

## 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) – U6610MH2007PLC167164

## ULIP-NAV-3A | Statement as on 30th June 2019 | 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 <b>ULIF04811/01/08AGGRESSIVE135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)</b> AGGRESSIVE ASSET ALLOCATOR FUND	20,970.37	29.5597	29.5597	29.1982	27.7074	27.3617	5.06%	11.68%
2	ULIF04011/01/08BOND135 <b>ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)</b> BOND FUND 03038	36,444.84	19.9932	19.9932	19.3556	19.2137	18.2489	13.88%	6.52%
3	ULIF07731/10/17BOND2135 <b>ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)</b> BOND FUND 02 (INDIVIDUAL LIFE FUND)	362.09	10.2407	10.2407	10.1217	10.0066	-	4.80%	NA
4	ULIF05011/01/08CAUTIOUS135 <b>ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)</b> CAUTIOUS ASSET ALLOCATOR FUND	7,978.51	23.4692	23.4692	22.7945	22.2629	21.3087	12.41%	7.61%
5	ULIF07301/07/10DISCON135 <b>ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND</b> DISCONTINUED POLICY FUND	10,107.10	17.2380	17.2380	16.9957	16.7039	16.4165	5.84%	6.02%
6	ULIF04111/01/08EQOPP135 <b>ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)</b> EQUITY GROWTH FUND 0308	73,167.72	29.8297	29.8297	29.5409	28.1250	27.9563	3.98%	12.46%
7	ULIF05419/02/09EQOPPPEN135 <b>ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)</b> EQUITY GROWTH FUND PENSION	5,506.63	43.1235	43.1235	42.6618	40.6234	40.3756	4.41%	12.60%
8	ULIF05911/01/08GRF3135 <b>ULIF05911/01/08GRF3135-GUARANTEED RETURN FUND 19000619 (INDIVIDUAL LIFE)</b> GUARANTEED RETURN FUND 19000619	-	19.0000	19.0000	18.0921	17.7376	17.6056	21.70%	6.46%
9	ULIF06211/01/08GRF5135 <b>ULIF06211/01/08GRF5135-GUARANTEED RETURN FUND 20001219 (INDIVIDUAL LIFE)</b> GUARANTEED RETURN FUND 20001219	12,326.34	19.7214	19.7214	19.3596	19.0853	18.8223	7.71%	7.12%
10	ULIF06724/11/09GRF5PEN135 <b>ULIF06724/11/09GRF5PEN135-GUARANTEED RETURN FUND 5 20001219 (INDIVIDUAL PENSION)</b> GUARANTEED RETURN FUND 20001219-PENSION	943.00	19.7018	19.7018	19.3351	18.9661	18.6125	7.83%	7.37%
11	ULIF04211/01/08INCOME135 <b>ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)</b> INCOME FUND 0308	37,559.79	22.3299	22.3299	22.0010	21.8484	21.2814	6.13%	5.60%
12	ULIF05619/02/09INCOMEPEN135 <b>ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)</b> INCOME FUND PENSION	1,183.49	20.8214	20.8214	20.4788	19.9735	19.1167	6.88%	6.91%
13	ULIF04511/01/08MIA135 <b>ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)</b> MONTHLY GUARANTEED INTEREST FUND	7,641.00	22.7754	22.7754	22.4423	22.0994	21.7414	6.09%	6.50%
14	ULIF06824/11/09MIDCAP135 <b>ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)</b> MIDCAP FUND	43,972.03	29.5293	29.5293	30.7007	30.0780	28.5646	-14.45%	7.16%
15	ULIF06924/11/09MIDCAPPEN135 <b>ULIF06924/11/09MIDCAPPEN135-MIDCAP FUND (INDIVIDUAL PENSION)</b> MIDCAP FUND- PENSION PLAN	616.42	28.5425	28.5425	29.7262	29.1852	27.7155	-15.04%	7.18%
16	ULIF04911/01/08MODERATE135 <b>ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)</b> MODERATE ASSET ALLOCATOR FUND	6,758.38	25.2922	25.2922	24.8190	23.9240	23.1951	7.87%	8.55%
17	ULIF04411/01/08NINDEX135 <b>ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)</b> NIFTY INDEX 0308	1,220.76	22.6410	22.6410	22.3425	20.8733	21.0387	5.47%	12.00%
18	ULIF07205/08/10PURE135 <b>ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)</b> PURE FUND	10,216.61	21.4419	21.4419	21.6634	20.8972	21.3489	-4.04%	9.90%
19	ULGF00216/01/17GDEBT135 <b>ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)</b> Group Debt Fund	796.79	11.2876	11.2876	11.0893	10.8316	10.4180	7.37%	NA
20	ULGF00116/01/17GEQF135 <b>ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)</b> Group Equity Fund	1,256.60	11.6571	11.6571	11.5171	10.8394	10.7805	4.97%	NA
	<b>TOTAL</b>	<b>279,028.45</b>							

\* Annualised Return/Yield calculated on the basis of return for the reporting quarter.

**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.

Signature :

Full name: ANEESH SRIVASTAVA

Designation: CHIEF INVESTMENT OFFICER

Date : 18/07/2019