



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 29-02-2024	
Inception Date	04 March 2005
NAV	30.3147

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.89		
Equity	Money Market	Debt
0.00	0.17	6.72

Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

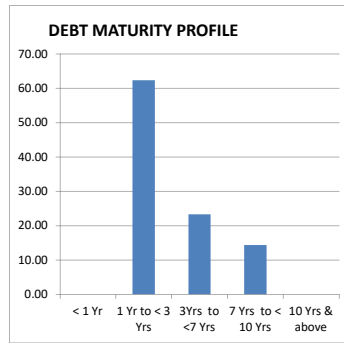
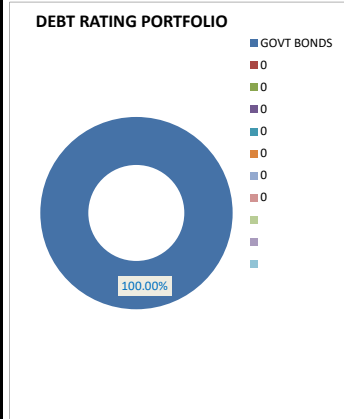
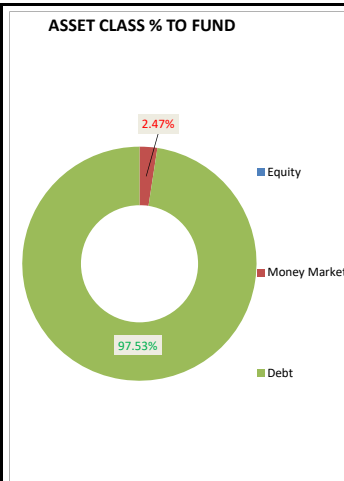
Fund Manager	Mr. Deepak Rahalkar
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FUNDs MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.54%
6 Months	3.61%	6.63%
1 Year	8.05%	10.51%
2 Years	10.92%	14.24%
3 Years	17.41%	19.15%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	26.82
7.38% GOI 20.06.2027	20.50
6.54% GOI 17.01.2032	14.02
8.39% UTTAR PRADESH 27.01.2026	13.30
8.00% GUJARAT 20.04.2026	11.76
8.24% 2027-FEB-15 GOVT OF INDIA	6.73
8.20% UTTARPRADESH SDL 24062025	2.20
7.60% PUNJAB SDL 04.06.2029	2.20
OTHERS	
0.00	
CORPORATE BONDS	% to AUM
OTHERS	
0.00	
FIXED Deposit	0.00
Total Debt	97.53
Money Market	2.47
Grand Total	100.00



Modified Duration :	3.85
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	29-02-2024
Inception Date	04 March 2005
NAV	48.2652

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.43		
Equity	Money Market	Debt
0.78	0.12	3.53

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

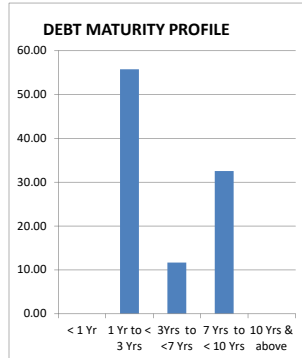
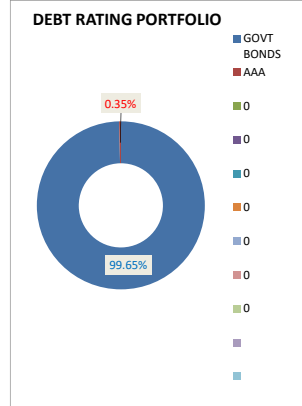
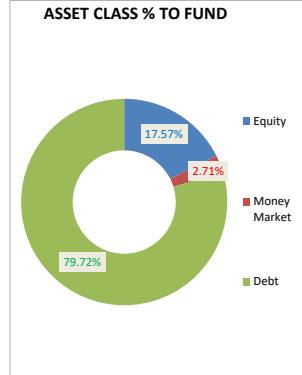
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.12%
6 Months	4.66%	5.33%
1 Year	9.86%	11.63%
2 Years	12.28%	15.63%
3 Years	17.74%	25.53%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD	1.53
BHARTI AIRTEL LTD.	1.52
CIPLA LTD.	1.34
DIVI'S LABORATORIES LTD.	1.18
Infosys Ltd	1.17
H D F C BANK LTD.	1.16
RELIANCE INDUSTRIES LTD.	1.15
I T C LTD.	1.10
GRASIM INDUSTRIES LTD.	0.99
ICICI BANK LTD.	0.95
OTHERS	5.48
Total Equity	17.57

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.31
7.18% MAHARASHTRA 28.06.2031	17.83
8.05% UTTARAKHAND SDL 25032025	16.84
8.17% GUJARAT SDL 24.04.2029	9.33
8.25% ANDHRA PRADESH SDL 16.01.2034	4.78
7.22% RAJASTHAN SDL 26.07.2031	3.35
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.72
Money Market	2.71
Grand Total	100.00



Modified Duration : 4.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	16.70
PHARMA	14.13
BANKS	14.13
CEMENT	10.28
FMCG	8.99
AUTO&ANGIL	8.99
TELECOM	8.99
OIL&GAS	6.42
CAPGOODS	3.85
OTHERS	7.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Balanced
ULIF003040305LICFUT+BAL512

AS ON	29-02-2024
Inception Date	04 March 2005
NAV	52.4548

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.12		
Equity	Money Market	Debt
6.30	0.98	15.84

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

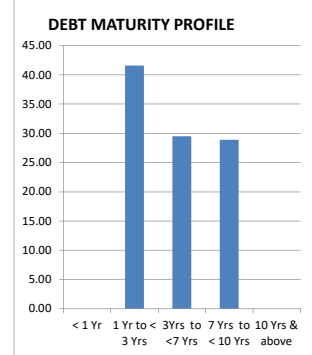
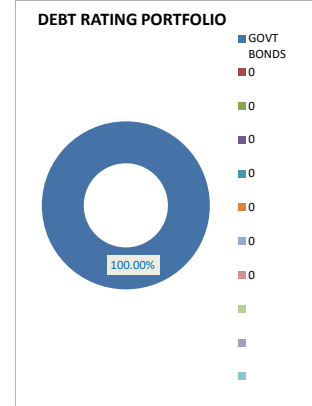
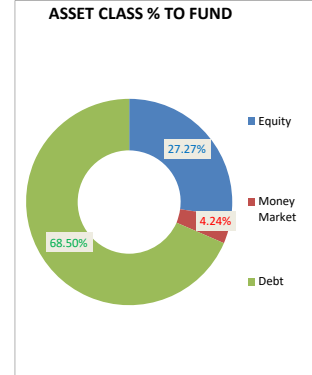
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.24%
6 Months	7.06%	6.79%
1 Year	14.28%	13.82%
2 Years	16.77%	16.47%
3 Years	25.33%	28.15%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		2.51
BHARTI AIRTEL LTD.		2.43
TATA MOTORS LTD.		2.05
ICICI BANK LTD.		2.03
TATA CONSULTANCY SERVICES LTD.		2.00
KOTAK MAHINDRA BANK LTD		1.83
Infosys Ltd		1.81
RELIANCE INDUSTRIES LTD.		1.77
I T C LTD.		1.58
AXIS BANK LTD.(FORLY.UTI BANK)		1.50
OTHERS		7.76
Total Equity		27.27

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.12
8.25% ANDHRA PRADESH SDL 16.01.2034		14.65
8.24% 2027-FEB-15 GOVT OF INDIA		13.37
7.60% PUNJAB SDL 04.06.2029		9.82
7.22% ARUNACHAL PRADESH 12.07.2027		5.92
8.17% GUJARAT SDL 24.04.2029		4.47
7.22% RAJASTHAN SDL 26.07.2032		3.01
7.18% MAHARASHTRA 28.06.2032		2.14
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.50
Money Market		4.24
Grand Total		100.00



Modified Duration : 5.20

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.70
COMP.SOFT	19.99
AUTO&ANGIL	16.82
TELECOM	8.88
OIL&GAS	6.50
CAPGOODS	6.19
FMCG	5.87
POWER	4.12
CEMENT	4.12
OTHERS	1.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 29-02-2024	
Inception Date	18 October 2005
NAV	35.9873

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.28		
Equity	Money Market	Debt
0.00	2.96	65.32

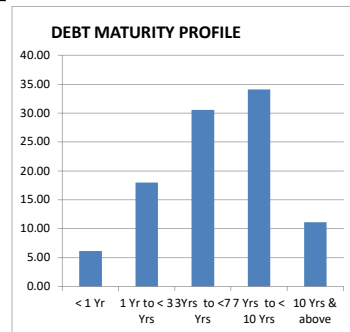
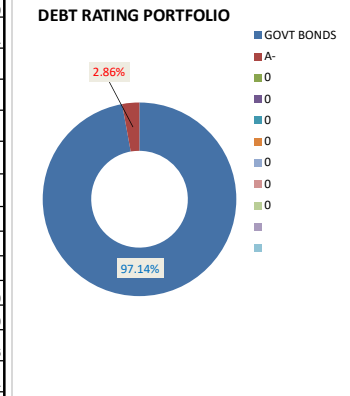
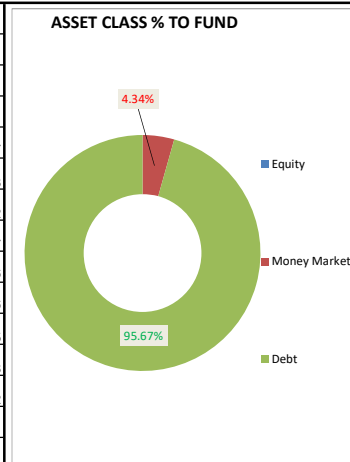
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.15%
6 Months	3.61%	3.49%
1 Year	8.05%	8.35%
2 Years	10.92%	10.50%
3 Years	17.41%	16.48%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.21
7.22% RAJASTHAN SDL 26.07.2032	9.57
7.98% Uttarpradesh 11.04.2028	7.48
8.32% MAHARASHTRA SDL 15.07.2025	7.12
7.35% GOI 22.06.2024	5.57
7.62% WEST BENGAL SDL 29.11.2032	5.36
7.48% ODISHA SDL 13.09.2032	5.16
8.25% ANDHRA PRADESH SDL 16.01.2034	4.65
7.62%GOI15.09.2039	4.58
7.53% PUDUCHERRY 22.11.2027	4.42
OTHERS	28.81
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	0.74
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.66
Money Market	4.34
Grand Total	100.00



Modified Duration :	7.00
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	29-02-2024
Inception Date	18 October 2005
NAV	39.3392

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.74		
Equity	Money Market	Debt
5.82	0.25	14.67

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

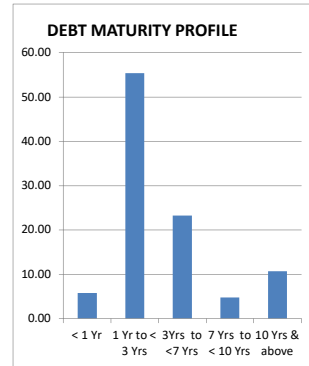
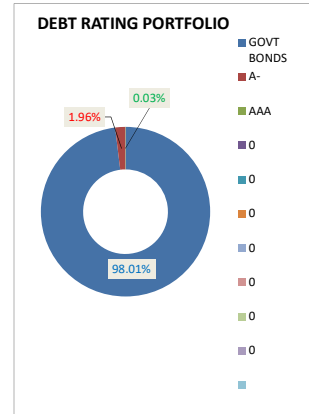
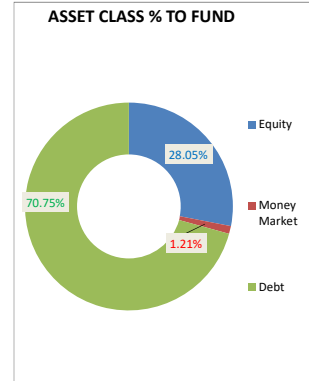
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.20%
6 Months	7.06%	6.10%
1 Year	14.28%	12.90%
2 Years	16.77%	15.18%
3 Years	25.33%	26.12%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	2.71
STATE BANK OF INDIA	2.60
Infosys Ltd	2.42
TATA CONSULTANCY SERVICES LTD.	2.32
AXIS BANK LTD.(FORLY.UTI BANK)	2.07
H D F C BANK LTD.	2.05
GRASIM INDUSTRIES LTD.	1.74
ICICI BANK LTD.	1.65
MARUTI SUZUKI INDIA LIMITED	1.63
BHARTI AIRTEL LTD.	1.63
OTHERS	7.23
Total Equity	28.05

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.41
8.29% ANDHRA PRADESH 13.01.2026	9.81
7.10% GOI 18.04.2029	6.03
7.62%GOI15.09.2039	5.03
8.15% MAHARASHTRA SDL 16.04.2030	5.00
7.97% WEST BENGAL SDL 14.10.2025	4.87
7.35% GOI 22.06.2024	4.10
8.27% TAMILNADU SDL 12.8.2025	3.42
8.24% TELANGANA SDL 09.09.2025	2.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.55
OTHERS	8.19

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.38
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.75
Money Market	1.21
Grand Total	100.00



Modified Duration :	4.39
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.74
COMP-SOFT	17.88
PHARMA	11.17
AUTO&ANCIL	7.22
METALS&MIN	7.05
CEMENT	6.36
FINANCE	6.02
TELECOM	5.84
OIL&GAS	3.95
OTHERS	4.77
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON	29-02-2024
Inception Date	18 October 2005
NAV	67.4381

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1039.19		
Equity	Money Market	Debt
611.51	16.82	410.86

Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

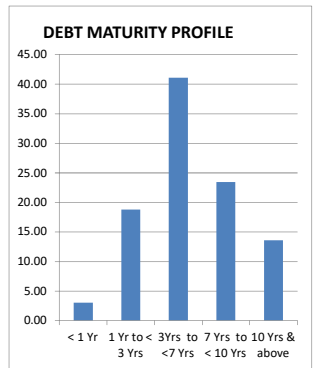
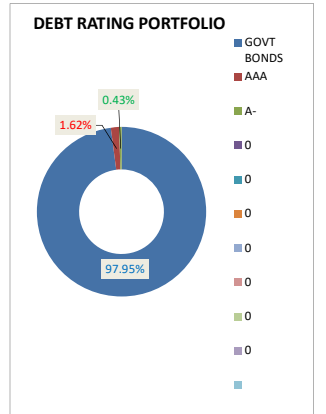
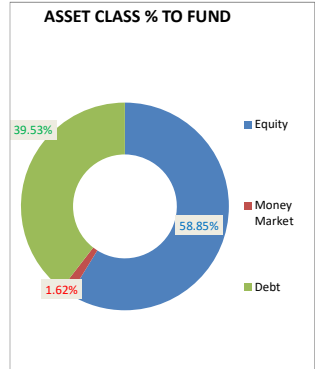
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.04%
6 Months	8.68%	9.49%
1 Year	17.20%	18.47%
2 Years	19.23%	23.32%
3 Years	29.19%	38.05%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.30
AXIS BANK LTD.(FORLY.UTI BANK)	4.65
Infosys Ltd	4.14
H D F C BANK LTD.	3.50
HINDALCO INDUSTRIES LTD.	3.34
ICICI BANK LTD.	3.32
TATA CONSULTANCY SERVICES LTD.	3.18
RELIANCE INDUSTRIES LTD.	3.15
TECH MAHINDRA LTD	3.02
IT C LTD.	2.80
OTHERS	22.45
Total Equity	58.85

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.58
7.26% GOI 22.08.2032	3.89
7.10% GOI 18.04.2029	3.09
6.10% GOI 12.07.2031	2.77
8.22% KARNATAKA 9.12.2025	2.44
7.97% WEST BENGAL SDL 14.10.2025	2.04
8.15% MAHARASHTRA SDL 16.04.2030	1.99
7.41% GOI 19.12.2036	1.97
7.53% PUDUCHERRY 22.11.2027	1.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.02
OTHERS	11.48

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
NTPC BONUS DEBENTURE	0.16
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.53
Money Market	1.62
Grand Total	100.00



Modified Duration : 6.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	33.07
COMP-SOFT	21.54
OIL&GAS	10.68
FMCG	6.88
AUTO&ANCIL	6.46
FERTI	5.71
METALS&MIN	5.68
CEMENT	4.36
CAPGOODS	2.55
OTHERS	3.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON 29-02-2024	
Inception Date	22 June 2006
NAV	36.9907

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.41		
Equity	Money Market	Debt
0.00	0.07	0.34

Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

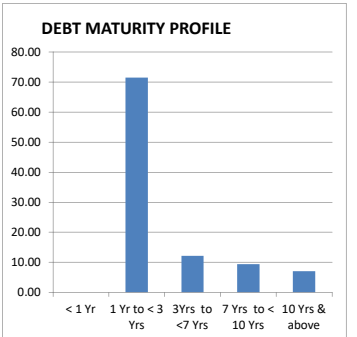
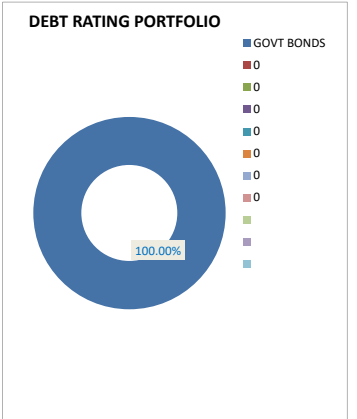
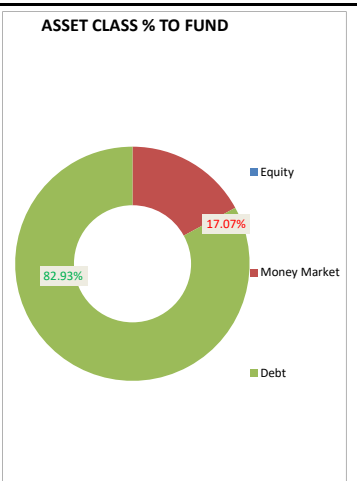
Fund Manager	Mr. Anil Aggarwal
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.89%
6 Months	3.61%	3.52%
1 Year	8.05%	7.55%
2 Years	10.92%	10.31%
3 Years	17.41%	17.45%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	56.87
8.26% GUJARAT 14.03.2028	10.05
8.44% ANDHRA PRADESH 05.12.2033	6.52
6.97% PUNJAB SDL 11.03.2040	4.56
7.99% UTTAR PRADESH 28.10.2025	2.46
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.25
7.49% WEST BENGAL SDL 13.09.2032	1.23
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.93
Money Market	17.07
Grand Total	100.00



Modified Duration :	4.02
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LIFE INSURANCE CORPORATION OF INDIA
 Gratuity Plus - Income
 ULGF002220606LICGRT+INC512

AS ON 29-02-2024	
Inception Date	22 June 2006
NAV	47.0003

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.35		
Equity	Money Market	Debt
0.95	0.55	3.85

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

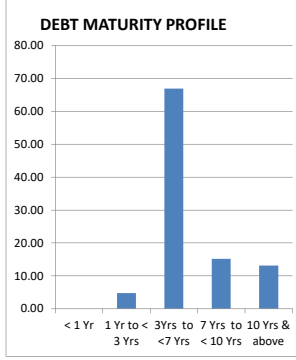
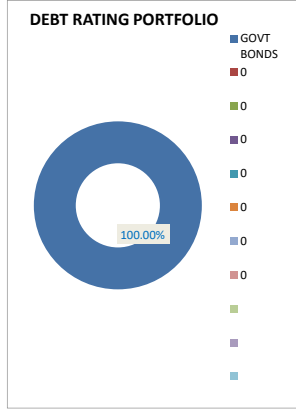
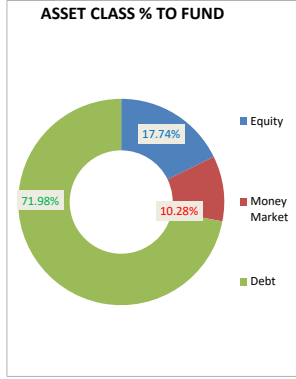
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.71%
6 Months	4.66%	5.48%
1 Year	9.86%	11.86%
2 Years	12.28%	14.48%
3 Years	17.74%	24.95%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	1.49
ICICI BANK LTD.	1.43
Infosys Ltd	1.35
H C L TECHNOLOGIES LTD.	1.28
G A I L (INDIA) LTD.	1.16
H F C BANK LTD.	1.15
HINDALCO INDUSTRIES LTD.	1.13
TATA CONSULTANCY SERVICES LTD.	1.09
I T C LTD.	1.09
INDUSIND BANK LTD.	1.03
OTHERS	5.54
Total Equity	17.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	48.19
6.10% GOI 12.07.2031	5.29
6.97% PUNJAB SDL 11.03.2040	4.39
6.64% GOI 16.06.2035	3.60
7.25% ANDHRA PRADESH SDL21.08.2031	2.79
8.57% WEST BENGAL 09.03.2026	2.30
7.26% GOI 22.08.2032	1.85
7.99% UTTAR PRADESH 28.10.2025	1.13
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.96
7.62% MADHYA PRADESH SGS 15.02.2034	0.57
OTHERS	0.91

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.98
Money Market	10.28
Grand Total	100.00



Modified Duration : 6.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	25.30
COMP-SOFT	25.30
FMCG	11.60
OIL&GAS	9.49
AUTO&ANCIL	8.43
METAL&MIN	6.33
CAPGOODS	5.27
FERTI	4.22
FINANCE	2.11
OTHERS	1.95
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Balanced
ULGF003220606LICGRT+BAL512

AS ON	29-02-2024
Inception Date	22 June 2006
NAV	46.3152

Objective of the Fund:	
Balanced Income & Growth	

AUM (Amount in Crore)		
60.25		
Equity	Money Market	Debt
17.02	5.60	37.64

Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

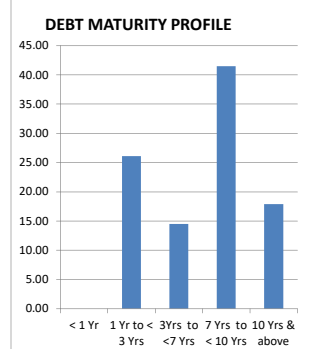
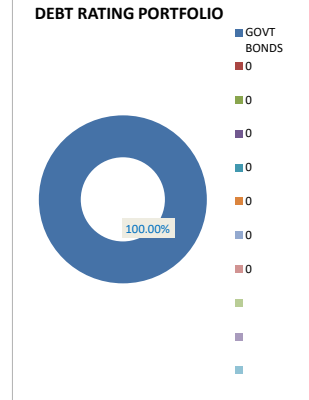
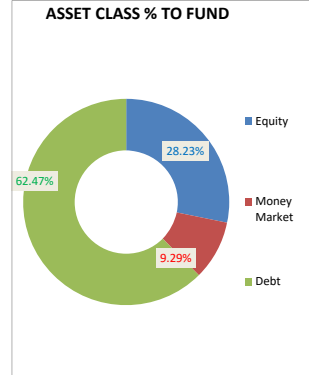
Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	1.59%
6 Months	7.99%	7.87%
1 Year	16.33%	14.55%
2 Years	19.50%	19.16%
3 Years	32.20%	32.05%

BENCHMARK	
INDEX	Crail Gratuity Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
COAL INDIA LIMITED	2.54
STATE BANK OF INDIA	2.39
Infosys Ltd	1.85
HINDUSTAN UNILEVER LTD.	1.84
RELIANCE INDUSTRIES LTD.	1.70
TATA STEEL LTD.	1.54
H D F C BANK LTD.	1.48
OIL & NATURAL GAS CORPN. LTD.	1.42
TATA CONSULTANCY SERVICES LTD.	1.37
LARSEN & TOUBRO LTD.	1.27
OTHERS	10.83
Total Equity	28.23

DEBT PORTFOLIO	
% to AUM	
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	16.31
8.44% ANDHRA PRADESH 05.12.2033	8.88
7.18% GOI 14.08.2033	8.19
6.64% GOI 16.06.2035	7.99
6.10% GOI 12.07.2031	7.36
8.30% GUJARAT SDL 06.02.2029	5.70
8.26% GUJARAT 14.03.2028	3.35
7.54% GOI 23.05.2036	1.11
7.67% KARNATAKA SGS 16.11.2032	0.61
7.59% KARNATAKA SGS 07.12.2038	0.57
OTHERS	2.40
CORPORATE BONDS	
OTHERS 0.00	
FIXED Deposit 0.00	
Total Debt	62.47
Money Market	9.29
Grand Total	100.00



Modified Duration : 8.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.86
COMP-SOFT	17.16
METALS&MIN	14.87
OIL&GAS	11.69
FMCG	11.64
FERTI	8.05
PHARMA	4.82
CAPGOODS	4.58
TELECOM	3.82
OTHERS	5.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	29-02-2024
Inception Date	22 June 2006
NAV	53.6931

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
38.80		
Equity	Money Market	Debt
14.83	-0.26	24.22

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

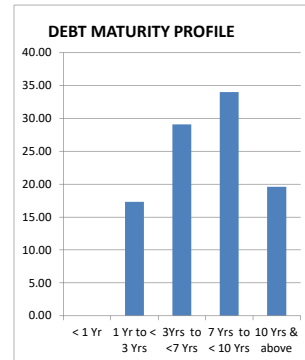
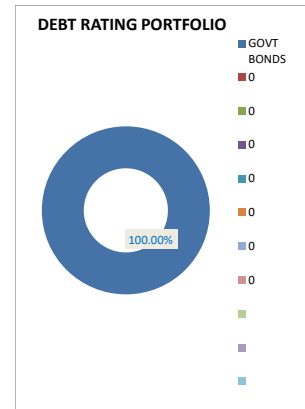
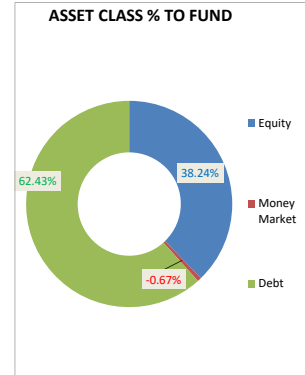
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.28%
6 Months	14.36%	9.03%
1 Year	28.67%	19.21%
2 Years	31.81%	23.67%
3 Years	50.70%	39.45%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.49
H C L TECHNOLOGIES LTD.	2.92
ICICI BANK LTD.	2.81
H D F C BANK LTD.	2.73
ASIAN PAINTS LTD.	2.69
RELIANCE INDUSTRIES LTD.	2.26
TATA STEEL LTD.	1.85
I T C LTD.	1.78
INDUSIND BANK LTD.	1.56
HINDALCO INDUSTRIES LTD.	1.54
OTHERS	14.61
Total Equity	38.24

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.04
8.30% GUJRAT SDL 06.02.2029	12.83
8.57% WEST BENGAL 09.03.2026	10.68
6.64% GOI 16.06.2035	9.43
8.26% GUJARAT 14.03.2028	5.31
7.49% WEST BENGAL SDL 13.09.2032	2.58
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.67
7.88% MADHYA PRADESH SGS 27.10.2033	0.66
7.67% KARNATAKA SGS 16.11.2032	0.63
7.41% GOI 19.12.2036	0.59
OTHERS	2.01

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.43
Money Market	-0.67
Grand Total	100.00



Modified Duration : 8.14

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.46
COMP-SOFT	23.46
METALS&MIN	10.38
FMCG	8.09
FERTI	7.01
AUTO&ANCIL	6.67
OIL&GAS	6.20
CEMENT	4.65
FINANCE	3.44
OTHERS	6.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 29-02-2024	
Inception Date	05 July 2006
NAV	41.0784

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.98		
Equity	Money Market	Debt
0.00	0.37	17.61

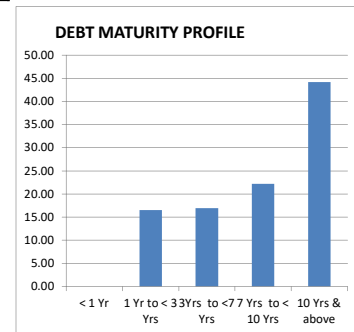
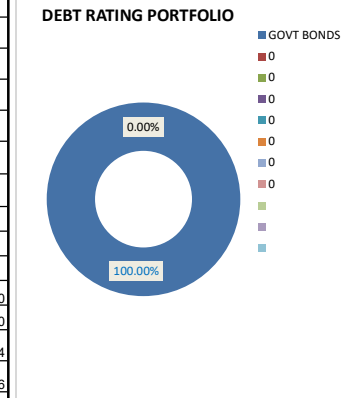
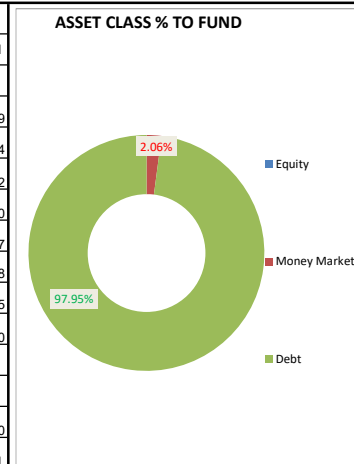
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.04%
6 Months	3.61%	3.77%
1 Year	8.05%	8.65%
2 Years	10.92%	12.52%
3 Years	17.41%	18.31%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	28.69
7.26% GOI 22.08.2032	16.84
7.22%UTTARA KHAND 12.07.2027	16.62
7.27%GOI08.04.2026	16.20
7.18% OI 24.07.2037	11.17
7.62%GOI15.09.2039	3.48
7.20% TAMILNADU SDL 27.11.2031	2.75
7.22% RAJASTHAN SDL 26.07.2032	2.20
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.94
Money Market	2.06
Grand Total	100.00



Modified Duration :	10.04
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	29-02-2024
Inception Date	05 July 2006
NAV	49.4472

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.74		
Equity	Money Market	Debt
2.00	0.47	6.28

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.97%
6 Months	7.06%	6.22%
1 Year	14.28%	12.97%
2 Years	16.77%	17.33%
3 Years	25.33%	28.20%

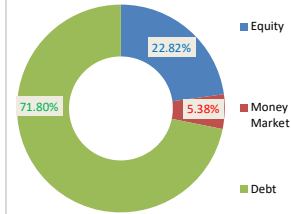
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	1.91
GRASIM INDUSTRIES LTD.	1.88
MAHINDRA & MAHINDRA LTD.	1.88
CIPLA LTD.	1.69
RELIANCE INDUSTRIES LTD.	1.67
TATA CONSULTANCY SERVICES LTD.	1.57
MARUTI SUZUKI INDIA LIMITED	1.29
LARSEN & TOUBRO LTD.	1.17
STATE BANK OF INDIA	1.16
ULTRATECH CEMENT LTD.	1.13
OTHERS	7.47
Total Equity	22.82

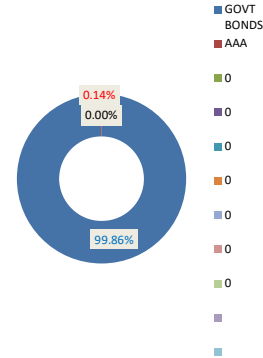
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	62.25
8.15% MAHARASHTRA SDL 16.04.2030	5.93
8.33 GOI 09072026	3.52

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.80
Money Market	5.38
Grand Total	100.00

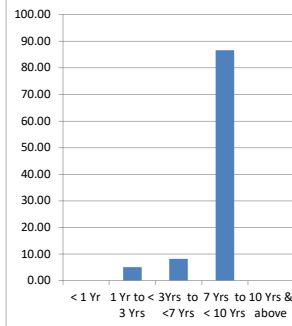
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.18
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	16.03
COMP-SOFT	15.53
AUTO&ANCIL	13.53
CEMENT	13.02
PHARMA	10.52
OIL&GAS	7.51
FMCG	7.01
CAPGOODS	5.01
METALS&MIN	4.01
OTHERS	7.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Balance
ULIF003050706LICMKT+BAL512

AS ON	29-02-2024
Inception Date	05 July 2006
NAV	48.5127

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.06		
Equity	Money Market	Debt
23.16	1.05	27.85

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

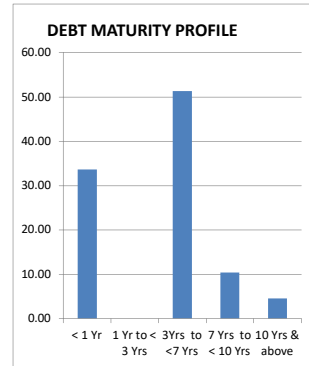
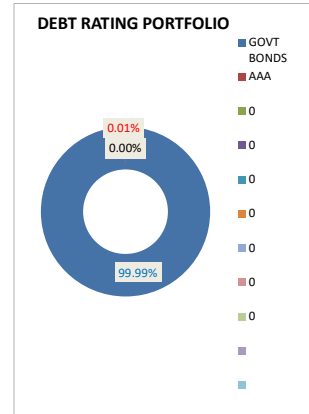
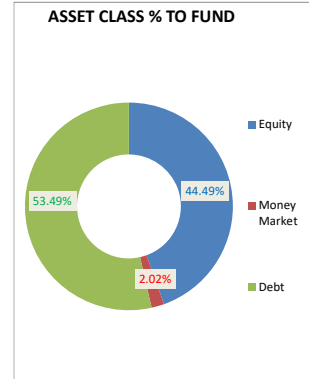
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.20%	1.28%
6 Months	9.70%	7.45%
1 Year	19.72%	15.31%
2 Years	22.07%	19.10%
3 Years	33.85%	31.98%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.81
TATA CONSULTANCY SERVICES LTD.	3.42
LARSEN & TOUBRO LTD.	3.28
Infosys Ltd	3.05
ICICI BANK LTD.	3.03
CIPLA LTD.	2.84
RELIANCE INDUSTRIES LTD.	2.81
MARUTI SUZUKI INDIA LIMITED	2.71
H D F C BANK LTD.	2.43
HINDUSTAN UNILEVER LTD.	2.32
OTHERS	14.79
Total Equity	44.49

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.88
8.10%WEST BENGAL 28-01-2025	17.99
7.41% GOI 19.12.2036	2.46
7.26% GOI 22.08.2032	1.94
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.75
8.34% PUNJAB SDL 02.01.2029	1.60
7.26% GOI 14.01.2029	0.97

OTHERS	0.00
CORPORATE BONDS	
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.49
Money Market	2.02
Grand Total	100.00



Modified Duration :	4.47
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	29.58
FMCG	14.42
BANKS	13.69
AUTO&ANCIL	8.81
PHARMA	8.20
CAPGOODS	7.38
FERTI	6.91
OIL&GAS	6.30
POWER	1.60
OTHERS	3.11
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Growth
ULIF004050706LICMKT+GRW512

AS ON	29-02-2024
Inception Date	05 July 2006
NAV	33.7153

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1447.53		
Equity	Money Market	Debt
1138.86	-89.46	398.13

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.23%
6 Months	13.95%	10.41%
1 Year	27.75%	22.96%
2 Years	29.96%	32.23%
3 Years	47.43%	50.40%

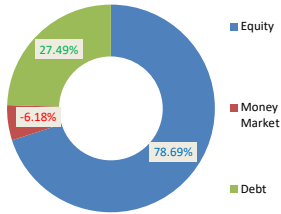
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt Index	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	5.95
DR. REDDY'S LABORATORIES LTD.	5.86
ICICI BANK LTD.	5.82
Infosys Ltd	5.32
TATA STEEL LTD.	5.16
TATA CONSULTANCY SERVICES LTD.	5.14
RELIANCE INDUSTRIES LTD.	4.46
I T C LTD.	4.31
MARUTI SUZUKI INDIA LIMITED	4.27
H D F C BANK LTD.	4.15
OTHERS	28.25
Total Equity	78.69

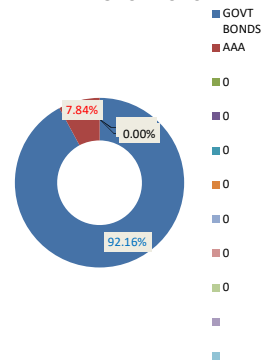
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.87
7.62%GOI15.09.2039	6.34
7.27%GOI08.04.2026	1.46
7.40% MADHYA PRADESH 09.11.2026	1.45
8.15% MAHARASHTRA SDL 16.04.2030	1.43
7.79% KARNATAKA 03.01.2028	1.40
7.69%GOI 17.06.2043	1.34
8.24% TELANGANA SDL 09.09.2025	1.10
7.48% ODISHA SDL 13.09.2032	0.85
8.17%GUJARAT SDL 24.04.2029	0.75
OTHERS	2.34

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.49
Money Market	-6.18
Grand Total	100.00

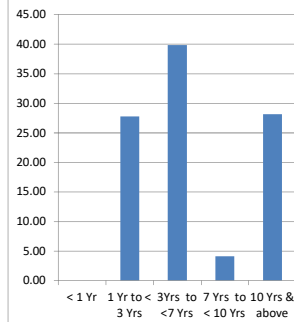
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.31
COMP-SOFT	15.70
PHARMA	9.26
FMCG	9.08
OIL&GAS	6.68
METALS&MIN	6.55
AUTO&ANCIL	5.42
CEMENT	5.00
MEDIA&ENT	4.98
OTHERS	17.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	29-02-2024
Inception Date	20 December 2006
NAV	40.1430

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.41		
Equity	Money Market	Debt
2.67	0.54	7.21

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

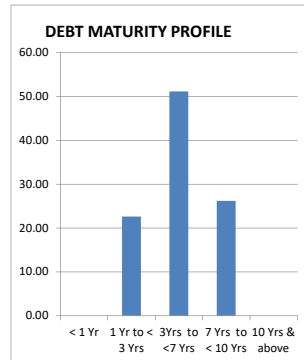
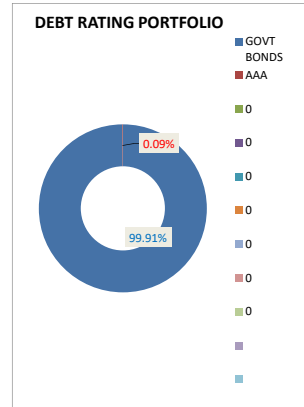
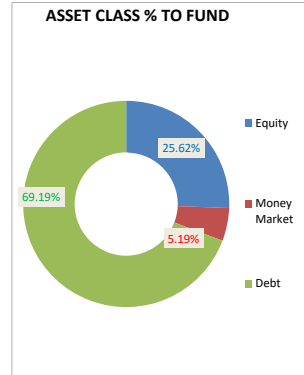
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.09%
6 Months	7.06%	6.76%
1 Year	14.28%	13.37%
2 Years	16.77%	16.64%
3 Years	25.33%	25.62%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		2.15
CIPLA LTD.		1.99
TATA CONSULTANCY SERVICES LTD.		1.93
RELIANCE INDUSTRIES LTD.		1.91
TITAN COMPANY LTD.		1.74
HERO MOTOCORP LTD.		1.70
LARSEN & TOUBRO LTD.		1.69
HINDALCO INDUSTRIES LTD.		1.67
HINDUSTAN UNILEVER LTD.		1.62
ICICI BANK LTD.		1.61
OTHERS		7.61
Total Equity		25.62

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		31.50
6.10% GOI 12.07.2031		18.12
8.24% TELANGANA SDL 09.09.2025		9.73
8.33 GOI 09072026		2.96
7.97% WEST BENGAL SDL 14.10.2025		2.91
8.17% GUJARAT SDL 24.04.2029		1.98
7.53% PUDUCHERRY 22.11.2027		1.93
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.19
Money Market		5.19
Grand Total		100.00



