

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management at the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	1 Year Rolling CAGR	Highest NAV since inception
1	Anmol Nivesh Fund	ULIF 072 28/04/09 LAmolNH 105	May 4, 2009	Non Par	114,94	15.6384	15.3334	15.0188	14.7097	14.4068	14.0658	8.56%	8.69%	15.6384
2	Balance Fund	ULIF 002 22/10/11 LBalance1 105	November 19, 2001	Non Par	116,857.97	51.6000	51.6000	49.8700	47.8100	45.6700	42.6600	20.96%	13.10%	52,2900
3	Balance Fund II	ULIF 014 17/06/04 LBalance2 105	May 25, 2004	Non Par	39,614.29	36.9900	36.9900	35.4900	33.9200	32.4200	30.1900	22.52%	14.66%	37,4400
4	Balance Fund III	ULIF 024 13/05/06 LBalance3 105	March 18, 2006	Non Par	21,912.41	21.9100	21.9100	21.6200	21.4200	21.2200	21.0200	19.21%	13.81%	21,9100
5	Balance Fund IV	ULIF 039 27/08/07 LBalance4 105	August 27, 2007	Non Par	10,718.73	22.2500	22.2500	21.3400	20.3700	19.4800	18.6000	22.52%	14.61%	22,5200
6	Balanch Fund	ULIF 089 24/11/09 LBalanch 105	November 24, 2009	Non Par	44,986.26	16.2500	16.2500	16.2500	16.2500	16.2500	16.2500	18.00%	18.00%	16,2500
7	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	August 27, 2003	Non Par	26,275.98	23.9968	23.9968	22.9945	21.5731	21.1198	20.4609	13.55%	10.01%	23,4207
8	Discontinued Fund - Life	ULIF 100 07/07/10 LDiscnt 105	March 16, 2011	Non Par	228,231.54	13.8734	13.8734	13.3389	13.0871	12.7851	12.7851	8.51%	8.56%	13,8734
8	Discontinued Fund - Pension	ULIF 101 07/07/10 LDiscnt 105	June 7, 2013	Non Par	3,045.09	11.1853	11.1853	10.7713	10.5680	10.3647	10.3647	8.94%	8.94%	11,1853
10	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	January 11, 2010	Non Par	273,666.43	16.8200	16.8200	16.3300	15.8500	15.3700	14.8900	26.22%	16.13%	17,6300
11	Easy Retirement Balanced Fund	ULIF 132 02/11/12 ERBF 105	September 25, 2013	Non Par	11,184.34	13.2200	13.2200	12.6800	12.1900	11.6100	10.8300	22.07%	NA	13,4100
12	Easy Retirement Secure Fund	ULIF 133 02/11/12 ERBF 105	September 24, 2013	Non Par	2,186.45	12.1488	12.1488	11.3363	11.2264	11.0070	10.6085	14.58%	NA	13,1605
13	Flexi Balanced Fund I	ULIF 031 20/03/07 FLXBal1 105	March 20, 2007	Non Par	545.97	21.7300	21.7300	20.8800	19.9200	18.4200	16.4800	31.68%	16.55%	21,9300
14	Flexi Balanced Fund II	ULIF 032 20/03/07 FLXBal2 105	March 20, 2007	Non Par	9,208.99	24.8800	24.8800	23.1900	22.1700	20.7500	18.5200	32.72%	18.16%	24,8800
15	Flexi Balanced Fund III	ULIF 033 20/03/07 FLXBal3 105	March 20, 2007	Non Par	1,545.97	21.7300	21.7300	20.8800	19.9200	18.4200	16.4800	31.68%	16.55%	21,9300
16	Flexi Balanced Fund IV	ULIF 040 27/08/07 FLXBal4 105	August 27, 2007	Non Par	3,484.65	21.7200	21.7200	20.4200	18.5800	16.3000	14.5200	39.25%	18.15%	21,9300
17	Flexi Growth Fund	ULIF 026 20/03/07 FLXGwth1 105	March 20, 2007	Non Par	201,738.87	24.9700	24.9700	23.5100	22.4400	20.4100	17.5500	42.28%	20.90%	26,9100
