

## FORM L-28-ULIP-NAV-3A



[IRDA Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.idbifederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

ULIF-NAV-3A | Statement as on 31st December 2018 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135 ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) AGGRESIVE ASSET ALLOCATOR FUND	20,284.65	27.7074	27.7074	27.3617	26.8917	26.2656	8.86%	10.33%
2	ULIF04011/01/08BOND135 ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	32,563.69	19.2137	19.2137	18.2489	18.1380	18.3630	-1.03%	7.07%
3	ULIF07731/10/17BOND2135 ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND) #	17.03	10.0066	10.0066	-	-	-	NA	NA
4	ULIF05011/01/08CAUTIOUS135 ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	7,279.53	22.2629	22.2629	21.3087	21.0346	21.2124	0.95%	7.31%
5	ULIF07301/07/10DISCON135 ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	7,130.80	16.7039	16.7039	16.4165	16.1889	15.9905	5.51%	6.02%
6	ULIF04111/01/08EQOPP135 ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	64,046.38	28.1250	28.1250	27.9563	27.3329	26.3769	11.30%	11.43%
7	ULIF05419/02/09EQOPPPEN135 ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	5,635.02	40.6234	40.6234	40.3756	39.4201	38.0163	11.69%	11.44%
8	ULIF05911/01/08GRF3135 ULIF05911/01/08GRF3135-GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE) GUARANTEED RETURN FUND 19000619	543.48	17.7376	17.7376	17.6056	17.2729	17.7470	2.66%	5.05%
9	ULIF06211/01/08GRF5135 ULIF06211/01/08GRF5135-GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE) GUARANTEED RETURN FUND 20001219	12,433.48	19.0853	19.0853	18.8223	18.4744	18.2072	6.81%	7.34%
10	ULIF06724/11/09GRF5PEN135 ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION) GUARANTEED RETURN FUND 20001219-PENSION	1,009.51	18.9661	18.9661	18.6125	18.2766	17.9903	6.94%	7.36%
11	ULIF04211/01/08INCOME135 ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	40,705.75	21.8484	21.8484	21.2814	21.1414	21.1518	2.54%	6.18%
12	ULIF05619/02/09INCOMEPEN135 ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	1,195.69	19.9735	19.9735	19.1167	18.8710	18.8991	2.58%	6.73%
13	ULIF04511/01/08MIA135 ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	9,142.04	22.0994	22.0994	21.7414	21.4225	21.1352	5.78%	6.75%
14	ULIF06824/11/09MIDCAP135 ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	37,828.06	30.0780	30.0780	28.5646	29.7511	30.6744	-4.98%	7.55%
15	ULIF06924/11/09MIDCAPPEN135 ULIF06924/11/09MIDCAPPEN135-MIDCAP FUND (INDIVIDUAL PENSION) MIDCAP FUND- PENSION PLAN	729.34	29.1852	29.1852	27.7155	28.8010	29.6117	-4.68%	7.44%
16	ULIF04911/01/08MODERATE135 ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	6,691.62	23.9240	23.9240	23.1951	22.9357	22.9402	2.80%	7.65%
17	ULIF04411/01/08NINDEX135 ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	1,377.70	20.8733	20.8733	21.0387	20.5944	19.4362	11.38%	10.61%
18	ULIF07205/08/10PURE135 ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	7,883.82	20.8972	20.8972	21.3489	20.8538	21.0614	3.94%	10.56%
19	ULGF00216/01/17GDEBT135 ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	990.52	10.8316	10.8316	10.4180	10.2533	10.2724	4.01%	NA
20	ULGF00116/01/17GEQF135 ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1,226.56	10.8394	10.8394	10.7805	10.5193	10.1476	11.03%	NA
	<b>TOTAL</b>	<b>258,714.65</b>							

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

#Note: New Fund (BOND02) Introduced during the quarter on 27th December 2018.

Date : 14/01/2019

Signature :

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER