

UNIT LINKED FUNDS (Elite Life Plan) - Net Asset Value as on 16/05/2017			
FUND ID	ISIN	FUND NAMES	For Transactions May 15
Fund Category: EQUITY - AGGRESSIVE			
FUND_A19	LU0011963245	Aberdeen Global Asia Pacific	75.3099
FUND_A21	LU0219441572	MFS Meridian Funds Global Concentrated	43.1
FUND_A22	LU0225737302	Morgan Stanley US Advantage	68.87
FUND_A24	LU0203975437	Robeco BP Global Premium Equities	193.64
FUND_A25	LU0251572144	Schroder ISF Emerging Europe	29.3674
FUND_A27	LU0218910965	Vontobel Global Equity C	240.9
FUND_H104	LU0144644332	Franklin Global Small Mid Cap Growth	32.59
Fund Category: EQUITY - BALANCED			
FUND_B25	IE00B11XZ988	Pimco GIS Total Return Bond	25.83
FUND_H66	LU0170475312	Templeton Global Total Return	30.92
FUND_F34	LU0093176195	Goldman Sachs GLOBAL FIXED INCOME PORTFOLIO 'BS' INC	15.69
FUND_H122	LU0149984543	Eastspring Inv US High Yield Bond A USD	16.321
Fund Category: EQUITY - CAUTIOUS			
FUND_C23	LU0049014870	ABERDEEN MONEY MARKET (USD) "B" ACC	3095.8437
FUND_H38	LU0261952922	FIDELITY US DOLLAR CASH "A" ACC	10.9013
Fund Category: EQUITY - INDIA SPECIFIC			
FUND_H107	MU0180S00010	UTI India Pharma Fund	44.43
FUND_H26	LU0197229882	FIDELITY INDIA FOCUS "A" (USD) INC	44.18
FUND_H47	LU0231203729	FRANKLIN INDIA "A" (USD) ACC	38.84
FUND_H147	LU0996348800	India Fixed Income Fund USD	11.2003
FUND_H149	MU0282S00022	Reliance Emergent India Fund	15.183498
Fund Category - EQUITY - SECTOR SPECIFIC			
FUND_H133	LU0109394709	Franklin Biotechnology Discovery	29.63
FUND_H134	IE0009355771	Janus Global Life Sciences	28.24
FUND_H68	LU0273164847	DWS Invest Global Agribusiness	115.78
FUND_H150	LU1390458310	Priveledge FidelityTechnology "P" (USD) ACC	27.4003
Fund Category - SHARIA FUNDS			
FUND_H137	LU0399640589	AMUNDI ISLAMIC GLOBAL RESOURCES - S (C)	96.53
FUND_H86	GB00B1224310	Emirates Global Sukuk A USD Acc	14.4429
FUND_H123	AEDFXA1T6467	Mashreq Al-Islami Income Fund (B)	16.6006
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UNIT LINKED FUNDS (Eazassure Plan) - Net Asset Value as on 16/05/2017

FUND CATEGORY	ISIN	FUND NAMES	For Transactions May 15
Aggressive	LU0165623785	Amundi Funds Equity Greater China "SU" ACC	33.23
Aggressive	LU0234577178	GS BRICS Portfolio "A" INC	15.37
Aggressive	LU0234580636	GS BRICS Portfolio 'BS' ACC	16.25
Aggressive	LU0234577095	GS BRICS Portfolio 'BS' INC	16
Aggressive	LU0073229840	MSS Emerging Markets Equity 'A' ACC	41
Aggressive	LU0073231317	MSS Latin American Equity 'A' ACC	54.2
Aggressive	LU0132178079	Pioneer Emerging Markets EQ 'A' (USD) ACC	9.67
Aggressive	LU0132178152	Pioneer Emerging Markets EQ 'C' (USD) ACC	8.44
Aggressive	LU0119086162	Amundi Funds Equity ASIA EX JAPAN "SU" ACC	27.73
Aggressive	LU0823413587	PARVEST Equity World Emerging	596.39
