

FORM - 3A

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

Registration Number: 121

Link to FORM 3A (Part B)

STATEMENT AS ON : 31-Mar-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	37,067.09	19.58	19.5789	19.4355	19.2968	19.1457	18.9574	3.28%	5.10%	19.5789
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	805.13	36.76	36.7614	36.6930	34.6276	33.8381	31.8732	15.34%	8.25%	37.0682
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	517.39	32.82	32.8199	32.6742	30.7627	30.0229	28.1965	16.40%	9.32%	33.0553
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	4.16	26.66	26.66	26.5050	26.3380	26.1619	25.9257	2.84%	4.58%	26.6616
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	6,539.96	28.65	28.6490	28.8650	28.1580	27.8598	26.8426	6.73%	8.62%	28.9717
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	5.76	31.87	31.8705	27.5632	22.1968	22.3363	19.5192	63.28%	7.24%	33.1855
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,681.60	46.70	46.70	44.2449	36.0317	33.2203	27.8821	67.50%	11.63%	47.9917
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	35.76	25.03	25.0289	25.1907	24.5964	24.3970	23.5384	6.33%	8.82%	25.2719
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	83.88	33.15	33.1541	32.6929	29.7063	28.5162	26.1604	26.73%	9.64%	33.7049
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	11.95	17.84	17.8376	15.7663	12.6146	12.1772	10.1504	75.73%	8.04%	18.3364
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	17.18	46.72	46.7214	40.6659	33.1180	29.3371	25.0085	86.82%	7.90%	48.7559
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,395.26	23.14	23.1364	22.9844	22.8299	22.6538	22.4387	3.11%	2.96%	23.1364
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	45.79	48.81	48.8105	46.5339	39.2373	37.0277	30.7063	58.96%	10.10%	50.0535
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	56.86	27.11	27.1134	27.3520	26.8374	26.7370	25.8606	4.84%	7.34%	27.4355
15	Health Energy Fund 1	ULIF06001/02/08HEENERGF01121	06/08/2008	Non Par	8.80	21.94	21.9362	18.9114	15.2365	15.2918	13.3685	64.09%	7.45%	22.9002
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,070.17	29.18	29.1824	27.6708	22.5288	20.8295	17.4885	66.87%	11.25%	30.0060
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	187.46	29.86	29.8587	28.3791	23.0948	21.3539	17.9873	66.00%	11.18%	30.7177
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	41.03	24.48	24.4799	24.6646	24.1242	23.9739	23.1700	5.65%	8.27%	24.7422

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19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	142.34	27.61	27.6061	27.1208	24.2303	23.1132	20.9833	31.56%	8.90%	28.2121
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	14.17	14.26	14.2619	12.6073	10.1014	9.7886	8.1778	74.40%	6.57%	14.6680
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	27.68	37.63	37.6327	32.5644	26.4651	23.4016	19.7604	90.45%	7.47%	39.3263
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	35.12	22.13	22.1349	22.0300	21.9224	21.7983	21.6230	2.37%	2.03%	22.1349
23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06/08/2008	Non Par	31.86	31.93	31.9253	30.4215	25.6430	24.2179	20.3641	56.77%	10.05%	32.7361
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRTW01121	27/02/2008	Non Par	156.07	27.49	27.4898	26.5237	22.5075	20.9903	18.2804	50.38%	10.44%	28.2057
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	10,176.81	36.33	36.3255	36.2235	34.0888	33.2244	31.3306	15.94%	6.92%	36.6875
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	292.50	26.82	26.8224	26.7271	26.6226	26.4909	26.2992	1.99%	3.94%	26.8224
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	27,367.73	25.89	25.8927	26.1067	25.5344	25.3796	24.3567	6.31%	6.36%	26.1969
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	81.92	25.85	25.8511	26.0531	25.5635	25.4476	24.5869	5.14%	6.93%	26.1267
29	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	1,890.77	23.35	23.3546	20.1018	16.1827	16.2786	14.2224	64.21%	7.44%	24.4071
30	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	440.06	20.20	20.1975	17.3633	13.9661	14.0233	12.2212	65.27%	7.52%	21.1069
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09/08/2004	Non Par	13,678.51	80.30	80.2990	76.1967	62.0412	57.3872	48.2256	66.51%	10.71%	82.6067
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11/06/2008	Non Par	60,006.13	36.52	36.5208	34.6382	28.2013	26.0671	21.8766	66.94%	11.17%	37.5565
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11/01/2010	Non Par	192,877.05	29.87	29.8685	28.3371	23.0536	21.3016	17.8705	67.14%	11.37%	30.7103
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,679.52	24.29	24.2920	24.4807	23.9332	23.7772	22.9719	5.75%	8.24%	24.5584
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	57.72	23.83	23.8337	24.0222	23.4739	23.3030	22.5077	5.89%	8.48%	24.1086
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,420.17	43.57	43.5664	42.9727	39.1547	37.6591	34.5598	26.06%	8.86%	44.2980
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,323.73	26.88	26.8812	26.5162	24.1032	23.1267	21.1451	27.13%	9.48%	27.3430
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	929.57	34.24	34.2422	33.5971	30.0033	28.5715	25.8681	32.37%	9.73%	34.9851
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	49.95	25.96	25.9634	25.4954	22.7694	21.7591	19.7749	31.29%	9.21%	26.5238
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	2,652.53	34.29	34.2927	33.4733	29.3437	27.6541	24.7361	38.63%	9.18%	35.1725
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	93.27	25.86	25.8598	25.2919	22.1921	20.9580	18.8117	37.47%	9.34%	26.5472
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	10,334.47	13.23	13.2340	13.4242	13.0180	13.0323	12.9343	2.32%	-1.21%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,228.93	15.01	15.0148	15.3385	14.9101	14.9247	14.2411	5.43%	-0.99%	17.9310
44	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	2,045.48	14.79	14.7896	13.0623	10.4588	10.1101	8.4469	75.09%	6.97%	15.2479
45	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	773.51	15.26	15.2634	13.4626	10.7631	10.3860	8.6464	76.53%	7.18%	15.7271
46	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,560.99	36.48	36.4825	31.6299	25.6426	22.6976	19.1728	90.28%	8.26%	38.2697
47	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	3,968.09	33.38	33.3781	28.8989	23.4070	20.6788	17.4111	91.71%	8.36%	34.9830
48	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	16,948.18	21.82	21.82	21.7161	21.6047	21.4569	21.2765	2.57%	2.21%	21.8234
49	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	179.98	21.31	21.3109	21.1909	21.0670	20.9206	20.7323	2.79%	2.33%	21.3109
50	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,305.22	27.80	27.8045	28.0208	27.4482	27.3092	26.2478	5.93%	6.66%	28.1184

