

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-2020

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	36,646.23	19.15	19.1457	18.9574	18.7485	18.5093	18.2280	5.03%	5.85%	19.1457
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	778.97	33.84	33.8381	31.8732	32.7290	32.2142	31.8600	6.21%	6.04%	33.8381
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	493.40	30.02	30.0229	28.1965	28.8828	28.3829	27.9723	7.33%	7.12%	30.0229
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	4.10	26.16	26.1619	25.9257	25.6641	25.3735	25.0519	4.43%	5.29%	26.1619
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	6,402.60	27.86	27.86	26.8426	25.8103	25.3922	24.7222	12.69%	8.12%	27.8598
6	Group Energy Fund 1	ULGF01428/11/08GENERGYF01121	18/12/2008	Non Par	4.05	22.34	22.3363	19.5192	25.5932	25.4739	26.9490	-17.12%	-2.05%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	1,905.27	33.22	33.2203	27.8821	37.3333	36.7505	37.2777	-10.88%	2.68%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	31.46	24.40	24.3970	23.5384	22.6867	22.4348	21.8977	11.41%	7.88%	24.3970
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	72.61	28.52	28.52	26.1604	28.7264	28.2123	27.9430	2.05%	5.85%	29.1347
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	10.61	12.18	12.1772	10.1504	13.6125	13.3993	14.1213	-13.77%	-3.56%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	10.58	29.34	29.3371	25.0085	34.6195	33.3452	34.9693	-16.11%	-4.77%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,229.66	22.65	22.6538	22.4387	22.2002	21.9450	21.6188	4.79%	3.74%	22.6538
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	32.48	37.03	37.0277	30.7063	38.0909	37.9836	37.7124	-1.82%	3.14%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	70.06	26.74	26.7370	25.8606	24.9979	24.7603	24.1476	10.72%	7.22%	26.7370
15	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06/08/2008	Non Par	10.24	15.29	15.2918	13.3685	17.5367	17.4723	18.5152	-17.41%	-1.92%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	847.51	20.83	20.8295	17.4885	23.3449	23.0669	23.3149	-10.66%	2.01%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	189.88	21.35	21.3539	17.9873	24.1621	23.8277	24.2054	-11.78%	2.34%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	39.50	23.97	23.9739	23.1700	22.3697	22.1501	21.6338	10.82%	7.34%	23.9739
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	115.43	23.11	23.1132	20.9833	23.9921	23.4982	23.4532	-1.45%	4.20%	24.3195
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	10.22	9.79	9.7886	8.1778	11.2237	11.1207	11.7399	-16.62%	-4.85%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	19.25	23.40	23.4016	19.7604	27.3896	26.5264	27.9559	-16.29%	-5.79%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27/02/2008	Non Par	31.49	21.80	21.7983	21.6230	21.4342	21.2044	20.9250	4.17%	2.84%	21.7983

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	36.25	24.22	24.2179	20.3641	25.1647	25.0727	24.9024	-2.75%	3.15%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	129.99	20.99	20.9903	18.2804	22.6185	22.2126	22.2390	-5.61%	3.07%	22.9409
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	9,243.46	33.22	33.2244	31.3306	32.2441	31.6568	31.6043	5.13%	4.59%	33.2244
26	Life Capital Secure Fund 1	ULIF00228/07/04CAPTSEC01121	09/08/2004	Non Par	316.26	26.49	26.4909	26.2992	26.0891	25.8435	25.5454	3.70%	4.77%	26.4909
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	26,283.88	25.38	25.3796	24.3567	23.4640	23.1264	22.7289	11.66%	5.98%	25.3796
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	99.65	25.45	25.4476	24.5869	23.6949	23.3341	22.8357	11.44%	6.75%	25.4476
29	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	1,385.23	16.28	16.2786	14.2224	18.5471	18.4701	19.5580	-16.77%	-1.93%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	411.99	14.02	14.0233	12.2212	16.0424	15.9719	16.8912	-16.98%	-2.00%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09/08/2004	Non Par	11,344.70	57.39	57.3872	48.2256	64.7507	63.9949	64.8495	-11.51%	1.56%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11/06/2008	Non Par	46,897.13	26.07	26.0671	21.8766	29.3896	29.0201	29.3642	-11.23%	2.04%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11/01/2010	Non Par	141,804.78	21.30	21.3016	17.8705	24.0002	23.6547	24.0508	-11.43%	2.25%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,794.71	23.78	23.7772	22.9719	22.1806	21.9650	21.4539	10.83%	7.27%	23.7772
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	73.30	23.30	23.3030	22.5077	21.7268	21.4796	20.9765	11.09%	7.57%	23.3030
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,385.59	37.66	37.6591	34.5598	37.9989	37.3447	37.1706	1.31%	4.88%	38.5879
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,309.92	23.13	23.1267	21.1451	23.3294	22.8870	22.6709	2.01%	5.45%	23.7084
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	844.57	28.57	28.5715	25.8681	29.3348	28.6870	28.5803	-0.03%	4.84%	29.7696
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	85.68	21.76	21.7591	19.7749	22.4432	22.0048	21.9599	-0.91%	4.58%	22.7421
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	2,385.84	27.65	27.6541	24.7361	29.1546	28.4935	28.4834	-2.91%	3.42%	29.5427
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	109.54	20.96	20.9580	18.8117	22.1343	21.7136	21.6814	-3.34%	3.82%	22.3727
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	11,141.10	13.03	13.0323	12.9343	14.8420	14.5151	15.0606	-13.47%	0.40%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,472.40	14.92	14.9247	14.2411	17.4908	16.9358	17.4293	-14.37%	0.90%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	15/02/2010	Non Par	10.10	18.30	18.2990	18.1782	18.0409	17.8693	17.6355	3.76%	5.87%	18.2990
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	1,463.38	10.11	10.1101	8.4469	11.4746	11.3514	11.9756	-15.58%	-4.69%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	672.02	10.39	10.3860	8.6464	11.7803	11.6572	12.2825	-15.44%	-4.61%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	1,745.04	22.70	22.6976	19.1728	26.2529	25.4074	26.7416	-15.12%	-4.61%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	3,195.35	20.68	20.6788	17.4111	23.9545	23.1434	24.3113	-14.94%	-4.60%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	16,713.83	21.46	21.4569	21.2765	21.0691	20.8254	20.5582	4.37%	2.97%	21.4569
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	169.79	20.92	20.9206	20.7323	20.5207	20.2747	19.9812	4.70%	3.12%	20.9206
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,226.11	27.31	27.3092	26.2478	25.2785	24.9344	24.5632	11.18%	6.40%	27.3092
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	4,304.25	27.01	27.0138	22.4446	27.8028	27.7059	27.5054	-1.79%	3.10%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	20,014.44	20.57	20.57	17.0475	21.1247	21.0291	20.8822	-1.51%	3.25%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	1,559.40	25.46	25.4615	22.2321	27.3131	26.7946	26.8871	-5.30%	3.83%	27.6810
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	126.18	21.36	21.3561	18.5682	23.1288	22.6684	22.7115	-5.97%	3.25%	23.4424

