

Unit-Linked Insurance Plans

Monthly Fund Update - July, 2009

IN THESE POLICIES, THE INVESTMENT RISK IN INVESTMENT PORTFOLIO IS BORNE BY THE POLICYHOLDER

Unit-Linked Funds

Protector

As on 31st July 2009

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

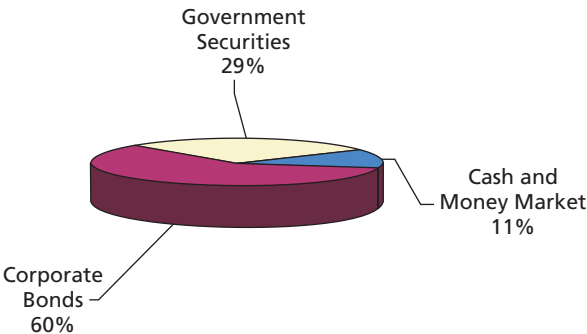
Asset Classes

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

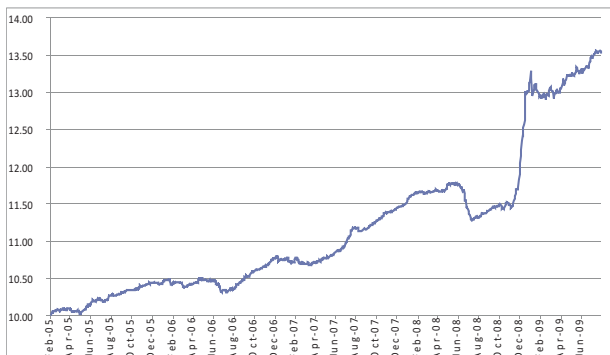
Returns	NAV	Benchmark
Last 1 Month Returns	0.80%	0.10%
Last 2 Months Returns	2.05%	0.55%
Latest Quarterly Returns	2.27%	-0.42%
Last 12 Months Returns	19.54%	11.59%
Last 2 Years (CAGR)	9.94%	6.93%
Last 3 Year (CAGR)	9.28%	6.77%
CAGR Since Inception	6.96%	5.82%

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: 04-Feb-2005)

Preserver

As on 31st July 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.

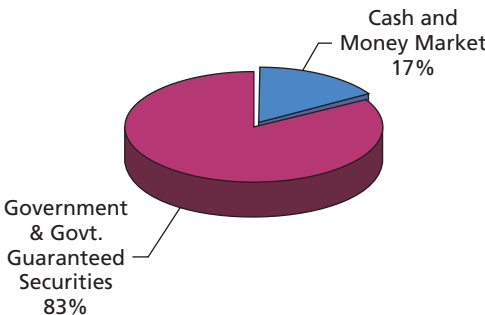
Asset Classes

Government & Govt. 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

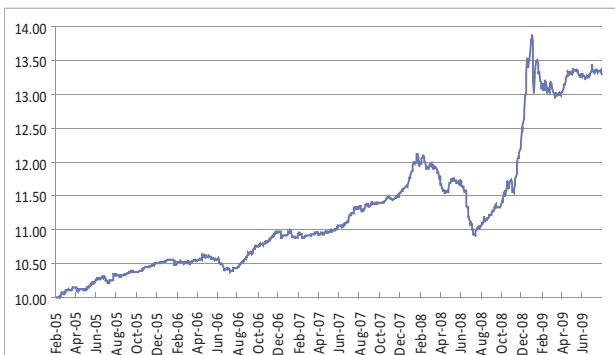
Returns	NAV	Benchmark
Last 1 Month Returns	-0.26%	0.01%
Last 2 Months Returns	0.03%	-0.01%
Latest Quarterly Returns	-0.21%	-0.93%
Last 12 Months Returns	20.39%	16.23%
Last 2 Years (CAGR)	8.41%	8.44%
Last 3 Years (CAGR)	8.38%	9.12%
CAGR Since Inception	6.56%	7.07%

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



(Date of inception: 10-Feb-2005)

Unit-Linked Funds

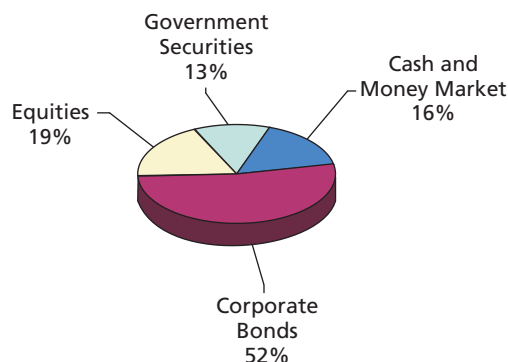
Moderator

As on 31st July 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.

