

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

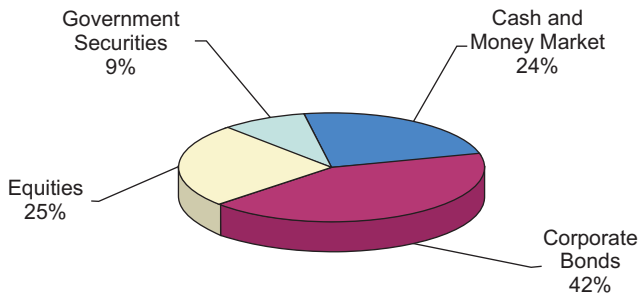
Investment Objective: To generate capital appreciation and current income, through a judicious mix of investments in equities and fixed income securities.

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

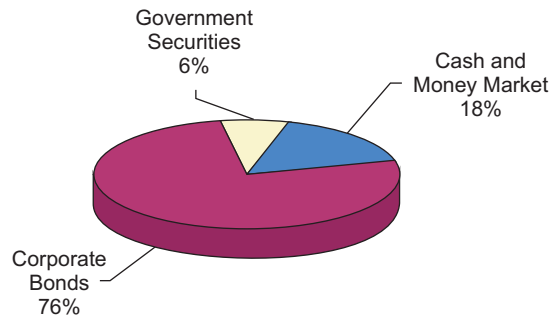
Investment Objective: To earn regular income by investing in high quality fixed income securities.

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

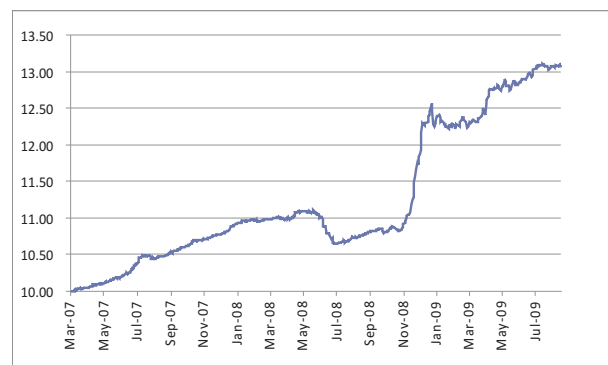
| Returns | NAV | Benchmark |
|-------------------------------|---------------|--------------|
| Last 1 Month Returns | -0.02% | -0.79% |
| Last 2 Months Returns | 0.93% | -0.69% |
| Latest Quarterly Returns | 2.40% | -0.25% |
| Last 12 Months Returns | 21.39% | 9.85% |
| Last 2 year (CAGR) | 11.70% | 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.

(Insurance Regulatory and Development Authority, Life Insurance Registration No. 117)
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