



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)
30-Sep-16
Bid Price
 175.0170

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*
75.02%	15.51%	6.52%

<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)
30-Sep-16
Bid Price
 135.2812

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*
35.28%	7.92%	5.52%

<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)
30-Sep-16
Bid Price
 212.9230

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*
112.92%	21.25%	10.81%

<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)
30-Sep-16
Bid Price
 174.6518

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*
74.65%	14.05%	6.64%

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)
30-Sep-16
 Bid Price
 142.0207

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*
42.02%	10.84%	8.57%

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)
30-Sep-16
 Bid Price
 100.8778

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*
0.88%	4.39%	0.88%

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)
30-Sep-16
 Bid Price
 100.9492

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*
0.95%	4.75%	4.75%

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