

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, 2016

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	45,183.23	15.68	15.6761	15.4159	15.1621	14.9114	14.6585	6.94%	7.74%	15.6761
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	699.73	27.18	27.1750	27.0544	25.6072	24.8188	24.5576	10.66%	11.06%	27.7178
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	4,761.23	23.27	23.2701	23.0967	21.8600	21.1462	20.8839	11.43%	12.00%	23.7352
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	21.43	21.83	21.8335	21.4371	21.0247	20.6200	20.2767	7.68%	8.04%	21.8335
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,524.73	21.50	21.50	20.9447	19.8688	19.4250	18.9629	13.37%	12.06%	22.0111
6	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	11.52	21.01	21.0127	20.7061	19.1035	17.4220	18.6733	12.53%	15.57%	21.7121
7	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	31.8048	NA	NA	34.1200
8	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	6,523.96	26.60	26.5990	28.7832	26.8177	24.7575	25.7706	3.21%	12.53%	29.5846
9	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	39.17	18.95	18.9494	18.3376	17.2883	16.8796	16.4641	15.10%	12.88%	19.4224
10	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	445.95	22.31	22.31	22.5950	21.3402	20.4276	20.4063	9.33%	12.03%	22.8884
11	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	23.92	11.39	11.3877	11.7631	11.0446	9.9856	10.7524	5.91%	16.20%	12.1943
12	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	28.01	28.55	28.5517	30.0583	26.9202	23.3632	24.9202	14.57%	23.75%	31.5663
13	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	19,072.86	19.68	19.6753	19.3108	18.9303	18.5931	18.2805	7.63%	8.05%	19.6753
14	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	19.0530	NA	NA	19.4274
15	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	46.49	30.32	30.3246	31.6811	30.6333	29.5205	30.2146	0.36%	14.18%	32.7063
16	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	210.94	21.23	21.2347	20.6740	19.6495	19.2429	18.8182	12.84%	11.53%	21.7327
17	Health Energy Fund 1	ULIF06001/02/08ENERGYF01121	06-08-08	Non Par	40.76	14.33	14.3321	14.1116	13.0138	11.8566	12.6884	12.95%	15.75%	14.7945
18	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,005.90	17.01	17.0056	18.4181	17.4542	16.0091	16.7542	1.50%	13.01%	19.2600
19	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	407.73	17.37	17.3682	18.8168	17.8487	16.4979	17.2330	0.78%	11.32%	19.7381
20	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	137.99	18.94	18.9376	18.3532	17.3712	16.9841	16.5869	14.17%	12.14%	19.4179
21	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	590.78	18.92	18.9178	19.3671	18.2669	17.3964	17.4654	8.32%	12.06%	19.6543
22	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	35.99	9.56	9.5563	9.8824	9.2998	8.4200	9.0895	5.14%	15.09%	10.2484
23	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	86.16	23.56	23.5630	24.9719	22.3766	19.4925	21.0335	12.03%	21.80%	26.2247
24	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	128.87	19.49	19.4893	19.1646	18.8081	18.4974	18.2117	7.02%	7.56%	19.4893

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
25	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	260.59	19.79	19.7915	20.7138	20.0122	19.2476	19.6289	0.83%	14.60%	21.3881
26	Health Super Growth Fund 1	ULIF01701/02/08HSPRGWWT01121	27-02-08	Non Par	415.24	17.15	17.1486	18.0711	16.9649	15.9014	16.1699	6.05%	12.38%	18.5747
27	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	8,868.97	27.77	27.7685	27.6367	26.2188	25.4005	25.1139	10.57%	11.24%	28.3279
28	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	479.83	22.46	22.4642	22.1210	21.7789	21.4290	21.1148	6.39%	7.03%	22.4642
29	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBONDO1121	11-06-08	Non Par	35,995.77	20.86	20.8646	20.3650	19.3097	18.8992	18.4880	12.85%	11.41%	21.3447
30	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBONDO2121	01-07-10	Non Par	345.26	20.38	20.3750	19.7854	18.8009	18.4004	17.9883	13.27%	11.61%	20.8548
31	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,624.61	15.26	15.2566	15.0317	13.8726	12.6291	13.5409	12.67%	15.83%	15.7654
32	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	922.12	13.14	13.1378	12.9430	11.9313	10.8466	11.6301	12.96%	15.79%	13.5788
33	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	17,231.70	47.57	47.5655	51.5435	48.8639	44.9033	47.0586	1.08%	12.55%	53.9345
34	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	98,515.00	21.27	21.2711	23.0414	21.8332	20.0400	20.9539	1.51%	13.25%	24.1016
35	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	140,549.92	17.32	17.3153	18.7942	17.8635	16.4255	17.2159	0.58%	11.29%	19.7171
36	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	7,814.39	18.83	18.8302	18.2429	17.2639	16.8778	16.4783	14.27%	12.18%	19.2998
37	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	201.08	18.25	18.2540	17.6859	16.7249	16.3408	15.9350	14.55%	12.50%	18.7218
38	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,243.59	30.65	30.6511	31.1075	29.3858	28.1668	28.1382	8.93%	11.27%	31.5092
39	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,565.12	18.43	18.4270	18.6648	17.6215	16.8567	16.8144	9.59%	11.94%	18.9113
40	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,073.82	22.94	22.9413	23.4698	22.1440	21.0800	21.1326	8.56%	12.03%	23.8202
41	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	189.25	17.57	17.5680	17.9898	17.0141	16.2081	16.3354	7.55%	11.48%	18.2504
42	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	13,145.81	22.89	22.8879	23.6435	22.2655	21.0921	21.2734	7.59%	12.03%	24.1000
43	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	243.98	17.16	17.1607	17.7585	16.7796	15.8920	16.0843	6.69%	11.56%	18.1161
44	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	19,673.01	11.68	11.6846	11.9612	11.7419	11.3997	11.4886	1.71%	6.12%	12.4656
45	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	3,156.86	13.08	13.0836	13.3639	13.1149	12.7407	12.8807	1.58%	6.71%	14.1025
46	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	44,539.08	13.82	13.8172	14.2026	13.9343	13.4727	13.7021	0.84%	3.65%	15.4055
47	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,479.85	9.80	9.7958	10.1425	9.5544	8.6457	9.3633	4.62%	15.09%	10.5381
48	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,515.49	10.03	10.0317	10.3842	9.7801	8.8619	9.5868	4.64%	14.85%	10.7790
49	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,396.84	22.01	22.0087	23.2729	20.8691	18.1302	19.4704	13.04%	22.70%	24.4176
50	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	7,906.98	20.00	20.0043	21.1745	18.9682	16.4660	17.6673	13.23%	22.80%	22.2357
51	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	24,539.69	19.11	19.1070	18.7746	18.4493	18.1435	17.8585	6.99%	7.49%	19.1070
52	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	237.13	18.54	18.5387	18.2241	17.8989	17.5966	17.3116	7.09%	7.72%	18.5387
53	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,607.61	22.18	22.1779	21.6047	20.5219	20.0939	19.6640	12.78%	11.29%	22.7022
54	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	6,837.74	22.11	22.1073	23.1490	22.3677	21.5033	21.9795	0.58%	14.95%	23.9294
55	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	15,789.16	16.76	16.76	17.5088	16.9174	16.2478	16.6012	0.95%	14.87%	18.0905
56	Life Super Growth Fund 1	ULIF01009/04/07LSPRGWWT01121	28-05-07	Non Par	4,672.00	20.28	20.2755	21.3386	20.0304	18.7709	19.1151	6.07%	12.60%	21.9470
57	Life Super Growth Fund 2	ULIF04701/01/10LSPRGWWT02121	11-01-10	Non Par	199.70	17.31	17.3148	18.2817	17.2087	16.1221	16.5230	4.79%	11.52%	18.8169

