

Life Fund								
	Market Value				Book Value			
	As at 31/12/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 31/12/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	106,108	26.6	73,013	23.3	104,875	26.5	71,010	22.8
AA or better	68,596	17.2	71,474	22.8	67,744	17.1	69,408	22.3
Rated below AA but above A	8,570	2.2	1,017	0.3	8,577	2.2	1,054	0.3
Rated below A but above B	-	-	-	-	-	-	-	-
A or lower than A or Equivalent	5,564	1.4	-	-	5,000	1.3	-	-
Any other (Sovereign Rating)	209,563	52.6	168,065	53.6	210,024	53.0	169,970	54.6
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,107	0.8	1,747	0.6	3,078	0.8	1,719	0.6
more than 1 year and upto 3 years	24,037	6.0	6,320	2.0	23,714	6.0	6,104	2.0
More than 3 years and up to 7 years	75,756	19.0	80,760	25.8	74,602	18.8	78,075	25.1
More than 7 years and up to 10 years	125,728	31.6	95,272	30.4	124,767	31.5	94,323	30.3
More than 10 years and up to 15 years	37,878	9.5	34,391	11.0	38,286	9.7	34,456	11.1
More than 15 years and up to 20 years	34,844	8.7	37,341	11.9	35,178	8.9	37,803	12.1
Above 20 years	97,050	24.4	57,737	18.4	96,595	24.4	58,963	18.9
Breakdown by type of the issuer								
a. Central Government	148,914	37.4	111,165	35.5	147,865	37.3	112,456	36.1
b. State Government	60,648	15.2	56,900	18.1	62,158	15.7	57,515	18.5
c. Corporate Securities	188,837	47.4	145,504	46.4	186,196	47.0	141,472	45.4
Total	398,400	100.0	313,569	100.0	396,220	100.0	311,442	100.0

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 31/12/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class	As at 31/12/2018	as % of total for this class	As at 31/03/2018 Previous year	as % of total for this class
Break down by credit rating								
AAA rated	3,607	16.8	4,216	21.1	3,578	16.8	4,144	20.9
AA or better	673	3.1	787	3.9	671	3.1	774	3.9
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign Rating)	17,126	80.0	14,945	74.9	17,063	80.1	14,868	75.1
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,844	27.3	2,921	14.6	5,843	27.4	2,926	14.8
more than 1 year and upto 3years	5,879	27.5	3,082	15.4	5,839	27.4	2,986	15.1
More than 3years and up to 7years	6,662	31.1	9,806	49.2	6,625	31.1	9,744	49.2
More than 7 years and up to 10 years	3,022	14.1	2,688	13.5	3,005	14.1	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	-	-	-	-	-	-	-	-
Breakdown by type of the issuer								
a. Central Government	13,410	62.6	11,206	56.2	13,295	62.4	11,095	56.1
b. State Government	3,716	17.4	3,739	18.7	3,768	17.7	3,773	19.1
c. Corporate Securities	4,280	20.0	5,003	25.1	4,249	19.9	4,918	24.9
Total	21,406	100.0	19,948	100.0	21,312	100.0	19,786	100.0

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.