



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

AS ON 29-12-2023	
Inception Date	04 March 2005
NAV	29.9784

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.57		
Equity	Money Market	Debt
0.00	0.93	4.64

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

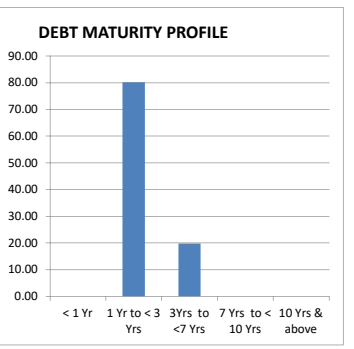
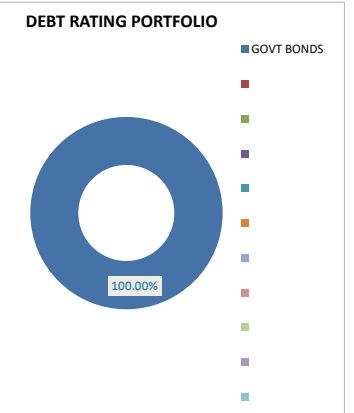
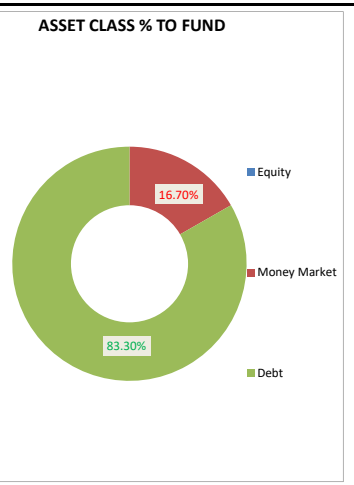
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.77%
6 Months	3.13%	6.18%
1 Year	7.22%	9.55%
2 Years	9.80%	13.39%
3 Years	14.32%	16.34%

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	33.10
8.39% UTTAR PRADESH 27.01.2026	16.47
8.00% GUJARAT 20.04.2026	14.55
8.24% 2027-FEB-15 GOVT OF INDIA	8.33
7.38% GOI 20.06.2027	5.44
8.20% UTTARPRADESH SDL 24062025	2.72
7.60% PUNJAB SDL 04.06.2029	2.70
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.30
Money Market	16.70
Grand Total	100.00



Modified Duration :	2.59
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LIFE INSURANCE CORPORATION OF INDIA
 Future Plus - Income
 ULIF002040305LICFUT+INC512

AS ON	29-12-2023
Inception Date	04 March 2005
NAV	47.3064

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.68		
Equity	Money Market	Debt
0.81	0.45	4.42

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

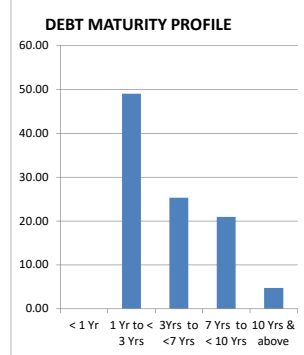
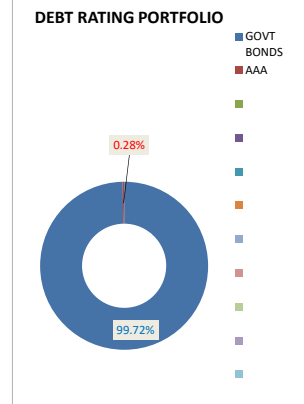
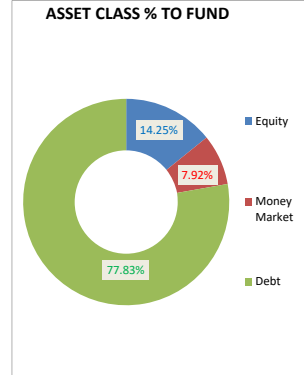
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.79%
6 Months	3.88%	4.72%
1 Year	7.98%	8.93%
2 Years	10.05%	12.94%
3 Years	14.37%	23.11%

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		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		1.22
BHARTI AIRTEL LTD.		1.18
H D F C BANK LTD.		1.10
CIPLA LTD.		1.10
DIVI'S LABORATORIES LTD.		1.03
I T C LTD.		0.98
Infosys Ltd		0.84
RELIANCE INDUSTRIES LTD.		0.80
GRASIM INDUSTRIES LTD.		0.75
ICICI BANK LTD.		0.70
OTHERS		4.55
Total Equity		14.25

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.69% WEST BENGAL SDL 27/07/2026		21.30
7.18% MAHARASHTRA 28.06.2031		13.72
8.05% UTTARAKHAND SDL 25032025		13.13
7.38% GOI 20.06.2027		12.44
8.17% GUJARAT SDL 24.04.2025		7.24
8.25% ANDHRA PRADESH SDL 16.01.2034		3.67
7.27% GOI08.04.2026		3.53
7.22% RAJASTHAN SDL 26.07.2031		2.58
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.22
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		77.83
Money Market		7.92
Grand Total		100.00



Modified Duration : 5.05

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

COMP-SOFT	16.06
PHARMA	14.82
BANKS	14.82
FMCG	11.12
AUTO&ANGIL	8.65
TELECOM	8.65
CEMENT	8.65
OIL&GAS	6.18
CAPGOODS	4.94
OTHERS	6.11
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	04 March 2005
NAV	51.2148

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.71		
Equity	Money Market	Debt
6.26	0.70	15.75

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	2.83%	2.72%
6 Months	6.27%	5.52%
1 Year	10.73%	10.36%
2 Years	13.63%	12.94%
3 Years	23.16%	27.49%

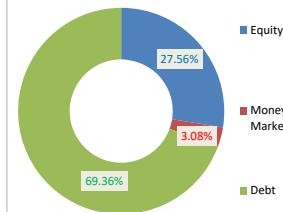
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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		2.47
TATA MOTORS LTD.		2.40
BHARTI AIRTEL LTD.		2.39
KOTAK MAHINDRA BANK LTD		2.10
ICICI BANK LTD.		1.95
TATA CONSULTANCY SERVICES LTD.		1.89
I T C LTD.		1.83
Infosys Ltd		1.70
H D F C BANK LTD.		1.69
RELIANCE INDUSTRIES LTD.		1.59
OTHERS		7.55
Total Equity		27.56

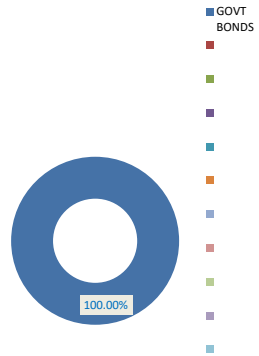
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.43
8.25% ANDHRA PRADESH SDL 16.01.2034		14.69
8.24% 2027-FEB-15 GOVT OF INDIA		13.61
7.60% PUNJAB SDL 04.06.2029		9.94
7.22% ARUNACHAL PRADESH 12.07.2027		6.01
8.17% GUJARAT SDL 24.04.2029		4.52
7.22% RAJASTHAN SDL 26.07.2032		3.02
7.18% MAHARASHTRA 28.06.2032		2.14
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.36
Money Market		3.08
Grand Total		100.00

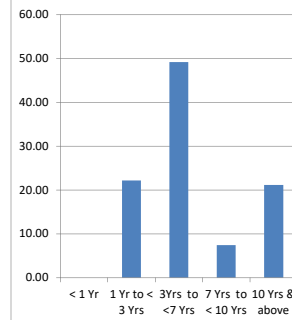
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.83

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

BANKS	27.15
COMP.SOFT	18.84
AUTO&ANGIL	17.73
TELECOM	8.62
FMCG	6.71
OIL&GAS	5.75
CAPGOODS	5.75
POWER	3.67
CEMENT	3.51
OTHERS	2.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Growth
ULIF004040305LICFUT+GRW512

AS ON 29-12-2023	
Inception Date	04 March 2005
NAV	72.3039

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
313.65		
Equity	Money Market	Debt
170.08	18.87	124.70

Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
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

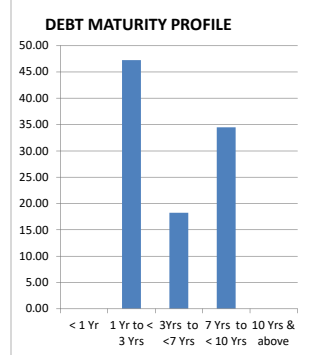
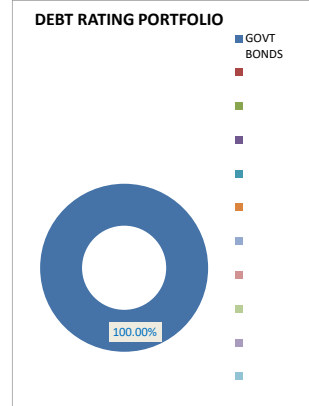
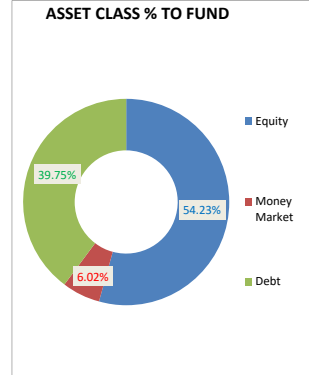
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.72%	4.28%
6 Months	7.93%	8.87%
1 Year	12.36%	15.46%
2 Years	15.29%	18.77%
3 Years	28.34%	41.63%

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	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.15
I T C LTD.	3.54
ICICI BANK LTD.	3.46
LARSEN & TOUBRO LTD.	3.37
MAHINDRA & MAHINDRA LTD	3.31
BAJAJ HOLDINGS & INVESTMENT LTD.	3.18
AXIS BANK LTD.(FORLY.UTI BANK)	2.99
H D F C BANK LTD.	2.58
RELIANCE INDUSTRIES LTD.	2.39
Infosys Ltd	1.90
OTHERS	23.36
Total Equity	54.23

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.05
6.10% GOI 12.07.2031	10.47
7.38% GOI 20.06.2027	3.22
7.26% GOI 22.08.2032	3.20
8.02% TELANGANA 25.05.2021	2.91
8.24% 2027-FEB-15 GOVT OF INDIA	1.84
8% RAJASTHAN SDL 25-05-2021	1.61
7.10% GOI 18.04.2029	1.59
7.69% WEST BENGAL SDL 27/07/2026	0.66
7.60% PUNJAB SDL 04.06.2029	0.61
OTHERS	0.59

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.75
Money Market	6.02
Grand Total	100.00



Modified Duration : 5.31

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.72
COMP.SOFT	18.55
FMCG	12.08
CAPGOODS	8.84
FINANCE	7.56
PHARMA	7.14
AUTO&ANGIL	6.89
METALS&MIN	5.80
CEMENT	5.64
OTHERS	8.78
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	18 October 2005
NAV	35.3550

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.84		
Equity	Money Market	Debt
0.00	1.93	65.91

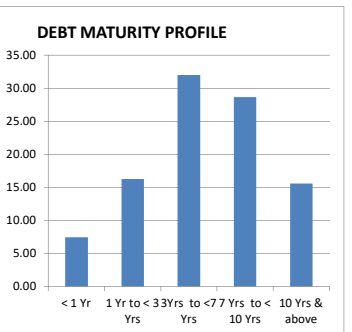
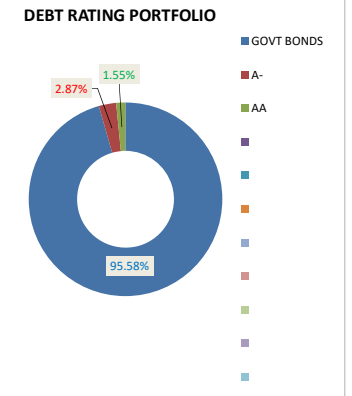
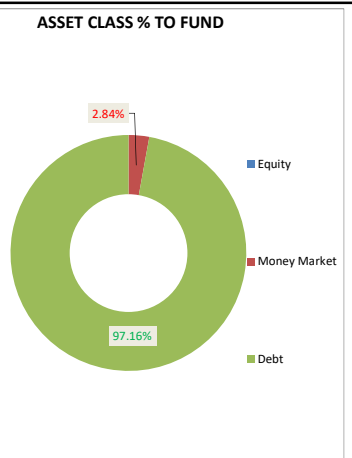
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	1.02%	1.01%
6 Months	3.13%	2.42%
1 Year	7.22%	6.83%
2 Years	9.80%	8.83%
3 Years	14.32%	11.74%

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	10.25
7.22% RAJASTHAN SDL 26.07.2032	9.50
7.98% Uttarpradesh 11.04.2028	7.51
8.32% MAHARASHTRA SDL 15.07.2025	7.17
7.35% GOI 22.06.2024	5.61
7.62% WEST BENGAL SDL 29.11.2032	5.34
7.48% ODISHA SDL 13.09.2032	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.62%GOI15.09.2039	4.53
7.53% PUDUCHERRY 22.11.2027	4.44
OTHERS	28.79
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
10.34%2024 JSW STEEL LTD	1.51
Shree Renuka sugars	0.80
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.16
Money Market	2.84
Grand Total	100.00



Modified Duration :	7.17
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	29-12-2023
Inception Date	18 October 2005
NAV	38.6436

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.49		
Equity	Money Market	Debt
5.70	0.17	14.62

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

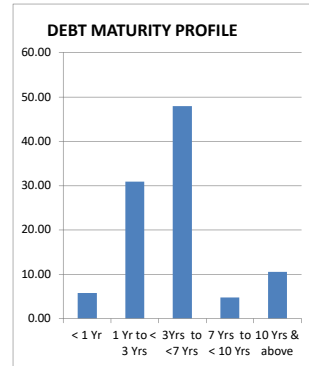
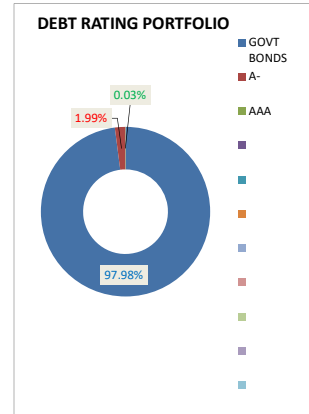
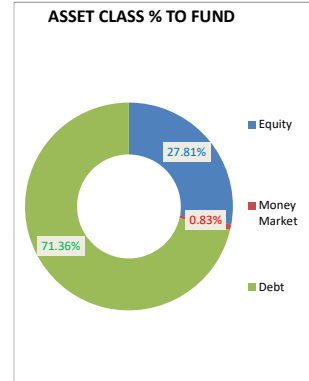
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.83%	2.47%
6 Months	6.27%	5.66%
1 Year	10.73%	9.41%
2 Years	13.63%	13.45%
3 Years	23.16%	26.05%

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
STATE BANK OF INDIA	2.59
CIPLA LTD.	2.31
H D F C BANK LTD.	2.27
Infosys Ltd	2.26
TATA CONSULTANCY SERVICES LTD.	2.17
AXIS BANK LTD.(FORLY.UTI BANK)	2.15
HINDALCO INDUSTRIES LTD.	1.80
RELIANCE INDUSTRIES LTD.	1.78
GRASIM INDUSTRIES LTD.	1.72
ICICI BANK LTD.	1.58
OTHERS	7.18
Total Equity	27.81

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.61
8.29% ANDHRA PRADESH 13.01.2026	9.92
7.10% GOI 18.04.2029	6.09
8.15% MAHARASHTRA SDL 16.04.2030	5.03
7.62%GOI15.09.2039	5.00
7.97% WEST BENGAL SDL 14.10.2025	4.92
7.35% GOI 22.06.2024	4.15
8.27% TAMILNADIU SDL 12.8.2025	3.46
8.24% TELANGANA SDL 09.09.2025	2.97
8.18%ANDHRA PRADESH SDL 10.04.2035	2.54
OTHERS	8.23

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.41
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.36
Money Market	0.83
Grand Total	100.00



Modified Duration : **5.11**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.88
COMP-SOFT	16.85
PHARMA	10.00
METALS&MIN	8.95
AUTO&ANCIL	6.84
OIL&GAS	6.32
CEMENT	6.14
FINANCE	5.62
TELECOM	5.44
OTHERS	2.96
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	18 October 2005
NAV	66.3646

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1039.60		
Equity	Money Market	Debt
615.90	14.98	408.72

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	3.72%	5.27%
6 Months	7.93%	8.99%
1 Year	12.36%	15.24%
2 Years	15.29%	18.86%
3 Years	28.34%	39.62%

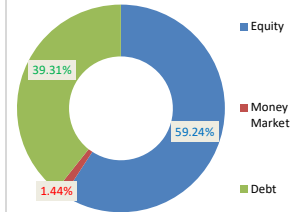
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
AXIS BANK LTD.(FORLY.UTI BANK)	4.77
STATE BANK OF INDIA	4.55
HINDALCO INDUSTRIES LTD.	4.31
H D F C BANK LTD.	4.19
Infosys Ltd	3.82
RELIANCE INDUSTRIES LTD.	3.74
I T C LTD.	3.18
ICICI BANK LTD.	3.14
TECH MAHINDRA LTD	3.01
TATA CONSULTANCY SERVICES LTD.	2.95
OTHERS	21.58
Total Equity	59.24

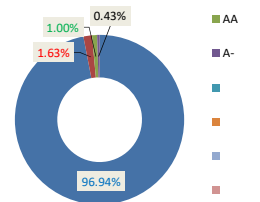
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.55
7.26% GOI 22.08.2032	3.86
7.10% GOI 18.04.2029	3.09
6.10% GOI 12.07.2031	2.75
8.22% KARNATAKA 9.12.2025	2.44
7.97% WEST BENGAL SDL 14.10.2025	2.04
8.15% MAHARASHTRA SDL 16.04.2030	1.98
7.41% GOI 19.12.2036	1.95
7.53% PUDUCHERRY 22.11.2027	1.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.00
OTHERS	11.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
10.34%2024 JSW STEEL LTD	0.39
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	39.31
Money Market	1.44
Grand Total	100.00

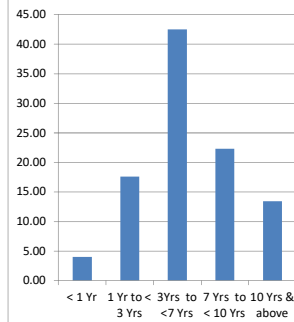
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.75

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

BANKS	31.84
COMP-SOFT	20.05
OIL&GAS	10.56
FMCG	7.67
METALS&MIN	7.28
FERTI	6.66
AUTO&ANCIL	6.05
CEMENT	4.57
CAPGOODS	2.48
OTHERS	2.84
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	22 June 2006
NAV	36.4473

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.40		
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%

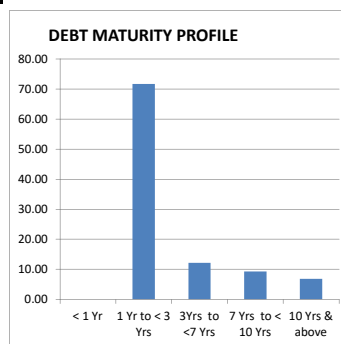
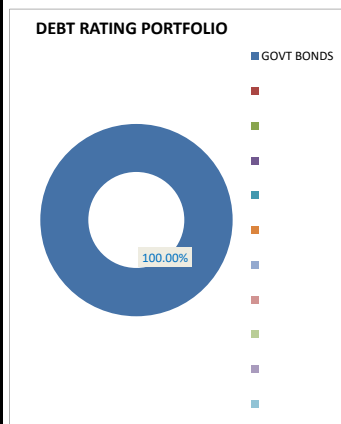
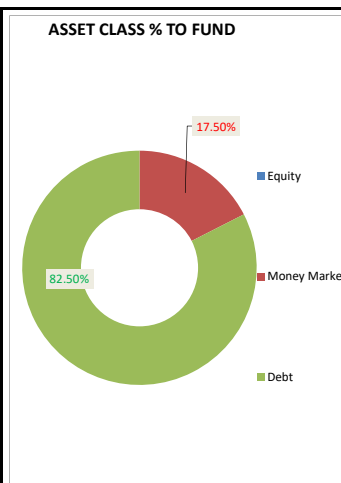
Fund Manager	Mr. Anil Aggarwal
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FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.84%
6 Months	3.13%	2.74%
1 Year	7.22%	6.55%
2 Years	9.80%	8.89%
3 Years	14.32%	12.80%

