

Link to FORM 3A (Part B)

No.	Fund wise	History	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
<b>1</b>			<b>Balancer Fund</b>	<b>202,857</b>							
	LBLN	LBLN	Balancer Fund	151,522	34.80	34.80	35.16	35.14	33.53	6.52%	8.79%
	NBLN	NBLN	Balancer Fund II	41,164	23.64	23.64	23.81	23.72	22.55	7.90%	10.25%
	3BLN	3BLN	Balancer Fund III	4,967	16.09	16.09	16.26	16.25	15.51	6.49%	8.81%
	4BLN	4BLN	Balancer Fund IV	5,203	14.25	14.25	14.36	14.30	13.60	7.87%	10.30%
<b>2</b>			<b>Protector Fund</b>	<b>155,166</b>							
	LDBT	LDBT	Protector Fund	84,559	20.27	20.27	19.98	19.81	19.71	4.63%	7.52%
	NDBT	NDBT	Protector Fund II	35,038	15.62	15.62	15.36	15.21	15.10	5.54%	8.49%
	3DBT	3DBT	Protector Fund III	5,353	14.31	14.31	14.10	13.98	13.90	4.64%	7.51%
	4DBT	4DBT	Protector Fund IV	30,215	13.41	13.41	13.19	13.05	12.96	5.48%	8.33%
<b>3</b>			<b>Maximiser Fund</b>	<b>870,201</b>							
	LGTH	LGTH	Maximiser Fund	668,085	70.79	70.79	74.20	74.35	66.32	10.92%	8.94%
	NGTH	NGTH	Maximiser Fund II	157,026	39.48	39.48	41.29	41.29	36.75	11.87%	9.88%
	3GTH	3GTH	Maximiser Fund III	35,736	17.91	17.91	18.77	18.80	16.77	10.97%	8.95%
	4GTH	4GTH	Maximiser Fund IV	9,354	14.06	14.06	14.71	14.71	13.09	11.94%	9.84%
<b>4</b>			<b>Preserver Fund</b>	<b>35,618</b>							
	LSDB	LSDB	Preserver Fund	32,515	16.37	16.37	16.04	15.78	15.56	6.84%	8.19%
	3PSV	3PSV	Preserver Fund III	1,984	14.70	14.70	14.47	14.25	14.05	6.24%	7.90%
	4PSV	4PSV	Preserver Fund IV	1,119	13.21	13.21	12.94	12.74	12.56	6.77%	8.10%
<b>5</b>			<b>Flexi Balanced Fund</b>	<b>26,676</b>							
	FLB1	FLB1	Flexi Balanced Fund	15,471	14.10	14.10	14.59	14.62	13.81	4.68%	6.60%
	FLB2	FLB2	Flexi Balanced Fund II	8,390	14.99	14.99	15.46	15.44	14.53	6.09%	8.21%
	FLB3	FLB3	Flexi Balanced Fund III	1,036	13.97	13.97	14.46	14.49	13.68	4.64%	6.61%
	FLB4	FLB4	Flexi Balanced Fund IV	1,778	13.27	13.27	13.69	13.67	12.86	6.08%	7.95%
<b>6</b>			<b>Flexi Growth Fund</b>	<b>659,178</b>							
	FLG1	FLG1	Flexi Growth Fund	357,061	15.26	15.26	16.26	16.43	14.66	8.07%	6.65%
	FLG2	FLG2	Flexi Growth Fund II	156,954	15.70	15.70	16.70	16.84	15.00	8.88%	7.35%
	FLG3	FLG3	Flexi Growth Fund III	21,497	15.20	15.20	16.20	16.37	14.61	7.95%	6.59%
	FLG4	FLG4	Flexi Growth Fund IV	123,667	13.43	13.43	14.29	14.41	12.83	9.01%	7.47%
<b>7</b>			<b>Pension Balancer Fund</b>	<b>145,818</b>							
	PBLN	PBLN	Pension Balancer Fund	61,991	31.26	31.26	31.79	31.85	30.67	4.06%	7.08%
	PNBL	PNBL	Pension Balancer Fund II	83,827	23.23	23.23	23.54	23.51	22.56	5.54%	8.57%
