

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)

Statement as on : 31 December 2010

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	1,080	19.38	19.38	19.19	18.29	18.03	9.07%	4.48%
2	Group Debt Fund	326	15.56	15.56	15.45	15.28	14.92	6.42%	8.82%
3	Group Growth Fund	333	23.09	23.09	22.87	21.22	20.96	11.44%	3.83%
4	Group Liquid Fund	24	15.29	15.29	15.08	14.93	14.77	4.82%	7.16%
5	Guaranteed NAV Fund	392	10.11	10.11	-	-	-	0.00%	'NA'
6	Group Secure Fund	2,021	16.78	16.78	16.61	16.17	15.93	6.90%	5.99%
7	Individual Balanced Fund	10,511	18.60	18.60	18.48	17.77	17.39	8.11%	2.53%
8	Individual Debt Fund	7,320	15.24	15.24	15.10	14.94	14.56	6.66%	8.57%
9	Individual Equity Fund	155,510	18.37	18.37	18.37	16.59	16.24	13.30%	-1.97%
10	Individual Guaranteed Growth Fund	6,579	12.03	12.03	12.01	11.65	11.38	6.49%	'NA'
11	Individual Growth Fund	159,500	21.39	21.39	21.31	20.15	19.69	9.62%	1.29%
12	Individual Prime Equity Fund	3,045	11.29	11.29	11.24	9.98	9.81	0.00%	'NA'
13	Individual Prime Equity Pension Fund	2,653	11.21	11.21	11.16	9.90	9.75	0.00%	'NA'
14	Individual Preserver Pension Fund	1,351	11.35	11.35	11.23	11.09	10.73	0.00%	'NA'
15	Individual Preserver Fund	1,978	11.27	11.27	11.16	11.02	10.68	0.00%	'NA'
16	Individual Secure Fund	2,986	17.07	17.07	16.93	16.55	16.21	6.64%	5.98%
17	Pension Debt Fund.	4,410	12.68	12.68	12.53	12.41	12.10	6.52%	'NA'
18	Pension Equity Fund	14,394	12.61	12.61	12.61	11.35	11.05	15.40%	'NA'
19	Pension Liquid Fund	474	12.16	12.16	11.98	11.82	11.68	5.42%	'NA'

TOTAL 374,889

* NAV is before adjustment for appropriation / exappropriation