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	56.31
8.26% GUJARAT 14.03.2028	10.18
8.44% ANDHRA PRADESH 05.12.2033	6.53
6.97% PUNJAB SDL 11.03.2040	4.52
7.99% UTTAR PRADESH 28.10.2025	2.50
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.24
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	82.50
Money Market	17.50
Grand Total	100.00



Modified Duration : 4.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	29-12-2023
Inception Date	22 June 2006
NAV	46.4548

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.29		
Equity	Money Market	Debt
0.96	0.49	3.83

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

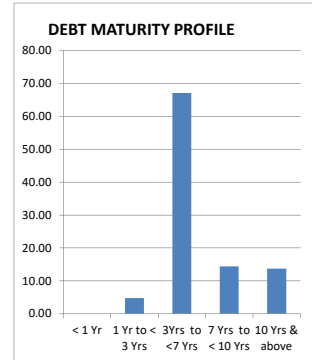
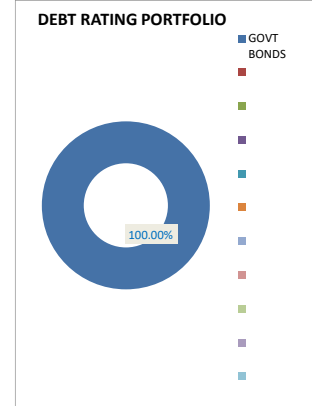
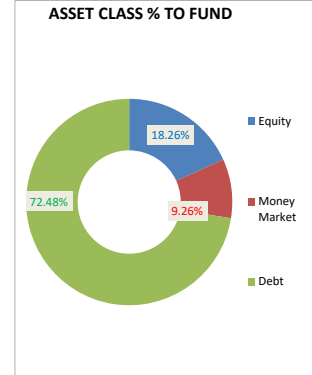
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	2.63%
6 Months	3.88%	5.12%
1 Year	7.98%	10.38%
2 Years	10.05%	13.18%
3 Years	14.37%	21.99%

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
H D F C BANK LTD.	1.42
HERO MOTOCORP LTD.	1.41
HINDALCO INDUSTRIES LTD.	1.40
ICICI BANK LTD.	1.37
Infosys Ltd	1.26
I T C LTD.	1.25
H C L TECHNOLOGIES LTD.	1.14
INDUSIND BANK LTD.	1.13
G A I L (INDIA) LTD.	1.05
TATA CONSULTANCY SERVICES LTD.	1.02
OTHERS	5.81
Total Equity	18.26

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	48.67
6.10% GOI 12.07.2031	5.32
6.97% PUNJAB SDL 11.03.2040	4.35
6.64% GOI 16.06.2035	3.60
7.25% ANDHRA PRADESH SDL21.08.2031	2.78
8.57% WEST BENGAL 09.03.2026	2.32
7.26% GOI 22.08.2032	1.86
7.99% UTTAR PRADESH 28.10.2025	1.15
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.95
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	72.48
Money Market	9.26
Grand Total	100.00



Modified Duration : 6.94

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

BANKS	25.92
COMP-SOFT	22.81
FMCG	12.44
OIL&GAS	9.33
AUTO&ANCIL	7.26
METAL&MIN	7.26
FERTI	5.18
CAPGOODS	5.18
FINANCE	2.07
OTHERS	2.55
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	22 June 2006
NAV	45.1685

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.80		
Equity	Money Market	Debt
16.29	1.63	40.89

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

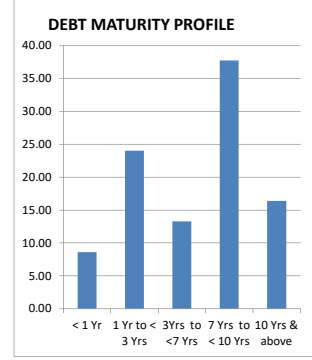
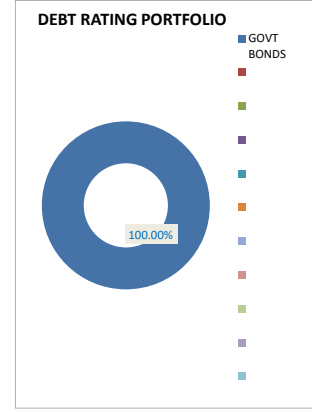
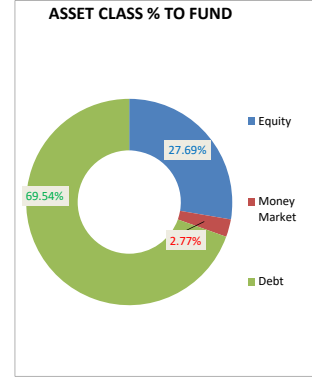
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.31%	2.82%
6 Months	7.27%	6.37%
1 Year	12.25%	11.01%
2 Years	16.03%	15.68%
3 Years	30.70%	28.18%

BENCHMARK	
INDEX	Crisil 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	2.24
STATE BANK OF INDIA	2.10
HINDUSTAN UNILEVER LTD.	2.08
H D F C BANK LTD.	1.85
Infosys Ltd	1.75
TATA STEEL LTD.	1.57
RELIANCE INDUSTRIES LTD.	1.54
ASIAN PAINTS LTD.	1.50
LARSEN & TOUBRO LTD.	1.32
TATA CONSULTANCY SERVICES LTD.	1.30
OTHERS	10.44
Total Equity	27.69

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	16.71
8.44% ANDHRA PRADESH 05.12.2033	8.98
7.18% GOI 14.08.2033	8.33
6.64% GOI 16.06.2035	8.09
6.10% GOI 12.07.2031	7.50
9.85% WEST BENGAL 26.02.2024	5.97
8.30% GUJARAT SDL 06.02.2029	5.81
8.26% GUJARAT 14.03.2028	3.43
7.54% GOI 23.05.2036	1.12
7.67% KARNATAKA SGS 16.11.2032	0.61
OTHERS	2.99

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.54
Money Market	2.77
Grand Total	100.00



Modified Duration : 7.42

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

BANKS	18.36
COMP-SOFT	16.58
METALS&MIN	14.12
FMCG	13.32
OIL&GAS	10.13
FERTI	9.70
CAPGOODS	4.85
PHARMA	4.11
TELECOM	3.68
OTHERS	5.15
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	22 June 2006
NAV	52.6061

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.48		
Equity	Money Market	Debt
15.07	-2.16	24.57

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	6.38%	4.43%
6 Months	13.28%	8.87%
1 Year	19.40%	15.68%
2 Years	24.75%	20.58%
3 Years	52.07%	37.86%

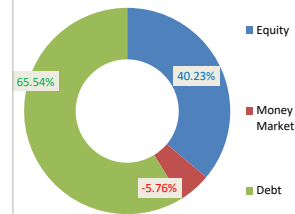
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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		% to AUM
EQUITY		
H D F C BANK LTD.		3.45
ASIAN PAINTS LTD.		3.36
Infosys Ltd		3.33
RELIANCE INDUSTRIES LTD.		2.97
HINDALCO INDUSTRIES LTD.		2.76
ICICI BANK LTD.		2.75
H C L TECHNOLOGIES LTD.		2.66
I T C LTD.		2.10
TATA STEEL LTD.		1.90
INDUSIND BANK LTD.		1.75
OTHERS		13.20
Total Equity		40.23

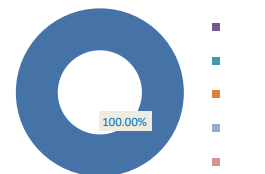
DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
6.10% GOI 12.07.2031		17.51
8.30% GUJRAT SDL 06.02.2029		13.22
8.57% WEST BENGAL 09.03.2026		11.05
6.64% GOI 16.06.2035		9.64
8.26% GUJARAT 14.03.2028		5.49
7.49% WEST BENGAL SDL 13.09.2032		2.64
9.85% WEST BENGAL 26022024		1.34
7.87% HIMACHAL PRADESH SGS 09.11.2034		0.68
7.88% MADHYA PRADESH SGS 27.10.2033		0.68
7.67% KARNATAKA SGS 16.11.2032		0.64
OTHERS		2.65

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		65.54
Money Market		-5.76
Grand Total		100.00

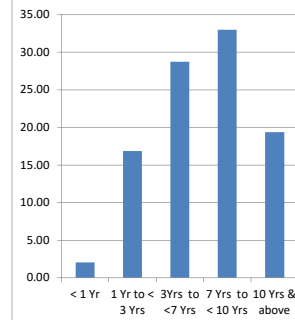
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.99

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

BANKS	23.95
COMP-SOFT	19.51
METALS&MIN	12.80
FERTI	8.36
AUTO&ANCIL	8.29
OIL&GAS	7.63
FMCG	5.44
CEMENT	3.91
CAPGOODS	3.78
OTHERS	6.33
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	05 July 2006
NAV	40.2962

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
18.03		
Equity	Money Market	Debt
0.00	0.22	17.81

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

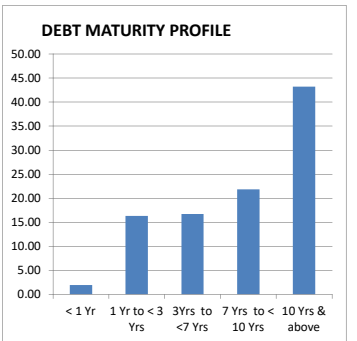
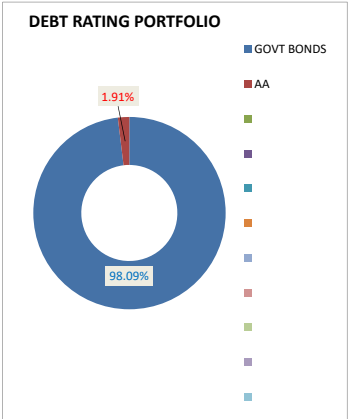
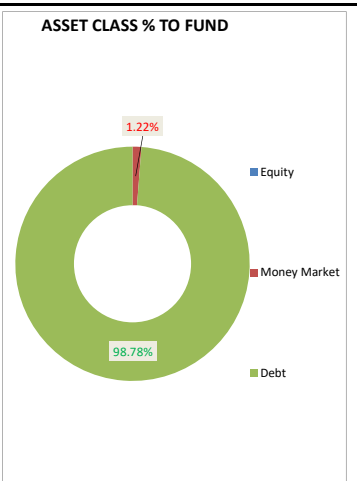
Fund Manager	Ms. Yovita Furtado
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FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.02%
6 Months	3.13%	2.62%
1 Year	7.22%	7.06%
2 Years	9.80%	11.02%
3 Years	14.32%	14.46%

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	
7.54% GOI 23.05.2036	28.28
7.26% GOI 22.08.2032	16.69
7.22%UTTARA KHAND 12.07.2027	16.53
7.27%GOI08.04.2026	16.13
7.18% OI 24.07.2037	10.99
7.62%GOI15.09.2039	3.41
7.20% TAMILNADU SDL 27.11.2031	2.71
7.22% RAJASTHAN SDL 26.07.2032	2.17
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.78
Money Market	1.22
Grand Total	100.00



Modified Duration :	9.83
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	29-12-2023
Inception Date	05 July 2006
NAV	48.1510

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.81		
Equity	Money Market	Debt
1.91	0.69	6.20

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

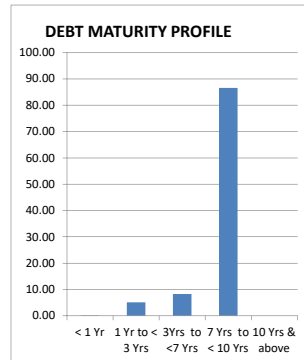
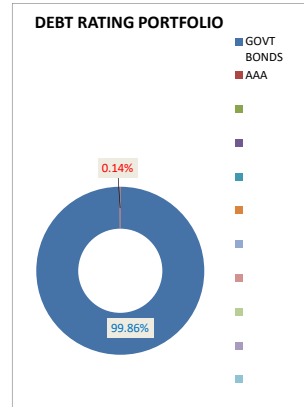
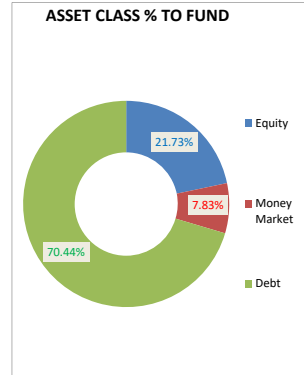
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.83%	2.53%
6 Months	6.27%	4.87%
1 Year	10.73%	9.92%
2 Years	13.63%	13.18%
3 Years	23.16%	23.50%

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		
GRASIM INDUSTRIES LTD.		1.82
Infosys Ltd		1.75
MAHINDRA & MAHINDRA LTD.		1.67
RELIANCE INDUSTRIES LTD.		1.47
TATA CONSULTANCY SERVICES LTD.		1.45
CIPLA LTD.		1.42
H D F C BANK LTD.		1.30
ULTRATECH CEMENT LTD.		1.19
LARSEN & TOUBRO LTD.		1.18
MARUTI SUZUKI INDIA LIMITEC		1.17
OTHERS		7.31
Total Equity		21.73

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		60.99
8.15% MAHARASHTRA SDL 16.04.2031		5.85
8.33 GOI 09072026		3.50
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		70.44
Money Market		7.83
Grand Total		100.00



Modified Duration : 9.18

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

BANKS	16.73
COMP.SOFT	14.64
CEMENT	14.12
AUTO&ANGIL	13.07
PHARMA	9.41
FMCG	7.84
OIL&GAS	6.80
CAPGOODS	5.23
METALS&MIN	4.71
OTHERS	7.45
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	05 July 2006
NAV	47.5192

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.06		
Equity	Money Market	Debt
20.79	1.85	28.41

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

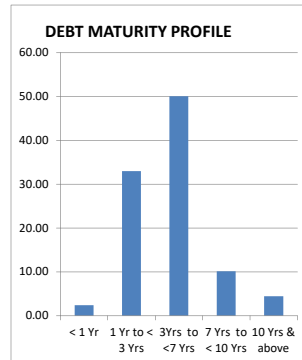
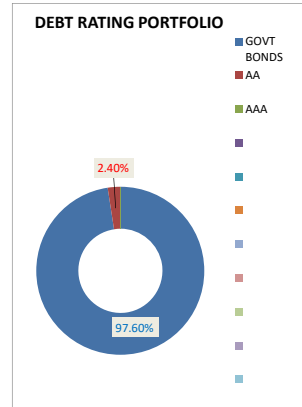
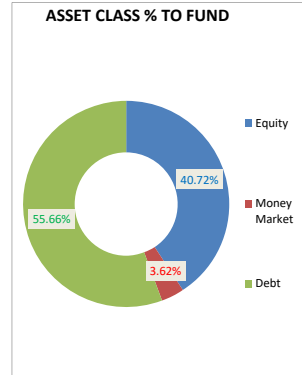
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.21%	3.43%
6 Months	8.89%	7.08%
1 Year	14.09%	12.47%
2 Years	17.56%	15.14%
3 Years	33.16%	30.25%

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	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.42
LARSEN & TOUBRO LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.23
H D F C BANK LTD.	3.01
ICICI BANK LTD.	2.93
Infosys Ltd	2.87
HINDUSTAN UNILEVER LTD.	2.61
RELIANCE INDUSTRIES LTD.	2.53
MARUTI SUZUKI INDIA LIMITEE	2.52
CIPLA LTD.	2.44
OTHERS	11.77
Total Equity	40.72

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	25.28
8.10%WEST BENGAL 28-01-2025	18.34
7.41% GOI 19.12.2036	2.48
7.26% GOI 22.08.2032	1.96
7.20% TAMILNADU SDL 27.11.2031	1.91
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.62
7.26% GOI 14.01.2029	0.98
OTHERS	0.00

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.33
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.66
Money Market	3.62
Grand Total	100.00



Modified Duration : 4.86

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

COMP-SOFT	27.75
FMCG	17.46
BANKS	15.82
AUTO&ANGIL	8.80
CAPGOODS	8.32
PHARMA	7.98
OIL&GAS	6.20
FERTI	2.84
POWER	1.59
OTHERS	3.24
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	05 July 2006
NAV	32.7355

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1433.76		
Equity	Money Market	Debt
1121.38	-85.34	397.71

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

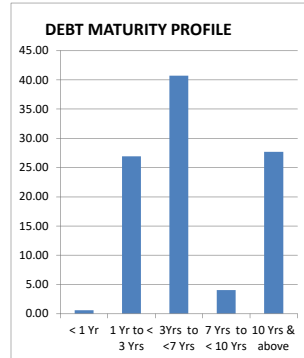
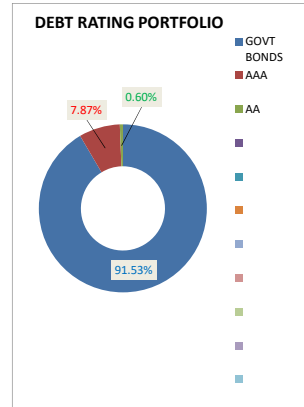
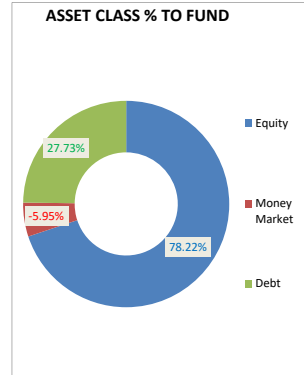
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.31%	4.73%
6 Months	12.86%	9.52%
1 Year	18.54%	18.12%
2 Years	22.96%	28.37%
3 Years	48.77%	50.47%

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.		5.56
DR. REDDY'S LABORATORIES LTD.		5.34
TATA STEEL LTD.		5.16
H D F C BANK LTD.		5.11
Infosys Ltd		4.95
I T C LTD.		4.95
TATA CONSULTANCY SERVICES LTD.		4.81
MARUTI SUZUKI INDIA LIMITED		4.78
IDBI BANK LTD.		4.68
RELIANCE INDUSTRIES LTD.		4.23
OTHERS		28.65
Total Equity		78.22

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.93
7.62%GOI15.09.2039		6.29
7.27%GOI08.04.2026		1.47
7.40% MADHYA PRADESH 09.11.2026		1.46
8.15% MAHARASHTRA SDL 16.04.2031		1.44
7.79% KARNATAKA 03.01.2021		1.41
7.69%GOI 17.06.2043		1.32
8.24% TELANGANA SDL 09.09.2021		1.11
7.48% ODISHA SDL 13.09.2032		0.85
8.17%GUJARAT SDL 24.04.2029		0.75
OTHERS		2.35

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		2.18
10.34%2024 JSW STEEL LTD		0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		27.73
Money Market		-5.95
Grand Total		100.00



