



31
1.86%

21.86%

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)
31-May-16
Bid Price
171.7080

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*
71.708%	15.930%	6.997%

<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)
31-May-16
Bid Price
132.8126

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*
32.813%	7.968%	5.390%

<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)
31-May-16
Bid Price
200.5097

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*
100.510%	20.179%	4.35%

<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)
31-May-16
Bid Price
171.3170

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*
71.317%	14.318%	7.148%

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

Current Nav (Cut-off)

15-Nov-12
 Bid Price
 100.0000

31-May-16
 Bid Price
 136.6193

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*
36.619%	10.337%	4.443%

Disclaimer

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* For YTD returns we have used the unit prices announced on December 31, 2015 as the base nav.