

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 31st March, 2016

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

₹ Crore

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	40,957.26	14.91	14.9114	14.6585	14.3993	14.1224	13.8556	7.62%	8.16%	14.9114
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	649.38	24.82	24.8188	24.5576	24.4915	23.9846	23.9961	3.43%	9.11%	24.8188
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	6,432.50	21.15	21.1462	20.8839	20.7823	20.2663	20.2686	4.33%	10.23%	21.1462
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	-	-	10.0000	10.0000	10.0000	10.0000	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	20.09	20.62	20.6200	20.2767	19.9265	19.5561	19.1900	7.45%	8.38%	20.6200
6	Group Corporate Bond Fund 1	ULGF00524/10/07GRCORBOND01121	30-10-07	Non Par	-	-	-	10.0000	-	-	-	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GRCORBOND02121	13-10-08	Non Par	24,096.39	19.43	19.4250	18.9629	18.8354	18.1574	18.1435	7.06%	9.29%	19.4250
8	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	10.69	17.42	17.4220	18.6733	17.1828	18.2967	18.0472	-3.46%	9.32%	19.0170
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	30-10-07	Non Par	-	-	-	10.0000	-	-	-	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	0.00	-	-	31.8048	31.6610	32.2268	32.1600	NA	NA	34.1200
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	12,935.39	24.76	24.7575	25.7706	25.8936	26.5249	26.3804	-6.15%	13.65%	27.8527
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	30-10-07	Non Par	-	-	-	10.0000	-	-	-	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	160.72	16.88	16.8796	16.4641	16.4139	15.7832	15.8348	6.60%	8.83%	16.8796
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	442.38	20.43	20.4276	20.4063	20.3511	20.1412	20.1322	1.47%	11.48%	20.7185
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	22.79	9.99	9.9856	10.7524	9.9898	11.1143	10.8483	-7.95%	12.78%	11.6668
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	23.88	23.36	23.3632	24.9202	23.0462	23.3170	23.2804	0.36%	22.18%	25.3638
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	-	-	-	10.0000	10.0000	10.0000	10.0000	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	18,330.32	18.59	18.5931	18.2805	17.9599	17.6066	17.2679	7.67%	8.32%	18.5931
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	(0.00)	-	-	19.0530	18.9163	18.2409	18.2431	NA	NA	19.4274
20	Group Pure Debt Fund 2	ULGF01130/09/08GPURDEB02121	30-09-08	Non Par	-	-	-	10.0000	-	-	-	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	45.39	29.52	29.5205	30.2146	29.3956	29.7712	29.2642	0.88%	18.34%	31.4533
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	221.50	19.24	19.2429	18.8182	18.7110	18.0283	18.0573	6.57%	8.81%	19.2429
23	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06-08-08	Non Par	35.00	11.86	11.8566	12.6884	11.6885	12.4314	12.2637	-3.32%	9.67%	12.9307
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,132.96	16.01	16.0091	16.7542	16.5889	16.8295	16.8129	-4.78%	15.40%	17.8283
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	466.80	16.50	16.4979	17.2330	17.2628	17.6479	17.5879	-6.20%	13.95%	18.5668
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	133.30	16.98	16.9841	16.5869	16.5609	15.9356	16.0199	6.02%	8.06%	16.9841
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	608.69	17.40	17.3964	17.4654	17.4674	17.4114	17.3660	0.18%	11.91%	17.9502
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	33.19	8.42	8.4200	9.0895	8.4742	9.4722	9.2550	-9.02%	11.77%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	79.83	19.49	19.4925	21.0335	19.4774	19.6987	19.6162	-0.63%	21.67%	21.4398
30	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	126.73	18.50	18.4974	18.2117	17.9136	17.5717	17.2280	7.37%	7.74%	18.4974
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUREQTY01121	06-08-08	Non Par	266.51	19.25	19.2476	19.6289	19.1163	19.3742	19.0102	1.25%	18.57%	20.4529
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROWT01121	27-02-08	Non Par	404.56	15.90	15.9014	16.1699	16.1922	16.5130	16.4416	-3.29%	13.69%	17.1569
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,777.21	25.40	25.4005	25.1139	25.0386	24.4990	24.5197	3.59%	9.31%	25.4005
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	597.49	21.43	21.4290	21.1148	20.7939	20.4581	20.1186	6.51%	7.52%	21.4290
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	34,960.30	18.90	18.8992	18.4880	18.3847	17.7374	17.7361	6.56%	8.60%	18.8992
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	404.68	18.40	18.4004	17.9883	17.8588	17.2263	17.2289	6.80%	8.87%	18.4004

