

Form L-28 - Ulip NAV - 3A

Company Name & Code:

Bharti AXA Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

September 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	8,932	20.98	20.98	20.50	18.47	17.69	16.67	25.8%	12.70%	21.45
2	GROW MONEY FUND	ULIF00221/08/2006EGROWMONEY130	08/14/2006	Non Par	53,845	25.22	25.22	24.21	20.58	19.18	17.41	44.8%	19.11%	26.14
3	STEADY MONEY FUND	ULIF00321/08/2006DSTDYMOENY130	08/14/2006	Non Par	5,474	18.21	18.21	17.78	17.11	16.70	16.28	11.8%	8.77%	18.23
4	SAVE N GROW MONEY PENSION FUND	ULIF00426/12/2007BSNGROWPEN130	3/12/2007	Non Par	1,885	16.74	16.74	16.36	14.74	14.07	13.24	26.4%	12.65%	17.10
5	GROW MONEY PENSION FUND	ULIF00526/12/2007EGROWMONYP130	3/12/2007	Non Par	8,281	13.96	13.96	13.42	11.44	10.65	9.72	43.7%	18.65%	14.48
6	STEADY MONEY PENSION FUND	ULIF00626/12/2007DSTDYMONYP130	3/12/2007	Non Par	1,746	16.10	16.10	15.74	15.16	14.79	14.41	11.7%	8.61%	16.13
7	GROWTH OPPORTUNITIES	ULIF00708/12/2008EGROWTHOPR130	02/27/2009	Non Par	7,184	30.64	30.64	29.13	24.19	22.55	20.37	50.4%	19.51%	31.75
8	GROWTH OPPORTUNITIES PENSION FUND	ULIF00814/12/2008EGRWTHOPRP130	11/25/2009	Non Par	982	29.57	29.57	28.01	23.12	21.54	19.46	51.9%	20.14%	30.64
9	BUILD N PROTECT FUND SERIES 1	ULIF00919/05/2009BBUILDNP130	1/5/2009	Non Par	929	12.59	12.59	12.29	11.87	11.66	11.32	11.3%	6.89%	12.64
10	SAFE MONEY FUND	ULIF01007/07/2009LSAFEMONEY130	9/6/2009	Non Par	2,327	14.30	14.30	14.02	13.75	13.47	13.19	8.4%	8.38%	14.30
11	SAFE MONEY PENSION FUND	ULIF01107/12/2009LSAFEMONYP130	11/25/2009	Non Par	1,133	14.24	14.24	13.97	13.70	13.43	13.15	8.3%	8.24%	14.24
12	GROW MONEY PLUS	ULIF01214/12/2009EGROMONYPL130	9/12/2009	Non Par	18,609	16.64	16.64	15.96	13.51	12.62	11.42	45.7%	18.80%	17.25
13	GROW MONEY PENSION PLUS	ULIF01501/01/2010EGRMONYPLP130	12/30/2009	Non Par	7,646	16.47	16.47	15.82	13.36	12.43	11.28	46.1%	18.80%	17.06
14	GROWTH OPPORTUNITIES PLUS	ULIF01614/12/2009EGRWTHOPPL130	9/12/2009	Non Par	24,815	16.71	16.71	15.93	13.18	12.29	11.06	51.2%	19.76%	17.31
15	BUILD INDIA PENSION FUND	ULIF01704/01/2010EBUILDINDP130	11/25/2009	Non Par	3,889	14.42	14.42	13.83	11.61	10.79	9.80	47.2%	19.48%	14.95
16	GROWTH OPPORTUNITIES PENSION PLUS	ULIF01801/01/2010EGRWTHOPLP130	12/30/2009	Non Par	11,011	17.35	17.35	16.42	13.58	12.64	11.40	52.2%	19.80%	17.93
17	BUILD INDIA FUND	ULIF01909/02/2010EBUILDINDA130	12/24/2009	Non Par	6,063	15.61	15.61	14.98	12.53	11.67	10.57	47.7%	19.69%	16.19
18	TRUE WEALTH FUND	ULIF02104/10/2010BTRUEWLTHG130	08/27/2010	Non Par	12,886	9.24	9.24	9.08	8.51	8.30	8.05	14.8%	0.52%	10.04
19	DISCONTINUANCE LIFE FUND	ULIF02219/01/2011DDISCONTLF130	01/19/2011	Non Par	14,591	12.69	12.69	12.44	12.12	11.87	11.71	8.4%	6.48%	12.71
Total					192,227									

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-Sep-14

Note:

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

Signature: _____

Alok Roongta

Chief of Finance