

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date (₹ in Lakhs)	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	30,333.04	14.7543	14.7543	16.1077	16.2165	17.0094	-12.81%	8.89%
2	Tata-AIG Balanced Fund for Individual Life	4,713.51	19.6598	19.6598	20.8425	20.8966	21.4828	-7.85%	6.68%
3	Tata-AIG Capital Guarantee Fund	588.04	12.1859	12.1859	12.2324	12.2058	12.1342	0.98%	6.43%
4	Tata-AIG Equity Fund for Individual Life	265,506.08	28.9536	28.9536	33.3737	33.8848	36.2075	-19.16%	6.63%
5	Tata-AIG Short Term fixed income Fund	2,909.24	13.8300	13.8300	13.5516	13.2907	13.1170	6.07%	7.64%
6	Tata-AIG Growth Enabler Fund	76.91	10.9369	10.9369	11.4889	11.4665	11.6763	-5.70%	6.24%
7	Tata-AIG Growth Fund for Individual Life	15,778.91	23.1305	23.1305	25.4311	25.6897	26.9155	-13.51%	6.18%
8	Tata-AIG Growth Maximizer Fund	1,319.82	9.2443	9.2443	10.0317	10.1018	10.4604	-11.10%	7.36%
9	Tata-AIG Income Fund for Individual Life	10,652.18	14.7576	14.7576	14.4520	14.2268	13.9872	6.57%	9.11%
10	Tata-AIG Large Cap Equity Fund	70,422.60	9.8931	9.8931	11.1994	11.4116	11.9900	-15.55%	9.06%
11	Tata-AIG Liquid Fund for Individual Life	1,750.44	15.4102	15.4102	15.0842	14.7706	14.5252	7.60%	6.70%
12	Select Equity Fund	16,003.18	16.3002	16.3002	18.1724	17.9614	19.0738	-11.43%	N.A.
13	Tata-AIG Stable Growth Fund	4,076.97	14.9480	14.9480	15.6761	15.6255	15.8419	-5.15%	9.04%
14	110% Capital Guarantee Fund	667.77	11.1994	11.1994	11.2471	11.2506	11.2141	0.26%	N.A.
