

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	20,876.24	23.5969	23.5969	22.2829	21.2792	18.7635	17.8610	32.11%	18.97%	24.0707
2	Balanced Fund	ULIF 005 04/02/04 TBL 110	27-Feb-04	Non-Par	4,080.82	29.2797	29.2797	27.8772	26.7887	24.8676	23.9284	22.36%	15.34%	29.6146
3	Capital Guarantee Fund	ULIF 014 17/10/07 TCG 110	31-Oct-07	Non-Par	510.03	16.0091	16.0091	15.2360	14.9217	14.2824	13.9549	14.72%	9.26%	16.0091
4	Equity Fund	ULIF 001 04/02/04 TEL 110	27-Feb-04	Non-Par	192,634.58	48.3973	48.3973	46.6801	44.8646	39.1216	36.9864	30.85%	22.48%	50.4307
5	Short Term Fixed Income Fund	ULIF 008 01/07/06 TFL 110	10-Jul-06	Non-Par	2,292.00	18.2843	18.2843	17.8438	17.4728	17.0855	16.7238	9.33%	9.03%	18.2843
6	Growth Enabler Fund	ULIF 015 17/10/07 TGE 110	31-Oct-07	Non-Par	61.68	15.7028	15.7028	14.9749	14.4415	13.3362	12.8865	21.85%	13.72%	15.8786
7	Growth Fund	ULIF 004 04/02/04 TGL 110	27-Feb-04	Non-Par	13,966.95	37.0423	37.0423	34.8403	33.6442	29.6997	28.4458	30.22%	19.24%	37.7605
8	Growth Maximizer Fund	ULIF 016 17/10/07 TGM 110	26-Oct-07	Non-Par	698.72	14.1015	14.1015	13.4269	12.7848	11.6128	11.0724	27.36%	16.71%	14.3838
9	Income Fund	ULIF 002 04/02/04 TIL 110	27-Feb-04	Non-Par	9,121.33	20.0603	20.0603	18.9357	18.5552	17.9037	17.4678	14.84%	9.77%	20.1060
10	Large Cap Equity Fund	ULIF 017 07/01/08 TLC 110	11-Jan-08	Non-Par	99,518.64	17.7225	17.7225	16.8473	16.1266	13.9347	13.0891	35.40%	24.70%	18.3900
11	Liquid Fund	ULIF 003 04/02/04 TLL 110	29-Feb-04	Non-Par	1,622.62	20.0971	20.0971	19.7010	19.3028	18.9146	18.5530	8.32%	8.50%	20.0971
12	Select Equity Fund	ULIF 024 06/10/08 TSE 110	08-Oct-08	Non-Par	20,928.97	31.3318	31.3318	29.6627	26.8898	22.7545	21.4236	46.25%	26.53%	31.7557
13	Stable Growth Fund	ULIF 007 01/07/06 TSL 110	07-Jul-06	Non-Par	2,741.04	22.0651	22.0651	20.9180	20.1160	18.5817	17.9381	23.01%	14.88%	22.3623
14	110% Capital Guarantee Fund	ULIF 025 10/11/08 UCX 110	13-Nov-08	Non-Par	268.56	14.3830	14.3830	13.6994	13.4503	12.9214	12.6491	13.71%	8.45%	14.3876
15	Whole Life Aggressive Growth Fund	ULIF 010 04/01/07 WLA 110	12-Jan-07	Non-Par	41,256.89	23.2030	23.2030	21.7766	20.6923	18.2256	17.2803	34.27%	20.43%	23.5753
16	Whole Life Income Fund	ULIF 012 04/01/07 WLI 110	06-Feb-07	Non-Par	24,393.68	18.2539	18.2539	17.2240	16.8476	16.2544	15.8357	15.27%	10.19%	18.2954
17	Whole Life Mid Cap Equity Fund	ULIF 009 04/01/07 WLE 110	10-Jan-07	Non-Par	211,769.12	29.3318	29.3318	25.3843	22.9153	18.2416	16.8069	74.52%	37.60%	29.3318
