



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Bond

ULIF001241218LICULIPBND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.7303

Low Risk

AUM

412.54

Equity	Money Market & Others	Debt
0	36.21	376.33

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	-0.15%
6 Months	3.80%	1.87%
1 Year	4.65%	1.86%
2 Years	15.32%	NA
3 Years	58.42%	NA

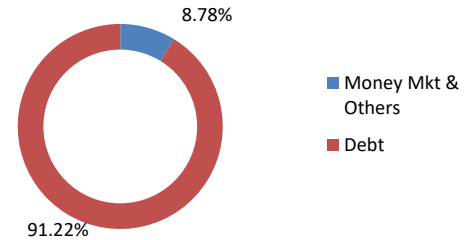
TOP 10 HOLDINGS

DEBT PORTFOLIO

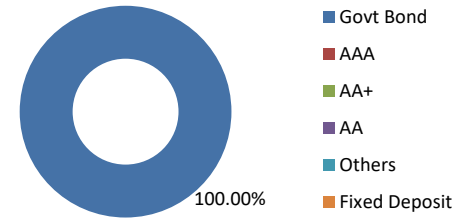
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	16.54
6.64% GOI 16.06.2035	14.50
7.62% WEST BENGAL SDL 29.11.2032	11.52
7.60% PUNJAB SDL 04.06.2029	9.46
7.22% RAJASTHAN SDL 26.07.2032	7.42
6.84% MAHARASHTRA SDL 12.05.2032	6.01
8.25% ANDHRA PRADESH SDL 16.01.2034	5.88
8.45% PUNJAB SDL 06.03.2031	4.00
7.72% PUNJAB 20.12.2027	3.90
8.18%ANDHRA PRADESH SDL 10.04.2035	3.49
OTHERS	8.51

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.22
Money Market & Others	8.78
Grand Total	100.00

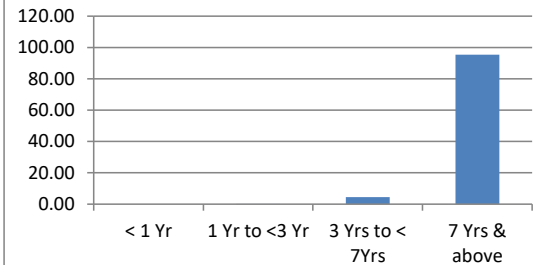
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.76



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 12.7758

Steady Income

AUM		
180.42		
Equity	Money Market & Others	Debt
72.11	13.36	94.95

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

Fund Manager CA. Surendra Jalani

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

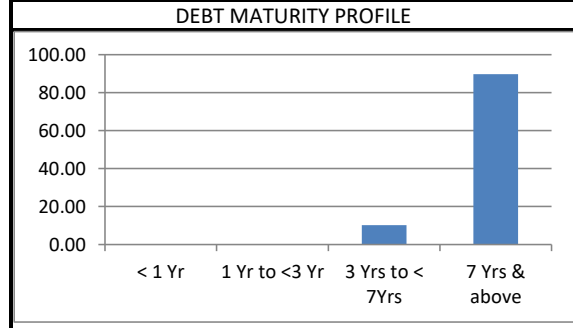
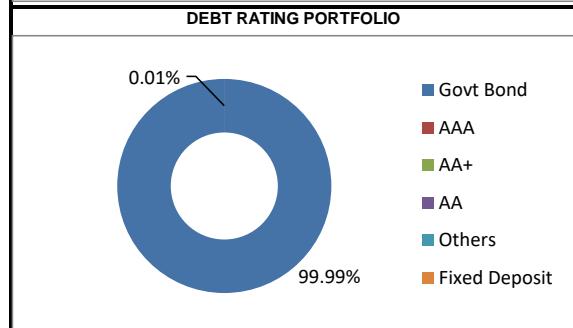
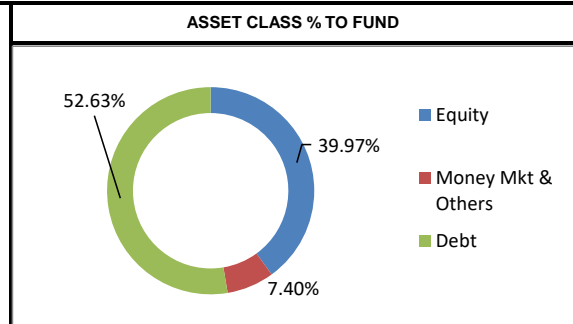
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	-0.35%
6 Months	7.25%	6.97%
1 Year	14.53%	13.83%
2 Years	23.69%	NA
3 Years	71.37%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.82
RELIANCE INDUSTRIES LTD.	3.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.02
I C I C I BANK LTD.	2.49
HOUSING DEVELOPMENT FINANCE CORPN. L	2.28
MARUTI SUZUKI INDIA LIMITED	1.78
TATA CONSULTANCY SERVICES LTD.	1.59
KOTAK MAHINDRA BANK LTD.	1.18
HERO MOTOCORP LTD.	1.18
A C C LTD.	1.16
OTHERS	18.19
Total Equity	39.97

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	15.77
6.10% GOI 12.07.2031	5.43
6.22% GOI 16.03.2035	4.73
7.62% WEST BENGAL SDL 29.11.2032	3.50
7.20% TAMILNADU SDL 27.11.2031	3.10
7.61 GOI 09052030	2.98
7.22% RAJASTHAN SDL 26.07.2032	2.83
8.24% 2027-FEB-15 GOVT OF INDIA	2.43
8.25% ANDHRA PRADESH SDL 16.01.2034	1.83
7.72% PUNJAB 20.12.2027	1.78
OTHERS	8.24

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.63
Money Market & Others	7.40
Grand Total	100.00



Modified Duration : **9.49**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	23.89
COMP-SOFT	15.89
OIL&GAS	11.21
AUTO&ANCIL	9.94
PHARMA	8.51
FINANCE	8.06
FMCG	6.63
CEMENT	5.81
METALS&MIN	3.18
OTHERS	6.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	14.1011	Balanced Income & Growth

AUM		
353.02		
Equity	Money Market & Others	Debt
182.31	22.62	148.09

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

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

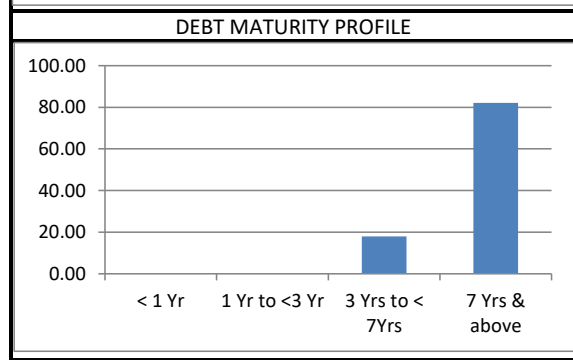
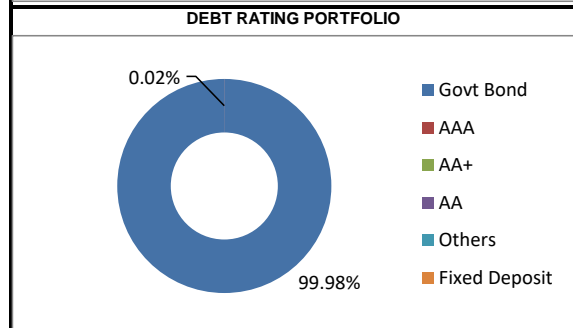
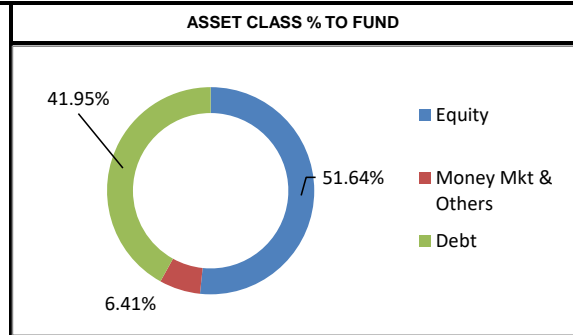
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	-0.33%
6 Months	10.94%	9.10%
1 Year	24.37%	19.97%
2 Years	31.51%	NA
3 Years	81.46%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.49
RELIANCE INDUSTRIES LTD.	4.45
HOUSING DEVELOPMENT FINANCE CORPN. L	3.87
I C I C I BANK LTD.	3.35
TATA CONSULTANCY SERVICES LTD.	2.03
MARUTI SUZUKI INDIA LIMITED	1.91
KOTAK MAHINDRA BANK LTD.	1.58
A C C LTD.	1.57
HERO MOTOCORP LTD.	1.35
OTHERS	21.91
Total Equity	51.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	15.00
7.72% PUNJAB 20.12.2027	4.55
7.20% TAMILNADU SDL 27.11.2031	3.89
6.97% GOI 06.09.2026	2.96
8.45% PUNJAB SDL 06.03.2031	2.81
6.22% GOI 16.03.2035	2.69
8.25% ANDHRA PRADESH SDL 16.01.2034	2.03
7.62% WEST BENGAL SDL 29.11.2032	1.64
6.84% MAHARASHTRA SDL 12.05.2032	1.41
6.10% GOI 12.07.2031	1.39
OTHERS	3.58

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.95
Money Market & Others	6.41
Grand Total	100.00



