

**FORM I-28-ULIP-NAV-3A**  
**COMPANY NAME & CODE : SBI LIFE INSURANCE CO. LTD (111)**  
**STATEMENT FOR THE PERIOD : December 31, 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 (December 31,2012)	NAV as per LB 2	Previous Qtr NAV (September 30, 2012)	2nd Previous Qtr NAV (June 30, 2012)	3rd Previous Qtr NAV (March 31, 2012)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	ULIF001100105EQUITY-FND111	312,472.15	42.91		40.90	37.43	37.44	19.40%	6.99%
2	Equity Pension Fund	ULIF006150107PEEQITYFND111	129,987.78	15.16		14.44	13.27	13.26	18.99%	4.97%
3	Growth Fund	ULIF003241105GROWTH-FND111	95,375.61	22.84		22.01	20.74	20.68	13.82%	4.32%
4	Growth Pension Fund	ULIF008150207PEGROWTHFND111	70,150.52	16.98		16.35	15.43	15.41	13.51%	4.59%
5	Balanced Fund	ULIF004051205BALANCFND111	24,908.62	21.20		20.60	19.51	19.20	13.77%	5.83%
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	25,371.22	19.58		19.04	18.04	17.77	13.52%	5.55%
7	Bond Fund	ULIF002100105BONDULPFND111	108,671.11	19.75		19.26	18.68	18.21	11.28%	8.30%
8	Bond Pension Fund	ULIF007160107PENBONDFND111	71,325.69	16.91		16.50	15.99	15.58	11.34%	8.46%
9	Equity Optimiser Fund	ULIF010210108EQTYPOTFND111	309,077.90	12.87		12.39	11.61	11.65	13.87%	3.88%
10	Equity Optimiser Pension Fund	ULIF011210108PEEQOPTFND111	76,169.92	12.96		12.49	11.69	11.70	14.27%	4.13%
11	Equity Elite Fund	ULIF012250208EQTVELTFND111	4,755.02	15.79		15.10	14.07	14.05	16.48%	5.47%
12	Equity Elite II Fund	ULIF019100210EQTVELI2FND111	8,715.77	12.16		11.63	10.86	10.81	16.63%	N.A.
13	Flexi Protect Fund	ULIF014080309FLEXPR1FND111	452,565.51	18.31		17.70	16.70	16.84	11.55%	5.15%
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	330,508.35	12.31		11.88	11.16	11.24	12.68%	N.A.
15	Money Market Fund	ULIF005010206MONYMKTFND111	4,844.63	15.75		15.44	15.16	14.85	7.98%	7.34%
16	Money Market Pension Fund	ULIF013200308PEMNYMTFND111	1,166.80	13.95		13.66	13.40	13.14	8.11%	7.41%
17	Group Balanced Plus Fund	ULGF002160709GRPBAL+FND111	4,981.23	14.94		14.38	13.82	13.60	13.02%	8.65%
18	Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	3,828.31	13.34		13.00	12.60	12.35	10.66%	8.14%
19	Group Growth Plus fund	ULGF005250909GRPGRT+FND111	3,106.58	15.02		14.38	13.57	13.46	15.40%	10.61%
20	Index Fund	ULIF015070110INDEXULFND111	99,421.67	11.45		11.09	10.24	10.24	15.68%	N.A.
21	Index Pension Fund	ULIF017180110PEINDEXFND111	11,694.63	11.90		11.53	10.65	10.65	15.65%	N.A.
22	Top 300 Fund	ULIF016070110TOP300-FND111	59,560.54	12.96		12.53	11.71	11.60	15.56%	N.A.
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	55,238.88	12.49		12.07	11.28	11.17	15.62%	N.A.
24	GPF_100710_10 Fund	ULGF006300710GRGUNT+FND111	2,167.30	11.74		11.50	11.12	10.82	11.27%	N.A.
25	P/E Managed Fund	ULIF021080910P/EMNGDFND111	31,162.85	10.64		10.20	9.44	9.39	17.53%	N.A.
26	Daily Protect Fund	ULIF020060910DLYPRO1FND111	175,569.26	10.10		9.76	9.20	9.20	12.97%	N.A.
27	Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	85,447.88	10.77		10.30	9.60	9.64	15.55%	N.A.
28	Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	151,891.68	11.59		11.08	10.26	10.27	17.11%	N.A.
29	GPF070211 Guaranteed Pension Fund	ULIF022090211PEGURNTFND111	1,084.31	11.34		11.15	10.96	10.77	7.07%	N.A.
30	RGF070311	ULIF023090311RETGRT1FND111	19,124.27	11.41		11.12	10.85	10.53	11.05%	N.A.
31	RGF150611	ULIF023210611RETGRT2FND111	8,815.03	11.33		11.07	10.76	10.47	11.00%	N.A.
32	Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	14.36	11.14		10.93	10.74	10.55	7.47%	N.A.
33	Discontinued Policy Fund	ULIF024110411DISCOPOFND111	24,404.82	11.40		11.18	10.96	10.76	7.85%	N.A.
<b>Total</b>			<b>2,751,200.07</b>							

**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 :

**ATANU SEN**  
**MD & CEO**