

No	Fund Name	SFIN	Date of Launch (First Unit Allocation date)	Par / Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Aggressive Growth Fund	ULIF 006 01/07/06 TAL 110	7-Jul-06	Non Par	22,385.68	18.7635	18.7635	17.8610	16.5407	16.8774	16.5899	13.10%	4.98%	18.7635
2	Balanced Fund	ULIF 005 04/02/04 TBL 110	27-Feb-04	Non Par	3,709.64	24.8676	24.8676	23.9284	22.4925	23.0539	22.4189	10.92%	5.97%	24.8676
3	Capital Guarantee Fund	ULIF 014 17/10/07 TCG 110	31-Oct-07	Non Par	563.02	14.2824	14.2824	13.9549	13.5546	14.1929	13.7848	3.61%	5.38%	14.4664
4	Equity Fund	ULIF 001 04/02/04 TEL 110	27-Feb-04	Non Par	207,610.63	39.1216	39.1216	36.9864	33.9010	33.9572	32.7921	19.30%	4.91%	44.0860
5	Short Term Fixed Income Fund	ULIF 008 01/07/06 TFL 110	10-Jul-06	Non Par	3,454.53	17.0855	17.0855	16.7238	16.3633	16.0986	15.7809	8.27%	8.73%	17.0855
6	Growth Enabler Fund	ULIF 015 17/10/07 TGE 110	31-Oct-07	Non Par	68.02	13.3362	13.3362	12.8865	12.1824	12.8455	12.3933	7.61%	5.16%	13.3362
7	Growth Fund	ULIF 004 04/02/04 TGL 110	27-Feb-04	Non Par	12,495.25	29.6997	29.6997	28.4458	26.5376	26.8226	26.1770	13.46%	4.95%	30.0360
8	Growth Maximizer Fund	ULIF 016 17/10/07 TGM 110	26-Oct-07	Non Par	909.55	11.6128	11.6128	11.0724	10.3644	10.7212	10.3838	11.84%	4.76%	11.6128
9	Income Fund	ULIF 002 04/02/04 TIL 110	27-Feb-04	Non Par	11,268.13	17.9037	17.9037	17.4678	17.0896	17.8099	17.1445	4.43%	7.96%	18.0474
10	Large Cap Equity Fund	ULIF 017 07/01/08 TLC 110	11-Jan-08	Non Par	94,069.78	13.9347	13.9347	13.0891	11.9466	11.9332	11.5466	20.68%	6.89%	13.9347
11	Liquid Fund	ULIF 003 04/02/04 TLL 110	29-Feb-04	Non Par	1,704.69	18.9146	18.9146	18.5530	18.1984	17.8385	17.5115	8.01%	8.59%	18.9146
12	Select Equity Fund	ULIF 024 06/10/08 TSE 110	8-Oct-08	Non Par	21,580.14	22.7545	22.7545	21.4236	19.7955	19.1515	18.5467	22.69%	8.20%	22.7545
13	Stable Growth Fund	ULIF 007 01/07/06 TSL 110	7-Jul-06	Non Par	3,254.53	18.5817	18.5817	17.9381	16.9793	17.6695	17.0337	9.09%	5.95%	18.5817
14	110% Capital Guarantee Fund	ULIF 025 10/11/08 UCX 110	13-Nov-08	Non Par	414.72	12.9214	12.9214	12.6491	12.3154	12.8707	12.5361	3.07%	4.72%	13.0974
15	Whole Life Aggressive Growth Fund	ULIF 010 04/01/07 WLA 110	12-Jan-07	Non Par	37,253.96	18.2256	18.2256	17.2803	16.0124	16.4335	15.9299	14.41%	6.57%	18.2256
16	Whole Life Income Fund	ULIF 012 04/01/07 WLI 110	6-Feb-07	Non Par	24,347.09	16.2544	16.2544	15.8357	15.4546	16.1289	15.5121	4.79%	8.21%	16.3289
17	Whole Life Mid Cap Equity Fund	ULIF 009 04/01/07 WLE 110	10-Jan-07	Non Par	159,765.87	18.2416	18.2416	16.8069	14.9106	15.3060	14.6988	24.10%	10.21%	18.2416
18	Whole Life Short Term Fixed Income Fund	ULIF 013 04/01/07 WLF 110	12-Feb-07	Non Par	14,637.06	16.6109	16.6109	16.2447	15.8918	15.6423	15.3186	8.44%	9.00%	16.6109
19	Whole Life Stable Growth Fund	ULIF 011 04/01/07 WLS 110	18-Jan-07	Non Par	8,417.32	16.3451	16.3451	15.6843	14.8499	15.3306	14.8365	10.17%	6.87%	16.3451
20	Future Balanced Pension Fund	ULIF 018 04/02/08 FBP 110	19-Feb-08	Non Par	1,419.84	14.6815	14.6815	14.2977	13.8786	14.5464	14.0657	4.38%	6.32%	14.7831
21	Future Capital Guarantee Pension Fund	ULIF 019 04/02/08 FCG 110	19-Feb-08	Non Par	374.39	13.8188	13.8188	13.4967	13.0840	13.7701	13.3251	3.71%	5.43%	14.0240
22	Future Equity Pension Fund	ULIF 020 04/02/08 FEP 110	12-Feb-08	Non Par	19,862.64	15.1197	15.1197	14.2548	13.0352	13.0871	12.6758	19.28%	5.08%	15.1197
23	Future Growth Pension Fund	ULIF 021 04/02/08 FGP 110	19-Feb-08	Non Par	2,651.95	14.8386	14.8386	14.3745	13.7621	14.2046	13.7707	7.75%	6.20%	14.8386
24	Future Income Pension Fund	ULIF 022 04/02/08 FIP 110	19-Feb-08	Non Par	3,645.70	14.9693	14.9693	14.6432	14.3063	14.8853	14.3235	4.51%	7.64%	15.0512
25	Future Select Equity Fund.	ULIF 023 06/10/08 FSE 110	10-Oct-08	Non Par	2,987.78	21.8428	21.8428	20.6301	19.2493	18.4884	17.9319	21.81%	7.79%	21.8428
26	Equity Fund - Pension	ULGF 001 02/03/04 E1 110	29-Mar-04	Non Par	7,034.20	42.2978	42.2978	39.8309	36.3815	36.6695	35.3906	19.52%	5.61%	44.3063
27	Income Fund - Pension	ULGF 002 02/03/04 I1 110	2-Mar-04	Non Par	22,100.18	18.6500	18.6500	18.1772	17.7490	18.5366	17.8652	4.39%	7.94%	18.7899
28	Liquid Fund - Pension	ULGF 003 02/03/04 L1 110	12-May-04	Non Par	2,699.53	19.2731	19.2731	18.9130	18.5498	18.1784	17.8485	7.98%	8.54%	19.2731
29	Shortterm Fixed Incomefund - Pension	ULGF 004 01/07/06 S1 110	1-Aug-06	Non Par	2,193.50	16.7946	16.7946	16.4468	16.0962	15.8884	15.5662	7.89%	8.58%	16.7946
30	Bond Fund - Pension	ULGF 005 17/08/07 BO 110	14-Sep-07	Non Par	6,549.23	15.9451	15.9451	15.5543	15.2032	15.8384	15.2528	4.54%	8.00%	16.0241
31	Balanced Fund - Pension	ULGF 006 17/08/07 BL 110	22-Aug-07	Non Par	6,531.70	15.3813	15.3813	14.9377	14.4072	14.8310	14.3409	7.25%	7.07%	15.3813
32	Growth Fund - Pension	ULGF 007 17/08/07 G2 110	27-Feb-08	Non Par	384.69	14.8442	14.8442	14.3955	13.8164	14.3640	13.8397	7.26%	5.47%	14.8442
33	Top 50 Fund	ULIF 026 12/01/09 ITF 110	12-Jan-09	Non Par	9,770.61	21.0388	21.0388	19.6503	18.0225	18.0887	17.5394	19.95%	6.28%	21.0388
34	Top 200 Fund	ULIF 027 12/01/09 ITT 110	12-Jan-09	Non Par	18,632.41	22.9709	22.9709	21.4630	19.1909	19.5382	19.0692	20.46%	5.85%	22.9709
35	Aggressive Flexi Fund	ULIF 028 12/01/09 IAF 110	12-Jan-09	Non Par	1,785.21	13.7658	13.7658	13.2479	12.6896	13.1361	12.7148	8.27%	6.36%	13.7658