Modified Duration : 5.63

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.61
COMP-SOFT	17.61
FMCG	11.24
AUTO&ANCIL	11.24
PHARMA	10.12
OIL&GAS	7.49
CAPGOODS	6.74
MISC	6.74
METALS&MIN	6.37
OTHERS	1.84
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Balance
ULIF003201206LICMNY+BAL512

AS ON	29-02-2024
Inception Date	20 December 2006
NAV	45.5607

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.18		
Equity	Money Market	Debt
11.43	0.49	13.26

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

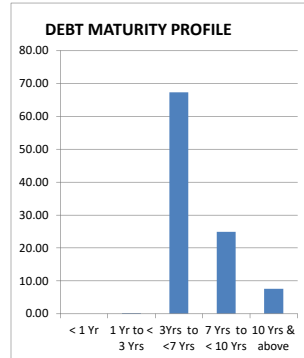
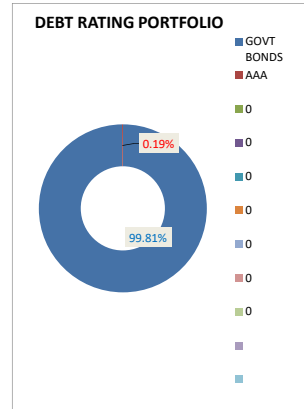
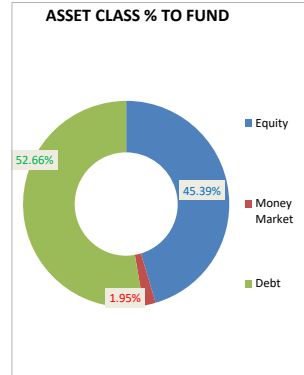
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.20%	1.91%
6 Months	9.70%	10.15%
1 Year	19.72%	18.32%
2 Years	22.07%	20.99%
3 Years	33.85%	35.52%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
TATA CONSULTANCY SERVICES LTD.		3.03
STATE BANK OF INDIA		2.97
ICICI BANK LTD.		2.86
Infosys Ltd		2.76
RELIANCE INDUSTRIES LTD.		2.74
BAJAJ AUTO LTD		2.51
HINDUSTAN UNILEVER LTD.		2.40
H D F C BANK LTD.		2.34
TATA MOTORS LTD.		2.31
MAHINDRA & MAHINDRA LTD.		2.30
OTHERS		19.17
Total Equity		45.39

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		16.04
7.53% PUDUCHERRY 22.11.2027		13.38
6.10% GOI 12.07.2031		13.12
7.72% PUNJAB 20.12.2027		4.02
7.18% OI 24.07.2037		3.99
7.79% KARNATAKA 03.01.2028		2.01
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.10
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		52.66
Money Market		1.95
Grand Total		100.00



Modified Duration : 7.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.83
BANKS	21.69
AUTO&ANCIL	15.66
PHARMA	8.14
FMCG	7.61
OIL&GAS	7.09
CEMENT	4.64
FINANCE	3.76
CAPGOODS	2.89
OTHERS	5.69
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Growth
 ULIF004201206LICMNY+GRW512

AS ON	29-02-2024
Inception Date	20 December 2006
NAV	32.5227

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4583.62		
Equity	Money Market	Debt
3272.80	27.71	1283.12

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

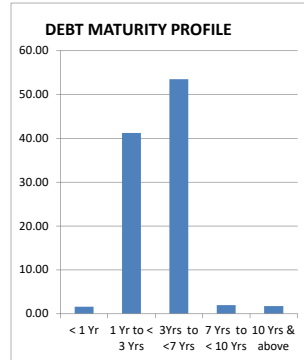
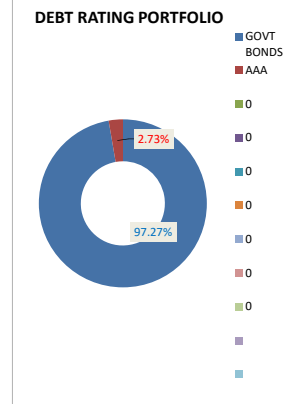
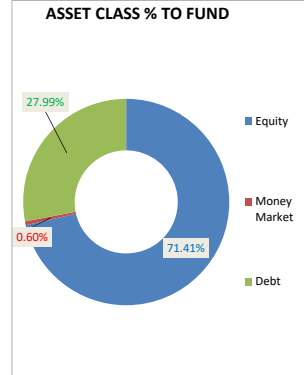
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.62%
6 Months	13.95%	11.08%
1 Year	27.75%	21.64%
2 Years	29.96%	29.97%
3 Years	47.43%	48.32%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.95
Infosys Ltd		5.36
RELIANCE INDUSTRIES LTD.		4.76
TATA CONSULTANCY SERVICES LTD.		4.45
LARSEN & TOUBRO LTD.		4.19
H D F C BANK LTD.		3.77
KOTAK MAHINDRA BANK LTD.		3.61
BHARTI AIRTEL LTD.		3.39
IT C LTD.		2.45
TATA POWER CO. LTD.		2.45
OTHERS		31.03
Total Equity		71.41

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.22
7.69% WEST BENGAL SDL 27.07.2026		3.96
5.74% GOI 15.11.2026		3.59
6.79% GOI 15.05.2027		1.95
7.53% SIKKIM 22.11.2027		1.62
8.33 GOI 09072026		1.34
5.15% GOI 09.11.2025		1.27
7.79% KARNATAKA 03.01.2028		1.15
7.60% PUNJAB SDL 04.06.2029		1.06
7.72% PUNJAB 20.12.2027		0.93
OTHERS		3.13

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.55
8.48% PFC 2024-DECEMBER-09		0.22
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		27.99
Money Market		0.60
Grand Total		100.00



Modified Duration : 3.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.76
COMP-SOFT	16.91
FMCG	9.76
AUTO&ANCIL	8.62
OIL&GAS	7.53
CAPGOODS	6.31
FINANCE	5.91
POWER	5.65
TELECOM	4.75
OTHERS	10.80
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 29-02-2024	
Inception Date	23 August 2007
NAV	36.9950

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.49		
Equity	Money Market	Debt
0.00	1.74	51.75

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

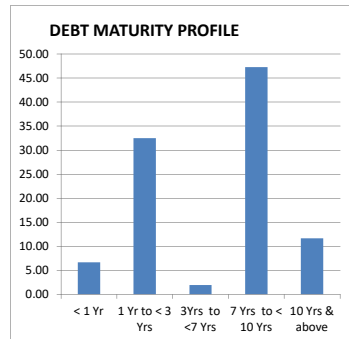
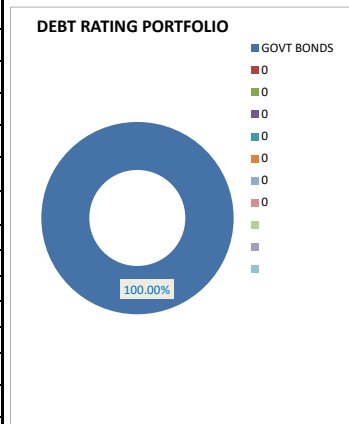
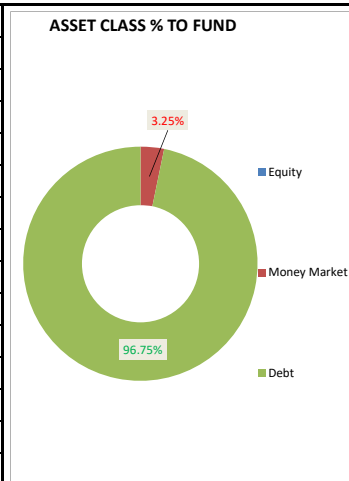
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.85%
6 Months	3.61%	3.68%
1 Year	8.05%	8.20%
2 Years	10.92%	10.58%
3 Years	17.41%	16.46%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.19
7.26% GOI 22.08.2032	18.87
6.54% GOI 17.01.2032	18.06
7.18% OI 24.07.2037	11.26
6.10% GOI 12.07.2031	8.82
8.20% UTTARPRADESH SDL 24062025	7.94
7.35% GOI 22.06.2024	6.45
7.22% GOA 12.07.2027	1.86
7.69% WEST BENGAL SDL 27/07/2026	0.28
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.75
Money Market	3.25
Grand Total	100.00



Modified Duration :	7.25
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	45.1167

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.16		
Equity	Money Market	Debt
9.12	0.13	8.90

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

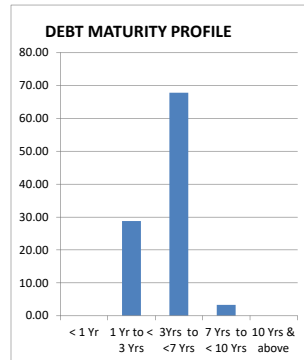
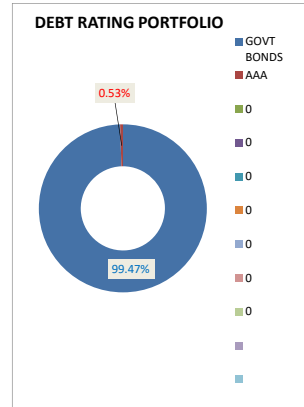
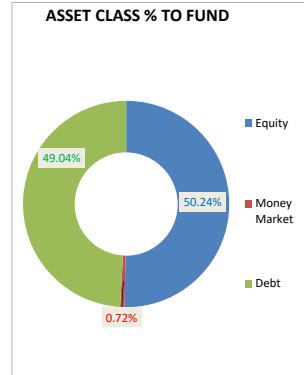
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	0.70%
6 Months	10.51%	9.05%
1 Year	21.11%	19.01%
2 Years	24.38%	21.59%
3 Years	37.92%	35.30%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.00
CIPLA LTD.	3.87
GRASIM INDUSTRIES LTD.	3.62
H D F C BANK LTD.	3.59
Infosys Ltd	3.41
TITAN COMPANY LTD.	2.99
I T C LTD.	2.91
TECH MAHINDRA LTD	2.90
BHARTI AIRTEL LTD.	2.85
KOTAK MAHINDRA BANK LTD	2.33
OTHERS	17.77
Total Equity	50.24

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	26.33
8.05% UTTARAKHAND SDL 25032024	13.88
7.22% GOA 12.07.2027	4.61
7.22% RAJASTHAN SDL 26.07.2031	1.64
7.38% GOI 20.06.2027	1.39
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.04
Money Market	0.72
Grand Total	100.00



Modified Duration : 4.30

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.19
COMP.SOFT	18.75
PHARMA	15.13
FMCG	12.50
OIL&GAS	8.01
CEMENT	7.35
MISC	5.92
TELECOM	5.70
AUTO&ANGIL	3.18
OTHERS	4.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	49.3769

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.93		
Equity	Money Market	Debt
17.97	4.02	6.95

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

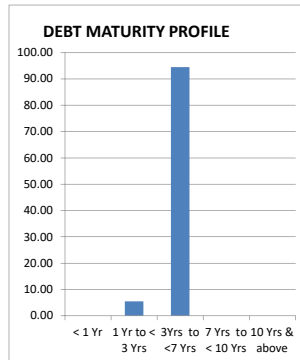
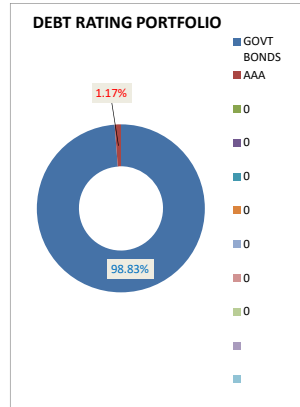
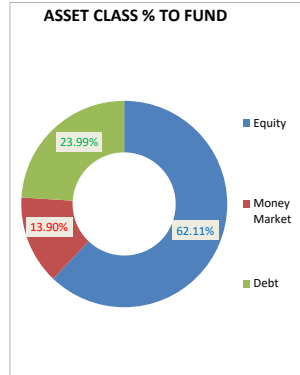
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.11%
6 Months	10.90%	9.83%
1 Year	21.86%	21.13%
2 Years	25.08%	24.50%
3 Years	39.68%	44.15%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
MAHINDRA & MAHINDRA LTD	5.23
TATA CONSULTANCY SERVICES LTD.	4.61
RELIANCE INDUSTRIES LTD.	4.27
Infosys Ltd	3.98
ICICI BANK LTD.	3.81
TECH MAHINDRA LTD	3.70
H D F C BANK LTD.	3.48
GRASIM INDUSTRIES LTD.	3.41
DIVIS LABORATORIES LTD.	3.38
IT C LTD.	3.37
OTHERS	22.87
Total Equity	62.11

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.51
7.22% GOA 12.07.2027	2.62
8.15% MAHARASHTRA SDL 16.04.2030	2.15
7.60% PUNJAB SDL 04.06.2029	1.39
7.27%GOI08.04.2026	1.04
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.99
Money Market	13.90
Grand Total	100.00



Modified Duration : 4.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.10
BANKS	14.69
FMCG	13.86
AUTO&ANGIL	10.02
PHARMA	9.29
OIL&GAS	6.85
CEMENT	5.57
POWER	4.34
CAPGOODS	3.67
OTHERS	9.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	32.2705

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2269.06		
Equity	Money Market	Debt
1695.58	-70.44	643.92

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

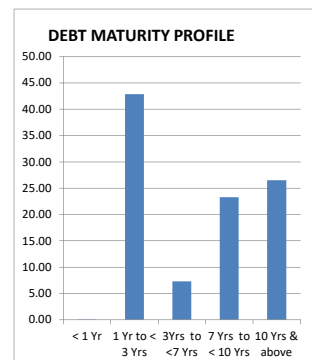
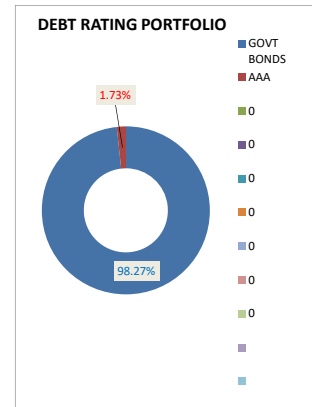
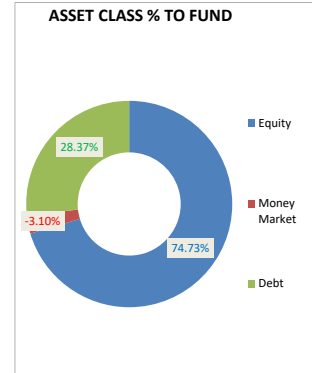
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.13%
6 Months	14.36%	11.58%
1 Year	28.67%	23.61%
2 Years	31.81%	30.64%
3 Years	50.70%	51.68%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		6.02
TATA STEEL LTD.		5.21
SIEMENS LTD.		5.05
H D F C BANK LTD.		4.71
RELIANCE INDUSTRIES LTD.		4.64
TATA CONSULTANCY SERVICES LTD.		4.31
Infosys Ltd		3.98
I T C LTD.		3.87
HINDALCO INDUSTRIES LTD.		3.15
BAJAJ AUTO LTD		2.79
OTHERS		31.00
Total Equity		74.73

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		10.28
7.18% OI 24.07.2037		7.52
6.10% GOI 12.07.2031		3.95
7.60% PUNJAB SDL 04.06.2029		1.33
6.54% GOI 17.01.2032		1.23
8.00% GUJARAT 20.04.2026		0.63
7.22% ARUNACHAL PRADESH 12.07.2027		0.63
8.44% ANDHRA PRADESH 05.12.2033		0.60
8.25% ANDHRA PRADESH SDL 16.01.2034		0.54
8.05% UTTARAKHAND SDL 25032026		0.44
OTHERS		0.73

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		28.37
Money Market		-3.10
Grand Total		100.00



Modified Duration : **7.53**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

CAPGOODS	15.80
COMP.SOFT	13.34
METALS&MIN	11.20
BANKS	11.06
AUTO&ANGIL	8.69
FMCG	8.31
OIL&GAS	7.17
CEMENT	5.89
PHARMA	4.07
OTHERS	14.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Bond
ULIF001170608LICMK1+BND512

AS ON 29-02-2024	
Inception Date	17 June 2008
NAV	32.2942

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
157.72		
Equity	Money Market	Debt
0.00	2.54	155.18

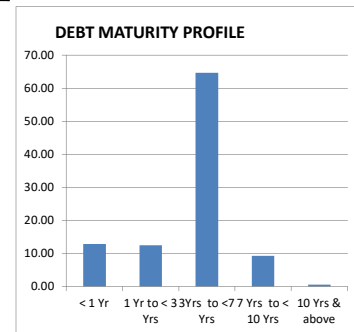
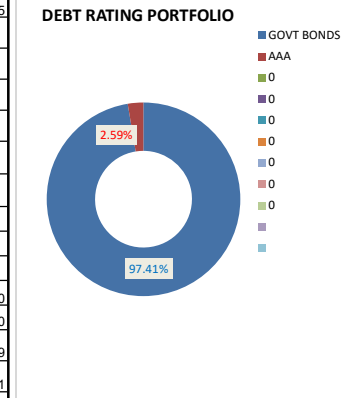
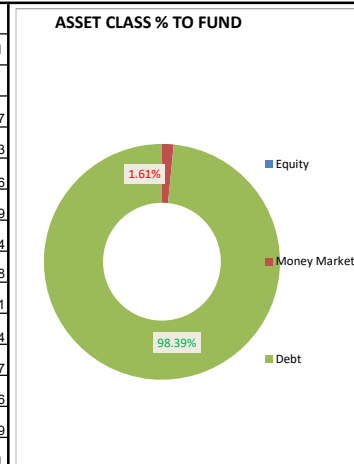
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.69%
6 Months	3.61%	3.60%
1 Year	8.05%	7.95%
2 Years	10.92%	10.87%
3 Years	17.41%	17.95%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	17.47
8.30% GUJRAT SDL 06.02.2029	15.13
8.34% PUNJAB SDL 02.01.2029	13.16
7.35% GOI 22.06.2024	12.69
7.10% GOI 18.04.2029	6.34
6.10% GOI 12.07.2031	5.98
7.17% GOI 08.01.2028	5.81
7.38% GOI 20.06.2027	3.84
8.24% 2027-FEB-15 GOVT OF INDIA	3.27
8.33 GOI 09072026	3.26
OTHERS	8.89
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.55
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.39
Money Market	1.61
Grand Total	100.00



Modified Duration :	4.57
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	29-02-2024
Inception Date	17 June 2008
NAV	31.6562

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.79		
Equity	Money Market	Debt
16.45	1.57	16.77

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

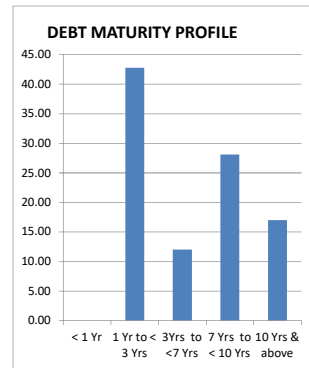
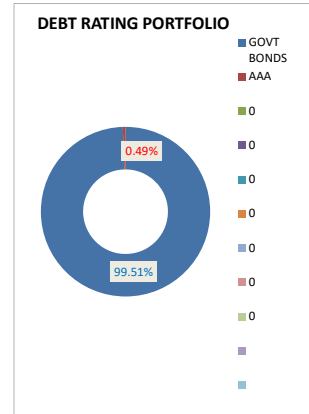
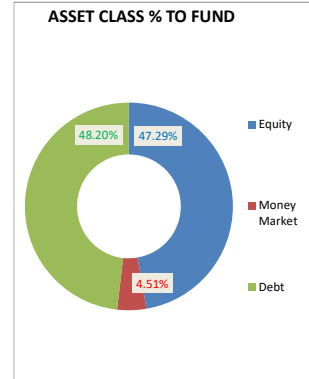
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	1.72%
6 Months	10.51%	11.56%
1 Year	21.11%	21.28%
2 Years	24.38%	23.71%
3 Years	37.92%	39.25%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	4.30
BAJAJ AUTO LTD	3.52
ICICI BANK LTD.	3.45
HAVELLS LTD	3.39
TATA CONSULTANCY SERVICES LTD.	3.37
Infosys Ltd	3.31
MARICO INDUSTRIES LTD.	2.70
MAHINDRA & MAHINDRA LTD.	2.64
BHARTI AIRTEL LTD.	2.47
TATA POWER CO. LTD.	2.46
OTHERS	15.68
Total Equity	47.29

