

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	Aggressive Growth Fund	31,244.08	15.5679	15.5679	15.5098	14.0144	14.7543	-3.35%	6.21%
2	Balanced Fund for Individual Life	4,361.59	20.8431	20.8431	20.5303	19.0825	19.6598	0.00%	5.48%
3	Capital Guarantee Fund	672.23	12.9069	12.9069	12.6188	12.2738	12.1859	5.51%	4.75%
4	Equity Fund for Individual Life	264,322.54	30.2869	30.2869	30.3049	26.3427	28.9536	-9.25%	6.04%
5	Short Term fixed income Fund	3,017.37	14.7419	14.7419	14.4001	14.1060	13.8300	8.78%	6.33%
6	Growth Enabler Fund	83.03	11.5172	11.5172	11.3307	10.6771	10.9369	0.25%	5.00%
7	Growth Fund for Individual Life	14,769.78	24.4018	24.4018	24.2027	21.8482	23.1305	-4.05%	5.13%
8	Growth Maximizer Fund	1,365.06	9.7280	9.7280	9.6891	8.8710	9.2443	-3.03%	5.62%
9	Income Fund for Individual Life	11,012.82	15.9124	15.9124	15.5101	15.1667	14.7576	10.11%	7.39%
10	Large Cap Equity Fund	84,231.34	10.5546	10.5546	10.5029	9.1397	9.8931	-5.76%	8.35%
11	Liquid Fund for Individual Life	1,513.36	16.4230	16.4230	16.0730	15.7354	15.4102	8.88%	7.14%
12	Select Equity Fund	20,100.95	17.1115	17.1115	17.1778	15.4673	16.3002	-5.84%	8.29%
13	Stable Growth Fund	4,138.06	15.8343	15.8343	15.6383	14.5537	14.9480	1.01%	6.21%
14	110% Capital Guarantee Fund	711.89	11.8160	11.8160	11.5770	11.2769	11.1994	5.06%	3.92%
15	Whole Life Aggressive Growth Fund	35,336.21	14.7250	14.7250	14.6248	13.2851	13.8228	-1.46%	7.80%
16	Whole Life Income Fund	18,486.44	14.3351	14.3351	13.9560	13.6449	13.3098	9.89%	7.23%
17	Whole Life Mid Cap Equity Fund	177,329.69	13.3416	13.3416	13.5457	11.2593	12.6858	-3.23%	11.93%
18	Whole Life Short Term Fixed Income Fund	8,963.29	14.2806	14.2806	13.9537	13.6838	13.4073	8.75%	6.86%
19	Whole Life Stable Growth Fund	7,456.02	13.7174	13.7174	13.5215	12.6451	12.8858	1.92%	6.99%
20	Future Balanced Pension Fund	1,384.64	13.1218	13.1218	12.8154	12.5092	12.3462	6.68%	5.63%
21	Future Capital Guarantee Pension Fund	504.14	12.4985	12.4985	12.2255	11.9034	11.8111	5.55%	4.70%
22	Future Equity Pension Fund	21,271.28	11.8125	11.8125	11.8938	10.3560	11.2304	-7.92%	7.76%
23	Future Growth Pension Fund	2,779.47	12.8275	12.8275	12.6114	12.0637	12.1231	3.02%	5.99%
24	Future Income Pension Fund	2,653.43	13.2743	13.2743	12.9316	12.6772	12.4177	8.85%	6.53%
25	Future Select Equity Fund	2,962.67	16.4674	16.4674	16.6842	15.0834	15.8473	-7.01%	7.72%
26	Equity Fund - Pension	5,909.02	32.7793	32.7793	32.8672	28.6279	30.8995	-7.30%	7.79%
27	Income Fund - Pension	19,689.88	16.5526	16.5526	16.1221	15.7561	15.3796	9.78%	7.09%
28	Liquid Fund - Pension	2,111.97	16.7389	16.7389	16.3808	16.0366	15.7128	8.78%	6.98%
29	Shortterm Fixed Incomefund - Pension	2,035.06	14.5847	14.5847	14.2453	13.9533	13.6786	8.82%	6.76%
30	Bond Fund - Pension	8,796.49	14.1357	14.1357	13.7669	13.4411	13.1256	9.84%	7.12%
31	Balanced Fund - Pension	7,279.46	13.3580	13.3580	13.0844	12.6376	12.5718	5.78%	5.62%
32	Growth Fund - Pension	213.44	13.0063	13.0063	12.7574	12.2185	12.3561	2.47%	5.39%
33	Top 50 Fund	6,953.12	16.2961	16.2961	16.2473	14.2746	15.2080	-4.73%	6.59%
34	Top 200 Fund	11,950.93	17.8514	17.8514	18.0142	15.6265	16.9617	-7.03%	7.69%
35	Aggressive Flexi Fund	1,311.11	11.8088	11.8088	11.6290	11.0295	11.1512	2.76%	4.98%
36	Stable Flexi Fund	1,225.44	12.0683	12.0683	11.8064	11.4732	11.3723	5.83%	5.49%
37	Bond Fund Life	1,997.23	12.4923	12.4923	12.2073	11.9526	11.7113	8.58%	6.12%
38	Apex Investment Fund	20.13	10.0613	10.0613	10.0545	10.0618	10.0482	0.47%	-0.03%
39	Apex Return Lock in Fund	33,545.70	11.6634	11.6634	11.5165	10.6734	11.0035	-1.14%	6.36%
40	Infrastructure Fund	3,502.07	8.4591	8.4591	8.7303	7.3224	8.5958	-15.23%	N.A.
41	Super Select Equity Fund	41,064.08	11.1711	11.1711	11.2889	10.2229	10.7236	-5.73%	N.A.
42	Apex Return Lock-in Fund II	23,777.57	10.8890	10.8890	10.7598	9.9237	10.3052	-1.64%	N.A.
43	Super 110% Capital Guarantee Fund- Life	118.07	11.4217	11.4217	11.1509	10.9586	10.7178	8.24%	N.A.
44	Super Select Equity Pension Fund	2,370.14	10.4911	10.4911	10.6953	9.6293	10.1583	-7.38%	N.A.
45	Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0000	10.0000	9.9997	0.00%	N.A.
46	Apex Pension 10 Investment Fund	62.61	10.0526	10.0526	10.0575	10.0470	10.0571	0.39%	N.A.
47	Apex Pension 15 Investment Fund	11.94	10.0406	10.0406	10.0585	10.0190	10.0385	0.32%	N.A.
48	Apex Pension 20 Investment Fund	6.47	10.0145	10.0145	10.0447	9.9923	10.0285	0.14%	N.A.
49	Apex Pension Return Lock- In Fund	249.61	10.5319	10.5319	10.4319	9.6095	9.9661	-2.44%	N.A.
50	Apex Pension 10 Return Lock- In Fund	9,607.46	10.4532	10.4532	10.3892	9.5206	9.9306	-3.06%	N.A.
51	Apex Pension 15 Return Lock- In Fund	1,746.25	10.3294	10.3294	10.2629	9.3061	9.7946	-4.15%	N.A.
52	Apex Pension 20 Return Lock- In Fund	313.75	10.4089	10.4089	10.3246	9.3119	9.8395	-3.97%	N.A.
53	Apex Plus Investment Fund	132.73	10.0547	10.0547	10.0597	10.0565	10.0548	0.38%	N.A.
54	Apex Plus Return Lock-in Fund	10,106.68	10.5060	10.5060	10.4472	9.5709	9.9466	-2.63%	N.A.
55	Apex Pension Return Lock-in Fund II	776.72	9.5252	9.5252	9.4314	8.6744	8.9812	-2.53%	N.A.
56	Apex Pension 10 Return Lock-in Fund II	1,439.77	9.5427	9.5427	9.4721	8.6254	8.9990	-1.73%	N.A.
57	Apex Pension 15 Return Lock-in Fund II	173.06	9.6345	9.6345	9.5669	8.6088	8.9500	-1.36%	N.A.
58	Apex Pension 20 Return Lock-in Fund II	40.39	9.6145	9.6145	9.4445	8.5465	9.0308	-2.41%	N.A.
59	Apex Plus Return Lock-in Fund II	1,798.60	9.3919	9.3919	9.3185	8.5185	8.9198	-3.06%	N.A.
60	Discontinued Policy Fund	8,352.57	11.1152	11.1152	10.8941	10.6634	10.4460	8.49%	N.A.
61	Pension Maxima Fund **	1,034.05	10.3116	10.3116	10.0717	10.0000	10.0000	N.A.	N.A.
62	Apex Supreme Investment Fund	52.87	10.0504	10.0504	10.0581	9.9985	9.9925	0.44%	N.A.
63	Apex Supreme Return Lock-in Fund	2,768.98	9.6564	9.6564	9.5968	8.6924	9.1613	-4.83%	N.A.
64	Apex Supreme Investment Fund II	0.38	9.9968	9.9968	9.9966	10.0063	10.1305	N.A.	N.A.
65	Apex Supreme Return Lock-in Fund II	1,129.77	10.4190	10.4190	10.3544	9.2982	10.0000	N.A.	N.A.
66	Apex Supreme Investment Fund III	1.00	9.9863	9.9863	10.0800	10.0840	N.A.	N.A.	N.A.
67	Apex Supreme Return Lock-in Fund III	1,387.11	9.9131	9.9131	9.8398	10.0000	N.A.	N.A.	N.A.
	Total	935,735.06							

Note :

- 1 * - Since 30th June'12 was non business day, NAV as of 29th June'12 is considered for this report.
- 2 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 30th June 2012
- 3 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 30th June 2012
- 4 For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th June 2009