36	Stable Flexi Fund	ULIF 029 12/01/09 ISF 110	12-Jan-09	Non Par	1,372.26	13.6181	13.6181	13.2295	12.8135	13.3799	12.9442	5.21%	6.33%	13.6181
37	Bond Fund	ULIF 030 12/01/09 IBF 110	13-Jan-09	Non Par	1,998.03	13.9429	13.9429	13.6645	13.3695	13.9521	13.4420	3.73%	7.08%	14.1309
38	Apex Investment Fund	ULIF 031 18/02/09 AIN 110	19-Feb-09	Non Par	0.85	9.9997	9.9997	9.9961	10.0108	10.0224	10.0210	-0.21%	-0.04%	10.1297
39	Apex Return Lock-in Fund	ULIF 032 18/02/09 ARL 110	10-Jun-09	Non Par	32,317.28	14.1980	14.1980	13.5946	12.8738	13.0732	12.6197	12.51%	5.63%	14.1980
40	Infrastructure Fund	ULIF 034 16/10/09 TIS 110	21-Oct-09	Non Par	5,128.18	10.1890	10.1890	9.2748	8.0850	8.5567	8.5574	19.07%	-0.53%	12.2001
41	Super Select Equity Fund	ULIF 035 16/10/09 TSS 110	21-Oct-09	Non Par	68,401.76	14.9103	14.9103	13.9686	12.9004	12.4501	12.0459	23.78%	8.31%	14.9103
42	Apex Return Lock-in Fund II	ULIF 033 03/08/09 AR2 110	10-Nov-09	Non Par	23,368.87	13.3612	13.3612	12.8047	12.0734	12.2281	11.8352	12.89%	5.91%	13.3612
43	Super 110% Capital Guarantee Fund	ULIF 036 23/11/09 UCS 110	24-Nov-09	Non Par	150.97	12.7329	12.7329	12.3823	12.0338	12.6282	12.2286	4.12%	6.70%	12.8357
44	Super Select Equity Pension Fund	ULIF 037 04/01/10 FSS 110	12-Jan-10	Non Par	3,135.36	14.1173	14.1173	13.2291	12.1452	11.6980	11.3104	24.82%	7.82%	14.1173
45	Apex Pension Investment Fund	ULIF 038 20/01/10 PI1 110	25-Jan-10	Non Par	0.00	10.0000	10.0000	10.0000	10.0000	10.0000	10.0000	0.00%	-0.04%	10.0985
46	Apex Pension 10 Investment Fund	ULIF 039 20/01/10 PI2 110	24-Jan-10	Non Par	11.20	10.0063	10.0063	9.9946	10.0008	10.0085	10.0639	-0.57%	-0.03%	10.1360
47	Apex Pension 15 Investment Fund	ULIF 040 20/01/10 PI3 110	24-Jan-10	Non Par	143.25	10.0995	10.0995	10.0257	10.1193	10.0397	10.0729	0.26%	0.28%	10.1320
48	Apex Pension 20 Investment Fund	ULIF 041 20/01/10 PI4 110	24-Jan-10	Non Par	11.28	10.0099	10.0099	9.9947	10.0285	9.9943	10.0355	-0.26%	-0.01%	10.3389
49	Apex Pension Return Lock-in Fund	ULIF 042 20/01/10 PR1 110	10-May-10	Non Par	252.68	12.9388	12.9388	12.3300	11.5710	11.8119	11.3938	13.56%	5.51%	12.9388
50	Apex Pension 10 Return Lock-in Fund	ULIF 043 20/01/10 PR2 110	10-May-10	Non Par	12,331.94	12.8755	12.8755	12.2928	11.5520	11.7479	11.3361	13.58%	5.31%	12.8755
51	Apex Pension 15 Return Lock-in Fund	ULIF 044 20/01/10 PR3 110	10-May-10	Non Par	2,971.46	12.7193	12.7193	12.1036	11.3381	11.6619	11.1797	13.77%	4.85%	12.7193
52	Apex Pension 20 Return Lock-in Fund	ULIF 045 20/01/10 PR4 110	10-May-10	Non Par	480.48	12.9856	12.9856	12.2889	11.4552	11.7926	11.3111	14.80%	5.56%	12.9856

