

No.	History	Fund wise	Name of Scheme	Segregated Fund Identification Number (SFIN)	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	BLN	BLN	Balancer Fund	ULF 002 22/10/01 LBalancer 105	130,292	33.03	33.03	33.89	34.92	34.80	-6.09%	9.42%
2	NBLN	NBLN	Balancer Fund II	ULF 014 17/05/04 LBalancer2 105	36,379	22.68	22.68	23.16	23.80	23.64	-4.77%	10.91%
3	BLN	BLN	Balancer Fund III	ULF 023 13/03/06 LBalancer3 105	4,099	15.26	15.26	15.68	16.15	16.00	-6.06%	10.44%
4	BLN	BLN	Balancer Fund IV	ULF 039 27/08/07 LBalancer4 105	6,483	13.67	13.67	13.97	14.31	14.29	-4.53%	10.86%
5	LBPT	LBPT	Protector Fund	ULF 003 22/10/01 LProtect1 105	88,637	21.46	21.46	21.01	20.64	20.27	7.44%	6.50%
6	NDBT	NDBT	Protector Fund II	ULF 016 17/05/04 LProtect2 105	36,875	16.63	16.63	16.63	16.25	15.62	8.27%	6.40%
7	DBT	DBT	Protector Fund III	ULF 024 13/03/06 LProtect3 105	15,149	14.33	14.33	14.14	13.81	13.31	7.45%	6.47%
8	DBT	DBT	Protector Fund IV	ULF 041 27/08/07 LProtect4 105	34,560	14.27	14.27	13.99	13.68	13.41	8.28%	6.30%
9	LGTH	LGTH	Maximiser Fund	ULF 001 22/10/01 LMaximiser 105	481,588	56.28	56.28	62.70	69.36	70.79	-24.27%	15.43%
10	NGTH	NGTH	Maximiser Fund II	ULF 017 17/05/04 LMaximiser2 105	110,901	31.59	31.59	34.83	38.78	39.48	-23.80%	16.42%
11	GGTH	GGTH	Maximiser Fund III	ULF 025 13/03/06 LMaximiser3 105	24,819	14.20	14.20	15.72	17.60	17.20	-24.25%	15.44%
12	GGTH	GGTH	Maximiser Fund IV	ULF 037 27/08/07 LMaximiser4 105	6,998	11.25	11.25	12.41	13.81	13.48	-23.63%	16.43%
13	GGTH	GGTH	Maximiser Fund V	ULF 114 15/03/11 LMaximiser5 105	2,147	9.13	9.13	10.06	0.00	0.00	N.A.	N.A.
14	SPSV	SPSV	Preserver Fund	ULF 019 17/05/04 LPreserv1 105	34,773	17.92	17.92	17.14	16.78	16.37	9.33%	6.01%
15	SPSV	SPSV	Preserver Fund II	ULF 021 13/03/06 LPreserv2 105	2,166	15.74	15.74	15.38	15.06	14.70	8.77%	7.72%
16	SPSV	SPSV	Preserver Fund III	ULF 036 27/08/07 LPreserv3 105	1,607	14.14	14.14	13.83	13.53	13.21	9.31%	7.96%
17	FLB1	FLB1	Flexi Balanced Fund	ULF 031 20/03/07 LFlexiBal1 105	13,008	12.61	12.61	13.20	14.00	14.10	-13.64%	9.26%
18	FLB2	FLB2	Flexi Balanced Fund II	ULF 032 20/03/07 LFlexiBal2 105	7,725	13.54	13.54	14.12	14.87	14.99	-12.48%	10.71%
19	FLB3	FLB3	Flexi Balanced Fund III	ULF 033 20/03/07 LFlexiBal3 105	734	12.40	12.40	12.88	13.91	13.97	-13.69%	9.14%
