

UNIT LINKED FUNDS (Eazassure Plan) - Net Asset Value as on 21/04/2016

FUND CATEGORY	ISIN	FUND NAMES	For Transactions 20 Apr
Aggressive	LU0230662891	Parvest Equity BRIC "C"	116.11
Aggressive	LU0165623785	Amundi Funds Equity Greater China "SU" ACC	28.25
Aggressive	LU0234577178	GS BRICS Portfolio "A" INC	12.4
Aggressive	LU0234580636	GS BRICS Portfolio 'BS' ACC	13.05
Aggressive	LU0234577095	GS BRICS Portfolio 'BS' INC	12.85
Aggressive	LU0073229840	MSS Emerging Markets Equity 'A' ACC	34.11
Aggressive	LU0073231317	MSS Latin American Equiry 'A' ACC	43.15
Aggressive	LU0132178079	Pioneer Emerging Markets EQ 'A' (USD) ACC	7.67
Aggressive	LU0132178152	Pioneer Emerging Markets EQ 'C' (USD) ACC	6.75
Aggressive	LU0119086162	Amundi Funds Equity ASIA EX JAPAN "SU" ACC	23.46
Aggressive	LU0823413587	PARVEST Equity World Emerging	504.9
Aggressive	LU0823410997	PARVEST Equity USA Small Cap	172.81
Aggressive	LU0266115632	MSS Indian Equity "A"	34.8
Aggressive	LU0197229882	Fidelity India Focus "A" (USD) INC	35.44
Aggressive	LU0231203729	Franklin India "A" (USD) ACC	30.27
Aggressive	LU0164881194	HSBC GIF Indian Equity "AC" ACC	140.446
Aggressive	LU0055631609	BGF World Gold "A2"	30.65
Aggressive	LU0054237671	Fidelity Asian Special Situations "A" INC	36.37
Aggressive	LU0144644332	Franklin Global Small-Mid CAP Growth "A" ACC	30.61
Balanced	LU0095613583	Parvest Convertible BOND ASIA "C"	352.49
Balanced	LU0078041133	CS PORTF Balanced (USD) 'B' ACC	246.6
Balanced	LU0078042453	CS PORTF Growth (USD) 'B' ACC	224.89
Balanced	LU0078046959	CS PORTF Income (USD) 'B' ACC	246.41
Balanced	LU0149084633	MSS Global Convertible Bond (USD) 'A' ACC	41.61
Balanced	LU0513837459	Aberdeen Global II Asia Pacific Multi Asset "A2" ACC	174.6237
Balanced	GB00B1436W59	Emirates Islamic Global Balanced "A" ACC	11.3512
Cautious	LU0012186622	Parvest Money Market USD "C"	204.974
Cautious	LU0049014870	Aberdeen Money Market (USD) "B" ACC	3072.387
Cautious	LU0120690226	Vontobel US Dollar Money 'B' ACC	128.62
Cautious	LU0568622004	Amundi Funds Money Market SU USD (USD)	101.58
Fixed Income	LU0038743380	Parvest Flexible BOND WORLD "C"	48.36
Fixed Income	LU0119098332	Amundi Funds Bond Global Emerging "SU" ACC	21.95
Fixed Income	LU0175164267	CS Bond Inflation Link (USD) 'B' ACC	132.03
Fixed Income	LU0155953705	CS Bond Tops (USD) 'B' ACC	136.82
Fixed Income	LU0122974917	GS Global Fixed Income Portfolio 'A' INC	12.52
Fixed Income	LU0093176195	GS Global Fixed Income Portfolio 'BS' INC	16.07
Fixed Income	IE0004446971	JANUS High Yield "A2" (USD) ACC	24.23
Fixed Income	LU0073230004	MSS Emerging Markts Debt 'A' ACC	79.25
Fixed Income	LU0073230426	MSS Global Bond 'A' ACC	39.98
Fixed Income	LU0132163634	Pioneer U.S. Dollar Short-Term 'C' (USD) ACC	5.6
Fixed Income	LU0513831411	Aberdeen Global II US Dollar Bond "A2" ACC	3713.1361
Fixed Income	LU0029876355	Templeton Emerging Mkts Bond "A" (USD) INC	15.14
Fixed Income	LU0065014192	Franklin High Yield "A" INC	5.71
Fixed Income	GB00B1224310	Emirates Global Sukuk "A" ACC	13.9618

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*** Regardless of fund range, fund's past performance is not indicative of future performance.

*** Valuation Date of the following funds are T+1 (transaction date + 1 Day): ABERDEEN GLOBAL II MULTI ASSET ASIA PACIFIC "A2" ACC , ABERDEEN GLOBAL II US DOLLAR BOND "A2" ACC

UNIT LINKED FUNDS (Elite Life Plan) - Net Asset Value as on 21/04/2016			
FUND ID	ISIN	FUND NAMES	For Transactions 20 Apr
Fund Category: EQUITY - AGGRESSIVE			
FUND_A19	LU0011963245	Aberdeen Global Asia Pacific	64.3383
FUND_A21	LU0219441572	MFS Meridian Funds Global Concentrated	37.8
FUND_A22	LU0225737302	Morgan Stanley US Advantage	57.03
FUND_A24	LU0203975437	Robeco BP Global Premium Equities	193.64
FUND_A25	LU0251572144	Schroder ISF Emerging Europe	23.62
FUND_A27	LU0218910965	Vontobel Global Equity C	206.41
FUND_H104	LU0144644332	Franklin Global Small Mid Cap Growth	30.61
Fund Category: EQUITY - BALANCED			
FUND_B25	IE00B11XZ988	Pimco GIS Total Return Bond	25.28
FUND_H66	LU0170475312	Templeton Global Total Return	27.26
FUND_F34	LU0093176195	Goldman Sachs GLOBAL FIXED INCOME PORTFOLIO 'BS' IN	16.07
FUND_H122	LU0149984543	Eastspring Inv US High Yield Bond A USD	14.285
Fund Category: EQUITY - CAUTIOUS			
FUND_C23	LU0049014870	ABERDEEN MONEY MARKET (USD) "B" ACC	3072.38674
FUND_H38	LU0261952922	FIDELITY US DOLLAR CASH "A" ACC	10.8752
Fund Category: EQUITY - INDIA SPECIFIC			
FUND_H107	MU0180S00010	UTI India Pharma Fund	42.04
FUND_H26	LU0197229882	FIDELITY INDIA FOCUS "A" (USD) INC	35.44
FUND_H47	LU0231203729	FRANKLIN INDIA "A" (USD) ACC	30.27
FUND_H147	LU0996348800	India Fixed Income Fund USD	9.9
Fund Category - EQUITY - SECTOR SPECIFIC			
FUND_H133	LU0109394709	Franklin Biotechnology Discovery	27.49
FUND_H134	IE0009355771	Janus Global Life Sciences	26.33
FUND_H136	LU0083363423	LO Funds - Technology (USD) P A	20.1765
FUND_H68	LU0273164847	DWS Invest Global Agribusiness	107.92
Fund Category - SHARIA FUNDS			
FUND_H137	LU0399640589	AMUNDI ISLAMIC GLOBAL RESOURCES - S (C)	94.37
FUND_H86	GB00B1224310	Emirates Global Sukuk A USD Acc	13.9618
FUND_H123	AEDFXA1T6467	Mashreq Al-Islami Income Fund (B)	15.4777
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