

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 March 2011

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	ING Active Asset Allocation Fund	267	10.20	10.20	-	-	-	0.00%	'NA'
2	Group Balanced Fund	256	19.24	19.24	19.38	19.19	18.29	6.72%	7.03%
3	Group Debt Fund	129	15.76	15.76	15.56	15.45	15.28	5.66%	9.22%
4	Group Growth Fund	330	22.52	22.52	23.09	22.87	21.22	7.42%	7.70%
5	Group Liquid Fund	25	15.51	15.51	15.29	15.08	14.93	5.02%	6.92%
6	Guaranteed NAV Fund	1,672	9.80	9.80	10.11	-	-	0.00%	'NA'
7	Group Secure Fund	974	16.84	16.84	16.78	16.61	16.17	5.69%	7.68%
8	Individual Balanced Fund	10,483	18.39	18.39	18.60	18.48	17.77	5.76%	6.03%
9	Individual Debt Fund	7,545	15.50	15.50	15.24	15.10	14.94	6.50%	8.93%
10	Individual Equity Fund	147,069	17.26	17.26	18.37	18.37	16.59	6.25%	6.15%
11	Individual Guaranteed Growth Fund	6,377	12.01	12.01	12.03	12.01	11.65	5.55%	6.10%
12	Individual Growth Fund	157,341	20.80	20.80	21.39	21.31	20.15	5.65%	6.24%
13	Individual Prime Equity Fund	4,532	10.63	10.63	11.29	11.24	9.98	8.36%	'NA'
14	Individual Prime Equity Pension Fund	3,076	10.55	10.55	11.21	11.16	9.90	8.26%	'NA'
15	Individual Preserver Pension Fund	1,663	11.56	11.56	11.35	11.23	11.09	7.76%	'NA'
16	Individual Preserver Fund	3,071	11.50	11.50	11.27	11.16	11.02	7.66%	'NA'
17	Individual Secure Fund	3,057	17.10	17.10	17.07	16.93	16.55	5.44%	7.58%
18	Pension Debt Fund.	5,241	12.92	12.92	12.68	12.53	12.41	6.81%	9.02%
19	Pension Equity Fund	13,757	11.89	11.89	12.61	12.61	11.35	7.64%	7.74%
20	Pension Liquid Fund	520	12.38	12.38	12.16	11.98	11.82	6.00%	7.13%

TOTAL **367,384**

* NAV is before adjustment for appropriation / exappropriation

