

FORM - 3A

Company Name & Code : LIC OF INDIA, 512

Link to FORM 3A (Part B)

Statement for the period: 01.07.2014 TO 31.12.2014

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

Rs. Crore

NO	Fund Name	SFIN	Date of Launch	Participating / Non Participating	Assets Held on the above date	NAV as per LBZ	NAV as on above date	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-31/12/14
1	Bima Plus - Secured	ULIF001020201LICBMA+SEC512	2/12/2001	Non-Partic	21.49	48.5446	48.5446	46.1980	44.2019	39.8502	38.7110	25.40	15.41	49.3658
2	Bima Plus - Balanced	ULIF002020201LICBMA+BAL512	2/12/2001	Non-Partic	65.90	59.9620	59.9620	58.3258	55.4853	47.8420	45.2007	32.66	17.49	60.9748
3	Bima Plus - Risk	ULIF003020201LICBMA+RSK512	2/12/2001	Non-Partic	147.17	88.9838	88.9838	83.6651	81.5841	67.5838	64.0527	38.92	20.30	91.8473
4	Future Plus - Bond	ULIF001040305LICFUT+BND512	3/4/2005	Non-Partic	51.43	19.3395	19.3395	18.7457	18.3877	17.9056	17.4773	10.65	8.98	19.3395
5	Future Plus - Income	ULIF002040305LICFUT+INC512	3/4/2005	Non-Partic	24.90	22.5483	22.5483	21.9401	21.7379	20.4405	19.8755	13.45	11.66	22.6067
6	Future Plus - Balanced	ULIF003040305LICFUT+BAL512	3/4/2005	Non-Partic	68.09	23.4263	23.4263	22.7088	22.4010	20.5436	20.0376	16.91	12.22	23.4884
7	Future Plus - Growth	ULIF004040305LICFUT+GRW512	3/4/2005	Non-Partic	836.46	35.0408	35.0408	34.3747	34.3655	29.1118	27.7007	26.50	17.89	36.2031
8	Jeevan Plus - Bond	ULIF001181005LICJVN+BND512	10/18/2005	Non-Partic	52.66	19.9221	19.9221	19.3215	18.9432	18.4295	18.0000	10.68	9.79	19.9247
9	Jeevan Plus - Secured	ULIF002181005LICJVN+SEC512	10/18/2005	Non-Partic	12.55	20.4441	20.4441	19.7803	19.4045	18.4603	17.7896	14.92	11.43	20.4441
10	Jeevan Plus - Balanced	ULIF003181005LICJVN+BAL512	10/18/2005	Non-Partic	20.08	20.8422	20.8422	19.9247	19.4521	18.1731	17.4854	19.20	12.48	20.8597
11	Jeevan Plus - Growth	ULIF004181005LICJVN+GRW512	10/18/2005	Non-Partic	919.61	32.8521	32.8521	31.3918	31.0104	27.0872	25.5843	28.41	17.53	33.4710
12	Gratuity Plus - Bond	ULGF001220606LICGRT+BND512	2/23/2007	Non-Partic	23.12	20.3345	20.3345	19.5396	19.1294	18.5796	18.0042	12.94	10.32	20.3345
13	Gratuity Plus - Income	ULGF002220606LICGRT+INC512	11/2/2006	Non-Partic	58.09	20.1800	20.1800	19.6586	19.5823	18.7166	18.1355	11.27	9.29	20.2562
14	Gratuity Plus - Balanced	ULGF003220606LICGRT+BAL512	11/2/2006	Non-Partic	17.46	21.6873	21.6873	20.9716	20.8926	19.5207	18.8649	14.96	12.20	21.7986
15	Gratuity Plus - Growth	ULGF004220606LICGRT+GRW512	11/2/2006	Non-Partic	44.44	22.1092	22.1092	21.0857	20.7778	19.2747	18.2435	21.19	15.62	22.3119
16	Market Plus - Bond	ULIF001050706LICMKT+BND512	7/5/2006	Non-Partic	109.92	20.7537	20.7537	20.1660	19.7234	19.1341	18.6683	11.17	10.15	20.7628
17	Market Plus - Secured	ULIF002050706LICMKT+SEC512	7/5/2006	Non-Partic	30.14	22.0787	22.0787	21.1384	20.6615	19.0302	18.3056	20.61	15.68	22.0829
18	Market Plus - Balance	ULIF003050706LICMKT+BAL512	7/5/2006	Non-Partic	77.28	23.1490	23.1490	22.2376	21.0747	19.0566	18.2328	26.96	18.80	23.3742
19	Market Plus - Growth	ULIF004050706LICMKT+GRW512	7/5/2006	Non-Partic	9002.30	19.6914	19.6914	19.3067	20.4058	16.7331	16.1042	22.27	14.73	21.1265
20	Fortune Plus_Bond Fund	ULIF001230807LICFTN+BND512	8/23/2007	Non-Partic	9.57	17.9265	17.9265	17.4499	17.0043	16.5716	16.1918	10.71	9.51	17.9266
21	Fortune Plus_Secured Fund	ULIF002230807LICFTN+SEC512	8/23/2007	Non-Partic	1.68	19.0404	19.0404	18.1028	17.8809	16.4956	15.9302	19.52	12.78	19.1339
22	Fortune Plus_Balanced Fund	ULIF003230807LICFTN+BAL512	8/23/2007	Non-Partic	2.28	15.3695	15.3695	14.7531	14.8157	13.4482	12.9275	18.89	11.66	15.5673
23	Fortune Plus_Growth Fund	ULIF004230807LICFTN+GRW512	8/23/2007	Non-Partic	591.75	15.7633	15.7633	15.2782	15.7367	13.2336	12.5565	25.54	15.46	16.3509
24	Money Plus - Bond	ULIF001201206LICMNY+BND512	12/20/2006	Non-Partic	71.09	19.2012	19.2012	18.6629	18.1010	17.5799	17.1722	11.82	9.70	19.2012
25	Money Plus - Secured	ULIF002201206LICMNY+SEC512	12/20/2006	Non-Partic	14.44	19.6425	19.6425	19.0540	18.3993	17.0700	16.5080	18.99	13.96	19.6484
26	Money Plus - Balance	ULIF003201206LICMNY+BAL512	12/20/2006	Non-Partic	32.74	20.0998	20.0998	19.4178	18.7665	16.9268	16.2639	23.59	15.94	20.3119
27	Money Plus - Growth	ULIF004201206LICMNY+GRW512	12/20/2006	Non-Partic	17179.61	16.5765	16.5765	16.1281	15.8190	13.5416	12.9757	27.75	17.18	17.1722
28	Profit Plus_Bond Fund	ULIF001230807LICPFT+BND512	8/23/2007	Non-Partic	108.58	18.8913	18.8913	18.3052	17.8033	17.3416	16.9150	11.68	9.90	18.8913
29	Profit Plus_Secured Fund	ULIF002230807LICPFT+SEC512	8/23/2007	Non-Partic	29.52	20.3974	20.3974	19.2907	18.6397	16.3057	15.4988	31.61	17.15	20.7875
30	Profit Plus_Balanced Fund	ULIF003230807LICPFT+BAL512	8/23/2007	Non-Partic	52.49	22.6822	22.6822	21.4431	20.3217	17.3782	16.5020	37.45	19.16	23.1345
31	Profit Plus_Growth Fund	ULIF004230807LICPFT+GRW512	8/23/2007	Non-Partic	6411.02	15.2353	15.2353	15.1524	15.6749	12.8927	12.2100	24.78	16.46	16.3272
32	Market Plus 1 - Bond	ULIF001170608LICMK1+BND512	6/17/2008	Non-Partic	640.51	17.1306	17.1306	16.5991	16.2366	15.7497	15.3338	11.72	9.64	17.1306
33	Market Plus 1 - Secured	ULIF002170608LICMK1+SEC512	6/17/2008	Non-Partic	99.11	15.5562	15.5562	15.2449	16.4311	14.1101	13.6068	14.33	11.78	16.9446

