

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	30,517.52	16.9636	16.9636	16.3889	15.5679	15.5098	21.04%	4.59%
2	Balanced Fund	4,204.09	22.6216	22.6216	21.8450	20.8431	20.5303	18.55%	5.28%
3	Capital Guarantee Fund	702.29	13.5647	13.5647	13.2318	12.9069	12.6188	10.52%	5.57%
4	Equity Fund	263,441.30	33.8525	33.8525	32.2486	30.2869	30.3049	28.51%	3.98%
5	Short Term Fixed Income Fund	2,360.46	15.4767	15.4767	15.1719	14.7419	14.4001	9.72%	7.11%
6	Growth Enabler Fund	90.86	12.4690	12.4690	12.0309	11.5172	11.3307	16.78%	5.11%
7	Growth Fund	14,337.45	26.7267	26.7267	25.7579	24.4018	24.2027	22.33%	4.14%
8	Growth Maximizer Fund	1,453.97	10.7089	10.7089	10.2764	9.7280	9.6891	20.72%	4.99%
9	Income Fund	11,699.55	16.7843	16.7843	16.3964	15.9124	15.5101	10.67%	8.31%
10	Large Cap Equity Fund	96,437.79	11.9717	11.9717	11.3770	10.5546	10.5029	30.99%	6.26%
11	Liquid Fund	1,491.75	17.1672	17.1672	16.7911	16.4230	16.0730	9.10%	7.58%
12	Select Equity Fund	21,796.26	18.9771	18.9771	18.4337	17.1115	17.1778	22.69%	6.17%
13	Stable Growth Fund	4,010.04	17.2128	17.2128	16.6443	15.8343	15.6383	18.27%	6.35%
14	110% Capital Guarantee Fund	692.40	12.3839	12.3839	12.1032	11.8160	11.5770	9.82%	4.90%
15	Whole Life Aggressive Growth Fund	38,723.56	16.2719	16.2719	15.6152	14.7250	14.6248	22.48%	6.75%
16	Whole Life Income Fund	20,354.14	15.1679	15.1679	14.8155	14.3351	13.9560	11.16%	8.29%
17	Whole Life Mid Cap Equity Fund	198,601.35	15.7086	15.7086	14.4475	13.3416	13.5457	39.52%	8.89%
18	Whole Life Short Term Fixed Income Fund	9,916.43	15.0140	15.0140	14.7110	14.2806	13.9537	9.72%	7.62%
19	Whole Life Stable Growth Fund	8,143.94	14.8929	14.8929	14.4055	13.7174	13.5215	17.78%	7.03%
20	Future Balanced Pension Fund	1,498.55	13.8263	13.8263	13.4928	13.1218	12.8154	10.53%	6.56%
21	Future Capital Guarantee Pension Fund	510.55	13.1302	13.1302	12.8187	12.4985	12.2255	10.31%	5.53%
22	Future Equity Pension Fund	23,570.08	13.2720	13.2720	12.6909	11.8125	11.8938	28.16%	5.36%
23	Future Growth Pension Fund	2,902.49	13.7234	13.7234	13.3199	12.8275	12.6114	13.76%	6.18%
24	Future Income Pension Fund	2,876.34	14.0214	14.0214	13.7109	13.2743	12.9316	10.60%	7.47%
25	Future Select Equity Fund.	3,202.14	18.2516	18.2516	17.8308	16.4674	16.6842	21.00%	5.42%
26	Equity Fund - Pension	6,640.15	37.0561	37.0561	35.3040	32.7793	32.8672	29.44%	5.35%
27	Income Fund - Pension	23,027.35	17.4789	17.4789	17.0856	16.5526	16.1221	10.93%	8.06%
28	Liquid Fund - Pension	1,278.07	17.4947	17.4947	17.1133	16.7389	16.3808	9.09%	7.43%
29	Shortterm Fixed Incomefund - Pension	2,165.07	15.2718	15.2718	14.9777	14.5847	14.2453	9.45%	7.34%
30	Bond Fund - Pension	10,065.46	14.9199	14.9199	14.5717	14.1357	13.7669	11.00%	8.11%
31	Balanced Fund - Pension	7,016.52	14.2118	14.2118	13.8487	13.3580	13.0844	12.46%	6.76%
32	Growth Fund - Pension	266.06	13.8134	13.8134	13.4617	13.0063	12.7574	13.05%	5.26%
33	Top 50 Fund	8,444.15	18.2020	18.2020	17.5563	16.2961	16.2473	27.51%	4.93%
34	Top 200 Fund	15,358.94	20.3352	20.3352	19.1684	17.8514	18.0142	30.13%	5.66%
35	Aggressive Flexi Fund	1,522.89	12.6458	12.6458	12.2717	11.8088	11.6290	14.65%	6.33%
36	Stable Flexi Fund	1,219.57	12.7511	12.7511	12.4285	12.0683	11.8064	11.14%	6.49%
37	Bond Fund	1,595.85	13.1654	13.1654	12.8734	12.4923	12.2073	10.15%	6.82%
38	Apex Investment Fund	8.52	10.0163	10.0163	10.0089	10.0613	10.0545	-0.45%	0.22%
39	Apex Return Lock-in Fund	35,154.67	12.7292	12.7292	12.3431	11.6634	11.5165	19.26%	4.95%
40	Infrastructure Fund	4,450.50	9.5110	9.5110	9.1342	8.4591	8.7303	29.89%	-2.67%
41	Super Select Equity Fund	50,116.73	12.3187	12.3187	11.9909	11.1711	11.2889	20.50%	6.02%
42	Apex Return Lock-in Fund II	24,227.82	11.9075	11.9075	11.5559	10.8890	10.7598	19.99%	5.12%
43	Super 110% Capital Guarantee Fund	133.86	12.0175	12.0175	11.7147	11.4217	11.1509	9.66%	6.30%
44	Super Select Equity Pension Fund	2,792.01	11.5791	11.5791	11.2783	10.4911	10.6953	20.25%	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	46.87	10.0169	10.0169	10.0159	10.0526	10.0575	-0.30%	N.A.
47	Apex Pension 15 Investment Fund	8.68	10.0106	10.0106	10.0181	10.0406	10.0585	-0.08%	N.A.
48	Apex Pension 20 Investment Fund	3.05	9.9983	9.9983	10.0083	10.0145	10.0447	0.06%	N.A.
49	Apex Pension Return Lock-in Fund	268.21	11.5521	11.5521	11.1848	10.5319	10.4319	20.22%	N.A.
50	Apex Pension 10 Return Lock-in Fund	11,001.58	11.5144	11.5144	11.1323	10.4532	10.3892	20.94%	N.A.
51	Apex Pension 15 Return Lock-in Fund	2,017.81	11.3549	11.3549	10.9440	10.3294	10.2629	22.02%	N.A.
52	Apex Pension 20 Return Lock-in Fund	358.29	11.5456	11.5456	11.0982	10.4089	10.3246	23.99%	N.A.
53	Apex Plus Investment Fund	58.53	10.0210	10.0210	10.0155	10.0547	10.0597	-0.35%	N.A.
54	Apex Plus Return Lock-in Fund	11,678.91	11.5433	11.5433	11.1496	10.5060	10.4472	20.61%	N.A.
55	Apex Pension Return Lock-in Fund II	832.92	10.4315	10.4315	10.0962	9.5252	9.4314	20.26%	N.A.
56	Apex Pension 10 Return Lock-in Fund II	2,072.99	10.5205	10.5205	10.1419	9.5427	9.4721	21.97%	N.A.
57	Apex Pension 15 Return Lock-in Fund II	273.53	10.5801	10.5801	10.1821	9.6345	9.5669	22.90%	N.A.
58	Apex Pension 20 Return Lock-in Fund II	60.27	10.5609	10.5609	10.1782	9.6145	9.4445	23.57%	N.A.
59	Apex Plus Return Lock-in Fund II	2,552.38	10.3438	10.3438	9.9765	9.3919	9.3185	21.43%	N.A.
60	Discontinued Policy Fund	14,188.21	11.5728	11.5728	11.3423	11.1152	10.8941	8.53%	N.A.
61	Pension Maxima Fund **	1,093.91	10.8747	10.8747	10.6671	10.3116	10.0717	N.A.	N.A.
62	Apex Supreme Investment Fund	3.46	10.0069	10.0069	10.0064	10.0504	10.0581	0.08%	N.A.
63	Apex Supreme Return Lock-in Fund	3,060.47	10.6987	10.6987	10.3232	9.6564	9.5968	23.08%	N.A.
64	Apex Supreme Investment Fund II	28.34	10.0189	10.0189	10.0268	9.9968	9.9966	0.13%	N.A.
65	Apex Supreme Return Lock-in Fund II	1,627.33	11.5993	11.5993	11.1875	10.4190	10.3544	24.75%	N.A.
66	Apex Supreme Investment Fund III	153.28	10.0162	10.0162	9.9493	9.9863	10.0800	-0.67%	N.A.
67	Apex Supreme Return Lock-in Fund III	1,581.99	11.1335	11.1335	10.6946	9.9131	9.8398	N.A.	N.A.
	Total	1,011,990.52							

Note :

- 1 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 31st Dec 2012
- 2 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 31st Dec 2012
- 3 For calculating 3 Year Rolling CAGR base is taken as NAV as on 31st Dec 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.