

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, 2018

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	30-03-11	Non Par	44,005.98	16.87	16.8654	16.6251	16.3866	16.1444	15.9117	5.99%	6.77%	16.8654
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	755.71	28.98	28.9808	29.1046	28.7476	28.3770	27.6866	4.67%	6.49%	29.4225
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	1,870.95	25.12	25.1213	25.1766	24.8042	24.4231	23.7499	5.77%	7.42%	25.4663
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	19.30	23.31	23.3131	23.0111	22.7158	22.4144	22.1273	5.36%	6.70%	23.3131
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,375.76	22.35	22.35	22.1498	22.2761	22.0437	21.5011	3.96%	7.20%	22.3530
6	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	14.45	25.84	25.8440	27.2444	25.2277	23.7655	23.8083	8.55%	12.72%	27.8499
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	8,243.00	33.57	33.5748	34.9229	31.5858	30.6845	29.8450	12.50%	8.37%	36.6647
8	Group Gilt Fund 2	ULGF01610/12/08GGILTUN02121	10-12-08	Non Par	41.81	19.42	19.4224	19.2584	19.5154	19.4313	18.9217	2.65%	7.04%	19.6199
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	498.69	25.16	25.16	25.4794	24.5357	24.0431	23.3204	7.88%	7.71%	26.0334
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	31.26	14.15	14.1459	15.2399	13.8762	13.5781	13.0516	8.38%	9.25%	15.6461
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	30.40	37.20	37.1967	39.2732	35.2999	33.9659	33.1830	12.10%	16.91%	40.5871
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	20,732.15	21.20	21.1957	20.8869	20.5898	20.2886	19.9866	6.05%	7.07%	21.1957
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	46.19	36.58	36.5759	38.8052	35.0095	33.7521	33.3249	9.76%	7.72%	39.6061
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	160.62	21.92	21.9240	21.7458	21.8844	21.6912	21.1723	3.55%	6.68%	21.9565
15	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06-08-08	Non Par	40.09	17.68	17.6837	18.6024	17.2259	16.2095	16.2365	8.91%	12.98%	19.0266
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	2,733.61	21.19	21.1941	22.1765	20.1807	19.6217	19.0440	11.29%	8.02%	23.3711
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	368.02	21.73	21.7274	22.5855	20.4807	19.9212	19.5108	11.36%	7.30%	23.7225
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	110.21	19.29	19.2882	19.1486	19.4313	19.3845	18.8914	2.10%	6.38%	19.5597
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	472.88	21.38	21.3752	21.7802	20.8019	20.4291	19.8958	7.44%	7.17%	22.3863
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	34.43	11.78	11.7821	12.7203	11.5945	11.3633	10.9477	7.62%	8.38%	13.0728
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	71.22	30.32	30.3203	32.0368	28.8795	27.9879	27.4319	10.53%	15.62%	33.1001
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	103.17	20.84	20.8403	20.5723	20.3119	20.0396	19.7692	5.42%	6.55%	20.8403

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06-08-08	Non Par	298.59	23.95	23.9507	25.4181	22.8974	22.0664	21.7811	9.96%	8.00%	25.9523
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	352.88	20.41	20.4086	21.2118	19.6235	19.1682	18.6063	9.69%	7.47%	22.1396
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	10,075.99	29.72	29.7200	29.8308	29.4329	29.0390	28.2957	5.03%	6.62%	30.1632
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	393.31	23.89	23.8861	23.5880	23.3134	23.0364	22.7503	4.99%	5.89%	23.8861
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	32,553.09	21.52	21.5202	21.3564	21.5143	21.3195	20.8317	3.31%	6.66%	21.5793
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	326.15	21.15	21.1458	20.9723	21.1164	20.9186	20.4341	3.48%	7.07%	21.1806
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,110.96	18.83	18.8321	19.8175	18.3365	17.2597	17.2957	8.88%	12.91%	20.2830
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	883.39	16.25	16.2469	17.1001	15.8309	14.8997	14.9145	8.93%	12.91%	17.4974
31	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	15,462.74	59.17	59.1699	61.9556	56.2531	54.7794	53.2696	11.08%	7.69%	65.1246
32	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	85,982.22	26.58	26.5785	27.8241	25.2068	24.5323	23.8448	11.46%	8.11%	29.2428
33	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	151,956.41	21.62	21.6225	22.5926	20.4989	19.9239	19.4887	10.95%	7.11%	23.6987
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	5,885.27	19.16	19.1565	19.0255	19.3100	19.2641	18.7723	2.05%	6.42%	19.4416
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	176.79	18.67	18.6708	18.5267	18.7856	18.7223	18.2289	2.42%	6.73%	18.9007
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	1,818.40	33.77	33.7683	34.2999	33.1392	32.6445	31.8778	5.93%	6.58%	35.0567
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,311.51	20.48	20.4849	20.7790	20.0619	19.7222	19.2125	6.62%	7.29%	21.2545
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	3,050.96	25.92	25.9156	26.4326	25.2467	24.7922	24.1584	7.27%	7.22%	27.1763
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	152.77	19.93	19.9335	20.3565	19.4263	19.0264	18.4725	7.91%	6.97%	20.8854
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	6,196.17	26.35	26.3472	26.9765	25.4988	25.0005	24.3635	8.14%	7.39%	27.8845
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	236.02	19.78	19.7803	20.2825	19.1388	18.7304	18.1270	9.12%	6.93%	20.9244
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	16,245.06	13.72	13.7243	14.0757	12.9936	12.8753	12.4495	10.24%	4.73%	14.8082
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,190.14	15.47	15.4695	16.0171	14.6713	14.5297	13.9965	10.52%	4.68%	16.8646
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGAU01121	15-02-10	Non Par	44,272.00	16.40	16.4046	16.9284	15.5946	15.4195	14.8265	10.64%	3.84%	17.7947
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,138.61	12.08	12.0830	13.0737	11.9112	11.6782	11.2420	7.48%	8.35%	13.4316
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,460.41	12.40	12.3971	13.4106	12.2202	11.9649	11.5135	7.67%	8.39%	13.7773
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,431.81	28.76	28.7568	30.3653	27.1335	26.1512	25.5790	12.42%	16.47%	31.4099
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	7,342.23	26.23	26.2325	27.6982	24.7364	23.8197	23.3039	12.57%	16.67%	28.6537
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	23,317.30	20.44	20.4353	20.1710	19.9151	19.6509	19.3852	5.42%	6.48%	20.4353
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	243.93	19.89	19.8875	19.6118	19.3504	19.0799	18.8169	5.69%	6.68%	19.8875
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	4,290.11	22.91	22.9126	22.7137	22.8816	22.6721	22.1723	3.34%	6.66%	22.9521
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUTY01121	11-06-08	Non Par	7,075.93	26.65	26.6519	28.3172	25.5837	24.6501	24.3420	9.49%	7.93%	28.9087
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUTY02121	11-01-10	Non Par	19,161.91	20.27	20.27	21.4944	19.3961	18.6846	18.4447	9.90%	8.20%	21.9424
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28-05-07	Non Par	3,698.65	24.33	24.3324	25.2048	23.2874	22.7467	22.0905	10.15%	7.86%	26.3259
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11-01-10	Non Par	204.98	20.71	20.7130	21.5007	19.8820	19.4045	18.7137	10.68%	6.93%	22.4066

