

Company Name & Code : LIC OF INDIA, 512

Statement as on 30.09.2016

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

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	4-Mar-05	Non-Participating	Future Plus - Bond	46.01	22.7916	22.7916	21.8639	21.4061	20.9159	20.4870	11.25	10.07	22.8041
712	ULIF002040305LICFUT+INC512	4-Mar-05	Non-Participating	Future Plus - Income	16.40	26.5320	26.5320	25.3157	24.3879	24.1235	23.4611	13.09	11.94	26.7444
713	ULIF003040305LICFUT+BAL512	4-Mar-05	Non-Participating	Future Plus - Balanced	47.97	26.0844	26.0844	25.5286	24.6610	24.3274	23.8994	9.14	11.28	26.3181
714	ULIF004040305LICFUT+GRW512	4-Mar-05	Non-Participating	Future Plus - Growth	487.69	38.1890	38.1890	36.9589	34.4015	35.2617	33.9756	12.40	15.11	39.4808
721	ULIF001181005LICJVN+BND512	18-Oct-05	Non-Participating	Jeevan Plus - Bond	51.57	22.9954	22.9954	22.3819	21.9753	21.5506	21.1322	8.82	9.26	22.9992
722	ULIF002181005LICJVN+SEC512	18-Oct-05	Non-Participating	Jeevan Plus - Secured	10.67	23.1137	23.1137	22.4399	21.7165	21.4277	21.2325	8.86	10.89	23.1909
723	ULIF003181005LICJVN+BAL512	18-Oct-05	Non-Participating	Jeevan Plus - Balanced	19.18	23.0618	23.0618	22.1779	21.4464	21.4385	21.2607	8.47	11.26	23.2176
724	ULIF004181005LICJVN+GRW512	18-Oct-05	Non-Participating	Jeevan Plus - Growth	790.33	34.6357	34.6357	33.1201	31.2046	32.5092	32.7304	5.82	13.72	35.6787
731	ULGF001220606LICGRT+BND512	23-Feb-07	Non-Participating	Gratuity Plus - Bond	0.26	23.2927	23.2927	22.9322	22.4215	22.0650	21.6459	7.61	10.07	23.2927
732	ULGF002220606LICGRT+INC512	2-Nov-06	Non-Participating	Gratuity Plus - Income	3.54	25.7717	25.7717	23.2442	21.3236	20.9314	20.5350	25.50	13.81	26.5784
733	ULGF003220606LICGRT+BAL512	2-Nov-06	Non-Participating	Gratuity Plus - Balanced	48.09	25.0487	25.0487	24.0323	23.4700	22.7908	22.3266	12.19	11.83	25.1003
734	ULGF004220606LICGRT+GRW512	2-Nov-06	Non-Participating	Gratuity Plus - Growth	51.97	24.7542	24.7542	23.6167	22.7010	22.5028	22.3094	10.96	13.12	24.9598
741	ULIF001050706LICMKT+BND512	5-Jul-06	Non-Participating	Market Plus - Bond	86.94	25.7131	25.7131	24.7467	23.9360	23.4301	23.0469	11.57	12.26	25.7499
742	ULIF002050706LICMKT+SEC512	5-Jul-06	Non-Participating	Market Plus - Secured	19.77	27.9094	27.9094	27.3740	26.0251	25.8366	25.5673	9.16	17.73	28.4623
743	ULIF003050706LICMKT+BAL512	5-Jul-06	Non-Participating	Market Plus - Balance	65.40	25.5878	25.5878	24.5287	23.2814	23.7062	23.9147	7.00	14.57	26.0341
744	ULIF004050706LICMKT+GRW512	5-Jul-06	Non-Participating	Market Plus - Growth	6,761.74	20.3230	20.3230	19.4727	18.4363	19.5852	18.3374	10.83	11.63	21.1265
751	ULIF001201206LICMNY+BND512	20-Dec-06	Non-Participating	Money Plus - Bond	69.78	22.9642	22.9642	22.3266	21.8699	21.4086	20.9332	9.70	11.01	22.9821
