

(₹ 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	1,301.46	10.53	10.53	10.33	10.13	10.00	7.10%	
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	2,766.35	16.89	16.89	16.90	16.99	17.03	-1.12%	7.51%
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	13,482.97	13.77	13.77	13.71	13.74	13.73	0.45%	8.63%
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	2,189.76	11.60	11.60	11.57	11.59	11.58	0.18%	
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	302.46	14.59	14.59	14.29	14.00	13.72	8.48%	7.58%
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORRBOND01121	6,549.69	14.07	14.07	13.76	13.47	13.33	7.38%	8.11%
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORRBOND02121	10,756.63	13.13	13.13	12.94	12.69	12.57	5.91%	7.22%
8	Group Energy Fund 1	ULGF01428/11/08GENERGFY01121	50.98	12.83	12.83	13.91	15.35	15.88	-25.62%	9.96%
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	107.08	8.08	8.08	8.73	9.80	9.98	-25.35%	17.24%
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	1,744.77	16.18	16.18	17.53	19.74	20.16	-26.33%	17.06%
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	1,236.62	13.57	13.57	13.59	13.31	13.64	-0.68%	
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	1,741.03	12.60	12.60	12.57	12.36	12.33	2.90%	4.28%
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	5,184.29	11.59	11.59	11.42	11.24	11.15	5.21%	4.48%
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	2,285.05	12.65	12.65	12.84	13.25	13.37	-7.16%	9.93%
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	49.99	6.99	6.99	8.06	9.47	9.76	-37.82%	
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	191.22	9.94	9.94	11.26	12.37	12.71	-29.05%	
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	6,222.59	10.82	10.82	10.58	10.34	10.11	9.33%	
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	11,291.14	13.08	13.08	12.80	12.52	12.26	8.88%	8.39%
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	603.16	13.07	13.07	12.90	12.67	12.55	5.53%	7.17%
20	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	51.17	13.19	13.19	13.11	12.86	12.72	4.95%	7.44%
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREE0F01121	304.65	16.01	16.01	17.07	18.74	19.12	-21.70%	17.13%
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORRBOND01121	611.88	13.29	13.29	13.04	12.80	12.69	6.27%	6.96%
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	92.00	8.57	8.57	9.33	10.29	10.65	-25.98%	8.20%
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	14,986.31	8.52	8.52	9.24	10.40	10.62	-26.33%	15.74%
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	576.04	9.05	9.05	9.68	10.80	11.03	-23.98%	
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	391.54	11.84	11.84	11.80	11.64	11.64	2.28%	3.26%
27	Health Growth Plus Fund 1	ULIF01401/02/08HGROWTHPLS01121	1,470.39	10.65	10.65	10.93	11.43	11.52	-10.66%	10.70%
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	81.64	6.17	6.17	7.12	8.38	8.65	-38.22%	-8.82%
29	Health Midcap Fund 1	ULIF06301/02/08HMIDCAPF01121	119.72	8.54	8.54	9.49	10.67	10.98	-29.65%	11.60%
30	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	556.96	13.35	13.35	13.08	12.82	12.57	8.23%	7.50%
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	233.20	10.40	10.40	11.07	12.16	12.41	-21.51%	16.22%
32	Health Super Growth Fund 1	ULIF01701/02/08HSPGRW01121	1,218.63	8.97	8.97	9.53	10.38	10.53	-19.76%	12.31%
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	8,352.54	17.11	17.11	17.11	17.20	17.25	-1.07%	7.57%
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPSEC01121	3,124.68	15.64	15.64	15.35	15.06	14.79	7.69%	6.72%
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORRBOND01121	28,153.71	13.10	13.10	12.86	12.62	12.51	6.28%	7.12%
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORRBOND02121	2,490.74	12.68	12.68	12.43	12.19	12.08	6.54%	
37	Life Energy Fund 1	ULIF02410/06/08LENERGFY01121	13,127.92	9.18	9.18	9.96	10.98	11.37	-25.66%	8.32%
38	Life Energy Fund 2	ULIF04101/01/10LENERGFY02121	1,224.74	7.81	7.81	8.71	9.49	9.82	-27.36%	
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	67,099.44	24.09	24.09	26.13	29.44	30.09	-26.58%	15.36%
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	499,853.17	10.61	10.61	11.49	12.93	13.21	-26.27%	15.93%
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	88,686.76	9.03	9.03	9.68	10.80	11.03	-24.23%	
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	16,295.98	11.85	11.85	11.81	11.65	11.64	2.39%	3.35%
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	1,825.54	11.30	11.30	11.25	11.09	11.08	2.58%	
