

Form L-28 - Ulip NAV - 3A

Company Name & Code: Bharti AXA Life Insurance Co. Ltd. (0130)

Statement for the period: March 31, 2017

Periodicity of Submission: Quarterly

PART - C

Link to FORM 3A (Part B)



Rs. Lakhs

No	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	SAVE N GROW MONEY FUND	ULIF00121/08/2006BSAVENGROW130	08/14/2006	Non Par	6,776	27.08	27.08	25.50	25.66	24.23	23.10	17.2%	13.58%	27.08
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	37,157	32.75	32.75	28.61	30.71	28.45	26.25	24.8%	16.74%	32.75
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	4,576	23.72	23.72	23.58	22.97	21.85	21.35	11.1%	11.49%	24.06
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	12-03-07	Non Par	942	21.71	21.71	20.34	20.65	19.49	18.48	17.5%	13.78%	21.71
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	12-03-07	Non Par	5,527	18.10	18.10	15.81	16.90	15.60	14.37	25.9%	16.51%	18.10
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	12-03-07	Non Par	781	20.87	20.87	20.79	20.25	19.30	18.87	10.6%	11.23%	21.18
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	4,598	41.37	41.37	35.83	38.61	35.73	32.79	26.2%	19.57%	41.37
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	621	40.02	40.02	34.60	37.07	34.36	31.71	26.2%	20.04%	40.02
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	05-01-09	Non Par	358	16.23	16.23	16.14	15.78	15.04	14.72	10.3%	10.97%	16.47
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	06-09-09	Non Par	2,589	16.94	16.94	16.70	16.45	16.18	15.92	6.4%	7.19%	16.94
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	302	16.88	16.88	16.65	16.39	16.13	15.86	6.4%	7.21%	16.88
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	12-09-09	Non Par	13,654	21.88	21.88	19.10	20.41	18.82	17.35	26.1%	17.43%	21.88
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	2,594	21.66	21.66	18.89	20.22	18.72	17.24	25.6%	17.47%	21.66
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	12-09-09	Non Par	20,976	22.56	22.56	19.47	20.95	19.31	17.75	27.0%	19.58%	22.56
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	1,314	19.15	19.15	16.71	17.65	16.38	15.14	26.5%	18.14%	19.15
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	3,994	23.56	23.56	20.34	21.92	20.28	18.65	26.3%	20.13%	23.56
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	3,181	20.82	20.82	18.18	19.08	17.78	16.41	26.9%	18.41%	20.82
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	11,226	11.22	11.22	11.04	10.95	10.38	9.90	13.4%	9.64%	11.22
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	8,185	15.53	15.53	15.47	15.16	14.68	14.39	8.0%	8.60%	15.66
Total					129,349									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

DATE : 31-Mar-17

Note:

1. * NAV should reflect the published NAV on the reporting date

Signature: _____

Rajeev Kumar

Chief of Finance