

FORM - 3A

Name of the Insurer : Reliance Nippon Life Insurance Co Ltd.

Registration Number: 121

PART - C

Link to FORM 3A (Part B)

STATEMENT AS ON : 30-Sep-2021

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

₹ Crore

| No | Fund Name | SFIN | Date of Launch | Par/Non Par | Assets Under Management on the above date | NAV as per LB 2 | NAV as on the above date* | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | 3 Year Rolling CAGR | Highest NAV since inception |
|----|------------------------------|------------------------------|----------------|-------------|---|-----------------|---------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| 1 | Discontinued Policy Fund | ULIF05703/09/10DISCPOLF01121 | 30/03/2011 | Non Par | 49,926.81 | 19.90 | 19.8986 | 19.7307 | 19.5789 | 19.4355 | 19.2968 | 3.12% | 4.63% | 19.9078 |
| 2 | Group Balanced Fund 1 | ULGF00110/10/03GBALANCE01121 | 13/02/2006 | Non Par | 826.78 | 39.03 | 39.0316 | 37.5558 | 36.7614 | 36.6930 | 34.6276 | 12.72% | 10.37% | 39.2185 |
| 3 | Group Balanced Fund 2 | ULGF00210/10/03GBALANCE02121 | 31/01/2007 | Non Par | 550.40 | 34.98 | 34.9843 | 33.6017 | 32.8199 | 32.6742 | 30.7627 | 13.72% | 11.43% | 35.1476 |
| 4 | Group Capital Secure Fund 1 | ULGF00431/01/07GCAPISECO1121 | 31/01/2007 | Non Par | 4.21 | 27.00 | 27.00 | 26.8223 | 26.6616 | 26.5050 | 26.3380 | 2.51% | 4.05% | 26.9986 |
| 5 | Group Corporate Bond Fund 2 | ULGF01213/10/08GCORBOND02121 | 13/10/2008 | Non Par | 6,644.33 | 29.63 | 29.6280 | 29.0008 | 28.6490 | 28.8650 | 28.1580 | 5.22% | 9.96% | 29.7068 |
| 6 | Group Energy Fund 1 | ULGF01428/11/08GENERGF01121 | 18/12/2008 | Non Par | 2.35 | 43.55 | 43.5503 | 36.7266 | 31.8705 | 27.5632 | 22.1968 | 96.20% | 19.39% | 43.5503 |
| 7 | Group Equity Fund 3 | ULGF01808/06/09GEQUITYF03121 | 08/06/2009 | Non Par | 3,219.92 | 56.09 | 56.09 | 50.3768 | 46.7017 | 44.2449 | 36.0317 | 55.68% | 16.48% | 56.8257 |
| 8 | Group Gilt Fund 2 | ULGF01610/12/08GGILTFUN02121 | 10/12/2008 | Non Par | 33.40 | 25.89 | 25.8930 | 25.3653 | 25.0289 | 25.1907 | 24.5964 | 5.27% | 9.90% | 25.9627 |
| 9 | Group Growth Fund 1 | ULGF00310/10/03GGROWTHF01121 | 31/01/2007 | Non Par | 77.92 | 36.30 | 36.2952 | 34.3326 | 33.1541 | 32.6929 | 29.7063 | 22.18% | 12.65% | 36.5282 |
| 10 | Group Infrastructure Fund 1 | ULGF01908/06/09GINFRASF01121 | 08/06/2009 | Non Par | 11.09 | 22.04 | 22.0377 | 19.4343 | 17.8376 | 15.7663 | 12.6146 | 74.70% | 15.68% | 22.1672 |
| 11 | Group Midcap Fund 1 | ULGF02008/06/09GMIDCAPF01121 | 08/06/2009 | Non Par | 23.14 | 57.50 | 57.5031 | 51.4086 | 46.7214 | 40.6659 | 33.1180 | 73.63% | 18.35% | 58.0359 |
| 12 | Group Money Market Fund 2 | ULGF00930/09/08GMONMRKT02121 | 30/09/2008 | Non Par | 1,602.26 | 23.45 | 23.4535 | 23.2848 | 23.1364 | 22.9844 | 22.8299 | 2.73% | 3.54% | 23.4535 |
| 13 | Group Pure Equity Fund 1 | ULGF01528/11/08GPUREEQF01121 | 15/12/2008 | Non Par | 51.03 | 58.57 | 58.5725 | 51.9380 | 48.8105 | 46.5339 | 39.2373 | 49.28% | 15.89% | 58.9000 |
| 14 | Health Corporate Bond Fund 1 | ULIF06301/02/08HCORBOND01121 | 27/02/2008 | Non Par | 58.05 | 27.93 | 27.9292 | 27.4179 | 27.1134 | 27.3520 | 26.8374 | 4.07% | 8.65% | 28.0168 |
| 15 | Health Energy Fund 1 | ULIF06001/02/08HEENERGF01121 | 06/08/2008 | Non Par | 10.82 | 28.55 | 28.5544 | 24.4429 | 21.9362 | 18.9114 | 15.2365 | 87.41% | 17.68% | 28.5544 |
| 16 | Health Equity Fund 1 | ULIF01201/02/08HEQUITYF01121 | 27/02/2008 | Non Par | 1,238.67 | 34.96 | 34.9565 | 31.4239 | 29.1824 | 27.6708 | 22.5288 | 55.16% | 16.42% | 35.4143 |
| 17 | Health Equity Fund 2 | ULIF05411/01/10HEQUITYF02121 | 11/01/2010 | Non Par | 219.74 | 35.75 | 35.7519 | 32.1556 | 29.8587 | 28.3791 | 23.0948 | 54.80% | 15.79% | 36.2206 |
| 18 | Health Gilt Fund 1 | ULIF01301/02/08HGILTFUN01121 | 27/02/2008 | Non Par | 41.18 | 25.26 | 25.2635 | 24.7762 | 24.4799 | 24.6646 | 24.1242 | 4.72% | 9.36% | 25.3378 |

