



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	28.1645	Low Risk

AUM		
13.34		
Equity	Money Market & Others	Debt
0	-0.19	13.53

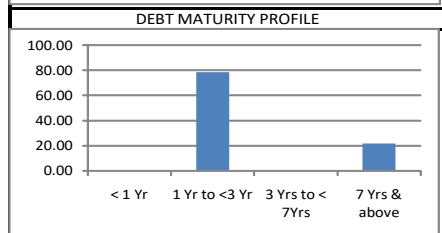
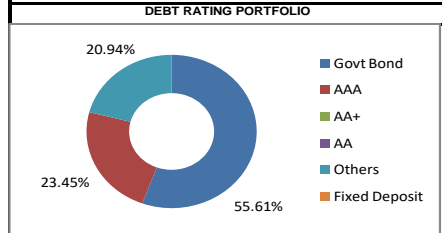
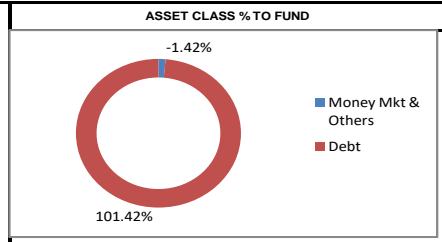
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3


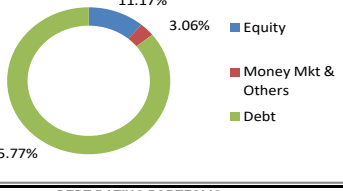
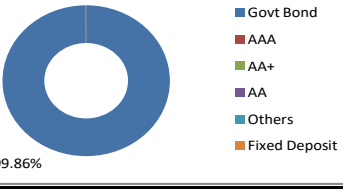
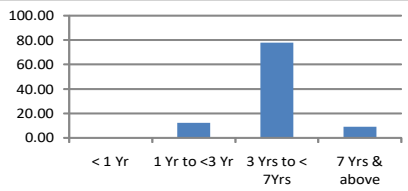
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	1.12%
6 Months	6.74%	4.42%
1 Year	11.29%	8.30%
2 Years	22.38%	13.95%
3 Years	25.84%	33.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	33.21
7.18% MAHARASHTRA 28.06.2032	15.89
7.22% RAJASTHAN SDL 26.07.2032	5.62
8.25% ANDHRA PRADESH SDL 16.01.2034	1.72
OTHERS	
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.71
9.85%IL&FS12.03.2022	21.21
OTHERS	
OTHERS	21.13
FIXED Deposit	0.00
Total Debt	101.42
Money Market & Others	-1.42
Grand Total	100.00



Modified Duration : 3.72

			LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512																												
AS ON		31-05-2020		(Amount in Crore)																											
Inception Date		04 March 2005		Objective of the Fund:																											
NAV		35.1461		Steady Income																											
AUM			TOP 10 HOLDINGS																												
17.01			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>CIPLA LTD.</td><td>1.06</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>0.88</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>0.71</td></tr> <tr><td>I T C LTD.</td><td>0.71</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>0.71</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>0.65</td></tr> <tr><td>G A I L (INDIA) LTD.</td><td>0.65</td></tr> <tr><td>A C C LTD.</td><td>0.59</td></tr> <tr><td>HINDUSTAN ZINC LTD.</td><td>0.53</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>0.53</td></tr> <tr><td>OTHERS</td><td>4.17</td></tr> <tr><td>Total Equity</td><td>11.17</td></tr> </tbody> </table>			EQUITY	% to AUM	CIPLA LTD.	1.06	MAHINDRA & MAHINDRA LTD.	0.88	LARSEN & TOUBRO LTD.	0.71	I T C LTD.	0.71	SUN PHARMACEUTICAL INDS. LTD.	0.71	Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.65	G A I L (INDIA) LTD.	0.65	A C C LTD.	0.59	HINDUSTAN ZINC LTD.	0.53	HINDALCO INDUSTRIES LTD.	0.53	OTHERS	4.17	Total Equity	11.17
EQUITY	% to AUM																														
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Total Equity	11.17																														
Asset Allocation			ASSET CLASS % TO FUND																												
Equity	Not More than 20%																														
Debt	70% to 90%		DEBT RATING PORTFOLIO																												
Money Market	Not more than 20%																														
Fund Manager		Sri J Zaveri		DEBT PORTFOLIO																											
FUNDS MANAGED			GOVT. SECURITIES																												
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BENCHMARK			DEBT MATURITY PROFILE																												
INDEX	CRISIL Protector (with Credit Risk)																														
CRISIL Gilt Index	40%		Modified Duration : 5.09																												
CRISIL AAA Long Term Bond Index	20%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
CRISILAA Long Term Bond Index	15%		CAPGOODS	23.16																											
LX Index	10%		PHARMA	15.79																											
BSE 100 Index	15%		METALS&MIN	12.11																											
			BANKS	11.05																											
			CEMENT	8.42																											
			AUTO&ANCIL	7.89																											
			OIL&GAS	6.84																											
			FMCG	6.32																											
			COMP-SOFT	5.79																											
			OTHERS	2.63																											
			Total	100.00																											
PERFORMANCE			OTHERS																												
Period	Bench Mark	Returns	FIXED Deposit																												
1 Month	1.00%	1.88%	Total Debt																												
6 Months	4.85%	4.60%	Money Market & Others																												
1 Year	8.82%	8.65%	Grand Total																												
2 Years	20.05%	17.12%	100.00																												
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BAL512		
	AS ON	31-05-2020	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:	
NAV	33.4264	Balanced Income & Growth	
AUM		TOP 10 HOLDINGS	
32.1		EQUITY % to AUM	
Equity	Money Market & Others	Debt	CIPLA LTD.
9.5	0.09	22.51	SUN PHARMACEUTICAL INDS. LTD.
Asset Allocation		DEBT PORTFOLIO	
Equity	Not More than 30%		GOVT. SECURITIES % to AUM
Debt	60% to 80%		8.02% TELANGANA 25.05.2026
Money Market	Not more than 20%		7.22% ARUNACHAL PRADESH 12.07.2027
Fund Manager	Sri J Zaveri		8.24% 2027-FEB-15 GOVT OF INDIA
FUNDS MANAGED		CORPORATE BONDS % to AUM	
Total Funds	13		8.25% ANDHRA PRADESH SDL 16.01.2034
Bond funds	3		8.17% GUJARAT SDL 24.04.2029
Secured	3		8.35% 2022-MAY-14 GOVT OF INDIA
Balanced	4		9.85% WEST BENGAL 26022024
Growth	3		
BENCHMARK		DEBT RATING PORTFOLIO	
INDEX	CRISIL Balancer - Debt Oriented		Govt Bond
CRISIL Gilt Index	40%		AAA
CRISIL AAA Long Term Bond Index	15%		AA+
CRISIL AA Long Term Bond Index	10%		AA
LX Index	10%		Others
BSE 100 Index	25%		Fixed Deposit
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	0.29%	2.87%	
6 Months	0.81%	4.07%	
1 Year	4.11%	7.55%	
2 Years	14.29%	14.35%	
3 Years	18.84%	46.67%	
		Modified Duration : 5.90	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		PHARMA 17.79	
		BANKS 17.58	
		COMP-SOFT 11.89	
		CEMENT 9.37	
		OIL&GAS 7.79	
		METALS&MIN 6.42	
		FINANCE 5.79	
		CAPGOODS 4.21	
		OTHERS 19.16	
		Total 100.00	
		Total 100.00	
		Total Debt 70.12	
		Money Market & Others 0.28	
		Grand Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 31-05-2020 (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	40.5761	Long Term Capital Growth

AUM		
343.58		
Equity	Money Market & Others	Debt
199.25	-15.44	159.77

Asset Allocation	
Equity	Not More than 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

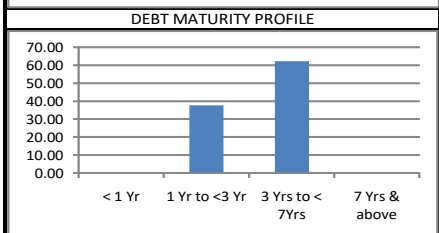
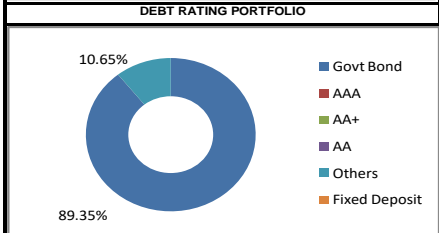
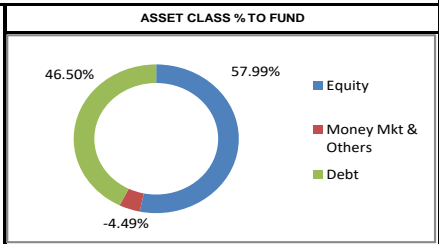
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.43%	1.12%
6 Months	-3.40%	-12.86%
1 Year	-1.27%	-11.89%
2 Years	6.94%	-7.28%
3 Years	12.81%	55.47%


TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.78
HOUSING DEVELOPMENT FINANCE CORPN.	4.74
LARSEN & TOUBRO LTD.	4.48
G A I L (INDIA) LTD.	4.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.61
I T C LTD.	3.45
GRASIM INDUSTRIES LTD.	3.43
MAHINDRA & MAHINDRA LTD.	2.99
TATA CONSULTANCY SERVICES LTD.	2.98
I C I C I BANK LTD.	2.52
OTHERS	20.88
Total Equity	57.99

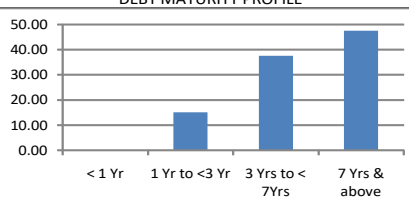
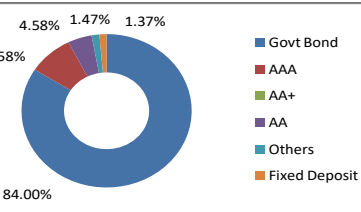
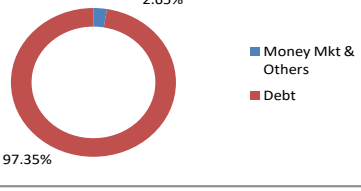
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	20.72
9.17% UTTAR PRADESH 23052022	12.58
8.02% TELANGANA 25.05.2026	5.05
7.69% WEST BENGAL SDL 27/07/2026	1.55
8.24% 2027-FEB-15 GOVT OF INDIA	0.65
7.97% WEST BENGAL SDL 14.10.2025	0.60
7.68% GOI 15/12/2023	0.39
OTHERS	0.00


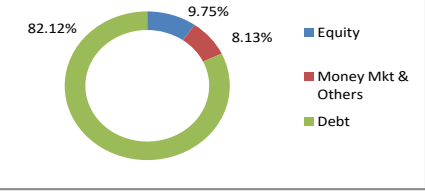
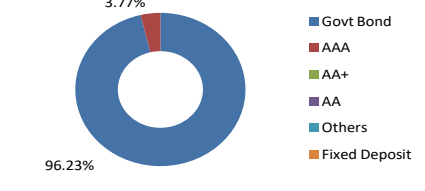
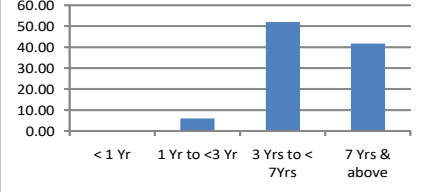
CORPORATE BONDS	
	% to AUM
9.85% IL&FS 12.03.2022	4.95
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED DEPOSIT	0.00
Total Debt	46.50
Money Market & Others	-4.49
Grand Total	100.00



Modified Duration :	3.87
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	13.32
METALS&MIN	10.75
AUTO&ANCIL	10.67
FINANCE	9.55
OIL&GAS	9.43
BANKS	9.23
FMCG	9.14
CEMENT	8.99
CAPGOODS	8.75
OTHERS	10.18
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond ULIF001181005LICJVN+BND512		
AS ON			31-05-2020		
			(Amount in Crore)		
Inception Date		18 October 2005		Objective of the Fund:	
NAV		30.4709		Low Risk	
AUM			TOP 10 HOLDINGS		
71.39			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	1.89	69.5	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032		
Debt	80% to 100%		7.98% Uttarpradesh 11.04.2028		
Money Market	Not more than 20%		8.32% MAHARASHTRA SDL 15.07.2025		
FUNDs MANAGED			7.16% GOI 20052023		
Total Funds			7.48% ODISHA SDL 13.09.2032		
Bond funds			7.62%GOI15.09.2039		
Secured			7.35% GOI 22.06.2024		
Balanced			7.67% TELENGANA 25.10.2037		
Growth			8.17%GUJARAT SDL 24.04.2029		
			OTHERS		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.57% IRFC 2021		
CRISIL AAA Long Term Bond Index	25%		10.34%2024 JSW STEEL LTD		
CRISILAA Long Term Bond Index	10%		9.50% SBI Nov 2025		
LX Index	25%		Shree Renuka sugars		
BSE 100 Index	0%		OTHERS		
PERFORMANCE			FIXED Deposit		
Period	Bench Mark	Returns	Total Debt		
1 Month	1.08%	2.00%	Money Market & Others		
6 Months	6.74%	6.69%	Grand Total		
1 Year	11.29%	11.78%			
2 Years	22.38%	19.54%			
3 Years	25.84%	21.68%			
			Modified Duration :		
			6.93		



			LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured ULIF002181005LICJVN+SEC512		
AS ON		31-05-2020		(Amount in Crore)	
Inception Date		18 October 2005		Objective of the Fund:	
NAV		29.4348		Steady Income	
AUM			TOP 10 HOLDINGS		
14.26			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD.	0.84	
1.39	1.16	11.71	BAJAJ AUTO LTD	0.77	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	0.77	
Equity	Not More than 20%		GRASIM INDUSTRIES LTD.	0.77	
Debt	70% to 90%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.63	
Money Market	Not more than 20%		ULTRATECH CEMENT LTD.	0.63	
Fund Manager			HINDUSTAN ZINC LTD.	0.63	
Sri Nitin Gorhe			BRITANNIA INDUSTRIES LTD.	0.56	
FUNDS MANAGED			CIPLA LTD.	0.56	
Total Funds	13		I C I C I BANK LTD.	0.49	
Bond funds	3		OTHERS	3.09	
Secured	4		Total Equity	9.75	
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8.33 GOI 09072026	18.02	
INDEX	CRISIL Protector (with Credit Risk)		7.48% ODISHA SDL 13.09.2032	11.29	
CRISIL Gilt Index	40%		7.79% KARNATAKA 03.01.2028	7.57	
CRISIL AAA Long Term Bond Index	20%		7.67% TELANGANA 25.10.2037	7.57	
CRISILAA Long Term Bond Index	15%		7.53% PUDUCHERRY 22.11.2027	7.50	
LX Index	10%		8.32% MAHARASHTRA SDL 15.07.2025	6.17	
BSE 100 Index	15%		8.27% TAMILNADIU SDL 12.8.2025	4.63	
PERFORMANCE			8.18%ANDHRA PRADESH SDL 10.04.2035	4.00	
Period	Bench Mark	Returns	8.17%GUJARAT SDL 24.04.2029	3.93	
1 Month	1.00%	1.79%	8.24% TELANGANA SDL 09.09.2025	3.09	
6 Months	4.85%	3.15%	OTHERS	5.26	
1 Year	8.82%	7.75%	CORPORATE BONDS % to AUM		
2 Years	20.05%	15.79%	9.50% SBI Nov 2025	1.61	
3 Years	23.62%	17.03%	9.57% IRFC 2021	1.47	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	82.12	
			Money Market & Others	8.13	
			Grand Total	100.00	
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			6.90		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
CEMENT			14.39		
FMCG			14.39		
BANKS			14.39		
METALS&MIN			12.23		
AUTO&ANCIL			11.51		
FINANCE			7.91		
COMP-SOFT			6.47		
PHARMA			5.76		
OIL&GAS			5.04		
OTHERS			7.91		
Total			100.00		



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 31-05-2020 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	27.6548	Balanced Income & Growth

AUM		
18.84		
Equity	Money Market & Others	Debt
3.36	1.92	13.56

Asset Allocation	
Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

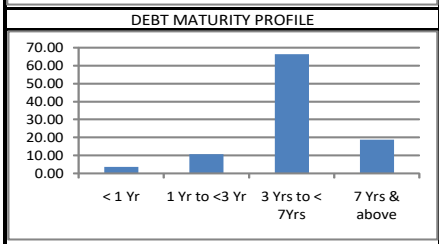
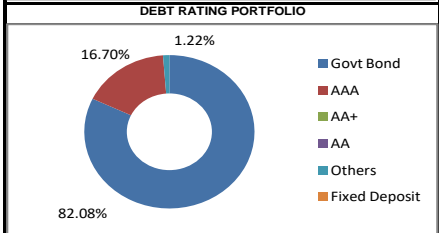
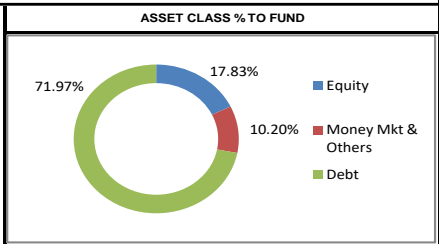
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	1.25%
6 Months	0.81%	0.21%
1 Year	4.11%	2.43%
2 Years	14.29%	10.91%
3 Years	18.84%	14.21%


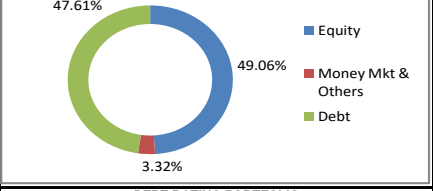
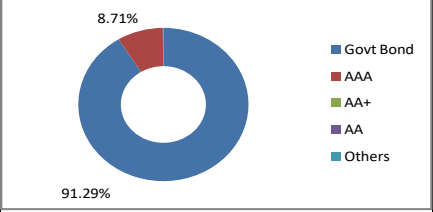
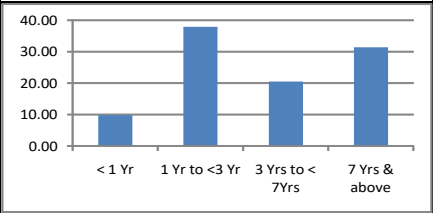
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.65
RELIANCE INDUSTRIES LTD.	1.54
LARSEN & TOUBRO LTD.	1.33
CIPLA LTD.	1.33
HOUSING DEVELOPMENT FINANCE CORPN.	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.22
GRASIM INDUSTRIES LTD.	1.17
I C I C I BANK LTD.	1.17
OIL & NATURAL GAS CORPN. LTD.	1.01
AXIS BANK LTD.(FORLY.UTI BANK)	0.96
OTHERS	5.20
Total Equity	17.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	20.86
7.22% RAJASTHAN SDL 26.07.2032	8.39
7.62%GOI15.09.2039	5.94
7.35% GOI 22.06.2024	4.68
9.09 Tamil Nadu 19-10-2021	3.66
8.24% TELANGANA SDL 09.09.2025	3.50
8.18%ANDHRA PRADESH SDL 10.04.2035	3.03
8.17%GUJARAT SDL 24.04.2029	2.97
7.53% PUDUCHERRY 22.11.2027	2.81
8.53% MAHARASHTRA 27102020	2.18
OTHERS	0.85
CORPORATE BONDS	% to AUM
9.50% SBI Nov 2025	9.24
9.57% IRFC 2021	2.76
Shree Renuka sugars	0.85
NTPC BONUS DEBENTURE	0.05

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.97
Money Market & Others	10.20
Grand Total	100.00



Modified Duration :	5.44
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.56
COMP-SOFT	16.07
OIL&GAS	14.58
METALS&MIN	8.63
AUTO&ANCIL	8.33
PHARMA	7.44
CAPGOODS	7.44
FINANCE	7.14
CEMENT	6.55
OTHERS	6.25
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																								
		Jeevan Plus Growth																								
		ULIF004181005LICJVN+GRW512																								
AS ON		31-05-2020		(Amount in Crore)																						
Inception Date		18 October 2005		Objective of the Fund:																						
NAV		38.3198		Long Term Capital Growth																						
AUM		TOP 10 HOLDINGS																								
790.71		ASSET CLASS % TO FUND																								
Equity	Money Market & Others	Debt																								
387.96	26.29	376.46																								
Asset Allocation		DEBT RATING PORTFOLIO																								
Equity	50% to 60%																									
Debt	30% to 50%																									
Money Market	Not more than 20%																									
Fund Manager		Sri Nitin Gorhe																								
FUNDS MANAGED		DEBT PORTFOLIO																								
Total Funds	13		<th>GOVT. SECURITIES</th> <th>% to AUM</th>		GOVT. SECURITIES	% to AUM																				
Bond funds	3		7.22% ARUNACHAL PRADESH 12.07.2027		9.10																					
Secured	4		8.90% HARYANA 04-Jul-2022		3.69																					
Balanced	3		8.22% KARNATAKA 9.12.2025		3.49																					
Growth	3		8.91% HIMACHAL PRADESH 04-Jul-2022		3.41																					
BENCHMARK		<th>CORPORATE BONDS</th> <th>% to AUM</th>			CORPORATE BONDS	% to AUM																				
INDEX	CRISIL Balancer - Equity Oriented		7.16% GOI 20052023		2.70																					
CRISIL Gilt Index	20%		8.15% MAHARASHTRA SDL 16.04.2030		2.12																					
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027		2.03																					
CRISILAA Long Term Bond Index	5%		8.53% MAHARASHTRA 27102020		1.93																					
LX Index	10%		8.18% ANDHRA PRADESH SDL 10.04.2035		1.45																					
BSE 100 Index	55%		7.62% GOI15.09.2039		1.41																					
PERFORMANCE		<th>OTHERS</th> <th>12.07</th>			OTHERS	12.07																				
Period	Bench Mark	Returns	<th>FIXED Deposit</th> <th>0.00</th>		FIXED Deposit	0.00																				
1 Month	-0.43%	-0.53%	<th>Total Debt</th> <th>47.61</th>		Total Debt	47.61																				
6 Months	-3.40%	-11.32%	<th>Money Market & Others</th> <th>3.32</th>		Money Market & Others	3.32																				
1 Year	-1.27%	-9.71%	<th>Grand Total</th> <th>100.00</th>		Grand Total	100.00																				
2 Years	6.94%	-0.80%																								
3 Years	12.81%	2.29%																								
		DEBT MATURITY PROFILE																								
																										
