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: September 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 Thousand) on the above date (30.09.2020)	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	18514574.91	45.7179	45.7179	45.4225	43.6188	42.2064	41.2795	10.75%	8.50%	46.0036
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFXINT2109	28-Nov-11	Non Par	30345.47	24.3675	24.3675	24.3310	23.0697	22.3551	22.0111	10.71%	8.89%	24.5833
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	197375.07	33.1682	33.1682	33.3975	32.2613	30.7053	30.0194	10.49%	7.91%	34.0492
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	6840748.75	37.6313	37.6313	37.1221	36.1190	35.1337	34.3559	9.53%	7.51%	37.6858
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	1728203.54	35.3962	35.3962	35.0607	34.6317	34.2355	33.7480	4.88%	6.16%	35.3969
7	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	3324.46	18.9264	18.9264	18.7633	18.5822	18.3447	18.0908	4.62%	5.70%	18.9264
8	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	533707.66	26.2899	26.2899	25.9741	25.1473	24.6489	24.1353	8.93%	8.15%	26.3518
9	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	314711.51	21.6028	21.6028	21.3893	20.9664	20.5583	20.1633	7.14%	7.57%	21.6028
10	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	28203553.55	64.6366	64.6366	63.2444	59.3138	61.4593	59.9433	7.83%	7.43%	65.1163
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	7890488.13	88.0918	88.0918	85.2444	78.0947	85.0313	82.6603	6.57%	7.23%	88.9462
13	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	28250.62	24.8257	24.8257	23.9975	21.9103	23.7354	23.0467	7.72%	8.30%	25.0517
14	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	5976919.62	107.5190	107.5190	102.6865	91.5256	104.9968	101.6322	5.79%	7.19%	108.8063
15	Group Growth Fund -2	ULGF01828/11/11BSLGROWTH2109	28-Nov-11	Non Par	438314.81	26.5643	26.5643	25.2887	22.4996	25.8029	24.9167	6.61%	8.03%	26.8979
16	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	659407.13	38.3098	38.3098	36.2980	31.8252	37.8416	36.5067	4.94%	6.93%	38.9418
17	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	449929.84	25.0684	25.0684	24.8100	23.9582	23.1735	22.7489	10.20%	8.02%	25.1217
18	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	2982434.30	35.6954	35.6954	35.2681	34.1435	33.3701	32.7283	9.07%	8.06%	35.6954
19	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	7559585.09	31.6179	31.6179	31.3473	30.0537	29.0547	28.5621	10.70%	8.83%	31.7112
20	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	3680814.81	49.1955	49.1955	48.5342	46.3942	46.4539	45.4720	8.19%	7.29%	49.4649
21	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	2732823.34	64.3314	64.3314	63.0087	59.2648	61.2371	59.7288	7.71%	7.33%	64.7889
22	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	333000.40	41.2398	41.2398	40.0782	37.5947	39.1942	38.3178	7.63%	7.65%	41.3358
23	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	63203247.74	70.5548	70.5548	68.3592	63.1570	68.4994	66.7778	5.66%	5.87%	71.3135
24	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	4791277.03	60.3934	60.3934	57.4962	51.6632	58.6503	56.8095	6.31%	6.77%	61.0285
25	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	9244006.87	58.2562	58.2562	53.7776	46.0756	60.9863	58.8263	-0.97%	3.87%	62.0890
26	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	17778232.65	29.8998	29.8998	27.3912	22.7005	31.1309	29.8111	0.30%	4.64%	31.7135
27	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	13148864.06	34.4266	34.4266	29.5033	24.2267	34.3014	33.1772	3.77%	0.03%	40.5509
28	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	9998407.77	30.7291	30.7291	28.7354	24.0869	31.5432	30.1462	1.93%	7.76%	32.1794
29	Individual Titanium Fund	ULIF01911/12/09BSLITITAN1109	16-Dec-09	Non Par	47.94	21.8328	21.8328	21.9304	22.0275	21.8791	21.6706	0.75%	4.17%	22.0424
30	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	8423.96	21.3793	21.3793	21.2896	21.1763	20.9783	20.7194	3.18%	4.32%	21.3834
31	Individual Titanium 3 Fund	ULIF02111/12/09BSLITITAN3109	16-Jun-10	Non Par	0.00	10.0000	10.0000	19.8418	19.7438	19.5834	19.2572	3.29%	5.50%	19.8962

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management (in Thousand) on the above date (30.09.2020)	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
32	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	5486964.30	19.0995	19.0995	18.9753	18.7849	19.0252	18.7036	2.12%	4.40%	19.1485
33	Individual Foresight FP	ULIF02510/02/11BSLFSIT5P1109	22-Feb-11	Non Par	16720925.26	18.9237	18.9237	18.8212	18.4455	18.7799	18.3955	2.87%	4.92%	18.9519
34	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	579373.77	21.5502	21.5502	21.4048	20.9633	20.6391	20.2329	6.51%	6.44%	21.5502
35	Individual Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	9-Mar-12	Non Par	2243058.31	18.1699	18.1699	17.9723	17.7258	17.5014	17.2264	5.48%	6.36%	18.1699
36	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	5348911.57	31.9083	31.9083	27.9670	22.9963	28.8420	28.5670	11.70%	6.59%	32.3718
37	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	4039725.88	19.3895	19.3895	17.8916	14.4914	20.2815	19.9026	-2.58%	-6.27%	26.4757
38	Individual Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	12-Mar-03	Non Par	84000.63	41.8747	41.8747	41.1490	38.9396	38.8834	38.0119	10.16%	8.17%	42.0911
39	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	236330.00	53.6254	53.6254	52.2242	49.3378	50.4748	49.2410	8.90%	8.23%	54.1379
40	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	1257565.14	62.9884	62.9884	60.5382	55.3593	59.9949	58.3942	7.87%	6.97%	63.7953
41	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	2163.90	19.2139	19.2139	19.0570	18.9490	18.7717	18.5738	3.45%	4.95%	19.2139
42	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	1422350.76	17.8703	17.8703	17.7323	17.0883	16.5227	16.2247	10.14%	8.17%	17.9491
43	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	71732.03	18.2444	18.2444	16.8495	13.9699	18.8756	18.1055	0.77%	4.22%	19.2343
44	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	7351994.88	14.7781	14.7781	14.6479	14.4958	14.3315	14.1468	4.46%	5.55%	14.7781
45	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	903434.17	14.7113	14.7113	14.5751	14.4354	14.2812	14.1039	4.31%	5.42%	14.7113
46	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	1975617.11	17.3091	17.3091	16.6886	15.3095	15.7050	15.3602	12.69%	10.18%	17.5214
47	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	943620.65	13.9016	13.9016	12.8986	10.8197	14.7154	14.1556	-1.79%	4.09%	14.9918
48	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	1455389.74	10.7990	10.7990	10.0240	8.8979	10.6594	10.3112	4.73%	-	11.2492
	Total				257,394,179.14									

*Titanium III fund has matured on 15th September 2020.1 year performance is given from 30th September 2019 to 15th September 2020 and 3 year fund performance is given from 30thSeptember 2017 to 15th September 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-Oct-20**

Signature:

Full name: **Amit Jain**

Chief Finance Officer

Note:

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