

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 2013

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	1,772.80	11.0767	11.0767	10.8061	11.0161	10.7168	7.43%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	290.90	21.9839	21.9839	21.3866	21.3402	20.8429	9.44%	6.32%
3	ULGF00224804EBDEBT114-Group Debt Fund	98.10	18.7908	18.7908	18.4023	18.0630	17.7352	8.57%	7.14%
4	ULGF00324804EBGROWTH114-Group Growth Fund	472.58	25.1627	25.1627	24.4427	24.6166	23.9632	10.30%	5.85%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	29.34	18.3240	18.3240	18.0507	17.7136	17.3644	7.70%	7.07%
6	ULIF014031210GTDNAV114-Market Shield	10,757.39	10.6070	10.6070	10.3982	10.5636	10.2901	8.28%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	1,040.57	19.8271	19.8271	19.3294	19.1147	18.6832	9.68%	7.04%
8	ULIF001181004BALANCE114-Individual Balanced Fund	8,827.20	20.8820	20.8820	20.3315	20.3629	19.8539	9.93%	5.53%
9	ULIF002181004DEBT114-Individual Debt Fund	5,843.62	19.2573	19.2573	18.6495	18.2341	17.8014	11.79%	8.83%
10	ULIF005141005EQUITY114-Individual Equity Fund	77,192.85	16.7224	16.7224	16.3396	17.2297	16.6578	7.90%	0.27%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	3,284.75	14.3184	14.3184	13.8793	13.6572	13.3899	11.61%	7.13%
12	ULIF003181004GROWTH114-Individual Growth Fund	107,704.93	22.5994	22.5994	21.9981	22.3856	21.7544	9.43%	3.90%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	11,266.41	10.2289	10.2289	9.9714	10.4664	10.1242	8.35%	0.84%
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund .	6,541.86	10.1425	10.1425	9.9048	10.3993	10.0606	8.09%	0.82%
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	4,245.91	14.4220	14.4220	13.9688	13.6684	13.3542	11.59%	9.17%
16	ULIF010161209PRESERVER114-Individual Preserver Fund	9,105.38	14.2922	14.2922	13.8331	13.5255	13.2087	11.66%	9.06%
17	ULIF004181004SECURE114-Individual Secure Fund.	2,981.79	20.1819	20.1819	19.6389	19.4185	18.9771	10.35%	6.84%
18	ULIF00705208PENDEBT114-Pension Debt Fund	5,912.16	16.0802	16.0802	15.5653	15.2149	14.8541	11.88%	9.03%
19	ULIF00805208PENEQUITY114-Pension Equity Fund .	11,688.88	11.5154	11.5154	11.2295	11.8251	11.4297	8.17%	0.48%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	569.50	14.9411	14.9411	14.6718	14.3756	14.0689	8.60%	8.11%

TOTAL **269,626.92**