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
58	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	2,597.13	27.76	27.7600	27.6184	26.1678	25.3401	25.0564	10.79%	11.20%	28.2817
59	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	645.88	17.30	17.2997	17.2193	16.1878	15.6907	15.5371	11.34%	11.31%	17.6281
60	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	400.78	22.63	22.6340	22.2722	21.8947	21.5150	21.1884	6.82%	7.18%	22.6340
61	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	374.22	20.97	20.9687	20.3985	19.3641	18.9766	18.5529	13.02%	11.45%	21.4566
62	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	12.8006	NA	NA	13.0283
63	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	1,424.08	12.85	12.85	12.6595	11.6699	10.6166	11.3993	12.75%	15.57%	13.2786
64	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	7,748.97	23.60	23.6039	25.5952	24.2753	22.2938	23.3311	1.17%	12.65%	26.7833
65	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	12,614.91	20.48	20.48	22.2186	21.0616	19.3271	20.2834	0.99%	12.77%	23.2449
66	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	7,396.81	17.00	17.0015	18.4440	17.4936	16.1798	16.8899	0.66%	11.15%	19.3496
67	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	150.20	18.90	18.90	18.3147	17.3344	16.9489	16.5523	14.18%	12.14%	19.3793
68	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,581.04	24.37	24.3688	24.7447	23.3955	22.4650	22.4348	8.62%	11.24%	25.0631
69	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	640.37	17.24	17.24	17.4593	16.4625	15.7694	15.7509	9.44%	11.79%	17.6868
70	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	8.8317	NA	NA	11.4085
71	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11-01-10	Non Par	1,298.25	10.30	10.30	10.6527	10.0294	9.0718	9.8090	5.00%	15.65%	11.0526
72	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	20.3251	NA	NA	20.7277
73	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,822.45	20.25	20.2472	21.4345	19.1932	16.6653	17.8595	13.37%	23.10%	22.5236
74	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	17.0162	NA	NA	17.2492
75	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	1,632.65	16.72	16.7236	16.4384	16.1441	15.8722	15.6188	7.07%	7.55%	16.7236
76	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUITY01121	06-08-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	19.8176	NA	NA	20.6402
77	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	11-01-10	Non Par	1,384.62	16.93	16.9348	17.7093	17.1157	16.4852	16.8453	0.53%	14.54%	18.3205
78	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	6,157.02	15.16	15.1594	14.8301	14.3278	14.0437	13.7607	10.16%	9.71%	15.3383
79	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	-	-	-	-	10.0000	10.0000	11.5209	NA	NA	11.5629
80	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	6,126.23	13.90	13.8985	13.5630	12.9010	12.6295	12.3595	12.45%	10.11%	14.2193
81	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	22,287.65	12.90	12.9004	12.8255	12.1332	11.7329	11.5791	11.41%	8.75%	13.1632
82	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	25,903.31	13.95	13.9527	13.6046	12.8898	12.6079	12.3222	13.23%	11.74%	14.2953
83	Pension Discontinued Policy Fund	ULIF07029/08/13DPDISPOLF01121	14-01-14	Non Par	5,930.91	12.41	12.4110	12.2005	11.9885	11.7832	11.5859	7.12%	NA	12.4110
84	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	16,369.15	10.29	10.2919	11.1480	10.6079	9.7965	10.1897	1.00%	NA	11.7138
85	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18-02-16	Non Par	2,416.54	11.11	11.1094	11.2948	10.5664	10.0371	NA	NA	NA	11.7372
	Total				715,167.72									

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-Jan-2017

Signature: _____/Sd/_____

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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