

## Form L-28 - Ulip NAV - 3A

Company Name &amp; Code:

Bharti AXA Life Insurance Co. Ltd. (0130)

Statement for the period:

September 30, 2019

Periodicity of Submission: Quarterly

Link to FORM 3A (Part B)

PART - C



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     | 5,359                                     | 33.95           | 33.95                     | 33.50            | 32.79                | 31.46                | 30.83                | 10.1%        | 9.8%                | 34.03                       |
| 2     | GROW MONEY FUND                   | ULIF00221/08/2006EGROWMONEY130 | 08/14/2006     | Non Par     | 25,385                                    | 42.44           | 42.44                     | 42.41            | 41.85                | 39.73                | 39.92                | 6.3%         | 11.4%               | 43.50                       |
| 3     | STEADY MONEY FUND                 | ULIF00321/08/2006DSTDYMOENY130 | 08/14/2006     | Non Par     | 4,511                                     | 28.34           | 28.34                     | 27.56            | 26.66                | 26.05                | 24.92                | 13.7%        | 7.3%                | 28.49                       |
| 4     | SAVE N GROW MONEY PENSION FUND    | ULIF00426/12/2007BSNGROWPEN130 | 12-03-2007     | Non Par     | 627                                       | 26.77           | 26.77                     | 26.50            | 25.90                | 24.82                | 24.37                | 9.9%         | 9.0%                | 26.85                       |
| 5     | GROW MONEY PENSION FUND           | ULIF00526/12/2007EGROWMONYP130 | 12-03-2007     | Non Par     | 2,833                                     | 23.66           | 23.66                     | 23.57            | 23.24                | 22.03                | 22.13                | 6.9%         | 11.9%               | 24.07                       |
| 6     | STEADY MONEY PENSION FUND         | ULIF00626/12/2007DSTDYMONYP130 | 12-03-2007     | Non Par     | 453                                       | 24.94           | 24.94                     | 24.27            | 23.46                | 22.90                | 21.90                | 13.9%        | 7.2%                | 25.02                       |
| 7     | GROWTH OPPORTUNITIES              | ULIF00708/12/2008EGROWTHOPR130 | 02/27/2009     | Non Par     | 3,438                                     | 52.09           | 52.09                     | 51.81            | 51.17                | 48.73                | 48.98                | 6.3%         | 10.5%               | 53.85                       |
| 8     | GROWTH OPPORTUNITIES PENSION FUND | ULIF00814/12/2008EGRWTHOPRP130 | 11/25/2009     | Non Par     | 419                                       | 50.05           | 50.05                     | 50.00            | 49.51                | 47.19                | 47.38                | 5.6%         | 10.5%               | 52.04                       |
| 9     | BUILD N PROTECT FUND SERIES 1     | ULIF00919/05/2009BBUILDNP130   | 05-01-2009     | Non Par     | 203                                       | 19.23           | 19.23                     | 18.58            | 18.13                | 17.76                | 16.91                | 13.7%        | 6.8%                | 19.26                       |
| 10    | SAFE MONEY FUND                   | ULIF01007/07/2009LSAFEMONEY130 | 06-09-2009     | Non Par     | 3,924                                     | 19.35           | 19.35                     | 19.08            | 18.82                | 18.57                | 18.33                | 5.6%         | 5.6%                | 19.35                       |
| 11    | SAFE MONEY PENSION FUND           | ULIF01107/12/2009LSAFEMONYP130 | 11/25/2009     | Non Par     | 186                                       | 19.27           | 19.27                     | 19.02            | 18.76                | 18.50                | 18.26                | 5.5%         | 5.5%                | 19.27                       |
| 12    | GROW MONEY PLUS                   | ULIF01214/12/2009EGROMONYPL130 | 12-09-2009     | Non Par     | 14,155                                    | 28.33           | 28.33                     | 28.43            | 28.02                | 26.55                | 26.70                | 6.1%         | 11.5%               | 29.14                       |
| 13    | GROW MONEY PENSION PLUS           | ULIF01501/01/2010EGRMONYPLP130 | 12/30/2009     | Non Par     | 1,621                                     | 28.30           | 28.30                     | 28.22            | 27.82                | 26.40                | 26.40                | 7.2%         | 11.9%               | 28.85                       |
| 14    | GROWTH OPPORTUNITIES PLUS         | ULIF01614/12/2009EGRWTHOPPL130 | 12-09-2009     | Non Par     | 25,644                                    | 28.50           | 28.50                     | 28.49            | 28.06                | 26.78                | 26.98                | 5.6%         | 10.8%               | 29.52                       |
| 15    | BUILD INDIA PENSION FUND          | ULIF01704/01/2010EBUILDINDP130 | 11/25/2009     | Non Par     | 808                                       | 24.10           | 24.10                     | 24.22            | 24.06                | 22.74                | 22.98                | 4.9%         | 11.0%               | 24.80                       |
| 16    | GROWTH OPPORTUNITIES PENSION PLUS | ULIF01801/01/2010EGRWTHOPLP130 | 12/30/2009     | Non Par     | 2,733                                     | 29.92           | 29.92                     | 29.70            | 29.41                | 27.93                | 28.03                | 6.7%         | 10.9%               | 30.89                       |
| 17    | BUILD INDIA FUND                  | ULIF01909/02/2010EBUILDINDA130 | 12/24/2009     | Non Par     | 2,578                                     | 26.44           | 26.44                     | 26.66            | 26.37                | 24.83                | 25.03                | 5.6%         | 11.5%               | 27.23                       |
| 18    | TRUE WEALTH FUND                  | ULIF02104/10/2010BTRUEWLTHG130 | 08/27/2010     | Non Par     | 6,076                                     | 13.10           | 13.10                     | 12.92            | 12.75                | 12.55                | 12.23                | 7.1%         | 6.2%                | 13.12                       |
| 19    | DISCONTINUANCE LIFE FUND          | ULIF02219/01/2011DDISCONTLF130 | 01/19/2011     | Non Par     | 1,050                                     | 16.68           | 16.68                     | 16.46            | 16.28                | 16.08                | 15.85                | 5.2%         | 3.2%                | 16.68                       |
| 20    | Stability Plus Money Fund         | ULIF02322/02/17STAPLUMONF130   | 12/28/2017     | Non Par     | 1,906                                     | 11.33           | 11.33                     | 11.06            | 10.80                | 10.38                | 10.12                | 12.0%        | N.A.                | 11.40                       |
| 21    | Group Debt Fund                   | ULGF00303/08/17GROUPDEBTF130   | 02/28/2018     | Non Par     | 1,516                                     | 11.61           | 11.61                     | 11.30            | 10.99                | 10.71                | 10.30                | 12.7%        | N.A.                | 11.67                       |
| 22    | Group Balance Fund                | ULGF00203/08/17GROUPBALDF130   | 02/27/2019     | Non Par     | 1                                         | 10.28           | 10.28                     | 10.16            | 10.04                | -                    | -                    | N.A.         | N.A.                | 10.28                       |
| Total |                                   |                                |                |             | 1,05,426                                  |                 |                           |                  |                      |                      |                      |              |                     |                             |

## 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-Sep-19

Signature: \_\_\_\_\_

Nilesh Kothari

Chief of Finance

Note:

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