

Gratuity Fund Performance

Monthly Fund Update - August, 2009

IN THESE POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICY HOLDER.

Unit-Linked Funds

Gratuity Balanced

As on 31st August 2009

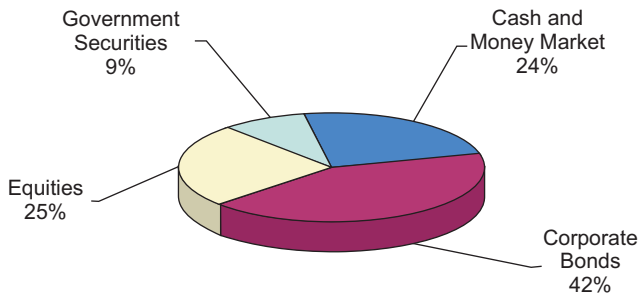
Investment Objective: To generate capital appreciation and current income, through a judicious mix of investments in equities and fixed income securities.

Asset Classes

Government & other debt securities
Equities
Cash & Money Market

Investment Philosophy

The fund will target 30% investments in Equities and 70% investments in Government & other debt securities to meet the stated objectives.



Portfolio Return

Returns	NAV	Benchmark
Last 1 Month Returns	0.01%	-0.39%
Last 2 Months Returns	2.15%	2.11%
Latest Quarterly Returns	3.06%	1.26%
Last 12 Months Returns	12.46%	8.97%
Last 2 year (CAGR)		
Last 3 year (CAGR)		
CAGR Since Inception	1.82%	0.74%

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holding of the fund i.e. 30% Equity and 70% Debt Securities

Security Type	Benchmark Index
Equity	S&P CNX NIFTY
Debt	CRISIL Composite Bond Fund Index

NAV Movement Since Inception



(Date of inception: 06-December-2007)

Gratuity Debt

As on 31st August 2009

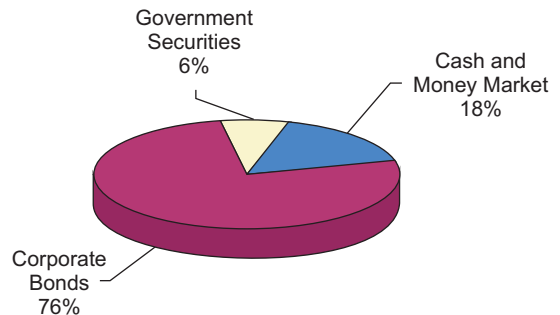
Investment Objective: To earn regular income by investing in high quality fixed income securities.

Asset Classes

Government & other debt securities
Cash & Money Market

Investment Philosophy

The fund would target 100% investments in Government & other debt securities to meet the stated objectives.



Portfolio Return

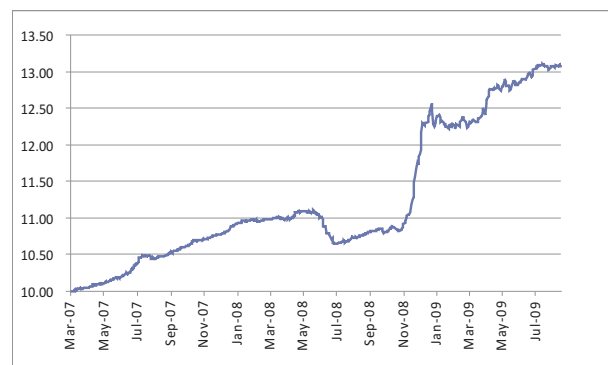
Returns	NAV	Benchmark
Last 1 Month Returns	-0.02%	-0.79%
Last 2 Months Returns	0.93%	-0.69%
Latest Quarterly Returns	2.40%	-0.25%
Last 12 Months Returns	21.39%	9.85%
Last 2 year (CAGR)	11.70%	6.83%
Last 3 year (CAGR)		
CAGR Since Inception	11.47%	7.05%

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holding of the fund i.e. 100% Debt Securities

Security Type	Benchmark Index
Debt	CRISIL Composite Bond Fund Index

NAV Movement Since Inception



(Date of inception: 15-March-2007)

MetLife India Insurance Co. Ltd.

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