		Modified Duration : 4.95																								
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																								
		<table border="1"> <tr><td>COMP-SOFT</td><td>21.71</td></tr> <tr><td>BANKS</td><td>17.88</td></tr> <tr><td>OIL&GAS</td><td>14.31</td></tr> <tr><td>AUTO&ANCIL</td><td>11.47</td></tr> <tr><td>FMCG</td><td>8.67</td></tr> <tr><td>FINANCE</td><td>8.13</td></tr> <tr><td>CAPGOODS</td><td>6.87</td></tr> <tr><td>PHARMA</td><td>5.47</td></tr> <tr><td>CEMENT</td><td>3.01</td></tr> <tr><td>OTHERS</td><td>2.49</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			COMP-SOFT	21.71	BANKS	17.88	OIL&GAS	14.31	AUTO&ANCIL	11.47	FMCG	8.67	FINANCE	8.13	CAPGOODS	6.87	PHARMA	5.47	CEMENT	3.01	OTHERS	2.49	Total	100.00
COMP-SOFT	21.71																									
BANKS	17.88																									
OIL&GAS	14.31																									
AUTO&ANCIL	11.47																									
FMCG	8.67																									
FINANCE	8.13																									
CAPGOODS	6.87																									
PHARMA	5.47																									
CEMENT	3.01																									
OTHERS	2.49																									
Total	100.00																									



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON **31-5-20** (Amount in Crore)

Inception Date: Thursday, June 22, 2006 Objective of the Fund:

NAV: 30.7782 Low Risk

AUM		
0.34		
Equity	Money Market & Others	Debt
0	0.05	0.29

Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

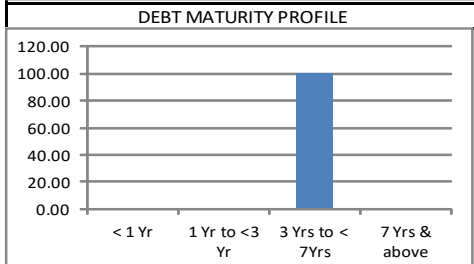
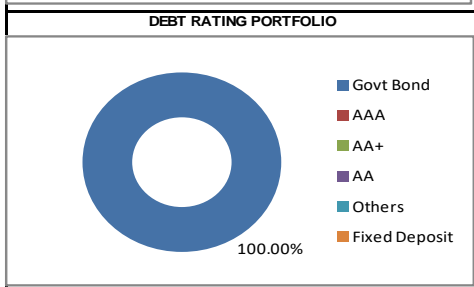
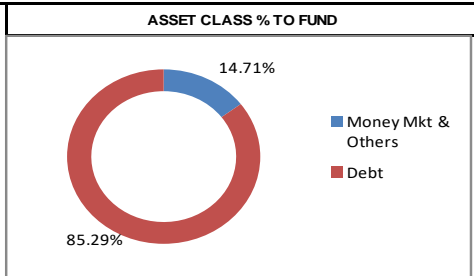
Fund Manager: Sri Anil Vangani

FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1


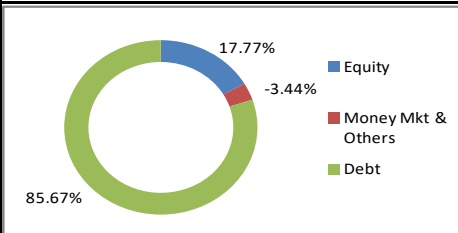
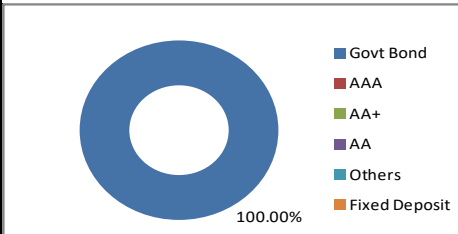
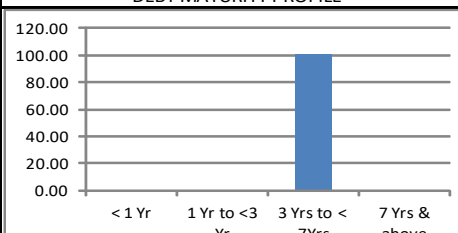
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


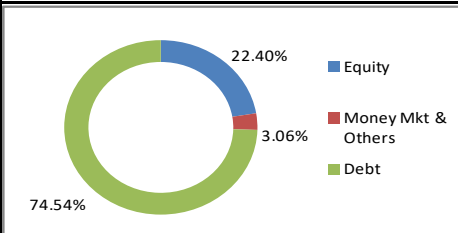
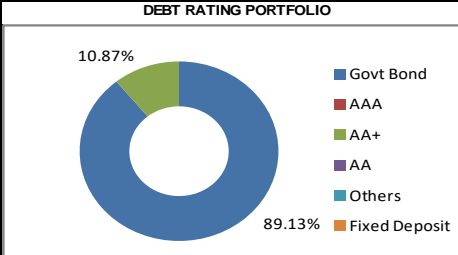
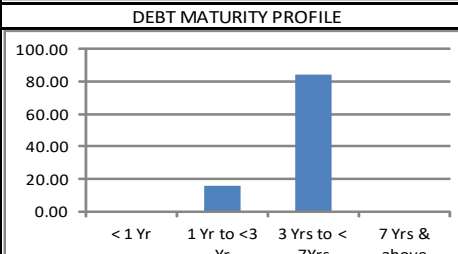
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	2.04%
6 Months	6.74%	6.16%
1 Year	11.29%	11.15%
2 Years	22.38%	19.85%
3 Years	25.84%	21.42%


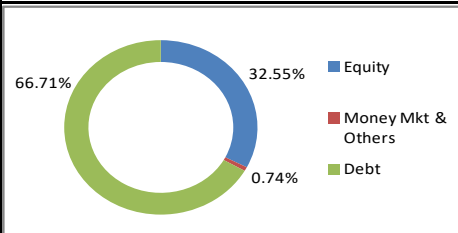
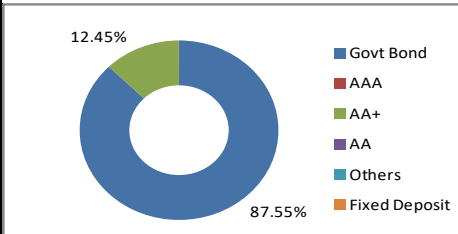
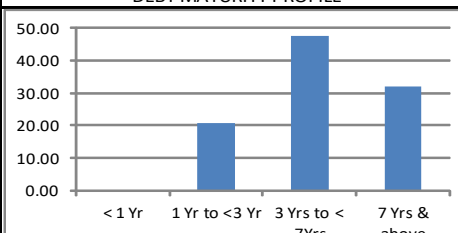
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	73.53
8.44% ANDHRA PRADESH 05.12.2033	8.82
7.99% UTTAR PRADESH 28.10.2025	2.94
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.29
Money Market & Others	14.71
Grand Total	100.00



Modified Duration : 5.00

 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Income Fund	
		ULGF002220606LICGRT+INC512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		33.6736	Steady Income
AUM		3.49	
Equity	Money Market & Others	Debt	
0.62	-0.12	2.99	
Asset Allocation			
Equity	Not more than 20%		
Debt	Not less than 70%		
Money Market	Not more than 90%		
Fund Manager		Sri Anil Vangani	
FUNDS MANAGED			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
BENCHMARK			
INDEX	CRISIL Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.00%	2.16%	
6 Months	4.85%	4.34%	
1 Year	8.82%	5.76%	
2 Years	20.05%	9.87%	
3 Years	23.62%	15.40%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
CIPLA LTD.		1.43	
ASIAN PAINTS LTD.		1.43	
Bajaj Finance Limited		1.43	
HERO MOTOCORP LTD.		1.15	
RELIANCE INDUSTRIES LTD.		1.15	
H C L TECHNOLOGIES LTD.		1.15	
WIPRO LTD.		1.15	
MARICO INDUSTRIES LTD.		0.86	
KOTAK MAHINDRA BANK LTD.		0.86	
INDUSIND BANK LTD.		0.86	
OTHERS		6.30	
Total Equity		17.77	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.26% GUJARAT 14.03.2028		79.08	
7.25% ANDHRA PRADESH SDL21.08.2031		4.58	
7.99% UTTAR PRADESH 28.10.2025		2.01	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		85.67	
Money Market & Others		-3.44	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.00	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	22.58		
BANKS	17.74		
FMCG	9.68		
OIL&GAS	9.68		
PHARMA	8.06		
FERTI	8.06		
AUTO&ANCIL	6.45		
METALS&MIN	4.84		
OTHERS	12.90		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Gratuity Plus Balanced Fund	
		ULGF003220606LICGRT+BAL512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		31.0734	Balanced Income & Growth
AUM		49.77	
Equity	Money Market & Others	Debt	
11.15	1.52	37.1	
Asset Allocation			
Equity	Not more than 30%		
Debt	Not less than 60%		
Money Market	Not more than 80%		
Fund Manager		Sri Anil Vangani	
FUNDS MANAGED			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
BENCHMARK			
INDEX	Crisil Gratuity Debt Oriented		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	20%		
CRISIL AA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	30%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	0.19%	0.99%	
6 Months	-0.98%	1.62%	
1 Year	2.00%	4.80%	
2 Years	10.84%	12.93%	
3 Years	16.25%	16.48%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
BAJAJ AUTO LTD		2.11	
SUN PHARMACEUTICAL INDS. LTD.		1.85	
TATA CONSULTANCY SERVICES LTD.		1.81	
RELIANCE INDUSTRIES LTD.		1.71	
ASIAN PAINTS LTD.		1.69	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.57	
COAL INDIA LIMITED		1.43	
MARICO INDUSTRIES LTD.		1.21	
HOUSING DEVELOPMENT FINANCE CORPN. L		1.11	
ICICI BANK LTD.		1.04	
OTHERS		6.89	
Total Equity		22.40	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.57% WEST BENGAL 09.03.2026		26.08	
8.44% ANDHRA PRADESH 05.12.2033		11.65	
8.20% OIL SFL 10.11.2023		8.80	
9.85% WEST BENGAL 26.02.2024		8.00	
8.30% GUJARAT SDL 06.02.2029		7.47	
8.26% GUJARAT 14.03.2028		4.44	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
9.95% INDIAN HOTELS 2021-JULY-27		8.10	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		74.54	
Money Market & Others		3.06	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.52	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	16.14		
BANKS	12.74		
PHARMA	11.93		
OIL&GAS	10.04		
AUTO&ANCIL	9.78		
FMCG	9.06		
METALS&MIN	8.43		
FERTI	7.53		
FINANCE	4.93		
OTHERS	9.42		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Gratuity Plus Growth Fund ULGF00422060LICGRT+GRW512			
AS ON		31-5-20	(Amount in Crore)
Inception Date		Thursday, June 22, 2006	Objective of the Fund:
NAV		31.9735	Long Term Capital Growth
AUM			
49.8			
Equity	Money Market & Others	Debt	
16.21	0.37	33.22	
Asset Allocation			
Equity	Not more than 40%		
Debt	Not less than 50%		
Money Market	Not more than 70%		
Fund Manager	Sri Anil Vangani		
FUNDS MANAGED			
Total Funds	4		
Bond funds	1		
Secured	1		
Balanced	1		
Growth	1		
BENCHMARK			
INDEX	CRISIL Magnifier		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISIL AA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.66%	0.69%	
6 Months	-12.21%	-2.32%	
1 Year	-11.07%	0.85%	
2 Years	-3.84%	12.02%	
3 Years	4.01%	16.46%	
TOP 10 HOLDINGS			
EQUITY % to AUM			
H C L TECHNOLOGIES LTD. 3.19			
TATA CONSULTANCY SERVICES LTD. 3.03			
RELIANCE INDUSTRIES LTD. 2.69			
Infosys Ltd formerly INFOSYS TECHNOLOGIE 2.63			
ASIAN PAINTS LTD. 2.53			
H D F C BANK LTD. 2.29			
LARSEN & TOUBRO LTD. 2.27			
I C I C I BANK LTD. 1.81			
HOUSING DEVELOPMENT FINANCE CORPN. L 1.61			
SUN PHARMA CEUTICAL INDS. LTD. 1.49			
OTHERS 9.02			
Total Equity 32.55			
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
8.57% WEST BENGAL 09.03.2026 17.89			
7.49% WEST BENGAL SDL 13.09.2032 12.91			
7.88% HIMACHAL PRADESH 24.01.2028 10.86			
8.30% GUJRAT SDL 06.02.2029 10.82			
8.26% GUJARAT 14.03.2028 4.44			
9.85% WEST BENGAL 26022024 1.14			
7.34% WEST BENGAL SDL 03.07.2034 0.22			
8.23% FCI BONDS 12-02-2027 0.12			
OTHERS 0.00			
CORPORATE BONDS % to AUM			
9.95% INDIAN HOTELS 2021-JULY-27 8.30			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 66.71			
Money Market & Others 0.74			
Grand Total 100.00			
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		5.98	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT		27.21	
BANKS		14.74	
OIL&GAS		8.82	
PHARMA		8.33	
FERTI		7.77	
CARGOODS		7.28	
METALS&MIN		5.86	
FINANCE		5.61	
AUTO&ANCL		4.87	
OTHERS		9.50	
Total		100.00	



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 31-5-20 (Amount in Crore)

Inception Date Wednesday, July 05, 2006 Objective of the Fund:

NAV 33.9399 Low Risk

AUM
33.4

Equity	Money Market & Others	Debt
0	3.39	30.01

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.08%	1.15%
6 Months	6.74%	6.47%
1 Year	11.29%	10.72%
2 Years	22.38%	18.30%
3 Years	25.84%	20.96%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	35.54
7.27%GOI08.04.2026	12.90
7.72% GOI 25/05/2025	11.86
7.22%UTTARA KHAND 12.07.2027	9.43
8.15% MAHARASHTRA SDL 16.04.2030	6.71
8.24% TELANGANA SDL 09.09.2025	5.78
7.35% GOI 22.06.2024	3.23
7.22% RAJASTHAN SDL 26.07.2032	1.26

CORPORATE BONDS

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71

OTHERS

OTHERS 0.00

OTHERS 0.43

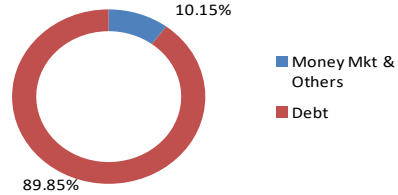
FIXED Deposit 0.00

Total Debt 89.85

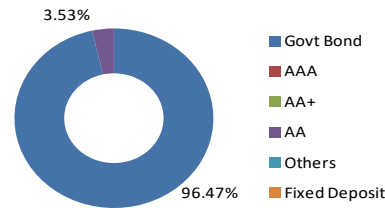
Money Market & Others 10.15

Grand Total 100.00

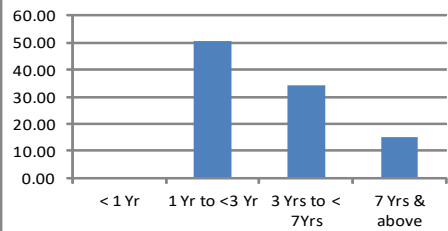
ASSET CLASS % TO FUND




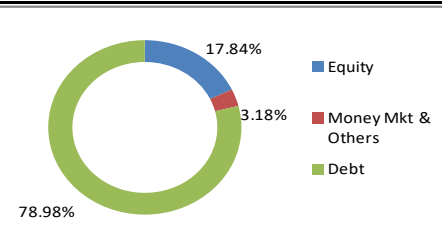
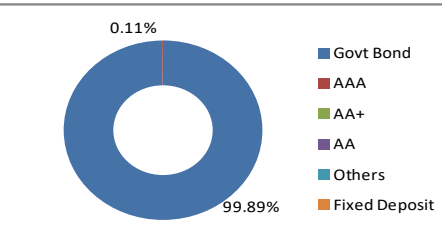
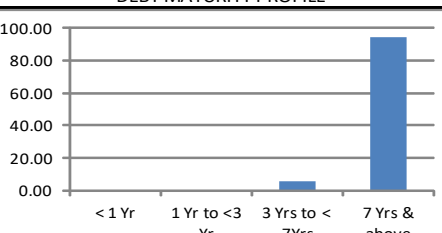
DEBT RATING PORTFOLIO


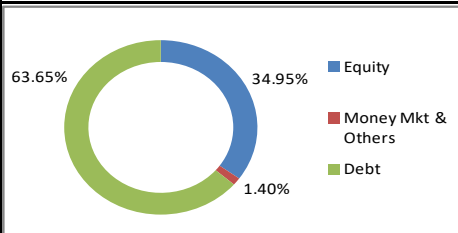
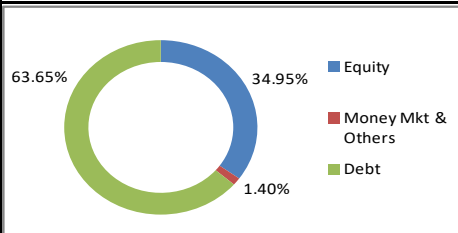
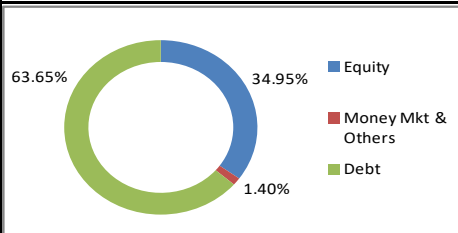
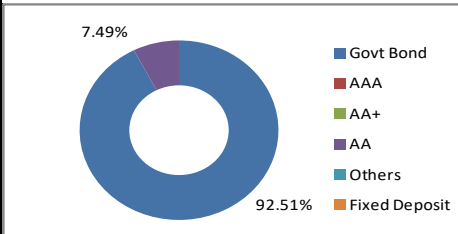
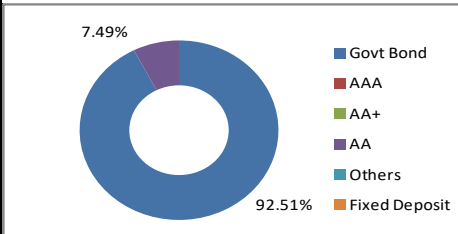
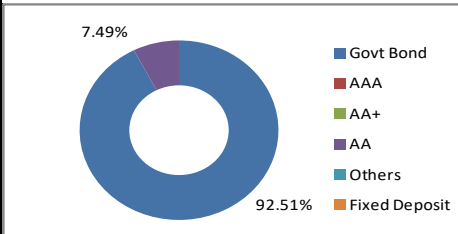
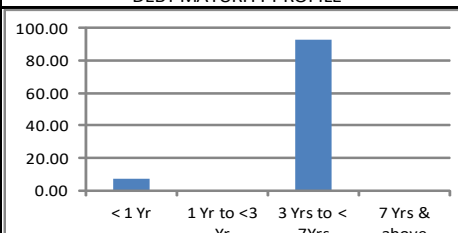
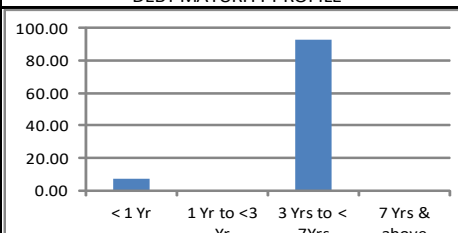
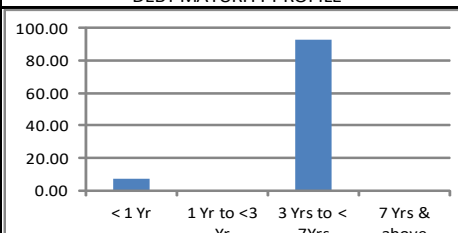



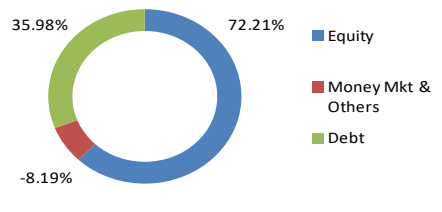
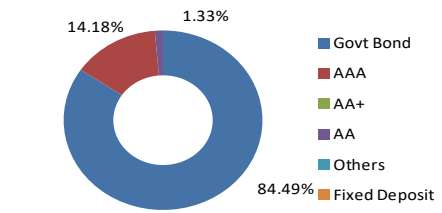
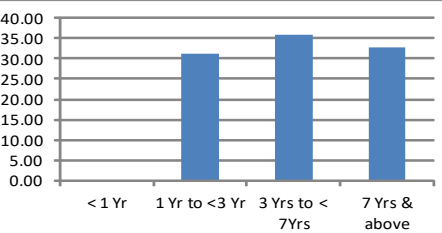
DEBT MATURITY PROFILE



