

No.	Name of Scheme	SFIN	Date of Launch	Par / Non Par	Assets under Management on the above Date	NAV as per LB2	NAV as on the above Date *	Previous Qtr Nav	2nd Previous Qtr Nav	3rd Previous Qtr Nav	4th Previous Qtr Nav	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV Since Inception
1	Group Balanced Fund	ULGF00124/08/04EBBALANCE114	24-Aug-04	NON-PAR	310.50	22.7233	22.7233	21.6998	21.9839	21.3866	21.3402	6.48%	5.45%	22.7644
2	Group Debt Fund	ULGF00224/08/04EBDEBT114	24-Aug-04	NON-PAR	99.48	19.2784	19.2784	18.8815	18.7908	18.4023	18.0630	6.73%	7.39%	19.2784
3	Group Growth Fund	ULGF00324/08/04EBGROWTH114	24-Aug-04	NON-PAR	598.58	26.3475	26.3475	24.9858	25.1627	24.4427	24.6166	7.03%	4.50%	26.4249
4	Group Liquid Fund	ULGF00424/08/04EBLIQUID114	24-Aug-04	NON-PAR	30.60	19.1088	19.1088	18.7082	18.3240	18.0507	17.7136	7.88%	7.72%	19.1088
5	Group Secure Fund	ULGF00524/08/04EBSECURE114	24-Aug-04	NON-PAR	890.89	20.3546	20.3546	19.7027	19.8271	19.3294	19.1147	6.49%	6.65%	20.3546
6	Discontinued Fund	ULIF01620/09/13DISCONLIFE114	20-Sep-13	NON-PAR	2,773.06	10.1881	10.1881	NA	NA	NA	NA	NA	NA	10.1881
7	ING Active Asset Allocation Fund	ULIF01527/12/10ACTASSET114	27-Dec-10	NON-PAR	2,041.36	11.5432	11.5432	10.9076	11.0767	10.8061	11.0161	4.78%	NA	11.5432
8	Individual Balanced Fund	ULIF00118/10/04BALANCE114	18-Oct-04	NON-PAR	8,122.58	21.1117	21.1117	20.1550	20.8820	20.3315	20.3629	3.68%	4.31%	21.4105
9	Individual Debt Fund	ULIF00218/10/04DEBT114	18-Oct-04	NON-PAR	5,649.64	18.9756	18.9756	18.5510	19.2573	18.6495	18.2341	4.07%	7.58%	19.5025
10	Individual Equity Fund	ULIF00514/10/05EQUITY114	14-Oct-05	NON-PAR	69,743.74	18.1689	18.1689	16.4927	16.7224	16.3396	17.2297	5.45%	-0.37%	20.0796
11	Individual Growth Fund	ULIF00318/10/04GROWTH114	18-Oct-04	NON-PAR	97,048.94	23.3114	23.3114	21.8953	22.5994	21.9981	22.3856	4.14%	2.91%	23.3923
12	Individual Guaranteed Growth Fund	ULIF00627/11/07GTDGROWTH114	27-Nov-07	NON-PAR	2,895.49	14.2849	14.2849	13.9050	14.3184	13.8793	13.6572	4.60%	5.89%	14.6005
13	Individual Preserver Fund	ULIF01016/12/09PRESERVER114	16-Dec-09	NON-PAR	8,861.92	13.9991	13.9991	13.7465	14.2922	13.8331	13.5255	3.50%	7.48%	14.4740
14	Individual Preserver Pension Fund	ULIF01216/12/09PNPRESERVR114	16-Dec-09	NON-PAR	4,033.34	14.0765	14.0765	13.8415	14.4220	13.9688	13.6684	2.99%	7.45%	14.6122
15	Individual Prime Equity Fund	ULIF01116/12/09PRIMEEQU114	16-Dec-09	NON-PAR	12,215.05	11.1564	11.1564	10.1050	10.2289	9.9714	10.4664	6.59%	-0.39%	11.7590
16	Individual Prime Equity Pension Fund	ULIF01316/12/09PNPRIMEEQU114	16-Dec-09	NON-PAR	6,644.35	11.0633	11.0633	10.0161	10.1425	9.9048	10.3993	6.39%	-0.45%	11.6840
17	Individual Secure Fund	ULIF00418/10/04SECURE114	18-Oct-04	NON-PAR	2,914.36	20.1473	20.1473	19.4790	20.1819	19.6389	19.4185	3.75%	5.69%	20.5338
18	Market Shield	ULIF01403/12/10GTDNAV114	3-Dec-10	NON-PAR	12,780.97	10.9914	10.9914	10.4886	10.6070	10.3982	10.5636	4.05%	2.83%	11.0319
19	Pension Debt Fund	ULIF00705/02/08PENDEBT114	5-Feb-08	NON-PAR	5,352.90	15.7286	15.7286	15.4489	16.0802	15.5653	15.2149	3.38%	7.46%	16.2863
20	Pension Equity Fund	ULIF00805/02/08PENEQUITY114	5-Feb-08	NON-PAR	10,770.88	12.5250	12.5250	11.3482	11.5154	11.2295	11.8251	5.92%	-0.22%	13.2090
21	Pension Liquid Fund	ULIF00905/02/08PENLIQUID114	5-Feb-08	NON-PAR	548.79	15.5969	15.5969	15.2586	14.9411	14.6718	14.3756	8.50%	8.65%	15.5969
				<b>TOTAL</b>	<b>254,327.34</b>									