<b>8</b>			<b>Pension Protector Fund</b>	<b>200,415</b>							
	PDBT	PDBT	Pension Protector Fund	134,631	18.16	18.16	17.88	17.73	17.62	4.81%	7.37%
	PNDT	PNDT	Pension Protector Fund II	65,784	15.55	15.55	15.29	15.12	15.00	5.70%	8.34%
<b>9</b>			<b>Pension Maximiser Fund</b>	<b>328,279</b>							
	PGTH	PGTH	Pension Maximiser Fund	67,807	70.18	70.18	73.47	73.55	65.88	9.93%	8.47%
	PNGT	PNGT	Pension Maximiser Fund II	260,471	40.72	40.72	42.55	42.50	37.99	10.86%	9.40%
<b>10</b>			<b>Group Balanced Fund</b>								
	EBLN	GGBLN	Group Balanced Fund	162,574	23.00	23.00	22.83	22.60	22.03	6.73%	9.48%
<b>11</b>			<b>Group Debt Fund</b>								
	EDBT	GGDBT	Group Debt Fund	61,973	17.47	17.47	17.20	16.90	16.78	6.08%	9.18%
<b>12</b>			<b>Group Short Term Debt Fund</b>								
	ESHT	GGSTF	Group Short Term Debt fund	46,354	16.51	16.51	16.20	15.96	15.76	6.23%	7.15%
<b>13</b>			<b>Group Capital Guarantee Balanced Fund</b>	<b>21,101</b>							
	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	1,013	15.99	15.99	15.91	15.75	15.38	5.89%	7.98%
	NCGB	NCGB	Group Capital Guarantee Balanced Fund II	20,088	14.33	14.33	14.24	14.09	13.73	6.38%	8.21%
<b>14</b>			<b>Group Capital Guarantee Debt Fund</b>	<b>4,138</b>							
	GCGDF	GCGDF	Group Capital Guarantee Debt Fund	87	17.55	17.55	17.29	16.97	16.83	6.27%	13.94%
	NCGD	NCGD	Group Capital Guarantee Debt Fund II	4,051	15.12	15.12	14.89	14.60	14.47	6.50%	11.11%
<b>15</b>			<b>Group Capital Guarantee Short Term Debt Fund</b>	<b>23,630</b>							
	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	957	15.94	15.94	15.64	15.41	15.21	6.29%	7.53%
	NCGF	NCGF	Group Capital Guarantee Short Term Debt Fund II	22,673	13.60	13.60	13.35	13.16	13.00	6.01%	7.20%

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<b>16</b>			<b>Group Capital Guarantee Growth Fund</b>	<b>656</b>							
	GCGTH	GCGTH	Group Capital Guarantee Growth Fund	210	15.19	15.19	15.21	15.10	14.48	7.12%	8.78%
	NCGG	NCGG	Group Capital Guarantee Growth Fund II	447	14.14	14.14	14.14	14.00	13.41	7.94%	9.40%
<b>17</b>			<b>Group Growth Fund</b>								
	EGTH	GSCGH	Group Growth Fund	57,893	32.83	32.83	33.12	33.08	31.00	9.65%	11.55%
<b>18</b>			<b>Invest Shield Life Fund</b>								
	ISLP	ISLP	Invest shield Fund - Life	18,642	18.86	18.86	18.97	18.88	18.32	5.36%	7.81%
<b>19</b>			<b>New Invest Shield Balanced Fund</b>								
	NISL	NISL	New Invest Shield Balanced Fund	24,882	15.94	15.94	16.15	16.13	15.47	5.84%	7.61%
