

Life Fund								
	Market Value				Book Value			
	As at 30/09/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 30/09/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	85,858	24.8	73,013	23.3	87,126	24.3	71,010	22.8
AA or better	71,768	20.7	71,474	22.8	72,270	20.1	69,408	22.3
Rated below AA but above A	970	0.3	1,017	0.3	1,060	0.3	1,054	0.3
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	187,887	54.2	168,065	53.6	198,620	55.3	169,970	54.6
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,730	1.1	1,747	0.6	3,726	1.0	1,719	0.6
more than 1 year and upto 3 years	9,271	2.7	6,320	2.0	9,191	2.6	6,104	2.0
More than 3 years and up to 7 years	80,567	23.3	80,760	25.8	80,946	22.5	78,075	25.1
More than 7 years and up to 10 years	108,144	31.2	95,272	30.4	111,723	31.1	94,323	30.3
More than 10 years and up to 15 years	34,593	10.0	34,391	11.0	35,945	10.0	34,456	11.1
More than 15 years and up to 20 years	42,709	12.3	37,341	11.9	45,450	12.7	37,803	12.1
Above 20 years	67,469	19.5	57,737	18.4	72,096	20.1	58,963	18.9
<b>Breakdown by type of the issuer</b>								
a. Central Government	129,801	37.5	111,165	35.5	136,894	38.1	112,456	36.1
b. State Government	58,086	16.8	56,900	18.1	61,727	17.2	57,515	18.5
c. Corporate Securities	158,595	45.8	145,504	46.4	160,457	44.7	141,472	45.4
<b>Total</b>	<b>346,482</b>	<b>100.0</b>	<b>313,569</b>	<b>100.0</b>	<b>359,077</b>	<b>100.0</b>	<b>311,442</b>	<b>100.0</b>

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Amortised Cost.

Unit Linked Fund									
	Market Value				Book Value				
	As at 30/09/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 30/09/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	
<b>Break down by credit rating</b>									
AAA rated	3,908	21.0	4,216	21.1	3,920	20.9	4,144	20.9	
AA or better	661	3.5	787	3.9	671	3.6	774	3.9	
Rated below AA but above A	-	-	-	-	-	-	-	-	
Rated below A but above B	-	-	-	-	-	-	-	-	
Any other (Sovereign Rating)	14,072	75.5	14,945	74.9	14,186	75.5	14,868	75.1	
<b>BREAKDOWN BY RESIDUAL MATURITY</b>									
Up to 1 year	4,396	23.6	2,921	14.6	4,350	23.2	2,926	14.8	
more than 1 year and upto 3years	4,035	21.6	3,082	15.4	4,010	21.4	2,986	15.1	
More than 3years and up to 7years	9,208	49.4	9,806	49.2	9,415	50.1	9,744	49.2	
More than 7 years and up to 10 years	1,003	5.4	2,688	13.5	1,001	5.3	2,704	13.7	
More than 10 years and up to 15 years	-	-	1,453	7.3	-	-	1,426	7.2	
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-	
Above 20 years	-	-	-	-	-	-	-	-	
<b>Breakdown by type of the issuer</b>									
a. Central Government	10,432	56.0	11,206	56.2	10,418	55.5	11,095	56.1	
b. State Government	3,641	19.5	3,739	18.7	3,768	20.1	3,773	19.1	
c. Corporate Securities	4,569	24.5	5,003	25.1	4,591	24.5	4,918	24.9	
<b>Total</b>	<b>18,641</b>	<b>100.0</b>	<b>19,948</b>	<b>100.0</b>	<b>18,777</b>	<b>100.0</b>	<b>19,786</b>	<b>100.0</b>	

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
3. Book Value refers to Purchase Cost.