


My Policy(ies)

Policy Name	Policy Number	Status	Premium Amount (₹)	Fund Value (₹)
 ICICI Pru Elite Life Super	21600168	Interim Surrender	2,00,000	6,45,313.18

Note: This section only displays unit linked policy(ies) where funds are available to display.

Policy Summary for ICICI Pru Elite Life Super Policy Number 21600168

Policy Issuance Date	20 Nov 2017	Total Investment** ₹ 6,02,000	Total Fund Value ₹ 6,45,313.18
Life Cover	₹ 20,00,000	Partial Withdrawal ₹ 0.00	Gain ₹ 43,313.18
Policy Status	Interim Surrender	Absolute Return 7%	Top Up ₹ 2,000
Premium Amount	₹ 2,00,000 (Y*)		

* Y - Yearly

** - Includes topup payment(s)

Fund Allocation

Performance View ()		Investment View ()					
Fund Name	Latest NAV (₹)	Unit	Value(₹)	Return % (1 Year)	Return % (3 Years)	Return % (5 Years)	Return % (Since Inception)
Discontinuation Fund - Life 100 01/07/10 LDiscont 105	19.89	32,449.4855	6,45,313.18	5.44	6.01	6.31	7.30

* Fund Value have been rounded off to the nearest two decimal points

NEW



Projection

Historical Performance of Funds

Opportunity Loss

