

Form L-28 - Ulip NAV - 3A

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

PART - C

Statement for the period: June 30, 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	9,231	20.50	20.50	18.47	17.69	16.67	17.29	18.5%	10.30%	20.75
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	57,467	24.21	24.21	20.58	19.18	17.41	17.67	37.0%	12.74%	24.50
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	5,711	17.78	17.78	17.11	16.70	16.28	16.91	5.1%	8.69%	17.85
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	3/12/2007	Non Par	1,956	16.36	16.36	14.74	14.07	13.24	13.73	19.2%	10.44%	16.60
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	3/12/2007	Non Par	9,583	13.42	13.42	11.44	10.65	9.72	9.86	36.0%	12.40%	13.59
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	3/12/2007	Non Par	1,871	15.74	15.74	15.16	14.79	14.41	14.95	5.3%	8.63%	15.79
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	7,737	29.13	29.13	24.19	22.55	20.37	20.80	40.0%	13.15%	29.33
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	1,154	28.01	28.01	23.12	21.54	19.46	19.77	41.7%	13.58%	28.23
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1/5/2009	Non Par	1,056	12.29	12.29	11.87	11.66	11.32	12.45	-1.2%	6.48%	12.60
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	9/6/2009	Non Par	2,415	14.02	14.02	13.75	13.47	13.19	12.91	8.6%	8.36%	14.02
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	1,125	13.97	13.97	13.70	13.43	13.15	12.89	8.4%	8.24%	13.97
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	9/12/2009	Non Par	18,139	15.96	15.96	13.51	12.62	11.42	11.66	36.9%	12.51%	16.11
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	7,736	15.82	15.82	13.36	12.43	11.28	11.54	37.1%	12.49%	15.98
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	9/12/2009	Non Par	23,642	15.93	15.93	13.18	12.29	11.06	11.32	40.7%	13.51%	16.06
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	3,837	13.83	13.83	11.61	10.79	9.80	10.00	38.3%	13.05%	13.97
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	10,727	16.42	16.42	13.58	12.64	11.40	11.71	40.2%	13.15%	16.51
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	5,917	14.98	14.98	12.53	11.67	10.57	10.81	38.6%	13.34%	15.12
18	TRUE WEALTH FUND	ULIF02104/10/2010TRUEWLTHG130	08/27/2010	Non Par	12,379	9.08	9.08	8.51	8.30	8.05	8.70	4.3%	-0.44%	10.04
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	13,619	12.44	12.44	12.12	11.87	11.71	12.15	2.3%	6.46%	12.47
Total					195,302									

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 : 30-Jun-14

Signature: _____

Alok Roongta

Chief Finance Officer

Note:

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