

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 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	36,305.18	19,252.1	19,252.1	19,025.7	18,054.7	17,670.1	17,500.5	10.01%	8.80%	19,458.5	
2	BALANCED FUND	ULIF005161109BALANCEDFN143	16/11/2009	NON-PAR	14,348.75	20,850.1	20,850.1	20,551.6	19,430.4	19,058.9	18,793.3	10.94%	8.97%	21,018.7	
3	Balanced Fund Pension	ULIF006161109BALFUNDPEN143	16/11/2009	NON-PAR	6,973.39	21,826.6	21,826.6	21,467.3	20,412.5	20,153.3	19,866.7	9.87%	10.12%	22,117.3	
4	DEBT FUND 1	ULIF010010910DEBT01FUND143	01/09/2010	NON-PAR	99,213.78	17,751.7	17,751.7	17,599.9	17,203.0	17,374.0	17,355.9	2.28%	4.17%	17,828.6	
5	DEBT FUND	ULIF003161109DEBTFUND00143	16/11/2009	NON-PAR	2,565.76	19,766.3	19,766.3	19,476.2	19,116.1	18,074.5	18,275.5	8.16%	6.42%	19,862.7	
6	DEBT FUND PENSION	ULIF004161109DEBFUNDPEN143	16/11/2009	NON-PAR	3,210.02	19,541.0	19,541.0	19,204.6	18,857.9	17,810.5	17,991.5	8.61%	6.44%	19,629.4	
7	EQUITY ELITE OPPORTUNITIES	ULIF020280716EQUELITEOP143	28/07/2016	NON-PAR	1,388.87	12,703.8	12,703.8	12,609.6	11,742.1	11,777.8	11,638.3	0.091%	NA	12,947.3	
8	EQUITY FUND PEN	ULIF002161109EQUFUNDPEN143	16/11/2009	NON-PAR	10,309.62	23,881.0	23,881.0	23,615.5	22,097.1	22,237.3	21,724.4	9.93%	11.57%	24,444.4	
9	EQUITY FUND	ULIF001161109EQUITYFUND143	16/11/2009	NON-PAR	24,902.58	22,317.3	22,317.3	22,267.2	20,741.4	20,456.8	20,455.3	9.10%	9.35%	22,706.7	
10	EQUITY FUND 1	ULIF009010910EQUITY1FUND143	01/09/2010	NON-PAR	1,73,286.22	20,804.7	20,804.7	20,627.0	19,321.2	19,255.6	18,916.6	9.98%	11.18%	21,220.6	
11	INDEX TRACKER FUND	ULIF012010910INDTRAFUND143	01/09/2010	NON-PAR	1,386.52	19,487.7	19,487.7	19,231.3	18,034.3	18,155.7	17,799.4	9.49%	11.75%	19,945.8	
12	LIQUID FUND	ULIF007161109LIQFUND143	16/11/2009	NON-PAR	7.88	14,178.9	14,178.9	14,027.8	13,865.9	13,703.5	13,549.9	4.64%	4.52%	14,178.9	
13	LIQUID FUND PEN	ULIF008161109LIQFUNDPEN143	16/11/2009	NON-PAR	18.37	16,831.1	16,831.1	16,662.3	16,481.3	16,300.4	16,130.2	4.35%	4.24%	16,831.1	
14	VALUE FUND	ULIF013010910VALUEFUND0143	01/09/2010	NON-PAR	5,049.40	22,078.8	22,078.8	22,028.9	20,662.2	20,526.8	20,377.1	8.35%	10.83%	22,507.6	
15	DYNMIC ASST ALL FN	ULIF015080811DYAALLFUND143	08/08/2011	NON-PAR	17,712.12	22,743.7	22,743.7	22,380.1	21,520.6	21,029.5	20,754.3	9.59%	7.15%	22,954.5	
16	DISCONTINUED POLICY FUND	DPPF016140511DPPND0000143	14/05/2011	NON-PAR	21,229.84	17,216.1	17,216.1	16,970.2	16,710.8	16,443.7	16,204.4	6.24%	6.05%	17,216.1	
17	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMODFUND143	30/07/2013	NON-PAR	4,844.52	15,221.8	15,221.8	15,020.2	14,608.3	14,161.5	14,181.9	7.33%	6.82%	15,290.6	
18	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBNDFUND143	24/01/2011	NON-PAR	4,948.93	19,301.5	19,301.5	19,236.1	18,847.3	18,022.7	18,014.9	7.14%	6.40%	19,371.2	
19	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSHFUND143	24/01/2011	NON-PAR	21.73	17,162.4	17,162.4	16,933.3	16,692.5	16,451.4	16,223.6	5.79%	5.53%	17,162.4	
20	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQADFND143	24/01/2011	NON-PAR	737.69	22,372.7	22,372.7	22,176.5	20,451.9	20,445.1	20,264.6	10.40%	10.79%	22,791.2	
21	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEINDEXFD143	24/01/2011	NON-PAR	0.00	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0	0.00%	NA	NA	
				TOTAL	4,28,461.16										
<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 : Jul 10, 2019															Signature : Full Name : NALIN BHANDARI
Note: 1.* NAV should reflect the published NAV on the reporting date 2. NAV should be upto 4 decimal															For Chief Financial Officer