

FORM - 3A

Name of the Insurer : Reliance Nippon Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 30th Sep, 2018

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

₹ 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	30-03-11	Non Par	42,484.66	17.37	17.3730	17.1160	16.8654	16.6251	16.3866	6.02%	6.46%	17.3730
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	750.34	29.03	29.0322	28.8451	28.9808	29.1046	28.7476	0.99%	5.83%	29.5335
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	1,773.21	25.28	25.2835	25.0418	25.1213	25.1766	24.8042	1.93%	6.75%	25.6858
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	20.00	23.97	23.9695	23.6333	23.3131	23.0111	22.7158	5.52%	6.35%	23.9695
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,201.69	22.29	22.29	22.0549	22.3530	22.1498	22.2761	0.05%	5.77%	22.6145
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	14.23	25.59	25.5939	24.4724	25.8440	27.2444	25.2277	1.45%	14.20%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	8,686.91	35.49	35.4908	34.8327	33.5748	34.9229	31.5858	12.36%	11.08%	38.1555
8	Group Gilt Fund 2	ULGF01610/12/08GGILTUN02121	10-12-08	Non Par	42.10	19.51	19.5074	19.2412	19.4224	19.2584	19.5154	-0.04%	5.92%	19.6971
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	483.76	25.39	25.39	25.2299	25.1579	25.4794	24.5357	3.49%	7.65%	26.2257
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	32.98	14.23	14.2348	13.8311	14.1459	15.2399	13.8762	2.58%	12.53%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	28.11	34.69	34.6850	36.7621	37.1967	39.2732	35.2999	-1.74%	14.60%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	20,596.40	21.13	21.1308	21.5305	21.1957	20.8869	20.5898	2.63%	5.57%	21.7982
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	47.74	37.64	37.6353	37.4170	36.5759	38.8052	35.0095	7.50%	8.59%	40.2122
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	141.72	21.78	21.7758	21.5786	21.9240	21.7458	21.8844	-0.50%	5.19%	22.1764
15	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	38.03	17.52	17.5193	16.7491	17.6837	18.6024	17.2259	1.70%	14.44%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	1,933.59	22.16	22.1563	21.9044	21.1941	22.1765	20.1807	9.79%	10.13%	23.8853
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	384.33	23.03	23.0282	22.5554	21.7274	22.5855	20.4807	12.44%	10.08%	24.7193
18	Health Gilt Fund 1	ULIF01301/02/08HGILTUN01121	27-02-08	Non Par	99.10	19.31	19.3143	19.0821	19.2882	19.1486	19.4313	-0.60%	5.26%	19.5663
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	358.41	21.58	21.5782	21.4932	21.3752	21.7802	20.8019	3.73%	7.30%	22.3863
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	32.38	11.81	11.8050	11.5048	11.7821	12.7203	11.5945	1.82%	11.68%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	58.96	27.90	27.8968	29.7192	30.3203	32.0368	28.8795	-3.40%	12.72%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	79.69	20.80	20.8034	21.1180	20.8403	20.5723	20.3119	2.42%	5.11%	21.3342

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06-08-08	Non Par	296.84	24.67	24.6702	24.5101	23.9507	25.4181	22.8974	7.74%	8.87%	26.3519
24	Health Super Growth Fund 1	ULIF01701/02/08HSRGRW01121	27-02-08	Non Par	280.93	20.64	20.6431	20.7237	20.4086	21.2118	19.6235	5.20%	8.43%	22.1396
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	9,659.30	29.77	29.7744	29.5680	29.7200	29.8308	29.4329	1.16%	5.94%	30.2847
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	364.95	24.55	24.5493	24.2127	23.8861	23.5880	23.3134	5.30%	5.69%	24.5493
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	28,513.65	21.26	21.2644	21.2055	21.5202	21.3564	21.5143	-1.16%	4.97%	21.7727
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	302.89	21.06	21.0581	20.8299	21.1458	20.9723	21.1164	-0.28%	5.65%	21.3800
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	2,523.57	18.59	18.5880	17.7832	18.8321	19.8175	18.3365	1.37%	14.29%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	790.77	16.06	16.0603	15.3708	16.2469	17.1001	15.8309	1.45%	14.56%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	15,099.08	61.91	61.9057	61.3709	59.1699	61.9556	56.2531	10.05%	9.88%	66.6661
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	76,846.51	27.92	27.9207	27.6892	26.5785	27.8241	25.2068	10.77%	10.42%	30.1559
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	155,140.05	22.86	22.8567	22.5127	21.6225	22.5926	20.4989	11.50%	9.76%	24.6574
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	5,078.19	19.18	19.1751	18.9436	19.1565	19.0255	19.3100	-0.70%	5.24%	19.4416
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	182.74	18.72	18.7228	18.4836	18.6708	18.5267	18.7856	-0.33%	5.61%	18.9364
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	1,717.35	34.12	34.1172	33.9611	33.7683	34.2999	33.1392	2.95%	6.66%	35.2963
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,131.58	20.76	20.7558	20.6441	20.4849	20.7790	20.0619	3.46%	7.33%	21.4655
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	2,279.75	26.27	26.2726	26.2489	25.9156	26.4326	25.2467	4.06%	7.52%	27.3953
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	156.66	20.18	20.1777	20.1230	19.9335	20.3565	19.4263	3.87%	7.37%	21.0119
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	5,133.31	26.86	26.8642	26.8154	26.3472	26.9765	25.4988	5.35%	8.12%	28.2487
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	230.39	19.99	19.9880	19.9847	19.7803	20.2825	19.1388	4.44%	7.53%	21.0288
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	15,883.85	14.86	14.8633	14.3376	13.7243	14.0757	12.9936	14.39%	9.07%	15.6816
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,205.19	16.93	16.9324	16.3657	15.4695	16.0171	14.6713	15.41%	9.60%	17.9310
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	43,289.24	16.63	16.6291	16.3965	16.4046	16.9284	15.5946	6.63%	6.62%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	2,665.32	12.08	12.0775	11.7825	12.0830	13.0737	11.9112	1.40%	11.52%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,178.88	12.39	12.3897	12.0748	12.3971	13.4106	12.2202	1.39%	11.57%	13.7733
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	3,336.77	26.62	26.6194	28.2874	28.7568	30.3653	27.1335	-1.89%	13.94%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	5,841.20	24.20	24.1979	25.7244	26.2325	27.6982	24.7364	-2.18%	13.99%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMMONMRKT01121	11-06-08	Non Par	21,601.67	20.37	20.3656	20.7208	20.4353	20.1710	19.9151	2.26%	5.05%	20.9510
50	Life Money Market Fund 2	ULIF03919/03/09LMMONMRKT02121	01-07-10	Non Par	197.13	19.78	19.7818	20.1856	19.8875	19.6118	19.3504	2.23%	5.14%	20.4188
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	3,835.15	22.77	22.7724	22.5714	22.9126	22.7137	22.8816	-0.48%	5.23%	23.1820
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUTY01121	11-06-08	Non Par	6,799.68	27.48	27.4834	27.2774	26.6519	28.3172	25.5837	7.43%	8.75%	29.3435
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUTY02121	11-01-10	Non Par	19,471.92	20.87	20.87	20.7075	20.2700	21.4944	19.3961	7.58%	8.91%	22.2894
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRW01121	28-05-07	Non Par	3,034.96	24.97	24.9684	24.9704	24.3324	25.2048	23.2874	7.22%	9.27%	26.6889
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRW02121	11-01-10	Non Par	201.91	21.13	21.1300	21.1882	20.7130	21.5007	19.8820	6.28%	8.36%	22.5761

