

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 : 30th June 2011**

	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	366	10.21	10.21	10.20	-	-	0.00%	'NA'
2	Group Balanced Fund	255	19.25	19.25	19.24	19.38	19.19	5.27%	8.95%
3	Group Debt Fund	131	15.99	15.99	15.76	15.56	15.45	4.62%	9.74%
4	Group Growth Fund	329	22.41	22.41	22.52	23.09	22.87	5.62%	10.55%
5	Group Liquid Fund	25	15.73	15.73	15.51	15.29	15.08	5.39%	6.68%
6	Guaranteed NAV Fund	2,248	9.78	9.78	9.80	10.11	-	0.00%	'NA'
7	Group Secure Fund	967	17.00	17.00	16.84	16.78	16.61	5.14%	9.16%
8	Individual Balanced Fund	10,415	18.39	18.39	18.39	18.60	18.48	3.51%	8.10%
9	Individual Debt Fund	7,248	15.67	15.67	15.50	15.24	15.10	4.91%	9.80%
10	Individual Equity Fund	140,623	16.93	16.93	17.26	18.37	18.37	2.05%	10.24%
11	Individual Guaranteed Growth Fund	5,606	11.92	11.92	12.01	12.03	12.01	2.34%	8.96%
12	Individual Growth Fund	154,762	20.69	20.69	20.80	21.39	21.31	2.65%	8.98%
13	Individual Prime Equity Fund	5,491	10.35	10.35	10.63	11.29	11.24	3.78%	'NA'
14	Individual Prime Equity Pension Fund	3,542	10.27	10.27	10.55	11.21	11.16	3.74%	'NA'
15	Individual Preserver Pension Fund	2,040	11.70	11.70	11.56	11.35	11.23	5.53%	'NA'
16	Individual Preserver Fund	3,730	11.65	11.65	11.50	11.27	11.16	5.74%	'NA'
17	Individual Secure Fund	3,010	17.23	17.23	17.10	17.07	16.93	4.15%	9.03%
18	Pension Debt Fund.	5,555	13.05	13.05	12.92	12.68	12.53	5.16%	8.84%
19	Pension Equity Fund	13,431	11.63	11.63	11.89	12.61	12.61	2.48%	11.92%
20	Pension Liquid Fund	535	12.62	12.62	12.38	12.16	11.98	6.72%	7.06%

TOTAL **360,307**

* NAV is before adjustment for appropriation / exappropriation

