

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 Mar, 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	45,577.84	15.91	15.9117	15.6761	15.4159	15.1621	14.9114	6.71%	7.55%	15.9117
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	702.86	27.69	27.6866	27.1750	27.0544	25.6072	24.8188	11.55%	10.73%	27.7573
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	3,783.16	23.75	23.7499	23.2701	23.0967	21.8600	21.1462	12.31%	11.70%	23.7917
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	18.02	22.13	22.1273	21.8335	21.4371	21.0247	20.6200	7.31%	7.76%	22.1273
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,493.05	21.50	21.50	21.4990	20.9447	19.8688	19.4250	10.69%	11.24%	22.0111
6	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	13.14	23.81	23.8083	21.0127	20.7061	19.1035	17.4220	36.66%	16.97%	23.8083
7	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	34.1200
8	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	7,327.65	29.85	29.8450	26.5990	28.7832	26.8177	24.7575	20.55%	14.18%	29.8450
9	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	39.16	18.92	18.9217	18.9494	18.3376	17.2883	16.8796	12.10%	12.08%	19.4224
10	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	456.58	23.32	23.32	22.3108	22.5950	21.3402	20.4276	14.16%	12.21%	23.3204
11	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	26.81	13.05	13.0516	11.3877	11.7631	11.0446	9.9856	30.70%	17.86%	13.0516
12	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	33.54	33.18	33.1830	28.5517	30.0583	26.9202	23.3632	42.03%	27.39%	33.1830
13	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	19,303.08	19.99	19.9866	19.6753	19.3108	18.9303	18.5931	7.49%	7.89%	19.9866
14	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	19.4274
15	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	43.66	33.32	33.3249	30.3246	31.6811	30.6333	29.5205	12.89%	15.49%	33.4577
16	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	193.75	21.17	21.1723	21.2347	20.6740	19.6495	19.2429	10.03%	10.67%	21.7327
17	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06-08-08	Non Par	46.01	16.24	16.2365	14.3321	14.1116	13.0138	11.8566	36.94%	17.08%	16.2365
18	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,375.56	19.04	19.0440	17.0056	18.4181	17.4542	16.0091	18.96%	14.55%	19.2600
19	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	434.32	19.51	19.5108	17.3682	18.8168	17.8487	16.4979	18.26%	13.29%	19.7381
20	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	130.30	18.89	18.8914	18.9376	18.3532	17.3712	16.9841	11.23%	11.38%	19.4179
21	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	601.55	19.90	19.8958	18.9178	19.3671	18.2669	17.3964	14.37%	12.19%	19.8958
22	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	43.23	10.95	10.9477	9.5563	9.8824	9.2998	8.4200	30.02%	16.97%	10.9477
23	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	99.83	27.43	27.4319	23.5630	24.9719	22.3766	19.4925	40.73%	26.16%	27.4319
24	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	123.63	19.77	19.7692	19.4893	19.1646	18.8081	18.4974	6.88%	7.42%	19.7692

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25	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	290.81	21.78	21.7811	19.7915	20.7138	20.0122	19.2476	13.16%	16.13%	21.8674
26	Health Super Growth Fund 1	ULIF01701/02/08HSPRGW01121	27-02-08	Non Par	444.37	18.61	18.6063	17.1486	18.0711	16.9649	15.9014	17.01%	13.17%	18.6215
27	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	9,386.62	28.30	28.2957	27.7685	27.6367	26.2188	25.4005	11.40%	10.88%	28.3634
28	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	440.80	22.75	22.7503	22.4642	22.1210	21.7789	21.4290	6.17%	6.78%	22.7503
29	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	35,562.77	20.83	20.8317	20.8646	20.3650	19.3097	18.8992	10.23%	10.66%	21.3447
