

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement As on : 30th June, 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	44,203.60	14.12	14.12	13.86	13.59	13.32	13.05	8.19%	8.60%	14.1224
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	671.68	23.98	23.98	24.00	23.27	22.07	21.45	11.83%	10.15%	24.1833
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	7,155.78	20.27	20.27	20.27	19.60	18.56	17.96	12.84%	11.41%	20.4257
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	-	-	-	10.00	-	-	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	18.86	19.56	19.56	19.19	18.83	18.44	18.06	8.27%	8.73%	19.5561
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND02121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	23,354.33	18.16	18.16	18.14	17.55	16.50	16.15	12.44%	9.79%	18.2398
8	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	12.50	18.30	18.30	18.05	17.97	18.03	18.43	-0.75%	9.99%	18.9365
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	229.38	32.23	32.23	32.16	30.83	29.78	28.00	15.10%	20.34%	33.6286
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	12,666.56	26.52	26.52	26.38	25.51	24.62	23.06	15.03%	19.42%	27.6966
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	146.43	15.78	15.78	15.83	15.35	14.24	13.91	13.50%	9.31%	15.8913
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	458.92	20.14	20.14	20.13	19.45	18.49	17.75	13.48%	13.63%	20.4347
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	26.91	11.11	11.11	10.85	10.27	9.91	9.90	12.21%	13.40%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	26.61	23.32	23.32	23.28	23.41	21.88	20.27	15.01%	25.57%	24.6562
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	-	-	-	-	10.00	-	-	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	2,716.75	17.61	17.61	17.27	16.94	16.58	16.24	8.40%	8.76%	17.6066
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	138.52	18.24	18.24	18.24	17.72	16.64	16.24	12.29%	10.04%	18.3335
20	Group Pure Debt Fund 2	ULGF01130/09/08GPURDEBT02121	30-09-08	Non Par	-	-	-	-	-	-	-	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	51.97	29.77	29.77	29.26	27.19	26.83	24.13	23.40%	19.78%	30.2766
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	238.26	18.03	18.03	18.06	17.53	16.47	16.12	11.82%	9.15%	18.1326
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	45.86	12.43	12.43	12.26	12.21	12.21	12.53	-0.80%	10.49%	12.8907
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,697.28	16.83	16.83	16.81	16.21	15.62	14.66	14.78%	20.09%	17.6101
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	680.76	17.65	17.65	17.59	17.20	16.48	15.46	14.18%	19.90%	18.4681
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	147.73	15.94	15.94	16.02	15.55	14.45	14.13	12.74%	8.53%	16.0707
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	682.44	17.41	17.41	17.37	16.80	16.01	15.32	13.68%	14.89%	17.7363
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	46.23	9.47	9.47	9.26	8.75	8.47	8.47	11.80%	12.41%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	113.41	19.70	19.70	19.62	19.88	18.70	17.34	13.60%	24.94%	20.8515
30	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	157.41	17.57	17.57	17.23	16.93	16.60	16.28	7.91%	8.08%	17.5717
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	306.74	19.37	19.37	19.01	17.73	17.45	15.69	23.51%	20.00%	19.7529
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGROWT01121	27-02-08	Non Par	500.28	16.51	16.51	16.44	15.88	15.21	14.37	14.92%	18.06%	17.0512
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,315.82	24.50	24.50	24.52	23.73	22.51	21.84	12.18%	10.44%	24.7025
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	738.81	20.46	20.46	20.12	19.79	19.42	19.06	7.35%	7.90%	20.4581
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	33,943.95	17.74	17.74	17.74	17.21	16.21	15.87	11.75%	9.04%	17.8207
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	505.85	17.23	17.23	17.23	16.72	15.76	15.44	11.56%	9.13%	17.3097

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37	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11-06-08	Non Par	4,139.62	13.26	13.26	13.08	13.03	13.02	13.37	-0.87%	10.32%	13.7555
