

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	33,879.22	17.0094	17.0094	16.9211	15.4330	15.0072	14.73%	1.72%
2	Tata-AIG Balanced Fund for Individual Life	6,122.81	21.4828	21.4828	21.3353	19.9914	19.5882	10.82%	-0.29%
3	Tata-AIG Capital Guarantee Fund	472.77	12.1342	12.1342	12.0680	11.8245	11.6276	5.25%	6.75%
4	Tata-AIG Equity Fund for Individual Life	329,725.08	36.2075	36.2075	35.8155	31.3934	30.5465	20.26%	-5.56%
5	Tata-AIG Short Term fixed income Fund	2,188.71	13.1170	13.1170	13.0380	12.9710	12.7817	4.16%	7.03%
6	Tata-AIG Growth Enabler Fund	73.06	11.6763	11.6763	11.5975	11.0336	10.9012	8.74%	5.39%
7	Tata-AIG Growth Fund for Individual Life	20,309.28	26.9155	26.9155	26.7450	24.4146	23.9025	13.74%	-2.93%
8	Tata-AIG Growth Maximizer Fund	1,340.31	10.4604	10.4604	10.3990	9.5894	9.3766	13.04%	1.30%
9	Tata-AIG Income Fund for Individual Life	10,292.74	13.9872	13.9872	13.8476	13.7158	13.4017	5.89%	7.66%
10	Tata-AIG Large Cap Equity Fund	65,274.34	11.9900	11.9900	11.7142	10.4100	10.0892	20.15%	N.A.
11	Tata-AIG Liquid Fund for Individual Life	2,015.52	14.5252	14.5252	14.3219	14.1297	13.9500	5.35%	6.55%
12	Select Equity Fund	13,966.15	19.0738	19.0738	18.4039	17.0736	16.2079	20.28%	N.A.
13	Tata-AIG Stable Growth Fund	4,189.75	15.8419	15.8419	15.7602	14.9382	14.5888	10.72%	4.00%
14	110% Capital Guarantee Fund	504.38	11.2141	11.2141	11.1707	10.9474	10.7913	4.53%	N.A.
15	Whole Life Aggressive Growth Fund	23,748.83	15.5748	15.5748	15.3922	14.0652	13.6178	16.45%	4.52%
16	Whole Life Income Fund	7,366.65	12.6164	12.6164	12.4617	12.3954	12.1467	5.64%	7.56%
17	Whole Life Mid Cap Equity Fund	146,866.34	14.8905	14.8905	14.9069	13.4496	12.7603	22.37%	-2.83%
18	Whole Life Short Term Fixed Income Fund	3,336.96	12.6370	12.6370	12.5334	12.4511	12.2455	4.91%	7.52%
19	Whole Life Stable Growth Fund	4,791.30	13.5537	13.5537	13.3768	12.6982	12.3589	11.59%	4.86%
20	Future Balanced Pension Fund	967.62	12.0688	12.0688	11.9711	11.8124	11.6237	5.61%	N.A.
21	Future Capital Guarantee Pension Fund	367.86	11.7671	11.7671	11.7171	11.4625	11.3020	5.32%	N.A.
22	Future Equity Pension Fund	21,600.13	13.7877	13.7877	13.4828	11.8757	11.5129	21.49%	N.A.
23	Future Growth Pension Fund	2,098.77	12.4928	12.4928	12.4019	11.9644	11.6301	8.96%	N.A.
24	Future Income Pension Fund	1,712.76	11.8304	11.8304	11.7442	11.6963	11.4630	4.72%	N.A.
25	Future Select Equity Fund	2,433.22	18.6425	18.6425	17.8479	16.6894	15.8890	19.67%	N.A.
26	Tata Aig Equity Fund - Pension	5,282.80	38.4450	38.4450	37.9836	33.2091	32.1735	21.29%	-3.76%
27	Tata-Aig Income Fund - Pension	16,012.19	14.5939	14.5939	14.4587	14.3292	14.0255	5.35%	7.68%
28	Tata Aig Liquid Fund - Pension	1,154.34	14.8271	14.8271	14.6298	14.4463	14.2770	5.07%	6.85%
29	Shortterm Fixed Incomefund - Pension	1,839.49	12.9149	12.9149	12.8388	12.7455	12.5364	4.58%	7.35%
30	Tata Aig Bond Fund - Pension	8,232.44	12.4508	12.4508	12.3470	12.2657	11.9803	5.43%	6.88%