Modified Duration : 4.24

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Secured ULIF002050706LICMKT+SEC512																					
AS ON		31-5-20	(Amount in Crore)																		
Inception Date		Wednesday, July 05, 2006																			
NAV		35.3514																			
AUM		11.32																			
Asset Allocation		Equity: 15% to 35% Debt: 65% to 85% Money Market: Not more than 20%																			
Fund Manager		Sri Amit Kumar Dutta																			
FUNDS MANAGED		Total Funds: 10 Bond funds: 3 Secured: 3 Balanced: 2 Growth: 2																			
BENCHMARK		CRISIL Balancer - Debt Oriented CRISIL Gilt Index: 40% CRISIL AAA Long Term Bond Index: 15% CRISILAA Long Term Bond Index: 10% LX Index: 10% BSE 100 Index: 25%																			
PERFORMANCE		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>0.29%</td> <td>2.60%</td> </tr> <tr> <td>6 Months</td> <td>0.81%</td> <td>3.99%</td> </tr> <tr> <td>1 Year</td> <td>4.11%</td> <td>6.92%</td> </tr> <tr> <td>2 Years</td> <td>14.29%</td> <td>15.12%</td> </tr> <tr> <td>3 Years</td> <td>18.84%</td> <td>15.07%</td> </tr> </tbody> </table>		Period	Bench Mark	Returns	1 Month	0.29%	2.60%	6 Months	0.81%	3.99%	1 Year	4.11%	6.92%	2 Years	14.29%	15.12%	3 Years	18.84%	15.07%
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TOP 10 HOLDINGS																					
EQUITY		% to AUM																			
DR. REDDY'S LABORATORIES LTD.		1.41																			
ULTRA TECH CEMENT LTD.		1.41																			
MARICO INDUSTRIES LTD.		1.33																			
AUROBINDO PHARMA LTD.		1.15																			
H C L TECHNOLOGIES LTD.		1.06																			
H D F C BANK LTD.		0.97																			
Infosys Ltd formerly INFOSYS TECHNOLOGIE		0.88																			
I C I C I BANK LTD.		0.88																			
IT C LTD.		0.88																			
CIPLA LTD.		0.88																			
OTHERS		6.98																			
Total Equity		17.84																			
DEBT PORTFOLIO																					
GOVT. SECURITIES		% to AUM																			
7.22% RAJASTHAN SDL 26.07.2032		51.24																			
8.15% MAHARASHTRA SDL 16.04.2030		24.65																			
8.33 GOI 09072026		3.00																			
OTHERS		0.00																			
CORPORATE BONDS		% to AUM																			
NTPC BONUS DEBENTURE		0.09																			
OTHERS		0.00																			
FIXED Deposit		0.00																			
Total Debt		78.98																			
Money Market & Others		3.18																			
Grand Total		100.00																			
ASSET CLASS % TO FUND																					
																					
DEBT RATING PORTFOLIO																					
																					
DEBT MATURITY PROFILE																					
																					
Modified Duration :		9.72																			
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																					
PHARMA		19.31																			
FMCG		19.31																			
BANKS		14.36																			
COMP-SOFT		12.38																			
CEMENT		10.40																			
METALS&MIN		6.44																			
AUTO&ANCIL		4.46																			
CAPGOODS		4.46																			
FINANCE		3.96																			
OTHERS		4.95																			
Total		100.00																			

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Balanced ULIF003050706LICMKT+BAL512																															
			AS ON	31-5-20	(Amount in Crore)																										
Inception Date		Wednesday, July 05, 2006		Objective of the Fund:																											
NAV		31.1113		Balanced Income & Growth																											
AUM			TOP 10 HOLDINGS																												
44.46			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>ITCLTD.</td><td>4.45</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.65</td></tr> <tr><td>HDFCBANK LTD.</td><td>2.18</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.18</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.89</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.87</td></tr> <tr><td>ICICIBANK LTD.</td><td>1.82</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>1.75</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.69</td></tr> <tr><td>COAL INDIA LIMITED</td><td>1.60</td></tr> <tr><td>OTHERS</td><td>12.87</td></tr> <tr><td>Total Equity</td><td>34.95</td></tr> </tbody> </table>			EQUITY	% to AUM	ITCLTD.	4.45	TATA CONSULTANCY SERVICES LTD.	2.65	HDFCBANK LTD.	2.18	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.18	MARUTI SUZUKI INDIA LIMITED	1.89	DR. REDDY'S LABORATORIES LTD.	1.87	ICICIBANK LTD.	1.82	ULTRATECH CEMENT LTD.	1.75	HOUSING DEVELOPMENT FINANCE CORPN. L	1.69	COAL INDIA LIMITED	1.60	OTHERS	12.87	Total Equity	34.95
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15.54	0.62	28.3	<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 50%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.15% MAHARASHTRA SDL 16.04.2030</td><td>32.68</td></tr> <tr><td>8.10%WEST BENGAL 28-01-2025</td><td>23.91</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>2.29</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	8.15% MAHARASHTRA SDL 16.04.2030	32.68	8.10%WEST BENGAL 28-01-2025	23.91	8.51% WESTBENGAL 27102020	2.29	OTHERS	0.00																
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Debt	50% to 70%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>10.34%2024 JSW STEEL LTD</td><td>4.77</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	10.34%2024 JSW STEEL LTD	4.77	OTHERS	0.00																				
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Fund Manager Sri Amit Kumar Dutta			Modified Duration : 4.63																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	10		<table border="1"> <tbody> <tr><td>FMCG</td><td>20.40</td></tr> <tr><td>COMP-SOFT</td><td>18.08</td></tr> <tr><td>PHARMA</td><td>14.16</td></tr> <tr><td>BANKS</td><td>14.09</td></tr> <tr><td>METALS&MIN</td><td>5.86</td></tr> <tr><td>AUTO&ANCIL</td><td>5.73</td></tr> <tr><td>CEMENT</td><td>5.02</td></tr> <tr><td>FINANCE</td><td>4.83</td></tr> <tr><td>CAPGOODS</td><td>4.50</td></tr> <tr><td>OTHERS</td><td>7.34</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FMCG	20.40	COMP-SOFT	18.08	PHARMA	14.16	BANKS	14.09	METALS&MIN	5.86	AUTO&ANCIL	5.73	CEMENT	5.02	FINANCE	4.83	CAPGOODS	4.50	OTHERS	7.34	Total	100.00				
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Balanced	2		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>-1.00%</td><td>1.15%</td></tr> <tr><td>6 Months</td><td>-4.90%</td><td>-2.20%</td></tr> <tr><td>1 Year</td><td>-2.75%</td><td>-0.24%</td></tr> <tr><td>2 Years</td><td>5.68%</td><td>7.94%</td></tr> <tr><td>3 Years</td><td>11.55%</td><td>11.39%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-1.00%	1.15%	6 Months	-4.90%	-2.20%	1 Year	-2.75%	-0.24%	2 Years	5.68%	7.94%	3 Years	11.55%	11.39%								
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 LIFE INSURANCE CORPORATION OF INDIA Market Plus Growth			ULIF004050706LICMKT+GRW512																												
			AS ON	31-5-20	(Amount in Crore)																										
Inception Date		Wednesday, July 05, 2006		Objective of the Fund:																											
NAV		18.6825		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
1547.97			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>IT C LTD.</td><td>17.28</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>6.68</td></tr> <tr><td>DABUR INDIA LTD.</td><td>4.73</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>4.57</td></tr> <tr><td>N T P C LTD.</td><td>4.01</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>4.00</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.87</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>3.73</td></tr> <tr><td>ICIC BANK LTD.</td><td>3.58</td></tr> <tr><td>CONTAINER CORPN. OF INDIA LTD.</td><td>2.95</td></tr> <tr><td>OTHERS</td><td>16.81</td></tr> <tr><td>Total Equity</td><td>72.21</td></tr> </tbody> </table>			EQUITY	% to AUM	IT C LTD.	17.28	DR. REDDY'S LABORATORIES LTD.	6.68	DABUR INDIA LTD.	4.73	TATA CONSULTANCY SERVICES LTD.	4.57	N T P C LTD.	4.01	OIL & NATURAL GAS CORPN. LTD.	4.00	MARUTI SUZUKI INDIA LIMITED	3.87	LARSEN & TOUBRO LTD.	3.73	ICIC BANK LTD.	3.58	CONTAINER CORPN. OF INDIA LTD.	2.95	OTHERS	16.81	Total Equity	72.21
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Total Equity	72.21																														
Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 																												
1117.86	-126.91	557.02	DEBT RATING PORTFOLIO 																												
Asset Allocation			DEBT PORTFOLIO																												
Equity	60% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>7.66</td></tr> <tr><td>7.62%GOI15.09.2039</td><td>7.22</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>5.42</td></tr> <tr><td>8.15%2022-OCT-16 FOOD BOND</td><td>2.51</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>1.46</td></tr> <tr><td>7.69%GOI 17.06.2043</td><td>1.45</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>1.43</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>1.09</td></tr> <tr><td>7.20% TAMILNADU SDL 27.11.2031</td><td>1.02</td></tr> <tr><td>7.89% HARYANA 15.03.2027</td><td>0.35</td></tr> <tr><td>OTHERS</td><td>0.78</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.60% PUNJAB SDL 04.06.2029	7.66	7.62%GOI15.09.2039	7.22	7.22%UTTARA KHAND 12.07.2027	5.42	8.15%2022-OCT-16 FOOD BOND	2.51	7.27%GOI08.04.2026	1.46	7.69%GOI 17.06.2043	1.45	7.40% MADHYA PRADESH 09.11.2026	1.43	9.09 Tamil Nadu 19-10-2021	1.09	7.20% TAMILNADU SDL 27.11.2031	1.02	7.89% HARYANA 15.03.2027	0.35	OTHERS	0.78		
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Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>3.36</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>1.74</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.48</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	3.36	9% L&T Infrastructure Finance Ltd 2023	1.74	10.34%2024 JSW STEEL LTD	0.48																		
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Money Market	Not more than 20%		DEBT MATURITY PROFILE 																												
Fund Manager Sri Amit Kumar Dutta			Modified Duration : 5.70																												
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
Total Funds	10		<table border="1"> <tbody> <tr><td>FMCG</td><td>30.95</td></tr> <tr><td>AUTO&ANCIL</td><td>10.68</td></tr> <tr><td>PHARMA</td><td>10.64</td></tr> <tr><td>BANKS</td><td>8.41</td></tr> <tr><td>POWER</td><td>6.47</td></tr> <tr><td>COMP-SOFT</td><td>6.33</td></tr> <tr><td>OIL&GAS</td><td>5.57</td></tr> <tr><td>CAPGOODS</td><td>5.17</td></tr> <tr><td>MEDIA&ENT</td><td>5.07</td></tr> <tr><td>OTHERS</td><td>10.70</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			FMCG	30.95	AUTO&ANCIL	10.68	PHARMA	10.64	BANKS	8.41	POWER	6.47	COMP-SOFT	6.33	OIL&GAS	5.57	CAPGOODS	5.17	MEDIA&ENT	5.07	OTHERS	10.70	Total	100.00				
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Total	100.00																														
Bond funds	3																														
Secured	3																														
Balanced	2																														
Growth	2																														
BENCHMARK																															
INDEX	CRISIL Aggressive																														
CRISIL Gilt Index	15%																														
CRISIL AAA Long Term Bond Index	5%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	5%																														
BSE 100 Index	70%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	-1.68%	2.04%																													
6 Months	-12.63%	-13.00%																													
1 Year	-11.77%	-16.03%																													
2 Years	-5.30%	-24.30%																													
3 Years	1.83%	-18.38%																													
			<table border="1"> <tbody> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>35.98</td></tr> <tr><td>Money Market & Others</td><td>-8.19</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			OTHERS	0.00	FIXED Deposit	0.00	Total Debt	35.98	Money Market & Others	-8.19	Grand Total	100.00																
OTHERS	0.00																														
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond
ULIF001201206LICMNY+BND512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	20 December 2006	Objective of the Fund:
NAV	30.6752	Low Risk

AUM		
42.28		
Equity	Money Market & Others	Debt
0	1.58	40.7

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

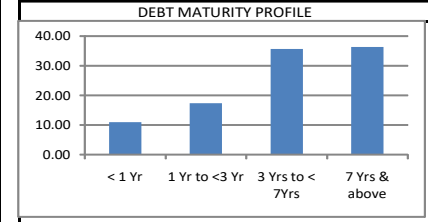
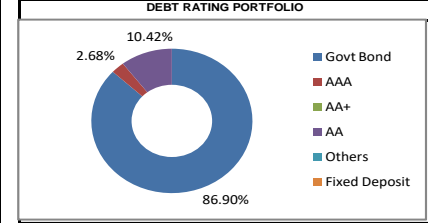
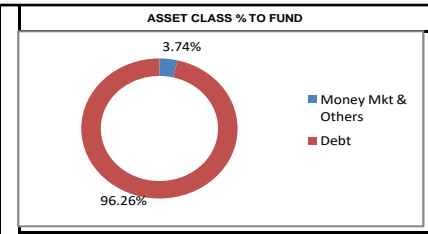
Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	1.77%
6 Months	6.74%	6.51%
1 Year	11.29%	11.20%
2 Years	22.38%	18.97%
3 Years	25.84%	21.65%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.59
7.62% WEST BENGAL SDL 29.11.2032	10.29
8.15% GOI 11062022	10.17
8.12% GOI 10122020	8.68
7.69% WEST BENGAL SDL 27/07/2026	7.83
8.17% GUJARAT SDL 24.04.2029	5.25
8.24% TELANGANA SDL 09.09.2025	5.20
7.34% WEST BENGAL SDL 03.07.2034	4.90
7.98% WEST BENGAL SDL 03072023	2.55
7.60% PUNJAB SDL 04.06.2029	2.53
OTHERS	7.66
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.58
OTHERS	7.32
FIXED Deposit	0.00
Total Debt	96.26
Money Market & Others	3.74
Grand Total	100.00



Modified Duration : **5.76**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured
ULIF002201206LICMNY+SEC512

AS ON 31-05-2020 (Amount in Crore)

Inception Date: 20 December 2006
 NAV: 28.0275
 Objective of the Fund: Steady Income

AUM		
9.96		
Equity	Money Market & Others	Debt
2.24	0.84	6.88

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager: Sri M N Agarwal

FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

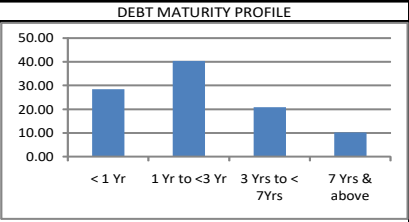
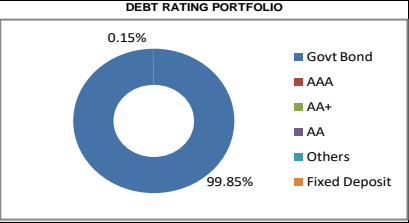
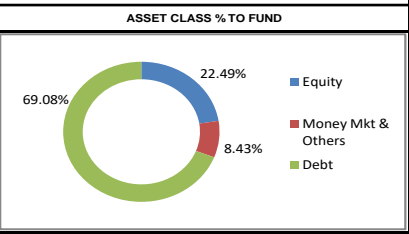
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.09%
6 Months	0.81%	0.37%
1 Year	4.11%	4.25%
2 Years	14.29%	10.95%
3 Years	18.84%	13.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	2.01
BAJAJ AUTO LTD	1.61
I C I C I BANK LTD.	1.61
Bajaj Finance Limited	1.61
TATA CONSULTANCY SERVICES LTD.	1.51
RELIANCE INDUSTRIES LTD.	1.51
TITAN COMPANY LTD.	1.31
H D F C BANK LTD.	1.31
HOUSING DEVELOPMENT FINANCE CORPN.	1.20
DABUR INDIA LTD.	1.20
OTHERS	7.63
Total Equity	22.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	21.59
8.24% TELANGANA SDL 09.09.2025	11.04
7.34% WEST BENGAL SDL 03.07.2034	10.14
8.27% GOI 09.06.2020	10.04
8.17% GUJARAT SDL 24.04.2029	5.62
7.62% WEST BENGAL SDL 29.11.2032	5.42
8.12% GOI 10122020	5.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.08
Money Market & Others	8.43
Grand Total	100.00



Modified Duration :	2.89
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.20
BANKS	16.07
PHARMA	10.71
OIL&GAS	8.93
CAPGOODS	8.48
COMP-SOFT	6.70
MISC	5.80
FMCG	5.36
OTHERS	18.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 31-05-2020

(Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	26.808	Balanced Income & Growth

AUM		
20.91		
Equity	Money Market & Others	Debt
8.61	0.92	11.38

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

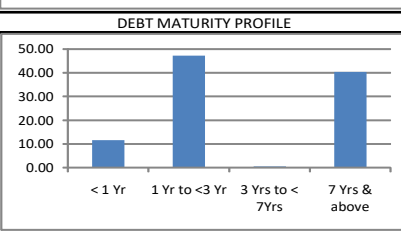
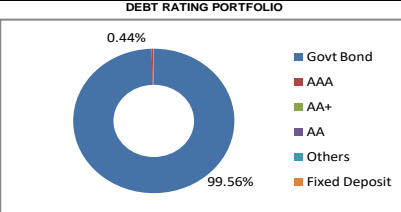
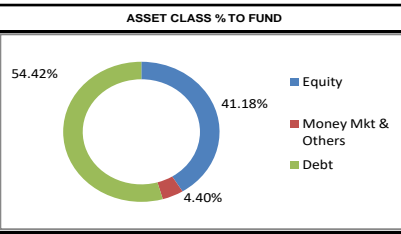
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.00%	0.24%
6 Months	-4.90%	0.09%
1 Year	-2.75%	3.23%
2 Years	5.68%	11.55%
3 Years	11.55%	14.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.11
DR. REDDY'S LABORATORIES LTD.	3.87
LUPIN LTD.	3.68
H C L TECHNOLOGIES LTD.	3.40
Bajaj Finance Limited	2.82
RELIANCE INDUSTRIES LTD.	2.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.53
DABUR INDIA LTD.	2.44
I C I C I BANK LTD.	2.39
TATA CONSULTANCY SERVICES LTD.	1.87
OTHERS	11.33
Total Equity	41.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.98
7.53% PUDUCHERRY 22.11.2027	15.35
7.34% WEST BENGAL SDL 03.07.2034	7.13
8.17% GUJARAT SDL 24.04.2029	5.31
8.12% GOI 10122020	4.45
8.15% MAHARASHTRA SDL 16.04.2030	4.02
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.42
Money Market & Others	4.40
Grand Total	100.00



Modified Duration :	5.02
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.95
BANKS	19.63
PHARMA	18.35
OIL&GAS	7.20
	0
AUTO&ANCIL	6.50
FMCG	5.92
FINANCE	3.83
CAPGOODS	3.48
OTHERS	13.12
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 31-05-2020

(Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
NAV	17.4517	Long Term Capital Growth

AUM
3131

Equity	Money Market & Others	Debt
1914.59	49.87	1166.54

Asset Allocation

Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.68%	2.89%
6 Months	-12.63%	-17.23%
1 Year	-11.77%	-21.87%
2 Years	-5.30%	-13.71%
3 Years	1.83%	-12.28%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	28.79
TATA CONSULTANCY SERVICES LTD.	4.34
H D F C BANK LTD.	3.12
OIL & NATURAL GAS CORPN. LTD.	3.04
LARSEN & TOUBRO LTD.	2.81
I C I C I BANK LTD.	2.79
MAHINDRA & MAHINDRA LTD.	2.65
TATA STEEL LTD.	1.96
N T P C LTD.	1.12
HOUSING DEVELOPMENT FINANCE CORPN.	0.90
OTHERS	9.62
Total Equity	61.15

DEBT PORTFOLIO

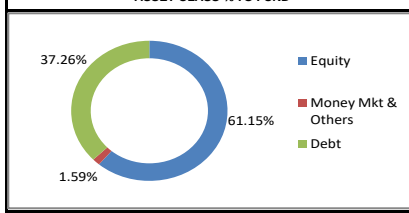
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	6.14
7.62% WEST BENGAL SDL 29.11.2032	4.54
7.53% SIKKIM 22.11.2027	2.53
8.33 GOI 09/07/2026	2.14
8.91% PUNJAB 04-Jul-2022	2.02
7.79% KARNATAKA 03.01.2028	1.72
9.17% ANDRA PRADESH 09112021	1.70
8.15% GOI 11/06/2022	0.99
7.68% GOI 15/12/2023	0.69
9.17% UTTAR PRADESH 23/05/2022	0.69
OTHERS	0.53

CORPORATE BONDS

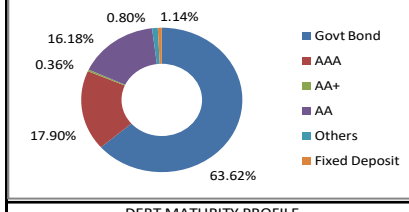
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	6.03
9% L&T Infrastructure Finance Ltd 2023	4.22
NTPC BONUS DEBENTURE	1.33
9.29% PFC BOND 2022-AUGUST-21	0.52
9.95% Gammon India 2018	0.42
8.48% PFC 2024-DECEMBER-09	0.35
8.82% REC 2023-APRIL-12	0.24
9.95% INDIAN HOTELS 2021-JULY-27	0.14

OTHERS	0.30
FIXED Deposit	0.00
Total Debt	37.26
Money Market & Others	1.59
Grand Total	100.00

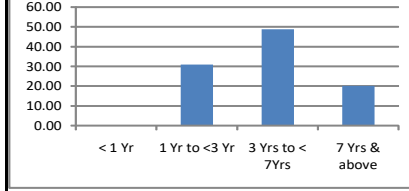
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




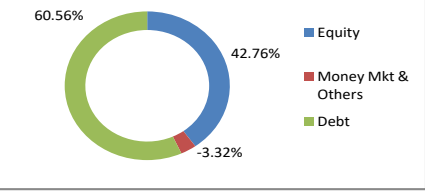
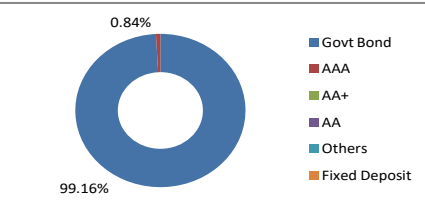
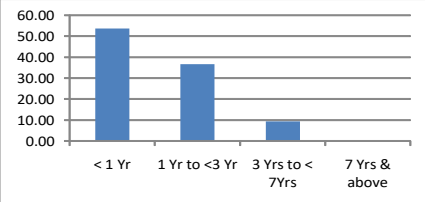
DEBT MATURITY PROFILE


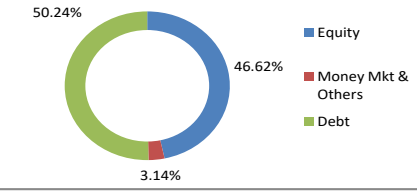
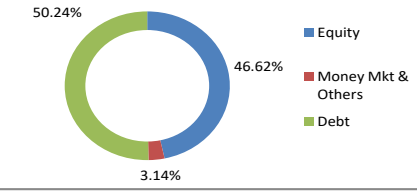
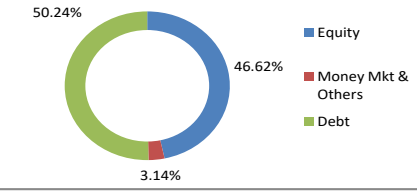
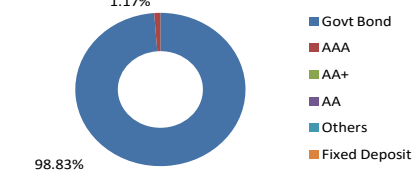
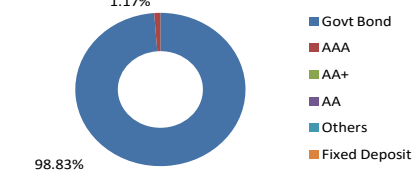
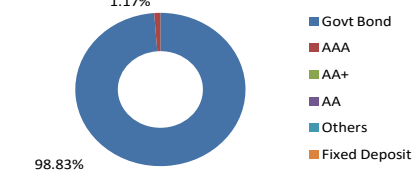
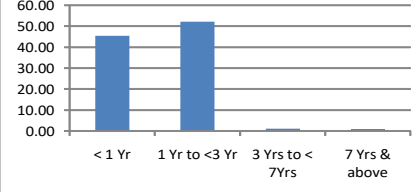
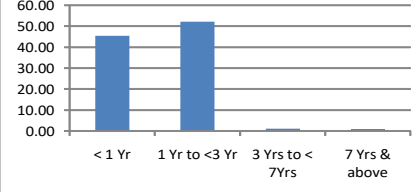
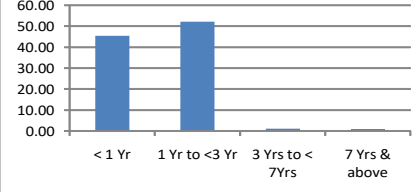


Modified Duration : 5.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	48.28
BANKS	12.88
COMP-SOFT	8.20
OIL&GAS	7.84
AUTO&ANCIL	5.52
CAPGOODS	5.43
METALS&MIN	3.92
POWER	2.36
CEMENT	1.57
OTHERS	3.99
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA					
			Profit Plus Secured					
AS ON			31-05-2020					
			(Amount in Crore)					
Inception Date			23 August 2007		Objective of the Fund:			
NAV			26.8918		Steady Income			
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
15.67			EQUITY					
Equity	Money Market & Others	Debt	CADILA HEALTHCARE LTD.	% to AUM	5.04			
6.7	-0.52	9.49	MARICO INDUSTRIES LTD.	3.64				
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	2.94				
Equity	15% to 55%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87				
Debt	45% to 85%		GRASIM INDUSTRIES LTD.	2.81				
Money Market	Not more than 40%		H D F C BANK LTD.	2.81				
Fund Manager			TECH MAHINDRA LTD	2.68				
Sri J Zaveri			INDUSIND BANK LTD.	2.36				
FUNDS MANAGED			COAL INDIA LIMITED	2.17				
Total Funds	13		LARSEN & TOUBRO LTD.	2.04				
Bond funds	3		OTHERS	13.40				
Secured	3		Total Equity	42.76				
Balanced	4		DEBT PORTFOLIO			DEBT MATURITY PROFILE		
Growth	3		GOVT. SECURITIES	% to AUM				
BENCHMARK			8.51% GUJARAT 27102020	32.55	Modified Duration : 1.23			
INDEX	CRISIL Builder		8.15% GOI 11062022	18.83	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
CRISIL Gilt Index	30%		7.68% GOI 15/12/2023	5.17	PHARMA	24.33		
CRISIL AAA Long Term Bond Index	10%		8.35% 2022-MAY-14 GOVT OF INDIA	3.45	BANKS	13.43		
CRISILAA Long Term Bond Index	10%				COMP-SOFT	12.99		
LX Index	15%				FMCG	12.99		
BSE 100 Index	35%				METALS&MIN	7.31		
PERFORMANCE					FINANCE	6.87		
Period	Bench Mark	Returns	OTHERS	0.06	OIL&GAS	6.72		
1 Month	-0.65%	0.99%	CORPORATE BONDS	% to AUM	CEMENT	6.57		
6 Months	-5.09%	-3.42%	NTPC BONUS DEBENTURE	0.51	CAPGOODS	5.22		
1 Year	-2.70%	-3.74%			OTHERS	3.58		
2 Years	6.34%	1.39%			Total	100.00		
3 Years	12.88%	6.69%						
			OTHERS	0.00				
			FIXED Deposit	0.00				
			Total Debt	60.56				
			Money Market & Others	-3.32				
			Grand Total	100.00				

			LIFE INSURANCE CORPORATION OF INDIA																												
			Profit Plus Balanced																												
			ULIF003230807LICPFT+BAL512																												
AS ON			31-05-2020		(Amount in Crore)																										
Inception Date			23 August 2007		Objective of the Fund:																										
NAV			27.1121		Balanced Income & Growth																										
AUM			TOP 10 HOLDINGS																												
22.95			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARICO INDUSTRIES LTD.</td><td>4.18</td></tr> <tr><td>CADILA HEALTHCARE LTD.</td><td>4.10</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.66</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>3.57</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.27</td></tr> <tr><td>COAL INDIA LIMITED</td><td>3.09</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.92</td></tr> <tr><td>TECH MAHINDRA LTD</td><td>2.75</td></tr> <tr><td>I T C LTD.</td><td>2.61</td></tr> <tr><td>TATA STEEL LTD.</td><td>2.27</td></tr> <tr><td>OTHERS</td><td>14.20</td></tr> <tr><td>Total Equity</td><td>46.62</td></tr> </tbody> </table>			EQUITY	% to AUM	MARICO INDUSTRIES LTD.	4.18	CADILA HEALTHCARE LTD.	4.10	HOUSING DEVELOPMENT FINANCE CORPN.	3.66	GRASIM INDUSTRIES LTD.	3.57	H D F C BANK LTD.	3.27	COAL INDIA LIMITED	3.09	TATA CONSULTANCY SERVICES LTD.	2.92	TECH MAHINDRA LTD	2.75	I T C LTD.	2.61	TATA STEEL LTD.	2.27	OTHERS	14.20	Total Equity	46.62
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10.7	0.72	11.53	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Asset Allocation			DEBT PORTFOLIO																												
Equity	30% to 70%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>23.14</td></tr> <tr><td>8.51% GUJARAT 27102020</td><td>22.22</td></tr> <tr><td>8.35% 2022-MAY-14 GOVT OF INDIA</td><td>2.35</td></tr> <tr><td>7.27% GOI08.04.2026</td><td>1.39</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>0.52</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.09 Tamil Nadu 19-10-2021	23.14	8.51% GUJARAT 27102020	22.22	8.35% 2022-MAY-14 GOVT OF INDIA	2.35	7.27% GOI08.04.2026	1.39	7.22% GOA 12.07.2027	0.52	OTHERS	0.00												
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Fund Manager	Sri J Zaveri		FUNDs MANAGED																												
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BENCHMARK																															
INDEX	CRISIL Creator																														
CRISIL Gilt Index	20%																														
CRISIL AAA Long Term Bond Index	10%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	50%																														



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	16.2742	Long Term Capital Growth

AUM		
1702.73		
Equity	Money Market & Others	Debt
1049.27	26.01	627.45

Asset Allocation	
Equity	40% to 80%
Debt	20% to 40%
Money Market	Not more than 40%

Fund Manager	Sri J Zaveri
--------------	--------------

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

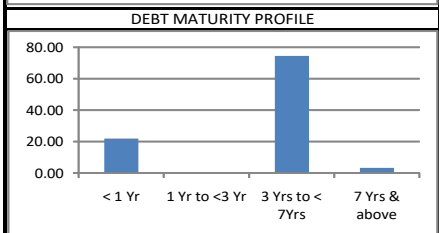
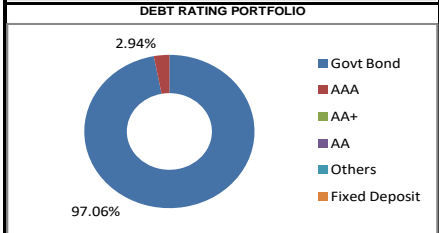
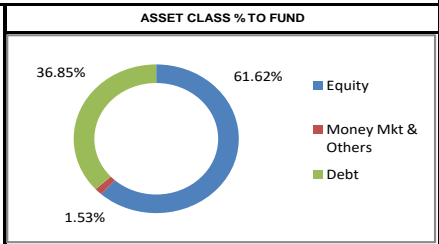
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.66%	1.53%
6 Months	-12.21%	-11.46%
1 Year	-11.07%	-17.17%
2 Years	-3.84%	-19.00%
3 Years	4.01%	-12.12%


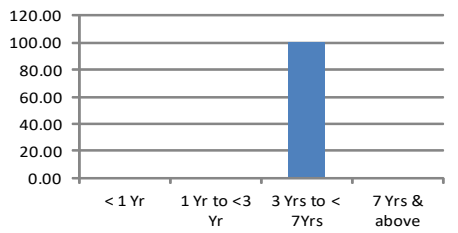
TOP 10 HOLDINGS	
Equity	% to AUM
IT C LTD.	14.81
HOUSING DEVELOPMENT FINANCE CORPN.	4.26
LARSEN & TOUBRO LTD.	3.83
OIL & NATURAL GAS CORPN. LTD.	3.72
H D F C BANK LTD.	3.72
TATA STEEL LTD.	3.51
TATA CONSULTANCY SERVICES LTD.	2.36
BAJAJ AUTO LTD	1.72
SIEMENS LTD.	1.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.45
OTHERS	20.61
Total Equity	61.62

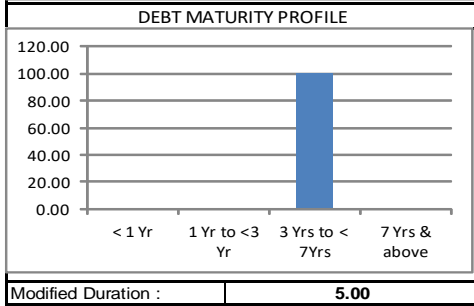
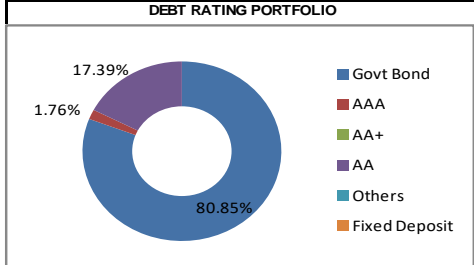
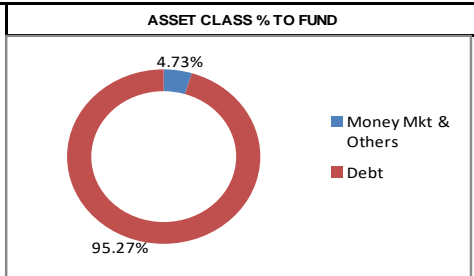
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	15.24
7.32% goi 28.01.2024	11.71
7.60% PUNJAB SDL 04.06.2029	3.14
8.44% ANDHRA PRADESH 05.12.2033	1.36
8.25% ANDHRA PRADESH SDL 16.01.2034	1.34
8.00% GUJARAT 20.04.2026	0.95
8.51% GUJARAT 27102020	0.90
8.05% UTTARAKHAND SDL 25032025	0.64
9.85WEST BENGAL 26022024	0.35
7.53% PUDUCHERRY 22.11.2027	0.13
OTHERS	0.01


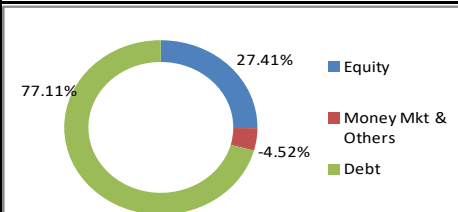
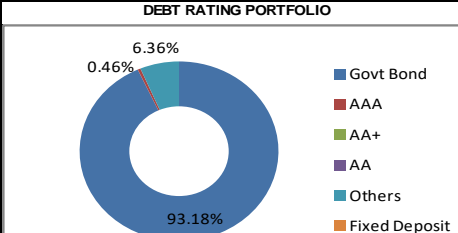
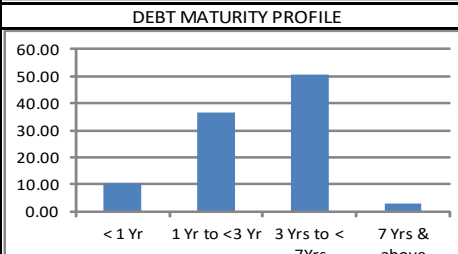
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.85
Money Market & Others	1.53
Grand Total	100.00


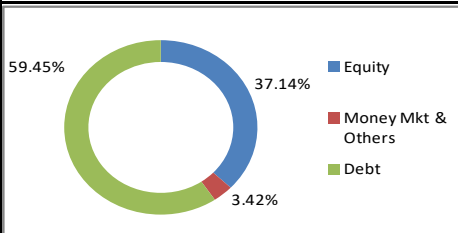
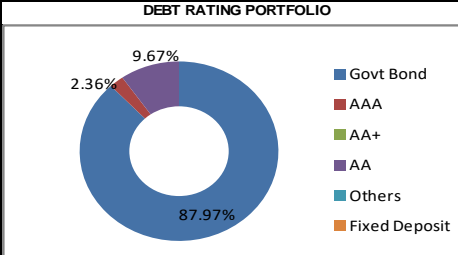
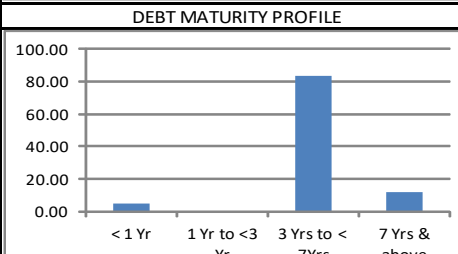



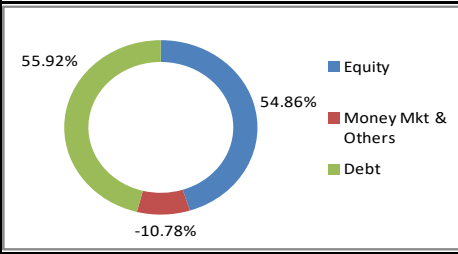
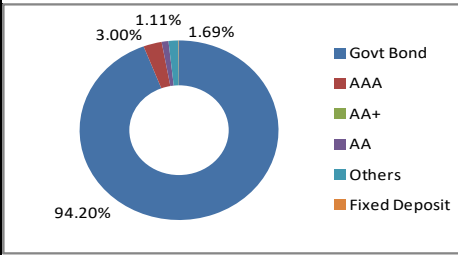
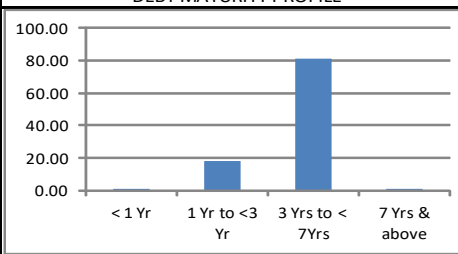
Modified Duration :	4.07
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	27.56
METALS&MIN	10.68
CAPGOODS	8.91
BANKS	7.29
FINANCE	6.92
COMP-SOFT	6.73
OIL&GAS	6.34
MEDIA&ENT	5.05
AUTO&ANCIL	4.69
OTHERS	15.84
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512			
AS ON		31-5-20	(Amount in Crore)
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:
NAV		26.9144	Low Risk
AUM		TOP 10 HOLDINGS	
264.71		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	12.51	252.2	% to AUM
Asset Allocation		8.30% GUJRAT SDL 06.02.2029 34.74	
Equity	0		7.35% GOI 22.06.2024 32.60
Debt	60% to 100%		8.34% PUNJAB SDL 02.01.2029 8.45
Money Market	Not more than 40%		8.17% BIHAR SDL 23.09.2025 1.24
Fund Manager		OTHERS	
Ms Rajashree Harshe		0.00	
FUNDs MANAGED		CORPORATE BONDS	
Total Funds	11		% to AUM
Bond funds	3		9.65% Yes Bank Limited Upper Tier II 2025 2.71
Secured	4		8.41% PFC Unsecured Bonds 2025 1.67
Balanced	2		
Growth	2		
BENCHMARK		OTHERS	
INDEX	CRISIL Preservor (with Credit Risk)		13.86
CRISIL Gilt Index	40%		FIXED Deposit 0.00
CRISIL AAA Long Term Bond Index	25%		Total Debt 95.27
CRISILAA Long Term Bond Index	10%		Money Market & Others 4.73
LX Index	25%		Grand Total 100.00
BSE 100 Index	0%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	1.08%	2.21%	Modified Duration : 5.00
6 Months	6.74%	5.31%	
1 Year	11.29%	9.64%	
2 Years	22.38%	17.57%	
3 Years	25.84%	21.73%	



 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Secured	
		ULIF002170608LICMK1+SEC512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:
NAV		19.4751	Steady Income
AUM		38.53	
Equity	Money Market & Others	Debt	
10.56	-1.74	29.71	
Asset Allocation			
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager		Ms Rajashree Harshe	
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Builder		
CRISIL Gilt Index	30%		
CRISIL AAA Long Term Bond Index	10%		
CRISIL AA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.65%	1.65%	
6 Months	-5.09%	1.20%	
1 Year	-2.70%	0.96%	
2 Years	6.34%	-0.83%	
3 Years	12.88%	5.93%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
RELIANCE INDUSTRIES LTD.		2.34	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.18	
MARICO INDUSTRIES LTD.		2.05	
H D F C BANK LTD.		1.74	
TATA STEEL LTD.		1.64	
LARSEN & TOUBRO LTD.		1.45	
AUROBINDO PHARMA LTD.		1.30	
CIPLA LTD.		1.27	
H C L TECHNOLOGIES LTD.		1.14	
BHARTI AIRTEL LTD.		1.09	
OTHERS		11.21	
Total Equity		27.41	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.10% WEST BENGAL 11-03-2025		19.75	
9.09 Tamil Nadu 19-10-2021		13.78	
8.34% PUNJAB SDL 02.01.2029		8.72	
7.27% GOI 08.04.2026		8.41	
8.33 GOI 09072026		5.81	
7.26% GOI 14.01.2029		5.58	
8.24% TELANGANA SDL 28.02.2043		3.04	
7.94% 2021-MAY-24 CENTRAL GOVT.IND		2.70	
8.43% KARNATAKA 08122020		2.65	
7.62% WEST BENGAL SDL 29.11.2032		1.40	
OTHERS		0.00	
CORPORATE BONDS		% to AUM	
9.85% L&FS 12.03.2022		4.91	
NTPC BONUS DEBENTURE		0.36	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		77.11	
Money Market & Others		-4.52	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		3.53	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
METALS&MIN	13.64		
CAFGOODS	13.45		
BANKS	12.31		
OIL&GAS	12.22		
COMP-SOFT	12.12		
PHARMA	9.38		
AUTO&ANCIL	7.58		
FMCG	7.48		
TELECOM	4.45		
OTHERS	7.39		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Market Plus I Balanced	
		ULIF003170608LICMK1+BAL512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:
NAV		18.6243	Balanced Income & Growth
AUM		88.72	
Equity	Money Market & Others	Debt	
32.95	3.03	52.74	
Asset Allocation			
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager		Ms Rajashree Harshe	
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.75%	1.93%	
6 Months	-5.78%	-4.15%	
1 Year	-3.60%	-3.26%	
2 Years	5.05%	-4.99%	
3 Years	12.05%	1.92%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		3.01	
H D F C BANK LTD.		2.81	
LARSEN & TOUBRO LTD.		2.64	
MARUTI SUZUKI INDIA LIMITED		2.50	
BRITANNIA INDUSTRIES LTD.		2.24	
COAL INDIA LIMITED		2.02	
HINDALCO INDUSTRIES LTD.		1.97	
MAHINDRA & MAHINDRA LTD.		1.92	
HOUSING DEVELOPMENT FINANCE CORPN. L		1.92	
MARICO INDUSTRIES LTD.		1.32	
OTHERS		14.80	
Total Equity		37.14	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.60% PUNJAB SDL 04.06.2029		18.07	
8.10% WEST BENGAL SDL 23.03.2026		12.23	
8.17% GUJARAT SDL 24.04.2029		6.26	
7.79% KARNATAKA 03.01.2028		6.08	
8.34% PUNJAB SDL 02.01.2029		3.79	
8.24% TELANGANA SDL 28.02.2043		1.98	
7.62% WEST BENGAL SDL 29.11.2032		1.84	
8.43% KARNATAKA 08122020		1.15	
7.48% ODISHA SDL 13.09.2032		0.61	
7.22% RAJASTHAN SDL 26.07.2032		0.29	
OTHERS		0.01	
CORPORATE BONDS		% to AUM	
9.65% Yes Bank Limited Upper Tier II 2025		5.75	
NTPC BONUS DEBENTURE		1.39	
Britannia Industries Bonus NCDs-2019		0.01	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		59.45	
Money Market & Others		3.42	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.34	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
AUTO&ANCL	17.12		
COMP-SOFT	13.78		
BANKS	11.84		
FMCG	11.50		
METALS&MIN	11.50		
CARGOODS	9.04		
FINANCE	5.16		
CEMENT	5.13		
OIL&GAS	5.10		
OTHERS	9.83		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512			
AS ON		31-5-20	(Amount in Crore)
Inception Date		Tuesday, June 17, 2008	Objective of the Fund:
NAV		21.0475	Long Term Capital Growth
AUM			
3961.36			
Equity	Money Market & Others	Debt	
2173.02	-426.96	2215.3	
Asset Allocation			
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager		Ms Rajashree Harshe	
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Magnifier		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.66%	3.30%	
6 Months	-12.21%	-8.30%	
1 Year	-11.07%	-13.20%	
2 Years	-3.84%	-13.93%	
3 Years	4.01%	-4.17%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
IT C LTD.		20.93	
RELIANCE INDUSTRIES LTD.		4.62	
N T P C LTD.		4.32	
LARSEN & TOUBRO LTD.		3.46	
TATA STEEL LTD.		1.37	
CADILA HEALTHCARE LTD.		1.35	
OIL & NATURAL GAS CORPN. LTD.		1.31	
CIPLA LTD.		1.20	
ICICI BANK LTD.		1.11	
MARICO INDUSTRIES LTD.		0.99	
OTHERS		14.20	
Total Equity		54.86	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.60% PUNJAB SDL 04.06.2029		16.16	
8.24% 2027-FEB-15 GOVT OF INDIA		13.04	
7.20% TAMILNADU SDL 27.11.2031		4.46	
7.14% KARNATAKA SDL 24.12.2029		2.81	
9.22% WEST BENGAL 23052022		2.72	
8.34% PUNJAB SDL 02.01.2029		2.48	
7.68% GOI 15/12/2023		1.93	
8.33 GOI 09072026		1.69	
7.16% GOI 20052023		1.48	
8.00% GUJARAT 20.04.2026		1.36	
OTHERS		4.52	
CORPORATE BONDS		% to AUM	
NTPC BONUS DEBENTURE		1.68	
10.00% Himadri Speciality Chemicals Limited		0.76	
9.65% Yes Bank Limited Upper Tier II 2025		0.62	
Shree Renuka sugars		0.10	
9.75% Parekh aluminex 01.09.2015		0.01	
9.75% Parekh Aluminex 01.03.2014		0.01	
9.75%Parekh Aluminex 01.03.2015		0.01	
9.75% Parekh Aluminex.01.09.2014		0.01	
OTHERS		0.00	
FIXED Deposit		0.04	
Total Debt		55.92	
Money Market & Others		-10.78	
Grand Total		100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		4.49	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	41.64		
OIL&GAS	11.14		
POWER	8.82		
CAPGOODS	7.25		
METALS&MIN	6.04		
BANKS	5.60		
PHARMA	5.15		
COMP-SOFT	4.53		
MISC	2.97		
OTHERS	6.86		
Total	100.00		



