

| No | Fund Name                               | SFIN                      | Date of Launch<br>(First Unit<br>Allocation<br>date) | Par / Non<br>Par | Assets Under<br>Management<br>on the above<br>date | NAV as<br>per<br>LB 2 | NAV as on<br>the above<br>date | Previous<br>Qtr NAV | 2nd<br>Previous<br>Qtr NAV | 3rd<br>Previous<br>Qtr NAV | 4th<br>Previous<br>Qtr NAV | Return/<br>Yield | 3 Year<br>Rolling<br>CAGR | Highest<br>NAV since<br>inception |
|----|-----------------------------------------|---------------------------|------------------------------------------------------|------------------|----------------------------------------------------|-----------------------|--------------------------------|---------------------|----------------------------|----------------------------|----------------------------|------------------|---------------------------|-----------------------------------|
| 1  | Aggressive Growth Fund                  | ULIF 006 01/07/06 TAL 110 | 7-Jul-06                                             | Non-Par          | 19,958.22                                          | 24.2072               | 24.2072                        | 23.5969             | 22.2829                    | 21.2792                    | 18.7635                    | 29.01%           | 16.00%                    | 24.9548                           |
| 2  | Balanced Fund                           | ULIF 005 04/02/04 TBL 110 | 27-Feb-04                                            | Non-Par          | 4,116.88                                           | 30.0969               | 30.0969                        | 29.2797             | 27.8772                    | 26.7887                    | 24.8676                    | 21.03%           | 13.60%                    | 30.6692                           |
| 3  | Capital Guarantee Fund                  | ULIF 014 17/10/07 TCG 110 | 31-Oct-07                                            | Non-Par          | 490.03                                             | 16.3980               | 16.3980                        | 16.0091             | 15.2360                    | 14.9217                    | 14.2824                    | 14.81%           | 9.13%                     | 16.5403                           |
| 4  | Equity Fund                             | ULIF 001 04/02/04 TEL 110 | 27-Feb-04                                            | Non-Par          | 185,332.42                                         | 49.9858               | 49.9858                        | 48.3973             | 46.6801                    | 44.8646                    | 39.1216                    | 27.77%           | 18.15%                    | 52.5454                           |
| 5  | Short Term Fixed Income Fund            | ULIF 008 01/07/06 TFL 110 | 10-Jul-06                                            | Non-Par          | 2,049.30                                           | 18.6553               | 18.6553                        | 18.2843             | 17.8438                    | 17.4728                    | 17.0855                    | 9.19%            | 9.01%                     | 18.6553                           |
| 6  | Growth Enabler Fund                     | ULIF 015 17/10/07 TGE 110 | 31-Oct-07                                            | Non-Par          | 59.97                                              | 16.2481               | 16.2481                        | 15.7028             | 14.9749                    | 14.4415                    | 13.3362                    | 21.83%           | 12.77%                    | 16.5513                           |
| 7  | Growth Fund                             | ULIF 004 04/02/04 TGL 110 | 27-Feb-04                                            | Non-Par          | 14,087.94                                          | 38.1632               | 38.1632                        | 37.0423             | 34.8403                    | 33.6442                    | 29.6997                    | 28.50%           | 16.39%                    | 39.4786                           |
| 8  | Growth Maximizer Fund                   | ULIF 016 17/10/07 TGM 110 | 26-Oct-07                                            | Non-Par          | 561.24                                             | 14.5069               | 14.5069                        | 14.1015             | 13.4269                    | 12.7848                    | 11.6128                    | 24.92%           | 14.40%                    | 15.0924                           |
| 9  | Income Fund                             | ULIF 002 04/02/04 TIL 110 | 27-Feb-04                                            | Non-Par          | 8,823.69                                           | 20.6843               | 20.6843                        | 20.0603             | 18.9357                    | 18.5552                    | 17.9037                    | 15.53%           | 10.07%                    | 20.6843                           |
| 10 | Large Cap Equity Fund                   | ULIF 017 07/01/08 TLC 110 | 11-Jan-08                                            | Non-Par          | 96,359.23                                          | 18.5280               | 18.5280                        | 17.7225             | 16.8473                    | 16.1266                    | 13.9347                    | 32.96%           | 20.83%                    | 19.3767                           |
