

DAILY RECONCILIATION OF ULIP PORTFOLIO

Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Life / Group Policy Admin System					
				Opening Unit Capital (as at the start of the day) (Amount in Rs)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L027V01	Met Advantage	ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	14,679,598	1,366,131	9,480	367	14,689,078	1,366,498
117L032V01	Met Advantage Plus			68,102,977	4,488,899	160	6	68,103,137	4,488,905
117L026V01	Met Smart			164,265,483	13,831,469	(57,080)	(2,211)	164,208,403	13,829,258
117L030V01	Met Smart Plus			1,263,208,946	84,452,571	(3,075,604)	(119,121)	1,260,133,342	84,333,450
117L031V01	Met Smart Premier			182,798,630	11,001,496	(125,602)	(4,865)	182,673,028	10,996,631
117L033V01	Met Smart Plus - Single Pay			4,173,585	785,529	(24,282)	(940)	4,149,303	784,589
117L034V01	Met Smart Premier - Single Pay			5,281	19,323	-	-	5,281	19,323
	Sub Total					1,697,234,580	115,945,418	(3,272,928)	(126,764)
117L027V01	Met Advantage	ULIF00425/01/05BALANCERFN117	BALANCER FUND	2,673,062	1,627,970	(92)	(4)	2,672,971	1,627,966
117L046V01	Met Magic			309,199,857	16,793,288	82,732	3,678	309,282,589	16,796,967
117L032V01	Met Advantage Plus			428,338,472	26,655,475	(526,953)	(23,430)	427,811,519	26,632,046
117L044V01	Met Growth			387,176,777	19,854,429	(131,277)	(5,837)	387,045,499	19,848,592
117L037V01	Met Easy			747,964,776	45,223,120	(661,178)	(29,398)	747,303,598	45,193,723
117L045V01	Met Little Star			16,735,305	908,568	14,434	642	16,749,739	909,210
117L039V01	Met Smart Gold			148,956,878	12,932,041	(346,934)	(15,426)	148,609,945	12,916,615
117L026V01	Met Smart			177,409,290	18,821,715	(224,144)	(9,966)	177,185,147	18,811,749
117L030V01	Met Smart Plus			1,606,601,935	108,610,142	(2,003,688)	(89,089)	1,604,598,247	108,521,053
117L031V01	Met Smart Premier			353,727,812	22,829,365	(111,599)	(4,962)	353,616,213	22,824,403
117L033V01	Met Smart Plus - Single Pay			4,444,252	903,148	(195)	(9)	4,444,056	903,140
117L034V01	Met Smart Premier - Single Pay			788,834	95,586	(73)	(3)	788,761	95,583
	Sub Total			4,184,017,251	275,254,847	(3,908,967)	(173,802)	4,180,108,285	275,081,045
117L074V01	Met Dhan Samridhhi	ULIF01015/12/09BALANCER2F117	BALANCER II FUND	64,715,572	5,587,932	(1,739)	(145)	64,713,833	5,587,787
117L053V01	Met Growth Super			44,133,150	4,095,512	17,231	1,440	44,150,382	4,096,952
117L057V01	Met Easy Plus			265,953,143	26,108,831	5,686	475	265,958,829	26,109,306
117L069V01	Met Easy Super			150,003,041	13,773,236	(8,431)	(704)	149,994,610	13,772,532
117L060V01	Met Fortune			48,915,374	4,833,483	(11,423)	(954)	48,903,951	4,832,529
117L058V01	Met Gold Plus			102,639,006	10,421,799	(15,698)	(1,312)	102,623,308	10,420,488
117L062V01	Met Magic Plus			17,594,763	1,686,957	7,628	637	17,602,391	1,687,594
117L068V01	MetSmart One			592,097,701	56,836,305	(35,444)	(2,961)	592,062,257	56,833,343
117L066V01	MetSmart Platinum			584,927,829	53,773,474	893,755	74,686	585,821,704	53,848,160
117L059V01	Met Pension Plus			45,628,292	4,532,562	4,164	348	45,632,457	4,532,910
117L072V01	Met Smart Child			1,477,581	133,883	8,893	743	1,486,474	134,626
117L061V01	Met Smart Life			170,069,526	16,203,361	263,562	22,021	170,333,088	16,225,382
117L056V01	Met Wealth Plus			(500,047)	1,463,412	(108,230)	(9,043)	(608,277)	1,454,370
	Sub Total					2,087,654,931	199,450,749	1,020,075	85,230
117L069V01	Met Easy Super	ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	317,298,609	27,125,603	510,401	41,491	317,809,010	27,167,094
117L066V01	MetSmart Platinum			1,296,126,410	113,242,346	3,144,183	255,596	1,299,270,593	113,497,941
117L072V01	Met Smart Child			2,844,048	243,326	(68,304)	(5,553)	2,775,744	237,774
	Sub Total			1,616,269,067	140,611,275	3,586,280	291,534	1,619,855,346	140,902,810
117L027V01	Met Advantage	ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	2,933	266	-	-	2,933	266
117L046V01	Met Magic			104,955	10,778	-	-	104,955	10,778
117L032V01	Met Advantage Plus			423,518	46,646	-	-	423,518	46,646
117L074V01	Met Dhan Samridhhi			67,297,560	6,058,039	(2,314)	(203)	67,295,246	6,057,836
117L044V01	Met Growth			512,118	62,330	(190)	(17)	511,928	62,314
117L053V01	Met Growth Super			27,084,487	2,653,239	(6,532)	(573)	27,077,955	2,652,665
117L037V01	Met Easy			2,239,186	240,698	(351)	(31)	2,238,835	240,667
117L057V01	Met Easy Plus			186,095,234	18,842,603	(3,335)	(293)	186,091,899	18,842,311
117L069V01	Met Easy Super			179,722,513	17,788,013	7,954	698	179,730,467	17,788,712
117L060V01	Met Fortune			21,377,293	2,127,635	(88)	(8)	21,377,205	2,127,628
117L058V01	Met Gold Plus			58,222,570	5,995,313	(19,692)	(1,729)	58,202,878	5,993,584
117L045V01	Met Little Star			25,281	2,377	-	-	25,281	2,377
117L062V01	Met Magic Plus			7,940,086	788,180	11,151	979	7,951,237	789,159
117L068V01	MetSmart One			954,965,461	97,913,042	(281,272)	(24,694)	954,684,189	97,888,348
117L066V01	MetSmart Platinum			1,017,660,814	98,048,128	1,377,840	120,967	1,019,038,654	98,169,095
117L059V01	Met Pension Plus			30,487,963	3,017,594	(647)	(57)	30,487,316	3,017,537
117L072V01	Met Smart Child			2,774,475	274,456	82,654	7,257	2,857,129	281,712
117L039V01	Met Smart Gold			12,641,624	1,261,276	(142,684)	(12,527)	12,498,940	1,248,749
117L061V01	Met Smart Life			82,001,410	8,066,532	(6,802)	(597)	81,994,607	8,065,935
117L026V01	Met Smart			1,130,475	107,293	(8)	(1)	1,130,467	107,292
117L030V01	Met Smart Plus			11,725,757	1,160,112	40,204	3,530	11,765,961	1,163,642
117L031V01	Met Smart Premier			13,265,124	1,252,745	(3,491)	(307)	13,261,633	1,252,439

				Life / Group Policy Admin System					
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				(as at the start of the	the start of the day)	redeemed (net of	redeemed for the	(as at the end of the	end of the day)
				day)	(Number of Units)	charges) for the day	day	day)	(Number of Units)
				(Amount in Rs)	(Number of Units)	(Amount in Rs)	(Number of Units)	(Amount in Rs)	(Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L056V01	Met Wealth Plus			6,857,028	733,883	(17)	(1)	6,857,011	733,881
117L033V01	Met Smart Plus - Single Pay			62,565	6,119	-	-	62,565	6,119
		Sub Total		2,684,620,430	266,457,297	1,052,380	92,393	2,685,672,809	266,549,691
117L027V01	Met Advantage			560,591	125,037	-	-	560,591	125,037
117L032V01	Met Advantage Plus			17,598,684	1,489,555	(106)	(6)	17,598,577	1,489,550
117L026V01	Met Smart			16,694,561	1,909,146	53,569	2,777	16,748,130	1,911,923
117L030V01	Met Smart Plus			119,796,721	8,942,498	70,328	3,646	119,867,059	8,946,145
117L031V01	Met Smart Premier			28,490,703	2,187,923	7,565	392	28,498,269	2,188,316
117L033V01	Met Smart Plus - Single Pay			540,413	65,059	-	-	540,413	65,059
117L034V01	Met Smart Premier - Single Pay			246,907	18,201	-	-	246,907	18,201
		Sub Total		183,928,580	14,737,420	131,357	6,810	184,059,937	14,744,230
117L027V01	Met Advantage			13,959,306	2,404,215	(487)	(18)	13,958,819	2,404,197
117L046V01	Met Magic			362,801,023	16,269,503	(280,620)	(10,498)	362,520,402	16,259,005
117L032V01	Met Advantage Plus			987,466,702	55,948,167	(2,445,126)	(91,471)	985,021,575	55,856,696
117L044V01	Met Growth			1,031,902,242	42,057,449	(640,549)	(23,963)	1,031,261,693	42,033,486
117L037V01	Met Easy			3,063,757,069	163,379,232	(6,542,819)	(244,763)	3,057,214,250	163,134,468
117L045V01	Met Little Star			65,297,713	3,012,798	(49,699)	(1,859)	65,248,014	3,010,939
117L039V01	Met Smart Gold			554,698,117	43,863,534	(4,078,519)	(152,575)	550,619,598	43,710,959
117L026V01	Met Smart			740,984,448	58,730,773	(469,589)	(17,567)	740,514,858	58,713,206
117L030V01	Met Smart Plus			9,173,599,836	535,256,292	(14,794,733)	(553,463)	9,158,805,103	534,702,829
117L031V01	Met Smart Premier			1,895,686,421	103,366,700	(1,644,432)	(61,517)	1,894,041,989	103,305,182
117L033V01	Met Smart Plus - Single Pay			35,621,852	2,940,057	420,931	15,747	36,042,783	2,955,804
117L034V01	Met Smart Premier - Single Pay			3,273,336	258,526	(18)	(1)	3,273,318	258,526
		Sub Total		17,929,048,064	1,027,487,246	(30,525,661)	(1,141,949)	17,898,522,403	1,026,345,297
117L027V01	Met Advantage			40,121	4,804	-	-	40,121	4,804
117L046V01	Met Magic			838,466	79,799	(47)	(4)	838,418	79,795
117L032V01	Met Advantage Plus			2,005,466	228,554	137,170	11,659	2,142,636	240,213
117L074V01	Met Dhan Samriddhi			76,288,823	6,849,682	(1,325)	(113)	76,287,498	6,849,570
117L044V01	Met Growth			4,992,971	455,105	40,466	3,440	5,033,438	458,544
117L053V01	Met Growth Super			338,066,800	32,766,953	(73,018)	(6,206)	337,993,782	32,760,746
117L037V01	Met Easy			4,360,861	424,024	(15)	(1)	4,360,845	424,022
117L057V01	Met Easy Plus			1,242,455,893	125,193,684	(1,539,827)	(130,882)	1,240,916,066	125,062,801
117L069V01	Met Easy Super			317,657,727	31,339,155	161,390	13,718	317,819,117	31,352,873
