Form L-28 - Ulip NAV - 3A

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

Statement for the period: March 31, 2020 Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly

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	4,830	31.34	31.34	35.04	33.95	33.50	32.79	-4.4%	4.99%	36.03
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	19,056	34.21	34.21	44.41	42.44	42.41	41.85	-18.3%	1.46%	45.55
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	5,611	29.61	29.61	28.71	28.34	27.56	26.66	11.1%	7.67%	29.76
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	12-03-2007	Non Par	565	25.08	25.08	27.63	26.77	26.50	25.90	-3.2%	4.91%	28.38
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	12-03-2007	Non Par	1,999	19.07	19.07	24.72	23.66	23.57	23.24	-17.9%	1.76%	25.40
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	12-03-2007	Non Par	387	25.99	25.99	25.31	24.94	24.27	23.46	10.8%	7.58%	26.12
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	2,418	41.41	41.41	54.78	52.09	51.81	51.17	-19.1%	0.03%	57.19
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	294	39.74	39.74	52.46	50.05	50.00	49.51	-19.7%	-0.23%	54.75
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNPS1130	05-01-2009	Non Par	196	20.13	20.13	19.48	19.23	18.58	18.13	11.0%	7.42%	20.30
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	06-09-2009	Non Par	4,507	19.79	19.79	19.58	19.35	19.08	18.82	5.2%	5.32%	19.79
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	205	19.69	19.69	19.50	19.27	19.02	18.76	4.9%	5.26%	19.69
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	12-09-2009	Non Par	11,219	23.01	23.01	29.69	28.33	28.43	28.02	-17.9%	1.69%	30.49
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	1,029	22.61	22.61	29.65	28.30	28.22	27.82	-18.7%	1.44%	30.38
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	12-09-2009	Non Par	21,751	22.41	22.41	29.95	28.50	28.49	28.06	-20.1%	-0.22%	31.12
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	485	18.83	18.83	25.28	24.10	24.22	24.06	-21.7%	-0.56%	25.95
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	1,865	23.74	23.74	31.36	29.92	29.70	29.41	-19.3%	0.25%	32.72
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	2,043	20.82	20.82	27.72	26.44	26.66	26.37	-21.0%	0.00%	28.51
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	5,622	13.15	13.15	13.36	13.10	12.92	12.75	3.1%	5.43%	13.50
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	866	17.09	17.09	16.90	16.68	16.46	16.28	4.9%	3.23%	17.09
20	Stability Plus Money Fund	ULIF02322/02/17STAPLUMONF130	12/28/2017	Non Par	3,395	12.00	12.00	11.58	11.33	11.06	10.80	11.1%	N.A.	12.02
21	Group Debt Fund	ULGF00303/08/17GROUPDEBTF130	02/28/2018	Non Par	1,624	12.25	12.25	11.82	11.61	11.30	10.99	11.5%	N.A.	12.30
22	Group Balance Fund	ULGF00203/08/17GROUPBALDF130	02/27/2019	Non Par	1	10.46	10.46	10.38	10.28	10.16	10.04	4.2%	N.A.	10.46
	Total				**89,968**									

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-20

Signature:

Nilesh Kothari

Chief of Finance

Note:

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