

FORM L-28-ULIP-NAV-3ACOMPANY NAME & CODE : **SBI LIFE INSURANCE CO. LTD (0102)**STATEMENT FOR THE PERIOD : **31st March, 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 (31-March-2010)	NAV as per LB 2	Previous Qtr NAV (Dec 2009)	2nd Previous Qtr NAV (Sept 2009)	3rd Previous Qtr NAV (June 2009)	Annualised Return / Yield	3 Year Rolling CAGR
1	Equity Fund	383,850.74	35.98	35.98	35.03	33.61	28.37	80.25%	11.45%
2	Equity Pension Fund	198,988.84	13.23	13.23	13.11	12.85	10.95	76.82%	11.00%
3	Growth Fund	184,787.73	20.26	20.26	20.11	19.72	17.20	57.53%	6.84%
4	Growth Pension Fund	121,519.08	14.92	14.92	14.84	14.42	12.22	81.28%	12.42%
5	Balance Fund	15,789.05	18.09	18.09	17.88	17.50	15.85	39.51%	12.64%
6	Balance Pension Fund	17,154.54	16.72	16.72	16.65	16.34	14.60	46.96%	17.46%
7	Bond Fund	59,831.52	15.84	15.84	15.55	15.25	15.13	8.77%	11.23%
8	Bond Pension Fund	49,417.35	13.54	13.54	13.25	12.96	12.84	9.13%	9.98%
9	Equity Optimiser Fund	296,927.30	11.59	11.59	11.48	11.23	9.44	81.98%	NA
10	Equity Optimizer Pension Fund	111,839.38	11.58	11.58	11.48	11.23	9.44	81.74%	NA
11	Equity Elite Fund	5,098.12	13.58	13.58	13.46	13.19	11.06	76.78%	NA
12	Equity Elite II Fund*	155.03	10.19	10.19	NA	NA	NA	13.57%	NA
13	Flexi Protect Fund	166,450.15	15.97	15.97	15.75	15.21	13.76	57.19%	NA
14	Flexi Protect (Series II) Fund*	32,234.44	10.91	10.91	NA	NA	NA	39.86%	NA
15	Money Market Fund	36,610.32	12.99	12.99	12.73	12.64	12.57	3.99%	6.54%
16	Money Market Pension Fund	313.56	11.38	11.38	11.25	11.16	11.07	3.62%	NA
17	Group Balance Plus Fund*	1,296.97	11.96	11.96	11.64	11.15	NA	27.58%	NA
18	Group Debt Plus Fund*	1,401.26	10.74	10.74	10.55	10.34	NA	10.44%	NA
19	Group Growth Plus fund*	531.83	11.50	11.50	11.10	10.11	NA	29.03%	NA
20	Index Fund*	5,799.16	10.16	10.16	NA	NA	NA	6.79%	NA
21	Index Pension Fund*	2,832.63	10.55	10.55	NA	NA	NA	27.28%	NA
22	Top 300 Fund*	8,387.32	11.13	11.13	NA	NA	NA	48.94%	NA
23	Top 300 Pension Fund*	7,514.18	10.96	10.96	NA	NA	NA	47.90%	NA
Total		1,708,730.50							

Note:

NA : It refers to Not Applicable, as the date of inception of the funds is less than 3 years.

* Annualized return since inception as inception post 1st April 09