Modified Duration : 7.14

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

BANKS	19.71
COMP.SOFT	14.66
FMCG	10.11
PHARMA	8.87
METALS&MIN	6.60
OIL&GAS	6.21
AUTO&ANGIL	6.11
CEMENT	5.40
MEDIA&ENT	5.06
OTHERS	17.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Bond
ULIF001201206LICMNY+BND512

AS ON 29-12-2023	
Inception Date	20 December 2006
NAV	36.1939

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
38.94		
Equity	Money Market	Debt
0.00	0.68	38.26

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

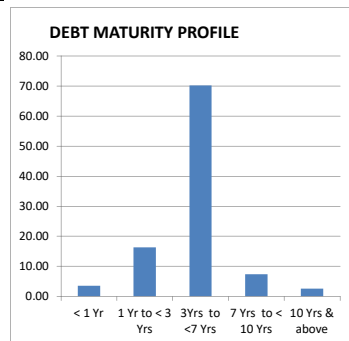
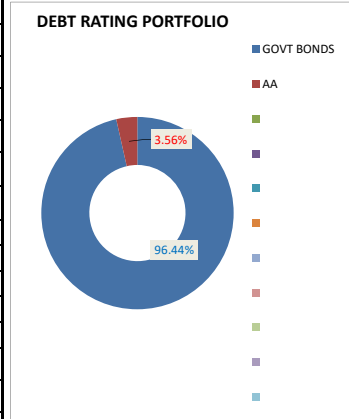
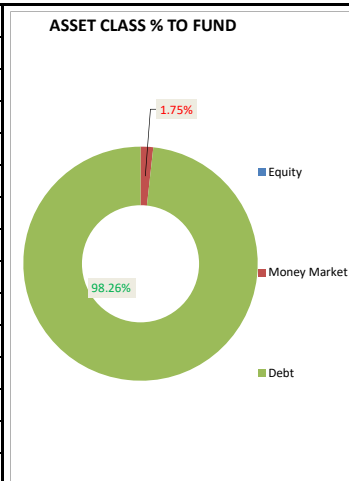
Fund Manager	Ms. Supriya Chavan
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FUNDs MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.01%
6 Months	3.13%	2.84%
1 Year	7.22%	6.68%
2 Years	9.80%	9.30%
3 Years	14.32%	13.17%

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	
7.60% PUNJAB SDL 04.06.2029	18.04
7.22% GOA 12.07.2027	17.86
7.14% KARNATAKA SDL 24.12.2029	11.34
7.69% WEST BENGAL SDL 27.07/2026	8.01
7.06% GOI 10.04.2028	7.70
6.10% GOI 12.07.2031	7.23
8.24% TELANGANA SDL 09.09.2025	5.20
7.72% PUNJAB 20.12.2027	4.54
7.38% GOI 20.06.2027	3.89
7.18% OI 24.07.2037	2.54
OTHERS	8.42
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.50
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.25
Money Market	1.75
Grand Total	100.00



Modified Duration :	4.98
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	29-12-2023
Inception Date	20 December 2006
NAV	39.3862

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.31		
Equity	Money Market	Debt
2.62	0.52	7.17

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

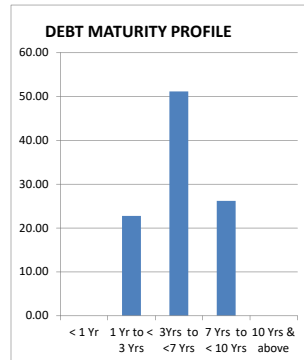
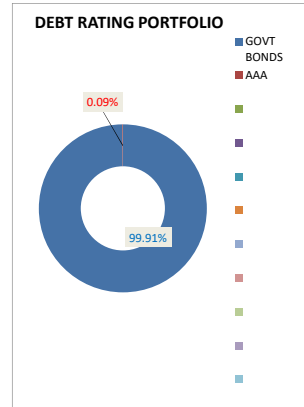
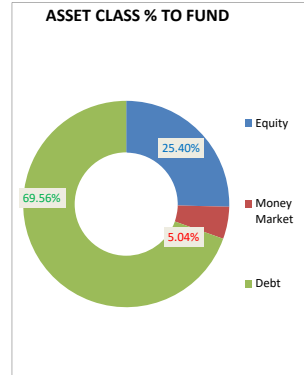
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.83%	2.73%
6 Months	6.27%	6.14%
1 Year	10.73%	10.63%
2 Years	13.63%	13.78%
3 Years	23.16%	23.65%

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		
HINDALCO INDUSTRIES LTD.		2.06
CIPLA LTD.		1.93
STATE BANK OF INDIA		1.87
HINDUSTAN UNILEVER LTD.		1.81
TATA CONSULTANCY SERVICES LTD.		1.81
TITAN COMPANY LTD.		1.78
LARSEN & TOUBRO LTD.		1.73
RELIANCE INDUSTRIES LTD.		1.71
HERO MOTOCORP LTD.		1.61
ICICI BANK LTD.		1.54
OTHERS		7.55
Total Equity		25.40

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		31.64
6.10% GOI 12.07.2031		18.19
8.24% TELANGANA SDL 09.09.2025		9.82
8.33 GOI 09072026		2.99
7.97% WEST BENGAL SDL 14.10.2025		2.93
8.17% GUJARAT SDL 24.04.2029		1.99
7.53% PUDUCHERRY 22.11.2027		1.94
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.56
Money Market		5.04
Grand Total		100.00



Modified Duration : 5.63

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

BANKS	20.24
COMP-SOFT	16.80
FMCG	12.60
AUTO&ANCIL	10.31
PHARMA	9.93
METAL&MIN	8.02
OIL&GAS	6.87
CAPGOODS	6.87
MISC	6.87
OTHERS	1.49
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	20 December 2006
NAV	43.9542

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
24.38		
Equity	Money Market	Debt
9.97	1.22	13.19

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	4.21%	3.94%
6 Months	8.89%	7.91%
1 Year	14.09%	12.50%
2 Years	17.56%	14.04%
3 Years	33.16%	33.04%

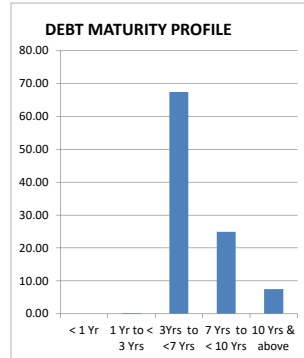
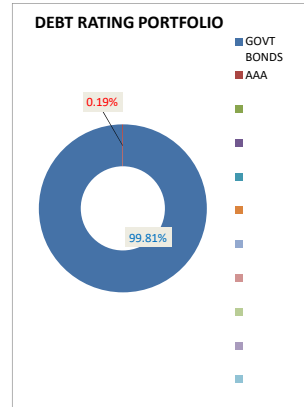
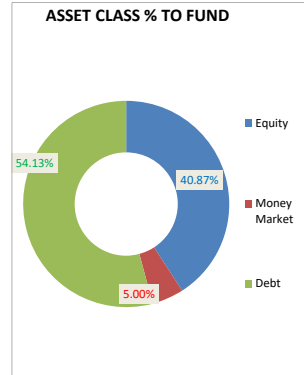
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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		
H D F C BANK LTD.		2.94
TATA CONSULTANCY SERVICES LTD.		2.90
ICICI BANK LTD.		2.80
STATE BANK OF INDIA		2.63
Infosys Ltd		2.63
RELIANCE INDUSTRIES LTD.		2.50
BAJAJ AUTO LTD		2.23
MAHINDRA & MAHINDRA LTD.		2.13
H C L TECHNOLOGIES LTD.		1.98
TATA MOTORS LTD.		1.96
OTHERS		16.17
Total Equity		40.87

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.60% PUNJAB SDL 04.06.2029		16.49
7.53% PUDUCHERRY 22.11.2027		13.79
6.10% GOI 12.07.2031		13.47
7.72% PUNJAB 20.12.2027		4.14
7.18% OI 24.07.2037		4.06
7.79% KARNATAKA 03.01.2028		2.08
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.10
OTHERS		0.00

FIXED DEPOSIT		% to AUM
FIXED Deposit		0.00
Total Debt		54.13
Money Market		5.00
Grand Total		100.00



Modified Duration : 6.99

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

BANKS	25.29
COMP-SOFT	24.18
AUTO&ANCIL	15.45
PHARMA	7.83
OIL&GAS	7.12
FINANCE	4.52
CEMENT	4.42
FMCG	4.11
CAPGOODS	3.41
OTHERS	3.67
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	20 December 2006
NAV	32.0091

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4545.49		
Equity	Money Market	Debt
3130.64	144.01	1270.85

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

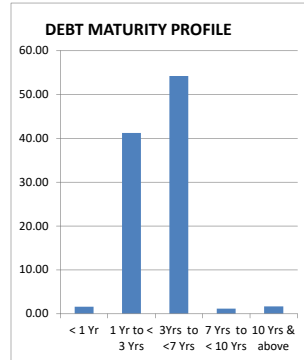
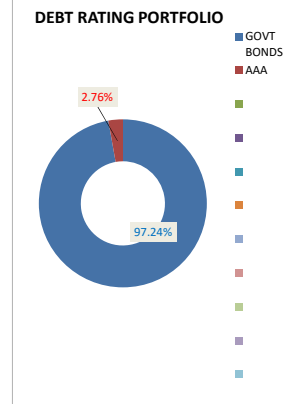
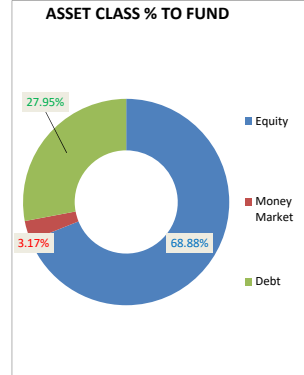
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.31%	5.84%
6 Months	12.86%	10.69%
1 Year	18.54%	17.28%
2 Years	22.96%	26.60%
3 Years	48.77%	50.43%

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	
EQUITY	% to AUM
ICICI BANK LTD.	5.68
Infosys Ltd	4.76
RELIANCE INDUSTRIES LTD.	4.71
H D F C BANK LTD.	4.54
LARSEN & TOUBRO LTD.	4.28
TATA CONSULTANCY SERVICES LTD.	4.16
KOTAK MAHINDRA BANK LTD.	4.11
BHARTI AIRTEL LTD.	3.14
I T C LTD.	2.81
HINDUSTAN UNILEVER LTD.	2.22
OTHERS	28.47
Total Equity	68.88

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	7.28
7.69% WEST BENGAL SDL 27/07/2026	3.99
5.74% GOI 15.11.2026	3.61
6.79% GOI 15.05.2027	1.96
7.53% SIKKIM 22.11.2027	1.63
8.33 GOI 09/07/2026	1.35
5.15% GOI 09.11.2025	1.28
7.79% KARNATAKA 03.01.2028	1.16
7.60% PUNJAB SDL 04.06.2029	1.06
7.72% PUNJAB 20.12.2027	0.94
OTHERS	2.92

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	27.95
Money Market	3.17
Grand Total	100.00



Modified Duration : 3.92

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

BANKS	25.43
COMP-SOFT	16.04
FMCG	10.43
OIL&GAS	7.54
CAPGOODS	6.64
AUTO&ANCIL	6.45
FINANCE	6.44
POWER	5.26
TELECOM	4.56
OTHERS	11.21
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 29-12-2023	
Inception Date	23 August 2007
NAV	36.4071

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.79		
Equity	Money Market	Debt
0.00	2.29	51.50

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

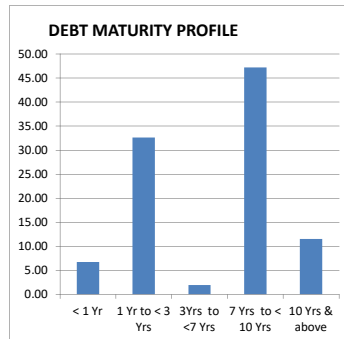
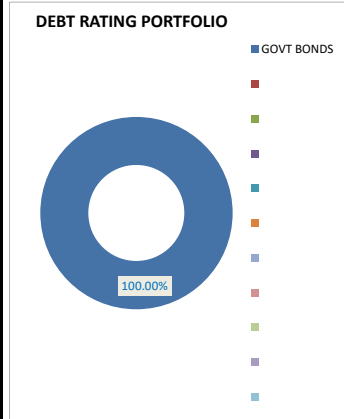
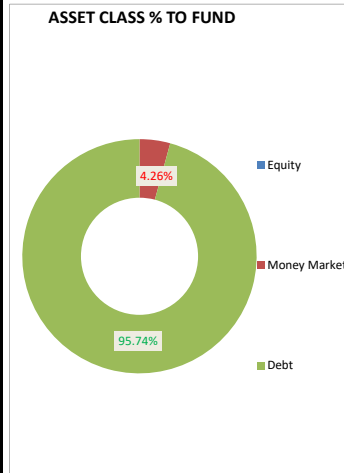
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.89%
6 Months	3.13%	3.00%
1 Year	7.22%	7.05%
2 Years	9.80%	9.02%
3 Years	14.32%	12.80%

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	23.05
7.26% GOI 22.08.2032	18.64
6.54% GOI 17.01.2032	17.84
7.18% OI 24.07.2037	11.05
6.10% GOI 12.07.2031	8.72
8.20% UTTARPRADESH SDL 24062025	7.89
7.35% GOI 22.06.2024	6.42
7.22% GOA 12.07.2027	1.85
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	95.74
Money Market	4.26
Grand Total	100.00



Modified Duration :	7.23
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	44.3569

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
19.54		
Equity	Money Market	Debt
9.01	1.90	8.63

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

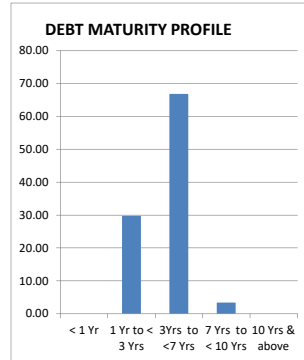
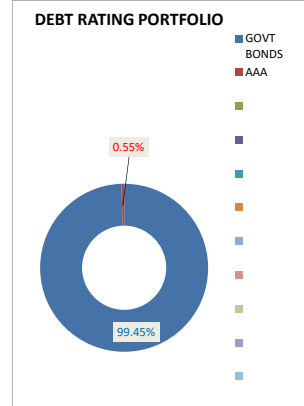
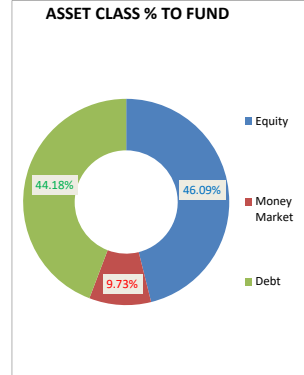
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.46%	3.86%
6 Months	9.63%	9.06%
1 Year	15.09%	14.76%
2 Years	19.53%	16.96%
3 Years	37.29%	35.07%

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	
	% to AUM
EQUITY	
H D F C BANK LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.29
GRASIM INDUSTRIES LTD.	3.28
I T C LTD.	3.07
CIPLA LTD.	3.02
Infosys Ltd	2.92
TITAN COMPANY LTD.	2.82
TECH MAHINDRA LTD	2.69
KOTAK MAHINDRA BANK LTD	2.44
BHARTI AIRTEL LTD.	2.43
OTHERS	16.07
Total Equity	46.09

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	24.43
8.05% UTTARAKHAND SDL 25032027	12.88
7.22% GOA 12.07.2027	4.27
7.22% RAJASTHAN SDL 26.07.2031	1.50
7.22% ARUNACHAL PRADESH 12.07.2027	0.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.18
Money Market	9.72
Grand Total	100.00



Modified Duration : 4.28

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

BANKS	21.09
COMP.SOFT	17.87
FMCG	13.88
PHARMA	13.88
OIL&GAS	7.99
CEMENT	7.10
MISC	6.11
TELECOM	5.22
AUTO&ANGIL	2.89
OTHERS	3.97
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	48.5609

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.66		
Equity	Money Market	Debt
17.70	2.03	9.93

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	4.68%	4.82%
6 Months	9.99%	9.94%
1 Year	15.50%	17.43%
2 Years	20.03%	19.36%
3 Years	39.26%	44.42%

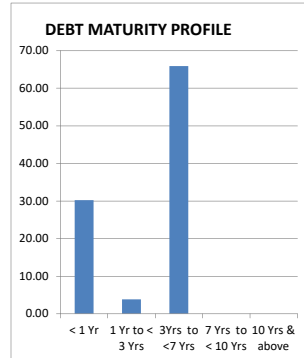
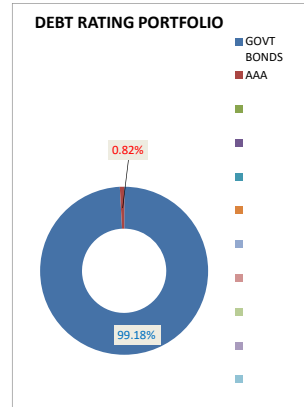
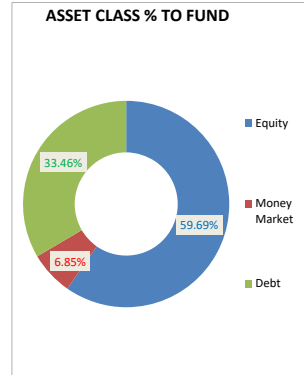
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	4.57
TATA CONSULTANCY SERVICES LTD.	4.17
H D F C BANK LTD.	4.14
I T C LTD.	3.74
DIVI'S LABORATORIES LTD.	3.69
RELIANCE INDUSTRIES LTD.	3.68
TECH MAHINDRA LTD	3.60
Infosys Ltd	3.58
ICICI BANK LTD.	3.52
GRASIM INDUSTRIES LTD.	3.24
OTHERS	21.76
Total Equity	59.69

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.07
7.32% goi 28.01.2024	10.12
7.22% GOA 12.07.2027	2.55
8.15% MAHARASHTRA SDL 16.04.2031	2.09
7.60% PUNJAB SDL 04.06.2029	1.35
7.27%GOI08.04.2026	1.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.27
OTHERS	0.00

FIXED Deposit	0.00
Total Debt	33.46
Money Market	6.85
Grand Total	100.00



Modified Duration : 3.52

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

COMP-SOFT	21.19
BANKS	16.10
FMCG	15.31
PHARMA	9.49
AUTO&ANGIL	8.93
OIL&GAS	6.16
CEMENT	5.42
POWER	3.95
CAPGOODS	3.16
OTHERS	10.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	31.9284

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2290.69		
Equity	Money Market	Debt
1688.67	-58.70	660.72

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

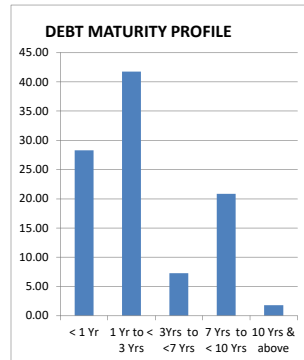
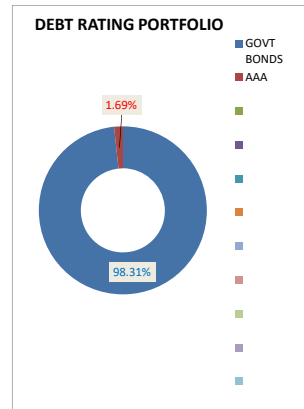
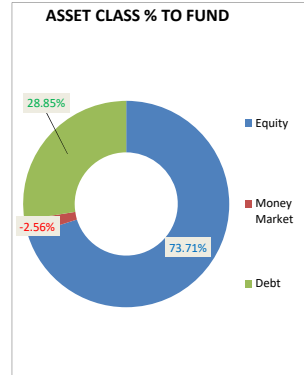
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.38%	6.38%
6 Months	13.28%	12.38%
1 Year	19.40%	21.04%
2 Years	24.75%	29.34%
3 Years	52.07%	57.04%

