

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Qtr NAV	3rd Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Balancer Fund	ULIF 002 22/10/1 LBalancer1 105	130,280	37,4700	37,4700	35,9000	35,6700	33,9300	10.66%	6.31%
2	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	38,637	25,9600	25,9600	24,7900	24,5400	22,6800	12.01%	7.70%
3	Balancer Fund III	ULIF 023 13/03/06 LBalancer3 105	3,908	17,3500	17,3500	16,6100	16,4900	15,2800	10.76%	6.35%
4	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	8,130	15,6200	15,6200	14,9400	14,7800	13,6700	11.86%	7.67%
5	Protector Fund	ULIF 003 22/10/1 LProtect1 105	89,626	23,1689	23,1689	22,4907	21,9145	21,4562	10.24%	7.35%
6	Protector Fund II	ULIF 018 17/05/04 LProtect2 105	37,128	18,1043	18,1043	17,5473	17,0453	16,6257	11.38%	8.35%
7	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	4,828	16,3593	16,3593	15,8776	15,4735	15,1402	10.31%	7.38%
8	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	38,555	15,5078	15,5078	15,0290	14,6212	14,2732	11.13%	8.21%
9	Maximiser Fund	ULIF 001 22/10/1 LMaximis1 105	495,777	69,0000	69,0000	64,6700	66,3000	56,2800	10.90%	4.57%
10	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	114,367	39,1600	39,1600	36,5800	37,4000	31,9900	12.40%	5.62%
11	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	23,828	17,5000	17,5000	16,3900	16,8200	14,2400	11.22%	4.67%
12	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	7,568	13,9900	13,9900	13,0600	13,3300	11,2500	12.69%	5.74%
13	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	9,771	11,5700	11,5700	10,8000	10,9500	9,1300	14.97%	N.A.
14	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	37,918	18,7927	18,7927	18,3593	17,9254	17,5241	9.61%	8.07%
15	Preserver Fund II	ULIF 021 13/03/06 LPreserv2 105	2,219	16,8815	16,8815	16,4899	16,0963	15,7355	9.65%	7.87%
16	Preserver Fund III	ULIF 036 27/08/07 LPreserv3 105	2,304	15,1697	15,1697	14,8201	14,4657	14,1423	9.63%	8.04%
17	Flexi Balanced Fund	ULIF 031 20/03/07 LFlexiBal1 105	13,087	14,6100	14,6100	13,9200	13,8300	12,6100	10.65%	4.61%
18	Flexi Balanced Fund II	ULIF 042 20/03/07 LFlexiBal2 105	8,439	16,8600	16,8600	15,9500	16,9000	13,5400	12.29%	6.14%
19	Flexi Balanced Fund III	ULIF 033 20/03/07 LFlexiBal3 105	717	14,4500	14,4500	13,7900	13,7000	12,4900	10.44%	4.56%
20	Flexi Balanced Fund IV	ULIF 040 27/08/07 LFlexiBal4 105	2,433	14,0400	14,0400	13,3200	13,1700	12,0000	12.19%	6.08%
21	Flexi Growth Fund	ULIF 026 20/03/07 LFlexiGro1 105	259,637	15,0800	15,0800	14,0100	14,1300	12,5200	10.37%	3.96%
22	Flexi Growth Fund II	ULIF 027 20/03/07 LFlexiGro2 105	133,762	15,6100	15,6100	14,5500	14,6500	12,9800	10.52%	4.57%
23	Flexi Growth Fund III	ULIF 028 20/03/07 LFlexiGro3 105	14,383	15,0900	15,0900	13,9900	14,0900	12,4600	10.94%	4.09%
24	Flexi Growth Fund IV	ULIF 038 27/08/07 LFlexiGro4 105	119,471	13,3300	13,3300	12,4400	12,5300	11,1000	10.32%	4.58%
25	Pension Balancer Fund	ULIF 005 03/05/02 PBalancer1 105	70,219	32,6100	32,6100	31,5500	31,5400	29,3600	8.78%	4.06%
26	Pension Balancer Fund II	ULIF 015 17/05/04 PBalancer2 105	79,005	24,7500	24,7500	23,8400	23,7700	22,0200	10.36%	5.52%