Modified Duration :	9.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.35
COMP-SOFT	16.23
OIL&GAS	12.47
AUTO&ANCIL	8.81
FINANCE	8.64
PHARMA	6.99
FMCG	6.82
CEMENT	5.88
METALS&MIN	3.08
OTHERS	6.73
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512



AS ON 10/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 16.2275

Long Term Capital Growth

AUM

950.11

Equity	Money Market & Others	Debt
572.79	89.59	287.73

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.03%	-0.23%
6 Months	9.48%	11.12%
1 Year	20.87%	25.67%
2 Years	27.77%	NA
3 Years	75.41%	NA

TOP 10 HOLDINGS

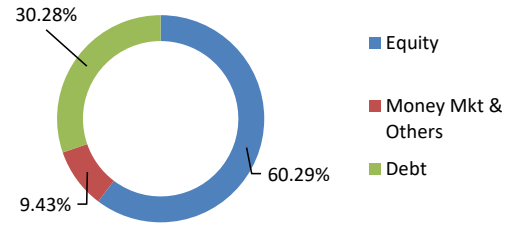
EQUITY	% to AUM
H D F C BANK LTD.	5.62
RELIANCE INDUSTRIES LTD.	5.30
I C I C I BANK LTD.	4.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.44
HOUSING DEVELOPMENT FINANCE CORPN. L	4.03
TATA CONSULTANCY SERVICES LTD.	2.65
HERO MOTOCORP LTD.	1.82
KOTAK MAHINDRA BANK LTD.	1.74
H C L TECHNOLOGIES LTD.	1.64
STATE BANK OF INDIA	1.59
OTHERS	26.92
Total Equity	60.29

DEBT PORTFOLIO

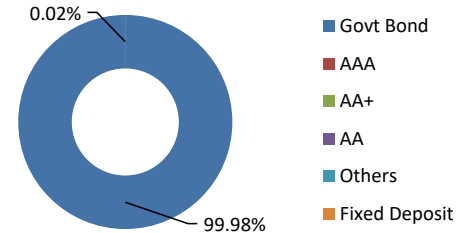
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	12.90
6.22% GOI 16.03.2035	3.19
7.20% TAMILNADU SDL 27.11.2031	1.82
8.44% ANDHRA PRADESH 05.12.2033	1.63
7.22% RAJASTHAN SDL 26.07.2032	1.61
7.60% PUNJAB SDL 04.06.2029	1.58
6.10% GOI 12.07.2031	1.55
7.62% WEST BENGAL SDL 29.11.2032	1.44
7.72% PUNJAB 20.12.2027	1.13
6.84% MAHARASHTRA SDL 12.05.2032	1.04
OTHERS	2.38

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.28
Money Market & Others	9.43
Grand Total	100.00

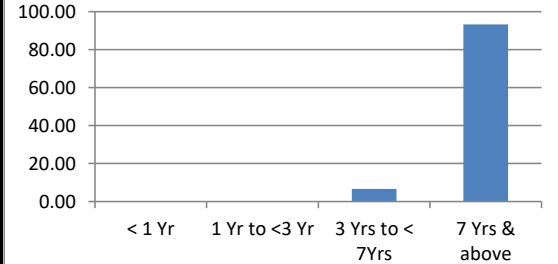
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	24.83
COMP-SOFT	15.79
OIL&GAS	12.15
FINANCE	9.16
AUTO&ANCIL	7.45
FMCG	7.06
PHARMA	6.42
CEMENT	5.58
METALS&MIN	4.30
OTHERS	7.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	16.5154	Low Risk

