

FORM L-28-ULIP-NAV-3A

(Read with Regulation 10)

Name of the Insurer: Aditya Birla Sun Life Insurance Company Limited

Registration Number: 109

Link to FORM 3A (Part B)

Statement for the period: June 30, 2020

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

(Rs.Thousands)

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (in Crore) on the above date (30.06.2020)	NAV as per LB 2	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	Group Fixed Interest Fund Plan-1	ULGF00416/07/02BSLGFIXINT109	18-Nov-02	Non Par	16031969.62	45.4225	45.4225	43.6188	42.2064	41.2795	40.2958	12.72%	8.72%	45.4225
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFINT2109	28-Nov-11	Non Par	34221.09	24.3310	24.3310	23.0697	22.3551	22.0111	21.3700	13.86%	9.41%	24.3310
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGGILT109	28-Apr-04	Non Par	362561.00	33.3975	33.3975	32.2613	30.7053	30.0194	29.9315	11.58%	8.35%	33.3975
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	7059674.43	37.1221	37.1221	36.1190	35.1337	34.3559	33.4839	10.87%	7.63%	37.1221
5	Group Bond Fund -2	ULGF01628/11/11BSLGRBOND2109	28-Nov-11	Non Par	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	0.00%	10.3065
6	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	1689827.59	35.0607	35.0607	34.6317	34.2355	33.7480	33.2149	5.56%	6.35%	35.0607
7	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	3301.65	18.7633	18.7633	18.5822	18.3447	18.0908	17.8495	5.12%	5.93%	18.7633
8	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	353095.39	25.9741	25.9741	25.1473	24.6489	24.1353	23.5200	10.43%	8.33%	25.9741
9	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	313722.78	21.3893	21.3893	20.9664	20.5583	20.1633	19.6958	8.60%	7.89%	21.3893
10	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	27664804.38	63.2444	63.2444	59.3138	61.4593	59.9433	59.1301	6.96%	7.24%	63.2444
11	Group Secure Fund -2	ULGF02028/11/11BSLGSECUR2109	28-Nov-11	Non Par	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	0.00%	10.6136
12	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	7351291.04	85.2444	85.2444	78.0947	85.0313	82.6603	81.9886	3.97%	6.71%	86.3341
13	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	28834.36	23.9975	23.9975	21.9103	23.7354	23.0467	22.7828	5.33%	7.81%	24.1414
14	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	6487112.33	102.6865	102.6865	91.5256	104.9968	101.6322	101.2282	1.44%	6.47%	106.5517
15	Group Growth Fund -2	ULGF01828/11/11BSLGROWTH2109	28-Nov-11	Non Par	419504.17	25.2887	25.2887	22.4996	25.8029	24.9167	24.7929	2.00%	7.19%	26.1693
16	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	731663.22	36.2980	36.2980	31.8252	37.8416	36.5067	36.5426	-0.67%	5.82%	38.3376
17	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	449331.88	24.8100	24.8100	23.9582	23.1735	22.7489	22.2083	11.71%	8.10%	24.8100
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	2895393.80	35.2681	35.2681	34.1435	33.3701	32.7283	31.8832	10.62%	8.25%	35.2681
19	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCAADV109	22-Aug-08	Non Par	7461053.94	31.3473	31.3473	30.0537	29.0547	28.5621	27.7775	12.85%	8.89%	31.3473
20	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	3640693.41	48.5342	48.5342	46.3942	46.4539	45.4720	44.7110	8.55%	7.40%	48.5342
21	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	2699555.54	63.0087	63.0087	59.2648	61.2371	59.7288	58.9294	6.92%	7.30%	63.0087
22	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	329045.84	40.0782	40.0782	37.5947	39.1942	38.3178	37.9547	5.59%	7.25%	40.0782
23	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	62457152.51	68.3592	68.3592	63.1570	68.4994	66.7778	66.5220	2.76%	5.31%	69.5672
24	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	4688454.14	57.4962	57.4962	51.6632	58.6503	56.8095	56.6579	1.48%	6.01%	59.7863
25	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	8844422.65	53.7776	53.7776	46.0756	60.9863	58.8263	59.6496	-9.84%	2.02%	62.0890
26	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	16964593.28	27.3912	27.3912	22.7005	31.1309	29.8111	30.4843	-10.15%	2.51%	31.7135
27	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	11043441.15	29.5033	29.5033	24.2267	34.3014	33.1772	35.0332	-15.78%	-1.98%	40.5509
28	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	9753084.33	28.7354	28.7354	24.0869	31.5432	30.1462	30.2445	-4.99%	5.69%	32.1794
29	Individual Titanium Fund	ULIF01911/12/09BSLTITANI1109	16-Dec-09	Non Par	48.15	21.9304	21.9304	22.0275	21.8791	21.6706	21.4097	2.43%	4.87%	22.0424
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	1419406.93	21.2896	21.2896	21.1763	20.9783	20.7194	20.6626	3.03%	4.72%	21.2896
31	Individual Titanium 2 Fund	ULIF02011/12/09BSLTITAN2109	16-Mar-10	Non Par	0.00	10.0000	10.0000	21.4953	21.3356	21.1128	20.8464	3.54%	5.31%	21.5845