752	ULIF002201206LICMNY+SEC512	20-Dec-06	Non-Participating	Money Plus - Secured	14.61	22.7205	22.7205	21.9120	20.9812	20.9107	20.4350	11.18	13.23	22.8993
753	ULIF003201206LICMNY+BAL512	20-Dec-06	Non-Participating	Money Plus - Balance	32.22	22.0355	22.0355	21.5461	20.5602	20.9286	20.8495	5.69	13.74	22.4853
754	ULIF004201206LICMNY+GRW512	20-Dec-06	Non-Participating	Money Plus - Growth	15,195.26	17.5160	17.5160	16.7109	15.6666	16.3973	15.9595	9.75	14.01	18.0837
761	ULIF001230807LICPFT+BND512	23-Aug-07	Non-Participating	Profit Plus_Bond Fund	93.66	22.6624	22.6624	21.7693	21.2799	20.7421	20.4413	10.87	11.23	22.6970
762	ULIF002230807LICPFT+SEC512	23-Aug-07	Non-Participating	Profit Plus_Secured Fund	25.77	23.0444	23.0444	21.8658	20.4245	20.8125	20.6785	11.44	17.30	23.5150
763	ULIF003230807LICPFT+BAL512	23-Aug-07	Non-Participating	Profit Plus_Balanced Fund	45.03	25.1286	25.1286	23.7855	22.5873	22.9199	22.2661	12.86	17.98	25.6864
764	ULIF004230807LICPFT+GRW512	23-Aug-07	Non-Participating	Profit Plus_Growth Fund	5,035.72	15.9548	15.9548	15.0977	14.3976	14.7229	13.8599	15.11	13.22	16.4894
771	ULIF001170608LICMK1+BND512	17-Jun-08	Non-Participating	Market Plus 1 - Bond	528.54	20.1834	20.1834	19.5048	19.0657	18.6323	18.2639	10.51	10.69	20.2021
772	ULIF002170608LICMK1+SEC512	17-Jun-08	Non-Participating	Market Plus 1 - Secured	73.97	16.4026	16.4026	15.5318	14.9177	15.1065	14.5816	12.49	9.62	16.9446
773	ULIF003170608LICMK1+BAL512	17-Jun-08	Non-Participating	Market Plus 1 - Balance	165.84	16.5608	16.5608	15.8970	14.9227	15.2352	14.6996	12.66	10.16	17.0307
774	ULIF004170608LICMK1+GRW512	17-Jun-08	Non-Participating	Market Plus 1 - Growth	9,324.24	19.0061	19.0061	18.2575	17.0045	17.5556	16.8539	12.77	12.22	20.5607
781	ULIF001220508LICMY1+BND512	22-May-08	Non-Participating	Money Plus 1 - Bond	10.16	21.9528	21.9528	21.3540	20.7783	20.2443	19.7043	11.41	11.01	21.9528
782	ULIF002220508LICMY1+SEC512	22-May-08	Non-Participating	Money Plus 1 - Secured	5.89	24.5444	24.5444	23.6551	22.4484	22.7581	22.3620	9.76	13.95	24.8985
783	ULIF003220508LICMY1+BAL512	22-May-08	Non-Participating	Money Plus 1 - Balanced	6.78	22.5839	22.5839	21.3499	19.9635	20.5995	20.5341	9.98	14.28	23.2674
784	ULIF004220508LICMY1+GRW512	22-May-08	Non-Participating	Money Plus 1 - Growth	600.08	23.1143	23.1143	21.8666	20.4391	21.2956	21.0388	9.86	15.91	23.8989
791	ULIF001011108LICCHF+BND512	1-Nov-08	Non-Participating	Child Fortune Plus - Bond	9.98	18.9373	18.9373	18.1895	17.7909	17.3398	17.0272	11.22	10.32	18.9562
792	ULIF002011108LICCHF+SEC512	1-Nov-08	Non-Participating	Child Fortune Plus - Secured	8.60	25.1117	25.1117	23.4206	22.3750	22.5521	22.2521	12.85	13.44	25.3139
793	ULIF003011108LICCHF+BAL512	1-Nov-08	Non-Participating	Child Fortune Plus - Balanced	8.22	22.3742	22.3742	20.9110	19.7357	20.3328	20.3817	9.78	13.76	22.6444

