

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, 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	46,702.36	16.14	16.1444	15.9117	15.6761	15.4159	15.1621	6.48%	7.34%	16.1444
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	726.85	28.38	28.3770	27.6866	27.1750	27.0544	25.6072	10.82%	9.78%	28.5042
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	2,291.25	24.42	24.4231	23.7499	23.2701	23.0967	21.8600	11.73%	10.79%	24.5337
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	18.30	22.41	22.4144	22.1273	21.8335	21.4371	21.0247	6.61%	7.46%	22.4144
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	22,035.84	22.04	22.04	21.5011	21.4990	20.9447	19.8688	10.95%	10.93%	22.1299
6	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	13.33	23.77	23.7655	23.8083	21.0127	20.7061	19.1035	24.40%	8.84%	25.3651
7	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	7,530.02	30.68	30.6845	29.8450	26.5990	28.7832	26.8177	14.42%	9.99%	30.9232
8	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	41.63	19.43	19.4313	18.9217	18.9494	18.3376	17.2883	12.40%	11.80%	19.5513
9	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	474.43	24.04	24.04	23.3204	22.3108	22.5950	21.3402	12.67%	10.65%	24.1588
10	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	29.67	13.58	13.5781	13.0516	11.3877	11.7631	11.0446	22.94%	11.09%	13.9502
11	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	33.67	33.97	33.9659	33.1830	28.5517	30.0583	26.9202	26.17%	18.77%	34.6462
12	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	19,663.14	20.29	20.2886	19.9866	19.6753	19.3108	18.9303	7.18%	7.70%	20.2886
13	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	43.92	33.75	33.7521	33.3249	30.3246	31.6811	30.6333	10.18%	11.84%	34.6180
14	Health Corporate Bond Fund 1	ULIF06301/02/08HCBOND01121	27-02-08	Non Par	199.96	21.69	21.6912	21.1723	21.2347	20.6740	19.6495	10.39%	10.40%	21.7860
15	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	44.13	16.21	16.2095	16.2365	14.3321	14.1116	13.0138	24.56%	8.96%	17.3200
16	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,276.14	19.62	19.6217	19.0440	17.0056	18.4181	17.4542	12.42%	10.20%	19.7923
17	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	404.38	19.92	19.9212	19.5108	17.3682	18.8168	17.8487	11.61%	8.83%	20.0812
18	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	124.73	19.38	19.3845	18.8914	18.9376	18.3532	17.3712	11.59%	11.10%	19.5106
19	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	596.04	20.43	20.4291	19.8958	18.9178	19.3671	18.2669	11.84%	10.08%	20.5523
20	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	42.89	11.36	11.3633	10.9477	9.5563	9.8824	9.2998	22.19%	10.28%	11.6864
21	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	94.66	27.99	27.9879	27.4319	23.5630	24.9719	22.3766	25.08%	17.30%	28.5937
22	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	125.79	20.04	20.0396	19.7692	19.4893	19.1646	18.8081	6.55%	7.16%	20.0396

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23	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	284.52	22.07	22.0664	21.7811	19.7915	20.7138	20.0122	10.26%	12.05%	22.6307
24	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRTW01121	27-02-08	Non Par	433.67	19.17	19.1682	18.6063	17.1486	18.0711	16.9649	12.99%	10.08%	19.3305
25	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	9,525.90	29.04	29.0390	28.2957	27.7685	27.6367	26.2188	10.76%	9.96%	29.1779
26	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	437.50	23.04	23.0364	22.7503	22.4642	22.1210	21.7789	5.77%	6.52%	23.0364
27	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBONDO1121	11-06-08	Non Par	35,161.25	21.32	21.3195	20.8317	20.8646	20.3650	19.3097	10.41%	10.34%	21.4092
28	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBONDO2121	01-07-10	Non Par	348.90	20.92	20.9186	20.4341	20.3750	19.7854	18.8009	11.26%	10.65%	21.0034
29	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,788.98	17.26	17.2597	17.2957	15.2566	15.0317	13.8726	24.42%	8.88%	18.4494
30	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	905.82	14.90	14.8997	14.9145	13.1378	12.9430	11.9313	24.88%	9.06%	15.9222
31	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	16,946.85	54.78	54.7794	53.2696	47.5655	51.5435	48.8639	12.11%	9.94%	55.2374
32	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	104,412.24	24.53	24.5323	23.8448	21.2711	23.0414	21.8332	12.36%	10.24%	24.7350
33	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	146,795.98	19.92	19.9239	19.4887	17.3153	18.7942	17.8635	11.53%	8.80%	20.0782
34	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	7,034.80	19.26	19.2641	18.7723	18.8302	18.2429	17.2639	11.59%	11.15%	19.3902
35	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	193.09	18.72	18.7223	18.2289	18.2540	17.6859	16.7249	11.94%	11.54%	18.8411
36	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,042.46	32.64	32.6445	31.8778	30.6511	31.1075	29.3858	11.09%	9.55%	32.8214
37	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,544.83	19.72	19.7222	19.2125	18.4270	18.6648	17.6215	11.92%	10.36%	19.8320
38	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	3,953.90	24.79	24.7922	24.1584	22.9413	23.4698	22.1440	11.96%	10.12%	24.9459
39	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	164.27	19.03	19.0264	18.4725	17.5680	17.9898	17.0141	11.83%	9.84%	19.1466
40	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	8,781.35	25.00	25.0005	24.3635	22.8879	23.6435	22.2655	12.28%	9.90%	25.1704
41	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	239.83	18.73	18.7304	18.1270	17.1607	17.7585	16.7796	11.63%	9.63%	18.8498
42	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	17,985.28	12.88	12.8753	12.4495	11.6846	11.9612	11.7419	9.65%	4.70%	13.0489
43	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,612.84	14.53	14.5297	13.9965	13.0836	13.3639	13.1149	10.79%	4.82%	14.6971
44	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	45,122.89	15.42	15.4195	14.8265	13.8172	14.2026	13.9343	10.66%	3.78%	15.6006
45	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,888.42	11.68	11.6782	11.2420	9.7958	10.1425	9.5544	22.23%	10.27%	12.0158
46	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,578.67	11.96	11.9649	11.5135	10.0317	10.3842	9.7801	22.34%	10.31%	12.3076
47	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,877.95	26.15	26.1512	25.5790	22.0087	23.2729	20.8691	25.31%	17.60%	26.6904
48	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	7,919.48	23.82	23.8197	23.3039	20.0043	21.1745	18.9682	25.58%	17.75%	24.3106
49	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	24,324.17	19.65	19.6509	19.3852	19.1070	18.7746	18.4493	6.51%	7.12%	19.6509
50	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	228.66	19.08	19.0799	18.8169	18.5387	18.2241	17.8989	6.60%	7.33%	19.0799
51	Life Pure Debt Fund 1	ULIF00909/04/07LPPURDEBT01121	09-04-07	Non Par	5,651.64	22.67	22.6721	22.1723	22.1779	21.6047	20.5219	10.48%	10.23%	22.7763
52	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,212.96	24.65	24.6501	24.3420	22.1073	23.1490	22.3677	10.20%	12.41%	25.2913
53	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	16,928.11	18.68	18.68	18.4447	16.7591	17.5088	16.9174	10.45%	12.35%	19.1600
54	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRTW01121	28-05-07	Non Par	4,810.46	22.75	22.7467	22.0905	20.2755	21.3386	20.0304	13.56%	10.30%	22.9443
55	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRTW02121	11-01-10	Non Par	204.60	19.40	19.4045	18.7137	17.3148	18.2817	17.2087	12.76%	9.35%	19.5621

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56	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	2,432.11	28.95	28.9488	28.2807	27.7600	27.6184	26.1678	10.63%	9.79%	29.0993
57	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	574.83	18.07	18.0696	17.6369	17.2997	17.2193	16.1878	11.62%	10.06%	18.1664
58	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	364.01	23.19	23.1896	22.9086	22.6340	22.2722	21.8947	5.91%	6.62%	23.1896
59	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	346.52	21.43	21.4250	20.9168	20.9687	20.3985	19.3641	10.64%	10.38%	21.5224
60	Pension Energy Fund 2	ULIF06501/01/10PENRGYFYF02121	11-01-10	Non Par	1,500.92	14.56	14.56	14.5776	12.8522	12.6595	11.6699	24.72%	8.79%	15.5500
61	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	7,836.74	27.16	27.1593	26.4287	23.6039	25.5952	24.2753	11.88%	9.89%	27.3766
62	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	13,226.49	23.60	23.60	22.9590	20.4840	22.2186	21.0616	12.07%	9.89%	23.7990
63	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	7,030.64	19.55	19.5490	19.1384	17.0015	18.4440	17.4936	11.75%	8.81%	19.7056
64	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	145.90	19.33	19.33	18.8389	18.8993	18.3147	17.3344	11.53%	11.07%	19.4586
65	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,449.23	25.98	25.9833	25.3258	24.3688	24.7447	23.3955	11.06%	9.55%	26.1331
66	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	603.11	18.44	18.44	17.9701	17.2373	17.4593	16.4625	12.01%	10.16%	18.5385
67	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11-01-10	Non Par	1,415.90	12.30	12.30	11.8242	10.2994	10.6527	10.0294	22.60%	10.71%	12.6460
68	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,732.88	24.05	24.0542	23.5302	20.2472	21.4345	19.1932	25.33%	17.61%	24.5590
69	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	1,652.19	17.20	17.2002	16.9668	16.7236	16.4384	16.1441	6.54%	7.17%	17.2002
70	Pension Pure Equity Fund 2	ULIF05301/01/10PUUEQUITY02121	11-01-10	Non Par	1,417.17	18.88	18.8781	18.6307	16.9348	17.7093	17.1157	10.30%	12.11%	19.3727
71	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,429.85	15.61	15.6079	15.2911	15.1594	14.8301	14.3278	8.93%	8.92%	15.6198
72	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	6,417.99	14.20	14.2002	13.8864	13.8985	13.5630	12.9010	10.07%	9.21%	14.2540
73	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	25,805.69	13.53	13.5331	13.1551	12.9004	12.8255	12.1332	11.54%	10.25%	13.5977
74	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	27,639.41	14.30	14.3038	13.9447	13.9527	13.6046	12.8898	10.97%	11.09%	14.3623
75	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	7,247.14	12.79	12.7862	12.6004	12.4110	12.2005	11.9885	6.65%	7.33%	12.7862
76	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	17,891.22	11.86	11.8620	11.5536	10.2919	11.1480	10.6079	11.82%	NA	11.9572
77	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18-02-16	Non Par	6,316.93	12.62	12.6168	12.2094	11.1094	11.2948	10.5664	19.40%	NA	12.7159
	Total				732,332.25									

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-Jul-2017

Note:

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