117L060V01	Met Fortune			261,984,144	25,839,364	(348,093)	(29,587)	261,636,051	25,809,777
117L058V01	Met Gold Plus			634,353,178	65,092,248	(1,339,998)	(113,897)	633,013,180	64,978,351
117L045V01	Met Little Star			392,070	35,207	(8)	(1)	392,061	35,206
117L062V01	Met Magic Plus			82,733,302	8,181,860	(123,915)	(10,533)	82,609,387	8,171,328
117L068V01	MetSmart One			1,251,215,142	125,142,631	660,840	56,170	1,251,875,982	125,198,801
117L066V01	MetSmart Platinum			1,857,273,490	176,200,700	1,159,636	98,567	1,858,433,126	176,299,267
117L059V01	Met Pension Plus			186,299,764	18,876,346	106,036	9,013	186,405,800	18,885,359
117L072V01	Met Smart Child			3,560,318	346,783	5,429	461	3,565,747	347,245
117L039V01	Met Smart Gold			3,414,393	240,459	(112)	(10)	3,414,281	240,450
117L061V01	Met Smart Life			802,620,890	78,662,613	172,508	14,663	802,793,399	78,677,276
117L026V01	Met Smart			31,645,033	2,819,979	(99,481)	(8,456)	31,545,552	2,811,523
117L030V01	Met Smart Plus			478,281,045	42,953,809	(1,154,282)	(98,112)	477,126,762	42,855,698
117L031V01	Met Smart Premier			28,730,291	2,550,321	(30,164)	(2,564)	28,700,127	2,547,757
117L056V01	Met Wealth Plus			63,862,459	7,217,244	(107,767)	(9,160)	63,754,692	7,208,084
117L033V01	Met Smart Plus - Single Pay			(1,239)	428	-	-	(1,239)	428
		Sub Total		7,673,071,407	751,501,752	(2,374,581)	(201,834)	7,670,696,826	751,299,918
117L027V01	Met Advantage			1,450,085	119,058	-	-	1,450,085	119,058
117L046V01	Met Magic			23,902,428	1,765,085	21,607	1,341	23,924,035	1,766,427
117L032V01	Met Advantage Plus			62,464,544	5,566,421	(74,442)	(4,622)	62,390,102	5,561,799
117L044V01	Met Growth			52,441,095	3,844,935	152,563	9,472	52,593,658	3,854,406
117L037V01	Met Easy			111,022,714	8,412,647	(1,030)	(64)	111,021,684	8,412,583
117L045V01	Met Little Star			4,293,507	300,111	(455)	(28)	4,293,052	300,083
117L039V01	Met Smart Gold			51,945,801	5,733,080	(134,898)	(8,375)	51,810,903	5,724,705
117L026V01	Met Smart			28,306,531	2,572,844	(4,389)	(272)	28,302,143	2,572,572
117L030V01	Met Smart Plus			448,621,640	34,155,240	458,637	28,473	449,080,277	34,183,713
117L031V01	Met Smart Premier			118,292,728	8,946,969	439,099	27,261	118,731,827	8,974,230
117L033V01	Met Smart Plus - Single Pay			1,689,830	154,194	(423,708)	(26,305)	1,266,122	127,889
117L034V01	Met Smart Premier - Single Pay			83,459	8,831	-	-	83,459	8,831
		Sub Total		904,514,361	71,579,415	432,986	26,881	904,947,347	71,606,296
117L027V01	Met Advantage			924,603	108,709	-	-	924,603	108,709
117L046V01	Met Magic			26,298,968	1,811,055	74,985	4,267	26,373,953	1,815,323
117L032V01	Met Advantage Plus			101,257,276	7,565,607	(354,538)	(20,177)	100,902,738	7,545,430
117L044V01	Met Growth			57,656,657	3,751,481	88,804	5,054	57,745,461	3,756,534
117L037V01	Met Easy			221,355,398	14,741,380	553,658	31,509	221,909,056	14,772,889

				Life / Group Policy Admin System							
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				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)		
117L045V01	Met Little Star	ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	4,038,173	259,984	(27,644)	(1,573)	4,010,529	258,411		
117L039V01	Met Smart Gold			99,920,949	10,506,077	3,851,130	219,169	103,772,080	10,725,246		
117L026V01	Met Smart			66,867,862	4,828,700	89,746	5,107	66,957,608	4,833,807		
117L030V01	Met Smart Plus			1,220,791,643	81,636,063	5,388,326	306,651	1,226,179,969	81,942,715		
117L031V01	Met Smart Premier			344,277,690	22,568,417	(180,328)	(10,263)	344,097,362	22,558,155		
117L033V01	Met Smart Plus - Single Pay			1,523,502	273,177	(56)	(3)	1,523,446	273,174		
117L034V01	Met Smart Premier - Single Pay			156,037	12,390	-	-	156,037	12,390		
				Sub Total		2,145,068,759	148,063,041	9,484,083	539,742	2,154,552,842	148,602,783
117L074V01	Met Dhan Samridhhi			ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	424,786,732	33,098,255	(14,120)	(1,066)	424,772,613	33,097,189
117L053V01	Met Growth Super					15,851,814	1,251,926	(6,992)	(528)	15,844,821	1,251,398
117L057V01	Met Easy Plus	5,361,171	5,406,584			(118,403)	(8,939)	5,242,769	5,397,646		
117L069V01	Met Easy Super	412,466,416	32,328,356			999,239	75,438	413,465,655	32,403,794		
117L060V01	Met Fortune	45,328,476	4,131,162			(11,052)	(834)	45,317,424	4,130,327		
117L058V01	Met Gold Plus	100,263,696	8,546,341			(812,885)	(61,369)	99,450,811	8,484,972		
117L062V01	Met Magic Plus	3,387,231	273,065			(312)	(24)	3,386,918	273,042		
117L068V01	MetSmart One	1,462,797,640	123,796,676			(543,606)	(41,040)	1,462,254,034	123,755,637		
117L066V01	MetSmart Platinum	1,422,813,476	113,233,389			198,562	14,990	1,423,012,037	113,248,379		
117L059V01	Met Pension Plus	21,380,899	1,847,608			(199)	(15)	21,380,699	1,847,593		
117L072V01	Met Smart Child	6,140,169	485,252	37,778	2,852	6,177,946	488,104				
117L061V01	Met Smart Life	100,059,609	8,318,508	232,072	17,520	100,291,681	8,336,029				
117L056V01	Met Wealth Plus	41,093,449	3,672,990	(176)	(13)	41,093,274	3,672,977				
		Sub Total		4,121,730,778	336,390,114	(40,095)	(3,027)	4,121,690,682	336,387,087		
117L074V01	Met Dhan Samridhhi	ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	22,833,567	1,805,226	(787)	(62)	22,832,779	1,805,164		
117L053V01	Met Growth Super			5,058,112	410,163	16,543	1,293	5,074,654	411,456		
117L057V01	Met Easy Plus			21,446,099	1,859,834	(445)	(35)	21,445,654	1,859,800		
117L069V01	Met Easy Super			25,817,361	2,124,110	57,454	4,490	25,874,815	2,128,600		
117L060V01	Met Fortune			9,128,013	957,452	(39,653)	(3,099)	9,088,360	954,353		
117L058V01	Met Gold Plus			24,962,944	2,318,414	(1,275)	(100)	24,961,669	2,318,315		
117L062V01	Met Magic Plus			621,017	55,943	-	-	621,017	55,943		
117L068V01	MetSmart One			165,486,137	14,393,623	(49,989)	(3,907)	165,436,148	14,389,716		
117L066V01	MetSmart Platinum			92,479,473	7,666,505	40,131	3,136	92,519,604	7,669,642		
117L059V01	Met Pension Plus			5,063,491	434,265	(141)	(11)	5,063,350	434,254		
