

Company Name &amp; Code : LIC OF INDIA, 512

Statement as on 30.06.2018

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-Mar-2005	Non-Participating	Future Plus - Bond	51.941	24.24203	24.24203	24.35057	24.07818	24.24136	23.97455	1.1157	6.5502	24.6064
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	20.853	29.18267	29.18267	29.20991	29.31227	28.94202	28.44755	2.5841	8.0572	29.5231
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	56.645	28.83513	28.83513	28.67922	29.64427	28.52581	28.03724	2.8458	6.4150	29.9195
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	818.865	43.56809	43.56809	43.15695	44.67010	42.64734	42.08974	3.5124	7.9533	45.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	65.521	24.52561	24.52561	24.71544	24.24562	24.36311	24.07947	1.8528	5.7791	24.9915
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	12.856	24.66363	24.66363	25.09560	25.02343	24.90246	24.54931	0.4657	5.5995	25.4403
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.066	24.57856	24.57856	24.50989	24.63903	24.08189	23.80092	3.2673	4.8250	24.9497
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	908.087	38.46588	38.46588	38.18582	39.34941	37.51878	37.27799	3.1866	4.9669	40.7134
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.274	24.72284	24.72284	24.87175	24.80622	24.55865	24.30016	1.7394	5.3498	25.2534
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.415	29.93213	29.93213	30.71570	30.41838	29.10637	28.51054	4.9862	13.3244	31.4814
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	49.380	27.23439	27.23439	26.96096	26.96530	26.40444	26.24035	3.7882	7.2235	27.4118
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	61.256	28.10658	28.10658	27.91736	28.30420	27.35366	26.77382	4.9778	7.5088	29.1341
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	36.534	27.84719	27.84719	27.86551	27.56889	27.51323	27.16208	2.5223	7.6956	28.1435
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.002	29.56569	29.56569	29.88860	29.89058	29.56320	30.15111	-1.9416	5.2784	30.6778
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	44.900	28.47110	28.47110	28.09718	28.36079	27.24805	27.56452	3.2889	6.5562	29.5113
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	2,255.788	21.58664	21.58664	22.84998	25.15477	22.59917	22.19230	-2.7291	2.9033	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	4.315	22.81430	22.81430	22.96002	22.63471	22.74535	22.50085	1.3931	6.3287	23.1548
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.848	22.10117	22.10117	22.15154	22.96599	22.13345	22.13286	-0.1432	4.9578	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.447	17.98954	17.98954	18.13429	18.62031	18.05542	17.86092	0.7201	5.1769	18.9623
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	146.877	19.49720	19.49720	19.89086	21.36656	19.26521	19.35225	0.7490	6.1038	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	38.153	24.89749	24.89749	24.99969	24.68276	24.68686	24.26573	2.6035	7.0325	25.2858
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.176	24.95372	24.95372	24.87319	25.46550	24.63978	24.19589	3.1321	7.1387	25.7514
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	18.875	23.86980	23.86980	23.43771	24.17481	23.14856	22.85071	4.4598	4.5139	24.8883
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,675.883	18.68570	18.68570	18.43555	21.73902	19.81955	19.71102	-5.2017	3.6446	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	69.872	24.46483	24.46483	24.53080	24.30344	24.28833	23.95534	2.1268	7.3863	24.7715
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	20.604	26.31814	26.31814	26.25112	26.68079	25.69245	25.18842	4.4851	6.8540	27.1192
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	35.036	27.94589	27.94589	28.54336	30.21246	28.18573	27.26023	2.5152	5.7153	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,547.426	18.25177	18.25177	18.91654	21.13849	19.02662	18.37980	-0.6966	5.9769	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	431.039	22.24800	22.24800	22.14699	21.82077	21.63710	21.26566	4.6194	7.7429	22.2882
