

FORM - 3A

Name of the Insurer : Reliance Nippon Life Insurance Co Ltd.

Registration Number: 121

PART - C

Link to FORM 3A (Part B)

Statement As on : 30th June, 2016

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

₹ 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	30/03/2011	Non Par	42,808.89	15.16	15.1621	14.9114	14.6585	14.3993	14.1224	7.36%	8.00%	15.1621
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13/02/2006	Non Par	675.57	25.61	25.6072	24.8188	24.5576	24.4915	23.9846	6.77%	9.08%	25.6072
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31/01/2007	Non Par	6,389.84	21.86	21.8600	21.1462	20.8839	20.7823	20.2663	7.86%	10.23%	21.8600
4	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISECO1121	31/01/2007	Non Par	20.49	21.02	21.0247	20.6200	20.2767	19.9265	19.5561	7.51%	8.35%	21.0247
5	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBONDO2121	13/10/2008	Non Par	24,658.04	19.87	19.8688	19.4250	18.9629	18.8354	18.1574	9.43%	8.71%	19.8688
6	Group Energy Fund 1	ULGF01428/11/08GENERGFY01121	18/12/2008	Non Par	11.09	19.10	19.1035	17.4220	18.6733	17.1828	18.2967	4.41%	12.72%	19.1035
7	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15/12/2008	Non Par	-	10.00	10.0000	10.0000	31.8048	31.6610	32.2268	NA	NA	34.1200
8	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08/06/2009	Non Par	14,000.86	26.82	26.8177	24.7575	25.7706	25.8936	26.5249	1.10%	16.66%	27.8527
9	Group Gilt Fund 2	ULGF01610/12/08GGILTFUNO2121	10/12/2008	Non Par	163.63	17.29	17.2883	16.8796	16.4641	16.4139	15.7832	9.54%	8.09%	17.2892
10	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31/01/2007	Non Par	466.13	21.34	21.3402	20.4276	20.4063	20.3511	20.1412	5.95%	12.00%	21.3402
11	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08/06/2009	Non Par	23.24	11.04	11.0446	9.9856	10.7524	9.9898	11.1143	-0.63%	18.35%	11.6668
12	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08/06/2009	Non Par	27.94	26.92	26.9202	23.3632	24.9202	23.0462	23.3170	15.45%	29.44%	26.9202
13	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30/09/2008	Non Par	18,530.14	18.93	18.9303	18.5931	18.2805	17.9599	17.6066	7.52%	8.18%	18.9303
14	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30/09/2008	Non Par	-	10.00	10.0000	10.0000	19.0530	18.9163	18.2409	NA	NA	19.4274
15	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15/12/2008	Non Par	46.13	30.63	30.6333	29.5205	30.2146	29.3956	29.7712	2.90%	18.99%	31.4533
16	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBONDO1121	27/02/2008	Non Par	206.32	19.65	19.6495	19.2429	18.8182	18.7110	18.0283	8.99%	8.21%	19.6495
17	Health Energy Fund 1	ULIF06001/02/08HENERGFY01121	06/08/2008	Non Par	35.84	13.01	13.0138	11.8566	12.6884	11.6885	12.4314	4.68%	13.03%	13.0138
18	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27/02/2008	Non Par	4,372.49	17.45	17.4542	16.0091	16.7542	16.5889	16.8295	3.71%	18.34%	17.8283
19	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11/01/2010	Non Par	473.21	17.85	17.8487	16.4979	17.2330	17.2628	17.6479	1.14%	16.25%	18.5668
20	Health Gilt Fund 1	ULIF01301/02/08HGILTFUNO1121	27/02/2008	Non Par	130.27	17.37	17.3712	16.9841	16.5869	16.5609	15.9356	9.01%	7.26%	17.3725
21	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27/02/2008	Non Par	619.80	18.27	18.2669	17.3964	17.4654	17.4674	17.4114	4.91%	12.71%	18.2669
22	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06/08/2008	Non Par	36.24	9.30	9.2998	8.4200	9.0895	8.4742	9.4722	-1.82%	17.06%	10.2166
23	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06/08/2008	Non Par	87.76	22.38	22.3766	19.4925	21.0335	19.4774	19.6987	13.59%	27.91%	22.3766
24	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27/02/2008	Non Par	124.63	18.81	18.8081	18.4974	18.2117	17.9136	17.5717	7.04%	7.62%	18.8081
25	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06/08/2008	Non Par	270.81	20.01	20.0122	19.2476	19.6289	19.1163	19.3742	3.29%	19.34%	20.4529
26	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27/02/2008	Non Par	420.54	16.96	16.9649	15.9014	16.1699	16.1922	16.5130	2.74%	15.26%	17.1569
27	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09/08/2004	Non Par	7,919.35	26.22	26.2188	25.4005	25.1139	25.0386	24.4990	7.02%	9.41%	26.2188
28	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09/08/2004	Non Par	533.18	21.78	21.7789	21.4290	21.1148	20.7939	20.4581	6.46%	7.42%	21.7789
29	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBONDO1121	11/06/2008	Non Par	34,004.61	19.31	19.3097	18.8992	18.4880	18.3847	17.7374	8.86%	8.07%	19.3097
30	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBONDO2121	01/07/2010	Non Par	395.39	18.80	18.8009	18.4004	17.9883	17.8588	17.2263	9.14%	8.21%	18.8009

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
31	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11/06/2008	Non Par	3,546.06	13.87	13.8726	12.6291	13.5409	12.4505	13.2567	4.65%	12.73%	13.8726
32	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11/01/2010	Non Par	932.31	11.93	11.9313	10.8466	11.6301	10.6824	11.4220	4.46%	12.82%	11.9313
33	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09/08/2004	Non Par	20,001.35	48.86	48.8639	44.9033	47.0586	46.6570	47.4104	3.07%	17.52%	50.2130
34	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11/06/2008	Non Par	110,961.95	21.83	21.8332	20.0400	20.9539	20.7378	21.0557	3.69%	18.42%	22.3072
35	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11/01/2010	Non Par	159,229.73	17.86	17.8635	16.4255	17.2159	17.2857	17.6588	1.16%	16.45%	18.5598
36	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11/06/2008	Non Par	7,684.31	17.26	17.2639	16.8778	16.4783	16.4513	15.8315	9.05%	7.27%	17.2653
37	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01/07/2010	Non Par	197.38	16.72	16.7249	16.3408	15.9350	15.8946	15.2897	9.39%	7.71%	16.7260
38	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09/08/2004	Non Par	2,412.88	29.39	29.3858	28.1668	28.1382	28.1194	27.9002	5.32%	11.01%	29.3858
39	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29/11/2007	Non Par	2,611.03	17.62	17.6215	16.8567	16.8144	16.7858	16.6141	6.06%	11.48%	17.6215
40	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01/03/2007	Non Par	4,263.00	22.14	22.1440	21.0800	21.1326	21.1342	21.0795	5.05%	12.62%	22.1440
41	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11/01/2010	Non Par	196.65	17.01	17.0141	16.2081	16.3354	16.3034	16.2843	4.48%	12.22%	17.0141
42	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01/03/2007	Non Par	13,798.26	22.27	22.2655	21.0921	21.2734	21.2524	21.3473	4.30%	13.43%	22.2655
43	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21/01/2010	Non Par	243.75	16.78	16.7796	15.8920	16.0843	16.0782	16.1703	3.77%	12.95%	16.7796
44	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08/09/2010	Non Par	24,227.75	11.74	11.7419	11.3997	11.4886	11.4545	11.8349	-0.79%	7.46%	12.4656
45	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08/06/2011	Non Par	4,377.21	13.11	13.1149	12.7407	12.8807	12.8604	13.3746	-1.94%	8.04%	14.1025
46	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVAVGUA01121	15/02/2010	Non Par	49,015.65	13.93	13.9343	13.4727	13.7021	13.7207	14.4872	-3.82%	5.17%	15.4055
47	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11/06/2008	Non Par	3,715.85	9.55	9.5544	8.6457	9.3633	8.7074	9.7302	-1.81%	17.14%	10.5381
48	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11/01/2010	Non Par	1,666.23	9.78	9.7801	8.8619	9.5868	8.9203	9.9704	-1.91%	16.04%	10.4695
49	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11/06/2008	Non Par	4,454.78	20.87	20.8691	18.1302	19.4704	17.9964	18.2520	14.34%	27.14%	20.8691
50	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11/01/2010	Non Par	8,489.62	18.97	18.9682	16.4660	17.6673	16.3388	16.5526	14.59%	27.09%	18.9682
51	Life Money Market Fund 1	ULIF02910/06/08LMMONMRKT01121	11/06/2008	Non Par	25,210.58	18.45	18.4493	18.1435	17.8585	17.5652	17.2333	7.06%	7.62%	18.4493
52	Life Money Market Fund 2	ULIF03919/03/09LMMONMRKT02121	01/07/2010	Non Par	252.79	17.90	17.8989	17.5966	17.3116	17.0192	16.6903	7.24%	7.86%	17.8989
53	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09/04/2007	Non Par	8,062.18	20.52	20.5219	20.0939	19.6640	19.5436	18.8733	8.74%	7.92%	20.5219
54	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUTY01121	11/06/2008	Non Par	7,607.20	22.37	22.3677	21.5033	21.9795	21.3693	21.6441	3.34%	19.83%	22.8766
55	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUTY02121	11/01/2010	Non Par	16,264.37	16.92	16.9174	16.2478	16.6012	16.1517	16.3633	3.39%	19.23%	17.2795
56	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRT01121	28/05/2007	Non Par	4,973.05	20.03	20.0304	18.7709	19.1151	19.1365	19.4688	2.88%	15.29%	20.2026
57	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRT02121	11/01/2010	Non Par	225.39	17.21	17.2087	16.1221	16.5230	16.6081	16.9087	1.77%	14.76%	17.5380
58	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13/02/2006	Non Par	2,751.27	26.17	26.1678	25.3401	25.0564	24.9820	24.4396	7.07%	9.43%	26.1678
59	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11/01/2010	Non Par	676.92	16.19	16.1878	15.6907	15.5371	15.4898	15.2030	6.48%	9.19%	16.1878
60	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13/02/2006	Non Par	422.46	21.89	21.8947	21.5150	21.1884	20.8688	20.5299	6.65%	7.45%	21.8947
61	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19/03/2008	Non Par	372.08	19.36	19.3641	18.9766	18.5529	18.4453	17.7808	8.90%	7.94%	19.3641
62	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19/03/2008	Non Par	-	10.00	10.0000	10.0000	12.8006	11.7799	12.5394	NA	NA	13.0283
63	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11/01/2010	Non Par	1,409.61	11.67	11.6699	10.6166	11.3993	10.4674	11.1610	4.56%	12.37%	11.6699
64	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12/03/2007	Non Par	8,707.31	24.28	24.2753	22.2938	23.3311	23.1345	23.5138	3.24%	17.53%	24.8978