18	Whole Life Short Term Fixed Income Fund	ULIF 013 04/01/07 WLF 110	12-Feb-07	Non-Par	13,721.45	17.8053	17.8053	17.3520	16.9886	16.6109	16.2447	9.61%	9.17%	17.8053
19	Whole Life Stable Growth Fund	ULIF 011 04/01/07 WLS 110	18-Jan-07	Non-Par	8,828.65	19.7812	19.7812	18.6815	17.8804	16.3451	15.6843	26.12%	16.09%	19.9869
20	Future Balanced Pension Fund	ULIF 018 04/02/08 FBP 110	19-Feb-08	Non-Par	1,322.05	16.6919	16.6919	15.8286	15.4088	14.6815	14.2977	16.75%	10.09%	16.6919
21	Future Capital Guarantee Pension Fund	ULIF 019 04/02/08 FCG 110	19-Feb-08	Non-Par	349.74	15.6369	15.6369	14.8198	14.5071	13.8188	13.4967	15.86%	9.52%	15.6369
22	Future Equity Pension Fund	ULIF 020 04/02/08 FEP 110	12-Feb-08	Non-Par	20,205.10	19.5735	19.5735	18.4137	17.4885	15.1197	14.2548	37.31%	23.64%	20.2169
23	Future Growth Pension Fund	ULIF 021 04/02/08 FGP 110	19-Feb-08	Non-Par	2,604.49	17.1638	17.1638	16.3824	15.8285	14.8386	14.3745	19.40%	12.47%	17.2860
24	Future Income Pension Fund	ULIF 022 04/02/08 FIP 110	19-Feb-08	Non-Par	3,205.27	16.7728	16.7728	15.8289	15.4882	14.9693	14.6432	14.54%	9.78%	16.8126
25	Future Select Equity Fund.	ULIF 023 06/10/08 FSE 110	10-Oct-08	Non-Par	3,064.12	30.6147	30.6147	28.6547	26.0126	21.8428	20.6301	48.40%	26.61%	30.8726
26	Equity Fund - Pension	ULGF 001 02/03/04 E1 110	29-Mar-04	Non-Par	7,231.65	52.0762	52.0762	50.2017	47.8473	42.2978	39.8309	30.74%	22.07%	54.0046
27	Income Fund - Pension	ULGF 002 02/03/04 I1 110	02-Mar-04	Non-Par	23,510.24	20.9036	20.9036	19.7368	19.3289	18.6500	18.1772	15.00%	9.88%	20.9637
28	Liquid Fund - Pension	ULGF 003 02/03/04 L1 110	12-May-04	Non-Par	2,509.33	20.4929	20.4929	20.0878	19.6746	19.2731	18.9130	8.35%	8.52%	20.4929
29	Shortterm Fixed Incomefund - Pension	ULGF 004 01/07/06 S1 110	01-Aug-06	Non-Par	1,906.00	17.9570	17.9570	17.5232	17.1658	16.7946	16.4468	9.18%	8.77%	17.9570
30	Bond Fund - Pension	ULGF 005 17/08/07 BO 110	14-Sep-07	Non-Par	6,327.44	17.8647	17.8647	16.8718	16.5052	15.9451	15.5543	14.85%	9.95%	17.8971
31	Balanced Fund - Pension	ULGF 006 17/08/07 BL 110	22-Aug-07	Non-Par	6,126.68	17.4683	17.4683	16.6433	16.2217	15.3813	14.9377	16.94%	11.39%	17.4683
32	Growth Fund - Pension	ULGF 007 17/08/07 G2 110	27-Feb-08	Non-Par	483.48	16.8715	16.8715	16.0602	15.6396	14.8442	14.3955	17.20%	11.36%	16.9373
33	Top 50 Fund	ULIF 026 12/01/09 ITF 110	12-Jan-09	Non-Par	10,530.43	25.8921	25.8921	25.0947	24.0530	21.0388	19.6503	31.76%	21.96%	26.9341
34	Top 200 Fund	ULIF 027 12/01/09 ITT 110	12-Jan-09	Non-Par	22,131.81	31.1804	31.1804	29.0545	26.9262	22.9709	21.4630	45.28%	25.89%	31.8861
35	Aggressive Flexi Fund	ULIF 028 12/01/09 IAF 110	12-Jan-09	Non-Par	1,961.08	16.3352	16.3352	15.5155	14.9032	13.7658	13.2479	23.30%	13.99%	16.4558
36	Stable Flexi Fund	ULIF 029 12/01/09 ISF 110	12-Jan-09	Non-Par	1,380.59	15.4893	15.4893	14.6808	14.2753	13.6181	13.2295	17.08%	10.52%	15.4893
37	Bond Fund	ULIF 030 12/01/09 IBF 110	13-Jan-09	Non-Par	1,828.58	15.6099	15.6099	14.7312	14.4276	13.9429	13.6645	14.24%	9.31%	15.6457
38	Apex Investment Fund	ULIF 031 18/02/09 AIN 110	19-Feb-09	Non-Par	0.00	10.0000	10.0000	10.0000	10.0000	9.9997	9.9961	0.04%	-0.21%	10.1297
39	Apex Return Lock-in Fund	ULIF 032 18/02/09 ARL 110	10-Jun-09	Non-Par	29,466.21	16.5501	16.5501	15.9265	15.3511	14.1980	13.5946	21.74%	15.74%	16.7835
40	Infrastructure Fund	ULIF 034 16/10/09 TIS 110	21-Oct-09	Non-Par	5,063.38	14.2636	14.2636	12.9949	12.9561	10.1890	9.2748	53.79%	24.89%	14.6253
41	Super Select Equity Fund	ULIF 035 16/10/09 TSS 110	21-Oct-09	Non-Par	89,496.33	20.7724	20.7724	19.5212	17.6871	14.9103	13.9686	48.71%	26.66%	21.0596
42	Apex Return Lock-in Fund II	ULIF 033 03/08/09 AR2 110	10-Nov-09	Non-Par	21,398.43	15.5480	15.5480	15.0332	14.4455	13.3612	12.8047	21.42%	16.14%	15.8197
43	Super 110% Capital Guarantee Fund	ULIF 036 23/11/09 UCS 110	24-Nov-09	Non-Par	143.03	14.3909	14.3909	13.6606	13.3741	12.7329	12.3823	16.22%	9.51%	14.3909
44	Super Select Equity Pension Fund	ULIF 037 04/01/10 FSS 110	12-Jan-10	Non-Par	3,906.33	19.8115	19.8115	18.4655	16.7976	14.1173	13.2291	49.76%	27.19%	19.9887
45	Apex Pension Investment Fund	ULIF 038 20/01/10 PI1 110	25-Jan-10	Non-Par	0.00	10.0000	10.0000	9.9986	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	0.00	10.0000	10.0000	10.0108	9.9985	10.0063	9.9946	0.05%	-0.16%	10.1360
47	Apex Pension 15 Investment Fund	ULIF 040 20/01/10 PI3 110	24-Jan-10	Non-Par	4.93	10.0053	10.0053	10.0142	10.0095	10.0995	10.0257	-0.20%	-0.05%	10.1890
48	Apex Pension 20 Investment Fund	ULIF 041 20/01/10 PI4 110	24-Jan-10	Non-Par	0.74	9.9949	9.9949	10.0079	9.9950	10.0099	9.9947	0.00%	0.01%	10.3389
49	Apex Pension Return Lock-in Fund	ULIF 042 20/01/10 PR1 110	10-May-10	Non-Par	266.29	15.3458	15.3458	14.7114	14.0759	12.9388	12.3300	24.46%	16.89%	15.6035
50	Apex Pension 10 Return Lock-in Fund	ULIF 043 20/01/10 PR2 110	10-May-10	Non-Par	13,685.05	15.3305	15.3305	14.7466	14.0879	12.8755	12.2928	24.71%	17.21%	15.6073
51	Apex Pension 15 Return Lock-in Fund	ULIF 044 20/01/10 PR3 110	10-May-10	Non-Par	3,788.00	15.2975	15.2975	14.7262	13.9944	12.7193	12.1036	26.39%	18.02%	15.6453
