

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets held on the above date (₹ lakhs)	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	63	13.5178	13.5178	13.2526	12.9919	12.7184	8.63%	8.39%
2	Balancer Fund	ULIF 002 22/10/01 LBalancer 105	119,810	39.8000	39.8000	38.5500	38.7000	37.4700	10.86%	5.88%
3	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	38,475	27.8600	27.8600	26.8900	26.8900	25.9500	12.38%	7.30%
4	Balancer Fund III	ULIF 023 13/03/08 LBalancer3 105	3,236	18.4200	18.4200	17.8700	17.9300	17.9500	10.20%	5.89%
5	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	9,200	16.7800	16.7800	16.2100	16.1700	15.6200	12.32%	7.25%
6	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	17,486	10.8100	10.8100	10.6100	10.9600	10.3300	8.53%	1.36%
7	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	28,085	20.1551	20.1551	19.4433	18.9984	18.5990	11.93%	8.77%
8	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscount 105	63,704	12.0305	12.0305	11.7888	11.5575	11.3313	8.50%	N.A.
9	Dynamic P/E Fund	ULIF 087 11/01/10 LDynamicPE 105	176,830	11.8300	11.8300	11.4900	11.8600	11.5000	10.05%	3.18%
10	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal 105	11,141	15.2800	15.2800	14.8700	15.1600	14.6100	9.73%	3.43%
11	Flexi Balanced Fund II	ULIF 032 20/03/07 LFlexiBal2 105	7,844	16.7700	16.7700	16.2600	16.5000	15.8600	11.43%	4.89%
12	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	564	15.0800	15.0800	14.7100	15.0000	14.4500	9.35%	3.30%
13	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	2,804	14.8600	14.8600	14.4100	14.6100	14.0400	11.56%	4.93%
14	Flexi Growth Fund I	ULIF 026 20/03/07 LFlexiGro1 105	194,875	15.5100	15.5100	15.2400	15.7100	15.0800	10.71%	1.89%
15	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	110,407	16.1600	16.1600	15.8300	16.2900	15.6100	11.07%	2.51%
16	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	10,306	15.5100	15.5100	15.2400	15.7100	15.0900	10.86%	2.01%
17	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	100,769	13.7700	13.7700	13.5300	13.9100	13.3300	10.69%	2.38%
18	Group Balanced Fund	ULIF 001 03/04/03 GBalancer 105	167,814	27.7800	27.7800	26.8800	26.5600	25.8100	11.52%	8.03%
19	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 GCGBal1 105	1,019	18.8800	18.8800	18.3000	18.1300	17.6800	10.22%	7.07%
20	Group Capital Guarantee Balanced Fund II	ULIF 019 21/03/07 GCGBal2 105	17,418	17.1600	17.1600	16.6100	16.4200	15.9900	11.36%	7.71%
21	Group Capital Guarantee Debt Fund	ULIF 007 28/10/05 GCGDebt1 105	179	22.5451	22.5451	21.4879	20.5200	20.1932	14.12%	10.23%
22	Group Capital Guarantee Debt Fund II	ULIF 011 21/03/07 GCGDebt2 105	9,525	19.2134	19.2134	18.4630	18.0426	17.6400	12.19%	9.90%
23	Group Capital Guarantee Growth Fund	ULIF 008 11/12/06 GCGrowth1 105	298	17.1100	17.1100	16.6800	16.7400	16.2400	9.26%	5.72%
24	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 GCGrowth2 105	607	16.2500	16.2500	15.8000	15.8200	15.3100	10.62%	6.61%
25	Group Capital Guarantee Short Term Debt Fund	ULIF 005 24/02/04 GCGSTDebt1 105	1,146	19.2612	19.2612	18.8857	18.5306	18.1608	8.40%	8.17%
26	Group Capital Guarantee Short Term Debt Fund II	ULIF 009 16/02/07 GCGSTDebt2 105	36,270	16.3545	16.3545	16.0455	15.7446	15.4238	9.23%	8.17%
27	Group Debt Fund	ULIF 002 03/04/03 GDebt 105	145,672	21.9629	21.9629	21.1464	20.6793	20.1924	12.07%	9.39%
28	Group Growth Fund	ULIF 004 30/10/03 GGrowth 105	76,861	37.8400	37.8400	36.6100	36.8600	35.1300	13.50%	6.87%
29	Group Leave Encashment Balance Fund	ULIF 013 02/04/08 GLEBal 105	8,444	16.0300	16.0300	15.5000	15.3000	14.8800	11.55%	8.12%
30	Group Leave Encashment Income Fund	ULIF 014 02/04/08 GLEIncome 105	847	14.4299	14.4299	14.2399	13.7439	12.8844	15.40%	11.23%
31	Group Leave Encashment Short Term Fund	ULIF 024 26/02/11 GLEST 105	7,038	12.8841	12.8841	12.6319	12.3857	12.1348	11.36%	7.99%
32	Group Return Guarantee Fund	ULIF 021 10/02/09 GRGF 105	2,569	13.9213	13.9213	13.6211	13.4228	13.1791	8.08%	6.23%
33	Group Return Guarantee Fund - S5	ULIF 026 14/03/11 GRGFS 105	1,505	11.8996	11.8996	11.6326	11.4098	11.2034	9.51%	N.A.
34	Group Return Guarantee Fund - S7	ULIF 028 01/07/11 GRGFS2 105	5,443	11.8430	11.8430	11.5680	11.3435	11.1400	9.84%	N.A.
35	Group Return Guarantee Fund II	ULIF 022 30/03/09 GRGF2 105	51	13.3933	13.3933	13.2883	12.9119	12.6893	7.79%	6.53%
36	Group Return Guarantee Fund III	ULIF 023 16/06/09 GRGF3 105	27,373	13.0392	13.0392	12.7886	12.5683	12.3488	8.54%	6.01%
37	Group Short Term Debt Fund	ULIF 003 03/04/03 GSTDebt 105	57,725	19.9570	19.9570	19.5970	19.4793	18.9694	8.93%	8.17%
38	Group Superannuation Corporate Bond Fund	ULIF 015 22/12/08 GSAConBon 105	23,722	12.1464	12.1464	11.8333	11.5946	11.3704	10.31%	N.A.
39	Health Balance Fund	ULIF 059 15/01/09 HBalancer 105	1,767	16.8000	16.8000	16.2400	16.1800	15.6200	12.30%	6.74%
40	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	2,083	18.3400	18.3400	17.7400	17.9200	17.3100	11.83%	5.47%
41	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	24,762	21.0900	21.0900	20.4200	21.2400	20.3800	11.23%	0.98%
42	Health Multiplier Fund	ULIF 058 15/01/09 HMulti 105	3,080	21.1900	21.1900	20.5600	21.0700	20.0700	11.88%	7.19%
43	Health Protector Fund	ULIF 056 15/01/09 HProtect 105	331	14.2520	14.2520	13.8111	13.6810	13.3864	8.89%	8.75%
44	Health Return Guarantee Fund	ULIF 061 15/01/09 HReturn 105	7,916	15.5587	15.5587	14.9376	14.5513	14.1871	13.21%	10.50%
45	Health Return Guarantee Fund II	ULIF 062 15/01/09 HRGF 105	130	14.5269	14.5269	14.2041	13.9409	13.6768	8.72%	7.63%
46	Health Return Guarantee Fund III	ULIF 065 29/01/09 HRGF2 105	141	14.1338	14.1338	13.8634	13.6112	13.3572	8.58%	6.65%
47	Health Return Guarantee Fund IV	ULIF 068 26/02/09 HRGF3 105	169	13.9212	13.9212	13.6995	13.4075	13.1577	8.47%	6.58%
48	Health Return Guarantee Fund V	ULIF 071 31/03/09 HRGF4 105	81	13.7682	13.7682	13.4712	13.2046	12.9700	8.73%	6.79%
49	Health Return Guarantee Fund VI	ULIF 075 29/04/09 HRGF5 105	31	13.3744	13.3744	13.0778	12.8186	12.5678	8.87%	6.96%
50	Health Return Guarantee Fund VII	ULIF 080 17/06/09 HRGF6 105	18	13.1681	13.1681	12.8871	12.6384	12.3919	8.87%	6.56%
51	Health Return Guarantee Fund VIII	ULIF 084 16/11/09 HRGF7 105	13	12.6400	12.6400	12.3737	12.1107	11.8732	8.87%	6.41%
52	Highest NAV Fund B	ULIF 116 15/03/11 LHighestNAV 105	230,079	10.8400	10.8400	10.4600	10.6300	10.3100	10.73%	N.A.
53	Income Fund	ULIF 089 24/11/09 LIncome 105	105,917	13.6283	13.6283	13.1384	12.8300	12.5260	12.02%	8.29%
54	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvShield 105	15,262	19.2951	19.2951	18.8225	18.5333	17.9504	11.84%	8.74%
55	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShield 105	24,467	22.4300	22.4300	21.6600	21.3900	20.7600	12.43%	6.97%
56	Invest Shield Fund - Pension	ULIF 019 03/01/05 LInvShield 105	4,895	22.4400	22.4400	21.7300	21.5400	20.8900	11.42%	6.49%
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	414,817	71.5200	71.5200	69.4500	72.6600	69.0000	10.59%	2.55%
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	100,394	40.9500	40.9500	39.6800	41.4000	39.1600	11.95%	3.67%
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	18,250	18.1300	18.1300	17.6600	18.4700	17.5000	10.62%	2.63%
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	5,383	14.6100	14.6100	14.2100	14.5000	13.9900	11.87%	3.73%
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	36,303	12.1900	12.1900	11.8200	12.2400	11.5700	12.87%	N.A.
