

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, 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	42,565.33	15.42	15.4159	15.1621	14.9114	14.6585	14.3993	7.06%	7.94%	15.4159
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	720.59	27.05	27.0544	25.6072	24.8188	24.5576	24.4915	10.46%	12.27%	27.1584
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	6,482.14	23.10	23.0967	21.8600	21.1462	20.8839	20.7823	11.14%	13.24%	23.1972
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	20.98	21.44	21.4371	21.0247	20.6200	20.2767	19.9265	7.58%	8.21%	21.4371
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	21,004.82	20.94	20.94	19.8688	19.4250	18.9629	18.8354	11.20%	11.82%	20.9862
6	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	11.38	20.71	20.7061	19.1035	17.4220	18.6733	17.1828	20.50%	18.15%	21.0555
7	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	-	10.00	10.0000	10.0000	10.0000	31.8048	31.6610	NA	NA	34.1200
8	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	7,058.55	28.78	28.7832	26.8177	24.7575	25.7706	25.8936	11.16%	20.45%	29.5846
9	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	39.00	18.34	18.3376	17.2883	16.8796	16.4641	16.4139	11.72%	12.38%	18.3990
10	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	466.22	22.60	22.60	21.3402	20.4276	20.4063	20.3511	11.03%	14.90%	22.8062
11	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	24.32	11.76	11.7631	11.0446	9.9856	10.7524	9.9898	17.75%	21.29%	12.1943
12	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	28.42	30.06	30.0583	26.9202	23.3632	24.9202	23.0462	30.43%	33.42%	30.7508
13	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	18,727.16	19.31	19.3108	18.9303	18.5931	18.2805	17.9599	7.52%	8.14%	19.3108
14	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	-	10.00	10.0000	10.0000	10.0000	19.0530	18.9163	NA	NA	19.4274
15	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	48.43	31.68	31.6811	30.6333	29.5205	30.2146	29.3956	7.77%	19.39%	32.7063
16	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	216.73	20.67	20.6740	19.6495	19.2429	18.8182	18.7110	10.49%	11.19%	20.6999
17	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06-08-08	Non Par	37.47	14.11	14.1116	13.0138	11.8566	12.6884	11.6885	20.73%	18.36%	14.3426
18	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,434.87	18.42	18.4181	17.4542	16.0091	16.7542	16.5889	11.03%	21.35%	19.2600
19	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	449.31	18.82	18.8168	17.8487	16.4979	17.2330	17.2628	9.00%	18.99%	19.7381
20	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	133.61	18.35	18.3532	17.3712	16.9841	16.5869	16.5609	10.82%	11.70%	18.4157
21	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	619.00	19.37	19.3671	18.2669	17.3964	17.4654	17.4674	10.88%	15.75%	19.6528
22	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	36.81	9.88	9.8824	9.2998	8.4200	9.0895	8.4742	16.62%	20.07%	10.2484
23	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	87.12	24.97	24.9719	22.3766	19.4925	21.0335	19.4774	28.21%	31.99%	25.5625
24	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	122.88	19.16	19.1646	18.8081	18.4974	18.2117	17.9136	6.98%	7.63%	19.1646

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	279.73	20.71	20.7138	20.0122	19.2476	19.6289	19.1163	8.36%	19.79%	21.3881
26	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	439.90	18.07	18.0711	16.9649	15.9014	16.1699	16.1922	11.60%	17.98%	18.5747
27	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	8,736.39	27.64	27.6367	26.2188	25.4005	25.1139	25.0386	10.38%	12.54%	27.7585
28	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	510.63	22.12	22.1210	21.7789	21.4290	21.1148	20.7939	6.38%	7.25%	22.1210
29	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBONDO1121	11-06-08	Non Par	36,653.90	20.37	20.3650	19.3097	18.8992	18.4880	18.3847	10.77%	11.21%	20.4055
30	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBONDO2121	01-07-10	Non Par	379.47	19.79	19.7854	18.8009	18.4004	17.9883	17.8588	10.79%	11.30%	19.8141
31	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,667.26	15.03	15.0317	13.8726	12.6291	13.5409	12.4505	20.73%	18.48%	15.2821
32	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	935.56	12.94	12.9430	11.9313	10.8466	11.6301	10.6824	21.16%	18.38%	13.1625
33	Life Equity Fund 1	ULIF00328/07/04LEQTYF01121	09-08-04	Non Par	19,691.61	51.54	51.5435	48.8639	44.9033	47.0586	46.6570	10.47%	20.33%	53.9345
34	Life Equity Fund 2	ULIF02510/06/08LEQTYF02121	11-06-08	Non Par	110,501.11	23.04	23.0414	21.8332	20.0400	20.9539	20.7378	11.11%	21.58%	24.1016
35	Life Equity Fund 3	ULIF04201/01/10LEQTYF03121	11-01-10	Non Par	155,346.28	18.79	18.7942	17.8635	16.4255	17.2159	17.2857	8.73%	19.14%	19.7171
36	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	7,847.48	18.24	18.2429	17.2639	16.8778	16.4783	16.4513	10.89%	11.64%	18.3048
37	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	193.13	17.69	17.6859	16.7249	16.3408	15.9350	15.8946	11.27%	12.06%	17.7475
38	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,401.98	31.11	31.1075	29.3858	28.1668	28.1382	28.1194	10.63%	14.06%	31.4204
39	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,657.89	18.66	18.6648	17.6215	16.8567	16.8144	16.7858	11.19%	14.71%	18.8484
40	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,288.54	23.47	23.4698	22.1440	21.0800	21.1326	21.1342	11.05%	15.67%	23.8202
41	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	194.41	17.99	17.9898	17.0141	16.2081	16.3354	16.3034	10.34%	15.12%	18.2428
42	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	13,850.15	23.64	23.6435	22.2655	21.0921	21.2734	21.2524	11.25%	16.45%	24.1000
43	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	256.29	17.76	17.7585	16.7796	15.8920	16.0843	16.0782	10.45%	15.88%	18.1161
44	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	21,309.32	11.96	11.9612	11.7419	11.3997	11.4886	11.4545	4.42%	8.29%	12.4656
45	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	3,823.63	13.36	13.3639	13.1149	12.7407	12.8807	12.8604	3.92%	9.54%	14.1025
46	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	47,006.77	14.20	14.2026	13.9343	13.4727	13.7021	13.7207	3.51%	5.68%	15.4055
47	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,729.43	10.14	10.1425	9.5544	8.6457	9.3633	8.7074	16.48%	20.76%	10.5381
48	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,636.32	10.38	10.3842	9.7801	8.8619	9.5868	8.9203	16.41%	19.84%	10.7790
49	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,707.17	23.27	23.2729	20.8691	18.1302	19.4704	17.9964	29.32%	32.62%	23.8004
50	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	8,605.30	21.17	21.1745	18.9682	16.4660	17.6673	16.3388	29.60%	32.34%	21.6430
51	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	25,607.22	18.77	18.7746	18.4493	18.1435	17.8585	17.5652	6.89%	7.55%	18.7746
52	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	249.27	18.22	18.2241	17.8989	17.5966	17.3116	17.0192	7.08%	7.81%	18.2241
53	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,596.11	21.60	21.6047	20.5219	20.0939	19.6640	19.5436	10.55%	11.04%	21.6276
54	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,428.92	23.15	23.1490	22.3677	21.5033	21.9795	21.3693	8.33%	20.31%	23.9294
55	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	16,172.33	17.51	17.51	16.9174	16.2478	16.6012	16.1517	8.40%	20.06%	18.0905
