

Link to FORM 3A (Part B)

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	27,403.80	15.0072	15.0072	14.825	14.359	12.995	51.74%	11.22%
2	Tata-AIG Balanced Fund for Individual Life	6,210.31	19.5882	19.5882	19.386	18.988	17.758	30.82%	8.06%
3	Tata-AIG Capital Guarantee Fund	354.81	11.6276	11.6276	11.529	11.37	11.228	6.29%	N.A.
4	Tata-AIG Equity Fund for Individual Life	270,298.89	30.5465	30.5465	30.108	29.192	25.404	78.37%	7.55%
5	Tata-AIG Short Term fixed income Fund	1,198.92	12.7817	12.7817	12.593	12.412	12.262	6.92%	7.85%
6	Tata-AIG Growth Enabler Fund	56.93	10.9012	10.9012	10.738	10.543	9.949	29.18%	N.A.
7	Tata-AIG Growth Fund for Individual Life	20,202.89	23.9025	23.9025	23.665	23.128	21.004	46.74%	7.98%
8	Tata-AIG Growth Maximizer Fund	1,005.56	9.3766	9.3766	9.254	9.035	8.256	46.62%	N.A.
9	Tata-AIG Income Fund for Individual Life	5,527.23	13.4017	13.4017	13.209	12.956	12.848	8.00%	8.86%
10	Tata-AIG Large Cap Equity Fund	40,727.29	10.0892	10.0892	9.979	9.629	8.297	76.11%	N.A.
11	Tata-AIG Liquid Fund for Individual Life	1,779.07	13.95	13.95	13.788	13.581	13.354	6.19%	7.13%
12	Select Equity Fund	8,031.87	16.2079	16.2079	15.858	14.898	13.475	57.05%	N.A.
13	Tata-AIG Stable Growth Fund	3,042.28	14.5888	14.5888	14.308	14.026	13.217	32.57%	10.95%
14	110% Capital Guarantee Fund	358.85	10.7913	10.7913	10.728	10.61	10.528	4.88%	N.A.
15	Whole Life Aggressive Growth Fund	15,506.35	13.6178	13.6178	13.375	12.985	11.755	49.32%	10.78%
16	Whole Life Income Fund	2,751.15	12.1467	12.1467	11.943	11.75	11.626	7.37%	6.68%
17	Whole Life Mid Cap Equity Fund	104,505.71	12.7603	12.7603	12.168	11.116	9.514	105.31%	8.33%
18	Whole Life Short Term Fixed Income Fund	1,611.41	12.2455	12.2455	12.045	11.836	11.702	7.28%	6.98%
19	Whole Life Stable Growth Fund	2,507.15	12.3589	12.3589	12.146	11.896	11.2	29.98%	7.32%
20	Future Balanced Pension Fund	535.97	11.6237	11.6237	11.428	11.21	11.134	7.18%	N.A.
21	Future Capital Guarantee Pension Fund	312.10	11.302	11.302	11.173	11.004	10.889	5.81%	N.A.
22	Future Equity Pension Fund	13,289.50	11.5129	11.5129	11.349	10.887	9.44	79.50%	N.A.
23	Future Growth Pension Fund	1,383.77	11.6301	11.6301	11.465	11.232	10.772	21.82%	N.A.
24	Future Income Pension Fund	796.54	11.463	11.463	11.297	11.108	10.98	6.67%	N.A.
25	Future Select Equity Fund	1,590.24	15.889	15.889	15.578	14.695	13.175	56.14%	N.A.
26	Tata Aig Equity Fund - Pension	5,053.53	32.1735	32.1735	31.6961	30.4295	26.1718	89.91%	10.25%
27	Tata-Aig Income Fund - Pension	12,359.69	14.0255	14.0255	13.8522	13.6063	13.479	8.03%	9.13%
28	Tata Aig Liquid Fund - Pension	1,338.56	14.277	14.277	14.1111	13.9225	13.671	6.35%	7.92%
29	Shortterm Fixed Incomefund - Pension	3,794.13	12.5364	12.5364	12.349	12.113	11.987	8.10%	7.78%
30	Tata Aig Bond Fund - Pension	7,513.72	11.9803	11.9803	11.8092	11.5844	11.5005	8.33%	N.A.
31	Tata Aig Balanced Fund - Pension	3,744.07	11.8125	11.8125	11.678	11.5073	11.3381	9.59%	N.A.
32	Tata Aig Growth Fund - Pension	112.04	12.0013	12.0013	11.8452	11.6783	11.1096	21.42%	N.A.
33	Tata AIG Top 50 Fund	2,408.80	15.8116	15.8116	15.755	15.403	13.456	51.80%	N.A.
34	Tata AIG Top 200 Fund	3,321.81	17.4689	17.4689	17.238	16.358	14.294	65.07%	N.A.
35	Tata AIG Aggressive Flexi Fund	389.23	10.7155	10.7155	10.519	10.346	10.208	6.08%	N.A.
36	Tata AIG Stable Flexi Fund	365.77	10.7149	10.7149	10.558	10.413	10.279	5.87%	N.A.
37	Tata AIG Bond Fund Life	523.49	10.9146	10.9146	10.802	10.626	10.452	7.00%	N.A.
38	Tata AIG Apex Investment Fund	4,082.21	10.007	10.007	9.949	10.044	10.071	-0.10%	N.A.
39	Tata AIG Apex Return Lock in Fund	16,717.95	11.1051	11.1051	11.013	10.776	9.693	N.A.	N.A.
40	Tata AIG Infrastructure Fund	1,557.59	10.5149	10.5149	10.315	N.A.	N.A.	N.A.	N.A.
41	Tata AIG Super Select Equity Fund	4,320.52	10.476	10.476	10.338	N.A.	N.A.	N.A.	N.A.
42	Tata AIG Apex Return Lock-in Fund II	8,912.28	10.3286	10.3286	10.25	N.A.	N.A.	N.A.	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	39.83	10.042	10.042	10.004	N.A.	N.A.	N.A.	N.A.
44	Tata AIG Super Select Equity Pension Fund	393.74	10.3369	10.3369	N.A.	N.A.	N.A.	N.A.	N.A.
45	Tata AIG Apex Pension Investment Fund	172.29	10.0289	10.0289	N.A.	N.A.	N.A.	N.A.	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	3,405.25	10.03	10.03	N.A.	N.A.	N.A.	N.A.	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	721.35	10.0278	10.0278	N.A.	N.A.	N.A.	N.A.	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	124.42	10.0287	10.0287	N.A.	N.A.	N.A.	N.A.	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	0.00	10	10	N.A.	N.A.	N.A.	N.A.	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	0.00	10	10	N.A.	N.A.	N.A.	N.A.	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	0.00	10	10	N.A.	N.A.	N.A.	N.A.	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	0.00	10	10	N.A.	N.A.	N.A.	N.A.	N.A.
53	Tata AIG Apex Plus Investment Fund	2,811.59	10.0226	10.0226	N.A.	N.A.	N.A.	N.A.	N.A.
Total		615,172.46							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since inception as on 31st March 2010
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since inception as on 31st March 2010
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st March 2007