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	8,796.96	18.08	18.08	18.41	19.04	19.26	-8.17%	8.75%
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	5,636.41	10.68	10.68	10.87	11.22	11.34	-7.70%	9.35%
46	Life Growth Plus Fund 1	ULIF00809/04/07LGROWTHPLS01121	21,490.43	12.86	12.86	13.20	13.81	13.91	-10.01%	10.71%
47	Life Growth Plus Fund 2	ULIF04301/01/10LGROWTHPLS02121	322.55	10.05	10.05	10.31	10.79	10.86	-10.00%	
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	5,348.11	13.11	13.11	12.85	12.61	12.47	6.86%	8.64%
49	Life High Growth Fund 1	ULIF00728/02/07LHGROW01121	60,605.65	12.64	12.64	13.11	13.91	14.03	-13.15%	11.33%
50	Life High Growth Fund 2	ULIF05511/01/10LHGROW02121	452.91	9.95	9.95	10.33	10.96	11.05	-13.21%	
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	27,383.13	8.55	8.55	8.68	9.53	9.85	-17.65%	
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	2,619.54	8.89	8.89	9.37	10.58	-		
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGU01121	83,239.81	10.73	10.73	10.70	11.06	11.26	-6.23%	
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	12,208.87	6.36	6.36	7.34	8.64	8.93	-38.34%	-2.87%
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	1,585.94	6.50	6.50	7.39	8.56	8.80	-34.91%	
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	10,771.20	8.25	8.25	9.37	10.31	10.61	-29.68%	11.54%
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	4,911.21	7.37	7.37	8.36	9.03	9.29	-27.57%	
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	15,947.97	13.05	13.05	12.79	12.53	12.29	8.28%	7.47%
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	1,125.34	12.58	12.58	12.32	12.07	11.83	8.53%	
60	Life Pure Debt Fund 1	ULIF00909/04/07LPUREDEB01121	20,912.12	13.97	13.97	13.80	13.57	13.46	4.99%	6.58%
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUITY01121	33,257.25	11.50	11.50	12.26	13.45	13.73	-21.65%	16.11%
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUITY02121	6,964.76	8.80	8.80	9.34	10.29	10.48	-21.39%	
63	Life Super Growth Fund 1	ULIF01009/04/07LSPGRW01121	26,663.73	10.54	10.54	11.20	12.21	12.37	-19.79%	12.30%
64	Life Super Growth Fund 2	ULIF04701/01/10LSPGRW02121	356.69	9.29	9.29	9.89	10.77	10.92	-19.84%	
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	15,734.17	17.12	17.12	17.11	17.21	17.25	-1.01%	7.58%
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	2,891.43	10.61	10.61	10.61	10.66	10.68	-0.87%	
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPSEC01121	5,308.10	15.70	15.70	15.41	15.12	14.85	7.70%	6.73%
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORRBOND01121	1,276.06	13.20	13.20	12.95	12.70	12.60	6.31%	6.96%
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	5,011.28	8.71	8.71	9.45	10.42	10.79	-25.69%	8.07%
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	535.56	7.79	7.79	8.71	9.49	9.82	-27.63%	
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	57,697.07	11.88	11.88	12.89	14.52	14.84	-26.58%	15.29%
72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	88,472.50	10.27	10.27	11.13	12.53	12.80	-26.31%	15.77%
73	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	27,366.07	9.04	9.04	9.68	10.80	11.03	-24.10%	
74	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	681.05	11.77	11.77	11.75	11.59	11.59	2.05%	3.23%
75	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	10,032.24	14.41	14.41	14.67	15.17	15.34	-8.13%	8.82%
76	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	1,927.53	10.10	10.10	10.27	10.60	10.71	-7.67%	
77	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	3,503.17	12.35	12.35	12.10	11.87	11.74	6.86%	
78	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	4,654.45	6.05	6.05	6.99	8.23	8.50	-38.37%	-3.01%
79	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	624.97	6.50	6.50	7.39	8.56	8.80	-34.92%	
80	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	4,319.73	8.61	8.61	9.79	10.77	11.08	-29.74%	11.37%
81	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	2,343.39	7.36	7.36	8.36	9.03	9.29	-27.63%	
82	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	7,761.33	12.57	12.57	12.33	12.09	11.86	8.00%	7.18%
83	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	6,546.78	11.44	11.44	11.21	10.99	10.78	8.09%	
84	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUITY01121	5,251.04	10.39	10.39	11.07	12.16	12.41	-21.62%	16.18%
85	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	2,643.86	8.80	8.80	9.34	10.29	10.48	-21.40%	
	TOTAL		1,424,158.93							

## 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/-

R RANGARAJAN

CHIEF INVESTMENT OFFICER

DATE: 3-Feb-2012