

FORM - 3A

Name of the Insurer : Reliance Life Insurance Co Ltd.

Registration Number: 121

Link to FORM 3A (Part B)

Statement as on : 31st March, 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	21,140.80	12.79	12.79	12.54	12.26	12.04	11.78	8.54%	8.54%	12.7898
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	1,010.99	20.39	20.39	19.84	19.12	19.73	19.11	6.73%	6.18%	20.3917
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	8,800.46	17.04	17.04	16.56	15.91	16.32	15.79	7.94%	7.48%	17.0423
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	36.19	17.68	17.68	17.31	16.92	16.53	16.20	9.19%	8.82%	17.6841
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCBOND01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCBOND02121	13-10-08	Non Par	4,374.82	15.62	15.62	15.28	14.98	15.46	14.88	4.97%	7.50%	15.7221
8	Group Energy Fund 1	ULGF01428/11/08ENERGYF01121	18-12-08	Non Par	19.37	14.88	14.88	13.61	12.55	13.34	13.33	11.57%	-2.16%	17.1832
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	463.81	24.08	24.08	22.24	19.59	20.08	19.82	21.52%	6.10%	24.0827
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	1,527.03	20.05	20.05	18.66	16.47	16.89	16.87	18.87%	13.69%	20.0507
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFFUN01121	30-10-07	Non Par	-	-	-	-	-	-	-	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFFUN02121	10-12-08	Non Par	150.16	13.44	13.44	13.18	12.92	13.69	13.09	2.64%	6.42%	13.9685
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	520.45	16.51	16.51	15.87	14.90	15.19	14.74	11.96%	7.28%	16.5071
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	25.69	7.97	7.97	7.26	6.59	6.66	6.96	14.55%	-6.51%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	59.02	16.05	16.05	15.07	12.65	12.41	12.81	25.30%	8.11%	16.0517
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	22,664.61	15.91	15.91	15.60	15.27	14.95	14.63	8.79%	9.08%	15.9136
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	140.89	15.71	15.71	15.41	15.08	15.36	14.78	6.29%	7.76%	15.7099
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	196.74	21.63	21.63	20.37	18.62	18.18	17.81	21.45%	4.19%	21.6332
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCBOND01121	27-02-08	Non Par	328.44	15.62	15.62	15.30	15.04	15.51	14.94	4.57%	7.16%	15.7767
23	Health Energy Fund 1	ULIF06001/02/08HEENERGYF01121	06-08-08	Non Par	56.15	10.12	10.12	9.24	8.51	9.01	8.99	12.53%	-1.70%	11.5211
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	5,592.89	12.67	12.67	11.78	10.31	10.53	10.42	21.63%	6.05%	12.6702
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	936.44	13.42	13.42	12.59	11.17	11.36	11.15	20.34%	6.75%	13.4182
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFFUN01121	27-02-08	Non Par	194.36	13.67	13.67	13.43	13.17	14.08	13.46	1.58%	5.51%	14.3739
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	819.49	14.09	14.09	13.44	12.49	12.76	12.41	13.50%	6.95%	14.0882
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	60.17	6.84	6.84	6.27	5.71	5.80	6.03	13.44%	-7.53%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	129.71	13.66	13.66	13.04	10.86	10.69	10.82	26.22%	7.57%	13.6615
30	Health Money Market Fund 1	ULIF01501/02/08HMNMNRKT01121	27-02-08	Non Par	572.77	15.95	15.95	15.66	15.37	15.09	14.79	7.83%	8.26%	15.9506
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	268.16	13.91	13.91	13.15	12.05	11.77	11.55	20.44%	3.88%	13.907
32	Health Super Growth Fund 1	ULIF01701/02/08HSRGRWT01121	27-02-08	Non Par	584.57	12.84	12.84	12.08	11.01	11.08	10.82	18.60%	6.83%	12.8354
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	6,613.02	20.75	20.75	20.17	19.39	20.02	19.45	6.72%	6.36%	20.7549
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	2,046.75	18.69	18.69	18.32	17.93	17.57	17.24	8.40%	8.11%	18.6876
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	34,522.09	15.37	15.37	15.09	14.81	15.30	14.75	4.20%	7.10%	15.5644
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	1,765.49	14.96	14.96	14.66	14.35	14.84	14.26	4.89%	7.36%	15.1001

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37	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11-06-08	Non Par	7,156.51	10.76	10.76	9.82	9.04	9.68	9.63	11.74%	-1.80%	12.2975
38	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11-01-10	Non Par	1,635.94	9.26	9.26	8.46	7.80	8.31	8.25	12.24%	-1.95%	10.5984
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	26,483.22	35.70	35.70	33.37	29.58	30.11	29.56	20.76%	5.87%	35.6979
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	264,935.30	15.81	15.81	14.65	12.82	13.15	12.96	21.94%	6.17%	15.8079
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	164,758.59	13.39	13.39	12.56	11.11	11.31	11.17	19.93%	6.68%	13.3913
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	13,221.74	13.57	13.57	13.34	13.11	13.99	13.36	1.60%	5.25%	14.2724
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	992.91	13.06	13.06	12.82	12.57	13.38	12.81	2.00%	5.63%	13.671
44	Life Growth Fund 1	ULIF00428/07/04LGROWTHF01121	09-08-04	Non Par	3,645.12	23.10	23.10	22.25	20.96	21.48	20.90	10.52%	6.25%	23.104
45	Life Growth Fund 2	ULIF01102/11/07LGROWTHF02121	29-11-07	Non Par	4,487.37	13.66	13.66	13.14	12.36	12.72	12.43	9.96%	6.41%	13.664
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPLS01121	01-03-07	Non Par	9,235.48	17.11	17.11	16.32	15.16	15.50	15.12	13.17%	7.15%	17.1075
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPLS02121	11-01-10	Non Par	442.62	13.24	13.24	12.68	11.79	12.04	11.71	13.06%	6.82%	13.2405
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	104.70	15.52	15.52	15.26	15.00	14.77	14.49	7.12%	7.58%	15.5245
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	25,545.46	17.16	17.16	16.28	14.97	15.26	14.92	15.02%	6.96%	17.164
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	702.21	12.99	12.99	12.36	11.41	11.65	11.71	11.01%	5.56%	12.9944
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	34,098.99	10.11	10.11	9.78	9.42	9.46	9.32	8.49%	0.88%	10.5841
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	3,649.10	11.20	11.20	10.77	10.17	10.40	10.25	9.24%	NA	11.202
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVAGUA01121	15-02-10	Non Par	120,182.99	12.75	12.75	12.41	12.03	11.98	11.78	8.28%	4.24%	12.7536
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	7,069.54	7.00	7.00	6.43	5.76	5.94	6.22	12.40%	-7.80%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,263.55	7.18	7.18	6.62	6.03	6.26	6.54	9.67%	-6.59%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	7,297.86	12.63	12.63	11.91	9.98	10.15	10.33	22.31%	6.00%	12.9971
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	9,325.28	11.46	11.46	10.80	9.14	9.24	9.45	21.26%	7.24%	11.4554
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	29,555.38	15.68	15.68	15.38	15.09	14.80	14.51	8.01%	8.46%	15.6753
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	1,235.15	15.12	15.12	14.83	14.54	14.27	13.98	8.11%	8.53%	15.1156
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	8,875.65	16.41	16.41	16.09	15.78	16.33	15.74	4.22%	6.83%	16.6001
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	20,766.34	15.46	15.46	14.55	13.29	13.00	12.80	20.78%	4.04%	15.4625
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	12,791.80	11.67	11.67	11.06	10.12	9.98	9.81	19.00%	3.67%	11.6738
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGRWT01121	28-05-07	Non Par	10,021.49	15.12	15.12	14.20	12.80	13.07	12.77	18.41%	6.91%	15.118
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGRWT02121	11-01-10	Non Par	519.56	13.26	13.26	12.48	11.25	11.39	11.12	19.29%	6.70%	13.2626
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	5,736.41	20.81	20.81	20.19	19.38	19.97	19.40	7.26%	6.45%	20.81
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	2,587.86	12.89	12.89	12.54	12.06	12.43	12.06	6.84%	6.46%	12.8898
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	1,513.21	18.75	18.75	18.38	18.00	17.65	17.31	8.34%	8.10%	18.7546
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	512.60	15.46	15.46	15.15	14.88	15.40	14.84	4.22%	7.06%	15.6808
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	2,107.01	10.15	10.15	9.26	8.52	9.13	9.09	11.62%	-2.00%	11.6695
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	423.44	9.10	9.10	8.33	7.71	8.22	8.19	11.16%	-2.51%	10.5984
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	13,018.63	17.73	17.73	16.51	14.55	14.95	14.60	21.46%	6.10%	17.7271
72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	31,746.09	15.41	15.41	14.29	12.58	12.80	12.70	21.33%	6.40%	15.4138

