

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-2019

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

₹ Lakhs

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	ULIF05703/09/10DISCPOOLF01121	30/03/2011	Non Par	35,371.97	18.51	18.5093	18.2280	17.9430	17.6537	17.3730	6.54%	6.29%	18.5093
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	745.02	32.21	32.2142	31.8600	30.9509	30.0908	29.0322	10.96%	5.99%	32.5000
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	877.58	28.38	28.3829	27.9723	27.0976	26.2696	25.2835	12.26%	7.11%	28.5275
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISECO1121	31/01/2007	Non Par	3.99	25.37	25.3735	25.0519	24.7154	24.3685	23.9695	5.86%	5.78%	25.3735
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	5,981.78	25.39	25.39	24.7222	23.8303	23.3835	22.2862	13.94%	6.63%	25.5021
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	7.97	25.47	25.4739	26.9490	26.8341	25.3207	25.5939	-0.47%	7.15%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,200.92	36.75	36.7505	37.2777	37.1275	35.2753	35.4908	3.55%	8.49%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	30.39	22.43	22.4348	21.8977	21.0470	20.5609	19.5074	15.01%	6.95%	22.5899
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	89.83	28.21	28.21	27.9430	27.2109	26.1941	25.3914	11.11%	7.68%	28.2525
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	20.99	13.40	13.3993	14.1213	13.8729	13.6808	14.2348	-5.87%	4.44%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	24.18	33.35	33.3452	34.9693	37.0370	35.6400	34.6850	-3.86%	3.52%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,246.10	21.95	21.9450	21.6188	21.2667	20.7991	21.1308	3.85%	4.35%	21.9450
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	39.89	37.98	37.9836	37.7124	37.9108	36.6491	37.6353	0.93%	6.23%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HRCORBOND01121	27/02/2008	Non Par	82.73	24.76	24.7603	24.1476	23.2639	22.8109	21.7758	13.71%	6.20%	24.8405
15	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06/08/2008	Non Par	22.13	17.47	17.4723	18.5152	18.4271	17.3556	17.5193	-0.27%	7.38%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,090.46	23.07	23.0669	23.3149	23.2786	21.9525	22.1563	4.11%	7.79%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	356.23	23.83	23.8277	24.2054	24.1410	22.8772	23.0282	3.47%	8.19%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	48.37	22.15	22.1501	21.6338	20.8068	20.3446	19.3143	14.68%	6.47%	22.3168
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	182.37	23.50	23.4982	23.4532	22.9692	22.0081	21.5782	8.90%	6.66%	23.6230
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	23.18	11.12	11.1207	11.7399	11.5300	11.3248	11.8050	-5.80%	4.01%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	37.45	26.53	26.5264	27.9559	29.8695	28.6685	27.8968	-4.91%	2.03%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	49.84	21.20	21.2044	20.9250	20.6470	20.3478	20.8034	1.93%	3.43%	21.3342

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	56.40	25.07	25.0727	24.9024	24.8509	24.0533	24.6702	1.63%	6.57%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	172.19	22.21	22.2126	22.2390	21.9513	20.8056	20.6431	7.60%	7.12%	22.5521
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	9,621.90	31.66	31.6568	31.6043	31.7486	30.8778	29.7744	6.32%	4.63%	32.4473
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	307.68	25.84	25.8435	25.5454	25.2298	24.8996	24.5493	5.27%	5.32%	25.8435
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	25,634.01	23.13	23.1264	22.7289	22.4477	21.9993	21.2644	8.76%	4.33%	23.3633
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	163.62	23.33	23.3341	22.8357	22.5930	22.0911	21.0581	10.81%	5.65%	23.4824
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11/06/2008	Non Par	1,737.28	18.47	18.4701	19.5580	19.4706	18.3932	18.5880	-0.63%	7.11%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11/01/2010	Non Par	672.05	15.97	15.9719	16.8912	16.8122	15.9022	16.0603	-0.55%	7.26%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09/08/2004	Non Par	13,709.37	63.99	63.9949	64.8495	64.8897	61.3816	61.9057	3.37%	7.48%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11/06/2008	Non Par	58,189.55	29.02	29.0201	29.3642	29.4001	27.7263	27.9207	3.94%	7.99%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11/01/2010	Non Par	164,065.28	23.65	23.6547	24.0508	23.9747	22.7211	22.8567	3.49%	7.97%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,525.79	21.97	21.9650	21.4539	20.6436	20.1956	19.1751	14.55%	6.38%	22.1237
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	118.82	21.48	21.4796	20.9765	20.1771	19.7247	18.7228	14.72%	6.69%	21.6311
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,543.12	37.34	37.3447	37.1706	36.3348	35.0192	34.1172	9.46%	6.28%	37.5585
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,636.90	22.89	22.8870	22.6709	22.1284	21.3198	20.7558	10.27%	7.03%	22.9105
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	1,079.14	28.69	28.6870	28.5803	27.9609	26.7983	26.2726	9.19%	6.92%	28.7954
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	164.98	22.00	22.0048	21.9599	21.4577	20.6176	20.1777	9.06%	6.95%	22.1258
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	3,054.36	28.49	28.4935	28.4834	28.6359	27.3534	26.8642	6.06%	6.42%	29.2409
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	225.33	21.71	21.7136	21.6814	21.3016	20.3643	19.9880	8.63%	6.93%	21.8882
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	13,435.34	14.52	14.5151	15.0606	14.9936	14.5347	14.8633	-2.34%	6.66%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,846.20	16.94	16.9358	17.4293	17.2497	16.5365	16.9324	0.02%	8.22%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15/02/2010	Non Par	44,809.36	17.87	17.8693	17.6355	17.3895	17.0506	16.6291	7.46%	7.96%	17.8693
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	1,802.19	11.35	11.3514	11.9756	11.7677	11.5800	12.0775	-6.01%	3.82%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	919.31	11.66	11.6572	12.2825	12.0815	11.8965	12.3897	-5.91%	3.93%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,294.51	25.41	25.4074	26.7416	28.4394	27.3831	26.6194	-4.55%	2.97%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	4,633.55	23.14	23.1434	24.3113	25.8125	24.8852	24.1979	-4.36%	3.01%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	17,024.08	20.83	20.8254	20.5582	20.2709	19.9703	20.3656	2.26%	3.52%	20.9510
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	183.70	20.27	20.2747	19.9812	19.6872	19.3854	19.7818	2.49%	3.62%	20.4188
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,099.64	24.93	24.9344	24.5632	24.4269	23.8812	22.7724	9.49%	4.89%	25.2386
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	4,838.96	27.71	27.7059	27.5054	27.6766	26.7747	27.4834	0.81%	6.17%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	21,486.18	21.03	21.03	20.8822	20.9882	20.3542	20.8671	0.78%	6.30%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	1,870.51	26.79	26.7946	26.8871	26.5750	25.1664	24.9684	7.31%	7.88%	27.2853
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	203.67	22.67	22.6684	22.7115	22.4389	21.2930	21.1300	7.28%	7.43%	23.0124