20	FLB4	FLB4	Flexi Balanced Fund IV	ULF 040 27/08/07 LFlexiBal4 105	1,983	12.00	12.00	12.51	13.26	13.27	-12.41%	10.65%
21	FLG1	FLG1	Flexi Growth Fund	ULF 026 20/03/07 LFlexiGro1 105	263,251	12.92	12.92	13.66	14.89	15.26	-23.11%	15.73%
22	FLG2	FLG2	Flexi Growth Fund II	ULF 027 20/03/07 LFlexiGro2 105	124,068	12.88	12.88	14.12	15.33	15.22	-22.38%	16.65%
23	FLG3	FLG3	Flexi Growth Fund III	ULF 028 20/03/07 LFlexiGro3 105	15,460	12.48	12.48	12.85	14.84	15.20	-23.07%	15.70%
24	FLG4	FLG4	Flexi Growth Fund IV	ULF 038 27/08/07 LFlexiGro4 105	105,967	11.10	11.10	12.08	13.14	13.43	-22.43%	16.74%
25	PBLN	PBLN	Pension Balancer Fund	ULF 005 03/05/02 LBalancer1 105	62,368	29.33	29.33	29.33	29.33	29.33	-7.23%	6.86%
26	PBLN	PBLN	Pension Balancer Fund II	ULF 015 17/05/04 LBalancer2 105	77,016	22.02	22.02	22.02	23.17	23.23	-6.49%	8.32%
27	PDBT	PDBT	Pension Protector Fund	ULF 006 03/05/02 LProtect1 105	154,946	19.18	19.18	18.78	18.47	18.18	7.31%	5.33%
28	PNDT	PNDT	Pension Protector Fund II	ULF 017 17/05/04 LProtect2 105	12,434	16.52	16.52	16.16	15.86	15.55	6.12%	6.20%
29	PGTH	PGTH	Pension Maximiser Fund	ULF 004 03/05/02 LMaximiser1 105	52,147	12.47	12.47	13.05	13.81	13.89	-23.94%	16.41%
30	PGTH	PGTH	Pension Maximiser Fund II	ULF 013 17/05/04 LMaximiser2 105	192,222	32.61	32.61	35.92	40.01	40.27	-23.47%	16.52%
31	GBLN	GBLN	Group Balanced Fund	ULF 001 03/04/03 GBalancer 105	154,852	23.34	23.34	23.28	23.32	23.00	2.25%	8.53%
32	DBT	DBT	Group Debt Fund	ULF 003 03/04/03 GDBT 105	18,368	16.56	16.56	16.56	16.56	16.56	-7.81%	6.21%
33	ESHT	ESHT	Group Short Term Debt Fund	ULF 003 03/04/03 GSTDebt 105	47,105	17.60	17.60	17.22	16.88	16.51	8.71%	7.41%
34	GCGBF	GCGBF	Group Capital Guarantee Balanced Fund	ULF 006 03/10/05 GCGBal1 105	1,017	16.11	16.11	16.19	15.99	15.99	1.28%	7.20%
35	NCCB	NCCB	Group Capital Guarantee Balanced Fund II	ULF 010 21/03/07 GCGBal2 105	20,008	14.40	14.40	14.48	14.50	14.33	1.77%	7.43%
36	NCCB	NCCB	Group Capital Guarantee Balanced Fund III	ULF 001 28/10/06 GCGBal3 105	97	16.74	16.74	17.01	17.29	17.01	1.72%	7.81%
37	NCCD	NCCD	Group Capital Guarantee Debt Fund II	ULF 011 21/03/07 GCGDebt2 105	3,590	16.17	16.17	15.78	15.43	15.12	8.65%	7.89%
38	GCGF	GCGF	Group Capital Guarantee Short Term Debt Fund	ULF 006 24/02/04 GCGSTDebt 105	983	17.01	17.01	16.66	16.30	15.94	8.81%	7.48%
