MetLife
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Gratuity Fund Performance

Monthly Fund Update - February, 08

In this policy, the investment risk in investment portfolio is borne by the Policy holder.

Unit-Linked Fund

Gratuity Balanced

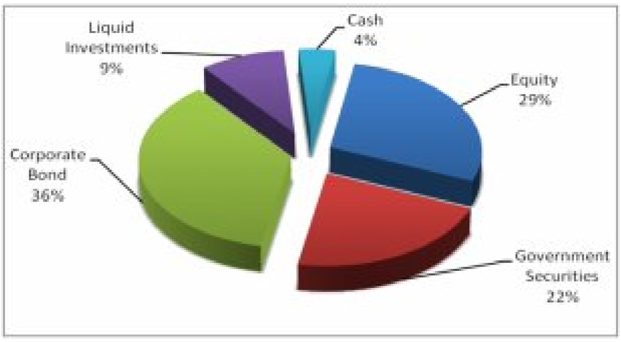
As on 29 February 2008

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

Asset Allocation Pattern

Government and other Debt securities	0-100%
Equities	0-35%
Cash and Money Market	0-40%

Asset Mix



Portfolio Returns

Returns	NAV	Benchmark
Last 1 month Return	-0.7%	-0.4%
Last 2 months Return	-3.6%	-3.4%
Latest Quarterly Return	-0.9%	-0.7%
Last 12 months Return		**20.2%**
Last 2 Years (CAGR)		**15.2%**
Last 3 Years (CAGR)		**15.6%**
CAGR since inception		**15.7%**

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holdings of the fund i.e. 30% Equity & 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:29-Nov-2004)

Gratuity Debt

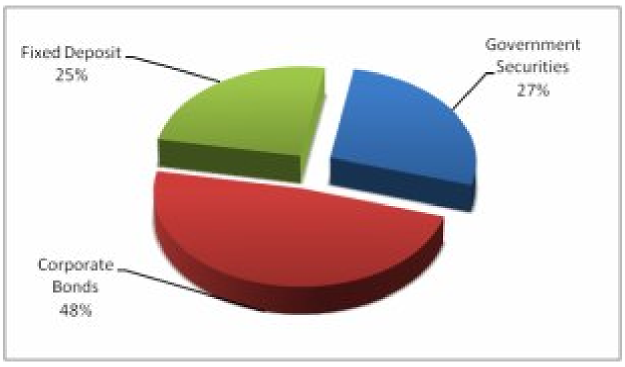
As on 29 February 2008

To earn regular income by investing in high quality fixed income securities

Asset Allocation Pattern

Government and other Debt securities	25-90%
Equities	0%
Cash and Money Market	0-40%

Asset Mix



Portfolio Returns

Returns	NAV	Benchmark
Last 1 month Return	0.1%	-0.1%
Last 2 months Return	1.2%	1.2%
Latest Quarterly Return	2.1%	2.1%
Last 12 months Return		**10.2%**
Last 2 Years (CAGR)		**6.2%**
Last 3 Years (CAGR)		**5.4%**
CAGR since inception		**5.9%**

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holdings 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:29-Nov-2004)

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