56	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28-05-07	Non Par	5,029.34	21.34	21.3386	20.0304	18.7709	19.1151	19.1365	11.51%	18.56%	21.9470
57	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11-01-10	Non Par	213.60	18.28	18.2817	17.2087	16.1221	16.5230	16.6081	10.08%	17.56%	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	2,744.58	27.62	27.6184	26.1678	25.3401	25.0564	24.9820	10.55%	12.54%	27.7260
59	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	655.96	17.22	17.2193	16.1878	15.6907	15.5371	15.4898	11.17%	12.62%	17.2864
60	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	430.56	22.27	22.2722	21.8947	21.5150	21.1884	20.8688	6.72%	7.36%	22.2722
61	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	378.02	20.40	20.3985	19.3641	18.9766	18.5529	18.4453	10.59%	11.09%	20.4415
62	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	12.8006	11.7799	NA	NA	13.0283
63	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	1,443.75	12.66	12.66	11.6699	10.6166	11.3993	10.4674	20.94%	17.96%	12.8679
64	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	8,620.93	25.60	25.5952	24.2753	22.2938	23.3311	23.1345	10.64%	20.72%	26.7833
65	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	14,164.50	22.22	22.22	21.0616	19.3271	20.2834	20.1070	10.50%	20.89%	23.2449
66	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	8,402.69	18.44	18.4440	17.4936	16.1798	16.8899	16.9188	9.01%	18.79%	19.3496
67	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	147.59	18.31	18.31	17.3344	16.9489	16.5523	16.5252	10.83%	11.67%	18.3766
68	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,656.15	24.74	24.7447	23.3955	22.4650	22.4348	22.4210	10.36%	14.07%	25.0133
69	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	673.81	17.46	17.46	16.4625	15.7694	15.7509	15.7214	11.05%	14.56%	17.6362
70	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	8.8317	8.2165	NA	NA	11.4085
71	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11-01-10	Non Par	1,371.90	10.65	10.65	10.0294	9.0718	9.8090	9.1369	16.59%	20.88%	11.0526
72	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	-	10.00	10.0000	10.0000	10.0000	20.3251	18.8025	NA	NA	20.7277
73	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,961.57	21.43	21.4345	19.1932	16.6653	17.8595	16.5205	29.74%	33.13%	21.9269
74	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	-	10.00	10.0000	10.0000	10.0000	17.0162	16.7464	NA	NA	17.2492
75	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	1,751.39	16.44	16.4384	16.1441	15.8722	15.6188	15.3616	7.01%	7.60%	16.4384
76	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUITY01121	06-08-08	Non Par	-	10.00	10.0000	10.0000	10.0000	19.8176	19.2749	NA	NA	20.6402
77	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUITY02121	11-01-10	Non Par	1,468.34	17.71	17.7093	17.1157	16.4852	16.8453	16.4166	7.87%	19.69%	18.3205
78	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	6,050.51	14.83	14.8301	14.3278	14.0437	13.7607	13.5501	9.45%	9.70%	14.8301
79	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	-	-	-	10.0000	10.0000	11.5209	11.3791	NA	NA	11.5629
80	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	6,306.70	13.56	13.5630	12.9010	12.6295	12.3595	12.2949	10.31%	10.02%	13.5900
81	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	22,524.08	12.83	12.8255	12.1332	11.7329	11.5791	11.5311	11.23%	NA	12.8778
82	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	25,904.28	13.60	13.6046	12.8898	12.6079	12.3222	12.2316	11.23%	NA	13.6268
83	Pension Discontinued Policy Fund	ULIF07029/08/13DISPOLF01121	14-01-14	Non Par	4,936.43	12.20	12.2005	11.9885	11.7832	11.5859	11.3834	7.18%	NA	12.2005
84	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	17,741.54	11.15	11.1480	10.6079	9.7965	10.1897	10.2396	8.87%	NA	11.7138
85	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18-02-16	Non Par	1,627.31	11.29	11.2948	10.5664	10.0371	NA	NA	NA	NA	11.5925
	Total				758,244.17									

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: 4-Nov-2016

Signature: _____/Sd/_____

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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