

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, 2013

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	15,612.92	12.54	12.54	12.26	12.04	11.78	11.53	8.69%	NA	12.536
2	Group Balanced Fund 1	ULGF00110/10/03GBALANCE01121	13-02-06	Non Par	985.16	19.84	19.84	19.12	19.73	19.11	19.13	3.69%	5.21%	20.1961
3	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121	31-01-07	Non Par	8,698.60	16.56	16.56	15.91	16.32	15.79	15.71	5.40%	6.51%	16.6844
4	Group Balanced Fund 3	ULGF01718/05/09GBALANCE03121	18-05-09	Non Par	0.00	10.00	10.00	10.00	10.00	10.00	15.18	NA	NA	15.2503
5	Group Capital Secure Fund 1	ULGF00431/01/07GCAPISSEC01121	31-01-07	Non Par	35.28	17.31	17.31	16.92	16.53	16.20	15.87	9.10%	8.75%	17.3125
6	Group Corporate Bond Fund 1	ULGF00524/10/07GCORBOND01121	30-10-07	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	NA	NA	14.4437
7	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121	13-10-08	Non Par	4,361.63	15.28	15.28	14.98	15.46	14.88	14.53	5.12%	7.22%	15.7221
8	Group Energy Fund 1	ULGF01428/11/08GENERGF01121	18-12-08	Non Par	27.23	13.61	13.61	12.55	13.34	13.33	14.18	-4.04%	-6.37%	17.1832
9	Group Equity Fund 1	ULGF00724/10/07GEQUITYF01121	30-10-07	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	NA	NA	10.9666
10	Group Equity Fund 2	ULGF01328/11/08GEQUITYF02121	15-12-08	Non Par	793.47	22.24	22.24	19.59	20.08	19.82	21.08	5.50%	1.64%	22.2984
11	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121	08-06-09	Non Par	1,423.98	18.66	18.66	16.47	16.89	16.87	17.75	5.17%	8.38%	18.7142
12	Group Gilt Fund 1	ULGF00824/10/07GGILTFUN01121	30-10-07	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	NA	NA	12.8637
13	Group Gilt Fund 2	ULGF01610/12/08GGILTFUN02121	10-12-08	Non Par	157.29	13.18	13.18	12.92	13.69	13.09	12.74	3.46%	6.38%	13.9685
14	Group Growth Fund 1	ULGF00310/10/03GGROWTHF01121	31-01-07	Non Par	523.23	15.87	15.87	14.90	15.19	14.74	14.97	5.98%	5.45%	15.8663
15	Group Infrastructure Fund 1	ULGF01908/06/09GINFRASF01121	08-06-09	Non Par	29.95	7.26	7.26	6.59	6.66	6.96	8.04	-9.70%	-11.95%	11.4757
16	Group Midcap Fund 1	ULGF02008/06/09GMIDCAPF01121	08-06-09	Non Par	105.92	15.07	15.07	12.65	12.41	12.81	14.23	5.91%	1.38%	15.5218
17	Group Money Market Fund 1	ULGF00624/10/07GMONMRKT01121	21-11-07	Non Par	(0.00)	10.00	10.00	10.00	10.00	10.00	10.00	NA	NA	12.6299
18	Group Money Market Fund 2	ULGF00930/09/08GMONMRKT02121	30-09-08	Non Par	22,077.66	15.60	15.60	15.27	14.95	14.63	14.32	8.91%	9.08%	15.5962
19	Group Pure Debt Fund 1	ULGF01030/09/08GPUREDEB01121	30-09-08	Non Par	144.13	15.41	15.41	15.08	15.36	14.78	14.46	6.52%	7.55%	15.622
20	Group Pure Debt Fund 2	ULGF01130/09/08GPUREDEB02121	30-09-08	Non Par	-	10.00	10.00	10.00	10.00	10.00	10.00	NA	NA	13.4539
21	Group Pure Equity Fund 1	ULGF01528/11/08GPUREEQF01121	15-12-08	Non Par	241.37	20.37	20.37	18.62	18.18	17.81	18.90	7.79%	-0.19%	20.612
22	Health Corporate Bond Fund 1	ULIF06301/02/08HCORBOND01121	27-02-08	Non Par	362.70	15.30	15.30	15.04	15.51	14.94	14.61	4.76%	6.90%	15.7767
23	Health Energy Fund 1	ULIF06001/02/08HEENERGF01121	06-08-08	Non Par	54.33	9.24	9.24	8.51	9.01	8.99	9.51	-2.81%	-5.98%	11.5211
24	Health Equity Fund 1	ULIF01201/02/08HEQUITYF01121	27-02-08	Non Par	6,006.98	11.78	11.78	10.31	10.53	10.42	11.06	6.49%	1.82%	11.8186
25	Health Equity Fund 2	ULIF05411/01/10HEQUITYF02121	11-01-10	Non Par	906.83	12.59	12.59	11.17	11.36	11.15	11.95	5.32%	2.47%	12.6157
26	Health Gilt Fund 1	ULIF01301/02/08HGILTFUN01121	27-02-08	Non Par	224.29	13.43	13.43	13.17	14.08	13.46	13.11	2.45%	5.49%	14.3739
27	Health Growth Plus Fund 1	ULIF01401/02/08HGRWTPLS01121	27-02-08	Non Par	887.98	13.44	13.44	12.49	12.76	12.41	12.51	7.49%	4.72%	13.4441
28	Health Infrastructure Fund 1	ULIF06101/02/08HINFRAST01121	06-08-08	Non Par	56.43	6.27	6.27	5.71	5.80	6.03	6.98	-10.17%	-12.78%	10.2166
29	Health Midcap Fund 1	ULIF06201/02/08HMIDCAPF01121	06-08-08	Non Par	130.48	13.04	13.04	10.86	10.69	10.82	12.21	6.83%	1.38%	13.4515
30	Health Money Market Fund 1	ULIF01501/02/08HMOMMRKT01121	27-02-08	Non Par	600.61	15.66	15.66	15.37	15.09	14.79	14.51	7.96%	8.28%	15.6631
31	Health Pure Equity Fund 1	ULIF01601/02/08HPUEQTY01121	06-08-08	Non Par	255.14	13.15	13.15	12.05	11.77	11.55	12.19	7.84%	-0.35%	13.3698
32	Health Super Growth Fund 1	ULIF01701/02/08HSPRGRWT01121	27-02-08	Non Par	632.33	12.08	12.08	11.01	11.08	10.82	11.27	7.25%	3.42%	12.0955
33	Life Balanced Fund 1	ULIF00128/07/04LBALANCE01121	09-08-04	Non Par	6,536.28	20.17	20.17	19.39	20.02	19.45	19.45	3.71%	5.36%	20.4622
34	Life Capital Secure Fund 1	ULIF00228/07/04LCAPTSEC01121	09-08-04	Non Par	2,103.85	18.32	18.32	17.93	17.57	17.24	16.92	8.25%	8.02%	18.3205
35	Life Corporate Bond Fund 1	ULIF02310/06/08LCORBOND01121	11-06-08	Non Par	34,857.53	15.09	15.09	14.81	15.30	14.75	14.43	4.57%	6.90%	15.5644
36	Life Corporate Bond Fund 2	ULIF04020/08/09LCORBOND02121	01-07-10	Non Par	1,833.49	14.66	14.66	14.35	14.84	14.26	13.96	5.01%	7.13%	15.1001

