

(₹ 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	5,229.99	11.03	11.03	10.77	10.53	10.33	8.92%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	2,083.95	17.94	17.94	17.62	16.89	16.90	8.27%	5.90%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	8,098.69	14.66	14.66	14.33	13.77	13.71	9.19%	6.87%
4	Group Balanced Fund 3	ULGF01718/09/09GBALANCE03121	27.76	12.43	12.43	12.20	11.60	11.57	10.01%	7.41%
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPIS01121	171.41	15.21	15.21	14.90	14.59	14.29	8.57%	7.45%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GRCORROND01121	-	0.00	-	14.33	14.07	13.76		
7	Group Corporate Bond Fund 2	ULGF01213/10/08GRCORROND02121	10,702.19	13.72	13.72	13.35	13.13	12.94	8.00%	6.84%
8	Group Energy Fund 1	ULGF01428/11/08GENEREFY01121	51.90	13.75	13.75	14.12	12.83	13.91	-1.55%	-0.92%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	-	0.00	-	9.27	8.08	8.73		
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,816.12	18.49	18.49	18.47	16.18	17.53	7.29%	8.21%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,243.69	15.57	15.57	15.55	13.57	13.59	19.47%	16.01%
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	-	0.00	-	12.86	12.60	12.57		
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	135.25	12.08	12.08	11.78	11.59	11.42	7.74%	5.95%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	2,186.85	13.73	13.73	13.49	12.65	12.84	9.16%	6.83%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	50.94	7.62	7.62	8.01	6.99	8.06	-7.17%	-8.09%
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	196.82	11.78	11.78	12.44	9.94	11.26	6.06%	6.02%
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	32,193.95	13.69	13.69	13.36	13.08	12.80	9.26%	7.99%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	421.87	13.69	13.69	13.34	13.07	12.90	8.16%	6.79%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	-	0.00	-	13.44	13.19	13.11		
20	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQU01121	321.39	17.33	17.33	17.70	16.01	17.07	1.97%	5.42%
21	Health Corporate Bond Fund 1	ULGF06301/02/08HCCORROND01121	615.36	13.86	13.86	13.53	13.29	13.04	8.39%	6.53%
22	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	90.05	9.22	9.22	9.46	8.57	9.33	-1.61%	-0.94%
23	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	15,496.59	9.72	9.72	9.73	8.52	9.24	6.92%	8.11%
24	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	838.09	10.24	10.24	10.33	9.05	9.68	7.75%	
25	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	364.49	12.47	12.47	12.14	11.84	11.80	7.51%	5.19%
26	Health Growth Plus Fund 1	ULIF01401/02/08HGRTPLS01121	1,511.03	11.48	11.48	11.46	10.65	10.93	6.76%	6.46%
27	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	88.34	6.67	6.67	7.03	6.17	7.12	-8.40%	-8.94%
28	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	149.95	10.10	10.10	10.66	8.54	9.69	5.59%	5.26%
29	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	683.78	13.92	13.92	13.62	13.35	13.08	8.48%	7.33%
30	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	291.23	11.21	11.21	11.44	10.40	11.07	1.65%	5.34%
31	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROW01121	1,239.86	10.03	10.03	9.97	8.97	9.53	7.10%	6.79%
32	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	8,253.70	18.19	18.19	17.88	17.11	17.11	8.40%	5.94%
33	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	2,589.45	16.29	16.29	15.95	15.64	15.35	8.17%	6.69%
34	Life Corporate Bond Fund 1	ULIF02310/06/08LCORROND01121	30,038.45	13.68	13.68	13.33	13.10	12.86	8.53%	6.56%
35	Life Corporate Bond Fund 2	ULIF04020/08/09LCORROND02121	2,487.12	13.25	13.25	12.91	12.68	12.43	8.82%	
36	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	13,577.51	9.87	9.87	10.12	9.18	9.96	-1.11%	-0.82%
37	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	1,621.17	8.39	8.39	8.58	7.81	8.71	-4.93%	
38	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	65,799.13	27.53	27.53	27.53	24.09	26.13	7.17%	7.95%
39	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	540,221.03	12.12	12.12	12.11	10.61	11.49	7.33%	8.22%
40	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	122,527.37	10.23	10.23	10.30	9.03	9.68	7.68%	
41	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	15,279.68	12.40	12.40	12.05	11.85	11.81	6.70%	4.99%
42	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	1,965.79	11.85	11.85	11.56	11.30	11.25	7.08%	
43	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	8,277.83	19.51	19.51	19.21	18.08	18.41	7.93%	5.66%
44	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	6,042.96	11.55	11.55	11.39	10.68	10.87	8.31%	6.18%
