

136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan	ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	441,869,575.55	48,167,655.03	4,518,601.99	474,366.53	446,388,177.53	48,642,021.56		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			136,837,968.49	15,045,191.93	3,562,498.39	374,715.77	140,400,466.88	15,419,907.70		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			10,825,044.65	1,217,129.77	263,833.32	28,611.47	11,088,877.97	1,245,741.23		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			90,583,802.13	9,861,800.75	2,276,057.77	239,940.70	92,859,859.90	10,101,741.46		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			-	-	317,493.83	34,551.51	317,493.83	34,551.51		
			Sub total	1,286,698,238.89	140,551,095.28	11,309,619.88	1,181,352.93	1,298,007,858.77	141,732,448.21		
136L001V01	Canara HSBC Life Unit Linked Whole Life Plan	ULIF00514/07/08LIQUIDFUND136	Liquid Fund	239,365,640.67	19,279,492.94	28,555,901.57	1,925,741.62	267,921,542.23	21,205,234.56		
136L002V01	Canara HSBC Life Unit Linked Endowment Plan			150,527.57	12,201.89	10,627.14	718.13	161,154.71	12,920.02		
136L004V01	Canara HSBC OBC Life Unit Linked Limited Pay Endowment Plan			370,359.15	31,102.08	(95.73)	(6.57)	370,263.42	31,095.51		
136L005V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Pension Plan			7,145,061.15	662,989.61	(156,780.09)	(10,497.56)	6,988,281.06	652,492.05		
136L009V01	Canara HSBC Oriental Bank of Commerce Life Unit Linked Child Plan			617,834.31	48,648.44	3,686.30	247.93	621,520.61	48,896.37		
136L012V01	Canara HSBC Oriental Bank of Commerce Life Stay Smart Plan			83,259,701.26	6,152,420.42	6,804,518.40	458,508.71	90,064,219.66	6,610,929.14		
136L013V01	Canara HSBC OBC Retire Smart Plan			4,362,270.60	347,563.29	600,063.45	40,427.67	4,962,334.05	387,990.96		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan			36,043,676.05	2,839,969.37	2,176,473.94	146,551.37	38,220,149.99	2,986,520.73		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			43,927,782.89	3,298,620.30	7,890,221.60	532,183.91	51,818,004.49	3,830,804.21		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			10,724,744.63	785,230.17	946,379.98	63,871.90	11,671,124.61	849,102.07		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			299,988.01	21,164.27	(589.93)	(39.84)	299,398.08	21,124.44		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			17,232,779.46	1,217,795.41	2,155,449.65	145,526.06	19,388,229.11	1,363,321.47		
136L025V01	Canara HSBC Oriental Bank of Commerce Life Insurance Shubh Labh			-	-	438,352.04	29,505.42	438,352.04	29,505.42		
					Sub total	443,500,365.73	34,697,198.18	49,424,208.32	3,332,738.75	492,924,574.05	38,029,936.93
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,204,525,342.98	119,898,688.79	56,210,047.99	5,329,319.83	1,260,735,390.98	125,228,008.62
			Sub total	1,204,525,342.98	119,898,688.79	56,210,047.99	5,329,319.83	1,260,735,390.98	125,228,008.62		
136L015V01	Canara HSBC Oriental Bank of Commerce Life Insurance Dream Smart Plan	ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	1,331,311,155.46	122,211,433.99	34475989.52	2,990,679.83	1,365,787,144.98	125,202,113.82		
136L016V01	Canara HSBC Oriental Bank of Commerce Life Insurance Grow Smart Plan			693,729,976.88	63,740,391.59	24,361,891.10	2,111,939.04	718,091,867.98	65,852,330.63		
136L018V01	Canara HSBC Oriental Bank of Commerce Life Insurance Future Smart Plan			179,135,120.71	16,239,216.08	10,851,062.93	941,178.34	189,986,183.63	17,180,394.41		
136L019V01	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			180,952,588.27	16,699,218.71	26,362,011.06	2,285,869.59	207,314,599.33	18,985,088.30		
136L019V02	Canara HSBC Oriental Bank of Commerce Life Insurance Insure Smart Plan			98,574,706.95	8,688,981.15	23,127,647.21	2,004,019.57	121,702,354.16	10,693,000.72		
			Sub total	2,483,703,548.26	227,579,241.51	119,178,601.82	10,333,686.38	2,602,882,150.08	237,912,927.88		