| 11 | Liquid Fund                             | ULIF 003 04/02/04 TLL 110 | 29-Feb-04                                            | Non-Par          | 1,610.81                                           | 20.4758               | 20.4758                        | 20.0971             | 19.7010                    | 19.3028                    | 18.9146                    | 8.25%            | 8.40%                     | 20.4758                           |
| 12 | Select Equity Fund                      | ULIF 024 06/10/08 TSE 110 | 8-Oct-08                                             | Non-Par          | 19,760.05                                          | 33.6608               | 33.6608                        | 31.3318             | 29.6627                    | 26.8898                    | 22.7545                    | 47.93%           | 25.14%                    | 34.5349                           |
| 13 | Stable Growth Fund                      | ULIF 007 01/07/06 TSL 110 | 7-Jul-06                                             | Non-Par          | 2,599.53                                           | 22.6667               | 22.6667                        | 22.0651             | 20.9180                    | 20.1160                    | 18.5817                    | 21.98%           | 13.17%                    | 23.1358                           |
| 14 | 110% Capital Guarantee Fund             | ULIF 025 10/11/08 UCX 110 | 13-Nov-08                                            | Non-Par          | 239.41                                             | 14.7291               | 14.7291                        | 14.3830             | 13.6994                    | 13.4503                    | 12.9214                    | 13.99%           | 8.36%                     | 14.8648                           |
| 15 | Whole Life Aggressive Growth Fund       | ULIF 010 04/01/07 WLA 110 | 12-Jan-07                                            | Non-Par          | 40,508.68                                          | 24.1368               | 24.1368                        | 23.2030             | 21.7766                    | 20.6923                    | 18.2256                    | 32.43%           | 18.18%                    | 24.8281                           |
| 16 | Whole Life Income Fund                  | ULIF 012 04/01/07 WLI 110 | 6-Feb-07                                             | Non-Par          | 24,728.98                                          | 18.8427               | 18.8427                        | 18.2539             | 17.2240                    | 16.8476                    | 16.2544                    | 15.92%           | 10.53%                    | 18.8427                           |
| 17 | Whole Life Mid Cap Equity Fund          | ULIF 009 04/01/07 WLE 110 | 10-Jan-07                                            | Non-Par          | 215,802.13                                         | 32.0154               | 32.0154                        | 29.3318             | 25.3843                    | 22.9153                    | 18.2416                    | 75.51%           | 33.20%                    | 32.6929                           |
| 18 | Whole Life Short Term Fixed Income Fund | ULIF 013 04/01/07 WLF 110 | 12-Feb-07                                            | Non-Par          | 13,137.15                                          | 18.1952               | 18.1952                        | 17.8053             | 17.3520                    | 16.9886                    | 16.6109                    | 9.54%            | 9.25%                     | 18.1952                           |
| 19 | Whole Life Stable Growth Fund           | ULIF 011 04/01/07 WLS 110 | 18-Jan-07                                            | Non-Par          | 8,659.17                                           | 20.4494               | 20.4494                        | 19.7812             | 18.6815                    | 17.8904                    | 16.3451                    | 25.11%           | 14.79%                    | 20.7933                           |
| 20 | Future Balanced Pension Fund            | ULIF 018 04/02/08 FBP 110 | 19-Feb-08                                            | Non-Par          | 1,267.67                                           | 17.1452               | 17.1452                        | 16.6919             | 15.8286                    | 15.4088                    | 14.6815                    | 16.78%           | 10.19%                    | 17.2445                           |
| 21 | Future Capital Guarantee Pension Fund   | ULIF 019 04/02/08 FCG 110 | 19-Feb-08                                            | Non-Par          | 314.19                                             | 16.0325               | 16.0325                        | 15.6369             | 14.8198                    | 14.5071                    | 13.8188                    | 16.02%           | 9.46%                     | 16.1779                           |
| 22 | Future Equity Pension Fund              | ULIF 020 04/02/08 FEP 110 | 12-Feb-08                                            | Non-Par          | 18,962.97                                          | 20.5783               | 20.5783                        | 19.5735             | 18.4137                    | 17.4885                    | 15.1197                    | 36.10%           | 20.05%                    | 21.4069                           |
| 23 | Future Growth Pension Fund              | ULIF 021 04/02/08 FGP 110 | 19-Feb-08                                            | Non-Par          | 2,413.84                                           | 17.6419               | 17.6419                        | 17.1638             | 16.3824                    | 15.8285                    | 14.8386                    | 18.89%           | 11.84%                    | 17.8917                           |
| 24 | Future Income Pension Fund              | ULIF 022 04/02/08 FIP 110 | 19-Feb-08                                            | Non-Par          | 2,889.68                                           | 17.2979               | 17.2979                        | 16.7728             | 15.8289                    | 15.4882                    | 14.9693                    | 15.56%           | 10.18%                    | 17.2979                           |
| 25 | Future Select Equity Fund               | ULIF 023 06/10/08 FSE 110 | 10-Oct-08                                            | Non-Par          | 3,066.86                                           | 32.9237               | 32.9237                        | 30.6147             | 28.6547                    | 26.0126                    | 21.8428                    | 50.73%           | 25.43%                    | 33.8323                           |
| 26 | Equity Fund - Pension                   | ULGF 001 02/03/04 E1 110  | 29-Mar-04                                            | Non-Par          | 7,798.32                                           | 53.9060               | 53.9060                        | 52.0762             | 50.2017                    | 47.8473                    | 42.2977                    | 27.44%           | 17.93%                    | 56.4163                           |
| 27 | Income Fund - Pension                   | ULGF 002 02/03/04 I1 110  | 2-Mar-04                                             | Non-Par          | 24,149.41                                          | 21.5690               | 21.5690                        | 20.9036             | 19.7368                    | 19.3289                    | 18.6500                    | 15.65%           | 10.19%                    | 21.5690                           |
| 28 | Liquid Fund - Pension                   | ULGF 003 02/03/04 L1 110  | 12-May-04                                            | Non-Par          | 2,424.60                                           | 20.8787               | 20.8787                        | 20.4929             | 20.0878                    | 19.6746                    | 19.2731                    | 8.33%            | 8.42%                     | 20.8787                           |
| 29 | Shortterm Fixed IncomeFund - Pension    | ULGF 004 01/07/06 S1 110  | 1-Aug-06                                             | Non-Par          | 609.57                                             | 18.3442               | 18.3442                        | 17.9570             | 17.5232                    | 17.1658                    | 16.7946                    | 9.23%            | 8.80%                     | 18.3442                           |
| 30 | Bond Fund - Pension                     | ULGF 005 17/08/07 BO 110  | 14-Sep-07                                            | Non-Par          | 5,315.34                                           | 18.4293               | 18.4293                        | 17.8647             | 16.8718                    | 16.5052                    | 15.9451                    | 15.58%           | 10.21%                    | 18.4293                           |
| 31 | Balanced Fund - Pension                 | ULGF 006 17/08/07 BL 110  | 22-Aug-07                                            | Non-Par          | 6,147.00                                           | 17.9251               | 17.9251                        | 17.4683             | 16.6433                    | 16.2217                    | 15.3813                    | 16.54%           | 11.06%                    | 18.0283                           |
| 32 | Growth Fund - Pension                   | ULGF 007 17/08/07 G2 110  | 27-Feb-08                                            | Non-Par          | 491.97                                             | 17.3741               | 17.3741                        | 16.8715             | 16.0602                    | 15.6396                    | 14.8442                    | 17.04%           | 10.84%                    | 17.6259                           |
| 33 | Top 50 Fund                             | ULIF 026 12/01/09 ITF 110 | 12-Jan-09                                            | Non-Par          | 8,888.29                                           | 26.8745               | 26.8745                        | 25.8921             | 25.0947                    | 24.0530                    | 21.0388                    | 27.74%           | 18.26%                    | 28.1971                           |
| 34 | Top 200 Fund                            | ULIF 027 12/01/09 ITT 110 | 12-Jan-09                                            | Non-Par          | 19,542.71                                          | 33.3447               | 33.3447                        | 31.1804             | 29.0545                    | 26.9262                    | 22.9709                    | 45.16%           | 22.78%                    | 34.1171                           |
