

**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 2012**

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	1,121.41	10.1987	10.1987	9.3038	9.5816	10.2138	-0.04%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	267.14	19.7043	19.7043	18.6791	18.8026	19.2548	2.42%	11.05%
3	ULGF00224804EBDEBT114-Group Debt Fund	89.50	16.9000	16.9000	16.5910	16.3044	15.9867	7.18%	7.51%
4	ULGF00324804EBGROWTH114-Group Growth Fund	326.93	22.5625	22.5625	20.8550	21.2874	22.4116	0.20%	14.56%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	26.70	16.6748	16.6748	16.3428	16.0339	15.7319	7.50%	6.41%
6	ULIF014031210GTDNAV114-Market Shield	4,505.89	9.6672	9.6672	9.2205	9.2803	9.7819	-1.32%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	956.90	17.7298	17.7298	17.0926	16.9651	16.9966	5.30%	9.11%
8	ULIF001181004BALANCE114-Individual Balanced Fund	10,088.27	18.7579	18.7579	17.7166	17.8926	18.3917	2.00%	10.37%
9	ULIF002181004DEBT114-Individual Debt Fund	7,003.61	16.7472	16.7472	16.3735	16.0291	15.6727	8.02%	8.08%
10	ULIF005141005EQUITY114-Individual Equity Fund	118,930.04	15.7307	15.7307	13.7223	14.9334	16.9281	-8.82%	18.69%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	4,627.92	12.5366	12.5366	12.2667	12.0256	11.9173	4.34%	7.95%
12	ULIF003181004GROWTH114-Individual Growth Fund	142,673.81	20.5869	20.5869	18.9231	19.5730	20.6859	-1.03%	12.87%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	8,200.42	9.5739	9.5739	8.3748	9.1160	10.3523	-9.95%	'NA'
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund	4,840.72	9.5152	9.5152	8.3216	9.0449	10.2681	-9.79%	'NA'
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	3,043.95	12.5638	12.5638	12.2707	11.9846	11.6986	8.68%	'NA'
16	ULIF010161209PRESERVER114-Individual Preserver Fund	6,435.15	12.4430	12.4430	12.1834	11.9154	11.6509	8.16%	'NA'
17	ULIF004181004SECURE114-Individual Secure Fund	3,208.87	17.9530	17.9530	17.2578	17.1746	17.2344	4.99%	8.91%
18	ULIF00705208PENDEBT114-Pension Debt Fund	6,157.50	13.9763	13.9763	13.6538	13.3435	13.0484	8.16%	7.90%
19	ULIF00805208PEN-EQUITY114-Pension Equity Fund	13,287.20	10.8039	10.8039	9.4277	10.2649	11.6340	-9.13%	19.41%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	658.04	13.4462	13.4462	13.1569	12.8837	12.6178	8.63%	7.08%

**TOTAL**      **336,449.95**