

Company Name & Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

June 30, 2012

[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	7,683	15.48	15.48	15.30	14.40	14.65	4.7%	6.2%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	66,434	15.59	15.59	15.81	13.96	14.92	-5.4%	7.4%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	5,758	15.14	15.14	14.77	14.45	14.15	10.2%	6.4%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	2,000	12.33	12.33	12.19	11.53	11.71	4.4%	6.5%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	14,853	8.69	8.69	8.83	7.81	8.36	-6.1%	7.2%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	1,789	13.41	13.41	13.10	12.84	12.57	9.8%	6.3%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	6,666	18.57	18.57	18.93	16.76	17.95	-7.3%	9.0%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,321	17.63	17.63	17.96	15.88	17.05	-7.2%	8.6%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,623	10.94	10.94	10.59	10.36	10.31	13.7%	4.5%
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,402	11.93	11.93	11.69	11.45	11.23	8.5%	NA
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	511	11.93	11.93	11.69	11.46	11.23	8.4%	NA
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	10,129	10.25	10.25	10.41	9.28	9.93	-5.9%	NA
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	5,672	10.18	10.18	10.34	9.20	9.82	-6.0%	NA
14	INVEST N GROW MONEY PENSION FUND	ULIF01307/12/2009BINVNGROWP130	-	-	-	-	-	9.99	0.0%	NA
15	PROTECT N GROW MONEY PENSION	ULIF01407/12/2009BPRTCTNGRP130	-	-	-	-	-	10.85	0.0%	NA
16	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	12,491	10.04	10.04	10.22	9.06	9.73	-6.6%	NA
17	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	3,108	8.84	8.84	8.93	7.86	8.45	-3.9%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	7,531	10.41	10.41	10.62	9.38	10.09	-7.6%	NA
19	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	3,443	9.54	9.54	9.61	8.47	9.10	-3.1%	NA
20	BUILD N PROTECT FUND SERIES 2	ULIF02022/06/2009BBUILDNP2130	-	-	-	-	-	10.57	0.0%	NA
21	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	7,234	8.64	8.64	8.79	8.97	9.10	-6.5%	NA
22	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	2,185	11.15	11.15	10.91	10.71	10.51	9.2%	NA
	Total		161,832							

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 : 10-Aug-12

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer