

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	29,045.05	14.0144	14.0144	14.7543	16.1077	16.2165	-17.61%	11.57%
2	Tata-AIG Balanced Fund for Individual Life	4,405.27	19.0825	19.0825	19.6598	20.8425	20.8966	-11.17%	8.32%
3	Tata-AIG Capital Guarantee Fund	605.04	12.2738	12.2738	12.1859	12.2324	12.2058	1.15%	4.79%
4	Tata-AIG Equity Fund for Individual Life	240,453.95	26.3427	26.3427	28.9536	33.3737	33.8848	-27.25%	14.15%
5	Tata-AIG Short Term fixed income Fund	3,003.61	14.1060	14.1060	13.8300	13.5516	13.2907	7.54%	6.56%
6	Tata-AIG Growth Enabler Fund	74.41	10.6771	10.6771	10.9369	11.4889	11.4665	-8.56%	7.06%
7	Tata-AIG Growth Fund for Individual Life	14,413.50	21.8482	21.8482	23.1305	25.4311	25.6897	-18.83%	9.79%
8	Tata-AIG Growth Maximizer Fund	1,267.03	8.8710	8.8710	9.2443	10.0317	10.1018	-15.19%	10.85%
9	Tata-AIG Income Fund for Individual Life	11,115.96	15.1667	15.1667	14.7576	14.4520	14.2268	8.43%	7.34%
10	Tata-AIG Large Cap Equity Fund	67,903.36	9.1397	9.1397	9.8931	11.1994	11.4116	-23.77%	15.23%
11	Tata-AIG Liquid Fund for Individual Life	1,745.65	15.7354	15.7354	15.4102	15.0842	14.7706	8.33%	6.81%
12	Select Equity Fund	16,831.63	15.4673	15.4673	16.3002	18.1724	17.9614	-18.91%	14.73%
13	Tata-AIG Stable Growth Fund	3,923.75	14.5537	14.5537	14.9480	15.6761	15.6255	-8.13%	9.65%
14	110% Capital Guarantee Fund	692.89	11.2769	11.2769	11.1994	11.2471	11.2506	0.56%	3.95%
15	Whole Life Aggressive Growth Fund	29,025.24	13.2851	13.2851	13.8228	14.9425	15.0577	-14.70%	13.00%
16	Whole Life Income Fund	14,359.63	13.6449	13.6449	13.3098	13.0452	12.8288	8.15%	7.47%
17	Whole Life Mid Cap Equity Fund	140,562.71	11.2593	11.2593	12.6858	13.7871	13.6258	-24.39%	18.07%
18	Whole Life Short Term Fixed Income Fund	6,486.30	13.6838	13.6838	13.4073	13.1312	12.8276	8.28%	7.24%
19	Whole Life Stable Growth Fund	6,062.93	12.6451	12.6451	12.8858	13.4587	13.3905	-6.70%	10.01%
20	Future Balanced Pension Fund	1,273.06	12.5092	12.5092	12.3462	12.3002	12.2153	3.65%	5.57%
21	Future Capital Guarantee Pension Fund	474.79	11.9034	11.9034	11.8111	11.8411	11.7924	1.16%	4.48%
22	Future Equity Pension Fund	18,682.66	10.3560	10.3560	11.2304	12.8284	13.0319	-24.89%	16.14%
23	Future Growth Pension Fund	2,517.55	12.0637	12.0637	12.1231	12.4512	12.3877	-3.43%	8.34%
24	Future Income Pension Fund	2,339.09	12.6772	12.6772	12.4177	12.1945	12.0039	7.16%	6.65%
25	Future Select Equity Fund	2,620.83	15.0834	15.0834	15.8473	17.7087	17.4422	-19.09%	14.12%
26	Tata Aig Equity Fund - Pension	4,908.36	28.6279	28.6279	30.8995	35.3604	35.9129	-25.54%	17.32%
27	Tata-Aig Income Fund - Pension	16,536.47	15.7561	15.7561	15.3796	15.0786	14.8300	7.96%	6.97%
28	Tata Aig Liquid Fund - Pension	3,482.48	16.0366	16.0366	15.7128	15.3874	15.0735	8.16%	6.79%
29	Shortterm Fixed Incomefund - Pension	1,973.87	13.9533	13.9533	13.6786	13.4021	13.1204	8.04%	7.51%
30	Tata Aig Bond Fund - Pension	8,796.33	13.4411	13.4411	13.1256	12.8689	12.6590	7.95%	6.23%
31	Tata Aig Balanced Fund - Pension	7,314.96	12.6376	12.6376	12.5718	12.6286	12.5323	0.93%	6.09%
32	Tata Aig Growth Fund - Pension	189.75	12.2185	12.2185	12.3561	12.6925	12.6538	-4.36%	7.68%
33	Tata AIG Top 50 Fund	5,181.74	14.2746	14.2746	15.2080	17.1054	17.5246	-22.33%	N.A.
34	Tata AIG Top 200 Fund	8,749.87	15.6265	15.6265	16.9617	19.2021	19.3704	-24.02%	N.A.
35	Tata AIG Aggressive Flexi Fund	1,009.94	11.0295	11.0295	11.1512	11.4915	11.4420	-4.30%	N.A.
36	Tata AIG Stable Flexi Fund	909.30	11.4732	11.4732	11.3723	11.4034	11.3273	1.95%	N.A.