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794	ULIF004011108LICCHF+GRW512	1-Nov-08	Non-Participating	Child Fortune Plus - Growth	254.55	27.7330	27.7330	25.4379	23.6774	25.0734	25.4058	9.16	20.07	28.2946
811	ULIF001040208LICHLT+FND512	4-Feb-08	Non-Participating	Health Plus Fund	850.35	18.7833	18.7833	17.9557	17.2473	17.2245	17.1087	9.79	12.38	19.0009
821	ULIF001290409LICHPR+FND512	29-Apr-09	Non-Participating	Health Protection Plus Fund	471.53	18.3636	18.3636	17.4752	16.7905	16.7698	16.6732	10.14	13.45	18.5414
831	ULIF0012011114LICNED+BND512	24-Aug-15	Non-Participating	New Endowment + Bond Fund	5.35	11.3506	11.3506	10.8437	10.6011	10.2306	10.0708	12.71	0.00	11.3718
832	ULIF0022011114LICNED+SEC512	24-Aug-15	Non-Participating	New Endowment + Secured Fund	2.15	11.5184	11.5184	11.0361	10.6523	10.2309	10.0722	14.36	0.00	11.5806
833	ULIF0032011114LICNED+BAL512	24-Aug-15	Non-Participating	New Endowment + Balanced Fund	4.59	11.5841	11.5841	11.1193	10.6713	10.2269	10.0660	15.08	0.00	11.6979
834	ULIF0042011114LICNED+GRW512	24-Aug-15	Non-Participating	New Endowment + Growth Fund	31.08	11.6441	11.6441	11.2430	10.6981	10.2304	10.0646	15.69	0.00	11.8267
841	ULIF001180912LICFLX+DBT512	2-Jan-13	Non-Participating	Flexi Plus Debt	5.19	14.1990	14.1990	13.6212	13.3155	12.9331	12.7244	11.59	11.05	14.2207
842	ULIF001180912LICFLX+MIX512	2-Jan-13	Non-Participating	Flexi Plus Mixed	6.88	14.3112	14.3112	13.6710	13.2456	13.0049	12.8489	11.38	11.76	14.3681
861	ULIF001200910LICEND+BND512	20-Sep-10	Non-Participating	Endowment Plus Bond Fund	429.72	17.0362	17.0362	16.4659	16.1103	15.7246	15.4065	10.58	10.33	17.0479
862	ULIF002200910LICEND+SEC512	20-Sep-10	Non-Participating	Endowment Plus Secured Fund	79.65	15.4343	15.4343	14.8326	14.1929	14.1050	13.9825	10.38	11.96	15.6673
863	ULIF003200910LICEND+BAL512	20-Sep-10	Non-Participating	Endowment Plus Balanced Fund	156.54	15.9632	15.9632	14.9919	14.2306	14.4422	14.3855	10.97	13.93	16.2298
864	ULIF004200910LICEND+GRW512	20-Sep-10	Non-Participating	Endowment Plus Growth Fund	7,660.50	17.2669	17.2669	16.1917	14.9690	15.4599	15.5625	10.95	17.17	17.7255
871	ULIF001020910LICPEN+DBT512	2-Sep-10	Non-Participating	Pension Plus Debt Fund	69.42	17.1450	17.1450	16.4778	16.0910	15.7181	15.4099	11.26	10.89	17.1675
872	ULIF002020910LICPEN+MIX512	2-Sep-10	Non-Participating	Pension Plus Mixed Fund	1,101.40	15.8648	15.8648	15.0133	14.2749	14.3000	14.1376	12.22	12.56	16.0103
881	ULIF001090210LICWLT+FND512	9-Feb-10	Non-Participating	Wealth Plus fund	11,336.40	13.6196	13.6196	13.1607	12.5409	12.6903	12.6413	7.74	11.10	13.8460
891	ULIF001290609LICJST+BND512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Bond	1.35	17.6949	17.6949	17.2208	16.8581	16.4928	16.1628	9.48	9.65	17.6990
892	ULIF002290609LICJST+SEC512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Secured	0.46	17.6739	17.6739	17.1875	16.2707	16.5175	16.6453	6.18	13.81	17.9273
893	ULIF003290609LICJST+BAL512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Balanced	0.74	16.3133	16.3133	15.4123	14.6595	14.8294	14.4123	13.19	15.39	16.7376
894	ULIF004290609LICJST+GRW512	29-Jun-09	Non-Participating	Jeevan Saathi Plus - Growth	35.21	16.5797	16.5797	15.7326	14.6770	15.2293	15.2072	9.03	13.59	17.1874
901	ULIF0012011114LICDPFNLIF512	19-Aug-15	Non-Participating	Discontinued Policy Fund-Life	0.21	10.9680	10.9680	10.4154	10.2698	10.1202	0.0000	0.00	0.00	10.9821
7501	ULIF001230807LICFTN+BND512	23-Aug-07	Non-Participating	Fortune Plus_Bond Fund	8.44	21.3743	21.3743	20.8346	20.4037	19.9885	19.6266	8.90	10.50	21.3844
7502	ULIF002230807LICFTN+SEC512	23-Aug-07	Non-Participating	Fortune Plus_Secured Fund	1.56	21.0087	21.0087	20.1240	19.2010	19.6379	19.2601	9.08	11.34	21.3369
7503	ULIF003230807LICFTN+BAL512	23-Aug-07	Non-Participating	Fortune Plus_Balanced Fund	2.10	16.7300	16.7300	15.8306	15.1607	15.6127	15.5518	7.58	10.94	17.0937
7504	ULIF004230807LICFTN+GRW512	23-Aug-07	Non-Participating	Fortune Plus_Growth Fund	490.41	17.0629	17.0629	16.4826	15.4541	15.9960	15.6914	8.74	14.43	17.6351
8501	ULIF001250211LICSMDFND512	25-Feb-11	Non-Participating	Samridhi Plus	6,588.87	16.4914	16.4914	15.7720	14.7707	14.9420	14.8838	10.80	13.95	16.8837