



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

AS ON 30-04-2024	
Inception Date	04 March 2005
NAV	30.5318

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.62		
Equity	Money Market	Debt
0.00	0.24	5.39

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

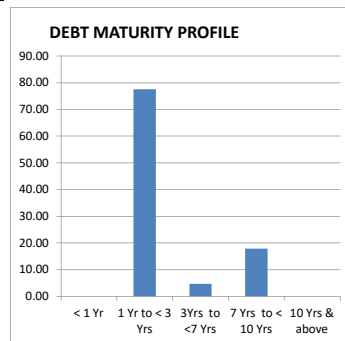
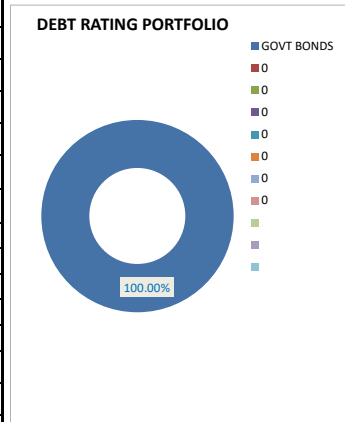
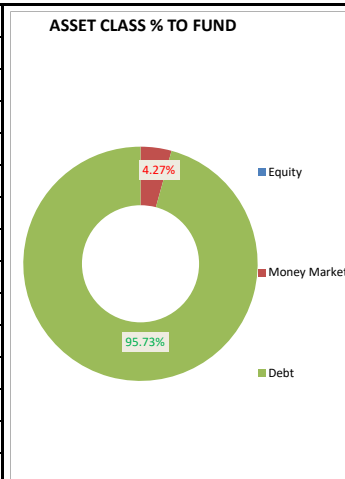
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.21%
6 Months	3.87%	3.30%
1 Year	6.35%	9.08%
2 Years	12.44%	15.05%
3 Years	16.03%	17.71%

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	32.66
6.54% GOI 17.01.2032	17.08
8.39% UTTAR PRADESH 27.01.2026	16.25
8.00% GUJARAT 20.04.2026	14.38
8.24% 2027-FEB-15 GOVT OF INDIA	8.20
8.20% UTTARPRADESH SDL 24062025	2.69
7.60% PUNJAB SDL 04.06.2029	2.68
7.38% GOI 20.06.2027	1.79
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.73
Money Market	4.27
Grand Total	100.00



Modified Duration :	3.57
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LIFE INSURANCE CORPORATION OF INDIA
 Future Plus - Income
 ULIF002040305LICFUT+INC512

AS ON	30-04-2024
Inception Date	04 March 2005
NAV	48.9296

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.15		
Equity	Money Market	Debt
0.80	-0.16	3.51

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

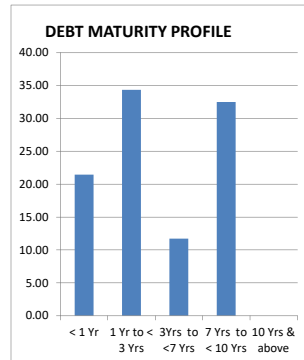
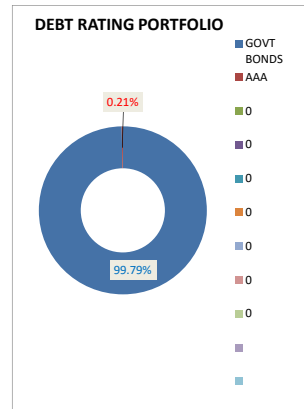
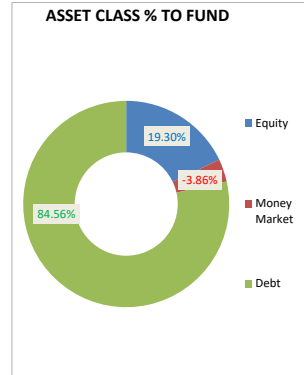
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	0.69%
6 Months	5.47%	6.66%
1 Year	7.93%	10.44%
2 Years	13.92%	16.54%
3 Years	16.82%	24.57%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD	1.82
BHARTI AIRTEL LTD.	1.75
DIVI'S LABORATORIES LTD.	1.45
CIPLA LTD.	1.35
H D F C BANK LTD.	1.34
I T C LTD.	1.26
RELIANCE INDUSTRIES LTD.	1.24
GRASIM INDUSTRIES LTD.	1.16
ICICI BANK LTD.	1.11
Infosys Ltd	1.06
OTHERS	5.76
Total Equity	19.30

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	29.06
7.18% MAHARASHTRA 28.06.2032	18.88
8.05% UTTARAKHAND SDL 25032025	17.94
8.17% GUJARAT SDL 24.04.2029	9.89
8.25% ANDHRA PRADESH SDL 16.01.2034	5.06
7.22% RAJASTHAN SDL 26.07.2032	3.55
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.56
Money Market	-3.86
Grand Total	100.00



Modified Duration : 4.63

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

BANKS	16.23
PHARMA	14.98
COMP-SOFT	13.73
CEMENT	11.23
AUTO&ANGIL	9.99
FMCG	8.74
TELECOM	8.74
OIL&GAS	6.24
CAPGOODS	4.99
OTHERS	5.13
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	04 March 2005
NAV	53.3043

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.33		
Equity	Money Market	Debt
5.84	0.72	15.76

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

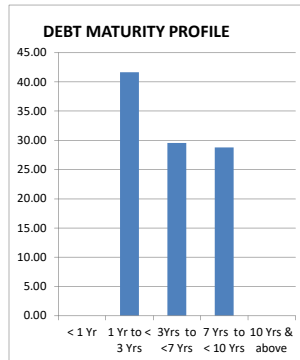
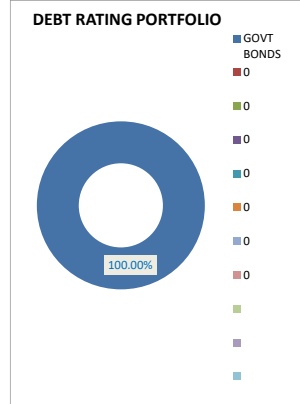
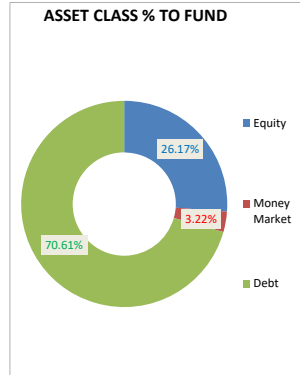
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.62%	0.97%
6 Months	8.63%	9.09%
1 Year	12.59%	12.71%
2 Years	18.32%	18.17%
3 Years	25.16%	27.93%

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		
ICICI BANK LTD.		2.29
TATA MOTORS LTD.		2.26
TATA CONSULTANCY SERVICES LTD.		1.93
MAHINDRA & MAHINDRA LTD		1.93
RELIANCE INDUSTRIES LTD.		1.84
KOTAK MAHINDRA BANK LTD		1.82
BHARTI AIRTEL LTD.		1.78
I T C LTD.		1.76
AXIS BANK LTD.(FORLY.UTI BANK)		1.68
Infosys Ltd		1.59
OTHERS		7.29
Total Equity		26.17

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.65
8.25% ANDHRA PRADESH SDL 16.01.2034		15.05
8.24% 2027-FEB-15 GOVT OF INDIA		13.78
7.60% PUNJAB SDL 04.06.2029		10.12
7.22% ARUNACHAL PRADESH 12.07.2027		6.12
8.17% GUJARAT SDL 24.04.2029		4.60
7.22% RAJASTHAN SDL 26.07.2032		3.09
7.18% MAHARASHTRA 28.06.2032		2.20
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		70.61
Money Market		3.22
Grand Total		100.00



Modified Duration : 5.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	29.09
COMP.SOFT	19.68
AUTO&ANGIL	15.92
OIL&GAS	7.02
CAPGOODS	7.02
TELECOM	6.85
FMCG	6.67
CEMENT	4.28
PHARMA	1.71
OTHERS	1.76
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	18 October 2005
NAV	36.2264

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.29		
Equity	Money Market	Debt
0.00	2.29	65.01

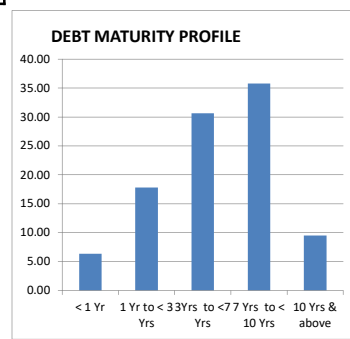
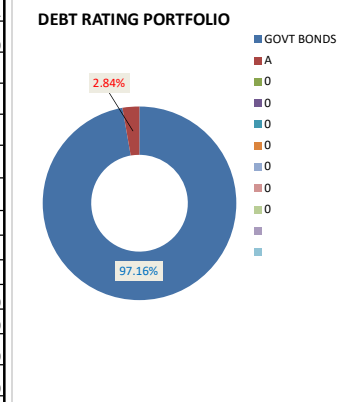
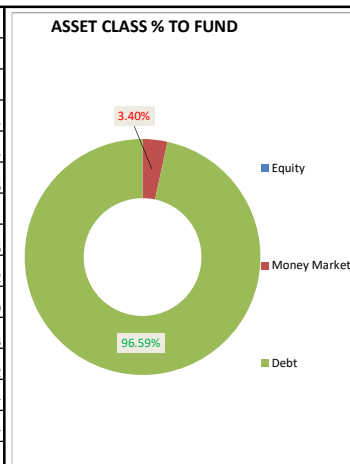
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.12%
6 Months	3.87%	4.06%
1 Year	6.35%	6.14%
2 Years	12.44%	12.10%
3 Years	16.03%	14.66%

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	10.34
7.22% RAJASTHAN SDL 26.07.2032	9.64
7.98% Uttarpradesh 11.04.2028	7.55
8.32% MAHARASHTRA SDL 15.07.2025	7.21
7.35% GOI 22.06.2024	5.65
7.62% WEST BENGAL SDL 29.11.2032	5.42
7.48% ODISHA SDL 13.09.2032	5.19
8.25% ANDHRA PRADESH SDL 16.01.2034	4.68
7.62%GOI15.09.2039	4.62
7.53% PUDUCHERRY 22.11.2027	4.47
OTHERS	29.07
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.04
Shree Renuka sugars	0.70
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.60
Money Market	3.40
Grand Total	100.00



Modified Duration :	6.92
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	30-04-2024
Inception Date	18 October 2005
NAV	40.8591

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.04		
Equity	Money Market	Debt
2.96	0.48	11.61

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	0.67%
6 Months	5.47%	7.47%
1 Year	7.93%	10.60%
2 Years	13.92%	18.08%
3 Years	16.82%	25.20%

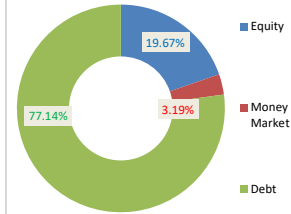
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- 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
STATE BANK OF INDIA	1.65
Infosys Ltd	1.54
ULTRATECH CEMENT LTD.	1.46
HINDALCO INDUSTRIES LTD.	1.41
MARUTI SUZUKI INDIA LIMITED	1.28
H D F C BANK LTD.	1.27
Bajaj Finance Limited	1.20
BAJAJ AUTO LTD	1.18
MAHINDRA & MAHINDRA LTD.	1.04
HINDUSTAN UNILEVER LTD.	1.04
OTHERS	6.60
Total Equity	19.67

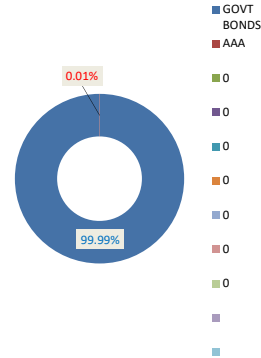
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.33 GOI 09072026	11.21
6.10% GOI 12.07.2031	11.22
7.48% ODISHA SDL 13.09.2032	9.96
7.67% TELENGANA 25.10.2037	6.73
7.79% KARNATAKA 03.01.2028	6.71
7.53% PUDUCHERRY 22.11.2027	6.67
8.32% MAHARASHTRA SDL 15.07.2025	5.38
8.27% TAMILNADU SDL 12.8.2025	4.03
8.18%ANDHRA PRADESH SDL 10.04.2035	3.49
8.17%GUJARAT SDL 24.04.2029	3.42
OTHERS	8.32

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	% to AUM
0.00	0.00
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.14
Money Market	3.19
Grand Total	100.00

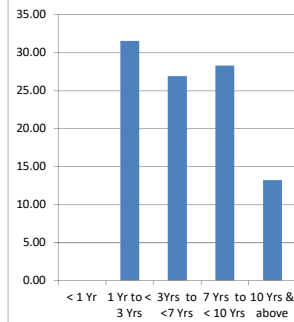
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.79
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

AUTO&ANCL	20.96
BANKS	20.29
COMP-SOFT	12.85
CEMENT	11.50
METALS&MIN	9.47
FMCG	8.45
FINANCE	7.10
OIL&GAS	5.07
TELECOM	4.40
OTHERS	-0.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	30-04-2024
Inception Date	18 October 2005
NAV	40.1266

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.14		
Equity	Money Market	Debt
6.12	0.42	14.60

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	0.62%	1.01%
6 Months	8.63%	8.15%
1 Year	12.59%	12.06%
2 Years	18.32%	18.23%
3 Years	25.16%	26.38%

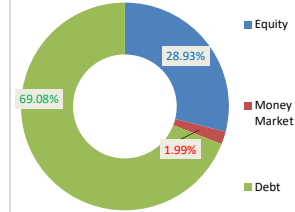
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	2.81
CIPLA LTD.	2.52
AXIS BANK LTD.(FORLY.UTI BANK)	2.21
H D F C BANK LTD.	2.17
TATA CONSULTANCY SERVICES LTD.	2.12
Infosys Ltd	2.02
GRASIM INDUSTRIES LTD.	1.88
BHARTI AIRTEL LTD.	1.88
MARUTI SUZUKI INDIA LIMITED	1.82
ICICI BANK LTD.	1.77
OTHERS	7.73
Total Equity	28.93

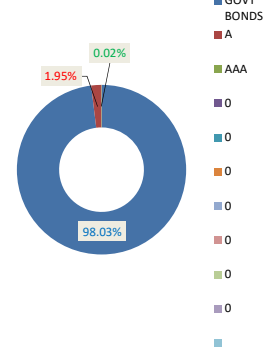
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.99
8.29% ANDHRA PRADESH 13.01.2026	9.59
7.10% GOI 18.04.2029	5.89
7.62%GOI15.09.2039	4.90
8.15% MAHARASHTRA SDL 16.04.2030	4.88
7.97% WEST BENGAL SDL 14.10.2025	4.77
7.35% GOI 22.06.2024	4.02
8.27% TAMILNADIU SDL 12.8.2025	3.35
8.24% TELANGANA SDL 09.09.2025	2.87
8.18%ANDHRA PRADESH SDL 10.04.2035	2.48
OTHERS	7.99

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.34
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.08
Money Market	1.99
Grand Total	100.00

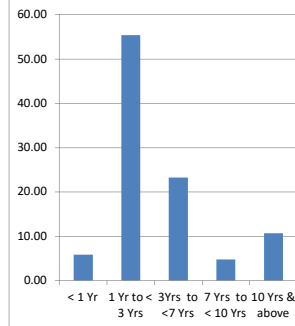
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.38

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

BANKS	30.91
COMP-SOFT	15.21
PHARMA	10.30
METALS&MIN	8.18
AUTO&ANCIL	7.69
CEMENT	6.70
TELECOM	6.54
FINANCE	6.21
OIL&GAS	3.43
OTHERS	4.83
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	18 October 2005
NAV	69.3512

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1055.38		
Equity	Money Market	Debt
634.99	11.95	408.44

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

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

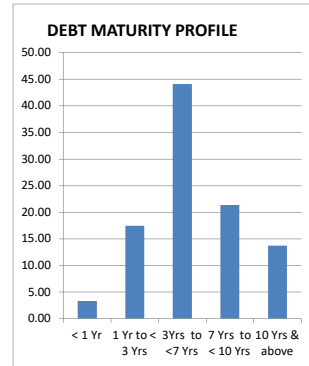
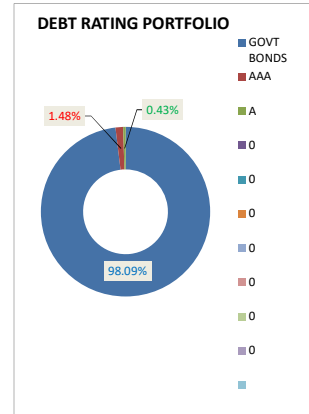
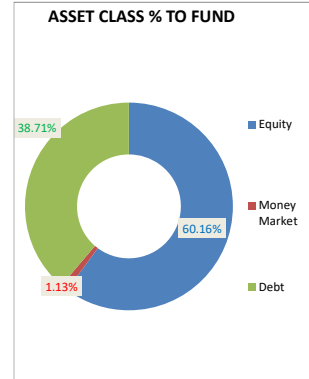
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.07%	2.32%
6 Months	10.93%	13.81%
1 Year	15.89%	18.68%
2 Years	20.61%	27.20%
3 Years	29.99%	42.58%

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+ Long Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.76
AXIS BANK LTD.(FORLY.UTI BANK)	4.97
HINDALCO INDUSTRIES LTD.	4.27
H D F C BANK LTD.	3.73
ICICI BANK LTD.	3.57
Infosys Ltd	3.46
I T C LTD.	2.96
TECH MAHINDRA LTD	2.95
TATA CONSULTANCY SERVICES LTD.	2.92
OIL & NATURAL GAS CORPN. LTD.	2.59
OTHERS	22.98
Total Equity	60.16

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.45
7.26% GOI 22.08.2032	3.80
7.10% GOI 18.04.2029	3.03
6.10% GOI 12.07.2031	2.71
8.22% KARNATAKA 9.12.2025	2.40
7.97% WEST BENGAL SDL 14.10.2025	2.01
8.15% MAHARASHTRA SDL 16.04.2030	1.96
7.41% GOI 19.12.2036	1.92
7.53% PUDUCHERRY 22.11.2027	1.43
8.18%ANDHRA PRADESH SDL 10.04.2035	1.00
OTHERS	11.25

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.71
Money Market	1.13
Grand Total	100.00



Modified Duration :	6.77
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	34.72
COMP-SOFT	18.85
OIL&GAS	9.55
METALS&MIN	7.10
AUTO&ANCIL	6.89
FMCG	6.80
FERTI	5.91
CEMENT	4.23
CAPGOODS	2.59
OTHERS	3.36
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	22 June 2006
NAV	37.2922

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.41		
Equity	Money Market	Debt
0.00	0.06	0.36

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

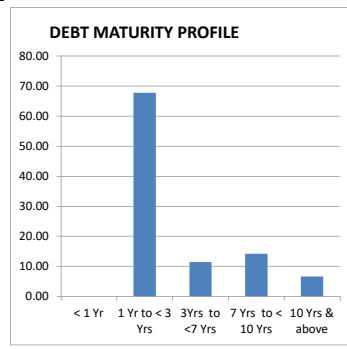
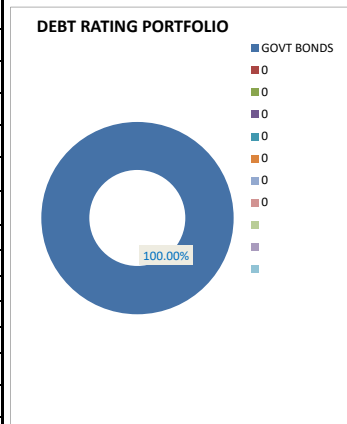
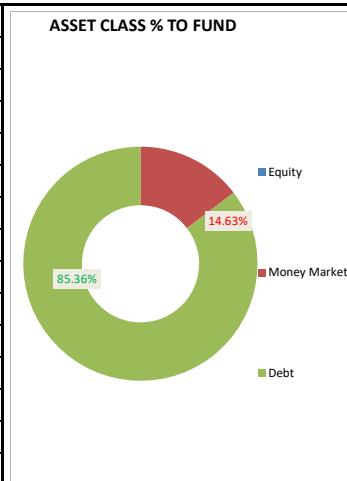
Fund Manager	Mr. Anil Aggarwal
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FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.31%
6 Months	3.87%	3.78%
1 Year	6.35%	6.28%
2 Years	12.44%	12.04%
3 Years	16.03%	15.54%

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	54.99
8.26% GUJARAT 14.03.2028	9.91
8.44% ANDHRA PRADESH 05.12.2033	6.42
6.98%TAMIL NADU SGS 14.07.2031	4.69
6.97% PUNJAB SDL 11.03.2040	4.49
7.99% UTTAR PRADESH 28.10.2025	2.44
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.22
7.49% WEST BENGAL SDL 13.09.2032	1.21
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.37
Money Market	14.63
Grand Total	100.00



Modified Duration :	4.34
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	30-04-2024
Inception Date	22 June 2006
NAV	47.4284

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.40		
Equity	Money Market	Debt
0.97	0.35	4.08

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

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

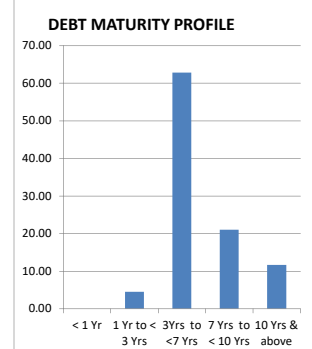
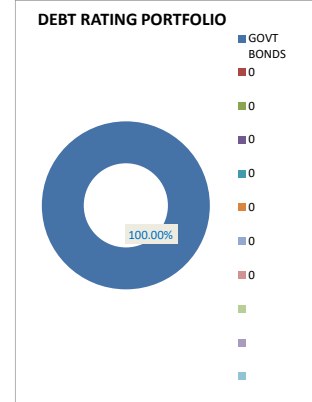
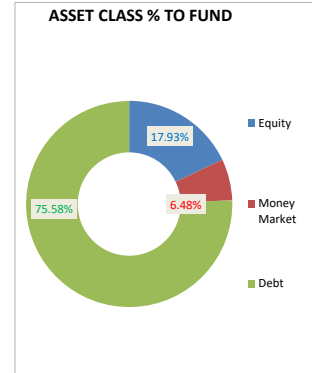
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	0.20%
6 Months	5.47%	6.34%
1 Year	7.93%	9.71%
2 Years	13.92%	16.55%
3 Years	16.82%	23.92%

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		
ICICI BANK LTD.		1.55
HERO MOTOCORP LTD.		1.52
HINDALCO INDUSTRIES LTD.		1.43
G A I L (INDIA) LTD.		1.32
H D F C BANK LTD.		1.23
I T C LTD.		1.15
Infosys Ltd		1.13
INDUSIND BANK LTD.		1.05
H C L TECHNOLOGIES LTD.		1.04
TATA CONSULTANCY SERVICES LTD.		1.01
OTHERS		5.50
Total Equity		17.93

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.26% GUJARAT 14.03.2028		47.50
6.10% GOI 12.07.2031		5.21
6.98%TAMIL NADU SGS 14.07.2031		4.67
6.97% PUNJAB SDL 11.03.2040		4.32
6.64% GOI 16.06.2035		3.54
7.25% ANDHRA PRADESH SDL21.08.2031		2.74
8.57% WEST BENGAL 09.03.2026		2.27
7.26% GOI 22.08.2032		1.82
7.99% UTTAR PRADESH 28.10.2025		1.12
7.63% HIMACHAL PRADESH SGS 14.12.2037		0.94
OTHERS		1.45

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		75.58
Money Market		6.48
Grand Total		100.00



Modified Duration : 7.08

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

BANKS	25.82
COMP-SOFT	21.69
FMCG	11.36
OIL&GAS	10.33
AUTO&ANCIL	8.26
METAL&MIN	8.26
CAPGOODS	5.16
FERTI	4.13
FINANCE	2.07
OTHERS	2.92
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	22 June 2006
NAV	46.8079

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
60.85		
Equity	Money Market	Debt
17.45	2.38	41.02

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

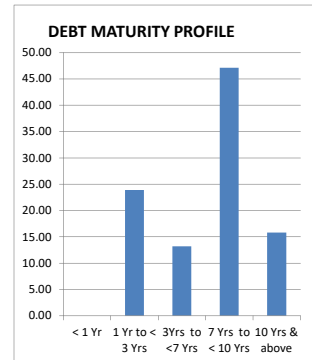
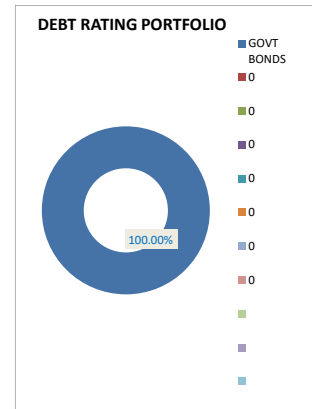
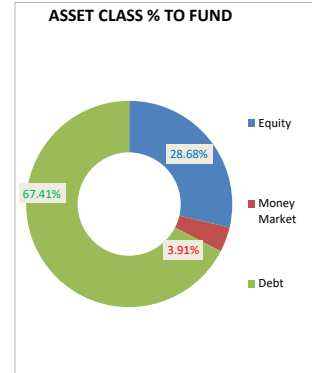
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.48%
6 Months	9.89%	8.54%
1 Year	14.72%	12.63%
2 Years	20.78%	20.04%
3 Years	31.83%	30.43%

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
STATE BANK OF INDIA	2.61
COAL INDIA LIMITED	2.61
TATA STEEL LTD.	1.79
RELIANCE INDUSTRIES LTD.	1.69
HINDUSTAN UNILEVER LTD.	1.69
H D F C BANK LTD.	1.59
Infosys Ltd	1.56
OIL & NATURAL GAS CORPN. LTD.	1.50
LARSEN & TOUBRO LTD.	1.30
TATA CONSULTANCY SERVICES LTD.	1.27
OTHERS	11.07
Total Equity	28.68

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.10
8.44% ANDHRA PRADESH 05.12.2033	8.73
7.18% GOI 14.08.2033	8.04
6.64% GOI 16.06.2035	7.85
6.10% GOI 12.07.2031	7.24
6.98%TAMIL NADU SGS 14.07.2031	5.93
8.30% GUJARAT SDL 06.02.2029	5.61
8.26% GUJARAT 14.03.2028	3.30
7.54% GOI 23.05.2036	1.09
7.67% KARNATAKA SGS 16.11.2032	0.60
OTHERS	2.92

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.41
Money Market	3.91
Grand Total	100.00



Modified Duration : 8.22

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

BANKS	19.08
METALS&MIN	15.81
COMP-SOFT	14.84
OIL&GAS	11.80
FMCG	10.94
FERTI	8.37
CAPGOODS	4.58
PHARMA	4.53
TELECOM	4.30
OTHERS	5.75
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	22 June 2006
NAV	54.3903

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
39.30		
Equity	Money Market	Debt
15.19	0.03	24.07

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

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

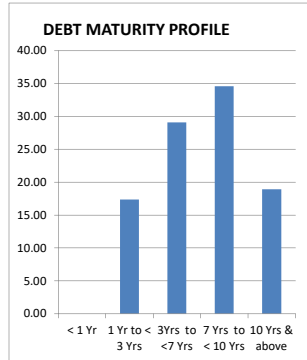
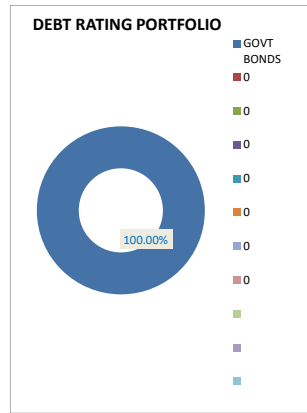
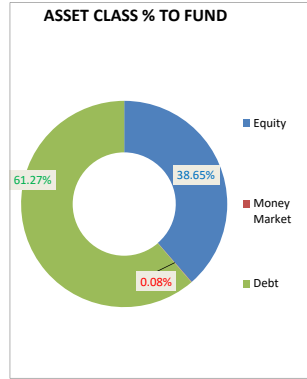
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	0.57%
6 Months	18.70%	10.81%
1 Year	27.48%	16.60%
2 Years	32.96%	25.29%
3 Years	53.33%	38.06%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.03
H D F C BANK LTD.		2.92
Infosys Ltd		2.92
ASIAN PAINTS LTD.		2.71
H C L TECHNOLOGIES LTD.		2.37
RELIANCE INDUSTRIES LTD.		2.24
TATA STEEL LTD.		2.14
HINDALCO INDUSTRIES LTD.		1.94
IT C LTD.		1.88
INDUSIND BANK LTD.		1.58
OTHERS		14.92
Total Equity		38.65

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		16.70
8.30% GUJRAT SDL 06.02.2029		12.60
8.57% WEST BENGAL 09.03.2026		10.51
6.64% GOI 16.06.2035		9.24
8.26% GUJARAT 14.03.2028		5.22
7.49% WEST BENGAL SDL 13.09.2032		2.53
7.87% HIMACHAL PRADESH SGS 09.11.2034		0.65
7.88% MADHYA PRADESH SGS 27.10.2033		0.65
7.67% KARNATAKA SGS 16.11.2032		0.62
7.41% GOI 19.12.2036		0.58
OTHERS		1.97

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		61.27
Money Market		0.08
Grand Total		100.00



Modified Duration : 8.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.56
COMP-SOFT	19.88
METALS&MIN	12.05
FMCG	8.03
AUTO&ANCIL	7.18
FERTI	6.98
OIL&GAS	6.06
CEMENT	4.54
FINANCE	3.62
OTHERS	7.10
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	05 July 2006
NAV	41.2796

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
17.62			
Equity	Money Market	Debt	
0.00	0.11	17.51	

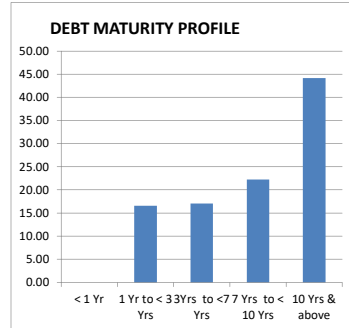
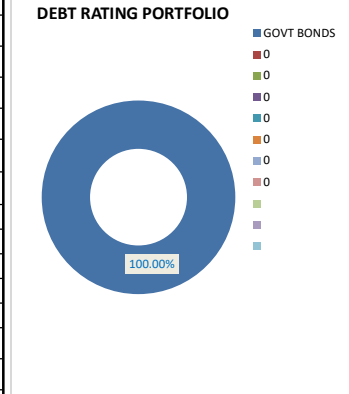
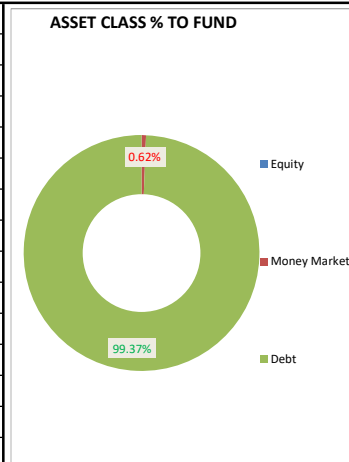
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	-0.17%
6 Months	3.87%	4.42%
1 Year	6.35%	6.25%
2 Years	12.44%	13.28%
3 Years	16.03%	16.85%

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	29.04
7.26% GOI 22.08.2032	17.08
7.22%UTTARA KHAND 12.07.2027	16.93
7.27%GOI08.04.2026	16.49
7.18% GOI 24.07.2037	11.30
7.62%GOI15.09.2039	3.53
7.20% TAMILNADU SDL 27.11.2031	2.79
7.22% RAJASTHAN SDL 26.07.2032	2.23
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.38
Money Market	0.62
Grand Total	100.00



Modified Duration :	10.03
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	30-04-2024
Inception Date	05 July 2006
NAV	50.0509

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.87		
Equity	Money Market	Debt
2.07	0.57	6.23

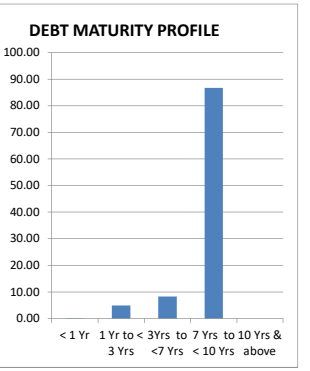
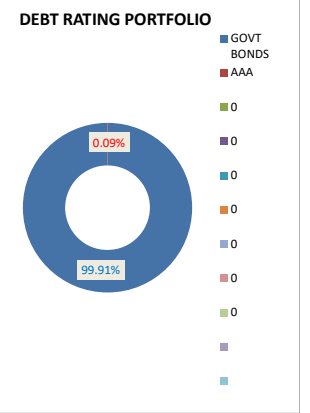
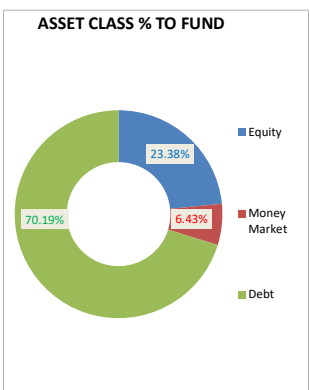
Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

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	0.62%	0.62%
6 Months	8.63%	7.88%
1 Year	12.59%	11.20%
2 Years	18.32%	18.68%
3 Years	25.16%	25.11%

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
MAHINDRA & MAHINDRA LTD.		2.07
GRASIM INDUSTRIES LTD.		2.04
RELIANCE INDUSTRIES LTD.		1.65
Infosys Ltd		1.60
CIPLA LTD.		1.58
TATA CONSULTANCY SERVICES LTD.		1.45
MARUTI SUZUKI INDIA LIMITED		1.44
STATE BANK OF INDIA		1.26
LARSEN & TOUBRO LTD.		1.19
ICICI BANK LTD.		1.17
OTHERS		7.93
Total Equity		23.38
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		60.85
8.15% MAHARASHTRA SDL 16.04.2030		5.81
8.33 GOI 09072026		3.46
OTHERS		0.00
Total Debt		70.19
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
Total Debt		0.00
Money Market		6.43
Grand Total		100.00



Modified Duration :	9.18
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.36
AUTO&ANCIL	14.95
CEMENT	13.50
COMP-SOFT	13.02
PHARMA	9.64
OIL&GAS	7.23
FMCG	6.75
CAPGOODS	5.30
METALS&MIN	4.82
OTHERS	7.43
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	05 July 2006
NAV	48.5580

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.71		
Equity	Money Market	Debt
23.06	0.91	27.75

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

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

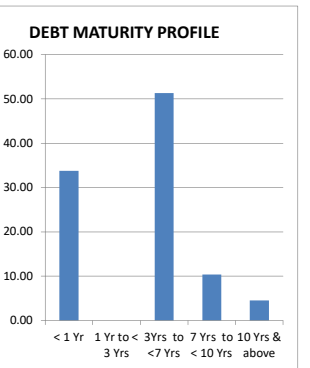
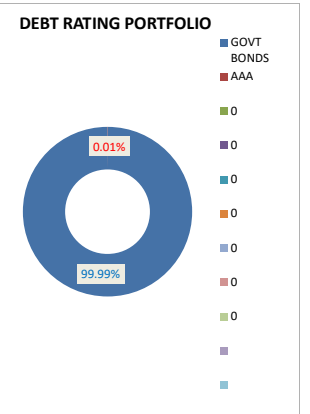
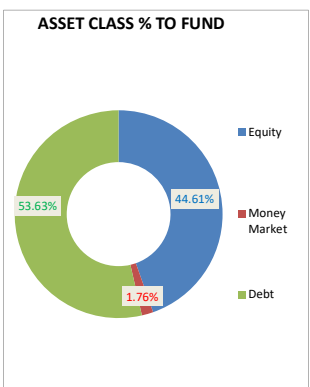
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	-0.29%
6 Months	12.29%	7.71%
1 Year	18.14%	12.16%
2 Years	23.43%	19.00%
3 Years	34.77%	30.03%

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
LARSEN & TOUBRO LTD.	3.41
ICICI BANK LTD.	3.34
TATA CONSULTANCY SERVICES LTD.	3.21
H C L TECHNOLOGIES LTD.	3.15
MARUTI SUZUKI INDIA LIMITED	3.10
RELIANCE INDUSTRIES LTD.	2.84
CIPLA LTD.	2.71
H D F C BANK LTD.	2.65
Infosys Ltd	2.61
ASIAN PAINTS LTD.	2.22
OTHERS	15.37
Total Equity	44.61

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.92
8.10%WEST BENGAL 28-01-2025	18.10
7.41% GOI 19.12.2036	2.45
7.26% GOI 22.08.2032	1.94
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.75
8.34% PUNJAB SDL 02.01.2029	1.60
7.26% GOI 14.01.2029	0.97

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.63
Money Market	1.76
Grand Total	100.00



Modified Duration :	4.46
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	26.15
BANKS	14.92
FMCG	14.35
AUTO&ANCIL	9.89
PHARMA	7.94
CAPGOODS	7.63
FERTI	7.20
OIL&GAS	6.37
POWER	1.95
OTHERS	3.60
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Growth
ULI004050706LICMKT+GRW512

AS ON	30-04-2024
Inception Date	05 July 2006
NAV	34.7064

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1455.71		
Equity	Money Market	Debt
1154.55	-93.18	394.34

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

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

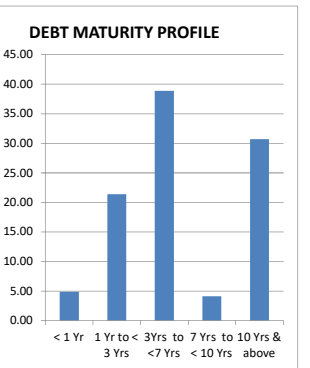
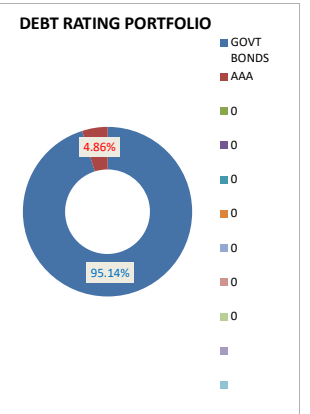
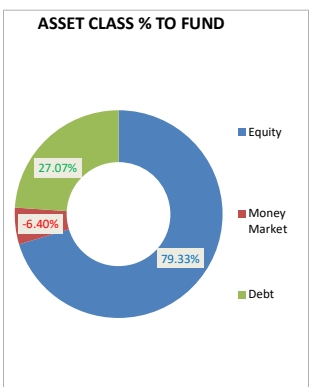
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.93%	1.47%
6 Months	18.28%	14.66%
1 Year	26.57%	21.51%
2 Years	31.08%	32.03%
3 Years	50.02%	50.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	6.19
TATA STEEL LTD.	6.01
ICICI BANK LTD.	6.01
DR. REDDY'S LABORATORIES LTD.	5.63
TATA CONSULTANCY SERVICES LTD.	4.77
IT C LTD.	4.59
Infosys Ltd	4.49
H D F C BANK LTD.	4.47
RELIANCE INDUSTRIES LTD.	4.25
ULTRATECH CEMENT LTD.	3.95
OTHERS	28.97
Total Equity	79.33

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.82
7.62%GOI15.09.2039	6.26
7.27%GOI08.04.2026	1.44
7.40% MADHYA PRADESH 09.11.2026	1.44
8.15% MAHARASHTRA SDL 16.04.2030	1.42
7.79% KARNATAKA 03.01.2028	1.39
7.69%GOI 17.06.2043	1.31
8.24% TELANGANA SDL 09.09.2025	1.09
7.48% ODISHA SDL 13.09.2032	0.84
8.17%GUJARAT SDL 24.04.2029	0.74
OTHERS	3.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.32
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.07
Money Market	-6.40
Grand Total	100.00



Modified Duration :	7.42
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	21.08
COMP-SOFT	13.71
FMCG	9.14
PHARMA	9.14
METALS&MIN	7.57
OIL&GAS	6.43
CEMENT	4.98
AUTO&ANCIL	4.96
MEDIA&ENT	4.91
OTHERS	18.08
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	20 December 2006
NAV	36.9902

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.64		
Equity	Money Market	Debt
0.00	1.76	37.88

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

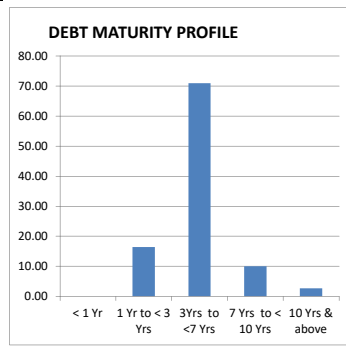
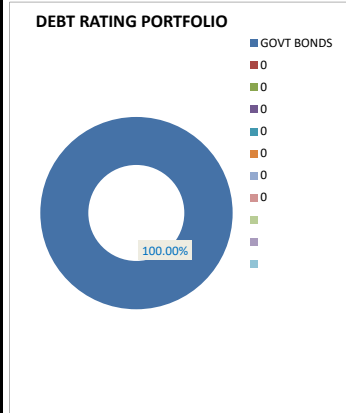
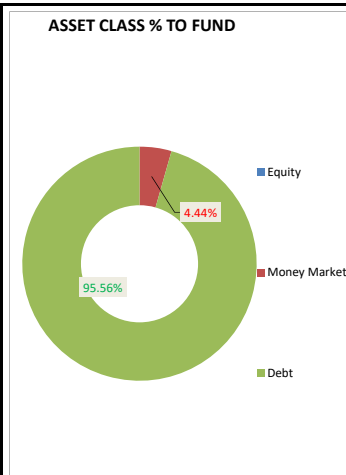
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.14%
6 Months	3.87%	3.98%
1 Year	6.35%	6.10%
2 Years	12.44%	12.10%
3 Years	16.03%	15.30%

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	17.74
7.22% GOA 12.07.2027	17.56
7.14% KARNATAKA SDL 24.12.2029	11.17
7.69% WEST BENGAL SDL 27/07/2026	7.87
7.06% GOI 10.04.2028	7.53
6.10% GOI 12.07.2031	7.10
8.24% TELANGANA SDL 09.09.2025	5.10
7.72% PUNJAB 20.12.2027	4.46
7.38% GOI 20.06.2027	3.80
7.18% GOI 24.07.2037	2.51
OTHERS	10.73
CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.56
Money Market	4.44
Grand Total	100.00



Modified Duration :	5.27
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	30-04-2024
Inception Date	20 December 2006
NAV	40.4794

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.40		
Equity	Money Market	Debt
2.67	0.56	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	0.62%	0.20%
6 Months	8.63%	7.72%
1 Year	12.59%	11.40%
2 Years	18.32%	18.28%
3 Years	25.16%	24.81%

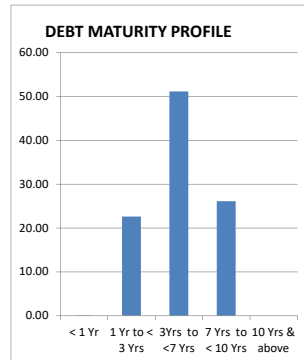
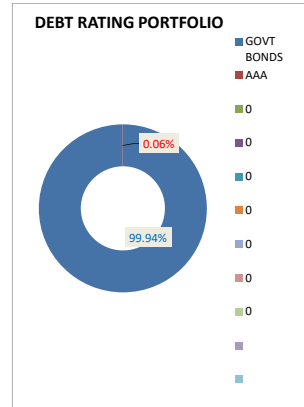
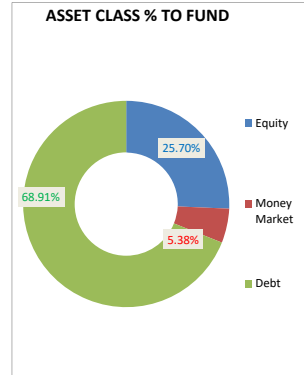
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
HINDALCO INDUSTRIES LTD.	2.14
STATE BANK OF INDIA	1.99
RELIANCE INDUSTRIES LTD.	1.92
CIPLA LTD.	1.88
TATA CONSULTANCY SERVICES LTD.	1.80
ICICI BANK LTD.	1.76
LARSEN & TOUBRO LTD.	1.75
HERO MOTOCORP LTD.	1.75
TITAN COMPANY LTD.	1.72
HINDUSTAN UNILEVER LTD.	1.50
OTHERS	7.49
Total Equity	25.70

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	31.36
6.10% GOI 12.07.2031	18.02
8.24% TELANGANA SDL 09.09.2025	9.72
8.33 GOI 09072026	2.95
7.97% WEST BENGAL SDL 14.10.2025	2.91
8.17% GUJARAT SDL 24.04.2029	1.98
7.53% PUDUCHERRY 22.11.2027	1.93
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.04
OTHERS	0.00

FIXED Deposit	
	0.00
Total Debt	68.91
Money Market	5.38
Grand Total	100.00



Modified Duration : 5.63

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

BANKS	20.94
COMP-SOFT	15.71
AUTO&ANCIL	11.59
FMCG	10.85
PHARMA	9.72
METAL&MIN	8.23
OIL&GAS	7.48
OTHERS	6.73
CAPGOODS	6.73
OTHERS	2.02
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	20 December 2006
NAV	45.8514

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.17		
Equity	Money Market	Debt
11.54	0.45	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

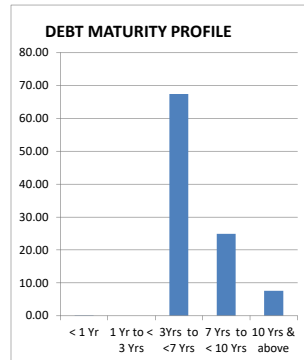
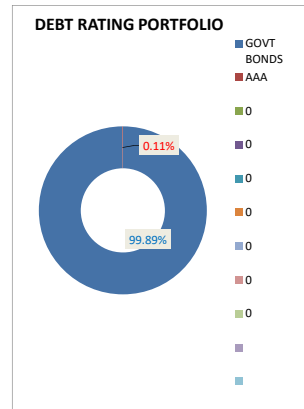
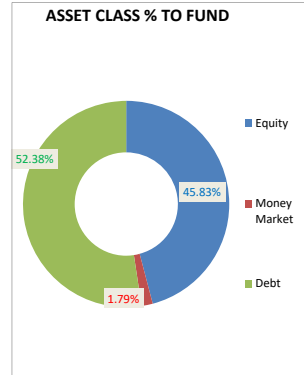
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	0.13%
6 Months	12.29%	11.11%
1 Year	18.14%	15.83%
2 Years	23.43%	21.62%
3 Years	34.77%	33.58%

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
STATE BANK OF INDIA	3.28
ICICI BANK LTD.	3.13
TATA CONSULTANCY SERVICES LTD.	2.83
BAJAJ AUTO LTD	2.80
RELIANCE INDUSTRIES LTD.	2.75
MAHINDRA & MAHINDRA LTD.	2.57
H D F C BANK LTD.	2.53
TATA MOTORS LTD.	2.45
Infosys Ltd	2.35
HINDUSTAN UNILEVER LTD.	2.22
OTHERS	18.92
Total Equity	45.83

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	15.95
7.53% PUDUCHERRY 22.11.2027	13.36
6.10% GOI 12.07.2031	13.04
7.72% PUNJAB 20.12.2027	4.01
7.18% GOI 24.07.2037	3.95
7.79% KARNATAKA 03.01.2028	2.01
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.38
Money Market	1.79
Grand Total	100.00



Modified Duration : 6.99

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

BANKS	23.15
COMP-SOFT	20.20
AUTO&ANCIL	17.08
PHARMA	7.98
OIL&GAS	7.11
FMCG	7.02
CEMENT	4.42
FINANCE	4.07
CAPGOODS	3.03
OTHERS	5.94
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	20 December 2006
NAV	33.3525

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4674.20		
Equity	Money Market	Debt
3391.48	22.64	1260.08

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

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

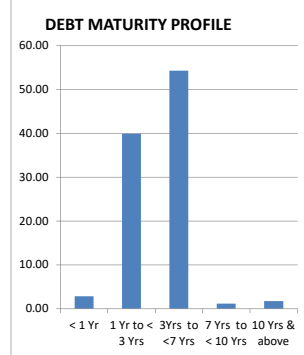
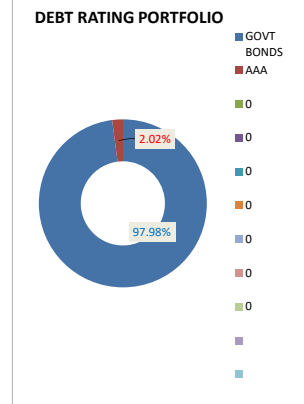
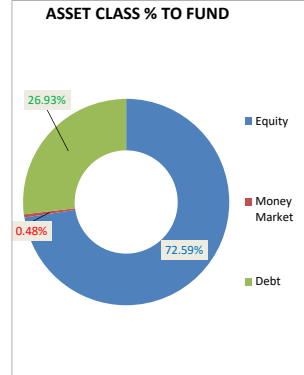
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.93%	1.19%
6 Months	18.28%	14.43%
1 Year	26.57%	20.85%
2 Years	31.08%	29.33%
3 Years	50.02%	49.79%

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.		6.33
RELIANCE INDUSTRIES LTD.		4.69
Infosys Ltd		4.49
LARSEN & TOUBRO LTD.		4.24
TATA CONSULTANCY SERVICES LTD.		4.16
H D F C BANK LTD.		4.01
BHARTI AIRTEL LTD.		3.92
KOTAK MAHINDRA BANK LTD.		3.44
TATA POWER CO. LTD.		2.90
IT C LTD.		2.58
OTHERS		31.83
Total Equity		72.59

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.05
7.69% WEST BENGAL SDL 27/07/2026		3.87
5.74% GOI 15.11.2026		3.52
6.79% GOI 15.05.2027		1.90
7.53% SIKKIM 22.11.2027		1.59
8.33 GOI 09072026		1.31
5.15% GOI 09.11.2025		1.25
7.79% KARNATAKA 03.01.2028		1.12
7.60% PUNJAB SDL 04.06.2029		1.03
7.72% PUNJAB 20.12.2027		0.91
OTHERS		2.84

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.33
8.48% PFC 2024-DECEMBER-09		0.21
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		26.93
Money Market		0.48
Grand Total		100.00



Modified Duration : 3.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.27
COMP-SOFT	14.66
FMCG	9.36
AUTO&ANCIL	9.20
OIL&GAS	7.35
CAPGOODS	6.33
POWER	6.31
FINANCE	6.03
TELECOM	5.40
OTHERS	11.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 30-04-2024	
Inception Date	23 August 2007
NAV	37.2415

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
52.98		
Equity	Money Market	Debt
0.00	1.47	51.51

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

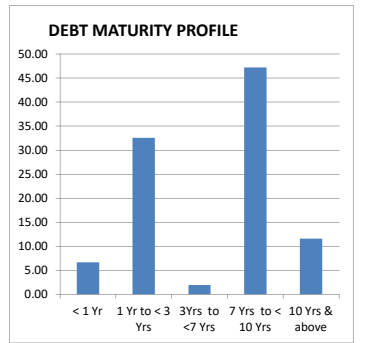
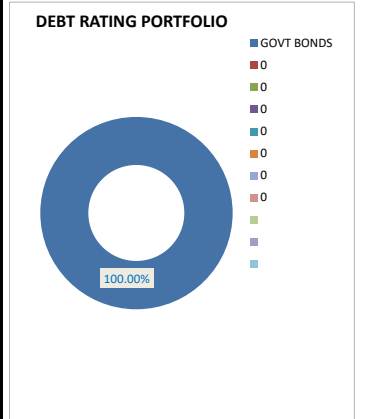
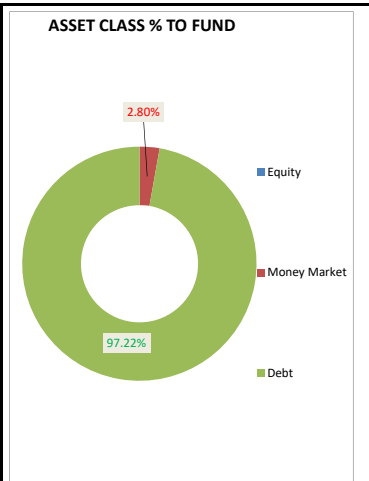
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.08%
6 Months	3.87%	4.01%
1 Year	6.35%	6.51%
2 Years	12.44%	12.25%
3 Years	16.03%	15.73%

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	23.38
7.26% GOI 22.08.2032	18.93
6.54% GOI 17.01.2032	18.13
7.18% GOI 24.07.2037	11.27
6.10% GOI 12.07.2031	8.85
8.20% UTTARPRADESH SDL 24062025	8.00
7.35% GOI 22.06.2024	6.51
7.22% GOA 12.07.2027	1.88
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	97.23
Money Market	2.77
Grand Total	100.00



Modified Duration :	7.24
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LIFE INSURANCE CORPORATION OF INDIA
 Profit Plus_Secured Fund
 ULIF002230807LICPFT+SEC512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	45.8991

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.13		
Equity	Money Market	Debt
8.75	0.51	8.87

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

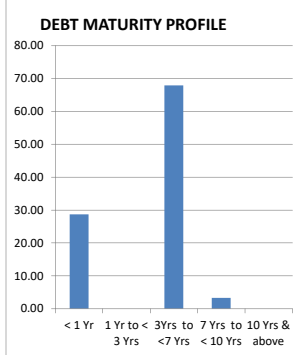
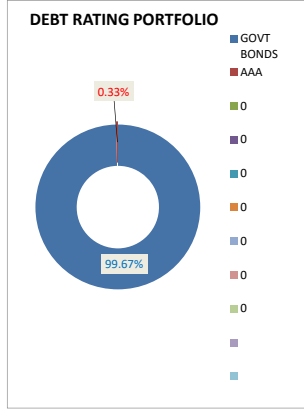
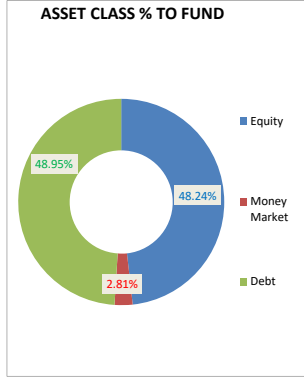
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.00%
6 Months	13.31%	11.38%
1 Year	19.69%	17.12%
2 Years	25.74%	23.67%
3 Years	38.93%	34.79%

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		
GRASIM INDUSTRIES LTD.		3.99
H D F C BANK LTD.		3.89
CIPLA LTD.		3.66
RELIANCE INDUSTRIES LTD.		3.37
I T C LTD.		3.12
TITAN COMPANY LTD.		2.97
BHARTI AIRTEL LTD.		2.92
Infosys Ltd		2.90
TECH MAHINDRA LTD		2.88
STATE BANK OF INDIA		2.28
OTHERS		16.26
Total Equity		48.24

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		26.34
8.05% UTTARAKHAND SDL 25032024		13.89
7.22% GOA 12.07.2027		4.61
7.22% RAJASTHAN SDL 26.07.2031		1.63
7.38% GOI 20.06.2027		1.39
7.22% ARUNACHAL PRADESH 12.07.2027		0.93
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		48.95
Money Market		2.81
Grand Total		100.00



Modified Duration : 3.87

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

BANKS	21.15
COMP.SOFT	17.84
FMCG	13.26
PHARMA	11.20
CEMENT	8.35
OIL&GAS	6.97
OTHERS	6.17
TELECOM	6.06
POWER	3.89
OTHERS	5.11
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	50.8934

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.24		
Equity	Money Market	Debt
17.85	1.98	9.41

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

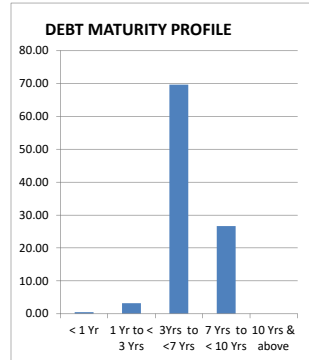
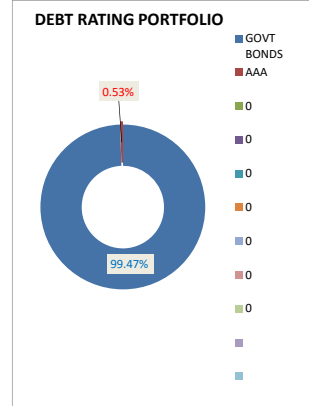
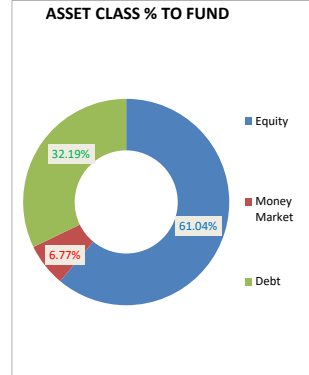
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	2.37%
6 Months	13.84%	14.82%
1 Year	20.41%	20.81%
2 Years	26.38%	27.01%
3 Years	40.70%	42.17%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
MAHINDRA & MAHINDRA LTD	5.77
TATA CONSULTANCY SERVICES LTD.	4.26
ICICI BANK LTD.	4.12
DIVI'S LABORATORIES LTD.	3.83
H D F C BANK LTD.	3.73
GRASIM INDUSTRIES LTD.	3.71
TECH MAHINDRA LTD	3.63
I T C LTD.	3.58
Infosys Ltd	3.34
TATA POWER CO. LTD.	3.23
OTHERS	21.84
Total Equity	61.04

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.33
7.26% GOI 22.08.2032	8.58
7.22% GOA 12.07.2027	2.59
8.15% MAHARASHTRA SDL 16.04.2031	2.12
7.60% PUNJAB SDL 04.06.2029	1.37
7.27%GOI08.04.2026	1.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.19
Money Market	6.77
Grand Total	100.00



Modified Duration : 6.21

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

COMP-SOFT	20.56
BANKS	15.86
FMCG	13.95
AUTO&ANGIL	11.15
PHARMA	10.08
CEMENT	6.22
POWER	5.27
CAPGOODS	4.59
TELECOM	3.36
OTHERS	8.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	33.7915

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2331.70		
Equity	Money Market	Debt
1787.75	-93.64	637.58

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

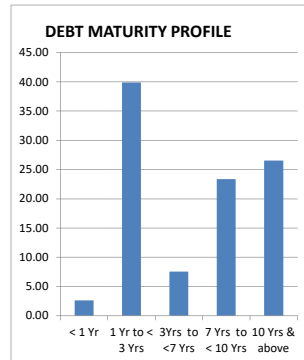
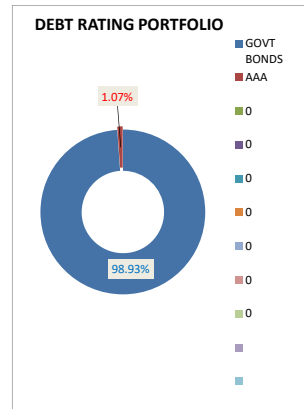
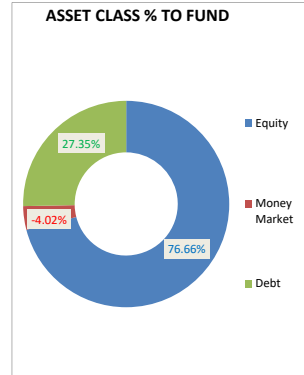
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	1.37%
6 Months	18.70%	17.73%
1 Year	27.48%	24.43%
2 Years	32.96%	36.09%
3 Years	53.33%	54.91%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
SIEMENS LTD.	6.14
LARSEN & TOUBRO LTD.	6.05
TATA STEEL LTD.	5.94
H D F C BANK LTD.	4.96
RELIANCE INDUSTRIES LTD.	4.15
I T C LTD.	4.04
HINDALCO INDUSTRIES LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.92
Infosys Ltd	3.28
BAJAJ AUTO LTD	3.02
OTHERS	31.24
Total Equity	76.66

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.98
7.18% GOI 24.07.2037	7.26
6.10% GOI 12.07.2031	3.82
7.60% PUNJAB SDL 04.06.2029	1.29
6.54% GOI 17.01.2032	1.19
8.00% GUJARAT 20.04.2026	0.62
7.22% ARUNACHAL PRADESH 12.07.2027	0.61
8.44% ANDHRA PRADESH 05.12.2033	0.58
8.25% ANDHRA PRADESH SDL 16.01.2034	0.52
8.05% UTTARAKHAND SDL 25032026	0.43
OTHERS	0.76

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.35
Money Market	-4.02
Grand Total	100.00



Modified Duration : **7.51**

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

CAPGOODS	16.92
METALS&MIN	12.87
COMP-SOFT	11.31
BANKS	11.23
AUTO&ANGIL	9.10
FMCG	8.08
OIL&GAS	6.47
CEMENT	5.96
PHARMA	3.90
OTHERS	14.16
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	17 June 2008
NAV	32.5346

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
152.90		
Equity	Money Market	Debt
0.00	3.89	149.00

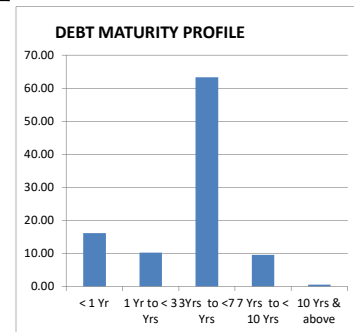
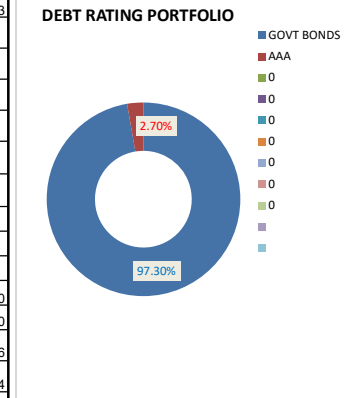
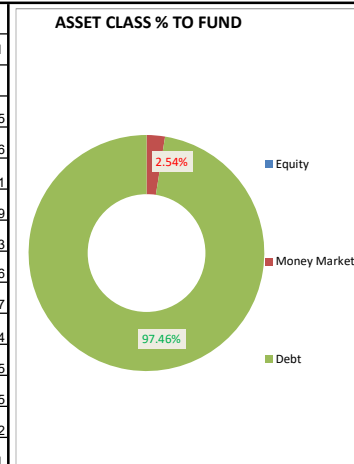
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.08%
6 Months	3.87%	3.99%
1 Year	6.35%	6.34%
2 Years	12.44%	12.08%
3 Years	16.03%	15.89%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	17.95
8.30% GUJRAT SDL 06.02.2029	13.96
8.34% PUNJAB SDL 02.01.2029	13.51
7.35% GOI 22.06.2024	13.09
6.10% GOI 12.07.2031	6.13
7.10% GOI 18.04.2029	6.06
7.17% GOI 08.01.2028	5.97
7.38% GOI 20.06.2027	3.94
8.24% 2027-FEB-15 GOVT OF INDIA	3.35
8.33 GOI 09072026	3.35
OTHERS	7.52
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.63
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.46
Money Market	2.54
Grand Total	100.00



Modified Duration :	4.51
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	30-04-2024
Inception Date	17 June 2008
NAV	32.5430

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.93		
Equity	Money Market	Debt
17.27	1.51	16.14

