

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

December 31, 2011

Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	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	SAVE N GROW MONEY FUND	ULIF00121/08/2006BSAVENGROW130	6,385	14.3982	14.3982	14.6545	15.2761	15.3337	-6.76%	10.30%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	60,107	13.9604	13.9604	14.9222	16.8936	17.1622	-23.23%	17.14%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	4,519	14.4499	14.4499	14.1497	13.8459	13.6472	8.69%	5.89%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	1,781	11.5333	11.5333	11.7076	12.1482	12.1786	-5.78%	10.23%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	14,312	7.8130	7.8130	8.3579	9.4472	9.5887	-23.47%	17.19%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,702	12.8367	12.8367	12.5680	12.2784	12.0906	8.76%	5.81%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	5,797	16.7594	16.7594	17.9543	20.1063	20.4666	-23.91%	17.85%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,102	15.8808	15.8808	17.0510	19.1208	19.3842	-24.58%	16.08%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,506	10.3552	10.3552	10.3120	10.1823	10.2172	1.67%	NA
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	641	11.4547	11.4547	11.2307	11.0164	10.8172	8.15%	NA
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	502	11.4575	11.4575	11.2316	11.0148	10.8105	8.22%	NA
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	5,987	9.2771	9.2771	9.9250	11.2051	11.4773	-23.50%	NA
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	4,438	9.1971	9.1971	9.8248	11.1130	11.3509	-23.04%	NA
14	INVEST N GROW MONEY PENSION FUND	ULIF01307/12/2009BINVNGROWP130	-	-	-	9.9943	10.9645	11.2157	-100.00%	NA
15	PROTECT N GROW MONEY PENSION	ULIF01407/12/2009BPRTCTNGRP130	-	-	-	10.8535	10.8833	10.7949	-100.00%	NA
16	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	7,441	9.0621	9.0621	9.7294	10.8922	11.0898	-24.56%	NA
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	2,421	7.8612	7.8612	8.4524	9.5713	9.8926	-25.00%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	6,014	9.3754	9.3754	10.0876	11.3358	11.4941	-25.21%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	2,319	8.4718	8.4718	9.1043	10.2862	10.6274	-24.85%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	-	-	-	10.5654	10.4668	10.4351	-100.00%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	6,237	8.9690	8.9690	9.0973	9.2012	9.2054	-5.48%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	496	10.7098	10.7098	10.5149	10.3084	10.1479	7.56%	NA
	Total		133,705							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE : 24-Jan-12

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer