

Gratuity Fund Performance

Monthly Fund Update - May, 09

IN THIS POLICY, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

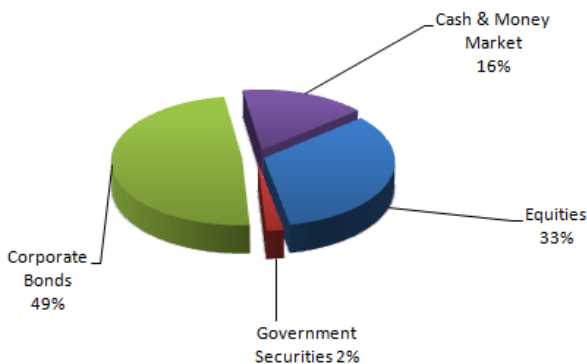
Unit-Linked Fund

Gratuity Balanced

As on 31th May 2009

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

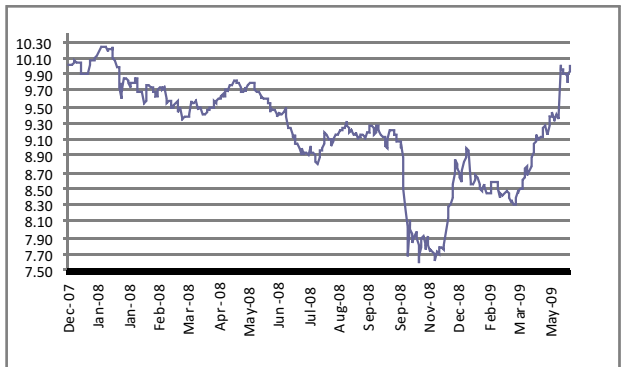
Returns	NAV	Benchmark
Last 1 month Return	8.3%	7.8%
Last 2 months Return	14.1%	14.3%
Latest Quarterly Return	18.3%	19.4%
Last 12 months Return	4.4%	3.7%
CAGR since inception	0.1%	0.3%

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



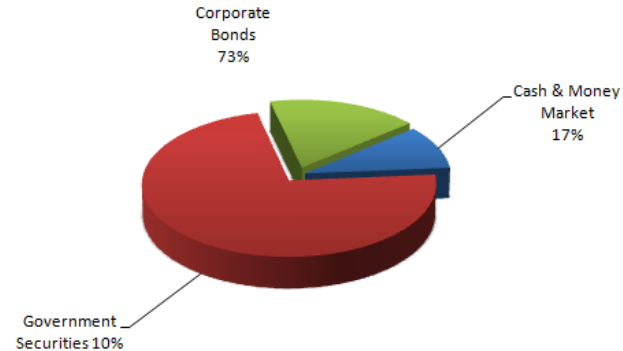
(Date of Inception: 06-Dec-2007)

Gratuity Debt

As on 31th May 2009

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

Asset Allocation Pattern	
Government and other Debt securities	0-100%
Equities	0%
Cash and Money Market	0-40%
Asset Mix	



Portfolio Returns

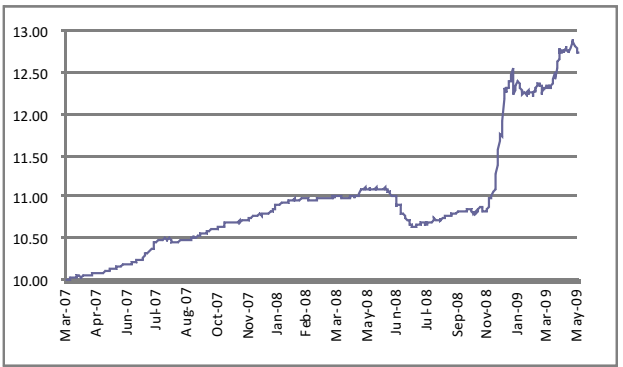
Returns	NAV	Benchmark
Last 1 month Return	0.1%	-1.0%
Last 2 months Return	3.5%	1.9%
Latest Quarterly Return	3.4%	1.6%
Last 12 months Return	15.1%	8.7%
Last 2 years (CAGR)	12.1%	8.3%
CAGR since inception	11.7%	8.0%

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: 15-Mar-2007)

MetLife India Insurance Co. Ltd.

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