

## 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 :31 Mar 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	ULIF011010910BALAN1F	30-06-2011	NON-PAR	41,959.04	14.2219	14.2219	14.3693	14.2697	14.4833	14.5254	-2.09%	10.11%	14.9352
2	BALANCED FUND	ULIF005161109BALANC1	18-11-2009	NON-PAR	14,260.92	15.3176	15.3176	15.4643	15.3861	15.6716	15.8011	-3.06%	9.60%	16.2780
3	Balanced Fund Pension	ULIF006161109BALFUND	18-11-2009	NON-PAR	8,663.73	15.5166	15.5166	15.7477	15.6206	15.7911	15.9541	-2.74%	9.70%	16.4618
4	DEBT FUND 1	ULIF010010910DEBT01F	30-06-2011	NON-PAR	69,247.75	15.3586	15.3586	14.9925	14.9243	14.3673	14.4223	6.49%	7.81%	15.3586
5	DEBT FUND	ULIF003161109DEBTFUN	18-11-2009	NON-PAR	2,757.12	16.0875	16.0875	15.7055	15.6030	15.0306	15.0543	6.86%	8.27%	16.0875
6	DEBT FUND PENSION	ULIF004161109DEBFUN	18-11-2009	NON-PAR	3,797.06	15.8954	15.8954	15.5256	15.4078	14.8747	14.8658	6.93%	8.12%	15.8954
7	EQUITY FUND PEN	ULIF002161109EQUFUND	18-11-2009	NON-PAR	10,932.67	16.0004	16.0004	16.3957	16.2537	17.0440	17.291	-7.46%	11.85%	18.2702
8	EQUITY FUND	ULIF001161109EQUITYF	18-11-2009	NON-PAR	24,027.42	15.8973	15.8973	16.2175	16.1396	17.0133	17.184	-7.49%	11.82%	18.1436
9	EQUITY FUND 1	ULIF009010910EQUITY1	30-06-2011	NON-PAR	92,695.58	14.0362	14.0362	14.3793	14.3051	14.9992	15.1772	-7.52%	12.06%	15.9638
10	INDEX TRACKER FUND	ULIF012010910INDTRAF	09-09-2010	NON-PAR	1,481.26	13.0213	13.0213	13.3442	13.3839	14.0440	14.2056	-8.34%	10.85%	14.9848
11	LIQUID FUND	ULIF007161109LIQUIDF	01-01-2013	NON-PAR	11.57	12.2684	12.2684	12.1053	11.9427	11.7719	11.5914	5.84%	6.58%	12.2684
12	LIQUID FUND PEN	ULIF008161109LIQFUND	18-11-2009	NON-PAR	29.87	14.6890	14.6890	14.5005	14.3123	14.1113	13.8976	5.69%	6.49%	14.6890
13	VALUE FUND	ULIF013010910VALUEFU	09-09-2010	NON-PAR	1,174.85	14.9521	14.9521	15.2809	15.1157	15.5053	15.6387	-4.39%	13.35%	16.5487
14	DYNMIC ASST ALL FN	ULIF015080811DYAALLF	09-09-2011	NON-PAR	1,943.55	17.5266	17.5266	17.6106	17.3424	17.4266	17.4874	22%	10.96%	17.9836
15	DISCONTINUED POLICY FUND	DPFF016140511DPFNDC	26-07-2011	NON-PAR	32,929.90	14.2083	14.2083	13.9781	13.7431	13.4991	13.255	7.19%	7.69%	14.2083
16	Indiafirst EBP - Dynamic Moderator Fund	ULGF006300713DYNMOC	05-09-2013	NON-PAR	1,012.61	12.0716	12.0716	11.9497	11.8874	11.6298	11.7324	2.89%	NA	12.0716
17	IndiaFirst EBP - Bond Fund	ULGF002240111EBPBND	27-02-2011	NON-PAR	17,639.96	15.6463	15.6463	15.2708	15.1761	14.5786	14.634	6.92%	8.84%	15.6463
18	IndiaFirst EBP - Cash Fund	ULGF003240111EBPCSH	27-02-2011	NON-PAR	10.26	14.3894	14.3894	14.1628	13.9381	13.7050	13.4657	6.86%	7.55%	14.3894
19	IndiaFirst EBP - Equity Advantage Fund	ULGF001240111EBPEQA	27-02-2011	NON-PAR	161.31	15.2176	15.2176	15.7067	15.7129	16.5696	16.6911	-8.83%	12.02%	17.6216
20	IndiaFirst Employee Benefit Plan - Enhanced Index Fund	ULGF004240111EBPEIN	27-02-2011	NON-PAR	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10	NA	NA	10.0000
<b>TOTAL</b>					<b>3,24,736.45</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 : Apr 07 ,2016

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

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

Full Name : Satishwar Balakrishnan

Chief Financial Officer