

No.	Name of the Scheme	Assets Held 30.06.10 (In Lakhs)	NAV as on the above date	NAV as per LB 2	Previous QTR NAV 31.03.10	2nd Previous QTR NAV 31.12.09	3rd Previous QTR NAV 30.09.09	Annualised Return / Yield	3 year Rolling CAGR
1	Group Fixed Interest Fund Plan-1		18.4796		17.9915	17.6233	17.1704	9.83%	15.03%
2	Group Fixed Interest Fund Plan-2	11,008.33	19.8625		19.2897	18.8399	18.2418	11.42%	16.30%
3	Group Gilt Fund Plan-1		14.9259		14.7215	14.6276	14.4130	3.02%	11.55%
4	Group Gilt Fund Plan-2	4.21	14.9259		14.7215	14.6276	14.4130	3.02%	
5	Group Bond Fund Plan-1		16.0900		15.6959	15.3109	14.9610	9.16%	14.19%
6	Group Bond Fund Plan-2	20,631.32	16.9334		16.4732	16.0258	15.6163	10.38%	15.36%
7	Group Money Market Fund Plan-1		16.4406		16.1396	15.9339	15.7442	6.58%	12.39%
8	Group Money Market Fund Plan-2	1,512.82	17.2325		16.8696	16.6084	16.3633	7.80%	13.46%
9	Group Short Term Debt Fund Plan-1		11.3774		11.1875	11.0375	10.8565	6.66%	-
10	Group Short Term Debt Fund Plan-2	5,250.71	11.6135		11.3907	11.2060	10.9904	7.74%	-
11	Group Floating Fund Plan-1		-		-	-	13.4458	-	-
12	Group Floating Fund Plan-2		-		-	-	13.9451	-	-
13	Group Secure Fund Plan-1		28.4119		27.8526	27.3978	26.7035	10.56%	13.19%
14	Group Secure Fund Plan-2	47,572.22	30.3294		29.6498	29.0861	28.2701	11.79%	14.41%
15	Group Stable Fund Plan-1		38.1591		37.3777	36.7467	35.5915	14.15%	12.81%
16	Group Stable Fund Plan-2	39,583.72	40.3787		39.4424	38.6714	37.3432	15.44%	14.06%
17	Group Growth Fund Plan-1		45.2689		44.2452	43.1490	41.1843	20.20%	18.26%
18	Group Growth Fund Plan-2	28,365.14	48.3747		47.1529	45.8701	43.6568	21.52%	19.54%
19	Group Growth Advantage Fund	1,578.96	15.5849		15.2296	14.9545	14.0356	23.35%	-
20	Group Income Advantage Fund	10,185.87	10.1859		10.0000	-	-	-	-
21	Individual Assure Fund	12,658.10	15.7454		15.4635	15.1788	14.8577	7.90%	12.76%
22	Individual Income Advantage Fund	19,183.39	13.3468		13.0194	12.7170	12.4498	8.19%	-
23	Individual Protector Fund	39,244.92	21.9434		21.4614	21.1587	20.7468	8.21%	11.00%
24	Individual Builder Fund	26,859.73	27.1611		26.4990	26.0924	25.4130	11.86%	12.59%
25	Individual Balancer Fund	2,735.06	17.2982		16.9659	16.7326	16.3424	11.28%	14.04%
26	Individual Enhancer Fund	553,394.76	32.8533		32.0104	31.7378	30.8490	13.07%	10.91%
27	Individual Creator Fund	30,589.27	25.6750		25.0987	24.7381	23.8979	19.47%	18.02%
28	Individual Magnifier Fund	132,603.53	26.9746		26.4405	26.0646	24.8506	26.65%	9.29%
29	Individual Maximiser Fund	270,878.62	14.4425		14.1114	14.0265	13.5622	26.46%	12.00%
30	Individual Multiplier Fund	41,946.28	12.1284		11.5791	11.4393	10.3053	49.37%	-
31	Individual Platinum Plus 1 Fund	45,328.16	11.1585		10.9364	10.9350	10.5857	20.44%	-
32	Individual Platinum Plus 2 Fund	67,518.12	15.7711		15.3556	15.3299	14.8564	22.89%	-
33	Individual Platinum Plus 3 Fund	33,412.00	12.0596		11.7977	11.8313	11.4833	19.42%	-
34	Individual Platinum Plus 4 Fund	21,508.81	10.6944		10.4054	10.4391	10.1145	-	-
35	Individual Super 20 Fund	3,954.03	12.6028		12.3137	12.3531	11.8219	-	-
36	Individual Titanium Fund	2,153.66	10.4475		10.2427	10.0213	-	-	-
37	Individual Platinum Premier	18,032.90	10.6320		10.3977	-	-	-	-
38	Individual Titanium 2 Fund	908.37	10.2216		10.0290	-	-	-	-
39	Individual Titanium 3 Fund	37.74	10.0331		-	-	-	-	-
40	Individual Pension Nourish Fund	1,360.41	18.4009		18.0153	17.7398	17.4089	7.90%	11.84%
41	Individual Pension Growth Fund	3,688.43	22.4406		21.9487	21.5948	21.0710	11.09%	14.87%
42	Individual Pension Enrich Fund	17,790.80	26.5358		25.8513	25.4590	24.7654	15.42%	14.66%
Total		1,511,480.44							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Notes:

1. Annualised Return and 3 year CAGR is not reflected for funds which have not completed 1 year/3 years from the date of Inception.
2. As per Investment System, NAV for Group Funds is disclosed separately for Plan I & Plan 2.
3. LB 2 report is being prepared on annual basis, therefore figures as on 30th June 2010 are not available

Date: 6th August 2010

VIKRAM KOTAK
CHIEF INVESTMENT OFFICER