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

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

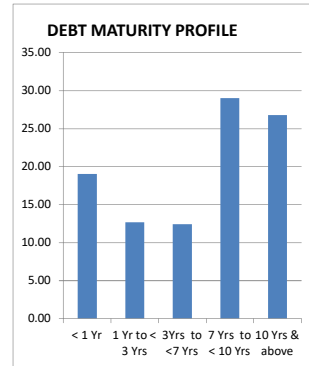
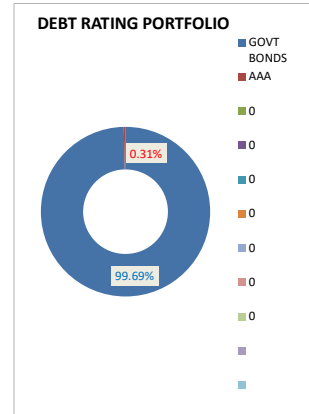
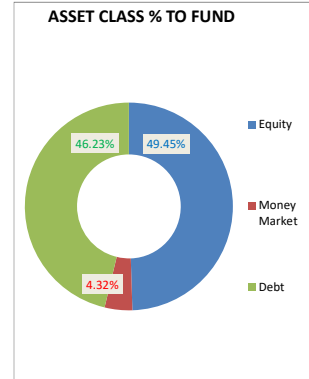
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.82%
6 Months	13.31%	14.84%
1 Year	19.69%	21.26%
2 Years	25.74%	27.10%
3 Years	38.93%	39.27%

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
BAJAJ AUTO LTD	3.91
ICICI BANK LTD.	3.75
HAVELLS LTD	3.67
H C L TECHNOLOGIES LTD.	3.52
TATA CONSULTANCY SERVICES LTD.	3.13
TATA POWER CO. LTD.	2.96
MAHINDRA & MAHINDRA LTD.	2.93
BHARTI AIRTEL LTD.	2.90
Infosys Ltd	2.79
MARICO INDUSTRIES LTD.	2.67
OTHERS	17.22
Total Equity	49.45

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	13.43
8.10% WEST BENGAL 11-03-2025	8.65
8.33 GOI 09072026	5.86
7.38% GOI 20.06.2027	5.76
6.64% GOI 16.06.2035	5.47
7.18% GOI 24.07.2037	4.27
6.22% GOI 16.03.2035	2.65

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.23
Money Market	4.32
Grand Total	100.00



Modified Duration :	7.90
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	20.55
BANKS	17.08
AUTO&ANCIL	13.78
METALS&MIN	12.16
CAPGOODS	8.22
TELECOM	7.24
POWER	5.96
FMCG	5.56
OTHERS	3.82
OTHERS	5.63
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	17 June 2008
NAV	35.2604

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
82.73		
Equity	Money Market	Debt
48.37	0.15	34.21

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	1.83%
6 Months	13.84%	15.74%
1 Year	20.41%	22.49%
2 Years	26.38%	30.33%
3 Years	40.70%	46.75%

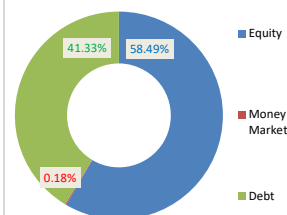
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
BAJAJ AUTO LTD		4.00
Infosys Ltd		3.97
H D F C BANK LTD.		3.63
MAHINDRA & MAHINDRA LTD.		3.39
GRASIM INDUSTRIES LTD.		3.06
MARUTI SUZUKI INDIA LIMITED		3.02
LARSEN & TOUBRO LTD.		2.80
BRITANNIA INDUSTRIES LTD.		2.75
TATA POWER CO. LTD.		2.30
MARICO INDUSTRIES LTD.		2.13
OTHERS		27.44
Total Equity		58.49

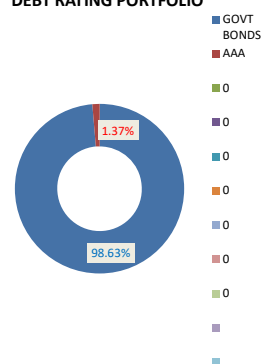
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.20
8.17% GUJARAT SDL 24.04.2029		6.21
6.10% GOI 12.07.2031		5.67
8.34% PUNJAB SDL 02.01.2029		3.74
7.38% GOI 20.06.2027		3.65
7.20% TAMILNADU SDL 27.11.2031		2.38
6.64% GOI 16.06.2035		2.31
7.62% WEST BENGAL SDL 29.11.2032		1.83
7.79% KARNATAKA 03.01.2028		1.22
8.24% TELANGANA SDL 28.02.2043		0.65
OTHERS		0.90

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.55
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		41.33
Money Market		0.18
Grand Total		100.00

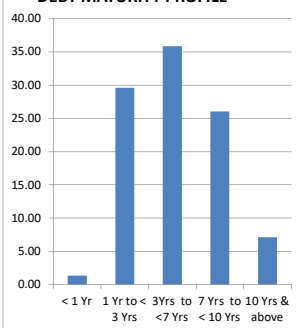
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.07

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

AUTO&ANCIL	17.80
BANKS	15.03
COMP-SOFT	14.43
FMCG	10.13
CEMENT	8.72
CAPGOODS	8.21
POWER	6.20
METALS&MIN	5.42
OIL&GAS	5.17
OTHERS	8.89
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	17 June 2008
NAV	44.7122

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4227.34		
Equity	Money Market	Debt
3365.43	-22.81	884.71

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	1.92%
6 Months	18.70%	17.70%
1 Year	27.48%	25.47%
2 Years	32.96%	34.14%
3 Years	53.33%	64.77%

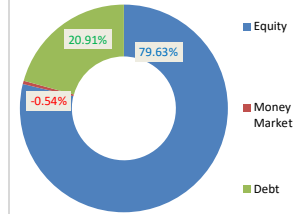
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.		6.21
H D F C BANK LTD.		5.73
TATA STEEL LTD.		5.04
ICICI BANK LTD.		4.67
RELIANCE INDUSTRIES LTD.		4.64
TATA CONSULTANCY SERVICES LTD.		4.36
I T C LTD.		3.99
Infosys Ltd		3.62
Bajaj Finance Limited		2.82
TATA POWER CO. LTD.		2.54
OTHERS		36.01
Total Equity		79.63

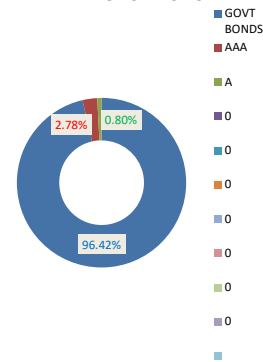
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.34% PUNJAB SDL 02.01.2029		1.76
8.33 GOI 09072026		1.69
8.00% GUJARAT 20.04.2026		1.32
8.30% GUJRAT SDL 06.02.2029		1.24
7.53% PUDUCHERRY 22.11.2027		0.93
8.24% TELANGANA SDL 09.09.2025		0.91
6.10% GOI 12.07.2031		0.89
7.22%UTTARA KHAND 12.07.2027		0.88
7.35% GOI 22.06.2024		0.83
8.15% MAHARASHTRA SDL 16.04.2030		0.73
OTHERS		8.99

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.58
Shree Renuka Sugars Limited NCD 2021		0.12
Shree Renuka sugars		0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		20.91
Money Market		-0.54
Grand Total		100.00

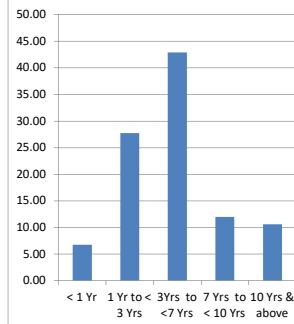
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.30
COMP-SOFT	11.82
METALS&MIN	11.68
FMCG	10.66
CAPGOODS	9.69
OIL&GAS	5.85
OTHERS	5.74
POWER	4.95
FINANCE	4.56
OTHERS	16.75
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	22 May 2008
NAV	38.8894

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
7.66		
Equity	Money Market	Debt
0.00	0.42	7.24

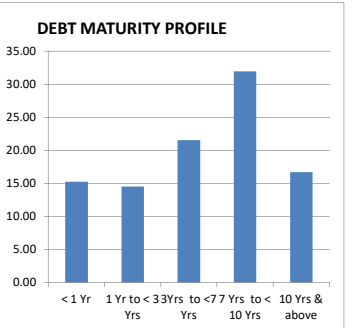
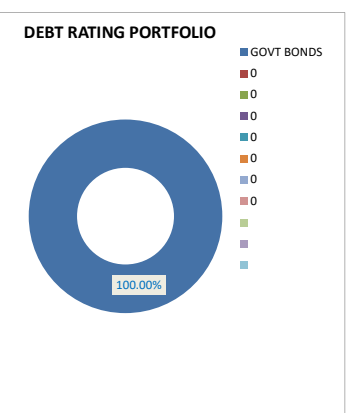
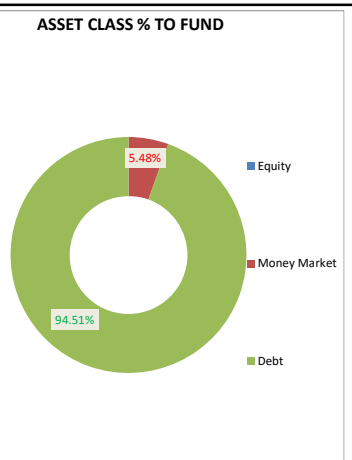
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.14%
6 Months	3.87%	4.23%
1 Year	6.35%	6.65%
2 Years	12.44%	13.24%
3 Years	16.03%	16.60%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	16.50
8.40% GOI 28-07-2024	14.40
7.26% GOI 22.08.2032	13.75
8.10% WEST BENGAL SDL 23.03.2026	13.21
7.53% PUDUCHERRY 22.11.2027	11.14
6.64% GOI 16.06.2035	9.35
7.34% WEST BENGAL SDL 03.07.2034	6.45
7.72% PUNJAB 20.12.2027	4.61
7.60% PUNJAB SDL 04.06.2029	3.28
7.79% KARNATAKA 03.01.2028	1.32
OTHERS	0.52
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.52
Money Market	5.48
Grand Total	100.00



Modified Duration :	7.15
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	30-04-2024
Inception Date	22 May 2008
NAV	52.2447

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.74		
Equity	Money Market	Debt
3.05	0.51	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	1.31%	0.78%
6 Months	13.31%	12.68%
1 Year	19.69%	18.68%
2 Years	25.74%	28.89%
3 Years	38.93%	41.92%

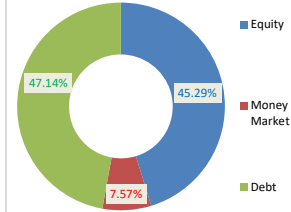
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.41
LARSEN & TOUBRO LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	3.08
MAHINDRA & MAHINDRA LTD.	2.88
MARUTI SUZUKI INDIA LIMITED	2.85
Infosys Ltd	2.83
H D F C BANK LTD.	2.65
IT C LTD.	2.26
TATA MOTORS LTD.	2.24
OTHERS	14.67
Total Equity	45.29

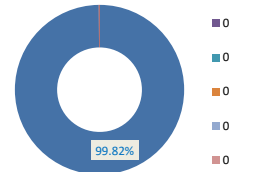
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	14.96
7.48% ODISHA SDL 13.09.2032	8.88
7.18% GOI 24.07.2037	7.38
7.20% TAMILNADU SDL 27.11.2031	6.56
7.34% WEST BENGAL SDL 03.07.2034	5.86
7.22% GOA 12.07.2027	1.77
7.69% WEST BENGAL SDL 27/07/2026	1.04
7.58% RAJASTHAN SDL 09.08.2026	0.60
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.14
Money Market	7.57
Grand Total	100.00

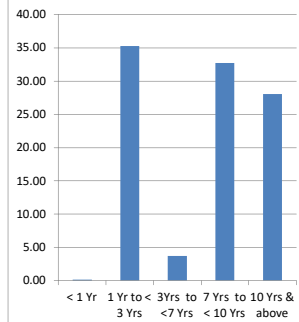
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.38

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

AUTO&ANCL	20.30
COMP-SOFT	18.66
BANKS	17.68
FMCG	11.13
CAPGOODS	8.84
OIL&GAS	7.53
CEMENT	3.60
METALS&MIN	3.27
PHARMA	2.95
OTHERS	6.04
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	22 May 2008
NAV	50.7174

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.12		
Equity	Money Market	Debt
5.77	0.15	3.19

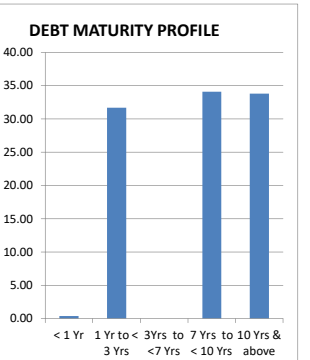
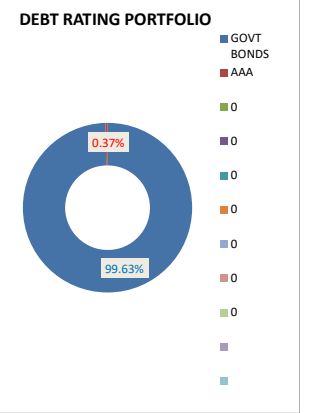
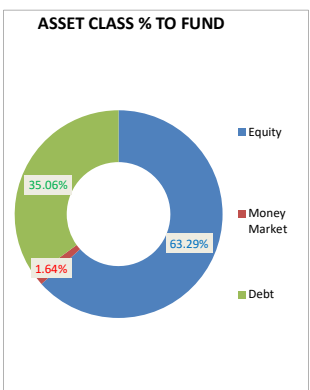
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	1.35%	0.78%
6 Months	13.84%	14.49%
1 Year	20.41%	21.12%
2 Years	26.38%	30.00%
3 Years	40.70%	45.32%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		6.34
LARSEN & TOUBRO LTD.		5.41
HINDALCO INDUSTRIES LTD.		4.59
RELIANCE INDUSTRIES LTD.		4.36
Bajaj Finance Limited		4.17
H D F C BANK LTD.		4.12
TITAN COMPANY LTD.		3.93
TATA CONSULTANCY SERVICES LTD.		3.87
ICICI BANK LTD.		3.78
DR. REDDY'S LABORATORIES LTD.		3.40
OTHERS		19.32
Total Equity		63.29
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		11.13
7.48% ODISHA SDL 13.09.2032		6.02
7.20% TAMILNADU SDL 27.11.2031		5.93
7.18% GOI 24.07.2037		5.46
7.34% WEST BENGAL SDL 03.07.2034		4.87
6.22% GOI 16.03.2035		1.52
OTHERS		0.00
OTHERS		0.00
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.13
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		35.06
Money Market		1.64
Grand Total		100.00



Modified Duration : **9.12**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	25.98
OIL&GAS	9.52
COMP-SOFT	8.83
CAPGOODS	8.49
FMCG	7.97
FINANCE	7.45
METALS&MIN	7.27
OTHERS	6.23
AUTO&ANCIL	5.54
OTHERS	12.72
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	22 May 2008
NAV	53.2981

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
419.55		
Equity	Money Market	Debt
314.15	11.03	94.37

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

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

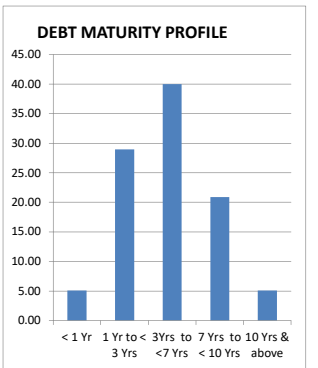
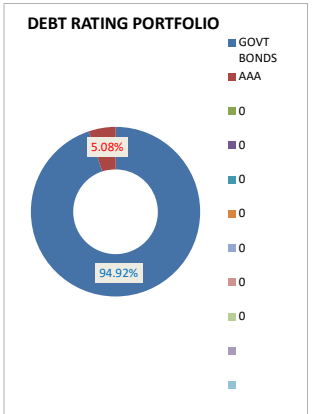
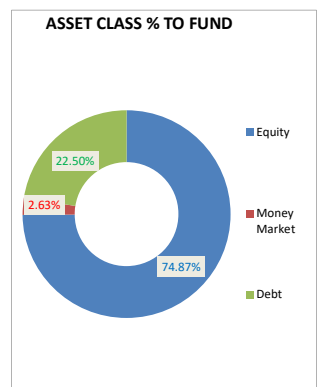
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	1.80%
6 Months	18.70%	18.74%
1 Year	27.48%	27.17%
2 Years	32.96%	39.65%
3 Years	53.33%	56.03%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.76
BAJAJ AUTO LTD	5.51
H D F C BANK LTD.	5.25
MAHINDRA & MAHINDRA LTD.	5.07
TATA CONSULTANCY SERVICES LTD.	4.64
GRASIM INDUSTRIES LTD.	4.14
MARUTI SUZUKI INDIA LIMITED	3.51
I T C LTD.	3.42
TATA STEEL LTD.	3.15
IDBI BANK LTD.	2.75
OTHERS	31.67
Total Equity	74.87

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.29
8.10% WEST BENGAL SDL 23.03.2026	4.46
7.53% PUDUCHERRY 22.11.2027	2.43
6.54% GOI 17.01.2032	2.29
8.00% GUJARAT 20.04.2026	1.33
7.22% RAJASTHAN SDL 26.07.2032	1.17
6.64% GOI 16.06.2035	1.14
7.26% GOI 22.08.2032	0.76
7.18% JAMMU&KASHMIR 28.09.2026	0.47
7.48% ODISHA SDL 13.09.2032	0.36
OTHERS	0.66

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.50
Money Market	2.63
Grand Total	100.00



Modified Duration :	5.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.06
AUTO&ANCIL	20.46
COMP-SOFT	12.93
FMCG	9.53
CEMENT	5.63
PHARMA	5.51
METALS&MIN	4.91
CAPGOODS	4.05
FINANCE	3.74
OTHERS	9.18
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	01 November 2008
NAV	31.1256

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.91		
Equity	Money Market	Debt
0.00	0.53	13.38

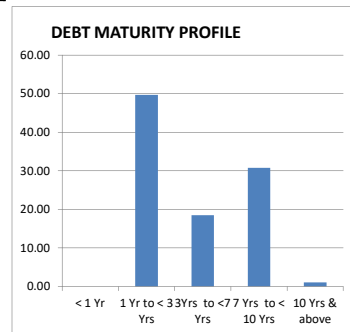
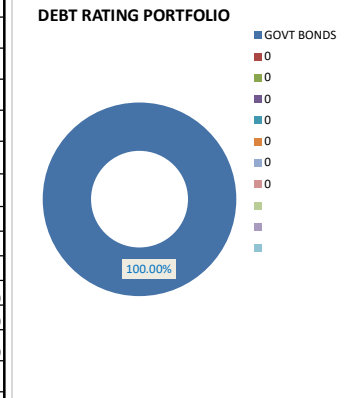
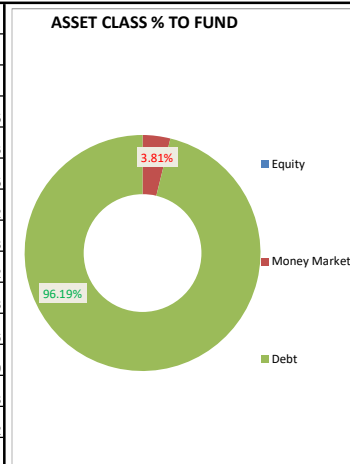
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.21%
6 Months	3.87%	4.23%
1 Year	6.35%	6.64%
2 Years	12.44%	12.97%
3 Years	16.03%	16.17%

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	
7.48% ODISHA SDL 13.09.2032	17.95
7.69% WEST BENGAL SDL 27/07/2026	16.63
8.17% BIHAR SDL 23.09.2025	12.35
7.27%GOI08.04.2026	11.52
8.73% KARNATAKA SDL 24.10.2033	7.78
8.34% PUNJAB SDL 02.01.2029	7.42
8.10% WEST BENGAL SDL 23.03.2026	7.28
8.45% PUNJAB SDL 06.03.2031	5.66
7.22% RAJASTHAN SDL 26.07.2032	3.89
7.14% KARNATAKA SDL 24.12.2029	2.48
OTHERS	3.22
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.19
Money Market	3.81
Grand Total	100.00



Modified Duration :	5.16
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LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON	30-04-2024
Inception Date	01 November 2008
NAV	49.7450

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.82		
Equity	Money Market	Debt
7.02	0.21	7.59

