

(₹ In Lacs)

No.	Name of the Scheme	SFIN	Assets held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Discontinued Policy Fund	ULIF05703/09/10DISCPOLF01121	7,595.63	11.53	11.53	11.28	11.03	10.77	9.52%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	2,271.60	19.13	19.13	18.66	17.94	17.62	11.43%	6.30%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	7,298.35	15.71	15.71	15.32	14.66	14.33	12.88%	7.32%
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	0.55	15.18	15.18	15.06	12.43	12.20	32.66%	12.55%
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISSEC01121	148.37	15.87	15.87	15.54	15.21	14.90	8.69%	7.79%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND01121	-	-	-	-	-	14.33		
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	28,354.13	14.53	14.53	14.18	13.72	13.35	11.82%	7.73%
8	Group Energy Fund 1	ULGF01428/11/08GENERGYF01121	44.88	14.18	14.18	14.53	13.75	14.12	0.63%	-4.05%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	-	-	-	-	-	9.27		
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,579.61	21.08	21.08	20.17	18.49	18.47	18.89%	5.70%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	5,078.88	17.75	17.75	16.86	15.57	15.55	18.85%	13.14%
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	-	-	-	-	-	12.86		
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	118.21	12.74	12.74	12.38	12.08	11.78	10.85%	7.42%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	1,977.77	14.97	14.97	14.50	13.73	13.49	14.59%	6.71%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	49.31	8.04	8.04	8.07	7.62	8.01	0.44%	-9.12%
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	180.64	14.23	14.23	13.17	11.78	12.44	19.11%	2.94%
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	14,620.35	14.32	14.32	14.01	13.69	13.36	9.53%	8.32%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEBT01121	220.26	14.46	14.46	14.12	13.69	13.34	11.19%	7.62%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEBT02121	-	-	-	-	-	13.44		
20	Group Pure Equity Fund 1	ULGF01528/11/08GPEURF01121	307.27	18.90	18.90	18.80	17.33	17.70	9.05%	1.39%
21	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	537.41	14.61	14.61	14.30	13.86	13.53	10.62%	7.33%
22	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	75.58	9.51	9.51	9.73	9.22	9.46	0.69%	-4.05%
23	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	14,145.19	11.06	11.06	10.59	9.72	9.73	18.29%	5.56%
24	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	1,059.68	11.95	11.95	11.19	10.24	10.33	20.94%	
25	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	347.34	13.11	13.11	12.76	12.47	12.14	10.64%	6.66%
26	Health Growth Plus Fund 1	ULIF01401/02/08HGRWPLS01121	1,451.18	12.51	12.51	12.13	11.48	11.46	12.19%	5.84%
27	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	85.70	6.98	6.98	7.03	6.67	7.03	-1.02%	-10.08%
28	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	181.72	12.21	12.21	11.33	10.10	10.66	19.39%	2.35%
29	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	701.88	14.51	14.51	14.22	13.92	13.62	8.73%	7.64%
30	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	292.65	12.19	12.19	12.16	11.21	11.44	8.76%	1.21%
31	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROWT01121	1,178.42	11.27	11.27	10.83	10.03	9.97	17.37%	5.55%
32	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	7,708.92	19.45	19.45	18.96	18.19	17.88	11.67%	6.45%
33	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	2,260.84	16.92	16.92	16.16	16.29	15.95	8.13%	7.05%
34	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	32,338.14	14.43	14.43	14.12	13.68	13.33	10.93%	7.39%
35	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	2,041.36	13.96	13.96	13.65	13.25	12.91	10.80%	
36	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	12,030.31	10.17	10.17	10.44	9.87	10.12	0.69%	-3.99%
37	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	1,777.10	8.67	8.67	8.86	8.39	8.58	1.33%	
38	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	54,042.62	31.44	31.44	30.04	27.53	27.53	18.95%	5.55%
39	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	501,470.71	13.79	13.79	13.21	12.12	12.11	18.49%	5.65%
40	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	157,344.27	11.98	11.98	11.20	10.23	10.30	21.71%	
41	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	14,953.72	13.01	13.01	12.68	12.40	12.05	10.62%	6.38%
42	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	1,306.64	12.45	12.45	12.14	11.85	11.56	10.32%	
43	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	6,600.21	21.20	21.20	20.59	19.51	19.21	13.83%	5.62%
44	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	6,102.10	12.54	12.54	12.15	11.55	11.39	13.47%	6.01%