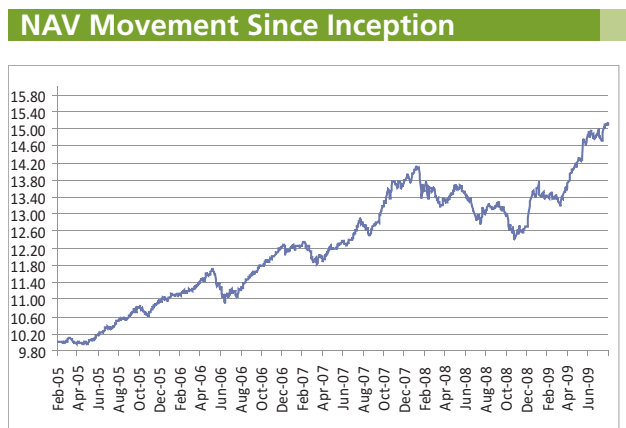


Portfolio Return		
Returns	NAV	Benchmark
Last 1 Month Returns	1.92%	1.69%
Last 2 Months Returns	2.50%	1.28%
Latest Quarterly Returns	6.83%	6.36%
Last 12 Months Returns	16.04%	10.67%
Last 2 Years (CAGR)	8.63%	5.81%
Last 3 Years (CAGR)	10.47%	8.26%
CAGR Since Inception	9.72%	9.16%

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



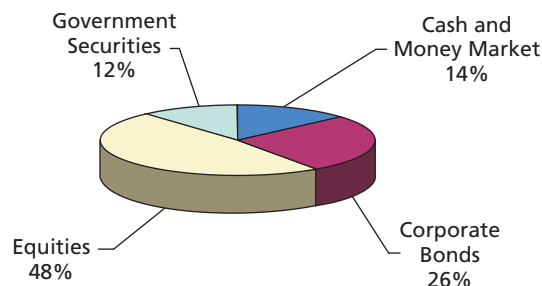
Balancer

As on 31st July 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.

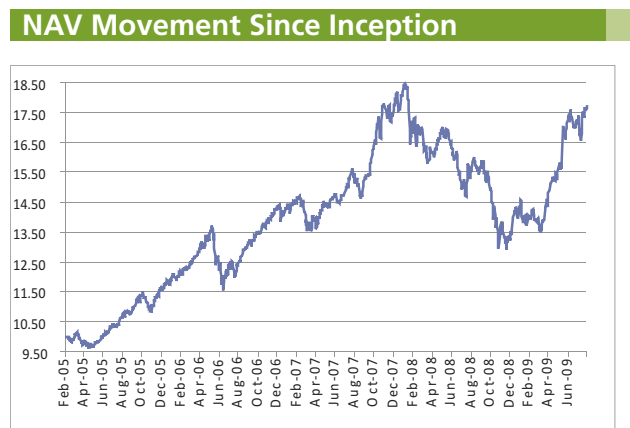


Portfolio Return		
Returns	NAV	Benchmark
Last 1 Month Returns	3.69%	4.07%
Last 2 Months Return	3.59%	2.38%
Latest Quarterly Returns	14.84%	16.52%
Last 12 Months Returns	14.20%	9.30%
Last 2 Years (CAGR)	7.12%	4.10%
Last 3 Years (CAGR)	12.57%	10.41%
CAGR Since Inception	13.68%	13.62%

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



Unit-Linked Funds

Accelerator

As on 31st July 2009

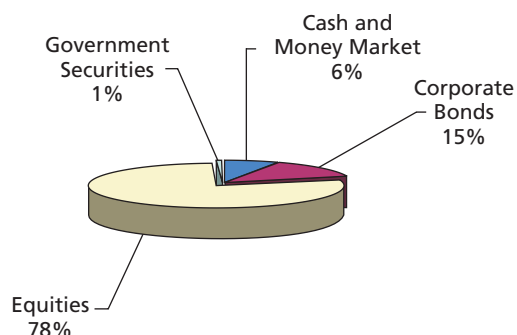
Investment Objective: To achieve capital appreciation by investing predominantly in equities, with limited investment in fixed income securities.

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	5.69%	6.46%
Last 2 Months Returns	4.70%	3.48%
Latest Quarterly Returns	23.26%	26.69%

Last 12 Months Returns	11.35%	7.92%
Last 2 Years (CAGR)	3.76%	2.36%
Last 3 Years (CAGR)	13.18%	12.48%
CAGR Since Inception	17.44%	17.54%

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 July 2009

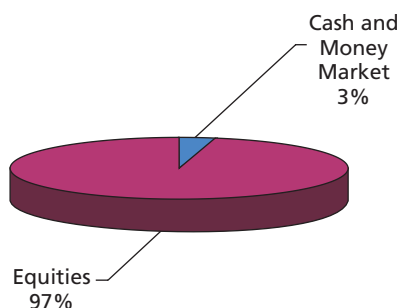
Investment Objective: To generate long term capital appreciation by investing in diversified equities selected from S&P CNX Nifty Index.

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	6.69%	8.05%
Last 2 Months Returns	4.97%	4.21%
Latest Quarterly Returns	29.09%	33.46%

Last 12 Months Returns	7.91%	7.00%
Last 2 Years (CAGR)	1.0%	1.18%
Last 3 Years (CAGR)	13.04%	13.82%
CAGR Since Inception	18.27%	19.92%

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 July 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.

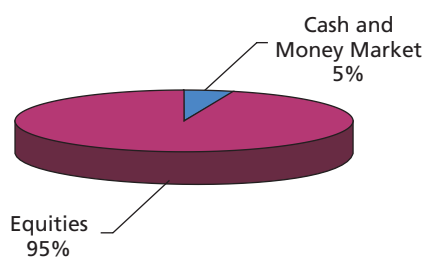
Asset Classes

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	6.55%
Last 2 Months Returns	5.00%
Latest Quarterly Returns	28.78%

Last 12 Months Returns **9.57%**

CAGR Since Inception **-3.43%**

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)
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