

FORM - 3A

Link to FORM 3A (Part C)

Part - C

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.06.2022

(Audited)

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	04-03-2005	Non-Participating	Future Plus - Bond	6.28	26.52	26.52	26.66	26.44	26.29	26.06	1.79	0.90	28.84
712	ULIF002040305LICFUT+INC512	04-03-2005	Non-Participating	Future Plus - Income	4.74	41.04	41.04	42.25	41.89	41.51	40.10	2.34	7.98	42.41
713	ULIF003040305LICFUT+BAL512	04-03-2005	Non-Participating	Future Plus - Balanced	23.75	43.87	43.87	45.65	45.35	45.00	42.63	2.90	11.95	45.99
714	ULIF004040305LICFUT+GRW512	04-03-2005	Non-Participating	Future Plus - Growth	299.88	56.35	56.35	60.58	60.88	60.72	56.45	-0.17	7.27	62.43
721	ULIF001181005LICJVN+BND512	18-10-2005	Non-Participating	Jeevan Plus - Bond	66.38	31.80	31.80	32.61	32.49	32.33	31.72	0.24	5.28	32.65
722	ULIF002181005LICJVN+SEC512	18-10-2005	Non-Participating	Jeevan Plus - Secured	13.96	33.62	33.62	34.95	34.51	34.56	33.92	0.61	6.73	35.17
723	ULIF003181005LICJVN+BAL512	18-10-2005	Non-Participating	Jeevan Plus - Balanced	20.16	32.84	32.84	34.52	34.06	34.13	32.73	0.34	6.29	34.72
724	ULIF004181005LICJVN+GRW512	18-10-2005	Non-Participating	Jeevan Plus - Growth	918.21	52.32	52.32	55.60	55.83	55.18	51.56	1.48	7.57	57.63
731	ULGF001220606LICGRT+BND512	15-11-2006	Non-Participating	Gratuity Plus - Bond	0.37	32.92	32.92	33.71	33.47	33.22	32.66	0.78	5.71	33.71
732	ULGF002220606LICGRT+INC512	15-11-2006	Non-Participating	Gratuity Plus - Income	4.51	39.63	39.63	41.20	41.04	40.81	39.10	1.35	6.98	41.33
733	ULGF003220606LICGRT+BAL512	15-11-2006	Non-Participating	Gratuity Plus - Balanced	53.90	37.90	37.90	39.35	39.05	38.97	37.15	2.01	8.18	39.62
734	ULGF004220606LICGRT+GRW512	15-11-2006	Non-Participating	Gratuity Plus - Growth	59.84	41.73	41.73	44.05	43.63	43.38	41.01	1.75	9.28	44.51
741	ULIF001050706LICMKT+BND512	05-07-2006	Non-Participating	Market Plus - Bond	24.36	36.28	36.28	36.62	36.30	36.09	35.48	2.25	6.06	36.63
742	ULIF002050706LICMKT+SEC512	05-07-2006	Non-Participating	Market Plus - Secured	10.13	40.85	40.85	42.58	42.54	42.18	40.96	-0.26	6.97	42.84
743	ULIF003050706LICMKT+BAL512	05-07-2006	Non-Participating	Market Plus - Balance	49.27	39.59	39.59	41.40	41.27	41.04	39.15	1.10	7.96	41.98
744	ULIF004050706LICMKT+GRW512	05-07-2006	Non-Participating	Market Plus - Growth	1524.60	24.90	24.90	26.21	25.50	26.08	24.19	2.96	4.79	27.29
7501	ULIF001230807LICFTN+BND512	23-08-2007	Non-Participating	Fortune Plus Bond Fund	2.67	30.45	30.45	30.89	30.70	30.52	30.07	1.26	5.86	30.90
7502	ULIF002230807LICFTN+SEC512	23-08-2007	Non-Participating	Fortune Plus Secured Fund	0.58	31.67	31.67	32.73	32.77	32.32	30.62	3.43	10.07	34.01
7503	ULIF003230807LICFTN+BAL512	23-08-2007	Non-Participating	Fortune Plus Balanced Fund	1.08	26.47	26.47	27.33	27.23	27.44	25.67	3.11	10.16	28.35
7504	ULIF004230807LICFTN+GRW512	23-08-2007	Non-Participating	Fortune Plus Growth Fund	107.48	25.44	25.44	27.64	27.72	27.62	25.95	-1.94	7.48	28.65
751	ULIF001201206LICMNY+BND512	20-12-2006	Non-Participating	Money Plus - Bond	39.45	32.72	32.72	33.22	33.11	32.87	32.30	1.31	5.97	33.32
752	ULIF002201206LICMNY+SEC512	20-12-2006	Non-Participating	Money Plus - Secured	10.53	33.53	33.53	34.59	34.62	34.49	33.34	0.58	7.53	35.00
753	ULIF003201206LICMNY+BAL512	20-12-2006	Non-Participating	Money Plus - Balance	21.26	36.56	36.56	38.19	38.54	38.07	36.05	1.40	12.10	39.20
754	ULIF004201206LICMNY+GRW512	20-12-2006	Non-Participating	Money Plus - Growth	3807.09	24.58	24.58	26.24	25.28	25.70	23.37	5.20	4.99	27.09
761	ULIF001230807LICPFT+BND512	23-08-2007	Non-Participating	Profit Plus Bond Fund	56.83	32.90	32.90	33.55	33.39	33.13	32.50	1.23	6.29	33.62
762	ULIF002230807LICPFT+SEC512	23-08-2007	Non-Participating	Profit Plus Secured Fund	17.28	35.53	35.53	37.79	37.93	37.83	35.99	-1.26	8.48	38.85
763	ULIF003230807LICPFT+BAL512	23-08-2007	Non-Participating	Profit Plus Balanced Fund	26.83	37.87	37.87	40.75	40.68	40.30	38.18	-0.79	9.52	41.71
764	ULIF004230807LICPFT+GRW512	23-08-2007	Non-Participating	Profit Plus Growth Fund	2018.85	23.37	23.37	25.44	24.69	25.02	22.98	1.68	7.10	26.10
771	ULIF001170608LICMK1+BND512	17-06-2008	Non-Participating	Market Plus 1 - Bond	170.29	28.76	28.76	29.15	28.92	28.84	28.33	1.51	5.22	29.31
772	ULIF002170608LICMK1+SEC512	17-06-2008	Non-Participating	Market Plus 1 - Secured	32.21	24.19	24.19	25.87	25.73	25.73	24.28	-0.39	7.48	26.46
773	ULIF003170608LICMK1+BAL512	17-06-2008	Non-Participating	Market Plus 1 - Balance	76.10	25.63	25.63	27.49	27.56	27.39	25.41	0.85	9.50	28.40
774	ULIF004170608LICMK1+GRW512	17-06-2008	Non-Participating	Market Plus 1 - Growth	3629.24	30.66	30.66	33.36	31.58	32.19	28.83	6.36	8.62	34.63
781	ULIF001220508LICMY1+BND512	22-05-2008	Non-Participating	Money Plus 1 - Bond	9.21	34.07	34.07	34.56	34.32	34.12	33.48	1.76	6.01	34.57
782	ULIF002220508LICMY1+SEC512	22-05-2008	Non-Participating	Money Plus 1 - Secured	5.62	39.74	39.74	40.64	40.45	40.31	38.29	3.78	8.90	41.48
783	ULIF003220508LICMY1+BAL512	22-05-2008	Non-Participating	Money Plus 1 - Balanced	7.62	37.11	37.11	39.48	39.31	39.64	36.92	0.51	11.53	40.80
784	ULIF004220508LICMY1+GRW512	22-05-2008	Non-Participating	Money Plus 1 - Growth	333.53	36.47	36.47	38.44	37.92	38.66	36.07	1.10	10.26	39.97
791	ULIF001011108LICCHF+BND512	01-11-2008	Non-Participating	Child Fortune Plus - Bond	14.13	27.22	27.22	27.77	27.67	27.43	26.97	0.95	5.80	27.80
792	ULIF002011108LICCHF+SEC512	01-11-2008	Non-Participating	Child Fortune Plus - Secured	11.72	38.02	38.02	40.32	39.87	39.66	37.68	0.88	8.50	40.82
793	ULIF003011108LICCHF+BAL512	01-11-2008	Non-Participating	Child Fortune Plus - Balanced	11.34	34.09	34.09	36.23	36.04	36.22	34.45	-1.06	8.98	37.05
794	ULIF004011108LICCHF+GRW512	01-11-2008	Non-Participating	Child Fortune Plus - Growth	323.57	44.78	44.78	48.98	49.34	49.08	46.03	-2.71	9.13	51.14
801	ULIF001241218LICULIPBND512	04-03-2020	Non-Participating	LICI ULIP - Bond Fund	517.87	10.49	10.49	10.77	10.78	10.75	10.59	-0.99	N.A	10.87
802	ULIF002241218LICULIPSEC512	04-03-2020	Non-Participating	LICI ULIP - Secured Fund	304.27	11.98	11.98	12.63	12.73	12.82	12.31	-2.71	N.A	12.98