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

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

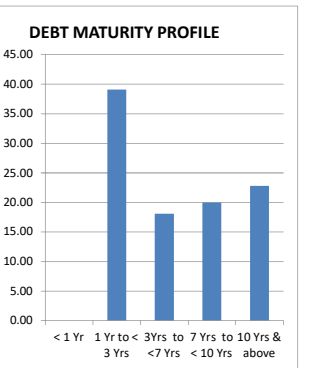
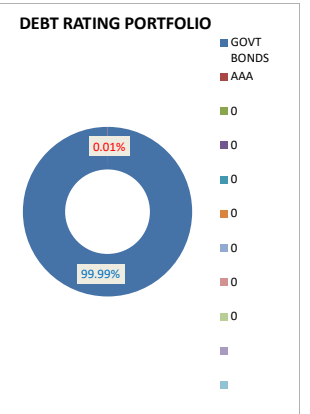
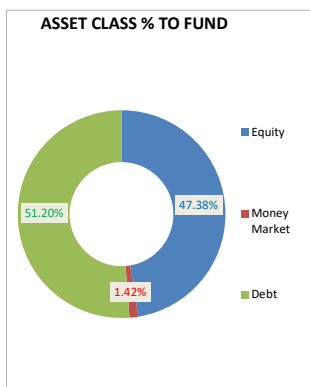
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	0.47%
6 Months	13.31%	11.10%
1 Year	19.69%	15.40%
2 Years	25.74%	24.68%
3 Years	38.93%	36.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.32
TITAN COMPANY LTD.	3.21
HINDUSTAN UNILEVER LTD.	3.05
TATA STEEL LTD.	3.03
LARSEN & TOUBRO LTD.	2.96
TATA CONSULTANCY SERVICES LTD.	2.89
STATE BANK OF INDIA	2.79
RELIANCE INDUSTRIES LTD.	2.77
PIDILITE INDUSTRIES LTD.	2.74
H D F C BANK LTD.	2.59
OTHERS	18.03
Total Equity	47.38

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.15
8.10% WEST BENGAL SDL 23.03.2026	8.54
7.41% GOI 19.12.2036	6.84
6.64% GOI 16.06.2035	4.83
8.25% ANDHRA PRADESH SDL 16.01.2034	3.54
8.15% MAHARASHTRA SDL 16.04.2030	3.48
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.22% RAJASTHAN SDL 26.07.2032	1.99
7.20% TAMILNADU SDL 27.11.2031	1.99
8.30% GUJRAT SDL 06.02.2029	1.39
OTHERS	6.41

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.20
Money Market	1.42
Grand Total	100.00



Modified Duration :	7.11
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.65
METALS&MIN	13.95
FMCG	11.39
FERTI	10.54
COMP-SOFT	9.97
PHARMA	6.98
OTHERS	6.83
CAPGOODS	6.26
OIL&GAS	5.84
OTHERS	10.59
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	01 November 2008
NAV	45.4291

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.29		
Equity	Money Market	Debt
7.80	0.29	6.20

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

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

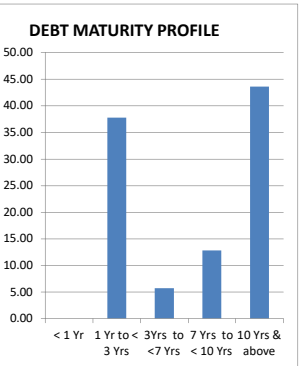
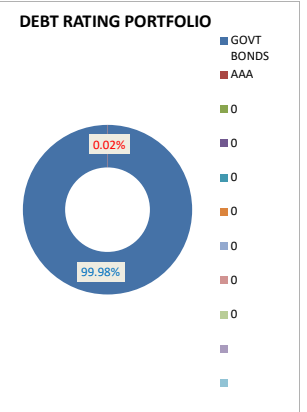
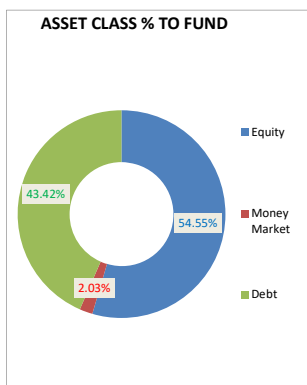
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	1.46%
6 Months	13.84%	12.95%
1 Year	20.41%	17.26%
2 Years	26.38%	26.90%
3 Years	40.70%	37.69%

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.	3.90
ICICI BANK LTD.	3.62
TATA STEEL LTD.	3.46
TATA CONSULTANCY SERVICES LTD.	3.31
HINDUSTAN UNILEVER LTD.	3.12
ASIAN PAINTS LTD.	3.08
HINDALCO INDUSTRIES LTD.	3.02
STATE BANK OF INDIA	2.89
PIDILITE INDUSTRIES LTD.	2.88
BHARTI AIRTEL LTD.	2.78
OTHERS	22.49
Total Equity	54.55

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	13.95
7.27%GOI08.04.2026	7.71
8.10% WEST BENGAL SDL 23.03.2026	7.08
6.64% GOI 16.06.2035	5.01
7.62% WEST BENGAL SDL 29.11.2032	2.11
7.22% RAJASTHAN SDL 26.07.2032	2.06
8.30% GUJRAT SDL 06.02.2029	1.44
7.40% MADHYA PRADESH 09.11.2026	1.40
7.22%UTTARA KHAND 12.07.2027	1.04
7.48% ODISHA SDL 13.09.2032	0.70
OTHERS	0.90

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	% to AUM
0.01	0.01
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.42
Money Market	2.03
Grand Total	100.00



Modified Duration : 8.87

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.39
METALS&MIN	14.62
FMCG	11.80
FERTI	11.54
COMP-SOFT	10.26
OIL&GAS	9.36
CAPGOODS	5.90
TELECOM	5.39
AUTO&ANCIL	4.62
OTHERS	6.12
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	01 November 2008
NAV	63.9012

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
418.44		
Equity	Money Market	Debt
292.37	2.53	123.55

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

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

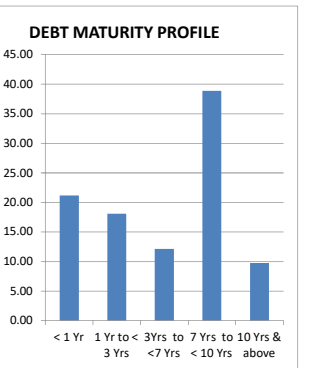
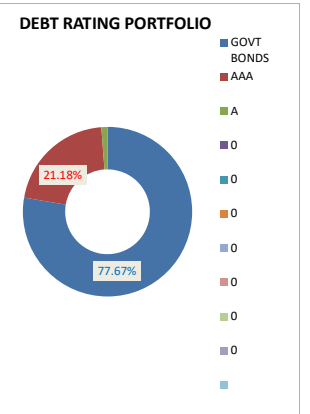
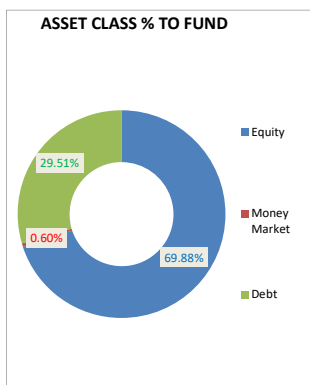
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	2.27%
6 Months	18.70%	16.96%
1 Year	27.48%	24.63%
2 Years	32.96%	32.97%
3 Years	53.33%	47.66%

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
MARUTI SUZUKI INDIA LIMITED	5.36
RELIANCE INDUSTRIES LTD.	4.98
LARSEN & TOUBRO LTD.	4.60
H C L TECHNOLOGIES LTD.	4.55
H D F C BANK LTD.	4.35
TATA CONSULTANCY SERVICES LTD.	4.29
HINDALCO INDUSTRIES LTD.	4.16
ICICI BANK LTD.	3.27
TITAN COMPANY LTD.	3.00
IDBI BANK LTD.	2.72
OTHERS	28.60
Total Equity	69.88

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.62
7.18% GOI 14.08.2033	2.39
7.22% RAJASTHAN SDL 26.07.2032	2.35
8.17% BIHAR SDL 23.09.2025	1.69
6.64% GOI 16.06.2035	1.60
7.27%GOI08.04.2026	1.46
8.24% TELANGANA SDL 28.02.2043	1.28
6.54% GOI 17.01.2032	1.26
8.24% 2027-FEB-15 GOVT OF INDIA	1.23
7.26% GOI 22.08.2032	1.20
OTHERS	5.84

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	6.25
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars	0.09
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.51
Money Market	0.60
Grand Total	100.00



Modified Duration :	6.42
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.46
COMP-SOFT	15.76
AUTO&ANCIL	10.76
METALS&MIN	9.95
OIL&GAS	9.86
CAPGOODS	6.86
PHARMA	6.33
FMCG	5.34
OTHERS	4.30
OTHERS	8.38
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF00124/12/18LICULIPBND512

AS ON 30-04-2024	
Inception Date	02 March 2020
NAV	11.8808

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
742.95		
Equity	Money Market	Debt
0.00	8.05	734.90

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

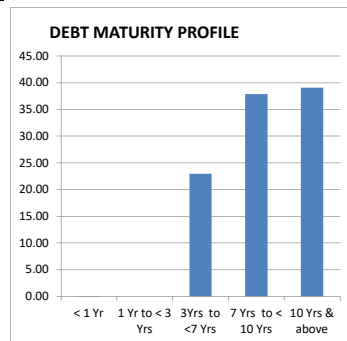
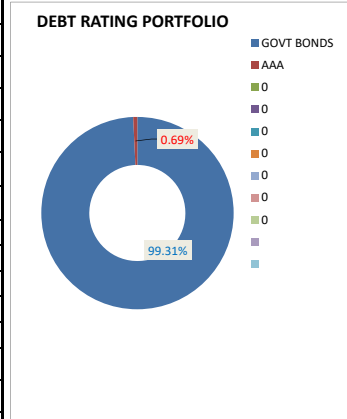
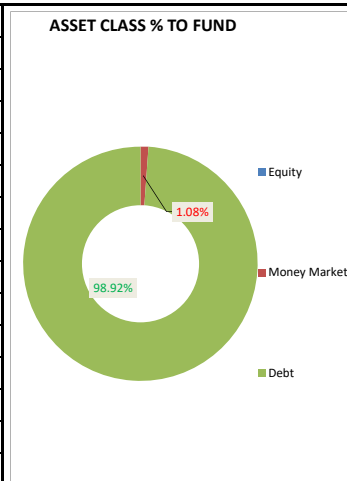
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.47%	-0.34%
6 Months	3.68%	4.15%
1 Year	4.73%	5.54%
2 Years	9.58%	11.60%
3 Years	10.11%	12.19%

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	10.05
6.64% GOI 16.06.2035	9.13
6.22% GOI 16.03.2035	8.96
7.18% GOI 24.07.2037	6.41
7.62% WEST BENGAL SDL 29.11.2032	6.13
6.67% GOI 15.12.2035	5.79
7.06% GOI 10.04.2028	5.36
7.20% TAMILNADU SDL 27.11.2031	5.22
6.10% GOI 12.07.2031	5.05
7.22% RAJASTHAN SDL 26.07.2032	3.97
OTHERS	32.17
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.68
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.92
Money Market	1.08
Grand Total	100.00



Modified Duration :	10.80
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON	30-04-2024
Inception Date	02 March 2020
NAV	14.7695

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
628.38		
Equity	Money Market	Debt
290.66	17.73	319.99

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

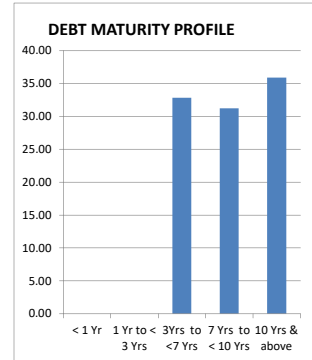
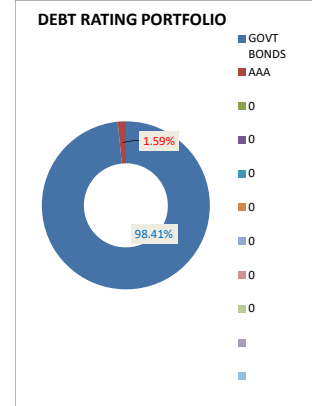
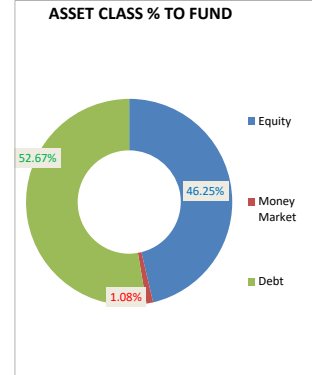
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.16%
6 Months	8.61%	9.01%
1 Year	11.35%	12.80%
2 Years	16.18%	18.88%
3 Years	22.25%	23.44%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.02
RELIANCE INDUSTRIES LTD.	2.80
HINDUSTAN UNILEVER LTD.	2.75
KOTAK MAHINDRA BANK LTD.	2.52
Infosys Ltd	2.52
ICICI BANK LTD.	2.46
H D F C BANK LTD.	2.42
STATE BANK OF INDIA	1.61
TATA CONSULTANCY SERVICES LTD.	1.55
BANK OF BARODA	1.55
OTHERS	23.05
Total Equity	46.25

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	10.31
6.67% GOI 15.12.2035	6.08
6.10% GOI 12.07.2031	5.97
7.18% GOI 24.07.2037	4.59
6.64% GOI 16.06.2035	4.41
7.26% GOI 22.08.2032	3.19
7.06% GOI 10.04.2028	3.17
7.62% WEST BENGAL SDL 29.11.2032	2.03
7.20% TAMILNADU SDL 27.11.2031	1.92
7.38% GOI 20.06.2027	1.52
OTHERS	6.93

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.74
Total Debt	52.67
Money Market	1.08
Grand Total	100.00



Modified Duration : 9.84

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

BANKS	24.72
COMP-SOFT	14.57
FMCG	12.53
FERTI	9.11
AUTO&ANCIL	8.31
OIL&GAS	6.43
FINANCE	5.24
CAPGOODS	5.04
TELECOM	3.21
OTHERS	10.84
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIP Balanced Fund
ULIF00324/12/18LICULIPBAL512

AS ON	30-04-2024
Inception Date	02 March 2020
NAV	16.4938

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1860.43		
Equity	Money Market	Debt
1166.73	45.67	648.03

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

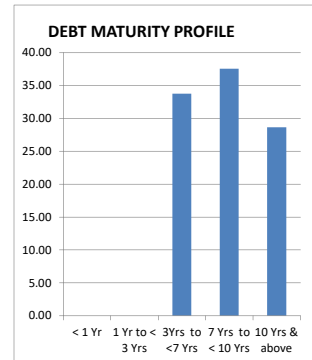
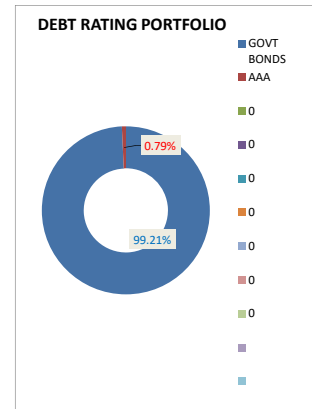
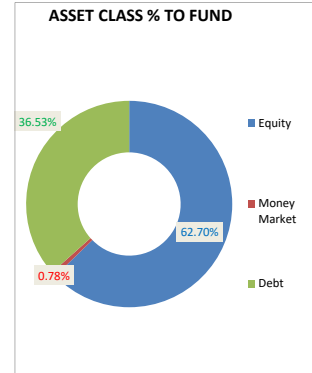
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.60%	0.80%
6 Months	11.11%	11.30%
1 Year	14.78%	15.81%
2 Years	19.47%	21.20%
3 Years	28.72%	27.83%

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		
HINDUSTAN UNILEVER LTD.		4.01
Infosys Ltd		3.83
RELIANCE INDUSTRIES LTD.		3.43
BANK OF BARODA		3.01
ASIAN PAINTS LTD.		2.99
H D F C BANK LTD.		2.96
ICICI BANK LTD.		2.95
BRITANNIA INDUSTRIES LTD.		2.53
KOTAK MAHINDRA BANK LTD.		2.38
TATA CONSULTANCY SERVICES LTD.		2.35
OTHERS		32.26
Total Equity		62.70

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		8.05
7.18% GOI 24.07.2037		3.32
7.20% TAMILNADU SDL 27.11.2031		3.14
6.10% GOI 12.07.2031		3.02
6.67% GOI 15.12.2035		2.83
6.64% GOI 16.06.2035		2.77
7.26% GOI 22.08.2032		2.16
7.38% GOI 20.06.2027		1.62
7.06% GOI 10.04.2028		1.60
6.54% GOI 17.01.2032		1.29
OTHERS		4.78

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.27
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		1.68
Total Debt		36.53
Money Market		0.78
Grand Total		100.00



Modified Duration : 9.32

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

BANKS	21.23
COMP-SOFT	15.42
FMCG	15.20
FERTI	11.81
AUTO&ANCIL	9.08
OIL&GAS	6.03
FINANCE	5.76
POWER	3.47
PHARMA	3.08
OTHERS	8.92
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Growth Fund
ULIF00424/12/18LICULIPGRW512

AS ON	30-04-2024
Inception Date	02 March 2020
NAV	19.2689

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
8858.17		
Equity	Money Market	Debt
6487.53	287.08	2083.55

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

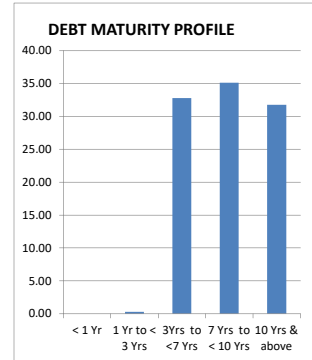
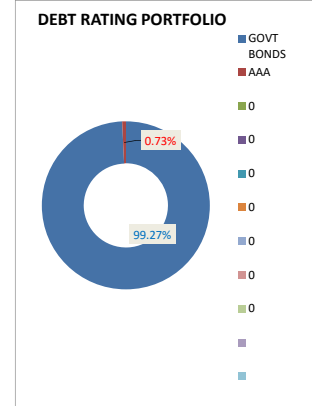
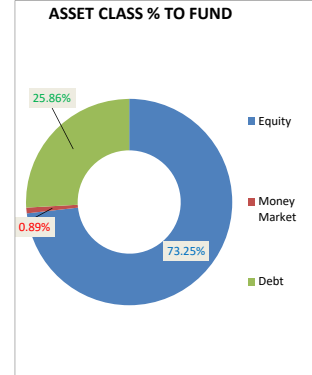
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.85%	0.68%
6 Months	12.80%	12.96%
1 Year	17.10%	18.79%
2 Years	21.67%	23.49%
3 Years	33.14%	32.37%

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		% to AUM
EQUITY		
ASIAN PAINTS LTD.		4.27
Bajaj Finance Limited		4.13
HINDUSTAN UNILEVER LTD.		3.94
Infosys Ltd		3.93
RELIANCE INDUSTRIES LTD.		3.57
BANK OF BARODA		3.44
H D F C BANK LTD.		3.16
MARUTI SUZUKI INDIA LIMITED		3.10
LTIMINDTREE LTD		2.97
ICICI BANK LTD.		2.88
OTHERS		37.86
Total Equity		73.25

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		4.38
7.18% GOI 24.07.2037		1.74
6.67% GOI 15.12.2035		1.67
6.54% GOI 17.01.2032		1.52
6.64% GOI 16.06.2035		1.51
7.26% GOI 06.02.2033		1.13
7.26% GOI 22.08.2032		1.12
7.62% WEST BENGAL SDL 29.11.2032		1.02
7.38% GOI 20.06.2027		0.99
7.17% GOI 17.04.2030		0.90
OTHERS		7.36

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		2.35
Total Debt		25.86
Money Market		0.89
Grand Total		100.00



Modified Duration : 9.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.72
COMP-SOFT	16.39
FMCG	12.08
FERTI	10.19
AUTO&ANCIL	10.18
FINANCE	8.71
OIL&GAS	5.28
CEMENT	3.70
TELECOM	3.52
OTHERS	11.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-04-2024
Inception Date	04 February 2008
NAV	36.9587

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1061.83		
Equity	Money Market	Debt
473.68	12.68	575.46

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

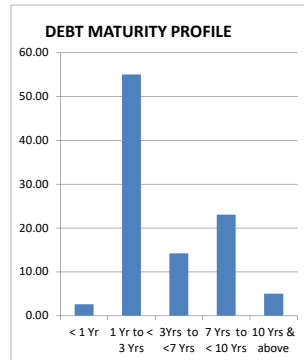
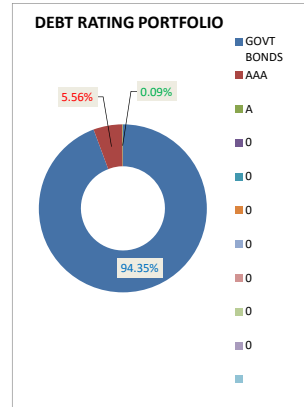
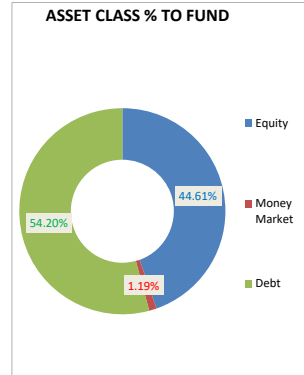
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.85%
6 Months	11.84%	10.52%
1 Year	17.07%	14.68%
2 Years	22.55%	20.92%
3 Years	33.17%	31.44%

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
ICICI BANK LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.62
STATE BANK OF INDIA	3.35
TATA STEEL LTD.	3.22
Infosys Ltd	3.05
LARSEN & TOUBRO LTD.	3.05
H D F C BANK LTD.	2.91
I T C LTD.	2.82
KOTAK MAHINDRA BANK LTD	2.26
H C L TECHNOLOGIES LTD.	1.67
OTHERS	14.81
Total Equity	44.61

