

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, 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	44,586.23	16.39	16.3866	16.1444	15.9117	15.6761	15.4159	6.30%	7.16%	16.3866
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	731.62	28.75	28.7476	28.3770	27.6866	27.1750	27.0544	6.26%	9.22%	29.0057
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	1,998.99	24.80	24.8042	24.4231	23.7499	23.2701	23.0967	7.39%	10.15%	25.0194
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	18.63	22.72	22.7158	22.4144	22.1273	21.8335	21.4371	5.96%	7.19%	22.7158
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,564.30	22.28	22.28	22.0437	21.5011	21.4990	20.9447	6.36%	10.53%	22.3322
6	Group Energy Fund 1	ULGF01428/11/08GENERGYF01121	18-12-08	Non Par	13.99	25.23	25.2277	23.7655	23.8083	21.0127	20.7061	21.84%	11.86%	25.8663
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	7,741.57	31.59	31.5858	30.6845	29.8450	26.5990	28.7832	9.74%	8.67%	32.6659
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	41.83	19.52	19.5154	19.4313	18.9217	18.9494	18.3376	6.42%	11.09%	19.6199
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	474.86	24.54	24.54	24.0431	23.3204	22.3108	22.5950	8.59%	9.88%	24.9363
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	30.55	13.88	13.8762	13.5781	13.0516	11.3877	11.7631	17.96%	11.88%	14.4071
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	35.21	35.30	35.2999	33.9659	33.1830	28.5517	30.0583	17.44%	17.29%	36.6404
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	19,746.53	20.59	20.5898	20.2886	19.9866	19.6753	19.3108	6.62%	7.48%	20.5898
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	43.63	35.01	35.0095	33.7521	33.3249	30.3246	31.6811	10.51%	9.28%	36.2338
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	187.92	21.88	21.8844	21.6912	21.1723	21.2347	20.6740	5.85%	9.94%	21.9565
15	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	42.14	17.23	17.2259	16.2095	16.2365	14.3321	14.1116	22.07%	12.17%	17.6621
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,226.65	20.18	20.1807	19.6217	19.0440	17.0056	18.4181	9.57%	8.92%	20.9513
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	384.82	20.48	20.4807	19.9212	19.5108	17.3682	18.8168	8.84%	7.52%	21.1660
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	120.14	19.43	19.4313	19.3845	18.8914	18.9376	18.3532	5.87%	10.38%	19.5597
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	590.51	20.80	20.8019	20.4291	19.8958	18.9178	19.3671	7.41%	9.13%	21.2125
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	37.89	11.59	11.5945	11.3633	10.9477	9.5563	9.8824	17.32%	11.03%	12.0485
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	94.39	28.88	28.8795	27.9879	27.4319	23.5630	24.9719	15.65%	15.59%	29.9739
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	131.99	20.31	20.3119	20.0396	19.7692	19.4893	19.1646	5.99%	6.95%	20.3119

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	290.49	22.90	22.8974	22.0664	21.7811	19.7915	20.7138	10.54%	9.47%	23.7093
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGW01121	27-02-08	Non Par	438.57	19.62	19.6235	19.1682	18.6063	17.1486	18.0711	8.59%	8.86%	20.2200
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	9,804.67	29.43	29.4329	29.0390	28.2957	27.7685	27.6367	6.50%	9.34%	29.6937
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	432.43	23.31	23.3134	23.0364	22.7503	22.4642	22.1210	5.39%	6.28%	23.3134
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBONDO1121	11-06-08	Non Par	35,451.58	21.51	21.5143	21.3195	20.8317	20.8646	20.3650	5.64%	9.89%	21.5793
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBONDO2121	01-07-10	Non Par	359.95	21.12	21.1164	20.9186	20.4341	20.3750	19.7854	6.73%	10.24%	21.1806
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,920.84	18.34	18.3365	17.2597	17.2957	15.2566	15.0317	21.99%	12.09%	18.8066
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	905.86	15.83	15.8309	14.8997	14.9145	13.1378	12.9430	22.31%	12.14%	16.2349
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	16,568.07	56.25	56.2531	54.7794	53.2696	47.5655	51.5435	9.14%	8.60%	58.4249
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	101,641.88	25.21	25.2068	24.5323	23.8448	21.2711	23.0414	9.40%	8.91%	26.1802
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	147,368.78	20.50	20.4989	19.9239	19.4887	17.3153	18.7942	9.07%	7.53%	21.1867
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	6,778.97	19.31	19.3100	19.2641	18.7723	18.8302	18.2429	5.85%	10.46%	19.4416
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	183.39	18.79	18.7856	18.7223	18.2289	18.2540	17.6859	6.22%	10.81%	18.9007
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	1,948.25	33.14	33.1392	32.6445	31.8778	30.6511	31.1075	6.53%	8.73%	33.6677
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,547.31	20.06	20.0619	19.7222	19.2125	18.4270	18.6648	7.49%	9.52%	20.3832
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	3,711.80	25.25	25.2467	24.7922	24.1584	22.9413	23.4698	7.57%	9.12%	25.7485
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	156.78	19.43	19.4263	19.0264	18.4725	17.5680	17.9898	7.99%	9.04%	19.8196
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	7,772.46	25.50	25.4988	25.0005	24.3635	22.8879	23.6435	7.85%	8.87%	26.1030
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	238.47	19.14	19.1388	18.7304	18.1270	17.1607	17.7585	7.77%	8.70%	19.5967
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	17,121.08	12.99	12.9936	12.8753	12.4495	11.6846	11.9612	8.63%	3.56%	13.5507
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,438.96	14.67	14.6713	14.5297	13.9965	13.0836	13.3639	9.78%	3.74%	15.2700
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	44,204.28	15.59	15.5946	15.4195	14.8265	13.8172	14.2026	9.80%	2.87%	16.2318
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,878.39	11.91	11.9112	11.6782	11.2420	9.7958	10.1425	17.44%	11.00%	12.3844
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,525.07	12.22	12.2202	11.9649	11.5135	10.0317	10.3842	17.68%	11.19%	12.6905
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,974.21	27.13	27.1335	26.1512	25.5790	22.0087	23.2729	16.59%	16.18%	28.1956
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	7,802.28	24.74	24.7364	23.8197	23.3039	20.0043	21.1745	16.82%	16.39%	25.6996
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	23,583.42	19.92	19.9151	19.6509	19.3852	19.1070	18.7746	6.07%	6.90%	19.9151
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	227.35	19.35	19.3504	19.0799	18.8169	18.5387	18.2241	6.18%	7.11%	19.3504
51	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	5,247.62	22.88	22.8816	22.6721	22.1723	22.1779	21.6047	5.91%	9.85%	22.9521
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,285.25	25.58	25.5837	24.6501	24.3420	22.1073	23.1490	10.52%	9.70%	26.4919
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	17,505.60	19.40	19.40	18.6846	18.4447	16.7591	17.5088	10.78%	9.83%	20.0837
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGW01121	28-05-07	Non Par	4,477.55	23.29	23.2874	22.7467	22.0905	20.2755	21.3386	9.13%	9.07%	24.0106
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGW02121	11-01-10	Non Par	203.41	19.88	19.8820	19.4045	18.7137	17.3148	18.2817	8.75%	8.16%	20.4980