803	ULIF003241218LICULIPBAL512	04-03-2020	Non-Participating	LICI ULIP - Balanced Fund	689.96	13.01	13.01	13.85	13.92	14.15	13.49	-3.59	N.A	14.39
804	ULIF004241218LICULIPGRW512	04-03-2020	Non-Participating	LICI ULIP - Growth Fund	2042.10	14.81	14.81	15.90	16.04	16.27	15.36	-3.59	N.A	16.64
811	ULIF001040208LICHLT+FND512	04-02-2008	Non-Participating	Health Plus Fund	1072.42	29.21	29.21	31.13	30.83	30.84	29.25	-0.15	7.33	31.64
821	ULIF001290409LICHPR+FND512	29-04-2009	Non-Participating	Health Protection Plus Fund	689.27	26.52	26.52	27.67	27.57	27.53	26.42	0.38	5.95	27.96
831	ULIF001201114LICNED+BND512	24-08-2015	Non-Participating	New Endowment + Bond Fund	112.83	16.27	16.27	16.64	16.61	16.54	16.23	0.26	6.86	16.70
832	ULIF002201114LICNED+SEC512	24-08-2015	Non-Participating	New Endowment + Secured Fund	47.91	17.94	17.94	19.01	18.93	18.97	17.98	-0.20	11.23	19.33
833	ULIF003201114LICNED+BAL512	24-08-2015	Non-Participating	New Endowment + Balanced Fund	95.05	18.03	18.03	19.26	19.27	19.33	18.26	-1.25	11.60	19.87
834	ULIF004201114LICNED+GRW512	24-08-2015	Non-Participating	New Endowment + Growth Fund	497.32	18.41	18.41	19.96	19.91	19.94	18.65	-1.31	11.97	20.65
841	ULIF001180912LICFLX+BND512	02-01-2013	Non-Participating	Flex Plus Bond	6.92	20.52	20.52	20.89	20.80	20.64	20.25	1.33	6.12	20.90
842	ULIF002180912LICFLX+MIX512	02-01-2013	Non-Participating	Flex Plus Mixed	9.64	21.41	21.41	22.08	22.08	21.99	21.24	0.79	7.72	22.26
861	ULIF001200910LICEND+BND512	20-09-2010	Non-Participating	Endowment Plus Bond Fund	107.75	24.39	24.39	24.84	24.76	24.61	24.02	1.54	5.70	24.85
862	ULIF002200910LICEND+SEC512	20-09-2010	Non-Participating	Endowment Plus Secured Fund	28.35	23.83	23.83	25.17	25.17	25.39	23.90	-0.27	8.30	25.96
863	ULIF003200910LICEND+BAL512	20-09-2010	Non-Participating	Endowment Plus Balanced Fund	54.43	24.30	24.30	25.91	25.85	26.19	24.52	0.80	7.60	26.88
864	ULIF004200910LICEND+GRW512	20-09-2010	Non-Participating	Endowment Plus Growth Fund	1736.16	28.05	28.05	29.75	29.47	29.46	27.42	2.30	9.93	30.38
871	ULIF001020910LICPEN+DBT512	02-09-2010	Non-Participating	Pension Plus Debt Fund	27.94	22.80	22.80	23.16	23.17	23.03	22.76	0.16	4.41	23.27
872	ULIF002020910LICPEN+MIX512	02-09-2010	Non-Participating	Pension Plus Mixed Fund	545.32	24.62	24.62	25.60	25.47	25.28	24.27	1.46	7.73	25.83
881	ULIF001290609LICJST+BND512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Bond	0.87	26.00	26.00	26.49	26.31	26.07	25.60	1.53	6.78	26.49
882	ULIF002290609LICJST+SEC512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.73	29.87	29.87	31.92	31.53	31.28	29.77	0.32	12.65	32.27
883	ULIF003290609LICJST+BAL512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.81	30.31	30.31	32.40	32.45	32.64	30.87	-1.79	11.77	33.17
884	ULIF004290609LICJST+GRW512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Growth	35.85	28.23	28.23	29.91	29.93	30.31	28.27	-0.15	9.42	30.92
901	ULIF001201114LICDPFLIF512	19-08-2015	Non-Participating	Discontinued Policy Fund-Life	68.38	16.02	16.02	16.34	16.38	16.32	15.98	0.24	7.56	16.50