

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-2019

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	32,447.74	18.75	18.7485	18.5093	18.2280	17.9430	17.6537	6.20%	6.15%	18.7485
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	750.47	32.73	32.7290	32.2142	31.8600	30.9509	30.0908	8.77%	6.39%	32.7874
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	858.96	28.88	28.8828	28.3829	27.9723	27.0976	26.2696	9.95%	7.47%	28.9272
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISECO1121	31/01/2007	Non Par	4.03	25.66	25.6641	25.3735	25.0519	24.7154	24.3685	5.32%	5.54%	25.6641
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	6,069.43	25.81	25.81	25.3922	24.7222	23.8303	23.3835	10.38%	6.28%	25.8509
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	5.75	25.59	25.5932	25.4739	26.9490	26.8341	25.3207	1.08%	6.79%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,220.44	37.33	37.3333	36.7505	37.2777	37.1275	35.2753	5.83%	11.96%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	29.83	22.69	22.6867	22.4348	21.8977	21.0470	20.5609	10.34%	6.18%	22.7607
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	73.45	28.73	28.73	28.2123	27.9430	27.2109	26.1941	9.67%	8.79%	28.8162
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	13.39	13.61	13.6125	13.3993	14.1213	13.8729	13.6808	-0.50%	6.13%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	21.39	34.62	34.6195	33.3452	34.9693	37.0370	35.6400	-2.86%	6.63%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,428.17	22.20	22.2002	21.9450	21.6188	21.2667	20.7991	6.74%	4.11%	22.2002
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	35.23	38.09	38.0909	37.9836	37.7124	37.9108	36.6491	3.93%	7.90%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	79.77	25.00	24.9979	24.7603	24.1476	23.2639	22.8109	9.59%	5.59%	25.0868
15	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06/08/2008	Non Par	15.65	17.54	17.5367	17.4723	18.5152	18.4271	17.3556	1.04%	6.96%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	960.59	23.34	23.3449	23.0669	23.3149	23.2786	21.9525	6.34%	11.14%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	334.92	24.16	24.1621	23.8277	24.2054	24.1410	22.8772	5.62%	11.63%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	41.20	22.37	22.3697	22.1501	21.6338	20.8068	20.3446	9.95%	5.71%	22.4513
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	179.54	23.99	23.9921	23.4982	23.4532	22.9692	22.0081	9.01%	8.24%	24.0830
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	16.83	11.22	11.2237	11.1207	11.7399	11.5300	11.3248	-0.89%	5.51%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	33.11	27.39	27.3896	26.5264	27.9559	29.8695	28.6685	-4.46%	5.14%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	43.12	21.43	21.4342	21.2044	20.9250	20.6470	20.3478	5.34%	3.22%	21.4342

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
23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	53.07	25.16	25.1647	25.0727	24.9024	24.8509	24.0533	4.62%	8.34%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	156.81	22.62	22.6185	22.2126	22.2390	21.9513	20.8056	8.71%	9.67%	22.7873
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	9,238.68	32.24	32.2441	31.6568	31.6043	31.7486	30.8778	4.42%	5.11%	32.4473
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	298.67	26.09	26.0891	25.8435	25.5454	25.2298	24.8996	4.78%	5.11%	26.0891
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	25,718.66	23.46	23.4640	23.1264	22.7289	22.4477	21.9993	6.66%	3.99%	23.5175
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	126.33	23.69	23.6949	23.3341	22.8357	22.5930	22.0911	7.26%	5.16%	23.7490
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11/06/2008	Non Par	1,616.75	18.55	18.5471	18.4701	19.5580	19.4706	18.3932	0.84%	6.73%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11/01/2010	Non Par	639.65	16.04	16.0424	15.9719	16.8912	16.8122	15.9022	0.88%	6.88%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09/08/2004	Non Par	13,410.45	64.75	64.7507	63.9949	64.8495	64.8897	61.3816	5.49%	10.83%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11/06/2008	Non Par	54,376.56	29.39	29.3896	29.0201	29.3642	29.4001	27.7263	6.00%	11.38%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11/01/2010	Non Par	165,587.39	24.00	24.0002	23.6547	24.0508	23.9747	22.7211	5.63%	11.50%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,505.33	22.18	22.1806	21.9650	21.4539	20.6436	20.1956	9.83%	5.61%	22.2627
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	73.18	21.73	21.7268	21.4796	20.9765	20.1771	19.7247	10.15%	5.98%	21.8033
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,447.43	38.00	37.9989	37.3447	37.1706	36.3348	35.0192	8.51%	7.43%	38.1185
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,584.45	23.33	23.3294	22.8870	22.6709	22.1284	21.3198	9.43%	8.18%	23.3988
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	882.62	29.33	29.3348	28.6870	28.5803	27.9609	26.7983	9.47%	8.54%	29.4494
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	170.25	22.44	22.4432	22.0048	21.9599	21.4577	20.6176	8.85%	8.51%	22.5313
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	2,676.83	29.15	29.1546	28.4935	28.4834	28.6359	27.3534	6.58%	8.40%	29.3076
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	240.81	22.13	22.1343	21.7136	21.6814	21.3016	20.3643	8.69%	8.85%	22.2519
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	13,338.41	14.84	14.8420	14.5151	15.0606	14.9936	14.5347	2.11%	8.30%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,796.48	17.49	17.4908	16.9358	17.4293	17.2497	16.5365	5.77%	10.16%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15/02/2010	Non Par	44,470.43	18.04	18.0409	17.8693	17.6355	17.3895	17.0506	5.81%	9.30%	18.0409
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	1,686.15	11.47	11.4746	11.3514	11.9756	11.7677	11.5800	-0.91%	5.41%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	931.86	11.78	11.7803	11.6572	12.2825	12.0815	11.8965	-0.98%	5.50%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,107.61	26.25	26.2529	25.4074	26.7416	28.4394	27.3831	-4.13%	6.05%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	4,544.33	23.95	23.9545	23.1434	24.3113	25.8125	24.8852	-3.74%	6.19%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	17,382.48	21.07	21.0691	20.8254	20.5582	20.2709	19.9703	5.50%	3.31%	21.0691
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	152.96	20.52	20.5207	20.2747	19.9812	19.6872	19.3854	5.86%	3.44%	20.5207
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	2,977.96	25.28	25.2785	24.9344	24.5632	24.4269	23.8812	5.85%	4.46%	25.3388
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	4,512.13	27.80	27.8028	27.7059	27.5054	27.6766	26.7747	3.84%	7.94%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	21,477.95	21.12	21.12	21.0291	20.8822	20.9882	20.3542	3.79%	8.02%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	1,746.49	27.31	27.3131	26.7946	26.8871	26.5750	25.1664	8.53%	10.44%	27.5132
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	200.64	23.13	23.1288	22.6684	22.7115	22.4389	21.2930	8.62%	10.13%	23.3004