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,725.39	34.65	34.6506	32.6514	33.5477	33.0700	32.5721	6.38%	6.18%	34.6506
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	246.13	21.65	21.6501	20.3476	20.9723	20.6443	20.3864	6.20%	6.21%	21.6501
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	228.26	26.67	26.6726	26.4728	26.2602	26.0188	25.7208	3.70%	4.77%	26.6726
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	9.07	26.73	26.7316	25.8496	24.9692	24.7094	24.0988	10.93%	7.66%	26.7316
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	227.17	13.79	13.79	12.0182	15.7325	15.6647	16.5703	-16.78%	-1.78%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	4,708.24	28.47	28.4730	23.9377	32.1943	31.8009	32.2182	-11.62%	1.59%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	5,473.40	25.04	25.04	21.0246	28.2620	27.9120	28.2444	-11.36%	1.98%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	2,428.50	21.10	21.0975	17.6305	23.6250	23.3112	23.6880	-10.94%	2.57%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	0.65	24.03	24.03	23.2688	22.3582	22.1463	21.6200	11.15%	7.52%	24.0299
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	831.16	30.02	30.0182	27.5643	30.1836	29.6765	29.5082	1.73%	4.93%	30.6297
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	191.32	21.43	21.43	19.6280	21.7764	21.3791	21.2493	0.86%	5.14%	22.1452
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11/01/2010	Non Par	158.63	10.63	10.63	8.8680	12.1295	11.9923	12.6464	-15.98%	-4.75%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	446.73	20.72	20.7239	17.4337	23.9760	23.2375	24.4342	-15.18%	-4.85%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	525.31	18.68	18.6823	18.5288	18.3472	18.1288	17.8923	4.42%	2.79%	18.6823
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQITY02121	11/01/2010	Non Par	644.58	20.76	20.7631	17.1748	21.3690	21.3012	21.1429	-1.80%	3.22%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,861.43	19.33	19.3254	18.7745	18.2814	17.9773	17.5296	10.24%	7.38%	19.3254
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	7,085.77	17.58	17.5843	16.8826	16.2504	16.0256	15.7075	11.95%	7.38%	17.5843
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	18,994.38	16.07	16.0701	15.0949	15.4896	15.2212	15.1370	6.16%	5.89%	16.0701
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	14,372.77	17.84	17.8411	17.1838	16.5278	16.2529	15.8516	12.55%	7.64%	17.8411
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	4,323.39	15.17	15.1654	15.0152	14.8498	14.6564	14.4319	5.08%	5.85%	15.1654
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	314.53	12.66	12.6570	10.6144	14.5005	14.2527	14.6035	-13.33%	2.19%	14.8960
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	42,889.93	12.63	12.6253	10.6581	13.5890	13.6672	13.8832	-9.06%	0.02%	14.7897
78	Life Large Cap Equity fund	ULIF07101/12/19LLARGCAPEQ121	01/12/2019	Non Par	8,761.51	8.31	8.3111	7.0694	-	NA	NA	NA	NA	10.0000
	<b>Total</b>				<b>484,159.68</b>									

**CERTIFICATION**

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 20-Jul-2020

Signature: \_\_\_\_\_

Full name: Poornima Subramanian

Designation : Chief Financial Officer

Note:

1. \* NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimal