

LIST OF CLOSED / MERGED FUNDS

Closed Fund	Date of Fund Closure	Closed Fund Name	Movement to Funds
GFR	Apr 1 2013	Guaranteed Return Fund 14690413 - Individual Life (SFIN:ULIF04611/01/08GFR135)	
GRF2	Aug 31 2013	Guaranteed Return Fund 15030813 - Individual Life (SFIN:ULIF05111/01/08GRF2135)	
CGF	Aug 17 2013	Capital Guaranteed Fund 08080813 - Individual Life (SFIN:ULIF04711/01/08CGF135)	
C02	Nov 18 2013	Capital Guaranteed Fund 11081113 - Individual Life (SFIN:ULIF05211/01/08C02135)	
C03	Feb 28 2014	Capital Guaranteed Fund 03090214 - Individual Life (SFIN:ULIF05311/01/08C03135)	
C04	Jun 30 2014	Capital Guaranteed Fund 07090614 - Individual Life (SFIN:ULIF06111/01/08C04135)	
GRF4	Jul 31 2014	Guaranteed Return Fund 13380714 - Individual Life (SFIN:ULIF06011/01/08GRF4135)	
PGR4	Jul 31 2014	Guaranteed Return Fund 13380714 - Individual Pension (SFIN:ULIF06624/11/09GRF4PEN135)	
C05	Oct 31 2014	Capital Guaranteed Fund 11091014 - Individual Life (SFIN:ULIF06311/01/08C05135)	
DGF	Dec 31 2014	Dynamic Guaranteed Fund 01101214 - Individual Life (SFIN:ULIF06424/11/09DGF135)	

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PDGF	Dec 31 2014	Dynamic Guaranteed Fund 01101214 - Individual Pension (SFIN:ULIF06524/11/09DGFPEN135)	
MAXIGAIN	Jun 29 2015	MaxiNAV Guaranteed Fund (ULIF07503/03/11MAXIGAIN135)	Income Fund - Life (ULIF04211/01/08 INCOME135)
GGF	Jun 29 2015	Guaranteed growth fund - Pension 19711121 (ULIF07403/01/11GGFPEN135)	Guaranteed Return Fund 20001219- Pension (ULIF06724/11/09 GRF5PEN135)
LIQUID	Jun 29 2015	Liquid Fund (ULIF04311/01/08LIQUID135)	Income Fund - Life (ULIF05619/02/09 INCOMEPEN135)
PLIQUID	Jun 29 2015	Liquid Fund - Pension (ULIF05819/02/09LIQUIDPEN135)	Income Fund - Pension (ULIF05619/02/09 INCOMEPEN135)
PDGF2	Jun 30 2015	Dynamic Guaranteed Fund 07100615-Pension (ULIF07124/11/09DGF2PEN135)	
DGF2	Jun 30 2015	Dynamic Guaranteed Fund 07100615 (ULIF07024/11/09DGF2135)	
PBND	Dec 30 2015	Bond Fund - Pension : SFIN Code - ULIF05719/02/09BONDPEN135	
PNIDX	Mar 15 2017	Nifty Index Fund - Pension : SFIN Code - ULIF05519/02/09NINDEXPEN135	