

| 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 | 07-Jul-06                                   | Non-Par       | 21,465.61                                 | 22.2829         | 22.2829                  | 21.2792          | 18.7635              | 17.8610              | 16.5407              | 34.72%        | 14.73%              | 22.6572                     |
| 2  | Balanced Fund                           | ULIF 005 04/02/04 TBL 110 | 27-Feb-04                                   | Non-Par       | 3,976.33                                  | 27.8772         | 27.8772                  | 26.7887          | 24.8676              | 23.9284              | 22.4925              | 23.94%        | 12.35%              | 28.1238                     |
| 3  | Capital Guarantee Fund                  | ULIF 014 17/10/07 TCG 110 | 31-Oct-07                                   | Non-Par       | 516.25                                    | 15.2360         | 15.2360                  | 14.9217          | 14.2824              | 13.9549              | 13.5546              | 12.40%        | 7.73%               | 15.3283                     |
| 4  | Equity Fund                             | ULIF 001 04/02/04 TEL 110 | 27-Feb-04                                   | Non-Par       | 201,062.49                                | 46.6801         | 46.6801                  | 44.8646          | 39.1216              | 36.9864              | 33.9010              | 37.70%        | 17.26%              | 48.4342                     |
| 5  | Short Term Fixed Income Fund            | ULIF 008 01/07/06 TFL 110 | 10-Jul-06                                   | Non-Par       | 2,466.53                                  | 17.8438         | 17.8438                  | 17.4728          | 17.0855              | 16.7238              | 16.3633              | 9.05%         | 8.87%               | 17.8438                     |
| 6  | Growth Enabler Fund                     | ULIF 015 17/10/07 TGE 110 | 31-Oct-07                                   | Non-Par       | 67.47                                     | 14.9749         | 14.9749                  | 14.4415          | 13.3362              | 12.8865              | 12.1824              | 22.92%        | 11.04%              | 15.1166                     |
| 7  | Growth Fund                             | ULIF 004 04/02/04 TGL 110 | 27-Feb-04                                   | Non-Par       | 13,515.85                                 | 34.8403         | 34.8403                  | 33.6442          | 29.6997              | 28.4458              | 26.5376              | 31.29%        | 14.63%              | 35.5920                     |
| 8  | Growth Maximizer Fund                   | ULIF 016 17/10/07 TGM 110 | 26-Oct-07                                   | Non-Par       | 807.01                                    | 13.4269         | 13.4269                  | 12.7848          | 11.6128              | 11.0724              | 10.3644              | 29.55%        | 13.25%              | 13.6147                     |
| 9  | Income Fund                             | ULIF 002 04/02/04 TIL 110 | 27-Feb-04                                   | Non-Par       | 9,163.85                                  | 18.9357         | 18.9357                  | 18.5552          | 17.9037              | 17.4678              | 17.0896              | 10.80%        | 8.66%               | 18.9795                     |
| 10 | Large Cap Equity Fund                   | ULIF 017 07/01/08 FLC 110 | 11-Jan-08                                   | Non-Par       | 99,529.49                                 | 16.8473         | 16.8473                  | 16.1266          | 13.9347              | 13.0891              | 11.9466              | 41.02%        | 19.42%              | 17.4066                     |
| 11 | Liquid Fund                             | ULIF 003 04/02/04 TLL 110 | 29-Feb-04                                   | Non-Par       | 1,677.39                                  | 19.7010         | 19.7010                  | 19.3028          | 18.9146              | 18.5530              | 18.1984              | 8.26%         | 8.53%               | 19.7010                     |
| 12 | Select Equity Fund                      | ULIF 024 06/10/08 TSE 110 | 08-Oct-08                                   | Non-Par       | 22,644.20                                 | 29.6627         | 29.6627                  | 26.8898          | 22.7545              | 21.4236              | 19.7955              | 49.85%        | 22.09%              | 30.1760                     |
| 13 | Stable Growth Fund                      | ULIF 007 01/07/06 TSL 110 | 07-Jul-06                                   | Non-Par       | 2,822.82                                  | 20.9180         | 20.9180                  | 20.1160          | 18.5817              | 17.9381              | 16.9793              | 23.20%        | 11.85%              | 21.0969                     |
| 14 | 110% Capital Guarantee Fund             | ULIF 025 10/11/08 UCS 110 | 13-Nov-08                                   | Non-Par       | 317.67                                    | 13.6994         | 13.6994                  | 13.4503          | 12.9214              | 12.6491              | 12.3154              | 11.24%        | 6.95%               | 13.7884                     |
| 15 | Whole Life Aggressive Growth Fund       | ULIF 010 04/01/07 WLA 110 | 12-Jan-07                                   | Non-Par       | 40,714.69                                 | 21.7766         | 21.7766                  | 20.6923          | 18.2256              | 17.2803              | 16.0124              | 36.00%        | 16.36%              | 22.1368                     |
| 16 | Whole Life Income Fund                  | ULIF 012 04/01/07 WLI 110 | 06-Feb-07                                   | Non-Par       | 24,107.97                                 | 17.2240         | 17.2240                  | 16.8476          | 16.2544              | 15.8357              | 15.4546              | 11.45%        | 8.97%               | 17.2633                     |
| 17 | Whole Life Mid Cap Equity Fund          | ULIF 009 04/01/07 WLF 110 | 10-Jan-07                                   | Non-Par       | 194,657.79                                | 25.3843         | 25.3843                  | 22.9153          | 18.2416              | 16.8069              | 14.9106              | 70.24%        | 26.01%              | 26.0033                     |
| 18 | Whole Life Short Term Fixed Income Fund | ULIF 013 04/01/07 WLF 110 | 12-Feb-07                                   | Non-Par       | 14,193.47                                 | 17.3520         | 17.3520                  | 16.9886          | 16.6109              | 16.2447              | 15.8918              | 9.19%         | 8.98%               | 17.3520                     |
| 19 | Whole Life Stable Growth Fund           | ULIF 011 04/01/07 WLS 110 | 18-Jan-07                                   | Non-Par       | 8,747.01                                  | 18.6815         | 18.6815                  | 17.8804          | 16.3451              | 15.6843              | 14.8499              | 25.80%        | 13.18%              | 18.8306                     |
| 20 | Future Balanced Pension Fund            | ULIF 018 04/02/08 FBP 110 | 19-Feb-08                                   | Non-Par       | 1,346.61                                  | 15.8286         | 15.8286                  | 15.4088          | 14.6815              | 14.2977              | 13.8786              | 14.05%        | 8.63%               | 15.8842                     |
| 21 | Future Capital Guarantee Pension Fund   | ULIF 019 04/02/08 FCG 110 | 19-Feb-08                                   | Non-Par       | 348.76                                    | 14.8198         | 14.8198                  | 14.5071          | 13.8188              | 13.4967              | 13.0840              | 13.27%        | 7.86%               | 14.9070                     |
| 22 | Future Equity Pension Fund              | ULIF 020 04/02/08 FEP 110 | 12-Feb-08                                   | Non-Par       | 20,682.94                                 | 18.4137         | 18.4137                  | 17.4885          | 15.1197              | 14.2548              | 13.0352              | 41.26%        | 17.92%              | 18.9514                     |
| 23 | Future Growth Pension Fund              | ULIF 021 04/02/08 FGP 110 | 19-Feb-08                                   | Non-Par       | 2,541.00                                  | 16.3824         | 16.3824                  | 15.8285          | 14.8386              | 14.3745              | 13.7621              | 19.04%        | 10.56%              | 16.4897                     |
| 24 | Future Income Pension Fund              | ULIF 022 04/02/08 FIP 110 | 19-Feb-08                                   | Non-Par       | 3,273.18                                  | 15.8289         | 15.8289                  | 15.4882          | 14.9693              | 14.6432              | 14.3063              | 10.64%        | 8.43%               | 15.8632                     |
| 25 | Future Select Equity Fund               | ULIF 023 06/10/08 FSE 110 | 10-Oct-08                                   | Non-Par       | 3,412.56                                  | 28.6547         | 28.6547                  | 26.0126          | 21.8428              | 20.6301              | 19.2493              | 48.86%        | 21.83%              | 29.2396                     |
| 26 | Equity Fund - Pension                   | ULGF 001 02/03/04 E1 110  | 29-Mar-04                                   | Non-Par       | 7,024.14                                  | 50.2017         | 50.2017                  | 47.8473          | 42.2978              | 39.8309              | 36.3815              | 37.99%        | 17.56%              | 51.6147                     |
| 27 | Income Fund - Pension                   | ULGF 002 02/03/04 I1 110  | 02-Mar-04                                   | Non-Par       | 22,569.99                                 | 19.7368         | 19.7368                  | 19.3289          | 18.6500              | 18.1772              | 17.7490              | 11.20%        | 8.67%               | 19.7803                     |
| 28 | Liquid Fund - Pension                   | ULGF 003 02/03/04 L1 110  | 12-May-04                                   | Non-Par       | 2,585.72                                  | 20.0878         | 20.0878                  | 19.6746          | 19.2731              | 18.9130              | 18.5498              | 8.29%         | 8.53%               | 20.0878                     |
| 29 | Shortterm Fixed Incomefund - Pension    | ULGF 004 01/07/06 S1 110  | 01-Aug-06                                   | Non-Par       | 1,884.73                                  | 17.5232         | 17.5232                  | 17.1658          | 16.7946              | 16.4468              | 16.0962              | 8.87%         | 8.61%               | 17.5232                     |
| 30 | Bond Fund - Pension                     | ULGF 005 17/08/07 BO 110  | 14-Sep-07                                   | Non-Par       | 6,004.34                                  | 16.8718         | 16.8718                  | 16.5052          | 15.9451              | 15.5543              | 15.2032              | 10.98%        | 8.73%               | 16.9111                     |
| 31 | Balanced Fund - Pension                 | ULGF 006 17/08/07 BL 110  | 22-Aug-07                                   | Non-Par       | 6,258.60                                  | 16.6433         | 16.6433                  | 16.2217          | 15.3813              | 14.9377              | 14.4072              | 15.52%        | 9.80%               | 16.7002                     |
| 32 | Growth Fund - Pension                   | ULGF 007 17/08/07 G2 110  | 27-Feb-08                                   | Non-Par       | 456.11                                    | 16.0602         | 16.0602                  | 15.6396          | 14.8442              | 14.3955              | 13.8164              | 16.24%        | 9.13%               | 16.1479                     |
| 33 | Top 50 Fund                             | ULIF 026 12/01/09 ITF 110 | 12-Jan-09                                   | Non-Par       | 10,721.72                                 | 25.0947         | 25.0947                  | 24.0530          | 21.0388              | 19.6503              | 18.0225              | 39.24%        | 18.17%              | 25.8591                     |
| 34 | Top 200 Fund                            | ULIF 027 12/01/09 ITT 110 | 12-Jan-09                                   | Non-Par       | 21,757.86                                 | 29.0545         | 29.0545                  | 26.9262          | 22.9709              | 21.4630              | 19.1909              | 51.40%        | 19.65%              | 29.5587                     |
| 35 | Aggressive Flexi Fund                   | ULIF 028 12/01/09 IAF 110 | 12-Jan-09                                   | Non-Par       | 1,942.35                                  | 15.5155         | 15.5155                  | 14.9032          | 13.7658              | 13.2479              | 12.6896              | 22.27%        | 11.64%              | 15.6338                     |
| 36 | Stable Flexi Fund                       | ULIF 029 12/01/09 ISF 110 | 12-Jan-09                                   | Non-Par       | 1,388.88                                  | 14.6808         | 14.6808                  | 14.2753          | 13.6181              | 13.2295              | 12.8135              | 14.57%        | 8.88%               | 14.7408                     |
| 37 | Bond Fund                               | ULIF 030 12/01/09 IBF 110 | 13-Jan-09                                   | Non-Par       | 1,865.32                                  | 14.7312         | 14.7312                  | 14.4276          | 13.9429              | 13.6645              | 13.3695              | 10.19%        | 7.95%               | 14.7651                     |
| 38 | Apex Investment Fund                    | ULIF 031 18/02/09 AIN 110 | 19-Feb-09                                   | Non-Par       | 0.00                                      | 10.0000         | 10.0000                  | 10.0000          | 9.9997               | 9.9961               | 10.0108              | -0.11%        | -0.16%              | 10.1297                     |
| 39 | Apex Return Lock-in Fund                | ULIF 032 18/02/09 ARL 110 | 10-Jun-09                                   | Non-Par       | 30,085.74                                 | 15.9265         | 15.9265                  | 15.3511          | 14.1980              | 13.5946              | 12.8738              | 23.71%        | 13.12%              | 16.0848                     |
| 40 | Infrastructure Fund                     | ULIF 034 16/10/09 TIS 110 | 21-Oct-09                                   | Non-Par       | 5,655.33                                  | 12.9949         | 12.9949                  | 12.9561          | 10.1890              | 9.2748               | 8.0850               | 60.73%        | 14.77%              | 13.6976                     |
| 41 | Super Select Equity Fund                | ULIF 035 16/10/09 TSS 110 | 21-Oct-09                                   | Non-Par       | 85,660.44                                 | 19.5212         | 19.5212                  | 17.6871          | 14.9103              | 13.9686              | 12.9004              | 51.32%        | 22.10%              | 19.9000                     |
| 42 | Apex Return Lock-in Fund II             | ULIF 033 03/08/09 AR2 110 | 10-Nov-09                                   | Non-Par       | 23,586.89                                 | 15.0332         | 15.0332                  | 14.4455          | 13.3612              | 12.8047              | 12.0734              | 24.52%        | 13.41%              | 15.1848                     |
| 43 | Super 110% Capital Guarantee Fund       | ULIF 036 23/11/09 UCS 110 | 24-Nov-09                                   | Non-Par       | 149.49                                    | 13.6606         | 13.6606                  | 13.3741          | 12.7329              | 12.3823              | 12.0338              | 13.52%        | 8.42%               | 13.7317                     |
| 44 | Super Select Equity Pension Fund        | ULIF 037 04/01/10 FSS 110 | 12-Jan-10                                   | Non-Par       | 3,790.96                                  | 18.4655         | 18.4655                  | 16.7976          | 14.1173              | 13.2291              | 12.1452              | 52.04%        | 22.04%              | 18.8620                     |
| 45 | Apex Pension Investment Fund            | ULIF 038 20/01/10 PII 110 | 25-Jan-10                                   | Non-Par       | 0.43                                      | 9.9986          | 9.9986                   | 10.0000          | 10.0000              | 10.0000              | 10.0000              | -0.01%        | 0.00%               | 10.0985                     |
| 46 | Apex Pension 10 Investment Fund         | ULIF 039 20/01/10 PI2 110 | 24-Jan-10                                   | Non-Par       | 3.54                                      | 10.0108         | 10.0108                  | 9.9985           | 10.0063              | 9.9946               | 10.0008              | 0.10%         | -0.15%              | 10.1360                     |
| 47 | Apex Pension 15 Investment Fund         | ULIF 040 20/01/10 PI3 110 | 24-Jan-10                                   | Non-Par       | 20.81                                     | 10.0142         | 10.0142                  | 10.0095          | 10.0995              | 10.0257              | 10.1193              | -1.04%        | -0.08%              | 10.1890                     |
| 48 | Apex Pension 20 Investment Fund         | ULIF 041 20/01/10 PI4 110 | 24-Jan-10                                   | Non-Par       | 5.79                                      | 10.0079         | 10.0079                  | 9.9950           | 10.0099              | 9.9947               | 10.0285              | -0.21%        | -0.07%              | 10.3389                     |
| 49 | Apex Pension Return Lock-in Fund        | ULIF 042 20/01/10 PR1 110 | 10-May-10                                   | Non-Par       | 264.20                                    | 14.7114         | 14.7114                  | 14.0759          | 12.9388              | 12.3300              | 11.5710              | 27.14%        | 13.86%              | 14.8960                     |
| 50 | Apex Pension 10 Return Lock-in Fund     | ULIF 043 20/01/10 PR2 110 | 10-May-10                                   | Non-Par       | 13,317.82                                 | 14.7466         | 14.7466                  | 14.0879          | 12.8755              | 12.2928              | 11.5520              | 27.65%        | 14.09%              | 14.9208                     |
| 51 | Apex Pension 15 Return Lock-in Fund     | ULIF 044 20/01/10 PR3 110 | 10-May-10                                   | Non-Par       | 3,665.19                                  | 14.7262         | 14.7262                  | 13.9944          | 12.7193              | 12.1036              | 11.3381              | 29.88%        | 14.56%              | 14.9868                     |
| 52 | Apex Pension 20 Return Lock-in Fund     | ULIF 045 20/01/10 PR4 110 | 10-May-10                                   | Non-Par       | 565.46                                    | 15.1946         | 15.1946                  | 14.4195          | 12.9856              | 12.2889              | 11.4552              | 32.64%        | 15.59%              | 15.4765                     |

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|----|----------------------------------------|---------------------------|---------------------------------------------|---------------|-------------------------------------------|-----------------|--------------------------|------------------|----------------------|----------------------|----------------------|---------------|---------------------|-----------------------------|
| 53 | Apex Plus Investment Fund              | ULIF 046 01/02/10 AP1 110 | 03-Feb-10                                   | Non-Par       | 3.91                                      | 10.0100         | 10.0100                  | 10.0004          | 10.0104              | 9.9964               | 10.0839              | -0.73%        | -0.15%              | 10.1348                     |
| 54 | Apex Plus Return Lock-in Fund          | ULIF 047 01/02/10 RA1 110 | 10-May-10                                   | Non-Par       | 14,584.91                                 | 14.6934         | 14.6934                  | 14.0647          | 12.9076              | 12.3468              | 11.5897              | 26.78%        | 13.89%              | 14.8587                     |
| 55 | Apex Pension Return Lock-in Fund II    | ULIF 048 01/07/10 PR5 110 | 10-Sep-10                                   | Non-Par       | 814.30                                    | 13.3996         | 13.3996                  | 12.8490          | 11.7354              | 11.2046              | 10.5379              | 27.16%        | 14.27%              | 13.5808                     |
| 56 | Apex Pension 10 Return Lock-in Fund II | ULIF 049 01/07/10 PR6 110 | 10-Sep-10                                   | Non-Par       | 2,788.25                                  | 13.4254         | 13.4254                  | 12.8544          | 11.7218              | 11.2038              | 10.4885              | 28.00%        | 14.26%              | 13.6147                     |
| 57 | Apex Pension 15 Return Lock-in Fund II | ULIF 050 01/07/10 PR7 110 | 10-Sep-10                                   | Non-Par       | 476.43                                    | 13.6393         | 13.6393                  | 12.9703          | 11.8045              | 11.2172              | 10.4892              | 30.03%        | 15.08%              | 13.8699                     |
| 58 | Apex Pension 20 Return Lock-in Fund II | ULIF 051 01/07/10 PR8 110 | 10-Sep-10                                   | Non-Par       | 107.59                                    | 13.7272         | 13.7272                  | 13.1017          | 11.8395              | 11.2254              | 10.4293              | 31.62%        | 14.98%              | 14.0161                     |
| 59 | Apex Plus Return Lock-in Fund II       | ULIF 052 01/07/10 RA2 110 | 10-Sep-10                                   | Non-Par       | 3,509.31                                  | 13.2072         | 13.2072                  | 12.6248          | 11.5743              | 11.0638              | 10.3763              | 27.28%        | 13.98%              | 13.3716                     |
| 60 | Discontinued Policy Fund               | ULIF 053 07/01/11 DCF 110 | 14-Jan-11                                   | Non-Par       | 47,897.34                                 | 13.4618         | 13.4618                  | 13.1655          | 12.8803              | 12.6046              | 12.3298              | 9.18%         | 8.82%               | 13.4618                     |
| 61 | Maxima Fund - Pension **               | ULGF 008 17/08/07 M1 110  | 13-Feb-12                                   | Non-Par       | 1,076.74                                  | 12.2780         | 12.2780                  | 12.0434          | 11.6822              | 11.4270              | 11.1669              | 9.95%         | NA                  | 12.2798                     |
| 62 | Apex Supreme Investment Fund           | ULIF 054 01/02/11 ASI 110 | 02-Feb-11                                   | Non-Par       | 5.34                                      | 10.0125         | 10.0125                  | 10.0128          | 10.0187              | 10.0172              | 10.0478              | -0.35%        | 0.07%               | 10.1155                     |
| 63 | Apex Supreme Return Lock-in Fund       | ULIF 055 01/02/11 ASR 110 | 10-May-11                                   | Non-Par       | 6,307.75                                  | 14.0118         | 14.0118                  | 13.4013          | 12.1370              | 11.5216              | 10.7899              | 29.86%        | 15.22%              | 14.2124                     |
| 64 | Apex Supreme Investment Fund II        | ULIF 056 01/07/11 SI2 110 | 05-Jul-11                                   | Non-Par       | 178.34                                    | 10.0170         | 10.0170                  | 9.9947           | 10.0103              | 10.0082              | 10.1027              | -0.85%        | -0.37%              | 10.2035                     |
| 65 | Apex Supreme Return Lock-in Fund II    | ULIF 057 01/07/11 SR2 110 | 10-Oct-11                                   | Non-Par       | 3,066.11                                  | 14.9024         | 14.9024                  | 14.1835          | 12.9734              | 12.4185              | 11.6207              | 28.24%        | NA                  | 15.1214                     |
| 66 | Apex Supreme Investment Fund III       | ULIF 058 01/11/11 SI3 110 | 03-Nov-11                                   | Non-Par       | 6.59                                      | 10.0099         | 10.0099                  | 10.0061          | 10.0185              | 10.0145              | 10.0046              | 0.05%         | NA                  | 10.1680                     |
| 67 | Apex Supreme Return Lock-in Fund III   | ULIF 059 01/11/11 SR3 110 | 10-Feb-12                                   | Non-Par       | 3,398.20                                  | 14.6196         | 14.6196                  | 13.9174          | 12.6035              | 11.9071              | 11.1257              | 31.40%        | NA                  | 14.8683                     |
|    | <b>Total</b>                           |                           |                                             |               | <b>1,029,511.92</b>                       |                 |                          |                  |                      |                      |                      |               |                     |                             |