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
56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	2,431.58	29.32	29.3178	28.9488	28.2807	27.7600	27.6184	6.15%	9.17%	29.5737
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	523.78	18.33	18.3349	18.0696	17.6369	17.2997	17.2193	6.48%	9.44%	18.4995
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	322.86	23.47	23.4663	23.1896	22.9086	22.6340	22.2722	5.36%	6.38%	23.4663
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	338.47	21.61	21.6129	21.4250	20.9168	20.9687	20.3985	5.95%	9.87%	21.6861
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYFYF02121	11-01-10	Non Par	1,526.05	15.47	15.47	14.5551	14.5776	12.8522	12.6595	22.20%	11.99%	15.8720
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	7,370.61	27.88	27.8815	27.1593	26.4287	23.6039	25.5952	8.93%	8.57%	28.9628
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	12,970.44	24.25	24.25	23.6044	22.9590	20.4840	22.2186	9.16%	8.62%	25.1868
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	6,825.89	20.12	20.1240	19.5490	19.1384	17.0015	18.4440	9.11%	7.55%	20.7904
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	141.74	19.38	19.38	19.3334	18.8389	18.8993	18.3147	5.84%	10.34%	19.5117
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,412.53	26.37	26.3669	25.9833	25.3258	24.3688	24.7447	6.56%	8.72%	26.7955
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	569.97	18.75	18.75	18.4403	17.9701	17.2373	17.4593	7.37%	9.35%	19.0446
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11-01-10	Non Par	1,383.85	12.54	12.54	12.2965	11.8242	10.2994	10.6527	17.75%	11.45%	13.0456
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,918.49	24.97	24.9653	24.0542	23.5302	20.2472	21.4345	16.47%	16.10%	25.9402
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	1,450.95	17.43	17.4339	17.2002	16.9668	16.7236	16.4384	6.06%	6.95%	17.4339
70	Pension Pure Equity Fund 2	ULIF05301/01/10PUJEQUITY02121	11-01-10	Non Par	1,377.16	19.60	19.5972	18.8781	18.6307	16.9348	17.7093	10.66%	9.52%	20.2949
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,233.23	15.91	15.9148	15.6079	15.2911	15.1594	14.8301	7.31%	8.90%	15.9211
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	6,752.01	14.34	14.3370	14.2002	13.8864	13.8985	13.5630	5.71%	8.81%	14.3852
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	26,077.28	13.74	13.7358	13.5331	13.1551	12.9004	12.8255	7.10%	9.96%	13.8570
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	28,498.64	14.46	14.4565	14.3038	13.9447	13.9527	13.6046	6.26%	10.48%	14.4950
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	7,506.96	12.98	12.9769	12.7862	12.6004	12.4110	12.2005	6.36%	7.15%	12.9769
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	17,947.20	12.22	12.2228	11.8620	11.5536	10.2919	11.1480	9.64%	NA	12.6316
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18-02-16	Non Par	7,469.97	12.62	12.6162	12.6168	12.2094	11.1094	11.2948	11.70%	NA	13.0633
	Total				724,889.03									

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: 27-Oct-2017

Signature: _____ Sd/_____

Full name : Sunder Krishnan/Viral Berawala

Designation : Chief Risk Officer/Chief Investment Officer

Note:

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