

Company Name & Code : LIC OF INDIA, 512  
Statement as on 31.03.2023 (Final)

Periodicity of Submission: Quarterly  
Statement of NAV of Segregated Funds

Rs. in Crore

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	6.31	27.7458	27.7458	27.3650	26.9062	26.5228	26.6595	4.07	0.54	28.8382
712	ULIF002040305LICFUT+INC512	04-03-2005	Non-Participating	Future Plus - Income	4.53	43.5847	43.5847	43.4277	42.5662	41.0383	42.2540	3.15	9.27	43.7152
713	ULIF003040305LICFUT+BAL512	04-03-2005	Non-Participating	Future Plus - Balanced	23.19	46.2944	46.2944	46.4090	45.5942	43.8712	45.6508	1.41	14.43	46.9201
714	ULIF004040305LICFUT+GRW512	04-03-2005	Non-Participating	Future Plus - Growth	303.75	62.2979	62.2979	62.6241	60.6409	56.3481	60.5755	2.84	19.34	64.1342
721	ULIF001181005LICJVN+BND512	18-10-2005	Non-Participating	Jeevan Plus - Bond	67.61	33.7125	33.7125	33.0931	32.4692	31.7994	32.6146	3.37	5.03	33.7125
722	ULIF002181005LICJVN+SEC512	18-10-2005	Non-Participating	Jeevan Plus - Secured	14.52	36.2207	36.2207	36.0427	35.0520	33.6232	34.9524	3.63	9.30	36.2734
723	ULIF003181005LICJVN+BAL512	18-10-2005	Non-Participating	Jeevan Plus - Balanced	20.61	35.1739	35.1739	35.3197	34.1197	32.8412	34.5164	1.90	10.56	35.6233
724	ULIF004181005LICJVN+GRW512	18-10-2005	Non-Participating	Jeevan Plus - Growth	950.03	57.0061	57.0061	57.5871	54.7157	52.3171	55.6050	2.52	16.96	58.7198
731	ULGF001220606LICGRT+BND512	15-11-2006	Non-Participating	Gratuity Plus - Bond	0.39	34.7281	34.7281	34.2067	33.5961	32.9174	33.7081	3.03	5.44	34.7281
732	ULGF002220606LICGRT+INC512	15-11-2006	Non-Participating	Gratuity Plus - Income	4.83	42.4136	42.4136	42.0847	40.9711	39.6283	41.2003	2.95	9.98	42.4462
733	ULGF003220606LICGRT+BAL512	15-11-2006	Non-Participating	Gratuity Plus - Balanced	53.54	40.7377	40.7377	40.6890	39.3733	37.8954	39.3550	3.51	11.36	40.9856
734	ULGF004220606LICGRT+GRW512	15-11-2006	Non-Participating	Gratuity Plus - Growth	60.62	45.4146	45.4146	45.4758	43.8063	41.7277	44.0459	3.11	15.09	46.0445
741	ULIF001050706LICMKT+BND512	05-07-2006	Non-Participating	Market Plus - Bond	18.68	38.3350	38.3350	37.6393	36.8118	36.2824	36.6207	4.68	5.36	38.3350
742	ULIF002050706LICMKT+SEC512	05-07-2006	Non-Participating	Market Plus - Secured	8.47	44.1346	44.1346	43.8071	42.4861	40.8478	42.5796	3.65	11.35	44.3282
743	ULIF003050706LICMKT+BAL512	05-07-2006	Non-Participating	Market Plus - Balance	48.86	42.3226	42.3226	42.2510	40.9261	39.5867	41.3993	2.23	13.80	42.8975
744	ULIF004050706LICMKT+GRW512	05-07-2006	Non-Participating	Market Plus - Growth	1336.74	27.4340	27.4340	27.7140	26.6914	24.9049	26.2063	4.68	17.40	28.4521
7501	ULIF0011230807LICFTN+BND512	23-08-2007	Non-Participating	Fortune Plus Bond Fund	2.43	31.9135	31.9135	31.4453	30.9344	30.4486	30.8869	3.32	5.49	31.9135
7502	ULIF002230807LICFTN+SEC512	23-08-2007	Non-Participating	Fortune Plus Secured Fund	0.53	34.4638	34.4638	34.5428	33.6261	31.6723	32.7349	3.28	19.80	35.0925
7503	ULIF003230807LICFTN+BAL512	23-08-2007	Non-Participating	Fortune Plus Balanced Fund	1.04	28.3943	28.3943	29.0758	28.0519	26.4681	27.3301	5.89	18.08	29.8395
7504	ULIF004230807LICFTN+GRW512	23-08-2007	Non-Participating	Fortune Plus Growth Fund	103.67	28.1136	28.1136	28.2339	26.8642	25.4437	27.6427	1.70	16.23	28.8338
751	ULIF001201206LICMNY+BND512	20-12-2006	Non-Participating	Money Plus - Bond	39.13	34.5029	34.5029	33.9262	33.1440	32.7215	33.2229	3.85	5.50	34.5029
