

Unit-Linked Insurance Plans

Monthly Fund Update - August, 2009

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

Unit-Linked Funds

Protector

As on 31st August 2009

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

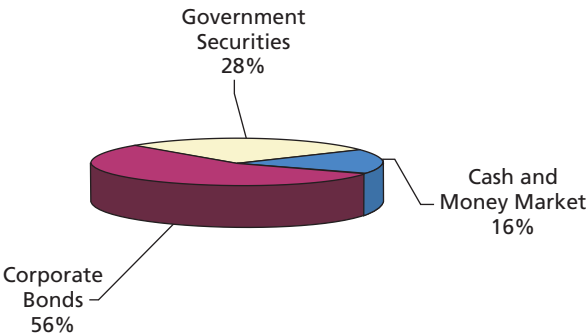
Asset Classes

Government & other debt securities

Cash & Money Market

Investment Philosophy

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



Portfolio Return

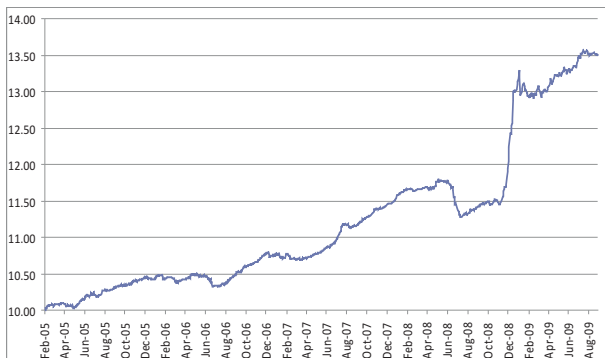
Returns	NAV	Benchmark
Last 1 Month Returns	-0.28%	-0.79%
Last 2 Months Returns	0.52%	-0.69%
Latest Quarterly Returns	1.77%	-0.25%
Last 12 Months Returns	18.24%	9.85%
Last 2 Years (CAGR)	9.93%	6.83%
Last 3 Year (CAGR)	8.76%	6.27%
CAGR Since Inception	6.76%	5.53%

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



Preserver

As on 31st August 2009

Investment Objective: To generate income at a level consistent with preservation of capital, through investments in securities issued or guaranteed by Central and State Governments.

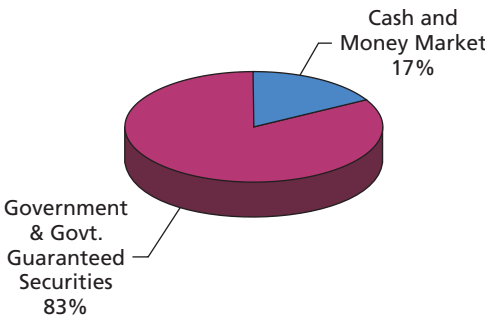
Asset Classes

Government & Government Guaranteed securities

Cash & Money Market

Investment Philosophy

The fund will target 100% investments in Government & Government Guaranteed Securities to meet the stated objectives.



Portfolio Return

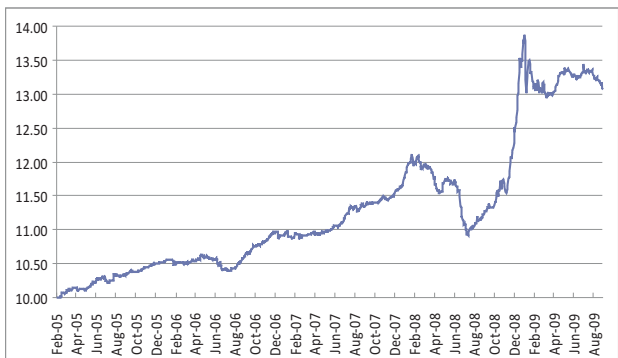
Returns	NAV	Benchmark
Last 1 Month Returns	-1.68%	-1.21%
Last 2 Months Returns	-1.94%	-1.20%
Latest Quarterly Returns	-1.65%	-1.23%
Last 12 Months Returns	16.40%	11.99%
Last 2 Years (CAGR)	7.31%	8.29%
Last 3 Years (CAGR)	7.17%	8.07%
CAGR Since Inception	6.04%	6.64%

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 (GOI)	ISEC Mi-BEX

NAV Movement Since Inception



Unit-Linked Funds

Moderator

As on 31st August 2009

Investment Objective: To earn regular income by investing in high quality fixed income securities and to generate capital appreciation by investing a limited portion in equity.

Asset Classes

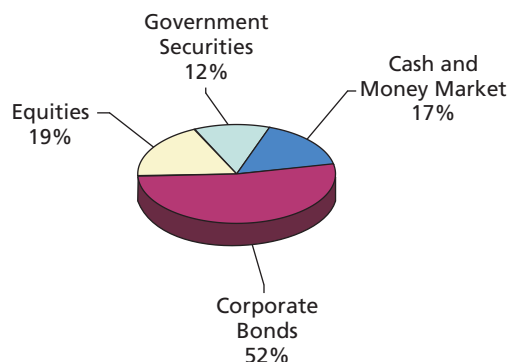
Government & other debt securities

Equities

Cash & Money Market

Investment Philosophy

The fund will target 20% investments in Equities and 80% investments in Government & other debt securities to meet the stated objectives.