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.48
6.10% GOI 12.07.2031	13.56
8.33 GOI 09072026	5.90
7.38% GOI 20.06.2027	5.80
6.64% GOI 16.06.2035	5.54
6.22% GOI 16.03.2035	2.68

OTHERS	0.00
CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.20
Money Market	4.51
Grand Total	100.00



Modified Duration :	6.83
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	24.74
BANKS	16.65
AUTO&ANCIL	13.07
METALS&MIN	9.79
CAPGOODS	8.02
TELECOM	6.75
FMCG	5.90
POWER	5.23
MISC	4.07
OTHERS	5.78
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Balance
ULIF003170608LICMK1+BAL512

AS ON	29-02-2024
Inception Date	17 June 2008
NAV	34.1483

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
82.50		
Equity	Money Market	Debt
46.16	1.69	34.65

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.47%
6 Months	10.90%	11.49%
1 Year	21.86%	22.17%
2 Years	25.08%	25.12%
3 Years	39.68%	43.31%

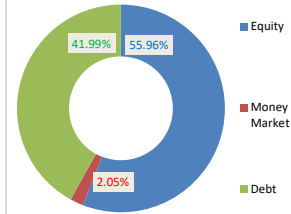
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.69
BAJAJ AUTO LTD	3.61
H D F C BANK LTD.	3.36
MAHINDRA & MAHINDRA LTD.	3.05
BRITANNIA INDUSTRIES LTD.	2.86
GRASIM INDUSTRIES LTD.	2.79
LARSEN & TOUBRO LTD.	2.71
MARUTI SUZUKI INDIA LIMITED	2.67
MARICO INDUSTRIES LTD.	2.15
TATA POWER CO. LTD.	1.91
OTHERS	26.16
Total Equity	55.96

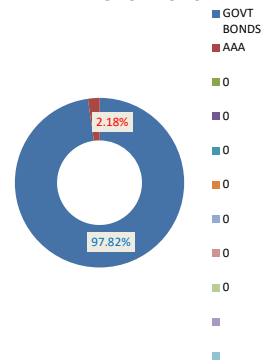
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.27
8.17% GUJARAT SDL 24.04.2029	6.26
6.10% GOI 12.07.2031	5.72
8.34% PUNJAB SDL 02.01.2029	3.77
7.38% GOI 20.06.2027	3.67
7.20% TAMILNADU SDL 27.11.2031	2.40
6.64% GOI 16.06.2035	2.34
7.62% WEST BENGAL SDL 29.11.2032	1.84
7.79% KARNATAKA 03.01.2028	1.23
8.24% TELANGANA SDL 28.02.2043	0.66
OTHERS	0.91

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.90
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.99
Money Market	2.05
Grand Total	100.00

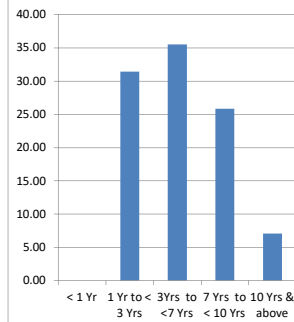
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	16.94
AUTO&ANCIL	16.66
BANKS	14.54
FMCG	10.85
CEMENT	8.67
CAPGOODS	8.17
POWER	5.59
OIL&GAS	5.24
METALS&MIN	4.18
OTHERS	9.16
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Growth
ULIF004170608LICMK1+GRW512

AS ON	29-02-2024
Inception Date	17 June 2008
NAV	42.9080

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4160.97		
Equity	Money Market	Debt
3307.85	-59.07	912.20

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	0.83%
6 Months	14.36%	11.84%
1 Year	28.67%	24.88%
2 Years	31.81%	35.00%
3 Years	50.70%	61.68%

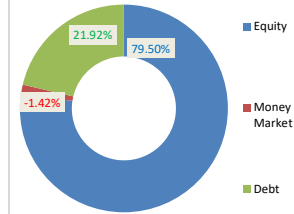
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.44
RELIANCE INDUSTRIES LTD.	5.57
H D F C BANK LTD.	5.37
TATA CONSULTANCY SERVICES LTD.	4.74
ICICI BANK LTD.	4.42
TATA STEEL LTD.	4.39
Infosys Ltd	4.33
I T C LTD.	3.78
Bajaj Finance Limited	2.67
TITAN COMPANY LTD.	2.31
OTHERS	35.48
Total Equity	79.50

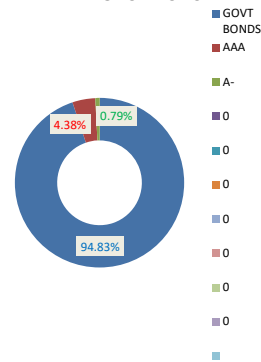
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.18
8.33 GOI 09072026	1.73
8.00% GUJARAT 20.04.2026	1.34
8.30% GUJRAT SDL 06.02.2029	1.21
7.53% PUDUCHERRY 22.11.2027	0.94
8.24% TELANGANA SDL 09.09.2025	0.93
6.10% GOI 12.07.2031	0.91
7.22%UTTARA KHAND 12.07.2027	0.89
7.35% GOI 22.06.2024	0.84
8.15% MAHARASHTRA SDL 16.04.2030	0.75
OTHERS	9.06

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.92
Money Market	-1.42
Grand Total	100.00

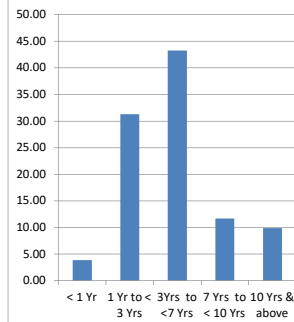
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.46
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.43
COMP-SOFT	13.49
FMCG	10.79
CAPGOODS	9.87
METALS&MIN	9.57
OIL&GAS	7.03
MISC	5.95
POWER	4.58
AUTO&ANCIL	4.22
OTHERS	17.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 29-02-2024	
Inception Date	22 May 2008
NAV	38.5961

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
7.75		
Equity	Money Market	Debt
0.00	0.49	7.27

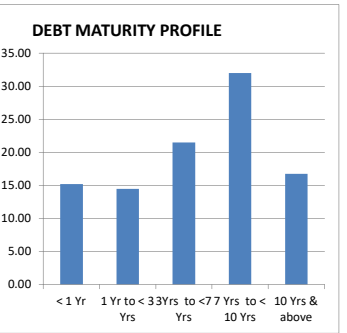
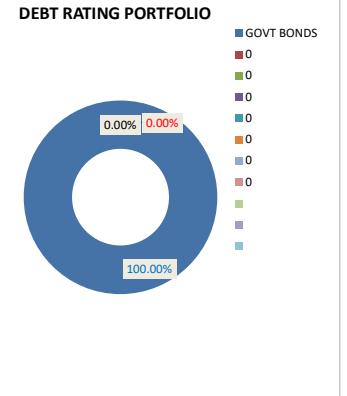
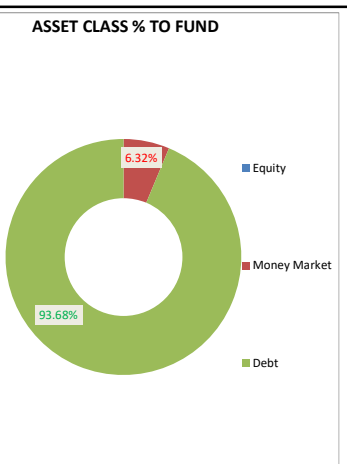
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.01%
6 Months	3.61%	3.70%
1 Year	8.05%	8.39%
2 Years	10.92%	11.95%
3 Years	17.41%	18.24%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	16.26
8.40% GOI 28-07-2024	14.26
7.26% GOI 22.08.2032	13.67
8.10% WEST BENGAL SDL 23.03.2026	13.09
7.53% PUDUCHERRY 22.11.2027	11.03
6.64% GOI 16.06.2035	9.32
7.34% WEST BENGAL SDL 03.07.2034	6.42
7.72% PUNJAB 20.12.2027	4.57
7.60% PUNJAB SDL 04.06.2029	3.25
7.79% KARNATAKA 03.01.2028	1.31
OTHERS	0.51
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.68
Money Market	6.32
Grand Total	100.00



Modified Duration :	7.16
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	29-02-2024
Inception Date	22 May 2008
NAV	51.2825

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.62		
Equity	Money Market	Debt
3.07	0.85	2.70

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	2.32%
6 Months	10.51%	10.59%
1 Year	21.11%	20.36%
2 Years	24.38%	27.79%
3 Years	37.92%	40.46%

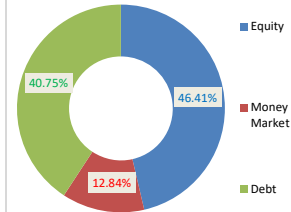
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		4.07
LARSEN & TOUBRO LTD.		4.00
RELIANCE INDUSTRIES LTD.		3.41
MARUTI SUZUKI INDIA LIMITED		3.41
Infosys Ltd		3.40
TATA CONSULTANCY SERVICES LTD.		3.36
MAHINDRA & MAHINDRA LTD.		2.63
H D F C BANK LTD.		2.49
TATA MOTORS LTD.		2.15
IT C LTD.		2.15
OTHERS		15.34
Total Equity		46.41

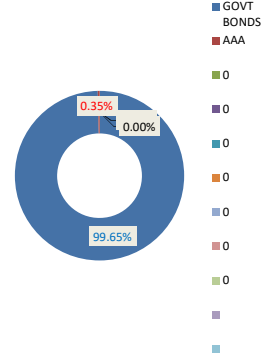
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.10% WEST BENGAL SDL 23.03.2026		15.27
7.48% ODISHA SDL 13.09.2032		9.12
7.20% TAMILNADU SDL 27.11.2031		6.72
7.34% WEST BENGAL SDL 03.07.2034		6.01
7.22% GOA 12.07.2027		1.81
7.69% WEST BENGAL SDL 27/07/2026		1.07
7.58% RAJASTHAN SDL 09.08.2026		0.61

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.75
Money Market	12.84
Grand Total	100.00

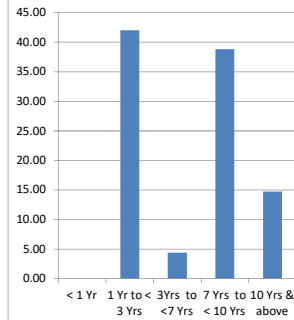
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.15

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	20.51
AUTO&ANCIL	20.18
BANKS	15.95
FMCG	12.70
CAPGOODS	8.46
OIL&GAS	7.49
PHARMA	3.26
CEMENT	3.26
TRANS&SHIP	2.60
OTHERS	5.59
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON	29-02-2024
Inception Date	22 May 2008
NAV	49.1539

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.18		
Equity	Money Market	Debt
5.81	0.65	2.72

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.36%
6 Months	10.90%	11.24%
1 Year	21.86%	22.87%
2 Years	25.08%	26.48%
3 Years	39.68%	41.75%

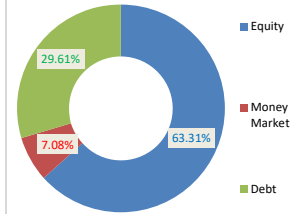
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.70
LARSEN & TOUBRO LTD.	5.20
ICICI BANK LTD.	4.58
RELIANCE INDUSTRIES LTD.	4.32
COLGATE-PALMOLIVE (INDIA) LTD.	4.13
TATA CONSULTANCY SERVICES LTD.	4.12
TITAN COMPANY LTD.	3.95
Bajaj Finance Limited	3.89
H D F C BANK LTD.	3.78
HINDALCO INDUSTRIES LTD.	3.57
OTHERS	20.07
Total Equity	63.31

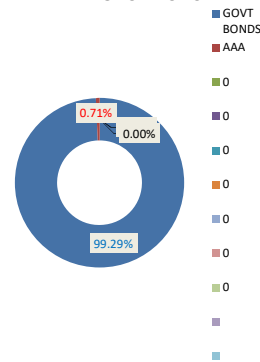
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	11.04
7.48% ODISHA SDL 13.09.2032	6.03
7.20% TAMILNADU SDL 27.11.2031	5.93
7.34% WEST BENGAL SDL 03.07.2034	4.88
6.22% GOI 16.03.2035	1.52

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.61
Money Market	7.08
Grand Total	100.00

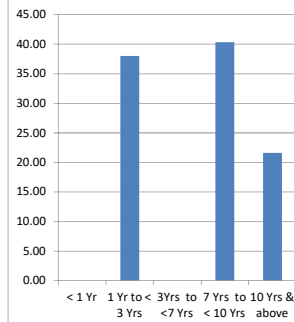
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.04

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.64
COMP-SOFT	9.98
FMCG	9.81
OIL&GAS	9.46
CAPGOODS	8.26
FINANCE	6.88
MISC	6.19
AUTO&ANCIL	6.02
METALS&MIN	5.68
OTHERS	12.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Growth
ULIF004220508LICMY1+GRW512

AS ON	29-02-2024
Inception Date	22 May 2008
NAV	51.1282

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
409.25		
Equity	Money Market	Debt
301.45	10.11	97.68

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	2.16%
6 Months	14.36%	14.05%
1 Year	28.67%	27.25%
2 Years	31.81%	35.55%
3 Years	50.70%	53.76%

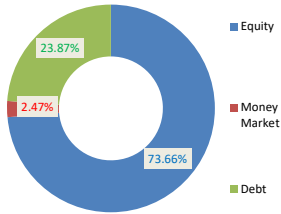
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.40
TATA CONSULTANCY SERVICES LTD.	5.09
BAJAJ AUTO LTD	5.08
H D F C BANK LTD.	4.92
MAHINDRA & MAHINDRA LTD.	4.66
GRASIM INDUSTRIES LTD.	3.86
MARUTI SUZUKI INDIA LIMITED	3.45
I T C LTD.	3.27
TATA STEEL LTD.	2.76
IDBI BANK LTD.	2.70
OTHERS	32.47
Total Equity	73.66

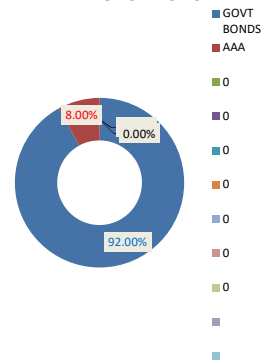
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.45
8.10% WEST BENGAL SDL 23.03.2026	4.59
7.53% PUDUCHERRY 22.11.2027	2.49
6.54% GOI 17.01.2032	2.36
8.00% GUJARAT 20.04.2026	1.36
7.22% RAJASTHAN SDL 26.07.2032	1.21
6.64% GOI 16.06.2035	1.18
7.26% GOI 22.08.2032	0.79
7.18% JAMMU&KASHMIR 28.09.2026	0.49
7.48% ODISHA SDL 13.09.2032	0.37
OTHERS	0.67

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.91
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.87
Money Market	2.47
Grand Total	100.00

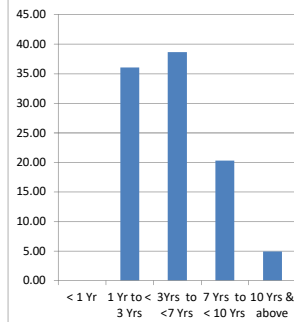
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.43
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.72
AUTO&ANCIL	19.46
COMP-SOFT	14.90
FMCG	9.86
PHARMA	6.10
CEMENT	5.32
OIL&GAS	4.52
METALS&MIN	4.41
CAPGOODS	4.03
OTHERS	8.68
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Bond
ULIF001011108LICCHF+BND512

AS ON	29-02-2024
Inception Date	01 November 2008
NAV	30.9015

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.97		
Equity	Money Market	Debt
0.00	0.53	13.44

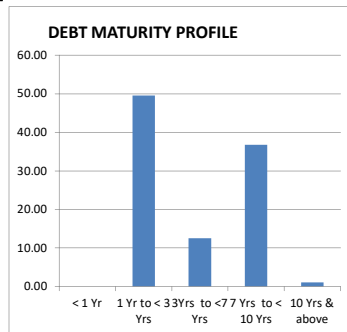
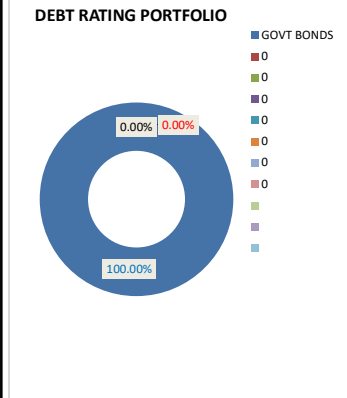
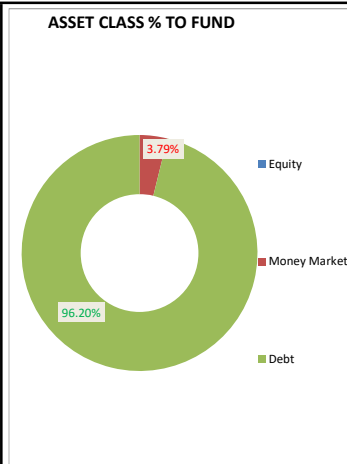
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.12%
6 Months	3.61%	3.83%
1 Year	8.05%	8.32%
2 Years	10.92%	11.42%
3 Years	17.41%	18.37%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	18.03
7.69% WEST BENGAL SDL 27/07/2026	16.59
8.17% BIHAR SDL 23.09.2025	12.32
7.27%GOI08.04.2026	11.50
8.73% KARNATAKA SDL 24.10.2033	7.80
8.34% PUNJAB SDL 02.01.2029	7.43
8.10% WEST BENGAL SDL 23.03.2026	7.26
8.45% PUNJAB SDL 06.03.2031	5.68
7.22% RAJASTHAN SDL 26.07.2032	3.90
7.14% KARNATAKA SDL 24.12.2029	2.47
OTHERS	3.22
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.21
Money Market	3.79
Grand Total	100.00



Modified Duration :	5.46
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LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON	29-02-2024
Inception Date	01 November 2008
NAV	48.7896

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.56		
Equity	Money Market	Debt
6.78	0.16	7.63

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

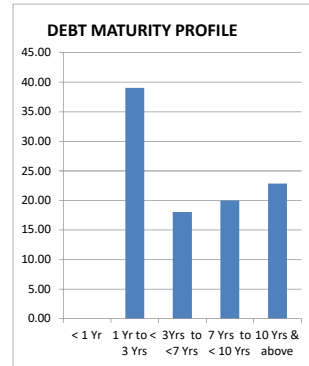
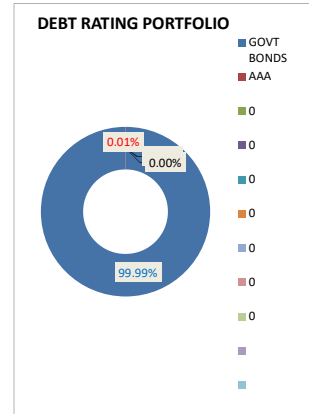
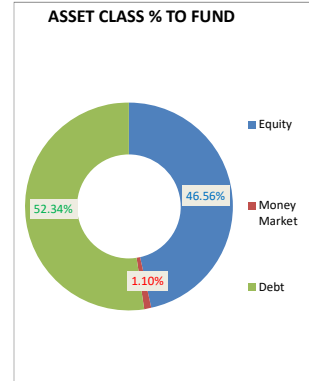
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	1.47%
6 Months	10.51%	8.90%
1 Year	21.11%	17.96%
2 Years	24.38%	22.91%
3 Years	37.92%	39.39%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.55
HINDUSTAN UNILEVER LTD.	3.36
TITAN COMPANY LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	3.16
LARSEN & TOUBRO LTD.	2.92
RELIANCE INDUSTRIES LTD.	2.81
TATA STEEL LTD.	2.63
STATE BANK OF INDIA	2.57
PIDILITE INDUSTRIES LTD.	2.50
H D F C BANK LTD.	2.43
OTHERS	17.33
Total Equity	46.56

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.32
8.10% WEST BENGAL SDL 23.03.2026	8.71
7.41% GOI 19.12.2036	7.03
6.64% GOI 16.06.2035	4.96
8.25% ANDHRA PRADESH SDL 16.01.2034	3.63
8.15% MAHARASHTRA SDL 16.04.2030	3.56
7.62% WEST BENGAL SDL 29.11.2032	2.08
7.22% RAJASTHAN SDL 26.07.2032	2.04
7.20% TAMILNADU SDL 27.11.2031	2.04
8.30% GUJRAT SDL 06.02.2029	1.42
OTHERS	6.54

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.34
Money Market	1.10
Grand Total	100.00



Modified Duration :	7.12
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.11
FMCG	12.24
COMP-SOFT	11.65
METALS&MIN	11.50
FERTI	10.03
PHARMA	7.67
MISC	7.08
CAPGOODS	6.19
OIL&GAS	6.05
OTHERS	10.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Balanced
ULIF003011108LICCHF+BAL512

AS ON	29-02-2024
Inception Date	01 November 2008
NAV	43.9825

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.86		
Equity	Money Market	Debt
7.37	0.26	6.24

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.05%
6 Months	10.90%	9.19%
1 Year	21.86%	18.37%
2 Years	25.08%	23.27%
3 Years	39.68%	39.03%

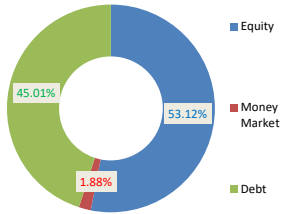
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	3.66
HINDUSTAN UNILEVER LTD.	3.48
ICICI BANK LTD.	3.42
ASIAN PAINTS LTD.	3.11
TATA STEEL LTD.	3.05
STATE BANK OF INDIA	2.70
LARSEN & TOUBRO LTD.	2.68
PIDILITE INDUSTRIES LTD.	2.66
H D F C BANK LTD.	2.52
OTHERS	21.84
Total Equity	53.12

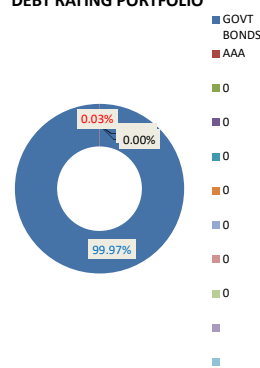
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.18% OI 24.07.2037	14.47
7.27%GOI08.04.2026	7.97
8.10% WEST BENGAL SDL 23.03.2026	7.32
6.64% GOI 16.06.2035	5.21
7.62% WEST BENGAL SDL 29.11.2032	2.19
7.22% RAJASTHAN SDL 26.07.2032	2.14
8.30% GUJRAT SDL 06.02.2029	1.50
7.40% MADHYA PRADESH 09.11.2026	1.45
7.22%UTTARA KHAND 12.07.2027	1.08
7.48% ODISHA SDL 13.09.2032	0.73
OTHERS	0.93

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.01
Money Market	1.88
Grand Total	100.00

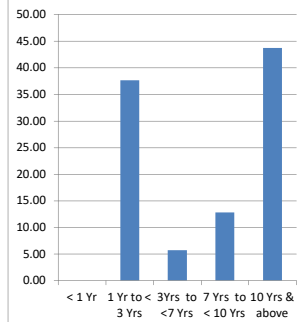
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.89

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.09
FMCG	12.76
METALS&MIN	12.22
COMP-SOFT	12.22
FERTI	11.40
OIL&GAS	9.64
CAPGOODS	6.11
TELECOM	4.89
AUTO&ANCIL	4.62
OTHERS	6.05
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	29-02-2024
Inception Date	01 November 2008
NAV	61.7696

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
407.69		
Equity	Money Market	Debt
280.62	2.92	124.15

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	0.86%
6 Months	14.36%	13.22%
1 Year	28.67%	26.29%
2 Years	31.81%	27.79%
3 Years	50.70%	45.39%

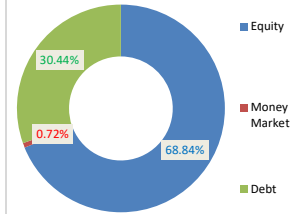
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		
EQUITY		% to AUM
H C L TECHNOLOGIES LTD.		5.69
RELIANCE INDUSTRIES LTD.		5.52
MARUTI SUZUKI INDIA LIMITED		4.84
TATA CONSULTANCY SERVICES LTD.		4.72
LARSEN & TOUBRO LTD.		4.57
H D F C BANK LTD.		4.12
HINDALCO INDUSTRIES LTD.		3.34
TITAN COMPANY LTD.		3.11
ICICI BANK LTD.		3.07
IDBI BANK LTD.		2.67
OTHERS		27.19
Total Equity		68.84

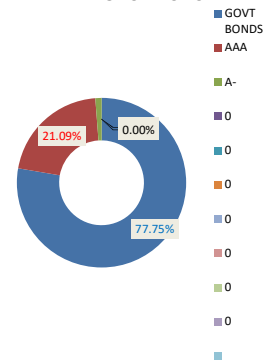
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 06.02.2033		2.71
7.18% GOI 14.08.2033		2.47
7.22% RAJASTHAN SDL 26.07.2032		2.43
8.17% BIHAR SDL 23.09.2025		1.74
6.64% GOI 16.06.2035		1.65
7.27%GOI08.04.2026		1.50
8.24% TELANGANA SDL 28.02.2043		1.33
6.54% GOI 17.01.2032		1.30
8.24% 2027-FEB-15 GOVT OF INDIA		1.26
7.26% GOI 22.08.2032		1.24
OTHERS		6.03

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		6.41
Shree Renuka Sugars Limited NCD 2021		0.26
Shree Renuka sugars		0.10
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		30.44
Money Market		0.72
Grand Total		100.00

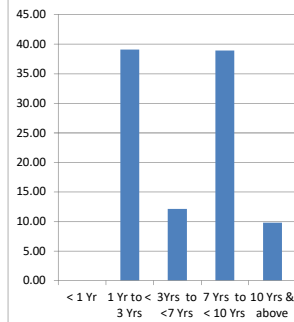
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.75

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.06
COMP-SOFT	18.75
OIL&GAS	10.92
AUTO&ANCIL	10.00
METALS&MIN	7.78
CAPGOODS	6.91
PHARMA	5.86
FMCG	5.51
MISC	4.52
OTHERS	7.69
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF001241218LICULIPBND512

AS ON 29-02-2024	
Inception Date	02 March 2020
NAV	11.8520

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
732.61		
Equity	Money Market	Debt
0.00	19.54	713.07

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

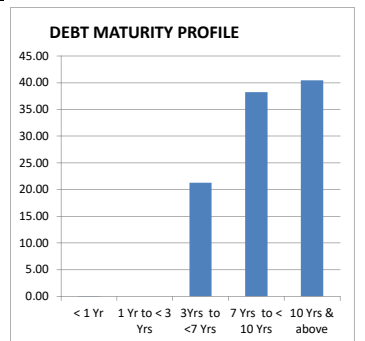
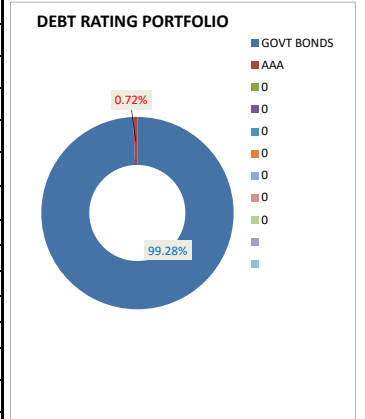
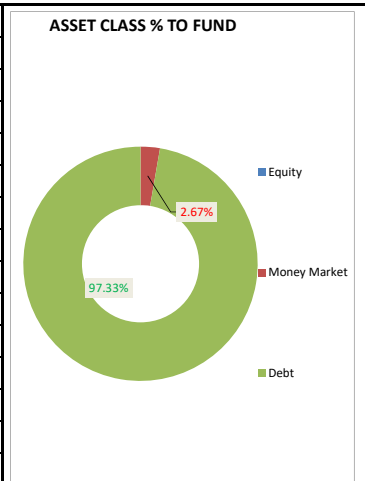
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.23%	1.17%
6 Months	2.98%	3.39%
1 Year	7.03%	8.19%
2 Years	8.30%	10.09%
3 Years	12.75%	15.42%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.24
6.64% GOI 16.06.2035	9.33
6.22% GOI 16.03.2035	9.16
7.62% WEST BENGAL SDL 29.11.2032	6.24
6.67% GOI 15.12.2035	5.92
7.18% OI 24.07.2037	5.87
7.06% GOI 10.04.2028	5.46
7.20% TAMILNADU SDL 27.11.2031	5.33
6.10% GOI 12.07.2031	5.15
7.22% RAJASTHAN SDL 26.07.2032	4.05
OTHERS	29.87
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.70
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.33
Money Market	2.67
Grand Total	100.00



Modified Duration :	10.95
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	29-02-2024
Inception Date	02 March 2020
NAV	14.6403

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
606.08		
Equity	Money Market	Debt
264.72	19.28	322.08

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

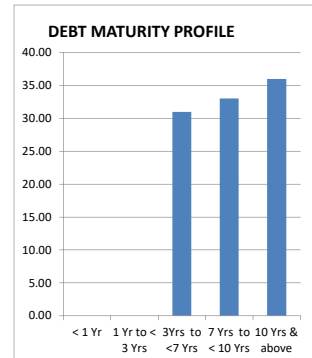
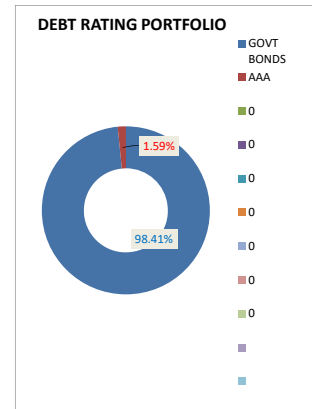
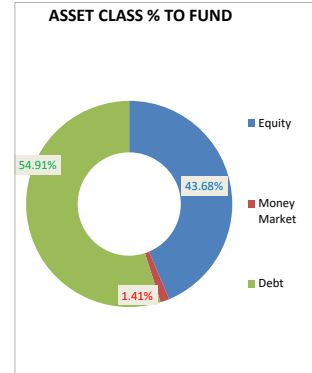
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	0.93%
6 Months	6.60%	7.48%
1 Year	13.34%	15.42%
2 Years	15.09%	16.79%
3 Years	23.16%	25.44%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.94
HINDUSTAN UNILEVER LTD.	2.89
Infosys Ltd	2.58
ASIAN PAINTS LTD.	2.42
ICICI BANK LTD.	2.33
H D F C BANK LTD.	2.18
KOTAK MAHINDRA BANK LTD.	1.66
TATA CONSULTANCY SERVICES LTD.	1.59
STATE BANK OF INDIA	1.51
BANK OF BARODA	1.51
OTHERS	22.07
Total Equity	43.68

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.73
6.67% GOI 15.12.2035	6.36
6.10% GOI 12.07.2031	6.23
7.18% OI 24.07.2037	4.80
6.64% GOI 16.06.2035	4.61
7.26% GOI 22.08.2032	3.33
7.06% GOI 10.04.2028	3.30
7.62% WEST BENGAL SDL 29.11.2032	2.12
7.20% TAMILNADU SDL 27.11.2031	2.01
7.38% GOI 20.06.2027	1.58
OTHERS	7.23

CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.84
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.77
Total Debt	54.91
Money Market	1.41
Grand Total	100.00



Modified Duration : 9.94

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.94
COMP-SOFT	15.48
FMSG	13.61
FERTI	8.11
AUTO&ANCIL	7.80
OIL&GAS	7.12
FINANCE	5.45
CAPGOODS	5.36
CEMENT	3.12
OTHERS	11.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Balanced Fund
ULIF003241218LICULIPBAL512

AS ON	29-02-2024
Inception Date	02 March 2020
NAV	16.2794

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1766.25		
Equity	Money Market	Debt
1058.09	55.94	652.22

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

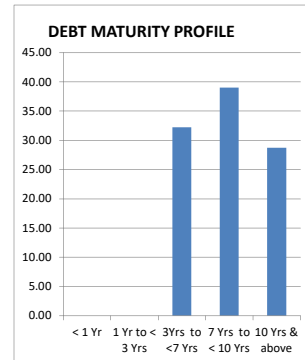
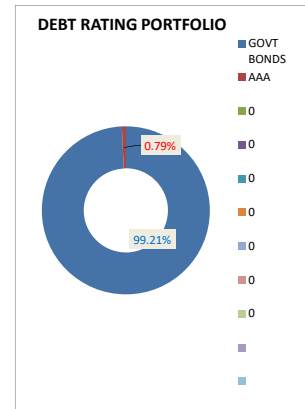
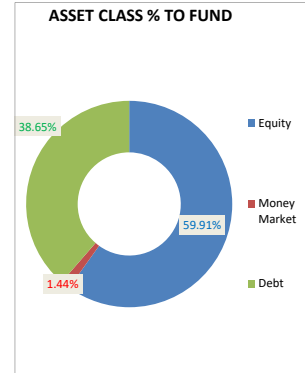
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	0.86%
6 Months	8.42%	9.05%
1 Year	16.54%	18.34%
2 Years	18.47%	19.16%
3 Years	28.64%	29.11%

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.37
Infosys Ltd	4.28
RELIANCE INDUSTRIES LTD.	3.60
BANK OF BARODA	2.99
ICICI BANK LTD.	2.84
H D F C BANK LTD.	2.72
TATA CONSULTANCY SERVICES LTD.	2.42
ASIAN PAINTS LTD.	2.38
BRITANNIA INDUSTRIES LTD.	2.32
KOTAK MAHINDRA BANK LTD.	2.13
OTHERS	29.86
Total Equity	59.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	8.49
7.18% OI 24.07.2037	3.52
7.20% TAMILNADU SDL 27.11.2031	3.33
6.10% GOI 12.07.2031	3.21
6.67% GOI 15.12.2035	3.00
6.64% GOI 16.06.2035	2.94
7.26% GOI 22.08.2032	2.29
7.38% GOI 20.06.2027	1.71
7.06% GOI 10.04.2028	1.70
6.54% GOI 17.01.2032	1.37
OTHERS	5.07

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.73
Total Debt	38.65
Money Market	1.44
Grand Total	100.00



Modified Duration : 9.41

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	21.05
COMP-SOFT	16.96
FMCG	16.21
FERTI	10.78
AUTO&ANCIL	8.49
OIL&GAS	6.59
FINANCE	5.07
POWER	3.35
PHARMA	3.34
OTHERS	8.16
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Growth Fund
ULIF004241218LICULIPGRW512

AS ON	29-02-2024
Inception Date	02 March 2020
NAV	18.9571

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
7864.99		
Equity	Money Market	Debt
5429.58	402.55	2032.86

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

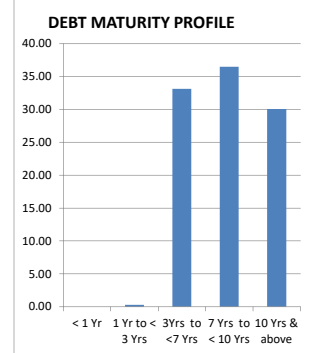
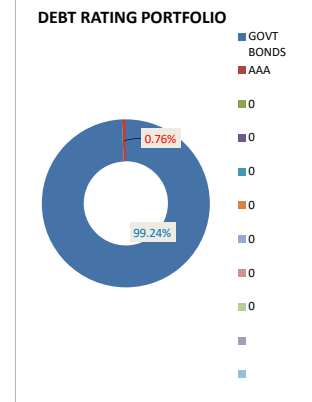
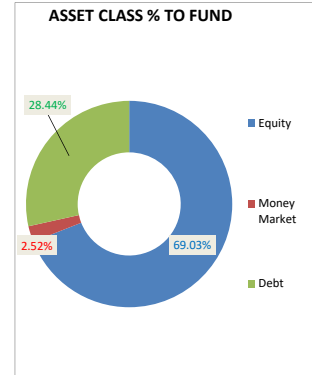
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.48%	1.12%
6 Months	9.63%	10.52%
1 Year	18.71%	21.27%
2 Years	20.74%	21.21%
3 Years	32.35%	33.88%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.22
HINDUSTAN UNILEVER LTD.	4.15
RELIANCE INDUSTRIES LTD.	4.01
BANK OF BARODA	3.65
Bajaj Finance Limited	3.55
ASIAN PAINTS LTD.	3.53
ICICI BANK LTD.	2.97
H D F C BANK LTD.	2.87
TATA CONSULTANCY SERVICES LTD.	2.81
MARUTI SUZUKI INDIA LIMITED	2.80
OTHERS	34.47
Total Equity	69.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	4.98
6.67% GOI 15.12.2035	1.90
7.18% OI 24.07.2037	1.85
6.54% GOI 17.01.2032	1.72
6.64% GOI 16.06.2035	1.71
7.26% GOI 06.02.2033	1.28
7.26% GOI 22.08.2032	1.27
7.62% WEST BENGAL SDL 29.11.2032	1.15
7.38% GOI 20.06.2027	1.12
7.17% GOI 17.04.2030	1.02
OTHERS	7.66

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.19
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.59
Total Debt	28.44
Money Market	2.52
Grand Total	100.00



Modified Duration : 8.97

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.48
COMP-SOFT	16.97
FMCG	13.03
FERTI	9.53
AUTO&ANCIL	9.44
FINANCE	8.53
OIL&GAS	6.26
CAPGOODS	3.82
TELECOM	3.57
OTHERS	9.37
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FN512

AS ON	29-02-2024
Inception Date	04 February 2008
NAV	36.2865

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1105.51		
Equity	Money Market	Debt
517.37	7.68	580.45

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

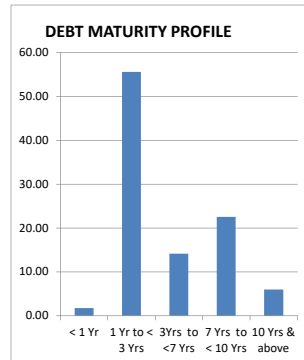
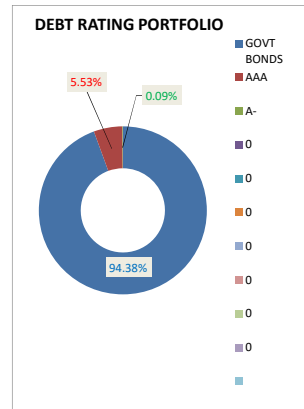
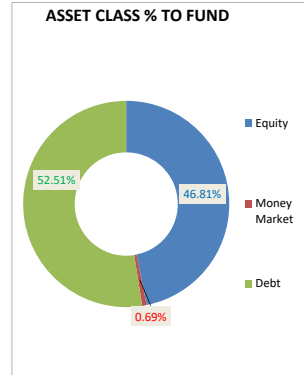
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.30%	1.07%
6 Months	9.30%	8.20%
1 Year	18.78%	16.00%
2 Years	21.17%	18.70%
3 Years	32.84%	31.67%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.73
Infosys Ltd	3.46
ICICI BANK LTD.	3.38
RELIANCE INDUSTRIES LTD.	3.30
STATE BANK OF INDIA	2.92
LARSEN & TOUBRO LTD.	2.83
TATA STEEL LTD.	2.68
H D F C BANK LTD.	2.58
I T C LTD.	2.53
KOTAK MAHINDRA BANK LTD	2.26
OTHERS	17.14
Total Equity	46.81

