

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	22,738.38	21.2792	21.2792	18.7635	17.8610	16.5407	16.8774	26.08%	9.73%	21.3384
2	Balanced Fund	ULIF 005 04/02/04 TBL 110	27-Feb-04	Non-Par	3,890.08	26.7887	26.7887	24.8676	23.9284	22.4925	23.0539	16.20%	8.73%	26.9402
3	Capital Guarantee Fund	ULIF 014 17/10/07 TCG 110	31-Oct-07	Non-Par	548.16	14.9217	14.9217	14.2824	13.9549	13.5546	14.1929	5.13%	6.85%	15.0192
4	Equity Fund	ULIF 001 04/02/04 TCL 110	27-Feb-04	Non-Par	213,862.54	44.8646	44.8646	39.1216	36.9864	33.9010	33.9572	32.12%	10.37%	45.3418
5	Short Term Fixed Income Fund	ULIF 008 01/07/06 TFL 110	10-Jul-06	Non-Par	2,896.60	17.4728	17.4728	17.0855	16.7238	16.3633	16.0986	8.54%	8.84%	17.4728
6	Growth Enabler Fund	ULIF 015 17/10/07 TGE 110	31-Oct-07	Non-Par	67.40	14.4415	14.4415	13.3362	12.8865	12.1824	12.8455	12.42%	7.92%	14.5379
7	Growth Fund	ULIF 004 04/02/04 TGL 110	27-Feb-04	Non-Par	13,469.94	33.6442	33.6442	29.6997	28.4458	26.5376	26.8226	25.43%	9.78%	33.9747
8	Growth Maximizer Fund	ULIF 016 17/10/07 TGM 110	26-Oct-07	Non-Par	858.04	12.7848	12.7848	11.6128	11.0724	10.3644	10.7212	19.25%	8.42%	12.8962
9	Income Fund	ULIF 002 04/02/04 TIL 110	27-Feb-04	Non-Par	10,240.22	18.5552	18.5552	17.9037	17.4678	17.0896	17.8099	4.18%	8.69%	18.6200
10	Large Cap Equity Fund	ULIF 017 07/01/08 TLC 110	11-Jan-08	Non-Par	100,825.51	16.1266	16.1266	13.9347	13.0891	11.9466	11.9332	35.14%	12.92%	16.2230
11	Liquid Fund	ULIF 003 04/02/04 TLL 110	29-Feb-04	Non-Par	1,587.03	19.3028	19.3028	18.9146	18.5530	18.1984	17.8385	8.21%	8.57%	19.3028
12	Select Equity Fund	ULIF 024 06/10/08 TSE 110	8-Oct-08	Non-Par	23,321.88	26.8898	26.8898	22.7545	21.4236	19.7955	19.1515	40.41%	13.95%	26.8898
13	Stable Growth Fund	ULIF 007 01/07/06 TSL 110	7-Jul-06	Non-Par	3,098.43	20.1160	20.1160	18.5817	17.9381	16.9793	17.6695	13.85%	8.67%	20.2253
14	110% Capital Guarantee Fund	ULIF 025 10/11/08 UCX 110	13-Nov-08	Non-Par	367.33	13.4503	13.4503	12.9214	12.6491	12.3154	12.8707	4.50%	6.14%	13.5328
15	Whole Life Aggressive Growth Fund	ULIF 010 04/01/07 WLA 110	12-Jan-07	Non-Par	40,394.01	20.6923	20.6923	18.2256	17.2803	16.0124	16.4335	25.92%	11.46%	20.7314
16	Whole Life Income Fund	ULIF 012 04/01/07 WLI 110	6-Feb-07	Non-Par	24,022.82	16.8476	16.8476	16.2544	15.8357	15.4546	16.1289	4.46%	8.90%	16.8935
17	Whole Life Mid Cap Equity Fund	ULIF 009 04/01/07 WLE 110	10-Jan-07	Non-Par	186,908.19	22.9153	22.9153	18.2416	16.8069	14.9106	15.3060	49.71%	18.45%	22.9153
18	Whole Life Short Term Fixed Income Fund	ULIF 013 04/01/07 WLF 110	12-Feb-07	Non-Par	14,272.32	16.9886	16.9886	16.6109	16.2447	15.8918	15.6423	8.61%	8.96%	16.9886
19	Whole Life Stable Growth Fund	ULIF 011 04/01/07 WLS 110	18-Jan-07	Non-Par	8,792.11	17.8804	17.8804	16.3451	15.6843	14.8499	15.3306	16.63%	9.93%	17.9638
20	Future Balanced Pension Fund	ULIF 018 04/02/08 FBP 110	19-Feb-08	Non-Par	1,371.45	15.4088	15.4088	14.6815	14.2977	13.8786	14.5464	5.93%	7.80%	15.4865
21	Future Capital Guarantee Pension Fund	ULIF 019 04/02/08 FCG 110	19-Feb-08	Non-Par	352.06	14.5071	14.5071	13.8188	13.4967	13.0840	13.7701	5.35%	7.00%	14.6186
22	Future Equity Pension Fund	ULIF 020 04/02/08 FEP 110	12-Feb-08	Non-Par	21,163.98	17.4885	17.4885	15.1197	14.2548	13.0352	13.0871	33.63%	10.88%	17.7547
23	Future Growth Pension Fund	ULIF 021 04/02/08 FGP 110	19-Feb-08	Non-Par	2,636.99	15.8285	15.8285	14.8386	14.3745	13.7621	14.2046	11.43%	8.33%	15.8801
24	Future Income Pension Fund	ULIF 022 04/02/08 FIP 110	19-Feb-08	Non-Par	3,487.37	15.4882	15.4882	14.9693	14.6432	14.3063	14.8853	4.05%	8.30%	15.5468
