

## FORM L-28 ULIP-NAV-3A

PART - C

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

Date: June 30, 2011

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 ( 31st Mar 11)	2nd Previous Qtr NAV ( 31st Dec 10)	3rd Previous Qtr NAV ( 30th Sep 10)	Annualised Return/Yield	3 Year Rolling CAGR
1	Balanced Fund	36,253.0	13.508	-	13.560	13.995	13.903	3.55%	10.40%
2	Debt Fund	20,459.2	13.127	-	12.966	12.758	12.625	4.77%	NA
3	Equity Fund	92,691.4	13.135	-	13.403	14.536	14.512	1.87%	9.39%
4	Growth Fund	16,109.1	12.928	-	13.111	13.950	13.900	2.47%	8.82%
5	Liquid Fund	1,624.2	12.283	-	12.048	11.846	11.668	6.76%	NA
6	Balanced - II Fund	20,825.2	10.702	-	10.736	11.082	10.993	3.89%	NA
7	Equity- II Fund	45,728.5	10.559	-	10.760	11.648	11.620	2.49%	NA
8	Growth- II Fund	7,030.7	10.695	-	10.836	11.486	11.436	3.16%	NA
9	Growth Plus Fund	4,728.8	9.277	-	9.402	9.978	10.055	NA	NA
10	Balanced Plus Fund	11,539.9	9.746	-	9.789	10.059	10.078	NA	NA
11	Debt Plus Fund	843.8	10.431	-	10.299	10.155	10.059	NA	NA
12	NAV G Fund Series 1	1,981.8	10.055	-	N.A	N.A	N.A	NA	NA
	<b>Total</b>	<b>259,815.5</b>							