

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 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	1,556.96	11.0161	11.0161	10.7168	10.3111	10.1987	18.35%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	273.82	21.3402	21.3402	20.8429	20.0867	19.7043	14.21%	6.30%
3	ULGF00224804EBDEBT114-Group Debt Fund	94.83	18.0630	18.0630	17.7352	17.3082	16.9000	8.85%	7.29%
4	ULGF00324804EBGROWTH114-Group Growth Fund	393.65	24.6166	24.6166	23.9632	22.8133	22.5625	17.99%	5.92%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	28.37	17.7136	17.7136	17.3644	17.0144	16.6748	8.37%	6.70%
6	ULIF014031210GTDNAV114-Market Shield	7,012.49	10.5636	10.5636	10.2901	9.7960	9.6672	14.53%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	910.89	19.1147	19.1147	18.6832	18.0779	17.7298	11.80%	6.78%
8	ULIF001181004BALANCE114-Individual Balanced Fund	9,560.72	20.3629	20.3629	19.8539	18.9952	18.7579	14.90%	5.77%
9	ULIF002181004DEBT114-Individual Debt Fund	6,248.06	18.2341	18.2341	17.8014	17.2264	16.7472	11.33%	8.46%
10	ULIF005141005EQUITY114-Individual Equity Fund	105,809.32	17.2297	17.2297	16.6578	15.4976	15.7307	25.49%	2.04%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	4,156.53	13.6572	13.6572	13.3899	12.8287	12.5366	11.30%	6.53%
12	ULIF003181004GROWTH114-Individual Growth Fund	130,467.91	22.3856	22.3856	21.7544	20.6522	20.5869	18.25%	4.69%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	10,869.19	10.4664	10.4664	10.1242	9.4405	9.5739	24.91%	'NA'
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund .	6,512.27	10.3993	10.3993	10.0606	9.3833	9.5152	24.90%	'NA'
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	3,993.86	13.6684	13.6684	13.3542	12.9245	12.5638	11.36%	'NA'
16	ULIF010161209PRESERVER114-Individual Preserver Fund	8,217.07	13.5255	13.5255	13.2087	12.7994	12.4430	10.99%	'NA'
17	ULIF004181004SECURE114-Individual Secure Fund.	3,100.29	19.4185	19.4185	18.9771	18.2893	17.9530	12.49%	6.66%
18	ULIF00705208PENDEBT114-Pension Debt Fund	6,128.58	15.2149	15.2149	14.8541	14.3730	13.9763	11.40%	8.54%
19	ULIF00805208PEN EQUITY114-Pension Equity Fund .	13,435.14	11.8251	11.8251	11.4297	10.6457	10.8039	25.36%	2.67%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	632.79	14.3756	14.3756	14.0689	13.7575	13.4462	9.24%	7.61%

TOTAL **319,402.73**