

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 30th September, 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	46,673.25	14.40	14.3993	14.1224	13.8556	13.5948	13.3180	8.12%	8.47%	14.3993
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	684.80	24.49	24.4915	23.9846	23.9961	23.2688	22.0654	11.00%	9.50%	24.5181
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	7,333.92	20.78	20.7823	20.2663	20.2686	19.6044	18.5610	11.97%	10.71%	20.7823
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	10.00	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	19.28	19.93	19.9265	19.5561	19.1900	18.8270	18.4424	8.05%	8.64%	19.9265
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	23,143.73	18.84	18.8354	18.1574	18.1435	17.5521	16.4972	14.17%	9.92%	18.8354
8	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	10.90	17.18	17.1828	18.2967	18.0472	17.9680	18.0254	-4.67%	5.74%	19.0170
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	216.02	31.66	31.6610	32.2268	32.1600	30.8313	29.7769	6.33%	16.22%	34.1200
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	13,311.41	25.89	25.8936	26.5249	26.3804	25.5063	24.6154	5.19%	15.38%	27.8527
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	159.17	16.41	16.4139	15.7832	15.8348	15.3481	14.2356	15.30%	9.85%	16.4139
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	442.62	20.35	20.3511	20.1412	20.1322	19.4504	18.4935	10.04%	11.97%	20.7185
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	24.00	9.99	9.9898	11.1143	10.8483	10.2677	9.9079	0.83%	7.36%	11.6668
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	26.23	23.05	23.0462	23.3170	23.2804	23.4126	21.8793	5.33%	20.51%	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	-	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	13,037.79	17.96	17.9599	17.6066	17.2679	16.9414	16.5816	8.31%	8.64%	17.9599
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	134.01	18.92	18.9163	18.2409	18.2431	17.7169	16.6435	13.66%	10.23%	18.9163
20	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	30-09-08	Non Par	-	-	-	-	-	-	-	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	50.48	29.40	29.3956	29.7712	29.2642	27.1912	26.8289	9.57%	16.08%	31.4533
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	222.17	18.71	18.7110	18.0283	18.0573	17.5341	16.4712	13.60%	9.36%	18.7110
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	38.86	11.69	11.6885	12.4314	12.2637	12.2143	12.2063	-4.24%	6.29%	12.9307
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,463.69	16.59	16.5889	16.8295	16.8129	16.2079	15.6173	6.22%	16.14%	17.8283
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	538.39	17.26	17.2628	17.6479	17.5879	17.2019	16.4789	4.76%	15.55%	18.5668
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	136.16	16.56	16.5609	15.9356	16.0199	15.5485	14.4499	14.61%	9.07%	16.5609
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	656.91	17.47	17.4674	17.4114	17.3660	16.7986	16.0054	9.13%	12.94%	17.9502
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	37.72	8.47	8.4742	9.4722	9.2550	8.7450	8.4709	0.04%	6.43%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	97.64	19.48	19.4774	19.6987	19.6162	19.8835	18.6980	4.17%	19.80%	21.4398
30	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27-02-08	Non Par	141.29	17.91	17.9136	17.5717	17.2280	16.9315	16.6043	7.89%	8.01%	17.9136
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	06-08-08	Non Par	278.28	19.12	19.1163	19.3742	19.0102	17.7327	17.4549	9.52%	16.29%	20.4529
32	Health Super Growth Fund 1	ULIF01701/02/08HSRGRWTF01121	27-02-08	Non Par	452.70	16.19	16.1922	16.5130	16.4416	15.8753	15.2128	6.44%	14.35%	17.1569
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,373.48	25.04	25.0386	24.4990	24.5197	23.7286	22.5134	11.22%	9.72%	25.0600
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	681.32	20.79	20.7939	20.4581	20.1186	19.7893	19.4184	7.08%	7.78%	20.7939
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	35,024.09	18.38	18.3847	17.7374	17.7361	17.2130	16.2126	13.40%	9.20%	18.3847
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	461.95	17.86	17.8588	17.2263	17.2289	16.7172	15.7622	13.30%	9.36%	17.8588

