

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 31st December, 2015

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	39,520.45	14.66	14.6585	14.3993	14.1224	13.8556	13.5948	7.82%	8.32%	14.6585
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	665.61	24.56	24.5576	24.4915	23.9846	23.9961	23.2688	5.54%	8.68%	24.7124
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	7,133.46	20.88	20.8839	20.7823	20.2663	20.2686	19.6044	6.53%	9.95%	20.9817
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	10.00	10.0000	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	19.69	20.28	20.2767	19.9265	19.5561	19.1900	18.8270	7.70%	8.51%	20.2767
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND01121	30-10-07	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	23,317.19	18.96	18.9629	18.8354	18.1574	18.1435	17.5521	8.04%	9.27%	18.9629
8	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	11.64	18.67	18.6733	17.1828	18.2967	18.0472	17.9680	3.93%	9.60%	19.0170
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	30-10-07	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	204.39	31.80	31.8048	31.6610	32.2268	32.1600	30.8313	3.16%	14.69%	34.1200
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	13,249.93	25.77	25.7706	25.8936	26.5249	26.3804	25.5063	1.04%	13.24%	27.8527
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	30-10-07	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	157.82	16.46	16.4641	16.4139	15.7832	15.8348	15.3481	7.27%	8.94%	16.4672
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	450.17	20.41	20.4063	20.3511	20.1412	20.1322	19.4504	4.91%	10.88%	20.7185
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	25.02	10.75	10.7524	9.9898	11.1143	10.8483	10.2677	4.72%	10.18%	11.6668
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	27.65	24.92	24.9202	23.0462	23.3170	23.2804	23.4126	6.44%	20.55%	25.3638
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	-	10.00	10.0000	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	18,039.27	18.28	18.2805	17.9599	17.6066	17.2679	16.9414	7.90%	8.48%	18.2805
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	134.96	19.05	19.0530	18.9163	18.2409	18.2431	17.7169	7.54%	9.62%	19.0530
20	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	30-09-08	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	50.06	30.21	30.2146	29.3956	29.7712	29.2642	27.1912	11.12%	16.93%	31.4533
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	216.19	18.82	18.8182	18.7110	18.0283	18.0573	17.5341	7.32%	8.81%	18.8182
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	37.33	12.69	12.6884	11.6885	12.4314	12.2637	12.2143	3.88%	10.10%	12.9307
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,370.69	16.75	16.7542	16.5889	16.8295	16.8129	16.2079	3.37%	14.83%	17.8283
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	513.35	17.23	17.2330	17.2628	17.6479	17.5879	17.2019	0.18%	12.97%	18.5668
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	133.62	16.59	16.5869	16.5609	15.9356	16.0199	15.5485	6.68%	8.16%	16.6075
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	628.34	17.47	17.4654	17.4674	17.4114	17.3660	16.7986	3.97%	11.77%	17.9502
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	34.78	9.09	9.0895	8.4742	9.4722	9.2550	8.7450	3.94%	9.21%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	95.97	21.03	21.0335	19.4774	19.6987	19.6162	19.8835	5.78%	19.89%	21.4398
30	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27-02-08	Non Par	134.16	18.21	18.2117	17.9136	17.5717	17.2280	16.9315	7.56%	7.87%	18.2117
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	06-08-08	Non Par	269.62	19.63	19.6289	19.1163	19.3742	19.0102	17.7327	10.69%	17.20%	20.4529
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROWT01121	27-02-08	Non Par	427.99	16.17	16.1699	16.1922	16.5130	16.4416	15.8753	1.86%	12.80%	17.1569
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,403.93	25.11	25.1139	25.0386	24.4990	24.5197	23.7286	5.84%	8.89%	25.2611
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	646.72	21.11	21.1148	20.7939	20.4581	20.1186	19.7893	6.70%	7.65%	21.1148
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	35,102.86	18.49	18.4880	18.3847	17.7374	17.7361	17.2130	7.41%	8.62%	18.4880
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	426.93	17.99	17.9883	17.8588	17.2263	17.2289	16.7172	7.60%	8.83%	17.9883

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37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,794.32	13.54	13.5409	12.4505	13.2567	13.0831	13.0317	3.91%	10.02%	13.7780
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	1,128.95	11.63	11.6301	10.6824	11.4220	11.2873	11.2478	3.40%	10.29%	11.8734
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	21,741.62	47.06	47.0586	46.6570	47.4104	47.3805	45.4976	3.43%	14.39%	50.2130
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	117,560.07	20.95	20.9539	20.7378	21.0557	21.0341	20.2441	3.51%	14.95%	22.3072
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	170,287.21	17.22	17.2159	17.2857	17.6588	17.5954	17.2106	0.03%	12.86%	18.5598
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	8,310.71	16.48	16.4783	16.4513	15.8315	15.8934	15.4256	6.82%	8.20%	16.4968
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	191.54	15.94	15.9350	15.8946	15.2897	15.3556	14.9085	6.89%	8.57%	15.9411
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,538.87	28.14	28.1382	28.1194	27.9002	27.8922	27.0436	4.05%	9.89%	28.6808
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,677.92	16.81	16.8144	16.7858	16.6141	16.5871	16.0512	4.75%	10.28%	17.0926
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,415.59	21.13	21.1326	21.1342	21.0795	21.0225	20.3387	3.90%	11.11%	21.7365
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	193.44	16.34	16.3354	16.3034	16.2843	16.2849	15.7125	3.96%	11.19%	16.7842
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	-	10.00	10.0000	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	14,212.96	21.27	21.2734	21.2524	21.3473	21.2739	20.5974	3.28%	11.40%	22.0550
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	317.96	16.08	16.0843	16.0782	16.1703	16.1781	15.6020	3.09%	10.64%	16.6536
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	33,738.83	11.49	11.4886	11.4545	11.8349	11.9478	11.8292	-2.88%	6.87%	12.4656
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,316.38	12.88	12.8807	12.8604	13.3746	13.4861	13.3141	-3.26%	6.76%	14.1025
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	52,292.21	13.70	13.7021	13.7207	14.4872	14.6516	14.5842	-6.05%	5.27%	15.4055
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	4,012.33	9.36	9.3633	8.7074	9.7302	9.4992	8.9871	4.19%	8.95%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,022.11	9.59	9.5868	8.9203	9.9704	9.7361	9.1935	4.28%	8.80%	10.4695
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,498.35	19.47	19.4704	17.9964	18.2520	18.2019	18.4014	5.81%	18.05%	19.8384
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	9,538.17	17.67	17.6673	16.3388	16.5526	16.5197	16.7065	5.75%	19.02%	17.9951
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	26,679.68	17.86	17.8585	17.5652	17.2333	16.9277	16.6338	7.36%	7.88%	17.8585
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	267.23	17.31	17.3116	17.0192	16.6903	16.3804	16.0837	7.63%	8.10%	17.3116
60	Life Pure Debt Fund 1	ULIF00909/04/07LPUDEBTF01121	09-04-07	Non Par	7,762.30	19.66	19.6640	19.5436	18.8733	18.8821	18.3450	7.19%	8.45%	19.6640
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUQUITY01121	11-06-08	Non Par	8,428.80	21.98	21.9795	21.3693	21.6441	21.1961	19.6456	11.88%	17.40%	22.8766
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUQUITY02121	11-01-10	Non Par	16,425.89	16.60	16.6012	16.1517	16.3633	16.0021	14.8461	11.82%	16.92%	17.2795
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	28-05-07	Non Par	5,073.69	19.12	19.1151	19.1365	19.4688	19.3909	18.7119	2.15%	12.72%	20.2026
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	11-01-10	Non Par	230.77	16.52	16.5230	16.6081	16.9087	16.9412	16.3714	0.93%	12.89%	17.5380
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	3,041.52	25.06	25.0564	24.9820	24.4396	24.4433	23.7015	5.72%	8.80%	25.2251
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	842.09	15.54	15.5371	15.4898	15.2030	15.2177	14.7336	5.45%	8.79%	15.6322
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	424.48	21.19	21.1884	20.8688	20.5299	20.1902	19.8524	6.73%	7.62%	21.1884
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	392.50	18.55	18.5529	18.4453	17.7808	17.8086	17.2992	7.25%	8.50%	18.5529
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	1,404.22	12.80	12.8006	11.7799	12.5394	12.3623	12.3137	3.95%	9.91%	13.0283
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	201.41	11.40	11.3993	10.4674	11.1610	11.0322	11.0362	3.29%	9.45%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	9,514.12	23.33	23.3311	23.1345	23.5138	23.4485	22.5558	3.44%	14.62%	24.8978

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72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	15,516.73	20.28	20.2834	20.1070	20.3971	20.3202	19.6286	3.34%	14.64%	21.6135
73	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	10,431.82	16.89	16.8899	16.9188	17.3359	17.2344	16.8880	0.01%	12.45%	18.2103
74	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	149.61	16.55	16.5523	16.5252	15.9057	15.9789	15.5129	6.70%	8.29%	16.5717
75	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,824.58	22.43	22.4348	22.4210	22.2224	22.2185	21.5340	4.18%	9.86%	22.8586
76	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	795.08	15.75	15.7509	15.7214	15.5816	15.5527	15.0583	4.60%	10.28%	16.0478
77	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	25-02-09	Non Par	-	10.00	10.0000	10.0000	10.0000	10.0000	10.0000	NA	NA	14.8717
78	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRASST01121	19-03-08	Non Par	1,315.52	8.83	8.8317	8.2165	9.1834	8.9608	8.4807	4.14%	8.60%	11.4085
79	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRASST02121	11-01-10	Non Par	251.63	9.81	9.8090	9.1369	10.1607	9.9254	9.3740	4.64%	9.69%	10.6733
80	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	1,605.87	20.33	20.3251	18.8025	19.0886	19.0287	19.2418	5.63%	18.14%	20.7277
81	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	1,402.80	17.86	17.8595	16.5205	16.8023	16.7219	16.9761	5.20%	19.24%	18.2445
82	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	785.07	17.02	17.0162	16.7464	16.4424	16.1593	15.8909	7.08%	7.62%	17.0162
83	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	2,673.09	15.62	15.6188	15.3616	15.0657	14.7925	14.5421	7.40%	7.86%	15.6188
84	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	06-08-08	Non Par	880.45	19.82	19.8176	19.2749	19.5409	19.1436	17.7380	11.72%	17.35%	20.6402
85	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11-01-10	Non Par	990.61	16.85	16.8453	16.4166	16.6534	16.3223	15.1285	11.35%	17.42%	17.5998
86	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,709.55	13.76	13.7607	13.5501	13.1868	13.0245	12.7314	8.08%	8.40%	13.7607
87	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	0.53	11.52	11.5209	11.3791	11.2287	11.0667	10.9015	5.68%	4.77%	11.5209
88	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	5,890.98	12.36	12.3595	12.2949	11.8916	11.8655	11.5803	6.73%	NA	12.3595
89	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	17,715.77	11.58	11.5791	11.5311	11.2622	11.2719	10.9146	6.09%	NA	11.6385
90	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	16,479.18	12.32	12.3222	12.2316	11.7843	11.7734	11.4361	7.75%	NA	12.3222
91	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	2,785.65	11.59	11.5859	11.3834	11.1709	10.9654	10.7601	7.67%	NA	11.5859
92	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	8,269.64	10.19	10.1897	10.2396	10.3571	10.3348	10.0151	1.74%	NA	10.8560
	<b>Total</b>					<b>787,402.14</b>								

**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: 8-Feb-2016

Signature: Sd/

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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