

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 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	ULIF015271210ACTASSET114-ING Active Asset Allocation Fund	608.86	9.3038	9.3038	9.5816	10.2138	10.2025	NA	NA
2	ULGF00124804EBBALANCE114-Group Balanced Fund	259.10	18.6791	18.6791	18.8026	19.2548	19.2372	-3.60%	9.49%
3	ULGF00224804EBDEBT114-Group Debt Fund	97.41	16.5910	16.5910	16.3044	15.9867	15.7647	6.60%	6.89%
4	ULGF00324804EBGROWTH114-Group Growth Fund	281.86	20.8550	20.8550	21.2874	22.4116	22.5173	-9.66%	11.79%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	26.17	16.3428	16.3428	16.0339	15.7319	15.5085	6.91%	6.44%
6	ULIF014031210GTDNAV114-Market Shield	2,970.90	9.2205	9.2205	9.2803	9.7819	9.7972	-8.78%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	850.51	17.0926	17.0926	16.9651	16.9966	16.8359	1.85%	7.60%
8	ULIF001181004BALANCE114-Individual Balanced Fund	9,788.69	17.7166	17.7166	17.8926	18.3917	18.3890	-4.77%	8.01%
9	ULIF002181004DEBT114-Individual Debt Fund	7,009.84	16.3735	16.3735	16.0291	15.6727	15.5010	7.43%	7.17%
10	ULIF005141005EQUITY114-Individual Equity Fund	109,063.87	13.7223	13.7223	14.9334	16.9281	17.2571	-25.31%	12.61%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	4,947.34	12.2667	12.2667	12.0256	11.9173	12.0135	1.97%	6.70%
12	ULIF003181004GROWTH114-Individual Growth Fund	136,323.85	18.9231	18.9231	19.5730	20.6859	20.8017	-11.53%	9.61%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	5,825.17	8.3748	8.3748	9.1160	10.3523	10.6345	-25.80%	NA
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund	3,588.29	8.3216	8.3216	9.0449	10.2681	10.5512	-25.80%	NA
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	2,573.29	12.2707	12.2707	11.9846	11.6986	11.5583	8.13%	NA
16	ULIF010161209PRESERVR114-Individual Preserver Fund	4,954.24	12.1834	12.1834	11.9154	11.6509	11.5017	8.06%	NA
17	ULIF004181004SECURE114-Individual Secure Fund	3,019.43	17.2578	17.2578	17.1746	17.2344	17.0976	1.12%	7.53%
18	ULIF00705208PENDEBT114-Pension Debt Fund	5,983.22	13.6538	13.6538	13.3435	13.0484	12.9197	7.71%	6.22%
19	ULIF00805208PENEQUITY114-Pension Equity Fund	11,457.18	9.4277	9.4277	10.2649	11.6340	11.8922	-25.23%	13.63%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	609.31	13.1569	13.1569	12.8837	12.6178	12.3758	8.18%	7.03%
TOTAL		310,238.51							

