

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 :31 Dec 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	37,069.18	17.8366	17.8366	16.9052	16.7321	16.2684	15.3762	16.00%	7.91%	17.8542
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,841.29	19.2534	19.2534	18.2954	18.1648	17.6217	16.6504	15.63%	7.54%	19.2534
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	6,925.69	19.6501	19.6501	18.6437	18.5242	18.0746	16.937	16.02%	7.79%	19.6501
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	90,150.85	17.3007	17.3007	17.3567	17.1099	16.7834	16.7658	3.19%	7.23%	17.4070
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,420.36	18.1601	18.1601	18.3740	18.1828	17.6102	17.4987	3.78%	7.46%	18.4282
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,183.31	17.8833	17.8833	18.0673	17.8691	17.3854	17.25	3.67%	7.30%	18.1086
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	293.12	11.7202	11.7202	10.9067	10.8810	10.5810	9.7243	0.2052	NA	11.7204
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	9,988.81	21.4705	21.4705	19.9821	20.0362	19.5847	17.6953	21.33%	8.34%	21.4722
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	24,871.74	21.2679	21.2679	19.5862	19.5979	18.9868	17.2757	23.11%	8.25%	21.2694
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,26,149.50	19.0702	19.0702	17.6263	17.4751	16.9042	15.3309	24.39%	8.95%	19.0717
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,263.87	17.5454	17.5454	16.3785	15.9543	15.3694	13.756	27.55%	8.26%	17.5468
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	8.01	13.2687	13.2687	13.1340	12.9898	12.8471	12.713	4.37%	5.15%	13.2687
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	18.42	15.8184	15.8184	15.6666	15.5059	15.3460	15.1946	4.11%	4.95%	15.8184
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,994.93	21.0109	21.0109	19.1724	19.2784	18.7771	17.0396	23.31%	10.85%	21.0125
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	7,135.16	21.0108	21.0108	20.4953	20.3471	19.9746	19.0865	10.08%	6.87%	21.0108
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	26,626.20	15.7570	15.7570	15.5315	15.3086	15.1013	14.8873	5.84%	6.59%	15.7570
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	3,342.54	14.0319	14.0319	13.7881	13.6780	13.3930	13.267	5.77%	7.00%	14.0319
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	13,401.93	17.8802	17.8802	17.9152	17.6801	17.2383	17.2333	3.75%	8.04%	17.9721
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	16.85	15.8041	15.8041	15.6342	15.4200	15.2107	15.0132	5.27%	6.12%	15.8041
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	119.75	20.7592	20.7592	19.0170	18.9601	18.4049	16.7786	23.72%	8.09%	20.7903
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10	NA	NA	NA
				TOTAL	3,68,821.51									
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 : Jan 10 ,2018												Full Name : SATISHWAR BALAKRISHNAN		
Note: 1.* NAV should reflect the published NAV on the reporting date												Chief Financial Officer		
2. NAV should be upto 4 decimal														