38	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11-01-10	Non Par	1,313.17	11.42	11.42	11.29	11.25	11.23	11.49	-0.57%	10.83%	11.8578
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	23,958.46	47.41	47.41	47.38	45.50	43.92	41.23	14.99%	19.86%	49.6058
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	133,876.28	21.06	21.06	21.03	20.24	19.51	18.31	14.98%	20.22%	22.0438
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	187,717.81	17.66	17.66	17.60	17.21	16.49	15.47	14.15%	19.95%	18.5063
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	8,546.19	15.83	15.83	15.89	15.43	14.33	14.03	12.86%	8.49%	15.9490
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	236.91	15.29	15.29	15.36	14.91	13.80	13.49	13.32%	8.87%	15.4068
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,814.37	27.90	27.90	27.89	27.04	25.78	24.83	12.35%	12.67%	28.3590
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	3,130.29	16.61	16.61	16.59	16.05	15.27	14.67	13.22%	12.90%	16.8606
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	4,923.76	21.08	21.08	21.02	20.34	19.43	18.57	13.53%	14.45%	21.4693
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	280.92	16.28	16.28	16.28	15.71	14.99	14.36	13.44%	14.16%	16.6166
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	-	-	-	-	10.00	-	15.78	NA	NA	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	15,994.36	21.35	21.35	21.27	20.60	19.76	18.83	13.34%	15.40%	21.8394
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	513.97	16.17	16.17	16.18	15.60	14.90	14.21	13.76%	13.98%	16.5789
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	40,129.37	11.83	11.83	11.95	11.83	11.70	11.22	5.49%	9.83%	12.4656
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,390.44	13.37	13.37	13.49	13.31	13.14	12.62	6.02%	11.06%	14.1025
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVUA01121	15-02-10	Non Par	63,558.96	14.49	14.49	14.65	14.58	14.33	13.80	5.01%	8.94%	15.4055
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	4,656.38	9.73	9.73	9.50	8.99	8.71	8.71	11.73%	12.24%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,388.82	9.97	9.97	9.74	9.19	8.89	8.91	11.85%	12.16%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	4,758.91	18.25	18.25	18.20	18.40	17.30	16.08	13.50%	23.35%	19.3491
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	10,446.97	16.55	16.55	16.52	16.71	15.69	14.59	13.44%	23.77%	17.5641
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	27,415.14	17.23	17.23	16.93	16.63	16.30	15.99	7.78%	8.16%	17.2333
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	358.29	16.69	16.69	16.38	16.08	15.75	15.43	8.16%	8.32%	16.6903
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	7,786.65	18.87	18.87	18.88	18.35	17.26	16.93	11.49%	8.82%	18.9660
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	9,603.71	21.64	21.64	21.20	19.65	19.38	17.35	24.73%	20.23%	22.0145
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	16,356.31	16.36	16.36	16.00	14.85	14.64	13.17	24.20%	19.60%	16.6293
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	28-05-07	Non Par	5,644.27	19.47	19.47	19.39	18.71	17.95	16.95	14.86%	18.11%	20.1029
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	11-01-10	Non Par	335.23	16.91	16.91	16.94	16.37	15.71	14.84	13.92%	17.75%	17.5360
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	3,282.86	24.44	24.44	24.44	23.70	22.54	21.87	11.73%	10.41%	24.6453
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	1,499.57	15.20	15.20	15.22	14.73	13.99	13.56	12.15%	10.39%	15.3415
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	472.96	20.53	20.53	20.19	19.85	19.49	19.13	7.32%	7.87%	20.5299
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	424.71	17.78	17.78	17.81	17.30	16.29	15.93	11.60%	8.93%	17.8857
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	1,480.06	12.54	12.54	12.36	12.31	12.30	12.62	-0.67%	10.29%	12.9947
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	278.38	11.16	11.16	11.03	11.04	11.02	11.30	-1.26%	9.92%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	10,611.64	23.51	23.51	23.45	22.56	21.79	20.46	14.90%	20.13%	24.5376

