

FORM - 3A

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

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 31st Dec, 2017

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	44,514.23	16.63	16.6251	16.3866	16.1444	15.9117	15.6761	6.05%	6.94%	16.6251
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	765.94	29.10	29.1046	28.7476	28.3770	27.6866	27.1750	7.10%	7.74%	29.1504
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	1,968.22	25.18	25.1766	24.8042	24.4231	23.7499	23.2701	8.19%	8.70%	25.1821
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	18.97	23.01	23.0111	22.7158	22.4144	22.1273	21.8335	5.39%	6.92%	23.0111
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	20,808.99	22.15	22.15	22.2761	22.0437	21.5011	21.4990	3.03%	8.06%	22.3322
6	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	15.06	27.24	27.2444	25.2277	23.7655	23.8083	21.0127	29.66%	14.88%	27.3516
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	8,554.80	34.92	34.9229	31.5858	30.6845	29.8450	26.5990	31.29%	11.04%	34.9243
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	41.38	19.26	19.2584	19.5154	19.4313	18.9217	18.9494	1.63%	7.86%	19.6199
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	502.71	25.48	25.48	24.5357	24.0431	23.3204	22.3108	14.20%	9.42%	25.4794
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	33.47	15.24	15.2399	13.8762	13.5781	13.0516	11.3877	33.83%	14.07%	15.2931
11	Group Midcap Fund 1	ULGF02008/06/09GMDCAPF01121	08-06-09	Non Par	37.21	39.27	39.2732	35.2999	33.9659	33.1830	28.5517	37.55%	18.82%	39.2747
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	20,416.35	20.89	20.8869	20.5898	20.2886	19.9866	19.6753	6.16%	7.23%	20.8869
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	48.42	38.81	38.8052	35.0095	33.7521	33.3249	30.3246	27.97%	12.59%	38.8087
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCBOND01121	27-02-08	Non Par	179.58	21.75	21.7458	21.8844	21.6912	21.1723	21.2347	2.41%	7.44%	21.9565
15	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	43.97	18.60	18.6024	17.2259	16.2095	16.2365	14.3321	29.80%	15.05%	18.6831
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,456.34	22.18	22.1765	20.1807	19.6217	19.0440	17.0056	30.41%	11.02%	22.1785
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	395.85	22.59	22.5855	20.4807	19.9212	19.5108	17.3682	30.04%	9.50%	22.5872
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	117.80	19.15	19.1486	19.4313	19.3845	18.8914	18.9376	1.11%	7.19%	19.5597
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	602.26	21.78	21.7802	20.8019	20.4291	19.8958	18.9178	15.13%	9.04%	21.7802
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	40.15	12.72	12.7203	11.5945	11.3633	10.9477	9.5563	33.11%	13.30%	12.7658
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	90.89	32.04	32.0368	28.8795	27.9879	27.4319	23.5630	35.96%	17.23%	32.0394
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	125.50	20.57	20.5723	20.3119	20.0396	19.7692	19.4893	5.56%	6.71%	20.5723

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	06-08-08	Non Par	321.12	25.42	25.4181	22.8974	22.0664	21.7811	19.7915	28.43%	12.75%	25.4201
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRTW01121	27-02-08	Non Par	466.31	21.21	21.2118	19.6235	19.1682	18.6063	17.1486	23.69%	10.14%	21.2119
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	10,076.98	29.83	29.8308	29.4329	29.0390	28.2957	27.7685	7.43%	7.93%	29.8462
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	393.16	23.59	23.5880	23.3134	23.0364	22.7503	22.4642	5.00%	6.03%	23.5880
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	33,513.90	21.36	21.3564	21.5143	21.3195	20.8317	20.8646	2.36%	7.45%	21.5793
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	312.50	20.97	20.9723	21.1164	20.9186	20.4341	20.3750	2.93%	7.85%	21.1806
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	4,118.11	19.82	19.8175	18.3365	17.2597	17.2957	15.2566	29.89%	15.00%	19.8925
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	950.50	17.10	17.1001	15.8309	14.8997	14.9145	13.1378	30.16%	14.99%	17.1643
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	17,255.37	61.96	61.9556	56.2531	54.7794	53.2696	47.5655	30.25%	10.84%	61.9623
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	102,726.10	27.82	27.8241	25.2068	24.5323	23.8448	21.2711	30.81%	11.18%	27.8267
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	158,244.36	22.59	22.5926	20.4989	19.9239	19.4887	17.3153	30.48%	9.49%	22.5944
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	6,281.60	19.03	19.0255	19.3100	19.2641	18.7723	18.8302	1.04%	7.24%	19.4416
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	182.66	18.53	18.5267	18.7856	18.7223	18.2289	18.2540	1.49%	7.51%	18.9007
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	1,934.12	34.30	34.2999	33.1392	32.6445	31.8778	30.6511	11.90%	8.25%	34.2999
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,485.48	20.78	20.7790	20.0619	19.7222	19.2125	18.4270	12.76%	8.99%	20.7790
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	3,533.28	26.43	26.4326	25.2467	24.7922	24.1584	22.9413	15.22%	9.13%	26.4326
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	159.05	20.36	20.3565	19.4263	19.0264	18.4725	17.5680	15.87%	9.01%	20.3565
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	7,211.84	26.98	26.9765	25.4988	25.0005	24.3635	22.8879	17.86%	9.41%	26.9765
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	255.76	20.28	20.2825	19.1388	18.7304	18.1270	17.1607	18.19%	9.14%	20.2825
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	17,421.22	14.08	14.0757	12.9936	12.8753	12.4495	11.6846	20.46%	5.97%	14.0757
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,399.28	16.02	16.0171	14.6713	14.5297	13.9965	13.0836	22.42%	6.35%	16.0171
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	46,367.64	16.93	16.9284	15.5946	15.4195	14.8265	13.8172	22.52%	5.09%	16.9284
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	4,117.09	13.07	13.0737	11.9112	11.6782	11.2420	9.7958	33.46%	13.31%	13.1208
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,611.75	13.41	13.4106	12.2202	11.9649	11.5135	10.0317	33.68%	13.41%	13.4585
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	5,330.59	30.37	30.3653	27.1335	26.1512	25.5790	22.0087	37.97%	18.17%	30.3681
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	8,297.18	27.70	27.6982	24.7364	23.8197	23.3039	20.0043	38.46%	18.36%	27.7005
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	23,390.97	20.17	20.1710	19.9151	19.6509	19.3852	19.1070	5.57%	6.64%	20.1710
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	257.52	19.61	19.6118	19.3504	19.0799	18.8169	18.5387	5.79%	6.83%	19.6118
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	4,729.09	22.71	22.7137	22.8816	22.6721	22.1723	22.1779	2.42%	7.38%	22.9521
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,913.86	28.32	28.3172	25.5837	24.6501	24.3420	22.1073	28.09%	12.96%	28.3198
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	19,322.84	21.49	21.49	19.3961	18.6846	18.4447	16.7591	28.26%	13.13%	21.4962
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRTW01121	28-05-07	Non Par	4,325.03	25.20	25.2048	23.2874	22.7467	22.0905	20.2755	24.31%	10.44%	25.2053
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRTW02121	11-01-10	Non Par	216.05	21.50	21.5007	19.8820	19.4045	18.7137	17.3148	24.18%	9.51%	21.5009

