

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 September, 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(ULIF01527/12/10ACTASSET114)	510.44	9.5816	9.5816	10.2138	10.2025	0.0000	'NA'	'NA'
2	Group Balanced Fund (ULGF00124/08/04EBBALANCE114)	232.11	18.8026	18.8026	19.2548	19.2372	19.3766	-2.02%	8.02%
3	Group Debt Fund (ULGF00224/08/04EBDEBT114)	97.52	16.3044	16.3044	15.9867	15.7647	15.5642	5.52%	9.79%
4	Group Growth Fund (ULGF00324/08/04EBGROWTH114)	283.80	21.2874	21.2874	22.4116	22.5173	23.0861	-6.93%	8.83%
5	Group Liquid Fund (ULGF00424/08/04EBLIQUID114)	25.68	16.0339	16.0339	15.7319	15.5085	15.2871	6.34%	6.56%
6	Guaranteed NAV Fund (ULIF01403/12/10GTDNAV114)	2,583.24	9.2803	9.2803	9.7819	9.7972	10.1080	'NA'	'NA'
7	Group Secure Fund (ULGF00524/08/04EBSECURE114)	894.23	16.9651	16.9651	16.9966	16.8359	16.7815	2.11%	8.73%
8	Individual Balanced Fund (ULIF00118/10/04BALANCE114)	9,981.83	17.8926	17.8926	18.3917	18.3890	18.6034	-3.19%	7.28%
9	Individual Debt Fund (ULIF00218/10/04DEBT114)	7,637.85	16.0291	16.0291	15.6727	15.5010	15.2417	6.18%	10.12%
10	Individual Equity Fund (ULIF00514/10/05EQUITY114)	120,737.77	14.9334	14.9334	16.9281	17.2571	18.3726	-18.70%	7.03%
11	Ind Guaranteed Growth Fund (ULIF00627/11/07GTDGROWTH114)	5,170.41	12.0256	12.0256	11.9173	12.0135	12.0303	0.17%	9.81%
12	Individual Growth Fund (ULIF00318/10/04GROWTH114)	143,548.05	19.5730	19.5730	20.6859	20.8017	21.3889	-8.15%	7.53%
13	Individual Prime Equity Fund (ULIF01116/12/09PRIMEEQU114)	5,789.61	9.1160	9.1160	10.3523	10.6345	11.2870	-18.89%	'NA'
14	Ind Prime Equity Pension Fund (ULIF01316/12/09PNPRIMEEQU114)	3,736.58	9.0449	9.0449	10.2681	10.5512	11.2146	-18.98%	'NA'
15	Individual Preserver Fund (ULIF01016/12/09PRESERVER114)	2,455.33	11.9846	11.9846	11.6986	11.5583	11.3477	6.68%	'NA'
16	Ind Preserver Pension Fund (ULIF01216/12/09PNPRESERVER114)	4,498.52	11.9154	11.9154	11.6509	11.5017	11.2748	6.79%	'NA'
17	Individual Secure Fund (ULIF00418/10/04SECURE114)	3,010.37	17.1746	17.1746	17.2344	17.0976	17.0662	1.46%	8.72%
18	Pension Debt Fund (ULIF00705/02/08PENDEBT114)	5,715.38	13.3435	13.3435	13.0484	12.9197	12.6760	6.46%	8.86%
19	Pension Equity Fund (ULIF00805/02/08PENEEQUITY114)	12,067.51	10.2649	10.2649	11.6340	11.8922	12.6082	-18.61%	8.69%
20	Pension Liquid Fund (ULIF00905/02/08PENLIQUID114)	565.12	12.8837	12.8837	12.6178	12.3758	12.1619	7.52%	7.03%

TOTAL **329,541**