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37	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11-06-08	Non Par	3,376.27	12.63	12.6291	13.5409	12.4505	13.2567	13.0831	-3.47%	9.45%	13.7780
38	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11-01-10	Non Par	954.57	10.85	10.8466	11.6301	10.6824	11.4220	11.2873	-3.90%	9.56%	11.8734
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	19,539.48	44.90	44.9033	47.0586	46.6570	47.4104	47.3805	-5.23%	14.95%	50.2130
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	106,709.52	20.04	20.0400	20.9539	20.7378	21.0557	21.0341	-4.73%	15.63%	22.3072
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	160,586.18	16.43	16.4255	17.2159	17.2857	17.6588	17.5954	-6.65%	13.73%	18.5598
42	Life Gilt Fund 1	ULIF02610/06/08GLILTFUN01121	11-06-08	Non Par	8,062.55	16.88	16.8778	16.4783	16.4513	15.8315	15.8934	6.19%	8.10%	16.8778
43	Life Gilt Fund 2	ULIF03819/03/09GLILTFUN02121	01-07-10	Non Par	183.85	16.34	16.3408	15.9350	15.8946	15.2897	15.3556	6.42%	8.47%	16.3408
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,410.58	28.17	28.1668	28.1382	28.1194	27.9002	27.8922	0.98%	10.45%	28.6808
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,580.06	16.86	16.8567	16.8144	16.7858	16.6141	16.5871	1.63%	10.70%	17.0926
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,234.38	21.08	21.0800	21.1326	21.1342	21.0795	21.0225	0.27%	11.72%	21.7365
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	188.92	16.21	16.2081	16.3354	16.3034	16.2843	16.2849	-0.47%	11.44%	16.7842
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUAABOND01121	22-12-08	Non Par	-	-	-	10.0000	10.0000	10.0000	10.0000	NA	NA	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	13,648.10	21.09	21.0921	21.2734	21.2524	21.3473	21.2739	-0.85%	12.22%	22.0550
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	242.95	15.89	15.8920	16.0843	16.0782	16.1703	16.1781	-1.77%	10.73%	16.6536
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	27,808.40	11.40	11.3997	11.4886	11.4545	11.8349	11.9478	-4.59%	6.94%	12.4656
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,283.19	12.74	12.7407	12.8807	12.8604	13.3746	13.4861	-5.53%	7.51%	14.1025
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVUA01121	15-02-10	Non Par	49,420.52	13.47	13.4727	13.7021	13.7207	14.4872	14.6516	-8.05%	4.58%	15.4055
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,533.73	8.65	8.6457	9.3633	8.7074	9.7302	9.4992	-8.98%	11.58%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,660.41	8.86	8.8619	9.5868	8.9203	9.9704	9.7361	-8.98%	10.64%	10.4695
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,073.18	18.13	18.1302	19.4704	17.9964	18.2520	18.2019	-0.39%	20.63%	19.8384
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	8,284.74	16.47	16.4660	17.6673	16.3388	16.5526	16.5197	-0.33%	20.35%	17.9951
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	25,889.36	18.14	18.1435	17.8585	17.5652	17.2333	16.9277	7.18%	7.73%	18.1435
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	258.21	17.60	17.5966	17.3116	17.0192	16.6903	16.3804	7.42%	7.97%	17.5966
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	7,807.91	20.09	20.0939	19.6640	19.5436	18.8733	18.8821	6.42%	8.47%	20.0939
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	7,706.26	21.50	21.5033	21.9795	21.3693	21.6441	21.1961	1.45%	18.87%	22.8766
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	16,434.43	16.25	16.2478	16.6012	16.1517	16.3633	16.0021	1.54%	18.31%	17.2795
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	28-05-07	Non Par	4,855.42	18.77	18.7709	19.1151	19.1365	19.4688	19.3909	-3.20%	13.71%	20.2026
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	11-01-10	Non Par	218.08	16.12	16.1221	16.5230	16.6081	16.9087	16.9412	-4.83%	13.19%	17.5380
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	2,815.56	25.34	25.3401	25.0564	24.9820	24.4396	24.4433	3.67%	9.31%	25.3401
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	783.85	15.69	15.6907	15.5371	15.4898	15.2030	15.2177	3.11%	9.16%	15.6907
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	412.89	21.52	21.5150	21.1884	20.8688	20.5299	20.1902	6.56%	7.52%	21.5150
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	381.87	18.98	18.9766	18.5529	18.4453	17.7808	17.8086	6.56%	8.55%	18.9766
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	0.00	-	-	12.8006	11.7799	12.5394	12.3623	NA	NA	13.0283
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	1,378.89	10.62	10.6166	11.3993	10.4674	11.1610	11.0322	-3.77%	9.05%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	8,569.97	22.29	22.2938	23.3311	23.1345	23.5138	23.4485	-4.92%	15.17%	24.8978

