

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 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	1,819.75	10.9076	10.9076	11.0767	10.8061	11.0161	1.78%	'NA'
2	ULGF00124804EBBALANCE114-Group Balanced Fund	259.28	21.6998	21.6998	21.9839	21.3866	21.3402	4.11%	4.18%
3	ULGF00224804EBDEBT114-Group Debt Fund	97.43	18.8815	18.8815	18.7908	18.4023	18.0630	6.46%	6.91%
4	ULGF00324804EBGROWTH114-Group Growth Fund	488.66	24.9858	24.9858	25.1627	24.4427	24.6166	4.27%	2.99%
5	ULGF00424804EBLIQUID114-Group Liquid Fund	29.96	18.7082	18.7082	18.3240	18.0507	17.7136	7.74%	7.46%
6	ULIF014031210GTDNAV114-Market Shield	11,345.52	10.4886	10.4886	10.6070	10.3982	10.5636	1.93%	'NA'
7	ULGF00524804EBSECURE114-Group Secure Fund	955.25	19.7027	19.7027	19.8271	19.3294	19.1147	5.46%	5.85%
8	ULIF001181004BALANCE114-Individual Balanced Fund	8,272.74	20.1550	20.1550	20.8820	20.3315	20.3629	1.52%	2.93%
9	ULIF002181004DEBT114-Individual Debt Fund	5,504.58	18.5510	18.5510	19.2573	18.6495	18.2341	4.21%	7.11%
10	ULIF005141005EQUITY114-Individual Equity Fund	70,503.79	16.4927	16.4927	16.7224	16.3396	17.2297	-0.99%	-3.53%
11	ULIF006271107GTDGROWTH114-Individual Guaranteed Growth Fund	3,001.54	13.9050	13.9050	14.3184	13.8793	13.6572	3.85%	5.02%
12	ULIF003181004GROWTH114-Individual Growth Fund	98,734.94	21.8953	21.8953	22.5994	21.9981	22.3856	0.65%	0.91%
13	ULIF011161209PRIMEEQU114-Individual Prime Equity Fund	11,225.37	10.1050	10.1050	10.2289	9.9714	10.4664	-0.19%	-3.48%
14	ULIF013161209PNPRIMEEQU114-Individual Prime Equity Pension Fund	6,489.39	10.0161	10.0161	10.1425	9.9048	10.3993	-0.44%	-3.55%
15	ULIF012161209PNPRESERVR114-Individual Preserver Pension Fund	4,059.20	13.8415	13.8415	14.4220	13.9688	13.6684	3.65%	7.21%
16	ULIF010161209PRESERVER114-Individual Preserver Fund	8,797.46	13.7465	13.7465	14.2922	13.8331	13.5255	4.07%	7.20%
17	ULIF004181004SECURE114-Individual Secure Fund	2,846.42	19.4790	19.4790	20.1819	19.6389	19.4185	2.64%	4.79%
18	ULIF00705208PENDEBT114-Pension Debt Fund	5,317.91	15.4489	15.4489	16.0802	15.5653	15.2149	4.00%	7.22%
19	ULIF00805208PENEQUITY114-Pension Equity Fund	10,871.13	11.3482	11.3482	11.5154	11.2295	11.8251	-0.71%	-3.46%
20	ULIF00905208PENLIQUID114-Pension Liquid Fund	559.03	15.2586	15.2586	14.9411	14.6718	14.3756	8.46%	8.39%

TOTAL **251,179.35**