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
LARSEN & TOUBRO LTD.	6.04
H D F C BANK LTD.	5.68
TATA STEEL LTD.	5.16
I T C LTD.	4.36
SIEMENS LTD.	4.30
RELIANCE INDUSTRIES LTD.	4.18
TATA CONSULTANCY SERVICES LTD.	3.96
HINDALCO INDUSTRIES LTD.	3.81
Infosys Ltd	3.62
GRASIM INDUSTRIES LTD.	2.61
OTHERS	29.99
Total Equity	73.71

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.16
7.32% goi 28.01.2024	7.93
6.10% GOI 12.07.2031	3.89
7.60% PUNJAB SDL 04.06.2029	1.31
6.54% GOI 17.01.2032	1.26
8.00% GUJARAT 20.04.2026	0.63
7.22% ARUNACHAL PRADESH 12.07.2027	0.62
8.44% ANDHRA PRADESH 05.12.2033	0.59
8.25% ANDHRA PRADESH SDL 16.01.2034	0.53
8.05% UTTARAKHAND SDL 25032026	0.44
OTHERS	1.01

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.85
Money Market	-2.56
Grand Total	100.00



Modified Duration : 3.70

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	14.93
COMP.SOFT	12.52
BANKS	12.35
METALS&MIN	12.16
FMCG	9.26
AUTO&ANGIL	7.73
OIL&GAS	6.57
CEMENT	5.90
PHARMA	3.94
OTHERS	14.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	29-12-2023
Inception Date	17 June 2008
NAV	30.4436

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.81		
Equity	Money Market	Debt
16.60	1.51	17.71

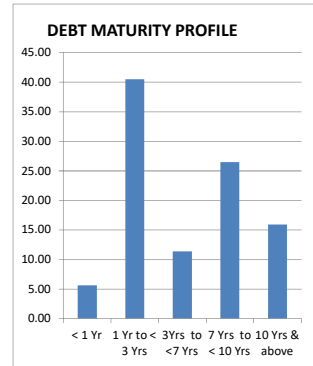
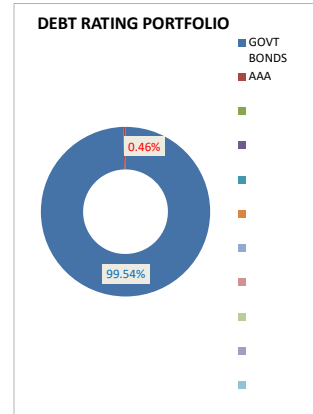
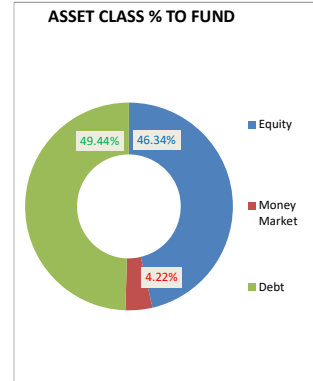
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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	4.46%	4.15%
6 Months	9.63%	9.63%
1 Year	15.09%	15.29%
2 Years	19.53%	17.69%
3 Years	37.29%	36.83%

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.	3.68
ICICI BANK LTD.	3.17
TATA CONSULTANCY SERVICES LTD.	3.03
Infosys Ltd	2.96
BAJAJ AUTO LTD	2.94
HAVELLS LTD	2.94
MARICO INDUSTRIES LTD.	2.76
H D F C BANK LTD.	2.62
RELIANCE INDUSTRIES LTD.	2.62
TATA STEEL LTD.	2.34
OTHERS	17.28
Total Equity	46.34
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.06
6.10% GOI 12.07.2031	13.10
8.33 GOI 09072026	5.74
7.38% GOI 20.06.2027	5.63
6.64% GOI 16.06.2035	5.31
7.35% GOI 22.06.2024	2.80
6.22% GOI 16.03.2035	2.57
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.44
Money Market	4.22
Grand Total	100.00



Modified Duration :	6.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	22.41
BANKS	16.14
METALS&MIN	12.53
AUTO&ANCIL	11.27
CAPGOODS	7.17
FMCG	6.14
TELECOM	6.08
OIL&GAS	5.66
POWER	4.58
OTHERS	8.02
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	17 June 2008
NAV	33.3560

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
83.12		
Equity	Money Market	Debt
47.08	1.55	34.49

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	4.68%	5.28%
6 Months	9.99%	11.22%
1 Year	15.50%	17.66%
2 Years	20.03%	21.02%
3 Years	39.26%	45.49%

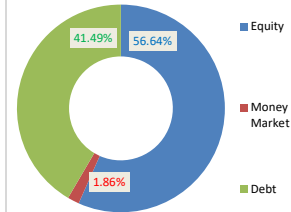
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	4.29
H D F C BANK LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.22
BAJAJ AUTO LTD	3.08
BRITANNIA INDUSTRIES LTD.	3.05
LARSEN & TOUBRO LTD.	2.73
MAHINDRA & MAHINDRA LTD.	2.70
GRASIM INDUSTRIES LTD.	2.69
HINDALCO INDUSTRIES LTD.	2.51
MARUTI SUZUKI INDIA LIMITED	2.42
OTHERS	25.89
Total Equity	56.64

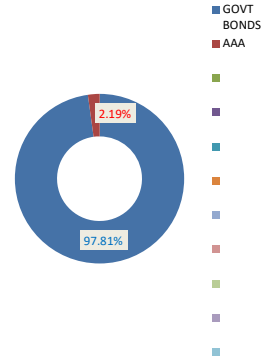
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.19
8.17%GUJARAT SDL 24.04.2029	6.18
6.10% GOI 12.07.2031	5.64
8.34% PUNJAB SDL 02.01.2029	3.73
7.38% GOI 20.06.2027	3.64
7.20% TAMILNADU SDL 27.11.2031	2.35
6.64% GOI 16.06.2035	2.29
7.62% WEST BENGAL SDL 29.11.2032	1.81
7.79% KARNATAKA 03.01.2028	1.22
8.24% TELANGANA SDL 28.02.2043	0.64
OTHERS	0.89

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.49
Money Market	1.86
Grand Total	100.00

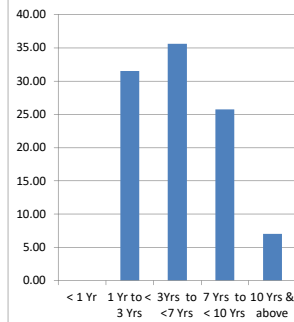
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.04

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

COMP-SOFT	15.84
BANKS	14.95
AUTO&ANCIL	14.49
FMCG	11.04
CEMENT	8.20
CAPGOODS	7.73
OIL&GAS	7.65
METALS&MIN	5.90
POWER	5.03
OTHERS	9.17
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	17 June 2008
NAV	42.3518

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4209.28		
Equity	Money Market	Debt
3328.32	-32.84	913.80

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	6.38%	7.12%
6 Months	13.28%	12.77%
1 Year	19.40%	20.09%
2 Years	24.75%	34.12%
3 Years	52.07%	65.77%

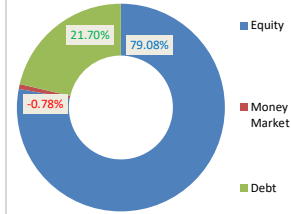
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	6.49
H D F C BANK LTD.	6.47
RELIANCE INDUSTRIES LTD.	5.61
TATA CONSULTANCY SERVICES LTD.	4.34
TATA STEEL LTD.	4.32
I T C LTD.	4.25
ICICI BANK LTD.	4.16
Infosys Ltd	3.93
Bajaj Finance Limited	2.91
ASIAN PAINTS LTD.	2.36
OTHERS	34.24
Total Equity	79.08

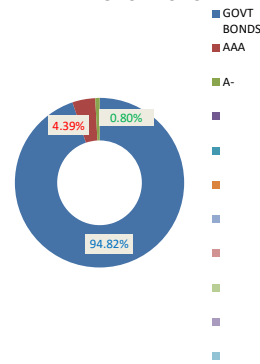
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.17
8.33 GOI 09072026	1.71
8.00% GUJARAT 20.04.2026	1.32
8.30% GUJRAT SDL 06.02.2029	1.19
7.53% PUDUCHERRY 22.11.2027	0.93
8.24% TELANGANA SDL 09.09.2025	0.91
6.10% GOI 12.07.2031	0.89
7.22%UTTARA KHAND 12.07.2027	0.88
7.35% GOI 22.06.2024	0.83
8.15% MAHARASHTRA SDL 16.04.2030	0.73
OTHERS	9.02

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.95
Shree Renuka Sugars Limited NCD 2021	0.12
Shree Renuka sugars	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.70
Money Market	-0.78
Grand Total	100.00

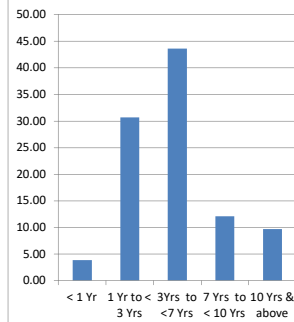
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.48

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

BANKS	18.10
COMP-SOFT	12.49
FMCG	11.67
METALS&MIN	9.96
CAPGOODS	9.79
OIL&GAS	7.12
MISC	5.33
FINANCE	4.31
POWER	4.13
OTHERS	17.10
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	29-12-2023
Inception Date	22 May 2008
NAV	49.6323

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.41		
Equity	Money Market	Debt
3.06	0.17	3.18

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

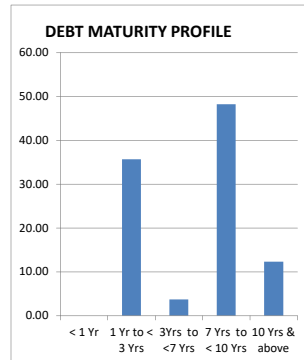
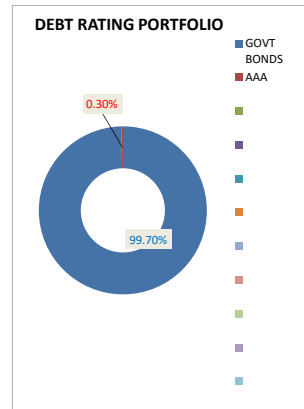
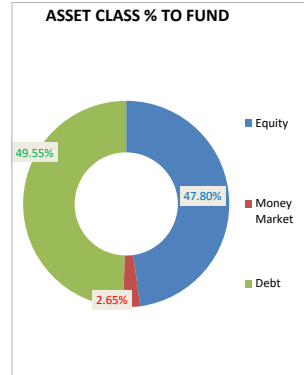
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.46%	4.44%
6 Months	9.63%	8.96%
1 Year	15.09%	14.99%
2 Years	19.53%	22.69%
3 Years	37.29%	37.80%

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
LARSEN & TOUBRO LTD.	4.19
STATE BANK OF INDIA	3.61
Infosys Ltd	3.24
MARUTI SUZUKI INDIA LIMITED	3.22
TATA CONSULTANCY SERVICES LTD.	3.21
H D F C BANK LTD.	3.14
RELIANCE INDUSTRIES LTD.	3.12
IT C LTD.	2.52
MAHINDRA & MAHINDRA LTD.	2.43
HINDUSTAN UNILEVER LTD.	2.08
OTHERS	17.04
Total Equity	47.80

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.02
8.10% WEST BENGAL SDL 23.03.2026	15.82
7.20% TAMILNADU SDL 27.11.2031	6.86
7.34% WEST BENGAL SDL 03.07.2034	6.11
7.22% GOA 12.07.2027	1.86
7.69% WEST BENGAL SDL 27.07/2026	1.10
7.58% RAJASTHAN SDL 09.08.2026	0.63
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.55
Money Market	2.65
Grand Total	100.00



Modified Duration : 7.57

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

COMP-SOFT	19.27
AUTO&ANCIL	18.29
BANKS	15.67
FMCG	13.71
CAPGOODS	8.82
CEMENT	6.86
OIL&GAS	6.53
PHARMA	2.94
METALS&MIN	2.94
OTHERS	4.97
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	22 May 2008
NAV	48.3329

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.21		
Equity	Money Market	Debt
5.78	0.74	2.69

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	4.68%	5.92%
6 Months	9.99%	11.43%
1 Year	15.50%	16.93%
2 Years	20.03%	22.94%
3 Years	39.26%	43.46%

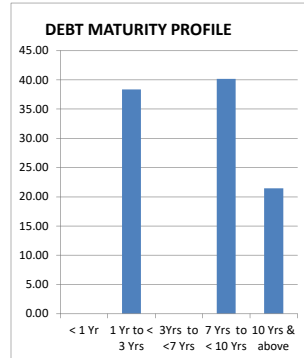
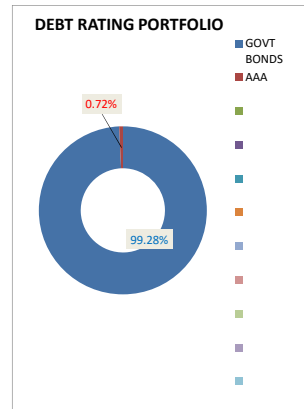
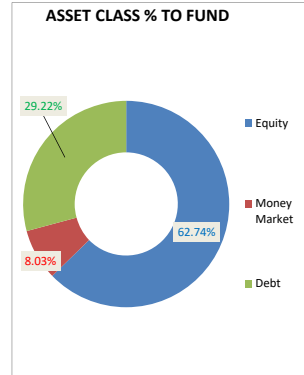
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.26
HINDALCO INDUSTRIES LTD.	5.01
STATE BANK OF INDIA	4.88
H D F C BANK LTD.	4.59
Bajaj Finance Limited	4.38
ICICI BANK LTD.	4.33
COLGATE-PALMOLIVE (INDIA) LTD.	4.12
TITAN COMPANY LTD.	3.99
RELIANCE INDUSTRIES LTD.	3.81
TATA CONSULTANCY SERVICES LTD.	3.80
OTHERS	18.57
Total Equity	62.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	10.98
7.48% ODISHA SDL 13.09.2032	5.92
7.20% TAMILNADU SDL 27.11.2031	5.83
7.34% WEST BENGAL SDL 03.07.2034	4.78
6.22% GOI 16.03.2035	1.50
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.21
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	29.22
Money Market	8.03
Grand Total	100.00



Modified Duration : 8.01

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.96
FMSG	9.52
COMP-SOFT	9.35
CAPGOODS	8.31
OIL&GAS	7.96
METAL&MIN	7.96
FINANCE	7.44
MISC	6.40
AUTO&ANCIL	5.19
OTHERS	11.91
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	22 May 2008
NAV	49.4724

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
403.38		
Equity	Money Market	Debt
288.92	15.43	99.03

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

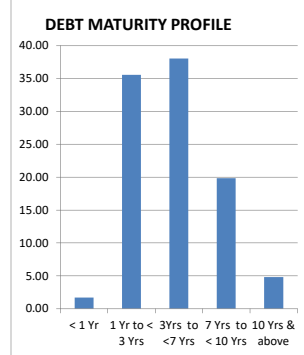
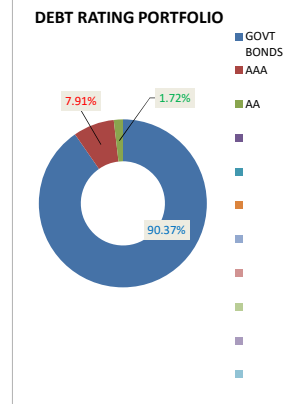
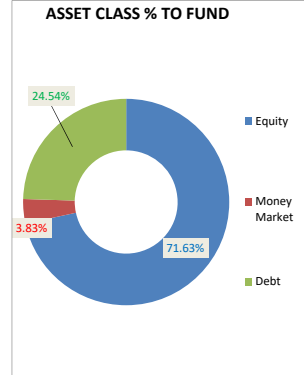
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.38%	5.69%
6 Months	13.28%	12.96%
1 Year	19.40%	21.43%
2 Years	24.75%	30.47%
3 Years	52.07%	52.61%

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
H D F C BANK LTD.	5.57
ICICI BANK LTD.	5.31
TATA CONSULTANCY SERVICES LTD.	4.79
RELIANCE INDUSTRIES LTD.	4.45
BAJAJ AUTO LTD	4.43
MAHINDRA & MAHINDRA LTD.	4.23
GRASIM INDUSTRIES LTD.	3.90
IT C LTD.	3.77
MARUTI SUZUKI INDIA LIMITED	3.06
TATA STEEL LTD.	2.84
OTHERS	29.28
Total Equity	71.63

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.52
8.10% WEST BENGAL SDL 23.03.2026	4.65
7.53% PUDUCHERRY 22.11.2027	2.52
6.54% GOI 17.01.2032	2.38
8.00% GUJARAT 20.04.2026	1.38
7.22% RAJASTHAN SDL 26.07.2032	1.21
6.64% GOI 16.06.2035	1.18
7.26% GOI 22.08.2032	0.80
7.18% JAMMU&KASHMIR 28.09.2026	0.49
7.48% ODISHA SDL 13.09.2032	0.37
OTHERS	0.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.94
10.34%2024 JSW STEEL LTD	0.42
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.54
Money Market	3.83
Grand Total	100.00



Modified Duration : 5.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.25
AUTO&ANCIL	17.77
COMP-SOFT	13.35
FMCG	10.00
OIL&GAS	7.47
PHARMA	5.76
CEMENT	5.44
METALS&MIN	5.03
CAPGOODS	4.76
OTHERS	7.17
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON	29-12-2023
Inception Date	01 November 2008
NAV	47.8099

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.44		
Equity	Money Market	Debt
5.85	1.01	7.58

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	4.46%	4.14%
6 Months	9.63%	7.85%
1 Year	15.09%	14.13%
2 Years	19.53%	19.91%
3 Years	37.29%	37.26%

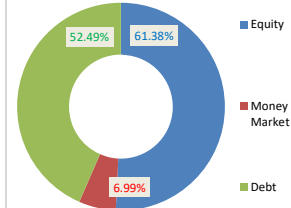
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
TITAN COMPANY LTD.	3.37
H D F C BANK LTD.	2.98
LARSEN & TOUBRO LTD.	2.98
TATA CONSULTANCY SERVICES LTD.	2.95
SUN PHARMACEUTICAL INDS. LTD.	2.86
TATA STEEL LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.51
PIDILITE INDUSTRIES LTD.	2.50
STATE BANK OF INDIA	2.22
IT C LTD.	2.14
OTHERS	34.24
Total Equity	61.38

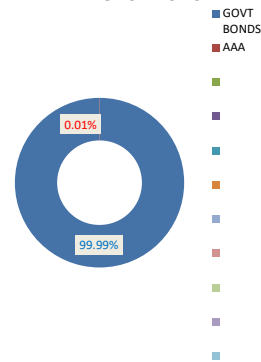
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.44
8.10% WEST BENGAL SDL 23.03.2026	8.77
7.41% GOI 19.12.2036	7.01
6.64% GOI 16.06.2035	4.94
8.25% ANDHRA PRADESH SDL 16.01.2034	3.61
8.15% MAHARASHTRA SDL 16.04.2030	3.57
7.62% WEST BENGAL SDL 29.11.2032	2.08
7.20% TAMILNADU SDL 27.11.2031	2.03
7.22% RAJASTHAN SDL 26.07.2032	2.03
8.30% GUJRAT SDL 06.02.2029	1.43
OTHERS	6.57