25	Future Select Equity Fund.	ULIF 023 06/10/08 FSE 110	10-Oct-08	Non-Par	3,326.07	26.0126	26.0126	21.8428	20.6301	19.2493	18.4884	40.70%	13.68%	26.0126
26	Equity Fund - Pension	ULGF 001 02/03/04 E1 110	29-Mar-04	Non-Par	7,929.68	47.8473	47.8473	42.2978	39.8309	36.3815	36.6695	30.48%	10.61%	48.1252
27	Income Fund - Pension	ULGF 002 02/03/04 I1 110	2-Mar-04	Non-Par	21,794.77	19.3289	19.3289	18.6500	18.1772	17.7490	18.5366	4.27%	8.63%	19.3887
28	Liquid Fund - Pension	ULGF 003 02/03/04 L1 110	12-May-04	Non-Par	2,639.38	19.6746	19.6746	19.2731	18.9130	18.5498	18.1784	8.23%	8.54%	19.6746
29	Shortterm Fixed Incomefund - Pension	ULGF 004 01/07/06 S1 110	1-Aug-06	Non-Par	2,191.27	17.1658	17.1658	16.7946	16.4468	16.0962	15.8884	8.04%	8.60%	17.1658
30	Bond Fund - Pension	ULGF 005 17/08/07 BO 110	14-Sep-07	Non-Par	6,795.82	16.5052	16.5052	15.9451	15.5543	15.2032	15.8384	4.21%	8.65%	16.5672
31	Balanced Fund - Pension	ULGF 006 17/08/07 BL 110	22-Aug-07	Non-Par	6,227.46	16.2217	16.2217	15.3813	14.9377	14.4072	14.8310	9.38%	8.70%	16.2985
32	Growth Fund - Pension	ULGF 007 17/08/07 G2 110	27-Feb-08	Non-Par	425.44	15.6396	15.6396	14.8442	14.3955	13.8164	14.3640	8.88%	7.21%	15.7166
33	Top 50 Fund	ULIF 026 12/01/09 ITF 110	12-Jan-09	Non-Par	10,775.95	24.0530	24.0530	21.0388	19.6503	18.0225	18.0887	32.97%	12.03%	24.3186
34	Top 200 Fund	ULIF 027 12/01/09 ITT 110	12-Jan-09	Non-Par	21,121.95	26.9262	26.9262	22.9709	21.4630	19.1909	19.5382	37.81%	11.93%	26.9262
35	Aggressive Flexi Fund	ULIF 028 12/01/09 IAF 110	12-Jan-09	Non-Par	1,904.75	14.9032	14.9032	13.7658	13.2479	12.6896	13.1361	13.45%	9.05%	14.9474
36	Stable Flexi Fund	ULIF 029 12/01/09 ISF 110	12-Jan-09	Non-Par	1,397.76	14.2753	14.2753	13.6181	13.2295	12.8135	13.3799	6.69%	7.77%	14.3241
37	Bond Fund	ULIF 030 12/01/09 IBF 110	13-Jan-09	Non-Par	1,988.87	14.4276	14.4276	13.9429	13.6645	13.3695	13.9521	3.41%	7.84%	14.4881
38	Apex Investment Fund	ULIF 031 18/02/09 AIN 110	19-Feb-09	Non-Par	0.00	10.0000	10.0000	9.9997	9.9961	10.0108	10.0224	-0.22%	-0.05%	10.1297
39	Apex Return Lock-in Fund	ULIF 032 18/02/09 ARL 110	10-Jun-09	Non-Par	31,218.14	15.3511	15.3511	14.1980	13.5946	12.8738	13.0732	17.42%	9.17%	15.3865
40	Infrastructure Fund	ULIF 034 16/10/09 TIS 110	21-Oct-09	Non-Par	6,079.62	12.9561	12.9561	10.1890	9.2748	8.0850	8.5567	51.41%	9.09%	13.1690
41	Super Select Equity Fund	ULIF 035 16/10/09 TSS 110	21-Oct-09	Non-Par	78,569.58	17.6871	17.6871	14.9103	13.9686	12.9004	12.4501	42.06%	14.28%	17.6871
42	Apex Return Lock-in Fund II	ULIF 033 03/08/09 AR2 110	10-Nov-09	Non-Par	24,348.67	14.4455	14.4455	13.3612	12.8047	12.0734	12.2281	18.13%	9.28%	14.4699
43	Super 110% Capital Guarantee Fund	ULIF 036 23/11/09 UCS 110	24-Nov-09	Non-Par	153.69	13.3741	13.3741	12.7329	12.3823	12.0338	12.6282	5.91%	8.22%	13.4683
44	Super Select Equity Pension Fund	ULIF 037 04/01/10 FSS 110	12-Jan-10	Non-Par	3,589.00	16.7976	16.7976	14.1173	13.2291	12.1452	11.6980	43.59%	14.04%	16.7976
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%	0.00%	10.0985
46	Apex Pension 10 Investment Fund	ULIF 039 20/01/10 PI2 110	24-Jan-10	Non-Par	0.47	9.9985	9.9985	10.0063	9.9946	10.0008	10.0085	-0.10%	-0.05%	10.1360
47	Apex Pension 15 Investment Fund	ULIF 040 20/01/10 PI3 110	24-Jan-10	Non-Par	8.52	10.0095	10.0095	10.0995	10.0257	10.1193	10.0397	-0.30%	0.00%	10.1890
48	Apex Pension 20 Investment Fund	ULIF 041 20/01/10 PI4 110	24-Jan-10	Non-Par	0.93	9.9950	9.9950	10.0099	9.9947	10.0285	9.9943	0.01%	-0.02%	10.3389
49	Apex Pension Return Lock-in Fund	ULIF 042 20/01/10 PR1 1												