



Product	Fund	Inception Date of the Fund	Current Nav (Cut-off)	Cumulative Return Since Inception of the fund	Average Annual Return (since Inception of the fund)	YTD Annualized Return
<u>Single Premium</u> Invest for Life Wealth Optimizer	Investment Secure Fund - II	1-Dec-11	31-Jan-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		Bid Price 100.0000	Bid Price 168.0080	68.008%	16.309%	8.198%
<u>Single Premium</u> Invest for Life	Investment Diversifier Fund	19-Apr-12	31-Jan-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		Bid Price 100.0000	Bid Price 130.4920	30.492%	8.053%	5.392%
<u>Regular Premium</u> Save n Assure Invest Assure Cover for Life <u>Single Premium</u> Wealth Optimizer	Investment Multiplier Fund	9-Jun-11	31-Jan-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		Bid Price 100.0000	Bid Price 192.0974	92.097%	19.809%	-0.033%
<u>Regular Premium</u> Save n Assure Invest Assure Cover for Life	Investment Secure Fund (SA)	9-Jun-11	31-Jan-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		Bid Price 100.0000	Bid Price 167.5239	67.524%	14.523%	8.203%

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 25, 2014 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-Jan-16
 Bid Price
 130.2619

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'14 to Cut-off*
30.262%	9.425%	-0.417%

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.