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: December 31, 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 (31.12.2020)	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	1,96,92,960.23	46.9583	46.9583	45.7179	45.4225	43.6188	42.2064	11.26%	9.59%	46.9583
2	Group Fixed Interest Fund -2	ULGF01728/11/11BSLGFXINT2109	28-Nov-11	Non Par	26,165.27	25.1469	25.1469	24.3675	24.3310	23.0697	22.3551	12.49%	10.33%	25.1469
3	Group Gilt Fund Plan-1	ULGF00630/05/03BSLIGRGILT109	28-Apr-04	Non Par	2,14,058.12	34.2736	34.2736	33.1682	33.3975	32.2613	30.7053	11.62%	9.93%	34.2828
4	Group Bond Fund Plan-1	ULGF00530/05/03BSLIGRBOND109	28-Jan-07	Non Par	69,26,298.99	38.5878	38.5878	37.6313	37.1221	36.1190	35.1337	9.83%	8.19%	38.5998
5	Group Money Market Fund Plan-1	ULGF00824/08/04BSLIGRMMKT109	30-Mar-05	Non Par	18,44,489.17	35.7505	35.7505	35.3962	35.0607	34.6317	34.2355	4.43%	6.01%	35.7505
6	Group Money Market Fund -2	ULGF01928/11/11BSLGRMMKT2109	28-Nov-11	Non Par	3,350.16	19.1065	19.1065	18.9264	18.7633	18.5822	18.3447	4.15%	5.51%	19.1065
7	Group Short Term Debt Fund Plan-1	ULGF01322/09/08BSLGSHTDBT109	10-Dec-08	Non Par	5,55,087.60	26.9329	26.9329	26.2899	25.9741	25.1473	24.6489	9.27%	8.57%	26.9329
8	Group Short Term Debt Fund -2	ULGF02128/11/11BSLGSHTDB2109	28-Nov-11	Non Par	3,16,580.35	21.9002	21.9002	21.6028	21.3893	20.9664	20.5583	6.53%	7.60%	21.9002
9	Group Secure Fund Plan-1	ULGF00212/06/01BSLGSECURE109	19-Jun-01	Non Par	3,01,61,168.16	68.4792	68.4792	64.6366	63.2444	59.3138	61.4593	11.42%	8.85%	68.4793
10	Group Stable Fund Plan-1	ULGF00312/06/01BSLGSTABLE109	31-Aug-01	Non Par	85,14,057.63	95.5530	95.5530	88.0918	85.2444	78.0947	85.0313	12.37%	8.95%	95.5602
11	Group Stable Fund -2	ULGF02228/11/11BSLGSTABL2109	28-Nov-11	Non Par	25,080.68	27.1176	27.1176	24.8257	23.9975	21.9103	23.7354	14.25%	10.22%	27.1176
12	Group Growth Fund Plan-1	ULGF00112/06/01BSLGGROWTH109	31-Aug-01	Non Par	64,65,212.02	119.7281	119.7281	107.5190	102.6865	91.5256	104.9968	14.03%	9.16%	119.7281
13	Group Growth Fund -2	ULGF01828/11/11BSLGROWTH2109	28-Nov-11	Non Par	4,84,896.45	29.5738	29.5738	26.5643	25.2887	22.4996	25.8029	14.61%	9.97%	29.5830
14	Group Growth Advantage Fund	ULGF01026/11/07BSLIGGRADV109	18-Feb-08	Non Par	7,63,989.39	43.2776	43.2776	38.3098	36.2980	31.8252	37.8416	14.37%	9.16%	43.2854
15	Group Income Advantage Fund	ULGF01425/02/10BSLGINCADV109	23-Mar-10	Non Par	4,61,951.48	25.7223	25.7223	25.0684	24.8100	23.9582	23.1735	11.00%	9.07%	25.7223
16	Individual Assure Fund	ULIF01008/07/05BSLIASSURE109	12-Sep-05	Non Par	32,00,894.76	36.4997	36.4997	35.6954	35.2681	34.1435	33.3701	9.38%	8.44%	36.4997
17	Individual Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	22-Aug-08	Non Par	80,11,454.14	32.4802	32.4802	31.6179	31.3473	30.0537	29.0547	11.79%	9.90%	32.4846
18	Individual Protector Fund	ULIF00313/03/01BSLPROTECT109	22-Mar-01	Non Par	37,83,409.60	51.1736	51.1736	49.1955	48.5342	46.3942	46.4539	10.16%	8.53%	51.1780
19	Individual Builder Fund	ULIF00113/03/01BSLBUILDER109	22-Mar-01	Non Par	28,43,976.79	68.1825	68.1825	64.3314	63.0087	59.2648	61.2371	11.34%	8.82%	68.1879
20	Individual Balancer Fund	ULIF00931/05/05BSLBALANCE109	18-Jul-05	Non Par	3,50,243.28	44.3198	44.3198	41.2398	40.0782	37.5947	39.1942	13.08%	9.53%	44.3198
21	Individual Enhancer Fund	ULIF00213/03/01BSLENHANCE109	22-Mar-01	Non Par	6,69,46,470.18	76.5739	76.5739	70.5548	68.3592	63.1570	68.4994	11.79%	7.78%	76.5739
22	Individual Creator Fund	ULIF00704/02/04BSLCREATOR109	23-Feb-04	Non Par	51,75,810.90	66.7052	66.7052	60.3934	57.4962	51.6632	58.6503	13.73%	8.79%	66.7052
23	Individual Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	12-Aug-04	Non Par	1,06,38,167.74	69.5873	69.5873	58.2562	53.7776	46.0756	60.9863	14.10%	7.04%	69.5873
24	Individual Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	12-Jun-07	Non Par	2,03,32,715.63	36.1568	36.1568	29.8998	27.3912	22.7005	31.1309	16.14%	7.81%	36.1568
25	Individual Multiplier Fund	ULIF01217/10/07BSLINMULTI109	30-Oct-07	Non Par	1,59,26,911.96	40.8503	40.8503	34.4266	29.5033	24.2267	34.3014	19.09%	1.39%	40.8503
26	Individual Super 20 Fund	ULIF01723/06/09BSLSUPER20109	6-Jul-09	Non Par	1,20,17,482.08	37.4909	37.4909	30.7291	28.7354	24.0869	31.5432	18.86%	11.45%	37.5191
27	Individual Titanium Fund	ULIF01911/12/09BSLITITAN1109	16-Dec-09	Non Par	47.72	21.7358	21.7358	21.8328	21.9304	22.0275	21.8791	-0.65%	2.39%	22.0424
28	Individual Platinum Premier	ULIF02203/02/10BSLPLATPR1109	15-Feb-10	Non Par	292.59	21.4285	21.4285	21.3793	21.2896	21.1763	20.9783	2.15%	3.19%	21.4285
29	Individual Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	20-Sep-10	Non Par	44,00,484.90	19.1738	19.1738	19.0995	18.9753	18.7849	19.0252	0.78%	3.49%	19.1738
30	Individual Foresight FP	ULIF02510/02/11BSLFSIT5P1109	22-Feb-11	Non Par	1,62,89,138.79	19.0908	19.0908	18.9237	18.8212	18.4455	18.7799	1.66%	4.23%	19.0908
31	Individual Foresight SP	ULIF02610/02/11BSLFSITSP1109	22-Feb-11	Non Par	5,75,438.87	21.7146	21.7146	21.5502	21.4048	20.9633	20.6391	5.21%	5.60%	21.7155