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.49
Money Market	6.99
Grand Total	100.00

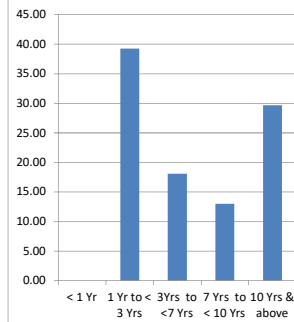
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.44

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

BANKS	20.84
METALS&MIN	13.84
COMP-SOFT	12.30
MISC	8.37
CAPGOODS	7.34
PHARMA	7.00
FERTI	6.83
FMCG	6.49
OIL&GAS	6.15
OTHERS	10.84
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	01 November 2008
NAV	43.2797

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.74		
Equity	Money Market	Debt
6.50	1.05	6.19

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

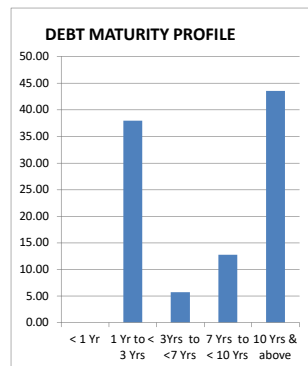
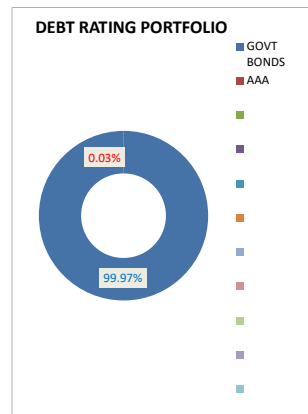
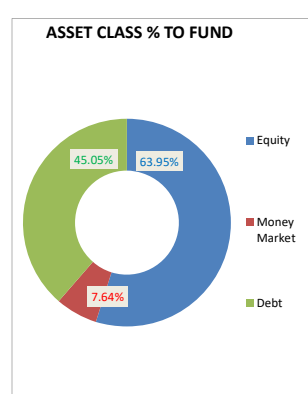
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.68%	4.78%
6 Months	9.99%	8.51%
1 Year	15.50%	14.44%
2 Years	20.03%	20.09%
3 Years	39.26%	38.51%

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.	3.58
TATA CONSULTANCY SERVICES LTD.	3.42
ICICI BANK LTD.	3.26
H D F C BANK LTD.	3.10
TATA STEEL LTD.	3.05
HINDALCO INDUSTRIES LTD.	3.00
LARSEN & TOUBRO LTD.	2.75
PIDILITE INDUSTRIES LTD.	2.67
I T C LTD.	2.52
KOTAK MAHINDRA BANK LTD.	2.36
OTHERS	34.24
Total Equity	63.95

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% OI 24.07.2037	14.42
7.27%GOI08.04.2026	8.03
8.10% WEST BENGAL SDL 23.03.2026	7.38
6.64% GOI 16.06.2035	5.19
7.62% WEST BENGAL SDL 29.11.2032	2.19
7.22% RAJASTHAN SDL 26.07.2032	2.13
8.30% GUJRAT SDL 06.02.2029	1.50
7.40% MADHYA PRADESH 09.11.2026	1.46
7.22%UTTARA KHAND 12.07.2027	1.08
7.48% ODISHA SDL 13.09.2032	0.72
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	45.05
Money Market	7.64
Grand Total	100.00



Modified Duration : 8.85

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.39
METALS&MIN	14.93
COMP-SOFT	12.62
OIL&GAS	9.54
FERTI	9.23
FMCG	7.69
CAPGOODS	6.92
TELECOM	4.92
AUTO&ANCIL	4.31
OTHERS	6.45
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	01 November 2008
NAV	60.2938

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
402.47		
Equity	Money Market	Debt
269.72	9.30	123.45

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	6.38%	5.81%
6 Months	13.28%	12.57%
1 Year	19.40%	20.29%
2 Years	24.75%	22.20%
3 Years	52.07%	45.30%

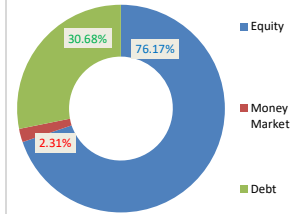
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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 D F C BANK LTD.	5.08
H C L TECHNOLOGIES LTD.	5.07
RELIANCE INDUSTRIES LTD.	4.95
LARSEN & TOUBRO LTD.	4.69
MARUTI SUZUKI INDIA LIMITED	4.60
TATA CONSULTANCY SERVICES LTD.	4.43
HINDALCO INDUSTRIES LTD.	4.12
TITAN COMPANY LTD.	3.20
ICICI BANK LTD.	2.95
KOTAK MAHINDRA BANK LTD.	2.84
OTHERS	34.24
Total Equity	76.17

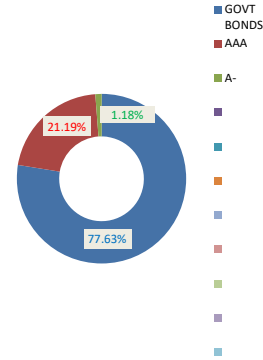
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.76
7.18% GOI 14.08.2033	2.49
7.22% RAJASTHAN SDL 26.07.2032	2.42
8.17% BIHAR SDL 23.09.2025	1.76
6.64% GOI 16.06.2035	1.65
7.27%GOI08.04.2026	1.52
8.24% TELANGANA SDL 28.02.2043	1.31
6.54% GOI 17.01.2032	1.31
8.24% 2027-FEB-15 GOVT OF INDIA	1.28
7.26% GOI 22.08.2032	1.25
OTHERS	6.07

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	6.49
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	30.68
Money Market	2.31
Grand Total	100.00

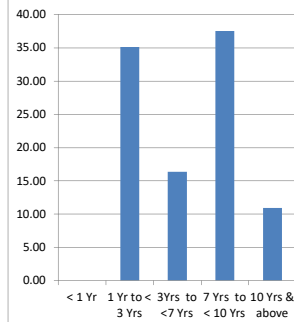
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.92

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

BANKS	23.42
COMP-SOFT	17.76
OIL&GAS	9.71
AUTO&ANCIL	9.53
METALS&MIN	9.24
CAPGOODS	7.25
PHARMA	6.41
FMCG	5.12
MISC	4.77
OTHERS	6.79
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	02 March 2020
NAV	11.6234

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
704.55		
Equity	Money Market	Debt
0.00	13.76	690.79

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

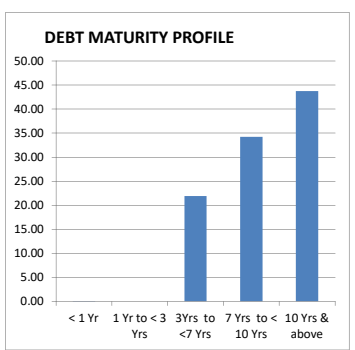
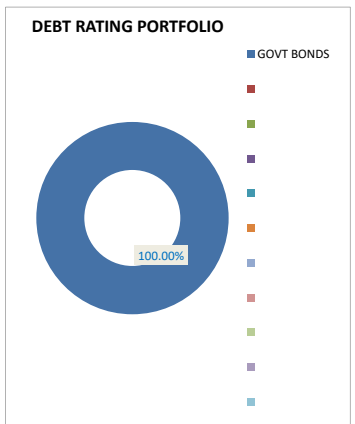
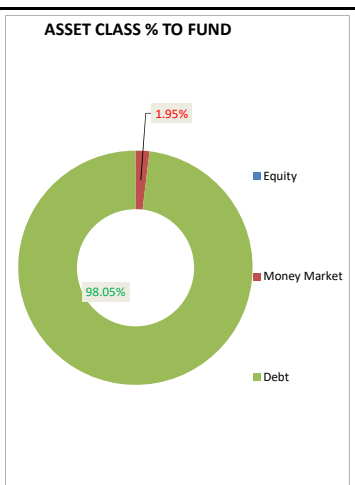
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	1.16%
6 Months	1.68%	2.12%
1 Year	5.30%	6.41%
2 Years	6.33%	7.86%
3 Years	7.38%	9.76%

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	10.63
6.64% GOI 16.06.2035	9.58
6.22% GOI 16.03.2035	9.39
7.62% WEST BENGAL SDL 29.11.2032	6.42
6.67% GOI 15.12.2035	6.07
7.18% OI 24.07.2037	6.02
7.06% GOI 10.04.2028	5.67
7.20% TAMILNADU SDL 27.11.2031	5.48
6.10% GOI 12.07.2031	5.33
7.22% RAJASTHAN SDL 26.07.2032	4.16
OTHERS	29.30
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.05
Money Market	1.95
Grand Total	100.00



Modified Duration :	11.09
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	29-12-2023
Inception Date	02 March 2020
NAV	14.4435

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
582.66		
Equity	Money Market	Debt
231.69	36.55	314.42

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

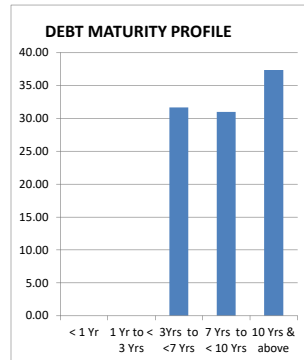
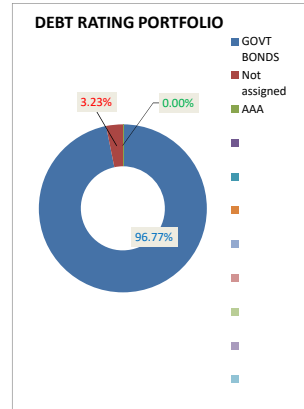
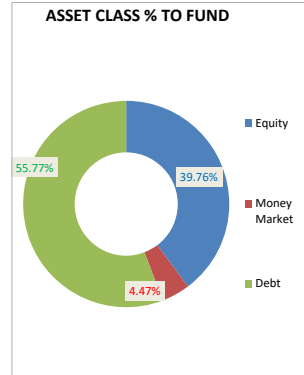
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.10%	3.93%
6 Months	5.25%	7.10%
1 Year	9.63%	12.29%
2 Years	11.71%	13.50%
3 Years	19.88%	24.29%

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.	2.70
Infosys Ltd	2.48
HINDUSTAN UNILEVER LTD.	2.45
H D F C BANK LTD.	2.35
ICICI BANK LTD.	2.30
KOTAK MAHINDRA BANK LTD.	1.95
ASIAN PAINTS LTD.	1.86
TATA CONSULTANCY SERVICES LTD.	1.53
BANK OF BARODA	1.37
LTIMINDTREE LTD	1.31
OTHERS	19.46
Total Equity	39.76

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	11.16
6.67% GOI 15.12.2035	6.53
6.10% GOI 12.07.2031	6.44
7.18% OI 24.07.2037	4.93
6.64% GOI 16.06.2035	4.73
7.26% GOI 22.08.2032	3.44
7.06% GOI 10.04.2028	3.43
7.62% WEST BENGAL SDL 29.11.2032	2.18
7.20% TAMILNADU SDL 27.11.2031	2.06
7.38% GOI 20.06.2027	1.64
OTHERS	7.43

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.80
Total Debt	55.77
Money Market	4.47
Grand Total	100.00



Modified Duration : 9.97

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

BANKS	24.60
COMP-SOFT	16.65
FMCG	13.25
FERTI	7.93
OIL&GAS	7.16
CAPGOODS	5.99
AUTO&ANCIL	4.90
FINANCE	4.42
CEMENT	3.57
OTHERS	11.53
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	02 March 2020
NAV	16.1123

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1671.38		
Equity	Money Market	Debt
915.18	124.19	632.02

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

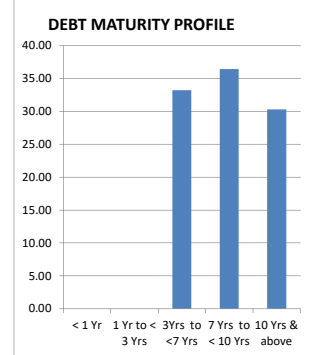
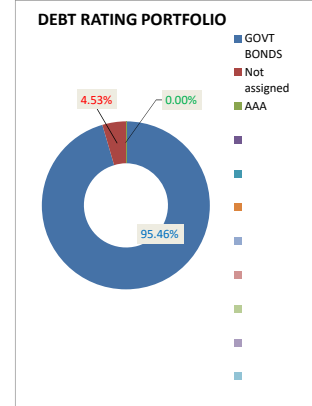
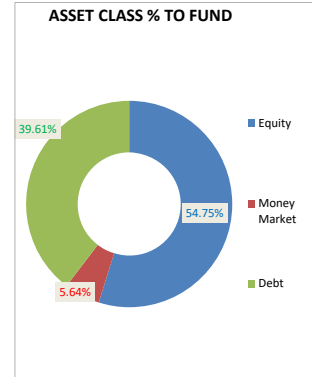
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.12%	5.22%
6 Months	7.04%	9.14%
1 Year	11.81%	14.11%
2 Years	14.35%	15.73%
3 Years	26.59%	31.10%

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		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		3.58
Infosys Ltd		3.57
HINDUSTAN UNILEVER LTD.		3.44
H D F C BANK LTD.		3.19
ICICI BANK LTD.		2.84
BANK OF BARODA		2.75
BRITANNIA INDUSTRIES LTD.		2.64
KOTAK MAHINDRA BANK LTD.		2.54
TATA CONSULTANCY SERVICES LTD.		2.37
ASIAN PAINTS LTD.		2.11
OTHERS		25.72
Total Equity		54.75

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		8.97
7.18% OI 24.07.2037		3.67
7.20% TAMILNADU SDL 27.11.2031		3.48
6.10% GOI 12.07.2031		3.37
6.67% GOI 15.12.2035		3.13
6.64% GOI 16.06.2035		3.07
7.26% GOI 22.08.2032		2.40
7.38% GOI 20.06.2027		1.81
7.06% GOI 10.04.2028		1.79
6.54% GOI 17.01.2032		1.44
OTHERS		4.69

CORPORATE BONDS		% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		1.79
Total Debt		39.61
Money Market		5.64
Grand Total		100.00



Modified Duration : 9.43

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

BANKS	23.58
COMP-SOFT	16.83
FMCG	16.32
FERTI	9.72
OIL&GAS	7.09
AUTO&ANCIL	5.93
FINANCE	4.54
PHARMA	3.65
POWER	3.41
OTHERS	8.93
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	02 March 2020
NAV	18.6112

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
7029.96		
Equity	Money Market	Debt
4110.18	794.73	2125.05

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

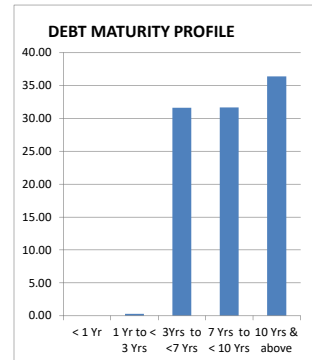
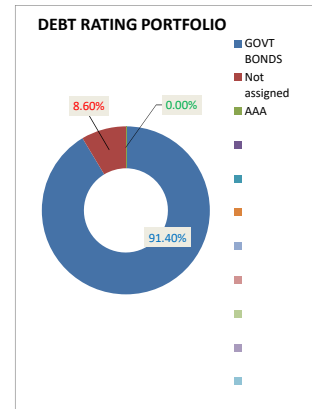
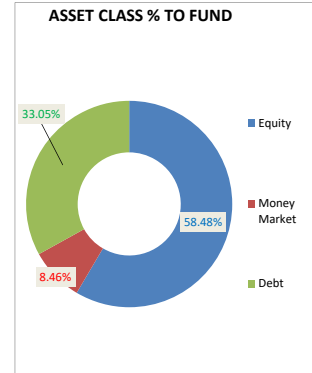
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.80%	5.49%
6 Months	8.23%	9.82%
1 Year	13.27%	15.09%
2 Years	16.09%	16.06%
3 Years	31.18%	36.08%

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
RELIANCE INDUSTRIES LTD.	4.32
Infosys Ltd	3.92
BANK OF BARODA	3.56
HINDUSTAN UNILEVER LTD.	3.17
ICICI BANK LTD.	3.15
H D F C BANK LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	2.91
BHARTI AIRTEL LTD.	2.53
KOTAK MAHINDRA BANK LTD.	2.51
ASIAN PAINTS LTD.	2.43
OTHERS	26.98
Total Equity	58.48

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	5.52
7.18% OI 24.07.2037	4.44
6.67% GOI 15.12.2035	2.10
6.54% GOI 17.01.2032	1.91
6.64% GOI 16.06.2035	1.89
7.26% GOI 06.02.2033	1.43
7.26% GOI 22.08.2032	1.41
7.62% WEST BENGAL SDL 29.11.2032	1.27
7.38% GOI 20.06.2027	1.26
7.17% GOI 17.04.2030	1.14
OTHERS	7.84

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.84
Total Debt	33.05
Money Market	8.46
Grand Total	100.00



Modified Duration : 9.38

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

BANKS	23.82
COMP-SOFT	16.33
FMCG	13.23
FERTI	8.33
OIL&GAS	7.90
AUTO&ANGIL	5.72
CAPGOODS	4.89
FINANCE	4.69
TELECOM	4.34
OTHERS	10.75
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FDN512

AS ON	29-12-2023
Inception Date	04 February 2008
NAV	35.7764

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1129.14		
Equity	Money Market	Debt
516.62	25.14	587.39

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

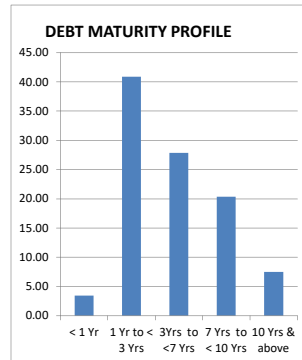
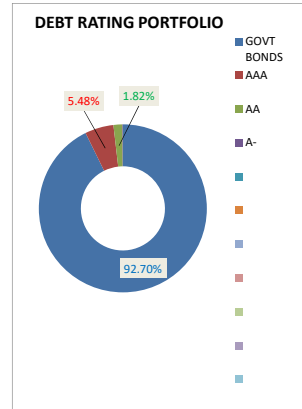
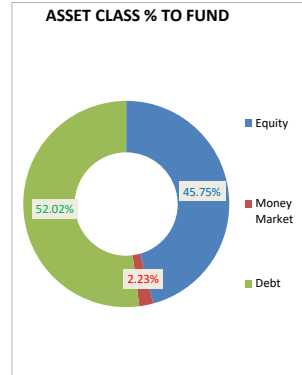
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.03%	4.37%
6 Months	8.30%	7.75%
1 Year	13.34%	12.96%
2 Years	16.57%	16.03%
3 Years	31.31%	31.59%

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.	3.38
ICICI BANK LTD.	3.13
Infosys Ltd	3.10
H D F C BANK LTD.	3.08
RELIANCE INDUSTRIES LTD.	3.03
I T C LTD.	2.82
LARSEN & TOUBRO LTD.	2.81
TATA STEEL LTD.	2.69
KOTAK MAHINDRA BANK LTD	2.50
STATE BANK OF INDIA	2.45
OTHERS	16.76
Total Equity	45.75

