

Company Name & Code : LIC OF INDIA, 512

Statement as on 31.12.2018

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	52.56	25.3417	25.3417	24.4039	24.2420	24.3506	24.0782	5.2478	6.6072	25.3972
712	ULIF002040305LICFUT+INC512	04-Mar-2005	Non-Participating	Future Plus - Income	22.06	30.8109	30.8109	29.6812	29.1827	29.2099	29.3123	5.1128	8.4979	30.8641
713	ULIF003040305LICFUT+BAL512	04-Mar-2005	Non-Participating	Future Plus - Balanced	57.34	29.7605	29.7605	28.9597	28.8351	28.6792	29.6443	0.3922	6.9502	29.9195
714	ULIF004040305LICFUT+GRW512	04-Mar-2005	Non-Participating	Future Plus - Growth	803.69	44.4041	44.4041	44.0213	43.5681	43.1569	44.6701	-0.5955	7.9875	45.6701
721	ULIF001181005LICJVN+BND512	18-Oct-2005	Non-Participating	Jeevan Plus - Bond	66.73	26.1648	26.1648	24.9202	24.5256	24.7154	24.2456	7.9156	6.6808	26.2502
722	ULIF002181005LICJVN+SEC512	18-Oct-2005	Non-Participating	Jeevan Plus - Secured	13.38	26.3038	26.3038	24.9743	24.6636	25.0956	25.0234	5.1165	7.0732	26.4398
723	ULIF003181005LICJVN+BAL512	18-Oct-2005	Non-Participating	Jeevan Plus - Balanced	19.16	25.6206	25.6206	25.1731	24.5786	24.5099	24.6390	3.9840	6.1204	25.7215
724	ULIF004181005LICJVN+GRW512	18-Oct-2005	Non-Participating	Jeevan Plus - Growth	909.06	40.0237	40.0237	39.0186	38.4659	38.1858	39.3494	1.7136	7.1775	40.8337
731	ULGF001220606LICGRT+BND512	23-Feb-2007	Non-Participating	Gratuity Plus - Bond	0.30	26.5949	26.5949	25.1763	24.7228	24.8717	24.8062	7.2106	6.4221	26.6984
732	ULGF002220606LICGRT+INC512	02-Nov-2006	Non-Participating	Gratuity Plus - Income	3.59	31.4263	31.4263	30.0603	29.9321	30.7157	30.4184	3.3135	14.5069	31.5398
733	ULGF003220606LICGRT+BAL512	02-Nov-2006	Non-Participating	Gratuity Plus - Balanced	51.99	28.4640	28.4640	27.9945	27.2344	26.9610	26.9653	5.5580	7.6908	28.5633
734	ULGF004220606LICGRT+GRW512	02-Nov-2006	Non-Participating	Gratuity Plus - Growth	61.76	29.9455	29.9455	29.0517	28.1066	27.9174	28.3042	5.7986	9.9929	30.0622
741	ULIF001050706LICMKT+BND512	05-Jul-2006	Non-Participating	Market Plus - Bond	36.35	29.3764	29.3764	28.3237	27.8472	27.8655	27.5689	6.5563	7.8305	29.3990
742	ULIF002050706LICMKT+SEC512	05-Jul-2006	Non-Participating	Market Plus - Secured	11.27	31.7909	31.7909	30.3365	29.5657	29.8886	29.8906	6.3577	7.1575	31.8647
743	ULIF003050706LICMKT+BAL512	05-Jul-2006	Non-Participating	Market Plus - Balance	43.87	29.7186	29.7186	29.2310	28.4711	28.0972	28.3608	4.7877	7.8257	30.3545
744	ULIF004050706LICMKT+GRW512	05-Jul-2006	Non-Participating	Market Plus - Growth	2,134.53	21.7379	21.7379	22.4647	21.5866	22.8500	25.1548	-13.5835	3.5372	26.2797
7501	ULIF001230807LICFTN+BND512	23-Aug-2007	Non-Participating	Fortune Plus_Bond Fund	3.80	24.2105	24.2105	23.0921	22.8143	22.9600	22.6347	6.9616	6.5960	24.2906
7502	ULIF002230807LICFTN+SEC512	23-Aug-2007	Non-Participating	Fortune Plus_Secured Fund	0.73	23.1158	23.1158	22.1544	22.1012	22.1515	22.9660	0.6524	5.5856	23.2726
7503	ULIF003230807LICFTN+BAL512	23-Aug-2007	Non-Participating	Fortune Plus_Balanced Fund	1.58	19.1463	19.1463	18.3200	17.9895	18.1343	18.6203	2.8251	7.0374	19.1877
7504	ULIF004230807LICFTN+GRW512	23-Aug-2007	Non-Participating	Fortune Plus_Growth Fund	123.64	20.5363	20.5363	19.4932	19.4972	19.8909	21.3666	-3.8859	8.6851	22.4248
