

Link to FORM 3A (Part B)

No.	Name of Scheme	Asset Held on the above date	NAV as on the above date (Refer Note 1)	NAV as per LB2 (Refer Note 1)	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return / Yield	3 Year Rolling CAGR
1	Aggressive Growth Fund	25,954.20	16.8774	16.8774	16.5899	16.9636	16.3889	8.41%	3.03%
2	Balanced Fund	3,952.84	23.0539	23.0539	22.4189	22.6216	21.8450	10.61%	4.87%
3	Capital Guarantee Fund	725.54	14.1929	14.1929	13.7848	13.5647	13.2318	9.96%	6.27%
4	Equity Fund	230,565.21	33.9572	33.9572	32.7921	33.8525	32.2486	12.12%	2.65%
5	Short Term Fixed Income Fund	2,718.82	16.0986	16.0986	15.7809	15.4767	15.1719	9.20%	7.47%
6	Growth Enabler Fund	93.51	12.8455	12.8455	12.3933	12.4690	12.0309	11.53%	5.20%
7	Growth Fund	12,852.47	26.8226	26.8226	26.1770	26.7267	25.7579	9.92%	3.19%
8	Growth Maximizer Fund	1,379.69	10.7212	10.7212	10.3838	10.7089	10.2764	10.21%	3.79%
9	Income Fund	11,817.49	17.8099	17.8099	17.1445	16.7843	16.3964	11.92%	9.10%
10	Large Cap Equity Fund	93,354.69	11.9332	11.9332	11.5466	11.9717	11.3770	13.06%	4.66%
11	Liquid Fund	1,481.96	17.8385	17.8385	17.5115	17.1672	16.7911	8.62%	8.08%
12	Select Equity Fund	21,105.07	19.1515	19.1515	18.5467	18.9771	18.4337	11.92%	3.90%
13	Stable Growth Fund	3,620.06	17.6695	17.6695	17.0337	17.2128	16.6443	11.59%	5.76%
14	110% Capital Guarantee Fund	671.61	12.8707	12.8707	12.5361	12.3839	12.1032	8.93%	5.54%
15	Whole Life Aggressive Growth Fund	37,430.78	16.4335	16.4335	15.9299	16.2719	15.6152	11.60%	5.32%
16	Whole Life Income Fund	22,816.82	16.1289	16.1289	15.5121	15.1679	14.8155	12.51%	9.17%
17	Whole Life Mid Cap Equity Fund	166,408.17	15.3060	15.3060	14.6988	15.7086	14.4475	14.72%	4.40%
18	Whole Life Short Term Fixed Income Fund	10,445.52	15.6423	15.6423	15.3186	15.0140	14.7110	9.54%	7.90%
19	Whole Life Stable Growth Fund	8,241.97	15.3306	15.3306	14.8365	14.8929	14.4055	11.76%	6.48%
20	Future Balanced Pension Fund	1,569.98	14.5464	14.5464	14.0657	13.8263	13.4928	10.86%	7.19%
21	Future Capital Guarantee Pension Fund	508.93	13.7701	13.7701	13.3251	13.1302	12.8187	10.17%	6.30%
22	Future Equity Pension Fund	21,964.89	13.0871	13.0871	12.6758	13.2720	12.6909	10.79%	3.29%
23	Future Growth Pension Fund	2,919.39	14.2046	14.2046	13.7707	13.7234	13.3199	10.74%	5.89%
24	Future Income Pension Fund	3,470.58	14.8853	14.8853	14.3235	14.0214	13.7109	12.14%	8.37%
25	Future Select Equity Fund.	3,134.88	18.4884	18.4884	17.9319	18.2516	17.8308	12.27%	3.47%
26	Equity Fund - Pension	6,301.62	36.6695	36.6695	35.3906	37.0561	35.3040	11.87%	3.36%
27	Income Fund - Pension	24,144.38	18.5366	18.5366	17.8652	17.4789	17.0856	11.99%	8.96%
28	Liquid Fund - Pension	871.71	18.1784	18.1784	17.8485	17.4947	17.1133	8.60%	7.96%
29	Shortterm Fixed Incomefund - Pension	2,136.77	15.8884	15.8884	15.5662	15.2718	14.9777	8.94%	7.62%
30	Bond Fund - Pension	6,908.50	15.8384	15.8384	15.2528	14.9199	14.5717	12.05%	8.89%
31	Balanced Fund - Pension	6,851.79	14.8310	14.8310	14.3409	14.2118	13.8487	11.03%	7.03%
32	Growth Fund - Pension	315.29	14.3640	14.3640	13.8397	13.8134	13.4617	10.44%	5.58%
33	Top 50 Fund	8,943.77	18.0887	18.0887	17.5394	18.2020	17.5563	11.00%	3.95%
34	Top 200 Fund	16,130.65	19.5382	19.5382	19.0692	20.3352	19.1684	9.45%	2.40%
35	Aggressive Flexi Fund	1,720.01	13.1361	13.1361	12.7148	12.6458	12.2717	11.24%	6.17%
36	Stable Flexi Fund	1,358.09	13.3799	13.3799	12.9442	12.7511	12.4285	10.87%	7.01%
37	Bond Fund	1,880.04	13.9521	13.9521	13.4420	13.1654	12.8734	11.69%	7.83%
38	Apex Investment Fund	3.54	10.0224	10.0224	10.0210	10.0163	10.0089	-0.39%	0.04%
39	Apex Return Lock-in Fund	33,317.29	13.0732	13.0732	12.6197	12.7292	12.3431	12.09%	4.95%
40	Infrastructure Fund	4,319.90	8.5567	8.5567	8.5574	9.5110	9.1342	1.15%	-7.06%
41	Super Select Equity Fund	54,464.89	12.4501	12.4501	12.0459	12.3187	11.9909	11.45%	4.01%
42	Apex Return Lock-in Fund II	23,921.63	12.2281	12.2281	11.8352	11.9075	11.5559	12.30%	5.26%
43	Super 110% Capital Guarantee Fund	151.68	12.6282	12.6282	12.2286	12.0175	11.7147	10.56%	7.70%
44	Super Select Equity Pension Fund	2,882.96	11.6980	11.6980	11.3104	11.5791	11.2783	11.50%	2.69%
45	Apex Pension Investment Fund	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	-0.01%
46	Apex Pension 10 Investment Fund	13.38	10.0085	10.0085	10.0639	10.0169	10.0159	-0.44%	0.00%
47	Apex Pension 15 Investment Fund	10.24	10.0397	10.0397	10.0729	10.0106	10.0181	-0.01%	0.13%
48	Apex Pension 20 Investment Fund	1.26	9.9943	9.9943	10.0355	9.9983	10.0083	-0.20%	-0.03%
49	Apex Pension Return Lock-in Fund	258.22	11.8119	11.8119	11.3938	11.5521	11.1848	12.15%	4.68%
50	Apex Pension 10 Return Lock-in Fund	11,350.84	11.7479	11.7479	11.3361	11.5144	11.1323	12.39%	4.41%
51	Apex Pension 15 Return Lock-in Fund	2,547.24	11.6619	11.6619	11.1797	11.3549	10.9440	12.90%	4.32%
52	Apex Pension 20 Return Lock-in Fund	420.62	11.7926	11.7926	11.3111	11.5456	11.0982	13.29%	4.61%
53	Apex Plus Investment Fund	20.21	10.0411	10.0411	10.0810	10.0210	10.0155	-0.14%	0.10%
54	Apex Plus Return Lock-in Fund	12,048.05	11.7831	11.7831	11.3945	11.5433	11.1496	12.16%	4.62%
55	Apex Pension Return Lock-in Fund II	837.61	10.7042	10.7042	10.3273	10.4315	10.0962	12.38%	N.A.
56	Apex Pension 10 Return Lock-in Fund II	2,260.04	10.6506	10.6506	10.3264	10.5205	10.1419	11.61%	N.A.
57	Apex Pension 15 Return Lock-in Fund II	280.19	10.7797	10.7797	10.3871	10.5801	10.1821	11.89%	N.A.
58	Apex Pension 20 Return Lock-in Fund II	63.58	10.7763	10.7763	10.3090	10.5609	10.1782	12.08%	N.A.
59	Apex Plus Return Lock-in Fund II	2,776.26	10.5634	10.5634	10.1721	10.3438	9.9765	12.47%	N.A.
60	Discontinued Policy Fund	24,314.16	12.0486	12.0486	11.8151	11.5728	11.3423	8.40%	N.A.
61	Pension Maxima Fund **	999.84	11.4511	11.4511	11.0955	10.8747	10.6671	11.05%	N.A.
62	Apex Supreme Investment Fund	47.31	10.0378	10.0378	10.0550	10.0069	10.0064	-0.13%	N.A.
63	Apex Supreme Return Lock-in Fund	4,033.11	10.9619	10.9619	10.5443	10.6987	10.3232	13.52%	N.A.
64	Apex Supreme Investment Fund II	1.14	9.9953	9.9953	10.0659	10.0189	10.0268	-0.02%	N.A.
65	Apex Supreme Return Lock-in Fund II	1,698.41	11.8470	11.8470	11.3996	11.5993	11.1875	13.71%	N.A.
66	Apex Supreme Investment Fund III	5.90	10.1026	10.1026	10.0706	10.0162	9.9493	1.16%	N.A.
67	Apex Supreme Return Lock-in Fund III	1,987.87	11.2996	11.2996	10.8775	11.1335	10.6946	13.99%	N.A.
	Total	951,805.05							

Note :

1 Since 30th June 2013 was a Sunday (non business day), the NAV of the last working day i.e. 28th June 2013 is taken for disclosure and calculations

2 Annualised return is given only for those schemes who have completed 1 year since NAV inception as on 28th June 2013

3 3 Year Rolling CAGR is calculated only for those schemes who have completed 3 year since NAV inception as on 28th June 2013

4 For calculating 3 Year Rolling CAGR base is taken as NAV as on 30th June 2010

5 ** - Inception date for the fund is 17th Aug 2007 but first subscription received in this fund was on 14th Feb'12 hence