



[IRDA Registration No.135 dated 19th December 2007]

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

ULIP-NAV-3A | Statement as on 30th June 2021 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) AGGRESSIVE ASSET ALLOCATOR FUND	15,603.13	38.1247	38.1247	35.5073	33.7672	27.7414	33.01%	12.34%
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	57,946.24	23.1770	23.1770	22.9930	23.1569	22.5432	3.25%	8.51%
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND)	7,077.80	11.3655	11.3655	11.1925	11.2601	11.1076	6.35%	0.00%
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	7,941.74	27.5263	27.5263	26.9065	26.8797	25.4490	9.56%	9.38%
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	20,504.15	18.7292	18.7292	18.5881	18.4732	18.3379	3.08%	4.98%
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	99,492.70	38.2678	38.2678	35.5427	33.5452	26.7548	34.49%	11.87%
7	ULIF05419/02/09EQOPPEN135	ULIF05419/02/09EQOPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	2,439.82	54.3359	54.3359	50.5124	47.6758	38.0581	34.00%	11.29%
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	46,986.12	25.6182	25.6182	25.3416	25.3969	24.8413	4.45%	6.61%
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	746.65	23.2548	23.2548	23.0487	23.0189	22.6753	3.64%	7.21%
10	ULIF04511/01/08MIA135	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	4,462.42	24.4988	24.4988	24.3553	24.2219	24.0973	2.38%	4.57%
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	74,201.29	43.4315	43.4315	38.3214	33.4966	27.4169	65.22%	13.44%
12	ULIF06924/11/09MIDCAPPEN135	ULIF06924/11/09MIDCAPPEN135-MIDCAP FUND (INDIVIDUAL PENSION) MIDCAP FUND- PENSION PLAN	0.00	-	-	-	-	26.6110	NA	NA
13	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	5,658.88	30.7029	30.7029	29.5725	29.2317	26.7992	16.24%	10.21%
14	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	1,048.57	30.1791	30.1791	28.1249	26.7053	21.1935	32.68%	13.58%
15	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	24,235.53	31.3382	31.3382	27.7772	25.7663	22.2900	62.23%	14.54%
16	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	4,816.90	12.7744	12.7744	12.5610	12.6786	12.4414	6.99%	7.60%
17	ULGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1,737.24	15.5997	15.5997	14.4789	13.5359	10.7664	34.86%	14.04%
		TOTAL	3,74,899.19							

* Annualised Return/Yield calculated on the basis of return for the reporting quarter.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date : 15-Jul-2021

Signature :
Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER