

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **June 30,2010****PART - C**[Link to FORM 3A \(Part B\)](#)

No	Name of the Scheme	Assets held on the above date (Rs in Lakhs)	NAV as on the Above date (June 30, 2010)	NAV as per LB 2	Previous Qtr NAV (Mar 2010)	2nd Previous Qtr NAV (Dec 2009)	3rd Previous Qtr NAV (Sept 2009)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	386,538.34	36.50		35.98	35.03	33.61	5.84%	7.38%
2	Equity Pension Fund	197,618.75	13.34		13.23	13.11	12.85	3.58%	6.36%
3	Growth Fund	180,922.61	20.46		20.26	20.11	19.72	4.01%	3.01%
4	Growth Pension Fund	121,988.93	15.06		14.92	14.84	14.42	3.66%	7.68%
5	Balance Fund	16,545.14	18.41		18.09	17.88	17.50	7.01%	10.33%
6	Balance Pension Fund	18,560.84	16.97		16.72	16.65	16.34	6.00%	13.99%
7	Bond Fund	63,893.97	16.22		15.84	15.55	15.25	9.75%	11.32%
8	Bond Pension Fund	55,139.44	13.88		13.54	13.25	12.96	9.95%	10.10%
9	Equity Optimiser Fund	317,635.68	11.82		11.59	11.48	11.23	7.84%	NA
10	Equity Optimizer Pension Fund	116,758.31	11.77		11.58	11.48	11.23	6.84%	NA
11	Equity Elite Fund	5,311.78	13.86		13.58	13.46	13.19	8.48%	NA
12	Equity Elite II Fund	240.70	10.42		10.19	NA	NA	9.13%	NA
13	Flexi Protect Fund	200,055.38	16.36		15.97	15.75	15.21	9.78%	NA
14	Flexi Protect (Series II) Fund	65,952.60	10.99		10.91	NA	NA	3.24%	NA
15	Money Market Fund	4,231.66	13.13		12.99	12.73	12.64	4.26%	6.49%
16	Money Market Pension Fund	374.67	11.51		11.38	11.25	11.16	4.52%	NA
17	Group Balance Plus Fund	3,816.64	12.38		11.96	11.64	11.15	14.24%	NA
18	Group Debt Plus Fund	1,437.25	11.00		10.74	10.55	10.34	9.67%	NA
19	Group Growth Plus fund	568.69	12.27		11.50	11.10	10.11	27.21%	NA
20	Index Fund	7,616.42	10.26		10.16	NA	NA	4.28%	NA
21	Index Pension Fund	3,871.14	10.66		10.55	NA	NA	4.19%	NA
22	Top 300 Fund	12,455.52	11.41		11.13	NA	NA	10.06%	NA
23	Top 300 Pension Fund	12,738.11	11.19		10.96	NA	NA	8.57%	NA
	Total	1,794,272.57							

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.

M. N. Rao
MD & CEO