

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

STATEMENT AS ON : 30-Jun-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	26,089.56	13.05	13.05	12.79	12.54	12.26	12.04	8.43%	8.81%	13.0528
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	1,051.24	21.45	21.45	20.39	19.84	19.12	19.73	8.71%	8.08%	21.5102
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	8,160.15	17.96	17.96	17.04	16.56	15.91	16.32	10.05%	9.35%	17.9958
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	-	-	-	-	-	-	-	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISEC01121	31-01-07	Non Par	32.08	18.06	18.06	17.68	17.31	16.92	16.53	9.27%	8.87%	18.0625
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	4,362.48	16.15	16.15	15.62	15.28	14.98	15.46	4.43%	8.35%	16.2014
8	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	21.77	18.43	18.43	14.88	13.61	12.55	13.34	38.19%	6.30%	18.8461
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	375.66	28.00	28.00	24.08	22.24	19.59	20.08	39.42%	12.36%	28.0572
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	2,856.94	23.06	23.06	20.05	18.66	16.47	16.89	36.54%	20.09%	23.0972
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	142.62	13.91	13.91	13.44	13.18	12.92	13.69	1.58%	7.35%	14.0636
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	562.88	17.75	17.75	16.51	15.87	14.90	15.19	16.83%	10.24%	17.7922
15	Group Infrastructure Fund 1	ULGF01908/05/09GINFRASF01121	08-06-09	Non Par	32.49	9.90	9.90	7.97	7.26	6.59	6.66	48.68%	1.52%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	54.11	20.27	20.27	16.05	15.07	12.65	12.41	63.34%	17.89%	20.2731
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	-	-	-	-	-	-	-	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	24,691.98	16.24	16.24	15.91	15.60	15.27	14.95	8.63%	9.07%	16.2425
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	142.95	16.24	16.24	15.71	15.41	15.08	15.36	5.76%	8.63%	16.2946
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	89.66	24.13	24.13	21.63	20.37	18.62	18.18	32.69%	8.78%	24.1259
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	278.80	16.12	16.12	15.62	15.30	15.04	15.51	3.96%	8.00%	16.1811
23	Health Energy Fund 1	ULIF06001/02/08HENERGYF01121	06-08-08	Non Par	62.99	12.53	12.53	10.12	9.24	8.51	9.01	39.05%	6.79%	12.7923
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	5,558.37	14.66	14.66	12.67	11.78	10.31	10.53	39.20%	12.13%	14.6986
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	1,042.74	15.46	15.46	13.42	12.59	11.17	11.36	36.04%	12.69%	15.5566
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	173.40	14.13	14.13	13.67	13.43	13.17	14.08	0.41%	6.68%	14.3739
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	789.45	15.32	15.32	14.09	13.44	12.49	12.76	20.03%	10.23%	15.3534
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	64.66	8.47	8.47	6.84	6.27	5.71	5.80	46.14%	0.37%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	155.83	17.34	17.34	13.66	13.04	10.86	10.69	62.17%	17.57%	17.3397
30	Health Money Market Fund 1	ULIF01501/02/08HMONMRKT01121	27-02-08	Non Par	552.88	16.28	16.28	15.95	15.66	15.37	15.09	7.92%	8.30%	16.284
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQUTY01121	06-08-08	Non Par	266.47	15.69	15.69	13.91	13.15	12.05	11.77	33.24%	8.87%	15.6861
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	585.25	14.37	14.37	12.84	12.08	11.01	11.08	29.71%	11.44%	14.4206
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	6,564.84	21.84	21.84	20.75	20.17	19.39	20.02	9.08%	8.28%	21.8981
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	2,012.01	19.06	19.06	18.69	18.32	17.93	17.57	8.45%	8.17%	19.0577
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	33,673.02	15.87	15.87	15.37	15.09	14.81	15.30	3.74%	7.95%	15.935
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	1,668.23	15.44	15.44	14.96	14.66	14.35	14.84	4.06%	8.19%	15.4995

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Statement of NAV of Segregated Funds