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond
ULIF001220508LICMY1+BND512

AS ON 31-05-2020 (Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	31.9897	Low Risk

AUM

9.19		
Equity	Money Market & Others	Debt
0	0.53	8.66

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

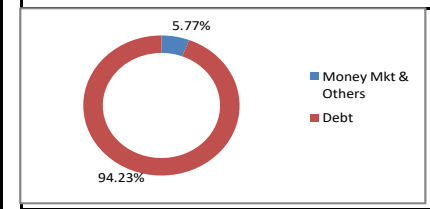
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.08%	1.75%
6 Months	6.74%	6.92%
1 Year	11.29%	4.30%
2 Years	22.38%	12.76%
3 Years	25.84%	26.59%

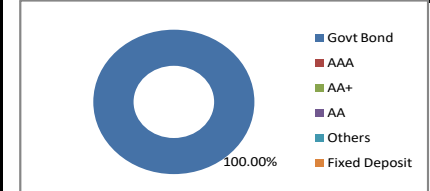
TOP 10 HOLDINGS

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.67
8.15%2022-OCT-16 FOOD BOND	18.82
7.72% PUNJAB 20.12.2027	14.69
8.40% GOI 28-07-2024	13.38
7.53% PUDUCHERRY 22.11.2027	9.90
8.15% GOI 11062022	9.36
7.34% WEST BENGAL SDL 03.07.2034	5.77
7.79% KARNATAKA 03.01.2028	1.20
7.18% JAMMU&KASHMIR 28.09.2026	0.44
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED DEPOSIT	
OTHERS	0.00
Total Debt	94.23
Money Market & Others	5.77
Grand Total	100.00

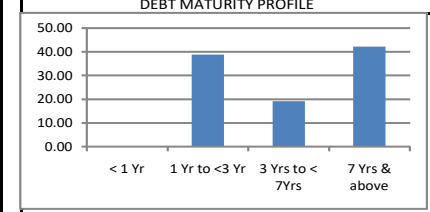
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.95**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 31-05-2020

(Amount in Crore)

Inception Date	22 May 2008	Objective of the Fund:
NAV	30.8516	Steady Income

AUM		
4.9		
Equity	Money Market & Others	Debt
1.8	0.04	3.06

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

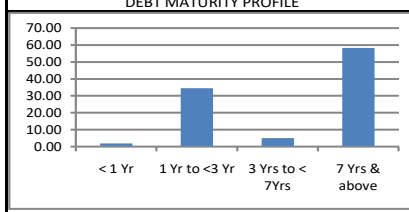
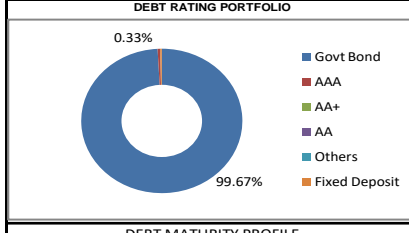
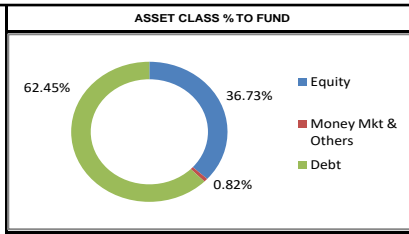
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	0.87%
6 Months	-5.09%	-3.45%
1 Year	-2.70%	13.29%
2 Years	6.34%	18.95%
3 Years	12.88%	14.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.47
RELIANCE INDUSTRIES LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	3.27
I T C LTD.	3.06
HOUSING DEVELOPMENT FINANCE CORPN.	2.86
LARSEN & TOUBRO LTD.	2.65
I C I BANK LTD.	2.24
HINDUSTAN UNILEVER LTD.	2.04
COAL INDIA LIMITED	1.63
A C C LTD.	1.63
OTHERS	10.61
Total Equity	36.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	24.08
8.15% GOI 11062022	16.53
7.34% WEST BENGAL SDL 03.07.2034	8.78
7.22% RAJASTHAN SDL 26.07.2032	4.49
7.22% GOA 12.07.2027	2.65
9.17% UTTAR PRADESH 23052022	2.24
7.69% WEST BENGAL SDL 27/07/2026	1.43
8.27% GOI 09.06.2020	1.02
7.58% RAJASTHAN SDL 09.08.2026	0.82
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.41
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.45
Money Market & Others	0.82
Grand Total	100.00



Modified Duration :	6.79
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	19.44
COMP-SOFT	14.44
AUTO&ANCIL	13.89
OIL&GAS	11.11
BANKS	8.33
FINANCE	7.78
CAPGOODS	7.22
CEMENT	5.56
TRANS&SHIP	4.44
OTHERS	7.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced
ULIF003220508LICMY1+BAL512

AS ON **31-05-2020** (Amount in Crore)

Inception Date 22 May 2008 **Objective of the Fund:**

NAV 26.3789 **Balanced Income & Growth**

AUM		
5.9		
Equity	Money Market & Others	Debt
3.25	0.16	2.49

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager Sri M N Agarwal

FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

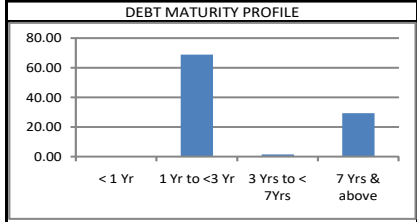
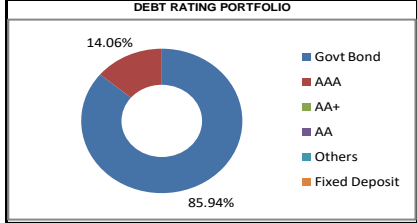
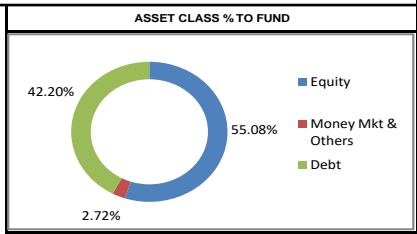
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.75%	0.16%
6 Months	-5.78%	-4.88%
1 Year	-3.60%	-2.95%
2 Years	5.05%	1.99%
3 Years	12.05%	7.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.93
H D F C BANK LTD.	4.41
RELIANCE INDUSTRIES LTD.	3.90
COLGATE-PALMOLIVE (INDIA) LTD.	3.56
DR. REDDY'S LABORATORIES LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.22
OIL & NATURAL GAS CORPN. LTD.	3.05
HOUSING DEVELOPMENT FINANCE CORPN.	2.88
I C I C I BANK LTD.	2.71
Bajaj Finance Limited	2.71
OTHERS	19.32
Total Equity	55.08

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.14
7.48% ODISHA SDL 13.09.2032	10.00
7.34% WEST BENGAL SDL 03.07.2034	8.14
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
9.57% IRFC 2021	5.25
NTPC BONUS DEBENTURE	0.51
OTHERS	0.17
FIXED Deposit	0.00
Total Debt	42.20
Money Market & Others	2.71
Grand Total	100.00



Modified Duration :	4.40
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	30.46
OIL&GAS	15.38
FMCG	11.08
PHARMA	6.15
COMP-SOFT	6.15
FINANCE	5.23
CAPGOODS	4.62
MISC	4.00
OTHERS	16.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth
 ULIF004220508LICMY1+GRW512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	25.7824	Long Term Capital Growth

AUM		
269.98		
Equity	Money Market & Others	Debt
134.54	6.13	129.31

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri M N Agarwal
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

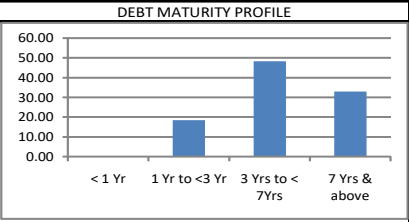
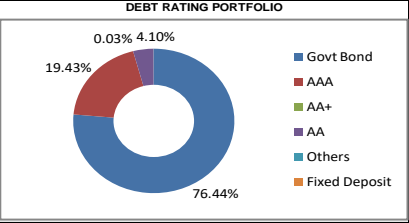
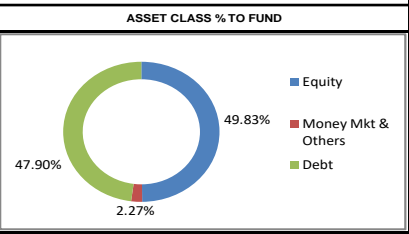
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.66%	1.51%
6 Months	-12.21%	-7.27%
1 Year	-11.07%	5.67%
2 Years	-3.84%	13.96%
3 Years	4.01%	2.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.46
H D F C BANK LTD.	4.39
BAJAJ AUTO LTD	3.91
I T C LTD.	3.87
TATA STEEL LTD.	3.41
LARSEN & TOUBRO LTD.	3.35
MARUTI SUZUKI INDIA LIMITED	3.26
I C I BANK LTD.	2.93
HOUSING DEVELOPMENT FINANCE CORPN.	2.60
DR. REDDY'S LABORATORIES LTD.	2.41
OTHERS	15.25
Total Equity	49.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	9.85
7.22%UTTARA KHAND 12.07.2027	9.71
7.60% PUNJAB SDL 04.06.2029	6.20
7.53% PUDUCHERRY 22.11.2027	4.02
8.15% GOI 11062022	2.79
8.00% GUJARAT 20.04.2026	2.20
7.18% JAMMU&KASHMIR 28.09.2026	0.77
9.31 WEST BENGAL SDL25042022	0.40
7.35% GOI 22.06.2024	0.40
7.34% WEST BENGAL SDL 03.07.2034	0.22
OTHERS	0.06

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	4.82
9.57% IRFC 2021	4.48
10.34%2024 JSW STEEL LTD	1.96
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.90
Money Market & Others	2.27
Grand Total	100.00



Modified Duration :	6.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.60
BANKS	17.19
COMP-SOFT	12.51
FMCG	12.15
METALS&MIN	8.18
CAPGOODS	7.43
PHARMA	5.94
OIL&GAS	5.37
FINANCE	5.23
OTHERS	6.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond


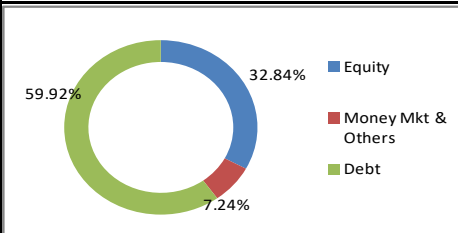
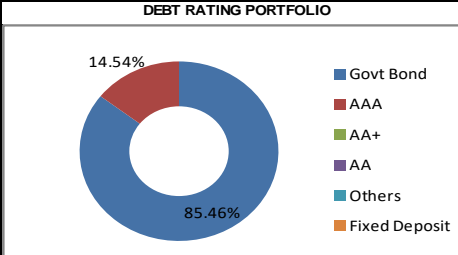
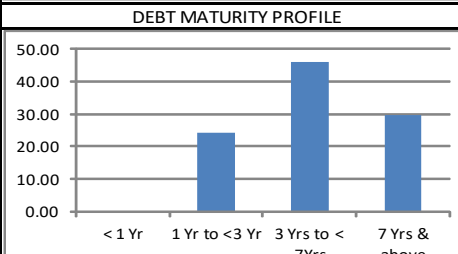
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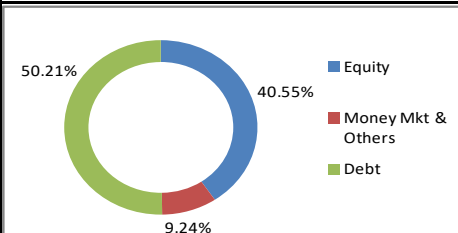
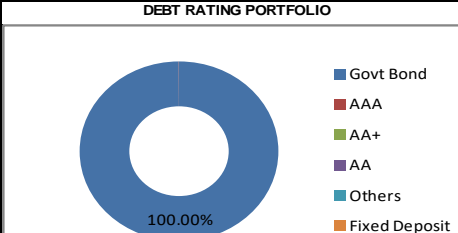
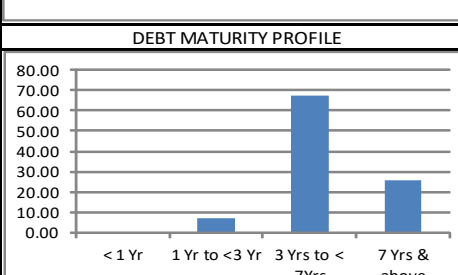
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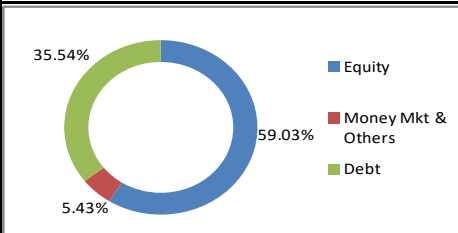
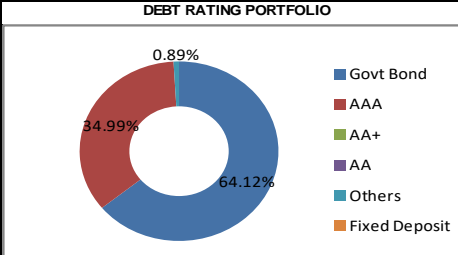
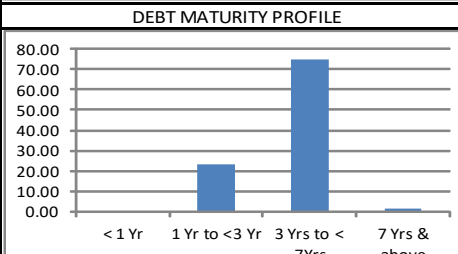
(Amount in Crore)


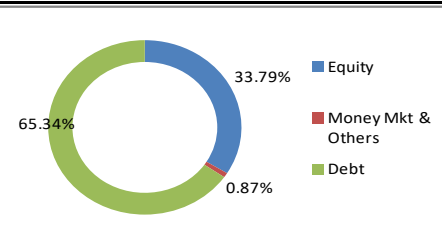
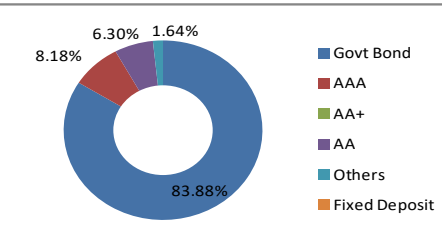
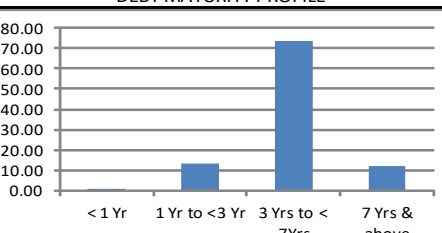
Inception Date	Saturday, November 01, 2008	Objective of the Fund:
NAV	25.7087	Low Risk
AUM	13.16	ASSET CLASS % TO FUND
Equity	0	<p>13.30% 86.70%</p> <ul style="list-style-type: none"> Money Mkt & Others Debt
Money Market & Others	1.75	
Debt	11.41	
Asset Allocation		
Equity	0	DEBT RATING PORTFOLIO
Debt	60% to 100%	<p>100.00%</p> <ul style="list-style-type: none"> Govt Bond AAA AA+ AA Others Fixed Deposit
Money Market	Not more than 40%	
Fund Manager	Ms Rajashree Harshe	
FUNDS MANAGED		
Total Funds	11	DEBT MATURITY PROFILE
Bond funds	3	<p>60.00 50.00 40.00 30.00 20.00 10.00 0.00</p> <p>< 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above</p>
Secured	4	
Balanced	2	
Growth	2	
BENCHMARK		Modified Duration :
INDEX	CRISIL Preservor (with Credit Risk)	6.40
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISIL AA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	2.03%
6 Months	6.74%	7.24%
1 Year	11.29%	12.50%
2 Years	22.38%	21.18%
3 Years	25.84%	23.05%


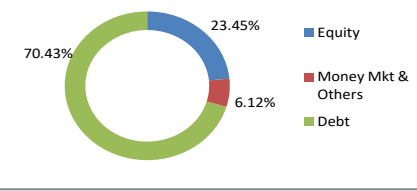
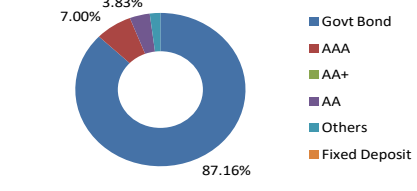
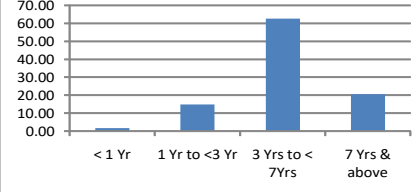
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	18.69
8.17% BIHAR SDL 23.09.2025	12.54
7.48% ODISHA SDL 13.09.2032	12.23
8.73% KARNATAKA SDL 24.10.2033	8.97
8.34% PUNJAB SDL 02.01.2029	8.51
7.60% PUNJAB SDL 04.06.2029	8.13
7.22% RAJASTHAN SDL 26.07.2032	4.41
8.15% 2022-OCT-16 FOOD BOND	4.10
7.62% WEST BENGAL SDL 29.11.2032	3.34
7.14% KARNATAKA SDL 24.12.2029	2.81
OTHERS	2.96
CORPORATE BONDS	% to AUM
0	2.71
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
OTHERS	-2.71
FIXED Deposit	0.00
Total Debt	86.70
Money Market & Others	13.30
Grand Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																																									
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		ULIF002011108LICCHF+SEC512																																									
AS ON		31-5-20	(Amount in Crore)																																								
Inception Date		Saturday, November 01, 2008																																									
NAV		29.9224																																									
AUM		9.53																																									
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NAV		26.4001																											
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OTHERS	14.86																												
Total Equity	40.55																												
DEBT PORTFOLIO		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.68% GOI 15/12/2023</td><td>11.57</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>11.57</td></tr> <tr><td>7.60% PUNJAB SDL 04.06.2029</td><td>11.36</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.50</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>3.40</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>2.76</td></tr> <tr><td>7.40% MADHYA PRADESH 09.11.2026</td><td>2.23</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>1.70</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>1.17</td></tr> <tr><td>7.20% TAMILNADU SDL 27.11.2031</td><td>1.17</td></tr> <tr><td>OTHERS</td><td>-0.21</td></tr> </tbody> </table>		GOVT. SECURITIES	% to AUM	7.68% GOI 15/12/2023	11.57	8.10% WEST BENGAL SDL 23.03.2026	11.57	7.60% PUNJAB SDL 04.06.2029	11.36	7.62% WEST BENGAL SDL 29.11.2032	3.50	7.22% RAJASTHAN SDL 26.07.2032	3.40	9.09 Tamil Nadu 19-10-2021	2.76	7.40% MADHYA PRADESH 09.11.2026	2.23	7.22%UTTARA KHAND 12.07.2027	1.70	7.48% ODISHA SDL 13.09.2032	1.17	7.20% TAMILNADU SDL 27.11.2031	1.17	OTHERS	-0.21		
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CORPORATE BONDS		<table border="1"> <thead> <tr> <th></th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>50.21</td></tr> <tr><td>Money Market & Others</td><td>9.24</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			% to AUM	NTPC BONUS DEBENTURE	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	50.21	Money Market & Others	9.24	Grand Total	100.00												
	% to AUM																												
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ASSET CLASS % TO FUND																													
DEBT RATING PORTFOLIO																													
DEBT MATURITY PROFILE																													
Modified Duration :		6.06																											
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		<table border="1"> <tbody> <tr><td>PHARMA</td><td>21.47</td></tr> <tr><td>BANKS</td><td>13.61</td></tr> <tr><td>METALS&MIN</td><td>10.73</td></tr> <tr><td>OIL&GAS</td><td>9.42</td></tr> <tr><td>COMP-SOFT</td><td>8.38</td></tr> <tr><td>CARGOODS</td><td>8.12</td></tr> <tr><td>FINANCE</td><td>6.81</td></tr> <tr><td>FERTI</td><td>6.02</td></tr> <tr><td>FMCG</td><td>5.50</td></tr> <tr><td>OTHERS</td><td>9.95</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		PHARMA	21.47	BANKS	13.61	METALS&MIN	10.73	OIL&GAS	9.42	COMP-SOFT	8.38	CARGOODS	8.12	FINANCE	6.81	FERTI	6.02	FMCG	5.50	OTHERS	9.95	Total	100.00				
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Total	100.00																												

