



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

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

Current Nav (Cut-off)  
**31-Dec-16**  
*Bid Price*  
 177.2919

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*
77.29%	15.19%	<b>6.24%</b>

<i>Single Premium Invest for Life</i>	<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-Dec-16**  
*Bid Price*  
 137.0790

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*
37.08%	7.88%	<b>5.51%</b>

<i>Regular Premium Save n Assure Invest Assure Cover for Life Single Premium Wealth Optimizer</i>	<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-Dec-16**  
*Bid Price*  
 235.7861

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*
135.79%	24.39%	<b>22.70%</b>

<i>Regular Premium Save n Assure Invest Assure Cover for Life</i>	<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-Dec-16**  
*Bid Price*  
 176.7697

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*
76.77%	13.79%	<b>6.24%</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, 2015 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-Dec-16

[Bid Price](#)

150.9198

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*
50.92%	12.33%	<b>15.38%</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-Dec-16

[Bid Price](#)

109.4246

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*
9.42%	20.85%	<b>9.42%</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-Dec-16

[Bid Price](#)

103.6925

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*
3.69%	8.17%	<b>8.17%</b>

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