

No.	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets held on the above date (₹ in Lakhs)	NAV as per LB2	NAV as on the Above date (June 30, 2014)	Previous Qtr NAV (March 31, 2014)	2nd Previous Qtr NAV (December 31, 2013)	3rd Previous Qtr NAV (September 30, 2013)	4th Previous Qtr NAV (June 30, 2013)	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Equity Fund	ULFP001100105EQUITY-FND111	10/01/2005	Non Par	289,650.89	58.55	58.55	50.80	48.03	43.26	43.25	35.37%	14.22%	58.80
2	Equity Pension Fund	ULFP006150107PEEQTYFND111	15/01/2007	Non Par	93,298.50	20.70	20.70	18.00	16.98	15.32	15.29	35.38%	14.04%	20.79
3	Growth Fund	ULFP003241105GROWTH-FND111	24/11/2005	Non Par	70,777.72	28.78	28.78	25.72	24.46	22.70	23.08	24.68%	10.62%	28.93
4	Growth Pension Fund	ULFP008150207PEGRWTHFND111	15/02/2007	Non Par	41,282.19	21.33	21.33	19.10	18.16	16.86	17.15	24.40%	10.30%	21.48
5	Balanced Fund	ULFP004051205BALANCFND111	05/12/2005	Non Par	30,617.52	25.47	25.47	23.46	22.55	21.25	21.66	17.60%	10.00%	25.53
6	Balanced Pension Fund	ULFP009210207PEBALANFND111	21/02/2007	Non Par	19,120.15	23.52	23.52	21.65	20.72	19.53	19.98	17.70%	9.96%	23.60
7	Bond Fund	ULFP002100105BONDULPFND111	10/01/2005	Non Par	195,836.10	22.04	22.04	21.33	20.82	20.34	21.05	4.68%	8.84%	22.13
8	Bond Pension Fund	ULFP007160107PEBONDFND111	16/01/2007	Non Par	58,388.02	18.99	18.99	18.35	17.92	17.50	18.06	5.20%	9.15%	19.06
9	Equity Optimiser Fund	ULFP010210108EQTYOPTFND111	21/01/2008	Non Par	222,507.62	16.54	16.54	14.75	14.03	12.79	12.88	28.43%	10.70%	16.61
10	Equity Optimiser Pension Fund	ULFP011210108PEQTYOPTFND111	21/01/2008	Non Par	40,526.75	16.53	16.53	14.82	14.04	12.87	12.89	28.28%	10.42%	16.63
11	Equity Elite Fund	ULFP012250208EQTYELTFND111	25/02/2008	Non Par	2,759.26	20.69	20.69	18.35	17.37	15.95	15.98	29.58%	12.26%	20.81
12	Equity Elite II Fund	ULFP019100210EQTYELI2FND111	10/02/2010	Non Par	17,509.88	15.79	15.79	14.04	13.28	12.20	12.23	29.10%	12.07%	15.87
13	Flexi Protect Fund	ULFP014080309FLEXPRIFND111	08/03/2009	Non Par	416,596.66	22.49	22.49	20.16	19.35	17.94	18.38	22.34%	9.71%	22.36
14	Flexi Protect (Series II) Fund	ULFP014080110FLEXPR2FND111	08/01/2010	Non Par	330,939.59	15.58	15.58	13.84	13.22	12.09	12.35	26.20%	9.75%	15.51
15	Money Market Fund	ULFP005010206MONYMKTFND111	01/02/2006	Non Par	7,647.21	17.74	17.74	17.39	17.05	16.70	16.32	8.68%	8.38%	17.74
16	Money Market Pension Fund	ULFP013200308PEMNYMTFND111	20/03/2008	Non Par	2,346.51	16.37	16.37	15.99	15.54	15.11	14.80	10.59%	9.93%	16.37
17	Group Balanced Plus Fund	ULGF002160709GRPRAL+FND111	16/07/2009	Non Par	6,186.96	17.44	17.44	16.42	15.85	15.08	15.64	11.49%	10.03%	17.55
18	Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	16/07/2009	Non Par	3,631.74	15.67	15.67	14.95	14.48	13.96	14.32	9.40%	10.09%	15.70