		LIFE INSURANCE CORPORATION OF INDIA	
		ChildFortune Plus Growth	
		ULIF004011108LICHF+GRW512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Saturday, November 01, 2008	
NAV		32.321	
Objective of the Fund:		Long Term Capital Growth	
AUM		258.56	
Equity	Money Market & Others	Debt	
152.63	14.04	91.89	
Asset Allocation			
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager		Ms Rajashree Harshe	
FUNDS MANAGED			
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	CRISIL Magnifier		
CRISIL Gilt Index	15%		
CRISIL AAA Long Term Bond Index	5%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	60%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.66%	0.46%	
6 Months	-12.21%	-8.78%	
1 Year	-11.07%	-7.21%	
2 Years	-3.84%	-1.22%	
3 Years	4.01%	5.51%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
RELIANCE INDUSTRIES LTD.		4.41	
TATA CONSULTANCY SERVICES LTD.		4.27	
MARUTI SUZUKI INDIA LIMITED		4.23	
H D F C BANK LTD.		4.20	
LARSEN & TOUBRO LTD.		3.54	
H C L TECHNOLOGIES LTD.		2.96	
HOUSING DEVELOPMENT FINANCE CORPN. L		2.92	
AUROBINDO PHARMA LTD.		2.72	
DIVIS LABORATORIES LTD.		2.33	
CADILA HEALTHCARE LTD.		2.11	
OTHERS		25.36	
Total Equity		59.03	
DEBT PORTFOLIO		% to AUM	
GOVT. SECURITIES		% to AUM	
9.17% UTTAR PRADESH 23052022		4.18	
8.17% BIHAR SDL 23.09.2025		2.97	
8.24% TELANGANA SDL 28.02.2043		2.27	
8.24% 2027-FEB-15 GOVT OF INDIA		2.17	
7.68% GOI 15/12/2023		2.10	
7.60% PUNJAB SDL 04.06.2029		2.07	
8.73% KARNATAKA SDL 24.10.2033		1.37	
7.40% MADHYA PRADESH 09.11.2026		1.23	
8.25% ANDHRA PRADESH SDL 16.01.2034		0.89	
8.34% PUNJAB SDL 02.01.2029		0.87	
OTHERS		2.67	
CORPORATE BONDS		% to AUM	
8.41% PFC Unsecured Bonds 2025		11.13	
LICHSG FIN 07.06.2021		1.28	
Shree Renuka sugars		0.32	
NTPC BONUS DEBENTURE		0.02	
Britannia Industries Bonus NCDs-2019		0.00	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		35.54	
Money Market & Others		5.43	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		4.37	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
PHARMA	17.87		
COMP-SOFT	14.61		
OIL&GAS	12.50		
BANKS	12.11		
CAPGOODS	10.62		
AUTO&ANCIL	9.37		
METALS&MIN	5.65		
FINANCE	5.49		
FMCG	2.70		
OTHERS	9.08		
Total	100.00		

		LIFE INSURANCE CORPORATION OF INDIA	
		Health plus fund	
		ULIF001040208LICHLT+FND512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Monday, February 04, 2008	Objective of the Fund:
NAV		22.8619	Income & Growth
AUM		882.23	
Equity	Money Market & Others	Debt	
298.1	7.67	576.46	
Asset Allocation			
Equity	10% to 50%		
Debt	50% to 90%		
Money Market	Not more than 40%		
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	Protector (Balanced)		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	15%		
CRISIL AA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.25%	0.31%	
6 Months	-3.57%	-4.79%	
1 Year	-1.04%	-2.65%	
2 Years	7.81%	7.46%	
3 Years	13.57%	11.73%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
Infosys Ltd formerly INFOSYS TECHNOLOGIE		3.33	
TATA CONSULTANCY SERVICES LTD.		3.30	
H D F C BANK LTD.		3.05	
RELIANCE INDUSTRIES LTD.		3.05	
HOUSING DEVELOPMENT FINANCE CORPN. L		2.96	
I T C LTD.		2.95	
LARSEN & TOUBRO LTD.		2.61	
I C I C I BANK LTD.		2.55	
MARUTI SUZUKI INDIA LIMITED		1.32	
TATA STEEL LTD.		1.00	
OTHERS		7.66	
Total Equity		33.79	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.24% 2027-FEB-15 GOVT OF INDIA		8.91	
7.18% MAHARASHTRA 28.06.2032		5.40	
8.10% WEST BENGAL SDL 23.03.2026		4.92	
8.00% GUJARAT 20.04.2026		4.47	
7.62% GOI15.09.2039		3.17	
7.16% GOI20052023		2.91	
7.72% GOI25/05/2025		2.49	
8.15% GOI11062022		2.44	
7.69% WEST BENGAL SDL 27/07/2026		2.42	
8% RAJASTHAN SDL 25-05-2026		2.21	
OTHERS		15.46	
CORPORATE BONDS		% to AUM	
10.34%2024 JSW STEEL LTD		3.60	
9.45% PFC 01.09.2026		3.41	
HDFC BANK 9.45 2027		1.18	
9.85%L&FS12.03.2022		1.07	
8.20% LICHL NOV 2025 NDCs		0.60	
10.50% J K Cement 20.08.2020		0.51	
8.82% REC 2023-APRIL-12		0.12	
NTPC BONUS DEBENTURE		0.03	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		65.34	
Money Market & Others		0.87	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.18	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
COMP-SOFT	22.62		
BANKS	22.61		
OIL&GAS	11.96		
FMCG	9.26		
FINANCE	8.77		
CARGOODS	7.83		
AUTO&ANCIL	6.54		
METALS&MIN	4.52		
CEMENT	3.22		
OTHERS	2.68		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512			AS ON 31-05-2020			(Amount in Crore)		
			Inception Date 29 April 2009			Objective of the Fund:		
NAV 22.4795			Income & Growth					
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
600.51			EQUITY % to AUM					
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.					
140.84	36.71	422.96	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.42				
Asset Allocation			H D F C BANK LTD.	1.93				
Equity	10% to 50%		MARUTI SUZUKI INDIA LIMITED	1.78				
Debt	50% to 90%		TATA CONSULTANCY SERVICES LTD.	1.75				
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	1.71				
Fund Manager Ms Rajashree Harshe			LARSEN & TOUBRO LTD.	1.71				
FUNDS MANAGED			IT C LTD.	1.22				
Total Funds	11		H C L TECHNOLOGIES LTD.	0.62				
Bond funds	3		BAJAJ AUTO LTD	0.44				
Secured	4		OTHERS	7.73				
Balanced	2		Total Equity	23.45				
Growth	2		DEBT PORTFOLIO			DEBT RATING PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM					
INDEX	Protector (Balanced)		CORPORATE BONDS % to AUM			DEBT MATURITY PROFILE		
CRISIL Gilt Index	20%		7.18% MAHARASHTRA 28.06.2032					
CRISIL AAA Long Term Bond Index	15%		8.24% 2027-FEB-15 GOVT OF INDIA			Modified Duration : 5.49		
CRISILAA Long Term Bond Index	10%		8.74% UTTARAKHAND SDL 12.09.2028			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
LX Index	15%		8.10% WEST BENGAL SDL 23.03.2026			COMP-SOFT 21.07		
BSE 100 Index	40%		8.02% TELANGANA 25.05.2026			BANKS 14.52		
PERFORMANCE			8.15% GOI 11062022			OIL&GAS 14.06		
Period	Bench Mark	Returns	7.14% KARNATAKA SDL 24.12.2029			AUTO&ANCIL 12.62		
1 Month	-0.25%	1.19%	7.68% GOI 15/12/2023			CAPGOODS 8.33		
6 Months	-3.57%	-0.97%	8.33 GOI 09072026			FINANCE 7.96		
1 Year	-1.04%	-25.95%	8.34% PUNJAB SDL 02.01.2029			FMCG 6.48		
2 Years	7.81%	-14.21%	OTHERS 22.62			CEMENT 4.45		
3 Years	13.57%	12.55%	CORPORATE BONDS % to AUM			PHARMA 4.16		
			9.65% Yes Bank Limited Upper Tier II 2025			OTHERS 6.36		
			8.45% Axis Bank 2025 Basel III Tier II Bonds			Total 100.00		
			9.85%IL&FS12.03.2022					
			HDFC BANK 9.45 2027					
			8.20% LICHFL NOV 2025 NDCs					
			9.57% IRFC 2021					
			9% L&T Infrastructure Finance Ltd 2023					
			8.82% REC 2023-APRIL-12					
			10.50% J K Cement 20.08.2020					
			NTPC BONUS DEBENTURE					
			OTHERS 0.00					
			FIXED Deposit 0.00					
			Total Debt 70.43					
			Money Market & Others 6.12					
			Grand Total 100.00					



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 31-5-20 (Amount in Crore)

Inception Date: Wednesday, August 19, 2015 Objective of the Fund:

NAV: 15.4866 Low Risk

AUM
72.18

Equity	Money Market & Others	Debt
0	5.58	66.6

Asset Allocation

Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.08%	2.24%
6 Months	6.74%	7.18%
1 Year	11.29%	12.46%
2 Years	22.38%	20.72%
3 Years	46.64%	21.69%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES % to AUM

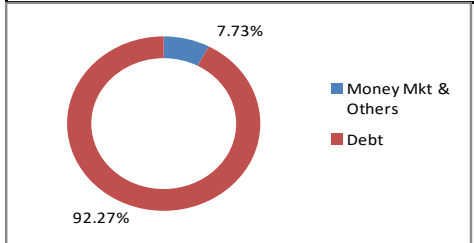
7.40% MADHYA PRADESH 09.11.2026	9.52
7.20% TAMILNADU SDL 27.11.2031	8.76
7.48% ODISHA SDL 13.09.2032	7.83
8.15% MAHARASHTRA SDL 16.04.2030	5.42
7.22% GOA 12.07.2027	5.08
7.35% GOI 22.06.2024	4.78
8.24% TELANGANA SDL 09.09.2025	4.57
7.89% HARYANA 15.03.2027	4.50
7.69% GOI 17.06.2043	3.89
9.09 Tamil Nadu 19-10-2021	3.75
OTHERS	32.56

CORPORATE BONDS % to AUM

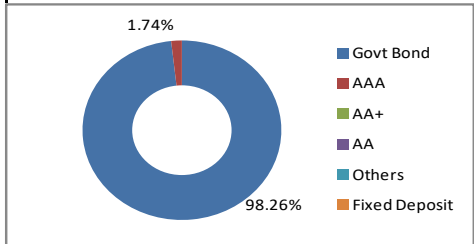
9.45% PFC 01.09.2026	1.61
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OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.27
Money Market & Others	7.73
Grand Total	100.00

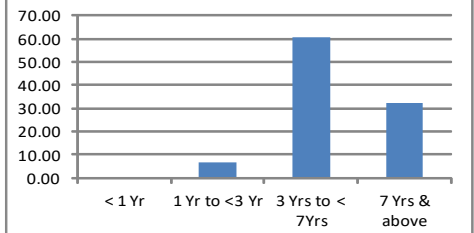
ASSET CLASS % TO FUND




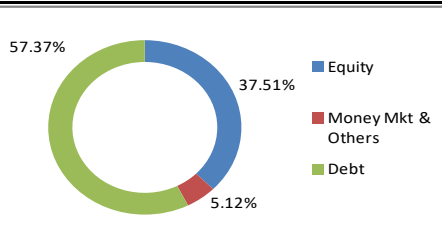
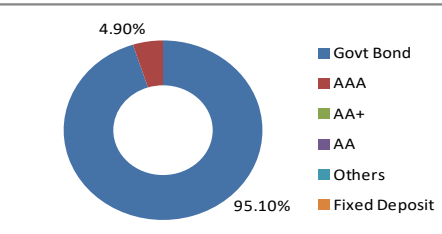
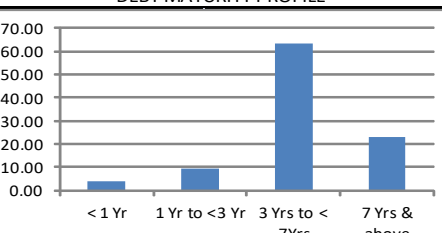
DEBT RATING PORTFOLIO


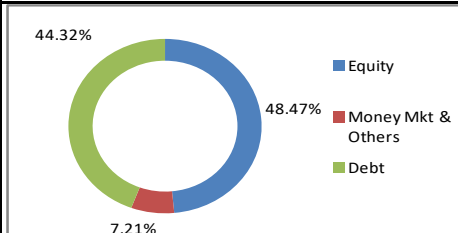
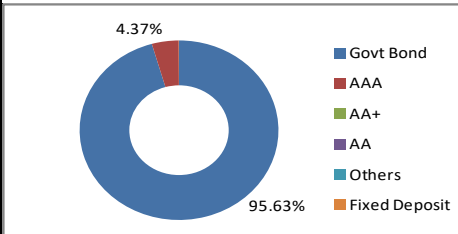
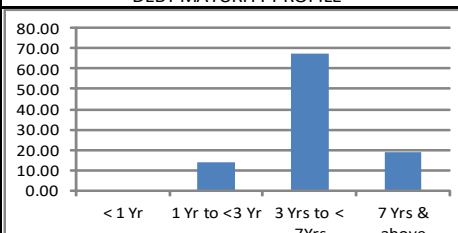



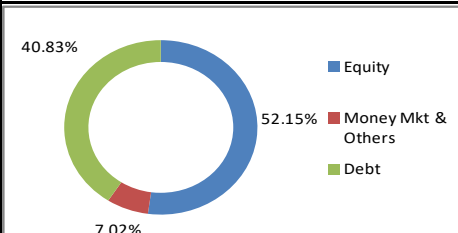
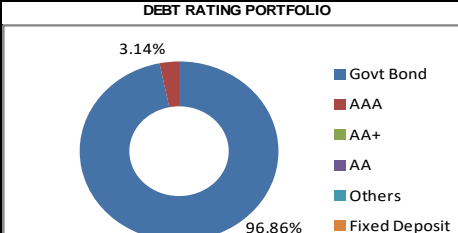
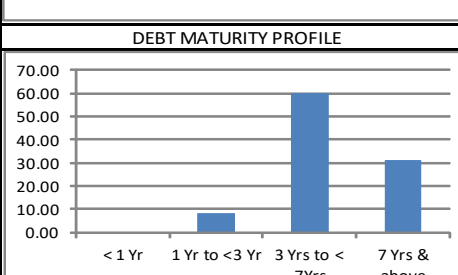
DEBT MATURITY PROFILE



Modified Duration : **6.41**

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		New Endowment Plus Secured		
		ULIF002201114LICNED+SEC512		
AS ON		31-5-20		(Amount in Crore)
Inception Date		Wednesday, August 19, 2015		Objective of the Fund:
NAV		13.6813		Steady Income
AUM		24.21		
Equity	Money Market & Others	Debt		
9.08	1.24	13.89		
Asset Allocation				
Equity	15 to 55%			
Debt	Not less than 45%			
Money Market	Not more than 40%			
Fund Manager		Sri Amit Kumar Dutta		
FUNDS MANAGED				
Total Funds	10			
Bond funds	3			
Secured	3			
Balanced	2			
Growth	2			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.29%	1.90%		
6 Months	0.81%	-2.42%		
1 Year	4.11%	0.95%		
2 Years	14.29%	6.89%		
3 Years	39.68%	10.12%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
BRITANNIA INDUSTRIES LTD.		2.11		
MARICO INDUSTRIES LTD.		1.90		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		1.69		
Bajaj Finance Limited		1.61		
AUROBINDO PHARMA LTD.		1.53		
STATE BANK OF INDIA		1.53		
HERO MOTOCOORP LTD.		1.45		
I C I C I BANK LTD.		1.24		
CIPLA LTD.		1.20		
HINDUSTAN UNILEVER LTD.		1.12		
OTHERS		22.14		
Total Equity		37.51		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.20% TAMILNADU SDL 27.11.2031		8.72		
7.69%GOI 17.06.2043		4.63		
7.60% PUNJAB SDL 04.06.2029		4.42		
8.12% HARYANA SDL 27.03.2036		2.77		
9.09 Tamil Nadu 19-10-2021		2.64		
8.25%HARYANA SDL 02.01.2039		2.40		
8.55% ANDHRA PRADESH SDL 06.11.2032		2.40		
8.24% 2027-FEB-15 GOVT OF INDIA		2.31		
8.15% MAHARASHTRA SDL 16.04.2030		2.31		
8.00% GUJARAT 20.04.2026		2.23		
OTHERS		19.74		
CORPORATE BONDS		% to AUM		
9.45% PFC 01.09.2026		2.40		
NTPC BONUS DEBENTURE		0.41		
Britannia Industries Bonus NCDs-2019		0.00		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		57.37		
Money Market & Others		5.12		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.68		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
FMCG	20.37			
BANKS	12.78			
PHARMA	12.11			
AUTO&ANCL	10.79			
COMP-SOFT	10.24			
OIL&GAS	7.05			
METALS&MIN	3.96			
MISC	3.63			
OTHERS	19.05			
Total	100.00			

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		New Endowment Plus Balanced	
		ULIF003201114LICNED+BAL512	
AS ON		31-5-20	(Amount in Crore)
Inception Date		Wednesday, August 19, 2015	Objective of the Fund:
NAV		13.1224	Balanced Income & Growth
AUM		47.14	
Equity	Money Market & Others	Debt	
22.85	3.4	20.89	
Asset Allocation			
Equity	30 to 70%		
Debt	Not less than 30%		
Money Market	Not more than 40%		
Fund Manager		Sri Amit Kumar Dutta	
FUNDS MANAGED			
Total Funds	10		
Bond funds	3		
Secured	3		
Balanced	2		
Growth	2		
BENCHMARK			
INDEX	Debt Oriented (Sovereign only)		
CRISIL Gilt Index	25%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-1.00%	1.77%	
6 Months	-4.90%	-6.31%	
1 Year	-2.75%	-2.77%	
2 Years	5.68%	2.14%	
3 Years	31.22%	5.83%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
BRITANNIA INDUSTRIES LTD.		2.14	
AUROBINDO PHARMA LTD.		2.08	
MARICO INDUSTRIES LTD.		1.97	
HERO MOTOCOORP LTD.		1.97	
TITAN COMPANY LTD.		1.93	
IT C LTD.		1.91	
I C I C I BANK LTD.		1.76	
MAHINDRA & MAHINDRA LTD.		1.63	
DR. REDDY'S LABORATORIES LTD.		1.57	
STATE BANK OF INDIA		1.51	
OTHERS		30.00	
Total Equity		48.47	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.20% TAMILNADU SDL 27.11.2031		4.48	
9.09 Tamil Nadu 19-10-2021		2.93	
8.40% KERALA SDL 27.02.2034		2.46	
8.25% ANDHRA PRADESH SDL 16.01.2034		2.42	
7.69% GOI 17.06.2043		2.38	
8.12% HARYANA SDL 27.03.2036		2.35	
7.89% HARYANA 15.03.2027		2.29	
7.60% PUNJAB SDL 04.06.2029		2.27	
7.40% MADHYA PRADESH 09.11.2026		2.25	
8.34% PUNJAB SDL 02.01.2029		1.89	
OTHERS		16.67	
CORPORATE BONDS		% to AUM	
9.45% PFC 01.09.2026		1.23	
NTPC BONUS DEBENTURE		0.70	
Britannia Industries Bonus NCDs-2019		0.01	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		44.32	
Money Market & Others		7.21	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		5.51	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
FMCG	19.56		
BANKS	13.35		
PHARMA	12.21		
AUTO&ANCL	12.12		
COMP-SOFT	7.88		
OIL&GAS	7.53		
MISC	4.60		
METALS&MIN	4.33		
FERTI	4.03		
OTHERS	14.40		
Total	100.00		

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																											
		New Endowment Plus Growth																											
		ULIF004201114LICNED+GRW512																											
AS ON		31-5-20	(Amount in Crore)																										
Inception Date		Wednesday, August 19, 2015																											
NAV		12.9634																											
AUM		255.3																											
Asset Allocation		<table border="1"> <tr> <th>Equity</th> <th>Money Market & Others</th> <th>Debt</th> </tr> <tr> <td>133.13</td> <td>17.93</td> <td>104.24</td> </tr> </table>		Equity	Money Market & Others	Debt	133.13	17.93	104.24																				
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Modified Duration :		6.30																											
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		<table border="1"> <tr> <td>FMCG</td> <td>15.94</td> </tr> <tr> <td>BANKS</td> <td>13.17</td> </tr> <tr> <td>PHARMA</td> <td>12.47</td> </tr> <tr> <td>AUTO&ANCL</td> <td>12.36</td> </tr> <tr> <td>COMP-SOFT</td> <td>10.82</td> </tr> <tr> <td>OIL&GAS</td> <td>8.79</td> </tr> <tr> <td>CAPGOODS</td> <td>5.87</td> </tr> <tr> <td>CEMENT</td> <td>4.60</td> </tr> <tr> <td>METALS&MIN</td> <td>4.07</td> </tr> <tr> <td>OTHERS</td> <td>11.92</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>		FMCG	15.94	BANKS	13.17	PHARMA	12.47	AUTO&ANCL	12.36	COMP-SOFT	10.82	OIL&GAS	8.79	CAPGOODS	5.87	CEMENT	4.60	METALS&MIN	4.07	OTHERS	11.92	Total	100.00				
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-05-2020

(Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:	Low Risk
NAV	19.2366		

AUM
6.68

Equity	Money Market & Others	Debt
0	0.76	5.92

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDs MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

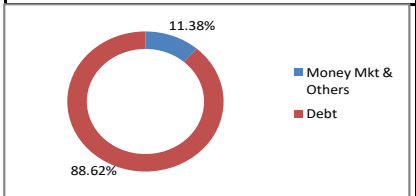
Period	Bench Mark	Returns
1 Month	1.08%	1.76%
6 Months	6.74%	6.95%
1 Year	11.29%	12.40%
2 Years	22.38%	21.21%
3 Years	25.84%	22.25%

TOP 10 HOLDINGS

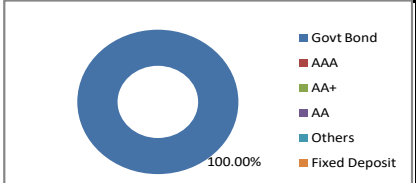
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	15.42
7.22% RAJASTHAN SDL 26.07.2032	11.83
8.10% WEST BENGAL SDL 23.03.2026	5.24
7.48% ODISHA SDL 13.09.2032	4.79
7.40% MADHYA PRADESH 09.11.2026	4.79
7.79% KARNATAKA 03.01.2028	4.04
9.09 Tamil Nadu 19-10-2021	3.89
9.66 UTTAR PRADESH SDL 10042024	1.65
9.08%ANDHRA PRADESH SDL 10092024	1.65
7.88% GS 19-03-2030	1.65
OTHERS	33.68
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.62
Money Market & Others	11.38
Grand Total	100.00

ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON **31-05-2020** (Amount in Crore)

Inception Date 02 January 2013 **Objective of the Fund:** Steady Income

NAV 17.9936

AUM
8.27

Equity	Money Market & Others	Debt
1.81	0.69	5.77

Asset Allocation

Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.00%	1.34%
6 Months	4.85%	1.73%
1 Year	8.82%	5.61%
2 Years	20.05%	13.60%
3 Years	23.62%	15.85%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.97
ASIAN PAINTS LTD.	0.97
HINDUSTAN UNILEVER LTD.	0.97
STATE BANK OF INDIA	0.97
TATA CONSULTANCY SERVICES LTD.	0.97
H D F C BANK LTD.	0.97
AUROBINDO PHARMA LTD.	0.85
I C I C I BANK LTD.	0.85
DR. REDDY'S LABORATORIES LTD.	0.85
OTHERS	12.33
Total Equity	21.89

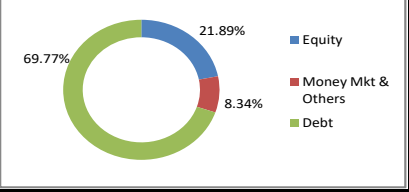
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.45
7.22% RAJASTHAN SDL 26.07.2032	9.55
8.10% WEST BENGAL SDL 23.03.2026	5.20
9.09 Tamil Nadu 19-10-2021	3.63
8.08% UTTAR PRADESH SDL 11022025	2.66
7.79% KARNATAKA 03.01.2028	2.66
7.40% MADHYA PRADESH 09.11.2026	2.54
9.08%ANDHRA PRADESH SDL 10092024	1.33
7.88% GS 19-03-2030	1.33
8.83% GOI 2023 NOV-25 Govt Of India	1.45
OTHERS	26.96

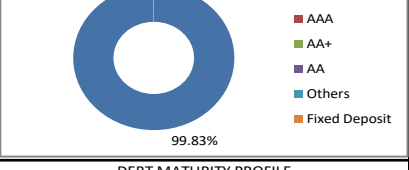
CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.77
Money Market & Others	8.34
Grand Total	100.00

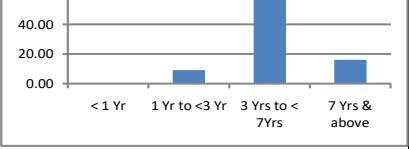
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.54
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	14.36
BANKS	13.81
PHARMA	11.60
COMP-SOFT	11.60
OIL&GAS	10.50
AUTO&ANCIL	6.63
CEMENT	5.52
METALS&MIN	5.52
POWER	4.42
OTHERS	16.02
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **31-05-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	22.9255	Low Risk

AUM		
295.29		
Equity	Money Market & Others	Debt
0	18.54	276.75

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

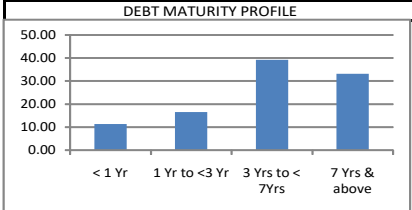
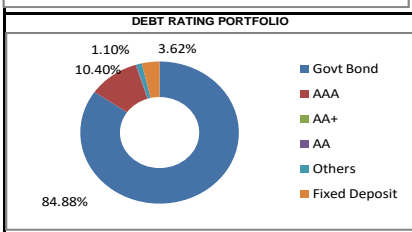
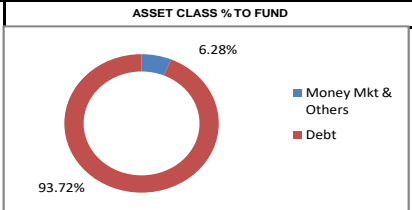
Fund Manager: Sri Nitin Gorhe

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3


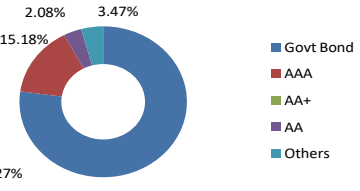
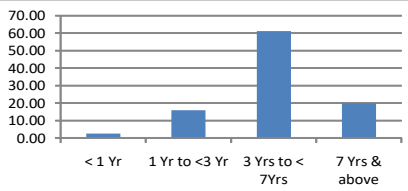
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	1.69%
6 Months	6.74%	6.81%
1 Year	11.29%	11.56%
2 Years	22.38%	19.48%
3 Years	25.84%	22.14%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.12% HARYANA SDL 27.03.2036		2.63
7.20% TAMILNADU SDL 27.11.2031		2.50
7.89% HARYANA 15.03.2027		2.38
7.72% GOI 25/05/2025		1.97
7.48% ODISHA SDL 13.09.2032		1.91
8.25% HARYANA SDL 02.01.2039		1.58
7.69% GOI 17.06.2043		1.52
8.34% PUNJAB SDL 02.01.2029		1.51
9.09 Tamil Nadu 19-10-2021		1.48
7.79% KARNATAKA 03.01.2028		1.46
OTHERS		60.42
CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		2.71
NTPC BONUS DEBENTURE		0.31
Britannia Industries Bonus NCDs-2019		0.01
OTHERS		7.92
FIXED Deposit		3.39
Total Debt		93.72
Money Market & Others		6.28
Grand Total		100.00



Modified Duration : **5.60**

			LIFE INSURANCE CORPORATION OF INDIA		
			Endowment Plus Secured		
			ULIF002200910LICEND+SEC512		
AS ON			31-05-2020		(Amount in Crore)
Inception Date			20 September 2010		Objective of the Fund:
NAV			17.4933		Steady Income
AUM			TOP 10 HOLDINGS		
52.44			ASSET CLASS % TO FUND		
Equity	Money Market & Others	Debt			
19.12	2.79	30.53	DEBT RATING PORTFOLIO		
Asset Allocation					
Equity	15% to 55%		DEBT MATURITY PROFILE		
Debt	45% to 85%				
Money Market	Not more than 40%		Modified Duration : 5.39		
Fund Manager			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
Sri Nitin Gorhe			COMP-SOFT	23.12	
FUNDS MANAGED			BANKS	21.97	
Total Funds	13		OIL&GAS	12.97	
Bond Funds	3		AUTO&ANCIL	12.81	
Secured	4		CAPGOODS	6.75	
Balanced	3		CEMENT	6.22	
Growth	3		FMCG	5.44	
BENCHMARK			FINANCE	4.45	
INDEX	CRISIL Builder		METALS&MIN	3.66	
CRISIL Gilt Index	30%		OTHERS	2.62	
CRISIL AAA Long Term Bond Index	10%		Total	100.00	
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.65%	0.02%			
6 Months	-5.09%	-8.75%			
1 Year	-2.70%	-6.85%			
2 Years	6.34%	2.53%			
3 Years	12.88%	5.36%			
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			7.35% GOI 22.06.2024	16.87	
			8.17%GUJARAT SDL 24.04.2029	9.52	
			7.53% PUDUCHERRY 22.11.2027	6.12	
			8.24% TELANGANA SDL 09.09.2025	4.20	
			8.45% PUNJAB SDL 06.03.2031	2.19	
			9.09 Tamil Nadu 19-10-2021	2.02	
			8.53% MAHARASHTRA 27102020	1.16	
			9.15% KERALA 23052022	1.03	
			7.60% PUNJAB SDL 04.06.2029	1.01	
			7.22% RAJASTHAN SDL 26.07.2032	0.40	
			OTHERS	0.44	
			CORPORATE BONDS		
			% to AUM		
			HDFC BANK 9.45 2027	2.21	
			8.48% PFC 2024-DECEMBER-09	2.10	
			10.34%2024 JSW STEEL LTD	2.02	
			9% L&T Infrastructure Finance Ltd 2023	2.02	
			Shree Renuka sugars	1.56	
			9.57% IRFC 2021	0.99	
			9.85%IL&FS12.03.2022	0.90	
			9.50% SBI Nov 2025	0.72	
			9.45% PFC 01.09.2026	0.67	
			NTPC BONUS DEBENTURE	0.06	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	58.22	
			Money Market & Others	5.32	
			Grand Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON **31-05-2020** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	17.6943	Balanced Income & Growth

AUM		
106.79		
Equity	Money Market & Others	Debt
43.83	9.84	53.12

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond Funds	3
Secured	4
Balanced	3
Growth	3

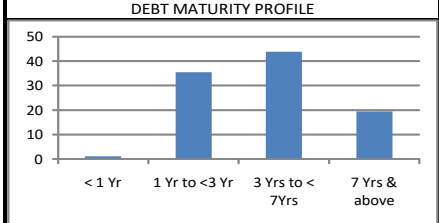
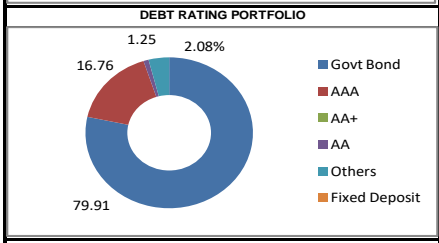
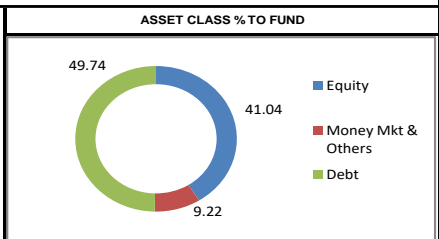
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.75%	-0.51%
6 Months	-5.78%	-10.60%
1 Year	-3.60%	-10.21%
2 Years	5.05%	-0.74%
3 Years	12.05%	2.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.76
RELIANCE INDUSTRIES LTD.	3.76
TATA CONSULTANCY SERVICES LTD.	3.71
MARUTI SUZUKI INDIA LIMITED	3.48
AXIS BANK LTD.(FORLY.UTI BANK)	2.52
STATE BANK OF INDIA	2.42
LARSEN & TOUBRO LTD.	1.99
HOUSING DEVELOPMENT FINANCE CORPN.	1.99
I C I C I BANK LTD.	1.77
I T C LTD.	1.37
OTHERS	14.28
Total Equity	41.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	10.01
7.35% GOI 22.06.2024	8.07
8.24% TELANGANA SDL 09.09.2025	5.15
7.62% WEST BENGAL SDL 29.11.2032	5.09
8.25% ANDHRA PRADESH SDL 16.01.2034	2.14
8.45% PUNJAB SDL 06.03.2031	1.61
8.17%GUJARAT SDL 24.04.2029	1.56
7.97% WEST BENGAL SDL 14.10.2025	1.02
9.31 WEST BENGAL SDL25042022	1.01
7.53% PUDUCHERRY 22.11.2027	1.00
OTHERS	2.30

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.17
8.20% LICHFL NOV 2025 NDCs	1.98
8.48% PFC 2024-DECEMBER-09	1.55
Shree Renuka sugars	1.54
9.57% IRFC 2021	1.37
9% L&T Infrastructure Finance Ltd 2023	0.99
10.34%2024 JSW STEEL LTD	0.50
9.85%IL&FS12.03.2022	0.44
9.50% SBI Nov 2025	0.14
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.74
Money Market & Others	9.22
Grand Total	100.00



Modified Duration :	4.85
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.63
BANKS	22.34
OIL&GAS	15.35
AUTO&ANCIL	14.81
CAPGOODS	4.86
FINANCE	4.84
METALS&MIN	4.27
FMCG	3.81
CEMENT	3.19
OTHERS	3.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.3803	Long Term Capital Growth

AUM		
4469.6		
Equity	Money Market & Others	Debt
2683.61	115.29	1670.7

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

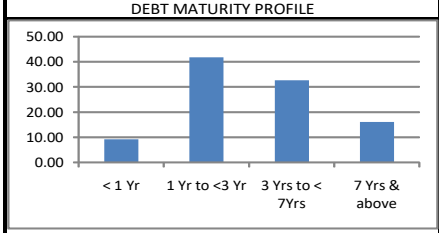
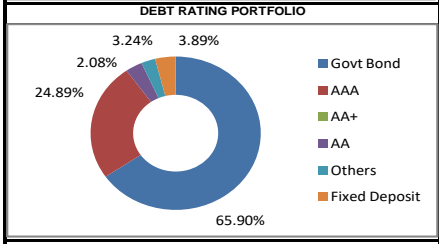
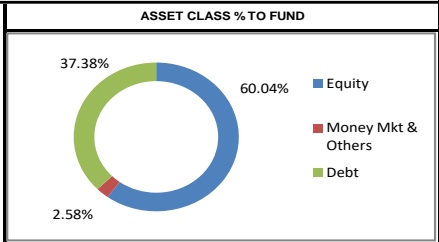
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.66%	0.09%
6 Months	-12.21%	-13.53%
1 Year	-11.07%	-15.28%
2 Years	-3.84%	-3.50%
3 Years	4.01%	-0.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.21
TATA CONSULTANCY SERVICES LTD.	5.96
I T C LTD.	4.79
LARSEN & TOUBRO LTD.	4.42
DR. REDDY'S LABORATORIES LTD.	4.34
I C I C I BANK LTD.	3.71
H C L TECHNOLOGIES LTD.	3.71
AUROBINDO PHARMA LTD.	2.49
RELIANCE INDUSTRIES LTD.	2.35
AXIS BANK LTD.(FORLY.UTI BANK)	2.10
OTHERS	19.97
Total Equity	60.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	2.39
7.72% PUNJAB 20.12.2027	1.61
7.22%UTTARA KHAND 12.07.2027	1.34
8.24% TELANGANA SDL 09.09.2025	1.29
8.15% MAHARASHTRA SDL 16.04.2030	1.25
7.72% GOI 25/05/2025	1.24
7.79% KARNATAKA 03.01.2028	1.20
9.17% ANDRA PRADESH 09112021	1.19
8.44% MADHYA PRADESH 08122020	1.13
7.88% GS 19-03-2030	1.01
OTHERS	10.79

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		2.08
8.20% LICHFL NOV 2025 NDCs		1.65
9.57% IRFC 2021		1.63
8.82% REC 2023-APRIL-12		1.46
10.34%2024 JSW STEEL LTD		1.21
9% L&T Infrastructure Finance Ltd 2023		1.06
9.85%IL&FS12.03.2022		1.00
HDFC BANK 9.45.2027		0.65
9.29% PFC BOND 2022-AUGUST-21		0.36
8.48% PFC 2024-DECEMBER-09		0.17
OTHERS		0.19
FIXED Deposit		1.45
Total Debt		37.38
Money Market & Others		2.58
Grand Total		100.00



Modified Duration :	4.09
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	29.14
BANKS	16.38
PHARMA	15.90
CAPGOODS	10.83
FMCG	8.04
OIL&GAS	7.97
AUTO&ANCIL	4.63
FINANCE	2.60
CEMENT	2.47
OTHERS	2.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt
ULIF001020910LICPEN+DBT512

AS ON **31-05-2020** (Amount in Crore)

Inception Date: 02 September 2010
 Objective of the Fund: **Low Risk**

AUM		
75.14		
Equity	Money Market & Others	Debt
0	6.59	68.55

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

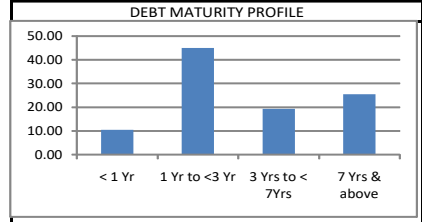
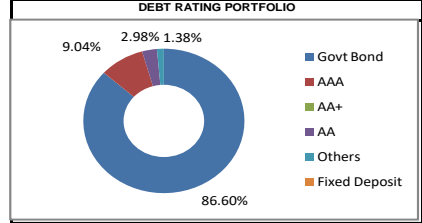
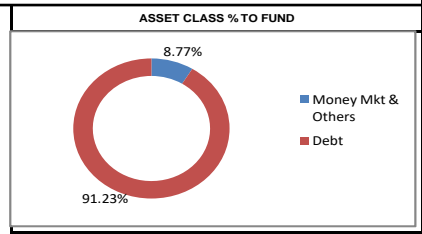
Fund Manager: Ms Rajashree Harshe

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2


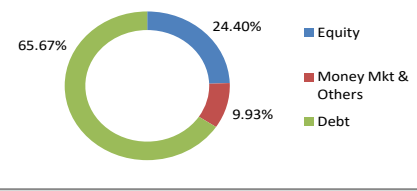
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	1.40%
6 Months	6.74%	-16.19%
1 Year	11.29%	9.90%
2 Years	22.38%	16.23%
3 Years	25.84%	18.58%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	24.14
7.22% RAJASTHAN SDL 26.07.2032	12.62
7.94% 2021-MAY-24 CENTRAL GOVT.IND	8.30
8.24% 2027-FEB-15 GOVT OF INDIA	8.22
7.48% ODISHA SDL 13.09.2032	5.00
8.26% MAHARASHTRA 23.12.2025	4.42
8.34% PUNJAB SDL 02.01.2029	2.98
7.60% PUNJAB SDL 04.06.2029	2.85
7.22%UTTARA KHAND 12.07.2027	2.09
7.16% GOI 20052023	1.42
OTHERS	6.96
CORPORATE BONDS	
% to AUM	
LICHSG FIN 07.06.2021	2.71
9.65% Yes Bank Limited Upper Tier II 2025	2.71
9.85%IL&FS12.03.2022	1.25
OTHERS	5.54
FIXED Deposit	0.00
Total Debt	91.23
Money Market & Others	8.77
Grand Total	100.00



Modified Duration : **4.41**

			LIFE INSURANCE CORPORATION OF INDIA																																																								
			Pension Plus Mixed																																																								
			ULIF002020910LICPEN+MIX512																																																								
AS ON			31-05-2020		(Amount in Crore)																																																						
Inception Date			02 September 2010		Objective of the Fund:																																																						
NAV			19.5883		Steady Income																																																						
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Bond

ULIF001290609LICIST+BND512

AS ON **31-05-2020** (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	23.9936	Low Risk

AUM		
1.1		
Equity	Money Market & Others	Debt
0	0.08	1.02

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

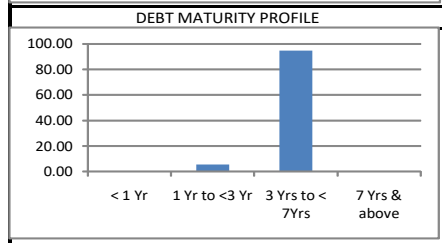
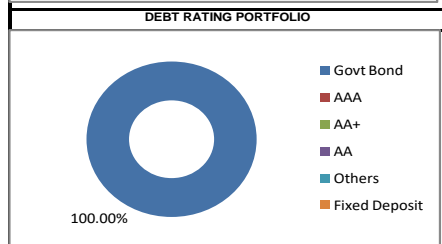
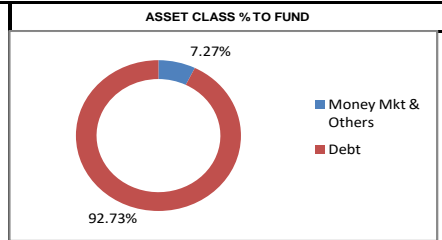
Fund Manager: Sri J Zaveri

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3


BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


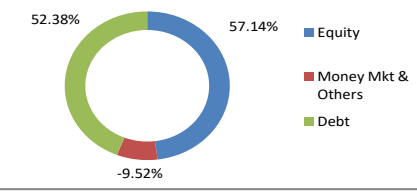
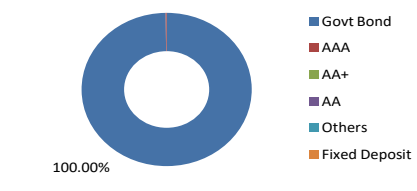
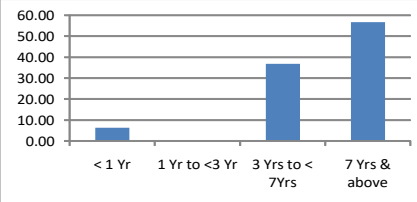
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.08%	1.97%
6 Months	6.74%	6.81%
1 Year	11.29%	12.42%
2 Years	22.38%	20.91%
3 Years	25.84%	22.46%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	68.18
8.24% 2027-FEB-15 GOVT OF INDIA	10.00
7.35% GOI 22.06.2024	10.00
8.15% GOI 11062022	4.55
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
Total Debt	92.73
Money Market & Others	7.27
Grand Total	100.00



