

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date (Rs lakhs)	NAV as on the above date	NAV as per L2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Balancer Fund	210,935							
	Balancer Fund	158,051	35.16	35.16	35.14	33.53	32.67	9.29%	6.32%
	Balancer Fund II	43,012	23.81	23.81	23.72	22.55	21.91	10.74%	7.79%
	Balancer Fund III	5,263	16.26	16.26	16.25	15.51	15.11	9.27%	6.26%
	Balancer Fund IV	4,610	14.36	14.36	14.30	13.60	13.21	10.80%	7.46%
2	Protector Fund	161,972							
	Protector Fund	89,509	19.98	19.98	19.81	19.71	19.38	4.84%	7.33%
	Protector Fund II	37,357	15.36	15.36	15.21	15.10	14.80	5.91%	8.30%
	Protector Fund III	6,447	14.10	14.10	13.98	13.90	13.67	4.86%	7.33%
	Protector Fund IV	28,659	13.19	13.19	13.05	12.96	12.71	5.69%	8.23%
3	Maximiser Fund	930,217							
	Maximiser Fund	713,785	74.20	74.20	74.35	66.32	63.82	18.40%	2.47%
	Maximiser Fund II	167,680	41.29	41.29	41.29	36.75	35.29	19.37%	3.36%
	Maximiser Fund III	38,629	18.77	18.77	18.80	16.77	16.14	18.42%	2.48%
	Maximiser Fund IV	10,123	14.71	14.71	14.71	13.09	12.56	19.50%	3.28%
4	Preserver Fund	39,783							
	Preserver Fund	36,319	16.04	16.04	15.78	15.56	15.32	6.23%	8.20%
	Preserver Fund III	2,515	14.47	14.47	14.25	14.05	13.84	6.14%	8.08%
	Preserver Fund IV	950	12.94	12.94	12.74	12.56	12.37	6.12%	8.05%
5	Flexi Balanced	27,438							
	Flexi Balanced	16,200	14.59	14.59	14.62	13.81	13.47	8.56%	2.75%
	Flexi Balanced II	8,452	15.46	15.46	15.44	14.53	14.13	10.19%	4.21%
	Flexi Balanced III	1,116	14.46	14.46	14.49	13.68	13.35	8.64%	2.67%
	Flexi Balanced IV	1,669	13.69	13.69	13.67	12.86	12.51	10.14%	3.94%
6	Flexi Growth	704,211							
	Flexi Growth	386,262	16.26	16.26	16.43	14.66	14.12	16.23%	0.77%
	Flexi Growth II	166,796	16.70	16.70	16.84	15.00	14.42	17.19%	1.46%
	Flexi Growth III	23,853	16.20	16.20	16.37	14.61	14.08	16.21%	0.75%
	Flexi Growth IV	127,300	14.29	14.29	14.41	12.83	12.32	17.32%	1.56%
7	Pension Balancer Fund	143,458							
	Pension Balancer Fund	59,411	31.79	31.79	31.85	30.67	30.04	6.68%	5.06%
	Pension Balancer Fund II	84,047	23.54	23.54	23.51	22.56	22.01	8.18%	6.51%
8	Pension Protector Fund	191,977							
	Pension Protector Fund	126,896	17.88	17.88	17.73	17.62	17.32	4.87%	7.21%
	Pension Protector Fund II	65,081	15.29	15.29	15.12	15.00	14.72	5.78%	8.21%
9	Pension Maximiser Fund	349,050							
	Pension Maximiser Fund	70,132	73.47	73.47	73.55	65.88	63.84	17.08%	2.08%
	Pension Maximiser Fund II	278,918	42.55	42.55	42.50	37.99	36.73	18.10%	2.97%
10	Group Balanced Fund	159,445							
	Group Balanced Fund	159,445	22.83	22.83	22.60	22.03	21.55	7.74%	8.16%
11	Group Debt Fund	62,484							
	Group Debt Fund	62,484	17.20	17.20	16.90	16.78	16.47	6.28%	8.96%
12	Group Short Term Debt Fund	45,771							
	Group Short Term Debt Fund	45,771	16.20	16.20	15.96	15.76	15.54	5.59%	7.05%
13	Group Capital Guarantee Balanced Fund	20,802							
	Group Capital Guarantee Balanced Fund	1,030	15.91	15.91	15.75	15.38	15.10	6.56%	6.74%