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.43
7.18% MAHARASHTRA 28.06.2032	4.02
8.10% WEST BENGAL SDL 23.03.2026	3.67
8.00% GUJARAT 20.04.2026	3.35
7.14% KARNATAKA SDL 24.12.2025	2.68
6.10% GOI 12.07.2031	2.65
7.62%GOI15.09.2039	2.36
7.69% WEST BENGAL SDL 27/07/2026	1.86
7.72% GOI 25/05/2025	1.83
6.54% GOI 17.01.2032	1.75
OTHERS	17.94

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.44
8.20% LICHFL NOV 2025 NDCs	0.45
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.49
Money Market	0.69
Grand Total	100.00



Modified Duration : 4.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.27
COMP.SOFT	22.94
OIL&GAS	9.61
METALS&MIN	8.40
FMCG	8.04
CAPGOODS	6.68
AUTO&ANGIL	6.60
FINANCE	3.30
PHARMA	3.00
OTHERS	7.16
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Protection Plus Fund
ULIF001290409LICHPR+FND512

AS ON	29-02-2024
Inception Date	29 April 2009
NAV	32.8756

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
805.95		
Equity	Money Market	Debt
342.74	18.86	444.35

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.30%	1.05%
6 Months	9.30%	8.99%
1 Year	18.78%	16.86%
2 Years	21.17%	20.36%
3 Years	32.84%	29.92%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt Index	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

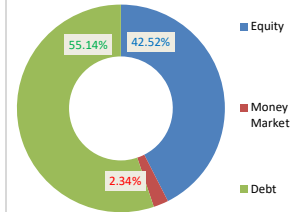
TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.95
Infosys Ltd	2.89
TATA CONSULTANCY SERVICES LTD.	2.81
H D F C BANK LTD.	2.53
LARSEN & TOUBRO LTD.	2.44
RELJANCE INDUSTRIES LTD.	1.92
IT C LTD.	1.77
TATA POWER CO. LTD.	1.60
HINDUSTAN UNILEVER LTD.	1.56
ICICI BANK LTD.	1.44
OTHERS	20.61
Total Equity	42.52

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.16
7.18% MAHARASHTRA 28.06.2032	6.12
8.24% 2027-FEB-15 GOVT OF INDIA	3.45
8.74% UTTARAKHAND SDL 12.09.2028	2.61
8.10% WEST BENGAL SDL 23.03.2026	2.52
8.02% TELANGANA 25.05.2026	2.52
8.30% GUJRAT SDL 06.02.2029	2.20
8.34% PUNJAB SDL 02.01.2029	2.06
8.00% GUJARAT 20.04.2026	1.92
7.35% GOI 22.06.2024	1.86
OTHERS	21.84

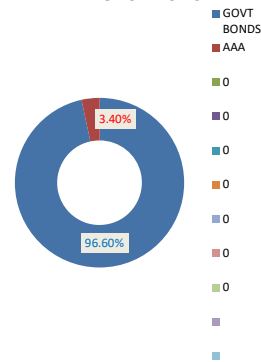
CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.25
8.20% LICHFL NOV 2025 NDCs	0.62
NTPC BONUS DEBENTURE	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.14
Money Market	2.34
Grand Total	100.00

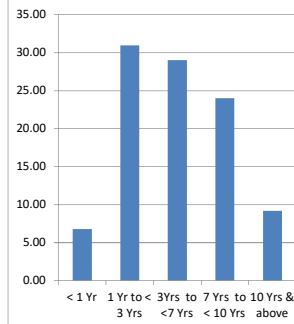
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.89
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

COMP-SOFT	18.39
BANKS	16.65
AUTO&ANCIL	13.00
FMCG	11.11
OIL&GAS	7.22
CAPGOODS	7.19
POWER	6.75
CEMENT	4.69
FERTI	4.46
OTHERS	10.54
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Bond Fund
ULIF001201114LICNED+BND512

AS ON 29-02-2024	
Inception Date	19 August 2015
NAV	18.4656

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
123.96		
Equity	Money Market	Debt
0.00	6.05	117.91

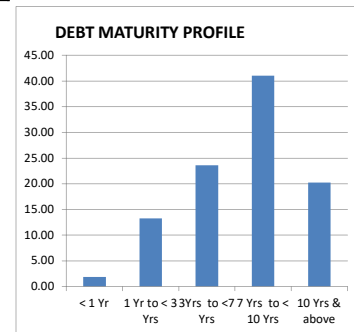
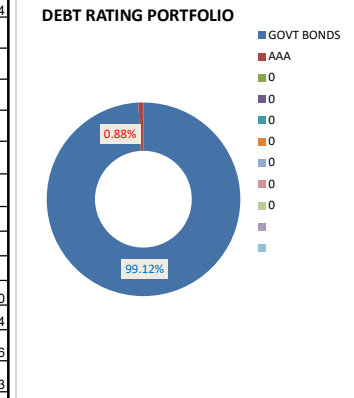
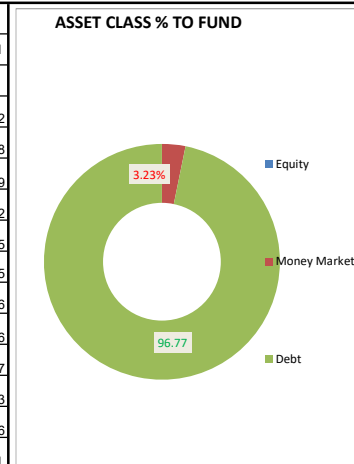
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.08%
6 Months	3.61%	3.66%
1 Year	8.05%	8.46%
2 Years	10.92%	11.13%
3 Years	17.41%	17.20%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.42
7.20% TAMILNADU SDL 27.11.2031	7.98
6.54% GOI 17.01.2032	7.79
6.22% GOI 16.03.2035	7.52
7.40% MADHYA PRADESH 09.11.2026	5.25
7.62%GOI15.09.2039	5.05
7.17% GOI 17.04.2030	4.86
7.48% ODISHA SDL 13.09.2032	4.26
7.26% GOI 22.08.2032	4.07
8.15% MAHARASHTRA SDL 16.04.2030	2.93
OTHERS	33.16
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.84
OTHERS	0.00
FIXED Deposit	1.64
Total Debt	96.76
Money Market	3.23
Grand Total	100.00



Modified Duration :	8.46
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNED+SEC512

AS ON	29-02-2024
Inception Date	19 August 2015
NAV	23.2971

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
65.03		
Equity	Money Market	Debt
34.57	2.43	28.02

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.60%
6 Months	7.06%	11.10%
1 Year	14.28%	21.00%
2 Years	16.77%	23.85%
3 Years	25.33%	39.06%

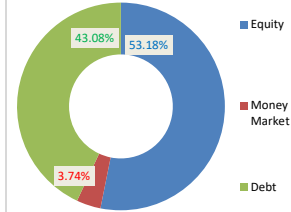
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.37
TATA STEEL LTD.	3.25
STATE BANK OF INDIA	3.03
TATA CONSULTANCY SERVICES LTD.	2.86
TATA POWER CO. LTD.	2.20
LARSEN & TOUBRO LTD.	2.11
S R F LTD.	2.02
Bajaj Finance Limited	1.90
ICICI BANK LTD.	1.67
MAHINDRA & MAHINDRA LTD.	1.63
OTHERS	29.14
Total Equity	53.18

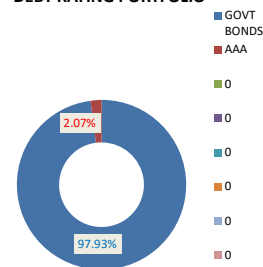
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.42
6.54% GOI 17.01.2032	7.43
8.00% GUJARAT 20.04.2026	3.12
7.26% GOI 14.01.2029	2.40
7.69% GOI 17.06.2043	1.63
6.64% GOI 16.06.2035	1.48
8.30% GUJRAT SDL 06.02.2029	1.20
8.12% HARYANA SDL 27.03.2036	0.97
8.25% HARYANA SDL 02.01.2039	0.83
8.55% ANDHRA PRADESH SDL 06.11.2032	0.83
OTHERS	7.88

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.80
NTPC BONUS DEBENTURE	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.08
Money Market	3.74
Grand Total	100.00

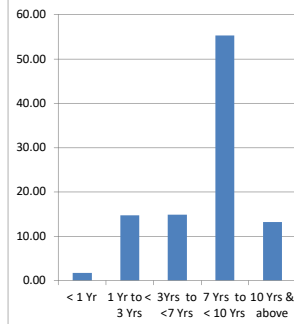
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.57

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	15.76
COMP-SOFT	15.01
FMCG	10.76
FERTI	8.16
AUTO&ANCIL	7.35
OIL&GAS	7.23
METALS&MIN	6.97
POWER	6.28
CAPGOODS	6.16
OTHERS	16.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Balanced Fund
ULIF003201114LICNED+BAL512

AS ON	29-02-2024
Inception Date	19 August 2015
NAV	24.1102

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
138.94		
Equity	Money Market	Debt
86.83	6.30	45.80

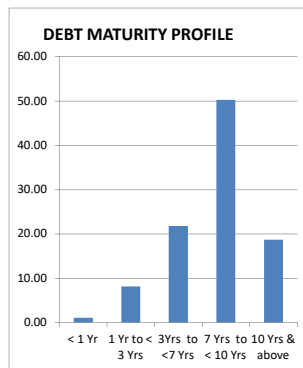
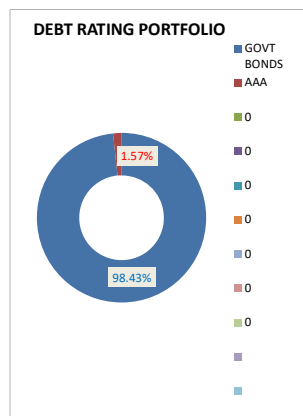
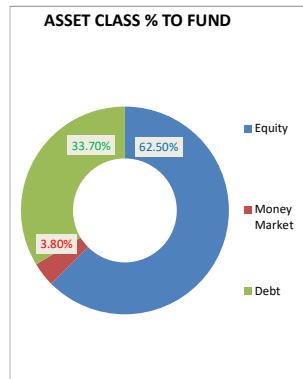
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.20%	1.46%
6 Months	9.70%	12.39%
1 Year	19.72%	23.68%
2 Years	22.07%	26.66%
3 Years	33.85%	43.34%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.47
STATE BANK OF INDIA	3.31
H D F C BANK LTD.	3.21
TATA POWER CO. LTD.	2.66
Infosys Ltd	2.65
LARSEN & TOUBRO LTD.	2.54
HINDUSTAN UNILEVER LTD.	2.43
ICICI BANK LTD.	2.35
TITAN COMPANY LTD.	2.35
MAHINDRA & MAHINDRA LTD.	2.23
OTHERS	33.30
Total Equity	62.50
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.81
7.20% TAMILNADU SDL 27.11.2031	4.27
7.26% GOI 22.08.2032	3.63
7.38% GOI 20.06.2027	1.45
7.10% GOI 18.04.2029	1.44
6.64% GOI 16.06.2035	1.39
6.22% GOI 16.03.2035	1.34
7.26% GOI 14.01.2029	1.23
8.40% KERALA SDL 27.02.2034	0.77
8.25% ANDHRA PRADESH SDL 16.01.2034	0.76
OTHERS	9.37
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.37
NTPC BONUS DEBENTURE	0.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.73
Total Debt	33.70
Money Market	3.80
Grand Total	100.00



Modified Duration : **8.90**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	18.15
FMCG	11.08
METALS&MIN	10.17
COMP-SOFT	9.73
AUTO&ANCIL	8.36
POWER	6.68
OIL&GAS	6.67
CAPGOODS	6.22
FERTI	4.92
OTHERS	18.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Growth Fund
ULIF004201114LICNED+GRW512

AS ON	29-02-2024
Inception Date	19 August 2015
NAV	25.3080

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
753.58		
Equity	Money Market	Debt
560.24	36.43	156.92

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.53%
6 Months	8.68%	13.55%
1 Year	17.20%	26.33%
2 Years	19.23%	29.32%
3 Years	29.19%	46.82%

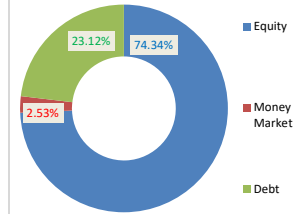
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd		5.40
H D F C BANK LTD.		4.79
RELIANCE INDUSTRIES LTD.		4.26
LARSEN & TOUBRO LTD.		3.92
HINDUSTAN UNILEVER LTD.		3.71
STATE BANK OF INDIA		3.16
ICICI BANK LTD.		2.82
TATA CONSULTANCY SERVICES LTD.		2.80
TATA STEEL LTD.		2.37
ASIAN PAINTS LTD.		2.30
OTHERS		38.81
Total Equity		74.34

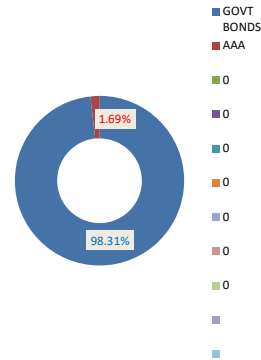
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
6.64% GOI 16.06.2035		1.92
6.10% GOI 12.07.2031		1.88
7.20% TAMILNADU SDL 27.11.2031		1.31
7.18% OI 24.07.2037		1.20
8.12% HARYANA SDL 27.03.2036		0.98
7.89% HARYANA 15.03.2027		0.88
7.48% ODISHA SDL 13.09.2032		0.70
7.62% GOI 15.09.2039		0.69
7.38% GOI 20.06.2027		0.67
6.54% GOI 17.01.2032		0.64
OTHERS		9.60

CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.28
NTPC BONUS DEBENTURE		0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		2.30
Total Debt		23.12
Money Market		2.53
Grand Total		100.00

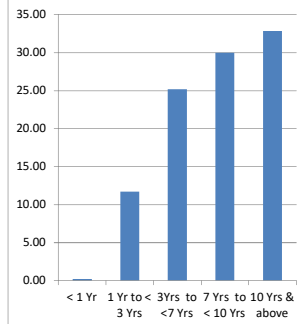
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	8.54
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.02
COMP-SOFT	13.39
FMCG	12.14
OIL&GAS	11.00
AUTO&ANCIL	8.45
CAPGOODS	8.11
FERTI	5.19
POWER	4.64
METALS&MIN	4.17
OTHERS	14.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Flexi Plus Debt
 ULIF001180912LICFLX+DBT512

AS ON	29-02-2024
Inception Date	02 January 2013
NAV	23.3470

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
2.93			
Equity	Money Market	Debt	
0.00	0.20	2.73	

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
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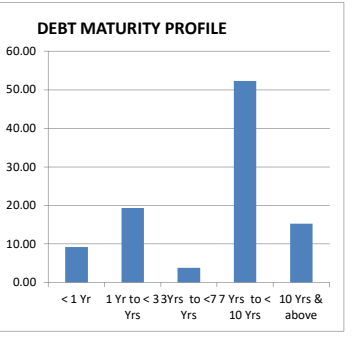
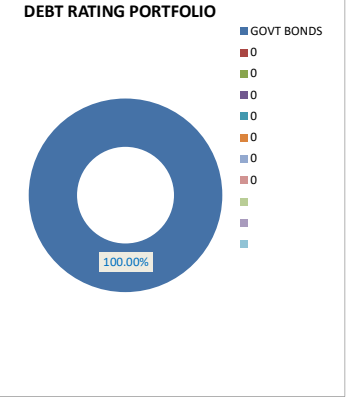
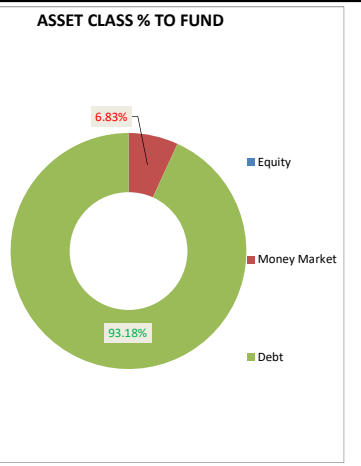
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.27%
6 Months	3.61%	3.92%
1 Year	8.05%	8.92%
2 Years	10.92%	12.03%
3 Years	17.41%	18.53%

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	25.28
7.62%GOI15.09.2039	14.26
8.10% WEST BENGAL SDL 23.03.2026	11.09
7.48% ODISHA SDL 13.09.2032	10.31
6.10% GOI 12.07.2031	9.67
7.88% GS 19-03-2030	3.55
8.51% HARYANA 10.02.2026	3.49
8.39% UTTAR PRADESH 27.01.2026	3.48
7.62% WEST BENGAL SDL 29.11.2032	3.46
9.08%ANDHRA PRADESH SDL 10092024	3.45
OTHERS	5.14
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.17
Money Market	6.83
Grand Total	100.00



Modified Duration :	8.15
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON 29-02-2024	
Inception Date	02 January 2013
NAV	25.9842

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.22		
Equity	Money Market	Debt
0.89	0.04	3.28

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.95%
6 Months	4.66%	6.48%
1 Year	9.86%	14.71%
2 Years	12.28%	18.72%
3 Years	17.74%	27.94%

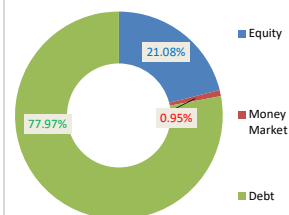
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt Index	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	1.99
Infosys Ltd	1.98
STATE BANK OF INDIA	1.89
HINDUSTAN UNILEVER LTD.	1.80
H D F C BANK LTD.	1.58
ICICI BANK LTD.	1.50
IT C LTD.	1.45
BHARTI AIRTEL LTD.	1.44
GRASIM INDUSTRIES LTD.	1.35
BAJAJ FINSERV LTD	0.94
OTHERS	5.16
Total Equity	21.08

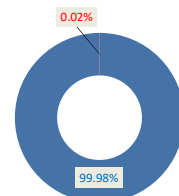
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	17.71
8.17% GUJARAT SDL 24.04.2029	12.25
8.10% WEST BENGAL SDL 23.03.2026	9.62
8.15% MAHARASHTRA SDL 16.04.2030	4.92
7.40% MADHYA PRADESH 09.11.2026	4.75
7.88% GS 19-03-2030	2.46
8.15% GOI 24112026	2.43
8.51% HARYANA 10.02.2026	2.42
8.39% UTTAR PRADESH 27.01.2026	2.42
8.29% ANDHRA PRADESH 13.01.2026	2.41
OTHERS	16.57

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.97
Money Market	0.95
Grand Total	100.00

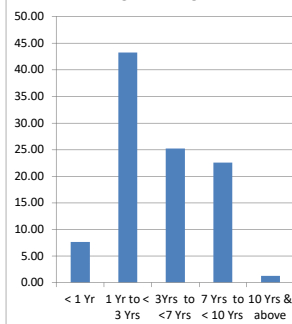
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.86
CEMENT	20.24
FMCG	15.74
COMP-SOFT	9.00
TELECOM	7.87
CAPGOODS	4.50
FINANCE	4.50
FERTI	3.37
OIL&GAS	3.37
OTHERS	5.55
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond Fund
ULIF001200910LICEND+BND512

AS ON 29-02-2024	
Inception Date	20 September 2010
NAV	27.8187

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.68		
Equity	Money Market	Debt
0.00	4.00	71.68

