

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 : 30 Jun 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	33,855.99	18.0429	18.0429	16.0338	19.7587	19.1022	19.2521	-6.28%	2.55%	20.0505
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	10,319.00	19.6083	19.6083	17.3303	21.6665	21.0078	20.8501	-5.96%	2.58%	22.1099
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	6,717.27	21.2253	21.2253	18.9239	22.5090	21.6701	21.8266	-2.75%	4.64%	22.7581
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	1,11,064.20	19.2247	19.2247	18.6329	18.0977	17.9740	17.7517	8.30%	3.96%	19.2247
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	1,972.42	21.2735	21.2735	20.5771	19.8442	19.7609	19.7663	7.63%	5.37%	21.2735
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,333.98	20.9867	20.9867	20.3438	19.6698	19.5571	19.541	7.40%	5.51%	20.9867
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	1,655.72	11.2045	11.2045	9.5138	13.1785	12.6561	12.7038	-11.80%	0.98%	13.5600
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	8,734.37	21.0171	21.0171	17.6983	24.5129	23.3666	23.881	-11.99%	1.61%	24.9257
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	15,751.38	19.2733	19.2733	16.0211	23.0963	22.2979	22.3173	-13.64%	-0.56%	23.7443
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,80,738.52	18.2017	18.2017	15.3495	21.5432	20.7166	20.8047	-12.51%	1.37%	22.0068
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,384.25	17.1935	17.1935	14.4799	20.0113	19.0711	19.4877	-11.77%	2.52%	20.3499
12	LIQUID FUND	ULIF007161109LIQUIDFUND143	16/11/2009	NON-PAR	4.80	14.5907	14.5907	14.5382	14.4353	14.3155	14.1789	2.90%	3.95%	14.5907
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	20.03	17.2948	17.2948	17.2336	17.1154	16.9837	16.8311	2.76%	3.71%	17.2948
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	5,941.96	19.1640	19.1640	16.3232	22.8780	21.9673	22.0788	-13.20%	-0.20%	23.5536
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	22,024.27	21.4901	21.4901	19.6231	23.5778	22.7199	22.7437	-5.51%	1.84%	23.7820
16	DISCONTINUED POLICY FUND	DPFF016140511DPFND00000143	14/05/2011	NON-PAR	30,537.95	18.0391	18.0391	17.8752	17.6647	17.4520	17.2161	4.78%	5.62%	18.0391
17	IndiaFirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	6,579.12	15.6203	15.6203	14.7779	15.5922	15.2945	15.2218	2.62%	4.53%	15.7908
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	3,791.32	20.9944	20.9944	20.2474	19.6014	19.5133	19.3015	8.77%	5.89%	20.9944
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	21.14	17.8487	17.8487	17.7420	17.5679	17.3759	17.1624	4.00%	5.00%	17.8487
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	1,025.55	19.4260	19.4260	16.3530	23.2739	22.2850	22.3727	-13.17%	.81%	23.9850
21	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	0.0000
				TOTAL	4,45,473.25									
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 : 13 Jul 2020												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														