

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, 2014

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	33,250.72	13.59	13.59	13.32	13.05	12.79	12.54	8.45%	8.87%	13.5948
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	668.85	23.27	23.27	22.07	21.45	20.39	19.84	17.31%	11.27%	23.3275
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	8,652.12	19.60	19.60	18.56	17.96	17.04	16.56	18.37%	12.49%	19.6395
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	10.00	10.00	-	-	-	-	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	25.26	18.83	18.83	18.44	18.06	17.68	17.31	8.75%	8.86%	18.8270
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	22,862.54	17.55	17.55	16.50	16.15	15.62	15.28	14.88%	10.16%	17.6259
8	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	14.72	17.97	17.97	18.03	18.43	14.88	13.61	32.00%	11.88%	18.9365
9	Group Equity Fund 1	ULGF00724/10/07EQUITYF01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08EQUITYF02121	15-12-08	Non Par	313.35	30.83	30.83	29.78	28.00	24.08	22.24	38.61%	23.98%	31.8294
11	Group Equity Fund 3	ULGF01808/06/09EQUITYF03121	08-06-09	Non Par	11,758.97	25.51	25.51	24.62	23.06	20.05	18.66	36.66%	23.40%	26.2894
12	Group Gilt Fund 1	ULGF00824/10/07GILTFUN01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GILTFUN02121	10-12-08	Non Par	149.65	15.35	15.35	14.24	13.91	13.44	13.18	16.48%	9.83%	15.4395
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	471.08	19.45	19.45	18.49	17.75	16.51	15.87	22.59%	15.42%	19.6056
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	29.32	10.27	10.27	9.91	9.90	7.97	7.26	41.46%	13.68%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	44.62	23.41	23.41	21.88	20.27	16.05	15.07	55.39%	33.06%	23.7320
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	-	10.00	10.00	-	-	-	-	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	3,484.46	16.94	16.94	16.58	16.24	15.91	15.60	8.63%	9.01%	16.9414
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	140.17	17.72	17.72	16.64	16.24	15.71	15.41	15.00%	10.66%	17.7859
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	84.01	27.19	27.19	26.83	24.13	21.63	20.37	33.48%	19.30%	28.2599
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	264.75	17.53	17.53	16.47	16.12	15.62	15.30	14.57%	9.68%	17.5980
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	53.84	12.21	12.21	12.21	12.53	10.12	9.24	32.17%	12.52%	12.8907
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	5,147.19	16.21	16.21	15.62	14.66	12.67	11.78	37.56%	23.88%	16.7252
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	1,046.65	17.20	17.20	16.48	15.46	13.42	12.59	36.63%	23.89%	17.7162
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	166.97	15.55	15.55	14.45	14.13	13.67	13.43	15.78%	9.51%	15.6428
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	743.37	16.80	16.80	16.01	15.32	14.09	13.44	24.95%	16.42%	16.9795
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	52.63	8.75	8.75	8.47	8.47	6.84	6.27	39.51%	12.31%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	153.72	19.88	19.88	18.70	17.34	13.66	13.04	52.47%	32.56%	20.2145
30	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27-02-08	Non Par	526.73	16.93	16.93	16.60	16.28	15.95	15.66	8.10%	8.25%	16.9315
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	261.13	17.73	17.73	17.45	15.69	13.91	13.15	34.86%	19.45%	18.3930
32	Health Super Growth Fund 1	ULIF01701/02/08HSPGRWTF01121	27-02-08	Non Par	548.06	15.88	15.88	15.21	14.37	12.84	12.08	31.39%	20.98%	16.2014
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	7,887.30	23.73	23.73	22.51	21.84	20.75	20.17	17.62%	11.52%	23.7860
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	767.61	19.79	19.79	19.42	19.06	18.69	18.32	8.02%	8.16%	19.7893
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	34,942.06	17.21	17.21	16.21	15.87	15.37	15.09	14.09%	9.52%	17.2746
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	593.37	16.72	16.72	15.76	15.44	14.96	14.66	14.07%	9.66%	16.7879

