

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.12.2019

(Audited)

Periodicity of Submission: Quarterly

Rs. Crore

Statement of NAV of Segregated Funds

Scheme No	SFIN	Date of Launch	Participating / Non Participating	Fund Name	Assets held on the above date	NAV as on above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/ Yield	3 Year Rolling CAGR	Highest NAV Since Inception
711	ULIF001040305LICFUT+BND512	04-Mar-2005	Non-Participating	Future Plus - Bond	16.57	27.2064	27.2064	26.7413	25.8195	25.4283	25.3417	7.3579	5.5130	27.2064
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	18.35	33.8080	33.8080	33.2888	32.5921	31.5558	30.8109	9.7271	7.3242	33.8178
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	51.52	32.3073	32.3073	31.6663	31.2699	30.2529	29.7605	8.5576	6.8837	32.3319
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	504.81	45.9261	45.9261	44.9097	45.6547	44.8008	44.4041	3.4277	6.7146	46.0452
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	67.66	28.7312	28.7312	28.2490	27.2530	26.5596	26.1648	9.8087	7.1567	28.7312
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	13.97	28.8508	28.8508	28.2480	27.6557	26.7528	26.3038	9.6833	7.3666	28.8648
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.62	27.8942	27.8942	27.1830	27.3494	26.2690	25.6206	8.8740	6.7263	27.9451
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	903.57	42.8309	42.8309	41.6132	42.0280	40.8783	40.0237	7.0140	7.6753	43.0086
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.32	29.1414	29.1414	28.7201	27.8623	27.1146	26.5949	9.5752	7.2320	29.1414
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.68	32.6541	32.6541	32.1187	32.3672	31.6305	31.4263	3.9068	6.9853	32.7128
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	49.42	31.0196	31.0196	30.2417	29.9326	29.3592	28.4640	8.9782	6.5081	31.0307
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	53.33	33.2610	33.2610	32.0613	31.9756	31.2907	29.9455	11.0720	10.1005	33.3285
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	34.17	31.9432	31.9432	31.5094	30.4127	30.0569	29.3764	8.7377	6.5856	31.9957
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.23	34.3952	34.3952	33.8328	33.3713	32.5177	31.7909	8.1919	7.0946	34.4214
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	46.06	32.0773	32.0773	31.4008	31.4564	30.4359	29.7186	7.9368	7.7544	32.1292
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	1,791.04	20.7527	20.7527	20.6420	21.6424	22.5448	21.7379	-4.5322	0.5763	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	3.11	26.8303	26.8303	26.3823	25.6691	24.7103	24.2105	10.8213	7.1599	26.8530
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.48	24.1098	24.1098	23.3115	23.7524	23.1986	23.1158	4.3000	4.7990	24.2251
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	0.93	19.9382	19.9382	19.3107	19.7984	19.2893	19.1463	4.1361	6.1778	20.0586
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	98.70	20.6214	20.6214	20.1055	20.4953	20.0313	20.5363	0.4145	7.0939	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	39.58	28.9894	28.9894	28.4955	27.4997	26.8917	26.3636	9.9598	7.3013	29.0026
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.42	28.1356	28.1356	27.3533	26.9704	26.4630	25.9017	8.6246	7.2186	28.1898
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	20.47	27.1632	27.1632	26.2473	25.9516	25.6223	24.9740	8.7657	7.2898	27.2499
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,566.23	19.9963	19.9963	20.1125	21.2423	21.7098	20.7676	-3.7140	4.7565	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	63.27	28.7729	28.7729	28.2997	27.4017	26.7078	26.0355	10.5141	7.2526	28.7847
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	17.40	27.8391	27.8391	27.4487	27.8361	27.6033	27.0964	2.7412	6.7250	28.0189
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	26.87	28.5694	28.5694	27.8192	28.8343	28.4232	27.9972	2.0439	4.6422	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	1,984.48	18.0271	18.0271	17.8544	19.0205	19.0961	18.7097	-3.6484	3.1957	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	302.36	25.6803	25.6803	25.3150	24.6883	24.0007	23.2559	10.4248	7.5778	25.7332
