

[Link to FORM 3A \(Part B\)](#)

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 (September 30, 2013)	Previous Qtr NAV (June 30, 2013)	2nd Previous Qtr NAV (March 31, 2013)	3rd Previous Qtr NAV (December 31, 2012)	4th Previous Qtr NAV (September 30, 2012)	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Equity Fund	ULIF001100105EQUITY-FND111	1/10/2005	Non Par	254,295.12	43.26	43.26	43.25	41.52	42.91	40.90	5.76%	1.68%	45.91
2	Equity Pension Fund	ULIF006150107PEEQTYFND111	1/15/2007	Non Par	94,842.10	15.32	15.32	15.29	14.63	15.16	14.44	6.09%	0.65%	16.57
3	Growth Fund	ULIF003241105GROWTH-FND111	11/24/2005	Non Par	72,135.73	22.70	22.70	23.08	22.39	22.84	22.01	3.17%	0.27%	27.18
4	Growth Pension Fund	ULIF008150207PEGRWTHFND111	2/15/2007	Non Par	47,382.96	16.86	16.86	17.15	16.63	16.98	16.35	3.13%	0.14%	19.22
5	Balanced Fund	ULIF004051205BALANCFDND111	12/5/2005	Non Par	24,321.10	21.25	21.25	21.66	21.08	21.20	20.60	3.16%	2.70%	22.12
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	2/21/2007	Non Par	20,226.17	19.53	19.53	19.98	19.45	19.58	19.04	2.61%	2.65%	20.42
7	Bond Fund	ULIF002100105BONDULPFND111	1/10/2005	Non Par	126,993.85	20.34	20.34	21.05	20.27	19.75	19.26	5.61%	7.52%	21.27
8	Bond Pension Fund	ULIF007160107PEBNBONDFND111	1/16/2007	Non Par	64,320.10	17.50	17.50	18.06	17.37	16.91	16.50	6.07%	7.70%	18.22
9	Equity Optimiser Fund	ULIF010210108EQOPTFND111	1/21/2008	Non Par	233,631.16	12.79	12.79	12.88	12.48	12.87	12.39	3.21%	-1.30%	13.92
10	Equity Optimiser Pension Fund	ULIF011210108PEEQOPTFND111	1/21/2008	Non Par	48,896.77	12.87	12.87	12.89	12.56	12.96	12.49	3.12%	-1.05%	13.92
11	Equity Elite Fund	ULIF012250208EQTYELTFND111	2/25/2008	Non Par	2,688.41	15.95	15.95	15.97	15.41	15.79	15.10	5.63%	0.77%	16.75
12	Equity Elite II Fund	ULIF019100210EQTYEL2FND111	2/10/2010	Non Par	10,502.93	12.20	12.20	12.23	11.84	12.16	11.63	4.83%	1.33%	12.78
13	Flexi Protect Fund	ULIF014080309FLEXPRIFND111	3/8/2009	Non Par	388,659.87	17.94	17.94	18.38	17.91	18.31	17.70	1.37%	-0.91%	19.23
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	1/8/2010	Non Par	292,207.14	12.09	12.09	12.35	12.02	12.31	11.88	1.79%	-1.20%	13.13
15	Money Market Fund	ULIF005010206MONYMKTFND111	2/1/2006	Non Par	5,649.18	16.70	16.70	16.32	16.05	15.75	15.44	8.16%	7.84%	16.70
16	Money Market Pension Fund	ULIF013200308PEMNYMTFND111	3/20/2008	Non Par	1,708.18	15.11	15.11	14.80	14.45	13.95	13.66	10.59%	9.03%	15.11
17	Group Balanced Plus Fund	ULGF002160709GRPBAL-FND111	7/16/2009	Non Par	5,177.53	15.08	15.08	15.64	15.07	14.94	14.38	4.87%	5.44%	15.89
18	Group Debt Plus Fund	ULGF003160709GRPDBT-FND111	7/16/2009	Non Par	4,212.24	13.96	13.96	14.32	13.77	13.34	13.00	7.43%	7.14%	14.40
19	Group Growth Plus fund	ULGF005250909GRPGRT-FND111	9/25/2009	Non Par	2,654.29	15.24	15.24	15.61	14.95	15.02	14.38	6.01%	4.94%	15.93
20	Index Fund	ULIF015070110INDEXULEFND111	1/7/2010	Non Par	114,225.40	11.28	11.28	11.39	11.03	11.45	11.09	1.78%	-0.87%	12.11
21	Index Pension Fund	ULIF017180110PENINDEXFND111	1/18/2010	Non Par	9,607.10	11.74	11.74	11.84	11.47	11.90	11.53	1.85%	-0.79%	12.57
22	Top 300 Fund	ULIF016070110TOP300-FND111	1/7/2010	Non Par	55,464.50	13.00	13.00	13.06	12.70	12.96	12.53	3.79%	1.60%	13.57
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	1/18/2010	Non Par	47,632.74	12.48	12.48	12.56	12.22	12.49	12.07	3.43%	1.04%	13.03
24	GPE_100710_10 Fund	ULGF006300710GEGUNT-FND111	7/30/2010	Non Par	2,013.50	11.90	11.90	12.44	12.03	11.74	11.50	3.51%	5.33%	12.65
25	P/E Managed Fund	ULIF021080910P/EMNGDFND111	9/8/2010	Non Par	34,487.59	10.48	10.48	10.60	10.33	10.64	10.20	2.67%	1.13%	11.03
26	Daily Protect Fund	ULIF020060910DLYPRO1FND111	9/6/2010	Non Par	187,055.23	9.88	9.88	10.11	9.87	10.10	9.76	1.27%	-1.21%	10.73
27	Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	3/4/2011	Non Par	99,002.03	10.69	10.69	10.75	10.47	10.77	10.30	3.71%	NA	11.23
28	Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	9/1/2011	Non Par	222,178.45	11.39	11.39	11.54	11.20	11.59	11.08	2.85%	NA	11.99
29	GPF070211 Guaranteed Pension Fund	ULIF022090211PEGURNTFND111	2/9/2011	Non Par	1,122.85	11.95	11.95	11.70	11.53	11.34	11.15	7.17%	NA	11.95
30	RGF070311	ULIF023090311RETGR1FND111	3/9/2011	Non Par	19,130.77	11.55	11.55	12.07	11.68	11.41	11.12	3.80%	NA	12.20
31	RGF150611	ULIF023210611RETGR2FND111	6/21/2011	Non Par	8,866.86	11.50	11.50	11.99	11.59	11.33	11.07	3.90%	NA	12.13
32	Group Short Term Plus Fund	ULGF007180711GRPSHT-FND111	7/18/2011	Non Par	14.49	11.77	11.77	11.52	11.34	11.14	10.93	7.62%	NA	11.77
33	Discontinued Policy Fund	ULIF024110411DISCOPOFND111	4/11/2011	Non Par	53,159.13	11.22	11.22	11.80	11.61	11.40	11.18	0.34%	NA	11.84
					2,554,465.46									

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.

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