	Group Capital Guarantee Balanced Fund II	19,772	14.24	14.24	14.09	13.73	13.47	7.07%	6.94%
14	Group Capital Guarantee Debt Fund	4,124							
	Group Capital Guarantee Debt Fund	86	17.29	17.29	16.97	16.83	16.51	6.20%	13.78%
	Group Capital Guarantee Debt Fund II	4,038	14.89	14.89	14.60	14.47	14.19	6.43%	10.95%
15	Group Capital Guarantee Short Term Debt Fund	22,782							
	Group Capital Guarantee Short Term Debt Fund	933	15.64	15.64	15.41	15.21	15.00	5.70%	7.47%
	Group Capital Guarantee Short Term Debt Fund II	21,849	13.35	13.35	13.16	13.00	12.83	5.42%	7.14%
16	Group Capital Guarantee Growth Fund	632							
	GROUP CAPITAL GUARANTEE GROWTH FUND	210	15.21	15.21	15.10	14.48	14.18	8.64%	6.08%
	Group Capital Guarantee Growth Fund II	422	14.14	14.14	14.00	13.41	13.10	9.44%	6.66%
17	Group Growth Fund	56,208							
	Group Growth Fund	56,208	33.12	33.12	33.08	31.00	29.94	12.50%	7.60%
18	Invest Shield Life	18,308							
	Invest shield Life	18,308	18.97	18.97	18.88	18.32	17.90	8.21%	6.12%
19	New Invest Shield Balanced Fund	24,788							
	New Invest Shield Balanced Fund	24,788	16.15	16.15	16.13	15.47	15.06	8.90%	5.63%
20	Pension Flexi Balanced	28,703							
	Pension Flexi Balanced	10,671	15.14	15.14	15.12	14.25	13.91	9.08%	2.54%
	Pension Flexi Balanced II	17,831	15.56	15.56	15.49	14.55	14.16	10.51%	3.88%
21	Pension Flexi Growth	672,915							
	Pension Flexi Growth	288,714	16.00	16.00	16.18	14.39	13.81	17.47%	-0.45%
	Pension Flexi Growth II	384,200	16.49	16.49	16.64	14.77	14.15	18.46%	0.84%
22	Invest shield Pension	3,645							
	Invest shield Pension	3,645	19.27	19.27	19.20	18.58	18.13	7.65%	6.39%
23	Pension Preserver Fund	39,856							
	Pension Preserver Fund	39,856	15.89	15.89	15.64	15.42	15.19	6.12%	7.95%
24	Cash Plus	57,545							
	Cash Plus	20,959	15.89	15.89	15.76	15.66	15.37	5.25%	7.86%
	Invest shield Cash	36,586	15.20	15.20	15.07	14.97	14.70	5.24%	7.88%
25	Secure Plus	3,552							
	Secure Plus	3,552	15.70	15.70	15.57	15.47	15.19	5.02%	7.63%
26	Multiplier Fund	258,313							
	Multiplier Fund	215,211	11.05	11.05	11.00	9.85	9.61	15.71%	1.49%
	Multiplier Fund II	26,868	12.47	12.47	12.38	11.07	10.77	16.65%	N.A.
	Multiplier Fund III	3,146	12.18	12.18	12.11	10.85	10.59	15.67%	N.A.
	Multiplier Fund IV	13,093	12.43	12.43	12.34	11.03	10.74	16.60%	N.A.
27	Pension Multiplier Fund	136,656							
	Pension Multiplier Fund	83,496	11.66	11.66	11.94	10.77	10.41	12.98%	N.A.
	Pension Multiplier Fund II	53,159	11.97	11.97	12.23	11.01	10.62	13.89%	N.A.
28	R.I.C.H. FUND	328,788							
	R.I.C.H. FUND	153,406	14.81	14.81	14.97	13.42	12.77	16.71%	N.A.
	R.I.C.H. FUND II	118,226	15.16	15.16	15.29	13.67	12.99	17.70%	N.A.
	R.I.C.H. FUND III	11,454	14.83	14.83	14.99	13.44	12.79	16.68%	N.A.
	R.I.C.H. FUND IV	45,703	15.15	15.15	15.28	13.67	12.98	17.72%	N.A.
29	PENSION R.I.C.H. FUND	500,196							
	PENSION R.I.C.H. FUND	274,183	14.70	14.70	15.04	13.31	12.74	17.32%	N.A.
