

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	Aggressive Growth Fund	31,506.22	16.3889	16.3889	15.5679	15.5098	14.0144	11.08%	4.51%
2	Balanced Fund for Individual Life	4,350.97	21.8450	21.8450	20.8431	20.5303	19.0825	11.12%	4.78%
3	Capital Guarantee Fund	688.90	13.2318	13.2318	12.9069	12.6188	12.2738	8.58%	5.18%
4	Equity Fund for Individual Life	268,538.51	32.2486	32.2486	30.2869	30.3049	26.3427	11.38%	3.38%
5	Short Term fixed income Fund	3,098.47	15.1719	15.1719	14.7419	14.4001	14.1060	9.70%	6.92%
6	Growth Enabler Fund	87.32	12.0309	12.0309	11.5172	11.3307	10.6771	10.00%	4.50%
7	Growth Fund for Individual Life	14,651.60	25.7579	25.7579	24.4018	24.2027	21.8482	11.36%	3.66%
8	Growth Maximizer Fund	1,434.00	10.2764	10.2764	9.7280	9.6891	8.8710	11.16%	4.38%
9	Income Fund for Individual Life	11,689.51	16.3964	16.3964	15.9124	15.5101	15.1667	11.10%	8.17%
10	Large Cap Equity Fund	91,778.67	11.3770	11.3770	10.5546	10.5029	9.1397	15.00%	5.72%
11	Liquid Fund for Individual Life	1,449.13	16.7911	16.7911	16.4230	16.0730	15.7354	8.96%	7.33%
12	Select Equity Fund	21,472.70	18.4337	18.4337	17.1115	17.1778	15.4673	13.09%	7.36%
13	Stable Growth Fund	4,164.21	16.6443	16.6443	15.8343	15.6383	14.5537	11.35%	5.87%
14	110% Capital Guarantee Fund	710.53	12.1032	12.1032	11.8160	11.5770	11.2769	8.07%	4.49%
