Form L-28 - Ulip NAV - 3A

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

Statement for the period: December 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	6,112	39.26	39.26	35.62	34.33	31.34	35.04	12.0%	9.05%	39.26
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	28,577	54.33	54.33	44.57	40.29	34.21	44.41	22.3%	11.51%	54.33
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	8,908	31.88	31.88	31.10	31.01	29.61	28.71	11.1%	9.07%	31.89
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	03/12/07	Non Par	407	31.06	31.06	28.06	27.26	25.08	27.63	12.4%	8.89%	31.06
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	03/12/07	Non Par	2,941	30.35	30.35	24.88	22.48	19.07	24.72	22.8%	11.91%	30.35
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	03/12/07	Non Par	276	28.39	28.39	27.60	27.12	25.99	25.31	12.2%	9.48%	28.39
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	3,595	66.33	66.33	54.32	49.10	41.41	54.78	21.1%	9.06%	66.33
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	423	63.17	63.17	51.80	47.14	39.74	52.46	20.4%	8.34%	63.17
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNPS1130	01/05/09	Non Par	215	21.41	21.41	20.84	20.81	20.13	19.48	9.9%	8.76%	21.41
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	09/06/09	Non Par	5,113	20.20	20.20	20.09	19.97	19.79	19.58	3.2%	4.68%	20.20
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	207	20.08	20.08	19.97	19.85	19.69	19.50	3.0%	4.57%	20.08
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	09/12/09	Non Par	19,562	36.46	36.46	30.08	27.15	23.01	29.69	22.8%	11.46%	36.46
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	1,181	36.26	36.26	29.77	26.86	22.61	29.65	22.3%	11.66%	36.26
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	09/12/09	Non Par	35,111	35.83	35.83	29.43	26.64	22.41	29.95	19.6%	8.70%	35.83
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	580	30.00	30.00	24.48	22.46	18.83	25.28	18.7%	9.48%	30.00
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	2,084	38.31	38.31	31.20	28.25	23.74	31.36	22.2%	9.32%	38.31
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	2,657	32.63	32.63	26.90	24.63	20.82	27.72	17.7%	9.37%	32.63
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	4,106	13.60	13.60	13.49	13.43	13.15	13.36	1.8%	4.04%	13.60
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	1,590	17.52	17.52	17.39	17.25	17.09	16.90	3.7%	3.65%	17.52
20	Stability Plus Money Fund	ULIF02322/02/17STAPLUMONF130	12/28/2017	Non Par	8,635	12.81	12.81	12.51	12.46	12.00	11.58	10.6%	N.A.	12.81
21	Group Debt Fund	ULGF00303/08/17GROUPDEBTF130	02/28/2018	Non Par	2,044	13.22	13.22	12.86	12.80	12.25	11.82	11.8%	N.A.	13.22
22	Group Balance Fund	ULGF00203/08/17GROUPBALDF130	02/27/2019	Non Par	1	10.64	10.64	10.58	10.52	10.46	10.38	2.6%	N.A.	10.64
	Total				**134,325**									

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-Dec-20

Signature:

Nilesh Kothari

Chief of Finance

Note:

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