

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 as on : 31 Mar 2020																
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	NAV as per LB2	NAV as on the above	Previous Qtr Nav	2nd Previous	3rd Previous	4th Previous	Return/Yield	3 Year Rolling CAGR	Highest NAV Since		
1	Balanced Fund 1	ULIF011010910BALAN1FUND143	01/09/2010	NON-PAR	30,367.13	16.0338	16.0338	19.7587	19.1022	19.2521	19.0257	-15.73%	-0.48%	20.0505		
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	9,766.47	17.3303	17.3303	21.6665	21.0078	20.8501	20.5516	-15.67%	-0.55%	22.1099		
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	5,985.85	18.9239	18.9239	22.5090	21.6701	21.8266	21.4673	-11.85%	1.54%	22.7581		
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	109,040.06	18.6329	18.6329	18.0977	17.9740	17.7517	17.5999	5.87%	3.55%	18.6577		
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,117.86	20.5771	20.5771	19.8442	19.7609	19.7663	19.4762	5.65%	5.33%	20.6333		
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,223.14	20.3438	20.3438	19.6698	19.5571	19.5410	19.2046	5.93%	5.38%	20.4087		
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	1,449.58	9.5138	9.5138	13.1785	12.8561	12.7038	12.6096	(0.2455)	-3.48%	13.5600		
8	EQUITY FUND PEN	ULIF002161109EQFUNDPEN143	16/11/2009	NON-PAR	7,305.86	17.6983	17.6983	24.5129	23.3666	23.8810	23.6165	-25.06%	-3.32%	24.9257		
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	14,102.33	16.0211	16.0211	23.0963	22.2979	22.3173	22.2672	-28.05%	-5.50%	23.7443		
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	150,850.90	15.3495	15.3495	21.5432	20.7166	20.8047	20.627	-25.59%	-3.16%	22.0068		
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,161.43	14.4799	14.4799	20.0113	19.0711	19.4877	19.2313	-24.71%	-1.97%	20.3499		
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	5.54	14.5382	14.5382	14.4353	14.3155	14.1789	14.0278	3.84%	4.21%	14.5395		
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	19.74	17.2336	17.2336	17.1154	16.9837	16.8311	16.6623	3.43%	3.94%	17.2351		
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	5,030.84	16.3232	16.3232	22.8780	21.9673	22.0788	22.0289	-25.90%	-4.56%	23.5536		
15	DYNAMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	20,148.95	19.6231	19.6231	23.5778	22.7199	22.7437	22.3801	-12.32%	-0.59%	23.7820		
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND0000143	14/05/2011	NON-PAR	24,024.81	17.8752	17.8752	17.6647	17.4520	17.2161	16.9702	5.33%	5.78%	17.8752		
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	6,236.54	14.7779	14.7779	15.5922	15.2945	15.2218	15.0202	-1.61%	3.33%	15.7908		
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	3,890.91	20.2474	20.2474	19.6014	19.5133	19.3015	19.2361	5.26%	5.51%	20.2548		
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	21.02	17.7420	17.7420	17.5679	17.3759	17.1624	16.9333	4.78%	5.27%	17.7420		
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	863.31	16.3530	16.3530	23.2739	22.2850	22.3727	22.1765	-26.26%	-3.86%	23.9850		
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	.00%	NA	0.0000		
TOTAL					395,612.27											
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.																
Date : 10 Apr 2020																Signature : _____
																Full Name : Kedar Patki
Note: 1.* NAV should reflect the published NAV on the reporting date																Chief Financial Officer
2. NAV should be upto 4 decimal																