

(₹ 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	ULIF05703/09/10DISPOLFO1121	3,671.26	10.77	10.77	10.53	10.33	10.13	8.34%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE0121	2,080.83	17.62	17.62	16.89	16.90	16.99	4.96%	8.38%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	11,670.50	14.33	14.33	13.77	13.71	13.74	5.75%	9.34%
4	Group Balanced Fund 3	ULGF01718/09/09GBALANCE03121	36.29	12.20	12.20	11.60	11.57	11.59	6.97%	
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	198.87	14.90	14.90	14.59	14.29	14.00	8.57%	7.45%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GRCORBOND0121	10.64	14.33	14.33	14.07	13.76	13.47	8.43%	8.01%
7	Group Corporate Bond Fund 2	ULGF01213/10/08GRCORBOND02121	17,549.73	13.35	13.35	13.13	12.94	12.69	6.89%	7.12%
8	Group Energy Fund 1	ULGF01428/11/08GENEREFY01121	55.67	14.12	14.12	12.83	13.91	15.35	-10.67%	9.86%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	2.62	9.27	9.27	8.08	8.73	9.80	-7.21%	21.84%
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,905.53	18.47	18.47	16.18	17.53	19.74	-8.59%	22.02%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,410.81	15.55	15.55	13.57	13.59	13.31	22.38%	
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	(0.00)	12.86	12.86	12.60	12.57	12.36	5.31%	5.49%
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	4,284.07	11.78	11.78	11.59	11.42	11.24	6.34%	5.56%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	2,394.63	13.49	13.49	12.65	12.84	13.25	2.49%	11.59%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFASF01121	51.54	8.01	8.01	6.99	8.06	9.47	-20.49%	
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	215.54	12.44	12.44	9.94	11.26	12.37	0.74%	
17	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	22,169.74	13.36	13.36	13.08	12.80	12.52	9.00%	7.90%
18	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	415.88	13.34	13.34	13.07	12.90	12.67	7.06%	7.11%
19	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	0.00	13.44	13.44	13.19	13.11	12.86	6.01%	7.26%
20	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEFOF01121	343.06	17.70	17.70	16.01	17.07	18.74	-7.44%	19.87%
21	Health Corporate Bond Fund 1	ULGF06301/02/08HCCORBOND0121	637.02	13.53	13.53	13.29	13.04	12.80	7.62%	6.95%
22	Health Energy Fund 1	ULGF06001/02/08HEENERGYF01121	98.52	9.46	9.46	8.57	9.33	10.29	-10.76%	8.24%
23	Health Equity Fund 1	ULFI01201/02/08HEEQUITYF01121	16,444.44	9.73	9.73	8.52	9.24	10.40	-8.58%	20.23%
24	Health Equity Fund 2	ULFI05411/01/10HEEQUITYF02121	791.42	10.33	10.33	9.05	9.68	10.80	-5.80%	
25	Health Gilt Fund 1	ULFI01301/02/08HGILTFUN01121	376.80	12.14	12.14	11.84	11.80	11.64	5.70%	4.73%
26	Health Growth Plus Fund 1	ULFI01401/02/08HGGRWPLS01121	1,553.56	11.46	11.46	10.65	10.93	11.43	0.29%	12.74%
27	Health Infrastructure Fund 1	ULFI06101/02/08HINFRAST01121	95.08	7.03	7.03	6.17	7.12	8.38	-21.45%	2.54%
28	Health Midcap Fund 1	ULFI06201/02/08HMIDCAPF01121	159.51	10.66	10.66	8.54	9.69	10.67	-0.16%	22.56%
29	Health Money Market Fund 1	ULFI01501/02/08HMOMRKT01121	605.33	13.62	13.62	13.35	13.08	12.82	8.28%	7.33%
30	Health Pure Equity Fund 1	ULFI01601/02/08HPUEQUITY01121	302.28	11.44	11.44	10.40	11.07	12.16	-7.85%	18.78%
31	Health Super Growth Fund 1	ULFI01701/02/08HSPGRW01121	1,308.22	9.97	9.97	8.97	9.53	10.38	-5.34%	15.93%
32	Life Balanced Fund 1	ULFI00128/07/04LBALANCE01121	8,432.19	17.88	17.88	17.11	17.11	17.20	5.28%	8.48%
33	Life Capital Secure Fund 1	ULFI00228/07/04LCAPTSEC01121	2,687.26	15.95	15.95	15.64	15.35	15.06	7.93%	6.63%
34	Life Corporate Bond Fund 1	ULFI02310/06/08LCCORBOND0121	29,734.32	13.33	13.33	13.10	12.86	12.62	7.56%	7.08%
35	Life Corporate Bond Fund 2	ULFI04020/08/09LCCORBOND02121	2,590.31	12.91	12.91	12.68	12.43	12.19	7.85%	
36	Life Energy Fund 1	ULFI02410/06/08LEENERGYF01121	14,374.42	10.12	10.12	9.18	9.96	10.98	-10.51%	8.35%
37	Life Energy Fund 2	ULFI04101/01/10LEENERGYF02121	1,668.74	8.58	8.58	7.81	8.71	9.49	-12.74%	
38	Life Equity Fund 1	ULFI00328/07/04LEQUITYF01121	70,126.16	27.53	27.53	24.09	26.13	29.44	-8.65%	19.89%
39	Life Equity Fund 2	ULFI02510/06/08LEQUITYF02121	562,297.79	12.11	12.11	10.61	11.49	12.93	-8.43%	20.46%
40	Life Equity Fund 3	ULFI04201/01/10LEQUITYF03121	117,643.91	10.30	10.30	9.03	9.68	10.80	-6.19%	
41	Life Gilt Fund 1	ULFI02610/06/08LGILTFUN01121	15,900.31	12.05	12.05	11.85	11.81	11.65	4.61%	4.51%
42	Life Gilt Fund 2	ULFI03819/03/09LGILTFUN02121	1,919.14	11.56	11.56	11.30	11.25	11.09	5.61%	
43	Life Growth Fund 1	ULFI00428/07/04LGROWTHF01121	8,657.34	19.21	19.21	18.08	18.41	19.04	1.21%	10.34%
44	Life Growth Fund 2	ULFI01102/11/07LGROWTHF02121	6,083.66	11.39	11.39	10.68	10.87	11.22	1.94%	11.02%
45	Life Growth Plus Fund 1	ULFI00809/04/07LGRWPLS01121	22,398.98	13.87	13.87	12.86	13.20	13.81	0.62%	12.83%
46	Life Growth Plus Fund 2	ULFI04301/01/10LGRWPLS02121	393.94	10.80	10.80	10.05	10.31	10.79	0.13%	
47	Life Guaranteed Bond Fund - 1	ULFI03616/12/08LGUABOND01121	5,099.53	13.34	13.34	13.11	12.85	12.61	7.81%	7.05%
48	Life High Growth Fund 1	ULFI00728/02/07LHGROW01121	63,432.15	13.76	13.76	12.64	13.11	13.91	-1.42%	13.91%
49	Life High Growth Fund 2	ULFI05511/01/10LHGROW02121	565.34	10.83	10.83	9.95	10.33	10.96	-1.58%	
50	Life Highest NAV Advantage Fund 1	ULFI05803/09/10LHNAVADV01121	28,779.24	8.85	8.85	8.55	8.68	9.53	-9.51%	
51	Life Highest NAV Advantage Fund 2	ULFI05901/06/11LHNAVADV02121	2,882.65	9.80	9.80	8.89	9.37	10.58	-9.83%	
52	Life Highest NAV Guarantee Fund 1	ULFI05612/02/10LHNAVGA01121	103,879.13	11.03	11.03	10.73	10.70	11.06	-0.32%	
53	Life Infrastructure Fund 1	ULFI02710/06/08LINFRAST01121	14,115.58	7.28	7.28	6.36	7.34	8.64	-21.02%	2.69%
54	Life Infrastructure Fund 2	ULFI04401/01/10LINFRAST02121	2,189.35	7.46	7.46	6.50	7.39	8.56	-17.16%	
55	Life Midcap Fund 1	ULFI02810/06/08LMIDCAPF01121	13,381.79	10.29	10.29	8.25	9.37	10.31	-0.26%	22.52%
56	Life Midcap Fund 2	ULFI04501/01/10LMIDCAPF02121	6,989.40	9.17	9.17	7.37	8.36	9.03	1.97%	
57	Life Money Market Fund 1	ULFI02910/06/08LMONMRKT01121	18,026.78	13.32	13.32	13.05	12.79	12.53	8.43%	7.32%
58	Life Money Market Fund 2	ULFI03919/03/09LMONMRKT02121	1,257.56	12.85	12.85	12.58	12.32	12.07	8.64%	
