

No.	Name of the Scheme	Assets Held 31.03.09 (In Lakhs)	NAV as on the above date	NAV as per LB 2#	Previous Qtr NAV 31.12.08	2nd Previous QTR NAV 30.09.08	3rd Previous QTR NAV 30.06.08	Annualised Return / Yield	3 year Rolling CAGR
1	Group Fixed Interest Fund Plan-1	2,376.02	15.8728	15.9343	15.5336	13.2892	13.0455	20.93%	11.40%
2	Group Fixed Interest Fund Plan-2		16.7706		16.3681	14.0005	13.7038	21.95%	12.60%
3	Group Gilt Fund Plan-1	54.96	13.8391	13.8391	14.0428	11.4934	11.1564	22.90%	10.99%
4	Group Gilt Fund Plan-2		13.8391		14.2032	11.5917	11.2200	22.53%	-
5	Group Bond Fund Plan-1	11,034.36	14.0157	14.2223	13.5933	12.1439	11.9057	17.47%	-
6	Group Bond Fund Plan-2		14.5503		14.0839	12.5522	12.2712	18.63%	-
7	Group Money Market Fund Plan-1	2,032.63	14.6250	14.6482	13.9875	13.4492	13.0287	15.06%	11.57%
8	Group Money Market Fund Plan-2		15.1207		14.4213	13.8263	13.3547	16.40%	12.61%
9	Group Short Term Debt Fund Plan-1	10,291.94	10.3295	10.3299	10.0000	-	-	-	-
10	Group Short Term Debt Fund Plan-2		10.3489		10.0000	-	-	-	-
11	Group Floating Fund Plan-1	377.03	13.1299	13.4666	12.9218	12.6371	12.4000	7.81%	7.29%
12	Group Floating Fund Plan-2		13.5438		13.2924	12.9628	12.6843	9.00%	8.41%
13	Group Secure Fund Plan-1	18,056.81	23.0989	23.3844	22.6673	21.1622	20.8363	7.42%	9.07%
14	Group Secure Fund Plan-2		24.3188		23.7995	22.1578	21.7548	8.60%	10.19%
15	Group Stable Fund Plan-1	28,123.26	28.5519	28.9804	27.9436	27.5809	27.4290	-0.17%	6.53%
16	Group Stable Fund Plan-2		29.7911		29.0647	28.6079	28.3700	0.98%	7.65%
17	Group Growth Fund Plan-1	5,541.16	30.5496	31.2176	29.9608	29.5889	29.1745	-1.94%	9.32%
18	Group Growth Fund Plan-2		32.2041		31.4991	31.0125	30.4922	-0.83%	10.42%
19	Group Growth Advantage Fund	215.52	9.8986	9.8986	9.6410	9.3921	9.2293	-1.01%	-
20	Individual Assure Fund	12,256.08	14.0765	14.0765	13.6673	12.5830	12.3301	16.17%	11.52%
21	Individual Income Advantage Fund	10,103.58	11.8285	11.8285	11.5702	10.1068	-	-	-
22	Individual Protector Fund	33,491.91	18.7569	18.7569	18.5963	17.2949	17.0279	8.39%	8.04%
23	Individual Builder Fund	20,965.59	21.4909	21.4909	21.2690	20.2692	20.0012	4.46%	7.49%
24	Individual Balancer Fund	2,408.23	13.5252	13.5252	13.2409	12.5477	12.2970	6.89%	8.65%
25	Individual Enhancer Fund	342,894.16	24.9129	24.9129	24.5856	24.6439	24.4262	-3.07%	4.84%
26	Individual Creator Fund	20,403.50	16.5335	16.5335	16.1998	16.4419	16.2780	-5.25%	6.82%
27	Individual Magnifier Fund	79,064.32	15.1212	15.1212	15.0870	18.7288	19.4602	-32.67%	-4.51%
28	Individual Maximiser Fund	112,511.61	7.3829	7.3829	7.5597	9.3496	9.4262	-32.24%	-
29	Individual Multiplier Fund	12,549.12	4.8369	4.8369	5.0167	6.4588	6.7520	-38.78%	-
30	Individual Platinum Plus Fund	19,488.64	7.0123	7.0123	7.0826	8.5603	8.8251	-32.75%	-
31	Individual Platinum Plus 2 Fund	22,312.41	9.0057	9.0057	8.9504	9.8915	-	-	-
32	Individual Pension Nourish Fund	1,256.41	15.8006	15.8006	15.5907	14.1930	13.9381	11.67%	9.26%
33	Individual Pension Growth Fund	2,982.02	17.8425	17.8425	17.0784	15.9336	15.5964	11.05%	10.09%
34	Individual Pension Enrich Fund	13,372.54	18.8377	18.8377	18.3867	18.3284	18.1725	-1.60%	6.61%
Total		784,163.81							

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. As per LB 2 Report, NAV is captured as Weighted Average NAV. The weighted NAV is a weighted average of Plan I NAV and Plan II NAV, the weights being Plan I and Plan II units respectively. (For details Kindly refer Annexure I)

Date: 4th May 2009

VIKRAM KOTAK
CHIEF INVESTMENT OFFICER