

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **December 31, 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 (December 31, 2010)	NAV as per LB 2	Previous Qtr NAV (September 2010)	2nd Previous Qtr NAV (June 2010)	3rd Previous Qtr NAV (March 2010)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	424,556.99	41.87		41.16	36.50	35.98	21.75%	-0.58%
2	Equity Pension Fund	212,780.44	15.24		15.02	13.34	13.23	20.20%	-1.88%
3	Growth Fund	178,987.41	22.77		22.52	20.46	20.26	16.47%	-4.88%
4	Growth Pension Fund	132,641.99	17.07		16.79	15.06	14.92	19.13%	-2.87%
5	Balance Fund	20,049.01	19.87		19.62	18.41	18.09	13.03%	2.26%
6	Balance Pension Fund	25,013.95	18.28		18.06	16.97	16.72	12.37%	4.44%
7	Bond Fund	78,615.17	16.52		16.36	16.22	15.84	5.75%	9.66%
8	Bond Pension Fund	69,377.86	14.14		14.01	13.88	13.54	5.89%	8.54%
9	Equity Optimiser Fund	403,469.39	13.42		13.30	11.82	11.59	20.94%	NA
10	Equity Optimiser Pension Fund	141,080.34	13.48		13.29	11.77	11.58	21.80%	NA
11	Equity Elite Fund	6,810.99	15.92		15.59	13.86	13.58	22.90%	NA
12	Equity Elite II Fund	1,039.99	11.83		11.72	10.42	10.19	21.47%	NA
13	Flexi Protect Fund	297,284.45	18.66		18.44	16.36	15.97	22.31%	NA
14	Flexi Protect (Series II) Fund	123,576.30	12.75		12.54	10.99	10.91	22.45%	NA
15	Money Market Fund	14,816.25	13.51		13.31	13.13	12.99	5.37%	6.62%
16	Money Market Pension Fund	681.98	11.84		11.65	11.51	11.38	5.40%	NA
17	Group Balanced Plus Fund	3,882.95	13.05		12.87	12.38	11.96	12.13%	NA
18	Group Debt Plus Fund	2,820.66	11.54		11.35	11.00	10.74	9.87%	NA
19	Group Growth Plus fund	3,206.61	13.39		13.18	12.27	11.50	21.84%	NA
20	Index Fund	21,901.01	11.85		11.58	10.26	10.16	22.16%	NA
21	Index Pension Fund	7,691.74	12.29		12.02	10.66	10.55	22.01%	NA
22	Top 300 Fund	24,773.73	12.68		12.40	11.41	11.13	18.49%	NA
23	Top 300 Pension Fund	33,747.99	12.29		12.10	11.19	10.96	16.16%	NA
24	GPF_100710_10 Fund	2,398.58	10.23		10.19	NA	NA	5.34%	NA
25	P/E Managed Fund	4,912.28	10.55		10.13	NA	NA	17.38%	NA
26	Daily Protect Fund	63,213.78	10.39		10.25	NA	NA	12.24%	NA
Total		2,299,331.86							

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**