31	Tata Aig Balanced Fund - Pension	7,420.32	12.5211	12.5211	12.3924	12.0969	11.8125	7.22%	6.55%
32	Tata Aig Growth Fund - Pension	141.57	12.7751	12.7751	12.7251	12.2048	12.0013	7.85%	8.50%
33	Tata Aig Top 50 Fund	4,673.61	18.3777	18.3777	18.1598	16.1053	15.8116	16.65%	N.A.
34	Tata AIG Top 200 Fund	8,127.00	20.5660	20.5660	20.2636	18.1956	17.4689	19.31%	N.A.
35	Tata AIG Aggressive Flexi Fund	738.70	11.5252	11.5252	11.3508	10.9775	10.7155	9.57%	N.A.
36	Tata AIG Stable Flexi Fund	562.32	11.2532	11.2532	11.1077	10.9190	10.7149	6.58%	N.A.
37	Tata AIG Bond Fund Life	941.93	11.2398	11.2398	11.1727	11.1272	10.9146	4.05%	N.A.
38	Tata AIG Apex Investment Fund	226.97	10.0122	10.0122	10.0268	10.0115	10.0070	0.64%	N.A.
39	Tata AIG Apex Return Lock in Fund	29,366.14	12.4951	12.4951	12.4257	11.3104	11.1051	13.46%	N.A.
40	Tata AIG Infrastructure Fund	2,523.25	11.5366	11.5366	11.6979	10.6579	10.5149	11.84%	N.A.
41	Tata AIG Super Select Equity Fund	15,023.63	12.4722	12.4722	11.9622	11.0644	10.4760	20.64%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	17,343.21	11.6579	11.6579	11.5024	10.4857	10.3286	13.74%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	54.76	10.3248	10.3248	10.2054	10.1081	10.0420	3.21%	N.A.
44	Tata AIG Super Select Equity Pension Fund	1,907.48	11.9692	11.9692	11.5428	10.8027	10.3369	N.A.	N.A.
45	Tata AIG Apex Pension Investment Fund	0.47	9.9985	9.9985	10.0853	10.0036	10.0289	N.A.	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	16.82	10.0135	10.0135	10.0969	10.0077	10.0300	N.A.	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	3.85	10.0036	10.0036	10.0677	10.0021	10.0278	N.A.	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	1.97	9.9983	9.9983	10.3209	10.0019	10.0287	N.A.	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	286.77	11.4995	11.4995	11.3948	10.2971	10.0000	N.A.	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	4,631.75	11.5536	11.5536	11.4546	10.3217	10.0000	N.A.	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,055.89	11.5188	11.5188	11.4009	10.2722	10.0000	N.A.	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	145.42	11.5193	11.5193	11.4101	10.3003	10.0000	N.A.	N.A.
53	Tata AIG Apex Plus Investment Fund	25.32	10.0101	10.0101	10.0941	10.0106	10.0226	N.A.	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	4,656.61	11.5155	11.5155	11.4425	10.2896	N.A.	N.A.	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	897.69	10.3415	10.3415	10.1662	N.A.	N.A.	N.A.	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	881.68	10.3292	10.3292	10.1907	N.A.	N.A.	N.A.	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	198.14	10.3235	10.3235	10.2030	N.A.	N.A.	N.A.	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	23.81	10.3875	10.3875	10.2346	N.A.	N.A.	N.A.	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	983.35	10.3376	10.3376	10.1712	N.A.	N.A.	N.A.	N.A.
	Total	841,026.22							

Note :

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