Aggressive	LU0823410997	PARVEST Equity USA Small Cap	212.41
Aggressive	LU0266115632	MSS Indian Equity "A"	44.48
Aggressive	LU0197229882	Fidelity India Focus "A" (USD) INC	44.18
Aggressive	LU0231203729	Franklin India "A" (USD) ACC	38.84
Aggressive	LU0164881194	HSBC GIF Indian Equity "AC" ACC	186.544
Aggressive	LU0055631609	BGF World Gold "A2"	31.09
Aggressive	LU0054237671	Fidelity Asian Special Situations "A" INC	45.53
Aggressive	LU0144644332	Franklin Global Small-Mid CAP Growth "A" ACC	32.59
Aggressive	LU1050468393	Amundi Funds Equity Global "SU" (USD) ACC	116.99
Balanced	LU0095613583	Parvest Convertible BOND ASIA "C"	365.24
Balanced	LU0078041133	CS PORTF Balanced (USD) 'B' ACC	262.54
Balanced	LU0078042453	CS PORTF Growth (USD) 'B' ACC	246.07
Balanced	LU0078046959	CS PORTF Income (USD) 'B' ACC	256.05
Balanced	LU0149084633	MSS Global Convertible Bond (USD) 'A' ACC	44.7
Balanced	LU0513837459	Aberdeen Global II Asia Pacific Multi Asset "A2" ACC	186.393
Balanced	GB00B1436W59	Emirates Islamic Global Balanced "A" ACC	11.9787
Cautious	LU0012186622	Parvest Money Market USD "C"	206.891571
Cautious	LU0049014870	Aberdeen Money Market (USD) "B" ACC	3095.8437
Cautious	LU0120690226	Vontobel US Dollar Money 'B' ACC	130.43
Cautious	LU0568622004	Amundi Funds Money Market SU USD (USD)	102.68
Fixed Income	LU0038743380	Parvest Flexible BOND WORLD "C"	48.52
Fixed Income	LU0119098332	Amundi Funds Bond Global Emerging "SU" ACC	23.34
Fixed Income	LU0175164267	CS Bond Inflation Link (USD) 'B' ACC	133.91
Fixed Income	LU0155953705	CS Bond Tops (USD) 'B' ACC	139.37
Fixed Income	LU0122974917	GS Global Fixed Income Portfolio 'A' INC	12.3
Fixed Income	LU0093176195	GS Global Fixed Income Portfolio 'BS' INC	15.69
Fixed Income	IE0004446971	JANUS High Yield "A2" (USD) ACC	26.86
Fixed Income	LU0073230004	MSS Emerging Mkts Debt 'A' ACC	86.73
Fixed Income	LU0073230426	MSS Global Bond 'A' ACC	40.45
Fixed Income	LU0132163634	Pioneer U.S. Dollar Short-Term 'C' (USD) ACC	5.62
Fixed Income	LU0513831411	Aberdeen Global II US Dollar Bond "A2" ACC	3711.8071
Fixed Income	LU0029876355	Templeton Emerging Mkts Bond "A" (USD) INC	16.03
Fixed Income	LU0065014192	Franklin High Yield "A" INC	6.23
Fixed Income	GB00B1224310	Emirates Global Sukuk "A" ACC	14.4429

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*** 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 (Smart Invest & Oman Advantage) - Net Asset Value as on 16/05/2017

FUND ID	ISIN	FUND NAMES	For Transactions May 15
FUND_A6	LU0165623785	Amundi Funds Equity Greater China "SU" ACC	33.23
FUND_A7	LU0234577178	GS BRICS Portfolio "A" INC	15.37
FUND_A8	LU0234580636	GS BRICS Portfolio "BS" ACC	16.25
FUND_A9	LU0234577095	GS BRICS Portfolio "BS" INC	16
FUND_A10	LU0073229840	MSS Emerging Markets Equity "A" ACC	41
