

FORM L-28 ULIP-NAV-3A

PART - C

Company Name : Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.

Date: December 31, 2010

Link to FORM 3A (Part B)

(₹ in Lakhs)

No	Name of the Scheme	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	Balanced Fund	31,140.9	13.995		13.903	13.045	12.777	11.3%	NA
2	Debt Fund	15,852.7	12.758		12.625	12.529	12.349	4.7%	NA
3	Equity Fund	89,045.7	14.536		14.512	12.894	12.571	18.1%	NA
4	Growth Fund	14,438.3	13.950		13.900	12.616	12.317	15.5%	NA
5	Liquid Fund	1,383.1	11.846		11.668	11.505	11.351	5.9%	NA
6	Balanced - II Fund	14,563.2	11.082		10.993	10.301	10.090	NA	NA
7	Equity- II Fund	26,167.8	11.648		11.620	10.302	10.035	NA	NA
8	Growth- II Fund	5,203.4	11.486		11.436	10.367	10.119	NA	NA
9	Growth Plus Fund	1,875.8	9.978		10.055	NA	NA	NA	NA
10	Balanced Plus Fund	4,521.3	10.059		10.078	NA	NA	NA	NA
11	Debt Plus Fund	337.1	10.155		10.059	NA	NA	NA	NA
	Total	204,529.4							