Portfolio Return

Returns	NAV	Benchmark
Last 1 Month Returns	-0.05%	-0.52%
Last 2 Months Returns	1.87%	1.18%
Latest Quarterly Returns	2.45%	0.76%
Last 12 Months Returns	14.72%	9.26%
Last 2 Years (CAGR)	9.04%	5.92%
Last 3 Years (CAGR)	9.39%	7.23%
CAGR Since Inception	9.52%	8.89%

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holdings of the fund i.e. 20% Equity & 80% Debt Securities

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

NAV Movement Since Inception



(Date of inception: 08-Feb-2005)

Balancer

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

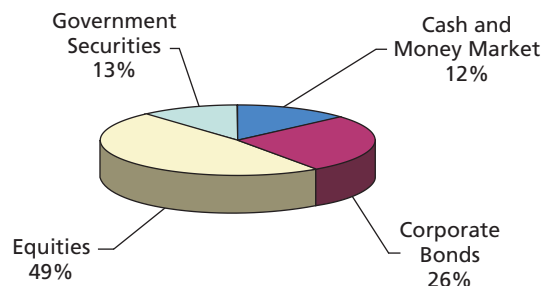
Government & other debt securities

Equities

Cash & Money Market

Investment Philosophy

The fund will target 50% investments in Equities and 50% investments in Government & other debt securities to meet the stated objectives.



Portfolio Return

Returns	NAV	Benchmark
Last 1 Month Returns	-0.15%	-0.12%
Last 2 Months Return	3.54%	3.98%
Latest Quarterly Returns	3.43%	2.27%
Last 12 Months Returns	13.00%	8.39%
Last 2 Years (CAGR)	7.63%	4.54%
Last 3 Years (CAGR)	10.63%	8.65%
CAGR Since Inception	13.37%	13.37%

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holdings of the fund i.e. 50% Equity & 50% Debt Securities.

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

NAV Movement Since Inception



(Date of inception: 08-Feb-2005)

Unit-Linked Funds

Accelerator

As on 31st August 2009

Investment Objective: To achieve capital appreciation by investing predominantly in equities, with limited investment in fixed income securities.

Asset Classes

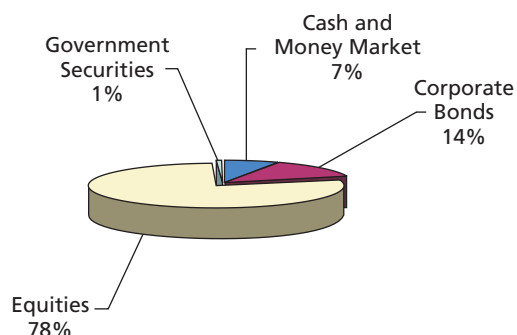
Government & other debt securities

Equities

Cash & Money Market

Investment Philosophy

The fund will target 80% investments in Equities and 20% investments in Government & other debt securities to meet the stated objectives.



Portfolio Return

Returns	NAV	Benchmark
Last 1 Month Returns	0.37%	0.28%
Last 2 Months Returns	6.08%	6.78%
Latest Quarterly Returns	5.09%	3.78%

Last 12 Months Returns	10.62%	7.51%
Last 2 Years (CAGR)	4.59%	3.14%
Last 3 Years (CAGR)	10.71%	10.03%
CAGR Since Inception	17.18%	17.28%

Past performance is not indicative of the future performance

Note: Benchmark has been calculated as per the target holdings of the fund i.e. 80% Equity & 20% Debt Securities.

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

NAV Movement Since Inception



(Date of inception: 07-Feb-2005)

Multiplier

As on 31st August 2009

Investment Objective: To generate long term capital appreciation by investing in diversified equities selected from S&P CNX Nifty Index.

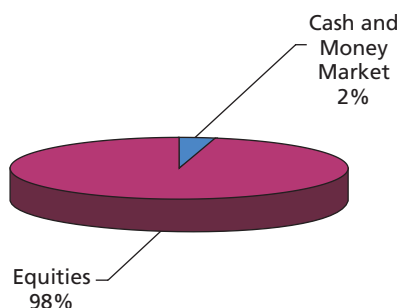
Asset Classes

Equities

Cash & Money Market

Investment Philosophy

The fund will target 100% investments in Equities to meet the stated objectives.



Portfolio Return

Returns	NAV	Benchmark
Last 1 Month Returns	0.49%	0.55%
Last 2 Months Returns	7.21%	8.65%
Latest Quarterly Returns	5.48%	4.79%

Last 12 Months Returns	7.21%	6.93%
Last 2 Years (CAGR)	1.99%	2.19%
Last 3 Years (CAGR)	10.13%	10.94%
CAGR Since Inception	18.02%	19.66%

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% Equity Securities

Security Type	Benchmark Index
Equity	S&P CNX NIFTY

NAV Movement Since Inception



(Date of inception: 07-Feb-2005)

Unit-Linked Funds

Virtue

As on 31st August 2009

Investment Objective: To generate long term capital appreciation by investing in diversified equities of companies promoting healthy life style and enhancing quality of life.

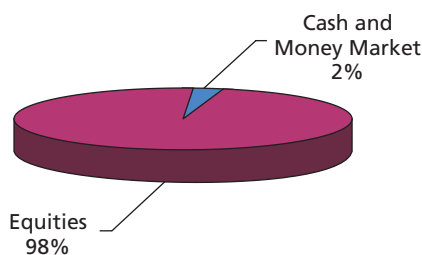
Asset Classes

Equities

Cash & Money Market

Investment Philosophy

The fund will target 100% investments in Equities to meet the stated objectives.



Portfolio Return

Returns

Returns	NAV
Last 1 Month Returns	1.75%
Last 2 Months Returns	8.42%
Latest Quarterly Returns	6.84%

Last 12 Months Returns **10.29%**

CAGR Since Inception **-2.11%**

Past performance is not indicative of the future performance

NAV Movement Since Inception



(Date of inception: 27-Feb-2008)

MetLife India Insurance Co. Ltd.

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

Registered Office: 'Brigade Seshamahal', 5 Vani Vilas Road, Basavanagudi, Bangalore 560004.

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