

**FORM L-28-ULIP-NAV-3A**

COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (111)**

STATEMENT FOR THE PERIOD : **March 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 (March 31, 2012)	NAV as per LB 2	Previous Qtr NAV (December 31, 2011)	2nd Previous Qtr NAV (September 30, 2011)	3rd Previous Qtr NAV (June 30, 2011)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	ULIF001100105EQUITY-FND111	344,777.95	37.44	37.44	32.79	35.22	39.29	-6.57%	23.33%
2	Equity Pension Fund	ULIF006150107PEEQITYFND111	150,911.82	13.26	13.26	11.69	12.46	13.96	-7.93%	21.03%
3	Growth Fund	ULIF003241105GROWTH-FND111	117,977.18	20.68	20.68	18.92	19.65	21.27	-4.98%	17.16%
4	Growth Pension Fund	ULIF008150207PEGRWTFHND111	89,545.66	15.41	15.41	14.06	14.68	15.90	-5.18%	23.25%
5	Balanced Fund	ULIF004051205BALANCFDND111	23,163.36	19.20	19.20	17.97	18.18	19.14	0.04%	13.97%
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	24,791.63	17.77	17.77	16.62	16.85	17.69	0.24%	16.02%
7	Bond Fund	ULIF002100105BONDULPFND111	104,062.75	18.21	18.21	17.84	17.42	17.09	8.27%	7.73%
8	Bond Pension Fund	ULIF007160107PENBONDFND111	73,549.85	15.58	15.58	15.26	14.89	14.61	8.39%	7.87%
9	Equity Optimiser Fund	ULIF010210108EQTYOPTFND111	350,004.91	11.65	11.65	10.52	11.10	12.19	-8.30%	22.30%
10	Equity Optimiser Pension Fund	ULIF011210108PEEQOPTFND111	95,824.56	11.70	11.70	10.57	11.15	12.28	-8.18%	22.48%
11	Equity Elite Fund	ULIF012250208EQTYELI2FND111	5,511.81	14.05	14.05	12.66	13.24	14.63	-7.75%	22.29%
12	Equity Elite II Fund	ULIF019100210EQTELI2FND111	6,145.11	10.81	10.81	9.74	10.08	11.22	-6.16%	N.A.
13	Flexi Protect Fund	ULIF014080309FLEXPR1FND111	452,540.21	16.84	16.84	15.68	16.04	17.03	-1.41%	18.35%
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	232,502.82	11.24	11.24	10.34	10.76	11.79	-5.66%	N.A.
15	Money Market Fund	ULIF005010206MONYMKTFND111	21,640.39	14.85	14.85	14.52	14.22	13.94	8.38%	5.95%
16	Money Market Pension Fund	ULIF013200308PEMNYMTFND111	995.05	13.14	13.14	12.86	12.59	12.32	8.86%	6.17%
17	Group Balanced Plus Fund	ULGF002160709GRPBAL+FND111	4,787.51	13.60	13.60	12.93	12.93	13.09	4.46%	N.A.
18	Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	3,429.76	12.35	12.35	11.98	11.75	11.74	6.26%	N.A.
19	Group Growth Plus fund	ULGF005250909GRPGRT+FND111	3,029.41	13.46	13.46	12.49	12.70	13.23	1.96%	N.A.
20	Index Fund	ULIF015070110INDEXULFND111	74,109.49	10.24	10.24	9.00	9.61	10.96	-8.84%	N.A.
21	Index Pension Fund	ULIF017180110PEINDEXFND111	9,330.35	10.65	10.65	9.35	9.98	11.38	-8.61%	N.A.
22	Top 300 Fund	ULIF016070110TOP300-FND111	45,089.29	11.60	11.60	10.63	10.97	12.01	-3.55%	N.A.
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	43,292.04	11.17	11.17	10.22	10.57	11.57	-3.68%	N.A.
24	GPF_100710_10 Fund	ULGF006300710GRGUNT+FND111	2,211.41	10.82	10.82	10.70	10.44	10.28	4.97%	N.A.
25	P/E Managed Fund	ULIF021080910P/EMNGDFND111	24,430.38	9.39	9.39	8.32	8.88	10.02	-8.37%	N.A.
26	Daily Protect Fund	ULIF020060910DLYPRO1FND111	152,471.27	9.20	9.20	8.53	8.82	9.66	-6.72%	N.A.
27	Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	68,585.85	9.64	9.64	8.82	9.23	10.24	-8.75%	N.A.
28	Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	87,877.41	10.27	10.27	9.38	9.99	N.A.	4.62%	N.A.
29	GPF070211 Guarantee Pension Fund	ULIF022090211PEGURNTFND111	1,037.08	10.77	10.77	10.57	10.38	10.21	6.98%	N.A.
30	RGF070311	ULIF023090311RETGRT1FND111	17,836.99	10.53	10.53	10.37	10.17	10.01	4.57%	N.A.
31	RGF150611	ULIF023210611RETGRT2FND111	8,197.44	10.47	10.47	10.31	10.09	9.98	5.99%	N.A.
32	Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	16.13	10.55	10.55	10.34	10.15	N.A.	7.73%	N.A.
33	Discontinued Policy Fund	ULIF024110411DISCOPOFND111	7,138.55	10.76	10.76	10.55	10.35	10.15	7.85%	N.A.
<b>Total</b>			<b>2,646,815.42</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 :

**M. N. Rao**  
MD & CEO