18	Flexi Growth Fund II	ULIF 027 20/03/07 FLXGwth2 105	March 20, 2007	Non Par	126,722.09	26.2100	26.2100	24.4900	23.2800	21.3100	18.3100	43.15%	21.46%	27,1400
19	Flexi Growth Fund III	ULIF 028 20/03/07 FLXGwth3 105	March 20, 2007	Non Par	9,759.55	25.3300	25.3300	23.6900	22.5000	20.4200	17.5000	44.74%	21.59%	26,2900
20	Flexi Growth Fund IV	ULIF 038 27/08/07 FLXGwth4 105	August 27, 2007	Non Par	107,712.22	22.3700	22.3700	20.9400	19.8600	18.1800	15.6100	43.31%	21.31%	23,1800
21	Group Balanced Fund	ULIF 001 03/04/03 GBalncer 105	April 4, 2003	Non Par	214,781.92	34.2200	34.2200	33.1400	31.6400	29.6000	29.3100	18.75%	11.84%	34,2200
22	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 GCGBal1 105	October 4, 2005	Non Par	969.29	22.9700	22.9700	22.2900	21.1100	20.5300	19.5700	17.37%	10.34%	23,0600
23	Group Capital Guarantee Balanced Fund II	ULIF 010 21/03/07 GCGBal2 105	March 21, 2007	Non Par	19,650.94	21.0400	21.0400	20.3900	19.4000	18.8400	17.9800	17.02%	11.57%	21,1300
24	Group Capital Guarantee Balanced Fund III	ULIF 043 27/08/13 GCGBal3 105	December 19, 2013	Non Par	1,198.92	12.2600	12.2600	11.8400	11.3000	10.7000	10.4900	18.87%	NA	12,2600
25	Group Capital Guarantee Debt Fund	ULIF 007 28/10/05 GCGDebt 105	October 28, 2005	Non Par	205.98	27.5044	27.5044	24.9295	24.3623	23.6703	23.0703	16.51%	12.61%	27,5707
26	Group Capital Guarantee Debt Fund II	ULIF 011 21/03/07 GCGDebt2 105	March 21, 2007	Non Par	9,514.86	22.2474	22.2474	21.8829	20.8161	20.1945	18.6261	13.36%	10.24%	22,2695
27	Group Capital Guarantee Debt Fund III	ULIF 045 27/08/13 GCGDebt3 105	December 3, 2013	Non Par	2,115.93	12.1423	12.1423	11.7934	11.2103	10.6927	10.1824	16.83%	NA	12,1423
28	Group Capital Guarantee Growth Fund	ULIF 008 11/11/06 GCGGwth 105	December 11, 2006	Non Par	384.14	22.0800	22.0800	21.3000	20.5900	19.5900	18.4000	20.06%	12.42%	22,3500
29	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 GCGGwth2 105	July 13, 2007	Non Par	91.92	21.1400	21.1400	20.3400	19.4100	18.6800	17.4800	20.94%	13.21%	21,3700
30	Group Capital Guarantee Short Term Debt Fund	ULIF 005 24/04/04 GCGStTerm 105	February 29, 2004	Non Par	1,079.61	11.2955	11.2955	11.2955	11.2955	11.2955	11.2955	11.2955%	11.2955%	11,2955
31	Group Capital Guarantee Short Term Debt Fund II	ULIF 009 16/03/07 GCGStTerm2 105	March 15, 2007	Non Par	41,430.88	18.7082	18.7082	18.3881	17.8712	17.6695	17.4210	8.01%	8.16%	18,7082
32	Group Capital Guarantee Short Term Debt Fund III	ULIF 047 27/08/13 GCGStTerm3 105	October 18, 2013	Non Par	1,117.38	11.1525	11.1525	10.9576	10.7482	10.5414	10.3329	7.89%	8.22%	11,1525
33	Group Debt Fund I	ULIF 002 02/01/03 GD 105	April 5, 2003	Non Par	15,989.52	22.9700	22.9700	22.9700	22.9700	22.9700	22.9700	22.9700%	22.9700%	22,9700
34	Group Debt Fund II	ULIF 040 30/04/13 GDDebt 105	December 2, 2013	Non Par	11,389.79	12.2685	12.2685	11.9051	11.2370	11.0068	10.6009	15.79%	NA	12,2788
35	Group Growth Fund	ULIF 004 30/10/05 GGrowth 105	November 7, 2002	Non Par	88,763.08	34.2900	34.2900	31.7000	29.3500	26.9000	24.9000	26.91%	17.60%	56,1600
36	Group Leave Encashment Balance Fund	ULIF 013 02/04/04 GLEncash 105	April 2, 2004	Non Par	9,208.99	21.7300	21.7300	20.8800	19.9200	18.4200	16.4800	31.68%	16.55%	21,9300
37	Group Leave Encashment Income Fund	ULIF 014 02/04/04 GLInc 105	April 1, 2004	Non Par	1,766.41	17.3314	17.3314	16.8431	15.8703	15.0409	14.7801	15.70%	12.99%	17,3633
38	Group Leave Encashment Short Term Fund	ULIF 024 20/02/10 GLST 105	February 26, 2010	Non Par	1,427.30	14.8141	14.8141	14.5393	14.2371	13.9096	13.6802	8.29%	8.22%	14,8141
39	Group Return Guarantee Fund	ULIF 017 10/02/09 GRGF 105	February 10, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15,4719	NA	NA	15,4719
40	Group Return Guarantee Fund - S5	ULIF 024 20/02/10 GRGF S5 105	April 1, 2011	Non Par	1,719.07	13.4250	13.4250	13.1789	12.8908	12.6456	12.3637	8.58%	8.07%	14,8141
41	Group Return Guarantee Fund - S7	ULIF 028 01/07/11 GRGF S7 105	July 5, 2011	Non Par	6,186.78	13.3163	13.3163	13.0779	12.7978	12.5296	12.2296	8.92%	7.99%	13,3163
42	Group Return Guarantee Fund II	ULIF 022 30/03/09 GRGF 105	April 2, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,5462	NA	NA	14,5462
43	Group Return Guarantee Fund III	ULIF 023 16/08/09 GRGF 105	June 18, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,5624	NA	NA	14,5624
44	Group Short Term Debt Fund	ULIF 003 03/04/03 GStDebt 105	April 4, 2003	Non Par	98,400.21	22.9785	22.9785	22.4987	22.0964	21.6186	21.1811	8.23%	8.45%	22,9785
45	Group Superannuation Corporate Bond Fund	ULIF 015 22/12/04 GSACorBnd 105	March 14, 2011	Non Par	25,415.84	13.9171	13.9171	13.4344	12.9517	12.4689	12.0445	14.84%	8.89%	13,9171
46	Health Balanced Fund	ULIF 059 15/01/09 HBalnce 105	January 15, 2009	Non Par	3,034.55	22.1900	22.1900	21.9000	20.9700	19.4300	17.9100	23.21%	17.42%	22,4600
47	Health Flexi Balanced Fund	ULIF 060 15/01/09 HPBalnce 105	January 15, 2009	Non Par	46,124.14	26.1300	26.1300	24.7500	23.5800	21.8500	19.7500	32.30%	17.13%	26,3700
48	Health Flexi Growth Fund	ULIF 061 15/01/09 HFGwth 105	January 15, 2009	Non Par	9,126.81	24.9700	24.9700	23.5100	22.4400	20.4100	17.5500	42.28%	20.90%	26,9100
49	Health Multiplier Fund	ULIF 058 15/01/09 HMltiplr 105	January 15, 2009	Non Par	2,539.75	31.4300	31.4300	29.8800	28.5900	26.8800	25.2400	36.24%	32.86%	32,8600
50	Health Preserver Fund	ULIF 056 15/01/09 HPrsvr 105	January 15, 2009	Non Par	602.63	16.5143	16.5143	16.1850	15.8400	15.5075	15.1735	8.84%	8.98%	16,5143
51	Health Protector Fund	ULIF 062 15/01/09 HProtct 105	January 15, 2009	Non Par	13,675.66	18.1446	18.1446	17.4939	16.9197	16.5334	15.8982	15.17%	13.90%	18,1446
52	Health Return Guarantee Fund	ULIF 062 15/01/09 HRRGF 105	January 15, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15,8637	NA	NA	15,8637
