

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

PART - C

Link to FORM 3A (Part B)

Statement As on : 31st March, 2015

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	30-03-11	Non Par	36,703.08	13.86	13.86	13.59	13.32	13.05	12.79	8.33%	8.78%	13.8556
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	665.71	24.00	24.00	23.27	22.07	21.45	20.39	17.68%	10.84%	24.1833
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	7,428.09	20.27	20.27	19.60	18.56	17.96	17.04	18.93%	12.25%	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	18.47	19.19	19.19	18.83	18.44	18.06	17.68	8.52%	8.81%	19.1900
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	23,384.09	18.14	18.14	17.55	16.50	16.15	15.62	16.16%	10.77%	18.1435
8	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	12.29	18.05	18.05	17.97	18.03	18.43	14.88	21.31%	8.53%	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	240.94	32.16	32.16	30.83	29.78	28.00	24.08	33.54%	20.31%	33.6241
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	12,602.62	26.38	26.38	25.51	24.62	23.06	20.05	31.57%	19.27%	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	150.54	15.83	15.83	15.35	14.24	13.91	13.44	17.82%	10.37%	15.8473
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	461.73	20.13	20.13	19.45	18.49	17.75	16.51	21.96%	14.26%	20.4347
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	27.50	10.85	10.85	10.27	9.91	9.90	7.97	36.07%	10.63%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	29.35	23.28	23.28	23.41	21.88	20.27	16.05	45.03%	23.23%	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	2,955.09	17.27	17.27	16.94	16.58	16.24	15.91	8.51%	8.92%	17.2679
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	137.38	18.24	18.24	17.72	16.64	16.24	15.71	16.12%	10.99%	18.2431
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	53.51	29.26	29.26	27.19	26.83	24.13	21.63	35.27%	18.25%	29.8738
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	253.63	18.06	18.06	17.53	16.47	16.12	15.62	15.60%	10.10%	18.0573
23	Health Energy Fund 1	ULIF06001/02/08HENERGF01121	06-08-08	Non Par	48.43	12.26	12.26	12.21	12.21	12.53	10.12	21.22%	9.04%	12.8907
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	4,888.42	16.81	16.81	16.21	15.62	14.66	12.67	32.70%	20.00%	17.6101
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	804.27	17.59	17.59	17.20	16.48	15.46	13.42	31.07%	19.40%	18.4681
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	156.78	16.02	16.02	15.55	14.45	14.13	13.67	17.17%	9.69%	16.0399
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	712.01	17.37	17.37	16.80	16.01	15.32	14.09	23.27%	14.86%	17.7363
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-08	Non Par	47.56	9.26	9.26	8.75	8.47	8.47	6.84	35.28%	9.59%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	125.20	19.62	19.62	19.88	18.70	17.34	13.66	43.59%	22.55%	20.8515
30	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	296.95	17.23	17.23	16.93	16.60	16.28	15.95	8.01%	8.16%	17.2280
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	06-08-08	Non Par	191.22	19.01	19.01	17.73	17.45	15.69	13.91	36.70%	18.44%	19.4186
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	525.10	16.44	16.44	15.88	15.21	14.37	12.84	28.10%	18.15%	17.0512
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,820.51	24.52	24.52	23.73	22.51	21.84	20.75	18.14%	11.09%	24.7025
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	787.65	20.12	20.12	19.79	19.42	19.06	18.69	7.66%	8.04%	20.1186
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	35,447.84	17.74	17.74	17.21	16.21	15.87	15.37	15.37%	9.98%	17.7361
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	535.83	17.23	17.23	16.72	15.76	15.44	14.96	15.20%	10.10%	17.2289