<b>20</b>			<b>Pension Flexi Balanced Fund</b>	<b>28,239</b>							
	PFB1	PFB1	Pension Flexi Balanced Fund	11,244	14.64	14.64	15.14	15.12	14.25	5.25%	5.92%
	PFB2	PFB2	Pension Flexi Balanced Fund II	16,994	15.11	15.11	15.56	15.49	14.55	6.71%	7.33%
<b>21</b>			<b>Pension Flexi Growth Fund</b>	<b>644,507</b>							
	PFG1	PFG1	Pension Flexi Growth Fund	288,402	15.20	15.20	16.00	16.18	14.39	10.07%	6.88%
	PFG2	PFG2	Pension Flexi Growth Fund II	356,106	15.70	15.70	16.49	16.64	14.77	10.95%	7.75%
<b>22</b>			<b>Invest Shield Pension Fund</b>								
	ISPP	ISPP	Invest shield Fund - Pension	3,736	19.16	19.16	19.27	19.20	18.58	5.68%	8.21%
<b>23</b>			<b>Pension Preserver Fund</b>								
	PSDB	PSDB	Pension Preserver Fund	40,137	16.22	16.22	15.89	15.64	15.42	6.78%	8.05%
<b>24</b>			<b>Cash Plus Fund</b>	<b>60,478</b>							
	ULCP	ULCP	Cash Plus Fund	21,768	16.15	16.15	15.89	15.76	15.66	5.07%	8.02%
	ISCH	ISCH	Invest Shield Cash Fund	38,710	15.44	15.44	15.20	15.07	14.97	5.06%	8.03%
<b>25</b>			<b>Secure Plus Fund</b>								
	ULFN	ULFN	Secure Plus Fund	3,661	15.87	15.87	15.70	15.57	15.47	4.48%	7.71%
<b>26</b>			<b>Multiplier Fund</b>	<b>233,345</b>							
	MLTP	MLTP	Multiplier Fund	191,021	10.50	10.50	11.05	11.00	9.85	9.26%	8.07%
	2MTP	2MTP	Multiplier Fund II	26,627	11.87	11.87	12.47	12.38	11.07	10.21%	9.02%
	3MTP	3MTP	Multiplier Fund III	2,925	11.56	11.56	12.18	12.11	10.85	9.16%	8.14%
	4MTP	4MTP	Multiplier Fund IV	12,772	11.83	11.83	12.43	12.34	11.03	10.15%	9.02%
<b>27</b>			<b>Pension Multiplier Fund</b>	<b>130,839</b>							
	PMTP	PMTP	Pension Multiplier Fund	80,892	10.96	10.96	11.66	11.94	10.77	5.28%	5.63%
	2PMT	2PMT	Pension Multiplier Fund II	49,947	11.27	11.27	11.97	12.23	11.01	6.12%	6.69%
<b>28</b>			<b>RICH Fund</b>	<b>326,881</b>							
	RICH	RICH	RICH Fund	150,720	13.93	13.93	14.81	14.97	13.42	9.08%	9.67%
	2RIC	2RIC	RICH Fund II	118,426	14.29	14.29	15.16	15.29	13.67	10.01%	10.57%
	3RIC	3RIC	RICH Fund III	10,574	13.95	13.95	14.83	14.99	13.44	9.07%	9.66%
	4RIC	4RIC	RICH Fund IV	47,161	14.28	14.28	15.15	15.28	13.67	10.02%	10.55%
<b>29</b>			<b>Pension RICH Fund</b>	<b>493,970</b>							
	PRIC	PRIC	Pension RICH Fund	272,873	13.85	13.85	14.70	15.04	13.31	8.71%	9.77%
	PNRI	PNRI	Pension RICH Fund II	221,098	14.17	14.17	15.01	15.32	13.54	9.59%	10.58%
<b>30</b>			<b>Group Leave Encashment Balance Fund</b>								
	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	5,151	13.29	13.29	13.19	13.00	12.68	7.35%	N.A.