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.32
7.18% MAHARASHTRA 28.06.2032	3.88
8.10% WEST BENGAL SDL 23.03.2026	3.59
8.00% GUJARAT 20.04.2026	3.27
7.14% KARNATAKA SDL 24.12.2025	2.61
6.10% GOI 12.07.2031	2.58
7.62%GOI15.09.2039	2.27
7.69% WEST BENGAL SDL 27/07/2026	1.82
7.72% GOI 25/05/2025	1.79
6.54% GOI 17.01.2032	1.70
OTHERS	17.41

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.39
10.34%2024 JSW STEEL LTD	0.90
8.20% LICHFL NOV 2025 NDCs	0.44
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.03
Money Market	2.23
Grand Total	100.00



Modified Duration : 5.38

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

BANKS	24.88
COMP.SOFT	21.47
OIL&GAS	9.23
FMCG	9.04
METALS&MIN	8.98
CAPGOODS	6.71
AUTO&ANGIL	5.88
FINANCE	3.43
PHARMA	3.22
OTHERS	7.16
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	29 April 2009
NAV	32.1952

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
792.64		
Equity	Money Market	Debt
326.87	13.42	452.35

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	4.03%	4.01%
6 Months	8.30%	8.15%
1 Year	13.34%	13.81%
2 Years	16.57%	16.76%
3 Years	31.31%	27.00%

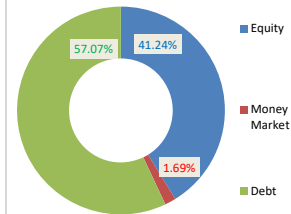
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond 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
H D F C BANK LTD.		2.84
Infosys Ltd		2.65
TATA CONSULTANCY SERVICES LTD.		2.65
MARUTI SUZUKI INDIA LIMITED		2.61
RELIANCE INDUSTRIES LTD.		2.57
LARSEN & TOUBRO LTD.		2.52
IT C LTD.		2.05
TATA POWER CO. LTD.		1.45
ICICI BANK LTD.		1.39
HINDUSTAN UNILEVER LTD.		1.18
OTHERS		19.33
Total Equity		41.24

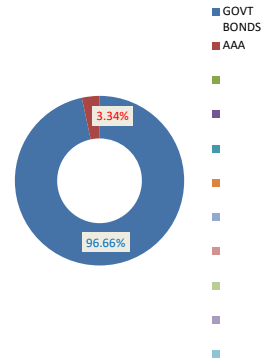
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.14% KARNATAKA SDL 24.12.2029		6.22
7.18% MAHARASHTRA 28.06.2032		6.14
8.24% 2027-FEB-15 GOVT OF INDIA		3.51
8.74% UTTARAKHAND SDL 12.09.2028		2.65
8.10% WEST BENGAL SDL 23.03.2026		2.56
8.02% TELANGANA 25.05.2026		2.56
8.30% GUJRAT SDL 06.02.2029		2.23
8.34% PUNJAB SDL 02.01.2029		2.09
8.00% GUJARAT 20.04.2026		1.95
7.35% GOI 22.06.2024		1.89
OTHERS		23.36

CORPORATE BONDS		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.27
8.20% LICHFL NOV 2025 NDCs		0.63
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		57.07
Money Market		1.69
Grand Total		100.00

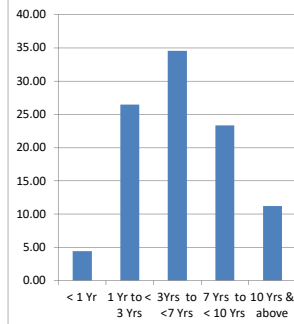
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.29
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.84
COMP-SOFT	17.38
AUTO&ANCIL	11.81
FMCG	11.10
OIL&GAS	8.96
CAPGOODS	7.46
POWER	6.45
FERTI	4.81
CEMENT	4.71
OTHERS	9.48
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	19 August 2015
NAV	18.1310

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
122.53		
Equity	Money Market	Debt
0.00	5.54	116.98

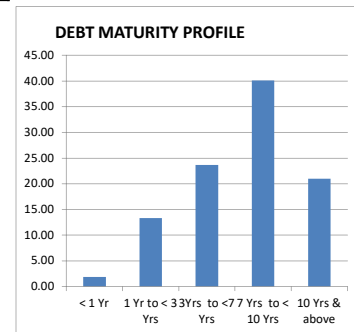
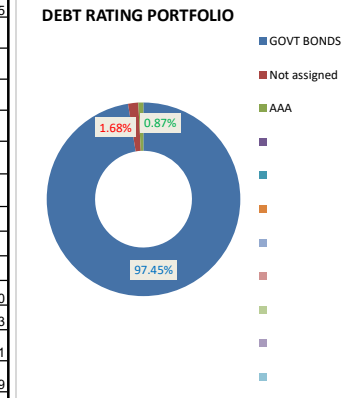
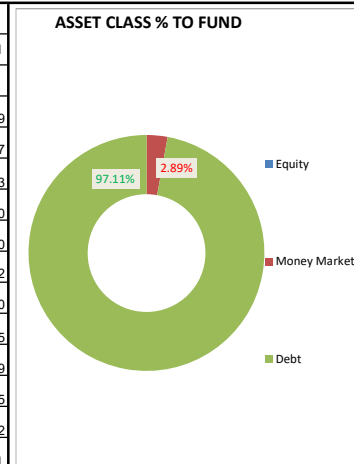
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.02%	1.17%
6 Months	3.13%	2.63%
1 Year	7.22%	6.96%
2 Years	9.80%	9.19%
3 Years	14.32%	12.43%

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	11.49
7.20% TAMILNADU SDL 27.11.2031	7.97
6.54% GOI 17.01.2032	7.83
6.22% GOI 16.03.2035	7.50
7.40% MADHYA PRADESH 09.11.2026	5.30
7.62%GOI15.09.2039	5.02
7.17% GOI 17.04.2030	4.90
7.48% ODISHA SDL 13.09.2032	4.25
7.26% GOI 22.08.2032	4.09
8.15% MAHARASHTRA SDL 16.04.2030	2.95
OTHERS	33.32
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.85
OTHERS	0.00
FIXED Deposit	1.63
Total Debt	97.11
Money Market	2.89
Grand Total	100.00



Modified Duration :	8.48
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Balanced Fund
ULIF003201114LICNED+BAL512

AS ON	29-12-2023
Inception Date	19 August 2015
NAV	23.5806

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
134.96		
Equity	Money Market	Debt
85.21	4.31	45.44

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	4.21%	6.06%
6 Months	8.89%	12.04%
1 Year	14.09%	18.80%
2 Years	17.56%	22.34%
3 Years	33.16%	43.76%

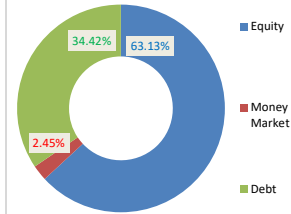
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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.		5.79
H D F C BANK LTD.		3.96
STATE BANK OF INDIA		2.88
LARSEN & TOUBRO LTD.		2.65
TITAN COMPANY LTD.		2.45
TATA POWER CO. LTD.		2.44
Infosys Ltd		2.37
ICICI BANK LTD.		2.29
ULTRATECH CEMENT LTD.		2.24
RELIANCE INDUSTRIES LTD.		2.24
OTHERS		33.82
Total Equity		63.13

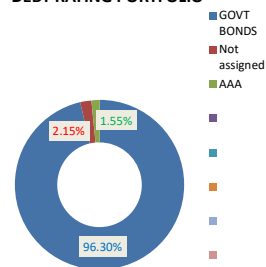
DEBT PORTFOLIO		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		6.96
7.20% TAMILNADU SDL 27.11.2031		4.34
7.26% GOI 22.08.2032		3.72
7.38% GOI 20.06.2027		1.50
7.10% GOI 18.04.2029		1.48
6.64% GOI 16.06.2035		1.41
6.22% GOI 16.03.2035		1.36
7.26% GOI 14.01.2029		1.27
8.40% KERALA SDL 27.02.2034		0.78
8.25% ANDHRA PRADESH SDL 16.01.2034		0.77
OTHERS		9.56

CORPORATE BONDS		
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.38
NTPC BONUS DEBENTURE		0.15
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.74
Total Debt		34.42
Money Market		2.45
Grand Total		100.00

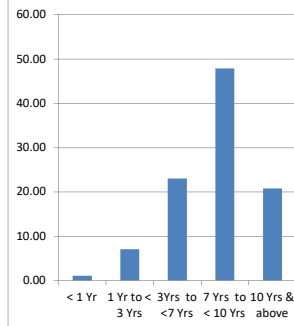
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.03

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

BANKS	18.58
METALS&MIN	11.16
FMCG	10.80
COMP-SOFT	8.98
AUTO&ANCIL	7.48
OIL&GAS	7.45
CAPGOODS	6.10
POWER	5.99
FERTI	5.64
OTHERS	17.82
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt
ULIF001180912LICFLX+DBT512

AS ON	29-12-2023
Inception Date	02 January 2013
NAV	22.8826

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.86		
Equity	Money Market	Debt
0.00	0.15	2.71

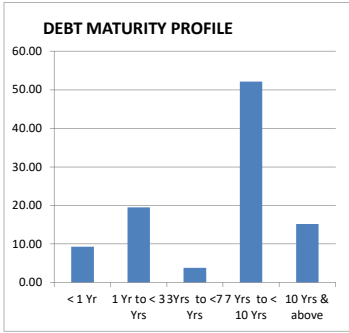
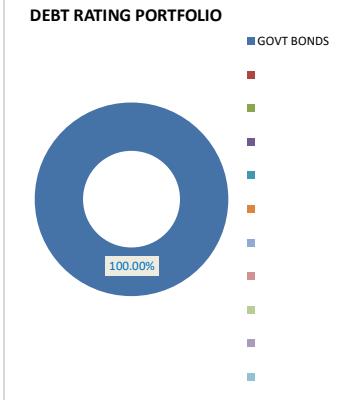
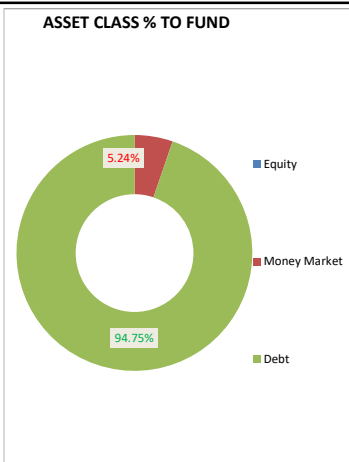
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.02%	1.13%
6 Months	3.13%	2.80%
1 Year	7.22%	7.46%
2 Years	9.80%	10.01%
3 Years	14.32%	13.72%

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	25.65
7.62%GOI15.09.2039	14.37
8.10% WEST BENGAL SDL 23.03.2026	11.36
7.48% ODISHA SDL 13.09.2032	10.42
6.10% GOI 12.07.2031	9.86
7.88% GS 19-03-2030	3.63
8.51% HARYANA 10.02.2026	3.58
8.39% UTTAR PRADESH 27.01.2026	3.57
9.08%ANDHRA PRADESH SDL 10092024	3.54
9.66 UTTAR PRADESH SDL 10042024	3.52
OTHERS	5.27
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.76
Money Market	5.24
Grand Total	100.00



Modified Duration :	8.12
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON 29-12-2023	
Inception Date	02 January 2013
NAV	25.5655

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.26		
Equity	Money Market	Debt
0.94	-0.22	3.53

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	1.65%	2.55%
6 Months	3.88%	5.81%
1 Year	7.98%	12.48%
2 Years	10.05%	15.78%
3 Years	14.37%	25.41%

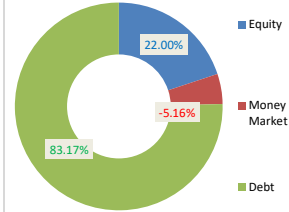
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- 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.		2.10
STATE BANK OF INDIA		1.96
BHARTI AIRTEL LTD.		1.94
HINDUSTAN UNILEVER LTD.		1.82
Infosys Ltd		1.81
I T C LTD.		1.63
H D F C BANK LTD.		1.61
ICICI BANK LTD.		1.41
GRASIM INDUSTRIES LTD.		1.30
BAJAJ FINSERV LTD		0.99
OTHERS		5.43
Total Equity		22.00

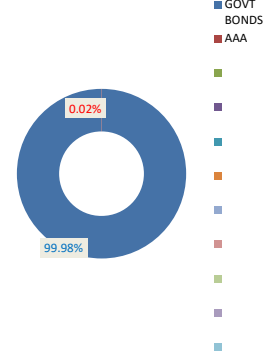
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		17.30
8.17% GUJARAT SDL 24.04.2029		12.08
8.10% WEST BENGAL SDL 23.03.2026		9.53
7.62% GOI 15.09.2039		7.23
8.15% MAHARASHTRA SDL 16.04.2030		4.85
7.40% MADHYA PRADESH 09.11.2026		4.70
7.88% GS 19-03-2030		2.44
8.15% GOI 24112026		2.41
8.51% HARYANA 10.02.2026		2.40
8.39% UTTAR PRADESH 27.01.2026		2.39
OTHERS		17.83

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		83.17
Money Market		-5.16
Grand Total		100.00

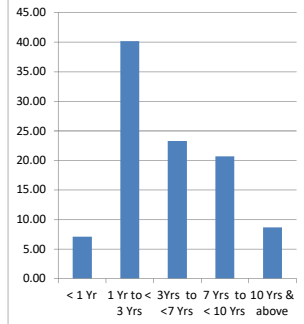
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.38
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.57
CEMENT	20.30
FMCG	16.03
TELECOM	8.55
COMP-SOFT	8.55
OIL&GAS	4.27
CAPGOODS	4.27
FINANCE	4.27
FERTI	3.21
OTHERS	5.98
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	20 September 2010
NAV	27.3881

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
76.59			
Equity	Money Market	Debt	
0.00	0.77	75.82	

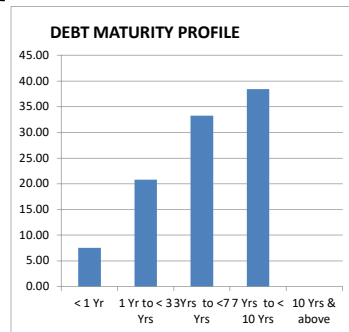
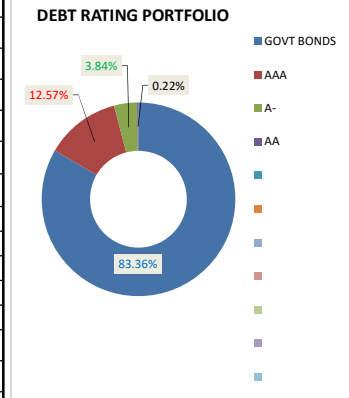
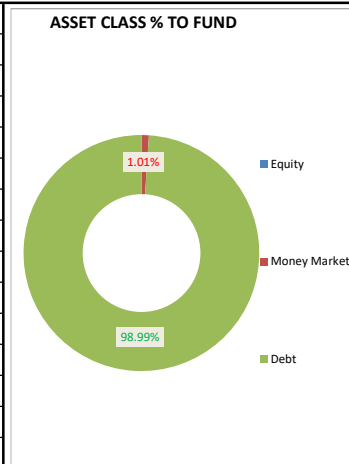
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.02%	1.13%
6 Months	3.13%	3.10%
1 Year	7.22%	7.96%
2 Years	9.80%	10.63%
3 Years	14.32%	15.12%

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	22.62
6.10% GOI 12.07.2031	21.22
7.22% RAJASTHAN SDL 26.07.2032	8.67
8.10% WEST BENGAL SDL 23.03.2026	7.94
8.24% TELANGANA SDL 09.09.2025	6.61
8.45% PUNJAB SDL 06.03.2031	5.47
7.53% PUDUCHERRY 22.11.2027	3.27
7.14% KARNATAKA SDL 24.12.2029	3.20
7.22% ARUNACHAL PRADESH 12.07.2027	2.59
7.97% WEST BENGAL SDL 14.10.2025	0.66
OTHERS	0.27
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.21
8.20% LICHL NOV 2025 NDCs	5.24
Shree Renuka Sugars Limited NCD 2021	2.71
Shree Renuka sugars	1.09
10.34%2024 JSW STEEL LTD	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.99
Money Market	1.01
Grand Total	100.00



Modified Duration :	5.96
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	29-12-2023
Inception Date	20 September 2010
NAV	30.2807

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.67		
Equity	Money Market	Debt
12.46	-0.19	12.40

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	4.46%	4.56%
6 Months	9.63%	10.33%
1 Year	15.09%	18.11%
2 Years	19.53%	20.30%
3 Years	37.29%	43.04%

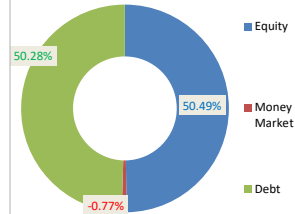
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
HERO MOTOCORP LTD.	5.03
EICHER MOTORS LTD	4.70
ULTRATECH CEMENT LTD.	4.49
AXIS BANK LTD.(FORLY.UTI BANK)	4.47
MAHINDRA & MAHINDRA LTD.	3.86
RELIANCE INDUSTRIES LTD.	3.72
H D F C BANK LTD.	3.68
Infosys Ltd	3.57
H C L TECHNOLOGIES LTD.	3.17
TATA CONSULTANCY SERVICES LTD.	3.05
OTHERS	10.75
Total Equity	50.49

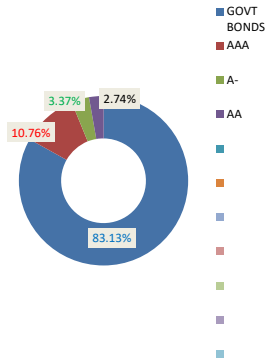
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.01
6.10% GOI 12.07.2031	4.56
8.24% TELANGANA SDL 09.09.2025	4.11
7.53% PUDUCHERRY 22.11.2027	4.07
7.10% GOI 18.04.2029	4.05

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.07
Shree Renuka sugars	1.69
10.34%2024 JSW STEEL LTD	1.38
9.45% PFC 01.09.2026	1.26
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.28
Money Market	-0.77
Grand Total	100.00

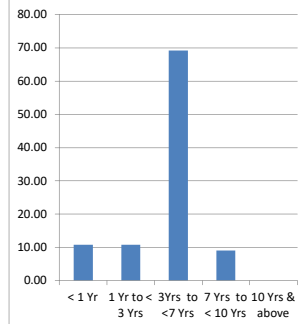
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.64

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

AUTO&ANCIL	26.89
COMP-SOFT	25.29
BANKS	20.79
CEMENT	8.91
OIL&GAS	7.39
FMCG	5.30
CAPGOODS	4.90
FINANCE	0.56
POWER	0.00
OTHERS	-0.03
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	20 September 2010
NAV	31.6304

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.54		
Equity	Money Market	Debt
32.28	1.66	20.60

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	4.68%	4.97%
6 Months	9.99%	11.15%
1 Year	15.50%	19.66%
2 Years	20.03%	22.34%
3 Years	39.26%	44.45%

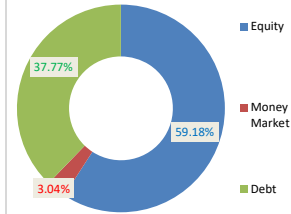
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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.	5.14
AXIS BANK LTD.(FORLY.UTI BANK)	4.80
ICICI BANK LTD.	4.60
RELIANCE INDUSTRIES LTD.	4.35
H D F C BANK LTD.	4.17
H C L TECHNOLOGIES LTD.	3.99
Infosys Ltd	3.86
KOTAK MAHINDRA BANK LTD.	3.50
MAHINDRA & MAHINDRA LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.44
OTHERS	17.84
Total Equity	59.18

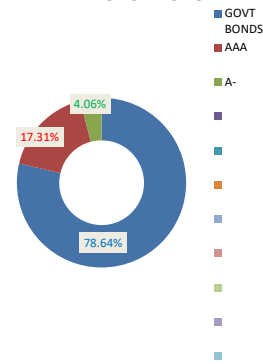
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.38
7.10% GOI 18.04.2029	6.41
7.97% WEST BENGAL SDL 14.10.2025	4.63
8.27% TAMILNADUI SDL 12.8.2025	0.28
OTHERS	0.00

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.68
8.48% PFC 2024-DECEMBER-09	2.76
Shree Renuka sugars	1.53
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.77
Money Market	3.04
Grand Total	100.00

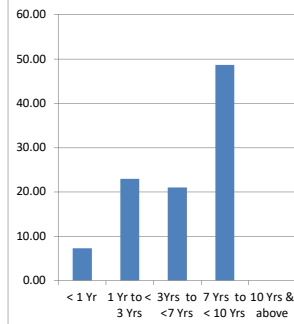
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.42**

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

BANKS	29.06
COMP-SOFT	22.86
AUTO&ANCIL	21.31
CAPGOODS	8.67
FMCG	8.55
OIL&GAS	7.37
CEMENT	1.64
FINANCE	0.59
POWER	0.00
OTHERS	-0.05
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	20 September 2010
NAV	37.3758

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1964.84		
Equity	Money Market	Debt
1399.98	81.79	483.08

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

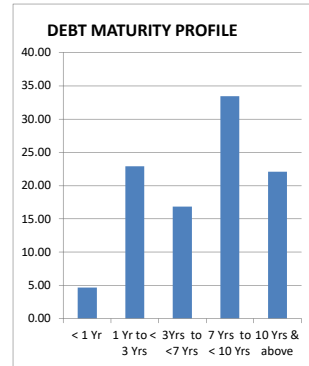
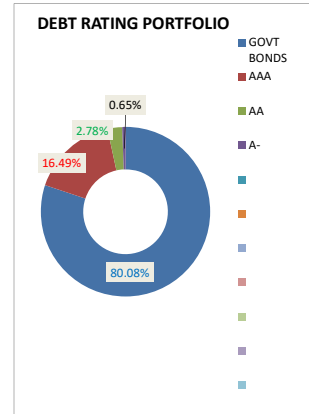
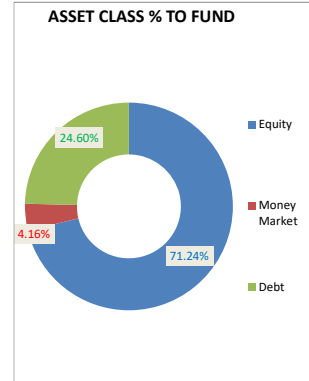
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.38%	4.87%
6 Months	13.28%	10.32%
1 Year	19.40%	21.00%
2 Years	24.75%	26.82%
3 Years	52.07%	55.81%

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)	6.85
Infosys Ltd	5.29
RELIANCE INDUSTRIES LTD.	4.66
H D F C BANK LTD.	3.98
IT C LTD.	3.96
ICICI BANK LTD.	3.91
TATA CONSULTANCY SERVICES LTD.	3.83
H C L TECHNOLOGIES LTD.	3.62
EICHER MOTORS LTD	3.54
DR. REDDY'S LABORATORIES LTD.	3.53
OTHERS	28.07
Total Equity	71.24

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.11
6.10% GOI 12.07.2031	2.87
7.26% GOI 22.08.2032	2.04
7.18% OI 24.07.2037	1.76
6.54% GOI 17.01.2032	1.71
7.54% GOI 23.05.2036	1.56
7.41% GOI 19.12.2036	1.55
7.26% GOI 06.02.2033	1.02
8.20% UTTARPRADESH SDL 24062025	0.57
6.67% GOI 15.12.2035	0.48
OTHERS	3.04

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.57
10.34%2024 JSW STEEL LTD	0.68
8.48% PFC 2024-DECEMBER-09	0.36
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.60
Money Market	4.16
Grand Total	100.00



Modified Duration :	7.98
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.88
COMP-SOFT	17.89
AUTO&ANCIL	11.96
FMCG	8.24
CAPGOODS	8.06
PHARMA	7.84
OIL&GAS	6.55
FERTI	5.73
TELECOM	4.69
OTHERS	4.16
TOTAL	100.00



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

AS ON 29-12-2023	
Inception Date	02 September 2010
NAV	25.4664

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.76		
Equity	Money Market	Debt
0.00	0.81	26.95

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

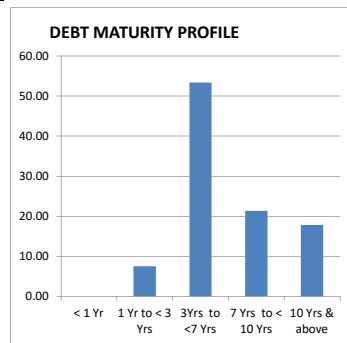
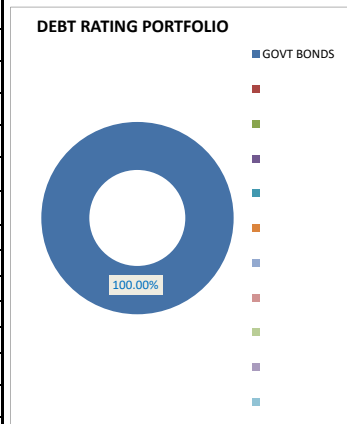
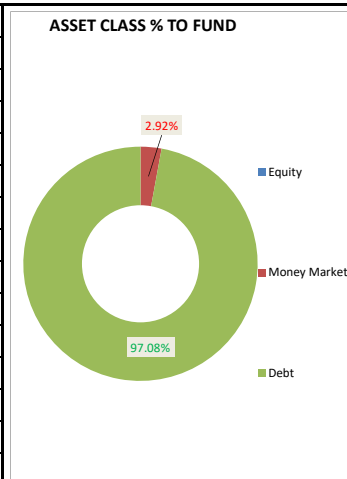
Fund Manager	Ms. Yovita Furtado
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FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.29%
6 Months	3.13%	3.02%
1 Year	7.22%	7.22%
2 Years	9.80%	9.93%
3 Years	14.32%	13.09%

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	38.84
6.10% GOI 12.07.2031	15.21
6.67% GOI 15.12.2035	14.56
8.30% GUJRAT SDL 06.02.2029	11.15
8.10% WEST BENGAL SDL 23.03.2026	7.30
7.18% GOI 14.08.2033	3.60
7.41% GOI 19.12.2036	2.73
8.45% PUNJAB SDL 06.03.2031	1.89
7.17% GOI 17.04.2030	1.80
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.08
Money Market	2.92
Grand Total	100.00



Modified Duration :	7.62
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	29-12-2023
Inception Date	02 September 2010
NAV	29.7917

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
597.78		
Equity	Money Market	Debt
202.86	9.50	385.42

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

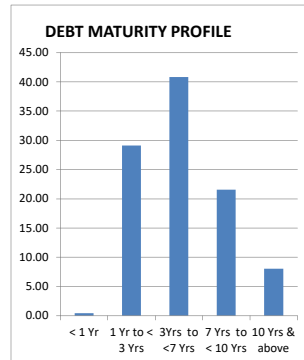
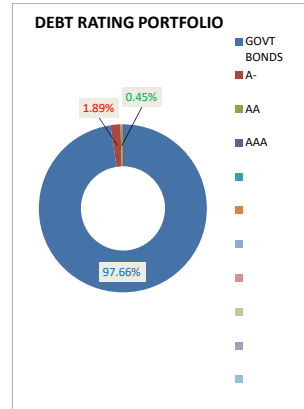
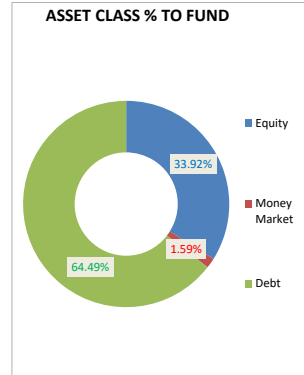
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.31%	3.42%
6 Months	7.27%	6.60%
1 Year	12.25%	11.43%
2 Years	16.03%	16.95%
3 Years	30.70%	32.38%

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	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS		% to AUM
EQUITY		
H C L TECHNOLOGIES LTD.		2.47
STATE BANK OF INDIA		2.36
RELIANCE INDUSTRIES LTD.		2.19
GRASIM INDUSTRIES LTD.		2.14
TATA CONSULTANCY SERVICES LTD.		2.11
MARUTI SUZUKI INDIA LIMITEE		2.10
LARSEN & TOUBRO LTD.		2.08
I T C LTD.		1.94
H D F C BANK LTD.		1.86
A C C LTD.		1.85
OTHERS		12.82
Total Equity		33.92

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.34% PUNJAB SDL 02.01.2029		6.07
8.20% UTTARPRADESH SDL 24062025		5.58
7.22%UTTARA KHAND 12.07.2027		4.32
7.62% WEST BENGAL SDL 29.11.2032		4.27
7.40% MADHYA PRADESH 09.11.2026		4.18
8.73% KARNATAKA SDL 24.10.2031		3.60
7.14% KARNATAKA SDL 24.12.2021		3.47
8.24% 2027-FEB-15 GOVT OF INDIA		3.45
8.33 GOI 09072026		3.44
8.24% TELANGANA SDL 09.09.2021		2.54
OTHERS		22.06

CORPORATE BONDS		% to AUM
Shree Renuka Sugars Limited NCD 2021		0.87
Shree Renuka sugars		0.35
10.34%2024 JSW STEEL LTD		0.28
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		64.49
Money Market		1.59
Grand Total		100.00



Modified Duration : 5.99

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

BANKS	24.96
COMP.SOFT	19.94
CEMENT	12.01
CAPGOODS	8.81
AUTO&ANGIL	7.17
FMCG	6.76
OIL&GAS	6.46
METALS&MIN	5.23
PHARMA	4.15
OTHERS	4.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond

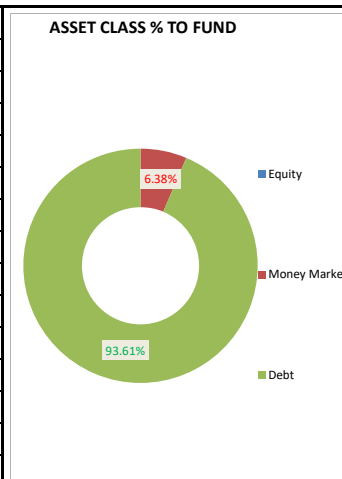
ULIF001290609LICJST+BND512

AS ON 29-12-2023	
Inception Date	29 June 2009
NAV	28.6668

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.00	0.06	0.88

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	16.16
8.24% 2027-FEB-15 GOVT OF INDIA	10.92
8.17% GUJARAT SDL 24.04.2029	10.88
7.60% PUNJAB SDL 04.06.2029	10.62
7.35% GOI 22.06.2024	10.60
7.22% GOA 12.07.2027	10.52
8.44% ANDHRA PRADESH 05.12.2033	8.95
8.20% UTTAR PRADESH SDL 24062025	8.56
8.05% UTTARAKHAND SDL 25032025	6.40
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.62
Money Market	6.38
Grand Total	100.00

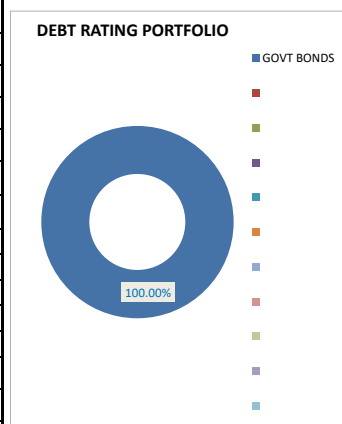


Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

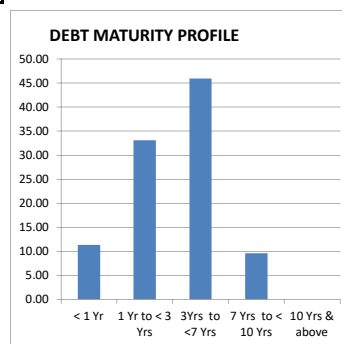
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.87%
6 Months	3.13%	2.94%
1 Year	7.22%	6.61%
2 Years	9.80%	8.96%
3 Years	14.32%	12.98%



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	-



Modified Duration :	3.97
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LIFE INSURANCE CORPORATION OF INDIA
 Jeevan Saathi Plus - Secured
 ULIF002290609LICJST+SEC512

AS ON	29-12-2023
Inception Date	29 June 2009
NAV	36.4643

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.90		
Equity	Money Market	Debt
0.35	0.13	0.42

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	4.46%	3.52%
6 Months	9.63%	8.24%
1 Year	15.09%	13.67%
2 Years	19.53%	15.65%
3 Years	37.29%	34.00%

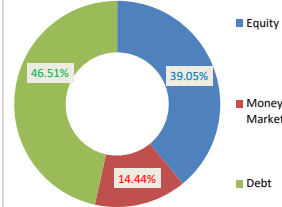
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
H C L TECHNOLOGIES LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	3.17
ICICI BANK LTD.	2.78
Infosys Ltd	2.75
TATA STEEL LTD.	2.72
I T C LTD.	2.35
TATA MOTORS LTD.	2.17
RELIANCE INDUSTRIES LTD.	2.16
WIPRO LTD.	2.02
AXIS BANK LTD.(FORLY.UTI BANK)	1.84
OTHERS	13.82
Total Equity	39.05

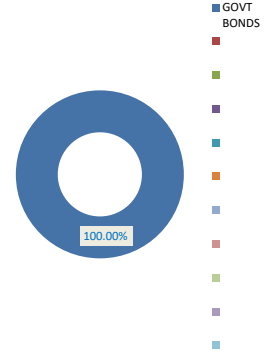
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	11.07
8.24% 2027-FEB-15 GOVT OF INDIA	5.74
8.20% UTTARPRADESH SDL 24062025	5.63
7.40% MADHYA PRADESH 09.11.2026	5.57
7.22% GOA 12.07.2027	5.53
7.60% PUNJAB SDL 04.06.2029	2.79
7.22% ARUNACHAL PRADESH 12.07.2027	2.77
7.62% WEST BENGAL SDL 29.11.2032	2.23
7.22% RAJASTHAN SDL 26.07.2032	1.96
7.27%GOI08.04.2026	1.12
OTHERS	2.10

CORPORATE BONDS	
OTHERS	% to AUM
FIXED Deposit	0.00
Total Debt	46.51
Money Market	14.44
Grand Total	100.00

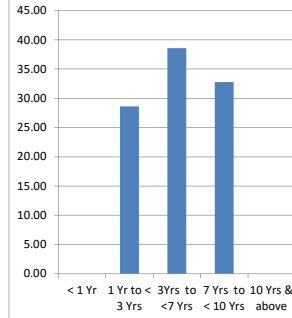
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.78

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

SECTOR	% EQUITY AUM
COMP-SOFT	31.38
BANKS	17.12
FMCG	11.41
OIL&GAS	8.56
AUTO&ANGIL	8.56
TELECOM	5.71
METALS&MIN	5.71
POWER	2.85
FERTI	2.85
OTHERS	5.85
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Jeevan Saathi Plus - Balanced
 ULIF003290609LICJST+BAL512

AS ON	29-12-2023
Inception Date	29 June 2009
NAV	38.4002

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.08		
Equity	Money Market	Debt
0.57	0.19	0.32

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

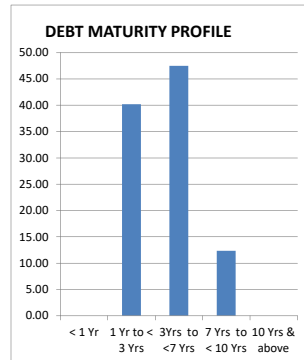
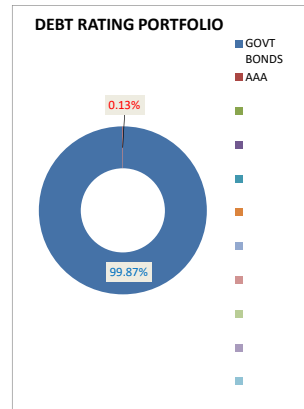
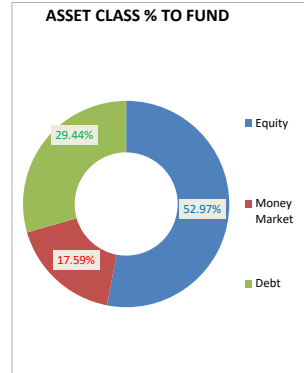
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.68%	5.36%
6 Months	9.99%	9.85%
1 Year	15.50%	15.80%
2 Years	20.03%	18.35%
3 Years	39.26%	37.03%

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	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.50
H D F C BANK LTD.	3.69
ICICI BANK LTD.	3.67
TATA CONSULTANCY SERVICES LTD.	3.64
KOTAK MAHINDRA BANK LTD	3.52
HINDUSTAN UNILEVER LTD.	3.32
ASIAN PAINTS LTD.	3.29
I T C LTD.	3.19
BHARTI AIRTEL LTD.	2.85
Infosys Ltd	2.84
OTHERS	18.46
Total Equity	52.97

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	11.39
7.18% JAMMU&KASHMIR 28.09.2026	5.50
8.20% UTTARPRADESH SDL 24.06.2025	3.73
7.62% WEST BENGAL SDL 29.11.2032	3.69
7.60% PUNJAB SDL 04.06.2029	2.31
7.58% RAJASTHAN SDL 09.08.2026	1.85
7.69% WEST BENGAL SDL 27/07/2026	0.93
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.44
Money Market	17.59
Grand Total	100.00



Modified Duration : 4.41

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

BANKS	22.62
COMP.SOFT	17.40
FMCG	12.18
METALS&MIN	10.44
FERTI	6.96
OIL&GAS	6.96
POWER	5.22
AUTO&ANGIL	5.22
TELECOM	5.22
OTHERS	7.78
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	29 June 2009
NAV	37.0240

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
45.68		
Equity	Money Market	Debt
30.97	2.76	11.95

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

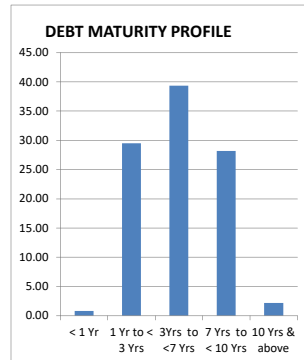
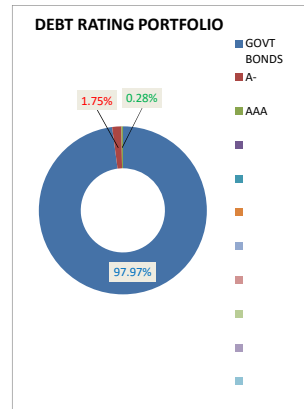
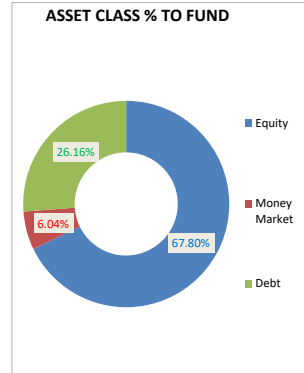
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	6.38%	6.54%
6 Months	13.28%	12.62%
1 Year	19.40%	19.32%
2 Years	24.75%	23.72%
3 Years	52.07%	41.15%

