



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

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

Current Nav (Cut-off)
30-Jun-16
 Bid Price
 172.7897

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'16 to Cut-off*
72.790%	15.881%	7.144%

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

Current Nav (Cut-off)
30-Jun-16
 Bid Price
 133.2446

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'16 to Cut-off*
33.245%	7.915%	5.168%

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

Current Nav (Cut-off)
30-Jun-16
 Bid Price
 203.1029

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'16 to Cut-off*
103.103%	20.364%	5.69%

<u>Regular Premium</u> Save n Assure Invest Assure Cover for Life	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-Jun-16
 Bid Price
 172.4099

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'16 to Cut-off*
72.410%	14.302%	7.287%

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-Jun-16
 Bid Price
 137.7664

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'16 to Cut-off*
37.766%	10.419%	5.320%

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