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	2,329.59	29.70	29.6982	29.3178	28.9488	28.2807	27.7600	6.98%	7.81%	29.7358
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	503.11	18.58	18.5769	18.3349	18.0696	17.6369	17.2997	7.38%	8.03%	18.5950
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	350.64	23.74	23.7435	23.4663	23.1896	22.9086	22.6340	4.90%	6.15%	23.7435
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	329.00	21.47	21.4661	21.6129	21.4250	20.9168	20.9687	2.37%	7.46%	21.6861
60	Pension Energy Fund 2	ULIF06501/01/10PENRGGYF02121	11-01-10	Non Par	1,555.25	16.72	16.72	15.4696	14.5551	14.5776	12.8522	30.07%	14.84%	16.7800
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	7,514.90	30.76	30.7583	27.8815	27.1593	26.4287	23.6039	30.31%	10.89%	30.7616
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	13,639.13	26.71	26.71	24.2537	23.6044	22.9590	20.4840	30.39%	10.81%	26.7120
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	7,202.83	22.19	22.1924	20.1240	19.5490	19.1384	17.0015	30.53%	9.53%	22.1942
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	126.60	19.10	19.10	19.3838	19.3334	18.8389	18.8993	1.06%	7.18%	19.5117
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,360.64	27.25	27.2510	26.3669	25.9833	25.3258	24.3688	11.83%	8.16%	27.2510
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	556.00	19.42	19.42	18.7465	18.4403	17.9701	17.2373	12.64%	8.84%	19.4168
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11-01-10	Non Par	1,460.34	13.76	13.76	12.5432	12.2965	11.8242	10.2994	33.59%	13.65%	13.8082
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,853.73	27.94	27.9439	24.9653	24.0542	23.5302	20.2472	38.01%	18.07%	27.9462
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	1,540.00	17.66	17.6586	17.4339	17.2002	16.9668	16.7236	5.59%	6.69%	17.6586
70	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	11-01-10	Non Par	1,506.83	21.71	21.7106	19.5972	18.8781	18.6307	16.9348	28.20%	12.80%	21.7122
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,003.73	15.89	15.8869	15.9148	15.6079	15.2911	15.1594	4.80%	7.66%	15.9942
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	6,851.28	14.22	14.2177	14.3370	14.2002	13.8864	13.8985	2.30%	7.08%	14.3852
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	26,515.09	13.94	13.9448	13.7358	13.5331	13.1551	12.9004	8.10%	8.51%	13.9490
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	28,602.66	14.38	14.3798	14.4565	14.3038	13.9447	13.9527	3.06%	7.93%	14.4950
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	8,035.91	13.17	13.1659	12.9769	12.7862	12.6004	12.4110	6.08%	6.96%	13.1659
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	19,868.80	13.52	13.5161	12.2228	11.8620	11.5536	10.2919	31.33%	10.51%	13.5167
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18-02-16	Non Par	10,304.30	13.94	13.9368	12.6162	12.6168	12.2094	11.1094	25.45%	NA	13.9379
	<b>Total</b>				<b>747,910.74</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-Jan-2018

Signature: \_\_\_\_\_ Sd \_\_\_\_\_

Full name: Poornima Subramanian

Designation : Chief Financial Officer

Note:

1. \* NAV should reflect the published NAV on the reporting date