



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	02/28/2023
Inception Date	Friday, March 04, 2005
NAV	43.2386

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.76		
Equity	Money Market	Debt
0.70	0.10	3.96

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

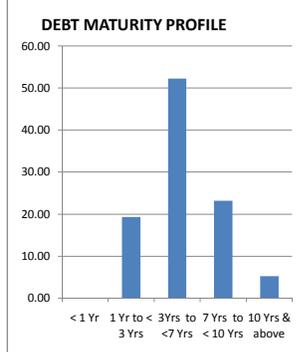
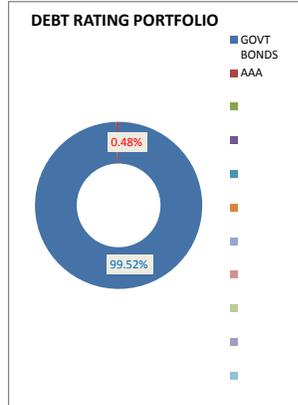
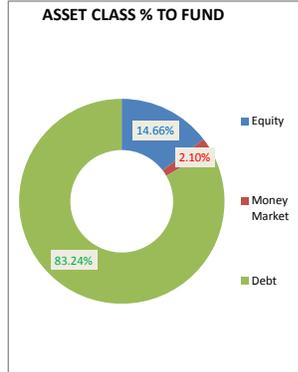
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.17%	-0.47%
6 Months	1.17%	1.01%
1 Year	2.20%	3.59%
2 Years	7.17%	12.46%
3 Years	15.76%	26.55%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	1.07
BHARTI AIRTEL LTD.	1.01
H D F C BANK LTD.	1.01
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.97
CIPLA LTD.	0.95
I T C LTD.	0.95
DIVI'S LABORATORIES LTD.	0.89
LARSEN & TOUBRO LTD.	0.89
RELIANCE INDUSTRIES LTD.	0.85
ICICI BANK LTD.	0.72
OTHERS	5.35
Total Equity	14.66

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27.07.2026	28.50
7.18% MAHARASHTRA 28.06.2032	16.23
8.05% UTTARAKHAND SDL 25032025	15.71
8.17% GUJARAT SDL 24.04.2029	10.80
8.25% ANDHRA PRADESH SDL 16.01.2034	4.36
7.27% GOI08.04.2026	4.19
7.22% RAJASTHAN SDL 26.07.2032	3.05
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.24
Money Market	2.10
Grand Total	100.00



Modified Duration : 6.10

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

COMP-SOFT	17.20
BANKS	14.34
PHARMA	12.90
FMCG	10.04
OIL&GAS	8.60
CEMENT	8.60
AUTO&ANCIL	7.17
TELECOM	7.17
METALS&MIN	7.17
OTHERS	6.81
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Friday, March 04, 2005
NAV	46.0853

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.56		
Equity	Money Market	Debt
6.19	1.13	16.24

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

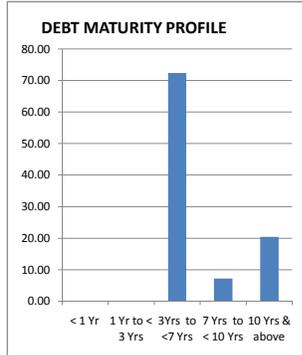
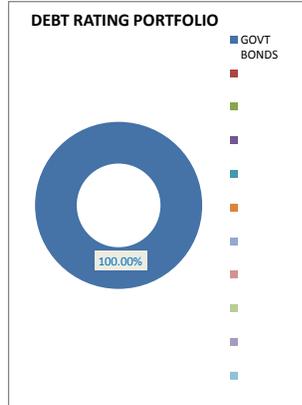
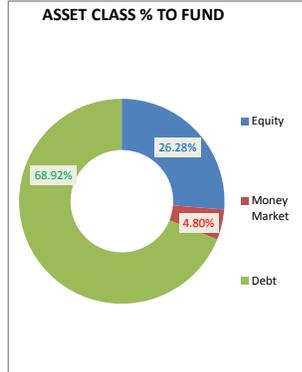
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-0.61%
6 Months	-0.11%	0.02%
1 Year	2.18%	2.33%
2 Years	9.68%	12.59%
3 Years	24.41%	43.43%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		2.04
MAHINDRA & MAHINDRA LTD.		2.02
RELIANCE INDUSTRIES LTD.		1.87
KOTAK MAHINDRA BANK LTD.		1.84
BHARTI AIRTEL LTD.		1.65
ICICI BANK LTD.		1.63
TATA CONSULTANCY SERVICES LTD.		1.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.58
I T C LTD.		1.44
TATA MOTORS LTD.		1.43
OTHERS		9.18
Total Equity		26.28

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		17.20
8.25% ANDHRA PRADESH SDL 16.01.2034		14.07
8.24% 2027-FEB-15 GOVT OF INDIA		13.08
7.60% PUNJAB SDL 04.06.2029		9.53
7.22% ARUNACHAL PRADESH 12.07.2027		5.75
8.17% GUJARAT SDL 24.04.2029		4.36
7.22% RAJASTHAN SDL 26.07.2032		2.88
7.18% MAHARASHTRA 28.06.2032		2.05
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.92
Money Market		4.80
Grand Total		100.00



Modified Duration : 7.40

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

BANKS	25.84
COMP-SOFT	18.73
AUTO&ANCIL	13.24
OIL&GAS	8.40
FMCG	7.43
TELECOM	6.30
CEMENT	5.33
CAPGOODS	4.84
FINANCE	3.88
OTHERS	6.01
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Friday, March 04, 2005
NAV	62.0881

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
307.20		
Equity	Money Market	Debt
176.33	1.06	129.81

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

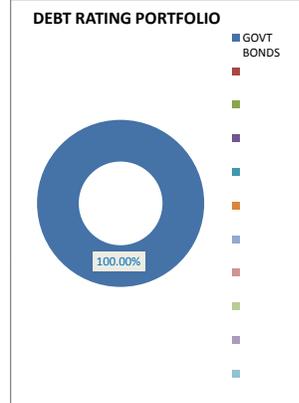
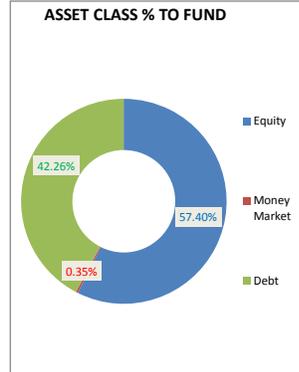
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.15%	-0.93%
6 Months	-1.46%	0.46%
1 Year	1.73%	4.29%
2 Years	10.23%	15.21%
3 Years	28.69%	43.55%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.74
LARSEN & TOUBRO LTD.	3.64
ULTRATECH CEMENT LTD.	3.44
GRASIM INDUSTRIES LTD.	3.08
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.06
ICICI BANK LTD.	3.03
IT C LTD.	2.94
BAJAJ HOLDINGS & INVESTMENT LTD.	2.78
MAHINDRA & MAHINDRA LTD.	2.48
AXIS BANK LTD.(FORLY.UTI BANK)	2.34
OTHERS	26.87
Total Equity	57.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.39
6.10% GOI 12.07.2031	11.94
7.38% GOI 20.06.2027	3.25
7.26% GOI 22.08.2032	3.21
8.02% TELANGANA 25.05.2026	2.97
8.24% 2027-FEB-15 GOVT OF INDIA	2.02
8% RAJASTHAN SDL 25-05-2026	1.65
7.10% GOI 18.04.2029	1.60
7.60% PUNJAB SDL 04.06.2029	0.70
7.69% WEST BENGAL SDL 27.07.2026	0.67
OTHERS	0.86

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.26
Money Market	0.35
Grand Total	100.00



Modified Duration : 5.79

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

COMP-SOFT	15.87
BANKS	14.62
FINANCE	12.77
FMCG	11.63
CEMENT	11.39
CAPGOODS	8.55
AUTO&ANCIL	5.78
METALS&MIN	5.47
PHARMA	5.35
OTHERS	8.57
TOTAL	100.00



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

AS ON 28-02-2023	
Inception Date	18 October 2005
NAV	33.2146

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.80		
Equity	Money Market	Debt
0.00	1.59	66.21

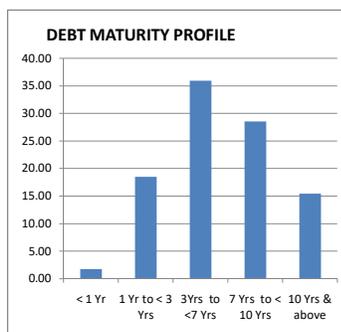
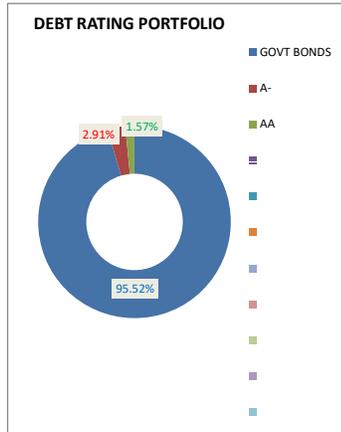
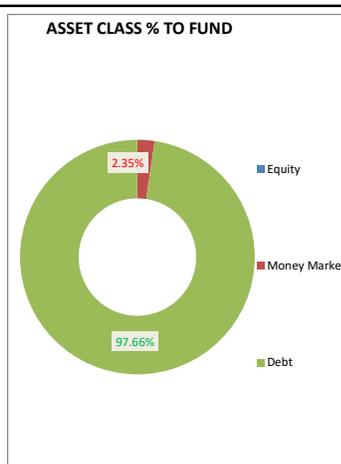
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.16%
6 Months	2.03%	2.03%
1 Year	2.65%	1.98%
2 Years	8.67%	7.51%
3 Years	15.81%	12.92%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.18
7.22% RAJASTHAN SDL 26.07.2032	9.42
7.98% Uttarpradesh 11.04.2028	7.48
8.32% MAHARASHTRA SDL 15.07.2025	7.19
7.35% GOI 22.06.2024	5.61
7.62% WEST BENGAL SDL 29.11.2032	5.31
7.48% ODISHA SDL 13.09.2032	5.08
8.25% ANDHRA PRADESH SDL 16.01.2034	4.58
7.62%GOI15.09.2039	4.49
7.53% PUDUCHERRY 22.11.2027	4.41
OTHERS	29.53
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.90
10.34%2024 JSW STEEL LTD	1.53
Shree Renuka sugars	0.94
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.65
Money Market	2.35
Grand Total	100.00



Modified Duration :	7.33
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LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON 28-02-2023	
Inception Date	18 October 2005
NAV	35.9350

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.38		
Equity	Money Market	Debt
2.52	0.81	11.05

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

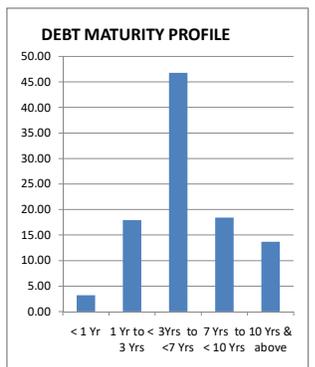
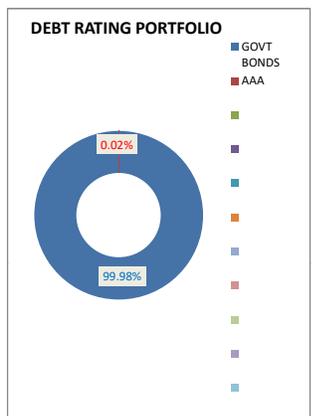
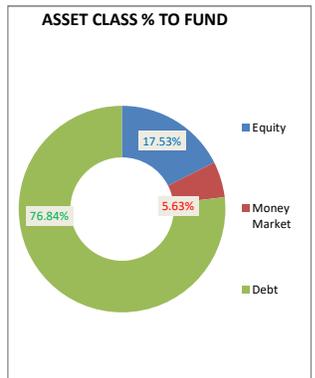
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.17%	-0.29%
6 Months	1.17%	1.59%
1 Year	2.20%	3.55%
2 Years	7.17%	12.10%
3 Years	15.76%	23.73%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
GRASIM INDUSTRIES LTD.		1.33
ICICI BANK LTD.		1.25
MARUTI SUZUKI INDIA LIMITED		1.20
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.17
RELIANCE INDUSTRIES LTD.		1.16
H D F C BANK LTD.		1.11
ULTRATECH CEMENT LTD.		1.11
Bajaj Finance Limited		1.10
STATE BANK OF INDIA		1.09
OTHERS		5.83
Total Equity		17.53

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.33 GOI 09072026		16.44
7.48% ODISHA SDL 13.09.2032		10.27
7.79% KARNATAKA 03.01.2028		6.99
7.53% PUDUCHERRY 22.11.2027		6.93
7.67% TELEANGANA 25.10.2037		6.92
8.32% MAHARASHTRA SDL 15.07.2025		5.65
8.27% TAMILNADIU SDL 12.8.2025		4.24
8.18%ANDHRA PRADESH SDL 10.04.2035		3.60
8.17%GUJARAT SDL 24.04.2029		3.57
6.10% GOI 12.07.2031		3.19
OTHERS		9.03

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		
		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		
		0.00
OTHERS		
		0.00
FIXED Deposit		
		0.00
Total Debt		76.84
Money Market		5.63
Grand Total		100.00



Modified Duration : **6.61**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.83
AUTO&ANCIL	18.24
CEMENT	13.88
FINANCE	13.08
COMP-SOFT	9.52
METALS&MIN	7.93
FMCG	7.53
OIL&GAS	6.74
CAPGOODS	3.57
OTHERS	-0.32
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	18 October 2005
NAV	34.8438

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.32		
Equity	Money Market	Debt
5.05	0.67	14.59

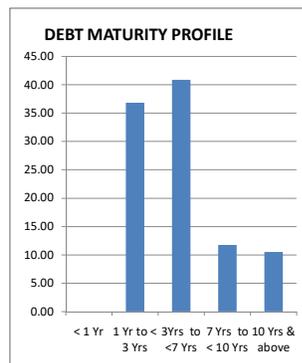
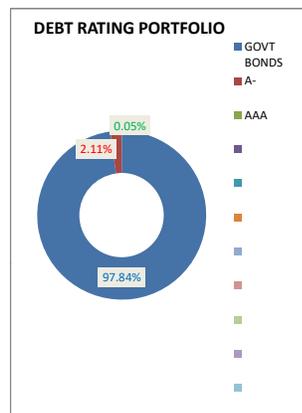
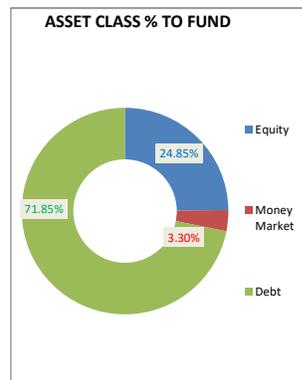
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-0.86%
6 Months	-0.11%	0.73%
1 Year	2.18%	2.02%
2 Years	9.68%	11.71%
3 Years	24.41%	25.78%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.20
STATE BANK OF INDIA	2.12
AXIS BANK LTD.(FORLY.UTI BANK)	1.95
TATA CONSULTANCY SERVICES LTD.	1.93
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.86
ICICI BANK LTD.	1.81
LARSEN & TOUBRO LTD.	1.71
CIPLA LTD.	1.70
GRASIM INDUSTRIES LTD.	1.67
RELIANCE INDUSTRIES LTD.	1.61
OTHERS	6.29
Total Equity	24.85
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.73
8.29% ANDHRA PRADESH 13.01.2026	10.02
7.10% GOI 18.04.2029	6.05
8.15% MAHARASHTRA SDL 16.04.2030	5.05
7.62%GOI15.09.2039	5.00
7.97% WEST BENGAL SDL 14.10.2025	4.97
7.35% GOI 22.06.2024	4.18
8.27% TAMILNADU SDL 12.8.2025	3.50
8.24% TELANGANA SDL 09.09.2025	2.99
8.18%ANDHRA PRADESH SDL 10.04.2035	2.55
OTHERS	8.26
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.02
Shree Renuka sugars	0.50
NTPC BONUS DEBENTURE	0.03
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.85
Money Market	3.30
Grand Total	100.00



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.93
COMP-SOFT	17.42
FINANCE	12.27
PHARMA	8.12
CAPGOODS	6.93
METALS&MIN	6.93
CEMENT	6.73
OIL&GAS	6.53
TELECOM	2.97
OTHERS	5.17
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	18 October 2005
NAV	56.9261

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
950.96		
Equity	Money Market	Debt
544.17	6.84	399.96

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

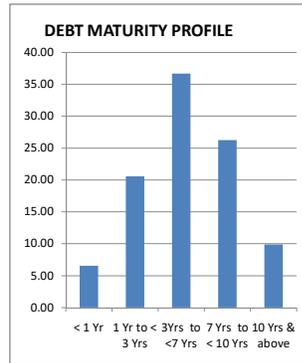
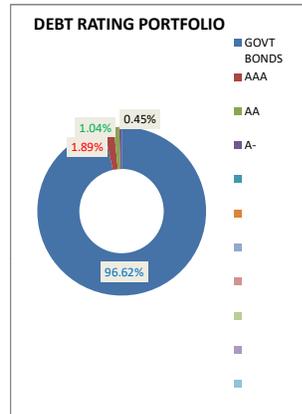
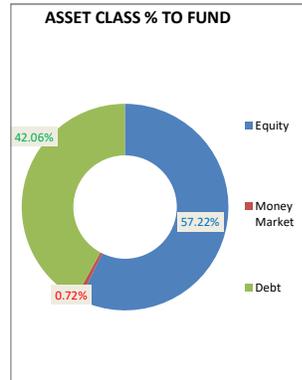
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.15%	-0.46%
6 Months	-1.46%	1.29%
1 Year	1.73%	4.10%
2 Years	10.23%	16.53%
3 Years	28.69%	39.47%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.16
AXIS BANK LTD.(FORLY.UTI BANK)	3.99
STATE BANK OF INDIA	3.99
RELIANCE INDUSTRIES LTD.	3.68
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.63
ICICI BANK LTD.	3.62
TATA CONSULTANCY SERVICES LTD.	3.54
H D F C BANK LTD.	3.36
LARSEN & TOUBRO LTD.	3.22
OTHERS	20.39
Total Equity	57.22

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.12
7.26% GOI 22.08.2032	3.63
6.10% GOI 12.07.2031	2.89
8.22% KARNATAKA 9.12.2025	2.67
7.10% GOI 18.04.2029	2.65
7.16% GOI 20052023	2.31
7.97% WEST BENGAL SDL 14.10.2025	2.23
8.15% MAHARASHTRA SDL 16.04.2030	2.16
7.53% PUDUCHERRY 22.11.2027	1.57
7.41% GOI 19.12.2036	1.57
OTHERS	11.84

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.53
10.34%2024 JSW STEEL LTD	0.44
NTPC BONUS DEBENTURE	0.26
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.06
Money Market	0.72
Grand Total	100.00



Modified Duration :	6.39
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.32
COMP-SOFT	21.05
AUTO&ANCIL	11.31
OIL&GAS	10.14
FINANCE	7.46
CAPGOODS	6.21
FMCG	5.15
CEMENT	3.58
FERTI	2.86
OTHERS	2.92
TOTAL	100.00



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

AS ON 28-02-2023	
Inception Date	22 June 2006
NAV	34.3932

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.38		
Equity	Money Market	Debt
0.00	0.04	0.34

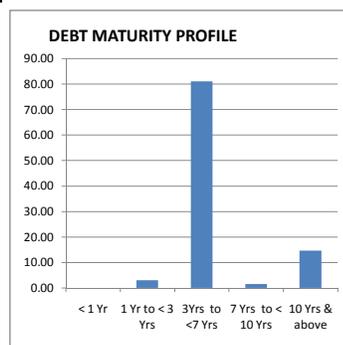
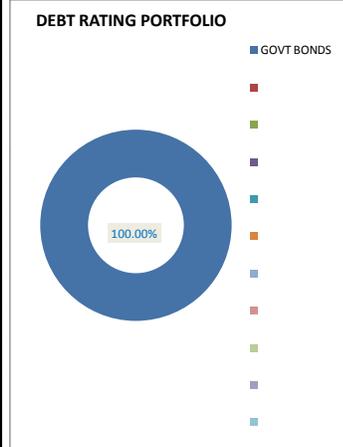
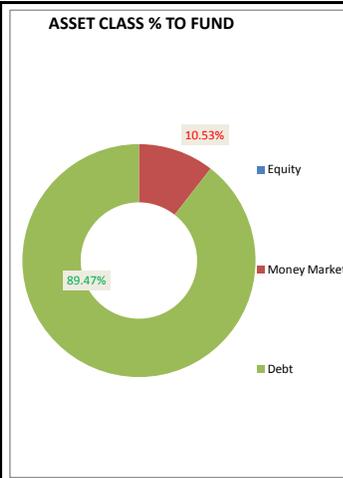
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Sri Subir Sur
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.23%
6 Months	2.03%	2.02%
1 Year	2.65%	2.57%
2 Years	8.67%	9.20%
3 Years	15.81%	15.18%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	61.82
8.26% GUJARAT 14.03.2028	10.75
8.44% ANDHRA PRADESH 05.12.2033	6.90
6.97% PUNJAB SDL 11.03.2040	4.76
7.99% UTTAR PRADESH 28.10.2025	2.65
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.30
7.49% WEST BENGAL SDL 13.09.2032	1.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.47
Money Market	10.53
Grand Total	100.00



Modified Duration :	6.44
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	28-02-2023
Inception Date	22 June 2006
NAV	42.0157

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.78		
Equity	Money Market	Debt
0.85	0.15	3.78

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

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

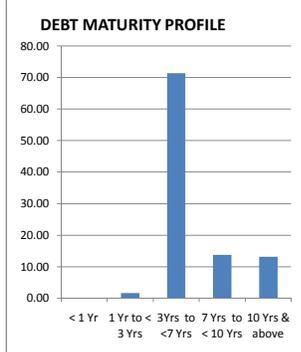
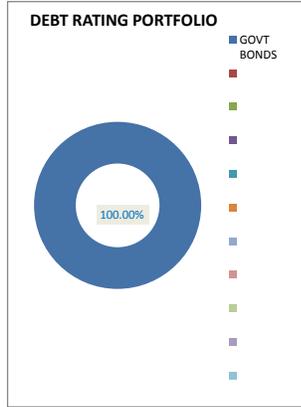
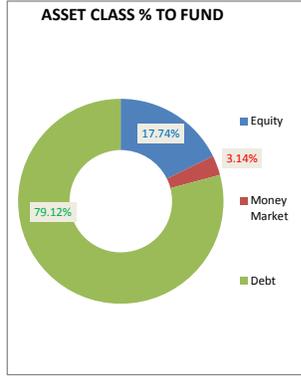
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.17%	0.00%
6 Months	1.17%	1.52%
1 Year	2.20%	2.34%
2 Years	7.17%	11.70%
3 Years	15.76%	28.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.34
ICICI BANK LTD.	1.30
H D F C BANK LTD.	1.15
I T C LTD.	1.13
LARSEN & TOUBRO LTD.	1.08
HINDALCO INDUSTRIES LTD.	1.00
TATA CONSULTANCY SERVICES LTD.	0.99
MARICO INDUSTRIES LTD.	0.93
H C L TECHNOLOGIES LTD.	0.92
OTHERS	6.41
Total Equity	17.74

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.26% GUJARAT 14.03.2028	53.63
6.10% GOI 12.07.2031	5.76
6.97% PUNJAB SDL 11.03.2040	4.77
6.64% GOI 16.06.2035	3.91
7.25% ANDHRA PRADESH SDL21.08.2031	3.05
8.57% WEST BENGAL 09.03.2026	2.58
7.26% GOI 22.08.2032	2.02
7.99% UTTAR PRADESH 28.10.2025	1.27
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.04
7.62% MADHYA PRADESH SGS 15.02.2034	0.62
OTHERS	0.47

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.12
Money Market	3.14
Grand Total	100.00



Modified Duration : 6.96

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

BANKS	23.57
COMP-SOFT	21.21
OIL&GAS	12.96
FMCG	10.60
FINANCE	7.07
CAPGOODS	5.89
METALS&MIN	5.89
FERTI	4.71
AUTO&ANCIL	4.71
OTHERS	3.39
TOTAL	100.00



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

AS ON 02/28/2023	
Inception Date	Wednesday, July 05, 2006
NAV	37.8070

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
21.11		
Equity	Money Market	Debt
0.00	0.08	21.03

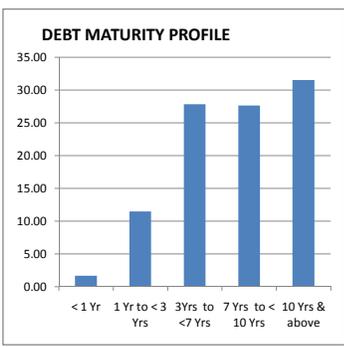
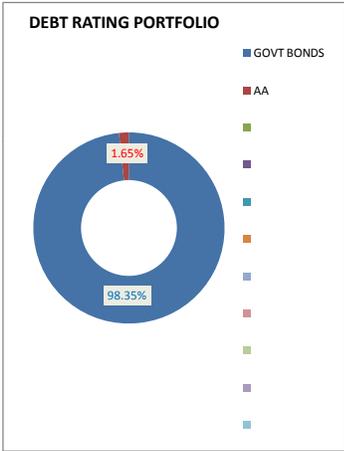
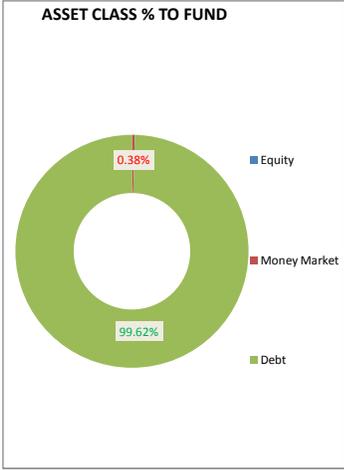
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.06%
6 Months	2.03%	2.76%
1 Year	2.65%	3.56%
2 Years	8.67%	8.89%
3 Years	15.81%	15.66%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	23.77
7.26% GOI 22.08.2032	23.37
7.22%UTTARA KHAND 12.07.2027	14.00
7.27%GOI08.04.2026	13.69
7.72% GOI 25/05/2025	6.68
7.35% GOI 22.06.2024	4.74
7.41% GOI 19.12.2036	4.71
7.62%GOI15.09.2039	2.89
7.20% TAMILNADU SDL 27.11.2031	2.29
7.22% RAJASTHAN SDL 26.07.2032	1.83
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.64
Total Debt	99.62
Money Market	0.38
Grand Total	100.00



Modified Duration :	9.11
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	02/28/2023
Inception Date	Wednesday, July 05, 2006
NAV	43.7713

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.81		
Equity	Money Market	Debt
1.62	0.27	6.92

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

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

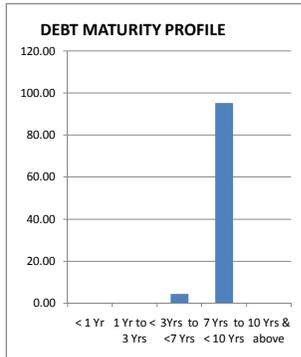
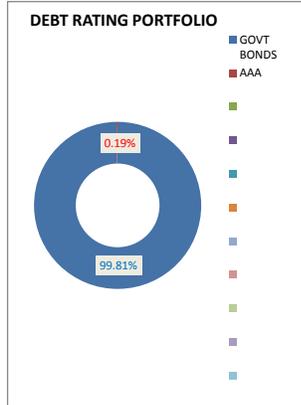
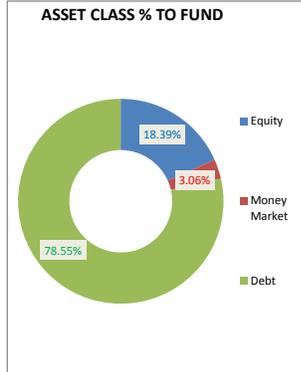
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-0.04%
6 Months	-0.11%	2.15%
1 Year	2.18%	3.86%
2 Years	9.68%	13.48%
3 Years	24.41%	27.42%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	1.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.65
GRASIM INDUSTRIES LTD.	1.52
ULTRATECH CEMENT LTD.	1.44
MAHINDRA & MAHINDRA LTD.	1.44
RELIANCE INDUSTRIES LTD.	1.32
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.18
MARUTI SUZUKI INDIA LIMITED	0.98
H D F C BANK LTD.	0.91
OTHERS	4.55
Total Equity	18.39

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	60.36
8.15% MAHARASHTRA SDL 16.04.2030	14.54
8.33 GOI 09072026	3.50

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
Total Debt	78.55
Money Market	3.06
Grand Total	100.00



Modified Duration : 9.76

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

COMP-SOFT	18.51
CEMENT	16.04
BANKS	15.42
AUTO&ANCIL	13.57
PHARMA	9.25
OIL&GAS	7.40
FINANCE	6.17
FERTI	4.32
FMCG	3.70
OTHERS	5.62
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Wednesday, July 05, 2006
NAV	42.0698

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.95		
Equity	Money Market	Debt
19.40	0.90	29.65

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

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

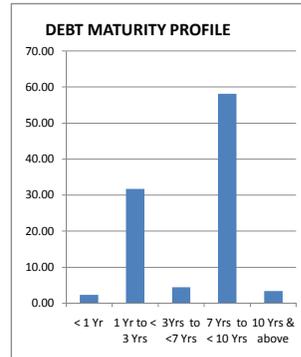
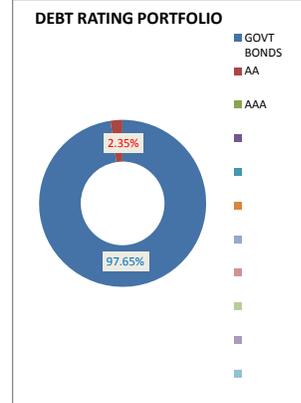
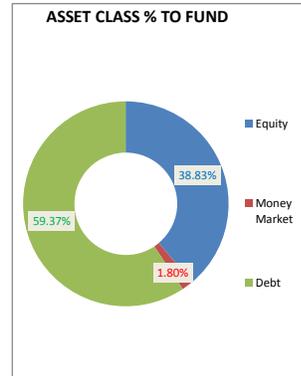
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.73%
6 Months	-1.77%	1.14%
1 Year	1.97%	3.28%
2 Years	11.81%	14.45%
3 Years	32.78%	35.23%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.27
ICICI BANK LTD.	3.25
LARSEN & TOUBRO LTD.	3.19
TATA CONSULTANCY SERVICES LTD.	2.91
RELIANCE INDUSTRIES LTD.	2.79
MARUTI SUZUKI INDIA LIMITED	2.59
H C L TECHNOLOGIES LTD.	2.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.35
IT C LTD.	1.96
OTHERS	11.57
Total Equity	38.83

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	30.80
8.10% WEST BENGAL 28-01-2025	18.81
7.41% GOI 19.12.2036	1.99
7.20% TAMILNADU SDL 27.11.2031	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.79
8.34% PUNJAB SDL 02.01.2029	1.66
7.26% GOI 14.01.2029	0.99

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	1.39
Total Debt	59.37
Money Market	1.80
Grand Total	100.00



Modified Duration : 7.19

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

COMP-SOFT	25.83
BANKS	17.68
PHARMA	9.64
FMCG	8.45
AUTO&ANCIL	8.40
CAPGOODS	8.20
OIL&GAS	7.17
FINANCE	6.19
METALS&MIN	3.66
OTHERS	4.78
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Wednesday, July 05, 2006
NAV	27.4192

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1437.59		
Equity	Money Market	Debt
1094.84	-93.12	435.88

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

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

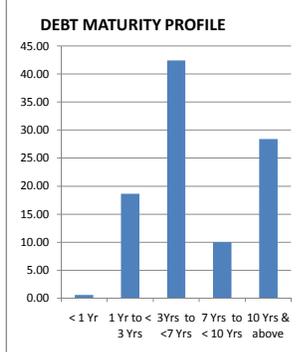
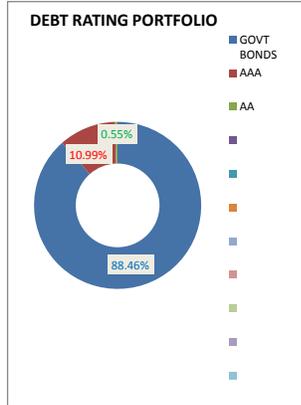
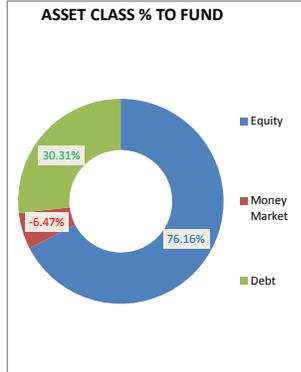
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.14%	-1.05%
6 Months	-4.10%	0.28%
1 Year	1.73%	7.54%
2 Years	15.41%	22.31%
3 Years	45.85%	42.40%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.84
TATA CONSULTANCY SERVICES LTD.	5.03
ICICI BANK LTD.	4.99
DR. REDDY'S LABORATORIES LTD.	4.98
H D F C BANK LTD.	4.77
MARUTI SUZUKI INDIA LIMITED	4.69
DABUR INDIA LTD.	4.08
IT C LTD.	4.02
DECCAN CHRONICLE HOLDINGS LTD.	3.95
RELIANCE INDUSTRIES LTD.	3.90
OTHERS	29.91
Total Equity	76.16

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.83
7.62%GOI15.09.2039	6.22
7.27%GOI08.04.2026	1.46
7.40% MADHYA PRADESH 09.11.2026	1.45
8.15% MAHARASHTRA SDL 16.04.2030	1.43
7.79% KARNATAKA 03.01.2028	1.40
7.69%GOI 17.06.2043	1.31
8.24% TELANGANA SDL 09.09.2025	1.11
7.48% ODISHA SDL 13.09.2032	0.84
7.26% GOI 22.08.2032	0.76
OTHERS	4.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
10.34%2024 JSW STEEL LTD	0.17
Total Debt	30.31
Money Market	-6.47
Grand Total	100.00



Modified Duration : 7.76

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

BANKS	20.06
COMP-SOFT	12.25
FMCG	10.63
CAPGOODS	8.88
PHARMA	8.65
AUTO&ANCIL	6.22
OIL&GAS	5.73
METALS&MIN	5.72
MEDIA&ENT	5.18
OTHERS	16.68
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 December 2006
NAV	34.0829

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
38.47		
Equity	Money Market	Debt
0.00	2.39	36.07

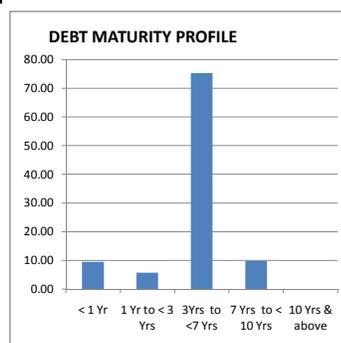
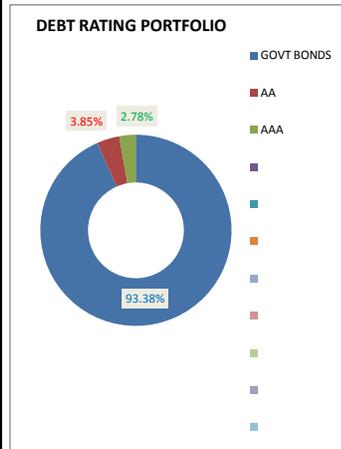
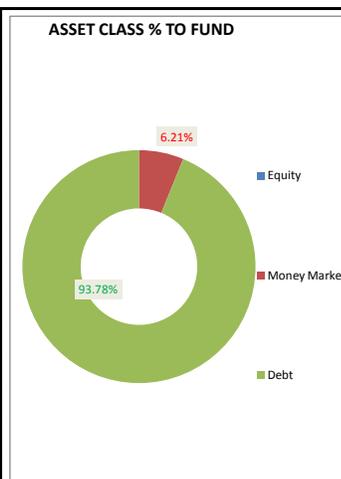
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.12%
6 Months	2.03%	2.06%
1 Year	2.65%	2.96%
2 Years	8.67%	8.57%
3 Years	15.81%	15.12%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.17
7.22% GOA 12.07.2027	17.93
7.14% KARNATAKA SDL 24.12.2029	11.41
7.69% WEST BENGAL SDL 27.07/2026	8.09
6.10% GOI 12.07.2031	7.15
8.24% TELANGANA SDL 09.09.2025	5.27
7.72% PUNJAB 20.12.2027	4.57
7.38% GOI 20.06.2027	3.89
7.98 WEST BENGAL SDL 03072023	2.61
8.15% MAHARASHTRA SDL 16.04.2030	2.00
OTHERS	6.49
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.61
8.82% REC 2023-APRIL-12	2.60
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.79
Money Market	6.21
Grand Total	100.00



Modified Duration :	4.90
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	28-02-2023
Inception Date	20 December 2006
NAV	35.4081

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.14		
Equity	Money Market	Debt
2.15	0.57	7.42

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

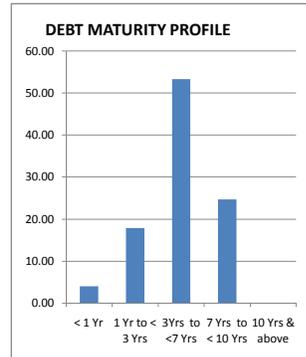
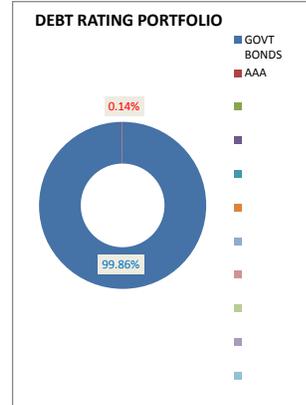
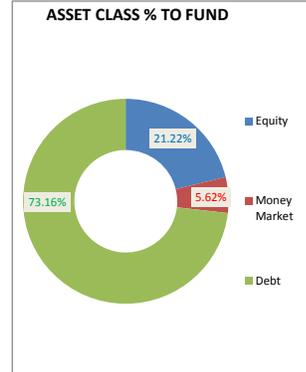
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-0.57%
6 Months	-0.11%	0.98%
1 Year	2.18%	2.88%
2 Years	9.68%	10.80%
3 Years	24.41%	26.90%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.94
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.93
ICICI BANK LTD.	1.85
RELIANCE INDUSTRIES LTD.	1.79
TITAN COMPANY LTD.	1.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.32
DABUR INDIA LTD.	1.31
DR. REDDY'S LABORATORIES LTD.	1.28
LARSEN & TOUBRO LTD.	1.07
HERO MOTOCORP LTD.	0.95
OTHERS	6.38
Total Equity	21.22

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	32.01
6.10% GOI 12.07.2031	18.08
8.24% TELANGANA SDL 09.09.2025	9.99
8.33 GOI 09072026	3.04
7.97% WEST BENGAL SDL 14.10.2025	2.99
7.68% GOI 15/12/2023	2.96
8.17% GUJARAT SDL 24.04.2029	2.03
7.53% PUDUCHERRY 22.11.2027	1.96
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.16
Money Market	5.62
Grand Total	100.00



Modified Duration : 5.52

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

COMP-SOFT	19.50
BANKS	16.25
AUTO&ANCIL	14.86
FINANCE	10.22
OIL&GAS	8.36
PHARMA	8.36
MISC	6.50
FMCG	6.04
CAPGOODS	5.11
OTHERS	4.80
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 December 2006
NAV	38.5053

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.86		
Equity	Money Market	Debt
7.99	1.79	12.08

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

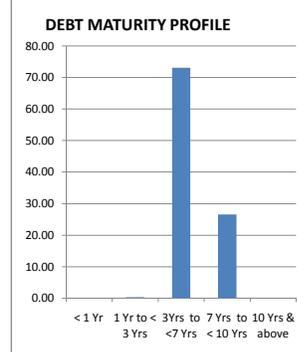
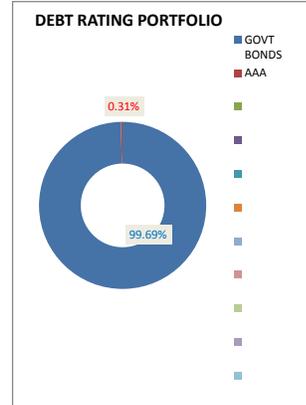
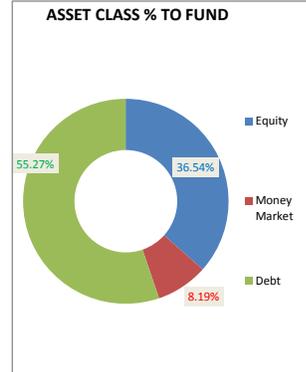
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.98%
6 Months	-1.77%	-0.31%
1 Year	1.97%	2.25%
2 Years	11.81%	14.53%
3 Years	32.78%	44.66%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.93
ICICI BANK LTD.	2.87
TATA CONSULTANCY SERVICES LTD.	2.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.83
RELIANCE INDUSTRIES LTD.	2.51
STATE BANK OF INDIA	2.39
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.27
KOTAK MAHINDRA BANK LTD.	1.98
LARSEN & TOUBRO LTD.	1.93
MAHINDRA & MAHINDRA LTD.	1.74
OTHERS	12.24
Total Equity	36.54

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.25
7.53% PUDUCHERRY 22.11.2027	15.27
6.10% GOI 12.07.2031	14.69
7.72% PUNJAB 20.12.2027	4.59
7.79% KARNATAKA 03.01.2028	2.30
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.27
Money Market	8.19
Grand Total	100.00



Modified Duration : 6.32

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

BANKS	27.79
COMP-SOFT	23.54
AUTO&ANCIL	11.64
FINANCE	10.52
OIL&GAS	7.64
CAPGOODS	5.26
CEMENT	4.38
FMCG	4.01
PHARMA	3.88
OTHERS	1.34
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 December 2006
NAV	26.7375

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3945.61		
Equity	Money Market	Debt
2622.94	67.26	1255.41

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

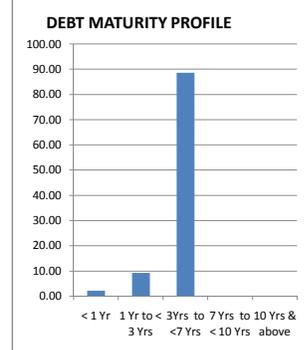
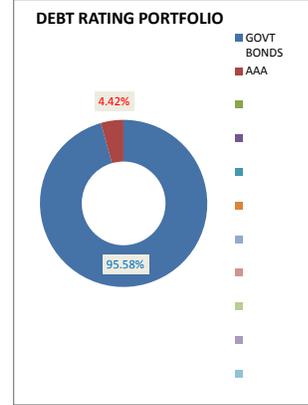
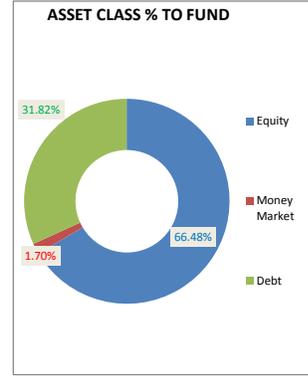
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.14%	-0.98%
6 Months	-4.10%	-0.25%
1 Year	1.73%	6.85%
2 Years	15.41%	21.94%
3 Years	45.85%	47.16%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.02
RELIANCE INDUSTRIES LTD.	4.93
TATA CONSULTANCY SERVICES LTD.	4.81
KOTAK MAHINDRA BANK LTD.	4.29
H D F C BANK LTD.	4.23
LARSEN & TOUBRO LTD.	3.49
IT C LTD.	2.64
BHARTI AIRTEL LTD.	2.57
Bajaj Finance Limited	2.00
OTHERS	26.76
Total Equity	66.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.38% GOI 20.06.2027	8.29
7.69% WEST BENGAL SDL 27/07/2026	4.58
5.74% GOI 15.11.2026	4.08
6.79% GOI 15.05.2027	2.23
7.53% SIKKIM 22.11.2027	1.87
8.33 GOI 09/07/2026	1.55
5.15% GOI 09.11.2025	1.44
7.79% KARNATAKA 03.01.2028	1.33
7.60% PUNJAB SDL 04.06.2029	1.22
7.72% PUNJAB 20.12.2027	1.08
OTHERS	2.74

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.82
Money Market	1.70
Grand Total	100.00



Modified Duration : 4.63

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.63
COMP-SOFT	17.47
FMCG	9.17
OIL&GAS	8.00
FINANCE	7.58
AUTO&ANCIL	7.06
CAPGOODS	5.86
PHARMA	4.34
TELECOM	3.86
OTHERS	11.03
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 02/28/2023	
Inception Date	Thursday, August 23, 2007
NAV	34.1910

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
55.61		
Equity	Money Market	Debt
0.00	1.85	53.75

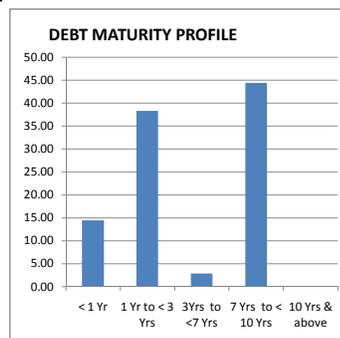
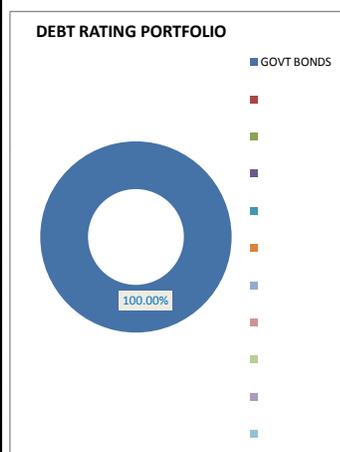
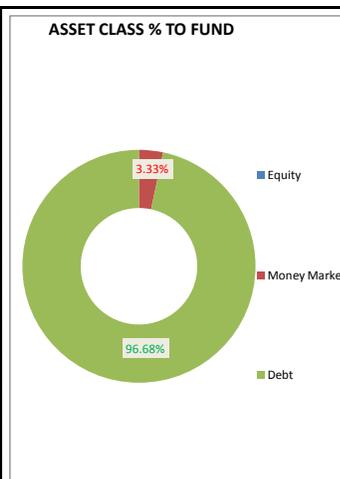
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.03%
6 Months	2.03%	1.82%
1 Year	2.65%	2.20%
2 Years	8.67%	7.63%
3 Years	15.81%	15.80%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	22.36
7.26% GOI 22.08.2032	17.75
6.54% GOI 17.01.2032	16.92
7.68% GOI 15/12/2023	13.97
8.20% UTTARPRADESH SDL 24062025	8.48
6.10% GOI 12.07.2031	8.25
7.35% GOI 22.06.2024	6.21
7.22% GOA 12.07.2027	2.75
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.67
Money Market	3.33
Grand Total	100.00



Modified Duration :	5.42
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	02/28/2023
Inception Date	Thursday, August 23, 2007
NAV	37.9115

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.68		
Equity	Money Market	Debt
8.40	0.41	8.86

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.99%
6 Months	-1.65%	-0.21%
1 Year	2.69%	2.18%
2 Years	13.87%	13.69%
3 Years	37.24%	40.19%

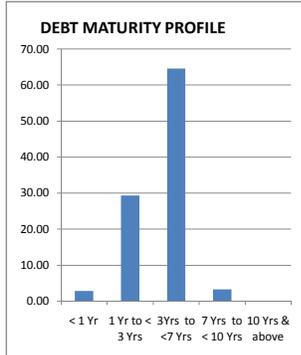
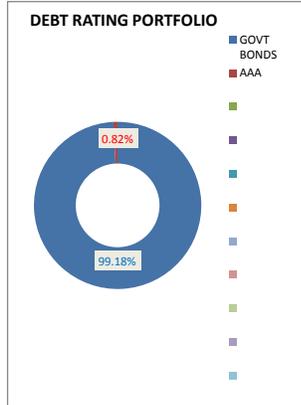
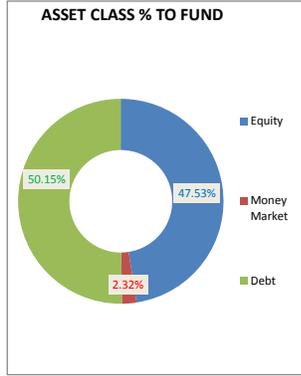
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.44
RELIANCE INDUSTRIES LTD.	3.26
GRASIM INDUSTRIES LTD.	3.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.11
I T C LTD.	2.77
LARSEN & TOUBRO LTD.	2.74
TECH MAHINDRA LTD	2.57
KOTAK MAHINDRA BANK LTD.	2.45
CIPLA LTD.	2.43
MARICO INDUSTRIES LTD.	2.09
OTHERS	19.54
Total Equity	47.53

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.77
8.05% UTTARAKHAND SDL 25032025	14.28
7.22% GOA 12.07.2027	4.68
7.22% RAJASTHAN SDL 26.07.2032	1.64
7.68% GOI 15/12/2023	1.42
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.41
OTHERS	0.00

FIXED Deposit	
	0.00
Total Debt	50.15
Money Market	2.32
Grand Total	100.00



Modified Duration : 4.16

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

BANKS	18.33
COMP-SOFT	17.02
FMCG	12.85
PHARMA	11.31
OIL&GAS	10.12
CEMENT	6.55
CAPGOODS	6.43
MISC	4.28
TELECOM	4.05
OTHERS	9.06
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	02/28/2023
Inception Date	Thursday, August 23, 2007
NAV	40.7652

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.23		
Equity	Money Market	Debt
17.26	0.05	9.92

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.16%
6 Months	-1.90%	-0.72%
1 Year	2.64%	2.79%
2 Years	14.62%	19.01%
3 Years	39.05%	48.22%

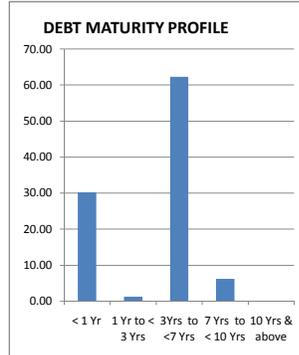
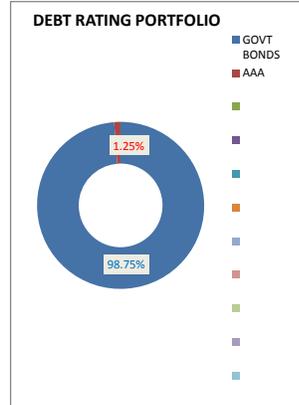
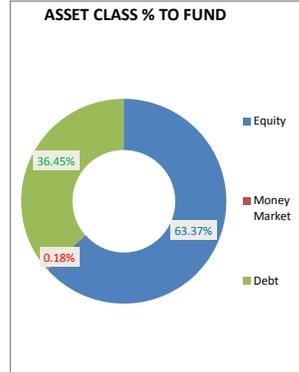
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.17
TATA CONSULTANCY SERVICES LTD.	4.00
ICICI BANK LTD.	3.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.76
MAHINDRA & MAHINDRA LTD.	3.65
RELIANCE INDUSTRIES LTD.	3.60
DIVI'S LABORATORIES LTD.	3.42
I T C LTD.	3.32
TECH MAHINDRA LTD	3.19
LARSEN & TOUBRO LTD.	3.10
OTHERS	27.39
Total Equity	63.37

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.39
7.32% goi 28.01.2024	11.02
7.22% GOA 12.07.2027	2.75
8.15% MAHARASHTRA SDL 16.04.2030	2.26
7.60% PUNJAB SDL 04.06.2029	1.47
7.27%GOI08.04.2026	1.10
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.46
OTHERS	0.00

FIXED Deposit	
	0.00
Total Debt	36.45
Money Market	0.18
Grand Total	100.00



Modified Duration : 3.91

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

COMP-SOFT	19.18
BANKS	15.53
FMCG	13.39
PHARMA	9.56
CAPGOODS	8.23
OIL&GAS	7.82
AUTO&ANCIL	6.72
CEMENT	4.35
METALS&MIN	3.59
OTHERS	11.63
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	02/28/2023
Inception Date	Thursday, August 23, 2007
NAV	26.1060

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2076.55		
Equity	Money Market	Debt
1514.78	-105.70	667.47

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

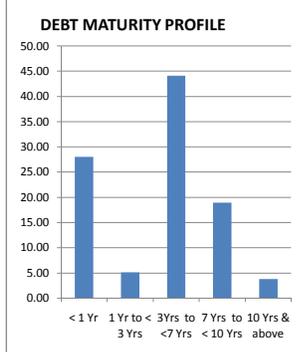
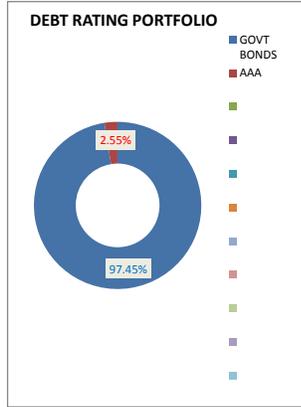
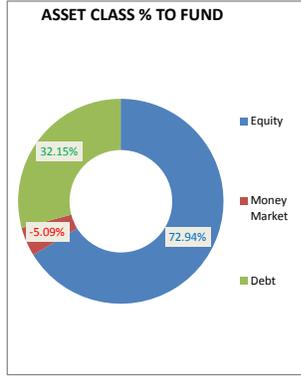
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-1.12%
6 Months	-3.76%	0.67%
1 Year	2.44%	5.68%
2 Years	17.12%	22.71%
3 Years	49.09%	54.84%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.43
H D F C BANK LTD.	5.06
TATA STEEL LTD.Split New FV Re.1/-	4.56
SIEMENS LTD.	4.53
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.18
RELIANCE INDUSTRIES LTD.	4.14
I T C LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.82
HINDALCO INDUSTRIES LTD.	3.10
OTHERS	30.35
Total Equity	72.94

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	11.15
7.32% goi 28.01.2024	8.74
6.10% GOI 12.07.2031	4.42
7.60% PUNJAB SDL 04.06.2029	1.49
6.54% GOI 17.01.2032	1.36
8.00% GUJARAT 20.04.2026	0.69
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.44% ANDHRA PRADESH 05.12.2033	0.64
8.25% ANDHRA PRADESH SDL 16.01.2034	0.58
8.05% UTTARAKHAND SDL 25032025	0.49
OTHERS	1.09

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.82
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.15
Money Market	-5.09
Grand Total	100.00



Modified Duration : 4.91

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

CAPGOODS	14.53
COMP-SOFT	12.54
BANKS	11.37
METALS&MIN	10.49
FMCG	8.70
FINANCE	7.65
AUTO&ANCIL	6.80
OIL&GAS	6.59
CEMENT	5.49
OTHERS	15.84
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	17 June 2008
NAV	26.1008

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
33.33		
Equity	Money Market	Debt
12.63	2.06	18.64

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

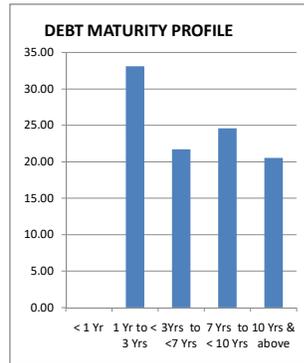
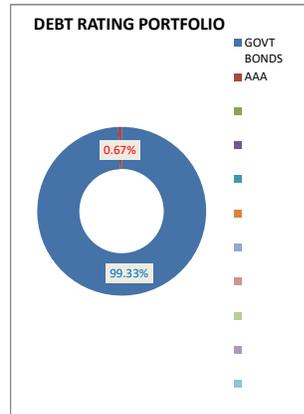
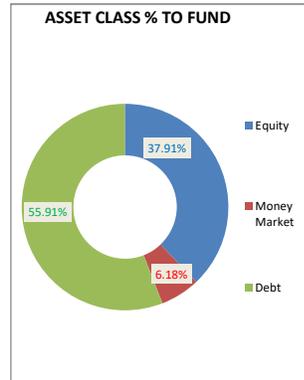
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-1.59%
6 Months	-1.65%	0.22%
1 Year	2.69%	2.00%
2 Years	13.87%	14.81%
3 Years	37.24%	35.53%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.18
H D F C BANK LTD.	3.12
RELIANCE INDUSTRIES LTD.	3.02
HAVELLS LTD	2.77
MARICO INDUSTRIES LTD.	2.66
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.62
H C L TECHNOLOGIES LTD.	2.59
TITAN COMPANY LTD.	2.02
TATA STEEL LTD.Split New FV Re.1/-	1.96
MAHINDRA & MAHINDRA LTD.	1.81
OTHERS	12.16
Total Equity	37.91

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	15.13
6.10% GOI 12.07.2031	13.76
8.33 GOI 09072026	6.16
7.38% GOI 20.06.2027	5.99
6.64% GOI 16.06.2035	5.61
8.24% TELANGANA SDL 28.02.2043	3.17
7.35% GOI 22.06.2024	3.00
6.22% GOI 16.03.2035	2.71
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.91
Money Market	6.18
Grand Total	100.00



Modified Duration :	7.29
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.03
COMP-SOFT	18.13
METALS&MIN	13.38
AUTO&ANCIL	9.26
OIL&GAS	8.00
CAPGOODS	7.28
FMCG	7.05
TELECOM	5.70
MISC	5.30
OTHERS	5.87
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	17 June 2008
NAV	27.9511

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
77.51		
Equity	Money Market	Debt
40.35	1.43	35.73

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

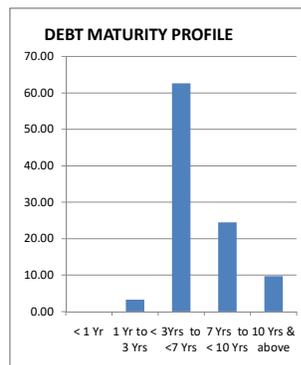
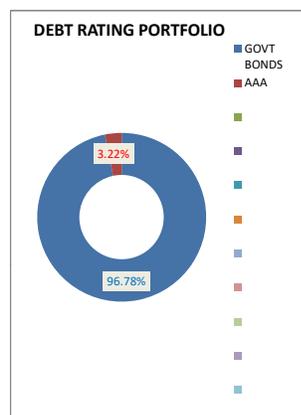
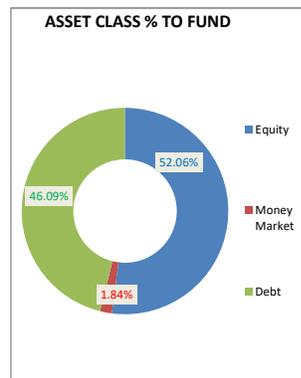
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.12%
6 Months	-1.90%	0.21%
1 Year	2.64%	2.41%
2 Years	14.62%	17.30%
3 Years	39.05%	48.08%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.05
LARSEN & TOUBRO LTD.	3.97
H D F C BANK LTD.	3.51
GRASIM INDUSTRIES LTD.	3.36
BRITANNIA INDUSTRIES LTD.	3.02
HINDALCO INDUSTRIES LTD.	2.73
MARUTI SUZUKI INDIA LIMITED	2.17
MARICO INDUSTRIES LTD.	2.16
MAHINDRA & MAHINDRA LTD.	2.13
TITAN COMPANY LTD.	1.84
OTHERS	23.12
Total Equity	52.06

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	13.08
8.17%GUJARAT SDL 24.04.2029	6.63
6.10% GOI 12.07.2031	5.92
8.34% PUNJAB SDL 02.01.2029	4.00
7.38% GOI 20.06.2027	3.86
7.20% TAMILNADU SDL 27.11.2031	2.50
6.64% GOI 16.06.2035	2.41
8.24% TELANGANA SDL 28.02.2043	2.04
7.62% WEST BENGAL SDL 29.11.2032	1.92
7.79% KARNATAKA 03.01.2028	1.30
OTHERS	0.95

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.46
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.09
Money Market	1.84
Grand Total	100.00



Modified Duration :	7.09
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	14.52
BANKS	14.15
AUTO&ANCIL	11.67
FMCG	11.38
CAPGOODS	10.61
CEMENT	9.37
METALS&MIN	7.04
OIL&GAS	6.27
MISC	3.52
OTHERS	11.47
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	17 June 2008
NAV	34.3581

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3814.41		
Equity	Money Market	Debt
2875.66	23.00	915.74

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

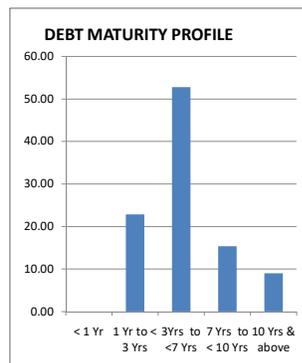
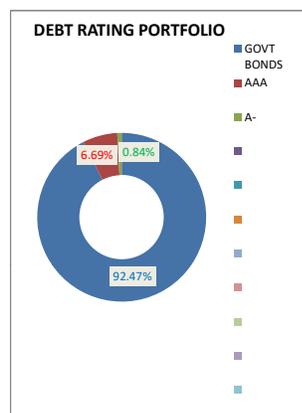
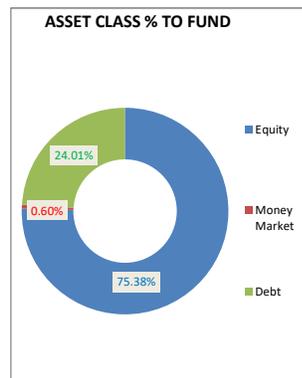
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-1.62%
6 Months	-3.76%	0.25%
1 Year	2.44%	8.10%
2 Years	17.12%	29.47%
3 Years	49.09%	63.24%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
LARSEN & TOUBRO LTD.		6.03
RELIANCE INDUSTRIES LTD.		5.51
TATA CONSULTANCY SERVICES LTD.		4.23
TATA STEEL LTD.Split New FV Re.1/-		4.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.11
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		4.07
ICICI BANK LTD.		3.96
I T C LTD.		3.82
Bajaj Finance Limited		3.48
H D F C BANK LTD.		2.88
OTHERS		33.16
Total Equity		75.38

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.34% PUNJAB SDL 02.01.2029		2.39
8.33 GOI 09072026		1.88
8.00% GUJARAT 20.04.2026		1.46
8.30% GUJRAT SDL 06.02.2029		1.31
7.53% PUDUCHERRY 22.11.2027		1.02
8.24% TELANGANA SDL 09.09.2025		1.01
7.22%UTTARA KHAND 12.07.2027		0.96
6.10% GOI 12.07.2031		0.96
7.35% GOI 22.06.2024		0.92
8.15% MAHARASHTRA SDL 16.04.2030		0.81
OTHERS		9.48

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.60
Shree Renuka Sugars Limited NCD 2021		0.14
Shree Renuka sugars		0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		24.01
Money Market		0.60
Grand Total		100.00



Modified Duration :	5.98
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	13.49
COMP-SOFT	12.90
FMCG	11.62
FINANCE	10.02
METALS&MIN	9.92
CAPGOODS	9.82
OIL&GAS	7.31
MISC	4.79
AUTO&ANCIL	4.34
OTHERS	15.79
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Thursday, May 22, 2008
NAV	42.6074

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.99		
Equity	Money Market	Debt
2.52	0.31	3.16

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

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

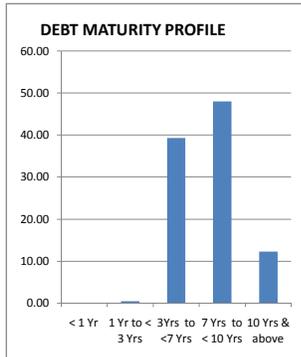
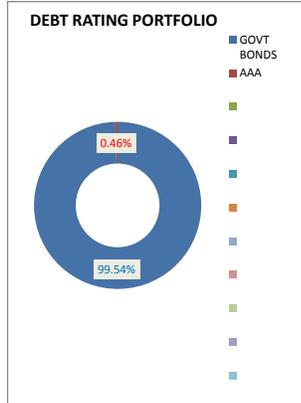
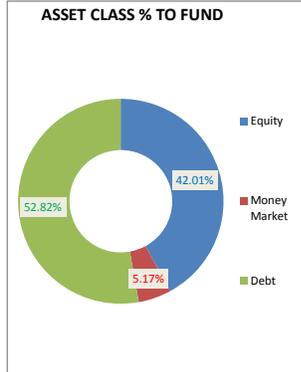
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.89%
6 Months	-1.65%	0.41%
1 Year	2.69%	6.17%
2 Years	13.87%	16.70%
3 Years	37.24%	36.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.57
LARSEN & TOUBRO LTD.	3.52
STATE BANK OF INDIA	3.49
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.05
TATA CONSULTANCY SERVICES LTD.	3.03
RELIANCE INDUSTRIES LTD.	3.00
MARUTI SUZUKI INDIA LIMITED	2.88
IT C LTD.	2.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.10
HINDUSTAN UNILEVER LTD.	2.06
OTHERS	13.11
Total Equity	42.01

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	18.06
8.10% WEST BENGAL SDL 23.03.2026	16.95
7.20% TAMILNADU SDL 27.11.2031	7.27
7.34% WEST BENGAL SDL 03.07.2034	6.48
7.22% GOA 12.07.2027	1.98
7.69% WEST BENGAL SDL 27.07.2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.67

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.24
Total Debt	52.82
Money Market	5.17
Grand Total	100.00



Modified Duration : 8.61

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

BANKS	16.70
COMP-SOFT	15.51
AUTO&ANCIL	15.11
FMCG	12.72
CAPGOODS	8.35
OIL&GAS	7.16
FINANCE	7.16
CEMENT	6.36
TRANSSHIP	3.18
OTHERS	7.75
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Thursday, May 22, 2008
NAV	40.0052

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
7.85		
Equity	Money Market	Debt
4.70	0.46	2.69

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

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

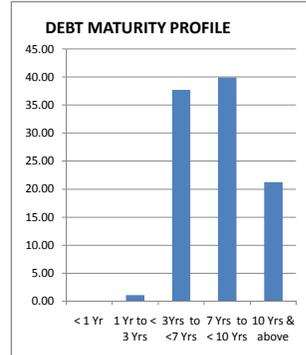
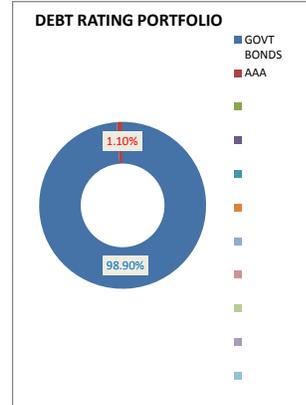
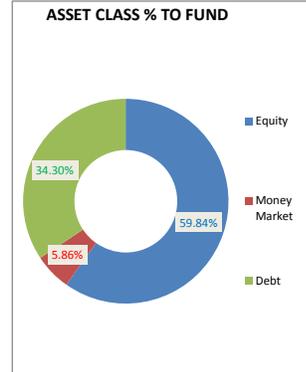
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.15%
6 Months	-1.90%	-1.90%
1 Year	2.64%	2.94%
2 Years	14.62%	15.36%
3 Years	39.05%	49.39%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.99
TITAN COMPANY LTD.	4.53
ICICI BANK LTD.	4.35
LARSEN & TOUBRO LTD.	4.30
Bajaj Finance Limited	4.28
RELIANCE INDUSTRIES LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.93
HINDALCO INDUSTRIES LTD.	3.81
H D F C BANK LTD.	3.67
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.32
OTHERS	18.65
Total Equity	59.84

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.97
7.48% ODISHA SDL 13.09.2032	6.90
7.20% TAMILNADU SDL 27.11.2031	6.78
7.34% WEST BENGAL SDL 03.07.2034	5.55
6.22% GOI 16.03.2035	1.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.38
Total Debt	34.30
Money Market	5.86
Grand Total	100.00



Modified Duration : 9.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.17
FINANCE	12.77
COMP-SOFT	10.21
OIL&GAS	8.30
FMCG	7.66
MISC	7.66
CAPGOODS	7.23
METALS&MIN	6.38
PHARMA	4.68
OTHERS	8.94
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Thursday, May 22, 2008
NAV	40.1802

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
357.26		
Equity	Money Market	Debt
250.61	4.51	102.13

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

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

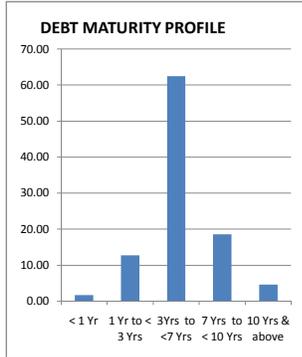
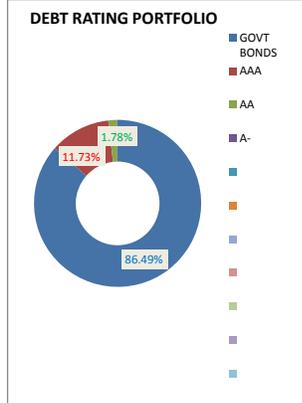
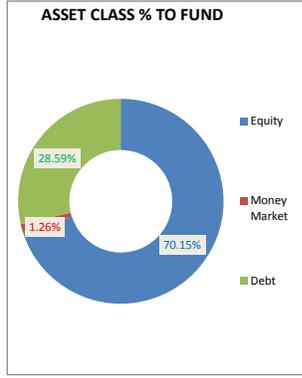
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-1.54%
6 Months	-3.76%	0.00%
1 Year	2.44%	6.53%
2 Years	17.12%	20.83%
3 Years	49.09%	50.64%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.26
ICICI BANK LTD.	5.26
H D F C BANK LTD.	5.13
TATA CONSULTANCY SERVICES LTD.	4.63
RELIANCE INDUSTRIES LTD.	4.32
MARUTI SUZUKI INDIA LIMITED	3.78
BAJAJ AUTO LTD	3.62
GRASIM INDUSTRIES LTD.	3.56
MAHINDRA & MAHINDRA LTD.	3.51
IT C LTD.	3.47
OTHERS	26.61
Total Equity	70.15

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.33
8.10% WEST BENGAL SDL 23.03.2026	5.25
7.53% PUDUCHERRY 22.11.2027	2.83
6.54% GOI 17.01.2032	2.63
8.00% GUJARAT 20.04.2026	1.56
7.22% RAJASTHAN SDL 26.07.2032	1.35
6.64% GOI 16.06.2035	1.31
7.26% GOI 22.08.2032	0.88
7.18% JAMMU&KASHMIR 28.09.2026	0.55
7.48% ODISHA SDL 13.09.2032	0.41
OTHERS	0.63

CORPORATE BONDS	
NTPC BONUS DEBENTURE	3.35
10.34%2024 JSW STEEL LTD	0.49
Shree Renuka Sugars Limited NCD 2021	0.01
Shree Renuka sugars	0.01
Total Debt	28.59
Money Market	1.26
Grand Total	100.00



Modified Duration : 5.93

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

BANKS	21.91
AUTO&ANCIL	17.06
COMP-SOFT	12.96
CAPGOODS	9.84
OIL&GAS	7.13
FMCG	6.95
FINANCE	6.51
PHARMA	6.25
CEMENT	5.08
OTHERS	6.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Balanced
ULIF03011108LICCHF+BAL512

AS ON 02/28/2023	
Inception Date	Saturday, November 01, 2008
NAV	37.1573

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.12		
Equity	Money Market	Debt
5.86	1.07	5.18

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

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

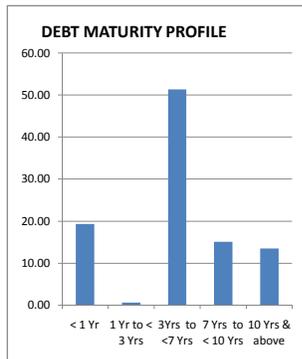
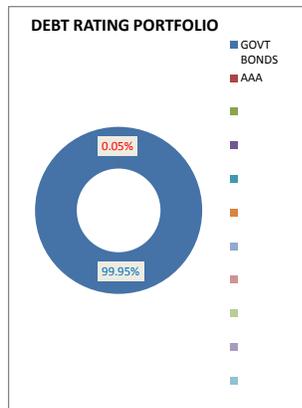
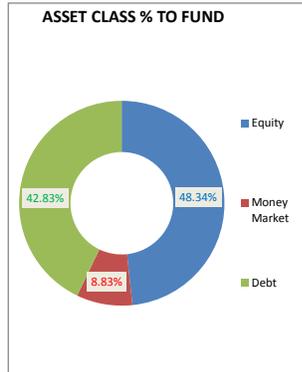
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.03%
6 Months	-1.90%	0.89%
1 Year	2.64%	4.14%
2 Years	14.62%	17.46%
3 Years	39.05%	40.19%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		4.37
LARSEN & TOUBRO LTD.		4.35
RELIANCE INDUSTRIES LTD.		3.64
TATA CONSULTANCY SERVICES LTD.		3.42
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.36
H D F C BANK LTD.		2.84
TATA STEEL LTD.Split New FV Re.1/-		2.57
PIDILITE INDUSTRIES LTD.		2.56
KOTAK MAHINDRA BANK LTD.		2.43
IT C LTD.		2.33
OTHERS		16.47
Total Equity		48.34

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		9.08
8.10% WEST BENGAL SDL 23.03.2026		8.37
7.68% GOI 15/12/2023		8.27
6.64% GOI 16.06.2035		5.79
7.62% WEST BENGAL SDL 29.11.2032		2.46
7.22% RAJASTHAN SDL 26.07.2032		2.40
8.30% GUJRAT SDL 06.02.2029		1.71
7.40% MADHYA PRADESH 09.11.2026		1.64
7.22%UTTARA KHAND 12.07.2027		1.22
7.48% ODISHA SDL 13.09.2032		0.81
OTHERS		1.05

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
Total Debt		42.83
Money Market		8.83
Grand Total		100.00



Modified Duration :	6.22
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.24
METALS&MIN	12.29
COMP-SOFT	11.78
CAPGOODS	10.07
OIL&GAS	8.88
FERTI	7.85
FINANCE	7.00
FMCG	6.83
TELECOM	3.93
OTHERS	7.13
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	28-02-2023
Inception Date	02 March 2020
NAV	12.6845

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
434.67		
Equity	Money Market	Debt
157.20	4.87	272.60

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

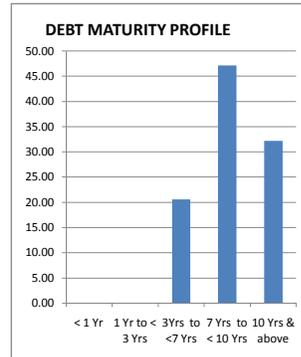
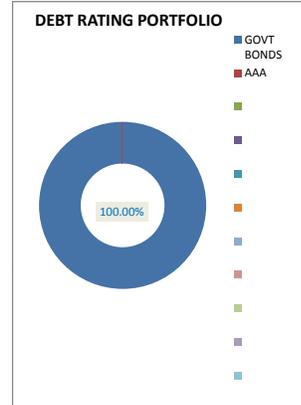
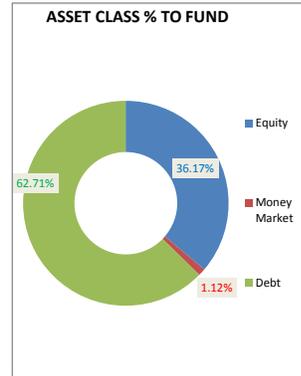
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.68%	-0.55%
6 Months	-0.22%	-0.45%
1 Year	1.55%	1.18%
2 Years	8.67%	8.69%
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.04
ICICI BANK LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.37
H D F C BANK LTD.	2.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.28
TATA CONSULTANCY SERVICES LTD.	1.69
BHARTI AIRTEL LTD.	1.37
LARSEN & TOUBRO LTD.	1.19
Bajaj Finance Limited	1.03
MARUTI SUZUKI INDIA LIMITED	0.97
OTHERS	17.03
Total Equity	36.17

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	11.30
6.67% GOI 15.12.2035	8.60
6.10% GOI 12.07.2031	8.44
6.54% GOI 17.01.2032	6.49
6.64% GOI 16.06.2035	6.24
7.26% GOI 22.08.2032	4.54
7.62% WEST BENGAL SDL 29.11.2032	2.90
7.20% TAMILNADU SDL 27.11.2031	2.74
6.22% GOI 16.03.2035	1.87
7.38% GOI 20.06.2027	1.61
OTHERS	7.98

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.71
Money Market	1.12
Grand Total	100.00



Modified Duration :	10.58
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	26.90
COMP-SOFT	14.91
FMCG	10.00
OIL&GAS	9.43
FINANCE	7.53
AUTO&ANCIL	6.91
PHARMA	4.68
CEMENT	4.26
TELECOM	3.80
OTHERS	11.58
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	02 March 2020
NAV	13.7565

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1102.83		
Equity	Money Market	Debt
557.09	10.57	535.16

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

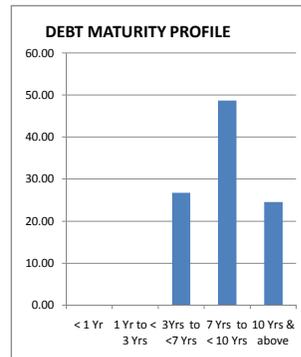
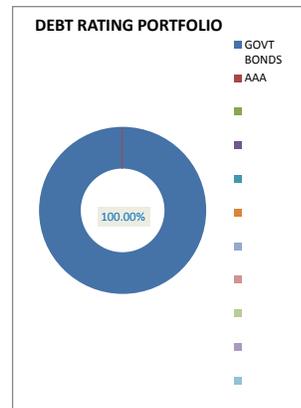
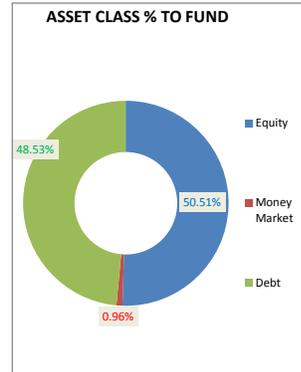
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.02%	-1.25%
6 Months	-1.09%	-1.79%
1 Year	1.66%	0.69%
2 Years	10.38%	9.10%
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.24
ICICI BANK LTD.	3.85
KOTAK MAHINDRA BANK LTD.	3.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.31
H D F C BANK LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.19
LARSEN & TOUBRO LTD.	1.96
BHARTI AIRTEL LTD.	1.70
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.47
BANK OF BARODA	1.39
OTHERS	23.90
Total Equity	50.51

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.71
6.54% GOI 17.01.2032	6.40
7.20% TAMILNADU SDL 27.11.2031	5.22
6.10% GOI 12.07.2031	4.99
6.67% GOI 15.12.2035	4.66
6.64% GOI 16.06.2035	4.58
7.26% GOI 22.08.2032	3.58
7.38% GOI 20.06.2027	2.26
7.26% GOI 06.02.2033	1.34
8.45% PUNJAB SDL 06.03.2031	0.85
OTHERS	3.94

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.53
Money Market	0.96
Grand Total	100.00



Modified Duration : 9.89

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

BANKS	25.74
COMP-SOFT	14.06
FMCG	9.57
OIL&GAS	9.36
FINANCE	8.62
AUTO&ANCIL	7.46
PHARMA	4.14
CEMENT	3.99
CAPGOODS	3.88
OTHERS	13.18
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	02 March 2020
NAV	15.6321

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3775.71		
Equity	Money Market	Debt
2473.88	28.91	1272.91

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

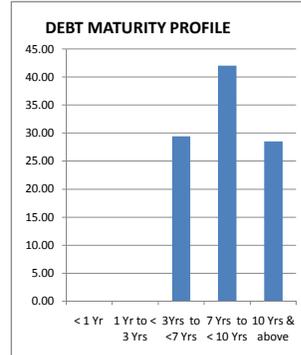
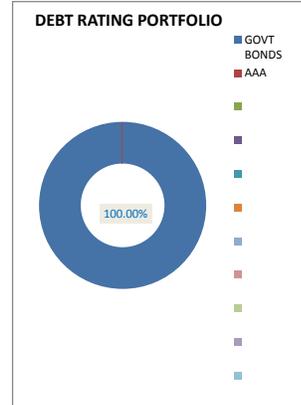
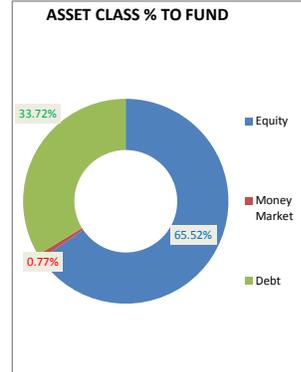
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.25%	-1.53%
6 Months	-1.68%	-2.83%
1 Year	1.71%	-0.05%
2 Years	11.49%	10.40%
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.44
ICICI BANK LTD.	5.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.74
KOTAK MAHINDRA BANK LTD.	4.24
H D F C BANK LTD.	3.47
BHARTI AIRTEL LTD.	3.23
TATA CONSULTANCY SERVICES LTD.	2.85
LARSEN & TOUBRO LTD.	1.86
ASIAN PAINTS LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.70
OTHERS	31.08
Total Equity	65.52

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	8.47
6.54% GOI 17.01.2032	4.73
6.67% GOI 15.12.2035	3.83
6.64% GOI 16.06.2035	3.47
7.62% WEST BENGAL SDL 29.11.2032	2.36
7.26% GOI 22.08.2032	2.09
6.10% GOI 12.07.2031	1.86
7.38% GOI 20.06.2027	1.45
7.26% GOI 06.02.2033	1.31
7.20% TAMILNADU SDL 27.11.2031	1.00
OTHERS	3.15

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.72
Money Market	0.77
Grand Total	100.00



Modified Duration : 9.96

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

BANKS	24.78
COMP-SOFT	14.38
FMCG	9.77
OIL&GAS	8.93
FINANCE	8.83
AUTO&ANCIL	7.55
TELECOM	4.94
CEMENT	4.40
PHARMA	4.12
OTHERS	12.30
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	02/28/2023
Inception Date	Monday, February 04, 2008
NAV	31.2802

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1090.56		
Equity	Money Market	Debt
490.40	13.32	586.84

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

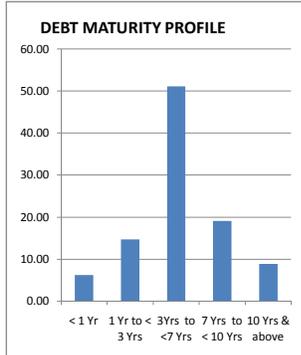
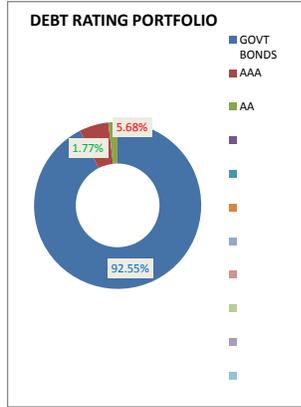
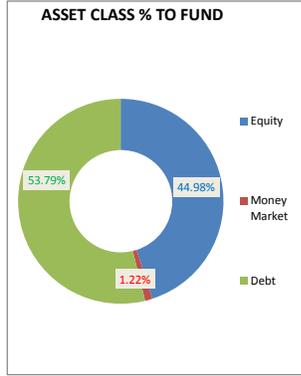
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.15%	-1.04%
6 Months	-1.52%	0.24%
1 Year	2.01%	2.32%
2 Years	11.84%	13.50%
3 Years	32.01%	32.45%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
TATA CONSULTANCY SERVICES LTD.		3.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.07
LARSEN & TOUBRO LTD.		3.04
ICICI BANK LTD.		3.02
H D F C BANK LTD.		2.92
RELIANCE INDUSTRIES LTD.		2.82
TATA STEEL LTD.Split New FV Re.1/-		2.70
IT C LTD.		2.38
KOTAK MAHINDRA BANK LTD.		2.35
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.27
OTHERS		17.32
Total Equity		44.98

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.24% 2027-FEB-15 GOVT OF INDIA		7.53
7.18% MAHARASHTRA 28.06.2032		3.98
8.10% WEST BENGAL SDL 23.03.2026		3.72
8.00% GUJARAT 20.04.2026		3.39
7.14% KARNATAKA SDL 24.12.2029		2.68
6.10% GOI 12.07.2031		2.52
7.62%GOI15.09.2039		2.33
7.16% GOI 20052023		2.20
7.72% GOI 25/05/2025		1.85
7.69% WEST BENGAL SDL 27/07/2026		1.85
OTHERS		17.74

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.48
10.34%2024 JSW STEEL LTD		0.95
8.20% LICHFL NOV 2025 NDCs		0.46
8.82% REC 2023-APRIL-12		0.09
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		53.79
Money Market		1.22
Grand Total		100.00



Modified Duration : 6.12

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

BANKS	23.41
COMP-SOFT	20.08
METALS&MIN	8.76
OIL&GAS	8.67
FMCG	8.66
FINANCE	7.67
CAPGOODS	7.13
AUTO&ANCIL	5.60
CEMENT	4.26
OTHERS	5.76
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	29 April 2009
NAV	28.1337

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
719.82		
Equity	Money Market	Debt
243.66	24.59	451.58

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

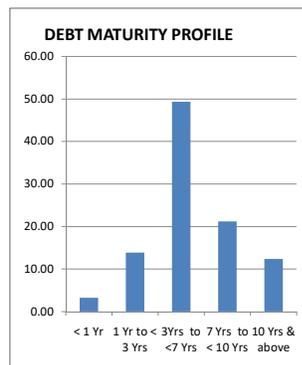
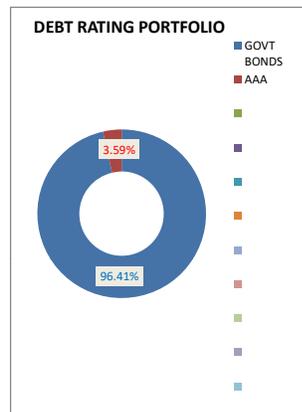
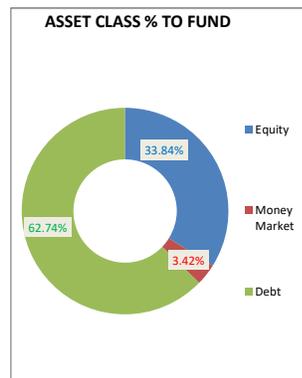
Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.15%	-0.49%
6 Months	-1.52%	0.91%
1 Year	2.01%	3.00%
2 Years	11.84%	11.18%
3 Years	32.01%	24.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.67
RELIANCE INDUSTRIES LTD.	2.51
LARSEN & TOUBRO LTD.	2.40
MARUTI SUZUKI INDIA LIMITED	2.28
TATA CONSULTANCY SERVICES LTD.	2.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.19
I T C LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.74
ICICI BANK LTD.	1.37
KOTAK MAHINDRA BANK LTD.	1.07
OTHERS	13.55
Total Equity	33.84

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.84
7.18% MAHARASHTRA 28.06.2032	6.70
8.24% 2027-FEB-15 GOVT OF INDIA	3.85
8.74% UTTARAKHAND SDL 12.09.2028	2.91
8.10% WEST BENGAL SDL 23.03.2026	2.82
8.02% TELANGANA 25.05.2026	2.81
8.30% GUJRAT SDL 06.02.2029	2.45
8.34% PUNJAB SDL 02.01.2029	2.30
8.00% GUJARAT 20.04.2026	2.14
7.35% GOI 22.06.2024	2.08
OTHERS	25.59
CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.40
8.20% LICHFL NOV 2025 NDCs	0.70
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.74
Money Market	3.42
Grand Total	100.00



Modified Duration : 6.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.91
COMP-SOFT	18.25
AUTO&ANCIL	11.86
OIL&GAS	9.65
CAPGOODS	8.61
FMCG	6.94
FINANCE	5.71
CEMENT	5.04
POWER	4.48
OTHERS	9.55
TOTAL	100.00



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

AS ON 28-02-2023	
Inception Date	19 August 2015
NAV	17.0260

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
118.11		
Equity	Money Market	Debt
0.00	8.32	109.80

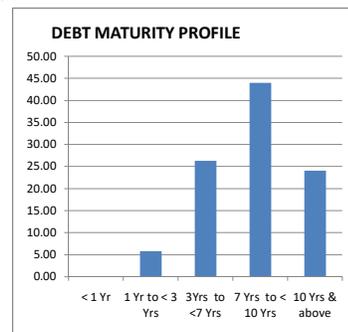
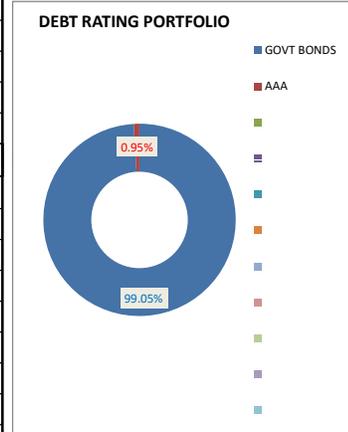
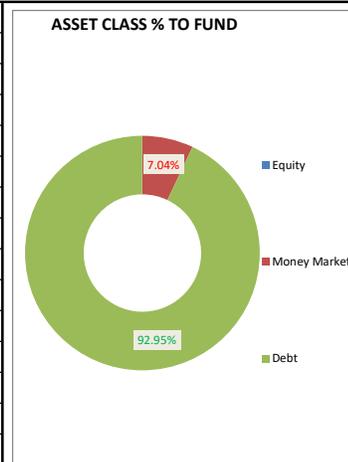
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.17%
6 Months	2.03%	1.96%
1 Year	2.65%	2.46%
2 Years	8.67%	8.07%
3 Years	15.81%	14.24%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.65
7.20% TAMILNADU SDL 27.11.2031	8.19
6.54% GOI 17.01.2032	7.97
6.22% GOI 16.03.2035	7.64
7.40% MADHYA PRADESH 09.11.2026	5.47
7.62%GOI15.09.2039	5.16
7.48% ODISHA SDL 13.09.2032	4.38
7.26% GOI 22.08.2032	4.18
8.15% MAHARASHTRA SDL 16.04.2030	3.04
7.22% GOA 12.07.2027	2.92
OTHERS 31.49	
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.88
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	92.96
Money Market	7.04
Grand Total	100.00



Modified Duration :	9.43
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNE+SEC512

AS ON	28-02-2023
Inception Date	19 August 2015
NAV	19.2539

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
53.21		
Equity	Money Market	Debt
21.76	3.90	27.55

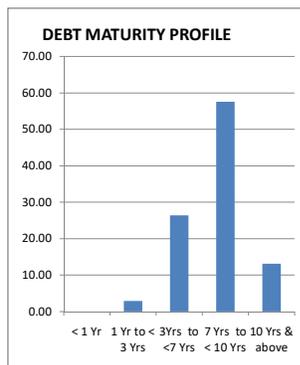
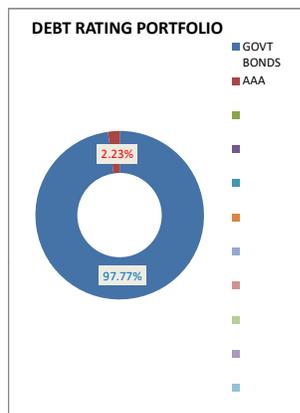
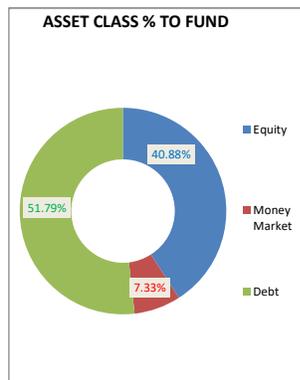
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-0.82%
6 Months	-0.11%	0.01%
1 Year	2.18%	2.35%
2 Years	9.68%	14.92%
3 Years	24.41%	40.53%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
LARSEN & TOUBRO LTD.		2.60
STATE BANK OF INDIA		2.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.08
TATA STEEL LTD.Split New FV Re.1/-		1.95
Bajaj Finance Limited		1.95
ICICI BANK LTD.		1.65
TATA CONSULTANCY SERVICES LTD.		1.60
TATA POWER CO. LTD.		1.46
ULTRATECH CEMENT LTD.		1.45
HINDUSTAN UNILEVER LTD.		1.39
OTHERS		22.49
Total Equity		40.88
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.20% TAMILNADU SDL 27.11.2031		17.28
6.54% GOI 17.01.2032		8.84
8.00% GUJARAT 20.04.2026		3.80
7.26% GOI 14.01.2029		2.89
7.69%GOI 17.06.2043		1.93
6.64% GOI 16.06.2035		1.76
8.30% GUJRAT SDL 06.02.2029		1.46
8.12% HARYANA SDL 27.03.2036		1.16
8.55% ANDHRA PRADESH SDL 06.11.2032		0.99
8.25% HARYANA SDL 02.01.2039		0.99
OTHERS		9.53
CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.98
NTPC BONUS DEBENTURE		0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.79
Money Market		7.33
Grand Total		100.00



Modified Duration :	9.11
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	16.96
FMCG	12.69
COMP-SOFT	12.13
CAPGOODS	8.92
OIL&GAS	7.49
METALS&MIN	7.03
AUTO&ANCIL	6.99
FINANCE	6.34
POWER	5.10
OTHERS	16.35
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	19 August 2015
NAV	20.0337

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
568.51		
Equity	Money Market	Debt
409.61	17.28	141.62

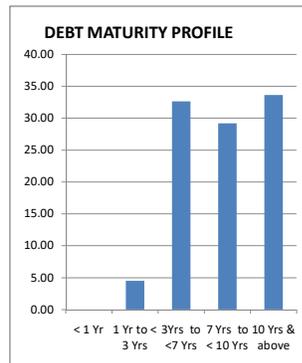
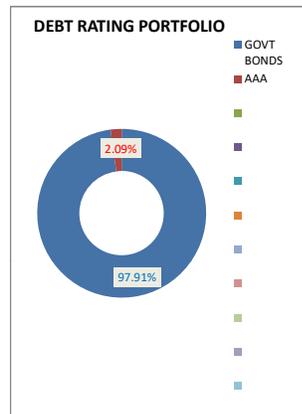
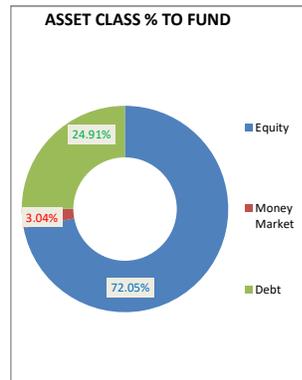
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDs MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.15%	-1.48%
6 Months	-1.46%	-0.93%
1 Year	1.73%	2.37%
2 Years	10.23%	16.23%
3 Years	28.69%	48.90%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
RELIANCE INDUSTRIES LTD.		5.01
LARSEN & TOUBRO LTD.		4.99
H D F C BANK LTD.		4.61
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.43
ICICI BANK LTD.		3.12
TATA CONSULTANCY SERVICES LTD.		2.85
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.69
STATE BANK OF INDIA		2.62
TATA STEEL LTD.Split New FV Re.1/-		2.36
KOTAK MAHINDRA BANK LTD.		2.07
OTHERS		37.30
Total Equity		72.05
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.64% GOI 16.06.2035		2.47
6.10% GOI 12.07.2031		2.42
7.20% TAMILNADU SDL 27.11.2031		1.70
8.12% HARYANA SDL 27.03.2036		1.27
7.89% HARYANA 15.03.2027		1.15
7.48% ODISHA SDL 13.09.2032		0.91
7.62%GOI15.09.2039		0.89
7.38% GOI 20.06.2027		0.88
6.54% GOI 17.01.2032		0.83
8.25%HARYANA SDL 02.01.2039		0.74
OTHERS		11.13
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.37
NTPC BONUS DEBENTURE		0.15
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		24.91
Money Market		3.04
Grand Total		100.00



Modified Duration :	9.69
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.01
COMP-SOFT	12.37
OIL&GAS	10.96
CAPGOODS	9.70
FMCG	9.51
AUTO&ANCIL	7.62
FINANCE	6.33
METALS&MIN	5.10
PHARMA	4.40
OTHERS	16.00
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 September 2010
NAV	25.4835

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
90.24		
Equity	Money Market	Debt
0.00	1.14	89.10

