

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Bima Plus - Secured	98673.12	32.803916	32.803916	33.658588	32.906777	30.869978	9.221500	10.457500
2	Bima Plus - Balanced	58675.84	42.286808	42.286808	44.166933	44.452124	39.171877	13.662900	11.639500
3	Bima Plus - Risk	81985.90	60.452287	60.452287	65.240881	65.934889	56.994943	13.604400	13.199800
4	Future Plus - Bond	9,140.10	14.203434	14.203434	13.908516	13.804352	13.761561	4.527500	6.342800
5	Future Plus - Income	10,777.97	16.372142	16.372142	16.526477	16.368793	16.049638	3.366900	6.306900
6	Future Plus - Balanced	22,920.71	17.722146	17.722146	17.914326	17.817086	17.161424	4.639200	7.758400
7	Future Plus - Growth	463,832.98	24.876205	24.876205	25.731072	25.300980	23.013894	11.764200	12.491900
8	Jeevan Plus - Bond	10008.78	14.159770	14.159770	13.932708	13.787134	13.696519	4.376300	8.876700
9	Jeevan Plus - Secured	1954.55	14.943002	14.943002	14.914494	14.712016	14.199468	6.646100	7.244000
10	Jeevan Plus - Balanced	3954.68	15.284990	15.284990	15.407243	15.139550	14.579948	5.864800	7.669900
11	Jeevan Plus - Growth	194503.16	23.293148	23.293148	24.318421	24.093568	21.474280	12.639600	12.571000
12	Gratuity Plus - Bond	1,494.56	14.259394	14.259394	13.975604	13.886601	13.663947	6.211300	9.607900
13	Gratuity Plus - Income	5,315.38	15.368073	15.368073	15.330240	15.206764	14.598613	7.050800	10.372300
14	Gratuity Plus - Balanced	2,993.83	15.908202	15.908202	16.114242	15.985472	15.027454	8.547200	13.928000
15	Gratuity Plus - Growth	2,133.22	15.023643	15.023643	15.248431	15.145946	14.112833	8.442600	11.425200
16	Market Plus - Bond	28,948.77	14.559766	14.559766	14.410901	14.318505	14.244111	3.471800	7.316600
17	Market Plus - Secured	9,061.09	14.865519	14.865519	15.078062	14.772549	14.149519	6.790500	8.501400
18	Market Plus - Balance	17,095.22	15.026350	15.026350	15.523081	15.117049	14.081745	9.157200	9.265500
19	Market Plus - Growth	3,770,161.65	15.818973	15.818973	16.586001	16.540472	14.907579	8.364500	9.675500
20	Fortune Plus_Bond Fund	1,095.09	12.876659	12.876659	12.706269	12.602145	12.569734	4.603100	7.536000
21	Fortune Plus_Secured Fund	284.09	13.736771	13.736771	13.692561	13.551779	12.958903	9.082700	11.759800
22	Fortune Plus_Balanced Fund	10.21	12.281005	12.281005	12.640035	12.686717	12.006298	6.090700	8.756500
23	Fortune Plus_Growth Fund	154,088.14	12.245961	12.245961	12.677225	12.874392	11.665611	7.422100	8.939200
24	Money Plus - Bond	8,110.65	13.608053	13.608053	13.504908	13.336718	13.205202	5.097400	7.956500
25	Money Plus - Secured	2,049.12	13.593748	13.593748	13.862065	13.632319	12.975728	6.356300	7.683100
26	Money Plus - Balance	4,948.46	13.838053	13.838053	14.228195	13.945985	13.105313	6.914700	9.296100
27	Money Plus - Growth	3,469,730.70	12.445687	12.445687	13.054363	13.053223	11.771992	7.274200	6.363900
28	Profit Plus_Bond Fund	16,425.28	13.453444	13.453444	13.238866	13.118966	12.929421	6.100000	9.133700
29	Profit Plus_Secured Fund	4,667.05	13.740864	13.740864	13.971056	13.619607	12.463354	12.778000	14.325900
30	Profit Plus_Balanced Fund	7,231.10	14.529793	14.529793	14.696987	14.307520	13.026743	13.379600	15.282000
31	Profit Plus_Growth Fund	2,262,358.65	11.947220	11.947220	12.476594	12.680533	11.448584	6.788100	8.410100
32	Market Plus 1 - Bond	177,339.97	12.392933	12.392933	12.167539	12.057214	11.950119	5.529600	7.487200
33	Market Plus 1 - Secured	26,715.26	12.455270	12.455270	13.010732	12.953514	12.290651	1.660900	7.668900
34	Market Plus 1 - Balance	49,504.97	12.623516	12.623516	13.343741	13.297800	12.441254	1.653200	8.156200
35	Market Plus 1 - Growth	4,417,972.72	14.229146	14.229146	14.877990	14.839178	13.748752	5.305100	12.603300