| 35 | Aggressive Flexi Fund                   | ULIF 028 12/01/09 IAF 110 | 12-Jan-09                                            | Non-Par          | 1,680.47                                           | 16.8113               | 16.8113                        | 16.3352             | 15.5155                    | 14.9032                    | 13.7658                    | 22.12%           | 13.07%                    | 17.1340                           |
| 36 | Stable Flexi Fund                       | ULIF 029 12/01/09 ISF 110 | 12-Jan-09                                            | Non-Par          | 1,140.76                                           | 15.9099               | 15.9099                        | 15.4893             | 14.6808                    | 14.2753                    | 13.6181                    | 16.83%           | 10.45%                    | 16.0617                           |
| 37 | Bond Fund                               | ULIF 030 12/01/09 IBF 110 | 13-Jan-09                                            | Non-Par          | 1,527.29                                           | 16.0661               | 16.0661                        | 15.6099             | 14.7312                    | 14.4276                    | 13.9429                    | 15.23%           | 9.59%                     | 16.0661                           |
| 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                    | 10.0000                    | 9.9997                     | 0.00%            | -0.18%                    | 10.1297                           |
| 39 | Apex Return Lock-in Fund                | ULIF 032 18/02/09 ARL 110 | 10-Jun-09                                            | Non-Par          | 28,156.22                                          | 17.0394               | 17.0394                        | 16.5501             | 15.9265                    | 15.3511                    | 14.1980                    | 20.01%           | 13.95%                    | 17.2995                           |
| 40 | Infrastructure Fund                     | ULIF 034 16/10/09 TIS 110 | 21-Oct-09                                            | Non-Par          | 4,120.31                                           | 15.2855               | 15.2855                        | 14.2636             | 12.9949                    | 12.9561                    | 10.1890                    | 50.02%           | 20.53%                    | 15.7411                           |
| 41 | Super Select Equity Fund                | ULIF 035 16/10/09 TSS 110 | 21-Oct-09                                            | Non-Par          | 91,223.34                                          | 22.3586               | 22.3586                        | 20.7724             | 19.5212                    | 17.6871                    | 14.9103                    | 49.95%           | 25.58%                    | 22.9766                           |
| 42 | Apex Return Lock-in Fund II             | ULIF 033 03/08/09 AR2 110 | 10-Nov-09                                            | Non-Par          | 20,364.23                                          | 16.0361               | 16.0361                        | 15.5480             | 15.0332                    | 14.4455                    | 13.3612                    | 20.02%           | 14.23%                    | 16.2677                           |
| 43 | Super 110% Capital Guarantee Fund       | ULIF 036 23/11/09 UCS 110 | 24-Nov-09                                            | Non-Par          | 115.29                                             | 14.7892               | 14.7892                        | 14.3909             | 13.6606                    | 13.3741                    | 12.7329                    | 16.15%           | 9.87%                     | 14.9106                           |
| 44 | Super Select Equity Pension Fund        | ULIF 037 04/01/10 FSS 110 | 12-Jan-10                                            | Non-Par          | 3,281.70                                           | 21.4412               | 21.4412                        | 19.8115             | 18.4655                    | 16.7976                    | 14.1173                    | 51.88%           | 26.09%                    | 21.9514                           |
| 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             | 9.9986                     | 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          | 1.25                                               | 9.9981                | 9.9981                         | 10.0000             | 10.0108                    | 9.9985                     | 10.0063                    | -0.08%           | -0.20%                    | 10.1360                           |
| 47 | Apex Pension 15 Investment Fund         | ULIF 040 20/01/10 PI3 110 | 24-Jan-10                                            | Non-Par          | 5.86                                               | 10.0072               | 10.0072                        | 10.0053             | 10.0142                    | 10.0095                    | 10.0095                    | -0.91%           | -0.17%                    | 10.1890                           |
| 48 | Apex Pension 20 Investment Fund         | ULIF 041 20/01/10 PI4 110 | 24-Jan-10                                            | Non-Par          | 6.78                                               | 10.0032               | 10.0032                        | 9.9949              | 10.0079                    | 9.9950                     | 10.0099                    | -0.07%           | -0.14%                    | 10.3389                           |
| 49 | Apex Pension Return Lock-in Fund        | ULIF 042 20/01/10 PR1 110 | 10-May-10                                            | Non-Par          | 264.11                                             | 15.8887               | 15.8887                        | 15.3458             | 14.7114                    | 14.0759                    | 12.9388                    | 22.80%           | 15.06%                    | 16.1742                           |
| 50 | Apex Pension 10 Return Lock-in Fund     | ULIF 043 20/01/10 PR2 110 | 10-May-10                                            | Non-Par          | 12,777.70                                          | 15.8962               | 15.8962                        | 15.3305             | 14.7466                    | 14.0879                    | 12.8755                    | 23.46%           | 15.23%                    | 16.1778                           |
| 51 | Apex Pension 15 Return Lock-in Fund     | ULIF 044 20/01/10 PR3 110 | 10-May-10                                            | Non-Par          | 3,655.94                                           | 15.9054               | 15.9054                        | 15.2975             | 14.7262                    | 13.9944                    | 12.7193                    | 25.05%           | 15.72%                    | 16.3465                           |
| 52 | Apex Pension 20 Return Lock-in Fund     | ULIF 045 20/01/10 PR4 110 | 10-May-10                                            | Non-Par          | 412.32                                             | 16.4690               | 16.4690                        | 15.8131             | 15.1946                    | 14.4195                    | 12.9856                    | 26.83%           | 16.84%                    | 17.0422                           |
| 53 | Apex Plus Investment Fund               | ULIF 046 01/02/10 AP1 110 | 3-Feb-10                                             | Non-Par          | 0.00                                               | 10.0000               | 10.0000                        | 9.9964              | 10.0100                    | 10.0004                    | 10.0104                    | -0.10%           | -0.20%                    | 10.1348                           |
| 54 | Apex Plus Return Lock-in Fund           | ULIF 047 01/02/10 RA1 110 | 10-May-10                                            | Non-Par          | 14,600.22                                          | 15.8288               | 15.8288                        | 15.2655             | 14.6934                    | 14.0647                    | 12.9076                    | 22.63%           | 14.85%                    | 16.1256                           |
| 55 | Apex Pension Return Lock-in Fund II     | ULIF 048 01/07/10 PR5 110 | 10-Sep-10                                            | Non-Par          | 848.09                                             | 14.4644               | 14.4644                        | 13.9904             | 13.3996                    | 12.8490                    | 11.7354                    | 23.25%           | 15.32%                    | 14.7609                           |
| 56 | Apex Pension 10 Return Lock-in Fund II  | ULIF 049 01/07/10 PR6 110 | 10-Sep-10                                            | Non-Par          | 2,936.05                                           | 14.3830               | 14.3830                        | 13.9282             | 13.4254                    | 12.8544                    | 11.7218                    | 22.70%           | 14.94%                    | 14.7105                           |
| 57 | Apex Pension 15 Return Lock-in Fund II  | ULIF 050 01/07/10 PR7 110 | 10-Sep-10                                            | Non-Par          | 578.93                                             | 14.7401               | 14.7401                        | 14.2659             | 13.6393                    | 12.9703                    | 11.8045                    | 24.87%           | 15.50%                    | 15.1830                           |
| 58 | Apex Pension 20 Return Lock-in Fund II  | ULIF 051 01/07/10 PR8 110 | 10-Sep-10                                            | Non-Par          | 118.81                                             | 14.8500               | 14.8500                        | 14.3663             | 13.7272                    | 13.1017                    | 11.8395                    | 25.43%           | 16.28%                    | 15.3521                           |
| 59 | Apex Plus Return Lock-in Fund II        | ULIF 052 01/07/10 RA2 110 | 10-Sep-10                                            | Non-Par          | 3,713.76                                           | 14.2012               | 14.2012                        | 13.7409             | 13.2072                    | 12.6248                    | 11.5743                    | 22.70%           | 15.08%                    | 14.4981                           |
| 60 | Discontinued Policy Fund                | ULIF 053 07/01/11 DCF 110 | 14-Jan-11                                            | Non-Par          | 56,206.50                                          | 14.0512               | 14.0512                        | 13.7602             | 13.4618                    | 13                         |                            |                  |                           |                                   |