

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	31,738.20	15.5098	15.5098	14.0144	14.7543	16.1077	-4.36%	16.17%
2	Tata-AIG Balanced Fund for Individual Life	4,521.21	20.5303	20.5303	19.0825	19.6598	20.8425	-1.75%	11.08%
3	Tata-AIG Capital Guarantee Fund	649.10	12.6188	12.6188	12.2738	12.1859	12.2324	3.38%	4.87%
4	Tata-AIG Equity Fund for Individual Life	270,259.47	30.3049	30.3049	26.3427	28.9536	33.3737	-10.56%	20.94%
5	Tata-AIG Short Term fixed income Fund	3,052.96	14.4001	14.4001	14.1060	13.8300	13.5516	8.35%	6.40%
6	Tata-AIG Growth Enabler Fund	81.62	11.3307	11.3307	10.6771	10.9369	11.4889	-1.18%	10.31%
7	Tata-AIG Growth Fund for Individual Life	15,298.88	24.2027	24.2027	21.8482	23.1305	25.4311	-5.79%	14.10%
8	Tata-AIG Growth Maximizer Fund	1,373.49	9.6891	9.6891	8.8710	9.2443	10.0317	-4.09%	14.84%
9	Tata-AIG Income Fund for Individual Life	11,398.74	15.5101	15.5101	15.1667	14.7576	14.4520	9.02%	7.71%
10	Tata-AIG Large Cap Equity Fund	82,437.45	10.5029	10.5029	9.1397	9.8931	11.1994	-7.96%	22.37%
11	Tata-AIG Liquid Fund for Individual Life	1,637.44	16.0730	16.0730	15.7354	15.4102	15.0842	8.82%	6.95%
12	Select Equity Fund	19,906.65	17.1778	17.1778	15.4673	16.3002	18.1724	-4.36%	18.49%
13	Tata-AIG Stable Growth Fund	4,215.61	15.6383	15.6383	14.5537	14.9480	15.6761	0.08%	12.41%
14	110% Capital Guarantee Fund	712.38	11.5770	11.5770	11.2769	11.1994	11.2471	2.90%	4.01%
