

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 : 31st Mar, 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	39,262.09	17.94	17.9430	17.6537	17.3730	17.1160	16.8654	6.39%	6.36%	17.9430
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	763.88	30.95	30.9509	30.0908	29.0322	28.8451	28.9808	6.80%	7.64%	30.9509
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	1,062.30	27.10	27.0976	26.2696	25.2835	25.0418	25.1213	7.87%	8.62%	27.0976
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	3.88	24.72	24.7154	24.3685	23.9695	23.6333	23.3131	6.02%	6.22%	24.7154
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	5,892.73	23.83	23.83	23.3835	22.2862	22.0549	22.3530	6.61%	7.05%	23.8303
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18/12/2008	Non Par	10.31	26.83	26.8341	25.3207	25.5939	24.4724	25.8440	3.83%	15.49%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	2,283.24	37.13	37.1275	35.2753	35.4908	34.8327	33.5748	10.58%	14.46%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	43.41	21.05	21.0470	20.5609	19.5074	19.2412	19.4224	8.36%	7.63%	21.0506
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	100.61	27.21	27.21	26.1941	25.3914	25.2299	25.1579	8.16%	10.03%	27.2109
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	23.10	13.87	13.8729	13.6808	14.2348	13.8311	14.1459	-1.93%	11.58%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	28.20	37.04	37.0370	35.6400	34.6850	36.7621	37.1967	-0.43%	16.60%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	2,248.76	21.27	21.2667	20.7991	21.1308	21.5305	21.1957	0.33%	4.58%	21.7982
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	44.22	37.91	37.9108	36.6491	37.6353	37.4170	36.5759	3.65%	8.70%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	94.66	23.26	23.2639	22.8109	21.7758	21.5786	21.9240	6.11%	6.53%	23.2639
15	Health Energy Fund 1	ULIF06001/02/08HEENERGF01121	06/08/2008	Non Par	29.49	18.43	18.4271	17.3556	17.5193	16.7491	17.6837	4.20%	15.83%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,353.92	23.28	23.2786	21.9525	22.1563	21.9044	21.1941	9.84%	13.29%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	389.13	24.14	24.1410	22.8772	23.0282	22.5554	21.7274	11.11%	13.53%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	61.31	20.81	20.8068	20.3446	19.3143	19.0821	19.2882	7.87%	7.00%	20.8114
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	238.40	22.97	22.9692	22.0081	21.5782	21.4932	21.3752	7.46%	9.71%	22.9692
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	26.66	11.53	11.5300	11.3248	11.8050	11.5048	11.7821	-2.14%	11.05%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	49.61	29.87	29.8695	28.6685	27.8968	29.7192	30.3203	-1.49%	15.29%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	53.54	20.65	20.6470	20.3478	20.8034	21.1180	20.8403	-0.93%	3.73%	21.3342

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06/08/2008	Non Par	280.95	24.85	24.8509	24.0533	24.6702	24.5101	23.9507	3.76%	8.89%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	211.62	21.95	21.9513	20.8056	20.6431	20.7237	20.4086	7.56%	11.35%	22.1396
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	10,939.36	31.75	31.7486	30.8778	29.7744	29.5680	29.7200	6.83%	7.72%	31.7486
26	Life Capital Secure Fund 1	ULIF00228/07/04CAPTSEC01121	09/08/2004	Non Par	340.39	25.23	25.2298	24.8996	24.5493	24.2127	23.8861	5.63%	5.59%	25.2298
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	27,919.39	22.45	22.4477	21.9993	21.2644	21.2055	21.5202	4.31%	5.90%	22.4477
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	289.08	22.59	22.5930	22.0911	21.0581	20.8299	21.1458	6.84%	7.08%	22.5930
29	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	2,156.02	19.47	19.4706	18.3932	18.5880	17.7832	18.8321	3.39%	15.52%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	743.20	16.81	16.8122	15.9022	16.0603	15.3708	16.2469	3.48%	15.73%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09/08/2004	Non Par	14,919.89	64.89	64.8897	61.3816	61.9057	61.3709	59.1699	9.67%	13.06%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11/06/2008	Non Par	66,879.91	29.40	29.4001	27.7263	27.9207	27.6892	26.5785	10.62%	13.63%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11/01/2010	Non Par	167,242.45	23.97	23.9747	22.7211	22.8567	22.5127	21.6225	10.88%	13.43%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,654.16	20.64	20.6436	20.1956	19.1751	18.9436	19.1565	7.76%	6.94%	20.6485
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	157.15	20.18	20.1771	19.7247	18.7228	18.4836	18.6708	8.07%	7.28%	20.1812
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,644.95	36.33	36.3348	35.0192	34.1172	33.9611	33.7683	7.60%	8.86%	36.3348
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,813.97	22.13	22.1284	21.3198	20.7558	20.6441	20.4849	8.02%	9.49%	22.1284
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	1,409.57	27.96	27.9609	26.7983	26.2726	26.2489	25.9156	7.89%	9.87%	27.9609
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	164.17	21.46	21.4577	20.6176	20.1777	20.1230	19.9335	7.65%	9.80%	21.4577
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	3,836.78	28.64	28.6359	27.3534	26.8642	26.8154	26.3472	8.69%	10.73%	28.6359
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	230.70	21.30	21.3016	20.3643	19.9880	19.9847	19.7803	7.69%	10.26%	21.3016
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	14,905.35	14.99	14.9936	14.5347	14.8633	14.3376	13.7243	9.25%	9.56%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	2,018.88	17.25	17.2497	16.5365	16.9324	16.3657	15.4695	11.51%	10.63%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	15/02/2010	Non Par	44,855.04	17.39	17.3895	17.0506	16.6291	16.3965	16.4046	6.00%	8.88%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	2,209.05	11.77	11.7677	11.5800	12.0775	11.7825	12.0830	-2.61%	10.82%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	1,023.06	12.08	12.0815	11.8965	12.3897	12.0748	12.3971	-2.55%	10.88%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	2,930.77	28.44	28.4394	27.3831	26.6194	28.2874	28.7568	-1.10%	16.19%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	5,606.16	25.81	25.8125	24.8852	24.1979	25.7244	26.2325	-1.60%	16.17%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	19,941.22	20.27	20.2709	19.9703	20.3656	20.7208	20.4353	-0.80%	3.76%	20.9510
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	241.53	19.69	19.6872	19.3854	19.7818	20.1856	19.8875	-1.01%	3.81%	20.4188
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,363.87	24.43	24.4269	23.8812	22.7724	22.5714	22.9126	6.61%	6.73%	24.4269
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	5,557.13	27.68	27.6766	26.7747	27.4834	27.2774	26.6519	3.84%	8.78%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	21,157.07	20.99	20.99	20.3542	20.8671	20.7075	20.2700	3.54%	8.91%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	2,204.87	26.58	26.5750	25.1664	24.9684	24.9704	24.3324	9.22%	12.29%	26.6889
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	207.12	22.44	22.4389	21.2930	21.1300	21.1882	20.7130	8.33%	11.65%	22.5761