27	Pension Protector Fund	ULIF 006 03/05/02 PProtect1 105	169,261	20,7176	20,7176	20,1327	19,6403	19,1789	10.23%	7.24%
28	Pension Protector Fund II	ULIF 017 17/05/04 PProtect2 105	74,986	17,9901	17,9901	17,4364	16,9627	16,5219	11.31%	8.17%
29	Pension Maximiser Fund I	ULIF 004 03/05/02 PMaximis1 105	60,782	20,5600	20,5600	19,2400	19,5900	18,1500	12.94%	8.24%
30	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	199,352	40,4600	40,4600	37,7600	38,5900	32,6100	12.60%	5.50%
31	Group Balanced Fund	ULIF 001 03/04/03 GBalancer 105	131,718	25,8100	25,8100	24,9100	24,4600	23,3400	10.84%	7.61%
32	Group Debt Fund	ULIF 002 03/04/03 GDebt 105	127,836	20,1924	20,1924	19,5968	19,0553	18,5619	11.28%	8.32%
33	Group Short Term Debt Fund	ULIF 003 03/04/03 GSTDebt 105	80,376	18,7869	18,7869	18,3888	17,9758	17,5982	8.97%	7.43%
34	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 CGCBal1 105	1,083	17,6800	17,6800	17,1300	16,8700	16,1100	9.27%	6.40%
35	Group Capital Guarantee Balanced Fund II	ULIF 010 21/03/07 CGCBal2 105	15,610	15,9900	15,9900	15,4100	15,1500	14,4900	10.40%	7.08%
36	Group Capital Guarantee Debt Fund	ULIF 007 28/10/05 GCGBDebt1 105	12,420	20,1932	20,1932	19,7559	19,2589	18,7523	10.46%	7.86%
37	Group Capital Guarantee Debt Fund II	ULIF 011 21/03/07 GCGBDebt2 105	4,224	17,6400	17,6400	17,1257	16,6068	16,1653	11.88%	8.50%
38	Group Capital Guarantee Short Term Debt Fund	ULIF 005 24/02/04 CGCSTDebt1 105	1,057	18,1608	18,1608	17,7690	17,3763	17,0092	9.01%	7.54%
39	Group Capital Guarantee Short Term Debt Fund II	ULIF 009 16/03/07 CGCSTDebt2 105	33,618	15,4328	15,4328	15,1091	14,7842	14,4422	8.73%	7.25%
40	Group Capital Guarantee Growth Fund	ULIF 008 11/12/06 CGCGrowth1 105	271	16,2400	16,2400	15,5400	15,4400	14,7000	10.70%	6.47%
41	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 CGCGrowth2 105	536	15,3100	15,3100	14,6900	14,5700	13,6500	10.62%	7.27%
42	Group Growth Fund	ULIF 004 30/10/03 GGrowth 105	67,854	35,1300	35,1300	33,3400	33,3800	29,7700	13.32%	7.20%
43	Invest Shield Fund - Life	ULIF 118 03/01/05 InvShld 105	22,085	20,7500	20,7500	19,9500	19,5500	18,4800	11.65%	7.12%
44	New Invest Shield Balanced Fund	ULIF 025 21/08/06 InvShieldRw 105	28,007	17,2400	17,2400	16,4900	16,2100	15,1200	12.28%	6.45%
45	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexiBal1 105	12,726	15,2800	15,2800	14,6000	14,2800	13,3100	10.31%	6.40%
46	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexiBal2 105	15,141	15,9100	15,9100	15,0400	14,9600	13,7700	11.15%	6.02%
47	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexiGro1 105	268,746	14,9300	14,9300	13,9300	14,0300	12,4600	9.83%	5.10%
48	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexiGro2 105	266,931	15,6700	15,6700	14,5900	14,6700	12,9400	11.10%	6.09%
49	Invest Shield Fund - Pension	ULIF 019 03/01/05 InvShld 105	4,453	20,8900	20,8900	20,1400	19,7700	18,7000	10.85%	6.77%
50	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	56,729	18,6080	18,6080	18,1761	17,7515	17,3545	9.58%	8.00%
51	Cash Plus Fund	ULIF 008 11/08/07 LSecPlus 105	25,622	16,5900	16,5900	15,0071	15,4222	14,5012	17.1501	7.26%
52	Invest Shield Cash Fund	ULIF 020 03/01/05 InvCash 105	48,137	17,7504	17,7504	17,2181	16,7703	16,3832	10.69%	7.44%
