



Rs. Lakhs

GROWTH OPPORTUNITIES PLUS	BUILD INDIA PENSION FUND	GROWTH OPPORTUNITIES PENSION PLUS	BUILD INDIA FUND	BUILD N PROTECT FUND SERIES 2	TRUE WEALTH FUND	DISCONTINUANCE LIFE FUND	Total of All Funds
ULIF01614/12/2009EGRWTHOPPL130	ULIF01704/01/2010EBUIDINDP130	ULIF01801/01/2010EGRWTHOPL130	ULIF01909/02/2010EBUIDINDA130	ULIF02022/06/2009BBUIDNPS2130	ULIF02104/10/2010BTRU EWLTHG130	ULIF02219/01/2011DDISCONTLF130	
6,830	2,669	6,001	2,276	105	4,260	78	139,301
1,911	310	1,216	501	31	1,200	151	16,923
(794)	(324)	(705)	(280)	1	(51)	3	(14,361)
651	110	191	139	15	266	5	7,826
<b>7,296</b>	<b>2,545</b>	<b>6,321</b>	<b>2,358</b>	<b>122</b>	<b>5,143</b>	<b>227</b>	<b>134,038</b>

GROWTH OPPORTUNITIES PLUS		BUILD INDIA PENSION FUND		GROWTH OPPORTUNITIES PENSION PLUS		BUILD INDIA FUND		BUILD N PROTECT FUND SERIES 2		TRUE WEALTH FUND		DISCONTINUANCE LIFE FUND		TOTAL FUND	
ULIF01614/12/2009EGRWTHOPPL130		ULIF01704/01/2010EBUIDINDP130		ULIF01801/01/2010EGRWTHOPL130		ULIF01909/02/2010EBUIDINDA130		ULIF02022/06/2009BBUIDNPS2130		ULIF02104/10/2010BTRU EWLTHG130		ULIF02219/01/2011DDISCONTLF130			
Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
-	-	-	-	-	-	-	-	115	94.3	1,217	23.7	46	20.4	4,574	3.4
-	-	-	-	-	-	-	-	-	-	-	-	-	-	986	0.7
-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,559	2.7
5,676	77.8	2,170	85.3	5,021	79.4	1,991	84.5	-	-	569	11.1	-	-	96,940	72.3
252	3.4	-	-	142	2.3	-	-	-	-	2,880	56.0	146	64.1	8,652	6.5
-	-	-	-	-	-	-	-	6	4.7	33	0.6	-	-	189	0.1
-	-	-	-	-	-	-	-	-	-	35	0.7	-	-	1,025	0.8
<b>5,927</b>	<b>81.2</b>	<b>2,170</b>	<b>85.3</b>	<b>5,164</b>	<b>81.7</b>	<b>1,991</b>	<b>84.5</b>	<b>120</b>	<b>98.9</b>	<b>4,734</b>	<b>92.1</b>	<b>192</b>	<b>84.5</b>	<b>115,925</b>	<b>86.5</b>
(0.00)	(0.0)	0.00	0.0	0.00	0.0	0.00	0.0	1.12	0.9	43.50	0.8	1.72	0.8	271	0.2
3.79	0.1	1.65	0.1	4.22	0.1	1.31	0.1	-	-	0.19	0.0	-	-	53	0.0
218.07	3.0	72.07	2.8	151.01	2.4	92.07	3.9	0.17	0.1	308.16	6.0	32.63	14.4	2,317	1.7
81.18	1.1	27.53	1.1	70.22	1.1	28.65	1.2	-	-	-	-	-	-	1,196	0.9
(36.40)	(0.5)	0.95	0.0	6.08	0.1	5.49	0.2	-	-	34.16	0.7	0.77	0.3	89	0.1
108	1.5	34	1.3	68	1.1	39	1.6	-	-	-	-	-	-	907	0.7
1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	-	-	12	0.0
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>158</b>	<b>2</b>	<b>68</b>	<b>3</b>	<b>163</b>	<b>3</b>	<b>89</b>	<b>4</b>	<b>1</b>	<b>1</b>	<b>386</b>	<b>7</b>	<b>35</b>	<b>15</b>	<b>3,008</b>	<b>2</b>
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,210	16.6	306	12.0	994	15.7	278	11.8	-	-	23	0.5	-	-	15,007	11.2
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	98	0.1
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>1,210.36</b>	<b>16.59</b>	<b>306.27</b>	<b>12.04</b>	<b>993.94</b>	<b>15.73</b>	<b>277.69</b>	<b>11.78</b>	<b>-</b>	<b>-</b>	<b>23.22</b>	<b>0.45</b>	<b>-</b>	<b>-</b>	<b>15,105</b>	<b>11.27</b>
<b>7,296</b>	<b>100.0</b>	<b>2,545</b>	<b>100.0</b>	<b>6,321</b>	<b>100.0</b>	<b>2,358</b>	<b>100.0</b>	<b>122</b>	<b>100.0</b>	<b>5,143</b>	<b>100.0</b>	<b>227.0</b>	<b>100.0</b>	<b>134,038</b>	<b>100.0</b>