

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 2018														
Periodicity of Submission : Quarterly														
Statement of NAV of Segregated Funds														
PART - C														
(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	34,795.47	18.0547	18.0547	17.6701	17.5006	17.3387	17.8366	1.22%	7.91%	18.7271
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	13,503.19	19.4304	19.4304	19.0589	18.7933	18.5983	19.2534	9.2%	7.91%	19.9440
3	Balanced Fund Pension	ULIF008161109BALFUNDPEN143	16/11/2009	NON-PAR	6,674.28	20.4125	20.4125	20.1533	19.8667	19.2580	19.6501	3.88%	9.03%	21.0654
4	DEBT FUND 1	ULIF010010910DEBT1FUND143	01/09/2010	NON-PAR	94,669.85	17.2030	17.2030	17.3740	17.3559	17.4395	17.3007	-3.6%	4.69%	17.6085
5	DEBT FUND	ULIF003161109DEBT1FUND00143	16/11/2009	NON-PAR	2,485.50	19.1181	19.1181	19.0745	18.2750	18.3842	18.1601	5.26%	6.77%	19.1392
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,133.81	18.8579	18.8579	17.8105	17.9915	18.0860	17.8833	5.45%	6.70%	18.8802
7	EQUITY ELITE OPPORTUNITIES	ULIF02020718EQUELITTEOP143	28/07/2018	NON-PAR	959.06	11.7421	11.7421	11.7778	11.6383	11.3200	11.7202	0.0019	NA	12.4457
8	EQUITY FUND PEN	ULIF002161109EQUIFUNDPEN143	16/11/2009	NON-PAR	9,927.55	22.0971	22.0971	22.2237	21.7244	20.5503	21.4706	2.92%	10.46%	23.8125
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	23,866.74	20.7414	20.7414	20.4568	20.4553	20.0345	21.2670	-2.48%	8.55%	22.1790
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,46,964.19	19.3212	19.3212	19.2556	18.9166	18.2303	19.0702	1.32%	10.35%	20.7158
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,258.77	18.0343	18.0343	18.1857	17.7994	18.2638	17.5454	2.79%	10.56%	19.4990
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	6.88	19.8659	19.8659	19.7035	19.6490	19.4050	19.2687	4.50%	4.83%	19.8659
13	LIQUID FUND PEN	ULIF008161109LIQUIFUNDPEN143	16/11/2009	NON-PAR	17.58	16.4813	16.4813	16.3004	16.1302	15.9694	15.8184	4.19%	4.36%	16.4813
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	3,572.97	20.6622	20.6622	20.5268	20.3771	19.8993	21.0109	-1.68%	10.58%	22.1607
15	DYNAMIC ASST ALL FN	ULIF0150808110DYNALLFN143	08/08/2011	NON-PAR	13,005.66	21.5206	21.5206	21.9289	20.7543	20.6910	21.0108	2.43%	6.91%	21.7375
16	DISCONTINUED POLICY FUND	DFPF0161405110DPND0000143	14/05/2011	NON-PAR	20,531.39	16.7108	16.7108	16.4437	16.2044	15.9786	15.7577	6.06%	6.13%	16.7108
17	IndiaFirst EBP - Dynamic Moderator Fund	ULIF006300713DYNMCFUND143	30/07/2013	NON-PAR	4,594.48	14.6083	14.6083	14.1615	14.1819	14.0216	14.0319	4.11%	6.93%	14.6376
18	IndiaFirst EBP - Bond Fund	ULIF002240111EBPBONDFUND143	24/01/2011	NON-PAR	4,838.24	18.8473	18.8473	18.0227	18.0149	18.0942	17.8802	5.41%	7.27%	18.8865
19	IndiaFirst EBP - Cash Fund	ULIF003240111EBPCASHFUND143	24/01/2011	NON-PAR	21.75	16.6925	16.6925	16.4514	16.2281	16.0080	15.8041	5.52%	5.63%	16.6925
20	IndiaFirst EBP - Equity Advantage Fund	ULIF0001240111EBPEADFUND143	24/01/2011	NON-PAR	677.59	20.4519	20.4519	20.4451	20.2646	19.6432	20.7592	-1.48%	9.20%	22.0477
21	IndiaFirst Emolovees Benefit Plan - Enhanced Index Fund	ULIF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	10	0.0%	NA
				TOTAL	3,84,903.97									
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 : Jan 10, 2019												Signature :		
												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														