

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets held on the above date (₹ lakhs)	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	Anmol Nivesh Fund	ULIF 072 28/04/09 LAnmolNiv 105	64	12.9919	12.9919	12.7184	12.4444	12.1777	8.98%	7.93%
2	Balancer Fund	ULIF 002 22/10/01 LBalancer 105	127,934	38.7000	38.7000	37.4700	35.9000	35.6700	17.07%	6.35%
3	Balancer Fund II	ULIF 014 17/05/04 LBalancer2 105	38,636	26.8900	26.8900	25.9500	24.7900	24.5400	18.45%	7.23%
4	Balancer Fund III	ULIF 023 13/03/08 LBalancer3 105	3,677	17.9300	17.9300	17.8500	16.6100	16.4900	17.24%	6.41%
5	Balancer Fund IV	ULIF 039 27/08/07 LBalancer4 105	8,501	16.1700	16.1700	15.6200	14.9400	14.7800	18.18%	7.65%
6	Bluechip Fund	ULIF 087 24/11/09 LBluChip 105	15,049	10.9600	10.9600	10.5300	9.9600	10.3400	24.96%	2.93%
7	Cash Plus Fund	ULIF 008 11/08/03 LCashPlus 105	26,527	18.9984	18.9984	18.5990	18.0071	17.5422	10.72%	7.94%
8	Discontinued Fund - Life	ULIF 100 01/07/10 LDiscount 105	27,817	11.5575	11.5575	11.3213	11.0879	10.8432	8.85%	N.A.
9	Dynamic P/E Fund	ULIF 087 11/01/10 LDynamicPE 105	165,260	11.8600	11.8600	11.5000	10.7500	10.7400	24.69%	N.A.
10	Flex Balanced Fund	ULIF 031 20/03/07 LFlexBal1 105	12,539	15.1600	15.1600	14.6100	13.9200	13.8300	20.10%	4.09%
11	Flex Balanced Fund II	ULIF 032 20/03/07 LFlexBal2 105	8,495	16.5000	16.5000	15.8600	15.0500	14.9000	21.73%	5.55%
12	Flex Balanced Fund III	ULIF 033 20/03/07 LFlexBal3 105	678	15.0000	15.0000	14.4500	13.7900	13.7000	19.98%	4.06%
13	Flex Balanced Fund IV	ULIF 040 27/08/07 LFlexBal4 105	2,612	14.6100	14.6100	14.0400	13.3200	13.1700	21.62%	5.53%
14	Flex Growth Fund	ULIF 026 20/03/07 LFlexGro1 105	238,894	15.7100	15.7100	15.0800	14.0100	14.1300	25.32%	3.94%
15	Flex Growth Fund II	ULIF 027 20/03/07 LFlexGro2 105	123,260	16.2800	16.2800	15.6100	14.5500	14.5500	25.27%	4.94%
16	Flex Growth Fund III	ULIF 028 20/03/07 LFlexGro3 105	13,045	15.7100	15.7100	15.0900	13.9900	14.0900	25.72%	4.06%
17	Flex Growth Fund IV	ULIF 038 27/08/07 LFlexGro4 105	116,051	13.9100	13.9100	13.3300	12.4400	12.5300	25.16%	4.52%
18	Group Balanced Fund	ULIF 001 03/04/03 GBalancer 105	150,339	26.5600	26.5600	25.8100	24.9100	24.4800	13.72%	7.81%
19	Group Capital Guarantee Balanced Fund	ULIF 006 03/10/05 GCGBal1 105	1,072	18.1300	18.1300	17.6900	17.1300	16.8700	12.47%	6.68%
