Form L-28 - Ulip NAV - 3A

Company Name & Code: **Bharti AXA Life Insurance Co. Ltd. (0130)** **PART - C**

Statement for the period: **March 31, 2014** **Link to FORM 3A (Part B)**

Periodicity of Submission: Quarterly

Rs.Lakhs

No	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	SAVE N GROW MONEY FUND	ULIF00121/08/2006BSAVENGROW130	08/14/2006	Non Par	8,950	18.47	18.47	17.69	16.67	17.29	16.78	10.1%	6.41%	18.47
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	54,384	20.58	20.58	19.18	17.41	17.67	17.03	20.8%	6.23%	20.58
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	5,920	17.11	17.11	16.70	16.28	16.91	16.30	5.0%	7.83%	17.11
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	3/12/2007	Non Par	1,796	14.74	14.74	14.07	13.24	13.73	13.30	10.8%	6.56%	14.74
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	3/12/2007	Non Par	9,515	11.44	11.44	10.65	9.72	9.86	9.51	20.3%	6.06%	11.44
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	3/12/2007	Non Par	1,965	15.16	15.16	14.79	14.41	14.95	14.44	5.0%	7.84%	15.16
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	7,000	24.19	24.19	22.55	20.37	20.80	20.16	20.0%	5.73%	24.19
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	1,030	23.12	23.12	21.54	19.46	19.77	19.12	21.0%	6.05%	23.12
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNPS1130	1/5/2009	Non Par	1,238	11.87	11.87	11.66	11.32	12.45	11.84	0.3%	5.13%	12.60
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	9/6/2009	Non Par	2,521	13.75	13.75	13.47	13.19	12.91	12.67	8.5%	8.32%	13.76
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	1,136	13.70	13.70	13.43	13.15	12.89	12.65	8.3%	8.22%	13.70
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	9/12/2009	Non Par	15,842	13.51	13.51	12.62	11.42	11.66	11.26	20.0%	5.58%	13.51
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	6,771	13.36	13.36	12.43	11.28	11.54	11.14	19.9%	5.57%	13.36
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	9/12/2009	Non Par	20,358	13.18	13.18	12.29	11.06	11.32	11.00	19.8%	5.94%	13.18
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	3,349	11.61	11.61	10.79	9.80	10.00	9.65	20.3%	5.48%	11.65
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	9,177	13.58	13.58	12.64	11.40	11.71	11.37	19.4%	5.73%	13.58
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	4,826	12.53	12.53	11.67	10.57	10.81	10.44	20.1%	5.65%	12.53
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	11,495	8.51	8.51	8.30	8.05	8.70	8.52	-0.1%	-2.57%	10.04
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	10,908	12.12	12.12	11.87	11.71	12.15	11.84	2.4%	6.11%	12.31
	Total				**178,183**									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

DATE : 31-Mar-14

Signature:

Alok Roongta

Chief of Finance

Note:

1. ** NAV should reflect the published NAV on the reporting date*