



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	0.93	9.9983	9.9983	10.0000	9.9964	10.0100	10.0004	-0.02%	-0.19%	10.1348
54	Apex Plus Return Lock-in Fund	ULIF 047 01/02/10 RA1 110	10-May-10	Non-Par	12,764.29	15.7594	15.7594	15.8288	15.2655	14.6934	14.0647	12.05%	14.47%	16.1307
55	Apex Pension Return Lock-in Fund II	ULIF 048 01/07/10 PR5 110	10-Sep-10	Non-Par	827.34	14.4098	14.4098	14.4644	13.9904	13.3996	12.8490	12.15%	14.80%	14.7609
56	Apex Pension 10 Return Lock-in Fund II	ULIF 049 01/07/10 PR6 110	10-Sep-10	Non-Par	2,918.52	14.3476	14.3476	14.3830	13.9282	13.4254	12.8544	11.62%	14.56%	14.7105
57	Apex Pension 15 Return Lock-in Fund II	ULIF 050 01/07/10 PR7 110	10-Sep-10	Non-Par	572.66	14.6323	14.6323	14.7401	14.2659	13.6393	12.9703	12.81%	14.95%	15.1830
58	Apex Pension 20 Return Lock-in Fund II	ULIF 051 01/07/10 PR8 110	10-Sep-10	Non-Par	114.42	14.7232	14.7232	14.8500	14.3663	13.7272	13.1017	12.38%	15.26%	15.3521
59	Apex Plus Return Lock-in Fund II	ULIF 052 01/07/10 RA2 110	10-Sep-10	Non-Par	3,684.46	14.1729	14.1729	14.2012	13.7409	13.2072	12.6248	12.26%	14.70%	14.4981
60	Discontinued Policy Fund	ULIF 053 07/01/11 DCF 110	14-Jan-11	Non-Par	62,601.70	14.3443	14.3443	14.0512	13.7602	13.4618	13.1655	8.95%	8.87%	14.3443
61	Maxima Fund - Pension **	ULGF 008 17/08/07 M1 110	13-Feb-12	Non-Par	0.00	10.0000	10.0000	10.0000	10.0000	12.2780	12.0434	-16.97%	-1.02%	12.5298
62	Apex Supreme Investment Fund	ULIF 054 01/02/11 ASI 110	2-Feb-11	Non-Par	14.04	10.0091	10.0091	10.0186	10.0063	10.0125	10.0128	-0.04%	-0.14%	10.1155
63	Apex Supreme Return Lock-in Fund	ULIF 055 01/02/11 ASR 110	10-May-11	Non-Par	7,284.03	14.9807	14.9807	15.0432	14.5882	14.0118	13.4013	11.79%	15.76%	15.4269
64	Apex Supreme Investment Fund II	ULIF 056 01/07/11 SI2 110	5-Jul-11	Non-Par	3.07	10.0007	10.0007	9.9987	10.0154	10.0170	9.9947	0.06%	0.01%	10.2035
65	Apex Supreme Return Lock-in Fund II	ULIF 057 01/07/11 SR2 110	10-Oct-11	Non-Par	3,534.99	15.9976	15.9976	16.0940	15.5242	14.9024	14.1835	12.79%	15.37%	16.4617
66	Apex Supreme Investment Fund III	ULIF 058 01/11/11 SI3 110	3-Nov-11	Non-Par	17.53	10.0003	10.0003	10.0141	10.0183	10.0099	10.0061	-0.06%	0.05%	10.1680
67	Apex Supreme Return Lock-in Fund III	ULIF 059 01/11/11 SR3 110	10-Feb-12	Non-Par	4,138.87	15.6213	15.6213	15.6902	15.2010	14.6196	13.9174	12.24%	16.37%	16.1424
	<b>Total</b>				<b>980,434.20</b>									