

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 : 31 Dec 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 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	39,548.24	21.7649	21.7649	18.7798	18.0429	16.0338	19.7587	10.15%	6.86%	21.7758
2	BALANCED FUND	ULIF005161109BALANCEDPEN143	16/11/2009	NON-PAR	11,559.29	23.9476	23.9476	20.6886	19.6083	17.3303	21.6665	10.53%	7.54%	23.9587
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	7,996.44	25.9771	25.9771	22.3150	21.2253	18.9239	22.509	15.41%	9.75%	25.9851
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	1,29,597.45	19.9040	19.9040	19.3064	19.2247	18.6329	18.0977	9.98%	4.78%	19.9040
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	1,845.28	21.8409	21.8409	21.2992	21.2735	20.5771	19.8442	10.06%	6.35%	21.8409
6	DEBT FUND PENSION	ULIF004161109DEBFPEN143	16/11/2009	NON-PAR	3,394.82	21.5758	21.5758	21.0137	20.9867	20.3438	19.6698	9.69%	6.46%	21.5758
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	2,328.73	14.6236	14.6236	11.9507	11.2045	9.5138	13.1785	10.97%	7.68%	14.6479
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	11,441.87	28.3462	28.3462	22.6842	21.0171	17.6983	24.5129	15.64%	9.70%	28.3590
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	19,326.34	25.7220	25.7220	20.7877	19.2733	16.0211	23.0963	11.37%	6.54%	25.7444
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	2,37,782.75	24.0599	24.0599	19.3953	18.2017	15.3495	21.5432	11.68%	8.06%	24.0814
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,805.63	23.1729	23.1729	18.5408	17.1935	14.4799	20.0113	15.80%	9.72%	23.1854
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	3.45	14.7050	14.7050	14.8501	14.5907	14.5382	14.4353	1.87%	3.49%	14.7050
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	20.66	17.4285	17.4285	17.3643	17.2948	17.2336	17.1154	1.83%	3.28%	17.4285
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	8,799.20	25.3009	25.3009	20.4499	19.1640	16.3232	22.878	10.59%	6.39%	25.3484
15	DYNAMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	28,826.85	24.9065	24.9065	22.2754	21.4901	19.6231	23.5778	5.64%	5.83%	24.9065
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	32,730.61	18.3584	18.3584	18.1798	18.0391	17.8752	17.6647	3.93%	5.23%	18.3584
17	IndiaFirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	5,711.62	16.8206	16.8206	15.8997	15.6203	14.7779	15.5922	7.88%	6.23%	16.8206
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBONDFUND143	24/01/2011	NON-PAR	2,672.92	21.7039	21.7039	21.1084	20.9944	20.2474	19.6014	10.73%	6.67%	21.7039
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	21.42	18.0842	18.0842	17.9690	17.8487	17.7420	17.5679	2.94%	4.59%	18.0842
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFUND143	24/01/2011	NON-PAR	750.16	25.6894	25.6894	20.8290	19.4260	16.3530	23.2739	10.38%	7.36%	25.7388
21	IndiaFirst Employee Benefit Plan - Enhanced Index	ULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10	0.0%	0.0%	0.0000
				TOTAL	4,72,261.80									
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 : 12 Jan 2021												Signature :		
												Full Name : Kedar Patki		
												Chief Financial Officer		
Note: 1. * NAV should reflect the published NAV on the reporting date 2. NAV should be upto 4 decimal														