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.72
7.18% MAHARASHTRA 28.06.2031	4.16
8.10% WEST BENGAL SDL 23.03.2026	3.81
8.00% GUJARAT 20.04.2026	3.47
7.14% KARNATAKA SDL 24.12.2025	2.78
6.10% GOI 12.07.2031	2.74
7.62%GOI15.09.2039	2.44
7.69% WEST BENGAL SDL 27/07/2026	1.94
7.72% GOI 25/05/2025	1.90
6.54% GOI 17.01.2032	1.81
OTHERS	18.37

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.53
8.20% LICHL NOV 2025 NDCs	0.47
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.20
Money Market	1.19
Grand Total	100.00



Modified Duration : 4.89

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

BANKS	28.30
COMP.SOFT	22.14
METALS&MIN	11.12
FMCG	9.03
CAPGOODS	7.24
AUTO&ANGIL	4.39
FINANCE	3.98
PHARMA	3.69
CEMENT	3.19
OTHERS	6.92
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	29 April 2009
NAV	33.5536

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
819.47		
Equity	Money Market	Debt
359.81	17.45	442.21

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	0.97%	1.06%
6 Months	11.84%	11.23%
1 Year	17.07%	16.03%
2 Years	22.55%	22.99%
3 Years	33.17%	30.66%

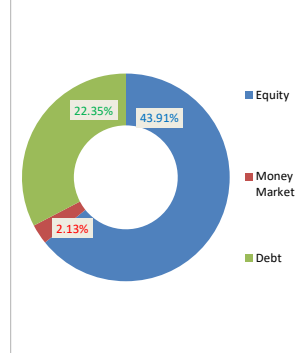
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.29
H D F C BANK LTD.	2.71
TATA CONSULTANCY SERVICES LTD.	2.58
LARSEN & TOUBRO LTD.	2.48
Infosys Ltd	2.43
TATA POWER CO. LTD.	1.90
I T C LTD.	1.87
RELIANCE INDUSTRIES LTD.	1.79
ICICI BANK LTD.	1.55
HINDUSTAN UNILEVER LTD.	1.42
OTHERS	21.89
Total Equity	43.91

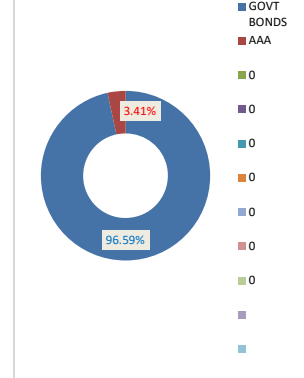
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.03
7.18% MAHARASHTRA 28.06.2032	5.98
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.74% UTTARAKHAND SDL 12.09.2028	2.55
8.10% WEST BENGAL SDL 23.03.2026	2.47
8.02% TELANGANA 25.05.2026	2.47
8.30% GUJRAT SDL 06.02.2029	2.15
8.34% PUNJAB SDL 02.01.2029	2.02
8.00% GUJARAT 20.04.2026	1.88
7.35% GOI 22.06.2024	1.83
OTHERS	21.36

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.23
8.20% LICHFL NOV 2025 NDCs	0.61
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.35
Money Market	2.13
Grand Total	100.00

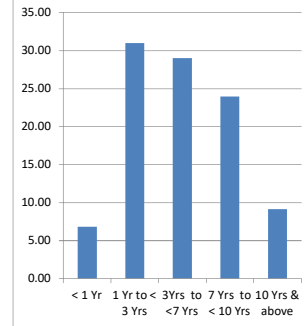
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.88
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.44
COMP-SOFT	15.64
AUTO&ANCIL	13.87
FMCG	10.58
POWER	7.44
CAPGOODS	7.35
OIL&GAS	6.88
CEMENT	4.69
FERTI	4.47
OTHERS	11.64
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	19 August 2015
NAV	18.5603

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
123.71		
Equity	Money Market	Debt
0.00	6.47	117.24

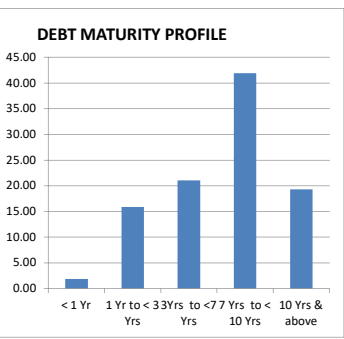
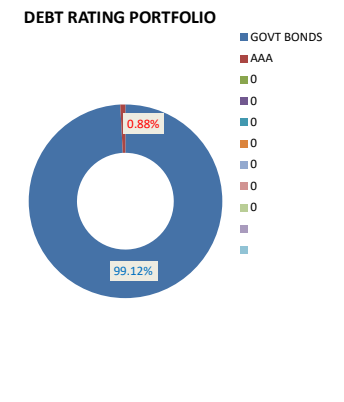
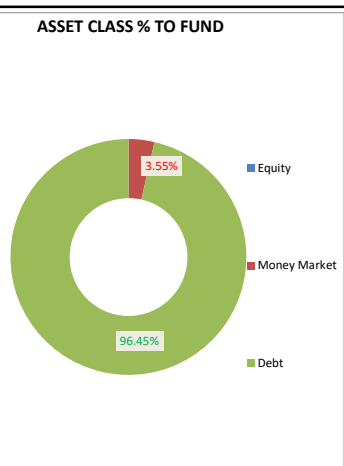
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	-0.09%
6 Months	3.87%	4.35%
1 Year	6.35%	6.31%
2 Years	12.44%	12.82%
3 Years	16.03%	14.75%

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	11.37
7.20% TAMILNADU SDL 27.11.2031	7.94
6.54% GOI 17.01.2032	7.76
6.22% GOI 16.03.2035	7.47
7.40% MADHYA PRADESH 09.11.2026	5.25
7.62%GOI15.09.2039	5.02
7.17% GOI 17.04.2030	4.84
7.48% ODISHA SDL 13.09.2032	4.24
7.26% GOI 22.08.2032	4.05
8.15% MAHARASHTRA SDL 16.04.2030	2.92
OTHERS	33.06
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.84
OTHERS	
OTHERS	0.00
FIXED Deposit	1.68
Total Debt	96.45
Money Market	3.55
Grand Total	100.00



Modified Duration :	8.32
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNED+SEC512

AS ON	30-04-2024
Inception Date	19 August 2015
NAV	23.9160

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.03		
Equity	Money Market	Debt
34.07	1.63	30.32

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.62%	1.23%
6 Months	8.63%	14.69%
1 Year	12.59%	20.58%
2 Years	18.32%	27.32%
3 Years	25.16%	39.10%

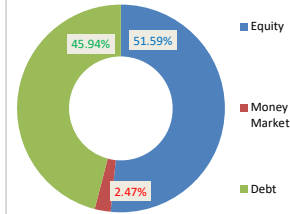
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
TATA STEEL LTD.		3.75
STATE BANK OF INDIA		3.29
Infosys Ltd		2.82
TATA CONSULTANCY SERVICES LTD.		2.62
S R F LTD.		2.18
Bajaj Finance Limited		1.99
TATA POWER CO. LTD.		1.93
LARSEN & TOUBRO LTD.		1.87
H D F C BANK LTD.		1.71
ULTRATECH CEMENT LTD.		1.60
OTHERS		27.83
Total Equity		51.59

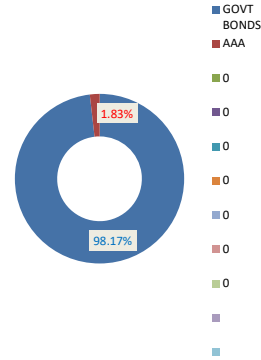
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.20% TAMILNADU SDL 27.11.2031		14.17
6.54% GOI 17.01.2032		7.27
7.18% GOI 24.07.2037		3.77
8.00% GUJARAT 20.04.2026		3.06
7.26% GOI 14.01.2029		2.35
7.69%GOI 17.06.2043		1.58
6.64% GOI 16.06.2035		1.45
8.30% GUJRAT SDL 06.02.2029		1.17
8.12% HARYANA SDL 27.03.2036		0.95
8.55% ANDHRA PRADESH SDL 06.11.2032		0.81
OTHERS		8.53

CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.78
NTPC BONUS DEBENTURE		0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.94
Money Market		2.47
Grand Total		100.00

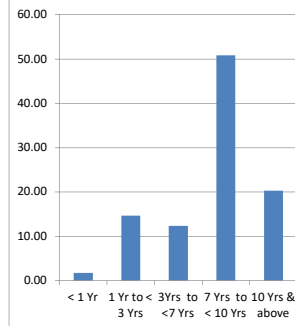
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **9.05**

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

BANKS	16.64
COMP-SOFT	13.53
FMCG	9.95
FERTI	8.98
METALS&MIN	8.45
OIL&GAS	7.43
AUTO&ANCIL	7.13
POWER	5.63
CAPGOODS	5.49
OTHERS	16.77
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	19 August 2015
NAV	25.0305

Objective of the Fund:	Balanced Income & Growth
------------------------	--------------------------

AUM (Amount in Crore)		
143.00		
Equity	Money Market	Debt
91.90	5.65	45.44

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

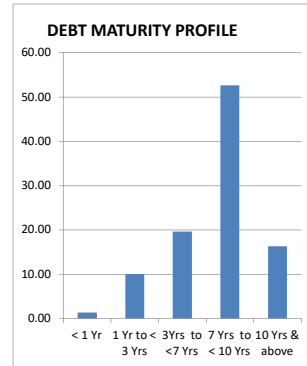
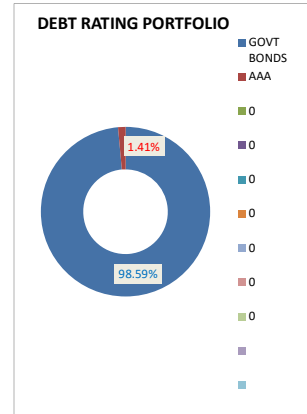
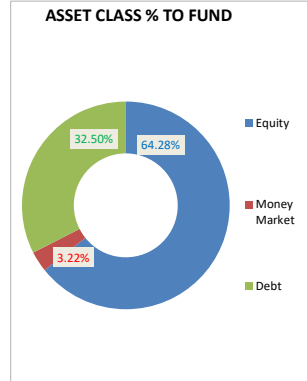
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.18%	1.97%
6 Months	12.29%	17.47%
1 Year	18.14%	24.09%
2 Years	23.43%	31.28%
3 Years	34.77%	44.75%

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.	6.23
STATE BANK OF INDIA	3.56
H D F C BANK LTD.	3.38
TATA POWER CO. LTD.	3.12
LARSEN & TOUBRO LTD.	2.55
ICICI BANK LTD.	2.50
MAHINDRA & MAHINDRA LTD.	2.41
TITAN COMPANY LTD.	2.26
Infosys Ltd	2.19
HINDUSTAN UNILEVER LTD.	2.18
OTHERS	33.90
Total Equity	64.28

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.56
7.20% TAMILNADU SDL 27.11.2031	4.12
7.26% GOI 22.08.2032	3.51
7.38% GOI 20.06.2027	1.41
7.10% GOI 18.04.2029	1.39
6.64% GOI 16.06.2035	1.34
6.22% GOI 16.03.2035	1.29
7.26% GOI 14.01.2029	1.19
8.40% KERALA SDL 27.02.2034	0.74
8.25% ANDHRA PRADESH SDL 16.01.2034	0.73
OTHERS	9.05
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.36
NTPC BONUS DEBENTURE	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.73
Total Debt	32.50
Money Market	3.22
Grand Total	100.00



Modified Duration :	8.71
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.49
METALS&MIN	11.43
FMCG	10.24
AUTO&ANCIL	8.61
COMP-SOFT	8.17
POWER	7.30
OIL&GAS	6.58
CAPGOODS	6.41
FERTI	4.98
OTHERS	17.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 New Endowment + Growth Fund
 ULIF004201114LICND+GRW512

AS ON	30-04-2024
Inception Date	19 August 2015
NAV	26.0498

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
780.53		
Equity	Money Market	Debt
582.69	41.12	156.72

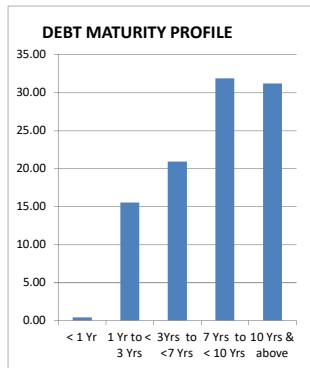
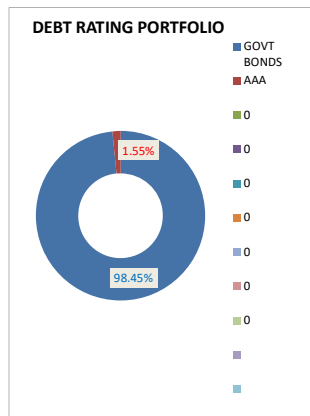
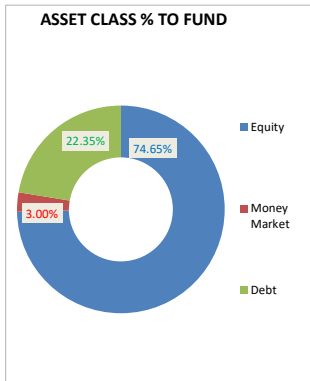
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.07%	1.63%
6 Months	10.93%	17.40%
1 Year	15.89%	25.57%
2 Years	20.61%	32.49%
3 Years	29.99%	48.15%

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
H D F C BANK LTD.	5.02
Infosys Ltd	4.49
RELIANCE INDUSTRIES LTD.	3.95
LARSEN & TOUBRO LTD.	3.91
STATE BANK OF INDIA	3.37
HINDUSTAN UNILEVER LTD.	3.31
ICICI BANK LTD.	2.98
TATA CONSULTANCY SERVICES LTD.	2.55
TATA STEEL LTD.	2.54
TATA POWER CO. LTD.	2.47
OTHERS	40.06
Total Equity	74.65
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	1.85
6.10% GOI 12.07.2031	1.80
7.18% GOI 24.07.2037	1.28
7.20% TAMILNADU SDL 27.11.2031	1.26
8.12% HARYANA SDL 27.03.2036	0.94
7.89% HARYANA 15.03.2027	0.84
7.48% ODISHA SDL 13.09.2032	0.67
7.62%GOI15.09.2039	0.66
7.38% GOI 20.06.2027	0.64
6.54% GOI 17.01.2032	0.62
OTHERS	9.22
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.26
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.26
Total Debt	22.35
Money Market	3.00
Grand Total	100.00



Modified Duration : 8.34

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.09
COMP-SOFT	11.66
FMCG	11.37
OIL&GAS	10.50
AUTO&ANCIL	8.81
CAPGOODS	8.32
FERTI	5.53
POWER	5.02
METALS&MIN	4.54
OTHERS	15.16
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt
ULIF001180912LICFLX+DBT512

AS ON 30-04-2024	
Inception Date	02 January 2013
NAV	23.4896

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.03		
Equity	Money Market	Debt
0.00	0.41	2.61

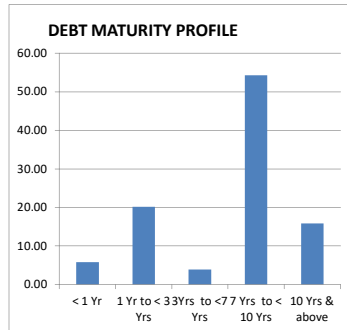
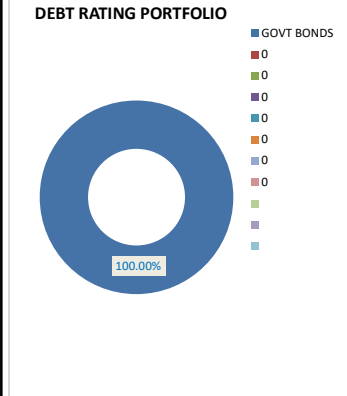
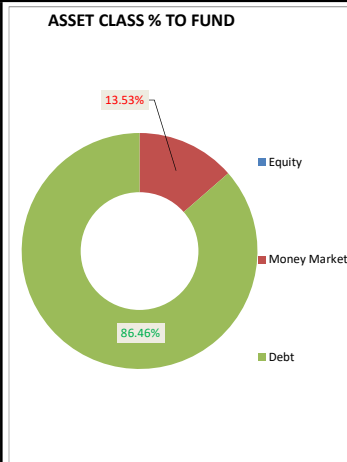
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.03%
6 Months	3.87%	4.41%
1 Year	6.35%	6.81%
2 Years	12.44%	13.44%
3 Years	16.03%	16.78%

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	24.48
7.62%GOI15.09.2039	13.68
8.10% WEST BENGAL SDL 23.03.2026	10.70
7.48% ODISHA SDL 13.09.2032	9.89
6.10% GOI 12.07.2031	9.29
7.88% GS 19-03-2030	3.40
8.51% HARYANA 10.02.2026	3.36
8.39% UTTAR PRADESH 27.01.2026	3.36
7.62% WEST BENGAL SDL 29.11.2032	3.33
9.08%ANDHRA PRADESH SDL 10092024	3.32
OTHERS	1.66
CORPORATE BONDS	
OTHERS	
FIXED Deposit	0.00
Total Debt	86.47
Money Market	13.53
Grand Total	100.00



Modified Duration :	8.43
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	30-04-2024
Inception Date	02 January 2013
NAV	26.3445

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.36		
Equity	Money Market	Debt
0.92	0.16	3.27

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

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

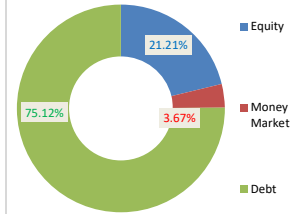
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	0.75%
6 Months	5.47%	7.67%
1 Year	7.93%	11.77%
2 Years	13.92%	20.32%
3 Years	16.82%	27.36%

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%

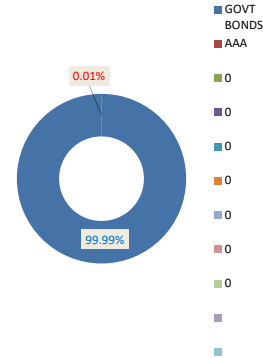
TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		2.02
ULTRATECH CEMENT LTD.		1.94
H D F C BANK LTD.		1.66
BHARTI AIRTEL LTD.		1.64
Infosys Ltd		1.63
HINDUSTAN UNILEVER LTD.		1.61
ICICI BANK LTD.		1.58
I T C LTD.		1.50
GRASIM INDUSTRIES LTD.		1.44
LARSEN & TOUBRO LTD.		0.93
OTHERS		5.26
Total Equity		21.21

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		17.00
8.17% GUJARAT SDL 24.04.2029		11.79
8.10% WEST BENGAL SDL 23.03.2026		9.29
8.15% MAHARASHTRA SDL 16.04.2030		4.74
7.40% MADHYA PRADESH 09.11.2026		4.59
7.88% GS 19-03-2030		2.36
8.15% GOI 24112026		2.35
8.51% HARYANA 10.02.2026		2.34
8.39% UTTAR PRADESH 27.01.2026		2.33
8.29% ANDHRA PRADESH 13.01.2026		2.33
OTHERS		15.99
CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		75.12
Money Market		3.67
Grand Total		100.00

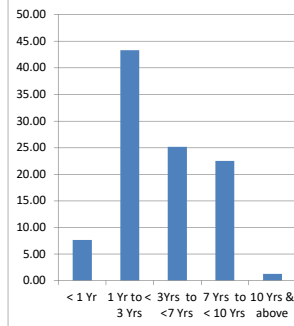
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.61

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

BANKS	27.04
CEMENT	19.47
FMCG	15.14
TELECOM	8.65
COMP-SOFT	7.57
CAPGOODS	4.33
FINANCE	4.33
FERTI	3.24
OIL&GAS	3.24
OTHERS	6.99
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	20 September 2010
NAV	28.0457

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
75.03			
Equity	Money Market	Debt	
0.00	3.67	71.36	

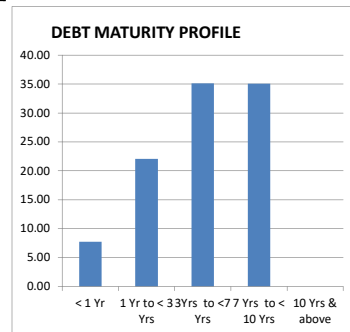
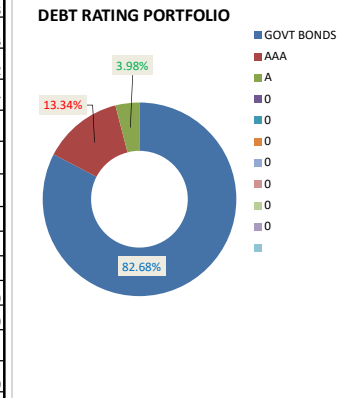
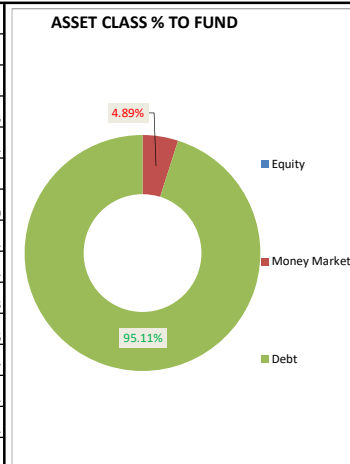
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.21%
6 Months	3.87%	4.27%
1 Year	6.35%	6.89%
2 Years	12.44%	13.89%
3 Years	16.03%	17.37%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.03
6.10% GOI 12.07.2031	21.64
7.22% RAJASTHAN SDL 26.07.2032	8.91
8.10% WEST BENGAL SDL 23.03.2026	8.09
8.24% TELANGANA SDL 09.09.2025	6.74
7.53% PUDUCHERRY 22.11.2027	3.34
7.14% KARNATAKA SDL 24.12.2029	3.28
7.22% ARUNACHAL PRADESH 12.07.2027	2.65
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.36
8.20% LICHFL NOV 2025 NDCs	5.33
Shree Renuka Sugars Limited NCD 2021	2.82
Shree Renuka sugars	0.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.11
Money Market	4.89
Grand Total	100.00



Modified Duration :	5.74
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	30-04-2024
Inception Date	20 September 2010
NAV	31.1593

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.48		
Equity	Money Market	Debt
11.80	0.69	11.99

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

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

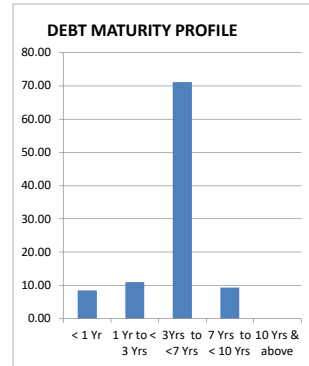
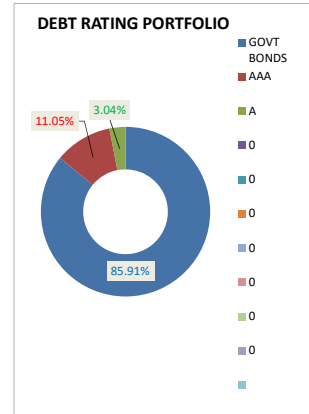
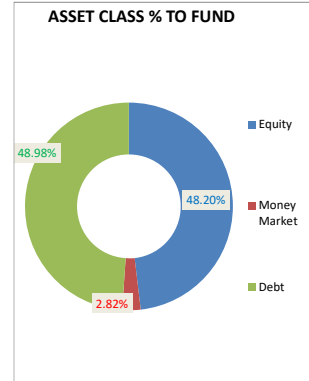
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	0.96%
6 Months	13.31%	12.51%
1 Year	19.69%	18.44%
2 Years	25.74%	25.34%
3 Years	38.93%	37.29%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.76
MAHINDRA & MAHINDRA LTD.	4.40
HERO MOTOCORP LTD.	4.36
EICHER MOTORS LTD	4.32
ULTRATECH CEMENT LTD.	4.30
Infosys Ltd	3.31
H D F C BANK LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	3.09
H C L TECHNOLOGIES LTD.	2.98
WIPRO LTD.	2.96
OTHERS	10.42
Total Equity	48.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	25.17
6.10% GOI 12.07.2031	4.60
8.24% TELANGANA SDL 09.09.2025	4.13
7.53% PUDUCHERRY 22.11.2027	4.10
7.10% GOI 18.04.2029	4.07

OTHERS	0.00
CORPORATE BONDS	
8.48% PFC 2024-DECEMBER-09	4.10
Shree Renuka sugars	1.49
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.98
Money Market	2.82
Grand Total	100.00



Modified Duration :	4.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	27.20
COMP-SOFT	25.67
BANKS	22.45
CEMENT	8.90
CAPGOODS	5.25
OIL&GAS	5.00
FMCG	4.74
FINANCE	0.93
POWER	0.00
OTHERS	-0.14
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	20 September 2010
NAV	32.6963

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.80		
Equity	Money Market	Debt
31.73	2.62	20.45

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

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

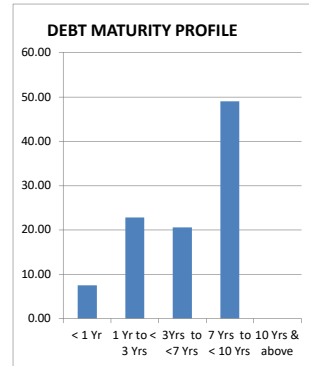
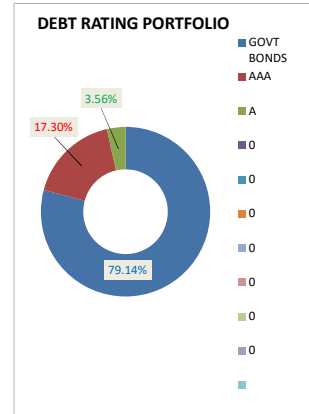
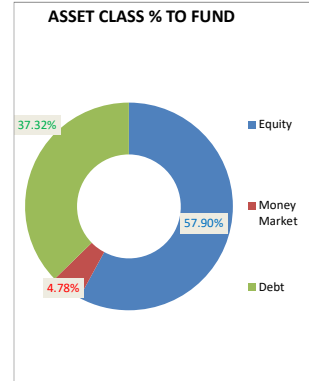
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	0.06%
6 Months	13.84%	13.09%
1 Year	20.41%	19.87%
2 Years	26.38%	28.38%
3 Years	40.70%	41.20%

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
ICICI BANK LTD.	5.29
LARSEN & TOUBRO LTD.	5.22
AXIS BANK LTD.(FORLY.UTI BANK)	5.05
MAHINDRA & MAHINDRA LTD.	4.21
H C L TECHNOLOGIES LTD.	3.70
H D F C BANK LTD.	3.69
Infosys Ltd	3.54
TATA CONSULTANCY SERVICES LTD.	3.45
BAJAJ AUTO LTD	3.25
RELIANCE INDUSTRIES LTD.	3.21
OTHERS	17.29
Total Equity	57.90

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.29
7.10% GOI 18.04.2029	6.36
7.97% WEST BENGAL SDL 14.10.2025	4.60
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.65
8.48% PFC 2024-DECEMBER-09	2.75
Shree Renuka sugars	1.33
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.32
Money Market	4.78
Grand Total	100.00



Modified Duration : **6.43**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.59
AUTO&ANCIL	23.42
COMP-SOFT	22.22
CAPGOODS	9.01
FMCG	7.66
OIL&GAS	5.55
CEMENT	1.58
FINANCE	0.98
POWER	0.00
OTHERS	-0.01
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	20 September 2010
NAV	39.4663

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2026.64		
Equity	Money Market	Debt
1459.15	99.98	467.50

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

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

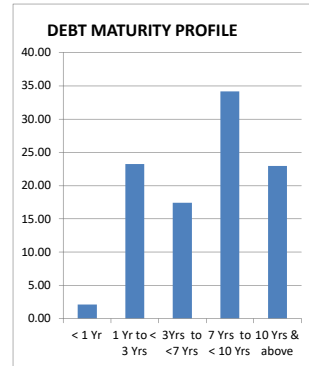
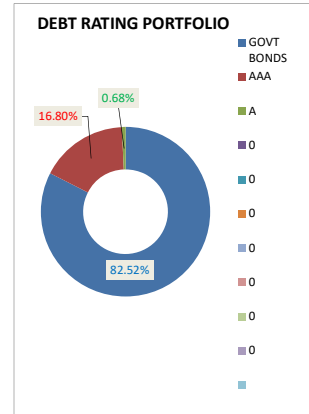
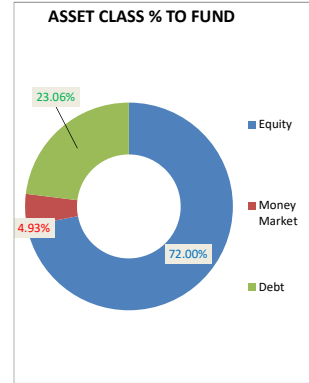
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	1.47%
6 Months	18.70%	15.83%
1 Year	27.48%	24.21%
2 Years	32.96%	35.53%
3 Years	53.33%	53.15%

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 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)	7.02
Infosys Ltd	4.72
ICICI BANK LTD.	4.38
BHARTI AIRTEL LTD.	3.89
EICHER MOTORS LTD	3.81
TATA CONSULTANCY SERVICES LTD.	3.74
DR. REDDY'S LABORATORIES LTD.	3.66
I T C LTD.	3.62
H D F C BANK LTD.	3.50
LARSEN & TOUBRO LTD.	3.34
OTHERS	30.32
Total Equity	72.00

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	2.97
6.10% GOI 12.07.2031	2.78
7.26% GOI 22.08.2032	1.98
7.18% GOI 24.07.2037	1.72
6.54% GOI 17.01.2032	1.66
7.54% GOI 23.05.2036	1.52
7.41% GOI 19.12.2036	1.50
7.26% GOI 06.02.2033	0.99
8.20% UTTARPRADESH SDL 24062025	0.55
6.67% GOI 15.12.2035	0.47
OTHERS	2.88

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.46
8.48% PFC 2024-DECEMBER-09	0.35
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.06
Money Market	4.93
Grand Total	100.00



Modified Duration :	8.21
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.37
COMP-SOFT	16.30
AUTO&ANCIL	13.45
CAPGOODS	9.67
PHARMA	8.28
FMCG	7.19
TELECOM	5.40
FERTI	4.78
OIL&GAS	4.40
OTHERS	5.16
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	02 September 2010
NAV	26.0644

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.87		
Equity	Money Market	Debt
0.00	0.87	27.00

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

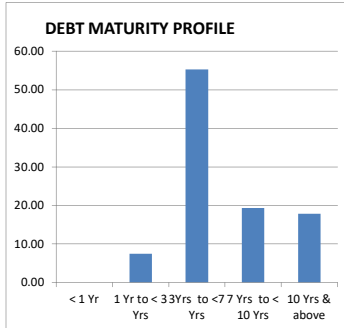
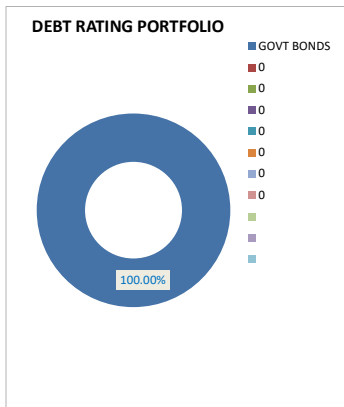
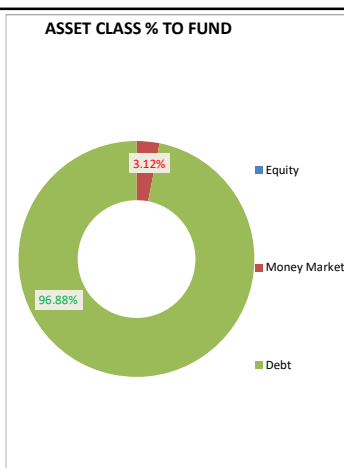
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	-0.08%
6 Months	3.87%	4.41%
1 Year	6.35%	6.45%
2 Years	12.44%	13.08%
3 Years	16.03%	15.01%

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 Index	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	38.81
6.10% GOI 12.07.2031	15.14
6.67% GOI 15.12.2035	14.58
8.30% GUJRAT SDL 06.02.2029	11.10
8.10% WEST BENGAL SDL 23.03.2026	7.26
7.18% GOI 14.08.2033	3.58
7.41% GOI 19.12.2036	2.73
8.45% PUNJAB SDL 06.03.2031	1.88
7.17% GOI 17.04.2030	1.79
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	96.88
Money Market	3.12
Grand Total	100.00



Modified Duration :	7.53
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	30-04-2024
Inception Date	02 September 2010
NAV	31.3371

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
618.57		
Equity	Money Market	Debt
214.04	11.72	392.81

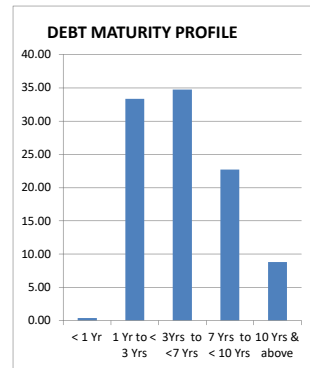
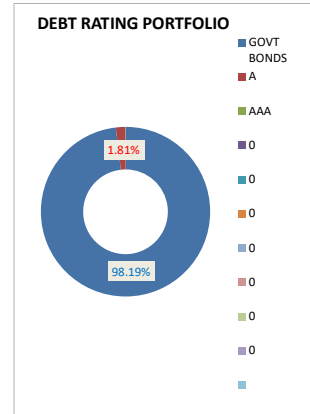
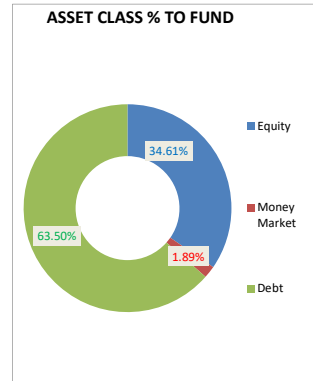
Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.80%	1.07%
6 Months	9.89%	10.60%
1 Year	14.72%	14.97%
2 Years	20.78%	22.98%
3 Years	31.83%	33.59%

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 AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.67
MARUTI SUZUKI INDIA LIMITED	2.53
RELIANCE INDUSTRIES LTD.	2.41
GRASIM INDUSTRIES LTD.	2.34
IDBI BANK LTD.	2.32
H C L TECHNOLOGIES LTD.	2.23
TATA CONSULTANCY SERVICES LTD.	2.06
LARSEN & TOUBRO LTD.	2.05
VEDANTA LTD	1.93
IT C LTD.	1.77
OTHERS	12.30
Total Equity	34.61
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	5.86
8.20% UTTARPRADESH SDL 24.06.2025	5.38
7.22%UTTARA KHAND 12.07.2027	4.18
7.62% WEST BENGAL SDL 29.11.2032	4.15
7.40% MADHYA PRADESH 09.11.2026	4.04
8.73% KARNATAKA SDL 24.10.2033	3.50
7.14% KARNATAKA SDL 24.12.2029	3.36
8.24% 2027-FEB-15 GOVT OF INDIA	3.32
8.33 GOI 09072026	3.31
8.24% TELANGANA SDL 09.09.2025	2.45
OTHERS	22.81
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.85
Shree Renuka sugars	0.29
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.50
Money Market	1.89
Grand Total	100.00



Modified Duration :	6.00
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.86
COMP-SOFT	18.11
CEMENT	10.69
CAPGOODS	9.26
AUTO&ANCIL	7.52
OIL&GAS	6.95
METALS&MIN	6.34
FMCG	5.93
PHARMA	4.36
OTHERS	4.98
TOTAL	100.00



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

AS ON 30-04-2024	
Inception Date	29 June 2009
NAV	29.3512

Objective of the Fund:
Low Risk

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

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

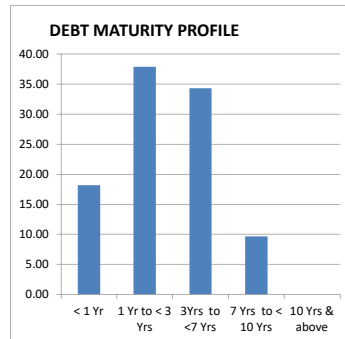
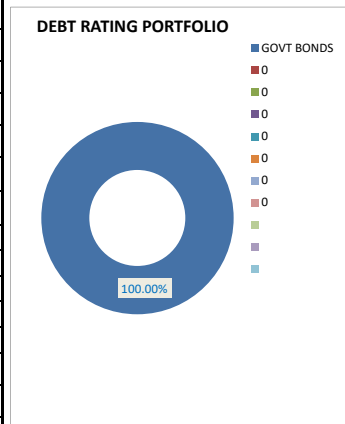
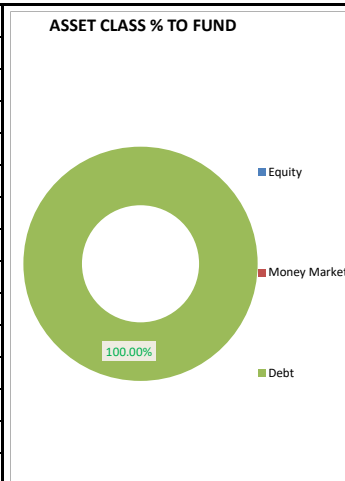
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	0.32%
6 Months	3.87%	3.97%
1 Year	6.35%	6.54%
2 Years	12.44%	12.19%
3 Years	16.03%	15.97%

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	17.22
8.17% GUJARAT SDL 24.04.2029	11.63
8.24% 2027-FEB-15 GOVT OF INDIA	11.61
7.60% PUNJAB SDL 04.06.2029	11.36
7.35% GOI 22.06.2024	11.32
7.22% GOA 12.07.2027	11.26
8.44% ANDHRA PRADESH 05.12.2033	9.62
8.20% UTTAR PRADESH SDL 24062025	9.14
8.05% UTTARAKHAND SDL 25032025	6.84
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	100.00
Money Market	0.00
Grand Total	100.00



Modified Duration :	3.53
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LIFE INSURANCE CORPORATION OF INDIA
 Jeevan Saathi Plus - Secured
 ULIF002290609LICJST+SEC512

AS ON	30-04-2024
Inception Date	29 June 2009
NAV	37.9313

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.36	0.15	0.43

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

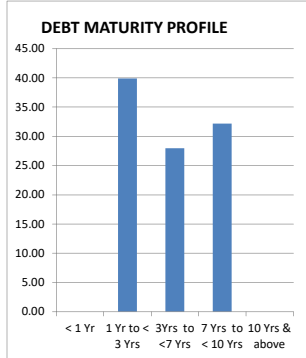
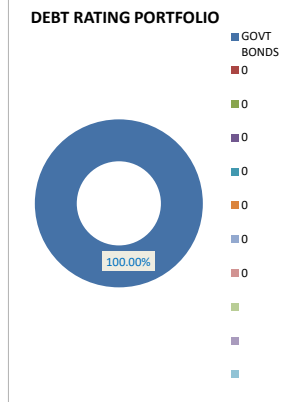
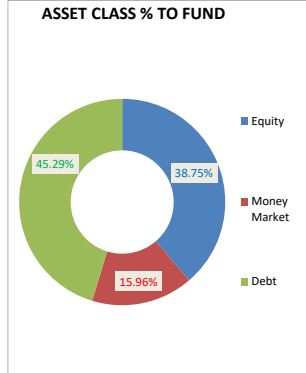
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	0.51%
6 Months	13.31%	10.71%
1 Year	19.69%	16.66%
2 Years	25.74%	21.19%
3 Years	38.93%	33.18%

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		
ICICI BANK LTD.		3.07
TATA CONSULTANCY SERVICES LTD.		3.06
H C L TECHNOLOGIES LTD.		2.92
TATA MOTORS LTD.		2.69
Infosys Ltd		2.43
RELIANCE INDUSTRIES LTD.		2.35
I T C LTD.		2.12
BHARTI AIRTEL LTD.		2.12
WIPRO LTD.		1.90
AXIS BANK LTD.(FORLY.UTI BANK)		1.87
OTHERS		14.22
Total Equity		38.75

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.48% ODISHA SDL 13.09.2032		10.23
8.24% 2027-FEB-15 GOVT OF INDIA		5.48
8.20% UTTARPRADESH SDL 24062025		5.39
7.40% MADHYA PRADESH 09.11.2026		5.34
7.22% GOA 12.07.2027		5.31
7.60% PUNJAB SDL 04.06.2029		2.68
7.22% ARUNACHAL PRADESH 12.07.2027		2.66
7.62% WEST BENGAL SDL 29.11.2032		2.15
7.22% RAJASTHAN SDL 26.07.2032		1.89
7.38% GOI 20.06.2027		1.07
OTHERS		3.09

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.29
Money Market		15.96
Grand Total		100.00



Modified Duration : 5.41

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	30.33
BANKS	16.54
AUTO&ANGIL	13.79
OIL&GAS	11.03
FMCG	11.03
TELECOM	5.51
METALS&MIN	5.51
CEMENT	5.51
POWER	2.76
OTHERS	-2.01
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	29 June 2009
NAV	39.5850

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.08		
Equity	Money Market	Debt
0.58	0.15	0.36

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

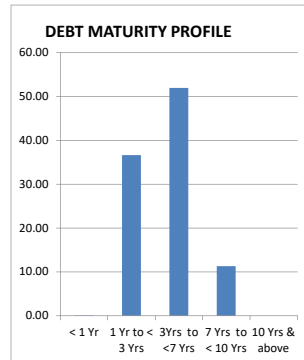
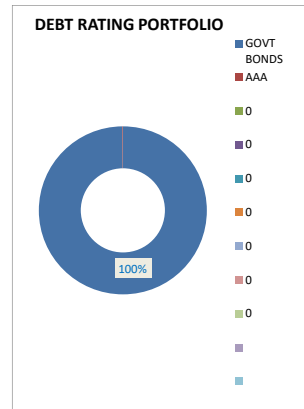
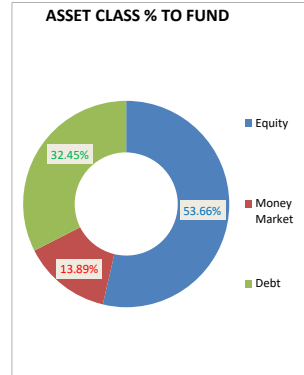
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	1.11%
6 Months	13.84%	12.27%
1 Year	20.41%	17.84%
2 Years	26.38%	23.08%
3 Years	40.70%	35.30%