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	47.01	19.4454	19.4454	19.1317	19.4802	19.4300	19.3282	0.6062	5.0982	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	108.71	19.4397	19.4397	19.2285	19.5164	19.0890	18.9061	2.8226	4.5174	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	5,324.16	22.4515	22.4515	22.6290	23.9248	23.7867	23.6031	-4.8790	5.0663	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	8.43	29.9861	29.9861	29.5688	28.6041	28.0432	27.3968	9.4511	10.0083	29.9931
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	5.52	32.0981	32.0981	31.0731	30.7757	30.0899	29.2526	9.7275	9.5088	32.1612
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.26	27.8897	27.8897	26.8472	26.7505	26.5875	25.8526	7.8797	7.4233	27.9585
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	302.10	27.9482	27.9482	26.8494	27.2074	26.6802	26.5223	5.3762	6.9205	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	11.72	24.1488	24.1488	23.7148	22.9845	22.1720	21.7665	10.9447	7.4619	24.1572
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.58	30.0880	30.0880	29.4050	29.7633	29.5850	28.6261	5.1070	6.6198	30.1425
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	9.54	27.2090	27.2090	26.5030	26.3344	26.2880	25.4900	6.7438	7.4801	27.2914
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	280.62	35.1002	35.1002	33.9703	34.4595	33.9943	33.1935	5.7442	9.1842	35.2813
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	956.01	24.2682	24.2682	23.5127	23.6223	22.9365	22.1921	9.3552	8.9062	24.3450
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	606.55	22.8340	22.8340	22.4047	22.3024	21.7544	21.2346	7.5324	7.4571	22.8809
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	59.96	14.5259	14.5259	14.2754	13.3361	13.4734	13.1736	10.2649	7.5244	14.5328
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	22.09	13.9434	13.9434	13.7401	13.0354	13.5938	13.3073	4.7805	6.6011	14.0127
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	43.12	13.8563	13.8563	13.6309	12.9752	13.5914	13.2671	4.4413	6.6051	13.9722
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	244.53	14.0597	14.0597	13.7554	13.1110	13.7037	13.3805	5.0762	7.1862	14.1405
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.93	18.1037	18.1037	17.7848	17.1674	16.7408	16.3627	10.6400	7.4764	18.1037
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.97	17.8337	17.8337	17.4232	17.1332	16.8866	16.4698	8.2816	7.0594	17.8535
8501	ULIF001250211LICSMDFND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,600.91	20.9921	20.9921	20.6003	20.9587	20.7333	20.0825	4.5294	8.7478	21.1074
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	287.38	21.5825	21.5825	21.2109	20.6574	19.9599	19.6033	10.0965	7.3869	21.5854
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	58.50	19.1292	19.1292	18.5010	18.7627	18.4317	17.7593	7.7140	7.5607	19.2021
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	121.47	19.7083	19.7083	18.9439	19.5032	19.1282	18.4673	6.7202	7.9893	19.7684
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,174.78	20.7757	20.7757	20.2535	21.1163	20.8311	19.8901	4.4525	7.0606	21.3352
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	70.61	20.8358	20.8358	20.4939	20.0266	19.4743	19.3630	7.6063	5.8772	20.8447
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,171.78	19.8888	19.8888	19.5147	19.6911	19.1036	18.6705	6.5257	7.7105	19.9680
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.16	22.6145	22.6145	22.1799	21.3528	20.7675	20.3805	10.9615	7.6712	22.6145
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.64	22.0745	22.0745	21.4276	20.8920	20.6529	20.1263	9.6799	8.1139	22.1408
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.74	22.8970	22.8970	21.9287	21.7098	21.0107	20.4039	12.2188	12.4910	23.0099
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	32.01	22.2362	22.2362	21.5594	21.5499	20.8895	20.4987	8.4762	11.3679	22.3365
901	ULIF001201114LICDPNLI512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	11.65	14.3078	14.3078	14.0419	12.8747	13.0975	12.9391	10.5782	7.9689	14.3215