

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.06.2019

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	51.81	25.8195	25.8195	25.4283	25.3417	24.4039	24.2420	6.5071	5.6996	25.9444
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	22.41	32.5921	32.5921	31.5558	30.8109	29.6812	29.1827	11.6830	8.7862	32.6302
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	58.11	31.2699	31.2699	30.2529	29.7605	28.9597	28.8351	8.4439	6.9958	31.3042
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	787.55	45.6547	45.6547	44.8008	44.4041	44.0213	43.5681	4.7892	7.2973	45.7750
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	66.80	27.2530	27.2530	26.5596	26.1648	24.9202	24.5256	11.1206	6.7839	27.3128
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	14.31	27.6557	27.6557	26.7528	26.3038	24.9743	24.6636	12.1314	7.2147	27.6716
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.74	27.3494	27.3494	26.2690	25.6206	25.1731	24.5786	11.2736	7.2365	27.3732
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	921.61	42.0280	42.0280	40.8783	40.0237	39.0186	38.4659	9.2605	8.2636	42.3169
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.31	27.8623	27.8623	27.1146	26.5949	25.1763	24.7228	12.6986	6.7064	27.9418
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.65	32.3672	32.3672	31.6305	31.4263	30.0603	29.9321	8.1352	11.6683	32.4468
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	49.29	29.9326	29.9326	29.3592	28.4640	27.9945	27.2344	9.9075	7.5928	30.0012
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	55.11	31.9756	31.9756	31.2907	29.9455	29.0517	28.1066	13.7656	10.6283	32.1114
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	35.17	30.4127	30.4127	30.0569	29.3764	28.3237	27.8472	9.2130	7.1139	30.4618
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.24	33.3713	33.3713	32.5177	31.7909	30.3365	29.5657	12.8718	6.8263	33.5237
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	45.85	31.4564	31.4564	30.4359	29.7186	29.2310	28.4711	10.4856	8.6454	31.5713
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	1,969.89	21.6424	21.6424	22.5448	21.7379	22.4647	21.5866	0.2583	3.5841	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	3.00	25.6691	25.6691	24.7103	24.2105	23.0921	22.8143	12.5131	7.2033	25.7010
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.53	23.7524	23.7524	23.1986	23.1158	22.1544	22.1012	7.4712	5.6812	23.8049
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	0.94	19.7984	19.7984	19.2893	19.1463	18.3200	17.9895	10.0548	7.7400	20.0586
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	104.24	20.4953	20.4953	20.0313	20.5363	19.4932	19.4972	5.1193	7.5333	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	38.92	27.4997	27.4997	26.8917	26.3636	25.2362	24.8975	10.4517	7.1936	27.5090
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.30	26.9704	26.9704	26.4630	25.9017	25.1236	24.9537	8.0817	7.1689	27.0055
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	19.70	25.9516	25.9516	25.6223	24.9740	24.6357	23.8698	8.7216	6.3976	26.0991
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,899.64	21.2423	21.2423	21.7098	20.7676	20.5383	18.6857	13.6819	8.3263	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	64.79	27.4017	27.4017	26.7078	26.0355	24.8922	24.4648	12.0045	7.9720	27.4293
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	18.31	27.8361	27.8361	27.6033	27.0964	26.6694	26.3181	5.7679	8.3796	28.0189
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	30.17	28.8343	28.8343	28.4232	27.9972	27.7990	27.9459	3.1792	6.6266	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,246.00	19.0205	19.0205	19.0961	18.7097	18.9720	18.2518	4.2118	8.0033	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	354.16	24.6883	24.6883	24.0007	23.2559	22.6113	22.2480	10.9685	8.1725	24.6941
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	55.44	19.4802	19.4802	19.4300	19.3282	19.0919	19.1557	1.6941	7.8426	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	125.67	19.5164	19.5164	19.0890	18.9061	18.6239	19.0142	2.6410	7.0766	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	6,729.74	23.9248	23.9248	23.7867	23.6031	23.3307	23.0622	3.7401	9.4298	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	8.74	28.6041	28.6041	28.0432	27.3968	26.1148	25.7330	11.1576	10.2342	28.6795
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	5.82	30.7757	30.7757	30.0899	29.2526	28.3745	27.7476	10.9133	9.1679	30.9159
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	5.93	26.7505	26.7505	26.5875	25.8526	24.8384	24.5573	8.9309	7.8065	26.9734
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	317.28	27.2074	27.2074	26.6802	26.5223	25.0672	24.9759	8.9343	7.5561	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	11.09	22.9845	22.9845	22.1720	21.7665	20.6214	20.2976	13.2376	8.1114	23.0283
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.48	29.7633	29.7633	29.5850	28.6261	28.4614	27.7967	7.0752	8.3164	30.0181
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	9.26	26.3344	26.3344	26.2880	25.4900	25.1121	24.5726	7.1697	7.9899	26.6935
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	280.79	34.4595	34.4595	33.9943	33.1935	32.8036	32.3387	6.5582	10.6478	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	960.49	23.6223	23.6223	22.9365	22.1921	21.7672	21.1305	11.7923	9.5737	23.6990
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	597.88	22.3024	22.3024	21.7544	21.2346	20.6750	20.3334	9.6835	8.4700	22.3506
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	42.99	13.3361	13.3361	13.4734	13.1736	12.4663	12.2850	8.5562	7.1397	13.5963
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	16.34	13.0354	13.0354	13.5938	13.3073	12.9164	12.7213	2.4692	5.7069	13.6448
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	32.82	12.9752	12.9752	13.5914	13.2671	12.9647	12.7804	1.5236	5.2800	13.6692
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	186.24	13.1110	13.1110	13.7037	13.3805	13.1397	13.0294	0.6260	5.2570	13.8200
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.84	17.1674	17.1674	16.7408	16.3627	15.4231	15.1647	13.2064	8.0181	17.1741
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.83	17.1332	17.1332	16.8866	16.4698	15.8428	15.5403	10.2501	7.8149	17.1502
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,823.54	20.9587	20.9587	20.7333	20.0825	20.0005	19.3850	8.1183	9.9410	21.1074
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	291.75	20.6574	20.6574	19.9599	19.6033	18.7570	18.4519	11.9527	7.8525	20.6736
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	59.76	18.7627	18.7627	18.4317	17.7593	17.3977	16.9216	10.8805	8.1499	18.8513
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	123.91	19.5032	19.5032	19.1282	18.4673	18.0155	17.6902	10.2484	9.1647	19.6845
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,516.94	21.1163	21.1163	20.8311	19.8901	19.6976	18.9284	11.5585	9.2552	21.3352
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	68.51	20.0266	20.0266	19.4743	19.3630	18.6208	18.3949	8.8705	6.7175	20.0623
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,171.27	19.6911	19.6911	19.1036	18.6705	18.2000	17.8492	10.3195	9.4624	19.7083
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.52	21.3528	21.3528	20.7675	20.3805	19.3358	19.0001	12.3829	7.4320	21.4019
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.59	20.8920	20.8920	20.6529	20.1263	19.6921	19.1187	9.2752	6.7223	21.0547
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.77	21.7098	21.7098	21.0107	20.4039	19.9647	19.4407	11.6718	12.0977	21.8894
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	40.90	21.5499	21.5499	20.8895	20.4987	19.9119	19.6771	9.5179	11.0577	21.7202
901	ULIF001201114LICDPNLIIF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	9.79	12.8747	12.8747	13.0975	12.9391	12.0735	11.8096	9.0189	7.3216	13.2450