39	GCGHF	GCGHF	Group Capital Guarantee Short Term Debt Fund III	ULF 008 24/02/04 GCGSTDebt2 105	24,718	14.08	14.08	14.08	13.60	13.60	8.53%	7.17%
40	GCGTH	GCGTH	Group Capital Guarantee Growth Fund	ULF 008 17/12/06 GCGrowth 105	1,447	14.47	14.47	14.80	15.25	15.18	-10.38%	10.35%
41	NCCG	NCCG	Group Capital Guarantee Growth Fund II	ULF 012 05/07/07 GCGrowth2 105	439	13.56	13.56	13.83	14.22	14.14	-4.12%	11.14%
42	EGTH	EGTH	Group Growth Fund	ULF 004 30/10/03 GEGrowth 105	51,216	29.77	29.77	30.96	32.78	32.83	-10.17%	13.74%
43	NSL	NSL	New Invest Shield Balanced Fund	ULF 018 03/05/02 LInvShield 105	19,047	18.07	18.07	18.07	18.07	18.07	-2.72%	6.21%
44	NSL	NSL	New Invest Shield Balanced Fund	ULF 025 21/08/06 LInvShield2 105	24,405	15.12	15.12	15.35	15.87	15.94	-5.41%	8.32%
45	PFBI	PFBI	Pension Flexi Balanced Fund	ULF 034 20/03/07 PFlexiBal1 105	11,297	13.31	13.31	13.78	14.63	14.64	-12.15%	9.36%
46	PFBI	PFBI	Pension Flexi Balanced Fund II	ULF 035 20/03/07 PFlexiBal2 105	14,862	13.87	13.87	14.31	15.14	15.11	-10.92%	10.80%
47	PFBI	PFBI	Pension Flexi Growth Fund	ULF 029 20/03/07 PFlexiGro1 105	245,704	12.48	12.48	12.48	12.48	12.48	-22.23%	10.86%
48	PFBI	PFBI	Pension Flexi Growth Fund II	ULF 030 20/03/07 PFlexiGro2 105	267,876	12.94	12.94	14.10	15.33	15.70	-21.63%	17.90%
49	SPFP	SPFP	Invest shield Fund - Pension	ULF 019 03/01/05 PInvShield 105	3,814	18.70	18.70	18.84	19.22	19.16	-2.97%	8.26%
50	SPFP	SPFP	Invest shield Fund - Pension	ULF 011 01/05/04 PInvShield2 105	16,431	18.31	18.31	18.31	18.31	18.31	-7.23%	6.86%
51	ULCP	ULCP	Cash Plus Fund	ULF 008 11/08/03 LCashPlus 105	23,941	17.19	17.19	17.19	16.49	16.15	7.99%	5.93%
52	ISCH	ISCH	Invest Shield Cash Fund	ULF 020 03/01/05 LInvCash 105	43,377	16.39	16.39	16.03	15.74	15.44	7.92%	5.94%
53	JLNF	JLNF	Secure Plus Fund	ULF 007 11/08/03 LSecurePlus 105	3,843	16.01	16.01	15.99	16.07	15.87	1.99%	5.89%
54	MTP	MTP	Multiplier Fund I	ULF 042 22/11/07 LMulti1 105	134,882	9.44	9.44	9.44	9.44	9.44	10.64	16.21%
55	ZMTP	ZMTP	Multiplier Fund II	ULF 044 25/02/08 LMulti2 105	21,641	9.85	9.85	10.68	11.56	11.87	-21.11%	17.08%
56	ZMTP	ZMTP	Multiplier Fund III	ULF 046 25/02/08 LMulti3 105	2,022	9.54	9.54	10.36	11.24	11.56	-21.78%	16.22%
57	ZMTP	ZMTP	Multiplier Fund IV	ULF 047 26/02/08 LMulti4 105	10,368	9.85	9.85	10.68	11.56	11.87	-21.11%	17.08%