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the month)	Opening units (as at the start of the month) (Number of Units)	Additional fund Value created or redeemed for the month	Additional Units created or redeemed for the month	Investment income for the month (including unrealised gain/loss)	FMC charges deducted for the month	Closing fund Value (as at the end of the month)	Closing Units (as at the end of the month) (Number of Units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULIF00316/06/08BLNCFD136	Balanced Fund	5,571,893,663.24	399,749,056	5,653,817.47	395,403	181,697,288.03	7,164,320.63	5,752,080,448.11	400,144,459	14.375
ULIF00807/01/10BLNCFD136	Balanced-II Fund	4,249,338,403.31	381,794,993	45,095,224.35	3,926,725	134,593,756.48	4,645,326.88	4,424,382,057.26	385,721,718	11.470
ULIF01013/09/10BLNCFD136	Balanced Plus Fund	4,864,619,369.20	484,157,451	147,254,015.56	14,221,199	153,261,222.09	6,607,868.19	5,158,526,738.66	498,378,650	10.351
ULIF00409/07/08INDEBTFUND136	Debt Fund	4,464,645,007.09	298,399,534	108,836,190.26	7,194,744	36,159,495.30	4,358,385.55	4,605,282,307.10	305,594,278	15.070
ULIF01115/09/10DEBTFUND136	Debt Plus Fund	1,232,864,872.79	104,431,310	134,980,346.64	11,326,553	8,903,858.01	1,705,141.16	1,375,043,936.28	115,757,863	11.879
ULIF00116/06/08EQUITYFUND136	Equity Fund	11,767,441,417.13	956,134,509	-91,750,468.16	-6,902,024	616,565,906.91	20,747,506.73	12,271,509,349.15	949,232,485	12.928
ULIF00607/01/10EQUITYFUND136	Equity-II Fund	10,484,412,006.80	1,052,953,937	110,233,070.88	10,660,421	546,150,312.24	14,394,346.73	11,126,401,043.19	1,063,614,358	10.461
ULIF00216/06/08GROWTHFUND136	Growth Fund	2,320,133,070.97	181,841,420	4,499,634.80	344,021	103,699,412.27	3,493,056.75	2,424,839,061.29	182,185,441	13.310
ULIF00707/01/10GROWTHFUND136	Growth-II Fund	1,401,118,716.21	131,553,469	16,936,440.99	1,518,995	62,088,068.31	1,694,463.03	1,478,448,762.48	133,072,464	11.110
ULIF00913/09/10GROWTPLFND136	Growth Plus Fund	1,291,593,535.76	140,551,095	11,309,619.88	1,181,353	58,131,917.71	1,756,381.24	1,359,278,692.11	141,732,448	9.590
ULIF00514/07/08LIQUIDFUND136	Liquid Fund	512,802,567.79	34,697,198	49,424,208.31	3,332,739	4,262,309.93	412,633.02	566,076,453.01	38,029,937	14.885
ULIF01215/04/11NAVGFUNDSI136	NAV Guarantee Fund	1,238,208,444.24	119,898,689	56,210,048.00	5,329,320	46,293,980.97	2,143,312.18	1,338,569,161.03	125,228,009	10.689
ULIF01319/09/11POLDISCFND136	Discontinued Policy Fund	2,616,943,510.22	227,579,242	119,178,601.82	10,333,686	18,611,371.31	1,283,665.34	2,753,449,818.01	237,912,928	11.573

NOTES:

- Opening units as per Life/Group Policy Admin System of previous NAV day [ref (b)] shall reconcile with Opening Units as per Investment Management System [ref (h)].
- Additional fund or units created or redeemed for the month in Investment Management System [ref (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life/Group Policy Admin System [ref (c) and (d)].
- Closing units as per Life/Group Policy Admin System of previous NAV day [refer (f)] shall reconcile with Closing units as per Investment Management System [refer (n)].
- NAV per unit declared [ref (o)] must reconcile with NAV per unit uploaded on Life Insurance Council's website.
- The unit movements of the Month "T" in Life/Group Policy Admin System shall flow into Investment Management System with a maximum time lag of 1 working day i.e. T+1.
- FMC Charges is inclusive of Service tax.
- This information is being disclosed in pursuance of IRDA Circular ref -IRDA/F&I/CI/INV/067/04/2013.