

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	ULIF05703/09/10DISPOLF01121	5,879.57	11.28	11.28	11.03	10.77	10.53	9.48%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	2,166.63	18.66	18.66	17.94	17.62	16.89	13.94%	6.03%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	7,446.71	15.32	15.32	14.66	14.33	13.77	14.94%	7.11%
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	0.57	15.06	15.06	12.43	12.20	11.60	39.75%	13.03%
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISSEC01121	148.51	15.54	15.54	15.21	14.90	14.59	8.66%	7.57%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORRBOND01121	-	0.00	-	-	-	14.33	14.07	
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORRBOND02121	15,583.74	14.18	14.18	13.72	13.35	13.13	10.67%	7.71%
8	Group Energy Fund 1	ULGF01428/11/08GENERGFY01121	49.79	14.53	14.53	13.75	14.12	12.83	17.67%	-2.23%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	-	0.00	-	-	9.27	8.08		
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,742.37	20.17	20.17	18.49	18.47	16.18	32.89%	5.49%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,346.33	16.86	16.86	15.57	15.55	13.57	32.23%	12.72%
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUND01121	-	0.00	-	-	12.86	12.60		
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUND02121	126.19	12.38	12.38	12.08	11.78	11.59	9.16%	6.94%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	1,888.79	14.50	14.50	13.73	13.49	12.65	19.48%	6.42%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	52.91	8.07	8.07	7.62	8.01	6.99	20.68%	-9.20%
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	182.92	13.17	13.17	11.78	12.44	9.94	43.34%	3.37%
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	28,889.97	14.01	14.01	13.69	13.36	13.08	9.46%	8.10%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	238.60	14.12	14.12	13.69	13.34	13.07	10.72%	7.79%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	-	0.00	-	-	13.44	13.19		
20	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	329.44	18.80	18.80	17.33	17.70	16.01	23.18%	3.10%
21	Health Corporate Bond Fund 1	ULIF06301/02/08HCORRBOND01121	556.46	14.30	14.30	13.86	13.53	13.29	10.18%	7.38%
22	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	87.26	9.73	9.73	9.22	9.46	8.57	18.02%	-2.26%
23	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	15,158.30	10.59	10.59	9.72	9.73	8.52	32.28%	5.36%
24	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	974.14	11.19	11.19	10.24	10.33	9.05	31.61%	
25	Health Gilt Fund 1	ULIF01301/02/08HGILTFUND01121	361.27	12.76	12.76	12.47	12.14	11.84	10.41%	6.19%
26	Health Growth Plus Fund 1	ULIF01401/02/08HGROWTHPLS01121	1,503.85	12.13	12.13	11.48	11.46	10.65	18.52%	5.58%
27	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	85.89	7.03	7.03	6.67	7.03	6.17	18.51%	-10.12%
28	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	171.04	11.33	11.33	10.10	10.66	8.54	43.62%	2.80%
29	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	707.78	14.22	14.22	13.92	13.62	13.35	8.69%	7.44%
30	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	311.14	12.16	12.16	11.21	11.44	10.40	22.47%	3.00%
31	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROWT01121	1,240.86	10.83	10.83	10.03	9.97	8.97	27.70%	5.15%
32	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	8,257.08	18.96	18.96	18.19	17.88	17.11	14.39%	6.16%
33	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	2,561.96	16.61	16.61	16.29	15.95	15.64	8.26%	6.83%
34	Life Corporate Bond Fund 1	ULIF02310/06/08LCORRBOND01121	31,386.78	14.12	14.12	13.68	13.33	13.10	10.33%	7.42%
35	Life Corporate Bond Fund 2	ULIF04020/08/09LCORRBOND02121	2,527.84	13.65	13.65	13.25	12.91	12.68	10.27%	
36	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	13,469.31	10.44	10.44	9.87	10.12	9.18	18.26%	-2.11%
37	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	8,011.23	8.86	8.86	8.39	8.58	7.81	17.95%	
38	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	62,524.46	30.04	30.04	27.53	27.53	24.09	32.93%	5.27%
39	Life Equity Fund 2	ULIF02510/03/08LEQUITYF02121	537,421.29	13.21	13.21	12.12	12.11	10.61	32.67%	5.46%
40	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	142,466.36	11.20	11.20	10.23	10.30	9.03	32.07%	
41	Life Gilt Fund 1	ULIF02610/06/08LGILTFUND01121	14,971.33	12.68	12.68	12.40	12.05	11.85	9.34%	5.95%
42	Life Gilt Fund 2	ULIF03819/03/09LGILTFUND02121	1,779.68	12.14	12.14	11.85	11.56	11.30	9.90%	
43	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	7,771.29	20.59	20.59	19.51	19.21	18.08	18.48%	5.33%
44	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	6,158.65	12.15	12.15	11.55	11.39	10.68	18.31%	5.70%