20	Group Capital Guarantee Balanced Fund II	ULIF 019 21/03/07 GCGBal2 105	16,118	16.4200	16.4200	15.9000	15.4100	15.1500	13.24%	7.27%
21	Group Capital Guarantee Debit Fund	ULIF 007 28/10/05 GCGDebt1 105	126	20.5200	20.5200	20.1922	19.5559	19.2589	9.37%	8.01%
22	Group Capital Guarantee Debit Fund II	ULIF 011 21/03/07 GCGDebt2 105	4,369	18.0426	18.0426	17.6400	17.1257	16.6068	11.55%	8.85%
23	Group Capital Guarantee Growth Fund	ULIF 008 11/12/06 GCGrowth1 105	288	16.7400	16.7400	16.2400	15.6600	15.5400	16.60%	6.13%
24	Group Capital Guarantee Growth Fund II	ULIF 012 05/07/07 GCGrowth2 105	570	15.8200	15.8200	15.3100	14.6900	14.5700	16.57%	6.98%
25	Group Capital Guarantee Short Term Debit Fund	ULIF 005 24/02/04 GCGSTDebt1 105	1,060	18.5306	18.5306	18.1608	17.7690	17.3763	8.89%	7.78%
26	Group Capital Guarantee Short Term Debit Fund II	ULIF 009 16/02/07 GCGSTDebt2 105	34,504	15.7446	15.7446	15.4328	14.9300	14.7942	9.67%	7.52%
27	Group Debt Fund	ULIF 002 03/04/03 GDebt 105	132,573	20.6793	20.6793	20.1924	19.5968	19.0953	11.34%	8.50%
28	Group Growth Fund	ULIF 004 30/10/03 GGrowth 105	71,636	36.8600	36.8600	35.1300	33.3400	33.8000	23.67%	7.77%
29	Group Leave Encashment Balance Fund	ULIF 013 02/04/08 GLEBal 105	8,005	15.3000	15.3000	14.8800	14.3700	14.1100	13.59%	7.80%
30	Group Leave Encashment Income Fund	ULIF 014 02/04/08 GLEIncome 105	863	13.2439	13.2439	12.8844	12.5043	12.0473	12.85%	9.48%
31	Group Leave Encashment Short Term Fund	ULIF 024 26/02/10 GLEST 105	6,332	12.3867	12.3867	12.1346	11.8753	11.6224	8.67%	N.A.
32	Group Return Guarantee Fund	ULIF 021 10/02/09 GRGF1 105	2,467	13.4228	13.4228	13.1791	12.8804	12.6411	7.95%	6.45%
33	Group Return Guarantee Fund - S5	ULIF 026 14/03/11 GRGFS5 105	1,433	11.4098	11.4098	11.2034	10.8660	10.6606	9.06%	N.A.
34	Group Return Guarantee Fund - S7	ULIF 028 01/07/11 GRGFS7 105	5,182	11.3435	11.3435	11.1400	10.7817	10.5747	9.14%	N.A.
35	Group Return Guarantee Fund II	ULIF 022 30/03/09 GRGF2 105	50	12.9119	12.9119	12.6693	12.4251	12.1844	7.82%	6.73%
36	Group Return Guarantee Fund III	ULIF 023 16/06/09 GRGF3 105	26,111	12.5983	12.5983	12.3488	12.0135	11.7799	8.42%	6.26%
37	Group Short Term Debt Fund	ULIF 003 03/04/03 GSTDebt 105	68,984	19.1793	19.1793	18.7669	18.3888	17.9793	9.31%	7.74%
38	Group Superannuation Corporate Bond Fund	ULIF 015 22/12/08 GSACorBon 105	22,650	11.5946	11.5946	11.3704	11.0107	10.7801	9.61%	N.A.