45	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	21,571.51	14.06	14.06	13.87	12.86	13.20	8.73%	6.96%
46	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	112,810.00	10.94	10.94	10.80	10.05	10.31	8.15%	
47	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUAOND01121	4,920.85	13.64	13.64	13.34	13.11	12.85	8.23%	6.40%
48	Life High Growth Fund 1	ULIF00728/02/07LHGROWTH01121	59,949.46	13.89	13.89	13.76	12.64	13.11	7.91%	6.96%
49	Life High Growth Fund 2	ULIF05511/01/10LHGROWTH02121	592.72	10.92	10.92	10.83	9.95	10.33	7.63%	
50	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	28,865.19	8.93	8.93	8.85	8.55	8.68	3.93%	
51	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	2,898.34	9.76	9.76	9.80	8.89	9.37	5.60%	
52	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	115,728.89	11.21	11.21	11.03	10.73	10.70	6.31%	
53	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	13,057.98	6.88	6.88	7.28	6.36	7.34	-8.32%	-8.92%
54	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	2,196.38	7.07	7.07	7.46	6.50	7.39	-5.89%	
55	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	12,189.39	9.73	9.73	10.29	8.25	9.37	5.10%	5.14%
56	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	6,981.54	8.73	8.73	9.17	7.37	8.36	5.90%	
57	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	18,129.23	13.62	13.62	13.32	13.05	12.79	8.68%	7.38%
58	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,263.66	13.13	13.13	12.85	12.58	12.32	8.75%	
59	Life Pure Debt Fund 1	ULIF00909/04/07LPUREDEB01121	20,178.90	14.65	14.65	14.25	13.97	13.80	8.16%	6.32%
60	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUITY01121	36,481.78	12.45	12.45	12.70	11.50	12.26	2.16%	5.47%
61	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUITY02121	9,682.80	9.56	9.56	9.72	8.80	9.34	3.15%	
62	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROW01121	26,839.19	11.82	11.82	11.74	10.54	11.20	7.37%	6.86%
63	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROW02121	473.96	10.36	10.36	10.30	9.29	9.89	6.34%	
64	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13,942.22	18.16	18.16	17.86	17.12	17.11	8.14%	5.87%
65	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	3,350.44	11.30	11.30	11.12	10.61	10.61	8.73%	
66	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	3,946.94	16.36	16.36	16.02	15.70	15.41	8.22%	6.71%
67	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORROND01121	924.59	13.76	13.76	13.43	13.20	12.95	8.36%	6.52%
68	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	4,759.07	9.35	9.35	9.60	8.71	9.45	-1.43%	-0.90%
69	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	699.68	8.40	8.40	8.59	7.79	8.71	-4.71%	
70	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	57,123.84	13.56	13.56	13.57	11.88	12.89	6.97%	7.90%
71	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	87,886.78	11.74	11.74	11.74	10.27	11.13	7.29%	8.21%
72	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	34,831.69	10.23	10.23	10.30	9.04	9.68	7.68%	
73	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	629.74	12.38	12.38	12.04	11.77	11.75	7.17%	5.11%
74	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	9,848.19	15.58	15.58	15.35	14.41	14.67	8.28%	5.74%
75	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	2,418.59	10.93	10.93	10.76	10.10	10.27	8.63%	
76	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUAOND01121	3,184.89	12.85	12.85	12.57	12.35	12.10	8.19%	6.39%
77	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	4,581.17	6.56	6.56	6.94	6.05	6.99	-8.29%	-8.91%
78	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	798.47	7.08	7.08	7.45	6.50	7.39	-5.55%	
79	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	4,603.19	10.15	10.15	10.75	8.61	9.79	4.91%	5.09%
80	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	3,079.56	8.75	8.75	9.17	7.36	8.36	6.14%	
81	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	6,739.36	13.09	13.09	12.82	12.57	12.33	8.27%	7.06%
82	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	8,086.09	11.93	11.93	11.67	11.44	11.21	8.49%	
83	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUITY01121	4,893.55	11.23	11.23	11.45	10.39	11.07	1.93%	5.41%
84	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	3,187.64	9.56	9.56	9.77	8.80	9.34	3.03%	
85	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	4,628.32	10.26	10.26	10.01	-	-	-	-
86	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	0.48	9.96	9.96	10.00	-	-	-	-
	TOTAL		1,551,741.82							

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

DATE: 6-Aug-2012

Sd/-

For CHIEF INVESTMENT OFFICER