



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

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

Current Nav (Cut-off)  
**31-Jan-17**  
 Bid Price  
 178.2423

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'17 to Cut-off*
78.24%	15.13%	<b>6.31%</b>

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

Current Nav (Cut-off)  
**31-Jan-17**  
 Bid Price  
 138.5384

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'17 to Cut-off*
38.54%	8.05%	<b>12.54%</b>

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

Current Nav (Cut-off)  
**31-Jan-17**  
 Bid Price  
 240.6982

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'17 to Cut-off*
140.70%	24.89%	<b>2.08%</b>

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

Current Nav (Cut-off)  
**31-Jan-17**  
 Bid Price  
 177.8244

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'17 to Cut-off*
77.82%	13.77%	<b>7.03%</b>

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, 2016 as the base nav.



Product	Fund
<a href="#">Regular Premium</a> <a href="#">Save n Assure</a> <a href="#">Invest Assure</a> <a href="#">Single Premium</a> <a href="#">Wealth Optimizer</a>	<b>Amaanat Fund</b>

Inception Date of the Fund

15-Nov-12

[Bid Price](#)

100.0000

Current Nav (Cut-off)

31-Jan-17

[Bid Price](#)

153.1121

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'17 to Cut-off*
53.11%	12.60%	<b>1.45%</b>

Product	Fund
<a href="#">Regular Premium</a> <a href="#">Save n Assure</a> <a href="#">Invest Assure</a> <a href="#">Single Premium</a> <a href="#">Wealth Optimizer</a>	<b>Dynamic Growth Fund</b>

Inception Date of the Fund

19-Jul-16

[Bid Price](#)

100.0000

Current Nav (Cut-off)

31-Jan-17

[Bid Price](#)

114.3541

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'17 to Cut-off*
14.35%	26.73%	<b>4.50%</b>

Product	Fund
<a href="#">Regular Premium</a> <a href="#">Save n Assure</a> <a href="#">Invest Assure</a> <a href="#">Single Premium</a> <a href="#">Wealth Optimizer</a>	<b>Dynamic Secure Fund</b>

Inception Date of the Fund

19-Jul-16

[Bid Price](#)

100.0000

Current Nav (Cut-off)

31-Jan-17

[Bid Price](#)

104.4262

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'17 to Cut-off*
4.43%	8.24%	<b>8.33%</b>

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