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|----|-----------------------------------|------------------------------|----------------|-------------|---|-----------------|---------------------------|------------------|----------------------|----------------------|----------------------|--------------|---------------------|-----------------------------|
| 19 | Health Growth Plus Fund 1 | ULIF01401/02/08HGRWTPLS01121 | 27/02/2008 | Non Par | 158.66 | 30.62 | 30.6238 | 28.7243 | 27.6061 | 27.1208 | 24.2303 | 26.39% | 12.38% | 30.8538 |
| 20 | Health Infrastructure Fund 1 | ULIF06101/02/08HINFRAST01121 | 06/08/2008 | Non Par | 17.11 | 17.70 | 17.6969 | 15.5999 | 14.2619 | 12.6073 | 10.1014 | 75.19% | 14.45% | 17.8198 |
| 21 | Health Midcap Fund 1 | ULIF06201/02/08HMIDCAPF01121 | 06/08/2008 | Non Par | 32.27 | 46.77 | 46.7675 | 41.4630 | 37.6327 | 32.5644 | 26.4651 | 76.71% | 18.79% | 47.2759 |
| 22 | Health Money Market Fund 1 | ULIF01501/02/08HMONMRKT01121 | 27/02/2008 | Non Par | 29.91 | 22.36 | 22.3570 | 22.2374 | 22.1349 | 22.0300 | 21.9224 | 1.98% | 2.43% | 22.3570 |
| 23 | Health Pure Equity Fund 1 | ULIF01601/02/08HPUEQTY01121 | 06/08/2008 | Non Par | 29.88 | 38.28 | 38.2848 | 33.9341 | 31.9253 | 30.4215 | 25.6430 | 49.30% | 15.78% | 38.4934 |
| 24 | Health Super Growth Fund 1 | ULIF01701/02/08HSRGRWTO1121 | 27/02/2008 | Non Par | 175.38 | 32.04 | 32.0447 | 29.1919 | 27.4898 | 26.5237 | 22.5075 | 42.37% | 15.79% | 32.3408 |
| 25 | Life Balanced Fund 1 | ULIF00128/07/04LBALANCE01121 | 09/08/2004 | Non Par | 10,561.20 | 39.07 | 39.0739 | 37.2010 | 36.3255 | 36.2235 | 34.0888 | 14.62% | 9.48% | 39.0739 |
| 26 | Life Capital Secure Fund 1 | ULIF00228/07/04LCAPTSEC01121 | 09/08/2004 | Non Par | 223.46 | 27.04 | 27.0445 | 26.9270 | 26.8224 | 26.7271 | 26.6226 | 1.58% | 3.28% | 27.0445 |
| 27 | Life Corporate Bond Fund 1 | ULIF02310/06/08LCORBOND01121 | 11/06/2008 | Non Par | 26,279.90 | 26.87 | 26.8717 | 26.2011 | 25.8927 | 26.1067 | 25.5344 | 5.24% | 8.11% | 26.8717 |