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,775.55	33.07	33.0700	32.5721	31.6414	30.7568	29.7047	11.33%	6.19%	33.2043
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	365.27	20.64	20.6443	20.3864	19.8210	19.2175	18.5252	11.44%	6.23%	20.7623
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	285.79	26.02	26.0188	25.7208	25.4002	25.0722	24.7218	5.25%	5.32%	26.0188
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	21.09	24.71	24.7094	24.0988	23.2303	22.7264	21.6327	14.22%	6.60%	24.7787
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	371.59	15.66	15.66	16.5703	16.4929	15.5816	15.7528	-0.56%	7.36%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	5,734.00	31.80	31.8009	32.2182	32.2188	30.4621	30.7075	3.56%	7.50%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	7,082.62	27.91	27.91	28.2444	28.2634	26.6573	26.8372	4.00%	7.90%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	5,331.51	23.31	23.3112	23.6880	23.6850	22.4237	22.5542	3.36%	8.12%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	4.85	22.15	22.15	21.6200	20.7980	20.3367	19.2930	14.79%	6.54%	22.3035
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	886.26	29.68	29.6765	29.5082	28.8237	27.8138	27.1237	9.41%	6.25%	29.8087
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	445.59	21.38	21.38	21.2493	20.7353	19.9840	19.4229	10.07%	6.98%	21.4750
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11/01/2010	Non Par	300.54	11.99	11.99	12.6464	12.4248	12.2275	12.7116	-5.66%	4.03%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	990.24	23.24	23.2375	24.4342	26.0446	25.2024	24.4370	-4.91%	2.73%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	731.16	18.13	18.1288	17.8923	17.6365	17.3788	17.7788	1.97%	3.32%	18.3499
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQJTY02121	11/01/2010	Non Par	1,023.29	21.30	21.3012	21.1429	21.2708	20.5331	21.0780	1.06%	6.35%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,692.42	17.98	17.9773	17.5296	17.2090	16.7174	16.1298	11.45%	6.63%	18.0156
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	6,758.94	16.03	16.0256	15.7075	15.1722	14.8349	14.2226	12.68%	5.72%	16.1520
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	21,230.29	15.22	15.2212	15.1370	14.9242	14.4684	13.9552	9.07%	5.87%	15.4347
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	18,265.19	16.25	16.2529	15.8516	15.5410	15.1821	14.4737	12.29%	6.11%	16.3349
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	6,278.03	14.66	14.6564	14.4319	14.2069	13.9826	13.7603	6.51%	6.30%	14.6564
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	1,010.64	14.25	14.2527	14.6035	14.5522	13.6128	13.7111	3.95%	8.53%	14.8960
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	38,619.93	13.67	13.6672	13.8832	14.0619	13.5878	14.0141	-2.48%	6.56%	14.7897
	<b>Total</b>				<b>576,863.12</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: 23-Oct-2019

Signature: \_\_\_\_\_  
Full name: Poornima Subramanian  
Designation : Chief Financial Officer

Note:

- \* NAV should reflect the published NAV on the reporting date
- NAV should be upto 4 decimal