

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-Jun-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	39,903.11	18.23	18.2280	17.9430	17.6537	17.3730	17.1160	6.50%	6.33%	18.2280
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	789.12	31.86	31.8600	30.9509	30.0908	29.0322	28.8451	10.45%	7.55%	32.0052
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	1,070.01	27.97	27.9723	27.0976	26.2696	25.2835	25.0418	11.70%	8.57%	28.0972
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISECO1121	31/01/2007	Non Par	3.94	25.05	25.0519	24.7154	24.3685	23.9695	23.6333	6.00%	6.02%	25.0519
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	5,932.20	24.72	24.72	23.8303	23.3835	22.2862	22.0549	12.09%	7.56%	24.8337
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	9.84	26.95	26.9490	26.8341	25.3207	25.5939	24.4724	10.12%	12.15%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,281.93	37.28	37.2777	37.1275	35.2753	35.4908	34.8327	7.02%	11.60%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	43.75	21.90	21.8977	21.0470	20.5609	19.5074	19.2412	13.81%	8.20%	21.9681
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	103.01	27.94	27.94	27.2109	26.1941	25.3914	25.2299	10.75%	9.40%	28.0282
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	23.71	14.12	14.1213	13.8729	13.6808	14.2348	13.8311	2.10%	8.54%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	24.79	34.97	34.9693	37.0370	35.6400	34.6850	36.7621	-4.88%	9.11%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,289.15	21.62	21.6188	21.2667	20.7991	21.1308	21.5305	0.41%	4.53%	21.7982
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	41.19	37.71	37.7124	37.9108	36.6491	37.6353	37.4170	0.79%	7.18%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCBOND01121	27/02/2008	Non Par	86.51	24.15	24.1476	23.2639	22.8109	21.7758	21.5786	11.91%	7.11%	24.2347
15	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06/08/2008	Non Par	27.38	18.52	18.5152	18.4271	17.3556	17.5193	16.7491	10.54%	12.47%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,214.32	23.31	23.3149	23.2786	21.9525	22.1563	21.9044	6.44%	10.13%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	370.99	24.21	24.2054	24.1410	22.8772	23.0282	22.5554	7.32%	10.69%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	51.48	21.63	21.6338	20.8068	20.3446	19.3143	19.0821	13.37%	7.59%	21.7078
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	201.67	23.45	23.4532	22.9692	22.0081	21.5782	21.4932	9.12%	8.69%	23.5565
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	26.13	11.74	11.7399	11.5300	11.3248	11.8050	11.5048	2.04%	8.08%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	42.72	27.96	27.9559	29.8695	28.6685	27.8968	29.7192	-5.93%	7.70%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	46.37	20.93	20.9250	20.6470	20.3478	20.8034	21.1180	-0.91%	3.62%	21.3342

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	58.08	24.90	24.9024	24.8509	24.0533	24.6702	24.5101	1.60%	7.56%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	195.07	22.24	22.2390	21.9513	20.8056	20.6431	20.7237	7.31%	9.44%	22.5521
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	9,614.15	31.60	31.6043	31.7486	30.8778	29.7744	29.5680	6.89%	6.43%	32.4473
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	318.99	25.55	25.5454	25.2298	24.8996	24.5493	24.2127	5.50%	5.46%	25.5454
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	25,973.01	22.73	22.7289	22.4477	21.9993	21.2644	21.2055	7.18%	5.58%	22.9670
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	285.17	22.84	22.8357	22.5930	22.0911	21.0581	20.8299	9.63%	6.70%	23.0994
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11/06/2008	Non Par	1,998.79	19.56	19.5580	19.4706	18.3932	18.5880	17.7832	9.98%	12.13%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11/01/2010	Non Par	723.36	16.89	16.8912	16.8122	15.9022	16.0603	15.3708	9.89%	12.29%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09/08/2004	Non Par	14,302.03	64.85	64.8495	64.8897	61.3816	61.9057	61.3709	5.67%	9.89%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11/06/2008	Non Par	62,663.43	29.36	29.3642	29.4001	27.7263	27.9207	27.6892	6.05%	10.38%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11/01/2010	Non Par	165,703.22	24.05	24.0508	23.9747	22.7211	22.8567	22.5127	6.83%	10.42%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,559.28	21.45	21.4539	20.6436	20.1956	19.1751	18.9436	13.25%	7.51%	21.5272
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	159.01	20.98	20.9765	20.1771	19.7247	18.7228	18.4836	13.49%	7.84%	21.0449
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,610.30	37.17	37.1706	36.3348	35.0192	34.1172	33.9611	9.45%	8.15%	37.3453
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,722.05	22.67	22.6709	22.1284	21.3198	20.7558	20.6441	9.82%	8.76%	22.7751
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	1,242.51	28.58	28.5803	27.9609	26.7983	26.2726	26.2489	8.88%	8.88%	28.7006
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	165.54	21.96	21.9599	21.4577	20.6176	20.1777	20.1230	9.13%	8.88%	22.0604
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	3,434.69	28.48	28.4834	28.6359	27.3534	26.8642	26.8154	6.22%	8.56%	29.2409
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	228.85	21.68	21.6814	21.3016	20.3643	19.9880	19.9847	8.49%	8.92%	21.8882
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	14,372.26	15.06	15.0606	14.9936	14.5347	14.8633	14.3376	5.04%	8.65%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	1,959.02	17.43	17.4293	17.2497	16.5365	16.9324	16.3657	6.50%	9.94%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGUA01121	15/02/2010	Non Par	44,941.21	17.64	17.6355	17.3895	17.0506	16.6291	16.3965	7.56%	8.17%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	2,102.25	11.98	11.9756	11.7677	11.5800	12.0775	11.7825	1.64%	7.82%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	989.30	12.28	12.2825	12.0815	11.8965	12.3897	12.0748	1.72%	7.89%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,592.65	26.74	26.7416	28.4394	27.3831	26.6194	28.2874	-5.46%	8.62%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	5,068.96	24.31	24.3113	25.8125	24.8852	24.1979	25.7244	-5.49%	8.62%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	17,493.90	20.56	20.5582	20.2709	19.9703	20.3656	20.7208	-0.78%	3.67%	20.9510
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	246.56	19.98	19.9812	19.6872	19.3854	19.7818	20.1856	-1.01%	3.74%	20.4188
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,243.61	24.56	24.5632	24.4269	23.8812	22.7724	22.5714	8.82%	6.18%	24.9551
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	5,216.98	27.51	27.5054	27.6766	26.7747	27.4834	27.2774	0.84%	7.14%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	20,798.70	20.88	20.88	20.9882	20.3542	20.8671	20.7075	0.84%	7.27%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	2,031.29	26.89	26.8871	26.5750	25.1664	24.9684	24.9704	7.68%	10.31%	27.2853
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	207.58	22.71	22.7115	22.4389	21.2930	21.1300	21.1882	7.19%	9.69%	23.0124