53	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	4,398	17,7100	17,7100	17,0600	16,6900	16,0100	10.73%	6.35%
54	Multiplier Fund	ULIF 042 22/11/07 LMultipl1 105	131,248	10,3100	10,3100	9,6100	9,7300	8,6600	9.65%	3.83%
55	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	23,583	11,8100	11,8100	11,0000	11,1200	9,8500	10.55%	4.73%
56	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	1,932	10,8200	10,8200	10,2000	10,7400	9,5400	10.53%	3.73%
57	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	11,037	11,7300	11,7300	10,9400	11,0400	9,8200	10.21%	4.59%
58	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl1 105	65,834	10,0300	10,0300	9,5100	9,9300	8,4500	8.06%	0.17%
59	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	36,801	10,5000	10,5000	9,9000	10,3300	8,7400	9.58%	1.17%
60	RICH Fund	ULIF 048 17/03/08 LRICH1 105	106,023	12,7800	12,7800	12,1200	12,4800	10,8000	6.66%	1.39%
61	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	103,919	13,2600	13,2600	12,9800	12,9000	11,1500	7.52%	2.23%
62	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	6,651	12,7700	12,7700	12,2700	12,5200	10,8200	6.40%	1.84%
63	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	45,096	13,2300	13,2300	12,5800	12,8700	11,1600	7.28%	2.18%
64	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	228,029	13,4200	13,4200	12,6000	12,7200	11,2200	10.42%	3.39%
65	RICH Fund II	ULIF 053 17/03/08 PRICH2 105	164,121	13,9500	13,9500	13,0300	13,1300	11,5300	11.74%	4.37%
66	Group Leave Encashment Balance Fund	ULIF 013 02/04/08 GLEBal 105	5,831	14,8800	14,8800	14,3700	14,1100	13,4600	10.77%	7.70%
67	Group Leave Encashment Income Fund	ULIF 014 02/04/08 GLEIncome 105	842	12,8844	12,8844	12,3043	12,0473	11,7290	12.87%	8.81%
68	Group Leave Encashment Short Term Fund	ULIF 024 26/02/10 GLEST 105	12,246	12,946	12,946	12,5271	12,6224	11,7225	12.84%	8.24%
69	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	1,836	17,1901	17,1901	16,6185	16,2627	15,6157	9.88%	6.00%
70	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	5,276	13,7581	13,7581	13,4127	13,1392	12,9103	8.70%	7.07%
71	Return Guarantee Fund II	ULIF 063 27/01/09 LRGF(2) 105	5,581	13,3607	13,3607	13,0054	12,7440	12,5234	8.84%	7.13%
72	Return Guarantee Fund III	ULIF 066 26/02/09 LRGF(3) 105	5,260	13,1333	13,1333	12,7841	12,5288	12,3121	8.82%	7.04%
73	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF(4) 105	3,993	12,8631	12,8631	12,4771	12,3005	12,0634	8.82%	7.13%
74	Return Guarantee Fund V	ULIF 073 29/04/09 LRGF(5) 105	928	12,4127	12,4127	12,0706	11,8367	11,6212	8.94%	6.79%
75	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF(6) 105	948	12,3871	12,3871	12,0435	11,8078	11,5979	8.93%	6.87%
76	Return Guarantee Fund VII	ULIF 082 16/11/09 LRGF(7) 105	442	11,9778	11,9778	11,6223	11,3975	11,1884	9.28%	N.A.
77	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(8) 105	10,373	11,4082	11,4082	11,0440	10,8290	10,6224	9.85%	N.A.
78	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	2,885	11,5398	11,5398	11,1393	10,8752	10,6742	10.11%	N.A.
79	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(S2) 105	13,707	11,4110	11,4110	11,0310	10,8155	10,6099	10.02%	N.A.