37	Tata AIG Bond Fund Life	1,459.15	11.9526	11.9526	11.7113	11.5054	11.3560	6.34%	N.A.
38	Tata AIG Apex Investment Fund	345.49	10.0618	10.0618	10.0482	10.0140	10.0129	0.50%	N.A.
39	Tata AIG Apex Return Lock in Fund	33,561.72	10.6734	10.6734	11.0035	11.7977	12.0459	-14.58%	N.A.
40	Tata AIG Infrastructure Fund	2,378.55	7.3224	7.3224	8.5958	9.9785	10.3516	-36.53%	N.A.
41	Tata AIG Super Select Equity Fund	30,907.71	10.2229	10.2229	10.7236	11.8498	11.7349	-18.03%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	21,264.90	9.9237	9.9237	10.3052	11.0704	11.2464	-14.88%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	92.94	10.9586	10.9586	10.7178	10.5526	10.4804	6.14%	N.A.
44	Tata AIG Super Select Equity Pension Fund	1,862.05	9.6293	9.6293	10.1583	11.3269	11.2617	-19.55%	N.A.
45	Tata AIG Apex Pension Investment Fund	0.00	10.0000	10.0000	9.9997	10.0000	10.0122	0.02%	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	37.60	10.0470	10.0470	10.0571	10.0139	10.0156	0.33%	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	6.24	10.0190	10.0190	10.0385	10.0086	10.0159	0.15%	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	2.86	9.9923	9.9923	10.0285	10.0002	10.0144	-0.06%	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	231.60	9.6095	9.6095	9.9661	10.7953	11.0170	-16.44%	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	6,442.13	9.5206	9.5206	9.9306	10.7832	11.0251	-17.60%	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,144.95	9.3061	9.3061	9.7946	10.7766	11.0359	-19.21%	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	192.72	9.3119	9.3119	9.8395	10.8392	11.0390	-19.16%	N.A.
53	Tata AIG Apex Plus Investment Fund	52.86	10.0565	10.0565	10.0548	10.0166	10.0162	0.46%	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	6,830.82	9.5709	9.5709	9.9466	10.7894	11.0380	-16.89%	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	720.88	8.6744	8.6744	8.9812	9.7724	9.9254	-16.12%	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	1,209.40	8.6254	8.6254	8.9990	9.7105	9.8665	-16.49%	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	152.95	8.6088	8.6088	8.9500	9.7676	9.9208	-16.61%	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	33.47	8.5465	8.5465	9.0308	9.8515	9.9484	-17.72%	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	1,536.31	8.5185	8.5185	8.9198	9.6886	9.8662	-17.60%	N.A.
60	Tata AIG Discontinued Policy Fund	750.38	10.6634	10.6634	10.4460	10.2450	10.0863	N.A.	N.A.
61	Tata AIG Pension Maxima Fund **	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	N.A.	N.A.
62	Tata AIG Apex Supreme Investment Fund	1.45	9.9985	9.9985	9.9925	10.0067	10.0604	N.A.	N.A.
63	Tata AIG Apex Supreme Return Lock-in Fund	1,550.00	8.6924	8.6924	9.1613	10.1470	10.0000	N.A.	N.A.
64	Tata AIG Apex Supreme Investment Fund II	4.36	10.0063	10.0063	10.1305	N.A.	N.A.	N.A.	N.A.
65	Tata AIG Apex Supreme Return Lock-in Fund II	1,059.44	9.2982	9.2982	10.0000	N.A.	N.A.	N.A.	N.A.
66	Tata AIG Apex Supreme Investment Fund III	642.68	10.0840	10.0840	N.A.	N.A.	N.A.	N.A.	N.A.
67	Tata AIG Apex Supreme Return Lock-in Fund III	0.00	10.0000	10.0000	N.A.	N.A.	N.A.	N.A.	N.A.
	Total	793,414.57							

Note :

- 1 * - Since 31st December was non business day, NAV as of 30th December is considered for this report.
- 2 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 31st December 2011
- 3 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 31st December 2011
- 4 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st December 2008