

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 : 31-Dec-2020

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

₹ 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	38,794.12	19.44	19.4355	19.2968	19.1457	18.9574	18.7485	3.66%	5.34%	19.4355
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	786.18	36.69	36.6930	34.6276	33.8381	31.8732	32.7290	12.11%	8.03%	36.6930
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	521.55	32.67	32.6742	30.7627	30.0229	28.1965	28.8828	13.13%	9.08%	32.6742
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	4.15	26.51	26.51	26.3380	26.1619	25.9257	25.6641	3.28%	4.82%	26.5050
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	6,601.14	28.87	28.8650	28.1580	27.8598	26.8426	25.8103	11.84%	9.23%	28.8651
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	4.67	27.56	27.5632	22.1968	22.3363	19.5192	25.5932	7.70%	0.39%	28.0163
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,538.31	44.24	44.24	36.0317	33.2203	27.8821	37.3333	18.51%	8.21%	44.2747
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	36.00	25.19	25.1907	24.5964	24.3970	23.5384	22.6867	11.04%	9.36%	25.1907
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	82.99	32.69	32.6929	29.7063	28.5162	26.1604	28.7264	13.81%	8.66%	32.6929
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	10.19	15.77	15.7663	12.6146	12.1772	10.1504	13.6125	15.82%	1.14%	15.8151
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	14.03	40.67	40.6659	33.1180	29.3371	25.0085	34.6195	17.47%	1.17%	41.0551
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,410.40	22.98	22.9844	22.8299	22.6538	22.4387	22.2002	3.53%	3.24%	22.9844
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	43.04	46.53	46.5339	39.2373	37.0277	30.7063	38.0909	22.17%	6.24%	46.5409
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	61.53	27.35	27.3520	26.8374	26.7370	25.8606	24.9979	9.42%	7.95%	27.3520
15	Health Energy Fund 1	ULIF06001/02/08HEENERGF01121	06/08/2008	Non Par	9.38	18.91	18.9114	15.2365	15.2918	13.3685	17.5367	7.84%	0.55%	19.2226
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,074.15	27.67	27.6708	22.5288	20.8295	17.4885	23.3449	18.53%	7.66%	27.6918
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	195.62	28.38	28.3791	23.0948	21.3539	17.9873	24.1621	17.45%	7.91%	28.3979
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	42.02	24.66	24.6646	24.1242	23.9739	23.1700	22.3697	10.26%	8.80%	24.6646

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19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	138.20	27.12	27.1208	24.2303	23.1132	20.9833	23.9921	13.04%	7.58%	27.1208
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	12.56	12.61	12.6073	10.1014	9.7886	8.1778	11.2237	12.33%	-0.30%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	25.42	32.56	32.5644	26.4651	23.4016	19.7604	27.3896	18.89%	0.55%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	35.05	22.03	22.0300	21.9224	21.7983	21.6230	21.4342	2.78%	2.31%	22.0300
23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06/08/2008	Non Par	30.96	30.42	30.4215	25.6430	24.2179	20.3641	25.1647	20.89%	6.17%	30.4255
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRTW01121	27/02/2008	Non Par	153.64	26.52	26.5237	22.5075	20.9903	18.2804	22.6185	17.27%	7.73%	26.5340
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	10,186.72	36.22	36.2235	34.0888	33.2244	31.3306	32.2441	12.34%	6.69%	36.2235
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	331.02	26.73	26.7271	26.6226	26.4909	26.2992	26.0891	2.45%	4.25%	26.7271
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	27,466.95	26.11	26.1067	25.5344	25.3796	24.3567	23.4640	11.26%	6.92%	26.1090
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	99.44	26.05	26.0531	25.5635	25.4476	24.5869	23.6949	9.95%	7.50%	26.0531
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11/06/2008	Non Par	1,672.68	20.10	20.1018	16.1827	16.2786	14.2224	18.5471	8.38%	0.48%	20.4233
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11/01/2010	Non Par	397.84	17.36	17.3633	13.9661	14.0233	12.2212	16.0424	8.23%	0.51%	17.6533
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09/08/2004	Non Par	14,092.36	76.20	76.1967	62.0412	57.3872	48.2256	64.7507	17.68%	7.14%	76.2538
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11/06/2008	Non Par	59,342.65	34.64	34.6382	28.2013	26.0671	21.8766	29.3896	17.86%	7.58%	34.6644
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11/01/2010	Non Par	184,827.92	28.34	28.3371	23.0536	21.3016	17.8705	24.0002	18.07%	7.84%	28.3583
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,815.83	24.48	24.4807	23.9332	23.7772	22.9719	22.1806	10.37%	8.77%	24.4807
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	56.69	24.02	24.0222	23.4739	23.3030	22.5077	21.7268	10.56%	9.04%	24.0222
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,498.93	42.97	42.9727	39.1547	37.6591	34.5598	37.9989	13.09%	7.80%	42.9749
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,333.92	26.52	26.5162	24.1032	23.1267	21.1451	23.3294	13.66%	8.47%	26.5162
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	959.41	33.60	33.5971	30.0033	28.5715	25.8681	29.3348	14.53%	8.32%	33.5971
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	47.59	25.50	25.4954	22.7694	21.7591	19.7749	22.4432	13.60%	7.79%	25.4954
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	2,674.72	33.47	33.4733	29.3437	27.6541	24.7361	29.1546	14.81%	7.46%	33.4733
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	90.70	25.29	25.2919	22.1921	20.9580	18.8117	22.1343	14.27%	7.63%	25.2919
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	10,996.82	13.42	13.4242	13.0180	13.0323	12.9343	14.8420	-9.55%	-1.57%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,430.95	15.34	15.3385	14.9101	14.9247	14.2411	17.4908	-12.31%	-1.43%	17.9310
44	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	1,855.58	13.06	13.0623	10.4588	10.1101	8.4469	11.4746	13.84%	-0.03%	13.4316
45	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	723.88	13.46	13.4626	10.7631	10.3860	8.6464	11.7803	14.28%	0.13%	13.7773
46	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,322.92	31.63	31.6299	25.6426	22.6976	19.1728	26.2529	20.48%	1.37%	31.9561
47	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	3,726.60	28.90	28.8989	23.4070	20.6788	17.4111	23.9545	20.64%	1.42%	29.1950
48	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	17,724.74	21.72	21.72	21.6047	21.4569	21.2765	21.0691	3.07%	2.49%	21.7161
49	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	178.04	21.19	21.1909	21.0670	20.9206	20.7323	20.5207	3.27%	2.61%	21.1909
50	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,392.81	28.02	28.0208	27.4482	27.3092	26.2478	25.2785	10.85%	7.25%	28.0267