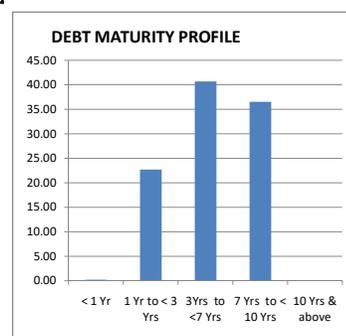
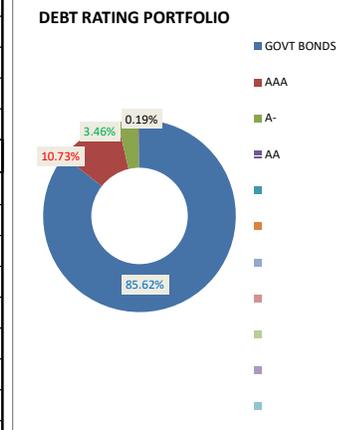
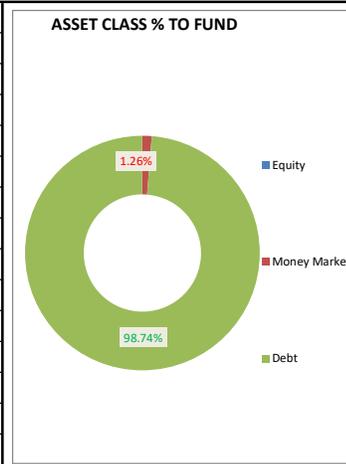
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.15%
6 Months	2.03%	2.04%
1 Year	2.65%	2.74%
2 Years	8.67%	9.36%
3 Years	15.81%	15.30%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	20.33
7.98% Uttarpradesh 11.04.2028	19.10
8.24% TELANGANA SDL 09.09.2025	11.23
7.22% RAJASTHAN SDL 26.07.2032	8.69
8.10% WEST BENGAL SDL 23.03.2026	6.75
8.45% PUNJAB SDL 06.03.2031	4.63
7.10% GOI 18.04.2029	4.36
7.53% PUDUCHERRY 22.11.2027	2.76
7.14% KARNATAKA SDL 24.12.2029	2.70
7.22% ARUNACHAL PRADESH 12.07.2027	2.18
OTHERS	1.81
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	6.14
8.20% LICHL NOV 2025 NDCs	4.45
Shree Renuka Sugars Limited NCD 2021	2.29
Shree Renuka sugars	1.13
10.34%2024 JSW STEEL LTD	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.74
Money Market	1.26
Grand Total	100.00



Modified Duration :	6.14
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	28-02-2023
Inception Date	20 September 2010
NAV	25.5262

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.28		
Equity	Money Market	Debt
11.44	1.47	11.36

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

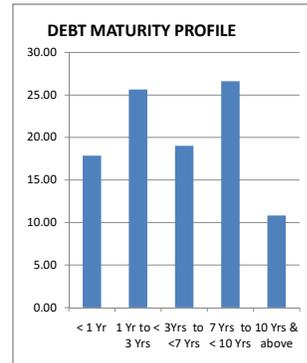
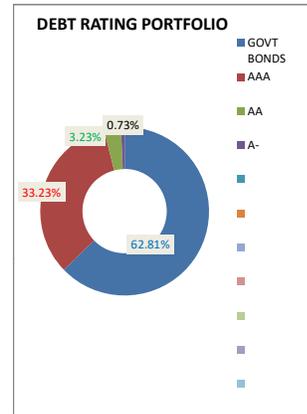
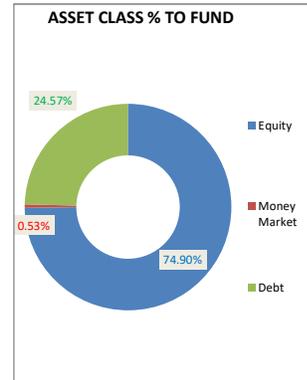
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-1.31%
6 Months	-1.65%	1.53%
1 Year	2.69%	2.94%
2 Years	13.87%	15.18%
3 Years	37.24%	38.31%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.84
AXIS BANK LTD.(FORLY.UTI BANK)	3.84
ICICI BANK LTD.	3.52
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.50
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.42
H C L TECHNOLOGIES LTD.	3.25
ULTRATECH CEMENT LTD.	3.16
MAHINDRA & MAHINDRA LTD.	3.14
TATA STEEL LTD.Split New FV Re.1/-	3.06
HERO MOTOCORP LTD.	2.99
OTHERS	13.39
Total Equity	47.11

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.40
8.24% TELANGANA SDL 09.09.2025	4.18
7.53% PUDUCHERRY 22.11.2027	4.11
7.10% GOI 18.04.2029	4.05

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.15
Shree Renuka sugars	2.10
10.34%2024 JSW STEEL LTD	1.43
9.45% PFC 01.09.2026	1.29
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.83
Money Market	6.05
Grand Total	100.00



Modified Duration : 4.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.61
BANKS	21.42
AUTO&ANCIL	13.03
CAPGOODS	8.13
FINANCE	7.26
CEMENT	6.73
METALS&MIN	6.47
OIL&GAS	6.12
FMCG	5.07
OTHERS	0.16
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 September 2010
NAV	26.1976

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.03		
Equity	Money Market	Debt
29.13	0.81	21.10

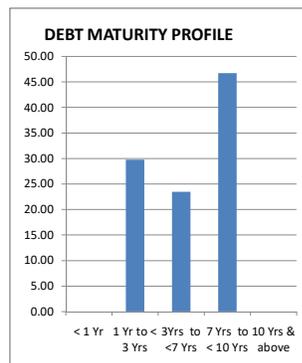
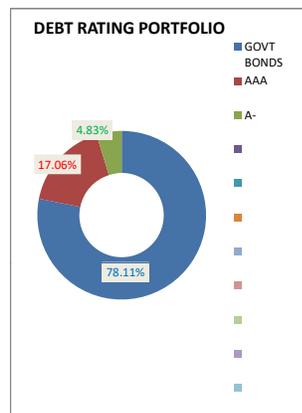
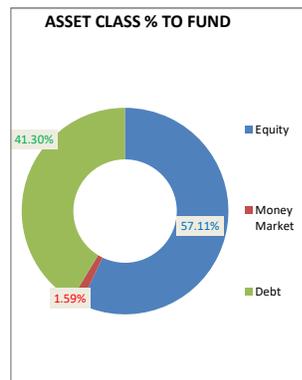
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.71%
6 Months	-1.90%	0.97%
1 Year	2.64%	2.52%
2 Years	14.62%	14.96%
3 Years	39.05%	39.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.56
TATA STEEL LTD.Split New FV Re.1/-	4.31
H C L TECHNOLOGIES LTD.	4.19
AXIS BANK LTD.(FORLY.UTI BANK)	4.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.98
LARSEN & TOUBRO LTD.	3.90
RELIANCE INDUSTRIES LTD.	3.73
BAJAJ AUTO LTD	3.66
KOTAK MAHINDRA BANK LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.25
OTHERS	18.00
Total Equity	57.11
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.29
7.10% GOI 18.04.2029	7.71
7.97% WEST BENGAL SDL 14.10.2025	4.95
8.27% TAMILNADIU SDL 12.8.2025	0.30
OTHERS	0.00
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.93
8.48% PFC 2024-DECEMBER-09	2.96
Shree Renuka sugars	2.00
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.30
Money Market	1.59
Grand Total	100.00



Modified Duration :	6.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.26
COMP-SOFT	23.59
AUTO&ANCIL	18.68
METALS&MIN	7.55
CAPGOODS	6.83
OIL&GAS	6.52
FMCG	4.77
FINANCE	4.57
CEMENT	1.24
OTHERS	-0.01
TOTAL	100.00



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

AS ON	28-02-2023
Inception Date	20 September 2010
NAV	30.6181

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1727.92		
Equity	Money Market	Debt
1294.35	9.17	424.39

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

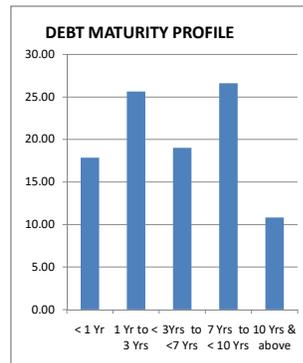
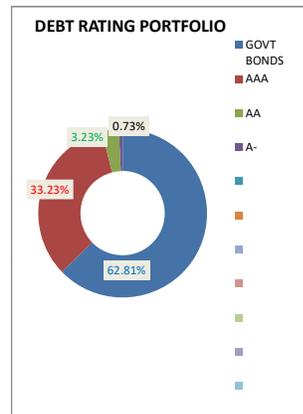
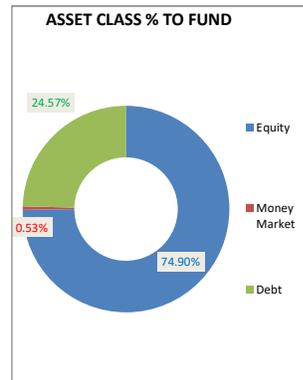
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-0.57%
6 Months	-3.76%	1.89%
1 Year	2.44%	7.30%
2 Years	17.12%	20.28%
3 Years	49.09%	57.01%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.00
MARUTI SUZUKI INDIA LIMITED	5.90
LARSEN & TOUBRO LTD.	5.66
DR. REDDY'S LABORATORIES LTD.	5.64
ICICI BANK LTD.	5.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.93
RELIANCE INDUSTRIES LTD.	4.93
TATA CONSULTANCY SERVICES LTD.	4.80
H C L TECHNOLOGIES LTD.	3.87
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.84
OTHERS	24.23
Total Equity	74.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.48
6.10% GOI 12.07.2031	3.18
6.54% GOI 17.01.2032	1.91
7.54% GOI 23.05.2036	1.74
7.26% GOI 22.08.2032	0.86
8.20% UTTAR PRADESH SDL 24062025	0.65
6.67% GOI 15.12.2035	0.54
8.39% UTTAR PRADESH 27.01.2026	0.54
7.72% PUNJAB 20.12.2027	0.38
7.62% WEST BENGAL SDL 29.11.2032	0.29
OTHERS	1.87

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.06
8.82% REC 2023-APRIL-12	3.48
10.34%2024 JSW STEEL LTD	0.79
8.48% PFC 2024-DECEMBER-09	0.41
NTPC BONUS DEBENTURE	0.21
Shree Renuka Sugars Limited NCD 2021	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.57
Money Market	0.53
Grand Total	100.00



Modified Duration : 5.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.02
COMP-SOFT	18.16
CAPGOODS	14.32
AUTO&ANCIL	13.07
PHARMA	9.58
OIL&GAS	6.58
FINANCE	5.22
FMCG	4.92
FERTI	3.77
OTHERS	5.36
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	02/28/2023
Inception Date	Monday, June 29, 2009
NAV	31.6498

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.77		
Equity	Money Market	Debt
0.31	0.02	0.43

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

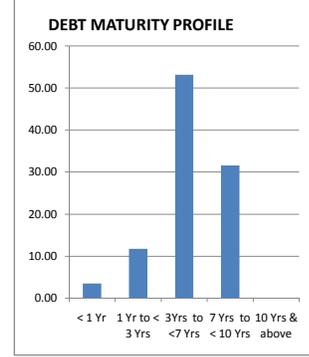
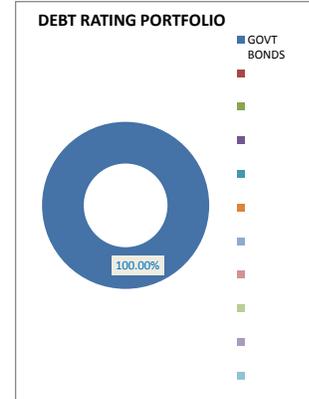
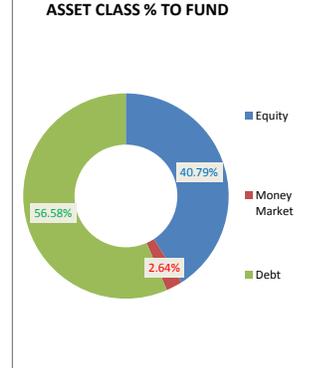
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-1.45%
6 Months	-1.65%	0.09%
1 Year	2.69%	1.48%
2 Years	13.87%	15.18%
3 Years	37.24%	48.65%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.09
ICICI BANK LTD.	2.78
WIPRO LTD.	2.52
H C L TECHNOLOGIES LTD.	2.45
TATA STEEL LTD.Split New FV Re.1/-	2.36
RELIANCE INDUSTRIES LTD.	2.26
DR. REDDY'S LABORATORIES LTD.	2.24
IT C LTD.	2.23
HINDALCO INDUSTRIES LTD.	2.08
OTHERS	15.55
Total Equity	40.79

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.49
8.24% 2027-FEB-15 GOVT OF INDIA	6.68
8.20% UTTARPRADESH SDL 24062025	6.59
7.40% MADHYA PRADESH 09.11.2026	6.46
7.22% GOA 12.07.2027	6.40
7.60% PUNJAB SDL 04.06.2029	3.24
7.22% ARUNACHAL PRADESH 12.07.2027	3.20
7.62% WEST BENGAL SDL 29.11.2032	2.58
7.22% RAJASTHAN SDL 26.07.2032	2.26
7.68% GOI 15/12/2023	1.95
OTHERS	3.73

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.58
Money Market	2.64
Grand Total	100.00



Modified Duration : 6.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	25.41
FMSG	12.71
BANKS	12.71
METALS&MIN	12.71
OIL&GAS	9.53
AUTO&ANCIL	9.53
PHARMA	9.53
FERTI	3.18
TELECOM	3.18
OTHERS	1.51
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Monday, June 29, 2009
NAV	32.4916

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.90		
Equity	Money Market	Debt
0.54	0.04	0.32

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

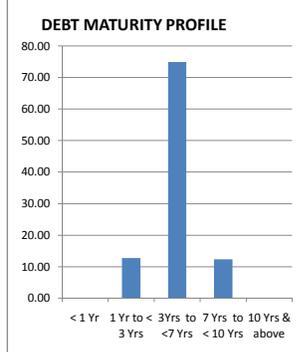
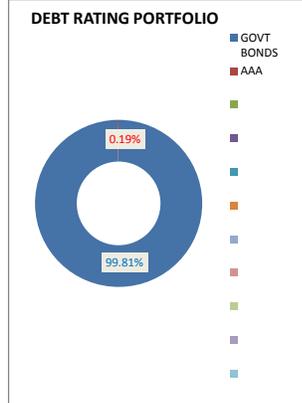
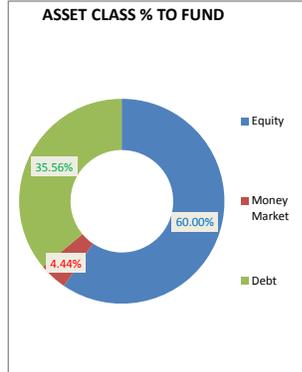
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.54%
6 Months	-1.90%	-1.22%
1 Year	2.64%	2.68%
2 Years	14.62%	16.57%
3 Years	39.05%	45.73%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.Split New FV Re.1/-	4.03
ULTRATECH CEMENT LTD.	4.02
KOTAK MAHINDRA BANK LTD.	3.83
TATA CONSULTANCY SERVICES LTD.	3.82
ICICI BANK LTD.	3.79
HINDUSTAN UNILEVER LTD.	3.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.30
ASIAN PAINTS LTD.	3.29
I T C LTD.	3.13
H D F C BANK LTD.	2.66
OTHERS	24.45
Total Equity	60.00

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	14.42
7.18% JAMMU&KASHMIR 28.09.2026	6.57
8.20% UTTARPRADESH SDL 24062025	4.49
7.62% WEST BENGAL SDL 29.11.2032	4.40
7.60% PUNJAB SDL 04.06.2029	2.28
7.58% RAJASTHAN SDL 09.08.2026	2.22
7.69% WEST BENGAL SDL 27/07/2026	1.11
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.56
Money Market	4.44
Grand Total	100.00



Modified Duration : 5.23

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

BANKS	16.76
COMP-SOFT	14.89
FMCG	11.17
CEMENT	11.17
METALS&MIN	9.31
PHARMA	7.45
FERTI	5.59
OIL&GAS	5.59
AUTO&ANCIL	5.59
OTHERS	12.48
TOTAL	100.00



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

AS ON	02/28/2023
Inception Date	Monday, June 29, 2009
NAV	30.2366

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.95		
Equity	Money Market	Debt
26.34	0.70	10.91

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

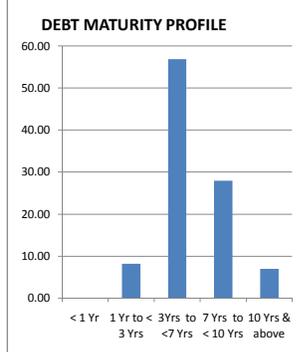
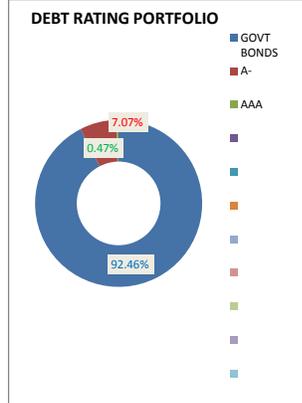
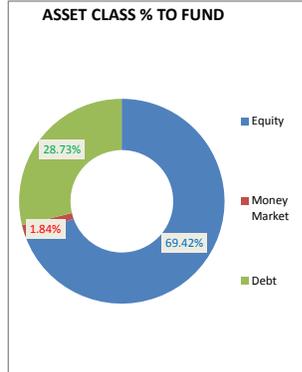
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-1.75%
6 Months	-3.76%	-1.73%
1 Year	2.44%	2.91%
2 Years	17.12%	14.59%
3 Years	49.09%	42.03%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.82
KOTAK MAHINDRA BANK LTD.	4.67
TATA CONSULTANCY SERVICES LTD.	4.59
ICICI BANK LTD.	4.51
HINDUSTAN UNILEVER LTD.	4.40
H D F C BANK LTD.	4.17
LARSEN & TOUBRO LTD.	4.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.92
IT C LTD.	3.71
CIPLA LTD.	2.99
OTHERS	27.47
Total Equity	69.42

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	5.62
7.22% GOA 12.07.2027	4.41
8.24% 2027-FEB-15 GOVT OF INDIA	4.06
7.62% WEST BENGAL SDL 29.11.2032	3.93
7.48% ODISHA SDL 13.09.2032	2.59
8.39% UTTAR PRADESH 27.01.2026	1.35
7.57%GOI 17.06.2033	1.33
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
8.20% UTTARPRADESH SDL 24062025	0.61
7.18% JAMMU&KASHMIR 28.09.2026	0.50
OTHERS	1.48

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.36
Shree Renuka sugars	0.67
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.73
Money Market	1.84
Grand Total	100.00



Modified Duration : 6.85

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.63
COMP-SOFT	16.02
FMCG	11.88
AUTO&ANCIL	8.43
OIL&GAS	8.12
CEMENT	8.05
PHARMA	6.83
CAPGOODS	6.00
METALS&MIN	4.63
OTHERS	10.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 28-02-2023	
Inception Date	23 August 2007
NAV	31.6225

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.52		
Equity	Money Market	Debt
0.00	-0.02	2.54

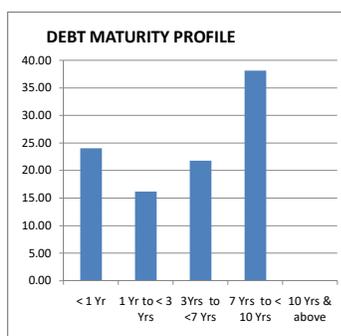
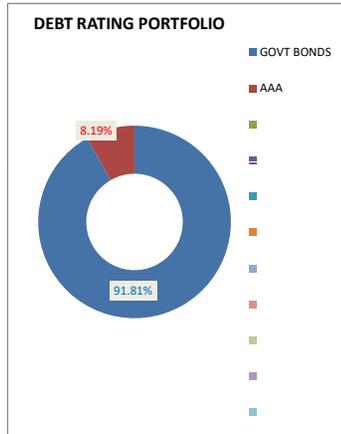
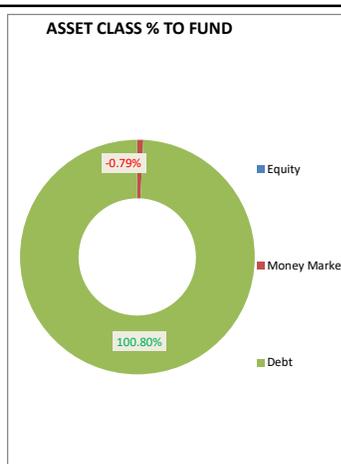
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.27%
6 Months	2.03%	2.06%
1 Year	2.65%	2.59%
2 Years	8.67%	7.95%
3 Years	15.81%	14.80%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	38.40
7.16% GOI 2005.2023	24.21
7.35% GOI 22.06.2024	16.27
7.10% GOI 18.04.2029	13.65
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	100.79
Money Market	-0.79
Grand Total	100.00



Modified Duration :	5.34
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF02230807LICFTN+SEC512

AS ON	28-02-2023
Inception Date	23 August 2007
NAV	34.3114

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.53		
Equity	Money Market	Debt
0.27	-0.03	0.29

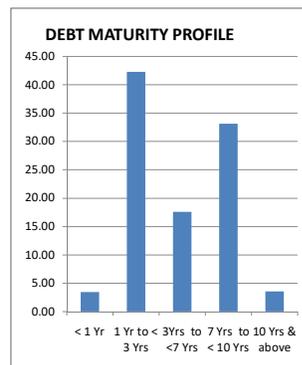
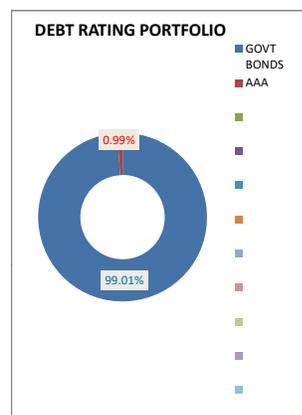
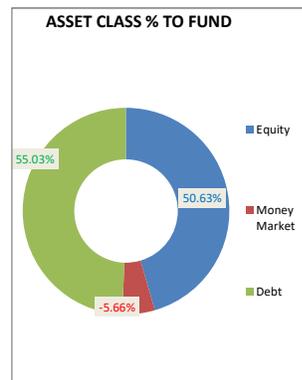
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.34%
6 Months	-1.65%	-0.02%
1 Year	2.69%	6.05%
2 Years	13.87%	19.88%
3 Years	37.24%	49.61%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.02
H D F C BANK LTD.	3.96
MAHINDRA & MAHINDRA LTD.	3.63
RELIANCE INDUSTRIES LTD.	3.58
ICICI BANK LTD.	3.55
GRASIM INDUSTRIES LTD.	3.49
SBI Cards and Payment Services Limited	3.43
TATA CONSULTANCY SERVICES LTD.	3.15
POWERGRID CORPORATION OF INDIA	2.96
IT C LTD.	2.87
OTHERS	15.99
Total Equity	50.63
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	17.86
8.51% HARYANA 10.02.2026	15.23
8.24% 2027-FEB-15 GOVT OF INDIA	9.78
8.27% TAMILNADIU SDL 12.8.2025	3.87
8.24% TELANGANA SDL 09.09.2025	3.86
8.18%ANDHRA PRADESH SDL 10.04.2035	1.97
7.16% GOI 20052023	1.91
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.55
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.03
Money Market	-5.66
Grand Total	100.00



Modified Duration :	5.59
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.81
FMCG	15.05
FINANCE	11.29
COMP-SOFT	11.29
POWER	7.52
OIL&GAS	7.52
AUTO&ANCIL	7.52
PHARMA	7.52
CAPGOODS	7.52
OTHERS	5.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	28-02-2023
Inception Date	23 August 2007
NAV	28.3706

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.04		
Equity	Money Market	Debt
0.69	-0.01	0.35

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

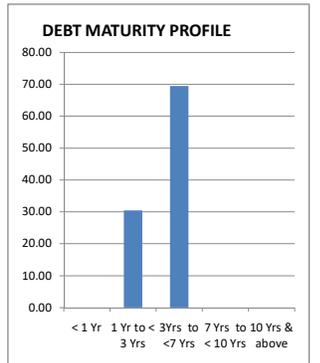
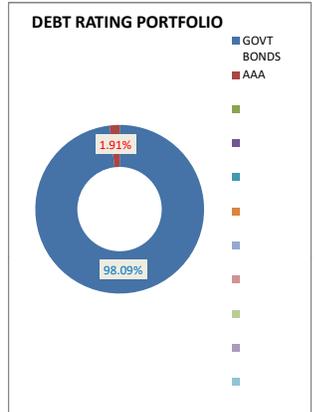
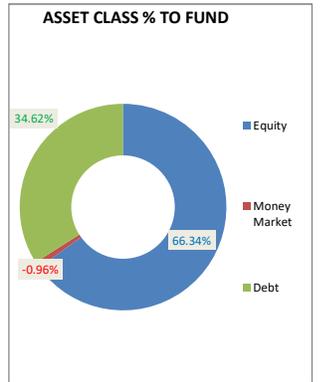
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.92%
6 Months	-1.90%	-0.63%
1 Year	2.64%	6.17%
2 Years	14.62%	18.76%
3 Years	39.05%	46.96%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
MAHINDRA & MAHINDRA LTD.		4.90
RELIANCE INDUSTRIES LTD.		4.48
H C L TECHNOLOGIES LTD.		4.24
MARUTI SUZUKI INDIA LIMITED		4.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.10
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		4.05
STATE BANK OF INDIA		4.03
I T C LTD.		3.63
BAJAJ AUTO LTD		3.53
TATA STEELS LTD.		3.42
OTHERS		25.80
Total Equity		66.34

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22% GOA 12.07.2027		24.19
8.24% TELANGANA SDL 09.09.2025		9.78
OTHERS		0.00

CORPORATE BONDS		
NTPC BONUS DEBENTURE		% to AUM
		0.65
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		34.62
Money Market		-0.96
Grand Total		100.00



Modified Duration : 4.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	18.90
COMP-SOFT	15.99
BANKS	11.63
FINANCE	10.17
OIL&GAS	7.27
TRANS&SHIP	7.27
FMCG	5.81
METALS&MIN	5.81
POWER	4.36
OTHERS	12.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	28-02-2023
Inception Date	23 August 2007
NAV	27.9328

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
104.92		
Equity	Money Market	Debt
68.47	0.72	35.74

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

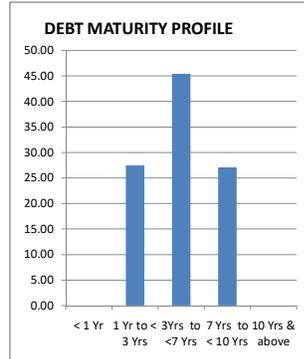
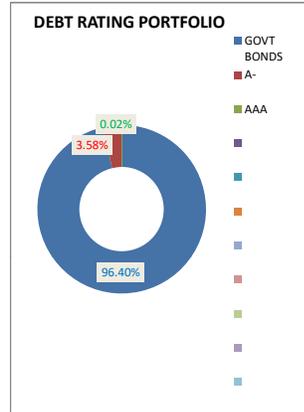
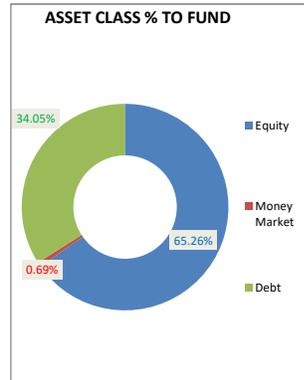
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.10%	-0.75%
6 Months	-3.76%	1.06%
1 Year	2.44%	3.08%
2 Years	17.12%	15.07%
3 Years	49.09%	39.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.03
ICICI BANK LTD.	4.82
RELIANCE INDUSTRIES LTD.	4.57
TATA CONSULTANCY SERVICES LTD.	3.99
GRASIM INDUSTRIES LTD.	3.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.61
H C L TECHNOLOGIES LTD.	3.50
G A I L (INDIA) LTD.	3.40
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.39
H D F C BANK LTD.	3.35
OTHERS	25.68
Total Equity	65.26

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.33
7.97% WEST BENGAL SDL 14.10.2025	9.34
6.10% GOI 12.07.2031	8.74
8.17% GUJARAT SDL 24.04.2029	4.41

OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.73
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.05
Money Market	0.69
Grand Total	100.00



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	20.65
BANKS	19.38
OIL&GAS	12.21
CAPGOODS	10.06
FMCG	8.81
FINANCE	6.30
AUTO&ANCIL	6.00
CEMENT	6.00
METALS&MIN	3.89
OTHERS	6.70
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Secured
ULIF00201/02/22LICPENFSEC512

AS ON	02/28/2023
Inception Date	Monday, September 05, 2022
NAV	9.7031

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
17.41		
Equity	Money Market	Debt
7.94	0.22	9.25

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

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

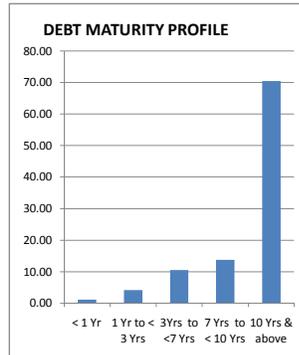
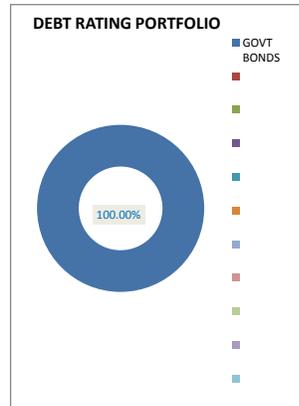
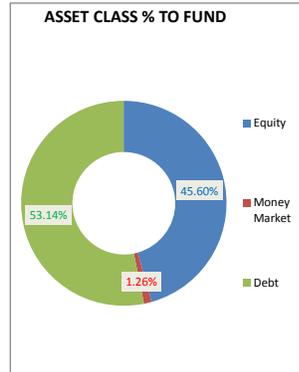
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-1.91%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.39
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020	2.27
RELIANCE INDUSTRIES LTD.	2.20
HINDUSTAN UNILEVER LTD.	2.19
TATA CONSULTANCY SERVICES LTD.	2.19
BHARTI AIRTEL LTD.	2.13
BAJAJ FINSERV LTD new fv Re1	2.03
ASIAN PAINTS LTD.	1.97
TECH MAHINDRA LTD	1.90
OTHERS	22.49
Total Equity	45.60

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.36% GOI 12.09.2052	7.73
7.63% GOI 17.06.2059	5.06
7.62%GOI15.09.2039	4.37
6.95% GOI 16.12.2061	3.72
7.40% GOI 19.09.2062	3.72
7.10% GOI 18.04.2029	3.39
7.5% 2034-AUG-10 GOVT OF INDIA	2.87
7.41% GOI 19.12.2036	2.68
7.54% GOI 23.05.2036	2.54
7.22% ARUNACHAL PRADESH 12.07.2027	2.21
OTHERS	14.85

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.14
Money Market	1.26
Grand Total	100.00



Modified Duration : 12.57

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

AUTO&ANGL	17.13
BANKS	15.37
COMP-SOFT	14.48
FMCG	12.09
FINANCE	10.08
OIL&GAS	4.79
TELECOM	4.66
CEMENT	4.41
FERTI	4.28
OTHERS	12.71
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Growth
ULIF00401/02/22LICPENFGRW512

AS ON	02/28/2023
Inception Date	Monday, September 05, 2022
NAV	9.4498

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
370.42		
Equity	Money Market	Debt
334.09	2.81	33.52

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-2.19%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

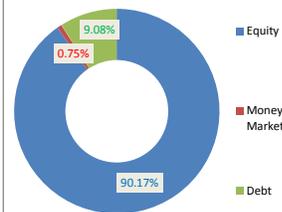
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	8.46
MARUTI SUZUKI INDIA LIMITED	6.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.21
ASIAN PAINTS LTD.	4.77
BHARTI AIRTEL LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	3.47
STATE BANK OF INDIA	3.41
BANK OF BARODA	3.40
ICICI BANK LTD.	3.05
H D F C BANK LTD.	3.04
OTHERS	45.28
Total Equity	90.17

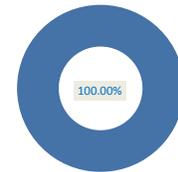
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.41% GOI 19.12.2036	2.96
7.26% GOI 06.02.2033	1.33
7.36% GOI 12.09.2052	0.91
7.40% GOI 19.09.2062	0.86
7.5% 2034-AUG-10 GOVT OF INDIA	0.81
7.26% GOI 22.08.2032	0.73
7.54% GOI 23.05.2036	0.68
7.10% GOI 18.04.2029	0.29
6.95% GOI 16.12.2061	0.26
6.64% GOI 16.06.2035	0.25

CORPORATE BONDS	
	% to AUM
Total Debt	9.08
Money Market	0.76
Grand Total	100.00

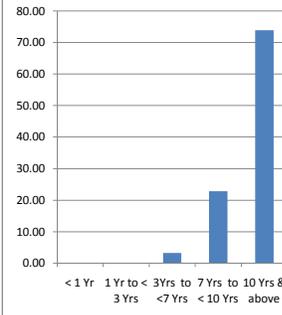
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 13.54

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

BANKS	18.86
COMP-SOFT	13.81
AUTO&ANCIL	13.21
OIL&GAS	9.38
FMCG	7.42
FINANCE	6.70
CEMENT	5.63
FERTI	5.29
TELECOM	4.44
OTHERS	15.26
TOTAL	100.00