	PENSION R.I.C.H. FUND II	226,013	15.01	15.01	15.32	13.54	12.93	18.28%	N.A.
30	Group Leave Encashment Balance Fund	5,072							
	Group Leave Encashment Balance Fund	5,072	13.19	13.19	13.00	12.68	12.38	8.03%	N.A.

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date (Rs lakhs)	NAV as on the above date	NAV as per L2B	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
31	Group Leave Encashment Income Fund	467							
	Group Leave Encashment Income Fund	467	10.76	10.76	10.58	10.48	10.26	6.62%	N.A.
32	Group Leave Encashment Short Term Fund	159							
	Group Leave Encashment Short Term Fund	159	10.47	10.47	10.30	10.17	10.03	4.66%	N.A.
33	Secure Plus Pension	1,487							
	Secure Plus Pension	1,487	15.42	15.42	15.27	15.19	14.93	5.13%	7.82%
34	Return Guarantee Funds								
	Return Guarantee Fund	6,391	12.13	12.13	12.08	12.01	11.72	5.64%	N.A.
	Return Guarantee Fund II	6,702	11.77	11.77	11.74	11.69	11.38	5.54%	N.A.
	Return Guarantee Fund III	6,624	11.58	11.58	11.57	11.49	11.20	5.45%	N.A.
	Return Guarantee Fund IV	2,793	11.37	11.37	11.35	11.26	10.98	5.64%	N.A.
	Return Guarantee Fund V	1,154	10.96	10.96	10.97	10.92	10.67	4.79%	N.A.
	Return Guarantee Fund VI	1,138	10.93	10.93	10.95	10.89	10.60	5.05%	N.A.
	Return Guarantee Fund VII	433	10.57	10.57	10.58	10.51	10.22	5.26%	N.A.
	Return Guarantee Fund VIII - 5 yrs	9,656	10.03	10.03	-	-	-	N.A.	N.A.
	Return Guarantee Fund VIII - 10 yrs	2,731	10.16	10.16	-	-	-	N.A.	N.A.
	Return Guarantee Fund IX (5Yrs)	5,310	10.01	10.01	-	-	-	N.A.	N.A.
	Return Guarantee Fund IX (10Yrs)	576	10.01	10.01	-	-	-	N.A.	N.A.
35	Pension Return Guarantee Funds								
	Pension Return Guarantee Fund	21,200	12.13	12.13	12.12	12.04	11.75	5.47%	N.A.
	Pension Return Guarantee Fund II	19,081	11.73	11.73	11.74	11.69	11.38	5.35%	N.A.
	Pension Return Guarantee Fund III	18,544	11.58	11.58	11.57	11.49	11.20	5.41%	N.A.
	Pension Return Guarantee Fund IV	6,555	11.36	11.36	11.34	11.24	10.96	5.74%	N.A.
	Pension Return Guarantee Fund V	3,374	10.97	10.97	10.98	10.94	10.68	4.89%	N.A.
	Pension Return Guarantee Fund VI	4,466	10.92	10.92	10.92	10.86	10.59	5.17%	N.A.
	Pension Return Guarantee Fund VII	7,433	10.55	10.55	10.57	10.50	10.21	5.20%	N.A.
	Pension Return Guarantee Fund VIII	1,375	10.15	10.15	-	-	-	N.A.	N.A.
	Pension Return Guarantee Fund IX (10Yrs)	368	10.01	10.01	-	-	-	N.A.	N.A.
36	Health Return Guarantee Funds								
	Health Return Guarantee Fund	312	11.96	11.96	11.82	11.65	11.32	7.39%	N.A.
	Health Return Guarantee Fund II	320	11.77	11.77	11.73	11.65	11.35	5.93%	N.A.
	Health Return Guarantee Fund III	346	11.60	11.60	11.59	11.50	11.22	5.59%	N.A.
	Health Return Guarantee Fund IV	165	11.47	11.47	11.42	11.31	11.04	6.08%	N.A.
	Health Return Guarantee Fund V	75	11.07	11.07	11.03	10.93	10.66	5.89%	N.A.
	Health Return Guarantee Fund VI	47	10.94	10.94	10.95	10.88	10.61	5.09%	N.A.
	Health Return Guarantee Fund VII	29	10.55	10.55	10.56	10.49	10.20	5.13%	N.A.
	Health Return Guarantee Fund IX (5Yrs)	0	10.01	10.01	-	-	-	N.A.	N.A.
	Health Return Guarantee Fund IX (10Yrs)	0	10.00	10.00	-	-	-	N.A.	N.A.
37	Health Saver Funds								
	Health Balancer Fund	561	14.46	14.46	14.46	13.81	13.40	11.23%	N.A.
	Health Protector Fund	2,830	11.90	11.90	11.68	11.53	11.29	7.33%	N.A.
	Health Flexi Growth Fund	9,622	22.14	22.14	22.57	20.48	19.55	16.59%	N.A.
	Health Flexi Balanced Fund	515	16.71	16.71	16.66	15.63	15.00	14.45%	N.A.
	Health Multiplier Fund	1,359	22.32	22.32	22.79	20.50	19.70	18.10%	N.A.
	Health Preserver Fund	108	11.42	11.42	11.24	11.08	10.89	6.56%	N.A.
38	Group Return Guarantee Funds								
	Group Return Guarantee Fund	26,452	11.71	11.71	11.69	11.61	11.34	5.22%	N.A.
	Group Return Guarantee Fund II	1,220	11.25	11.25	11.19	11.08	10.82	5.96%	N.A.
	Group Return Guarantee Fund III	22,325	10.97	10.97	10.98	10.94	10.68	4.73%	N.A.
39	Animal Nivesh Fund	17							
	Animal Nivesh Fund	17	10.95	10.95	10.77	10.61	10.46	6.00%	N.A.
40	Secure save Fund								
	Secure save Builder Fund	213	12.38	12.38	12.28	11.31	11.13	11.23%	N.A.
	Secure save Guarantee Fund	863	11.58	11.58	11.49	10.99	10.82	7.72%	N.A.
41	Pinnacle Fund								
	Pinnacle Fund	48,532	12.12	12.12	12.10	10.80	10.61	14.34%	N.A.
	Pinnacle Fund II	10,212	10.07	10.07	-	-	-	N.A.	N.A.
42	Multicap Fund								
	Multi Cap Growth Fund	32,152	12.14	12.14	12.00	10.72	10.09	20.92%	N.A.
	Multi Cap Balanced Fund	3,716	10.94	10.94	10.97	10.37	10.11	8.32%	N.A.
43	Income Fund	11,327							
	Income Fund	11,327	10.68	10.68	10.51	10.41	10.19	6.54%	N.A.
44	Money Market Fund	7,904							
	Money Market Fund	7,904	10.59	10.59	10.43	10.29	10.12	5.47%	N.A.
45	Opportunities fund	8,101							
	Opportunities fund	8,101	11.83	11.83	11.87	10.79	10.28	16.32%	N.A.
46	Blue Chip Fund	3,514							
	Blue Chip Fund	3,514	11.52	11.52	11.59	10.38	10.18	14.63%	N.A.
47	Dynamic P/E Fund	55,537							
	Dynamic P/E Fund	55,537	11.97	11.97	12.04	10.77	10.30	N.A.	N.A.
48	Pension Bluechip Fund	12,328							
	Pension Bluechip Fund	12,328	11.17	11.17	11.40	10.24	10.03	N.A.	N.A.
49	Pension Multi Cap Growth Fund	83,382							
	Pension Multi Cap Growth Fund	83,382	11.79	11.79	11.77	10.50	9.91	N.A.	N.A.
50	Pension Income Fund	34,132							
	Pension Income Fund	34,132	10.52	10.52	10.41	10.31	10.13	N.A.	N.A.
51	Pension Multi Cap Balanced Fund	11,734							
	Pension Multi Cap Balanced Fund	11,734	10.68	10.68	10.74	10.20	9.95	N.A.	N.A.
52	Pension Money Market Fund	10,942							
	Pension Money Market Fund	10,942	10.55	10.55	10.38	10.24	10.07	N.A.	N.A.
53	Pension Opportunities Fund	39,530							
	Pension Opportunities Fund	39,530	11.60	11.60	11.70	10.51	10.06	N.A.	N.A.
54	Pension Dynamic P/E Fund	104,903							
	Pension Dynamic P/E Fund	104,903	11.79	11.79	11.90	10.65	10.28	N.A.	N.A.
	Total		5,882,972						

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: February 10, 2011

Signature:
 Full name
 Designation

Satyan Jambunathan
 SVP & Head - Finance