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
37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	3,673.56	12.45	12.4505	13.2567	13.0831	13.0317	13.0214	-4.38%	6.06%	13.7780
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	1,146.57	10.68	10.6824	11.4220	11.2873	11.2478	11.2273	-4.85%	6.45%	11.8734
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	22,587.51	46.66	46.6570	47.4104	47.3805	45.4976	43.9203	6.23%	15.81%	50.2130
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	123,914.79	20.74	20.7378	21.0557	21.0341	20.2441	19.5128	6.28%	16.23%	22.3072
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	176,708.70	17.29	17.2857	17.6588	17.5954	17.2106	16.4881	4.84%	15.58%	18.5598
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	8,647.96	16.45	16.4513	15.8315	15.8934	15.4256	14.3290	14.81%	9.06%	16.4513
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	217.15	15.89	15.8946	15.2897	15.3556	14.9085	13.8049	15.14%	9.41%	15.8946
44	Life Growth Fund 1	ULIF04028/07/04LGROWTHF01121	09-08-04	Non Par	2,677.41	28.12	28.1194	27.9002	27.8922	27.0436	25.7822	9.07%	10.95%	28.6808
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	2,796.94	16.79	16.7858	16.6141	16.5871	16.0512	15.2733	9.90%	11.37%	17.0926
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,638.68	21.13	21.1342	21.0795	21.0225	20.3387	19.4303	8.77%	12.32%	21.7365
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	208.28	16.30	16.3034	16.2843	16.2849	15.7125	14.9857	8.79%	12.21%	16.7842
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LJGABOND01121	22-12-08	Non Par	-	10.00	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	14,984.74	21.25	21.2524	21.3473	21.2739	20.5974	19.7594	7.56%	12.70%	22.0550
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	336.81	16.08	16.0782	16.1703	16.1781	15.6020	14.9023	7.89%	11.72%	16.6536
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	38,788.21	11.45	11.4545	11.8349	11.9478	11.8292	11.6987	-2.09%	7.42%	12.4656
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,296.46	12.86	12.8604	13.3746	13.4861	13.3141	13.1398	-2.13%	7.46%	14.1025
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	55,345.08	13.72	13.7207	14.4872	14.6516	14.5842	14.3262	-4.23%	5.99%	15.4055
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	3,933.46	8.71	8.7074	9.7302	9.4992	8.9871	8.7092	-0.02%	6.12%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	1,967.67	8.92	8.9203	9.9704	9.7361	9.1935	8.8897	0.34%	6.13%	10.4695
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,436.68	18.00	17.9964	18.2520	18.2019	18.4014	17.3040	4.00%	18.12%	19.8384
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	9,339.30	16.34	16.3388	16.5526	16.5197	16.7065	15.6907	4.13%	18.70%	17.9951
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	26,365.31	17.57	17.5652	17.2333	16.9277	16.6338	16.3044	7.73%	8.05%	17.5652
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	286.44	17.02	17.0192	16.6903	16.3804	16.0837	15.7487	8.07%	8.23%	17.0192
60	Life Pure Debt Fund 1	ULIF00909/04/07LPUDEBT01121	09-04-07	Non Par	7,890.64	19.54	19.5436	18.8733	18.8821	18.3450	17.2604	13.23%	8.97%	19.5436
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUQUITY01121	11-06-08	Non Par	8,806.83	21.37	21.3693	21.6441	21.1961	19.6456	19.3799	10.27%	16.46%	22.8766
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUQUITY02121	11-01-10	Non Par	15,888.30	16.15	16.1517	16.3633	16.0021	14.8461	14.6400	10.33%	15.96%	17.2795
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	28-05-07	Non Par	5,315.25	19.14	19.1365	19.4688	19.3909	18.7119	17.9474	6.63%	14.38%	20.2026
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	11-01-10	Non Par	251.76	16.61	16.6081	16.9087	16.9412	16.3714	15.7118	5.70%	14.46%	17.5380
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	3,164.59	24.98	24.9820	24.4396	24.4433	23.7015	22.5354	10.86%	9.65%	25.0272
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	959.07	15.49	15.4898	15.2030	15.2177	14.7336	13.9877	10.74%	9.63%	15.5685
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	455.00	20.87	20.8688	20.5299	20.1902	19.8524	19.4901	7.07%	7.75%	20.8688
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	406.67	18.45	18.4453	17.7808	17.8086	17.2992	16.2948	13.20%	9.06%	18.4453
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	1,324.72	11.78	11.7799	12.5394	12.3623	12.3137	12.3034	-4.25%	6.00%	13.0283
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	196.50	10.47	10.4674	11.1610	11.0322	11.0362	11.0153	-4.97%	5.62%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	10,097.76	23.13	23.1345	23.5138	23.4485	22.5558	21.7867	6.19%	16.06%	24.8978

