

**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 : 30 June 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	1,268.08	10.3111	10.3111	10.1987	9.3038	9.5816	0.95%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	273.36	20.0867	20.0867	19.7043	18.6791	18.8026	4.31%	6.76%
3	ULGF00224804EBDEBT114-Group Debt Fund	91.66	17.3082	17.3082	16.9000	16.5910	16.3044	8.24%	6.60%
4	ULGF00324804EBGROWTH114-Group Growth Fund	336.02	22.8133	22.8133	22.5625	20.8550	21.2874	1.79%	7.61%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	27.25	17.0144	17.0144	16.6748	16.3428	16.0339	8.13%	6.40%
6	ULIF014031210GTDNAV114-Market Shield	5,058.88	9.7960	9.7960	9.6672	9.2205	9.2803	0.14%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	943.38	18.0779	18.0779	17.7298	17.0926	16.9651	6.34%	6.60%
8	ULIF001181004BALANCE114-Individual Balanced Fund	9,804.41	18.9952	18.9952	18.7579	17.7166	17.8926	3.27%	6.21%
9	ULIF002181004DEBT114-Individual Debt Fund	6,405.45	17.2264	17.2264	16.7472	16.3735	16.0291	9.89%	7.54%
10	ULIF005141005EQUITY114-Individual Equity Fund	112,133.35	15.4976	15.4976	15.7307	13.7223	14.9334	-8.43%	5.47%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	4,500.69	12.8287	12.8287	12.5366	12.2667	12.0256	7.63%	5.76%
12	ULIF003181004GROWTH114-Individual Growth Fund	137,010.49	20.6522	20.6522	20.5869	18.9231	19.5730	-0.16%	6.05%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	8,675.30	9.4405	9.4405	9.5739	8.3748	9.1160	-8.78%	'NA'
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund	5,130.26	9.3833	9.3833	9.5152	8.3216	9.0449	-8.59%	'NA'
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	3,333.81	12.9245	12.9245	12.5638	12.2707	11.9846	10.45%	'NA'
16	ULIF010161209PRESERVER114-Individual Preserver Fund	6,978.85	12.7994	12.7994	12.4430	12.1834	11.9154	9.83%	'NA'
17	ULIF004181004SECURE114-Individual Secure Fund	3,137.64	18.2893	18.2893	17.9530	17.2578	17.1746	6.10%	6.38%
18	ULIF00705208PENDEBT114-Pension Debt Fund	6,136.20	14.3730	14.3730	13.9763	13.6538	13.3435	10.12%	7.27%
19	ULIF00805208PEN-EQUITY114-Pension Equity Fund	12,925.67	10.6457	10.6457	10.8039	9.4277	10.2649	-8.47%	6.35%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	643.53	13.7575	13.7575	13.4462	13.1569	12.8837	9.01%	7.24%

**TOTAL**      **324,814.30**