

## **Public Notice**

## **Sub: Consolidation of Funds**

This is to inform all policyholders that we are consolidating the following funds in order to enhance the operational efficiency of our fund management. Please note that this change shall not affect the fund value. The Fund Management charges may reduce or remain the same depending upon the corresponding scheme.

S.N	Nomenclature of	Existing Fund(s) with	SFIN of Existing Fund(s) with New
	Existing Fund(s)	New Nomenclature	Nomenclature of
1	Group Balanced Fund 1	Group Balanced Fund 2	ULGF00210/10/03GBALANCE02121
2	Pension Balanced Fund 1	Pension Balanced Fund 2	ULIF04801/01/10PBALANCE02121
3	Group Pure Debt Fund 1	Group Corporate Bond Fund 2	ULGF01213/10/08GCORBOND02121
4	Pension Money Market	Pension Money Market	ULIF05201/01/10PMONMRKT02121
	Fund 1	Fund 2	
5	Group Equity Fund 2	Group Equity Fund 3	ULGF01808/06/09GEQUITYF03121
6	Pension Pure Equity Fund	Pension Pure Equity	ULIF05301/01/10PPUEQUTY02121
	1	Fund 2	
7	Pension Midcap Fund 1	Pension Midcap Fund 2	ULIF05101/01/10PMIDCAPF02121
8	Pension Energy Fund 1	Pension Energy Fund 2	ULIF06501/01/10PENRGYYF02121
9	Pension Infrastructure	Pension Infrastructure	ULIF06601/01/10PINFRAST02121
	Fund 1	Fund 2	

The above activity would be commencing on 22<sup>nd</sup> March 2016. Any policyholder, invested in the above funds, are requested to contact us on or before 21<sup>st</sup> March 2016 (business hours), in case of an objection For further information, clarifications or assistance, kindly logon to <a href="https://www.reliancelife.com">www.reliancelife.com</a> or visit your nearest branch. You may also email us at rlife.customerservice.com or call us at our contact centre number 3033 8181 (Local call charges apply) or our Toll Free Number 1800 300 08181 between 9am and 6pm.

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