

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date	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	Balancer Fund	237,495							
	Balancer Fund	177,686	27.03	27.03	29.25	26.98	24.77	16.36%	15.42%
	Balancer Fund II	53,774	17.64	17.64	19.01	17.51	16.02	17.71%	16.84%
	Balancer Fund III	5,883	12.49	12.49	13.55	12.53	11.50	15.82%	N.A.
	Balancer Fund IV	152	10.62	10.62	11.57	10.65	0.00	N.A.	N.A.
2	Protector Fund	92,977			0.00	0.00			
	Protector Fund	59,425	16.311	16.31	16.16	15.70	15.30	9.01%	5.93%
	Protector Fund II	27,113	12.23	12.23	12.09	11.73	11.41	9.84%	6.75%
	Protector Fund III	3,175	11.51	11.51	11.40	11.08	10.79	9.06%	N.A.
	Protector Fund IV	3,264	10.55	10.55	10.40	10.09	0.00	N.A.	N.A.
3	Maximiser Fund	972,608			0.00	0.00			
	Maximiser Fund	725,558	54.76	54.76	68.95	58.67	49.61	24.70%	31.16%
	Maximiser Fund II	193,789	29.76	29.76	37.39	31.76	26.81	25.61%	32.13%
	Maximiser Fund III	51,230	13.85	13.85	17.44	14.87	12.57	24.37%	N.A.
	Maximiser Fund IV	2,032	10.61	10.61	13.35	11.36	0.00	N.A.	N.A.
4	Preserver Fund	13,526			0.00	0.00			
	Preserver Fund	12,924	12.93	12.93	12.66	12.38	12.10	9.24%	7.41%
	Preserver Fund III	592	11.70	11.70	11.46	11.21	10.96	9.15%	N.A.
	Preserver Fund IV	9	10.46	10.46	10.26	10.07	0.00	N.A.	N.A.
5	Flexi Balanced	9,297			0.00	0.00			
	Flexi Balanced	5,920	11.64	11.64	13.45	11.93	10.89	15.21%	N.A.
	Flexi Balanced II	2,438	11.83	11.83	13.66	12.05	10.97	16.85%	N.A.
	Flexi Balanced III	758	11.53	11.53	13.36	11.86	10.84	14.35%	N.A.
	Flexi Balanced IV	180	10.55	10.55	12.19	10.78	0.00	N.A.	N.A.
6	Flexi Growth	275,721			0.00	0.00			
	Flexi Growth	169,992	12.58	12.58	15.89	13.11	11.46	24.36%	N.A.
	Flexi Growth II	59,575	12.69	12.69	15.99	13.17	11.50	25.20%	N.A.
	Flexi Growth III	23,932	12.55	12.55	15.84	13.07	11.43	23.95%	N.A.
	Flexi Growth IV	22,224	10.82	10.82	13.64	11.24	0.00	N.A.	N.A.
7	Pension Balancer Fund	82,290			0.00	0.00			
	Pension Balancer Fund	29,217	25.46	25.46	27.41	25.31	23.43	16.11%	15.84%
	Pension Balancer Fund II	53,074	18.15	18.15	19.48	17.92	16.54	17.58%	17.28%
8	Pension Protector Fund	39,226			0.00	0.00			
	Pension Protector Fund	26,503	14.67	14.67	14.51	14.10	13.74	9.21%	6.03%
	Pension Protector Fund II	12,723	12.23	12.23	12.06	11.70	11.41	9.81%	6.72%
9	Pension Maximiser Fund	238,977			0.00	0.00			
	Pension Maximiser Fund	48,841	54.99	54.99	69.06	59.11	50.30	24.23%	31.81%
	Pension Maximiser Fund II	190,136	31.10	31.10	38.97	33.28	28.25	25.33%	32.63%
10	Group Balanced Fund	58,052			0.00	0.00			
	Group Balanced Fund	58,052	17.53	17.53	18.04	17.05	16.12	14.01%	11.34%
11	Group Debt Fund	15,585			0.00	0.00			
	Group Debt Fund	15,585	13.42	13.42	13.30	12.92	12.58	9.42%	6.45%
12	Group Short Term Debt Fund	58,425			0.00	0.00			
	Group Short Term Debt Fund	58,425	13.42	13.42	13.20	12.88	12.54	9.56%	6.96%
13	Group Capital Guarantee Balanced Fund	2,573			0.00	0.00			
	Group Capital Guarantee Balanced Fund	2,290	12.70	12.70	13.08	12.45	11.90	11.37%	N.A.
	Group Capital Guarantee Balanced Fund II	284	11.31	11.31	11.64	11.06	10.56	11.95%	N.A.
14	Group Capital Guarantee Debt Fund	41			0.00	0.00			
	Group Capital Guarantee Debt Fund	23	11.86	11.86	11.73	11.41	11.08	9.60%	N.A.
	Group Capital Guarantee Debt Fund II	18	11.02	11.02	10.90	10.59	10.28	9.82%	N.A.
15	Group Capital Guarantee Short Term Debt Fund	10,558			0.00	0.00			
	Group Capital Guarantee Short Term Debt Fund	4,095	12.82	12.82	12.60	12.31	11.95	10.07%	7.07%
	Group Capital Guarantee Short Term Debt Fund II	6,464	11.04	11.04	10.85	10.61	10.30	9.85%	N.A.
16	Group Capital Guarantee Growth Fund	141			0.00	0.00			
	Group Capital Guarantee Growth Fund	116	11.80	11.80	12.74	11.69	10.91	14.63%	N.A.
	Group Capital Guarantee Growth Fund II	25	10.80	10.80	11.65	10.68	0.00	N.A.	N.A.
17	Group Growth Fund	29,051			0.00	0.00			
	Group Growth Fund	29,051	23.65	23.65	26.58	23.82	21.30	20.98%	23.75%
18	Invest shield Life	9,339			0.00	0.00			
	Invest shield Life	9,339	15.05	15.05	15.87	14.72	13.92	14.15%	14.60%
19	New Invest Shield Balanced Fund	9,406			0.00	0.00			

