

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 Jun, 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	47,056.57	17.12	17.1160	16.8654	16.6251	16.3866	16.1444	6.02%	6.62%	17.1160
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	752.90	28.85	28.8451	28.9808	29.1046	28.7476	28.3770	1.65%	6.34%	29.4225
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	1,801.86	25.04	25.0418	25.1213	25.1766	24.8042	24.4231	2.53%	7.31%	25.4744
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	19.63	23.63	23.6333	23.3131	23.0111	22.7158	22.4144	5.44%	6.52%	23.6333
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,026.64	22.05	22.05	22.3530	22.1498	22.2761	22.0437	0.05%	6.70%	22.6145
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	13.58	24.47	24.4724	25.8440	27.2444	25.2277	23.7655	2.97%	10.18%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQITYF03121	08-06-09	Non Par	8,536.58	34.83	34.8327	33.5748	34.9229	31.5858	30.6845	13.52%	9.51%	36.6647
8	Group Gilt Fund 2	ULGF01610/12/08GGILTUN02121	10-12-08	Non Par	41.97	19.24	19.2412	19.4224	19.2584	19.5154	19.4313	-0.98%	6.83%	19.6971
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	482.46	25.23	25.23	25.1579	25.4794	24.5357	24.0431	4.94%	7.80%	26.0334
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	32.17	13.83	13.8311	14.1459	15.2399	13.8762	13.5781	1.86%	7.56%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	28.82	36.76	36.7621	37.1967	39.2732	35.2999	33.9659	8.23%	16.39%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	21,040.62	21.53	21.5305	21.1957	20.8869	20.5898	20.2886	6.12%	6.94%	21.5305
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	46.62	37.42	37.4170	36.5759	38.8052	35.0095	33.7521	10.86%	7.92%	39.6061
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	145.47	21.58	21.5786	21.9240	21.7458	21.8844	21.6912	-0.52%	6.18%	22.1764
15	Health Energy Fund 1	ULIF06001/02/08ENERGF01121	06-08-08	Non Par	37.55	16.75	16.7491	17.6837	18.6024	17.2259	16.2095	3.33%	10.45%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQITYF01121	27-02-08	Non Par	2,301.02	21.90	21.9044	21.1941	22.1765	20.1807	19.6217	11.63%	9.18%	23.3711
17	Health Equity Fund 2	ULIF05411/01/10HEQITYF02121	11-01-10	Non Par	381.47	22.56	22.5554	21.7274	22.5855	20.4807	19.9212	13.22%	8.52%	23.7225
18	Health Gilt Fund 1	ULIF01301/02/08HGILTUN01121	27-02-08	Non Par	104.74	19.08	19.0821	19.2882	19.1486	19.4313	19.3845	-1.56%	6.19%	19.5663
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	417.20	21.49	21.4932	21.3752	21.7802	20.8019	20.4291	5.21%	7.27%	22.3863
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	33.13	11.50	11.5048	11.7821	12.7203	11.5945	11.3633	1.25%	6.69%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	67.88	29.72	29.7192	30.3203	32.0368	28.8795	27.9879	6.19%	14.69%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	89.63	21.12	21.1180	20.8403	20.5723	20.3119	20.0396	5.38%	6.32%	21.1180

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	302.82	24.51	24.5101	23.9507	25.4181	22.8974	22.0664	11.07%	8.15%	25.9523
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	312.69	20.72	20.7237	20.4086	21.2118	19.6235	19.1682	8.12%	7.86%	22.1396
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	9,621.17	29.57	29.5680	29.7200	29.8308	29.4329	29.0390	1.82%	6.47%	30.1632
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	387.29	24.21	24.2127	23.8861	23.5880	23.3134	23.0364	5.11%	5.78%	24.2127
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	29,850.65	21.21	21.2055	21.5202	21.3564	21.5143	21.3195	-0.53%	6.13%	21.7727
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	289.40	20.83	20.8299	21.1458	20.9723	21.1164	20.9186	-0.42%	6.54%	21.3800
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	2,607.63	17.78	17.7832	18.8321	19.8175	18.3365	17.2597	3.03%	10.29%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	798.18	15.37	15.3708	16.2469	17.1001	15.8309	14.8997	3.16%	10.40%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	15,465.10	61.37	61.3709	59.1699	61.9556	56.2531	54.7794	12.03%	8.98%	65.1246
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	83,857.53	27.69	27.6892	26.5785	27.8241	25.2068	24.5323	12.87%	9.56%	29.2428
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	153,723.95	22.51	22.5127	21.6225	22.5926	20.4989	19.9239	12.99%	8.43%	23.6987
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	5,388.57	18.94	18.9436	19.1565	19.0255	19.3100	19.2641	-1.66%	6.16%	19.4416
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	173.59	18.48	18.4836	18.6708	18.5267	18.7856	18.7223	-1.27%	6.53%	18.9364
36	Life Growth Fund 1	ULIF00428/07/04LGRWTF01121	09-08-04	Non Par	1,779.07	33.96	33.9611	33.7683	34.2999	33.1392	32.6445	4.03%	6.77%	35.0567
37	Life Growth Fund 2	ULIF01102/11/07LGRWTF02121	29-11-07	Non Par	2,229.62	20.64	20.6441	20.4849	20.7790	20.0619	19.7222	4.67%	7.51%	21.2545
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	2,847.41	26.25	26.2489	25.9156	26.4326	25.2467	24.7922	5.88%	7.58%	27.1763
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	154.34	20.12	20.1230	19.9335	20.3565	19.4263	19.0264	5.76%	7.31%	20.8854
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	5,787.36	26.82	26.8154	26.3472	26.9765	25.4988	25.0005	7.26%	7.90%	27.8845
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	229.17	19.98	19.9847	19.7803	20.2825	19.1388	18.7304	6.70%	7.31%	20.9244
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	16,136.27	14.34	14.3376	13.7243	14.0757	12.9936	12.8753	11.36%	6.60%	14.8082
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,237.78	16.37	16.3657	15.4695	16.0171	14.6713	14.5297	12.64%	6.96%	16.8646
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	15-02-10	Non Par	43,809.40	16.40	16.3965	16.4046	16.9284	15.5946	15.4195	6.34%	4.21%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	2,775.60	11.78	11.7825	12.0830	13.0737	11.9112	11.6782	0.89%	6.59%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,298.26	12.07	12.0748	12.3971	13.4106	12.2202	11.9649	0.92%	6.59%	13.7733
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	3,871.56	28.29	28.2874	28.7568	30.3653	27.1335	26.1512	8.17%	15.73%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	6,674.98	25.72	25.7244	26.2325	27.6982	24.7364	23.8197	8.00%	15.83%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	22,582.59	20.72	20.7208	20.4353	20.1710	19.9151	19.6509	5.44%	6.34%	20.7208
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	261.51	20.19	20.1856	19.8875	19.6118	19.3504	19.0799	5.80%	6.54%	20.1856
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	4,013.48	22.57	22.5714	22.9126	22.7137	22.8816	22.6721	-0.44%	6.15%	23.1820
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,054.35	27.28	27.2774	26.6519	28.3172	25.5837	24.6501	10.66%	8.02%	28.9087
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	19,432.83	20.71	20.71	20.2700	21.4944	19.3961	18.6846	10.83%	8.16%	21.9424
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28-05-07	Non Par	3,537.12	24.97	24.9704	24.3324	25.2048	23.2874	22.7467	9.78%	8.65%	26.3259
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11-01-10	Non Par	207.68	21.19	21.1882	20.7130	21.5007	19.8820	19.4045	9.19%	7.81%	22.4066

