

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	32,842.48	16.1077	16.1077	16.2165	17.0094	16.9211	4.37%	11.65%
2	Tata AIG Balanced Fund for Individual Life	5,346.22	20.8425	20.8425	20.8966	21.4828	21.3353	4.26%	8.55%
3	Tata AIG Capital Guarantee Fund	575.58	12.2324	12.2324	12.2058	12.1342	12.0680	3.45%	6.88%
4	Tata AIG Equity Fund for Individual Life	307,080.73	33.3737	33.3737	33.8848	36.2075	35.8155	6.31%	10.61%
5	Tata AIG Short Term fixed income Fund	2,300.66	13.5516	13.5516	13.2907	13.1170	13.0380	4.48%	7.32%
6	Tata AIG Growth Enabler Fund	80.84	11.4889	11.4889	11.4665	11.6763	11.5975	4.13%	7.95%
7	Tata AIG Growth Fund for Individual Life	17,829.11	25.4311	25.4311	25.6897	26.9155	26.7450	4.16%	8.98%
8	Tata AIG Growth Maximizer Fund	1,420.75	10.0317	10.0317	10.1018	10.4604	10.3990	4.61%	9.51%
9	Tata AIG Income Fund for Individual Life	9,455.08	14.4520	14.4520	14.2268	13.9872	13.8476	5.37%	8.81%
10	Tata AIG Large Cap Equity Fund	75,633.26	11.1994	11.1994	11.4116	11.9900	11.7142	7.58%	12.71%
11	Tata AIG Liquid Fund for Individual Life	1,882.83	15.0842	15.0842	14.7706	14.5252	14.3219	6.76%	6.61%
12	Select Equity Fund	16,145.12	18.1724	18.1724	17.9614	19.0738	18.4039	6.44%	N.A.
13	Tata AIG Stable Growth Fund	4,141.12	15.6761	15.6761	15.6255	15.8419	15.7602	4.94%	10.62%
14	110% Capital Guarantee Fund	640.08	11.2471	11.2471	11.2506	11.2141	11.1707	2.74%	N.A.
15	Whole Life Aggressive Growth Fund	28,605.67	14.9425	14.9425	15.0577	15.5748	15.3922	6.24%	13.09%
16	Whole Life Income Fund	10,061.85	13.0452	13.0452	12.8288	12.6164	12.4617	5.24%	8.29%
17	Whole Life Mid Cap Equity Fund	157,330.92	13.7871	13.7871	13.6258	14.8905	14.9069	2.51%	12.71%
18	Whole Life Short Term Fixed Income Fund	4,479.54	13.1312	13.1312	12.8276	12.6370	12.5334	5.46%	8.12%
19	Whole Life Stable Growth Fund	5,884.24	13.4587	13.4587	13.3905	13.5537	13.3768	5.99%	10.76%
20	Future Balanced Pension Fund	1,135.08	12.3002	12.3002	12.2153	12.0688	11.9711	4.13%	7.16%
21	Future Capital Guarantee Pension Fund	453.01	11.8411	11.8411	11.7924	11.7671	11.7171	3.30%	6.07%
22	Future Equity Pension Fund	22,280.80	12.8284	12.8284	13.0319	13.7877	13.4828	8.02%	13.68%
23	Future Growth Pension Fund	2,403.34	12.4512	12.4512	12.3877	12.4928	12.4019	4.07%	8.93%
24	Future Income Pension Fund	1,951.76	12.1945	12.1945	12.0039	11.8304	11.7442	4.26%	7.12%
25	Future Select Equity Fund	2,722.94	17.7087	17.7087	17.4422	18.6425	17.8479	6.11%	N.A.
26	Tata AIG Equity Fund - Pension	5,445.45	35.3604	35.3604	35.9129	38.4450	37.9836	6.48%	12.88%
27	Tata AIG Income Fund - Pension	14,056.42	15.0786	15.0786	14.8300	14.5939	14.4587	5.23%	8.86%
28	Tata AIG Liquid Fund - Pension	4,430.92	15.3874	15.3874	15.0735	14.8271	14.6298	6.51%	6.74%
29	Shortterm Fixed Incomefund - Pension	1,884.31	13.4021	13.4021	13.1204	12.9149	12.8388	5.15%	8.11%
30	Tata AIG Bond Fund - Pension	8,230.37	12.8689	12.8689	12.6590	12.4508	12.3470	4.92%	7.97%
31	Tata AIG Balanced Fund - Pension	7,604.83	12.6286	12.6286	12.5323	12.5211	12.3924	4.40%	8.21%
32	Tata AIG Growth Fund - Pension	160.16	12.6925	12.6925	12.6538	12.7751	12.7251	4.00%	8.35%
33	Tata AIG Top 50 Fund	5,619.58	17.1054	17.1054	17.5246	18.3777	18.1598	6.21%	N.A.
34	Tata AIG Top 200 Fund	9,726.07	19.2021	19.2021	19.3704	20.5660	20.2636	5.53%	N.A.