752	ULIF002201206LICMNY+SEC512	20-12-2006	Non-Participating	Money Plus - Secured	10.29	35.7278	35.7278	35.6033	34.5810	33.5326	34.5866	3.30	10.33	35.8190
753	ULIF003201206LICMNY+BAL512	20-12-2006	Non-Participating	Money Plus - Balance	21.97	38.6915	38.6915	39.0699	37.8698	36.5561	38.1931	1.30	15.76	39.6697
754	ULIF004201206LICMNY+GRW512	20-12-2006	Non-Participating	Money Plus - Growth	3927.41	26.6928	26.6928	27.2940	26.1504	24.5821	26.2444	1.71	18.96	28.0803
761	ULIF001230807LICPFT+BND512	23-08-2007	Non-Participating	Profit Plus Bond Fund	55.62	34.5963	34.5963	34.0094	33.3552	32.9020	33.5510	3.12	5.48	34.5963
762	ULIF002230807LICPFT+SEC512	23-08-2007	Non-Participating	Profit Plus Secured Fund	17.58	38.2628	38.2628	38.6509	37.5587	35.5334	37.7854	1.26	15.00	39.2716
763	ULIF003230807LICPFT+BAL512	23-08-2007	Non-Participating	Profit Plus Balanced Fund	26.85	40.9793	40.9793	41.3544	40.1808	37.8745	40.7546	0.55	17.30	42.2909
764	ULIF004230807LICPFT+GRW512	23-08-2007	Non-Participating	Profit Plus Growth Fund	2054.96	26.2531	26.2531	26.3776	25.1293	23.3690	25.4422	3.19	20.38	26.9240
771	ULIF001170608LICMK1+BND512	17-06-2008	Non-Participating	Market Plus 1 - Bond	167.57	30.2357	30.2357	29.7543	29.1935	28.7560	29.1516	0.72	5.12	30.2357
772	ULIF002170608LICMK1+SEC512	17-06-2008	Non-Participating	Market Plus 1 - Secured	33.30	26.2398	26.2398	26.4067	25.5039	24.1863	26.0387	3.77	13.31	26.8125
773	ULIF003170608LICMK1+BAL512	17-06-2008	Non-Participating	Market Plus 1 - Balance	77.24	28.0209	28.0209	28.3491	27.3464	25.6268	27.4905	1.93	17.88	28.7701
774	ULIF004170608LICMK1+GRW512	17-06-2008	Non-Participating	Market Plus 1 - Growth	3785.54	34.3275	34.3275	35.2675	33.3565	30.6590	33.3639	2.89	21.70	36.1912
781	ULIF001220508LICMY1+BND512	22-05-2008	Non-Participating	Money Plus 1 - Bond	7.85	36.0339	36.0339	35.4839	34.7291	34.0735	34.5646	4.25	5.74	36.0339
782	ULIF002220508LICMY1+SEC512	22-05-2008	Non-Participating	Money Plus 1 - Secured	5.89	42.8618	42.8618	43.1609	41.8245	39.7422	40.6396	5.45	14.76	43.8433
783	ULIF003220508LICMY1+BAL512	22-05-2008	Non-Participating	Money Plus 1 - Balanced	7.88	40.3269	40.3269	41.3364	39.8218	37.1073	39.4815	2.14	18.00	42.0351
784	ULIF004220508LICMY1+GRW512	22-05-2008	Non-Participating	Money Plus 1 - Growth	355.96	40.1695	40.1695	40.7427	38.9571	36.4682	38.4449	4.49	19.67	41.7742
791	ULIF001011108LICCHF+BND512	01-11-2008	Non-Participating	Child Fortune Plus - Bond	14.19	28.8288	28.8288	28.3840	27.8337	27.2220	27.7667	3.83	5.77	28.8288
792	ULIF002011108LICCHF+SEC512	01-11-2008	Non-Participating	Child Fortune Plus - Secured	12.86	41.8812	41.8812	41.8913	40.2683	38.0155	40.3197	3.87	14.64	42.3606
793	ULIF003011108LICCHF+BAL512	01-11-2008	Non-Participating	Child Fortune Plus - Balanced	12.19	37.4959	37.4959	37.8175	36.1726	34.0881	36.2314	3.49	15.54	38.4333
794	ULIF004011108LICCHF+GRW512	01-11-2008	Non-Participating	Child Fortune Plus - Growth	343.96	49.1772	49.1772	50.1253	47.4217	44.7814	48.9766	0.41	19.41	51.3063
801	ULIF001241218LICULIPBND512	04-03-2020	Non-Participating	LICI ULIP - Bond Fund	621.34	11.0899	11.0899	10.9237	10.7454	10.4859	10.7716	2.96	3.95	11.0899
802	ULIF002241218LICULIPSEC512	04-03-2020	Non-Participating	LICI ULIP - Secured Fund	450.16	12.7907	12.7907	12.8633	12.5296	11.9805	12.6313	1.26	9.73	13.0604
803	ULIF003241218LICULIPBAL512	04-03-2020	Non-Participating	LICI ULIP - Balanced Fund	1158.42	13.8499	13.8499	14.1197	13.7201	13.0091	13.8531	-0.02	12.35	14.4337
804	ULIF004241218LICULIPGRW512	04-03-2020	Non-Participating	LICI ULIP - Growth Fund	4073.38	15.7135	15.7135	16.1704	15.6851	14.8074	15.9029	-1.19	17.21	16.6540
811	ULIF001040208LICHLT+FND512	04-02-2008	Non-Participating	Health Plus Fund	1083.15	31.4536	31.4536	31.6726	30.5379	29.2071	31.1306	1.04	13.69	32.2220
821	ULIF001290409LICHPR+FND512	29-04-2009	Non-Participating	Health Protection Plus Fund	725.07	28.2938	28.2938	28.2882	27.4479	26.5236	27.6706	2.25	10.38	28.6375
831	ULIF001201114LICNED+BND512	24-08-2015	Non-Participating	New Endowment + Bond Fund	119.30	17.2343	17.2343	16.9511	16.6284	16.2712	16.6398	3.57	5.37	17.2343
832	ULIF002201114LICNED+SEC512	24-08-2015	Non-Participating	New Endowment + Secured Fund	54.20	19.3792	19.3792	19.5036	18.9723	17.9393	19.0060	1.96	15.50	19.7413
833	ULIF003201114LICNED+BAL512	24-08-2015	Non-Participating	New Endowment + Balanced Fund	109.90	19.6345	19.6345	19.8495	19.1871	18.0334	19.2592	1.95	18.20	20.1616
834	ULIF004201114LICNED+GRW512	24-08-2015	Non-Participating	New Endowment + Growth Fund	577.68	20.0842	20.0842	20.4925	19.6222	18.0161	19.9605	0.62	19.80	21.0436
841	ULIF001180912LICFLX+DBT512	02-01-2013	Non-Participating	Flexi Plus Debt	3.30	21.6939	21.6939	21.2940	20.8716	20.5182	20.8935	3.83	5.78	21.6939
842	ULIF002180912LICFLX+MIX512	02-01-2013	Non-Participating	Flexi Plus Mixed	4.98	22.9763	22.9763	22.7283	22.2285	21.4126	22.0778	4.07	10.76	22.9763
861	ULIF001200910LICEND+BND512	20-09-2010	Non-Participating	Endowment Plus Bond Fund	87.87	25.9253	25.9253	25.3686	24.8697	24.3928	24.8370	4.38	5.77	25.9253
862	ULIF002200910LICEND+SEC512	20-09-2010	Non-Participating	Endowment Plus Secured Fund	23.68	25.7870	25.7870	25.6370	24.4036	23.8325	25.1750	2.43	16.13	26.1496
863	ULIF003200910LICEND+BAL512	20-09-2010	Non-Participating	Endowment Plus Balanced Fund	50.17	26.5275	26.5275	26.4340	25.0566	24.2973	25.9051	2.40	17.04	27.0300
864	ULIF004200910LICEND+GRW512	20-09-2010	Non-Participating	Endowment Plus Growth Fund	1722.53	30.7967	30.7967	30.8890	29.3101	28.0532	29.7489	3.52	22.43	31.8566
871	ULIF001020910LICPEN+DBT512	02-09-2010	Non-Participating	Pension Plus Debt Fund	27.42	24.1299	24.1299	23.7519	23.2876	22.7966	23.1623	4.18	4.69	24.1299
872	ULIF002020910LICPEN+MIX512	02-09-2010	Non-Participating	Pension Plus Mixed Fund	557.02	26.5629	26.5629	26.7354	25.7644	24.6216	25.5894	3.76	13.27	27.0858
891	ULIF001290609LICJST+BND512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Bond	0.93	27.3325	27.3325	26.8887	26.3817	25.9970	26.4878	3.19	5.72	27.3325
892	ULIF002290609LICJST+SEC512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.77	31.8517	31.8517	32.0778	31.1588	29.8674	31.9242	-0.23	18.39	32.6070
893	ULIF003290609LICJST+BAL512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.92	32.7628	32.7628	33.1608	32.2173	30.3131	32.4029	1.11	17.92	33.9678
894	ULIF004290609LICJST+GRW512	29-06-2009	Non-Participating	Jeevan Saathi Plus - Growth	38.20	30.4764	30.4764	31.0299	29.9898	28.2280	29.9091	1.90	17.49	31.9556
901	ULIF001201114LICDPFNLF512	19-08-2015	Non-Participating	Discontinued Policy Fund- Life	142.98	17.0052	17.0052	16.7077	16.3720	16.0226	16.3450	4.04	5.38	17.0052
902	ULIF005010222LICDPFPENS512	06-09-2022	Non-Participating	Discontinued PolicyFund-Pension	7.34	10.1783	10.1783	10.0244	0.0000	0.0000	0.0000	0.00	N.A.	10.1783
9101	ULIF001010222LICPENFBND512	06-09-2022	Non-Participating	New Pension Plus-Bonds</										