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
ICICI BANK LTD.	4.25
HINDUSTAN UNILEVER LTD.	4.22
Infosys Ltd	3.93
TATA CONSULTANCY SERVICES LTD.	3.67
BHARTI AIRTEL LTD.	3.66
H D F C BANK LTD.	3.28
N T P C LTD.	3.08
I T C LTD.	3.02
KOTAK MAHINDRA BANK LTD	3.00
ASIAN PAINTS LTD.	2.79
OTHERS	18.76
Total Equity	53.66

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	11.59
7.18% JAMMU&KASHMIR 28.09.2026	5.51
8.20% UTTARPRADESH SDL 24.06.2025	3.73
7.62% WEST BENGAL SDL 29.11.2032	3.72
7.38% GOI 20.06.2027	2.78
7.60% PUNJAB SDL 04.06.2029	2.32
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	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.45
Money Market	13.89
Grand Total	100.00



Modified Duration : 4.46

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

BANKS	22.36
COMP.SOFT	18.92
FMCG	13.76
OIL&GAS	8.60
AUTO&ANGIL	8.60
TELECOM	6.88
POWER	5.16
FERTI	5.16
PHARMA	5.16
OTHERS	5.40
TOTAL	100.00



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

AS ON	30-04-2024
Inception Date	29 June 2009
NAV	38.7153

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
47.56		
Equity	Money Market	Debt
32.51	3.13	11.92

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

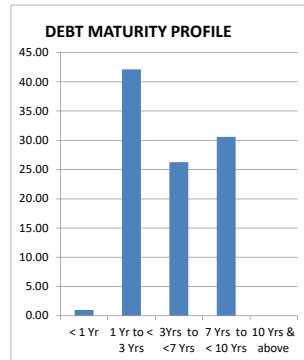
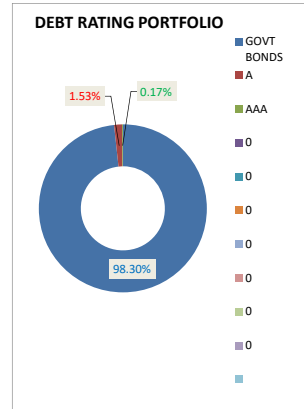
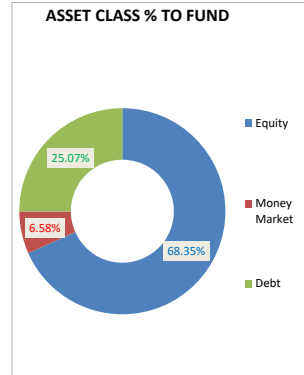
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	0.42%
6 Months	18.70%	15.77%
1 Year	27.48%	22.98%
2 Years	32.96%	31.32%
3 Years	53.33%	43.89%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.56
RELIANCE INDUSTRIES LTD.		4.86
ICICI BANK LTD.		4.84
TATA POWER CO. LTD.		4.49
BAJAJ AUTO LTD		4.25
TATA CONSULTANCY SERVICES LTD.		4.18
CIPLA LTD.		4.12
H D F C BANK LTD.		3.81
KOTAK MAHINDRA BANK LTD		3.50
I T C LTD.		3.42
OTHERS		25.32
Total Equity		68.35

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		4.54
7.22% GOA 12.07.2027		3.56
8.24% 2027-FEB-15 GOVT OF INDIA		3.23
7.62% WEST BENGAL SDL 29.11.2032		3.18
7.60% PUNJAB SDL 04.06.2029		2.11
7.48% ODISHA SDL 13.09.2032		2.10
7.57%GOI 17.06.2033		1.08
8.39% UTTAR PRADESH 27.01.2026		1.07
8.25% ANDHRA PRADESH SDL 16.01.2034		0.55
7.38% GOI 20.06.2027		0.53
OTHERS		2.70

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.38
NTPC BONUS DEBENTURE		0.04
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		25.07
Money Market		6.58
Grand Total		100.00



Modified Duration : 5.22

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

BANKS	18.30
COMP.SOFT	14.92
AUTO&ANGIL	13.69
FMCG	9.81
CAPGOODS	8.12
PHARMA	7.26
OIL&GAS	7.11
POWER	6.55
CEMENT	6.46
OTHERS	7.78
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued PolicyFnd Pension
ULIF00501/02/22LICDPFENS512

AS ON 30-04-2024	
Inception Date	05 September 2022
NAV	10.9279

Objective of the Fund:

AUM (Amount in Crore)		
53.54		
Equity	Money Market	Debt
0.00	4.04	49.50

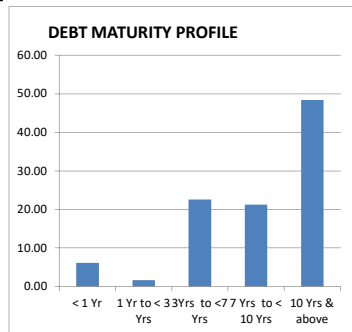
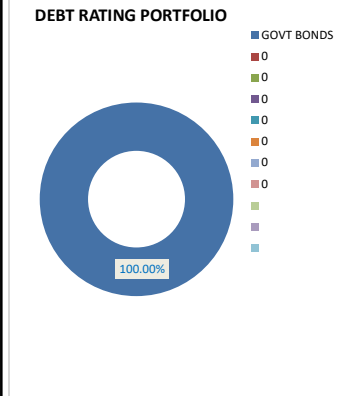
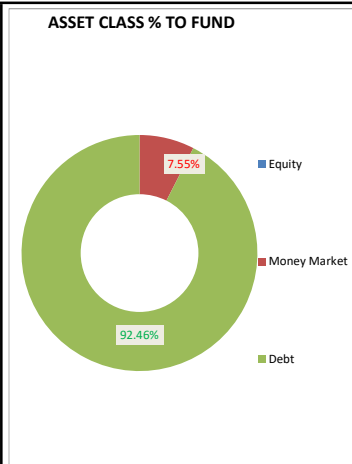
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.22%
6 Months	N.A.	4.45%
1 Year	N.A.	6.23%
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	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	24.16
7.26% GOI 22.08.2032	18.73
6.79% GOI 15.05.2027	7.39
7.41% GOI 19.12.2036	5.68
7.47% MAHARASHTRA SGS 13.09.2034	5.59
7.42% KA SDL 06032035	5.58
8.10% WEST BENGAL 11-03-2025	3.76
7.26% GOI 14.01.2029	3.74
7.48% UTTAR PRADESH SGS 22032042	3.72
7.38% GOI 20.06.2027	2.82
OTHERS	11.28
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	92.45
Money Market	7.55
Grand Total	100.00



Modified Duration :	10.58
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LIFE INSURANCE CORPORATION OF INDIA
Index Plus Flexi Growth Fund
ULIF00510/11/23LICULIPFLX512

AS ON 30-04-2024	
Inception Date	06 February 2024
NAV	9.9545

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
40.38		
Equity	Money Market	Debt
34.75	5.63	0.00

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

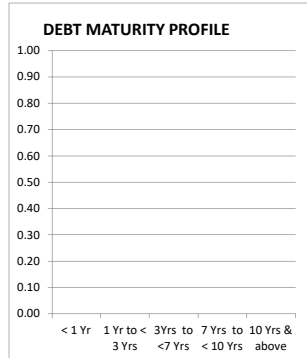
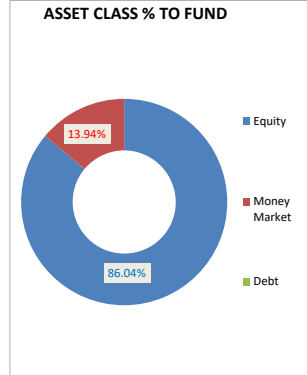
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.37%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	-
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	-
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	
EQUITY	% to AUM
ASIAN PAINTS LTD.	6.69
DABUR INDIA LTD.	6.68
KOTAK MAHINDRA BANK LTD.	6.64
HINDUSTAN UNILEVER LTD.	6.35
BRITANNIA INDUSTRIES LTD.	6.15
HINDALCO INDUSTRIES LTD.	5.66
Infosys Ltd	5.45
TECH MAHINDRA LTD	4.54
HERO MOTOCORP LTD.	4.50
H D F C BANK LTD.	4.14
OTHERS	29.26
Total Equity	86.04

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	13.94
Grand Total	100.00



Modified Duration :	#DIV/0!
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	27.05
COMP.SOFT	15.16
BANKS	12.75
FINANCE	8.92
PHARMA	8.00
FERTI	7.77
METALS&MIN	6.85
AUTO&ANCIL	5.64
CEMENT	3.31
OTHERS	4.55
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	41.0059

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.44		
Equity	Money Market	Debt
0.18	0.05	0.21

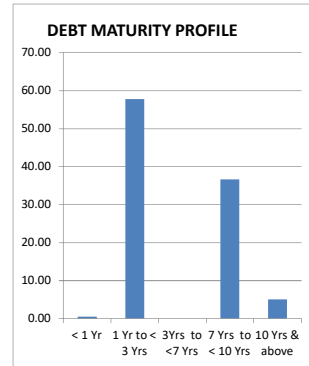
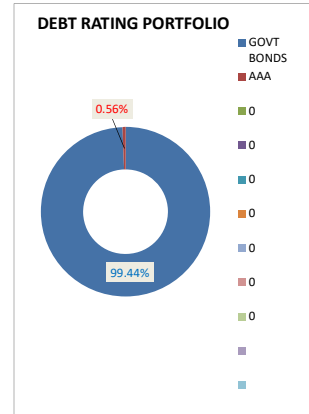
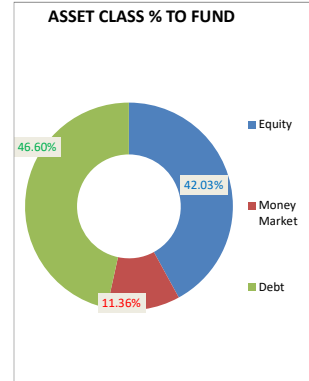
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.14%
6 Months	13.31%	9.09%
1 Year	19.69%	15.16%
2 Years	25.74%	24.79%
3 Years	38.93%	40.31%

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
IT C LTD.		3.98
GRASIM INDUSTRIES LTD.		3.86
HINDUSTAN UNILEVER LTD.		3.82
TATA CONSULTANCY SERVICES LTD.		3.67
H D F C BANK LTD.		3.47
IDBI BANK LTD.		3.41
Infosys Ltd		3.24
ICICI BANK LTD.		3.10
DABUR INDIA LTD.		2.90
BHARTI AIRTEL LTD.		2.27
OTHERS		8.31
Total Equity		42.03
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.51% HARYANA 10.02.2026		17.36
6.10% GOI 12.07.2031		12.85
8.24% TELANGANA SDL 09.09.2025		4.62
8.27% TAMILNADU SDL 12.8.2025		4.62
7.22% RAJASTHAN SDL 26.07.2032		4.49
8.18%ANDHRA PRADESH SDL 10.04.2035		2.40
OTHERS		0.00
CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.26
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		46.60
Money Market		11.36
Grand Total		100.00



Modified Duration :	5.58
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	27.18
BANKS	21.74
COMP-SOFT	21.74
CEMENT	10.87
FERTI	5.44
AUTO&ANCIL	5.44
PHARMA	5.44
TELECOM	5.44
POWER	0.00
OTHERS	-3.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	35.8270

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.05		
Equity	Money Market	Debt
0.63	-0.04	0.46

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	2.19%
6 Months	13.84%	14.99%
1 Year	20.41%	22.33%
2 Years	26.38%	31.37%
3 Years	40.70%	47.85%

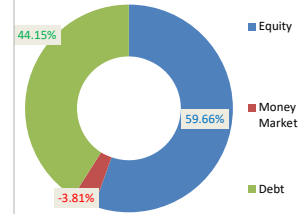
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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
TATA STEEL LTD.	4.87
ASIAN PAINTS LTD.	4.66
H D F C BANK LTD.	4.30
MARUTI SUZUKI INDIA LIMITED	4.27
IT C LTD.	4.15
AMBUJA CEMENTS LTD.	4.13
STATE BANK OF INDIA	3.93
Infosys Ltd	3.87
BHARTI AIRTEL LTD.	3.78
TATA CONSULTANCY SERVICES LTD.	3.64
OTHERS	18.06
Total Equity	59.66

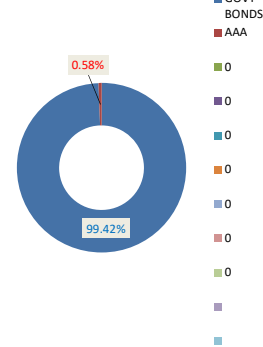
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	23.55
6.10% GOI 12.07.2031	10.71
8.24% TELANGANA SDL 09.09.2025	9.63
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.15
Money Market	-3.81
Grand Total	100.00

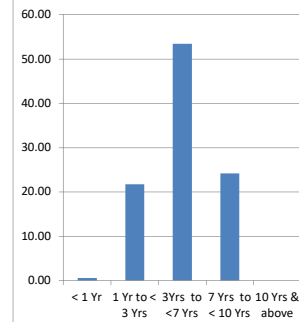
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.53

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

BANKS	14.37
COMP-SOFT	12.77
AUTO&ANCIL	11.17
METALS&MIN	11.17
FMCG	9.58
FERTI	7.98
TRANS&SHIP	7.98
TELECOM	6.38
CEMENT	6.38
OTHERS	12.22
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-04-2024
Inception Date	23 August 2007
NAV	34.9284

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
108.25		
Equity	Money Market	Debt
74.02	-0.87	35.10

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

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

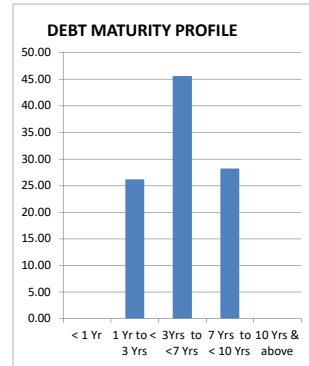
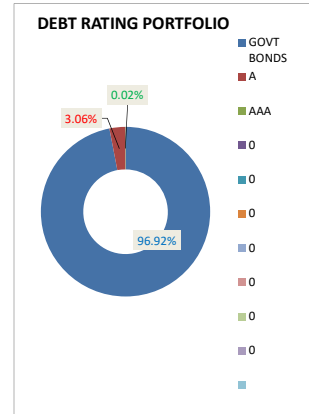
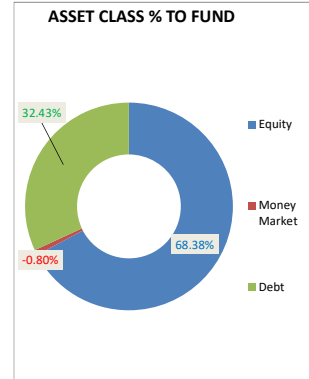
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.99%	1.99%
6 Months	18.70%	14.10%
1 Year	27.48%	20.19%
2 Years	32.96%	28.90%
3 Years	53.33%	41.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.75
MARUTI SUZUKI INDIA LIMITED	4.74
H D F C BANK LTD.	4.42
AXIS BANK LTD.(FORLY.UTI BANK)	4.36
RELIANCE INDUSTRIES LTD.	3.79
TATA CONSULTANCY SERVICES LTD.	3.72
I T C LTD.	3.63
EICHER MOTORS LTD	3.61
HINDUSTAN UNILEVER LTD.	3.50
Infosys Ltd	3.41
OTHERS	27.45
Total Equity	68.38

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.02
6.10% GOI 12.07.2031	8.66
7.97% WEST BENGAL SDL 14.10.2025	8.48
8.17% GUJARAT SDL 24.04.2029	4.27
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.50
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.43
Money Market	-0.80
Grand Total	100.00



Modified Duration :	5.63
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.49
COMP-SOFT	18.35
AUTO&ANCIL	15.72
FMCG	10.43
OIL&GAS	9.56
PHARMA	5.28
CEMENT	4.61
CAPGOODS	3.36
METALS&MIN	3.05
OTHERS	5.15
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENBND512

AS ON 30-04-2024	
Inception Date	05 September 2022
NAV	11.0688

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
33.44			
Equity	Money Market	Debt	
0.00	2.22	31.21	

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

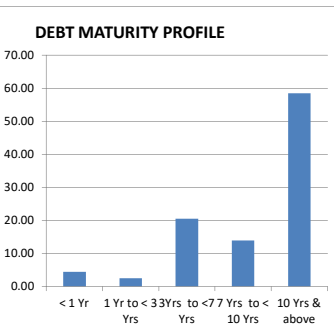
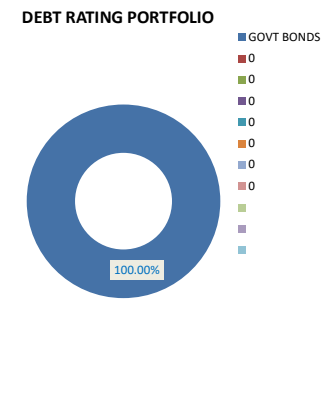
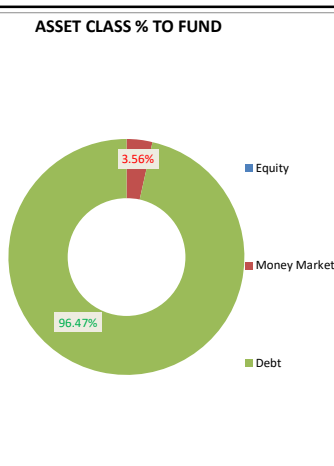
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.08%	-0.47%
6 Months	3.87%	4.13%
1 Year	6.35%	5.54%
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% GOI 24.07.2037	19.36
7.06% GOI 10.04.2028	7.44
7.41% GOI 19.12.2036	7.31
7.36% GOI 12.09.2052	6.03
7.74% RAJASTHAN SGS 06122033	5.83
7.10% GOI 18.04.2029	5.30
7.54% GOI 23.05.2036	4.29
6.95% GOI 16.12.2061	4.17
7.35% GOI 22.06.2024	4.13
7.26% GOI 06.02.2033	3.00
OTHERS	26.51
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	3.11
Total Debt	96.47
Money Market	3.56
Grand Total	100.00



Modified Duration :	10.93
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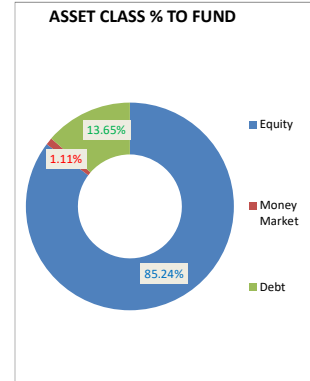
LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Growth
ULIF00401/02/22LICPENFGRW512

AS ON	30-04-2024
Inception Date	05 September 2022
NAV	12.1377

Objective of the Fund:	
High Risk	

AUM (Amount in Crore)		
1236.61		
Equity	Money Market	Debt
1053.98	50.11	132.53

TOP 10 HOLDINGS		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITED		7.36
HINDUSTAN UNILEVER LTD.		5.45
ASIAN PAINTS LTD.		5.12
Infosys Ltd		4.52
RELIANCE INDUSTRIES LTD.		3.35
TECH MAHINDRA LTD		3.22
Bajaj Finance Limited		2.91
H D F C BANK LTD.		2.79
STATE BANK OF INDIA		2.51
TATA CONSULTANCY SERVICES LTD.		2.44
OTHERS		45.57
Total Equity		85.24

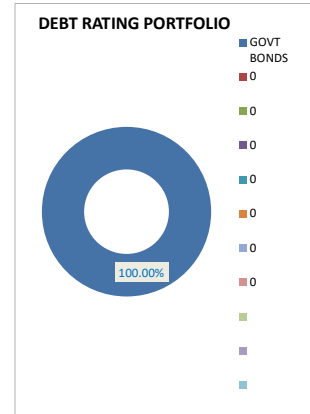


Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

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

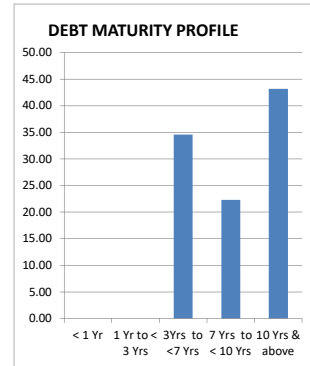
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.93%	1.28%
6 Months	18.28%	14.26%
1 Year	26.57%	25.13%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.17% GOI 17.04.2030		2.17
7.18% GOI 24.07.2037		1.77
7.26% GOI 06.02.2033		1.42
7.26% GOI 22.08.2032		0.97
7.41% GOI 19.12.2036		0.89
7.10% GOI 18.04.2029		0.86
7.5% 2034-AUG-10 GOVT OF INDIA		0.66
7.06% GOI 10.04.2028		0.48
7.43% MH SDL 03042039		0.40
7.36% GOI 12.09.2052		0.28
OTHERS		0.81



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

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		2.94
Total Debt		13.65
Money Market		1.11
Grand Total		100.00



Modified Duration :	8.29
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	15.27
BANKS	13.58
COMP-SOFT	13.19
AUTO&ANCIL	13.17
FERTI	10.36
FINANCE	7.00
CEMENT	5.91
OIL&GAS	4.32
PHARMA	3.95
OTHERS	13.25
TOTAL	100.00