

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, 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	30-03-2011	Non Par	28,295.23	13.32	13.32	13.05	12.79	12.54	12.26	8.64%	8.82%	13.3180
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-2006	Non Par	908.85	22.07	22.07	21.45	20.39	19.84	19.12	15.42%	9.30%	22.1134
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-2007	Non Par	8,210.67	18.56	18.56	17.96	17.04	16.56	15.91	16.68%	10.62%	18.5812
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-2009	Non Par	-	-	-	-	-	-	-	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-2007	Non Par	32.93	18.44	18.44	18.06	17.68	17.31	16.92	9.00%	8.86%	18.4424
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND01121	30-10-2007	Non Par	-	-	-	-	-	-	-	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-2008	Non Par	4,369.09	16.50	16.50	16.15	15.62	15.28	14.98	10.11%	8.42%	16.5179
8	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-2008	Non Par	15.80	18.03	18.03	18.43	14.88	13.61	12.55	43.59%	9.02%	18.8461
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	30-10-2007	Non Par	-	-	-	-	-	-	-	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-2008	Non Par	345.31	29.78	29.78	28.00	24.08	22.24	19.59	52.03%	19.31%	30.4884
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-2009	Non Par	6,516.38	24.62	24.62	23.06	20.05	18.66	16.47	49.45%	21.90%	25.1687
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	30-10-2007	Non Par	-	-	-	-	-	-	-	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-2008	Non Par	142.33	14.24	14.24	13.91	13.44	13.18	12.92	10.17%	7.62%	14.2818
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-2007	Non Par	589.92	18.49	18.49	17.75	16.51	15.87	14.90	24.15%	12.92%	18.5683
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-2009	Non Par	28.59	9.91	9.91	9.90	7.97	7.26	6.59	50.30%	7.14%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-2009	Non Par	51.64	21.88	21.88	20.27	16.05	15.07	12.65	72.89%	24.77%	22.8020
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-2007	Non Par	-	-	-	-	-	-	-	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-2008	Non Par	30,880.09	16.58	16.58	16.24	15.91	15.60	15.27	8.57%	9.02%	16.5816
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-2008	Non Par	144.32	16.64	16.64	16.24	15.71	15.41	15.08	10.34%	8.86%	16.6699
20	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	30-09-2008	Non Par	-	-	-	-	-	-	-	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-2008	Non Par	96.21	26.83	26.83	24.13	21.63	20.37	18.62	44.11%	16.26%	27.1025
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-2008	Non Par	267.54	16.47	16.47	16.12	15.62	15.30	15.04	9.52%	8.09%	16.4962
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-2008	Non Par	59.53	12.21	12.21	12.53	10.12	9.24	8.51	43.43%	9.38%	12.7923
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-2008	Non Par	5,317.28	15.62	15.62	14.66	12.67	11.78	10.31	51.53%	19.13%	15.9708
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-2010	Non Par	1,042.74	16.48	16.48	15.46	13.42	12.59	11.17	47.55%	19.42%	16.8019
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-2008	Non Par	163.85	14.45	14.45	14.13	13.67	13.43	13.17	9.73%	6.98%	14.4968
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPS01121	27-02-2008	Non Par	741.66	16.01	16.01	15.32	14.09	13.44	12.49	28.17%	13.57%	16.1254
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAS01121	06-08-2008	Non Par	58.58	8.47	8.47	8.47	6.84	6.27	5.71	48.38%	5.98%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-2008	Non Par	155.10	18.70	18.70	17.34	13.66	13.04	10.86	72.19%	24.48%	19.4611
30	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27-02-2008	Non Par	535.61	16.60	16.60	16.28	15.95	15.66	15.37	8.02%	8.27%	16.6043
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUITY01121	06-08-2008	Non Par	278.72	17.45	17.45	15.69	13.91	13.15	12.05	44.85%	16.38%	17.6283
32	Health Super Growth Fund 1	ULIF01701/02/08HSRGRWTF01121	27-02-2008	Non Par	564.73	15.21	15.21	14.37	12.84	12.08	11.01	38.23%	16.89%	15.4552
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-2004	Non Par	6,561.17	22.51	22.51	21.84	20.75	20.17	19.39	16.12%	9.58%	22.5395
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-2004	Non Par	1,976.32	19.42	19.42	19.06	18.69	18.32	17.93	8.30%	8.16%	19.4184
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-2008	Non Par	33,687.95	16.21	16.21	15.87	15.37	15.09	14.81	9.50%	8.03%	16.2229
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-2010	Non Par	1,071.58	15.76	15.76	15.44	14.96	14.66	14.35	9.85%	8.23%	15.7904

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37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-2008	Non Par	5,879.40	13.02	13.02	13.37	10.76	9.82	9.04	44.09%	9.36%	13.6605
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-2010	Non Par	1,816.47	11.23	11.23	11.49	9.26	8.46	7.80	43.92%	8.83%	11.7274
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-2004	Non Par	26,831.42	43.92	43.92	41.23	35.70	33.37	29.58	48.46%	18.90%	44.9272
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-2008	Non Par	2,04,166.73	19.51	19.51	18.31	15.81	14.65	12.82	52.20%	19.32%	19.9593
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-2010	Non Par	2,00,251.17	16.49	16.49	15.47	13.39	12.56	11.11	48.36%	19.44%	16.8115
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-2008	Non Par	11,658.33	14.33	14.33	14.03	13.57	13.34	13.11	9.28%	6.67%	14.3767
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-2010	Non Par	572.34	13.80	13.80	13.49	13.06	12.82	12.57	9.85%	7.06%	13.8472
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-2004	Non Par	3,287.73	25.78	25.78	24.83	23.10	22.25	20.96	23.00%	11.88%	25.9280
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-2007	Non Par	4,110.02	15.27	15.27	14.67	13.66	13.14	12.36	23.52%	12.01%	15.3414
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-2007	Non Par	6,586.96	19.43	19.43	18.57	17.11	16.32	15.16	28.13%	13.76%	19.5578
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-2010	Non Par	432.60	14.99	14.99	14.36	13.24	12.68	11.79	27.08%	13.26%	15.1011
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-2008	Non Par	-	-	-	15.78	15.52	15.26	15.00	NA	NA	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-2007	Non Par	21,145.90	19.76	19.76	18.83	17.16	16.28	14.97	31.98%	14.65%	19.9734
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-2010	Non Par	766.50	14.90	14.90	14.21	12.99	12.36	11.41	30.58%	13.00%	15.0610
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-2010	Non Par	39,154.95	11.70	11.70	11.22	10.11	9.78	9.42	24.19%	10.48%	11.9948
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-2011	Non Par	4,339.20	13.14	13.14	12.62	11.20	10.77	10.17	29.24%	11.93%	13.5296
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-2010	Non Par	1,25,310.55	14.33	14.33	13.80	12.75	12.41	12.03	19.05%	10.22%	14.7217
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-2008	Non Par	6,070.11	8.71	8.71	8.71	7.00	6.43	5.76	51.22%	5.87%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-2010	Non Par	2,796.25	8.89	8.89	8.91	7.18	6.62	6.03	47.34%	6.34%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-2008	Non Par	6,859.44	17.30	17.30	16.08	12.63	11.91	9.98	73.43%	22.70%	18.0375
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-2010	Non Par	12,418.06	15.69	15.69	14.59	11.46	10.80	9.14	71.76%	23.35%	16.3287
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-2008	Non Par	28,620.05	16.30	16.30	15.99	15.68	15.38	15.09	8.05%	8.43%	16.3044
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-2010	Non Par	869.38	15.75	15.75	15.43	15.12	14.83	14.54	8.29%	8.52%	15.7487
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-2007	Non Par	8,322.47	17.26	17.26	16.93	16.41	16.09	15.78	9.37%	7.74%	17.2889
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-2008	Non Par	15,890.80	19.38	19.38	17.35	15.46	14.55	13.29	45.77%	16.50%	19.5801
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-2010	Non Par	15,985.57	14.64	14.64	13.17	11.67	11.06	10.12	44.69%	16.15%	14.7862
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28-05-2007	Non Par	7,307.39	17.95	17.95	16.95	15.12	14.20	12.80	40.17%	17.03%	18.2481
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11-01-2010	Non Par	531.40	15.71	15.71	14.84	13.26	12.48	11.25	39.63%	16.70%	15.9648
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-2006	Non Par	4,405.87	22.54	22.54	21.87	20.81	20.19	19.38	16.30%	9.61%	22.5703
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-2010	Non Par	2,639.04	13.99	13.99	13.56	12.89	12.54	12.06	16.02%	9.66%	13.9970
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-2006	Non Par	1,155.63	19.49	19.49	19.13	18.75	18.38	18.00	8.28%	8.15%	19.4901
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-2008	Non Par	441.26	16.29	16.29	15.93	15.46	15.15	14.88	9.51%	7.97%	16.3081
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-2008	Non Par	1,880.18	12.30	12.30	12.62	10.15	9.26	8.52	44.46%	9.20%	12.8975
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-2010	Non Par	459.23	11.02	11.02	11.30	9.10	8.33	7.71	42.80%	8.14%	11.5399
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-2007	Non Par	11,892.99	21.79	21.79	20.46	17.73	16.51	14.55	49.76%	19.12%	22.2880

