

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 Dec 2019														
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	36,969.00	19.7587	19.7587	19.1022	19.2521	19.0257	18.0547	9.44%	8.72%	19.8558
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	14,396.25	21.6665	21.6665	21.0078	20.8501	20.5516	19.4304	11.51%	9.17%	21.7451
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	7,063.60	22.5000	22.5000	21.6701	21.8266	21.4673	20.4125	10.27%	9.94%	22.6060
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	1,02,995.32	18.0977	18.0977	17.9740	17.7517	17.5999	17.203	5.20%	2.58%	18.1304
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,427.99	19.8442	19.8442	19.7609	19.7663	19.4762	19.1161	3.81%	4.28%	20.2187
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,210.59	19.8698	19.8698	19.5571	19.5410	19.2046	18.8579	4.31%	4.47%	20.0128
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	1,652.46	13.1785	13.1785	12.6561	12.7038	12.6006	11.7421	0.1223	10.66%	13.2230
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	10,289.41	24.5129	24.5129	23.3666	23.8810	23.6165	22.0971	10.93%	11.48%	24.6947
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	24,555.43	23.0963	23.0963	22.2979	22.3173	22.2672	20.7414	11.35%	10.16%	23.2164
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,93,561.65	21.5432	21.5432	20.7166	20.8047	20.6270	19.3212	11.50%	12.01%	21.6796
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,515.83	20.0113	20.0113	19.0711	19.4877	19.2313	18.0343	10.96%	13.31%	20.1676
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	5.42	14.4353	14.4353	14.3155	14.1789	14.0278	13.8659	4.11%	4.33%	14.4353
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	19.19	17.1154	17.1154	16.9837	16.8311	16.6623	16.4813	3.85%	4.05%	17.1154
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	5,905.03	22.8780	22.8780	21.9673	22.0788	22.0289	20.6622	10.72%	10.32%	22.9546
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	20,848.72	23.5778	23.5778	22.7199	22.7437	22.3801	21.5206	9.56%	7.30%	23.6660
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	24,186.12	17.6647	17.6647	17.4520	17.2161	16.9702	16.7108	5.71%	5.87%	17.6647
17	IndiaFirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	5,630.64	15.5922	15.5922	15.2945	15.2218	15.0202	14.6083	6.74%	5.53%	15.6210
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBDFUND143	24/01/2011	NON-PAR	5,098.99	19.6014	19.6014	19.5133	19.3015	19.2361	18.8473	4.00%	4.39%	19.6712
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	20.81	17.5679	17.5679	17.3759	17.1624	16.9333	16.6925	5.24%	5.38%	17.5679
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	935.29	23.2739	23.2739	22.2850	22.3727	22.1765	20.4519	13.80%	11.52%	23.3550
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPENDXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10	0.00%	NA	0.0000
					4,61,187.73									
				TOTAL										
<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 : 06 Jan 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														