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37	Life Energy Fund 1	ULIF02410/06/08LEENERGYF01121	11-06-08	Non Par	7,878.53	9.82	9.82	9.04	9.68	9.63	10.17	-3.47%	-6.13%	12.2975
38	Life Energy Fund 2	ULIF04101/01/10LEENERGYF02121	11-01-10	Non Par	1,529.50	8.46	8.46	7.80	8.31	8.25	8.67	-2.38%	-6.13%	10.5984
39	Life Equity Fund 1	ULIF00328/07/04LEQUITYF01121	09-08-04	Non Par	28,314.80	33.37	33.37	29.58	30.11	29.56	31.44	6.14%	1.79%	34.9058
40	Life Equity Fund 2	ULIF02510/06/08LEQUITYF02121	11-06-08	Non Par	314,046.27	14.65	14.65	12.82	13.15	12.96	13.79	6.17%	1.80%	14.6849
41	Life Equity Fund 3	ULIF04201/01/10LEQUITYF03121	11-01-10	Non Par	155,626.38	12.56	12.56	11.11	11.31	11.17	11.98	4.90%	2.39%	12.5908
42	Life Gilt Fund 1	ULIF02610/06/08LGILTFUN01121	11-06-08	Non Par	14,688.47	13.34	13.34	13.11	13.99	13.36	13.01	2.55%	5.25%	14.2724
43	Life Gilt Fund 2	ULIF03819/03/09LGILTFUN02121	01-07-10	Non Par	1,014.23	12.82	12.82	12.57	13.38	12.81	12.45	2.96%	5.61%	13.671
44	Life Growth Fund 1	ULIF00428/07/04LGRWTF01121	09-08-04	Non Par	3,987.40	22.25	22.25	20.96	21.48	20.90	21.20	4.91%	4.40%	22.2888
45	Life Growth Fund 2	ULIF01102/11/07LGRWTF02121	29-11-07	Non Par	4,827.28	13.14	13.14	12.36	12.72	12.43	12.54	4.78%	4.56%	13.2543
46	Life Growth Plus Fund 1	ULIF00809/04/07LGRWTPS01121	01-03-07	Non Par	11,132.37	16.32	16.32	15.16	15.50	15.12	15.41	5.91%	4.89%	16.3161
47	Life Growth Plus Fund 2	ULIF04301/01/10LGRWTPS02121	11-01-10	Non Par	432.69	12.68	12.68	11.79	12.04	11.71	11.88	6.71%	4.72%	12.6819
48	Life Guaranteed Bond Fund - 1	ULIF03616/12/08LGUABOND01121	22-12-08	Non Par	2,987.42	15.26	15.26	15.00	14.77	14.49	14.24	7.17%	7.34%	15.2583
49	Life High Growth Fund 1	ULIF00728/02/07LHIGROWT01121	01-03-07	Non Par	28,250.55	16.28	16.28	14.97	15.26	14.92	15.39	5.80%	4.20%	16.2857
50	Life High Growth Fund 2	ULIF05511/01/10LHIGROWT02121	21-01-10	Non Par	672.90	12.36	12.36	11.41	11.65	11.71	11.88	4.08%	2.95%	12.5126
51	Life Highest NAV Advantage Fund 1	ULIF05803/09/10LHNAVADV01121	08-09-10	Non Par	33,897.89	9.78	9.78	9.42	9.46	9.32	9.41	3.89%	-2.00%	10.5841
52	Life Highest NAV Advantage Fund 2	ULIF05901/06/11LHNAVADV02121	08-06-11	Non Par	3,503.83	10.77	10.77	10.17	10.40	10.25	10.59	1.70%	NA	10.9176
53	Life Highest NAV Guarantee Fund 1	ULIF05612/02/10LHNAVUA01121	15-02-10	Non Par	117,301.84	12.41	12.41	12.03	11.98	11.78	11.75	5.64%	1.97%	12.4225
54	Life Infrastructure Fund 1	ULIF02710/06/08LINFRAST01121	11-06-08	Non Par	7,591.62	6.43	6.43	5.76	5.94	6.22	7.24	-11.24%	-12.96%	10.5381
