

ING Vysya Life Insurance Company Limited

(Registration No: 114; Date of registration: 2 August 2001)

FORM : L28-ULIP-NAV-3A

PART - C

Link to FORM 3A (Part B)**Periodicity of Submission: Quarterly**

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Group Balanced Fund	1,031	18.29	18.29	18.03	17.77	17.40	10.80%	8.62%
2	Group Debt Fund	340	15.28	15.28	14.92	14.63	14.38	6.94%	10.15%
3	Group Growth Fund	435	21.22	21.22	20.96	20.72	20.15	15.90%	8.67%
4	Group Liquid Fund	36	14.93	14.93	14.77	14.58	14.33	5.69%	7.92%
5	Group Secure Fund	2,444	16.17	16.17	15.93	15.70	15.46	8.33%	8.53%
6	Individual Balanced Fund	10,046	17.77	17.77	17.39	17.21	16.79	12.07%	6.92%
7	Individual Debt Fund	5,996	14.94	14.94	14.56	14.29	14.02	7.84%	9.85%
8	Individual Equity Fund	140,883	16.59	16.59	16.24	16.22	15.52	25.58%	6.07%
9	Individual Guaranteed Growth Fund	6,218	11.65	11.65	11.38	11.30	11.09	7.39%	'NA'
10	Individual Growth Fund	149,455	20.15	20.15	19.69	19.51	18.92	16.37%	7.35%
11	Individual Prime Equity Fund	1,396	9.98	9.98	9.81	-	-	0.00%	'NA'
12	Individual Prime Equity Pension Fund	1,583	9.90	9.90	9.75	-	-	0.00%	'NA'
13	Individual Preserver Pension Fund	895	11.09	11.09	10.73	-	-	0.00%	'NA'
14	Individual Preserver Fund	936	11.02	11.02	10.68	-	-	0.00%	'NA'
15	Individual Secure Fund	2,749	16.55	16.55	16.21	16.00	15.68	8.93%	8.92%
16	Pension Debt Fund.	3,615	12.41	12.41	12.10	11.90	11.68	6.57%	'NA'
17	Pension Equity Fund	11,371	11.35	11.35	11.05	10.93	10.36	28.25%	'NA'
18	Pension Liquid Fund	376	11.82	11.82	11.68	11.54	11.32	6.00%	'NA'

Total 339,803