39	Health Balance Fund	ULIF 059 15/01/09 HBalancer 105	1,436	16.1800	16.1800	15.6200	14.9600	14.8800	18.08%	7.56%
40	Health Flex Balanced Fund	ULIF 060 15/01/09 HFlexBal 105	1,649	17.9200	17.9200	17.3100	16.4000	16.2600	18.96%	7.06%
41	Health Flex Growth Fund	ULIF 057 15/01/09 HFlexGro 105	21,445	21.2400	21.2400	20.3800	19.9600	19.2400	22.99%	3.80%
42	Health Multiplier Fund	ULIF 058 15/01/09 HMultipl 105	2,670	21.0700	21.0700	20.0700	19.8400	19.6800	26.46%	3.67%
43	Health Protector Fund	ULIF 056 15/01/09 HProtect 105	6,282	13.6810	13.6810	13.3864	13.0761	12.7594	9.61%	8.85%
44	Health Return Guarantee Fund	ULIF 061 15/01/09 HReturn 105	6,482	14.5513	14.5513	14.1871	13.7435	13.3548	11.70%	9.47%
45	Health Return Guarantee Fund II	ULIF 062 15/01/09 HRGF1 105	155	13.9409	13.9409	13.6768	13.3812	13.0989	8.41%	7.94%
46	Health Return Guarantee Fund III	ULIF 065 29/01/09 HRGF2 105	170	13.6112	13.6112	13.3572	13.0165	12.7616	8.55%	7.00%
47	Health Return Guarantee Fund IV	ULIF 068 26/02/09 HRGF3 105	197	13.4075	13.4075	13.1577	12.8245	12.5822	8.49%	6.84%
48	Health Return Guarantee Fund V	ULIF 071 31/03/09 HRGF4 105	98	13.2246	13.2246	12.9746	12.6876	12.4373	8.57%	6.94%
49	Health Return Guarantee Fund VI	ULIF 075 29/04/09 HRGF5 105	38	12.8186	12.8186	12.5678	12.2842	12.0380	8.46%	7.04%
50	Health Return Guarantee Fund VII	ULIF 080 17/06/09 HRGF6 105	21	12.6384	12.6384	12.3919	12.0951	11.8640	8.60%	6.67%
51	Health Return Guarantee Fund VIII	ULIF 084 16/11/09 HRGF7 105	14	12.1107	12.1107	11.8732	11.6100	11.3770	8.42%	6.45%
52	Highest NAV Fund B	ULIF 116 15/03/11 LHighestNavB 105	187,402	10.6300	10.6300	10.3100	9.7900	9.7100	18.00%	N.A.
53	Income Fund	ULIF 089 24/11/09 LIncome 105	62,199	12.8300	12.8300	12.5280	12.1662	11.9461	10.73%	8.55%
54	Invest Shield Cash Fund	ULIF 020 03/01/05 LInvShld 105	49,283	18.1283	18.1283	17.6004	17.2181	16.7703	7.94%	7.94%
55	Invest Shield Fund - Life	ULIF 018 03/01/05 LInvShld 105	22,962	21.3900	21.3900	20.7500	19.9500	19.5500	15.65%	6.85%
56	Invest Shield Fund - Pension	ULIF 019 03/01/05 LInvShldP 105	4,592	21.5400	21.5400	20.8900	20.1400	19.7700	15.10%	6.36%
57	Maximiser Fund	ULIF 001 22/10/01 LMaximis1 105	481,071	72.6600	72.6600	69.0000	64.6700	66.3000	28.92%	5.05%
58	Maximiser Fund II	ULIF 012 17/05/04 LMaximis2 105	113,752	41.4000	41.4000	39.1600	36.5800	37.4000	39.86%	6.17%
59	Maximiser Fund III	ULIF 022 13/03/06 LMaximis3 105	22,478	18.4700	18.4700	17.5000	16.3900	16.8200	23.52%	5.23%
60	Maximiser Fund IV	ULIF 037 27/08/07 LMaximis4 105	6,971	14.8000	14.8000	13.9900	13.0600	13.3300	31.36%	6.33%
61	Maximiser Fund V	ULIF 114 15/03/11 LMaximis5 105	16,458	12.2400	12.2400	11.5700	10.8000	10.9500	33.85%	N.A.
62	Money Market Fund	ULIF 090 24/11/09 LMoneyMkt 105	23,137	12.6816	12.6816	12.4100	12.1222	11.8331	9.57%	8.09%
63	Multi Cap Balanced Fund	ULIF 088 24/11/09 LMCapBal 105	14,519	11.9400	11.9400	11.4900	10.9100	10.7700	21.58%	5.73%
64	Multi Cap Growth Fund	ULIF 085 24/11/09 LMCapGro 105	115,376	12.0600	12.0600	11.6200	10.8200	10.9600	24.06%	6.30%
65	Multiplier Fund	ULIF 042 22/11/07 LMultipl 105	122,005	10.5800	10.5800	10.3100	9.6100	9.7500	22.04%	3.47%
66	Multiplier Fund II	ULIF 044 25/02/08 LMultipl2 105	23,057	12.1700	12.1700	11.8100	11.0000	11.1200	23.41%	4.41%
67	Multiplier Fund III	ULIF 046 25/02/08 LMultipl3 105	1,823	11.6700	11.6700	11.3500	10.6000	10.7400	22.19%	3.48%
68	Multiplier Fund IV	ULIF 047 25/02/08 LMultipl4 105	10,874	12.0800	12.0800	11.7300	10.9400	11.0400	22.88%	4.25%
69	New Invest Shield Balanced Fund	ULIF 025 21/08/06 LInvShldNw 105	28,702	17.8300	17.8300	17.2400	16.4900	16.2100	17.82%	6.33%
70	Opportunities Fund	ULIF 086 24/11/09 LOpport 105	30,194	11.7900	11.7900	11.3100	10.5400	10.6100	23.70%	5.05%
71	Pension Balance Fund	ULIF 005 03/05/02 PBalancer 105	69,641	33.5100	33.5100	32.6100	31.5500	31.5400	14.09%	3.98%
72	Pension Balance Fund II	ULIF 015 17/05/04 PBalancer2 105	78,449	25.5200	25.5200	24.7500	23.8400	23.7700	15.80%	5.45%
73	Pension Bluechip Fund	ULIF 093 11/01/10 PBluChip 105	24,073	10.4600	10.4600	10.0000	9.4700	9.8300	25.26%	N.A.
74	Pension Dynamic P/E Fund	ULIF 098 11/01/10 PDynamicPE 105	187,913	11.6500	11.6500	11.3100	10.5700	10.5800	24.72%	N.A.
75	Pension Flexi Balanced Fund	ULIF 034 20/03/07 PFlexBal1 105	12,617	15.5800	15.5800	15.0700	14.3200	14.2800	16.95%	3.92%
76	Pension Flexi Balanced Fund II	ULIF 035 20/03/07 PFlexBal2 105	14,987	16.5000	16.5000	15.9100	15.0400	14.8600	18.89%	5.42%
77	Pension Flexi Growth Fund	ULIF 029 20/03/07 PFlexGro1 105	269,827	15.6900	15.6900	14.9300	13.9300	14.0300	24.97%	4.60%
78	Pension Flexi Growth Fund II	ULIF 030 20/03/07 PFlexGro2 105	246,964	16.3200	16.3200	15.6700	14.5900	14.6700	25.96%	5.44%
79	Pension Income Fund	ULIF 095 11/01/10 PIncome 105	86,592	12.6188	12.6188	12.3228	11.9774	11.6661	10.97%	N.A.
80	Pension Maximiser Fund	ULIF 004 03/05/02 PMaximis1 105	61,658	73.2500	73.2500	69.2400	64.7300	66.1500	39.77%	5.29%
81	Pension Maximiser Fund II	ULIF 013 17/05/04 PMaximis2 105	193,608	42.9000	42.9000	40.4600	37.7800	38.5900	31.36%	5.98%
82	Pension Money Market Fund	ULIF 096 11/01/10 PMoneyMkt 105	25,461	12.6239	12.6239	12.3514	12.0642	11.7841	9.52%	N.A.
83	Pension Multi Cap Balanced Fund	ULIF 094 11/01/10 PMCabBal 105	24,260	11.4200	11.4200	11.0000	10.4400	10.3300	21.36%	N.A.
84	Pension Multi Cap Growth Fund	ULIF 091 11/01/10 PMCabGro 105	162,145	11.8900	11.8900	11.4600	10.6500	10.7600	25.14%	N.A.
