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, 2021

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 | 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 | 2,00,29,809.53 | 47.1319 | 47.1319 | 46.6463 | 46.9583 | 45.7179 | 45.4225 | 3.76% | 9.66% | 47.4424 |
| 2 | Group Fixed Interest Fund -2 | ULGF01728/11/11BSLGFXINT2109 | 28-Nov-11 | Non Par | 26,224.18 | 25.3094 | 25.3094 | 24.9055 | 25.1469 | 24.3675 | 24.3310 | 4.02% | 10.53% | 25.5016 |
| 3 | Group Gilt Fund Plan-1 | ULGF00630/05/03BSLIGRGILT109 | 28-Apr-04 | Non Par | 1,95,956.79 | 33.6763 | 33.6763 | 33.9554 | 34.2736 | 33.1682 | 33.3975 | 0.83% | 9.28% | 34.5499 |
| 4 | Group Bond Fund Plan-1 | ULGF00530/05/03BSLIGRBOND109 | 28-Jan-07 | Non Par | 45,30,158.86 | 39.4034 | 39.4034 | 38.8959 | 38.5878 | 37.6313 | 37.1221 | 6.15% | 8.77% | 39.5922 |
| 5 | Group Money Market Fund Plan-1 | ULGF00824/08/04BSLIGRMMKT109 | 30-Mar-05 | Non Par | 12,64,123.52 | 36.2650 | 36.2650 | 36.0020 | 35.7505 | 35.3962 | 35.0607 | 3.43% | 5.37% | 36.2650 |
| 6 | Group Money Market Fund -2 | ULGF01928/11/11BSLGRMMKT2109 | 28-Nov-11 | Non Par | 3,392.42 | 19.4162 | 19.4162 | 19.2566 | 19.1065 | 18.9264 | 18.7633 | 3.48% | 5.01% | 19.4162 |
| 7 | Group Short Term Debt Fund Plan-1 | ULGF01322/09/08BSLGSHTDBT109 | 10-Dec-08 | Non Par | 4,74,948.40 | 27.3379 | 27.3379 | 26.9610 | 26.9329 | 26.2899 | 25.9741 | 5.25% | 8.13% | 27.3379 |
| 8 | Group Short Term Debt Fund -2 | ULGF02128/11/11BSLGSHTDB2109 | 28-Nov-11 | Non Par | 3,20,694.12 | 22.2514 | 22.2514 | 22.0097 | 21.9002 | 21.6028 | 21.3893 | 4.03% | 7.29% | 22.2710 |
| 9 | Group Secure Fund Plan-1 | ULGF00212/06/01BSLGSECURE109 | 19-Jun-01 | Non Par | 3,53,01,542.76 | 70.5321 | 70.5321 | 68.8641 | 68.4792 | 64.6366 | 63.2444 | 11.52% | 9.96% | 70.9398 |
| 10 | Group Stable Fund Plan-1 | ULGF00312/06/01BSLGSTABLE109 | 31-Aug-01 | Non Par | 86,30,862.16 | 100.1332 | 100.1332 | 96.8120 | 95.5530 | 88.0918 | 85.2444 | 17.47% | 10.78% | 100.6358 |
| 11 | Group Stable Fund -2 | ULGF02228/11/11BSLGSTABL2109 | 28-Nov-11 | Non Par | 28,145.74 | 28.6050 | 28.6050 | 27.5523 | 27.1176 | 24.8257 | 23.9975 | 19.20% | 12.10% | 28.6725 |
| 12 | Group Growth Fund Plan-1 | ULGF00112/06/01BSLGGROWTH109 | 31-Aug-01 | Non Par | 57,85,332.37 | 128.1718 | 128.1718 | 122.2927 | 119.7281 | 107.5190 | 102.6865 | 24.82% | 12.04% | 128.7573 |
| 13 | Group Growth Fund -2 | ULGF01828/11/11BSLGROWTH2109 | 28-Nov-11 | Non Par | 5,19,648.77 | 31.7880 | 31.7880 | 30.3211 | 29.5738 | 26.5643 | 25.2887 | 25.70% | 12.52% | 31.8925 |
| 14 | Group Growth Advantage Fund | ULGF01026/11/07BSLIGGRADV109 | 18-Feb-08 | Non Par | 9,28,174.65 | 46.7261 | 46.7261 | 44.3485 | 43.2776 | 38.3098 | 36.2980 | 28.73% | 12.23% | 46.8943 |
| 15 | Group Income Advantage Fund | ULGF01425/02/10BSLGINCADV109 | 23-Mar-10 | Non Par | 4,60,983.20 | 25.9512 | 25.9512 | 25.6121 | 25.7223 | 25.0684 | 24.8100 | 4.60% | 9.61% | 26.0318 |
| 16 | Individual Assure Fund | ULIF01008/07/05BSLIASSURE109 | 12-Sep-05 | Non Par | 33,99,547.68 | 36.9550 | 36.9550 | 36.4618 | 36.4997 | 35.6954 | 35.2681 | 4.78% | 8.04% | 37.0679 |