53	Health Return Guarantee Fund II	ULIF 065 28/07/09 HRRGF 105	January 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,9098	NA	NA	14,9098
54	Health Return Guarantee Fund III	ULIF 066 28/07/09 HRRGF 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,5996	NA	NA	14,5996
55	Health Return Guarantee Fund IV	ULIF 071 31/03/09 HRRGF 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,5596	NA	NA	14,7217
56	Health Return Guarantee Fund V	ULIF 075 28/07/09 HRRGF 105	April 28, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14,0845	NA	NA	14,2837
57	Health Return Guarantee Fund VI	ULIF 080 17/08/09 HRRGF 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	NA	13,7900	NA	NA	14,1026
58	Health Return Guarantee Fund VII	ULIF 084 16/11/09 HRRGF 105	November 16, 2009	Non Par	0.00	NA	NA	NA	NA	13,7643	13,5236	NA	NA	14,0000
59	Highest NAV Fund B	ULIF 116 15/08/11 HNVndB 105	March 14, 2011	Non Par	485,280.52	13.6980	13.6980	13.3100	12.8900	12.2600	11.2300	21.71%	11.33%	13,9500
60	Income Fund	ULIF 089 24/11/09 Lncome 105	November 24, 2009	Non Par	265,988.13	15.9459	15.9459	15.4849	14.8535	14.3392	13.8905	14.80%	10.42%	15,9459
61	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvCash 105	January 8, 2005	Non Par	54,105.29	22.3297	22.3297	21.7850	20.8058	20.1889	19.5382	14.29%	10.01%	22,3297
62	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	January 26, 2005	Non Par	29,356.86	22.3700	22.3700	20.3200	18.4500	16.5200	14.4500	27.73%	11.93%	27,8300
63	Invest Shield Fund - Pension	ULIF 019 03/01/05 LInvShldP 105	January 14, 2005	Non Par	5,275.15	27.6300	27.6300	26.3400	25.3500	24.6000	23.4100	16.03%	11.85%	27,8200
64	Maximizer Fund	ULIF 001 22/10/01 LMaximr 105	November 19, 2001	Non Par	498,171.86	116.5600	116.5600	109.2400	106.5800	98.3400	88,1200	36.35%	20.66%	121,7000
65	Maximizer Fund II	ULIF 012 17/05/04 LMaximr2 105	May 20, 2004	Non Par	122,725.86	67.7200	67.7200	61.8700	58.8100	56.8100	49,7200	38.20%	21.88%	70,2900
66	Maximizer Fund III	ULIF 022 13/03/06 LMaximr3 105	March 14, 2006	Non Par	19,364.82	29.7500	29.7500	27.9100	25.1000	21.9100	18.7000			

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96	Pension Preserver Fund	ULIF 011 17/05/04 PPheserv 105	June 17, 2004	Non Par	80,330.99	23.0455	23.0455	22.5825	22.0989	21.6229	21.1541	8.94%	9.09%	23.0455	
97	Pension Protector Fund	ULIF 006 03/05/02 PPhocst1 105	May 31, 2002	Non Par	143,221.77	26.1323	26.1323	25.4641	24.1649	23.6654	22.9791	13.72%	9.99%	26.1782	
98	Pension Protector Fund II	ULIF 017 17/05/04 PPhocst2 105	May 27, 2004	Non Par	58,961.05	23.4158	23.4158	22.7326	21.4621	20.9154	20.2275	15.76%	11.34%	23.4565	
99	Pension Return Guarantee Fund I	ULIF 055 16/12/08 PRGPFI 105	December 26, 2008	Non Par	0.00	NA	NA	NA	NA	NA	NA	NA	NA	16.2051	
100	Pension Return Guarantee Fund II	ULIF 064 27/01/09 PRGP2 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.9420	NA	NA	15.1513	
101	Pension Return Guarantee Fund III	ULIF 062 26/02/09 PRGP3 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15.0568	NA	NA	15.2778	
102	Pension Return Guarantee Fund IV	ULIF 070 31/03/09 PRGF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.3336	NA	NA	14.5098	
103	Pension Return Guarantee Fund IX (10 Yrs)	ULIF 109 22/12/10 PRGFS2 105	December 23, 2010	Non Par	550.02	14.0596	14.0596	13.7404	13.1095	12.8697	12.3895	13.48%	9.35%	14.0596	
105	Pension Return Guarantee Fund V	ULIF 074 28/03/09 PRGF5 105	April 28, 2009	Non Par	0.00	NA	NA	NA	NA	NA	15.3254	NA	NA	15.3254	
106	Pension Return Guarantee Fund VI	ULIF 079 17/06/09 PRGF6 105	June 17, 2009	Non Par	6.00	NA	NA	NA	NA	NA	13.7366	NA	NA	14.8704	
106	Pension Return Guarantee Fund VII	ULIF 083 16/11/09 PRGF7 105	November 16, 2009	Non Par	0.00	NA	NA	NA	NA	13.7464	13.5049	NA	NA	14.2282	
107	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGFS1 105	October 12, 2010	Non Par	1,809.60	14.1540	14.1540	13.8388	13.2355	12.9915	12.5240	13.02%	9.20%	14.1540	
108	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGFS3 105	January 14, 2011	Non Par	1,292.36	14.0441	14.0441	13.7411	13.0730	12.8308	12.3688	13.27%	9.32%	14.0441	
109	Pension Return Guarantee Fund XII (10 Yrs)	ULIF 122 18/02/11 PRGFS5 105	April 18, 2011	Non Par	130.97	13.7413	13.7413	13.4764	12.8464	12.6010	12.1704	12.91%	8.08%	13.7413	
110	Pension RICH Fund	ULIF 052 17/05/08 PRICH1 105	March 18, 2008	Non Par	170,223.29	22.9900	22.9900	21.4400	20.6000	18.6700	15.6000	48.32%	21.81%	23.5200	
111	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	March 18, 2008	Non Par	106,979.27	24.2700	24.2700	22.8800	21.8300	19.4700	16.3000	48.90%	22.73%	24.8100	
112	Pension Secure Fund	ULIF 128 01/12/11 PSECURE 105	January 19, 2013	Non Par	6,052.07	12.5811	12.5811	12.5691	12.2498	11.5869	11.3510	11.0388	13.96%	NA	12.5700
113	Pinnacle Fund	ULIF 081 28/10/09 LPInacle 105	October 28, 2009	Non Par	112,358.10	15.6500	15.6500	15.1200	14.5800	14.0700	12.8000	22.27%	13.02%	16.0100	
114	Pinnacle Fund II	ULIF 105 28/10/10 LPInacle2 105	October 28, 2010	Non Par	81,828.73	13.1500	13.1500	12.7200	12.2200	11.7700	10.5700	24.41%	13.98%	13.5200	
115	Preserver Fund	ULIF 010 17/05/04 LPreserv 105	June 28, 2004	Non Par	59,652.42	23.2622	23.2622	22.7966	22.3094	21.8221	21.3588	8.93%	9.05%	23.2622	
116	Preserver Fund III	ULIF 021 13/03/06 LPresv3 105	March 14, 2006	Non Par	2,734.75	20.8219	20.8219	20.4119	19.9852	19.5579	19.1341	8.82%	8.96%	20.8219	
117	Preserver Fund IV	ULIF 036 27/06/07 LPresv4 105	August 27, 2007	Non Par	6,916.78	18.7235	18.7235	18.2915	17.8605	17.4381	17.0227	8.94%	8.96%	18.7235	
118	Protector Fund	ULIF 003 22/10/01 LProtect1 105	November 19, 2001	Non Par	74,413.21	20.1611	20.1611	20.4570	20.9504	20.3460	20.5193	12.49%	9.97%	20.2907	
119	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	May 20, 2004	Non Par	33,603.87	23.6871	23.6871	23.0105	21.6828	21.1769	20.4821	15.95%	11.59%	23.7091	
120	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	March 14, 2006	Non Par	2,542.76	20.6799	20.6799	20.1484	18.9973	18.6044	18.0068	14.85%	10.15%	20.7227	
121	Protector Fund IV	ULIF 041 27/06/07 LProtect4 105	August 27, 2007	Non Par	41,501.88	18.7883	18.7883	18.2989	18.2210	17.8119	17.2348	14.83%	10.62%	19.8963	
122	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	December 22, 2008	Non Par	0.00	NA	NA	NA	NA	NA	14.9271	NA	NA	15.7549	
123	Return Guarantee Fund II	ULIF 063 27/01/09 LRGF2 105	January 27, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.7488	NA	NA	14.8870	
124	Return Guarantee Fund III	ULIF 066 26/02/09 LRGF3 105	February 26, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.7860	NA	NA	14.8969	
125	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF4 105	March 31, 2009	Non Par	0.00	NA	NA	NA	NA	NA	14.3377	NA	NA	14.4558	
126	Return Guarantee Fund IX (5 Yrs)	ULIF 107 22/12/10 LRGF5 105	December 22, 2010	Non Par	1,847.13	14.1084	14.1084	13.7986	13.1279	12.8840	12.4018	13.72%	9.46%	14.1084	
127	Return Guarantee Fund IX (5 Yrs)	ULIF 108 22/12/10 LRGF5 105	December 22, 2010	Non Par	15,225.34	13.9211	13.9211	13.6450	13.1482	12.9076	12.4118	8.84%	9.27%	13.9211	
128	Return Guarantee Fund V	ULIF 073 29/04/09 LRGF5 105	April 29, 2009	Non Par	0.00	NA	NA	NA	NA	NA	13.7984	NA	NA	14.2857	
129	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF6 105	June 17, 2009	Non Par	0.00	NA	NA	NA	NA	NA	13.7547	NA	NA	14.3725	
130	Return Guarantee Fund VII	ULIF 082 16/11/09 LRGF7 105	November 16, 2009	Non Par	0.00	NA	NA	NA	13.7964	13.5526	13.2913	NA	6.45%	13.9222	
131	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF8 105	October 12, 2010	Non Par	3,297.30	14.1033	14.1033	13.8045	13.2044	12.9553	12.4816	12.99%	9.55%	14.1033	
132	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF8 105	October 12, 2010	Non Par	11,660.37	13.7211	13.7211	13.4646	13.1715	12.8901	12.6467	8.97%	8.21%	13.7211	
133	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF9 105	January 14, 2011	Non Par	9,666.99	14.1014	14.1014	13.8024	13.1107	12.8566	12.3690	13.84%	9.45%	14.1014	
134	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF9 105	January 14, 2011	Non Par	32,040.49	13.8018	13.8018	13.5484	13.2374	12.9876	12.6738	8.90%	8.41%	13.8018	
135	Return Guarantee Fund XI (10 Yrs)	ULIF 121 18/04/11 LRGF10 105	April 18, 2011	Non Par	245.96	13.7822	13.7822	13.4391	12.7487	12.4979	12.0559	14.14%	9.30%	13.7822	
136	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF11 105	March 17, 2011	Non Par	14,831.15	13.6664	13.6664	13.4124	13.0500	12.5164	12.1164	8.20%	8.35%	13.6664	
137	RICH Fund	ULIF 048 17/03/08 LRICHI 105	March 17, 2008	Non Par	66,729.71	20.3200	20.3200	19.1200	18.3300	17.1300	14.8700	36.65%	17.64%	21.1900	
138	RICH Fund II	ULIF 049 17/03/08 LRIICH2 105	March 17, 2008	Non Par	89,290.04	21.5700	21.5700	20.2400	19.3800	18.0700	15.6400	37.92%	18.89%	22.4400	
139	RICH Fund III	ULIF 050 17/03/08 LRIICH3 105	March 17, 2008	Non Par	3,895.93	20.3400	20.3400	19.1200	18.3300	17.1500	14.8700	36.79%	17.64%	21.1700	
140	RICH Fund IV	ULIF 051 17/03/08 LRIICH4 105	March 17, 2008	Non Par	48,432.19	21.5400	21.5400	20.2000	19.3400	18.0200	15.6200	37.90%	18.73%	22.4500	
141	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	August 22, 2003	Non Par	4,111.85	23.1900	23.1900	22.3900	21.4100	20.7700	19.7000	17.72%	11.59%	23.3500	
142	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	December 2, 2003	Non Par	1,272.60	22.4573	22.4573	21.8992	20.7135	20.0654	19.0479	17.90%	11.35%	22.6004	
143	Secure Save Builder Fund	ULIF 077 29/05/09 LSSBuilder 105	June 1, 2009	Non Par	358.04	17.8400	17.8400	16.8200	16.4500	15.8300	14.2800	23.53%	15.03%	18.3000	
144	Secure Save Guarantee Fund	ULIF 078 29/05/09 LSSBuilder 105	May 29, 2009	Non Par	1,372.93	18.1700	18.1700	15.8600	14.6900	13.6800	12.2900	17.71%	11.71%	18.4700	
145	Group Balanced Fund II	ULGF 04 30/04/13 GBalanced2 105	February 25, 2014	Non Par	947.87	12.1400	12.1400	11.9800	11.7400	11.5000	10.8700	16.20%	8.32%	NA	12.2100
146	Group Growth Fund II	ULGF 042 30/04/13 GGrowth2 105	February 25, 2014	Non Par	188.45	12.9400	12.9400	12.8800	11.8200	11.0600	10.2300	26.49%	NA	13.1800	
147	Life Growth Fund	ULIF 134 18/09/13 LGF 105	February 28, 2014	Non Par	42,331.38	14.2900	14.2900	13.9900	13.0800	12.5500	10.6400	34.30%	NA	14.8300	
148	Life Secure Fund	ULIF 135 18/09/13 LSF 105	February 28, 2014	Non Par	34,506.25	11.6859	11.6859	11.3743	10.4758	10.1218	10.1218	15.45%	NA	11.7043	
149	Easy Retirement SP Balanced Fund	ULIF 138 25/03/13 ERSRPB 105	April 25, 2014	Non Par	61.46	12.3500	12.3500	11.9600	11.2700	10.7500	NA	NA	NA	12.5400	
150	Group Short Term Debt Fund II	ULGF 039 30/04/13 GSTDhb2 105	May 22, 2014	Non Par	142.00	10.6870	10.6870	10.3943	10.2922	10.0559	NA	NA	NA	10.6870	
151	Group Capital Guarantee Growth Fund III	ULGF 050 27/08/13 CGCGrowth3 105	June 30, 2014	Non Par	22.16	10.9800	10.9800	10.5600	10.3100	NA	NA	NA	NA	11.0800	
152	Group Short Term Debt Fund II	ULGF 048 27/08/13 GSTDhb2 105	August 14, 2014	Non Par	18,985.75	10.4615	10.4615	10.2758	10.0941	NA	NA	NA	NA	10.4615	
153	Maximize India Fund	ULIF 136 11/20/14 MIF 105	February 23, 2015	Non Par	9,989.39	9.9800	9.9800	9.6815	NA	NA	NA	NA	NA	10.2200	
<b>Total</b>						<b>7,477,763.88</b>									

## 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.

Date: May 14, 2015

Note:

1. \* NAV should reflect the published NAV on the reporting date

Signature  
Full name: Binay Agarwala  
Designation: Chief Financial Officer