

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)														PART- C
Statement for the period :30 Jun 2017														
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 LB2	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	36,050.94	16.7321	16.7321	16.2684	15.3762	15.5521	14.9502	11.92%	8.57%	16.8535
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,498.21	18.1648	18.1648	17.6217	16.6504	16.8278	16.1140	12.73%	8.20%	18.2986
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	6,950.42	18.5242	18.5242	18.0746	16.9370	17.0963	16.3450	13.33%	8.36%	18.6772
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	84,948.31	17.1099	17.1099	16.7834	16.7658	16.4118	15.7052	8.94%	9.42%	17.1241
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,511.48	18.1828	18.1828	17.6102	17.4987	17.1486	16.4012	10.86%	10.24%	18.2293
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,214.57	17.8691	17.8691	17.3854	17.2500	16.9007	16.2066	10.26%	9.82%	17.9150
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	170.91	10.8810	10.8810	10.5810	9.7243	NA	NA	0.0000	NA	10.9832
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	9,981.83	20.0362	20.0362	19.5847	17.6953	18.0795	17.1941	16.53%	8.98%	20.2726
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	23,716.97	19.5979	19.5979	18.9868	17.2757	17.8496	17.0693	14.81%	8.48%	19.8704
10	EQUITY FUND 1	ULIF009010910EQUY1FUND143	01/09/2010	NON-PAR	1,11,770.99	17.4751	17.4751	16.9042	15.3309	15.8441	15.1402	15.42%	9.07%	17.7047
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,165.59	15.9543	15.9543	15.3694	13.7560	14.5005	13.9661	14.24%	7.71%	16.2002
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	12.42	12.9898	12.9898	12.8471	12.7130	12.5670	12.4190	4.60%	5.59%	12.9898
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	19.43	15.5059	15.5059	15.3460	15.1946	15.0294	14.8614	4.34%	5.42%	15.5059
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,585.27	19.2784	19.2784	18.7771	17.0396	17.1381	16.2183	18.87%	11.42%	19.4938
15	DYNAMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	4,552.84	20.3471	20.3471	19.9746	19.0865	19.1368	18.4859	10.07%	8.74%	20.3986
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	31,816.46	15.3086	15.3086	15.1013	14.8873	14.6605	14.4339	6.06%	6.95%	15.3086
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	2,326.51	13.6780	13.6780	13.3930	13.2670	13.0839	12.4882	9.53%	8.92%	13.6953
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	13,809.70	17.6801	17.6801	17.2383	17.2333	16.8201	16.0237	10.34%	10.30%	17.7077
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	20.47	15.4200	15.4200	15.2107	15.0132	14.8150	14.6022	5.60%	6.62%	15.4200
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	90.60	18.9601	18.9601	18.4049	16.7786	17.2696	16.4508	15.25%	8.03%	19.1930
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	.00%	NA	10.0000
TOTAL					3,48,213.92									
CERTIFICATION														
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.														
										Signature : _____				
Date : Jul 14 ,2017										Full Name : SATISHWAR BALAKRISHNAN				
										Chief Financial Officer				
Note: 1.* NAV should reflect the published NAV on the reporting date														
2. NAV should be upto 4 decimal														