19	Group Growth Plus fund	ULGF005250909GRPRT+FND111	25/09/2009	Non Par	2,781.55	18.30	18.30	16.87	16.16	15.24	15.61	17.25%	11.44%	18.43
20	Index Fund	ULFP015070110INDEXULEND111	07/01/2010	Non Par	141,539.31	14.80	14.80	13.08	12.38	11.28	11.39	29.90%	10.51%	14.89
21	Index Pension Fund	ULFP01780110PEINDEXFND111	18/01/2010	Non Par	9,544.84	15.38	15.38	13.62	12.88	11.74	11.84	29.89%	10.57%	15.48
22	Top 300 Fund	ULFP016070110TOP300-FND111	07/01/2010	Non Par	60,807.55	16.47	16.47	14.80	14.03	13.00	13.06	26.03%	11.09%	16.47
23	Top 300 Pension Fund	ULFP018180110PETP300FND111	18/01/2010	Non Par	46,546.68	15.87	15.87	14.24	13.48	12.48	12.56	26.35%	11.12%	15.88
24	GPE_100710_10 Fund	ULFG006300710GPEGUNT+FND111	30/07/2010	Non Par	2,007.71	12.98	12.98	12.49	12.19	11.90	12.44	4.41%	8.09%	13.02
25	P/E Managed Fund	ULFP021080910PEFMNGDFND111	08/09/2010	Non Par	46,191.78	13.47	13.47	12.04	11.44	10.48	10.60	26.99%	10.35%	13.51
26	Daily Protect Fund	ULFP020060910DLYPRO1FND111	06/09/2010	Non Par	261,491.16	12.56	12.56	11.25	10.64	9.88	10.11	24.19%	9.14%	12.59
27	Daily Protect Fund - II	ULFP020040311DLYPRO2FND111	04/03/2011	Non Par	136,328.35	13.76	13.76	12.27	11.64	10.69	10.75	28.00%	10.34%	13.81
28	Daily Protect Fund - III	ULFP020010911DLYPRO3FND111	01/09/2011	Non Par	366,115.96	15.00	15.00	13.20	12.46	11.39	11.54	29.94%	NA	15.06
29	GPF070211 Guaranteed Pension Fund	ULFP022090211PEGURTFND111	09/02/2011	Non Par	1,175.73	12.61	12.61	12.39	12.17	11.95	11.70	7.74%	7.29%	12.61
30	RGF070311	ULFP023090311RETGRTFND111	09/03/2011	Non Par	20,466.35	12.49	12.49	12.05	11.82	11.55	12.07	3.43%	7.65%	12.56
31	RGF150611	ULFP023210611RETGR2FND111	21/06/2011	Non Par	9,491.14	12.44	12.44	12.00	11.76	11.50	11.99	3.73%	7.61%	12.49
32	Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	18/07/2011	Non Par	11.50	12.64	12.64	12.20	11.92	11.77	11.52	9.75%	NA	12.75
33	Discontinued Policy Fund	ULFP024110411DISCOPOFND111	11/04/2011	Non Par	125,169.25	12.10	12.10	11.76	11.49	11.22	11.80	2.56%	6.05%	12.12
34	Equity Pension Fund II	ULFP027300513PEEQTYFND111	10/01/2014	Non Par	1,015.65	12.00	12.00	10.45	NA	NA	NA	NA	NA	12.01
35	Bond Pension Fund II	ULFP028300513PENBON2FND111	10/01/2014	Non Par	3,954.92	10.53	10.53	10.17	NA	NA	NA	NA	NA	10.64
36	Money Market Pension Fund II	ULFP029300513PEMNY2FND111	10/01/2014	Non Par	443.06	10.36	10.36	10.16	NA	NA	NA	NA	NA	10.36
37	Group Debt Plus Fund II	ULGF011200913GRDBT+FND2111	31/03/2014	Non Par	15.11	10.32	10.32	10.00	NA	NA	NA	NA	NA	10.40
					3,084,720.86									

**Note:**

NA : It refers to Not Applicable for funds that have not completed the relevant period under consideration  
 Date of launch as per "Guidance note on Investment returns" issued by IRDA refers to date of the first units allotted under the funds.

**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 :

ATANU SEN  
 MD & CEO