

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 \(Part B\)](#)

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	997	19.19	19.19	18.29	18.03	17.77	10.27%	7.53%
2	Group Debt Fund	324	15.45	15.45	15.28	14.92	14.63	7.47%	9.58%
3	Group Growth Fund	448	22.87	22.87	21.22	20.96	20.72	13.51%	7.82%
4	Group Liquid Fund	36	15.08	15.08	14.93	14.77	14.58	5.22%	7.46%
5	Group Secure Fund	2,170	16.61	16.61	16.17	15.93	15.70	7.49%	7.60%
6	Individual Balanced Fund	10,518	18.48	18.48	17.77	17.39	17.21	10.11%	5.75%
7	Individual Debt Fund	6,761	15.10	15.10	14.94	14.56	14.29	7.68%	9.10%
8	Individual Equity Fund	157,145	18.37	18.37	16.59	16.24	16.22	18.36%	4.98%
9	Individual Guaranteed Growth Fund	6,501	12.01	12.01	11.65	11.38	11.30	8.21%	'NA'
10	Individual Growth Fund	159,713	21.31	21.31	20.15	19.69	19.51	12.61%	5.90%
11	Individual Prime Equity Fund	2,315	11.24	11.24	9.98	9.81	-	0.00%	'NA'
12	Individual Prime Equity Pension Fund	2,588	11.16	11.16	9.90	9.75	-	0.00%	'NA'
13	Individual Preserver Pension Fund	1,314	11.23	11.23	11.09	10.73	-	0.00%	'NA'
14	Individual Preserver Fund	1,434	11.16	11.16	11.02	10.68	-	0.00%	'NA'
15	Individual Secure Fund	2,856	16.93	16.93	16.55	16.21	16.00	7.95%	7.87%
16	Pension Debt Fund.	3,994	12.53	12.53	12.41	12.10	11.90	7.30%	'NA'
17	Pension Equity Fund	13,565	12.61	12.61	11.35	11.05	10.93	21.74%	'NA'
18	Pension Liquid Fund	423	11.98	11.98	11.82	11.68	11.54	5.85%	'NA'

Total **373,101**

* NAV is before adjustment for appropriation / exappropriation