117L072V01	Met Smart Child	656,845	52,812	(57)	(4)	656,788	52,807				
117L061V01	Met Smart Life	33,632,763	2,997,020	(6,719)	(525)	33,626,045	2,996,495				
117L056V01	Met Wealth Plus	61,600,158	4,793,160	(133)	(10)	61,600,025	4,793,150				
		Sub Total		468,785,980	39,868,528	14,928	1,167	468,800,908	39,869,694		
117L058V01	Met Gold Plus	ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	2,154,894	271,214	-	-	2,154,894	271,214		
117L056V01	Met Wealth Plus			8,695,951	977,875	(166)	(13)	8,695,784	977,862		
		Sub Total		10,850,844	1,249,089	(166)	(13)	10,850,678	1,249,076		
117L060V01	Met Fortune	ULIF01519/02/10RETGUARFN2117	RETURN GUARANTEE II FUND	21,446,974	2,257,036	(66)	(5)	21,446,908	2,257,030		
117L058V01	Met Gold Plus			7,329,707	852,109	(761)	(61)	7,328,947	852,049		
117L068V01	MetSmart One			64,864	5,409	-	-	64,864	5,409		
117L056V01	Met Wealth Plus			2,307,827	284,992	-	-	2,307,827	284,992		
		Sub Total		31,149,372	3,399,545	(827)	(66)	31,148,545	3,399,479		
117L060V01	Met Fortune	ULIF01616/11/10NAVAVGUARANT117	NAV GUARANTEE FUND	29,369	2,912	-	-	29,369	2,912		
117L068V01	MetSmart One			146,193,720	14,593,811	(9,792)	(801)	146,183,928	14,593,010		
		Sub Total		146,223,089	14,596,723	(9,792)	(801)	146,213,297	14,595,922		
117L046V01	Met Magic	ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	31,379,581	3,288,262	(5,114)	(447)	31,374,467	3,287,815		
117L032V01	Met Advantage Plus			57,650,256	6,956,574	17,883	1,565	57,668,140	6,958,139		
117L044V01	Met Growth			135,156,198	12,574,951	(248,982)	(21,785)	134,907,215	12,553,166		
117L037V01	Met Easy			189,529,665	21,710,630	(168,302)	(14,726)	189,361,363	21,695,904		
117L045V01	Met Little Star			6,710,408	726,731	26,749	2,340	6,737,157	729,071		
117L039V01	Met Smart Gold			81,482,803	29,549,883	(268,025)	(23,451)	81,214,778	29,526,432		
117L030V01	Met Smart Plus			253,225,764	29,638,896	(551,750)	(48,276)	252,674,014	29,590,620		
117L031V01	Met Smart Premier			121,920,486	14,309,715	(95,044)	(8,316)	121,825,442	14,301,399		
117L033V01	Met Smart Plus - Single Pay			844,658	139,886	-	-	844,658	139,886		
117L034V01	Met Smart Premier - Single Pay			348,573	79,366	(17)	(1)	348,556	79,364		
		Sub Total		878,248,392	118,974,894	(1,292,603)	(113,098)	876,955,789	118,861,796		
117L074V01	Met Dhan Samridhhi	ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	1,003,271	96,030	-	-	1,003,271	96,030		
117L053V01	Met Growth Super			12,396,195	1,256,511	(7,666)	(678)	12,388,529	1,255,832		
117L057V01	Met Easy Plus			47,388,805	4,895,240	268	24	47,389,073	4,895,264		
117L069V01	Met Easy Super			2,592,305	277,020	(86)	(8)	2,592,219	277,013		
117L060V01	Met Fortune			5,580,552	538,250	(33)	(3)	5,580,519	538,247		
117L058V01	Met Gold Plus			15,830,348	1,655,878	(1,189)	(105)	15,829,159	1,655,773		
117L062V01	Met Magic Plus			4,155,856	418,676	(568)	(50)	4,155,288	418,626		