15	Whole Life Aggressive Growth Fund	37,630.83	15.6152	15.6152	14.7250	14.6248	13.2851	12.97%	6.34%
16	Whole Life Income Fund	19,626.86	14.8155	14.8155	14.3351	13.9560	13.6449	11.31%	8.03%
17	Whole Life Mid Cap Equity Fund	190,153.98	14.4475	14.4475	13.3416	13.5457	11.2593	13.89%	9.13%
18	Whole Life Short Term Fixed Income Fund	10,066.25	14.7110	14.7110	14.2806	13.9537	13.6838	9.72%	7.52%
19	Whole Life Stable Growth Fund	8,095.78	14.4055	14.4055	13.7174	13.5215	12.6451	11.79%	6.59%
20	Future Balanced Pension Fund	1,461.81	13.4928	13.4928	13.1218	12.8154	12.5092	9.29%	6.37%
21	Future Capital Guarantee Pension Fund	505.52	12.8187	12.8187	12.4985	12.2255	11.9034	8.53%	5.22%
22	Future Equity Pension Fund	22,888.44	12.6909	12.6909	11.8125	11.8938	10.3560	13.00%	5.24%
23	Future Growth Pension Fund	2,897.84	13.3199	13.3199	12.8275	12.6114	12.0637	9.87%	5.85%
24	Future Income Pension Fund	2,742.81	13.7109	13.7109	13.2743	12.9316	12.6772	10.41%	7.27%
25	Future Select Equity Fund	3,148.19	17.8308	17.8308	16.4674	16.6842	15.0834	12.52%	6.66%
26	Equity Fund - Pension	6,190.95	35.3040	35.3040	32.7793	32.8672	28.6279	14.25%	5.08%
27	Income Fund - Pension	20,706.54	17.0856	17.0856	16.5526	16.1221	15.7561	11.09%	7.89%
28	Liquid Fund - Pension	2,135.48	17.1133	17.1133	16.7389	16.3808	16.0366	8.91%	7.12%
29	Shortterm Fixed Incomefund - Pension	2,168.00	14.9777	14.9777	14.5847	14.2453	13.9533	9.50%	7.33%
30	Bond Fund - Pension	9,883.66	14.5717	14.5717	14.1357	13.7669	13.4411	11.02%	7.95%
31	Balanced Fund - Pension	7,522.65	13.8487	13.8487	13.3580	13.0844	12.6376	10.16%	6.37%
32	Growth Fund - Pension	234.27	13.4617	13.4617	13.0063	12.7574	12.2185	8.95%	4.85%
33	Top 50 Fund	7,908.78	17.5563	17.5563	16.2961	16.2473	14.2746	15.44%	4.46%
34	Top 200 Fund	13,838.43	19.1684	19.1684	17.8514	18.0142	15.6265	13.01%	5.43%
35	Aggressive Flexi Fund	1,442.88	12.2717	12.2717	11.8088	11.6290	11.0295	10.05%	5.85%
36	Stable Flexi Fund	1,244.82	12.4285	12.4285	12.0683	11.8064	11.4732	9.29%	6.08%
37	Bond Fund Life	1,886.83	12.8734	12.8734	12.4923	12.2073	11.9526	9.92%	6.60%
38	Apex Investment Fund	17.54	10.0089	10.0089	10.0613	10.0545	10.0618	-0.39%	-0.12%
39	Apex Return Lock in Fund	34,810.93	12.3431	12.3431	11.6634	11.5165	10.6734	12.17%	4.63%
40	Infrastructure Fund	4,031.09	9.1342	9.1342	8.4591	8.7303	7.3224	6.26%	N.A.
41	Super Select Equity Fund	46,800.14	11.9909	11.9909	11.1711	11.2889	10.2229	11.82%	N.A.
42	Apex Return Lock-in Fund II	24,475.06	11.5559	11.5559	10.8890	10.7598	9.9237	12.14%	N.A.
43	Super 110% Capital Guarantee Fund- Life	126.66	11.7147	11.7147	11.4217	11.1509	10.9586	9.30%	N.A.
44	Super Select Equity Pension Fund	2,684.49	11.2783	11.2783	10.4911	10.6953	9.6293	11.03%	N.A.
45	Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	N.A.
46	Apex Pension 10 Investment Fund	170.47	10.0159	10.0159	10.0526	10.0575	10.0470	-0.41%	N.A.
47	Apex Pension 15 Investment Fund	30.74	10.0181	10.0181	10.0406	10.0585	10.0190	-0.20%	N.A.
48	Apex Pension 20 Investment Fund	8.33	10.0083	10.0083	10.0145	10.0447	9.9923	-0.20%	N.A.
49	Apex Pension Return Lock- In Fund	262.76	11.1848	11.1848	10.5319	10.4319	9.6095	12.23%	N.A.
50	Apex Pension 10 Return Lock- In Fund	10,490.58	11.1323	11.1323	10.4532	10.3892	9.5206	12.10%	N.A.
51	Apex Pension 15 Return Lock- In Fund	1,898.31	10.9440	10.9440	10.3294	10.2629	9.3061	11.74%	N.A.
52	Apex Pension 20 Return Lock- In Fund	340.17	11.0982	11.0982	10.4089	10.3246	9.3119	12.79%	N.A.
53	Apex Plus Investment Fund	219.76	10.0155	10.0155	10.0547	10.0597	10.0565	-0.39%	N.A.
54	Apex Plus Return Lock-in Fund	11,186.23	11.1496	11.1496	10.5060	10.4472	9.5709	12.09%	N.A.
55	Apex Pension Return Lock-in Fund II	815.50	10.0962	10.0962	9.5252	9.4314	8.6744	12.41%	N.A.
56	Apex Pension 10 Return Lock-in Fund II	1,818.22	10.1419	10.1419	9.5427	9.4721	8.6254	12.70%	N.A.
57	Apex Pension 15 Return Lock-in Fund II	245.98	10.1821	10.1821	9.6345	9.5669	8.6088	13.77%	N.A.
58	Apex Pension 20 Return Lock-in Fund II	48.43	10.1782	10.1782	9.6145	9.4445	8.5465	12.71%	N.A.
59	Apex Plus Return Lock-in Fund II	2,287.13	9.9765	9.9765	9.3919	9.3185	8.5185	11.85%	N.A.
60	Discontinued Policy Fund	10,862.36	11.3423	11.3423	11.1152	10.8941	10.6634	8.58%	N.A.
61	Pension Maxima Fund **	1,071.25	10.6671	10.6671	10.3116	10.0717	10.0000	N.A.	N.A.
62	Apex Supreme Investment Fund	4.99	10.0064	10.0064	10.0504	10.0581	9.9985	0.14%	N.A.
63	Apex Supreme Return Lock-in Fund	3,052.82	10.3232	10.3232	9.6564	9.5968	8.6924	12.68%	N.A.
64	Apex Supreme Investment Fund II	175.47	10.0268	10.0268	9.9968	9.9966	10.0063	-1.02%	N.A.
65	Apex Supreme Return Lock-in Fund II	1,421.57	11.1875	11.1875	10.4190	10.3544	9.2982	11.88%	N.A.
66	Apex Supreme Investment Fund III	0.62	9.9493	9.9493	9.9863	10.0800	10.0840	N.A.	N.A.
67	Apex Supreme Return Lock-in Fund III	1,457.71	10.6946	10.6946	9.9131	9.8398	10.0000	N.A.	N.A.
	Total	990,817.60							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 30th Sept 2012
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 30th Sept 2012
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th Sept 2009
- 4 ** - Inception date for the fund is 17th Aug 2007 but first subscription received in this fund was on 14th Feb'12 hence 3 year rolling return are not calculated for this fund.