| 28 | Life Corporate Bond Fund 2 | ULIF04020/08/09LCORBOND02121 | 01/07/2010 | Non Par | 89.13 | 27.32 | 27.3238 | 26.2004 | 25.8511 | 26.0531 | 25.5635 | 6.89% | 9.07% | 27.3238 |
| 29 | Life Energy Fund 1 | ULIF02410/06/08LENERGYF01121 | 11/06/2008 | Non Par | 2,400.27 | 30.42 | 30.4205 | 25.9749 | 23.3546 | 20.1018 | 16.1827 | 87.98% | 17.85% | 30.4205 |
| 30 | Life Energy Fund 2 | ULIF04101/01/10LENERGYF02121 | 11/01/2010 | Non Par | 528.99 | 26.46 | 26.4602 | 22.4856 | 20.1975 | 17.3633 | 13.9661 | 89.46% | 18.11% | 26.4602 |
| 31 | Life Equity Fund 1 | ULIF00328/07/04LEQUITYF01121 | 09/08/2004 | Non Par | 13,186.57 | 96.15 | 96.1549 | 86.5768 | 80.2990 | 76.1967 | 62.0412 | 54.99% | 15.81% | 97.4105 |
| 32 | Life Equity Fund 2 | ULIF02510/06/08LEQUITYF02121 | 11/06/2008 | Non Par | 68,877.23 | 43.77 | 43.7686 | 39.3436 | 36.5208 | 34.6382 | 28.2013 | 55.20% | 16.17% | 44.3448 |
| 33 | Life Equity Fund 3 | ULIF04201/01/10LEQUITYF03121 | 11/01/2010 | Non Par | 2,18,269.67 | 35.70 | 35.6952 | 32.1807 | 29.8685 | 28.3371 | 23.0536 | 54.84% | 16.02% | 36.1238 |
| 34 | Life Gilt Fund 1 | ULIF02610/06/08LGILTFUN01121 | 11/06/2008 | Non Par | 4,622.27 | 25.07 | 25.0746 | 24.5859 | 24.2920 | 24.4807 | 23.9332 | 4.77% | 9.35% | 25.1488 |
| 35 | Life Gilt Fund 2 | ULIF03819/03/09LGILTFUN02121 | 01/07/2010 | Non Par | 55.33 | 24.62 | 24.6182 | 24.1224 | 23.8337 | 24.0222 | 23.4739 | 4.87% | 9.55% | 24.6884 |
| 36 | Life Growth Fund 1 | ULIF00428/07/04LGROWTHF01121 | 09/08/2004 | Non Par | 1,391.25 | 47.60 | 47.6035 | 45.0627 | 43.5664 | 42.9727 | 39.1547 | 21.58% | 11.74% | 47.9303 |
| 37 | Life Growth Fund 2 | ULIF01102/11/07LGROWTHF02121 | 29/11/2007 | Non Par | 1,379.33 | 29.45 | 29.4497 | 27.8259 | 26.8812 | 26.5162 | 24.1032 | 22.18% | 12.37% | 29.6450 |
| 38 | Life Growth Plus Fund 1 | ULIF00809/04/07LGRWTPLS01121 | 01/03/2007 | Non Par | 969.69 | 38.12 | 38.1242 | 35.6833 | 34.2422 | 33.5971 | 30.0033 | 27.07% | 13.21% | 38.4119 |
| 39 | Life Growth Plus Fund 2 | ULIF04301/01/10LGRWTPLS02121 | 11/01/2010 | Non Par | 56.18 | 28.78 | 28.7790 | 27.0062 | 25.9634 | 25.4954 | 22.7694 | 26.39% | 12.56% | 28.9892 |
| 40 | Life High Growth Fund 1 | ULIF00728/02/07LHIGROWTO1121 | 01/03/2007 | Non Par | 2,850.87 | 38.93 | 38.9330 | 35.9093 | 34.2927 | 33.4733 | 29.3437 | 32.68% | 13.17% | 38.9767 |
| 41 | Life High Growth Fund 2 | ULIF05511/01/10LHIGROWTO2121 | 21/01/2010 | Non Par | 97.76 | 29.02 | 29.0229 | 27.0617 | 25.8598 | 25.2919 | 22.1921 | 30.78% | 13.24% | 29.2700 |
| 42 | Life Highest NAV Advantage Fund 1 | ULIF05803/09/10LHNAVADV01121 | 08/09/2010 | Non Par | 10,077.49 | 13.66 | 13.6639 | 13.4057 | 13.2340 | 13.4242 | 13.0180 | 4.96% | -2.77% | 15.6816 |
| 43 | Life Highest NAV Advantage Fund 2 | ULIF05901/06/11LHNAVADV02121 | 08/06/2011 | Non Par | 1,175.88 | 15.46 | 15.4585 | 15.1887 | 15.0148 | 15.3385 | 14.9101 | 3.68% | -2.99% | 17.9310 |
| 44 | Life Infrastructure Fund 1 | ULIF02710/06/08LINFRAST01121 | 11/06/2008 | Non Par | 2,453.24 | 18.42 | 18.4168 | 16.1780 | 14.7896 | 13.0623 | 10.4588 | 76.09% | 15.10% | 18.5494 |
| 45 | Life Infrastructure Fund 2 | ULIF04401/01/10LINFRAST02121 | 11/01/2010 | Non Par | 959.75 | 19.00 | 19.0019 | 16.7339 | 15.2634 | 13.4626 | 10.7631 | 76.55% | 15.32% | 19.1348 |
| 46 | Life Midcap Fund 1 | ULIF02810/06/08LMIDCAPF01121 | 11/06/2008 | Non Par | 3,047.22 | 45.42 | 45.4225 | 40.1217 | 36.4825 | 31.6299 | 25.6426 | 77.14% | 19.50% | 45.9362 |
| 47 | Life Midcap Fund 2 | ULIF04501/01/10LMIDCAPF02121 | 11/01/2010 | Non Par | 4,694.27 | 41.72 | 41.7170 | 36.8699 | 33.3781 | 28.8989 | 23.4070 | 78.22% | 19.91% | 42.0537 |
| 48 | Life Money Market Fund 1 | ULIF02910/06/08LMONMRKT01121 | 11/06/2008 | Non Par | 17,123.65 | 22.05 | 22.05 | 21.9323 | 21.8234 | 21.7161 | 21.6047 | 2.06% | 2.69% | 22.0507 |
| 49 | Life Money Market Fund 2 | ULIF03919/03/09LMONMRKT02121 | 01/07/2010 | Non Par | 187.98 | 21.56 | 21.5622 | 21.4308 | 21.3109 | 21.1909 | 21.0670 | 2.35% | 2.91% | 21.5622 |
| 50 | Life Pure Debt Fund 1 | ULIF00909/04/07LPURDEBT01121 | 09/04/2007 | Non Par | 3,480.85 | 28.91 | 28.9051 | 28.1577 | 27.8045 | 28.0208 | 27.4482 | 5.31% | 8.27% | 28.9051 |