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
56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,709.99	33.55	33.5477	33.0700	32.5721	31.6414	30.7568	9.07%	6.52%	33.6014
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	352.92	20.97	20.9723	20.6443	20.3864	19.8210	19.2175	9.13%	6.63%	21.0063
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	290.19	26.26	26.2602	26.0188	25.7208	25.4002	25.0722	4.74%	5.08%	26.2602
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	12.61	24.97	24.9692	24.7094	24.0988	23.2303	22.7264	9.87%	5.99%	25.0458
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	334.34	15.73	15.73	15.6647	16.5703	16.4929	15.5816	0.97%	6.97%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	5,556.40	32.19	32.1943	31.8009	32.2182	32.2188	30.4621	5.69%	10.90%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	6,418.86	28.26	28.26	27.9120	28.2444	28.2634	26.6573	6.02%	11.33%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	4,823.15	23.63	23.6250	23.3112	23.6880	23.6850	22.4237	5.36%	11.59%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	2.27	22.36	22.36	22.1463	21.6200	20.7980	20.3367	9.94%	5.76%	22.4543
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	823.88	30.18	30.1836	29.6765	29.5082	28.8237	27.8138	8.52%	7.39%	30.2780
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	409.42	21.78	21.78	21.3791	21.2493	20.7353	19.9840	8.97%	8.10%	21.8450
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11/01/2010	Non Par	265.27	12.13	12.13	11.9923	12.6464	12.4248	12.2275	-0.80%	5.60%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	866.33	23.98	23.9760	23.2375	24.4342	26.0446	25.2024	-4.87%	5.80%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	647.69	18.35	18.3472	18.1288	17.8923	17.6365	17.3788	5.57%	3.14%	18.3499
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11/01/2010	Non Par	920.43	21.37	21.3690	21.3012	21.1429	21.2708	20.5331	4.07%	8.06%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,692.81	18.28	18.2814	17.9773	17.5296	17.2090	16.7174	9.36%	6.44%	18.3086
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	6,961.55	16.25	16.2504	16.0256	15.7075	15.1722	14.8349	9.54%	5.35%	16.2874
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	21,208.38	15.49	15.4896	15.2212	15.1370	14.9242	14.4684	7.06%	6.29%	15.5117
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	15,844.71	16.53	16.5278	16.2529	15.8516	15.5410	15.1821	8.86%	5.81%	16.5548
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	5,355.66	14.85	14.8498	14.6564	14.4319	14.2069	13.9826	6.20%	6.16%	14.8498
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	1,035.27	14.50	14.5005	14.2527	14.6035	14.5522	13.6128	6.52%	12.11%	14.8960
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	42,191.40	13.59	13.5890	13.6672	13.8832	14.0619	13.5878	0.01%	6.95%	14.7897
	Total				567,516.29									

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: 28-Jan-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