

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	5,702	30.57	30.57	29.81	30.27	29.34	27.98	9.3%	9.65%	30.74
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	31,627	39.72	39.72	37.66	39.17	36.64	34.53	15.0%	12.04%	40.80
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	4,019	24.62	24.62	24.98	24.57	24.74	24.35	1.1%	7.36%	25.29
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	12-03-07	Non Par	749	24.07	24.07	23.65	24.05	23.34	22.40	7.5%	9.10%	24.45
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	12-03-07	Non Par	4,420	21.98	21.98	20.79	21.65	20.23	19.08	15.2%	12.20%	22.52
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	12-03-07	Non Par	524	21.59	21.59	21.98	21.63	21.78	21.47	0.6%	7.03%	22.28
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	4,399	49.31	49.31	48.05	51.11	46.43	43.50	13.4%	11.67%	52.47
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	578	47.65	47.65	46.58	49.66	45.07	42.13	13.1%	11.51%	50.93
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNPS1130	05-01-09	Non Par	229	16.58	16.58	16.75	16.64	16.78	16.56	0.1%	6.12%	16.95
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	06-09-09	Non Par	2,214	18.07	18.07	17.83	17.61	17.39	17.16	5.3%	6.09%	18.07
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	195	18.01	18.01	17.77	17.56	17.34	17.12	5.2%	6.13%	18.01
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	12-09-09	Non Par	12,394	26.61	26.61	25.29	26.33	24.56	23.08	15.3%	12.39%	27.36
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	2,012	26.34	26.34	24.95	26.04	24.32	22.84	15.3%	12.46%	27.04
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	12-09-09	Non Par	21,659	27.03	27.03	26.28	27.89	25.31	23.70	14.1%	11.92%	28.65
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	1,001	22.62	22.62	21.62	22.86	21.24	20.05	12.8%	11.57%	23.62
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	3,346	28.30	28.30	27.59	29.31	26.58	24.82	14.0%	12.09%	30.13
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	2,708	24.64	24.64	23.57	24.94	23.02	21.77	13.2%	11.97%	25.77
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	7,423	12.09	12.09	12.09	12.07	11.91	11.54	4.7%	6.96%	12.18
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	1,552	15.65	15.65	15.60	15.74	16.01	15.84	-1.2%	5.00%	16.06
20	STABILITY PLUS MONEY FUND	ULIF02322/02/17STAPLUMONF130	12/28/2017	Non Par	227	10.00	10.00	9.99	10.00	N.A.	N.A.	N.A.	N.A.	10.10
21	GROUP DEBT FUND	ULGF00303/08/17GROUPDEBTF130	02/28/2018	Non Par	1,379	10.14	10.14	10.12	N.A.	N.A.	N.A.	N.A.	N.A.	10.17
	Total				108,358									

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-Jun-18

Signature: _____

Rajeev Kumar

Chief of Finance

Note:

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