55	Life Infrastructure Fund 2	ULIF04401/01/10LINFRAST02121	11-01-10	Non Par	2,085.02	6.62	6.62	6.03	6.26	6.54	7.44	-11.02%	-11.77%	10.4221
56	Life Midcap Fund 1	ULIF02810/06/08LMIDCAPF01121	11-06-08	Non Par	8,358.35	11.91	11.91	9.98	10.15	10.33	11.83	0.68%	-0.49%	12.9971
57	Life Midcap Fund 2	ULIF04501/01/10LMIDCAPF02121	11-01-10	Non Par	9,016.87	10.80	10.80	9.14	9.24	9.45	10.48	3.10%	0.59%	11.407
58	Life Money Market Fund 1	ULIF02910/06/08LMONMRKT01121	11-06-08	Non Par	28,138.88	15.38	15.38	15.09	14.80	14.51	14.22	8.17%	8.45%	15.3839
59	Life Money Market Fund 2	ULIF03919/03/09LMONMRKT02121	01-07-10	Non Par	1,251.56	14.83	14.83	14.54	14.27	13.98	13.70	8.22%	8.54%	14.83
60	Life Pure Debt Fund 1	ULIF00909/04/07LPURDEBT01121	09-04-07	Non Par	9,832.55	16.09	16.09	15.78	16.33	15.74	15.42	4.36%	6.51%	16.6001
61	Life Pure Equity Fund 1	ULIF03010/06/08LPUEQTY01121	11-06-08	Non Par	25,343.63	14.55	14.55	13.29	13.00	12.80	13.58	7.13%	-0.35%	14.7963
62	Life Pure Equity Fund 2	ULIF04601/01/10LPUEQTY02121	11-01-10	Non Par	11,912.24	11.06	11.06	10.12	9.98	9.81	10.39	6.44%	-0.53%	11.3026
63	Life Super Growth Fund 1	ULIF01009/04/07LSPRGWTF01121	28-05-07	Non Par	12,387.58	14.20	14.20	12.80	13.07	12.77	13.35	6.43%	3.42%	14.2203
64	Life Super Growth Fund 2	ULIF04701/01/10LSPRGWTF02121	11-01-10	Non Par	505.03	12.48	12.48	11.25	11.39	11.12	11.49	8.69%	3.29%	12.4927
65	Pension Balanced Fund 1	ULIF03104/12/08PBALANCE01121	13-02-06	Non Par	6,710.81	20.19	20.19	19.38	19.97	19.40	19.45	3.79%	5.39%	20.45
66	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121	11-01-10	Non Par	2,698.98	12.54	12.54	12.06	12.43	12.06	12.07	3.94%	5.52%	12.7172
67	Pension Capital Secure Fund 1	ULIF00501/11/06PCAPTSEC01121	13-02-06	Non Par	1,797.59	18.38	18.38	18.00	17.65	17.31	17.00	8.16%	8.01%	18.3845
68	Pension Corporate Bond Fund 1	ULIF01901/03/08PCORBOND01121	19-03-08	Non Par	533.91	15.15	15.15	14.88	15.40	14.84	14.53	4.28%	6.80%	15.6808
69	Pension Energy Fund 1	ULIF02001/03/08PENRGYF01121	19-03-08	Non Par	2,247.03	9.26	9.26	8.52	9.13	9.09	9.64	-3.97%	-6.32%	11.6695
70	Pension Energy Fund 2	ULIF06501/01/10PENRGYF02121	11-01-10	Non Par	413.37	8.33	8.33	7.71	8.22	8.19	8.69	-4.23%	-6.64%	10.5984
71	Pension Equity Fund 1	ULIF00601/11/06PEQUITYF01121	12-03-07	Non Par	15,822.82	16.51	16.51	14.55	14.95	14.60	15.49	6.55%	1.89%	17.4619
72	Pension Equity Fund 2	ULIF03204/12/08PEQUITYF02121	28-05-07	Non Par	35,592.83	14.29	14.29	12.58	12.80	12.70	13.46	6.12%	2.04%	14.7838

