

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 for the period :30 Jun 2016

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

(Rs in Lacs)

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	38,102.64	14.9502	14.9502	14.2219	14.3693	14.2697	14.4833	3.22%	10.76%	14.9502
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,939.58	16.1140	16.1140	15.3176	15.4643	15.3861	15.6716	2.82%	10.38%	16.2780
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	8,299.43	16.3450	16.3450	15.5166	15.7477	15.6206	15.7911	3.51%	10.61%	16.4618
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	69,206.25	15.7052	15.7052	15.3586	14.9925	14.9243	14.3673	9.31%	7.35%	15.7052
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,669.69	16.4012	16.4012	16.0875	15.7055	15.6030	15.0306	9.12%	7.73%	16.4012
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,718.98	16.2066	16.2066	15.8954	15.5256	15.4078	14.8747	8.95%	7.71%	16.2066
7	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	10,975.16	17.1941	17.1941	16.0004	16.3957	16.2537	17.044	.88%	13.24%	18.2702
8	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	24,280.62	17.0693	17.0693	15.8973	16.2175	16.1396	17.0133	.33%	13.15%	18.1436
9	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	93,418.55	15.1402	15.1402	14.0362	14.3793	14.3051	14.9992	.94%	13.50%	15.9638
10	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,182.16	13.9661	13.9661	13.0213	13.3442	13.3839	14.044	-.55%	12.38%	14.9848
11	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	10.36	12.4190	12.4190	12.2684	12.1053	11.9427	11.7719	5.50%	6.52%	12.4190
12	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	22.22	14.8614	14.8614	14.6890	14.5005	14.3123	14.1113	5.32%	6.42%	14.8614
13	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	1,161.02	16.2183	16.2183	14.9521	15.2809	15.1157	15.5053	4.60%	15.29%	16.5487
14	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	1,938.51	18.4859	18.4859	17.5266	17.6106	17.3424	17.4266	6.08%	11.74%	18.4859
15	DISCONTINUED POLICY FUND	DPFF016140511DPFND0000143	14/05/2011	NON-PAR	38,597.77	14.4339	14.4339	14.2083	13.9781	13.7431	13.4991	6.92%	7.53%	14.4339
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	1,080.65	12.4882	12.4882	12.0716	11.9497	11.8874	11.6298	7.38%	NA	12.4882
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	17,828.50	16.0237	16.0237	15.6463	15.2708	15.1761	14.5786	9.91%	8.51%	16.0237
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPESHFUND143	24/01/2011	NON-PAR	10.41	14.6022	14.6022	14.3894	14.1628	13.9381	13.705	6.55%	7.49%	14.6022
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	123.93	16.4508	16.4508	15.2176	15.7067	15.7129	16.5696	-.72%	12.34%	17.6216
20	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	10.0000
<b>TOTAL</b>					<b>3,24,73,645.19</b>									

**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 : Jul 15, 2016

Note: 1.\* NAV should reflect the published NAV on the reporting date

Signature : \_\_\_\_\_

Full Name : Satishwar Balakrishnan

Chief Financial Officer