15	Whole Life Aggressive Growth Fund	28,363.95	13.8228	13.8228	14.9425	15.0577	15.5748	-10.20%	10.26%
16	Whole Life Income Fund	12,567.80	13.3098	13.3098	13.0452	12.8288	12.6164	6.81%	8.62%
17	Whole Life Mid Cap Equity Fund	151,299.91	12.6858	12.6858	13.7871	13.6258	14.8905	-14.90%	11.45%
18	Whole Life Short Term Fixed Income Fund	5,195.37	13.4073	13.4073	13.1312	12.8276	12.6370	6.97%	8.38%
19	Whole Life Stable Growth Fund	6,032.29	12.8858	12.8858	13.4587	13.3905	13.5537	-3.67%	9.01%
20	Future Balanced Pension Fund	1,209.36	12.3462	12.3462	12.3002	12.2153	12.0688	3.13%	6.80%
21	Future Capital Guarantee Pension Fund	470.34	11.8111	11.8111	11.8411	11.7924	11.7671	0.80%	5.48%
22	Future Equity Pension Fund	19,939.69	11.2304	11.2304	12.8284	13.0319	13.7877	-16.71%	9.96%
23	Future Growth Pension Fund	2,463.89	12.1231	12.1231	12.4512	12.3877	12.4928	-2.25%	8.04%
24	Future Income Pension Fund	2,233.71	12.4177	12.4177	12.1945	12.0039	11.8304	5.73%	7.36%
25	Future Select Equity Fund	2,566.87	15.8473	15.8473	17.7087	17.4422	18.6425	-11.21%	N.A.
26	Tata Aig Equity Fund - Pension	5,191.46	30.8995	30.8995	35.3604	35.9129	38.4450	-18.65%	9.48%
27	Tata-Aig Income Fund - Pension	14,840.00	15.3796	15.3796	15.0786	14.8300	14.5939	6.37%	9.03%
28	Tata Aig Liquid Fund - Pension	4,591.68	15.7128	15.7128	15.3874	15.0735	14.8271	7.40%	6.76%
29	Shortterm Fixed Incomefund - Pension	1,961.40	13.6786	13.6786	13.4021	13.1204	12.9149	6.54%	8.29%
30	Tata Aig Bond Fund - Pension	8,657.88	13.1256	13.1256	12.8689	12.6590	12.4508	6.31%	8.32%
31	Tata Aig Balanced Fund - Pension	7,372.64	12.5718	12.5718	12.6286	12.5323	12.5211	1.45%	7.76%
32	Tata Aig Growth Fund - Pension	169.82	12.3561	12.3561	12.6925	12.6538	12.7751	-2.90%	7.44%
33	Tata AIG Top 50 Fund	5,358.16	15.2080	15.2080	17.1054	17.5246	18.3777	-16.25%	N.A.
34	Tata AIG Top 200 Fund	9,264.90	16.9617	16.9617	19.2021	19.3704	20.5660	-16.29%	N.A.
35	Tata AIG Aggressive Flexi Fund	995.65	11.1512	11.1512	11.4915	11.4420	11.5252	-1.76%	N.A.
36	Tata AIG Stable Flexi Fund	883.36	11.3723	11.3723	11.4034	11.3273	11.2532	2.38%	N.A.
37	Tata AIG Bond Fund Life	1,386.68	11.7113	11.7113	11.5054	11.3560	11.2398	4.82%	N.A.
38	Tata AIG Apex Investment Fund	1,981.08	10.0482	10.0482	10.0140	10.0129	10.0122	0.21%	N.A.
39	Tata AIG Apex Return Lock in Fund	34,856.17	11.0035	11.0035	11.7977	12.0459	12.4951	-11.45%	N.A.
40	Tata AIG Infrastructure Fund	2,494.28	8.5958	8.5958	9.9785	10.3516	11.5366	-26.52%	N.A.
41	Tata AIG Super Select Equity Fund	28,643.29	10.7236	10.7236	11.8498	11.7349	12.4722	-10.35%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	16,596.25	10.3052	10.3052	11.0704	11.2464	11.6579	-10.41%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	81.93	10.7178	10.7178	10.5526	10.4804	10.3248	5.02%	N.A.
44	Tata AIG Super Select Equity Pension Fund	1,952.46	10.1583	10.1583	11.3269	11.2617	11.9692	-11.99%	N.A.
45	Tata AIG Apex Pension Investment Fund	0.46	9.9997	9.9997	10.0000	10.0122	9.9985	-0.85%	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	195.36	10.0571	10.0571	10.0139	10.0156	10.0135	-0.39%	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	24.65	10.0385	10.0385	10.0086	10.0159	10.0036	-0.29%	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	6.04	10.0285	10.0285	10.0002	10.0144	9.9983	-2.83%	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	242.20	9.9661	9.9661	10.7953	11.0170	11.4995	-12.54%	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	6,675.79	9.9306	9.9306	10.7832	11.0251	11.5536	-13.30%	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,211.55	9.7946	9.7946	10.7766	11.0359	11.5188	-14.09%	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	202.19	9.8395	9.8395	10.8392	11.0390	11.5193	-13.76%	N.A.
53	Tata AIG Apex Plus Investment Fund	268.95	10.0548	10.0548	10.0166	10.0162	10.0101	-0.39%	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	6,985.59	9.9466	9.9466	10.7894	11.0380	11.5155	-13.07%	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	751.95	8.9812	8.9812	9.7724	9.9254	10.3415	-11.66%	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	1,093.66	8.9990	8.9990	9.7105	9.8665	10.3292	-11.69%	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	223.76	8.9500	8.9500	9.7676	9.9208	10.3235	-12.28%	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	27.93	9.0308	9.0308	9.8515	9.9484	10.3875	-11.76%	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	1,370.45	8.9198	8.9198	9.6886	9.8662	10.3376	-12.30%	N.A.
60	Tata AIG Discontinued Policy Fund	183.30	10.4460	10.4460	10.2450	10.0863	N.A.	N.A.	N.A.
61	Tata AIG Pension Maxima Fund*	0.00	10.0000	10.0000	10.0000	10.0000	N.A.	N.A.	N.A.
62	Tata AIG Apex Supreme Investment Fund	1.83	9.9925	9.9925	10.0067	10.0604	N.A.	N.A.	N.A.
63	Tata AIG Apex Supreme Return Lock-in Fund	1,681.40	9.1613	9.1613	10.1470	10.0000	N.A.	N.A.	N.A.
64	Tata AIG Apex Supreme Investment Fund II	964.62	10.1305	10.1305	N.A.	N.A.	N.A.	N.A.	N.A.
65	Tata AIG Apex Supreme Return Lock-in Fund II	0.00	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	826,532.65							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 30th September 2011
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 30th September 2011
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th September 2008
- 4 * - Inception date for the fund is 17th Aug 2007 but till date there is no subscription received in this fund hence annualised & 3 year rolling return are not calculated for this