<b>31</b>			<b>Group Leave Encashment Income Fund</b>								
	GLEDBT	GLEDBT	Group Leave Encashment Income Fund	487	10.92	10.92	10.76	10.58	10.48	6.47%	N.A.
<b>32</b>			<b>Group Leave Encashment Short Term Fund</b>								
	GLESHT	GLESHT	Group Leave Encashment Short Term Fund	324	10.66	10.66	10.47	10.30	10.17	6.29%	N.A.
<b>33</b>			<b>Secure Plus Pension Fund</b>								
	ULPN	ULPN	Secure Plus Pension Fund	1,570	15.56	15.56	15.42	15.27	15.19	4.23%	7.75%

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<b>34</b>			<b>Return Guarantee Fund</b>								
	RGF1	RGF1	Return Guarantee Fund	6,314	12.25	12.25	12.13	12.08	12.01	4.50%	N.A.
	RGF2	RGF2	Return Guarantee Fund II	6,627	11.89	11.89	11.77	11.74	11.69	4.50%	N.A.
	RGF3	RGF3	Return Guarantee Fund III	6,545	11.69	11.69	11.58	11.57	11.49	4.33%	N.A.
	RGF4	RGF4	Return Guarantee Fund IV	2,766	11.47	11.47	11.37	11.35	11.26	4.49%	N.A.
	RGF5	RGF5	Return Guarantee Fund V	1,137	11.04	11.04	10.96	10.97	10.92	3.49%	N.A.
	RGF6	RGF6	Return Guarantee Fund VI	1,109	11.02	11.02	10.93	10.95	10.89	3.98%	N.A.
	RGF7	RGF7	Return Guarantee Fund VII	420	10.65	10.65	10.57	10.58	10.51	4.14%	N.A.
	RGF8	RGF8	Return Guarantee Fund VIII (5 Yrs)	9,709	10.12	10.12	10.03	-	-	N.A.	N.A.
	RG01	RG01	Return Guarantee Fund VIII (10 Yrs)	2,727	10.33	10.33	10.16	-	-	N.A.	N.A.
	RGF9	RGF9	Return Guarantee Fund IX (5 Yrs)	12,541	10.13	10.13	10.01	-	-	N.A.	N.A.
	RG02	RG02	Return Guarantee Fund IX (10Yrs)	1,315	10.24	10.24	10.01	-	-	N.A.	N.A.
	RG10	RG10	Return Guarantee Fund X (5 Yrs)	26,177	10.15	10.15	-	-	-	N.A.	N.A.
	RG03	RG03	Return Guarantee Fund X (10 Yrs)	4,417	10.25	10.25	-	-	-	N.A.	N.A.
	RG11	RG11	Return Guarantee Fund XI (5 Yrs)	8,900	10.05	10.05	-	-	-	N.A.	N.A.
<b>35</b>			<b>Pension Return Guarantee Fund</b>								
	RGFP	RGFP	Pension Return Guarantee Fund	20,966	12.24	12.24	12.13	12.12	12.04	4.15%	N.A.
	PRG2	PRG2	Pension Return Guarantee Fund II	18,966	11.85	11.85	11.73	11.74	11.69	4.12%	N.A.
	PRG3	PRG3	Pension Return Guarantee Fund III	18,166	11.68	11.68	11.58	11.57	11.49	4.32%	N.A.
	PRG4	PRG4	Pension Return Guarantee Fund IV	6,530	11.47	11.47	11.36	11.34	11.24	4.68%	N.A.
	PRG5	PRG5	Pension Return Guarantee Fund V	3,308	11.05	11.05	10.97	10.98	10.94	3.61%	N.A.
	PRG6	PRG6	Pension Return Guarantee Fund VI	4,354	11.01	11.01	10.92	10.92	10.86	4.02%	N.A.
	PRG7	PRG7	Pension Return Guarantee Fund VII	7,312	10.63	10.63	10.55	10.57	10.50	4.15%	N.A.
	PR01	PR01	Pension Return Guarantee Fund VIII	1,367	10.33	10.33	10.15	-	-	N.A.	N.A.