Modified Duration : 4.84

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512			AS ON 31-05-2020			(Amount in Crore)																															
			Inception Date 29 June 2009			Objective of the Fund: Steady Income																															
NAV 21.8125			AUM 0.56			ASSET CLASS % TO FUND																															
Equity			Money Market & Others			Debt																															
0.25			-0.02			0.33																															
Asset Allocation			TOP 10 HOLDINGS																																		
Equity			15% to 55%			Debt			45% to 85%																												
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Fund Manager			Sri J Zaveri			<table border="1"> <thead> <tr> <th>Equity</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.57</td></tr> <tr><td>CIPLA LTD.</td><td>3.57</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.57</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>3.57</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.57</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>3.57</td></tr> <tr><td>ASIAN PAINTS LTD.</td><td>3.57</td></tr> <tr><td>WIPRO LTD.</td><td>3.57</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.79</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.79</td></tr> <tr><td>OTHERS</td><td>12.50</td></tr> <tr><td>Total Equity</td><td>44.64</td></tr> </tbody> </table>						Equity	% to AUM	DR. REDDY'S LABORATORIES LTD.	3.57	CIPLA LTD.	3.57	HOUSING DEVELOPMENT FINANCE CORPN.	3.57	Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57	TATA CONSULTANCY SERVICES LTD.	3.57	MAHINDRA & MAHINDRA LTD.	3.57	ASIAN PAINTS LTD.	3.57	WIPRO LTD.	3.57	I C I C I BANK LTD.	1.79	HINDALCO INDUSTRIES LTD.	1.79	OTHERS	12.50	Total Equity	44.64
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Balanced			4			DEBT MATURITY PROFILE			<table border="1"> <thead> <tr> <th>Modified Duration</th> <th>Value</th> </tr> </thead> <tbody> <tr><td>7.68</td><td></td></tr> </tbody> </table>			Modified Duration	Value	7.68																							
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Growth			3			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>COMP-SOFT</td><td>24.00</td></tr> <tr><td>PHARMA</td><td>16.00</td></tr> <tr><td>OIL&GAS</td><td>12.00</td></tr> <tr><td>AUTO&ANCIL</td><td>12.00</td></tr> <tr><td>FINANCE</td><td>8.00</td></tr> <tr><td>FERTI</td><td>8.00</td></tr> <tr><td>BANKS</td><td>4.00</td></tr> <tr><td>CEMENT</td><td>4.00</td></tr> <tr><td>FMCG</td><td>4.00</td></tr> <tr><td>OTHERS</td><td>8.00</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			COMP-SOFT	24.00	PHARMA	16.00	OIL&GAS	12.00	AUTO&ANCIL	12.00	FINANCE	8.00	FERTI	8.00	BANKS	4.00	CEMENT	4.00	FMCG	4.00	OTHERS	8.00	Total	100.00				
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Total	100.00																																				
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INDEX			CRISIL Builder			Period			Bench Mark			Returns																									
CRISIL Gilt Index			30%			1 Month			-0.65%			1.95%																									
CRISIL AAA Long Term Bond Index			10%			6 Months			-5.09%			-0.45%																									
CRISILAA Long Term Bond Index			10%			1 Year			-2.70%			4.34%																									
LX Index			15%			2 Years			6.34%			13.03%																									
BSE 100 Index			35%			3 Years			12.88%			14.71%																									
Fund Manager			Sri J Zaveri			Total Debt			58.93			Money Market & Others			-3.57																						
FUNDs MANAGED			BOND FUNDS			3			Grand Total			100.00																									
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 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Saathi Plus Balanced		
		ULIF003290609LICJST+BAL512		
AS ON		31-05-2020		(Amount in Crore)
Inception Date		29 June 2009		Objective of the Fund:
NAV		21.6896		Balanced Income & Growth
AUM		0.63		
Equity	Money Market & Others	Debt		
0.36	-0.06	0.33		
Asset Allocation				
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri J Zaveri		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.75%	-0.08%		
6 Months	-5.78%	-4.01%		
1 Year	-3.60%	0.16%		
2 Years	5.05%	10.83%		
3 Years	12.05%	15.25%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.		4.76		
DR. REDDYS LABORATORIES LTD.		4.76		
HINDUSTAN UNILEVER LTD.		4.76		
HOUSING DEVELOPMENT FINANCE CORPN.		4.76		
KOTAK MAHINDRA BANK LTD.		3.17		
BAJAJ AUTO LTD		3.17		
I C I C I BANK LTD.		3.17		
Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.17		
ASIAN PAINTS LTD.		3.17		
ULTRATECH CEMENT LTD.		3.17		
OTHERS		19.09		
Total Equity		57.14		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% GOA 12.07.2027		22.22		
7.18% JAMMU&KASHMIR 28.09.2026		9.52		
7.62% WEST BENGAL SDL 29.11.2032		6.35		
7.69% WEST BENGAL SDL 27/07/2026		4.76		
7.58% RAJASTHAN SDL 09.08.2026		3.17		
8.27% GOI 09.06.2020		3.17		
7.27%GOI08.04.2026		1.59		
OTHERS		1.59		
CORPORATE BONDS		% to AUM		
Total Debt		52.38		
Money Market & Others		-9.52		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		7.53		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
FMCG	16.67			
PHARMA	13.89			
BANKS	13.89			
COMP-SOFT	13.89			
CEMENT	8.33			
FINANCE	8.33			
METALS&MIN	5.56			
OIL&GAS	5.56			
AUTO&ANCIL	5.56			
OTHERS	8.33			
Total	100.00			



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA


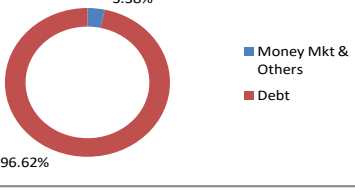
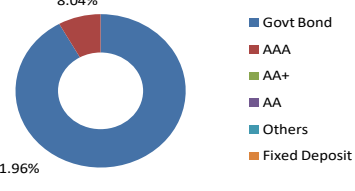
LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth


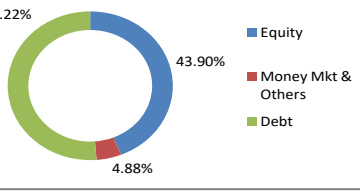
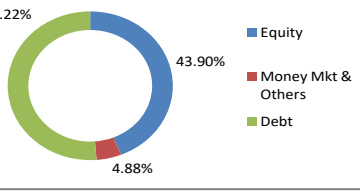
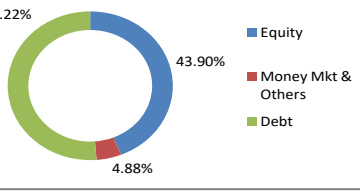
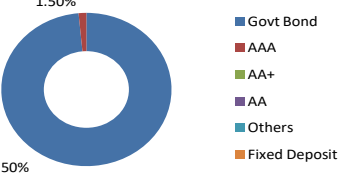
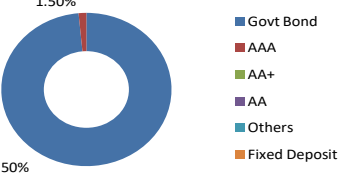
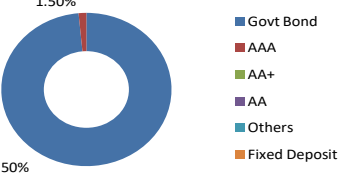
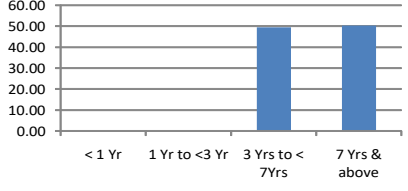
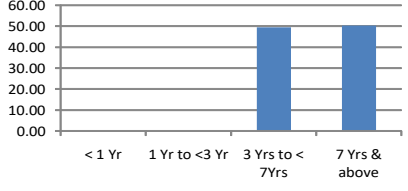
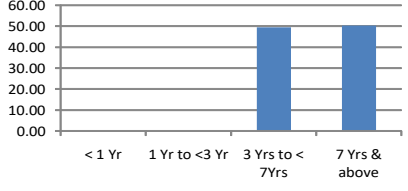
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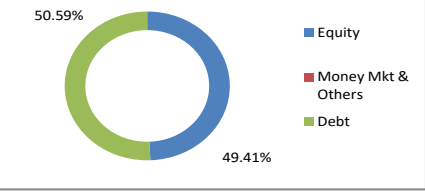
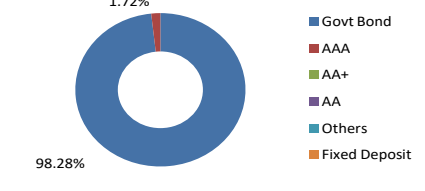
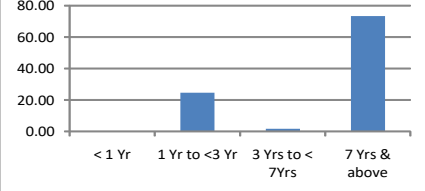
AS ON 31-05-2020

(Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:	
NAV	20.4511	Long Term Capital Growth	
AUM		TOP 10 HOLDINGS	
28.22		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
17.72	1.24	9.26	
Asset Allocation		ASSET CLASS % TO FUND	
Equity	40% to 80%		
Debt	20% to 60%	DEBT RATING PORTFOLIO	
Money Market	Not more than 40%		
Fund Manager Sri J Zaveri		DEBT Maturity Profile	
FUNDS MANAGED			
Total Funds	13	Modified Duration : 7.44	
Bond funds	3	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	3	BANKS	19.24
Balanced	4	COMP-SOFT	15.97
Growth	3	FMCG	15.86
BENCHMARK		AUTO&ANCIL	10.61
INDEX	CRISIL Magnifier	FINANCE	6.83
CRISIL Gilt Index	15%	OIL&GAS	6.60
CRISIL AAA Long Term Bond Index	5%	CAPGOODS	6.49
CRISILAA Long Term Bond Index	5%	PHARMA	5.98
LX Index	15%	CEMENT	5.70
BSE 100 Index	60%	OTHERS	6.72
PERFORMANCE		Total	100.00
Period	Bench Mark	Returns	
1 Month	-1.66%	-0.42%	Total Debt 32.81
6 Months	-12.21%	-8.41%	Money Market & Others 4.40
1 Year	-11.07%	-5.22%	Grand Total 100.00
2 Years	-3.84%	2.90%	
3 Years	4.01%	12.84%	

		LIFE INSURANCE CORPORATION OF INDIA	
		Fortune Plus Bond	
		ULIF001230807LICFTN+BND512	
AS ON		31-05-2020	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	28.7854		Low Risk
AUM		TOP 10 HOLDINGS	
2.96		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.1	2.86	% to AUM
Asset Allocation		7.22% RAJASTHAN SDL 26.07.2032 35.47	
Equity	0		7.16% GOI 20052023 22.30
Debt	Not less than 60%		7.35% GOI 22.06.2024 16.89
Money Market	Not more than 40%		8.91% PUNJAB 04-Jul-2022 10.81
Fund Manager		Sri Nitin Gorhe	
FUNDS MANAGED		8.51% HARYANA 10.02.2026 3.04	
Total Funds	13		OTHERS 0.34
Bond funds	3		CORPORATE BONDS
Secured	4		% to AUM
Balanced	3		9.45% PFC 01.09.2026 2.71
Growth	3		
BENCHMARK		OTHERS 5.06	
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 0.00
CRISIL Gilt Index	40%		Total Debt 96.62
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 3.38
CRISILAA Long Term Bond Index	10%		Grand Total 100.00
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	
1 Month	1.08%	1.76%	
6 Months	6.74%	7.54%	
1 Year	11.29%	12.76%	
2 Years	22.38%	20.81%	
3 Years	25.84%	22.59%	
		Modified Duration : 5.81	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			

		LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512																																																
		AS ON	31-05-2020	(Amount in Crore)																																														
Inception Date		23 August 2007		Objective of the Fund:																																														
NAV		21.9122		Steady Income																																														
AUM		TOP 10 HOLDINGS																																																
0.41		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: yellow;">EQUITY</th> <th style="background-color: yellow;">% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td style="text-align: right;">4.88</td></tr> <tr><td>POWERGRID CORPORATION OF INDIA</td><td style="text-align: right;">4.88</td></tr> <tr><td>ITC LTD.</td><td style="text-align: right;">4.88</td></tr> <tr><td>DABUR INDIA LTD.</td><td style="text-align: right;">4.88</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td style="text-align: right;">4.88</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td style="text-align: right;">2.44</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td style="text-align: right;">2.44</td></tr> <tr><td>ICICI BANK LTD.</td><td style="text-align: right;">2.44</td></tr> <tr><td>INDIAN OIL CORPN. LTD.</td><td style="text-align: right;">2.44</td></tr> <tr><td>GAIL (INDIA) LTD.</td><td style="text-align: right;">2.44</td></tr> <tr><td>OTHERS</td><td style="text-align: right;">7.32</td></tr> <tr><td>Total Equity</td><td style="text-align: right;">43.90</td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	4.88	POWERGRID CORPORATION OF INDIA	4.88	ITC LTD.	4.88	DABUR INDIA LTD.	4.88	LARSEN & TOUBRO LTD.	4.88	MAHINDRA & MAHINDRA LTD.	2.44	GRASIM INDUSTRIES LTD.	2.44	ICICI BANK LTD.	2.44	INDIAN OIL CORPN. LTD.	2.44	GAIL (INDIA) LTD.	2.44	OTHERS	7.32	Total Equity	43.90																				
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		LIFE INSURANCE CORPORATION OF INDIA		
		Fortune Plus Balanced		
		ULIF003230807LICFTN+BAL512		
AS ON		31-05-2020		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:
NAV		18.4864		Balanced Income & Growth
AUM				
0.85				
Equity	Money Market & Others	Debt		
0.42	0	0.43		
Asset Allocation				
Equity	30 to 70%			
Debt	30 to 70%			
Money Market	Not more than 40%			
Fund Manager		Sri Nitin Gorhe		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.75%	1.38%		
6 Months	-5.78%	-10.56%		
1 Year	-3.60%	-6.40%		
2 Years	5.05%	-2.54%		
3 Years	12.05%	3.08%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA CONSULTANCY SERVICES LTD.	4.71			
H C L TECHNOLOGIES LTD.	4.71			
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.53			
I T C LTD.	3.53			
POWERGRID CORPORATION OF INDIA	3.53			
MAHINDRA & MAHINDRA LTD.	3.53			
AMBUJA CEMENTS LTD.	3.53			
HOUSING DEVELOPMENT FINANCE CORPN.	3.53			
STATE BANK OF INDIA	3.53			
BAJAJ AUTO LTD	3.53			
OTHERS	11.76			
Total Equity	49.41			
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% GOA 12.07.2027	36.47			
9.09 Tamil Nadu 19-10-2021	12.94			
OTHERS	0.00			
CORPORATE BONDS		% to AUM		
NTPC BONUS DEBENTURE	1.18			
OTHERS	0.00			
FIXED Deposit	0.00			
Total Debt	50.59			
Money Market & Others	0.00			
Grand Total	100.00			
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		7.93		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
COMP-SOFT	26.19			
BANKS	14.29			
AUTO&ANCIL	14.29			
TRANS&SHIP	11.90			
CEMENT	7.14			
POWER	7.14			
FMCG	7.14			
FINANCE	7.14			
METALS&MIN	2.38			
OTHERS	2.38			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	31-05-2020	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	19.0921	Long Term Capital Growth

AUM		
84.8		
Equity	Money Market & Others	Debt
33.83	2.84	48.13

Asset Allocation	
Equity	40 to 80%
Debt	20 to 60%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

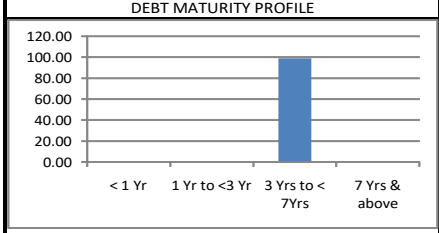
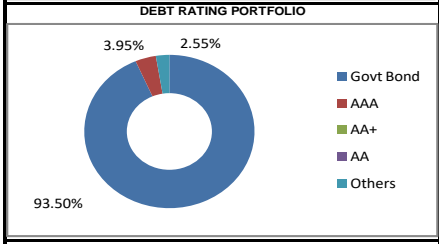
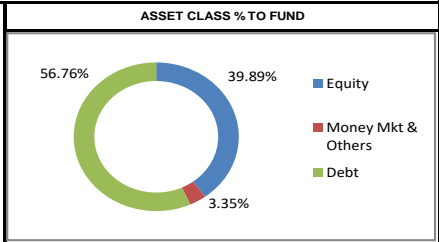
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.66%	0.47%
6 Months	-12.21%	-7.02%
1 Year	-11.07%	-5.12%
2 Years	-3.84%	1.21%
3 Years	4.01%	-0.46%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.57
I T C LTD.	3.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.43
HOUSING DEVELOPMENT FINANCE CORPN.	3.33
TATA CONSULTANCY SERVICES LTD.	3.28
I C I C I BANK LTD.	2.85
LARSEN & TOUBRO LTD.	2.54
BRITANNIA INDUSTRIES LTD.	2.10
SIEMENS LTD.	2.05
G A I L (INDIA) LTD.	2.00
OTHERS	11.25
Total Equity	39.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	19.13
7.97% WEST BENGAL SDL 14.10.2025	14.14
8.17% GUJARAT SDL 24.04.2029	13.09
8.15% MAHARASHTRA SDL 16.04.2030	6.59
7.22% GOA 12.07.2027	0.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.24
Shree Renuka sugars	1.45
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00

Total Debt	56.76
Money Market & Others	3.35
Grand Total	100.00



Modified Duration :	5.04
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.12
BANKS	16.61
FMCG	16.49
CAPGOODS	11.50
CEMENT	9.34
FINANCE	8.34
OIL&GAS	5.03
METALS&MIN	4.64
AUTO&ANCIL	2.01
OTHERS	2.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Samridhi Plus

ULIF001250211LICSMDFND512

AS ON 31-05-2020 (Amount in Crore)

Inception Date	25 February 2011	Objective of the Fund:
NAV	19.4109	Medium Risk

AUM		
5051.47		
Equity	Money Market & Others	Debt
1706.63	182.7	3162.14

Asset Allocation	
Equity	0 to 100%
Debt	0 to 100%
Money Market	0 to 100%

Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	4
Growth	3

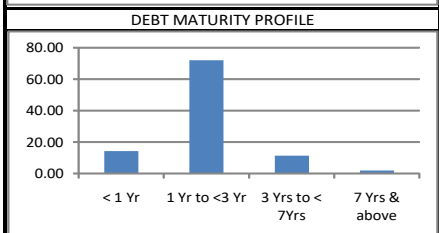
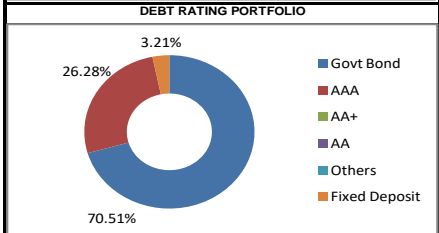
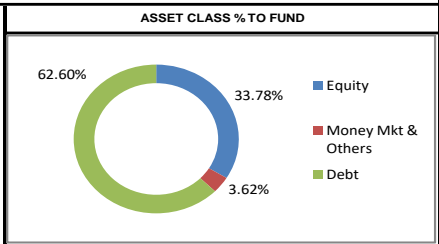
BENCHMARK	
INDEX	NA
CRISIL Gilt Index	NA
CRISIL AAA Long Term Bond Index	NA
CRISILAA Long Term Bond Index	NA
LX Index	NA
BSE 100 Index	NA

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	n/a	-0.09%
6 Months	n/a	-7.61%
1 Year	n/a	-8.11%
2 Years	n/a	-0.09%
3 Years	n/a	7.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	4.72
TATA CONSULTANCY SERVICES LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.47
HOUSING DEVELOPMENT FINANCE CORPN.	2.83
LARSEN & TOUBRO LTD.	2.74
ICICI BANK LTD.	2.28
HDFC BANK LTD.	2.01
KOTAK MAHINDRA BANK LTD.	1.60
TATA STEEL LTD.	1.00
RELIANCE INDUSTRIES LTD.	0.88
OTHERS	8.65
Total Equity	33.78

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.00% GOI 21.01.2021	10.71
9.05 Madhya Pradesh 19-10-2021	10.52
8.15% GOI 11062022	6.34
9.17% ANDRA PRADESH 09112021	2.11
8.44% PUNJAB 08122020	2.03
7.64% CHATTISGARH SDL 02.01.2021	2.02
7.16% GOI 20052023	1.80
8.43% KARNATAKA 08122020	1.08
6.92% ASSAM SDL 24.12.2024	1.04
8.51% GUJARAT 17-FEB-2021	1.02
OTHERS	5.46

CORPORATE BONDS	
% to AUM	
LICHSG FIN 07.06.2021	8.18
9.45% PFC 01.09.2026	3.88
7.40% IRDEA BOND (SERIES-IX-B) 2030	2.04
9.57% IRFC 2021	1.86
8.20% LICHFL NOV 2025 NDCs	0.42
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	2.01
Total Debt	62.60
Money Market & Others	3.62
Grand Total	100.00



Modified Duration :	2.22
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.21
BANKS	21.14
FMCG	15.39
CAPGOODS	9.97
FINANCE	8.38
OIL&GAS	6.77
METALS&MIN	5.58
AUTO&ANCIL	5.56
CEMENT	1.74
OTHERS	2.23
Total	100.00