751	ULIF001201206LICMNY+BND512	20-Dec-2006	Non-Participating	Money Plus - Bond	38.62	26.3636	26.3636	25.2362	24.8975	24.9997	24.6828	6.8100	7.1863	26.4074
752	ULIF002201206LICMNY+SEC512	20-Dec-2006	Non-Participating	Money Plus - Secured	9.03	25.9017	25.9017	25.1236	24.9537	24.8732	25.4655	1.7127	7.3955	26.0532
753	ULIF003201206LICMNY+BAL512	20-Dec-2006	Non-Participating	Money Plus - Balance	19.60	24.9740	24.9740	24.6357	23.8698	23.4377	24.1748	3.3059	6.0676	25.2929
754	ULIF004201206LICMNY+GRW512	20-Dec-2006	Non-Participating	Money Plus - Growth	3,941.16	20.7676	20.7676	20.5383	18.6857	18.4356	21.7390	-4.4684	8.1943	24.0696
761	ULIF001230807LICPFT+BND512	23-Aug-2007	Non-Participating	Profit Plus_Bond Fund	67.49	26.0355	26.0355	24.8922	24.4648	24.5308	24.3034	7.1268	7.8709	26.0832
762	ULIF002230807LICPFT+SEC512	23-Aug-2007	Non-Participating	Profit Plus_Secured Fund	19.40	27.0964	27.0964	26.6694	26.3181	26.2511	26.6808	1.5576	9.1933	27.3317
763	ULIF003230807LICPFT+BAL512	23-Aug-2007	Non-Participating	Profit Plus_Balanced Fund	32.39	27.9972	27.9972	27.7990	27.9459	28.5434	30.2125	-7.3323	6.8974	30.8725
764	ULIF004230807LICPFT+GRW512	23-Aug-2007	Non-Participating	Profit Plus_Growth Fund	2,383.52	18.7097	18.7097	18.9720	18.2518	18.9165	21.1385	-11.4900	8.3155	22.0324
771	ULIF001170608LICMK1+BND512	17-Jun-2008	Non-Participating	Market Plus 1 - Bond	410.58	23.2559	23.2559	22.6113	22.2480	22.1470	21.8208	6.5771	7.6686	23.2568
772	ULIF002170608LICMK1+SEC512	17-Jun-2008	Non-Participating	Market Plus 1 - Secured	61.44	19.3282	19.3282	19.0919	19.1557	19.5612	20.8481	-7.2903	8.5616	21.3349
773	ULIF003170608LICMK1+BAL512	17-Jun-2008	Non-Participating	Market Plus 1 - Balance	135.25	18.9061	18.9061	18.6239	19.0142	19.4897	20.6265	-8.3409	7.4610	21.1751

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774	ULIF004170608LICMK1+GRW512	17-Jun-2008	Non-Participating	Market Plus 1 - Growth	7,374.05	23.6031	23.6031	23.3307	23.0622	23.3360	24.9771	-5.5010	10.3700	26.1495
781	ULIF001220508LICMY1+BND512	22-May-2008	Non-Participating	Money Plus 1 - Bond	9.62	27.3968	27.3968	26.1148	25.7330	25.7357	25.0051	9.5651	10.6113	27.4609
782	ULIF002220508LICMY1+SEC512	22-May-2008	Non-Participating	Money Plus 1 - Secured	6.21	29.2526	29.2526	28.3745	27.7476	27.6132	27.8919	4.8783	8.7283	29.4927
783	ULIF003220508LICMY1+BAL512	22-May-2008	Non-Participating	Money Plus 1 - Balanced	6.12	25.8526	25.8526	24.8384	24.5573	24.9296	25.9488	-0.3708	7.8655	26.5616
784	ULIF004220508LICMY1+GRW512	22-May-2008	Non-Participating	Money Plus 1 - Growth	339.90	26.5223	26.5223	25.0672	24.9759	25.2978	27.8317	-4.7048	7.5905	28.8306
791	ULIF001011108LICCHF+BND512	01-Nov-2008	Non-Participating	Child Fortune Plus - Bond	10.66	21.7665	21.7665	20.6214	20.2976	20.3692	20.1324	8.1168	7.8734	21.8323
792	ULIF002011108LICCHF+SEC512	01-Nov-2008	Non-Participating	Child Fortune Plus - Secured	9.44	28.6261	28.6261	28.4614	27.7967	27.5032	28.5764	0.1739	8.2741	29.2131
793	ULIF003011108LICCHF+BAL512	01-Nov-2008	Non-Participating	Child Fortune Plus - Balanced	8.86	25.4900	25.4900	25.1121	24.5726	24.4555	25.6627	-0.6729	7.8263	26.3116
794	ULIF004011108LICCHF+GRW512	01-Nov-2008	Non-Participating	Child Fortune Plus - Growth	274.64	33.1935	33.1935	32.8036	32.3387	32.4489	34.1997	-2.9422	9.8028	35.2597
