



Product	Fund
<i>Single Premium Invest for Life Wealth Optimizer</i>	Investment Secure Fund - II

Inception Date of the Fund
1-Dec-11
Bid Price
100.0000

Current Nav (Cut-off)
31-Aug-16
Bid Price
174.3355

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
74.34%	15.64%	6.71%

<i>Single Premium Invest for Life</i>	Investment Diversifier Fund
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Inception Date of the Fund
19-Apr-12
Bid Price
100.0000

Current Nav (Cut-off)
31-Aug-16
Bid Price
134.7222

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
34.72%	7.95%	5.56%

<i>Regular Premium Save n Assure Invest Assure Cover for Life Single Premium Wealth Optimizer</i>	Investment Multiplier Fund
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Inception Date of the Fund
9-Jun-11
Bid Price
100.0000

Current Nav (Cut-off)
31-Aug-16
Bid Price
211.9650

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Absolute Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
111.97%	21.40%	10.31%

<i>Regular Premium Save n Assure Invest Assure Cover for Life</i>	Investment Secure Fund (SA)
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Inception Date of the Fund
9-Jun-11
Bid Price
100.0000

Current Nav (Cut-off)
31-Aug-16
Bid Price
173.9474

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
73.95%	14.13%	6.82%

Disclaimer

All investments in the aforementioned funds are subject to market and interest rate risks. The NAV of the units may go down or up based on the market conditions. Past performance is not necessarily indicative of future results.

* For YTD returns we have used the unit prices announced on December 31, 2015 as the base nav.



Product	Fund
Regular Premium Save n Assure Invest Assure Single Premium Wealth Optimizer	Amaanat Fund

Inception Date of the Fund
15-Nov-12
 Bid Price
 100.0000

Current Nav (Cut-off)
31-Aug-16
 Bid Price
 141.5395

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Absolute Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
41.54%	10.95%	8.20%

Product	Fund
Regular Premium Save n Assure Invest Assure Single Premium Wealth Optimizer	Dynamic Growth Fund

Inception Date of the Fund
19-Jul-16
 Bid Price
 100.0000

Current Nav (Cut-off)
31-Aug-16
 Bid Price
 100.3564

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Absolute Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
0.36%	3.03%	0.36%

Product	Fund
Regular Premium Save n Assure Invest Assure Single Premium Wealth Optimizer	Dynamic Secure Fund

Inception Date of the Fund
19-Jul-16
 Bid Price
 100.0000

Current Nav (Cut-off)
31-Aug-16
 Bid Price
 100.2741

Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
till cut - off	till cut - off	From Jan'15 to Cut-off*
0.27%	2.33%	2.33%

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