45	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTHPLS01121	20,859.08	14.92	14.92	14.06	13.87	12.86	21.28%	6.23%
46	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTHPLS02121	475.96	11.54	11.54	10.94	10.80	10.05	19.78%	
47	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	4,806.74	13.99	13.99	13.64	13.34	13.11	8.90%	7.04%
48	Life High Growth Fund 1	ULIF00728/02/07LHGROWT01121	57,824.46	14.85	14.85	13.89	13.76	12.64	23.23%	5.96%
49	Life High Growth Fund 2	ULIF05511/01/10LHGROWT02121	729.68	11.53	11.53	10.92	10.83	9.95	21.13%	
50	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	30,234.94	9.24	9.24	8.93	8.85	8.55	10.81%	
51	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	3,186.89	10.36	10.36	9.76	9.80	8.89	22.09%	
52	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGUAD01121	121,129.16	11.52	11.52	11.21	11.03	10.73	9.81%	
53	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	13,177.92	7.29	7.29	6.88	7.28	6.36	19.44%	-9.97%
54	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	2,501.43	7.46	7.46	7.07	7.46	6.50	19.77%	
55	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	12,764.95	10.92	10.92	9.73	10.29	8.25	43.27%	2.72%
56	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	8,411.24	9.77	9.77	8.73	9.17	7.37	43.49%	
57	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	19,228.08	13.93	13.93	13.62	13.32	13.06	8.94%	7.52%
58	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,304.21	13.42	13.42	13.13	12.85	12.58	8.91%	
59	Life Pure Debt Fund 1	ULIF00909/04/07LPUREDEB01121	19,253.58	15.11	15.11	14.65	14.25	13.97	10.89%	7.35%
60	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	37,888.48	13.53	13.53	12.45	12.70	11.50	23.54%	3.20%
61	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11,130.30	10.36	10.36	9.56	9.72	8.80	23.68%	
62	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	26,001.38	12.79	12.79	11.82	11.74	10.54	28.50%	5.31%
63	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	538.32	11.08	11.08	10.36	10.30	9.29	25.58%	
64	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13,029.00	18.95	18.95	18.16	17.86	17.12	14.25%	6.13%
65	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	3,527.43	11.76	11.76	11.30	11.12	10.61	14.38%	
66	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	3,269.25	16.68	16.68	16.36	16.02	15.70	8.30%	6.84%
67	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORRBOND01121	887.93	14.22	14.22	13.76	13.43	13.20	10.34%	7.44%
68	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	4,411.61	9.89	9.89	9.35	9.60	8.71	18.10%	-2.16%
69	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	766.66	8.88	8.88	8.40	8.59	7.79	18.82%	
70	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	52,258.32	14.80	14.80	13.56	13.57	11.88	32.73%	5.23%
71	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	76,952.98	12.82	12.82	11.74	11.74	10.27	33.07%	5.54%
72	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	40,225.60	11.20	11.20	10.23	10.30	9.04	31.93%	
73	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUND01121	546.68	12.66	12.66	12.38	12.04	11.77	10.14%	6.07%
74	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	8,730.55	16.43	16.43	15.58	15.35	14.41	18.72%	5.39%
75	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	2,624.83	11.42	11.42	10.93	10.76	10.10	17.45%	
76	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	3,121.69	13.17	13.17	12.85	12.57	12.35	8.83%	7.02%
77	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	4,261.82	6.94	6.94	6.56	6.94	6.05	19.61%	-9.95%
78	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	898.24	7.46	7.46	7.08	7.45	6.50	19.76%	
79	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	4,509.05	11.37	11.37	10.15	10.75	8.61	42.76%	2.60%
80	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	3,649.70	9.82	9.82	8.75	9.17	7.36	44.46%	
81	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	5,935.77	13.38	13.38	13.09	12.82	12.57	8.54%	7.20%
82	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	8,634.16	12.19	12.19	11.93	11.67	11.44	8.79%	
83	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	4,366.33	12.22	12.22	11.23	11.45	10.39	23.37%	3.17%
84	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	3,498.01	10.37	10.37	9.56	9.77	8.80	23.84%	
85	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	4,738.75	10.59	10.59	10.26	10.01	-	-	-
86	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	0.48	9.93	9.93	9.96	10.00	-	-	-
	TOTAL		1,562,619.91							

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: 26-Oct-2012

For CHIEF INVESTMENT OFFICER