45	Life Growth Plus Fund 1	ULIF00809/04/07LGRWPLS01121	19,044.72	15.41	15.41	14.92	14.06	13.87	14.72%	6.53%
46	Life Growth Plus Fund 2	ULIF04301/01/10LGRWPLS02121	496.23	11.88	11.88	11.54	10.94	10.80	13.37%	
47	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	4,631.80	14.24	14.24	13.99	13.64	13.34	8.93%	6.94%
48	Life High Growth Fund 1	ULIF00728/02/07LHGROWT01121	52,626.59	15.39	15.39	14.85	13.89	13.76	15.73%	6.29%
49	Life High Growth Fund 2	ULIF05511/01/10LHGROWT02121	752.30	11.88	11.88	11.53	10.92	10.83	12.93%	
50	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	31,834.60	9.41	9.41	9.24	8.93	8.85	8.50%	
51	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	3,261.06	10.59	10.59	10.36	9.76	9.80	10.77%	
52	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	124,122.26	11.75	11.75	11.52	11.21	11.03	8.62%	
53	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAS01121	12,169.36	7.24	7.24	7.29	6.88	7.28	-0.76%	-9.90%
54	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAS02121	2,507.02	7.44	7.44	7.46	7.07	7.46	-0.23%	
55	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	12,526.76	11.83	11.83	10.92	9.73	10.29	20.02%	2.47%
56	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	9,262.28	10.48	10.48	9.77	8.73	9.17	19.06%	
57	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	20,110.37	14.22	14.22	13.93	13.62	13.32	9.00%	7.74%
58	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,171.74	13.70	13.70	13.42	13.13	12.85	8.87%	
59	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	17,730.02	15.42	15.42	15.11	14.65	14.25	10.89%	7.11%
60	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUITY01121	35,343.93	13.58	13.58	13.53	12.45	12.70	9.30%	1.43%
61	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUITY02121	11,585.19	10.39	10.39	10.36	9.56	9.72	9.16%	
62	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	23,523.11	13.35	13.35	12.79	11.82	11.74	18.21%	5.82%
63	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	562.08	11.49	11.49	11.08	10.36	10.30	15.42%	
64	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	10,863.72	19.45	19.45	18.95	18.16	17.86	11.89%	6.44%
65	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	3,679.54	12.07	12.07	11.76	11.30	11.12	11.40%	
66	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	2,434.53	17.00	17.00	16.68	16.36	16.02	8.16%	7.06%
67	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	836.98	14.53	14.53	14.22	13.76	13.43	10.85%	7.39%
68	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	3,637.92	9.64	9.64	9.89	9.35	9.60	0.59%	-4.02%
69	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	753.10	8.69	8.69	8.88	8.40	8.59	1.67%	
70	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	44,621.72	15.49	15.49	14.80	13.56	13.57	18.92%	5.52%
71	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	61,805.78	13.46	13.46	12.82	11.74	11.74	19.56%	5.91%
72	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	42,877.54	11.88	11.88	11.20	10.23	10.30	20.37%	
73	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	262.12	13.04	13.04	12.66	12.38	12.04	11.05%	6.62%
74	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	7,276.59	16.92	16.92	16.43	15.58	15.35	13.63%	5.67%
75	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	2,676.91	11.75	11.75	11.42	10.93	10.76	12.17%	
76	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	2,935.36	13.40	13.40	13.17	12.85	12.57	8.84%	6.91%
77	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	3,607.00	6.90	6.90	6.94	6.56	6.94	-0.79%	-9.89%
78	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	895.26	7.43	7.43	7.46	7.08	7.45	-0.24%	
79	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	4,007.20	12.33	12.33	11.37	10.15	10.75	19.55%	2.35%
80	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	3,951.99	10.53	10.53	9.82	8.75	9.17	19.80%	
81	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	4,729.58	13.65	13.65	13.38	13.09	12.82	8.59%	7.42%
82	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	9,079.97	12.45	12.45	12.19	11.93	11.67	8.82%	
83	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUITY01121	3,394.54	12.26	12.26	12.22	11.23	11.45	9.46%	1.40%
84	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	3,548.65	10.41	10.41	10.37	9.56	9.77	8.69%	
85	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	4,794.16	10.80	10.80	10.59	10.26	10.01	10.52%	
86	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	0.48	10.02	10.02	9.93	9.96	10.00	0.23%	
	TOTAL		1,495,811.59							

**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

Sd/-

DATE: 7-Feb-2013

For CHIEF INVESTMENT OFFICER