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72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	16,127.48	20.11	20.1070	20.3971	20.3202	19.6286	18.9231	6.26%	16.19%	21.6135
73	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	12,036.74	16.92	16.9188	17.3359	17.2344	16.8880	16.1758	4.59%	14.74%	18.2103
74	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	154.81	16.53	16.5252	15.9057	15.9789	15.5129	14.4306	14.51%	9.27%	16.5252
75	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	1,926.37	22.42	22.4210	22.2224	22.2185	21.5340	20.5178	9.28%	10.91%	22.8586
76	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	879.72	15.72	15.7214	15.5816	15.5527	15.0583	14.3366	9.66%	11.24%	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	-	NA	NA	14.8717
78	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRASST01121	19-03-08	Non Par	1,272.40	8.22	8.2165	9.1834	8.9608	8.4807	8.2177	-0.01%	5.77%	11.4085
79	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRASST02121	11-01-10	Non Par	253.07	9.14	9.1369	10.1607	9.9254	9.3740	9.0614	0.83%	6.99%	10.6733
80	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	1,587.70	18.80	18.8025	19.0886	19.0287	19.2418	18.0920	3.93%	18.25%	20.7277
81	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	1,491.29	16.52	16.5205	16.8023	16.7219	16.9761	15.9533	3.56%	18.94%	18.2445
82	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	858.18	16.75	16.7464	16.4424	16.1593	15.8909	15.5849	7.45%	7.78%	16.7464
83	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	2,569.61	15.36	15.3616	15.0657	14.7925	14.5421	14.2493	7.81%	8.01%	15.3616
84	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	06-08-08	Non Par	918.84	19.27	19.2749	19.5409	19.1436	17.7380	17.5109	10.07%	16.42%	20.6402
85	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11-01-10	Non Par	1,157.00	16.42	16.4166	16.6534	16.3223	15.1285	14.9165	10.06%	16.55%	17.5998
86	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,657.88	13.55	13.5501	13.1868	13.0245	12.7314	12.3242	9.95%	8.55%	13.5501
87	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	0.53	11.38	11.3791	11.2287	11.0667	10.9015	10.7329	6.02%	4.65%	11.3791
88	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	5,995.30	12.29	12.2949	11.8916	11.8655	11.5803	11.1301	10.47%	NA	12.2949
89	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	17,655.94	11.53	11.5311	11.2622	11.2719	10.9146	10.3310	11.62%	NA	11.5311
90	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	16,183.36	12.23	12.2316	11.7843	11.7734	11.4361	10.7195	14.11%	NA	12.2316
91	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	1,986.55	11.38	11.3834	11.1709	10.9654	10.7601	10.5479	7.92%	NA	11.3834
92	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	7,814.11	10.24	10.2396	10.3571	10.3348	10.0151	NA	NA	NA	10.8560
	Total				814,453.96									

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-Nov-2015

Signature: Sd/

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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