59	Life Pure Debt Fund 1	ULFI00909/04/07LPUREDEB01121	21,075.63	14.25	14.25	13.97	13.80	13.57	6.68%	6.56%
60	Life Pure Equity Fund 1	ULFI03010/06/08LPUEQUITY01121	37,851.31	12.70	12.70	11.50	12.26	13.45	-7.50%	18.81%
61	Life Pure Equity Fund 2	ULFI04601/01/10LPUEQUITY02121	9,163.40	9.72	9.72	8.80	9.34	10.29	-7.36%	
62	Life Super Growth Fund 1	ULFI01009/04/07LSPGRW01121	28,326.41	11.74	11.74	10.54	11.20	12.21	-5.05%	16.02%
63	Life Super Growth Fund 2	ULFI04701/01/10LSPGRW02121	453.21	10.30	10.30	9.29	9.89	10.77	-5.91%	
64	Pension Balanced Fund 1	ULFI03104/12/08PBALANCE01121	14,808.87	17.86	17.86	17.12	17.11	17.21	5.06%	8.44%
65	Pension Balanced Fund 2	ULFI04801/01/10PBALANCE02121	3,141.27	11.12	11.12	10.61	10.61	10.66	5.71%	
66	Pension Capital Secure Fund 1	ULFI00501/11/06PCAPTSEC01121	4,462.42	16.02	16.02	15.70	15.41	15.12	7.95%	6.64%
67	Pension Corporate Bond Fund 1	ULFI01901/03/08PCORBOND01121	1,131.66	13.43	13.43	13.20	12.95	12.70	7.64%	6.95%
68	Pension Energy Fund 1	ULFI02001/03/08PENRGYF01121	5,186.44	9.60	9.60	8.71	9.45	10.42	-10.53%	8.12%
69	Pension Energy Fund 2	ULFI06501/01/10PENRGYF02121	691.98	8.59	8.59	7.79	8.71	9.49	-12.68%	
70	Pension Equity Fund 1	ULFI00601/11/06PEQUITYF01121	62,122.45	13.57	13.57	11.88	12.89	14.52	-8.73%	19.86%
71	Pension Equity Fund 2	ULFI03204/12/08PEQUITYF02121	94,319.65	11.74	11.74	10.27	11.13	12.53	-8.39%	20.32%
72	Pension Equity Fund 3	ULFI04901/01/10PEQUITYF03121	33,841.70	10.30	10.30	9.04	9.68	10.80	-6.15%	
73	Pension Gilt Fund 1	ULFI06401/03/08PGILTFUN01121	635.04	12.04	12.04	11.77	11.75	11.59	5.09%	4.60%
74	Pension Growth Fund 1	ULFI03304/12/08PGROWTHF01121	10,293.24	15.35	15.35	14.41	14.67	15.17	1.62%	10.53%
75	Pension Growth Fund 2	ULFI05001/01/10PGROWTHF02121	2,245.22	10.76	10.76	10.10	10.27	10.60	2.01%	
76	Pension Guaranteed Bond Fund - 1	ULFI03716/12/08PGUABOND01121	3,324.87	12.57	12.57	12.35	12.10	11.87	7.79%	7.28%
77	Pension Infrastructure Fund 1	ULFI02101/03/08PINFRAS01121	5,123.49	6.94	6.94	6.05	6.99	8.23	-20.97%	2.54%
78	Pension Infrastructure Fund 2	ULFI06601/01/10PINFRAS02121	792.75	7.45	7.45	6.50	7.39	8.56	-17.32%	
79	Pension Midcap Fund 1	ULFI02201/03/08PMIDCAPF01121	5,163.06	10.75	10.75	8.61	9.79	10.77	-0.30%	22.35%
80	Pension Midcap Fund 2	ULFI05101/01/10PMIDCAPF02121	3,132.70	9.17	9.17	7.36	8.36	9.03	2.03%	
81	Pension Money Market Fund 1	ULFI03404/12/08PMONMRKT01121	7,491.80	12.82	12.82	12.57	12.33	12.09	8.14%	7.04%
82	Pension Money Market Fund 2	ULFI05201/01/10PMONMRKT02121	8,051.84	11.67	11.67	11.44	11.21	10.99	8.27%	
83	Pension Pure Equity Fund 1	ULFI03504/12/08PPUEQUITY01121	5,374.80	11.45	11.45	10.39	11.07	12.16	-7.75%	18.82%
84	Pension Pure Equity Fund 2	ULFI05301/01/10PPUEQUITY02121	3,128.76	9.77	9.77	8.80	9.34	10.29	-6.72%	
85	Reliance Assured Maturity Debt Fund	ULFI06720/12/11LASURMDEBT121	4,099.89	10.01	10.01	-	-	-	-	-
86	Health Balanced Fund 1	ULFI01801/02/08HBALANCE01121	0.49	10.00	10.00	-	-	-	-	-
	TOTAL		1,591,778.66							

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: 3-May-2012

Sd/-

R RANGARAJAN
CHIEF INVESTMENT OFFICER