PART - C

37	Life Energy Fund 1	ULIF02410/06/08LENERGYF01121	11-06-08	Non Par	7,415.67	13.37	13.37	10.76	9.82	9.04	9.68	38.10%	6.78%	13.6605
38	Life Energy Fund 2	ULIF04101/01/10LENERGYF02121	11-01-10	Non Par	1,942.04	11.49	11.49	9.26	8.46	7.80	8.31	38.28%	6.58%	11.7274
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	27,280.18	41.23	41.23	35.70	33.37	29.58	30.11	36.95%	11.89%	41.308
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	245,174.94	18.31	18.31	15.81	14.65	12.82	13.15	39.27%	12.29%	18.3593
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	188,069.59	15.47	15.47	13.39	12.56	11.11	11.31	36.75%	12.72%	15.578
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	12,341.25	14.03	14.03	13.57	13.34	13.11	13.99	0.30%	6.40%	14.2724
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	992.87	13.49	13.49	13.06	12.82	12.57	13.38	0.81%	6.75%	13.671
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	3,473.19	24.83	24.83	23.10	22.25	20.96	21.48	15.60%	9.26%	24.9034
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	4,372.43	14.67	14.67	13.66	13.14	12.36	12.72	15.36%	9.35%	14.7147
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	7,970.67	18.57	18.57	17.11	16.32	15.16	15.50	19.78%	10.37%	18.6179
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	438.63	14.36	14.36	13.24	12.68	11.79	12.04	19.24%	9.98%	14.3965
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	0.58	15.78	15.78	15.52	15.26	15.00	14.77	6.86%	7.78%	15.7977
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	23,286.47	18.83	18.83	17.16	16.28	14.97	15.26	23.46%	10.63%	18.8827
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	731.52	14.21	14.21	12.99	12.36	11.41	11.65	22.06%	9.07%	14.2594
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	37,250.66	11.22	11.22	10.11	9.78	9.42	9.46	18.56%	5.60%	11.2847
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	4,128.41	12.62	12.62	11.20	10.77	10.17	10.40	21.30%	6.06%	12.7099
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVGA01121	15-02-10	Non Par	124,191.52	13.80	13.80	12.75	12.41	12.03	11.98	15.16%	7.65%	13.8623
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	7,563.78	8.71	8.71	7.00	6.43	5.76	5.94	46.53%	0.25%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	3,054.99	8.91	8.91	7.18	6.62	6.03	6.26	42.42%	1.37%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	7,889.22	16.08	16.08	12.63	11.91	9.98	10.15	58.37%	15.97%	16.0812
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	11,726.35	14.59	14.59	11.46	10.80	9.14	9.24	57.93%	17.33%	14.5916
58	Life Money Market Fund 1	ULIF02910/06/08LNONMRKT01121	11-06-08	Non Par	28,770.22	15.99	15.99	15.68	15.38	15.09	14.80	8.02%	8.46%	15.9889
59	Life Money Market Fund 2	ULIF03919/03/09LNONMRKT02121	01-07-10	Non Par	1,172.80	15.43	15.43	15.12	14.83	14.54	14.27	8.16%	8.54%	15.4305
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,613.70	16.93	16.93	16.41	16.09	15.78	16.33	3.69%	7.64%	16.9939
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	18,592.64	17.35	17.35	15.46	14.55	13.29	13.00	33.49%	8.85%	17.3527
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	14,228.72	13.17	13.17	11.67	11.06	10.12	9.98	32.01%	8.60%	13.1748
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRT01121	28-05-07	Non Par	8,789.59	16.95	16.95	15.12	14.20	12.80	13.07	29.66%	11.57%	17.0177
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRT02121	11-01-10	Non Par	543.81	14.84	14.84	13.26	12.48	11.25	11.39	30.35%	11.27%	14.8967
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	5,082.66	21.87	21.87	20.81	20.19	19.38	19.97	9.54%	8.33%	21.9271
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	2,611.35	13.56	13.56	12.89	12.54	12.06	12.43	9.03%	8.34%	13.584
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	1,297.53	19.13	19.13	18.75	18.38	18.00	17.65	8.39%	8.17%	19.1302
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	466.27	15.93	15.93	15.46	15.15	14.88	15.40	3.47%	7.84%	16.0031
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	2,246.56	12.62	12.62	10.15	9.26	8.52	9.13	38.25%	6.60%	12.8975
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	496.93	11.30	11.30	9.10	8.33	7.71	8.22	37.43%	6.00%	11.5399
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	12,201.41	20.46	20.46	17.73	16.51	14.55	14.95	36.87%	12.12%	20.5054
72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	30,684.36	17.79	17.79	15.41	14.29	12.58	12.80	39.00%	12.40%	17.8538

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PART - C

73	Pension Equity Fund 3	ULIF04901/01/10PEQJITYF03121	11-01-10	Non Par	27,211.30	15.18	15.18	13.22	12.38	11.00	11.14	36.25%	12.00%	15.2803
74	Pension Gilt Fund 1	ULIF06401/03/08PGILTFUN01121	19-03-08	Non Par	185.86	14.11	14.11	13.65	13.40	13.15	14.01	0.71%	6.76%	14.3049
75	Pension Growth Fund 1	ULIF03304/12/08PGROWTHF01121	12-03-07	Non Par	3,312.39	19.76	19.76	18.41	17.70	16.67	17.15	15.26%	9.22%	19.8256
76	Pension Growth Fund 2	ULIF05001/01/10PGROWTHF02121	11-01-10	Non Par	1,969.35	13.79	13.79	12.84	12.34	11.61	11.92	15.71%	9.16%	13.8308
77	Pension Guaranteed Bond Fund - 1	ULIF03716/12/08PGUABOND01121	25-02-09	Non Par	0.00	-	-	14.60	14.35	14.11	13.89	0.00%	0.00%	14.8717
78	Pension Infrastructure Fund 1	ULIF02101/03/08PINFRAST01121	19-03-08	Non Par	2,198.94	8.22	8.22	6.62	6.04	5.48	5.67	45.15%	-0.03%	11.4085
79	Pension Infrastructure Fund 2	ULIF06601/01/10PINFRAST02121	11-01-10	Non Par	637.25	9.06	9.06	7.28	6.66	6.03	6.20	46.20%	1.93%	10.4221
80	Pension Midcap Fund 1	ULIF02201/03/08PMIDCAPF01121	19-03-08	Non Par	2,546.15	16.78	16.78	13.17	12.48	10.56	10.56	58.93%	15.92%	16.7797
81	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121	11-01-10	Non Par	3,578.43	14.79	14.79	11.46	10.85	9.08	9.25	59.94%	17.85%	14.7862
82	Pension Money Market Fund 1	ULIF03404/12/08PMONMRKT01121	13-10-08	Non Par	3,036.11	15.29	15.29	15.00	14.73	14.45	14.19	7.80%	8.16%	15.291
83	Pension Money Market Fund 2	ULIF05201/01/10PMONMRKT02121	11-01-10	Non Par	9,879.08	13.97	13.97	13.70	13.44	13.19	12.95	7.91%	8.32%	13.9721
84	Pension Pure Equity Fund 1	ULIF03504/12/08PPUEQTY01121	06-08-08	Non Par	1,577.32	15.71	15.71	14.01	13.18	12.01	11.72	34.00%	8.92%	15.7109
85	Pension Pure Equity Fund 2	ULIF05301/01/10PPUEQTY02121	11-01-10	Non Par	2,280.30	13.40	13.40	11.94	11.27	10.33	10.06	33.23%	9.21%	13.3982
86	Reliance Assured Maturity Debt Fund	ULIF06720/12/11LASURMDEBT121	23-03-12	Non Par	5,196.24	12.08	12.08	11.73	11.48	11.23	11.36	6.33%	NA	12.0773
87	Health Balanced Fund 1	ULIF01801/02/08HBALANCE01121	02-04-12	Non Par	0.50	10.61	10.61	10.44	10.27	10.29	10.24	3.55%	NA	10.6073
88	Pension Smart Fund 1	ULIF06810/09/12PSMARTFU01121	26-02-13	Non Par	2,901.14	10.90	10.90	10.60	10.41	10.18	10.36	5.26%	NA	10.9121
89	Group Balanced Fund 4	ULGF02105/06/13GBALANCE04121	17-12-13	Non Par	624.00	10.10	10.10	10.05	10.03	NA	NA	NA	NA	10.1114
90	Group Corporate Bond Fund 3	ULGF02305/06/13GCORBOND03121	31-12-13	Non Par	25.91	10.43	10.43	10.13	NA	NA	NA	NA	NA	10.4747
91	Pension Discontinued Policy Fund	ULIF07029/08/13PDISPOLF01121	14-01-14	Non Par	149.08	10.34	10.34	10.13	NA	NA	NA	NA	NA	10.3411
	Total				1,044,518.35									

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: 8-Aug-2014

Signature: _____ Sd/-

Full name: Sunil Agrawal

Designation: Chief Financial Officer

Note:

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