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37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	4,838.36	13.03	13.03	13.02	13.37	10.76	9.82	32.75%	12.39%	13.7555
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	1,791.17	11.25	11.25	11.23	11.49	9.26	8.46	32.92%	12.95%	11.8578
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	26,071.83	45.50	45.50	43.92	41.23	35.70	33.37	36.36%	23.61%	46.8792
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	162,831.20	20.24	20.24	19.51	18.31	15.81	14.65	38.23%	24.04%	20.9173
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	210,773.92	17.21	17.21	16.49	15.47	13.39	12.56	36.99%	24.01%	17.7212
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	11,714.26	15.43	15.43	14.33	14.03	13.57	13.34	15.64%	9.18%	15.5310
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	308.57	14.91	14.91	13.80	13.49	13.06	12.82	16.28%	9.69%	14.9915
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	3,117.28	27.04	27.04	25.78	24.83	23.10	22.25	21.56%	14.36%	27.2646
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	3,918.93	16.05	16.05	15.27	14.67	13.66	13.14	22.19%	14.53%	16.1746
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	5,672.40	20.34	20.34	19.43	18.57	17.11	16.32	24.65%	16.50%	20.5723
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	448.33	15.71	15.71	14.99	14.36	13.24	12.68	23.90%	16.06%	15.8920
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	-	10.00	10.00	-	15.78	15.52	15.26	NA	NA	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	19,288.30	20.60	20.60	19.76	18.83	17.16	16.28	26.53%	17.67%	20.9052
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	778.21	15.60	15.60	14.90	14.21	12.99	12.36	26.22%	16.17%	15.8278
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	40,058.91	11.83	11.83	11.70	11.22	10.11	9.78	20.97%	11.44%	12.3910
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,351.99	13.31	13.31	13.14	12.62	11.20	10.77	23.65%	14.41%	13.9611
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVUA01121	15-02-10	Non Par	125,351.92	14.58	14.58	14.33	13.80	12.75	12.41	17.54%	10.76%	15.2481
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	5,166.26	8.99	8.99	8.71	8.71	7.00	6.43	39.86%	12.22%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,862.78	9.19	9.19	8.89	8.91	7.18	6.62	38.82%	12.26%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	5,828.63	18.40	18.40	17.30	16.08	12.63	11.91	54.45%	30.68%	18.6822
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	13,106.63	16.71	16.71	15.69	14.59	11.46	10.80	54.65%	31.38%	16.9664
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	28,105.25	16.63	16.63	16.30	15.99	15.68	15.38	8.12%	8.42%	16.6338
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	423.89	16.08	16.08	15.75	15.43	15.12	14.83	8.45%	8.53%	16.0837
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,445.94	18.35	18.35	17.26	16.93	16.41	16.09	14.02%	9.52%	18.4103
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	11,746.44	19.65	19.65	19.38	17.35	15.46	14.55	34.99%	19.55%	20.4098
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	16,710.66	14.85	14.85	14.64	13.17	11.67	11.06	34.28%	19.06%	15.4299
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGROWT01121	28-05-07	Non Par	6,292.32	18.71	18.71	17.95	16.95	15.12	14.20	31.74%	21.10%	19.1069
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGROWT02121	11-01-10	Non Par	537.38	16.37	16.37	15.71	14.84	13.26	12.48	31.14%	20.77%	16.7151
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	3,826.26	23.70	23.70	22.54	21.87	20.81	20.19	17.39%	11.45%	23.7632
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	2,735.90	14.73	14.73	13.99	13.56	12.89	12.54	17.47%	11.56%	14.7711
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	902.73	19.85	19.85	19.49	19.13	18.75	18.38	7.98%	8.13%	19.8524
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	447.62	17.30	17.30	16.29	15.93	15.46	15.15	14.20%	9.44%	17.3626
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	1,617.00	12.31	12.31	12.30	12.62	10.15	9.26	33.00%	12.24%	12.9947
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	447.02	11.04	11.04	11.02	11.30	9.10	8.33	32.54%	12.34%	11.6342
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	11,405.38	22.56	22.56	21.79	20.46	17.73	16.51	36.62%	23.82%	23.2393