117L068V01	MetSmart One			10,128,416	1,054,290	(936)	(83)	10,127,480	1,054,207		

				Life / Group Policy Admin System					
Unique Identity Number (UIN)	Name of the Product	Segregated Fund Identification Number (SFIN)	Name of the Fund	Opening Unit Capital (as at the start of the day) (Amount in Rs)	Opening Units (as of the start of the day) (Number of Units)	Net Amount collected or redeemed (net of charges) for the day (Amount in Rs)	Net units allotted or redeemed for the day (Number of Units)	Closing unit capital (as at the end of the day) (Amount in Rs)	Closing units (as at the end of the day) (Number of Units)
				(a)	(b)	(c)	(d)	(e) = (a) + (c)	(f) = (b) + (d)
117L066V01	MetSmart Platinum			14,787,871	1,486,808	3,140	278	14,791,012	1,487,086
117L059V01	Met Pension Plus			2,884,968	308,514	-	-	2,884,968	308,514
117L072V01	Met Smart Child			33,796	3,195	-	-	33,796	3,195
117L061V01	Met Smart Life			26,668,906	2,682,383	21,619	1,912	26,690,525	2,684,296
117L056V01	Met Wealth Plus			1,360,266	136,768	(119)	(10)	1,360,147	136,758
		Sub Total		144,811,555	14,809,564	14,431	1,277	144,825,986	14,810,840
117L038V02	Met Group Gratuity	ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	219,245,369	30,321,962	-	-	219,245,369	30,321,962
117L038V03	Met Group Gratuity			1,793,876	311,045	(57,031)	(4,164)	1,736,845	306,882
		Sub Total		221,039,245	30,633,007	(57,031)	(4,164)	220,982,214	30,628,843
117L038V02	Met Group Gratuity	ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	519,126,711	60,151,647	(583,941)	(46,107)	518,542,770	60,105,541
117L038V03	Met Group Gratuity			158,157,526	13,312,929	500,000	39,479	158,657,526	13,352,408
		Sub Total		677,284,237	73,464,577	(83,941)	(6,628)	677,200,296	73,457,949
		Grand Total		47,805,550,843	3,644,474,501	(25,830,074)	(727,111)	47,779,720,769	3,643,747,390

Investment Management System										
SFIN	Name of the Fund	Opening fund Value (as at the start of the Day)	Opening units (as at the start of the Day) (Number of Units)	Additional fund Value created or redeemed for the Day	Additional Units created or redeemed for the Day	Investment income for the Day (including unrealised gain/loss)	FMC charges deducted for the Day	Closing fund Value (as at the end of the Day)	Closing Units (as at the end of the Day) (Number of units)	NAV per Unit declared
		(g)	(h)	(i)	(j)	(k)	(l)	(m) = (g)+(i)+(k)-(l)	(n) = (h) + (j)	(o) = (m) / (n)
ULGF00105/06/04GRADEBTFND117	GRATUITY DEBT FUND	930,426,878	73,464,577	(83,941)	(6,628)	405,132	18,624	930,729,445	73,457,949	12.6702
ULGF00205/06/04GRABALANCE117	GRATUITY BALANCED FUND	419,576,665	30,633,007	(57,031)	(4,164)	(122,305)	8,392	419,388,937	30,628,843	13.6926
ULIF00225/01/05PROTECTORF117	PROTECTOR FUND	2,601,694,232	148,063,041	9,484,083	539,742	1,078,812	100,518	2,612,156,609	148,602,783	17.5781
ULIF00915/12/09PROTECTOR2117	PROTECTOR II FUND	4,455,806,495	336,390,114	(40,095)	(3,027)	1,107,258	137,198	4,456,736,459	336,387,087	13.2488
