

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-Sept-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	36,790.98	19.30	19.2968	19.1457	18.9574	18.7485	18.5093	4.25%	5.60%	19.2968
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	757.79	34.63	34.6276	33.8381	31.8732	32.7290	32.2142	7.49%	6.40%	34.9426
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	505.14	30.76	30.7627	30.0229	28.1965	28.8828	28.3829	8.38%	7.44%	31.0146
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	4.12	26.34	26.3380	26.1619	25.9257	25.6641	25.3735	3.80%	5.06%	26.3380
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	6,452.13	28.16	28.16	27.8598	26.8426	25.8103	25.3922	10.89%	8.12%	28.2507
6	Group Energy Fund 1	ULGF01428/11/08GENERGYF01121	18/12/2008	Non Par	4.41	22.20	22.1968	22.3363	19.5192	25.5932	25.4739	-12.86%	-4.18%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,066.40	36.03	36.0317	33.2203	27.8821	37.3333	36.7505	-1.96%	4.49%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	35.16	24.60	24.5964	24.3970	23.5384	22.6867	22.4348	9.64%	8.02%	24.6797
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	75.64	29.71	29.71	28.5162	26.1604	28.7264	28.2123	5.30%	6.58%	30.0146
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	7.91	12.61	12.6146	12.1772	10.1504	13.6125	13.3993	-5.86%	-3.13%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	12.71	33.12	33.1180	29.3371	25.0085	34.6195	33.3452	-0.68%	-2.10%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,221.78	22.83	22.8299	22.6538	22.4387	22.2002	21.9450	4.03%	3.50%	22.8299
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	36.10	39.24	39.2373	37.0277	30.7063	38.0909	37.9836	3.30%	3.87%	40.6577
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	64.64	26.84	26.8374	26.7370	25.8606	24.9979	24.7603	8.39%	7.04%	26.9453
15	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06/08/2008	Non Par	9.68	15.24	15.2365	15.2918	13.3685	17.5367	17.4723	-12.80%	-4.01%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	907.97	22.53	22.5288	20.8295	17.4885	23.3449	23.0669	-2.33%	3.74%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	163.18	23.09	23.0948	21.3539	17.9873	24.1621	23.8277	-3.08%	4.09%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	40.93	24.12	24.1242	23.9739	23.1700	22.3697	22.1501	8.91%	7.48%	24.2302
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	122.18	24.23	24.2303	23.1132	20.9833	23.9921	23.4982	3.12%	5.22%	24.5642
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	10.12	10.10	10.1014	9.7886	8.1778	11.2237	11.1207	-9.17%	-4.49%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	20.83	26.47	26.4651	23.4016	19.7604	27.3896	26.5264	-0.23%	-2.87%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27/02/2008	Non Par	31.54	21.92	21.9224	21.7983	21.6230	21.4342	21.2044	3.39%	2.58%	21.9224

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	25.73	25.64	25.6430	24.2179	20.3641	25.1647	25.0727	2.27%	3.85%	26.5915
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	138.68	22.51	22.5075	20.9903	18.2804	22.6185	22.2126	1.33%	4.68%	23.0004
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	9,486.39	34.09	34.0888	33.2244	31.3306	32.2441	31.6568	7.68%	5.02%	34.3884
26	Life Capital Secure Fund 1	ULIF00228/07/04CAPTSEC01121	09/08/2004	Non Par	288.07	26.62	26.6226	26.4909	26.2992	26.0891	25.8435	3.01%	4.52%	26.6226
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	25,644.75	25.53	25.5344	25.3796	24.3567	23.4640	23.1264	10.41%	5.88%	25.6976
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	97.44	25.56	25.5635	25.4476	24.5869	23.6949	23.3341	9.55%	6.58%	25.6543
29	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	1,366.92	16.18	16.1827	16.2786	14.2224	18.5471	18.4701	-12.38%	-4.08%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	338.54	13.97	13.9661	14.0233	12.2212	16.0424	15.9719	-12.56%	-4.09%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09/08/2004	Non Par	12,066.69	62.04	62.0412	57.3872	48.2256	64.7507	63.9949	-3.05%	3.32%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11/06/2008	Non Par	49,766.51	28.20	28.2013	26.0671	21.8766	29.3896	29.0201	-2.82%	3.81%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11/01/2010	Non Par	154,346.48	23.05	23.0536	21.3016	17.8705	24.0002	23.6547	-2.54%	3.99%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,761.70	23.93	23.9332	23.7772	22.9719	22.1806	21.9650	8.96%	7.42%	24.0312
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	70.23	23.47	23.4739	23.3030	22.5077	21.7268	21.4796	9.28%	7.71%	23.5645
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,395.82	39.15	39.1547	37.6591	34.5598	37.9989	37.3447	4.85%	5.72%	39.6394
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,260.67	24.10	24.1032	23.1267	21.1451	23.3294	22.8870	5.31%	6.31%	24.3855
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	877.06	30.00	30.0033	28.5715	25.8681	29.3348	28.6870	4.59%	5.92%	30.4247
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	42.64	22.77	22.7694	21.7591	19.7749	22.4432	22.0048	3.47%	5.44%	23.0917
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	2,457.22	29.34	29.3437	27.6541	24.7361	29.1546	28.4935	2.98%	4.79%	29.8438
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	85.24	22.19	22.1921	20.9580	18.8117	22.1343	21.7136	2.20%	5.06%	22.5642
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	10,932.68	13.02	13.0180	13.0323	12.9343	14.8420	14.5151	-10.31%	0.06%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,436.08	14.91	14.9101	14.9247	14.2411	17.4908	16.9358	-11.96%	0.54%	17.9310
44	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	1,509.88	10.46	10.4588	10.1101	8.4469	11.4746	11.3514	-7.86%	-4.24%	13.4316
45	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	591.68	10.76	10.7631	10.3860	8.6464	11.7803	11.6572	-7.67%	-4.14%	13.7773
46	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	1,967.75	25.64	25.6426	22.6976	19.1728	26.2529	25.4074	0.93%	-1.87%	31.4099
47	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	3,260.21	23.41	23.4070	20.6788	17.4111	23.9545	23.1434	1.14%	-1.82%	28.6537
48	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	16,025.65	21.60	21.6047	21.4569	21.2765	21.0691	20.8254	3.74%	2.75%	21.6047
49	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	142.99	21.07	21.0670	20.9206	20.7323	20.5207	20.2747	3.91%	2.87%	21.0670
50	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,247.69	27.45	27.4482	27.3092	26.2478	25.2785	24.9344	10.08%	6.25%	27.6257
51	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	4,503.72	28.64	28.6438	27.0138	22.4446	27.8028	27.7059	3.39%	3.84%	29.6762
52	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	21,312.61	21.82	21.8236	20.5675	17.0475	21.1247	21.0291	3.78%	4.01%	22.6068
53	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	1,647.38	27.34	27.34	25.4615	22.2321	27.3131	26.7946	2.04%	5.49%	27.9300
54	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	96.34	22.98	22.9795	21.3561	18.5682	23.1288	22.6684	1.37%	4.94%	23.4872
55	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,726.03	35.43	35.4314	34.6506	32.6514	33.5477	33.0700	7.14%	6.52%	35.7470