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,828.54	32.57	32.5721	31.6414	30.7568	29.7047	29.4707	10.52%	7.57%	32.7273
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	394.07	20.39	20.3864	19.8210	19.2175	18.5252	18.4015	10.79%	7.99%	20.4812
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	268.08	25.72	25.7208	25.4002	25.0722	24.7218	24.3767	5.51%	5.52%	25.7208
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	27.09	24.10	24.0988	23.2303	22.7264	21.6327	21.4084	12.57%	7.56%	24.1847
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	416.88	16.57	16.57	16.4929	15.5816	15.7528	15.0411	10.17%	12.40%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	5,968.53	32.22	32.2182	32.2188	30.4621	30.7075	30.4361	5.86%	9.90%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	7,779.52	28.24	28.24	28.2634	26.6573	26.8372	26.5438	6.41%	10.28%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	5,638.32	23.69	23.6880	23.6850	22.4237	22.5542	22.1342	7.02%	10.63%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	19.80	21.62	21.62	20.7980	20.3367	19.2930	19.0586	13.44%	7.64%	21.6938
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	923.75	29.51	29.5082	28.8237	27.8138	27.1237	27.0207	9.21%	8.04%	29.6511
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	481.15	21.25	21.25	20.7353	19.9840	19.4229	19.3388	9.88%	8.88%	21.3503
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11/01/2010	Non Par	347.40	12.65	12.65	12.4248	12.2275	12.7116	12.3713	2.22%	8.03%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	1,116.05	24.43	24.4342	26.0446	25.2024	24.4370	25.9550	-5.86%	8.38%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	799.32	17.89	17.8923	17.6365	17.3788	17.7788	18.1449	-1.39%	3.49%	18.3499
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11/01/2010	Non Par	1,092.88	21.14	21.1429	21.2708	20.5331	21.0780	20.9136	1.10%	7.30%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,656.96	17.53	17.5296	17.2090	16.7174	16.1298	15.9711	9.76%	6.95%	17.5562
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	6,714.19	15.71	15.7075	15.1722	14.8349	14.2226	14.1436	11.06%	6.78%	15.7818
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	22,596.58	15.14	15.1370	14.9242	14.4684	13.9552	13.8511	9.28%	7.65%	15.3015
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	18,943.43	15.85	15.8516	15.5410	15.1821	14.4737	14.3263	10.65%	7.14%	15.9276
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	7,634.68	14.43	14.4319	14.2069	13.9826	13.7603	13.5566	6.46%	6.38%	14.4319
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	3,023.79	14.60	14.6035	14.5522	13.6128	13.7111	13.5088	8.10%	11.24%	14.8960
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	35,679.04	13.88	13.8832	14.0619	13.5878	14.0141	13.5935	2.13%	9.53%	14.7897
	Total				597,155.16									

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: 26-Jul-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