ULIF00125/01/05PRESERVERF117	PRESERVER FUND	1,152,968,558	71,579,415	432,986	26,881	530,736	44,403	1,153,887,877	71,606,296	16.1143
ULIF00815/12/09PRESERVER2117	PRESERVER II FUND	510,134,842	39,868,528	14,928	1,167	268,762	15,713	510,402,819	39,869,694	12.8018
ULIF00325/01/05MODERATORF117	MODERATOR FUND	284,256,021	14,737,420	131,357	6,810	(19,852)	13,131	284,354,395	14,744,230	19.2858
ULIF00425/01/05BALANCERFN117	BALANCER FUND	6,190,731,596	275,254,847	(3,908,967)	(173,802)	(6,589,149)	285,374	6,179,948,106	275,081,045	22.4659
ULIF00525/01/05ACCELERATO117	ACCELERATOR FUND	2,993,603,015	115,945,418	(3,272,928)	(126,764)	(5,373,975)	160,803	2,984,795,309	115,818,654	25.7713
ULIF00625/01/05MULTIPLIER117	MULTIPLIER FUND	27,465,967,974	1,027,487,246	(30,525,661)	(1,141,949)	(67,994,352)	1,474,318	27,365,973,642	1,026,345,297	26.6635
ULIF00719/02/08VIRTUEFUND117	VIRTUE FUND	1,359,774,742	118,974,894	(1,292,603)	(113,098)	(2,164,675)	73,066	1,356,244,398	118,861,796	11.4103
ULIF01215/12/09VIRTUE2FND117	VIRTUE II FUND	167,421,206	14,809,564	14,431	1,277	(387,018)	6,428	167,042,192	14,810,840	11.2784
ULIF01015/12/09BALANCER2F117	BALANCER II FUND	2,387,119,228	199,450,749	1,020,075	85,230	(1,799,687)	84,479	2,386,255,137	199,535,979	11.9590
ULIF01115/12/09MULTIPLIER2117	MULTIPLIER II FUND	8,841,397,018	751,501,752	(2,374,581)	(201,834)	(22,042,027)	339,273	8,816,641,137	751,299,918	11.7352
ULIF01315/12/09FLEXICAPFN117	FLEXI CAP FUND	3,034,995,290	266,457,297	1,052,379	92,393	(5,963,728)	116,596	3,029,967,345	266,549,691	11.3674
ULIF01415/12/09RETGUARFND117	RETURN GUARANTEE FUND	15,781,644	1,249,089	(166)	(13)	(935)	607	15,779,936	1,249,076	12.6333
ULIF01519/02/10RETGUARFND117	RETURN GUARANTEE II FUND	42,617,457	3,399,545	(827)	(66)	8,568	1,640	42,623,558	3,399,479	12.5383
ULIF01616/11/10NAVGVUARANT117	NAV GUARANTEE FUND	178,398,147	14,596,723	(9,792)	(801)	35,529	6,866	178,417,019	14,595,922	12.2238
ULIF01721/12/10DISCONTINU117	DISCONTINUED POLICY FUND	1,729,712,762	140,611,275	3,586,280	291,534	396,106	26,685	1,733,668,463	140,902,810	12.3040

NOTES:

- Opening units as per Life / Group Policy Admin System of previous NAV day [refer (b)] shall reconcile with Opening Units as per Investment Management System [refer (h)]
- Additional fund or Units created or redeemed for the day in Investment Management System [refer (i) and (j)] shall reconcile with Net Amount or Units collected or redeemed as per Life / Group Policy Admin System [refer (c) and (d)]
- Closing units as per Life / Group Policy Admin System of previous NAV day [refer (f)] shall reconcile with Closing Units as per Investment Management System [refer (n)]
- NAV per unit declared [refer (O)] must reconcile with NAV per unit uploaded on Life Insurance council's website
- The unit movements of day "T" in Life/Group Admin System shall flow into Investment Management System with a maximum time lag of 1 working day i.e T+1