FUND_A11	LU0073231317	MSS Latin American Equity "A" ACC	54.2
FUND_A12	LU0132178079	Pioneer Emerging Markets EQ "A" (USD) ACC	9.67
FUND_A13	LU0132178152	Pioneer Emerging Markets EQ "C" (USD) ACC	8.44
FUND_A14	LU0119086162	Amundi Funds Equity Asia EX Japan "SU" ACC	27.73
FUND_A17	LU0823413587	Parvest Equity World Emerging "C" (USD) ACC	596.39
FUND_A18	LU0823410997	Parvest Equity USA Small Cap "C" (USD) ACC	212.41
FUND_A28	LU1050468393	Amundi Funds Equity Global "SU" (USD) ACC	116.99
FUND_B14	LU0095613583	Parvest Convertible Bond ASIA "C"	365.24
FUND_B15	LU0078041133	CS Portfolio Balanced (USD) "B" ACC	262.54
FUND_B16	LU0078042453	CS Portfolio Growth (USD) "B" ACC	246.07
FUND_B17	LU0078046959	CS Portfolio Income (USD) "B" ACC	256.05
FUND_B19	IE0004445015	Janus Balanced "A" (USD) ACC	24.97
FUND_B20	LU0149084633	MSS Global Convertible Bond (USD) "A" ACC	44.7
FUND_B21	LU0513837459	Aberdeen Global II Asia Pacific Multi Asset "A2" ACC	186.393
FUND_C21	LU0012186622	Parvest Money Market USD "C"	206.891571
FUND_C23	LU0049014870	Aberdeen Liquidity USD "A2" (USD) ACC	3095.8437
FUND_C24	LU0120690226	Vontobel US Dollar Money "B" ACC	130.43
FUND_C25	LU0568622004	Amundi Money Market USD "SU" (USD) ACC	102.68
FUND_F26	LU0038743380	Parvest Flexible Bond World "C"	48.52
FUND_F29	LU0119098332	Amundi Funds Bond Global Emerging "SU" ACC	23.34
FUND_F31	LU0175164267	CS Bond Fund (LUX) Inflation Linked (USD) "B" ACC	133.91
FUND_F32	LU0155953705	CS Bond FUND (LUX) Corporate Short Duration (USD) "B" ACC	139.37
FUND_F33	LU0122974917	GS Global Fixed Income Portfolio "A" INC	12.3
FUND_F34	LU0093176195	GS Global Fixed Income Portfolio "BS" INC	15.69
FUND_F35	IE0004446971	Janus High Yield "A2" (USD) ACC	26.86
FUND_F36	LU0073230004	MSS Emerging Markets Debt "A" ACC	86.73
FUND_F37	LU0073230426	MSS Global Bond "A" ACC	40.45
FUND_F38	LU0132163634	Pioneer U.S. Dollar Short-Term "C" (USD) ACC	5.62
FUND_F39	LU0513831411	Aberdeen Global II US Dollar Bond "A2" ACC	3711.8071
FUND_H9	LU0266115632	MSS Indian Equity "A" ACC	44.48
FUND_H26	LU0197229882	Fidelity India Focus "A" (USD) INC	44.18
FUND_H47	LU0231203729	Franklin India "A" (USD) ACC	38.84
FUND_H56	LU0164881194	HSBC GIF Indian Equity "A" ACC	186.544
FUND_H43	LU0055631609	BGF World Gold "A2" ACC	31.09
FUND_H101	LU0054237671	Fidelity Asian Special Situations "A" INC	45.53
FUND_H102	LU0029876355	Templeton Emerging Markets Bond "A" (USD) INC	16.03
FUND_H103	LU0065014192	Franklin High Yield "A" INC	6.23
FUND_H104	LU0144644332	Franklin Global Small-Mid Cap Growth "A" ACC	32.59
FUND_H2	LU0201575858	Amundi Funds Latin America Equities "SU" ACC	424.81
FUND_H5	LU0073229253	MSS Asian Equity "A" ACC	48.45
FUND_H6	LU0078112413	MSS Asian Property "A" ACC	19.33
FUND_H7	LU0266114312	MSS Global Property "A" ACC	28.7
FUND_H10	LU0073232471	MSS US Growth "A" ACC	83.85
FUND_H11	LU0266009959	AXA WF Global Inflation Bonds "A" (USD HDG) ACC	177.6
FUND_H12	LU0230918368	CS Commodity Index Plus "B" (USD) ACC	52.61
FUND_H16	LU0106250508	Schroder ISF Asian Bond Absolute Return "A" ACC	12.9302
FUND_H17	LU0228659784	Schroder ISF BRIC "A" ACC	202.5559
FUND_H18	LU0244354667	Schroder ISF China Opportunities "A" ACC	327.3404
FUND_H19	LU0106252389	Schroder ISF Emerging Markets "A" ACC	14.3056
FUND_H20	LU0302445910	Schroder ISF Global Climate Change Equity "A" ACC	11.15
FUND_H21	LU0106258311	Schroder ISF Global Corporate Bond "A" ACC	10.9621
FUND_H22	LU0269904917	Schroder ISF Global Emerging Market Opportunities "A" (USD) ACC	15.1321

FUND_H23	LU0189893018	Schroder ISF Global High Yield "A" ACC	43.9009
FUND_H24	LU0314587907	Schroder ISF Middle East "A" ACC	11.728
FUND_H25	LU0106260564	Schroder ISF US Dollar Bond "A" ACC	22.2713
FUND_H28	IE0030381945	Invesco Asian Equity "A" INC	7.99
FUND_H29	IE0003824293	Invesco Global Health Care "A" INC	123.76
FUND_H30	LU0270844359	Fidelity Asia Pacific Property "A" (USD) INC	9.373
FUND_H31	LU0286668453	Fidelity Asian High Yield "A" ACC	17.11
FUND_H32	LU0173614495	Fidelity China Focus "A" INC	60.75
FUND_H33	LU0303823156	Fidelity Emerging Europe Middle East Africa "A" (USD) ACC	14.75
FUND_H34	LU0238205958	Fidelity Emerging Market Debt "A" (USD) ACC	20.13
FUND_H35	LU0048575426	Fidelity Emerging Markets "A" INC	25.46
FUND_H36	LU0050427557	Fidelity Latin America "A" INC	34.09
FUND_H37	LU0075458603	Fidelity Taiwan "A" INC	12.24
FUND_H38	LU0261952922	Fidelity US Dollar Cash "A" ACC	10.9013
FUND_H40	LU0072462426	BGF Global Allocation "A2" (USD) ACC	54.01
FUND_H41	LU0072463663	BGF Latin American "A2" (USD) ACC	66.05
FUND_H42	LU0122376428	BGF World Energy "A2" ACC	16.95
FUND_H44	LU0122379950	BGF World Healthscience "A2" ACC	36.91
FUND_H45	LU0075056555	BGF World Mining "A2" ACC	32.49
FUND_H46	LU0131126228	Franklin High Yield "A" ACC	17.65
FUND_H48	LU0352132103	Franklin MENA Fund "A" (USD) ACC	5.93
FUND_H49	LU0070302665	Franklin Mutual Beacon "A" ACC	80.06
FUND_H50	LU0109391861	Franklin U.S. Opportunities "A" (USD) ACC	13.65
FUND_H51	LU0196696453	HSBC GIF Brazil Equity "A" ACC	21.194
FUND_H52	LU0449509016	HSBC GIF BRIC Equity "A" ACC	23.517
FUND_H53	LU0254981946	HSBC GIF BRIC Markets Equity "A" ACC	16.124
FUND_H54	LU0164865239	HSBC GIF Chinese Equity "A" ACC	97.037
FUND_H55	LU0323239441	HSBC GIF Climate Change "A" ACC	7.941
FUND_H59	LU0219442893	MFS Meridian Limited Maturity "A1" ACC	14.05
FUND_H61	LU0125979160	MFS Meridian US Value "A1" ACC	25.56
FUND_H62	LU0229949994	Templeton Asian Bond "A" (USD) ACC	17.63
FUND_H63	LU0128522744	Templeton Emerging Markets "A" ACC	37.46
FUND_H64	LU0300738514	Templeton Emerging Markets Smaller CO "A"(USD) ACC	11.53
FUND_H65	LU0211328371	Templeton Global Equity Income "A"(USD)D INC	9.66
FUND_H66	LU0170475312	Templeton Global Total Return "A" ACC	30.92
FUND_H67	LU0128526570	Templeton Latin America "A" ACC	60.46
FUND_H68	LU0273164847	DWS Invest Global Agribusiness "A2" ACC	115.78
FUND_H69	LU0273164680	DWS Invest Global Thematic "A2" ACC	113.58
FUND_H70	LU0273165570	DWS Invest Gold AND Precious METALS "A2" ACC	60.47
FUND_H72	LU0121172307	ING (L) Invest Banking & Insurance "X" ACC	644.9
FUND_H73	LU0121175821	ING (L) Invest Energy "X" ACC	997.58
FUND_H74	LU0121192677	ING (L) Invest Food & Beverages "X" ACC	2066.99
FUND_H77	LU0476875439	Aberdeen Global Asian Property Share "S2" ACC	18.1474
FUND_H78	LU0300736062	Franklin Natural Resources "A" (USD) ACC	6.62
FUND_H82	LU0229945570	Templeton BRIC "A" (USD) ACC	15.82
FUND_H93	LU0307460823	Eastspring Investments Indonesia Equity A ACC	16.624
FUND_H94	LU0259732245	Eastspring Investments Dragon Peacock A	23.041
FUND_H95	LU0315181726	Eastspring Investments Asian Infrastructure Equity A	9.389
FUND_H96	LU0315179829	IOF Asian Local Bond Fund	13.209
FUND_H99	LU0094555157	MFS Meridian US Concentrated Growth "A1" ACC	17.87
FUND_H100	LU0607512778	Invesco Global Smaller Companies Equity "A" ACC	69.77
FUND_H108	MU0217S00135	The UTI India Fund - 1986 Shares "USD" INC	41.38
FUND_H115	LU0245286777	BNP Paribas Islamic Equity Optimiser "C" ACC	1731.7
FUND_H119	CH0104851461	Pictet (CH) Physical Gold "R" (USD) INC	121.3
FUND_H120	LU0125948108	MFS Meridian Emerging Markets Debt "A1" (USD) ACC	37.38
FUND_H122	LU0149984543	Eastspring Investments-US High Yield Bond A	16.321
FUND_H123	AEDFXA1T6467	Mashreq Al Islami Income "B" (USD) ACC	16.6006
FUND_H124	IE00B29MW600	Mashreq-Al-Islami Arab Tigers ACC	14.3126
FUND_H126	LU0823449938	Parvest World Commodities "C" (USD) ACC	50.76
FUND_H127	LU0823430243	Parvest Equity Indonesia "C" (USD) ACC	206.79

FUND_H128	LU0304598146	Eastspring Inv Thailand Equity Fund	20.596
FUND_H129	LU0307461391	Eastspring Inv Philippines Equity Fund	18.691
FUND_H130	BH000A0J3RQ8	Makaseb Arab Tigers USD	11.50872
FUND_H131	BH000A0J3RR6	Makaseb Income Fund	14.31465
FUND_H132	LU0171276677	BGF European Special Situations "A2" (USD) ACC	46.05
FUND_H142	LU1022399973	Parvest Equity USA Value "C" (USD) ACC	98.03
FUND_H143	LU0171281750	BGF - European Value A2 USD	78.42
FUND_H144	LU0096258362	BGF - US Dollar Core Bond A2 USD	31.5
FUND_H145	LU0273170141	Deutsche Invest I Convertibles USD LCH	170.32
FUND_I2	IE00B1FQCN68	Deutsche Noor Precious Metals Securities "A" ACC	0.4957
FUND_H146	LU0962741228	Franklin GCC Bond Fund	12.62
FUND_H147	LU0996348800	India Fixed Income Fund	11.2003
FUND_H149	MU0282S00022	Reliance Emergent India Fund	15.183498

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