811	ULIF001040208LICHLT+FND512	04-Feb-2008	Non-Participating	Health Plus Fund	927.94	22.1921	22.1921	21.7672	21.1305	20.8255	21.2846	4.2635	8.8138	22.4471
821	ULIF001290409LICHPR+FND512	29-Apr-2009	Non-Participating	Health Protection Plus Fund	563.82	21.2346	21.2346	20.6750	20.3334	20.2313	20.6312	2.9244	8.1862	21.3712
831	ULIF001201114LICNED+BND512	24-Aug-2015	Non-Participating	New Endowment + Bond Fund	35.18	13.1736	13.1736	12.4663	12.2850	12.4050	12.2816	7.2625	8.7931	13.2187
832	ULIF002201114LICNED+SEC512	24-Aug-2015	Non-Participating	New Endowment + Secured Fund	13.70	13.3073	13.3073	12.9164	12.7213	12.5302	12.9006	3.1528	9.1589	13.3774
833	ULIF003201114LICNED+BAL512	24-Aug-2015	Non-Participating	New Endowment + Balanced Fund	26.63	13.2671	13.2671	12.9647	12.7804	12.6027	13.0905	1.3485	9.0628	13.5610
834	ULIF004201114LICNED+GRW512	24-Aug-2015	Non-Participating	New Endowment + Growth Fund	153.93	13.3805	13.3805	13.1397	13.0294	12.8272	13.2320	1.1222	9.3603	13.8171
841	ULIF001180912LICFLX+DBT512	02-Jan-2013	Non-Participating	Flexi Plus Debt	5.52	16.3627	16.3627	15.4231	15.1647	15.3114	15.1454	8.0372	8.1561	16.4288
842	ULIF002180912LICFLX+MIX512	02-Jan-2013	Non-Participating	Flexi Plus Mixed	7.70	16.4698	16.4698	15.8428	15.5403	15.5512	15.6562	5.1963	8.1915	16.5433
8501	ULIF001250211LICSDM+FND512	25-Feb-2011	Non-Participating	Samridhi Plus	5,843.60	20.0825	20.0825	20.0005	19.3850	18.8558	19.3977	3.5299	10.3577	20.8350
861	ULIF001200910LICEND+BND512	20-Sep-2010	Non-Participating	Endowment Plus Bond Fund	300.94	19.6033	19.6033	18.7570	18.4519	18.5872	18.2628	7.3400	7.6258	19.6573
862	ULIF002200910LICEND+SEC512	20-Sep-2010	Non-Participating	Endowment Plus Secured Fund	59.91	17.7593	17.7593	17.3977	16.9216	16.8332	17.4480	1.7840	7.9819	18.0319
863	ULIF003200910LICEND+BAL512	20-Sep-2010	Non-Participating	Endowment Plus Balanced Fund	123.73	18.4673	18.4673	18.0155	17.6902	17.7196	18.6333	-0.8911	8.5400	19.0660
864	ULIF004200910LICEND+GRW512	20-Sep-2010	Non-Participating	Endowment Plus Growth Fund	5,513.76	19.8901	19.8901	19.6976	18.9284	18.6802	19.8781	0.0604	8.7619	20.9279
871	ULIF001020910LICPEN+DBT512	02-Sep-2010	Non-Participating	Pension Plus Debt Fund	66.51	19.3630	19.3630	18.6208	18.3949	18.5000	18.2533	6.0793	7.1988	19.3929
872	ULIF002020910LICPEN+MIX512	02-Sep-2010	Non-Participating	Pension Plus Mixed Fund	1,124.16	18.6705	18.6705	18.2000	17.8492	17.9775	18.3915	1.5169	9.2965	18.7011
891	ULIF001290609LICJST+BND512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Bond	1.51	20.3805	20.3805	19.3358	19.0001	19.1213	19.0106	7.2059	7.3099	20.4486
892	ULIF002290609LICJST+SEC512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Secured	0.56	20.1263	20.1263	19.6921	19.1187	18.7406	19.5641	2.8732	6.8085	20.2576
893	ULIF003290609LICJST+BAL512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Balanced	0.74	20.4039	20.4039	19.9647	19.4407	18.8753	19.9350	2.3523	11.2234	20.6739
894	ULIF004290609LICJST+GRW512	29-Jun-2009	Non-Participating	Jeevan Saathi Plus - Growth	39.95	20.4987	20.4987	19.9119	19.6771	19.3148	20.0349	2.3150	10.4118	20.9571
901	ULIF001201114LICDPFNLF512	19-Aug-2015	Non-Participating	Discontinued Policy Fund-Life	7.07	12.9391	12.9391	12.0735	11.8096	11.9032	11.7408	10.2065	8.5353	12.9877