

Form L-28 - Ulip NAV - 3A

Company Name & Code: Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period: June 30, 2013

[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	8,884	17.29	17.29	16.78	16.95	16.26	12.8%	6.5%
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	61,151	17.67	17.67	17.03	17.99	17.05	15.9%	4.1%
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	6,596	16.91	16.91	16.30	15.92	15.58	15.9%	9.1%
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	2,088	13.73	13.73	13.30	13.48	12.94	13.6%	6.5%
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	12,357	9.86	9.86	9.51	10.04	9.52	15.7%	4.0%
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	2,055	14.95	14.95	14.44	14.09	13.79	14.9%	9.0%
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	6,939	20.80	20.80	20.16	21.44	20.26	13.3%	3.6%
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	1,184	19.77	19.77	19.12	20.32	19.22	14.4%	3.7%
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1,492	12.45	12.45	11.84	11.59	11.21	22.4%	8.9%
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	1,605	12.91	12.91	12.67	12.43	12.18	7.8%	8.0%
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	657	12.89	12.89	12.65	12.42	12.17	7.6%	8.0%
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	13,854	11.66	11.66	11.26	11.94	11.21	15.0%	3.9%
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPL130	6,676	11.54	11.54	11.14	11.85	11.13	15.0%	3.7%
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	17,392	11.32	11.32	11.00	11.71	10.98	12.0%	3.9%
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	3,363	10.00	10.00	9.65	10.25	9.64	15.5%	0.5%
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	9,149	11.71	11.71	11.37	12.11	11.35	12.5%	3.7%
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	4,417	10.81	10.81	10.44	11.08	10.40	14.9%	0.9%
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	9,419	8.70	8.70	8.52	9.02	8.78	8.7%	NA
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	7,401	12.15	12.15	11.84	11.66	11.41	11.2%	NA
	Total		176,678							

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 :

Signature: _____

Mr. Sandeep Nanda

Chief Investment Officer