

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.06.2017

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	4-Mar-05	Non-Participating	Future Plus - Bond	55.86	23.97	23.97	23.48	23.16	22.79	21.86	9.65	9.25	24.00
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	21.66	28.45	28.45	27.93	27.35	26.53	25.32	12.37	9.38	28.54
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	59.47	28.04	28.04	27.54	26.46	26.08	25.53	9.83	7.77	28.04
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	880.79	42.09	42.09	41.20	37.79	38.19	36.96	13.88	6.99	42.13
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	66.20	24.08	24.08	23.71	23.35	23.00	22.38	7.58	8.33	24.08
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	13.24	24.55	24.55	24.06	23.31	23.11	22.44	9.40	8.15	24.55
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	19.86	23.80	23.80	23.64	22.95	23.06	22.18	7.32	6.96	23.88
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	974.93	37.28	37.28	36.76	34.31	34.64	33.12	12.55	6.33	37.63
731	ULGF001220606LICGRT+BND512	23-Feb-07	Non-Participating	Gratuity Plus - Bond	0.27	24.30	24.30	23.97	23.63	23.29	22.93	5.97	8.30	24.30
732	ULGF002220606LICGRT+INC512	2-Nov-06	Non-Participating	Gratuity Plus - Income	3.29	28.51	28.51	29.35	26.67	25.77	23.24	22.66	13.34	29.75
733	ULGF003220606LICGRT+BAL512	2-Nov-06	Non-Participating	Gratuity Plus - Balanced	49.28	26.24	26.24	26.03	25.67	25.05	24.03	9.19	7.89	26.24
734	ULGF004220606LICGRT+GRW512	2-Nov-06	Non-Participating	Gratuity Plus - Growth	59.27	26.77	26.77	26.06	24.92	24.75	23.62	13.37	8.82	26.93
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	70.63	27.16	27.16	26.63	26.38	25.71	24.75	9.76	11.26	27.19
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	16.61	30.15	30.15	29.56	28.00	27.91	27.37	10.15	13.43	30.27
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	56.30	27.56	27.56	26.89	25.64	25.59	24.53	12.38	9.36	27.75
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	5,157.22	22.19	22.19	22.52	20.40	20.32	19.47	13.97	2.84	23.05
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	58.99	24.27	24.27	23.78	23.47	22.96	22.33	8.69	10.26	24.27
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	12.20	24.20	24.20	23.66	22.83	22.72	21.91	10.42	9.56	24.27
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	25.94	22.85	22.85	22.93	21.99	22.04	21.55	6.05	6.78	23.19
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	13,173.76	19.71	19.71	19.19	17.39	17.52	16.71	17.95	7.61	19.79
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	90.07	23.96	23.96	23.44	23.32	22.66	21.77	10.04	10.40	23.99
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	26.35	25.19	25.19	24.80	22.90	23.04	21.87	15.20	10.56	25.34
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	44.42	27.26	27.26	27.05	24.93	25.13	23.79	14.61	10.29	27.59
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	4,868.66	18.38	18.38	18.32	16.40	15.95	15.10	21.74	5.45	18.81
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	503.75	21.27	21.27	20.87	20.63	20.18	19.50	9.03	9.41	21.27
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	75.38	18.58	18.58	18.67	16.75	16.40	15.53	19.63	4.18	18.87
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	167.43	18.45	18.45	18.73	17.03	16.56	15.90	16.06	3.75	18.86
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9,547.37	22.19	22.19	21.77	19.36	19.01	18.26	21.53	3.86	22.28
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.11	23.69	23.69	23.09	22.52	21.95	21.35	10.95	10.98	23.69
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	6.19	26.36	26.36	25.91	24.44	24.54	23.66	11.45	7.66	26.57
783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	6.74	24.31	24.31	24.49	22.50	22.58	21.35	13.88	5.72	25.28

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784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	561.30	25.14	25.14	25.26	22.86	23.11	21.87	14.97	5.96	25.89
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	10.26	19.98	19.98	19.61	19.46	18.94	18.19	9.85	9.67	20.00
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	8.93	26.47	26.47	26.40	24.82	25.11	23.42	13.01	7.65	26.82
793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	8.66	23.76	23.76	23.66	21.91	22.37	20.91	13.64	6.74	24.23
794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	271.24	30.38	30.38	29.66	26.97	27.73	25.44	19.44	10.97	30.91
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	906.91	20.22	20.22	19.75	18.79	18.78	17.96	12.60	8.25	20.35
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	519.10	19.68	19.68	19.26	18.40	18.36	17.48	12.63	8.75	19.82
831	ULIF001201114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	12.61	12.31	12.31	11.93	11.68	11.35	10.84	13.55	-	12.35
832	ULIF002201114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	4.53	12.35	12.35	12.18	11.51	11.52	11.04	11.89	-	12.41
833	ULIF003201114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	9.42	12.40	12.40	12.21	11.44	11.58	11.12	11.54	-	12.48
834	ULIF004201114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	60.39	12.54	12.54	12.30	11.42	11.64	11.24	11.50	-	12.63
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	6.23	15.14	15.14	14.76	14.58	14.20	13.62	11.13	10.54	15.17
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	8.30	15.27	15.27	14.95	14.53	14.31	13.67	11.66	9.93	15.32
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	374.80	18.04	18.04	17.66	17.43	17.04	16.47	9.59	9.59	18.05
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	72.18	16.53	16.53	16.33	15.37	15.43	14.83	11.42	8.30	16.66
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	144.18	17.14	17.14	16.86	15.65	15.96	14.99	14.31	8.85	17.40
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	6,601.73	18.25	18.25	18.27	16.93	17.27	16.19	12.70	8.45	18.79
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	67.84	18.07	18.07	17.72	17.56	17.14	16.48	9.64	9.80	18.08
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1,117.64	17.25	17.25	16.94	15.92	15.86	15.01	14.89	8.35	17.41
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	11,623.06	14.81	14.81	14.53	13.61	13.62	13.16	12.54	6.39	14.84
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.51	18.75	18.75	18.40	18.12	17.69	17.22	8.88	9.16	18.75
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.46	18.42	18.42	18.10	17.47	17.67	17.19	7.18	6.81	18.65
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.75	18.00	18.00	17.42	16.09	16.31	15.41	16.81	7.29	18.02
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	37.00	17.97	17.97	17.70	16.10	16.58	15.73	14.20	5.05	18.41
901	ULIF001201114LICDPNFLIF512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	1.26	11.77	11.77	11.52	11.37	10.97	10.42	12.99	-	11.80
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	6.14	22.50	22.50	22.07	21.80	21.37	20.83	8.00	9.79	22.51
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.11	22.13	22.13	21.99	20.95	21.01	20.12	9.98	7.37	22.37
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	1.78	17.86	17.86	17.84	16.66	16.73	15.83	12.83	6.43	18.12
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	267.77	19.35	19.35	19.42	16.79	17.06	16.48	17.41	7.14	19.73
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	6,377.27	18.05	18.05	17.64	16.32	16.49	15.77	14.42	8.37	18.18