| 17 | Individual Income Advantage Fund | ULIF01507/08/08BSLIINCADV109 | 22-Aug-08 | Non Par | 82,69,847.94 | 32.6515 | 32.6515 | 32.2788 | 32.4802 | 31.6179 | 31.3473 | 4.16% | 9.89% | 32.8400 |
| 18 | Individual Protector Fund | ULIF00313/03/01BSLPROTECT109 | 22-Mar-01 | Non Par | 36,76,348.21 | 52.0500 | 52.0500 | 51.1160 | 51.1736 | 49.1955 | 48.5342 | 7.24% | 9.15% | 52.2920 |
| 19 | Individual Builder Fund | ULIF00113/03/01BSLBUILDER109 | 22-Mar-01 | Non Par | 27,80,409.88 | 70.1122 | 70.1122 | 68.4241 | 68.1825 | 64.3314 | 63.0087 | 11.27% | 9.86% | 70.4682 |
| 20 | Individual Balancer Fund | ULIF00931/05/05BSLBALANCE109 | 18-Jul-05 | Non Par | 3,55,789.28 | 46.3477 | 46.3477 | 45.0974 | 44.3198 | 41.2398 | 40.0782 | 15.64% | 11.16% | 46.5753 |
| 21 | Individual Enhancer Fund | ULIF00213/03/01BSLENHANCE109 | 22-Mar-01 | Non Par | 6,70,17,095.69 | 80.0123 | 80.0123 | 77.5941 | 76.5739 | 70.5548 | 68.3592 | 17.05% | 9.67% | 80.3626 |
| 22 | Individual Creator Fund | ULIF00704/02/04BSLCREATOR109 | 23-Feb-04 | Non Par | 53,56,463.21 | 71.2819 | 71.2819 | 68.3098 | 66.7052 | 60.3934 | 57.4962 | 23.98% | 11.62% | 71.5939 |
| 23 | Individual Magnifier Fund | ULIF00826/06/04BSLIIMAGNI109 | 12-Aug-04 | Non Par | 1,14,32,682.30 | 78.2363 | 78.2363 | 72.6284 | 69.5873 | 58.2562 | 53.7776 | 45.48% | 11.61% | 78.6293 |
| 24 | Individual Maximiser Fund | ULIF01101/06/07BSLIINMAXI109 | 12-Jun-07 | Non Par | 2,18,78,282.66 | 41.1289 | 41.1289 | 37.9588 | 36.1568 | 29.8998 | 27.3912 | 50.15% | 13.54% | 41.3331 |
| 25 | Individual Multiplier Fund | ULIF01217/10/07BSLINMULTI109 | 30-Oct-07 | Non Par | 2,06,75,660.19 | 49.5632 | 49.5632 | 44.0886 | 40.8503 | 34.4266 | 29.5033 | 67.99% | 12.24% | 49.7880 |
| 26 | Individual Super 20 Fund | ULIF01723/06/09BSLSUPER20109 | 6-Jul-09 | Non Par | 1,28,86,752.78 | 41.3294 | 41.3294 | 38.9975 | 37.4909 | 30.7291 | 28.7354 | 43.83% | 14.60% | 41.6414 |
| 27 | Individual Titanium Fund | ULIF01911/12/09BSLITITAN1109 | 16-Dec-09 | Non Par | 47.65 | 21.5459 | 21.5459 | 21.6412 | 21.7358 | 21.8328 | 21.9304 | -1.75% | 1.62% | 22.0424 |
| 28 | Individual Platinum Premier | ULIF02203/02/10BSLPLATPR1109 | 15-Feb-10 | Non Par | 293.91 | 21.5268 | 21.5268 | 21.4747 | 21.4285 | 21.3793 | 21.2896 | 1.11% | 2.89% | 21.5268 |
| 29 | Individual Platinum Advantage Fund | ULIF02408/09/10BSLPLATADV109 | 20-Sep-10 | Non Par | 25,90,491.39 | 19.3178 | 19.3178 | 19.2340 | 19.1738 | 19.0995 | 18.9753 | 1.80% | 3.44% | 19.3178 |
| 30 | Individual Foresight FP | ULIF02510/02/11BSLFSIT5P1109 | 22-Feb-11 | Non Par | 1,19,27,025.47 | 19.2277 | 19.2277 | 19.1255 | 19.0908 | 18.9237 | 18.8212 | 2.16% | 4.32% | 19.2395 |
| 31 | Individual Foresight SP | ULIF02610/02/11BSLFSITSP1109 | 22-Feb-11 | Non Par | 4,34,428.37 | 21.8858 | 21.8858 | 21.7912 | 21.7146 | 21.5502 | 21.4048 | 2.25% | 5.69% | 21.8858 |
| 32 | Individual Liquid Plus | ULIF02807/10/11BSLLIQPLUS109 | 9-Mar-12 | Non Par | 26,39,714.95 | 18.6361 | 18.6361 | 18.5003 | 18.3641 | 18.1699 | 17.9723 | 3.69% | 5.60% | 18.6363 |

| No | Fund Name | SFIN | Date of Launch | Par/Non Par | Assets Under Management | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 33 | Individual Pure Equity | ULIF02707/10/11BSLIPUREEQ109 | 9-Mar-12 | Non Par | 87,84,713.32 | 42.7756 | 42.7756 | 38.0145 | 35.4936 | 31.9083 | 27.9670 | 52.95% | 15.54% | 42.7756 |
| 34 | Individual Value Momentum | ULIF02907/10/11BSLIVALUEM109 | 9-Mar-12 | Non Par | 58,04,366.69 | 27.7495 | 27.7495 | 24.8532 | 22.9341 | 19.3895 | 17.8916 | 55.10% | 7.37% | 27.7657 |
| 35 | Individual Pension Nourish Fund | ULIF00604/03/03BSLNOURISH109 | 12-Mar-03 | Non Par | 83,457.59 | 44.6680 | 44.6680 | 43.8666 | 43.8036 | 41.8747 | 41.1490 | 8.55% | 10.20% | 44.9649 |
| 36 | Individual Pension Growth Fund | ULIF00504/03/03BSLIGROWTH109 | 18-Mar-03 | Non Par | 2,40,206.69 | 59.6839 | 59.6839 | 58.2152 | 57.1110 | 53.6254 | 52.2242 | 14.28% | 11.11% | 60.0017 |
| 37 | Individual Pension Enrich Fund | ULIF00404/03/03BSLIENRICH109 | 12-Mar-03 | Non Par | 13,18,053.17 | 72.4016 | 72.4016 | 69.7256 | 68.5735 | 62.9884 | 60.5382 | 19.60% | 11.33% | 72.8037 |
| 38 | Individual Discontinued Policy Fund | ULIF02301/07/10BSLIDISCPF109 | 24-Jan-11 | Non Par | 25.69 | 19.6350 | 19.6350 | 19.4449 | 19.3288 | 19.2139 | 19.0570 | 3.03% | 4.25% | 19.6350 |
| 39 | Individual Income Advantage Guaranteed Fund | ULIF03127/08/13BSLIINADGT109 | 1-Jan-14 | Non Par | 12,95,805.22 | 18.4142 | 18.4142 | 18.2181 | 18.3158 | 17.8703 | 17.7323 | 3.85% | 9.20% | 18.5256 |
| 40 | Individual Maximiser Guaranteed Fund | ULIF03027/08/13BSLIMAXGT109 | 1-Jan-14 | Non Par | 80,549.41 | 24.7640 | 24.7640 | 23.0135 | 22.0085 | 18.2444 | 16.8495 | 46.97% | 12.85% | 24.8873 |
| 41 | Individual Linked Discontinued Policy Fund | ULIF03205/07/13BSLILDIS109 | 1-Jan-14 | Non Par | 94,95,190.15 | 15.1411 | 15.1411 | 15.0223 | 14.9111 | 14.7781 | 14.6479 | 3.37% | 4.91% | 15.1411 |
| 42 | Individual Pension Discontinued Policy Fund | ULIF03305/07/13BSLIPNDIS109 | 1-Jan-14 | Non Par | 8,25,159.26 | 15.0911 | 15.0911 | 14.9694 | 14.8649 | 14.7113 | 14.5751 | 3.54% | 4.83% | 15.0911 |
| 43 | Individual Asset Allocation Fund | ULIF03430/10/14BSLIASTALC109 | 24-Sep-15 | Non Par | 23,06,345.89 | 18.6258 | 18.6258 | 18.2434 | 18.2335 | 17.3091 | 16.6886 | 11.61% | 11.25% | 18.6970 |
| 44 | Individual Capped Nifty Index Fund | ULIF03530/10/14BSLICNFIDX109 | 24-Sep-15 | Non Par | 12,65,211.55 | 19.4256 | 19.4256 | 18.0391 | 17.1422 | 13.9016 | 12.8986 | 50.60% | 12.99% | 19.6198 |
| 45 | Individual MNC Fund | ULIF03722/06/18ABSLIMUMNC109 | 15-Feb-19 | Non Par | 22,38,673.36 | 13.2279 | 13.2279 | 12.3335 | 11.7772 | 10.7990 | 10.0240 | 31.96% | NA | 13.2279 |
| | **Total** | | | | **28,75,58,637.02** | | | | | | | | | |

**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 : July 15, 2021**

Signature:

Full name: **Sandesh Joshi**

**Chief Financial 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*