85	Pension Multiplier Fund	ULIF 043 25/02/08 PMultipl 105	63,255	10.3900	10.3900	10.0300	9.5100	9.9300	22.82%	0.23%
86	Pension Multiplier Fund II	ULIF 045 25/02/08 PMultipl2 105	35,009	10.8600	10.8600	10.5000	9.9000	10.3300	24.11%	1.10%
87	Pension Opportunities Fund	ULIF 092 11/01/10 POpport 105	69,705	11.2900	11.2900	10.8500	10.1000	10.1500	24.19%	N.A.
88	Pension Preserver Fund	ULIF 011 17/05/04 PPreserv 105	57,334	19.0189</						

Link to FORM 3A (Part B)

No.	Name of scheme	Segregated Fund Identification Number (SFIN)	Assets held on the above date (₹ lakhs)	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
96	Pension Return Guarantee Fund V	ULIF 074 29/04/09 PRGF5 105	2,608	12.6513	12.6513	12.4361	12.0669	11.8284	8.83%	6.53%
97	Pension Return Guarantee Fund VI	ULIF 079 17/06/09 PRGF6 105	3,584	12.6079	12.6079	12.3923	12.0156	11.7796	8.84%	6.67%
98	Pension Return Guarantee Fund VII	ULIF 083 16/11/09 PRGF7 105	6,717	12.1677	12.1677	11.9494	11.5813	11.3543	9.05%	6.67%
99	Pension Return Guarantee Fund VIII	ULIF 102 12/10/10 PRGF(S1) 105	1,537	11.8465	11.8465	11.5405	11.1370	10.8696	10.88%	N.A.
100	Pension Return Guarantee Fund X (10 Yrs)	ULIF 113 13/01/11 PRGF(S3) 105	1,119	11.7371	11.7371	11.4162	11.0159	10.7500	11.22%	N.A.
101	Pension Return Guarantee Fund XI (10 Yrs)	ULIF 122 19/04/11 PRGF(S4) 105	40	11.5701	11.5701	11.2323	10.8471	10.5839	11.68%	N.A.
102	Pension RICH Fund	ULIF 052 17/03/08 PRICH1 105	215,725	13.9600	13.9600	13.4200	12.6000	12.7200	24.27%	3.66%
103	Pension RICH Fund II	ULIF 053 17/03/08 PRICH2 105	154,579	14.5500	14.5500	13.9500	13.0200	13.1300	26.03%	4.66%
104	Pinnacle Fund	ULIF 081 26/10/09 LPinnacle 105	115,194	11.8800	11.8800	11.5400	10.9700	10.8400	18.34%	3.87%
105	Pinnacle Fund II	ULIF 105 26/10/10 LPinnacle2 105	36,751	9.7400	9.7400	9.4500	8.9500	8.8800	19.25%	N.A.
106	Preserver Fund	ULIF 010 17/05/04 LPreserv1 105	38,793	19.2121	19.2121	18.7927	18.3593	17.9254	9.58%	8.36%
107	Preserver Fund III	ULIF 021 13/03/06 LPreserv3 105	2,173	17.2521	17.2521	16.8815	16.4899	16.0963	9.58%	8.15%
108	Preserver Fund IV	ULIF 036 27/08/07 LPreserv1 105	2,537	15.4970	15.4970	15.1697	14.8201	14.4657	9.52%	8.20%
109	Protector Fund	ULIF 003 22/10/01 LProtect 105	90,467	23.6939	23.6939	23.1689	22.4907	21.9145	10.37%	7.53%
110	Protector Fund II	ULIF 016 17/05/04 LProtect2 105	37,412	18.5775	18.5775	18.1043	17.5463	17.0453	11.67%	8.59%
111	Protector Fund III	ULIF 024 13/03/06 LProtect3 105	4,862	16.7247	16.7247	16.3593	15.8776	15.4735	10.41%	7.55%
112	Protector Fund IV	ULIF 041 27/08/07 LProtect4 105	39,304	15.8907	15.8907	15.5078	15.0290	14.6212	11.27%	8.39%
113	Return Guarantee Fund	ULIF 054 18/12/08 LRGF1 105	5,018	14.0109	14.0109	13.7581	13.4127	13.1392	8.48%	6.88%
114	Return Guarantee Fund II	ULIF 083 27/01/09 LRGF(T2) 105	5,423	13.6045	13.6045	13.3007	13.0054	12.7440	8.58%	6.53%
115	Return Guarantee Fund III	ULIF 066 26/02/09 LRGF(T3) 105	5,097	13.3721	13.3721	13.1333	12.7841	12.5288	8.56%	6.78%
116	Return Guarantee Fund IV	ULIF 069 31/03/09 LRGF(T4) 105	1,953	13.1165	13.1165	12.8831	12.5472	12.3005	8.50%	6.81%
117	Return Guarantee Fund IX (10 Yrs)	ULIF 107 22/12/10 LRGF(S2) 105	1,458	11.7431	11.7431	11.4245	11.0237	10.7585	11.11%	N.A.
