

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 Dec, 2018

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

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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	42,317.55	17.65	17.6537	17.3730	17.1160	16.8654	16.6251	6.19%	6.39%	17.6537
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	721.05	30.09	30.0908	29.0322	28.8451	28.9808	29.1046	3.39%	7.01%	30.1806
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	1,188.23	26.27	26.2696	25.2835	25.0418	25.1213	25.1766	4.34%	7.95%	26.3334
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31/01/2007	Non Par	3.85	24.37	24.3685	23.9695	23.6333	23.3131	23.0111	5.90%	6.32%	24.3685
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13/10/2008	Non Par	21,953.32	23.38	23.38	22.2862	22.0549	22.3530	22.1498	5.57%	7.23%	23.4934
6	Group Energy Fund 1	ULGF01428/11/08GENERGYF01121	18/12/2008	Non Par	13.93	25.32	25.3207	25.5939	24.4724	25.8440	27.2444	-7.06%	10.68%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	8,541.00	35.28	35.2753	35.4908	34.8327	33.5748	34.9229	1.01%	11.03%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10/12/2008	Non Par	44.48	20.56	20.5609	19.5074	19.2412	19.4224	19.2584	6.76%	7.69%	20.6533
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	119.86	26.19	26.19	25.3914	25.2299	25.1579	25.4794	2.81%	8.68%	26.2506
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	31.56	13.68	13.6808	14.2348	13.8311	14.1459	15.2399	-10.23%	8.36%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	30.51	35.64	35.6400	34.6850	36.7621	37.1967	39.2732	-9.25%	12.67%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	20,213.91	20.80	20.7991	21.1308	21.5305	21.1957	20.8869	-0.42%	4.40%	21.7982
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	46.82	36.65	36.6491	37.6353	37.4170	36.5759	38.8052	-5.56%	6.65%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27/02/2008	Non Par	134.28	22.81	22.8109	21.7758	21.5786	21.9240	21.7458	4.90%	6.62%	22.8877
15	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06/08/2008	Non Par	35.26	17.36	17.3556	17.5193	16.7491	17.6837	18.6024	-6.70%	11.01%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	1,685.04	21.95	21.9525	22.1563	21.9044	21.1941	22.1765	-1.01%	9.43%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	376.77	22.88	22.8772	23.0282	22.5554	21.7274	22.5855	1.29%	9.90%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27/02/2008	Non Par	92.38	20.34	20.3446	19.3143	19.0821	19.2882	19.1486	6.25%	7.04%	20.4393
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	310.58	22.01	22.0081	21.5782	21.4932	21.3752	21.7802	1.05%	8.01%	22.3863
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	29.80	11.32	11.3248	11.8050	11.5048	11.7821	12.7203	-10.97%	7.60%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	57.00	28.67	28.6685	27.8968	29.7192	30.3203	32.0368	-10.51%	10.87%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMOMNRKT01121	27/02/2008	Non Par	63.99	20.35	20.3478	20.8034	21.1180	20.8403	20.5723	-1.09%	3.77%	21.3342

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	284.94	24.05	24.0533	24.6702	24.5101	23.9507	25.4181	-5.37%	7.01%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	250.94	20.81	20.8056	20.6431	20.7237	20.4086	21.2118	-1.91%	8.77%	22.1396
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	10,211.16	30.88	30.8778	29.7744	29.5680	29.7200	29.8308	3.51%	7.13%	30.9749
26	Life Capital Secure Fund 1	ULIF00228/07/04CAPTSEC01121	09/08/2004	Non Par	334.08	24.90	24.8996	24.5493	24.2127	23.8861	23.5880	5.56%	5.65%	24.8996
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11/06/2008	Non Par	28,215.22	22.00	21.9993	21.2644	21.2055	21.5202	21.3564	3.01%	5.97%	22.0735
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01/07/2010	Non Par	284.71	22.09	22.0911	21.0581	20.8299	21.1458	20.9723	5.33%	7.09%	22.1577
29	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	2,339.93	18.39	18.3932	18.5880	17.7832	18.8321	19.8175	-7.19%	10.75%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	753.83	15.90	15.9022	16.0603	15.3708	16.2469	17.1001	-7.01%	10.99%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09/08/2004	Non Par	14,719.83	61.38	61.3816	61.9057	61.3709	59.1699	61.9556	-0.93%	9.26%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11/06/2008	Non Par	70,744.86	27.73	27.7263	27.9207	27.6892	26.5785	27.8241	-0.35%	9.78%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11/01/2010	Non Par	156,529.27	22.72	22.7211	22.8567	22.5127	21.6225	22.5926	0.57%	9.69%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	4,955.97	20.20	20.1956	19.1751	18.9436	19.1565	19.0255	6.15%	7.02%	20.2902
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	176.91	19.72	19.7247	18.7228	18.4836	18.6708	18.5267	6.47%	7.37%	19.8172
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	1,675.92	35.02	35.0192	34.1172	33.9611	33.7683	34.2999	2.10%	7.56%	35.2963
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	1,978.02	21.32	21.3198	20.7558	20.6441	20.4849	20.7790	2.60%	8.23%	21.4655
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	1,862.46	26.80	26.7983	26.2726	26.2489	25.9156	26.4326	1.38%	8.24%	27.3953
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	156.17	20.62	20.6176	20.1777	20.1230	19.9335	20.3565	1.28%	8.07%	21.0119
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	4,587.04	27.35	27.3534	26.8642	26.8154	26.3472	26.9765	1.40%	8.74%	28.2487
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	231.69	20.36	20.3643	19.9880	19.9847	19.7803	20.2825	0.40%	8.18%	21.0288
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	15,122.84	14.53	14.5347	14.8633	14.3376	13.7243	14.0757	3.26%	8.15%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	2,055.73	16.54	16.5365	16.9324	16.3657	15.4695	16.0171	3.24%	8.68%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	15/02/2010	Non Par	43,771.35	17.05	17.0506	16.6291	16.3965	16.4046	16.9284	0.72%	7.56%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	2,422.88	11.58	11.5800	12.0775	11.7825	12.0830	13.0737	-11.43%	7.34%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	1,069.01	11.90	11.8965	12.3897	12.0748	12.3971	13.4106	-11.29%	7.46%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	3,234.61	27.38	27.3831	26.6194	28.2874	28.7568	30.3653	-9.82%	12.04%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	5,868.70	24.89	24.8852	24.1979	25.7244	26.2325	27.6982	-10.16%	12.10%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11/06/2008	Non Par	19,991.37	19.97	19.9703	20.3656	20.7208	20.4353	20.1710	-0.99%	3.80%	20.9510
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01/07/2010	Non Par	227.99	19.39	19.3854	19.7818	20.1856	19.8875	19.6118	-1.15%	3.84%	20.4188
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	3,689.73	23.88	23.8812	22.7724	22.5714	22.9126	22.7137	5.14%	6.69%	23.9614
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11/06/2008	Non Par	6,230.24	26.77	26.7747	27.4834	27.2774	26.6519	28.3172	-5.45%	6.80%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11/01/2010	Non Par	19,616.49	20.35	20.35	20.8671	20.7075	20.2700	21.4944	-5.30%	7.03%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28/05/2007	Non Par	2,623.77	25.17	25.1664	24.9684	24.9704	24.3324	25.2048	-0.15%	9.60%	26.6889
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11/01/2010	Non Par	201.48	21.29	21.2930	21.1300	21.1882	20.7130	21.5007	-0.97%	8.82%	22.5761

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	1,990.27	30.76	30.7568	29.7047	29.4707	29.5860	29.6982	3.56%	7.07%	30.8514
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	416.73	19.22	19.2175	18.5252	18.4015	18.5165	18.5769	3.45%	7.34%	19.2770
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	238.50	25.07	25.0722	24.7218	24.3767	24.0453	23.7435	5.60%	5.77%	25.0722
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	61.40	22.73	22.7264	21.6327	21.4084	21.6829	21.4661	5.87%	7.00%	22.8282
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	449.15	15.58	15.58	15.7528	15.0411	15.8478	16.7164	-6.79%	10.98%	17.1106
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	6,077.54	30.46	30.4621	30.7075	30.4361	29.3735	30.7583	-0.96%	9.30%	33.0983
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	9,139.76	26.66	26.66	26.8372	26.5438	25.5358	26.7096	-0.20%	9.54%	28.9211
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	6,256.70	22.42	22.4237	22.5542	22.1342	21.2753	22.1924	1.04%	9.91%	24.2903
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	44.05	20.34	20.34	19.2930	19.0586	19.2586	19.0989	6.48%	7.10%	20.4343
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	1,044.36	27.81	27.8138	27.1237	27.0207	26.8452	27.2510	2.07%	7.43%	28.0623
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	528.97	19.98	19.98	19.4229	19.3388	19.1662	19.4168	2.92%	8.26%	20.0840
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	11/01/2010	Non Par	404.57	12.23	12.23	12.7116	12.3713	12.7073	13.7588	-11.13%	7.62%	14.1291
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	1,413.55	25.20	25.2024	24.4370	25.9550	26.4617	27.9439	-9.81%	12.17%	28.9236
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	1,125.82	17.38	17.3788	17.7788	18.1449	17.8910	17.6586	-1.58%	3.62%	18.3499
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQITY02121	11/01/2010	Non Par	1,192.89	20.53	20.5331	21.0780	20.9136	20.4309	21.7106	-5.42%	6.82%	22.4881
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	4,647.32	16.72	16.7174	16.1298	15.9711	16.0873	15.8869	5.23%	6.70%	16.7232
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	6,920.78	14.83	14.8349	14.2226	14.1436	14.3398	14.2177	4.34%	6.27%	14.8814
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	29,466.65	14.47	14.4684	13.9552	13.8511	13.9064	13.9448	3.75%	7.71%	14.5262
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	30,470.11	15.18	15.1821	14.4737	14.3263	14.5145	14.3798	5.58%	7.20%	15.2408
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	9,080.34	13.98	13.9826	13.7603	13.5566	13.3566	13.1659	6.20%	6.47%	13.9826
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	16,272.88	13.61	13.6128	13.7111	13.5088	12.9651	13.5161	0.72%	10.14%	14.7731
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	25,813.93	13.59	13.5878	14.0141	13.5935	13.2826	13.9368	-2.50%	NA	14.7897
	<b>Total</b>				<b>677,486.60</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: 28-Jan-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