52	Apex Pension 20 Return Lock-in Fund	ULIF 045 20/01/10 PR4 110	10-May-10	Non-Par	597.19	15.9131	15.9131	15.1946	14.4195	12.9856	12.2889	29.49%	19.56%	16.2670

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53	Apex Plus Investment Fund	ULIF 046 01/02/10 AP1 110	03-Feb-10	Non-Par	0.41	9.9964	9.9964	10.0100	10.0004	10.0104	9.9964	0.00%	-0.20%	10.1348
54	Apex Plus Return Lock-in Fund	ULIF 047 01/02/10 RA1 110	10-May-10	Non-Par	15,041.90	15.2655	15.2655	14.6934	14.0647	12.9076	12.3468	23.64%	16.84%	15.5311
55	Apex Pension Return Lock-in Fund II	ULIF 048 01/07/10 PR5 110	10-Sep-10	Non-Par	835.51	13.9904	13.9904	13.3996	12.8490	11.7354	11.2046	24.86%	17.27%	14.2292
56	Apex Pension 10 Return Lock-in Fund II	ULIF 049 01/07/10 PR6 110	10-Sep-10	Non-Par	2,856.17	13.9282	13.9282	13.4254	12.8544	11.7218	11.2038	24.32%	17.32%	14.2161
57	Apex Pension 15 Return Lock-in Fund II	ULIF 050 01/07/10 PR7 110	10-Sep-10	Non-Par	509.79	14.2659	14.2659	13.6393	12.9703	11.8045	11.2172	27.18%	18.34%	14.5457
58	Apex Pension 20 Return Lock-in Fund II	ULIF 051 01/07/10 PR8 110	10-Sep-10	Non-Par	113.68	14.3663	14.3663	13.7272	13.1017	11.8395	11.2254	27.98%	18.90%	14.6903
59	Apex Plus Return Lock-in Fund II	ULIF 052 01/07/10 RA2 110	10-Sep-10	Non-Par	3,621.62	13.7409	13.7409	13.2072	12.6248	11.5743	11.0638	24.20%	17.28%	14.0113
60	Discontinued Policy Fund	ULIF 053 07/01/11 DCF 110	14-Jan-11	Non-Par	51,907.21	13.7602	13.7602	13.4618	13.1655	12.8803	12.6046	9.17%	8.87%	13.7602
61	Maxima Fund - Pension **	ULGF 008 17/08/07 M1 110	13-Feb-12	Non-Par	0.00	10.0000	10.0000	12.2780	12.0434	11.6822	11.4270	-12.49%	NA	12.5298
62	Apex Supreme Investment Fund	ULIF 054 01/02/11 ASI 110	02-Feb-11	Non-Par	5.48	10.0063	10.0063	10.0125	10.0128	10.0187	10.0172	-0.11%	0.03%	10.1155
63	Apex Supreme Return Lock-in Fund	ULIF 055 01/02/11 ASR 110	10-May-11	Non-Par	6,581.30	14.5882	14.5882	14.0118	13.4013	12.1370	11.5216	26.62%	18.84%	14.8937
64	Apex Supreme Investment Fund II	ULIF 056 01/07/11 SI2 110	05-Jul-11	Non-Par	17.62	10.0154	10.0154	10.0170	9.9947	10.0103	10.0082	0.07%	0.03%	10.2035
65	Apex Supreme Return Lock-in Fund II	ULIF 057 01/07/11 SR2 110	10-Oct-11	Non-Par	3,251.39	15.5242	15.5242	14.9024	14.1835	12.9734	12.4185	25.01%	18.63%	15.8716
66	Apex Supreme Investment Fund III	ULIF 058 01/11/11 SI3 110	03-Nov-11	Non-Par	129.68	10.0183	10.0183	10.0099	10.0061	10.0185	10.0145	0.04%	-0.22%	10.1680
67	Apex Supreme Return Lock-in Fund III	ULIF 059 01/11/11 SR3 110	10-Feb-12	Non-Par	3,623.35	15.2010	15.2010	14.6196	13.9174	12.6035	11.9071	27.66%	NA	15.5550
	Total				1,042,281.06									