

FORM L-28-ULIP-NAV-3A
 COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (111)**
 STATEMENT FOR THE PERIOD : **June 30, 2012**

PART - C

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

No.	Name of the Scheme	SFIN	Assets held on the above date (₹ in Lakhs)	NAV as on the Above date (June 30, 2012)	NAV as per LB 2	Previous Qtr NAV (March 31, 2012)	2nd Previous Qtr NAV (December 30, 2011)	3rd Previous Qtr NAV (September 30, 2011)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	ULIF001100105EQUITY-FND111	329,466.46	37.43		37.44	32.79	35.22	-0.13%	9.67%
2	Equity Pension Fund	ULIF006150107PEEQITYFND111	142,190.05	13.27		13.26	11.69	12.46	0.13%	6.60%
3	Growth Fund	ULIF003241105GROWTH-FND111	110,909.16	20.74		20.68	18.92	19.65	1.15%	6.43%
4	Growth Pension Fund	ULIF008150207PEGRWTHFND111	83,672.16	15.43		15.41	14.06	14.68	0.45%	8.08%
5	Balanced Fund	ULIF004051205BALANCFND111	23,103.95	19.51		19.20	17.97	18.18	6.33%	7.16%
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	24,835.00	18.04		17.77	16.62	16.85	5.93%	7.31%
7	Bond Fund	ULIF002100105BONDULPFND111	103,568.77	18.68		18.21	17.84	17.42	10.40%	7.27%
8	Bond Pension Fund	ULIF007160107PENBONDFND111	72,445.38	15.99		15.58	15.26	14.89	10.53%	7.57%
9	Equity Optimiser Fund	ULIF010210108EQTYOPTFND111	333,401.54	11.61		11.65	10.52	11.10	-1.55%	7.14%
10	Equity Optimiser Pension Fund	ULIF011210108PEEQOPTFND111	89,203.22	11.69		11.70	10.57	11.15	-0.37%	7.40%
11	Equity Elite Fund	ULIF012250208EQTYELTFND111	5,136.34	14.07		14.05	12.66	13.24	0.69%	8.35%
12	Equity Elite II Fund	ULIF019100210EQTELI2FND111	6,492.07	10.86		10.81	9.74	10.08	1.84%	N.A.
13	Flexi Protect Fund	ULIF014080309FLEXPR1FND111	445,840.73	16.70		16.84	15.68	16.04	-3.39%	6.68%
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	262,825.52	11.16		11.24	10.34	10.76	-2.89%	N.A.
15	Money Market Fund	ULIF005010206MONYMKTFFND111	4,709.48	15.16		14.85	14.52	14.22	8.16%	6.45%
16	Money Market Pension Fund	ULIF013200308PEMNYMTFND111	1,060.67	13.40		13.14	12.86	12.59	7.81%	6.56%
17	Group Balanced Plus Fund	ULGF002160709GRPBAL+FND111	4,844.03	13.82		13.60	12.93	12.93	6.31%	N.A.
18	Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	3,494.20	12.60		12.35	11.98	11.75	8.05%	N.A.
19	Group Growth Plus fund	ULGF005250909GRPGRT+FND111	2,986.58	13.57		13.46	12.49	12.70	3.24%	N.A.
20	Index Fund	ULIF015070110INDEXULFND111	77,197.57	10.24		10.24	9.00	9.61	0.04%	N.A.
21	Index Pension Fund	ULIF017180110PEINDEXFND111	9,704.89	10.65		10.65	9.35	9.98	-0.02%	N.A.
22	Top 300 Fund	ULIF016070110TOP300-FND111	48,306.84	11.71		11.60	10.63	10.97	3.83%	N.A.
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	45,199.68	11.28		11.17	10.22	10.57	3.72%	N.A.
24	GPF_100710_10 Fund	ULGF006300710GRGUNT+FND111	2,202.84	11.12		10.82	10.70	10.44	11.02%	N.A.
25	P/E Managed Fund	ULIF021080910P/EMNGDFND111	25,186.74	9.44		9.39	8.32	8.88	1.92%	N.A.
26	Daily Protect Fund	ULIF020060910DLYPRO1FND111	149,771.23	9.20		9.20	8.53	8.82	-0.15%	N.A.
27	Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	71,880.61	9.60		9.64	8.82	9.23	-1.62%	N.A.
28	Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	94,259.28	10.26		10.27	9.38	9.99	-0.46%	N.A.
29	GPF070211 Guaranteed Pension Fund	ULIF022090211PEGURNTFND111	1,053.19	10.96		10.77	10.57	10.38	6.99%	N.A.
30	RGF070311	ULIF023090311RETGRT1FND111	18,351.16	10.85		10.53	10.37	10.17	12.11%	N.A.
31	RGF150611	ULIF023210611RETGRT2FND111	8,408.09	10.76		10.47	10.31	10.09	11.29%	N.A.
32	Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	16.43	10.74		10.55	10.34	10.15	7.34%	N.A.
33	Discontinued Policy Fund	ULIF024110411DISCOPOFND111	15,181.18	10.96		10.76	10.55	10.35	7.34%	N.A.
Total			2,616,905.04							

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.
 Form LB 2 NAV for the quarter is not applicable as it is prepared annually.

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 :

M. N. Rao
MD & CEO