

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
99	Health Return Guarantee Fund IV	ULIF 071 31/03/09 HRGF4 105	99	12.69	12.69	12.44	12.21	11.97	8.09%	6.78%
100	Health Return Guarantee Fund V	ULIF 075 29/04/09 HRGF5 105	41	12.28	12.28	12.04	11.81	11.57	8.22%	6.80%
101	Health Return Guarantee Fund VI	ULIF 080 17/06/09 HRGF6 105	31	12.10	12.10	11.85	11.63	11.40	8.27%	6.44%
102	Health Return Guarantee Fund VII	ULIF 084 16/11/09 HRGF7 105	22	11.61	11.61	11.38	11.16	10.94	8.31%	N.A.
104	Health Balancer Fund	ULIF 039 15/01/09 HBalancer 105	1,201	14.98	14.96	14.68	13.68	13.88	4.33%	9.47%
105	Health Protector Fund	ULIF 061 15/01/09 HProtect 105	5,441	13.74	13.74	13.35	13.02	12.68	10.56%	8.87%
106	Health Flexi Growth Fund	ULIF 057 15/01/09 HFlexiGro 105	18,290	18.96	18.96	19.24	17.25	18.45	(6.90)%	9.75%
107	Health Flexi Balanced Fund	ULIF 060 15/01/09 HFlexiBal 105	1,280	16.40	16.40	16.26	15.05	15.44	1.23%	11.06%
108	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	2,266	18.94	18.94	19.68	16.64	18.07	(6.77)%	9.51%
109	Health Preserver Fund	ULIF 056 15/01/09 HPreserv 105	232	13.08	13.08	12.76	12.47	12.20	9.55%	7.79%
110	Group Return Guarantee Fund	ULGF 021 10/02/09 GRGF 1 105	2,370	12.88	12.88	12.64	12.43	12.19	7.64%	6.12%
111	Group Return Guarantee Fund II	ULGF 022 20/03/09 GRGF2 105	1,371	12.43	12.43	12.15	11.97	11.74	7.73%	6.46%
112	Group Return Guarantee Fund III	ULGF 023 16/06/09 GRGF3 105	24,958	12.01	12.01	11.78	11.59	11.38	7.73%	5.91%
113	Group Return Guarantee Fund - A4	ULGF 025 14/03/11 GRGFA4 105	0	-	-	10.00	10.68	10.47	N.A.	N.A.
114	Group Return Guarantee Fund - S5	ULGF 026 14/03/11 GRGFS5 105	1,364	10.87	10.87	10.65	10.46	10.22	8.34%	N.A.
116	Group Return Guarantee Fund - S7	ULGF 028 01/07/11 GRGFS7 105	4,926	10.78	10.78	10.57	10.39	10.14	N.A.	N.A.
117	Animol Nivesh Fund	ULIF 072 28/04/09 LAnimolNiv 105	58	12.44	12.44	12.18	11.92	11.66	8.03%	7.33%
118	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	324	11.72	11.72	11.58	10.70	10.99	(1.43)%	6.76%
119	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	1,367	11.77	11.77	11.60	11.03	11.11	2.34%	6.15%
120	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	101,544	10.97	10.97	10.84	10.03	10.42	(3.25)%	N.A.
121	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	29,213	8.95	8.95	8.88	8.16	8.49	(4.37)%	N.A.
122	Highest NAV Fund B	ULIF 116 15/03/11 LHighNavB 105	126,245	9.79	9.79	9.71	9.00	9.34	(3.63)%	N.A.
123	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	89,087	10.82	10.82	10.96	9.71	10.38	(4.49)%	N.A.
124	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	10,159	10.91	10.91	10.77	9.81	10.19	1.30%	N.A.
125	Income Fund	ULIF 089 24/11/09 LIncome 105	36,153	12.17	12.17	11.85	11.57	11.31	9.63%	N.A.
126	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	15,813	12.12	12.12	11.83	11.57	11.31	9.56%	N.A.
127	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	23,542	10.54	10.54	10.61	9.52	10.05	(4.86)%	N.A.
128	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	11,393	9.96	9.96	10.34	8.76	9.50	(6.29)%	N.A.
129	Dynamic P/E Fund	ULIF 097 11/01/10 LDynamicPE 105	134,432	10.75	10.75	10.74	9.50	10.04	(5.27)%	N.A.
130	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	19,758	9.47	9.47	9.83	8.34	9.05	(6.77)%	N.A.
131	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCapGro 105	134,325	10.63	10.65	10.76	9.46	10.23	(3.70)%	N.A.
132	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	66,922	11.98	11.98	11.67	11.36	11.11	9.81%	N.A.
133	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCapBal 105	19,295	10.44	10.44	10.33	9.40	9.80	0.67%	N.A.
134	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	20,589	12.08	12.06	11.78	11.52	11.27	9.45%	N.A.
135	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	57,241	10.10	10.10	10.15	9.08	9.66	(5.59)%	N.A.
136	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	150,825	10.57	10.57	10.58	9.33	9.89	(5.19)%	N.A.
137	Group Superannuation Corporate Bond Fund	ULGF 015 22/12/08 GSACorBon 105	19,286	11.01	11.01	10.78	10.57	10.32	8.78%	N.A.
138	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscont 105	12,965	11.09	11.09	10.84	10.61	10.40	8.69%	N.A.
Total			6,677,148							

CERTIFICATION

Certification 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: August 14, 2012