

**FORM L-28-ULIP-NAV-3A**COMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **September 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 (September 30, 2010)	NAV as per LB 2	Previous Qtr NAV (June 2010)	2nd Previous Qtr NAV (Mar 2010)	3rd Previous Qtr NAV (Dec 2009)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	429,114.01	41.16		36.50	35.98	35.03	28.71%	5.96%
2	Equity Pension Fund	219,952.25	15.02		13.34	13.23	13.11	27.10%	5.16%
3	Growth Fund	188,968.14	22.52		20.46	20.26	20.11	22.25%	1.19%
4	Growth Pension Fund	135,809.68	16.79		15.06	14.92	14.84	25.06%	5.60%
5	Balanced fund	18,819.47	19.62		18.41	18.09	17.88	16.82%	8.55%
6	Balanced Pension Fund	24,609.07	18.06		16.97	16.72	16.65	15.89%	11.20%
7	Bond Fund	69,635.93	16.36		16.22	15.84	15.55	6.64%	10.41%
8	Bond Pension Fund	65,297.79	14.01		13.88	13.54	13.25	6.83%	9.22%
9	Equity Optimiser Fund	377,875.19	13.30		11.82	11.59	11.48	29.32%	NA
10	Equity Optimiser Pension Fund	137,445.35	13.29		11.77	11.58	11.48	29.48%	NA
11	Equity Elite Fund	6,337.43	15.59		13.86	13.58	13.46	29.51%	NA
12	Equity Elite II Fund	510.93	11.72		10.42	10.19	NA	30.12%	NA
13	Flexi Protect Fund	251,892.67	18.44		16.36	15.97	15.75	30.84%	NA
14	Flexi Protect (Series II) Fund	121,501.34	12.54		10.99	10.91	NA	29.79%	NA
15	Money Market Fund	5,004.80	13.31		13.13	12.99	12.73	4.98%	6.66%
16	Money Market Pension Fund	665.13	11.65		11.51	11.38	11.25	4.86%	NA
17	Group Balanced Plus Fund	3,548.71	12.87		12.38	11.96	11.64	15.21%	NA
18	Group Debt Plus Fund	2,573.71	11.35		11.00	10.74	10.55	11.36%	NA
19	Group Growth Plus fund	3,158.33	13.18		12.27	11.50	11.10	29.32%	NA
20	Index Fund	11,743.17	11.58		10.26	10.16	NA	28.04%	NA
21	Index Pension Fund	7,491.91	12.02		10.66	10.55	NA	27.94%	NA
22	Top 300 Fund	22,153.78	12.40		11.41	11.13	NA	22.76%	NA
23	Top 300 Pension Fund	32,859.19	12.10		11.19	10.96	NA	20.78%	NA
24	GPF_100710_10 Fund	2,389.27	10.19		NA	NA	NA	10.76%	NA
25	P/E Managed Fund	248.19	10.13		NA	NA	NA	20.65%	NA
26	Daily Protect Fund	3,591.84	10.25		NA	NA	NA	35.81%	NA
<b>Total</b>		<b>2,143,197.28</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.

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