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32	Individual Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	9-Mar-12	Non Par	24,10,830.02	18.3641	18.3641	18.1699	17.9723	17.7258	17.5014	4.93%	6.22%	18.3641
33	Individual Pure Equity	ULIF02707/10/11BSLIPUREEQ109	9-Mar-12	Non Par	63,33,310.99	35.4936	35.4936	31.9083	27.9670	22.9963	28.8420	23.06%	6.65%	35.4936
34	Individual Value Momentum	ULIF02907/10/11BSLIVALUEM109	9-Mar-12	Non Par	48,15,629.45	22.9341	22.9341	19.3895	17.8916	14.4914	20.2815	13.08%	-3.74%	26.4757
35	Individual Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	12-Mar-03	Non Par	85,394.13	43.8036	43.8036	41.8747	41.1490	38.9396	38.8834	12.65%	9.55%	43.8036
36	Individual Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	18-Mar-03	Non Par	2,46,501.10	57.1110	57.1110	53.6254	52.2242	49.3378	50.4748	13.15%	9.74%	57.1110
37	Individual Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	12-Mar-03	Non Par	13,33,957.20	68.5735	68.5735	62.9884	60.5382	55.3593	59.9949	14.30%	8.93%	68.5735
38	Individual Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109	24-Jan-11	Non Par	1,155.89	19.3288	19.3288	19.2139	19.0570	18.9490	18.7717	2.97%	4.68%	19.3288
39	Individual Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	1-Jan-14	Non Par	14,48,569.23	18.3158	18.3158	17.8703	17.7323	17.0883	16.5227	10.85%	9.11%	18.3166
40	Individual Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	1-Jan-14	Non Par	82,882.41	22.0085	22.0085	18.2444	16.8495	13.9699	18.8756	16.60%	7.65%	22.0085
41	Individual Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109	1-Jan-14	Non Par	78,28,007.94	14.9111	14.9111	14.7781	14.6479	14.4958	14.3315	4.04%	5.36%	14.9111
42	Individual Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109	1-Jan-14	Non Par	8,55,296.96	14.8649	14.8649	14.7113	14.5751	14.4354	14.2812	4.09%	5.29%	14.8649
43	Individual Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	24-Sep-15	Non Par	22,43,377.05	18.2335	18.2335	17.3091	16.6886	15.3095	15.7050	16.10%	10.71%	18.2428
44	Individual Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	24-Sep-15	Non Par	11,33,168.06	17.1422	17.1422	13.9016	12.8986	10.8197	14.7154	16.49%	8.91%	17.1505
45	Individual MNC Fund	ULIF03722/06/18ABSLIMUMNC109	15-Feb-19	Non Par	17,12,575.86	11.7772	11.7772	10.7990	10.0240	8.8979	10.6594	10.49%	NA	11.8267
46	Individual PlatinumPlus3 Fund	ULIF01628/04/09BSLIIPLAT3109	15-May-09	Non Par	-	NA	NA	NA	NA	NA	23.5769	NA	NA	23.6105
47	Individual PlatinumPlus4 Fund	ULIF01816/09/09BSLIIPLAT4109	15-Sep-09	Non Par	-	NA	NA	NA	NA	NA	21.3047	NA	NA	21.3401
48	Titanium Plus II	ULIF02011/12/09BSLITITAN2109	16-Mar-10	Non Par	-	NA	NA	NA	NA	21.4953	21.3356	NA	NA	21.5845
49	Titanium Plus III	ULIF02111/12/09BSLITITAN3109	16-Jun-10	Non Par	-	NA	NA	NA	19.8418	19.7438	19.5834	NA	NA	19.8962

	Total				27,74,78,941.92									

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 : January 15, 2021

Signature:

Full name: **Amit Jain**

Chief Finance Officer

Note:

1. NAV reflects the published NAV on the reporting date

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

3. NA denotes funds closed before respective date