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32	Individual Titanium 3 Fund	ULIF02111/12/09BSLTITAN3109	16-Jun-10	Non Par	16289.06	19.8418	19.8418	19.7438	19.5834	19.2572	19.1221	3.76%	5.94%	19.8418
33	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	5603307.93	18.9753	18.9753	18.7849	19.0252	18.7036	18.6328	1.84%	4.83%	19.1485
34	Individual Foresight FP	ULIF02510/02/11BSLFSITSP1109	22-Feb-11	Non Par	17207983.79	18.8212	18.8212	18.4455	18.7799	18.3955	18.1962	3.43%	5.32%	18.9519
35	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	587187.88	21.4048	21.4048	20.9633	20.6391	20.2329	19.9594	7.24%	6.90%	21.4048
36	Individual Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	9-Mar-12	Non Par	2237863.15	17.9723	17.9723	17.7258	17.5014	17.2264	16.9467	6.05%	6.51%	17.9723
37	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	4578909.71	27.9670	27.9670	22.9963	28.8420	28.5670	28.7390	-2.69%	3.52%	30.1596
38	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	3839031.03	17.8916	17.8916	14.4914	20.2815	19.9026	21.2005	-15.61%	-7.60%	26.4757
39	Individual Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	12-Mar-03	Non Par	84546.27	41.1490	41.1490	38.9396	38.8834	38.0119	37.1903	10.64%	8.10%	41.1490
40	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	233532.78	52.2242	52.2242	49.3378	50.4748	49.2410	48.4392	7.81%	7.89%	52.2512
41	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	1237949.10	60.5382	60.5382	55.3593	59.9949	58.3942	57.9666	4.44%	6.47%	61.3534
42	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	4615.56	19.0570	19.0570	18.9490	18.7717	18.5738	18.3525	3.84%	5.15%	19.0570
43	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	1562352.76	17.7323	17.7323	17.0883	16.5227	16.2247	15.8495	11.88%	8.35%	17.7323
44	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	74011.98	16.8495	16.8495	13.9699	18.8756	18.1055	18.7269	-10.03%	2.47%	19.2343
45	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLIDIS109	1-Jan-14	Non Par	5792666.99	14.6479	14.6479	14.4958	14.3315	14.1468	13.9485	5.01%	5.73%	14.6479
46	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	822842.38	14.5751	14.5751	14.4354	14.2812	14.1039	13.9145	4.75%	5.59%	14.5751
47	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	1837573.18	16.6886	16.6886	15.3095	15.7050	15.3602	15.1635	10.06%	9.54%	16.7330
48	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	848673.59	12.8986	12.8986	10.8197	14.7154	14.1556	14.4590	-10.79%	2.35%	14.9918
49	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	1343738.50	10.0240	10.0240	8.8979	10.6594	10.3112	10.0469	-0.23%	-	11.0769
Total					24,90,90,336.26									

*Titanium II fund has matured on 15th June 2020.1 year and 3 year fund performance are given as on 15th June 2020.

* MNC Fund is Launched on 15th Feb 2019 and has not completed 3 year period

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 : 15-Jul-20

Signature: _____
Full name: Amit Jain
Chief Finance Officer

Note:

1. * NAV should reflect the published NAV on the reporting date