

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 September 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 | 1,464.86 | 10.7168 | 10.7168 | 10.3111 | 10.1987 | 9.3038 | 11.82% | 'NA' |
| 2 | ULGF00124804EBBALANCE114-Group Balanced Fund | 267.44 | 20.8429 | 20.8429 | 20.0867 | 19.7043 | 18.6791 | 10.82% | 6.20% |
| 3 | ULGF00224804EBDEBT114-Group Debt Fund | 93.58 | 17.7352 | 17.7352 | 17.3082 | 16.9000 | 16.5910 | 8.75% | 7.25% |
| 4 | ULGF00324804EBGROWTH114-Group Growth Fund | 364.44 | 23.9632 | 23.9632 | 22.8133 | 22.5625 | 20.8550 | 12.54% | 5.95% |
| 5 | ULGF00424804EBLIQUID114-Group Liquid Fund | 27.81 | 17.3644 | 17.3644 | 17.0144 | 16.6748 | 16.3428 | 8.28% | 6.61% |
| 6 | ULIF014031210GTDNAV114-Market Shield | 6,130.56 | 10.2901 | 10.2901 | 9.7960 | 9.6672 | 9.2205 | 10.85% | 'NA' |
| 7 | ULGF00524804EBSECURE114-Group Secure Fund | 922.53 | 18.6832 | 18.6832 | 18.0779 | 17.7298 | 17.0926 | 10.10% | 6.52% |
| 8 | ULIF001181004BALANCE114-Individual Balanced Fund | 9,843.60 | 19.8539 | 19.8539 | 18.9952 | 18.7579 | 17.7166 | 10.93% | 5.76% |
| 9 | ULIF002181004DEBT114-Individual Debt Fund | 6,397.33 | 17.8014 | 17.8014 | 17.2264 | 16.7472 | 16.3735 | 11.03% | 8.29% |
| 10 | ULIF005141005EQUITY114-Individual Equity Fund | 112,611.30 | 16.6578 | 16.6578 | 15.4976 | 15.7307 | 13.7223 | 11.52% | 2.39% |
| 11 | ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund | 4,386.26 | 13.3899 | 13.3899 | 12.8287 | 12.5366 | 12.2667 | 11.31% | 6.47% |
| 12 | ULIF003181004GROWTH114-Individual Growth Fund | 136,405.56 | 21.7544 | 21.7544 | 20.6522 | 20.5869 | 18.9231 | 11.11% | 4.76% |
| 13 | ULIF011161209PRIMEEQU114-Individual Prime Equity Fund | 10,141.51 | 10.1242 | 10.1242 | 9.4405 | 9.5739 | 8.3748 | 11.03% | 'NA' |
| 14 | ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund | 6,159.17 | 10.0606 | 10.0606 | 9.3833 | 9.5152 | 8.3216 | 11.20% | 'NA' |
| 15 | ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund | 3,828.00 | 13.3542 | 13.3542 | 12.9245 | 12.5638 | 12.2707 | 11.40% | 'NA' |
| 16 | ULIF010161209PRESERVER114-Individual Preserver Fund | 7,766.96 | 13.2087 | 13.2087 | 12.7994 | 12.4430 | 12.1834 | 10.82% | 'NA' |
| 17 | ULIF004181004SECURE114-Individual Secure Fund | 3,133.55 | 18.9771 | 18.9771 | 18.2893 | 17.9530 | 17.2578 | 10.47% | 6.57% |
| 18 | ULIF00705208PENDEBT114-Pension Debt Fund | 6,139.20 | 14.8541 | 14.8541 | 14.3730 | 13.9763 | 13.6538 | 11.29% | 8.34% |
| 19 | ULIF00805208PENEQUITY114-Pension Equity Fund | 13,550.18 | 11.4297 | 11.4297 | 10.6457 | 10.8039 | 9.4277 | 11.32% | 3.33% |
| 20 | ULIF00905208PENLIQUID114-Pension Liquid Fund | 642.12 | 14.0689 | 14.0689 | 13.7575 | 13.4462 | 13.1569 | 9.17% | 7.51% |

TOTAL 330,275.95