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	65.613	19.15566	19.15566	19.56123	20.84813	19.34065	18.58122	3.0915	7.9134	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	148.249	19.01425	19.01425	19.48967	20.62652	19.14005	18.44957	3.0606	6.8726	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	8,018.440	23.06224	23.06224	23.33597	24.97712	22.40433	22.18762	3.9419	7.5814	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	9.792	25.73296	25.73296	25.73565	25.00509	24.39897	23.69250	8.6123	10.2895	25.9629
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.233	27.74756	27.74756	27.61316	27.89192	26.82995	26.36426	5.2469	6.9737	28.4018
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.224	24.55727	24.55727	24.92964	25.94879	24.66627	24.31243	1.0071	4.9556	26.5616
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	360.052	24.97594	24.97594	25.29776	27.83172	25.54730	25.13954	-0.6508	4.0105	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	9.995	20.29756	20.29756	20.36917	20.13239	20.23641	19.98171	1.5807	7.0298	20.5748
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.242	27.79667	27.79667	27.50324	28.57637	27.21788	26.46716	5.0232	7.4943	29.2131
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	8.698	24.57263	24.57263	24.45552	25.66272	24.24664	23.76319	3.4063	5.5382	26.3116
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	272.127	32.33866	32.33866	32.44894	34.19975	31.49774	30.38256	6.4382	7.6993	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	907.450	21.13048	21.13048	20.82545	21.28462	20.52703	20.21813	4.5125	7.0179	21.8334
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	543.330	20.33343	20.33343	20.23126	20.63122	20.01331	19.68204	3.3096	6.6977	21.0026
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	26.423	12.28502	12.28502	12.40502	12.28164	12.48589	12.31262	-0.2242	0.0000	12.5961
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	9.777	12.72126	12.72126	12.53020	12.90055	12.52342	12.34840	3.0195	0.0000	13.0334
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	19.968	12.78044	12.78044	12.60272	13.09053	12.59394	12.40189	3.0523	0.0000	13.2838
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	117.699	13.02942	13.02942	12.82723	13.23200	12.72760	12.53637	3.9330	0.0000	13.4598
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.686	15.16472	15.16472	15.31138	15.14542	15.29102	15.13732	0.1810	7.0421	15.5206
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.951	15.54027	15.54027	15.55117	15.65622	15.43421	15.26567	1.7988	7.1927	15.7784
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,952.486	19.38501	19.38501	18.85582	19.39774	18.30399	18.04692	7.4145	8.2093	20.2215
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	309.084	18.45192	18.45192	18.58717	18.26279	18.29807	18.04459	2.2573	7.0602	18.7968
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	61.383	16.92159	16.92159	16.83324	17.44801	16.72516	16.52590	2.3943	6.4018	17.9385
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	126.419	17.69019	17.69019	17.71964	18.63332	17.55330	17.13772	3.2237	7.0453	19.0660
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,603.565	18.92845	18.92845	18.68016	19.87813	18.42324	18.24811	3.7283	6.1480	20.9279
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	64.714	18.39487	18.39487	18.50001	18.25328	18.31227	18.06696	1.8150	6.9318	18.6710
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,090.717	17.84916	17.84916	17.97751	18.39147	17.67467	17.24866	3.4814	7.7611	18.6486
881	ULIF001090210LICWLT+FND512	09-Feb-2010	Non-Participating	Wealth Plus fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.366	19.00006	19.00006	19.12129	19.01060	19.22832	18.74975	1.3350	6.2797	19.4195
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.500	19.11869	19.11869	18.74062	19.56414	18.63723	18.42087	3.7882	5.0524	19.8858
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.762	19.44075	19.44075	18.87527	19.93500	18.76201	18.00257	7.9887	9.2480	20.5235
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	38.935	19.67707	19.67707	19.31481	20.03490	18.29942	17.96596	9.5242	7.3736	20.7797
901	ULIF001201114LICDPNLFIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	2.862	11.80963	11.80963	11.90315	11.74079	11.90344	11.76857	0.3489	0.0000	12.0225