

Form - 3A															
(Read with Regulation 10)															
Name of the Insurer : IndiaFirst Life Insurance Company Limited															
Registration Number :143 Dated 05th Nov 2009															
Link to FORM 3A (Part B)															
Statement as on : 30 Sep 2018															
Periodicity of Submission : Quarterly															
Statement of NAV of Segregated Funds															
(Rs in Lakhs)															
No.	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets under Management on the above Date	NAV as per LS2	NAV as on the above Date *	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	4th Previous Qtr Nav	Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception	
1	Balanced Fund 1	ULIF011010910BALAN1FUND143	01/09/2010	NON-PAR	34,333.59	17.6701	17.6701	17.5905	17.3387	17.8366	17.8366	16.9952	4.52%	7.38%	18.7271
2	BALANCED FUND	ULIF005181109BALANCEDFN143	16/11/2009	NON-PAR	13,289.38	19.1589	19.1589	19.0589	18.7933	18.5993	19.2534	18.2354	4.17%	7.40%	19.6440
3	Balanced Fund Pension	ULIF003181109BALPENSFN143	16/11/2009	NON-PAR	6,657.47	20.1533	20.1533	19.8967	19.2980	19.6501	19.6501	18.6437	8.10%	8.89%	21.0654
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	94,969.77	17.3740	17.3740	17.3559	17.4396	17.3007	17.3567	17.3567	10%	5.20%	17.5522
5	DEBT FUND	ULIF003181109DEBTFUND00143	16/11/2009	NON-PAR	2,366.02	18.0745	18.0745	18.2750	18.3642	18.1601	18.374	18.374	-1.63%	5.02%	18.5591
6	DEBT FUND PENSION	ULIF004181109DEBTPENSFN143	16/11/2009	NON-PAR	2,974.98	17.8105	17.8105	17.9915	18.0660	17.8633	17.8633	18.0673	-1.42%	4.95%	18.2952
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUILITEOP143	28/07/2016	NON-PAR	855.12	11.7778	11.7778	11.6383	11.3200	11.7202	10.9067	10.9067	0.0709	NA	12.4457
8	EQUITY FUND PEN	ULIF002181109EQUIFUNDPEN143	16/11/2009	NON-PAR	9,948.30	22.2237	22.2237	21.7244	20.5503	21.4705	19.9821	19.9821	11.22%	10.99%	23.8125
9	EQUITY FUND	ULIF001181109EQUITYFUND143	16/11/2009	NON-PAR	23,151.40	20.4568	20.4568	20.4563	20.0345	21.2679	19.5862	19.5862	4.44%	8.22%	22.1790
10	EQUITY FUND 1	ULIF006109109EQUITYFUND143	01/09/2010	NON-PAR	1,39,951.23	19.2556	19.2556	19.9166	18.2393	19.0702	17.6933	17.6933	9.24%	10.41%	20.7158
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,223.04	18.1557	18.1557	17.7994	16.8268	17.5454	16.3785	16.3785	10.85%	10.70%	19.4990
12	LIQUID FUND	ULIF007181109LIQUIDFUND143	16/11/2009	NON-PAR	7.32	13.7035	13.7035	13.4499	13.4950	13.2687	13.134	13.134	4.34%	4.69%	13.7035
13	LIQUID FUND PEN	ULIF008181109LIQUIDPENFN143	16/11/2009	NON-PAR	17.28	16.3004	16.3004	16.1302	15.9604	15.8164	15.8666	15.8666	4.05%	4.43%	16.3004
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	3,197.11	20.5268	20.5268	20.3771	19.8993	21.0109	19.1724	19.1724	7.06%	10.74%	22.1607
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	09/08/2011	NON-PAR	11,513.88	21.0295	21.0295	20.7543	20.6910	21.0108	20.4953	20.4953	2.61%	6.64%	21.7375
16	DISCONTINUED POLICY FUND	DIFF016146511DPPND0000143	14/05/2011	NON-PAR	20,546.39	16.4437	16.4437	16.2044	15.9786	15.7970	15.5315	15.5315	5.87%	6.16%	16.4437
17	IndiaFirst EBP - Dynamic Moderator Fund	ULGF008300713DYNMODEFUND143	30/07/2013	NON-PAR	4,436.76	14.1615	14.1615	14.1819	14.0216	14.0319	13.7881	13.7881	2.71%	6.01%	14.5180
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBONDFUND143	24/01/2011	NON-PAR	4,670.85	18.0227	18.0227	18.0149	18.0942	17.8802	17.9152	17.9152	6.00%	5.90%	18.2353
19	IndiaFirst EBP - Cash Fund	ULGF009240111EBPCASHFUND143	24/01/2011	NON-PAR	21.44	16.4514	16.4514	16.2236	16.0380	16.8041	15.6342	15.6342	5.23%	5.89%	16.4514
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEADFN143	24/01/2011	NON-PAR	620.76	20.4451	20.4451	20.2640	19.9432	20.7592	19.017	19.017	7.51%	9.17%	22.0477
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111ERPENDEXF143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10	0.00%	0.00%	NA
				TOTAL	3,74,661.09										
<b>CERTIFICATION</b>															
Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.															
Date : Oct 10, 2018															Signature : Full Name : SATISHWAR BALAKRISHNAN
Note: 1. NAV should reflect the published NAV on the reporting date 2. NAV should be upto 4 decimal															Chief Financial Officer