(Read with Regulation 10)

Name of the Insurer: Tata AIA Life Insurance Company Limited

Part - C

Registration Number: 110

Link to FORM 3A (Part B)

Statement for the period: 31 March 2014

Periodicity of Submission: Quarterly

₹ in Lakhs

Statement of NAV of Segregated Funds

No	Fund Name	SFIN	Date of Launch (First Unit Allocation date)	Par / Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/ Yield	3 Year Rolling CAGR	Highest NAV since inception
53	Apex Plus Investment Fund	ULIF 046 01/02/10 AP1 110	3-Feb-10	Non Par	11.96	10.0104	10.0104	9.9964	10.0839	10.0411	10.0810	-0.70%	-0.02%	10.1348
54	Apex Plus Return Lock-in Fund	ULIF 047 01/02/10 RA1 110	10-May-10	Non Par	13,038.80	12.9076	12.9076	12.3468	11.5897	11.7831	11.3945	13.28%	5.35%	12.9076
55	Apex Pension Return Lock-in Fund II	ULIF 048 01/07/10 PR5 110	10-Sep-10	Non Par	772.84	11.7354	11.7354	11.2046	10.5379	10.7042	10.3273	13.63%	5.74%	11.7354
56	Apex Pension 10 Return Lock-in Fund II	ULIF 049 01/07/10 PR6 110	10-Sep-10	Non Par	2,486.64	11.7218	11.7218	11.2038	10.4885	10.6506	10.3264	13.51%	5.91%	11.7218
57	Apex Pension 15 Return Lock-in Fund II	ULIF 050 01/07/10 PR7 110	10-Sep-10	Non Par	380.10	11.8045	11.8045	11.2172	10.4892	10.7797	10.3871	13.65%	5.97%	11.8045
58	Apex Pension 20 Return Lock-in Fund II	ULIF 051 01/07/10 PR8 110	10-Sep-10	Non Par	80.89	11.8395	11.8395	11.2254	10.4293	10.7763	10.3090	14.85%	5.97%	11.8395
59	Apex Plus Return Lock-in Fund II	ULIF 052 01/07/10 RA2 110	10-Sep-10	Non Par	3,104.65	11.5743	11.5743	11.0638	10.3763	10.5634	10.1721	13.78%	5.47%	11.5743
60	Discontinued Policy Fund	ULIF 053 07/01/11 DCF 110	14-Jan-11	Non Par	35,118.09	12.8803	12.8803	12.6046	12.3298	12.0486	11.8151	9.02%	8.49%	12.8803
61	Maxima Fund - Pension **	ULGF 008 17/08/07 M1 110	13-Feb-12	Non Par	1,022.54	11.6822	11.6822	11.4270	11.1669	11.4511	11.0955	5.29%	N.A.	11.6822
62	Apex Supreme Investment Fund	ULIF 054 01/02/11 ASI 110	2-Feb-11	Non Par	360.02	10.0187	10.0187	10.0172	10.0478	10.0378	10.0550	-0.36%	-0.14%	10.1155
63	Apex Supreme Return Lock-in Fund	ULIF 055 01/02/11 ASR 110	10-May-11	Non Par	5,016.02	12.1370	12.1370	11.5216	10.7899	10.9619	10.5443	15.10%	N.A.	12.1370
64	Apex Supreme Investment Fund II	ULIF 056 01/07/11 SI2 110	5-Jul-11	Non Par	14.28	10.0103	10.0103	10.0082	10.1027	9.9953	10.0659	-0.55%	N.A.	10.2035
65	Apex Supreme Return Lock-in Fund II	ULIF 057 01/07/11 SR2 110	10-Oct-11	Non Par	2,472.53	12.9734	12.9734	12.4185	11.6207	11.8470	11.3996	13.81%	N.A.	12.9734
66	Apex Supreme Investment Fund III	ULIF 058 01/11/11 SI3 110	3-Nov-11	Non Par	129.44	10.0185	10.0185	10.0145	10.0046	10.1026	10.0706	-0.52%	N.A.	10.1680
67	Apex Supreme Return Lock-in Fund III	ULIF 059 01/11/11 SR3 110	10-Feb-12	Non Par	2,871.92	12.6035	12.6035	11.9071	11.1257	11.2996	10.8775	15.87%	N.A.	12.6035
	Total				955,489.73									