15	Whole Life Aggressive Growth Fund	34,530.73	14.6248	14.6248	13.2851	13.8228	14.9425	-2.87%	17.03%
16	Whole Life Income Fund	17,265.09	13.9560	13.9560	13.6449	13.3098	13.0452	8.79%	7.24%
17	Whole Life Mid Cap Equity Fund	177,437.92	13.5457	13.5457	11.2593	12.6858	13.7871	-0.59%	29.62%
18	Whole Life Short Term Fixed Income Fund	8,249.31	13.9537	13.9537	13.6838	13.4073	13.1312	8.78%	6.92%
19	Whole Life Stable Growth Fund	7,126.62	13.5215	13.5215	12.6451	12.8858	13.4587	0.98%	12.44%
20	Future Balanced Pension Fund	1,352.33	12.8154	12.8154	12.5092	12.3462	12.3002	4.91%	5.72%
21	Future Capital Guarantee Pension Fund	490.53	12.2255	12.2255	11.9034	11.8111	11.8411	3.67%	4.60%
22	Future Equity Pension Fund	21,506.38	11.8938	11.8938	10.3560	11.2304	12.8284	-8.73%	22.83%
23	Future Growth Pension Fund	2,692.32	12.6114	12.6114	12.0637	12.1231	12.4512	1.81%	9.71%
24	Future Income Pension Fund	2,515.08	12.9316	12.9316	12.6772	12.4177	12.1945	7.73%	6.36%
25	Future Select Equity Fund	3,001.25	16.6842	16.6842	15.0834	15.8473	17.7087	-4.35%	17.90%
26	Tata Aig Equity Fund - Pension	5,796.83	32.8672	32.8672	28.6279	30.8995	35.3604	-8.48%	24.69%
27	Tata-Aig Income Fund - Pension	18,783.54	16.1221	16.1221	15.7561	15.3796	15.0786	8.71%	7.48%
28	Tata Aig Liquid Fund - Pension	3,312.50	16.3808	16.3808	16.0366	15.7128	15.3874	8.67%	6.85%
29	Shortterm Fixed Incomefund - Pension	2,009.16	14.2453	14.2453	13.9533	13.6786	13.4021	8.57%	7.09%
30	Tata Aig Bond Fund - Pension	8,687.02	13.7669	13.7669	13.4411	13.1256	12.8689	8.75%	7.57%
31	Tata Aig Balanced Fund - Pension	7,333.68	13.0844	13.0844	12.6376	12.5718	12.6286	4.41%	6.67%
32	Tata Aig Growth Fund - Pension	199.81	12.7574	12.7574	12.2185	12.3561	12.6925	0.82%	8.87%
33	Tata AIG Top 50 Fund	6,624.30	16.2473	16.2473	14.2746	15.2080	17.1054	-7.29%	15.96%
34	Tata AIG Top 200 Fund	11,401.31	18.0142	18.0142	15.6265	16.9617	19.2021	-7.00%	19.38%
35	Tata AIG Aggressive Flexi Fund	1,224.37	11.6290	11.6290	11.0295	11.1512	11.4915	1.63%	4.80%
36	Tata AIG Stable Flexi Fund	1,106.30	11.8064	11.8064	11.4732	11.3723	11.4034	4.23%	5.26%
37	Tata AIG Bond Fund Life	1,829.59	12.2073	12.2073	11.9526	11.7113	11.5054	7.50%	6.16%
38	Tata AIG Apex Investment Fund	286.63	10.0545	10.0545	10.0618	10.0482	10.0140	0.42%	0.12%
39	Tata AIG Apex Return Lock in Fund	34,946.13	11.5165	11.5165	10.6734	11.0035	11.7977	-4.39%	N.A.
40	Tata AIG Infrastructure Fund	3,370.60	8.7303	8.7303	7.3224	8.5958	9.9785	-15.66%	N.A.
41	Tata AIG Super Select Equity Fund	39,841.98	11.2889	11.2889	10.2229	10.7236	11.8498	-3.80%	N.A.
42	Tata AIG Apex Return Lock-in Fund II	23,505.49	10.7598	10.7598	9.9237	10.3052	11.0704	-4.33%	N.A.
43	Tata AIG Super 110% Capital Guarantee Fund- Life	109.86	11.1509	11.1509	10.9586	10.7178	10.5526	6.40%	N.A.
44	Tata AIG Super Select Equity Pension Fund	2,268.22	10.6953	10.6953	9.6293	10.1583	11.3269	-5.03%	N.A.
45	Tata AIG Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0000	9.9997	10.0000	-0.12%	N.A.
46	Tata AIG Apex Pension 10 Investment Fund	1,023.77	10.0575	10.0575	10.0470	10.0571	10.0139	0.42%	N.A.
47	Tata AIG Apex Pension 15 Investment Fund	271.29	10.0585	10.0585	10.0190	10.0385	10.0086	0.43%	N.A.
48	Tata AIG Apex Pension 20 Investment Fund	33.42	10.0447	10.0447	9.9923	10.0285	10.0002	0.30%	N.A.
49	Tata AIG Apex Pension Return Lock- In Fund	249.26	10.4319	10.4319	9.6095	9.9661	10.7953	-5.31%	N.A.
50	Tata AIG Apex Pension 10 Return Lock- In Fund	7,949.90	10.3892	10.3892	9.5206	9.9306	10.7832	-5.77%	N.A.
51	Tata AIG Apex Pension 15 Return Lock- In Fund	1,452.69	10.2629	10.2629	9.3061	9.7946	10.7766	-7.00%	N.A.
52	Tata AIG Apex Pension 20 Return Lock- In Fund	253.37	10.3246	10.3246	9.3119	9.8395	10.8392	-6.47%	N.A.
53	Tata AIG Apex Plus Investment Fund	1,511.65	10.0597	10.0597	10.0565	10.0548	10.0166	0.43%	N.A.
54	Tata AIG Apex Plus Return Lock-in Fund	8,135.71	10.4472	10.4472	9.5709	9.9466	10.7894	-5.35%	N.A.
55	Tata AIG Apex Pension Return Lock-in Fund II	775.74	9.4314	9.4314	8.6744	8.9812	9.7724	-4.98%	N.A.
56	Tata AIG Apex Pension 10 Return Lock-in Fund II	1,384.94	9.4721	9.4721	8.6254	8.9990	9.7105	-4.00%	N.A.
57	Tata AIG Apex Pension 15 Return Lock-in Fund II	173.02	9.5669	9.5669	8.6088	8.9500	9.7676	-3.57%	N.A.
58	Tata AIG Apex Pension 20 Return Lock-in Fund II	38.80	9.4445	9.4445	8.5465	9.0308	9.8515	-5.07%	N.A.
59	Tata AIG Apex Plus Return Lock-in Fund II	1,756.98	9.3185	9.3185	8.5185	8.9198	9.6886	-5.55%	N.A.
60	Tata AIG Discontinued Policy Fund	3,472.45	10.8941	10.8941	10.6634	10.4460	10.2450	8.01%	N.A.
61	Tata AIG Pension Maxima Fund **	1,008.13	10.0717	10.0717	10.0000	10.0000	10.0000	N.A.	N.A.
62	Tata AIG Apex Supreme Investment Fund	502.79	10.0581	10.0581	9.9985	9.9925	10.0067	-0.02%	N.A.
63	Tata AIG Apex Supreme Return Lock-in Fund	2,215.73	9.5968	9.5968	8.6924	9.1613	10.1470	-4.03%	N.A.
64	Tata AIG Apex Supreme Investment Fund II	2.79	9.9966	9.9966	10.0063	10.1305	N.A.	N.A.	N.A.
65	Tata AIG Apex Supreme Return Lock-in Fund II	1,150.75	10.3544	10.3544	9.2982	10.0000	N.A.	N.A.	N.A.
66	Tata AIG Apex Supreme Investment Fund III	9.80	10.0800	10.0800	10.0840	N.A.	N.A.	N.A.	N.A.
67	Tata AIG Apex Supreme Return Lock-in Fund III	1,410.05	9.8398	9.8398	10.0000	N.A.	N.A.	N.A.	N.A.
	Total	930,871.10							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 31st March 2012
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 31st March 2012
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st March 2009
- 4 ** - Inception date for the fund is 17th Aug 2007 but first subscription received in this fund was on 14th Feb'12 hence annualised & 3 year rolling return are not calculated for this fund.