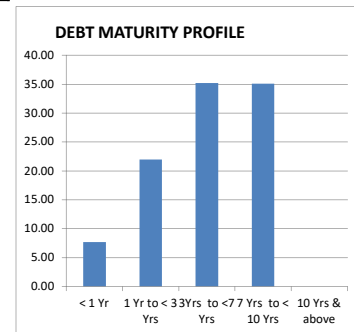
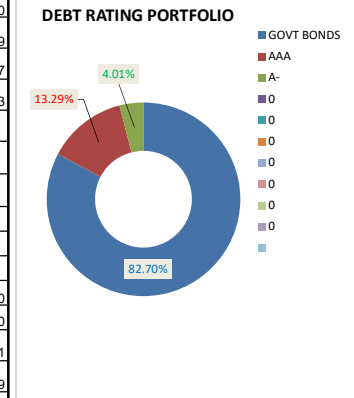
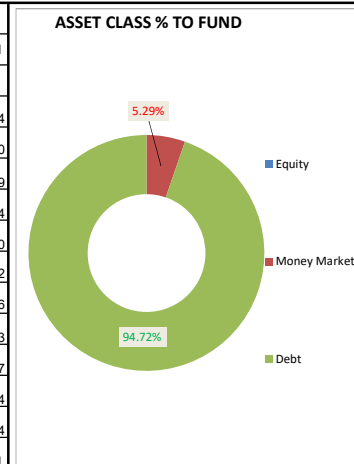
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.86%
6 Months	3.61%	3.92%
1 Year	8.05%	9.16%
2 Years	10.92%	12.16%
3 Years	17.41%	19.38%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	22.94
6.10% GOI 12.07.2031	21.60
7.22% RAJASTHAN SDL 26.07.2032	8.89
8.10% WEST BENGAL SDL 23.03.2026	8.04
8.24% TELANGANA SDL 09.09.2025	6.70
7.53% PUDUCHERRY 22.11.2027	3.32
7.14% KARNATAKA SDL 24.12.2029	3.26
7.22% ARUNACHAL PRADESH 12.07.2027	2.63
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.30
8.20% LICHL NOV 2025 NDCs	5.29
Shree Renuka Sugars Limited NCD 2021	2.77
Shree Renuka sugars	1.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.71
Money Market	5.29
Grand Total	100.00



Modified Duration :	5.75
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	29-02-2024
Inception Date	20 September 2010
NAV	30.8717

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.51		
Equity	Money Market	Debt
12.08	0.35	12.07

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

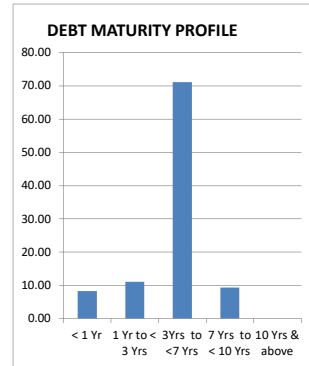
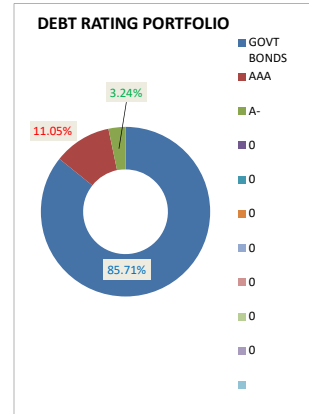
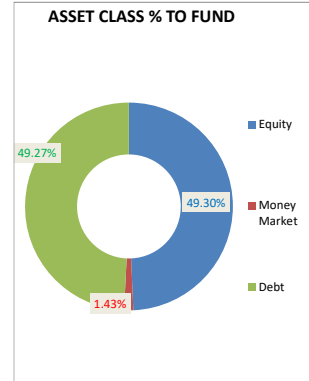
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	1.50%
6 Months	10.51%	11.50%
1 Year	21.11%	20.94%
2 Years	24.38%	24.50%
3 Years	37.92%	39.30%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.39
MAHINDRA & MAHINDRA LTD.	4.34
EICHER MOTORS LTD	4.33
ULTRATECH CEMENT LTD.	4.26
HERO MOTOCORP LTD.	4.24
Infosys Ltd	3.90
H C L TECHNOLOGIES LTD.	3.62
WIPRO LTD.	3.32
TATA CONSULTANCY SERVICES LTD.	3.31
H D F C BANK LTD.	3.05
OTHERS	10.54
Total Equity	49.30

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.28
6.10% GOI 12.07.2031	4.62
8.24% TELANGANA SDL 09.09.2025	4.14
7.53% PUDUCHERRY 22.11.2027	4.10
7.10% GOI 18.04.2029	4.08

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.10
Shree Renuka sugars	1.60
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.27
Money Market	1.43
Grand Total	100.00



Modified Duration :	4.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	28.72
AUTO&ANCIL	26.15
BANKS	20.20
CEMENT	8.61
OIL&GAS	5.71
CAPGOODS	4.97
FMCG	4.88
FINANCE	0.74
POWER	0.00
OTHERS	0.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced Fund
ULIF003200910LICEND+BAL512

AS ON	29-02-2024
Inception Date	20 September 2010
NAV	32.3552

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.02		
Equity	Money Market	Debt
32.15	2.25	20.62

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

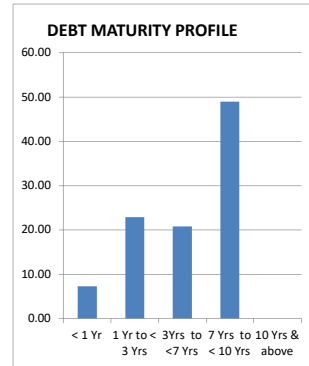
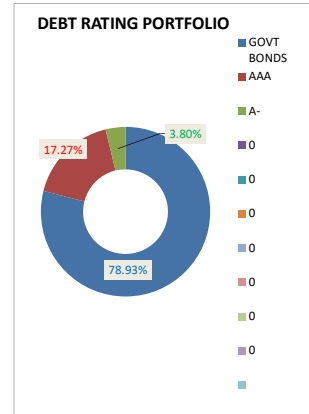
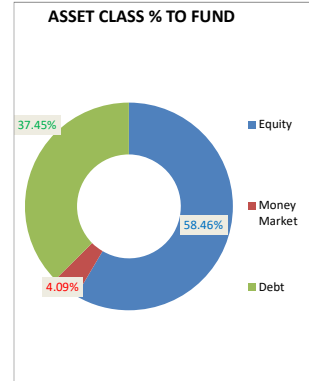
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.50%
6 Months	10.90%	12.52%
1 Year	21.86%	23.50%
2 Years	25.08%	26.62%
3 Years	39.68%	41.98%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.03
ICICI BANK LTD.	4.82
AXIS BANK LTD.(FORLY.UTI BANK)	4.64
H C L TECHNOLOGIES LTD.	4.49
Infosys Ltd	4.15
MAHINDRA & MAHINDRA LTD.	3.76
BAJAJ AUTO LTD	3.74
RELIANCE INDUSTRIES LTD.	3.72
TATA CONSULTANCY SERVICES LTD.	3.69
H D F C BANK LTD.	3.40
OTHERS	17.02
Total Equity	58.46

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.32
7.10% GOI 18.04.2029	6.36
7.97% WEST BENGAL SDL 14.10.2025	4.59
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.64
8.48% PFC 2024-DECEMBER-09	2.74
Shree Renuka sugars	1.42
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.45
Money Market	4.09
Grand Total	100.00



Modified Duration : **6.43**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	27.46
COMP-SOFT	25.25
AUTO&ANCIL	22.33
CAPGOODS	8.61
FMCG	7.71
OIL&GAS	6.38
CEMENT	1.52
FINANCE	0.78
POWER	0.00
OTHERS	-0.04
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth Fund
ULIF004200910LICEND+GRW512

AS ON	29-02-2024
Inception Date	20 September 2010
NAV	38.5344

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1998.60		
Equity	Money Market	Debt
1418.79	109.46	470.35

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

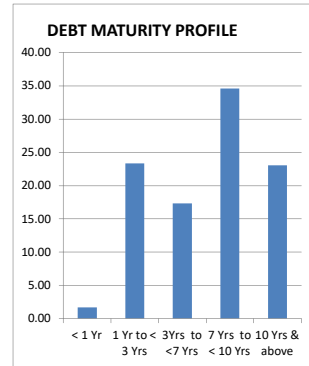
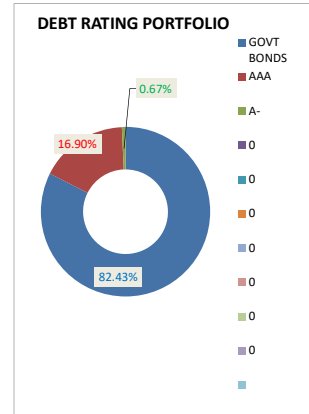
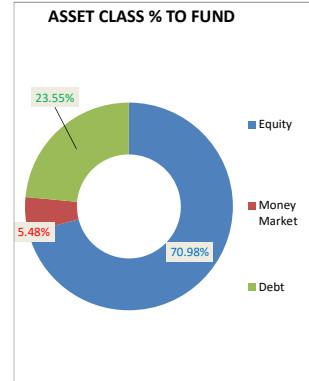
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.87%
6 Months	14.36%	12.38%
1 Year	28.67%	25.85%
2 Years	31.81%	35.05%
3 Years	50.70%	51.38%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.57
Infosys Ltd	5.64
TATA CONSULTANCY SERVICES LTD.	4.07
ICICI BANK LTD.	4.06
H C L TECHNOLOGIES LTD.	4.04
DR. REDDY'S LABORATORIES LTD.	3.84
BHARTI AIRTEL LTD.	3.57
RELIANCE INDUSTRIES LTD.	3.57
IT C LTD.	3.42
LARSEN & TOUBRO LTD.	3.27
OTHERS	28.93
Total Equity	70.98

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.06
6.10% GOI 12.07.2031	2.83
7.26% GOI 22.08.2032	2.02
7.18% OI 24.07.2037	1.76
6.54% GOI 17.01.2032	1.69
7.54% GOI 23.05.2036	1.55
7.41% GOI 19.12.2036	1.54
7.26% GOI 06.02.2033	1.01
8.20% UTTARPRADESH SDL 24062025	0.56
6.67% GOI 15.12.2035	0.48
OTHERS	2.91

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.51
8.48% PFC 2024-DECEMBER-09	0.35
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.55
Money Market	5.48
Grand Total	100.00



Modified Duration : 8.26

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.78
COMP-SOFT	19.37
AUTO&ANCIL	12.21
PHARMA	8.87
CAPGOODS	8.87
FMCG	7.23
TELECOM	5.03
OIL&GAS	5.02
FERTI	4.73
OTHERS	4.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 29-02-2024	
Inception Date	02 September 2010
NAV	25.8976

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.75		
Equity	Money Market	Debt
0.00	0.64	27.11

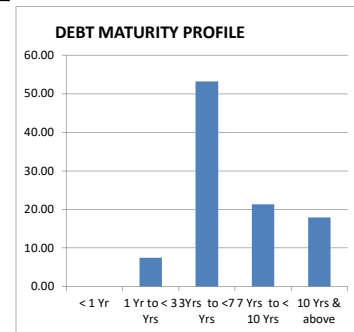
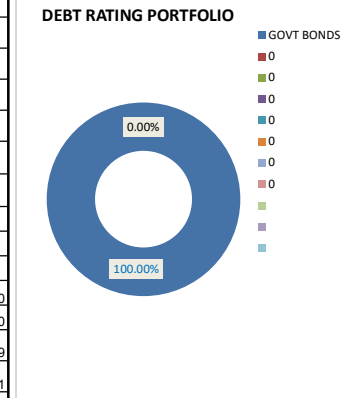
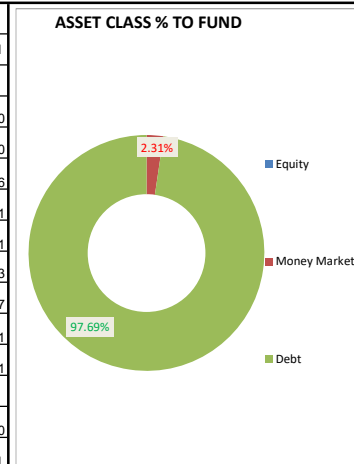
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.00%
6 Months	3.61%	3.79%
1 Year	8.05%	8.61%
2 Years	10.92%	11.79%
3 Years	17.41%	16.13%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	39.00
6.10% GOI 12.07.2031	15.30
6.67% GOI 15.12.2035	14.76
8.30% GUJRAT SDL 06.02.2029	11.21
8.10% WEST BENGAL SDL 23.03.2026	7.31
7.18% GOI 14.08.2033	3.63
7.41% GOI 19.12.2036	2.77
8.45% PUNJAB SDL 06.03.2031	1.91
7.17% GOI 17.04.2030	1.81
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.69
Money Market	2.31
Grand Total	100.00



Modified Duration :	7.64
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	29-02-2024
Inception Date	02 September 2010
NAV	30.7901

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
610.37		
Equity	Money Market	Debt
208.44	16.23	385.70

Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	1.64%
6 Months	7.99%	8.76%
1 Year	16.33%	16.73%
2 Years	19.50%	21.69%
3 Years	32.20%	34.90%

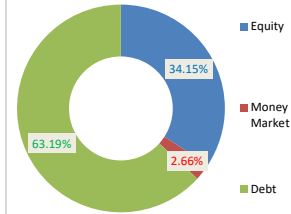
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.75
STATE BANK OF INDIA	2.70
RELIANCE INDUSTRIES LTD.	2.43
MARUTI SUZUKI INDIA LIMITED	2.26
IDBI BANK LTD.	2.25
TATA CONSULTANCY SERVICES LTD.	2.23
GRASIM INDUSTRIES LTD.	2.15
LARSEN & TOUBRO LTD.	2.01
Infosys Ltd	1.70
IT C LTD.	1.67
OTHERS	12.00
Total Equity	34.15

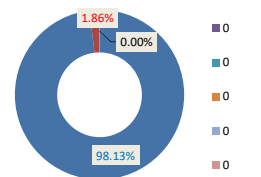
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.95
8.20% UTTARPRADESH SDL 24062025	5.47
7.22%UTTARA KHAND 12.07.2027	4.24
7.62% WEST BENGAL SDL 29.11.2032	4.23
7.40% MADHYA PRADESH 09.11.2026	4.10
8.73% KARNATAKA SDL 24.10.2033	3.57
7.14% KARNATAKA SDL 24.12.2029	3.42
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.33 GOI 09072026	3.36
8.24% TELANGANA SDL 09.09.2025	2.49
OTHERS	21.79

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.86
Shree Renuka sugars	0.32
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.19
Money Market	2.66
Grand Total	100.00

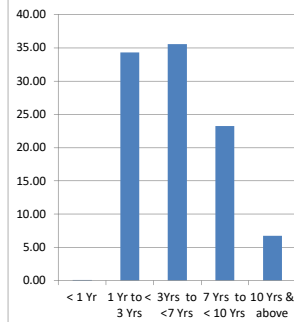
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.80
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.66
COMP-SOFT	21.24
CEMENT	10.46
CAPGOODS	8.85
AUTO&ANCIL	7.25
OIL&GAS	7.11
FMCG	5.81
PHARMA	4.63
METALS&MIN	4.47
OTHERS	4.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 29-02-2024	
Inception Date	29 June 2009
NAV	29.0948

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
0.93		
Equity	Money Market	Debt
0.00	0.05	0.89

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

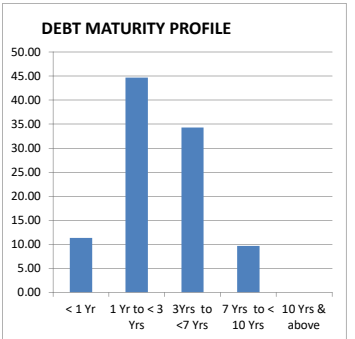
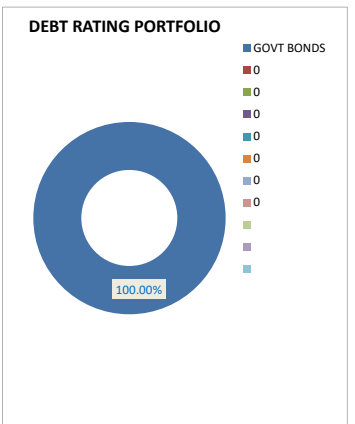
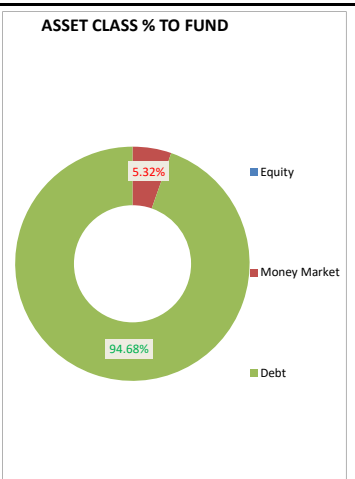
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	0.79%
6 Months	3.61%	3.62%
1 Year	8.05%	7.62%
2 Years	10.92%	10.38%
3 Years	17.41%	17.47%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	16.12
8.17% GUJARAT SDL 24.04.2029	11.05
8.24% 2027-FEB-15 GOVT OF INDIA	11.02
7.60% PUNJAB SDL 04.06.2029	10.79
7.35% GOI 22.06.2024	10.71
7.22% GOA 12.07.2027	10.66
8.44% ANDHRA PRADESH 05.12.2033	9.16
8.20% UTTARPRADESH SDL 24062025	8.65
8.05% UTTARAKHAND SDL 25032025	6.47
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.62
Money Market	5.38
Grand Total	100.00



Modified Duration :	3.63
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LIFE INSURANCE CORPORATION OF INDIA
 Jeevan Saathi Plus - Balanced
 ULIF003290609LICJST+BAL512

AS ON	29-02-2024
Inception Date	29 June 2009
NAV	39.1669

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.11		
Equity	Money Market	Debt
0.57	0.18	0.36

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

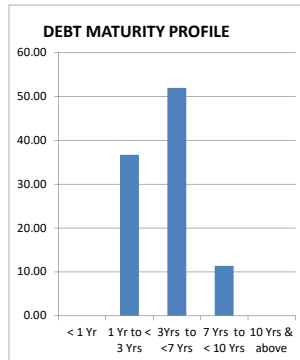
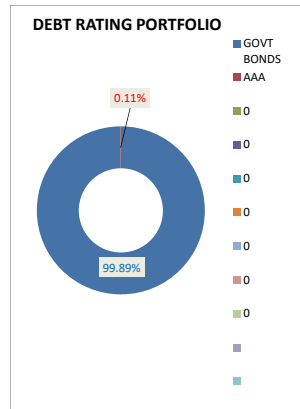
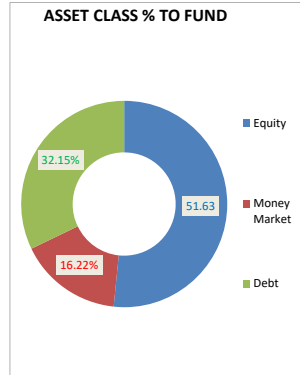
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.23%
6 Months	10.90%	10.06%
1 Year	21.86%	20.54%
2 Years	25.08%	23.78%
3 Years	39.68%	40.52%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
Infosys Ltd	4.52
HINDUSTAN UNILEVER LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	3.83
ICICI BANK LTD.	3.79
KOTAK MAHINDRA BANK LTD	3.04
BHARTI AIRTEL LTD.	3.03
H D F C BANK LTD.	2.96
N T P C LTD.	2.78
I T C LTD.	2.74
WIPRO LTD.	2.68
OTHERS	17.82
Total Equity	51.64

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	11.74
7.18% JAMMU&KASHMIR 28.09.2026	5.38
7.62% WEST BENGAL SDL 29.11.2032	3.64
8.20% UTTARPRADESH SDL 24.06.2025	3.64
7.38% GOI 20.06.2027	2.72
7.60% PUNJAB SDL 04.06.2029	2.27
7.58% RAJASTHAN SDL 09.08.2026	1.81
7.69% WEST BENGAL SDL 27/07/2026	0.91
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.15
Money Market	16.22
Grand Total	100.00



Modified Duration : 4.47

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

COMP-SOFT	20.91
BANKS	19.17
FMCG	13.94
OIL&GAS	8.71
POWER	5.23
FERTI	5.23
AUTO&ANGIL	5.23
PHARMA	5.23
TELECOM	5.23
OTHERS	11.12
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON	29-02-2024
Inception Date	29 June 2009
NAV	37.9095

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
46.75		
Equity	Money Market	Debt
31.62	3.13	11.99

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

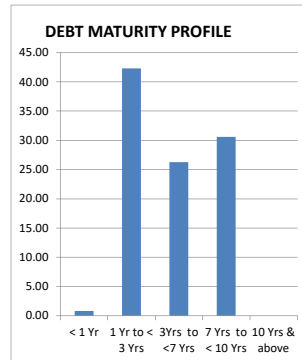
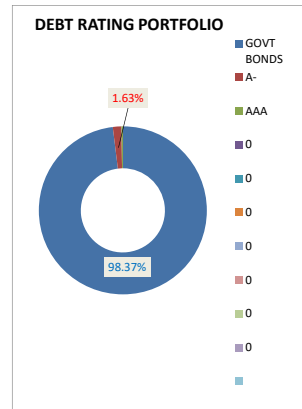
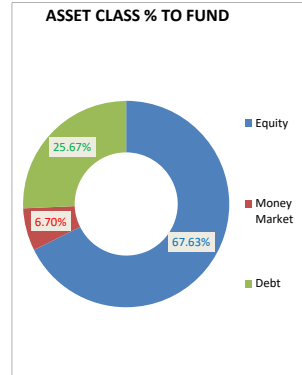
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	0.94%
6 Months	14.36%	12.80%
1 Year	28.67%	25.38%
2 Years	31.81%	29.02%
3 Years	50.70%	43.67%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.47
RELIANCE INDUSTRIES LTD.		4.92
TATA CONSULTANCY SERVICES LTD.		4.56
ICICI BANK LTD.		4.50
CIPLA LTD.		4.43
BAJAJ AUTO LTD		3.89
TATA POWER CO. LTD.		3.78
KOTAK MAHINDRA BANK LTD.		3.70
Infosys Ltd		3.58
H D F C BANK LTD.		3.58
OTHERS		25.22
Total Equity		67.63

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		4.63
7.22% GOA 12.07.2027		3.62
8.24% 2027-FEB-15 GOVT OF INDIA		3.31
7.62% WEST BENGAL SDL 29.11.2032		3.25
7.60% PUNJAB SDL 04.06.2029		2.16
7.48% ODISHA SDL 13.09.2032		2.15
7.57%GOI 17.06.2033		1.10
8.39% UTTAR PRADESH 27.01.2026		1.09
8.25% ANDHRA PRADESH SDL 16.01.2034		0.57
7.38% GOI 20.06.2027		0.54
OTHERS		2.76

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.42
NTPC BONUS DEBENTURE		0.07
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		25.67
Money Market		6.70
Grand Total		100.00



Modified Duration : 5.22

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.90
COMP.SOFT	17.27
AUTO&ANGIL	12.71
FMCG	10.15
CAPGOODS	8.10
PHARMA	7.65
OIL&GAS	7.27
CEMENT	6.42
POWER	5.60
OTHERS	6.93
TOTAL	100.00



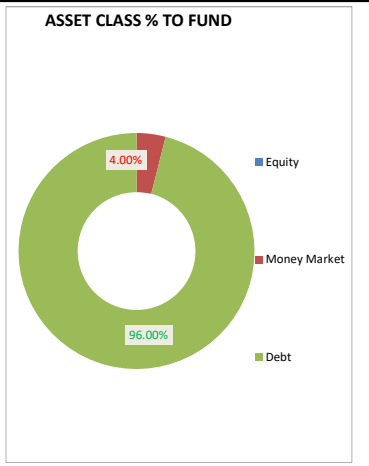
LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund-Life
ULIF001201114LICDPFNLF512

AS ON 29-02-2024	
Inception Date	20 August 2015
NAV	18.2422

Objective of the Fund:

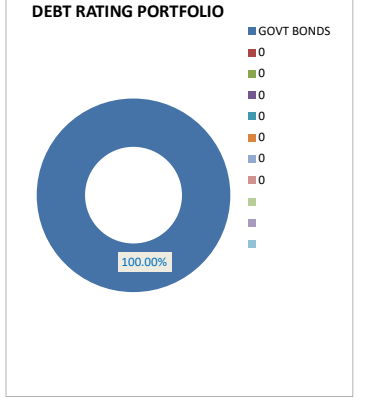
AUM (Amount in Crore)		
320.04		
Equity	Money Market	Debt
0.00	12.81	307.23

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	15.47
7.18% OI 24.07.2037	12.39
7.38% GOI 20.06.2027	7.88
6.10% GOI 12.07.2031	6.19
7.17% GOI 17.04.2030	5.49
6.54% GOI 17.01.2032	4.53
7.26% GOI 22.08.2032	3.47
8.25% ANDHRA PRADESH SDL 16.01.2034	3.31
7.47% MAHARASHTRA SGS 13.09.2034	3.14
7.46% UTTAR PRADESH SGS 28022034	3.14
OTHERS	30.98
CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.00
Money Market	4.00
Grand Total	100.00



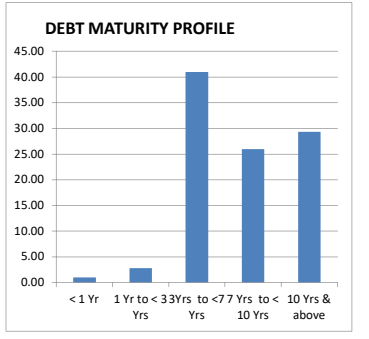
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3



PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.97%
6 Months	N.A.	4.05%
1 Year	N.A.	8.69%
2 Years	N.A.	11.34%
3 Years	N.A.	16.21%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A



Modified Duration :	9.10
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 29-02-2024	
Inception Date	23 August 2007
NAV	34.1012

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
2.29			
Equity	Money Market	Debt	
0.00	-0.04	2.33	

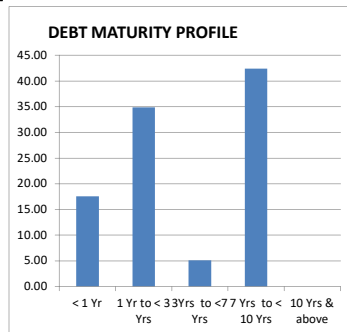
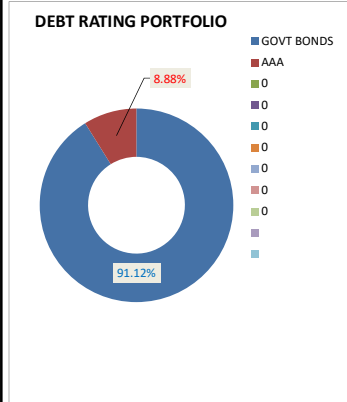
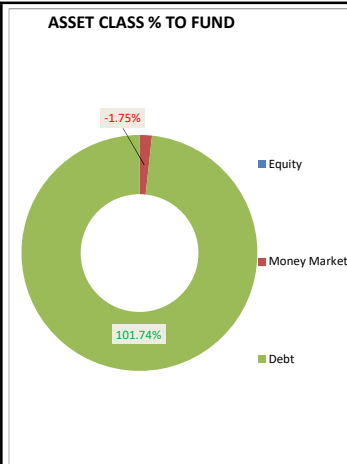
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.16%
6 Months	3.61%	3.58%
1 Year	8.05%	7.84%
2 Years	10.92%	10.64%
3 Years	17.41%	16.41%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		43.09
7.97% WEST BENGAL SDL 14.10.2025		26.46
7.35% GOI 22.06.2024		17.91
7.10% GOI 18.04.2029		5.24
OTHERS 0.00		
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		9.05
OTHERS 0.00		
FIXED Deposit		0.00
Total Debt		101.75
Money Market		-1.75
Grand Total		100.00



Modified Duration :	5.28
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	40.5430

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.52		
Equity	Money Market	Debt
0.22	0.00	0.29

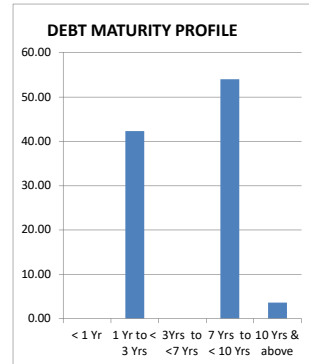
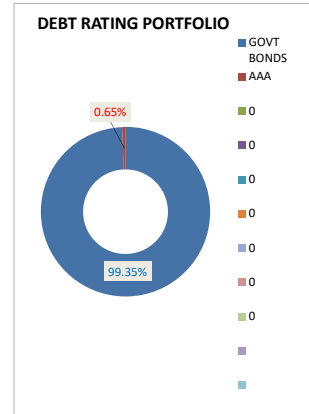
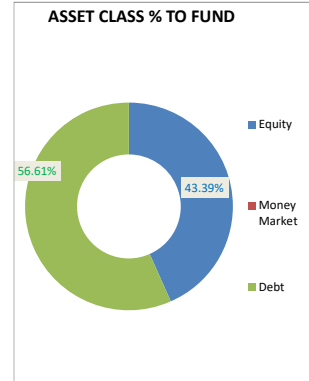
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.32%	0.94%
6 Months	10.51%	7.28%
1 Year	21.11%	18.16%
2 Years	24.38%	25.32%
3 Years	37.92%	41.65%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.21
GRASIM INDUSTRIES LTD.	3.82
BHARTI AIRTEL LTD.	3.80
HINDUSTAN UNILEVER LTD.	3.50
RELIANCE INDUSTRIES LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.33
I T C LTD.	3.14
IDBI BANK LTD.	2.76
H D F C BANK LTD.	2.71
DABUR INDIA LTD.	2.60
OTHERS	10.13
Total Equity	43.39
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	20.00
8.51% HARYANA 10.02.2026	15.41
6.10% GOI 12.07.2031	10.95
8.24% TELANGANA SDL 09.09.2025	3.92
8.27% TAMILNADIU SDL 12.8.2025	3.92
8.18%ANDHRA PRADESH SDL 10.04.2035	2.05
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.61
Money Market	0.00
Grand Total	100.00



Modified Duration :	6.80
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	22.29
COMP-SOFT	22.29
BANKS	13.37
OIL&GAS	8.91
PHARMA	8.91
TELECOM	8.91
CEMENT	8.91
FERTI	4.46
AUTO&ANCIL	4.46
OTHERS	-2.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	34.5522

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.03		
Equity	Money Market	Debt
0.61	-0.05	0.47

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	2.91%
6 Months	10.90%	11.11%
1 Year	21.86%	21.79%
2 Years	25.08%	29.30%
3 Years	39.68%	44.64%

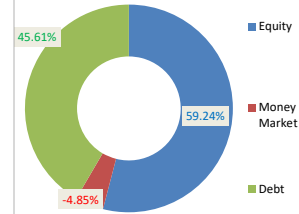
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.79
AMBUJA CEMENTS LTD.	5.56
MARUTI SUZUKI INDIA LIMITED	5.46
Infosys Ltd	4.63
H D F C BANK LTD.	4.37
BHARTI AIRTEL LTD.	4.34
TATA STEEL LTD.	4.22
TATA CONSULTANCY SERVICES LTD.	3.96
IT C LTD.	3.93
ASIAN PAINTS LTD.	3.27
OTHERS	13.71
Total Equity	59.24

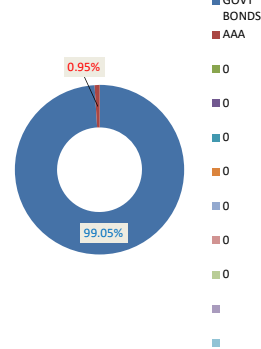
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	24.43
6.10% GOI 12.07.2031	10.95
8.24% TELANGANA SDL 09.09.2025	9.80
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.61
Money Market	-4.85
Grand Total	100.00

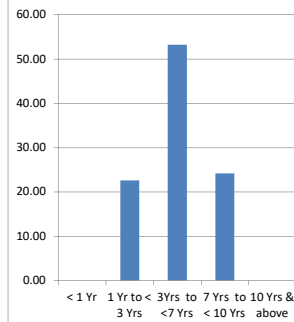
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.95
AUTO&ANCIL	14.69
COMP-SOFT	14.69
CEMENT	9.79
TRANS&SHIP	8.16
FMCG	6.53
TELECOM	6.53
METALS&MIN	6.53
POWER	4.90
OTHERS	10.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	29-02-2024
Inception Date	23 August 2007
NAV	34.0578

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
109.07		
Equity	Money Market	Debt
71.76	2.02	35.29

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

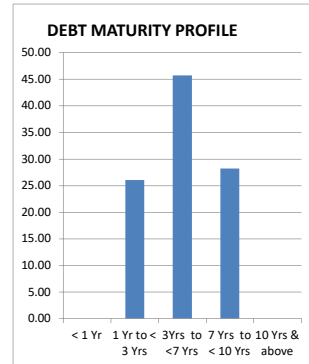
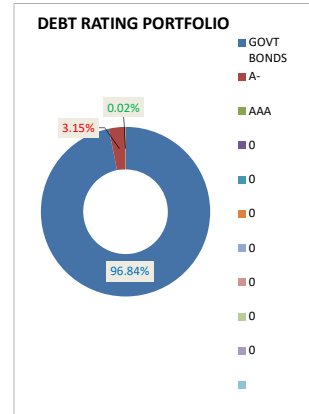
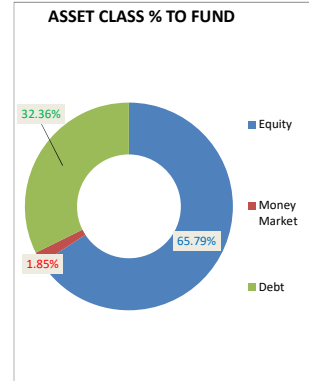
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.33%
6 Months	14.36%	10.73%
1 Year	28.67%	21.93%
2 Years	31.81%	25.68%
3 Years	50.70%	40.31%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.22
RELIANCE INDUSTRIES LTD.	4.15
MARUTI SUZUKI INDIA LIMITED	4.14
H D F C BANK LTD.	4.05
AXIS BANK LTD.(FORLY.UTI BANK)	3.99
Infosys Ltd	3.98
TATA CONSULTANCY SERVICES LTD.	3.96
HINDUSTAN UNILEVER LTD.	3.76
H C L TECHNOLOGIES LTD.	3.36
IT C LTD.	3.36
OTHERS	25.82
Total Equity	65.79

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	9.99
6.10% GOI 12.07.2031	8.65
7.97% WEST BENGAL SDL 14.10.2025	8.43
8.17%GUJARAT SDL 24.04.2029	4.26

OTHERS	0.00
CORPORATE BONDS	
% to AUM	
Shree Renuka sugars	0.54
Shree Renuka Sugars Limited NCD 2021	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.36
Money Market	1.85
Grand Total	100.00



Modified Duration :	5.63
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.35
COMP-SOFT	21.63
AUTO&ANCIL	14.16
FMCG	10.81
OIL&GAS	9.92
PHARMA	5.04
CEMENT	4.31
CAPGOODS	3.36
FERTI	2.84
OTHERS	4.58
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENFBND512

AS ON 29-02-2024	
Inception Date	05 September 2022
NAV	11.0506

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
30.94		
Equity	Money Market	Debt
0.00	4.43	26.51

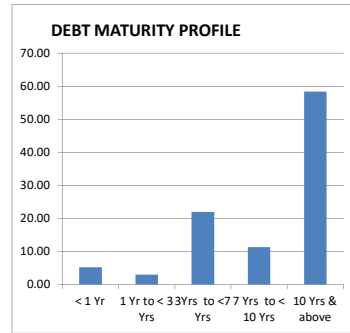
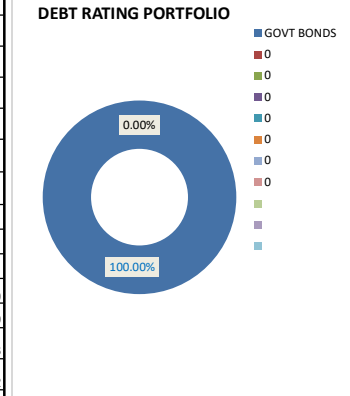
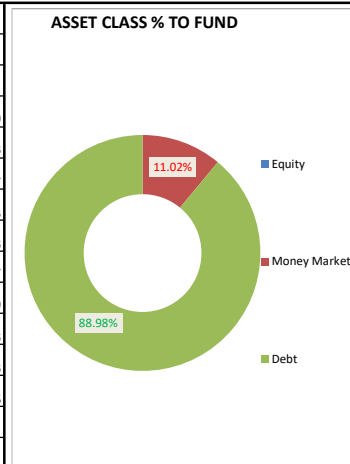
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.66%	1.11%
6 Months	3.61%	3.78%
1 Year	8.05%	8.02%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% OI 24.07.2037	14.60
7.06% GOI 10.04.2028	8.08
7.41% GOI 19.12.2036	7.97
7.36% GOI 12.09.2052	6.63
7.10% GOI 18.04.2029	5.76
7.54% GOI 23.05.2036	4.67
6.95% GOI 16.12.2061	4.60
7.35% GOI 22.06.2024	4.46
7.26% GOI 06.02.2033	3.26
7.47% MAHARASHTRA SGS 13.09.2034	3.25
OTHERS	22.41
CORPORATE BONDS	
OTHERS	
FIXED Deposit	3.29
Total Debt	88.98
Money Market	11.02
Grand Total	100.00



Modified Duration :	10.68
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Secured
ULIF00201/02/22LICPENFSEC512

AS ON	29-02-2024
Inception Date	05 September 2022
NAV	11.4409

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
41.06		
Equity	Money Market	Debt
19.04	4.32	17.70

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.97%
6 Months	7.06%	8.07%
1 Year	14.28%	17.91%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

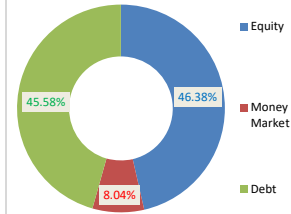
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.64
TATA CONSULTANCY SERVICES LTD.	3.61
ASIAN PAINTS LTD.	3.44
HINDUSTAN UNILEVER LTD.	2.85
TECH MAHINDRA LTD	2.48
MARUTI SUZUKI INDIA LIMITED	2.16
STATE BANK OF INDIA	2.00
BANK OF BARODA	1.87
RELIANCE INDUSTRIES LTD.	1.42
BHARTI AIRTEL LTD.	1.37
OTHERS	21.54
Total Equity	46.38

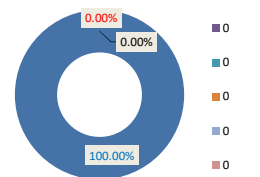
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.41% GOI 19.12.2036	5.76
7.26% GOI 22.08.2032	4.62
7.36% GOI 12.09.2052	3.40
7.10% GOI 18.04.2029	2.78
7.47% MAHARASHTRA SGS 13.09.2034	2.45
7.18% OI 24.07.2037	2.45
7.63% GOI 17.06.2059	2.22
7.62% GOI 15.09.2039	1.91
7.26% GOI 06.02.2033	1.85
8.15% MAHARASHTRA SDL 16.04.2030	1.64
OTHERS	14.02

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.48
Total Debt	45.58
Money Market	8.04
Grand Total	100.00

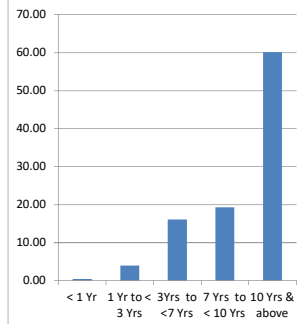
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	11.22
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	21.43
BANKS	18.64
FMCG	12.13
FERTI	10.14
AUTO&ANCIL	7.93
FINANCE	6.51
PHARMA	6.04
METALS&MIN	3.47
OIL&GAS	3.36
OTHERS	10.35
TOTAL	100.00