35	Tata AIG Aggressive Flexi Fund	965.98	11.4915	11.4915	11.4420	11.5252	11.3508	4.68%	N.A.
36	Tata AIG Stable Flexi Fund	807.76	11.4034	11.4034	11.3273	11.2532	11.1077	4.44%	N.A.
37	Tata AIG Bond Fund Life	1,186.38	11.5054	11.5054	11.3560	11.2398	11.1727	3.40%	N.A.
38	Tata AIG Apex Investment Fund	564.26	10.0140	10.0140	10.0129	10.0122	10.0268	0.02%	N.A.
39	Tata AIG Apex Return Lock in Fund	36,655.95	11.7977	11.7977	12.0459	12.4951	12.4257	4.31%	N.A.
40	Tata AIG Infrastructure Fund	2,841.83	9.9785	9.9785	10.3516	11.5366	11.6979	-6.37%	N.A.
41	Tata AIG Super Select Equity Fund	26,971.49	11.8498	11.8498	11.7349	12.4722	11.9622	7.10%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	16,528.03	11.0704	11.0704	11.2464	11.6579	11.5024	5.58%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	73.77	10.5526	10.5526	10.4804	10.3248	10.2054	4.40%	N.A.
44	Tata AIG Super Select Equity Pension Fund	2,095.34	11.3269	11.3269	11.2617	11.9692	11.5428	4.85%	N.A.
45	Tata AIG Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0122	9.9985	10.0853	-0.04%	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	47.89	10.0139	10.0139	10.0156	10.0135	10.0969	0.06%	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	10.40	10.0086	10.0086	10.0159	10.0036	10.0677	0.06%	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	2.93	10.0002	10.0002	10.0144	9.9983	10.3209	-0.02%	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	264.53	10.7953	10.7953	11.0170	11.4995	11.3948	4.84%	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	7,100.32	10.7832	10.7832	11.0251	11.5536	11.4546	4.47%	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,315.98	10.7766	10.7766	11.0359	11.5188	11.4009	4.91%	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	222.37	10.8392	10.8392	11.0390	11.5193	11.4101	5.23%	N.A.
53	Tata AIG Apex Plus Investment Fund	126.51	10.0166	10.0166	10.0162	10.0101	10.0941	0.06%	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	7,213.30	10.7894	10.7894	11.0380	11.5155	11.4425	4.86%	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	826.65	9.7724	9.7724	9.9254	10.3415	10.1662	N.A.	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	803.71	9.7105	9.7105	9.8665	10.3292	10.1907	N.A.	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	181.19	9.7676	9.7676	9.9208	10.3235	10.2030	N.A.	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	24.48	9.8515	9.8515	9.9484	10.3875	10.2346	N.A.	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	940.15	9.6886	9.6886	9.8662	10.3376	10.1712	N.A.	N.A.
60	Tata AIG Discontinued Policy Fund	63.36	10.2450	10.2450	10.0863	N.A.	N.A.	N.A.	N.A.
61	Tata AIG Pension Maxima Fund	0.00	10.0000	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.
62	Tata AIG Apex Supreme Investment Fund	13.83	10.0067	10.0067	10.0604	N.A.	N.A.	N.A.	N.A.
63	Tata AIG Apex Supreme Return Lock-in Fund	1,901.42	10.1470	10.1470	10.0000	N.A.	N.A.	N.A.	N.A.
	Total	879,590.90							

Note :

- 1- Annualised return is given only for those schemes which have completed 1 year since inception as on 30th June 2011
- 2- 3 Year Rolling CAGR is calculated only for those schemes which have completed 3 year since inception as on 30th June 2011
- 3- For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th June 2008