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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
37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	4,350.86	13.08	13.08	13.03	13.02	13.37	10.76	21.55%	8.95%	13.7555
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	1,434.20	11.29	11.29	11.25	11.23	11.49	9.26	21.94%	9.56%	11.8578
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	25,096.25	47.38	47.38	45.50	43.92	41.23	35.70	32.73%	19.85%	49.6058
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	143,269.57	21.03	21.03	20.24	19.51	18.31	15.81	33.06%	20.19%	22.0438
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	200,940.95	17.60	17.60	17.21	16.49	15.47	13.39	31.39%	19.54%	18.5063
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	9,048.63	15.89	15.89	15.43	14.33	14.03	13.57	17.08%	9.67%	15.9054
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	258.27	15.36	15.36	14.91	13.80	13.49	13.06	17.57%	9.93%	15.3720
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	2,960.41	27.89	27.89	27.04	25.78	24.83	23.10	20.72%	13.23%	28.3590
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	3,448.98	16.59	16.59	16.05	15.27	14.67	13.66	21.39%	13.36%	16.8606
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPS01121	01-03-07	Non Par	5,219.05	21.02	21.02	20.34	19.43	18.57	17.11	22.88%	14.86%	21.4693
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPS02121	11-01-10	Non Par	356.02	16.28	16.28	15.71	14.99	14.36	13.24	22.99%	14.67%	16.6166
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	-	-	-	10.00	-	15.78	15.52	NA	NA	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	17,121.45	21.27	21.27	20.60	19.76	18.83	17.16	23.94%	15.62%	21.8394
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	568.89	16.18	16.18	15.60	14.90	14.21	12.99	24.50%	14.33%	16.5789
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	40,794.45	11.95	11.95	11.83	11.70	11.22	10.11	18.13%	10.53%	12.4656
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,405.32	13.49	13.49	13.31	13.14	12.62	11.20	20.39%	11.25%	14.1025
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVAV01121	15-02-10	Non Par	84,033.29	14.65	14.65	14.58	14.33	13.80	12.75	14.88%	9.92%	15.4055
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	4,899.16	9.50	9.50	8.99	8.71	8.71	7.00	35.78%	9.27%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,536.58	9.74	9.74	9.19	8.89	8.91	7.18	35.68%	9.30%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	5,117.02	18.20	18.20	18.40	17.30	16.08	12.63	44.09%	20.94%	19.3491
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	11,329.21	16.52	16.52	16.71	15.69	14.59	11.46	44.21%	21.69%	17.5641
58	Life Money Market Fund 1	ULIF02910/06/08LMMONMRKT01121	11-06-08	Non Par	27,805.20	16.93	16.93	16.63	16.30	15.99	15.68	7.99%	8.31%	16.9277
59	Life Money Market Fund 2	ULIF03919/03/09LMMONMRKT02121	01-07-10	Non Par	361.60	16.38	16.38	16.08	15.75	15.43	15.12	8.37%	8.43%	16.3804
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,114.46	18.88	18.88	18.35	17.26	16.93	16.41	15.07%	9.83%	18.8821
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQUTY01121	11-06-08	Non Par	10,261.82	21.20	21.20	19.65	19.38	17.35	15.46	37.08%	18.62%	21.6568
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQUTY02121	11-01-10	Non Par	16,798.96	16.00	16.00	14.85	14.64	13.17	11.67	37.08%	18.08%	16.3485
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGW01121	28-05-07	Non Par	5,963.85	19.39	19.39	18.71	17.95	16.95	15.12	28.26%	18.20%	20.1029
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGW02121	11-01-10	Non Par	400.93	16.94	16.94	16.37	15.71	14.84	13.26	27.74%	18.06%	17.5360
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	3,437.66	24.44	24.44	23.70	22.54	21.87	20.81	17.46%	11.03%	24.6453
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	1,903.59	15.22	15.22	14.73	13.99	13.56	12.89	18.06%	11.04%	15.3415
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	509.32	20.19	20.19	19.85	19.49	19.13	18.75	7.65%	8.02%	20.1902
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	440.95	17.81	17.81	17.30	16.29	15.93	15.46	15.17%	9.85%	17.8086
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	1,515.57	12.36	12.36	12.31	12.30	12.62	10.15	21.78%	8.80%	12.9947
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	331.74	11.03	11.03	11.04	11.02	11.30	9.10	21.24%	8.71%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	11,033.06	23.45	23.45	22.56	21.79	20.46	17.73	32.27%	20.00%	24.5376

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72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	18,058.37	20.32	20.32	19.63	18.92	17.79	15.41	31.83%	20.07%	21.3240
73	Pension Equity Fund 3	ULIF04901/01/10PEQUITYF03121	11-01-10	Non Par	21,304.34	17.23	17.23	16.89	16.18	15.18	13.22	30.39%	18.71%	18.1344
74	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	164.11	15.98	15.98	15.51	14.43	14.11	13.65	17.10%	9.90%	15.9981
75	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	2,140.44	22.22	22.22	21.53	20.52	19.76	18.41	20.67%	13.12%	22.5871
76	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	1,502.08	15.55	15.55	15.06	14.34	13.79	12.84	21.13%	13.06%	15.8002
77	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	25-02-09	Non Par	-	-	-	10.00	-	-	14.60	NA	NA	14.8717
78	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAST01121	19-03-08	Non Par	1,539.97	8.96	8.96	8.48	8.22	8.22	6.62	35.44%	8.91%	11.4085
79	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	11-01-10	Non Par	466.29	9.93	9.93	9.37	9.06	9.06	7.28	36.25%	10.06%	10.4221
80	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	1,745.11	19.03	19.03	19.24	18.09	16.78	13.17	44.51%	20.97%	20.2179
81	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	2,743.23	16.72	16.72	16.98	15.95	14.79	11.46	45.91%	22.16%	17.8321
82	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	969.29	16.16	16.16	15.89	15.58	15.29	15.00	7.75%	8.01%	16.1593
83	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	9,698.71	14.79	14.79	14.54	14.25	13.97	13.70	8.01%	8.21%	14.7925
84	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQUTY01121	06-08-08	Non Par	1,014.51	19.14	19.14	17.74	17.51	15.71	14.01	36.66%	18.68%	19.5556
85	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQUTY02121	11-01-10	Non Par	1,947.23	16.32	16.32	15.13	14.92	13.40	11.94	36.71%	18.66%	16.6464
86	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,530.51	13.02	13.02	12.73	12.32	12.08	11.73	11.02%	9.16%	13.0245
87	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	0.52	11.07	11.07	10.90	10.73	10.61	10.44	5.96%	NA	11.0667
88	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	5,966.16	11.87	11.87	11.58	11.13	10.90	10.60	11.94%	NA	11.8655
89	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	3,265.28	11.27	11.27	10.91	10.33	10.10	10.05	12.13%	NA	11.3649
90	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	3,909.75	11.77	11.77	11.44	10.72	10.43	10.13	16.23%	NA	11.7734
91	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	558.55	10.97	10.97	10.76	10.55	10.34	10.13	8.23%	NA	10.9654
92	Group Equity Fund 4	ULGF02205/06/13GEQUITYF04121	29-12-14	Non Par	2,671.15	10.33	10.33	10.02	NA	NA	NA	NA	NA	10.8529
Total					878,774.66									

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: 11-May-2015

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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