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	New Invest Shield Balanced Fund	9,406	12.79	12.79	13.70	12.47	11.67	16.65%	N.A.
20	Pension Flexi Balanced	5,215			0.00	0.00			
	Pension Flexi Balanced	744	12.32	12.32	14.04	12.31	11.10	19.91%	N.A.
	Pension Flexi Balanced II	4,471	12.22	12.22	13.88	12.19	10.98	20.58%	N.A.
21	Pension Flexi Growth	172,097			0.00	0.00			
	Pension Flexi Growth	38,980	12.45	12.45	16.22	13.39	11.56	21.76%	N.A.
	Pension Flexi Growth II	133,117	12.55	12.55	16.08	13.28	11.47	24.31%	N.A.
22	Invest sheild Pension	1,916			0.00	0.00			
	Invest sheild Pension	1,916	15.12	15.12	16.00	14.89	14.03	14.33%	14.81%
23	Pension Preserver Fund	1,573			0.00	0.00			
	Pension Preserver Fund	1,573	12.86	12.86	12.63	12.33	12.04	9.25%	7.38%
24	Cash Plus	19,311			0.00	0.00			
	Cash Plus	10,364	12.81	12.81	12.66	12.31	11.97	9.39%	6.74%
	Invest sheild Cash	8,947	12.25	12.25	12.10	11.76	11.44	9.39%	6.69%
25	Secure Plus	2,082			0.00	0.00			
	Secure Plus	2,082	12.70	12.70	12.59	12.22	11.88	9.46%	6.82%
26	Multiplier Fund	52,339			0.00	0.00			
	Multiplier Fund	44,831	8.32	8.32	10.57	0.00	0.00	N.A.	N.A.
	Multiplier Fund II	3,748	9.16	9.16	0.00	0.00	0.00	N.A.	N.A.
	Multiplier Fund III	1,733	9.14	9.14	0.00	0.00	0.00	N.A.	N.A.
	Multiplier Fund IV	2,026	9.13	9.13	0.00	0.00	0.00	N.A.	N.A.
27	Pension Multiplier Fund	25,201			0.00	0.00			
	Pension Multiplier Fund	14,863	9.30	9.30	0.00	0.00	0.00	N.A.	N.A.
	Pension Multiplier Fund II	10,337	9.28	9.28	0.00	0.00	0.00	N.A.	N.A.
28	R.I.C.H. FUND	15,267			0.00	0.00			
	R.I.C.H. FUND	7,498	10.56	10.56	0.00	0.00	0.00	N.A.	N.A.
	R.I.C.H. FUND II	3,639	10.57	10.57	0.00	0.00	0.00	N.A.	N.A.
	R.I.C.H. FUND III	1,994	10.58	10.58	0.00	0.00	0.00	N.A.	N.A.
	R.I.C.H. FUND IV	2,136	10.57	10.57	0.00	0.00	0.00	N.A.	N.A.
29	PENSION R.I.C.H. FUND	32,405			0.00	0.00			
	PENSION R.I.C.H. FUND	19,544	10.47	10.47	0.00	0.00	0.00	N.A.	N.A.
	PENSION R.I.C.H. FUND II	12,861	10.48	10.48	0.00	0.00	0.00	N.A.	N.A.
30	Group Leave Encashment Balance Fund	2,500			0.00	0.00			
	Group Leave Encashment Balance Fund	2,500	10.00	10.00	0.00	0.00	0.00	N.A.	N.A.
31	Group Leave Encashment Income Fund	200			0.00	0.00			
	Group Leave Encashment Income Fund	200	10.00	10.00	0.00	0.00	0.00	N.A.	N.A.
32	Group Leave Encashment Short Term Fund	252			0.00	0.00			
	Group Leave Encashment Short Term Fund	252	10.00	10.00	0.00	0.00	0.00	N.A.	N.A.
33	Secure Plus Pention	969			0.00	0.00			
	Secure Plus Pention	969	12.44	12.44	12.30	11.94	11.60	9.49%	6.61%
	Total	2,486,615							

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.

Signature: _____
Full name **Satyan Jambunathan**
Designation **SVP & Head - Finance**