



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-Mar-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		<u>Bid Price</u>	<u>Bid Price</u>	69.919%	16.132%	7.39%
100.0000			169.9194			
<u>Single Premium</u> Invest for Life	Investment Diversifier Fund	19-Apr-12	31-Mar-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		<u>Bid Price</u>	<u>Bid Price</u>	31.637%	8.008%	5.372%
100.0000			131.6367			
<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-Mar-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		<u>Bid Price</u>	<u>Bid Price</u>	94.558%	19.644%	1.25%
100.0000			194.5581			
<u>Regular Premium</u> Save n Assure Invest Assure Cover for Life	Investment Secure Fund (SA)	9-Jun-11	31-Mar-16	till cut - off	till cut - off	From Jan'15 to Cut-off*
		<u>Bid Price</u>	<u>Bid Price</u>	69.408%	14.419%	7.34%
100.0000			169.4078			

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
<u>Regular Premium</u> Save n Assure Invest Assure <u>Single Premium</u> Wealth Optimizer	Amaanat Fund

Inception Date of the Fund

Current Nav (Cut-off)

15-Nov-12
 Bid Price
 100.0000

31-Mar-16
 Bid Price
 132.1776

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*
32.178%	9.533%	1.05%

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.