	PR02	PR02	Pension Return Guarantee Fund IX (10Yrs)	447	10.23	10.23	10.01	-	-	N.A.	N.A.
	PR03	PR03	Pension Return Guarantee Fund X (10 Yrs)	1,028	10.23	10.23	-	-	-	N.A.	N.A.
<b>36</b>			<b>Health Return Guarantee Fund</b>								
	HRGF	HRGF	Health Return Guarantee Fund	305	12.17	12.17	11.90	11.82	11.65	7.47%	N.A.
	HGF2	HGF2	Health Return Guarantee Fund II	316	11.89	11.89	11.77	11.73	11.65	4.78%	N.A.
	HGF3	HGF3	Health Return Guarantee Fund III	331	11.72	11.72	11.60	11.59	11.50	4.52%	N.A.
	HGF4	HGF4	Health Return Guarantee Fund IV	158	11.57	11.57	11.47	11.42	11.31	4.84%	N.A.
	HGF5	HGF5	Health Return Guarantee Fund V	71	11.19	11.19	11.07	11.03	10.93	4.95%	N.A.
	HGF6	HGF6	Health Return Guarantee Fund VI	45	11.04	11.04	10.94	10.95	10.88	3.98%	N.A.
	HGF7	HGF7	Health Return Guarantee Fund VII	27	10.62	10.62	10.55	10.56	10.49	4.10%	N.A.
	HGF9	HGF9	Health Return Guarantee Fund IX (5 Yrs)	0	10.13	10.13	10.01	-	-	N.A.	N.A.
<b>37</b>			<b>Health Fund</b>								
	HBLN	HBLN	Health Balancer Fund	728	14.31	14.31	14.46	14.46	13.81	6.79%	N.A.
	HDBT	HDBT	Health Protector Fund	3,502	12.17	12.17	11.90	11.68	11.53	7.82%	N.A.
	HFLG	HFLG	Health Flexi Growth Fund	12,226	20.86	20.86	22.14	22.57	20.48	6.70%	N.A.
	HFLB	HFLB	Health Flexi Balanced Fund	682	16.24	16.24	16.71	16.66	15.63	8.27%	N.A.
	HMTF	HMTF	Health Multiplier Fund	1,696	21.02	21.02	22.32	22.79	20.50	6.70%	N.A.
	HPSV	HPSV	Health Preserver Fund	145	11.66	11.66	11.42	11.24	11.08	7.06%	N.A.
<b>38</b>			<b>Group Return Guarantee Fund</b>								
	GRGF	GRGF	Group Return Guarantee Fund	26,794	11.81	11.81	11.71	11.69	11.61	4.14%	N.A.
	GRGF2	GRGF2	Group Return Guarantee Fund II	1,246	11.38	11.38	11.25	11.19	11.08	5.14%	N.A.
	GRGF3	GRGF3	Group Return Guarantee Fund III	22,703	11.04	11.04	10.97	10.98	10.94	3.40%	N.A.
	GRGFIV1Y	GRGFIV1Y	Group Return Guarantee Fund - A4	652	10.04	10.04	-	-	-	N.A.	N.A.
	GRGF-S5	GRGF-S5	Group Return Guarantee Fund - S5	1,248	10.00	10.00	-	-	-	N.A.	N.A.
	GRGF-S6	GRGF-S6	Group Return Guarantee Fund - S6	2	10.00	10.00	-	-	-	N.A.	N.A.
<b>39</b>			<b>Anmol Nivesh Fund</b>								
	ANFD	ANFD	Anmol Nivesh Fund	24	11.16	11.16	10.95	10.77	10.61	6.77%	N.A.
<b>40</b>			<b>Secure save Fund</b>								
	BLDR	BLDR	Secure Save Builder Fund	219	12.03	12.03	12.38	12.28	11.31	8.09%	N.A.
	GNTE	GNTE	Secure Save Guarantee Fund	887	11.49	11.49	11.58	11.49	10.99	6.19%	N.A.

