

## Form L-28 - Ulip NAV - 3A

Company Name &amp; Code:

Bharti Axa Life Insurance Co. Ltd. (0130)

PART - C

Statement for the period:

December 31, 2010

Link to FORM 3A (Part B)

Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date (Rs. in Lacs)	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	SAVE N GROW MONEY FUND	4,817	15.5897	15.5897	15.4736	14.5482	14.3168	3.01%	4.07%
2	GROW MONEY FUND	67,366	18.3266	18.3266	18.0900	16.0354	15.6400	5.29%	0.46%
3	STEADY MONEY FUND	2,922	13.4721	13.4721	13.3486	13.2494	13.0101	3.72%	6.21%
4	SAVE N GROW MONEY PENSION FUND	1,446	12.3981	12.3981	12.3064	11.5674	11.3767	2.99%	7.42%
5	GROW MONEY PENSION FUND	18,001	10.2521	10.2521	10.1143	8.9888	8.7688	5.52%	0.83%
6	STEADY MONEY PENSION FUND	1,269	11.9377	11.9377	11.8258	11.7390	11.5363	3.81%	6.08%
7	GROWTH OPPORTUNITIES	5,025	22.0465	22.0465	21.8087	19.2292	18.6895	4.40%	NA
8	GROWTH OPPORTUNITIES PENSION FUND	1,023	20.8802	20.8802	20.7272	18.2625	17.7217	2.96%	NA
9	BUILD N PROTECT FUND SERIES 1	945	10.0474	10.0474	9.9085	9.8593	9.6325	5.68%	NA
10	SAFE MONEY FUND	221	10.6350	10.6350	10.4808	10.3522	10.2436	5.97%	NA
11	SAFE MONEY PENSION FUND	288	10.6353	10.6353	10.4851	10.3550	10.2357	5.81%	NA
12	GROW MONEY PLUS	3,532	12.2696	12.2696	12.1596	10.6892	10.4013	3.64%	NA
13	GROW MONEY PENSION PLUS	4,002	12.1702	12.1702	12.0651	10.5671	10.3441	3.50%	NA
14	INVEST N GROW MONEY PENSION FUND	21	11.5875	11.5875	11.5072	10.4244	10.2321	2.80%	NA
15	PROTECT N GROW MONEY PENSION	42	10.8585	10.8585	10.7246	10.3072	10.1283	5.05%	NA
16	GROWTH OPPORTUNITIES PLUS	4,621	11.9282	11.9282	11.7910	10.4064	10.1052	4.70%	NA
17	BUILD INDIA PENSION FUND	2,571	10.7892	10.7892	11.1248	9.9097	9.8548	-11.44%	NA
18	GROWTH OPPORTUNITIES PENSION PLUS	5,505	12.3869	12.3869	12.2215	10.7907	10.5017	5.48%	NA
19	BUILD INDIA FUND	1,613	11.5539	11.5539	11.8823	10.5815	10.5112	-10.52%	NA
20	BUILD N PROTECT FUND SERIES 2	79	10.2657	10.2657	10.1584	10.0964	NA	4.26%	NA
21	TRUE WEALTH FUND	1,632	9.8495	9.8495	NA	NA	NA	NA	NA
	<b>Total</b>	<b>126,942</b>							

**Note:** The NAVs mentioned above is post appropriation/expropriation charges.

**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.

DATE :

Signature: \_\_\_\_\_

Mr. Sandeep Nanda

Chief Investment Officer