62	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	33,800	13.2171	13.2171	12.9470	12.6816	12.4100	9.03%	8.69%
63	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	18,331	12.1800	12.1800	11.8100	11.8100	11.4900	11.64%	5.90%
64	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	129,833	11.9600	11.9600	11.6500	12.0600	11.6200	10.54%	3.71%
65	Multiplier Fund	ULIF 042 22/11/07 LMulti1 105	95,463	10.7200	10.7200	10.3900	10.6800	10.3100	11.55%	2.88%
66	Multiplier Fund II	ULIF 044 25/02/08 LMulti2 105	20,766	12.3800	12.3800	11.9900	12.1700	11.8100	12.55%	3.79%
67	Multiplier Fund III	ULIF 046 25/02/08 LMulti3 105	1,429	11.8400	11.8400	11.4300	11.6700	11.3500	11.70%	2.95%
68	Multiplier Fund IV	ULIF 047 25/02/08 LMulti4 105	9,566	12.2900	12.2900	11.9100	12.0800	11.7300	12.34%	3.67%
69	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShieldNw 105	28,948	18.4400	18.4400	17.9200	17.9300	17.2400	11.83%	6.02%
70	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	32,995	11.7500	11.7500	11.3500	11.7900	11.3100	11.48%	2.88%
71	Pension Balance Fund	ULIF 005 03/05/02 PBalancer 105	65,843	34.4200	34.4200	33.4000	33.5100	32.6100	9.10%	3.92%
72	Pension Balance Fund II	ULIF 015 17/05/04 PBalancer2 105	75,542	26.4000	26.4000	25.2000	25.2000	24.7600	10.74%	5.37%
73	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	22,285	10.2400	10.2400	10.0400	10.4600	10.0000	8.13%	0.00%
74	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	172,875	11.6000	11.6000	11.2900	11.6500	11.3100	9.74%	2.89%
75	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal 105	11,322	15.7600	15.7600	15.3300	15.5800	15.0700	10.06%	3.41%
76	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	12,944	16.8000	16.8000	16.2900	16.5000	15.9100	11.70%	4.91%
77	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro 105	219,501	15.3900	15.3900	15.0300	15.5900	14.9300	10.48%	2.26%
78	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	195,865	16.1900	16.1900	15.7800	16.3200	15.6700	10.97%	3.10%
79	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	107,052	13.4714	13.4714	12.9313	12.6188	12.3228	12.47%	9.31%
80	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	53,680	72.5800	72.5800	70.5500	73.2500	69.2400	12.13%	3.28%
81	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	166,365	42.5000	42.5000	41.3000	42.9000	40.4600	12.55%	3.81%
82	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	29,281	13.1640	13.1640	12.8914	12.6239	12.3514	9.12%	8.72%
83	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	23,449	11.5800	11.5800	11.2500	11.4200	11.0000	10.92%	4.32%
84	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	152,406	11.7600	11.7600	11.4500	11.8900	11.4600	10.42%	3.85%
85	Pension Multiplier Fund	ULIF 043 25/02/08 PMulti1 105	52,719	10.3800	10.3800	10.0400	10.3900	10.0300	9.15%	-1.22%
86	Pension Multiplier Fund II	ULIF 045 25/02/08 PMulti2 105	28,288	10.8500	10.8500	10.4600	10.8600	10.5000	9.60%	-0.49%
87	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	63,609	11.3500	11.3500	10.9500	11.2900	10.8500	12.38%	2.59%
88	Pension Preserver Fund	ULIF 011 1								

Link to FORM 3A (Part B)

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets held on the above date (₹ lakhs)	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
96	Pension Return Guarantee Fund V	ULIF 074 29/04/09 PRGF5 105	2,345	13.1377	13.1377	12.8771	12.6513	12.4361	8.87%	6.29%
97	Pension Return Guarantee Fund VI	ULIF 079 17/06/09 PRGF6 105	3,380	13.0882	13.0882	12.8303	12.6679	12.3923	8.93%	6.40%
98	Pension Return Guarantee Fund VII	ULIF 083 16/11/09 PRGF7 105	6,254	12.6639	12.6639	12.4008	12.1677	11.9494	9.35%	6.43%
99	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	1,438	12.9834	12.9834	12.0954	11.8465	11.5405	12.99%	N.A.
100	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	1,179	12.5180	12.5180	11.9949	11.7371	11.4162	13.64%	N.A.
101	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	136	12.3719	12.3719	11.8290	11.5701	11.2323	14.06%	N.A.
