

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	6,721	27.98	27.98	27.08	25.50	25.66	24.23	15.5%	10.91%	28.20
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	36,777	34.53	34.53	32.75	28.61	30.71	28.45	21.4%	12.56%	35.10
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	4,467	24.35	24.35	23.72	23.58	22.97	21.85	11.4%	11.04%	24.41
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	12-03-07	Non Par	895	22.40	22.40	21.71	20.34	20.65	19.49	14.9%	11.02%	22.62
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	12-03-07	Non Par	5,570	19.08	19.08	18.10	15.81	16.90	15.60	22.3%	12.44%	19.40
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	12-03-07	Non Par	713	21.47	21.47	20.87	20.79	20.25	19.30	11.2%	10.89%	21.52
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	4,606	43.50	43.50	41.37	35.83	38.61	35.73	21.7%	14.29%	44.33
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	648	42.13	42.13	40.02	34.60	37.07	34.36	22.6%	14.55%	42.86
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP51130	05-01-09	Non Par	346	16.56	16.56	16.23	16.14	15.78	15.04	10.1%	10.44%	16.61
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	06-09-09	Non Par	2,544	17.16	17.16	16.94	16.70	16.45	16.18	6.0%	6.97%	17.16
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	275	17.12	17.12	16.88	16.65	16.39	16.13	6.1%	7.00%	17.12
12	GROW MONEY PLUS	ULIF01214/12/2009EGROWMONYP130	12-09-09	Non Par	13,222	23.08	23.08	21.88	19.10	20.41	18.82	22.6%	13.07%	23.45
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYP130	12/30/2009	Non Par	2,505	22.84	22.84	21.66	18.89	20.22	18.72	22.0%	13.01%	23.20
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	12-09-09	Non Par	20,370	23.70	23.70	22.56	19.47	20.95	19.31	22.7%	14.14%	24.13
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	1,226	20.05	20.05	19.15	16.71	17.65	16.38	22.4%	13.17%	20.40
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	3,774	24.82	24.82	23.56	20.34	21.92	20.28	22.4%	14.74%	25.28
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	3,043	21.77	21.77	20.82	18.18	19.08	17.78	22.4%	13.26%	22.13
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	10,263	11.54	11.54	11.22	11.04	10.95	10.38	11.2%	8.32%	11.58
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTFL130	01/19/2011	Non Par	7,155	15.84	15.84	15.53	15.47	15.16	14.68	7.9%	8.39%	15.88
Total					125,120									

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 : 30-Jun-17

Signature: _____

Rajeev Kumar

Principal Officer & Chief of Finance

Note:

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