

Form L-28 - Ulip NAV - 3A

Company Name & Code:

Bharti AXA Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

September 30, 2015

Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly



Rs. Lakhs

No	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	SAVE N GROW MONEY FUND	ULIF00121/08/2006BSAVENGROW130	08/14/2006	Non Par	7,922	23.23	23.23	23.18	23.27	22.48	20.98	10.7%	12.63%	23.87
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	43,934	27.35	27.35	28.23	28.30	27.03	25.22	8.5%	17.05%	29.90
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	4,915	20.70	20.70	19.89	19.78	19.21	18.21	13.7%	9.95%	20.70
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	3/12/2007	Non Par	1,453	18.74	18.74	18.54	18.56	17.91	16.74	12.0%	13.13%	19.04
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	3/12/2007	Non Par	6,096	15.01	15.01	15.56	15.57	14.93	13.96	7.5%	16.40%	16.47
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	3/12/2007	Non Par	1,023	18.30	18.30	17.61	17.50	17.03	16.10	13.6%	9.89%	18.30
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	5,787	34.76	34.76	35.40	35.49	33.55	30.64	13.4%	19.72%	37.56
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	710	33.22	33.22	34.35	34.40	32.53	29.57	12.4%	20.01%	36.11
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1/5/2009	Non Par	635	14.32	14.32	13.87	13.89	13.52	12.59	13.7%	8.51%	14.32
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	9/6/2009	Non Par	2,010	15.40	15.40	15.13	14.85	14.58	14.30	7.7%	8.13%	15.40
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	528	15.35	15.35	15.07	14.80	14.52	14.24	7.7%	8.02%	15.35
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	9/12/2009	Non Par	14,884	18.12	18.12	18.74	18.76	17.93	16.64	8.9%	17.35%	19.80
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	4,351	17.95	17.95	18.51	18.54	17.73	16.47	9.0%	17.25%	19.59
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	9/12/2009	Non Par	22,335	18.82	18.82	19.27	19.28	18.29	16.71	12.6%	19.67%	20.39
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	2,193	15.76	15.76	16.28	16.34	15.54	14.42	9.3%	17.79%	17.17
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	6,651	19.66	19.66	20.08	20.08	19.01	17.35	13.3%	20.08%	21.26
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	4,337	17.03	17.03	17.55	17.63	16.85	15.61	9.1%	17.86%	18.55
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	15,845	9.93	9.93	9.87	9.77	9.69	9.24	7.5%	4.19%	10.07
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	20,022	13.93	13.93	13.52	13.46	13.15	12.69	9.7%	6.87%	13.93
Total					165,634									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

DATE : 30-Sep-15

Signature: _____

Rajeev Kumar

Chief of Finance

Note:

1. * NAV should reflect the published NAV on the reporting date