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36	Money Plus 1 - Bond	1,567.21	13.272068	13.272068	13.165086	12.989758	12.885617	4.492400	9.961900
37	Money Plus 1 - Secured	504.70	15.140945	15.140945	15.523170	15.443420	14.810985	3.227300	14.930600
38	Money Plus 1 - Balanced	948.24	15.215824	15.215824	15.574776	15.513557	14.804367	4.177700	15.121000
39	Money Plus 1 - Growth	219,617.99	14.390586	14.390586	14.911058	14.815184	13.712238	7.470300	12.987500
40	Child Fortune Plus - Bond	585.26	11.377139	11.377139	11.264707	11.182010	11.105561	4.183600	4.512900
41	Child Fortune Plus - Secured	585.16	16.138646	16.138646	15.909521	15.785437	15.085907	10.002400	17.791600
42	Child Fortune Plus - Balanced	484.85	15.577118	15.577118	15.599093	15.683911	14.714156	8.559600	16.373100
43	Child Fortune Plus - Growth	16,494.15	15.742334	15.742334	16.308374	16.354643	15.074610	6.933600	16.793900
44	Health Plus Fund	52,013.12	12.058784	12.058784	12.148313	12.110146	11.671327	5.416700	6.508400
45	Health Protection Plus Fund	8,798.21	11.421424	11.421424	11.548205	11.439554	11.094599	5.123800	6.906000
46	Samridhi Plus	211,333.76	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	-100.000000
47	Superannuation Plus - Bond	0.00	10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
48	Superannuation Plus - Income	0.00	10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
49	Superannuation Plus - Balanced	0.00	10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
50	Superannuation Plus - Growth	0.00	10.000000	10.000000	10.000000	10.000000	10.000000	0.000000	0.000000
51	Endowment Plus Bond Fund	9,678.30	10.303730	10.303730	10.221520	0.000000	0.000000	0.000000	-100.000000
52	Endowment Plus Secured Fund	3,140.15	10.051719	10.051719	10.158614	0.000000	0.000000	0.000000	-100.000000
53	Endowment Plus Balanced Fund	6,959.69	9.988462	9.988462	10.073988	0.000000	0.000000	0.000000	-100.000000
54	Endowment Plus Growth Fund	557,385.62	10.275830	10.275830	10.150223	0.000000	0.000000	0.000000	-100.000000
55	Pension Plus Debt Fund	2,713.40	10.252907	10.252907	10.031508	10.009158	0.000000	0.000000	-100.000000
56	Pension Plus Mixed Fund	45,361.35	10.143774	10.143774	10.200584	10.013004	0.000000	0.000000	-100.000000
57	Wealth Plus fund	1,164,055.63	10.531217	10.531217	10.918696	10.654753	10.198976	0.000000	5.312200
58	Jeevan Saathi Plus - Bond	79.18	10.911379	10.911379	10.830628	10.758953	10.682021	4.619800	4.526500
59	Jeevan Saathi Plus - Secured	20.46	11.089309	11.089309	10.823758	10.956317	10.617018	2.175900	5.388200
60	Jeevan Saathi Plus - Balanced	42.63	10.987489	10.987489	11.177847	11.213091	10.640643	4.043000	4.895900
61	Jeevan Saathi Plus - Growth	3,107.46	11.862767	11.862767	12.272810	12.340045	11.377922	5.120600	9.057100
		17,701,639.47							

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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DATE

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**EXECUTIVE DIRECTOR**  
 (INVESTMENT M&A)