

FORM - 3A

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

Registration Number: 121

Link to FORM 3A (Part B)

STATEMENT AS ON : 30-June-2021

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

₹ Lacs

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	46,708.96	19.73	19.7307	19.5789	19.4355	19.2968	19.1457	3.06%	4.85%	19.7307
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-2006	Non Par	825.94	37.56	37.5558	36.7614	36.6930	34.6276	33.8381	10.99%	9.19%	37.8007
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-2007	Non Par	572.99	33.60	33.6017	32.8199	32.6742	30.7627	30.0229	11.92%	10.30%	33.8015
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-2007	Non Par	4.18	26.82	26.82	26.6616	26.5050	26.3380	26.1619	2.52%	4.31%	26.8223
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-2008	Non Par	6,607.88	29.00	29.0008	28.6490	28.8650	28.1580	27.8598	4.10%	9.56%	29.1901
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-2008	Non Par	1.95	36.73	36.7266	31.8705	27.5632	22.1968	22.3363	64.43%	14.49%	37.9739
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-2009	Non Par	2,890.80	50.38	50.38	46.7017	44.2449	36.0317	33.2203	51.64%	13.09%	50.6930
8	Group Gilt Fund 2	ULGF01610/12/08GGILTUN02121	10-12-2008	Non Par	32.72	25.37	25.3653	25.0289	25.1907	24.5964	24.3970	3.97%	9.65%	25.5256
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-2007	Non Par	73.70	34.33	34.3326	33.1541	32.6929	29.7063	28.5162	20.40%	10.81%	34.5134
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-2009	Non Par	8.67	19.43	19.4343	17.8376	15.7663	12.6146	12.1772	59.60%	12.00%	20.1289
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-2009	Non Par	17.76	51.41	51.4086	46.7214	40.6659	33.1180	29.3371	75.23%	11.83%	52.0639
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-2008	Non Par	2,279.97	23.28	23.2848	23.1364	22.9844	22.8299	22.6538	2.79%	2.65%	23.2848
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-2008	Non Par	44.62	51.94	51.9380	48.8105	46.5339	39.2373	37.0277	40.27%	11.55%	52.4760
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-2008	Non Par	56.85	27.42	27.4179	27.1134	27.3520	26.8374	26.7370	2.55%	8.31%	27.5684
15	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06-08-2008	Non Par	9.17	24.44	24.4429	21.9362	18.9114	15.2365	15.2918	59.84%	13.43%	25.5944
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-2008	Non Par	1,137.38	31.42	31.4239	29.1824	27.6708	22.5288	20.8295	50.86%	12.78%	31.6353
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-2010	Non Par	195.17	32.16	32.1556	29.8587	28.3791	23.0948	21.3539	50.58%	12.55%	32.3704
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-2008	Non Par	41.97	24.78	24.7762	24.4799	24.6646	24.1242	23.9739	3.35%	9.09%	24.9352