58	ZMTP	ZMTP	Multiplier Fund V	ULF 043 25/02/08 LMulti5 105	60,111	8.45	8.45	9.28	10.48	10.99	-27.66%	11.24%
59	ZMTP	ZMTP	Pension Multiplier Fund II	ULF 045 25/02/08 LMulti6 105	35,543	8.74	8.74	9.58	10.80	11.27	-27.11%	12.26%
60	LRCH	LRCH	RICH Fund	ULF 048 17/03/08 LRICh1 105	106,366	10.80	10.80	11.98	13.63	13.93	-27.20%	13.29%
61	LRCH	LRCH	RICH Fund II	ULF 049 17/03/08 LRICh2 105	94,849	11.47	11.47	12.65	14.40	14.64	-26.54%	14.25%
62	LRCH	LRCH	RICH Fund III	ULF 050 17/03/08 LRICh3 105	6,977	10.82	10.82	12.00	13.65	13.95	-27.17%	13.26%
63	LRCH	LRCH	RICH Fund IV	ULF 051 17/03/08 LRICh4 105	38,923	11.16	11.16	12.33	14.00	14.28	-26.46%	14.28%
64	LRCH	LRCH	RICH Fund V	ULF 052 17/03/08 LRICh5 105	214,449	11.27	11.27	12.44	14.11	14.39	-26.79%	14.33%
65	PNRI	PNRI	Pension RICH Fund	ULF 053 17/03/08 LRICh6 105	164,191	11.53	11.53	12.68	14.39	14.71	-23.30%	16.37%
66	GLEBAL	GLEBAL	Group Leave Encashment Balance Fund	ULF 013 02/04/08 LGLEBal 105	5,233	13.46	13.46	13.43	13.48	13.29	2.06%	8.57%
67	LEDBT	LEDBT	Group Leave Encashment Income Fund	ULF 014 02/04/08 LGLEIncome 105	743	11.73	11.73	11.41	11.15	10.92	9.99%	1.73%
68	LESHT	LESHT	Group Leave Encashment Short Term Fund	ULF 024 28/02/10 LLEST 105	5,234	11.52	11.52	11.42	11.32	11.24	9.86%	1.72%
69	JLNF	JLNF	Secure Plus Pension Fund	ULF 009 17/11/03 LSecurePlus 105	1,592	15.62	15.62	15.64	15.74	15.50	1.50%	3.61%
70	RGF1	RGF1	Return Guarantee Fund	ULF 054 18/12/08 LRGF1 105	6,188	12.91	12.91	12.65	12.42	12.25	6.50%	7.77%
71	RGF2	RGF2	Return Guarantee Fund II	ULF 055 17/03/08 LRGF2 105	6,976	12.57	12.57	12.57	12.04	11.89	6.69%	6.89%
72	RGF3	RGF3	Return Guarantee Fund III	ULF 056 26/02/09 LRGF3 105	6,883	12.31	12.31	12.07	11.84	11.68	6.36%	N.A.
73	RGF4	RGF4	Return Guarantee Fund IV	ULF 058 31/03/09 LRGF4 105	2,291	12.08	12.08	11.84	11.61	11.47	6.33%	N.A.
74	RGF5	RGF5	Return Guarantee Fund V	ULF 072 29/04/09 LRGF5 105	1,128	11.62	11.62	11.39	11.17	11.04	6.04%	N.A.
75	RGF6	RGF6	Return Guarantee Fund VI	ULF 078 17/08/09 LRGF6 105	9,315	11.15	11.15	10.95	10.74	10.58	6.17%	N.A.
76	RGF7	RGF7	Return Guarantee Fund VII	ULF 082 16/11/09 LRGF7 105	4,225	11.19	11.19	10.96	10.74	10.59	5.88%	N.A.
77	RGF8	RGF8	Return Guarantee Fund VIII (6 Yrs)	ULF 103 12/10/10 LRGF8 105	9,978	10.6						