30	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	337.19	20.43	20.4341	20.3750	19.7854	18.8009	18.4004	11.05%	10.96%	20.8548
31	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,963.30	17.30	17.2957	15.2566	15.0317	13.8726	12.6291	36.95%	17.13%	17.2957
32	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	967.75	14.91	14.9145	13.1378	12.9430	11.9313	10.8466	37.50%	17.24%	14.9145
33	Life Equity Fund 1	ULIF00328/07/04LEQITYF01121	09-08-04	Non Par	17,575.56	53.27	53.2696	47.5655	51.5435	48.8639	44.9033	18.63%	14.27%	53.9345
34	Life Equity Fund 2	ULIF02510/06/08LEQITYF02121	11-06-08	Non Par	106,473.60	23.84	23.8448	21.2711	23.0414	21.8332	20.0400	18.99%	14.68%	24.1016
35	Life Equity Fund 3	ULIF04201/01/10LEQITYF03121	11-01-10	Non Par	153,860.67	19.49	19.4887	17.3153	18.7942	17.8635	16.4255	18.65%	13.32%	19.7171
36	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	7,283.48	18.77	18.7723	18.8302	18.2429	17.2639	16.8778	11.22%	11.41%	19.2998
37	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	199.25	18.23	18.2289	18.2540	17.6859	16.7249	16.3408	11.55%	11.75%	18.7218
38	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,109.24	31.88	31.8778	30.6511	31.1075	29.3858	28.1668	13.18%	11.33%	31.8778
39	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,580.24	19.21	19.2125	18.4270	18.6648	17.6215	16.8567	13.98%	12.03%	19.2125
40	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,120.78	24.16	24.1584	22.9413	23.4698	22.1440	21.0800	14.60%	12.19%	24.1584
41	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	181.02	18.47	18.4725	17.5680	17.9898	17.0141	16.2081	13.97%	11.74%	18.4725
42	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	10,032.83	24.36	24.3635	22.8879	23.6435	22.2655	21.0921	15.51%	12.38%	24.3635
43	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	240.30	18.13	18.1270	17.1607	17.7585	16.7796	15.8920	14.06%	11.74%	18.1270
44	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	19,196.76	12.45	12.4495	11.6846	11.9612	11.7419	11.3997	9.21%	7.17%	12.4669
45	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	2,806.50	14.00	13.9965	13.0836	13.3639	13.1149	12.7407	9.86%	7.71%	14.1025
46	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	45,133.95	14.83	14.8265	13.8172	14.2026	13.9343	13.4727	10.05%	5.15%	15.4055
47	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,878.89	11.24	11.2420	9.7958	10.1425	9.5544	8.6457	30.03%	17.13%	11.2420
48	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,597.90	11.51	11.5135	10.0317	10.3842	9.7801	8.8619	29.92%	17.07%	11.5135
49	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,956.71	25.58	25.5790	22.0087	23.2729	20.8691	18.1302	41.09%	26.51%	25.5790
50	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	8,551.02	23.30	23.3039	20.0043	21.1745	18.9682	16.4660	41.53%	26.71%	23.3039
51	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	25,174.84	19.39	19.3852	19.1070	18.7746	18.4493	18.1435	6.84%	7.34%	19.3852
52	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	239.09	18.82	18.8169	18.5387	18.2241	17.8989	17.5966	6.93%	7.57%	18.8169
53	Life Pure Debt Fund 1	ULIF00909/04/07LPUDEB01121	09-04-07	Non Par	6,230.95	22.17	22.1723	22.1779	21.6047	20.5219	20.0939	10.34%	10.55%	22.7022
54	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,357.38	24.34	24.3420	22.1073	23.1490	22.3677	21.5033	13.20%	16.33%	24.4369
55	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	17,464.29	18.44	18.44	16.7591	17.5088	16.9174	16.2478	13.52%	16.47%	18.5188
56	Life Super Growth Fund 1	ULIF01009/04/07LSPRGW01121	28-05-07	Non Par	4,983.63	22.09	22.0905	20.2755	21.3386	20.0304	18.7709	17.68%	13.48%	22.1113
57	Life Super Growth Fund 2	ULIF04701/01/10LSPRGW02121	11-01-10	Non Par	211.45	18.71	18.7137	17.3148	18.2817	17.2087	16.1221	16.07%	12.16%	18.8169