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19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-2008	Non Par	147.57	28.72	28.7243	27.6061	27.1208	24.2303	23.1132	24.28%	10.15%	28.8899
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-2008	Non Par	15.02	15.60	15.5999	14.2619	12.6073	10.1014	9.7886	59.37%	10.68%	15.9772
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-2008	Non Par	29.87	41.46	41.4630	37.6327	32.5644	26.4651	23.4016	77.18%	11.74%	41.9948
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-2008	Non Par	29.44	22.24	22.2374	22.1349	22.0300	21.9224	21.7983	2.01%	1.74%	22.2374
23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	06-08-2008	Non Par	26.13	33.93	33.9341	31.9253	30.4215	25.6430	24.2179	40.12%	11.45%	34.2082
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWTO1121	27-02-2008	Non Par	160.83	29.19	29.1919	27.4898	26.5237	22.5075	20.9903	39.07%	12.10%	29.3942
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-2004	Non Par	10,217.12	37.20	37.2010	36.3255	36.2235	34.0888	33.2244	11.97%	7.96%	37.4599
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-2004	Non Par	272.17	26.93	26.9270	26.8224	26.7271	26.6226	26.4909	1.65%	3.61%	26.9270
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-2008	Non Par	26,766.39	26.20	26.2011	25.8927	26.1067	25.5344	25.3796	3.24%	7.31%	26.3659
28	Life Corporate Bond Fund 2	ULIF04020/08/09LRCORBOND02121	01-07-2010	Non Par	75.60	26.20	26.2004	25.8511	26.0531	25.5635	25.4476	2.96%	7.95%	26.3679
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-2008	Non Par	2,072.69	25.97	25.9749	23.3546	20.1018	16.1827	16.2786	59.56%	13.46%	27.2085
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-2010	Non Par	482.21	22.49	22.4856	20.1975	17.3633	13.9661	14.0233	60.34%	13.52%	23.5478
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-2004	Non Par	13,337.68	86.58	86.5768	80.2990	76.1967	62.0412	57.3872	50.86%	12.15%	87.1717
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-2008	Non Par	63,530.85	39.34	39.3436	36.5208	34.6382	28.2013	26.0671	50.93%	12.42%	39.6094
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-2010	Non Par	2,00,292.38	32.18	32.1807	29.8685	28.3371	23.0536	21.3016	51.07%	12.65%	32.4075
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-2008	Non Par	4,645.86	24.59	24.5859	24.2920	24.4807	23.9332	23.7772	3.40%	9.08%	24.7499
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-2010	Non Par	55.25	24.12	24.1224	23.8337	24.0222	23.4739	23.3030	3.52%	9.28%	24.2803
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-2004	Non Par	1,379.19	45.06	45.0627	43.5664	42.9727	39.1547	37.6591	19.66%	9.89%	45.3683
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-2007	Non Par	1,344.38	27.83	27.8259	26.8812	26.5162	24.1032	23.1267	20.32%	10.46%	27.9994
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-2007	Non Par	942.47	35.68	35.6833	34.2422	33.5971	30.0033	28.5715	24.89%	10.78%	35.9337
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-2010	Non Par	51.94	27.01	27.0062	25.9634	25.4954	22.7694	21.7591	24.11%	10.30%	27.1598
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWTO1121	01-03-2007	Non Par	2,710.69	35.91	35.9093	34.2927	33.4733	29.3437	27.6541	29.85%	10.22%	36.1681
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWTO2121	21-01-2010	Non Par	97.65	27.06	27.0617	25.8598	25.2919	22.1921	20.9580	29.12%	10.63%	27.2241
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-2010	Non Par	10,186.52	13.41	13.4057	13.2340	13.4242	13.0180	13.0323	2.87%	-2.22%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-2011	Non Par	1,208.38	15.19	15.1887	15.0148	15.3385	14.9101	14.9247	1.77%	-2.46%	17.9310
44	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-2008	Non Par	2,208.74	16.18	16.1780	14.7896	13.0623	10.4588	10.1101	60.02%	11.15%	16.5771
45	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-2010	Non Par	850.23	16.73	16.7339	15.2634	13.4626	10.7631	10.3860	61.12%	11.49%	17.1446
46	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-2008	Non Par	2,819.93	40.12	40.1217	36.4825	31.6299	25.6426	22.6976	76.77%	12.36%	40.6641
47	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-2010	Non Par	4,313.85	36.87	36.8699	33.3781	28.8989	23.4070	20.6788	78.30%	12.75%	37.2894
48	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-2008	Non Par	17,238.28	21.93	21.93	21.8234	21.7161	21.6047	21.4569	2.22%	1.91%	21.9323
49	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-2010	Non Par	151.23	21.43	21.4308	21.3109	21.1909	21.0670	20.9206	2.44%	2.02%	21.4308
50	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-2007	Non Par	3,362.81	28.16	28.1577	27.8045	28.0208	27.4482	27.3092	3.11%	7.65%	28.3260