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<b>41</b>			<b>Pinnacle Fund</b>								
	PFN1	PFN1	Pinnacle Fund	63,371	11.63	11.63	12.12	12.10	10.80	9.61%	N.A.
	PFN2	PFN2	Pinnacle Fund II	19,634	9.63	9.63	10.07	-	-	N.A.	N.A.
	HNGB	HNGB	Highest NAV Fund B	8,524	10.44	10.44	-	-	-	N.A.	N.A.
<b>42</b>			<b>Multicap Fund</b>								
	CMGF	CMGF	Multi Cap Growth Fund	47,667	11.46	11.46	12.14	12.00	10.72	13.58%	N.A.
	MCBF	MCBF	Multi Cap Balanced Fund	5,787	10.82	10.82	10.94	10.97	10.37	7.02%	N.A.
<b>43</b>			<b>Income Fund</b>								
	INCF	INCF	Income Fund	16,072	10.87	10.87	10.68	10.51	10.41	6.60%	N.A.
<b>44</b>			<b>Money Market fund</b>								
	MMAF	MMAF	Money Market Fund	8,634	10.81	10.81	10.59	10.43	10.29	6.73%	N.A.
<b>45</b>			<b>Opportunities fund</b>								
	OPPF	OPPF	Opportunities Fund	12,369	11.27	11.27	11.83	11.87	10.79	9.63%	N.A.
<b>46</b>			<b>Blue Chip Fund</b>								
	BLUF	BLUF	Bluechip Fund	5,508	10.93	10.93	11.52	11.59	10.38	7.37%	N.A.
<b>47</b>			<b>Dynamic P/E Fund</b>								
	DPEF	DPEF	Dynamic P/E Fund	90,051	11.64	11.64	11.97	12.04	10.77	13.01%	N.A.
<b>48</b>			<b>Pension Bluechip Fund</b>								
	PBLF	PBLF	Pension Bluechip Fund	13,960	10.49	10.49	11.17	11.40	10.24	4.59%	N.A.
<b>49</b>			<b>Pension Multi Cap Growth Fund</b>								
	PCMG	PCMG	Pension Multi Cap Growth Fund	93,888	11.16	11.16	11.79	11.77	10.50	12.61%	N.A.
<b>50</b>			<b>Pension Income Fund</b>								
	PINC	PINC	Pension Income Fund	38,437	10.70	10.70	10.52	10.41	10.31	5.63%	N.A.
<b>51</b>			<b>Pension Multi Cap Balanced Fund</b>								
	PMBF	PMBF	Pension Multi Cap Balanced Fund	12,851	10.48	10.48	10.68	10.74	10.20	5.33%	N.A.
<b>52</b>			<b>Pension Money Market Fund</b>								
	PMMF	PMMF	Pension Money Market Fund	10,234	10.76	10.76	10.55	10.38	10.24	6.83%	N.A.
<b>53</b>			<b>Pension Opportunities Fund</b>								
	POPF	POPF	Pension Opportunities Fund	42,183	10.89	10.89	11.60	11.70	10.51	8.25%	N.A.
<b>54</b>			<b>Pension Dynamic P/E Fund</b>								
	PDPE	PDPE	Pension Dynamic P/E Fund	111,276	11.45	11.45	11.79	11.90	10.65	11.38%	N.A.
<b>55</b>			<b>Group Superannuation Corporate Bond Fund</b>								
	GSCBF	GSCBF	Group Superannuation Corporate Bond Fund	15,674	10.05	10.05	-	-	-	N.A.	N.A.
<b>56</b>			<b>Discontinued Fund</b>								
	LDIS	LDIS	Discontinued Fund - Life	1	10.02	10.02	-	-	-	N.A.	N.A.
			<b>Total</b>		<b>5,882,653</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 12, 2011

Signature:  
 Full name  
 Designation

Satyan Jambunathan  
 SVP & Head - Finance