

FORM L-28-ULIP-NAV-3A

COMPANY NAME & CODE: TATA AIG LIFE INSURANCE COMPANY LIMITED

STATEMENT AS ON : 31ST MARCH 2008

Periodicity of Submission : Quarterly

[Link to FORM 3A \(Part C\)](#)

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Tata-AIG Aggressive Growth Fund	9,386.80	13.235	13.235	16.162	13.731	12.496	21.37%	N.A.
2	Tata-AIG Balanced Fund for Individual Life	4,933.13	18.183	18.183	21.673	18.745	17.065	17.15%	18.28%
3	Tata-AIG Capital Guarantee Fund	28.35	10.083	10.083	9.972			N.A.	N.A.
4	Tata-AIG Equity Fund for Individual Life	120,029.29	30.902	30.902	42.991	33.898	29.137	25.88%	34.22%
5	Tata-AIG Short Term fixed income Fund	194.63	10.861	10.861	10.695	10.482	10.281	6.63%	N.A.
6	Tata-AIG Growth Enabler Fund	10.87	9.928	9.928	9.974			N.A.	N.A.
7	Tata-AIG Growth Fund for Individual Life	14,920.07	23.009	23.009	29.426	24.356	21.594	21.22%	25.19%
8	Tata-AIG Growth Maximizer Fund	130.71	8.693	8.693	10.062			N.A.	N.A.
9	Tata-AIG Income Fund for Individual Life	2,614.90	11.327	11.327	11.208	10.914	10.57	9.05%	5.37%
10	Tata-AIG Large Cap Equity Fund	3,108.33	9.359	9.359				N.A.	N.A.
11	Tata-AIG Liquid Fund for Individual Life	1,001.64	12.222	12.222	12.005	11.795	11.56	7.74%	5.86%
12	Tata-AIG Stable Growth Fund	976.95	12.442	12.442	14.08	12.588	11.77	16.52%	N.A.
13	Whole Life Aggressive Growth Fund	1,899.05	11.635	11.635	13.638	11.96	10.989	16.19%	N.A.
14	Whole Life Income Fund	75.62	10.324	10.324	10.137	10.009	10.009	3.20%	N.A.
15	Whole Life Mid Cap Equity Fund	15,357.19	11.785	11.785	16.231	12.859	11.567	17.44%	N.A.
16	Whole Life Short Term Fixed Income Fund	44.60	10.369	10.369	10.165	10.019	10.011	3.69%	N.A.
17	Whole Life Stable Growth Fund	135.16	10.591	10.591	11.755	10.814	10.149	5.94%	N.A.
18	Future Balanced Pension Fund	5.24	9.99	9.99				N.A.	N.A.
19	Future Capital Guarantee Pension Fund	6.84	9.967	9.967				N.A.	N.A.
20	Future Equity Pension Fund	674.16	10.197	10.197				N.A.	N.A.
21	Future Growth Pension Fund	59.37	10.021	10.021				N.A.	N.A.
22	Future Income Pension Fund	4.18	9.976	9.976				N.A.	N.A.
23	Tata Aig Equity Fund- Pension	4,674.64	30.4802	30.4802	43.1375	33.5489	28.7279	27.00%	35.91%
24	Tata-Aig Income Fund - Pension	7,507.05	11.8263	11.8263	11.6853	11.3697	10.9887	9.61%	6.03%
25	Tata Aig Liquid Fund - Pension	1,368.58	12.4025	12.4025	12.1528	11.8961	11.6121	9.20%	6.48%
26	Shortterm Fixed Incomefund -- Pension	8.21	10.5556	10.5556	10.4383	10.2312	10.0393	5.45%	N.A.
27	Tata Aig Bond Fund Pension	1,733.19	10.3415	10.3415	10.1965	10.0019		N.A.	N.A.
28	Tata Aig Balanced Fund - Pension	480.24	10.2768	10.2768	10.3482	10.1045		N.A.	N.A.
29	Tata Aig Growth Fund - Pension	5.90	9.9819	9.9819	10	10		N.A.	N.A.
	Total	191,374.89							

Note :

1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March'2008

2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 31st March'2008