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,902.83	31.64	31.6414	30.7568	29.7047	29.4707	29.5860	6.95%	7.68%	31.6414
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	396.86	19.82	19.8210	19.2175	18.5252	18.4015	18.5165	7.05%	8.10%	19.8210
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	287.22	25.40	25.4002	25.0722	24.7218	24.3767	24.0453	5.63%	5.69%	25.4002
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	37.93	23.23	23.2303	22.7264	21.6327	21.4084	21.6829	7.14%	6.97%	23.2303
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	435.56	16.49	16.49	15.5816	15.7528	15.0411	15.8478	4.07%	15.82%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	6,126.93	32.22	32.2188	30.4621	30.7075	30.4361	29.3735	9.69%	13.06%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	8,542.12	28.26	28.26	26.6573	26.8372	26.5438	25.5358	10.68%	13.51%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	6,154.78	23.69	23.6850	22.4237	22.5542	22.1342	21.2753	11.33%	13.54%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	27.58	20.80	20.80	20.3367	19.2930	19.0586	19.2586	7.99%	7.06%	20.8026
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	1,003.00	28.82	28.8237	27.8138	27.1237	27.0207	26.8452	7.37%	8.66%	28.8237
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	517.61	20.74	20.74	19.9840	19.4229	19.3388	19.1662	8.19%	9.55%	20.7353
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	11/01/2010	Non Par	378.16	12.42	12.42	12.2275	12.7116	12.3713	12.7073	-2.22%	11.05%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	1,333.50	26.04	26.0446	25.2024	24.4370	25.9550	26.4617	-1.58%	16.05%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	1,058.26	17.64	17.6365	17.3788	17.7788	18.1449	17.8910	-1.42%	3.58%	18.3499
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	11/01/2010	Non Par	1,124.92	21.27	21.2708	20.5331	21.0780	20.9136	20.4309	4.11%	8.87%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,675.21	17.21	17.2090	16.7174	16.1298	15.9711	16.0873	6.97%	7.01%	17.2090
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	7,252.88	15.17	15.1722	14.8349	14.2226	14.1436	14.3398	5.80%	6.31%	15.1722
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	22,729.68	14.92	14.9242	14.4684	13.9552	13.8511	13.9064	7.32%	8.35%	14.9242
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	22,615.63	15.54	15.5410	15.1821	14.4737	14.3263	14.5145	7.07%	7.22%	15.5410
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	7,965.60	14.21	14.2069	13.9826	13.7603	13.5566	13.3566	6.37%	6.43%	14.2069
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	3,456.38	14.55	14.5522	13.6128	13.7111	13.5088	12.9651	12.24%	14.10%	14.7731
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	33,464.23	14.06	14.0619	13.5878	14.0141	13.5935	13.2826	5.87%	11.90%	14.7897
	<b>Total</b>				<b>617,605.21</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: 24-Apr-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