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
LARSEN & TOUBRO LTD.	5.68
H D F C BANK LTD.	4.46
RELIANCE INDUSTRIES LTD.	4.46
ICICI BANK LTD.	4.36
TATA CONSULTANCY SERVICES LTD.	4.32
KOTAK MAHINDRA BANK LTD	4.28
HINDUSTAN UNILEVER LTD.	3.96
CIPLA LTD.	3.82
IT C LTD.	3.78
TATA POWER CO. LTD.	3.45
OTHERS	25.23
Total Equity	67.80

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	4.73
7.22% GOA 12.07.2027	3.70
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
7.62% WEST BENGAL SDL 29.11.2032	3.29
7.60% PUNJAB SDL 04.06.2029	2.20
7.48% ODISHA SDL 13.09.2032	2.17
7.57%GOI 17.06.2033	1.12
8.39% UTTAR PRADESH 27.01.2026	1.11
8.25% ANDHRA PRADESH SDL 16.01.2034	0.57
7.38% GOI 20.06.2027	0.55
OTHERS	2.81

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.46
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.16
Money Market	6.04
Grand Total	100.00



Modified Duration : 5.70

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

BANKS	19.79
COMP.SOFT	16.18
FMCG	11.59
AUTO&ANGIL	11.27
CAPGOODS	8.36
OIL&GAS	7.10
PHARMA	6.88
CEMENT	5.91
POWER	5.10
OTHERS	7.82
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund-Life
ULIF001201114LICDPFNLIF512

AS ON	29-12-2023
Inception Date	20 August 2015
NAV	17.9132

Objective of the Fund:

AUM (Amount in Crore)		
285.05		
Equity	Money Market	Debt
0.00	10.44	274.61

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

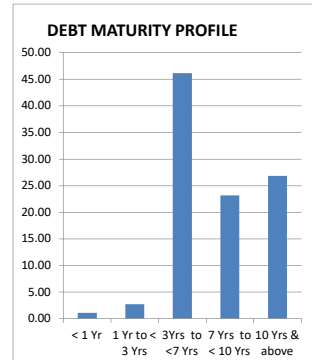
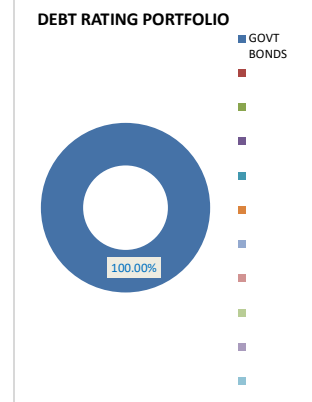
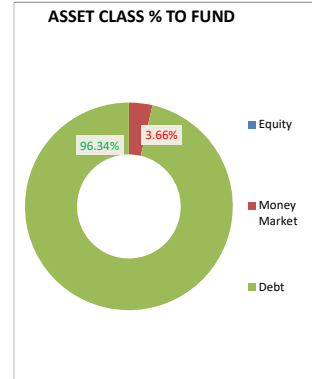
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.22%
6 Months	N.A.	3.01%
1 Year	N.A.	7.22%
2 Years	N.A.	9.34%
3 Years	N.A.	11.89%

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 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 Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS		% to AUM
		0.00

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	17.34
7.18% OI 24.07.2037	13.72
7.38% GOI 20.06.2027	8.85
6.10% GOI 12.07.2031	6.91
7.17% GOI 17.04.2030	6.15
6.54% GOI 17.01.2032	5.05
7.26% GOI 22.08.2032	3.87
7.46% MAHARASHTRA SGS 13.09.2033	3.47
7.06% GOI 10.04.2028	2.98
6.79% GOI 15.05.2027	2.78
OTHERS	25.22
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.34
Money Market	3.66
Grand Total	100.00



Modified Duration :	8.71
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
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#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
OTHERS	#N/A
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Discontinued Policy Fnd Pension
 ULIF002010710LICDPFPEN512

AS ON	29-12-2023
Inception Date	05 September 2022
NAV	10.6809

Objective of the Fund:

AUM (Amount in Crore)		
34.87		
Equity	Money Market	Debt
0.00	2.89	31.98

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

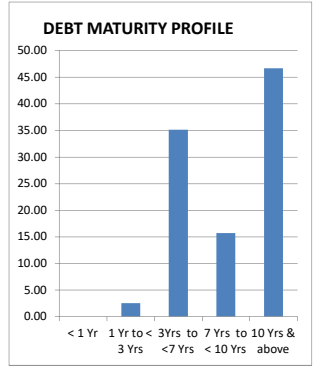
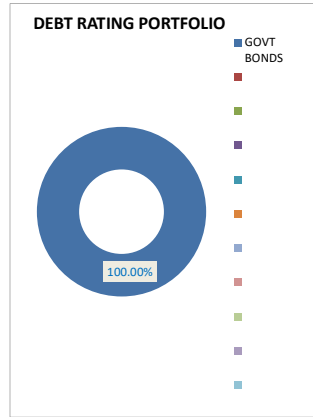
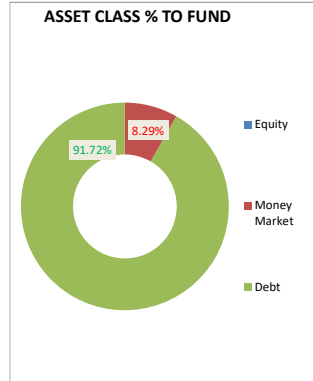
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.20%
6 Months	N.A.	3.01%
1 Year	N.A.	6.55%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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 Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
	% to AUM
	0.00

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% OI 24.07.2037	34.09
7.26% GOI 22.08.2032	14.38
6.79% GOI 15.05.2027	11.37
7.41% GOI 19.12.2036	8.71
7.26% GOI 14.01.2029	5.77
7.38% GOI 20.06.2027	4.34
7.06% GOI 10.04.2028	4.30
7.10% GOI 18.04.2029	4.30
7.69% WEST BENGAL SDL 27/07/2026	2.31
7.17% GOI 17.04.2030	2.15
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.72
Money Market	8.29
Grand Total	100.00



Modified Duration :	10.37
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
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#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
#N/A	#N/A
OTHERS	#N/A
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 29-12-2023	
Inception Date	23 August 2007
NAV	33.4921

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.33		
Equity	Money Market	Debt
0.00	0.01	2.32

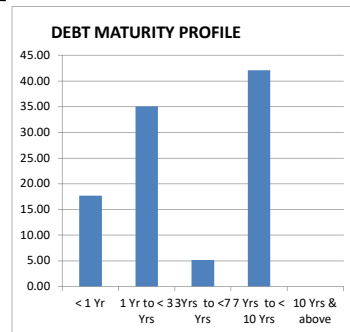
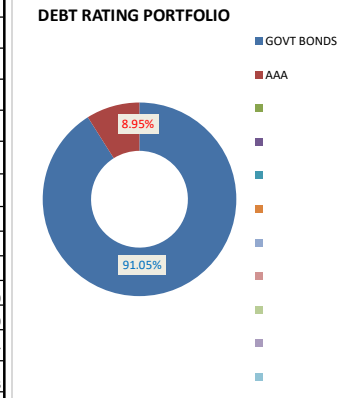
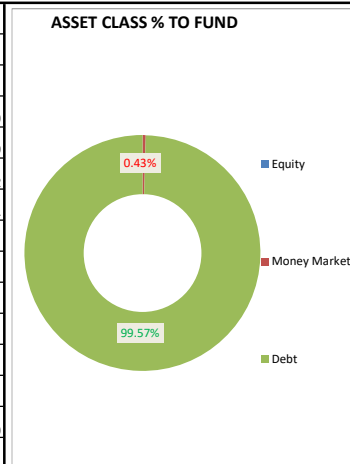
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.02%	0.91%
6 Months	3.13%	2.63%
1 Year	7.22%	6.51%
2 Years	9.80%	9.11%
3 Years	14.32%	12.08%

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	41.90
7.97% WEST BENGAL SDL 14.10.2025	25.99
7.35% GOI 22.06.2024	17.62
7.10% GOI 18.04.2029	5.14
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.91
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.57
Money Market	0.43
Grand Total	100.00



Modified Duration :	5.26
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	39.6670

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.52		
Equity	Money Market	Debt
0.22	0.01	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	4.46%	3.22%
6 Months	9.63%	6.62%
1 Year	15.09%	14.83%
2 Years	19.53%	21.03%
3 Years	37.29%	45.72%

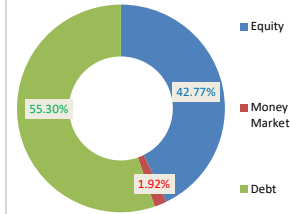
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
RELIANCE INDUSTRIES LTD.	3.91
Infosys Ltd	3.89
HINDUSTAN UNILEVER LTD.	3.87
GRASIM INDUSTRIES LTD.	3.72
I T C LTD.	3.58
BHARTI AIRTEL LTD.	3.50
H D F C BANK LTD.	3.31
TATA CONSULTANCY SERVICES LTD.	3.09
DABUR INDIA LTD.	2.70
ICICI BANK LTD.	2.28
OTHERS	8.92
Total Equity	42.77

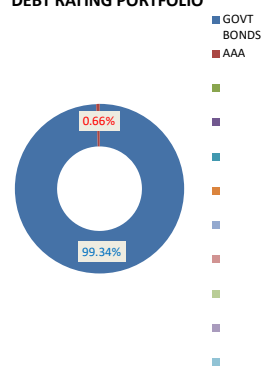
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.70
8.51% HARYANA 10.02.2026	15.44
6.10% GOI 12.07.2031	10.91
8.24% TELANGANA SDL 09.09.2025	3.93
8.27% TAMILNADIU SDL 12.8.2025	3.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.02

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.30
Money Market	1.92
Grand Total	100.00

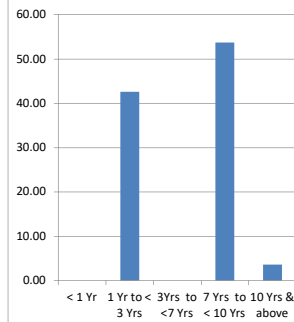
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.77

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

FMCG	22.65
COMP-SOFT	22.65
BANKS	18.12
OIL&GAS	9.06
PHARMA	9.06
TELECOM	9.06
CEMENT	9.06
FERTI	4.53
AUTO&ANCIL	4.53
OTHERS	-8.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	33.4384

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.02		
Equity	Money Market	Debt
0.63	-0.09	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	4.68%	4.45%
6 Months	9.99%	7.96%
1 Year	15.50%	15.00%
2 Years	20.03%	22.82%
3 Years	39.26%	45.24%

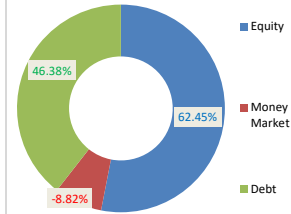
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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
H D F C BANK LTD.	5.41
MARUTI SUZUKI INDIA LIMITED	5.07
STATE BANK OF INDIA	5.05
AMBUJA CEMENTS LTD.	4.87
TATA STEEL LTD.	4.67
I T C LTD.	4.55
Infosys Ltd	4.34
BHARTI AIRTEL LTD.	4.06
ASIAN PAINTS LTD.	4.02
RELIANCE INDUSTRIES LTD.	3.81
OTHERS	16.60
Total Equity	62.45

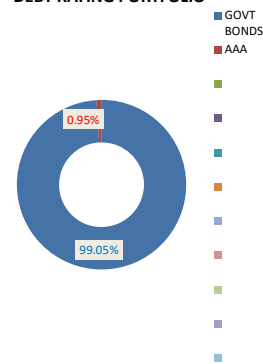
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	24.90
6.10% GOI 12.07.2031	11.08
8.24% TELANGANA SDL 09.09.2025	9.96
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.38
Money Market	-8.82
Grand Total	100.00

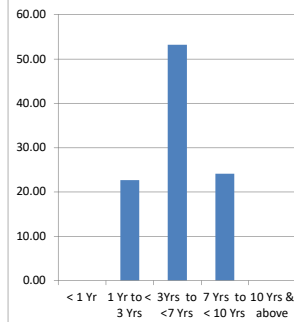
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



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

BANKS	17.33
AUTO&ANCIL	12.60
COMP-SOFT	12.60
TRANS&SHIP	7.88
FMCG	7.88
METALS&MIN	7.88
CEMENT	7.88
FERTI	6.30
OIL&GAS	6.30
OTHERS	13.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	29-12-2023
Inception Date	23 August 2007
NAV	33.5104

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
110.48		
Equity	Money Market	Debt
72.25	3.04	35.19

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	6.38%	5.07%
6 Months	13.28%	10.40%
1 Year	19.40%	18.69%
2 Years	24.75%	20.88%
3 Years	52.07%	44.77%

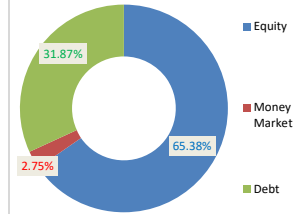
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	4.88
H D F C BANK LTD.	4.87
RELIANCE INDUSTRIES LTD.	4.83
HINDUSTAN UNILEVER LTD.	4.10
AXIS BANK LTD.(FORLY.UTI BANK)	4.04
I T C LTD.	3.77
MARUTI SUZUKI INDIA LIMITED	3.73
Infosys Ltd	3.62
TATA CONSULTANCY SERVICES LTD.	3.62
EICHER MOTORS LTD	3.19
OTHERS	24.73
Total Equity	65.38

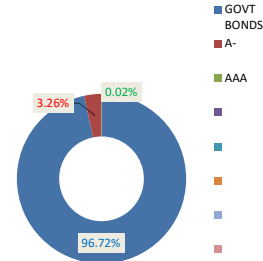
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.83
6.10% GOI 12.07.2031	8.49
7.97% WEST BENGAL SDL 14.10.2025	8.31
8.17% GUJARAT SDL 24.04.2029	4.19

OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.57
Shree Renuka Sugars Limited NCD 2021	0.47
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.87
Money Market	2.75
Grand Total	100.00

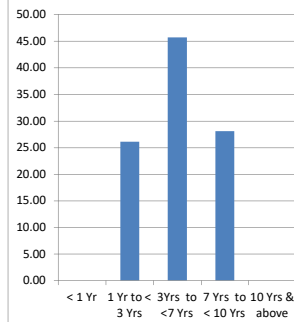
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.62
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.56
COMP-SOFT	19.56
AUTO&ANCIL	13.68
FMCG	12.04
OIL&GAS	10.57
PHARMA	4.71
CEMENT	4.11
FERTI	3.42
CAPGOODS	3.38
OTHERS	4.97
TOTAL	100.00



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

AS ON	29-12-2023
Inception Date	05 September 2022
NAV	10.8253

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.93		
Equity	Money Market	Debt
0.00	2.74	25.20

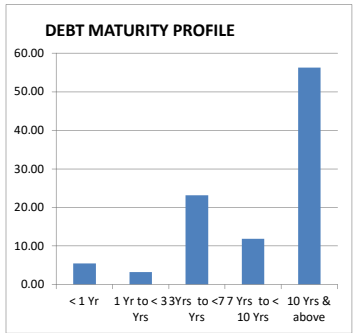
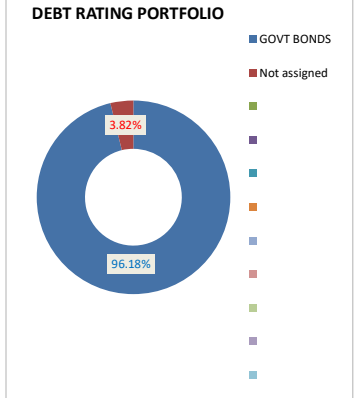
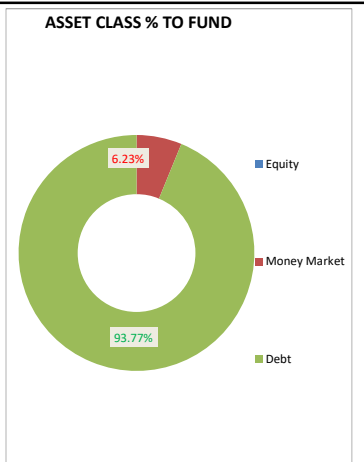
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.02%	1.06%
6 Months	3.13%	2.48%
1 Year	7.22%	6.61%
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	15.95
7.06% GOI 10.04.2028	8.94
7.41% GOI 19.12.2036	8.73
7.36% GOI 12.09.2052	7.13
7.10% GOI 18.04.2029	6.36
7.54% GOI 23.05.2036	5.11
7.35% GOI 22.06.2024	4.95
6.95% GOI 16.12.2061	4.92
7.26% GOI 06.02.2033	3.60
8.15% MAHARASHTRA SDL 16.04.2030	3.51
OTHERS	21.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	3.58
Total Debt	93.77
Money Market	6.23
Grand Total	100.00



Modified Duration :	10.48
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON	29-12-2023
Inception Date	05 September 2022
NAV	11.3441

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
121.09		
Equity	Money Market	Debt
76.18	10.01	34.90

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	4.21%	5.05%
6 Months	8.89%	9.83%
1 Year	14.09%	14.15%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

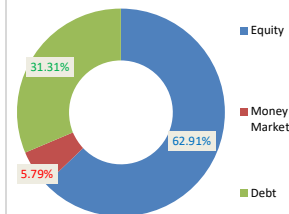
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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		
HINDUSTAN UNILEVER LTD.		4.75
Infosys Ltd		4.67
ASIAN PAINTS LTD.		3.65
TATA CONSULTANCY SERVICES LTD.		3.57
MARUTI SUZUKI INDIA LIMITED		3.40
BHARTI AIRTEL LTD.		3.11
RELIANCE INDUSTRIES LTD.		3.06
STATE BANK OF INDIA		2.68
LARSEN & TOUBRO LTD.		2.33
DABUR INDIA LTD.		2.14
OTHERS		29.55
Total Equity		62.91

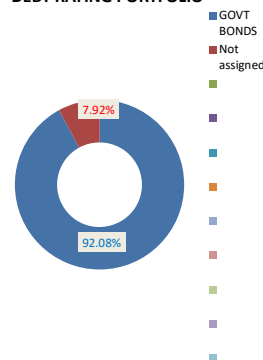
DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.26% GOI 22.08.2032		5.38
7.18% OI 24.07.2037		3.27
7.41% GOI 19.12.2036		2.82
7.36% GOI 12.09.2052		2.67
6.95% GOI 16.12.2061		1.43
6.54% GOI 17.01.2032		1.28
7.10% GOI 18.04.2029		1.18
7.72% GOI 25/05/2025		1.17
7.62% GOI 15.09.2039		1.05
7.63% GOI 17.06.2059		0.98
OTHERS		7.60

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		2.48
Total Debt		31.31
Money Market		5.79
Grand Total		100.00

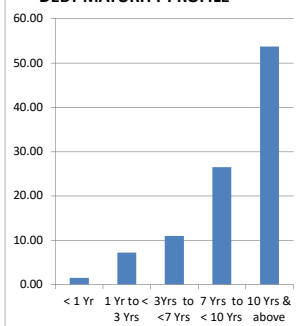
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **10.55**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
COMP-SOFT	16.92
BANKS	15.16
FMCG	13.78
FERTI	12.88
AUTO&ANCIL	9.23
TELECOM	4.95
OIL&GAS	4.94
FINANCE	4.29
CAPGOODS	3.87
OTHERS	13.98
TOTAL	100.00