80	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	1,421	11,4245	11,4245	11,0237	10,7585	10,5632	10.02%	N.A.
81	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(T10) 105	27,910	11,4165	11,4165	11,0540	10,8335	10,6338	9.81%	N.A.
82	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	4,849	11,4263	11,4263	11,0216	10,7537	10,5505	10.00%	N.A.
83	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF(T11) 105	13,288	11,3285	11,3285	10,9666	10,7371	10,5498	9.91%	N.A.
84	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	234	11,1789	11,1789	10,8014	10,5373	10,3441	9.60%	N.A.
85	Pension Return Guarantee Fund	ULIF 055 18/12/08 PRGF1 105	17,174	13,7699	13,7699	13,4185	13,1488	12,9203	8.71%	7.14%
86	Pension Return Guarantee Fund II	ULIF 064 27/01/09 PRGF2 105	15,713	13,3186	13,3186	12,9883	12,7286	12,5066	8.60%	7.05%
87	Pension Return Guarantee Fund III	ULIF 067 26/02/09 PRGF3 105	14,598	13,1355	13,1355	12,7792	12,5260	12,3055		

Link to FORM 3A (Part B)

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets 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
113	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	5,089	11,1400	11,1400	10,7817	10,5747	10,3883	9.78%	N.A.
114	Annof Nivash Fund	ULIF 072 28/04/09 LAnnoNiv 105	62	12,7184	12,7184	12,4440	12,1777	11,9160	9.04%	7.57%
115	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBul 105	360	12,3300	12,3300	11,7200	11,5900	10,7000	12.16%	4.51%
116	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	1,507	12,2000	12,2000	11,7700	11,6000	11,0300	9.78%	5.09%
117	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	112,089	11,5400	11,5400	10,9700	10,8400	10,0300	10.72%	N.A.
118	Pinnacle Fund II	ULIF 105 28/10/10 LPinnacle2 105	30,957	9,4500	9,4500	9,9500	9,8800	8,1600	11.27%	N.A.
119	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	157,121	10,3100	10,3100	9,7900	9,7100	9,0000	10.36%	N.A.
120	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	104,776	11,6200	11,6200	10,8200	10,9600	9,7100	11.91%	N.A.
121	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	12,334	11,4900	11,4900	10,9100	10,7700	9,8100	12.72%	N.A.
122	Income Fund	ULIF 089 24/11/09 LIncome 105	45,759	12,5260	12,5260	12,1662	11,8451	11,5736	10.71%	N.A.
123	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	18,800	12,4100	12,4100	12,1222	11,8331	11,5678	9.66%	N.A.
124	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	27,211	11,3100	11,3100	10,5400	10,6100	9,5200	12.50%	N.A.
125	Blueship Fund	ULIF 087 24/11/09 LBluChip 105	13,165	10,5300	10,5300	9,9600	10,3400	8,7600	10.81%	N.A.
126	Dynamic P/E Fund	ULIF 097 11/01/10 LDynmicPE 105	153,892	11,5000	11,5000	10,7500	10,7400	9,5000	14.50%	N.A.
127	Pension Blueship Fund	ULIF 093 11/01/10 PBluChip 105	22,587	10,0000	10,0000	9,4700	9,8300	8,3400	10.47%	N.A.
128	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	154,642	11,4600	11,4600	10,6500	10,7600	9,4900	11.99%	N.A.
129	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	80,012	12,3228	12,3228	11,9774	11,6661	11,3645	10.90%	N.A.
130	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	22,697	11,0000	11,0000	10,4400	10,3300	9,4000	12.21%	N.A.
131	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	24,043	12,3514	12,3514	12,0642	11,7841	11,5210	9.57%	N.A.
132	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	66,137	10,8500	10,8500	10,1000	10,1500	9,8000	12.28%	N.A.
133	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynmicPE 105	180,542	11,3100	11,3100	10,5700	10,5800	9,3300	14.32%	N.A.
134	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	22,212	11,3704	11,3704	11,0107	10,7801	10,5731	10.12%	N.A.
135	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	17,005	11,3313	11,3313	11,0879	10,8432	10,6130	8.91%	N.A.
	<b>Total</b>		<b>5,906,874</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.