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
65	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28/05/2007	Non Par	14,454.66	21.06	21.0616	19.3271	20.2834	20.1070	20.3971	3.26%	18.07%	21.6135
66	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11/01/2010	Non Par	9,016.23	17.49	17.4936	16.1798	16.8899	16.9188	17.3359	0.91%	16.24%	18.2103
67	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19/03/2008	Non Par	144.71	17.33	17.3344	16.9489	16.5523	16.5252	15.9057	8.98%	7.35%	17.3357
68	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12/03/2007	Non Par	1,667.46	23.40	23.3955	22.4650	22.4348	22.4210	22.2224	5.28%	10.92%	23.3955
69	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11/01/2010	Non Par	727.83	16.46	16.4625	15.7694	15.7509	15.7214	15.5816	5.65%	11.36%	16.4625
70	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAS01121	19/03/2008	Non Par	-	10.00	10.0000	10.0000	8.8317	8.2165	9.1834	NA	NA	11.4085
71	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAS02121	11/01/2010	Non Par	1,395.95	10.03	10.0294	9.0718	9.8090	9.1369	10.1607	-1.29%	17.40%	10.6733
72	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19/03/2008	Non Par	-	10.00	10.0000	10.0000	20.3251	18.8025	19.0886	NA	NA	20.7277
73	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11/01/2010	Non Par	2,875.46	19.19	19.1932	16.6653	17.8595	16.5205	16.8023	14.23%	27.57%	19.1932
74	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13/10/2008	Non Par	-	10.00	10.0000	10.0000	17.0162	16.7464	16.4424	NA	NA	17.2492
75	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11/01/2010	Non Par	1,788.08	16.14	16.1441	15.8722	15.6188	15.3616	15.0657	7.16%	7.63%	16.1441
76	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	06/08/2008	Non Par	-	10.00	10.0000	10.0000	19.8176	19.2749	19.5409	NA	NA	20.6402
77	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11/01/2010	Non Par	1,591.96	17.12	17.1157	16.4852	16.8453	16.4166	16.6534	2.78%	19.39%	17.5998
78	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23/03/2012	Non Par	5,869.63	14.33	14.3278	14.0437	13.7607	13.5501	13.1868	8.65%	8.05%	14.3278
79	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02/04/2012	Non Par	-	10.00	10.0000	10.0000	11.5209	11.3791	11.2287	NA	NA	11.5629
80	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26/02/2013	Non Par	5,661.14	12.90	12.9010	12.6295	12.3595	12.2949	11.8916	8.49%	7.60%	12.9010
81	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17/12/2013	Non Par	20,924.60	12.13	12.1332	11.7329	11.5791	11.5311	11.2622	7.73%	NA	12.1332
82	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31/12/2013	Non Par	20,612.95	12.89	12.8898	12.6079	12.3222	12.2316	11.7843	9.38%	NA	12.8898
83	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14/01/2014	Non Par	4,626.11	11.99	11.9885	11.7832	11.5859	11.3834	11.1709	7.32%	NA	11.9885
84	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29/12/2014	Non Par	9,931.50	10.61	10.6079	9.7965	10.1897	10.2396	10.3571	2.42%	NA	10.8560
85	Make in India Fund	ULIF06924/03/15LMAKEINDIA121	18/02/2016	Non Par	1,353.79	10.57	10.5664	10.0371	NA	NA	NA	NA	NA	10.5664
Total:					759,055.44									

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: 5-Aug-2016

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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