102	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	177,841	13.9300	13.9300	13.5900	13.9600	13.4200	10.56%	1.53%
103	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	124,981	14.5500	14.5500	14.1700	14.5500	13.9500	11.67%	2.42%
104	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	111,946	12.0800	12.0800	11.7100	11.8800	11.5400	10.12%	3.80%
105	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	44,328	9.8600	9.8600	9.5400	9.7400	9.4500	10.17%	N.A.
106	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	40,196	20.0400	20.0400	19.6184	19.2121	18.7927	9.15%	8.79%
107	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	2,135	17.9786	17.9786	17.6945	17.2521	16.8815	9.03%	8.56%
108	Preserver Fund IV	ULIF 036 27/08/07 LPreserv5 105	2,911	16.1461	16.1461	15.8128	15.4970	15.1697	9.95%	8.71%
109	Protector Fund	ULIF 003 22/10/01 LProtect 105	97,985	25.1406	25.1406	24.2328	23.6939	23.1689	11.78%	8.45%
110	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	41,381	19.9084	19.9084	19.0844	18.5775	18.1043	13.46%	9.65%
111	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	4,847	17.7684	17.7684	17.1064	16.7247	16.3593	11.91%	8.51%
112	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	41,272	16.8973	16.8973	16.2798	15.8907	15.5078	12.43%	9.24%
113	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	4,414	14.5444	14.5444	14.2673	14.0109	13.7581	8.44%	6.58%
114	Return Guarantee Fund II	ULIF 083 27/01/09 LRGF(T2) 105	4,429	14.1208	14.1208	13.8514	13.6045	13.3607	8.58%	6.48%
115	Return Guarantee Fund III	ULIF 066 26/02/09 LRGF(T3) 105	4,529	13.8916	13.8916	13.6128	13.3721	13.1333	8.66%	6.53%
116	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF(T4) 105	1,766	13.6201	13.6201	13.3535	13.1165	12.8831	8.55%	6.54%
117	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	1,541	12.5207	12.5207	12.0039	11.7431	11.4245	13.58%	N.A.
118	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(S1) 105	14,281	12.1223	12.1223	11.8505	11.6222	11.4110	9.89%	N.A.
119	Return Guarantee Fund V	ULIF 073 29/04/09 LRGF(T5) 105	763	13.1225	13.1225	12.9676	12.6358	12.4127	8.71%	6.30%
120	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF(T6) 105	862	13.0890	13.0890	12.8348	12.6085	12.3871	8.68%	6.33%
121	Return Guarantee Fund VII	ULIF 082 16/11/09 LRGF(T7) 105	359	12.6914	12.6914	12.4303	12.1972	11.9778	9.20%	6.49%
122	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	3,115	12.5768	12.5768	12.0694	11.8354	11.5398	12.90%	N.A.
123	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(S2) 105	10,829	12.1411	12.1411	11.8560	11.6207	11.4082	9.93%	N.A.
124	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	5,220	12.5114	12.5114	11.9885	11.7515	11.4263	13.52%	N.A.
125	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(S1) 105	29,236	12.1579	12.1579	11.8756	11.6383	11.4165	9.99%	N.A.
126	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	250	12.3004	12.3004	11.7453	11.5162	11.1789	13.88%	N.A.
127	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF(T1) 105	13,923	12.0722	12.0722	11.7761	11.5437	11.3285	10.09%	N.A.
128	RICH Fund	ULIF 048 17/03/08 LRICH1 105	79,712	13.1100	13.1100	12.7000	13.3600	12.7800	8.17%	-0.78%
129	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	89,022	13.7300	13.7300	13.2700	13.9100	13.6600	9.14%	0.15%
130	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	4,672	13.1400	13.1400	12.7100	13.3500	12.7700	8.42%	-0.75%
131	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	42,300	13.7100	13.7100	13.2500	13.8600	13.2300	9.24%	0.10%
132	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	4,726	18.9300	18.9300	18.2300	18.0900	17.7100	10.96%	6.95%
133	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	1,983	18.2973	18.2973	17.6231	17.5614	17.1901	10.10%	4.48%
134	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	390	12.9000	12.9000	12.5000	12.6400	12.3300	10.07%	4.48%
135	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGnee 105	1,649	12.8700	12.8700	12.4800	12.4700	12.2000	9.35%	5.40%
136	Pension Growth Fund	ULIF 127 01/12/11 PGROWTH 105	2,369	9.5900	9.5900	9.3400	NA	NA	NA	NA
137	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	2,166	10.6664	10.6664	10.1338	NA	NA	NA	NA
138	Discontinued Fund -Pension	ULIF 101 01/07/10 PDiscnt 105	0.39	9.9967	9.9967	NA	NA	NA	NA	NA
Total			5,744,384							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.