118	Return Guarantee Fund IX (5 Yrs)	ULIF 106 22/12/10 LRGF(S1) 105	13,860	11.6222	11.6222	11.4110	11.0310	10.8155	9.49%	N.A.
119	Return Guarantee Fund V	ULIF 073 29/04/09 LRGF(T5) 105	831	12.6358	12.6358	12.4127	12.0706	11.8367	8.68%	6.49%
120	Return Guarantee Fund VI	ULIF 078 17/06/09 LRGF(T6) 105	921	12.6085	12.6085	12.3571	12.0435	11.8078	8.65%	6.62%
121	Return Guarantee Fund VII	ULIF 082 16/11/09 LRGF(T7) 105	386	12.1972	12.1972	11.9778	11.6223	11.3975	8.97%	6.69%
122	Return Guarantee Fund VIII (10 Yrs)	ULIF 104 12/10/10 LRGF(S1) 105	2,951	11.8354	11.8354	11.5398	11.1393	10.8752	10.82%	N.A.
123	Return Guarantee Fund VIII (5 Yrs)	ULIF 103 12/10/10 LRGF(S2) 105	10,537	11.6207	11.6207	11.4082	11.0440	10.8290	9.34%	N.A.
124	Return Guarantee Fund X (10 Yrs)	ULIF 112 13/01/11 LRGF(S3) 105	4,962	11.7515	11.7515	11.4263	11.0216	10.7527	11.32%	N.A.
125	Return Guarantee Fund X (5 Yrs)	ULIF 111 13/01/11 LRGF(S1) 105	28,319	11.6383	11.6383	11.4165	11.0540	10.8335	9.39%	N.A.
126	Return Guarantee Fund XI (10 Yrs)	ULIF 121 19/04/11 LRGF(S4) 105	238	11.5162	11.5162	11.1789	10.8014	10.5373	11.27%	N.A.
127	Return Guarantee Fund XI (5 Yrs)	ULIF 120 17/03/11 LRGF(T1) 105	13,462	11.5437	11.5437	11.3285	10.9656	10.7371	9.37%	N.A.
128	RICH Fund	ULIF 048 17/03/08 LRICH1 105	99,329	13.3600	13.3600	12.7800	12.1200	12.4800	23.56%	1.73%
129	RICH Fund II	ULIF 049 17/03/08 LRICH2 105	102,517	13.9100	13.9100	13.2600	12.5800	12.9000	24.60%	2.80%
130	RICH Fund III	ULIF 050 17/03/08 LRICH3 105	6,047	13.3500	13.3500	12.7700	12.1200	12.5200	23.24%	1.65%
131	RICH Fund IV	ULIF 051 17/03/08 LRICH4 105	46,061	13.8600	13.8600	13.2300	12.5500	12.8700	24.05%	2.50%
132	Secure Plus Fund	ULIF 007 11/08/03 LSecPlus 105	4,529	18.0900	18.0900	17.7100	17.0600	16.6900	12.92%	6.56%
133	Secure Plus Pension Fund	ULIF 009 17/11/03 PSecPlus 105	1,877	17.5614	17.5614	17.1901	16.6185	16.2627	12.39%	6.19%
134	Secure Save Builder Fund	ULIF 077 29/05/09 LSSavBuil 105	371	12.6400	12.6400	12.3300	11.7200	11.5900	18.02%	4.33%
135	Secure Save Guarantee Fund	ULIF 076 29/05/09 LSSavGtee 105	1,539	12.4700	12.4700	12.2000	11.7700	11.6000	12.98%	5.07%
Total			5,945,519							

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.