AUM		
107.35		
Equity	Money Market & Others	Debt
0	16	91.35

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

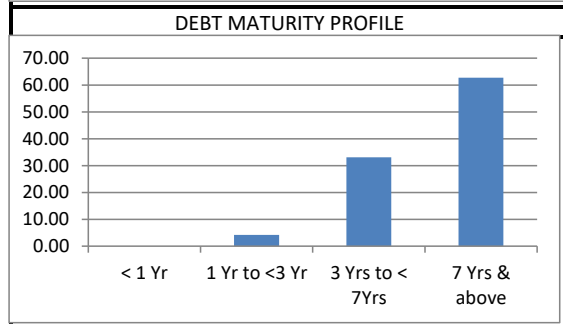
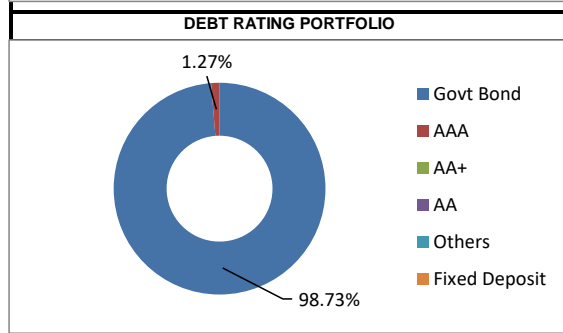
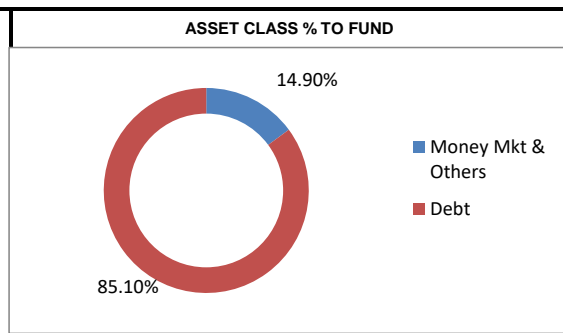
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	-0.12%
6 Months	3.80%	2.79%
1 Year	4.65%	3.24%
2 Years	15.32%	12.97%
3 Years	58.42%	23.18%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.20% TAMILNADU SDL 27.11.2031		9.47
6.22% GOI 16.03.2035		8.83
7.40% MADHYA PRADESH 09.11.2026		6.41
7.62%GOI15.09.2039		6.00
7.48% ODISHA SDL 13.09.2032		5.09
6.10% GOI 12.07.2031		4.56
8.15% MAHARASHTRA SDL 16.04.2030		3.51
7.22% GOA 12.07.2027		3.40
7.35% GOI 22.06.2024		3.15
8.34% PUNJAB SDL 02.01.2029		3.06
OTHERS		28.91
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.71
OTHERS		
FIXED Deposit		0.00
Total Debt		85.10
Money Market & Others		14.90
Grand Total		100.00



Modified Duration : **8.01**



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON **10/31/2021**

(Amount in Crore)

Inception Date: Wednesday, August 19, 2015

Objective of the Fund:

NAV: 18.9633

Steady Income

AUM		
45.75		
Equity	Money Market & Others	Debt
19.87	3.96	21.92

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

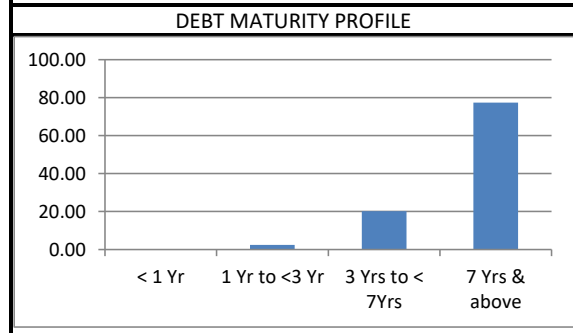
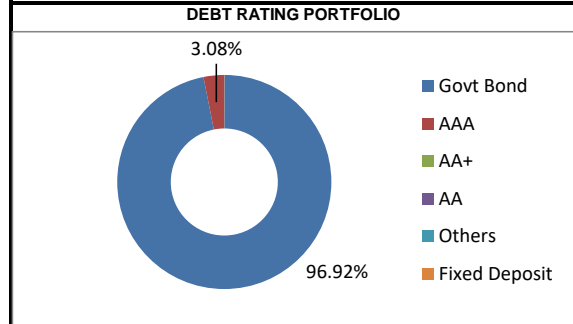
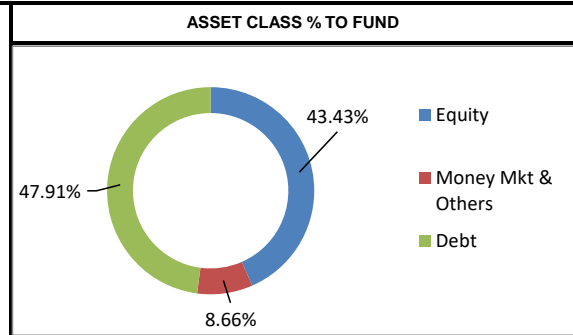
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	-0.01%
6 Months	7.25%	10.01%
1 Year	14.53%	21.10%
2 Years	23.69%	26.11%
3 Years	71.37%	32.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.89
Bajaj Finance Limited	2.75
LARSEN & TOUBRO LTD.	2.54
STATE BANK OF INDIA	2.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.01
MARICO INDUSTRIES LTD.	1.68
ULTRATECH CEMENT LTD.	1.66
HINDUSTAN UNILEVER LTD.	1.57
TITAN COMPANY LTD.	1.57
I C I C I BANK LTD.	1.55
OTHERS	22.69
Total Equity	43.43

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	21.09
7.69%GOI 17.06.2043	2.36
6.64% GOI 16.06.2035	2.14
8.30% GUJRAT SDL 06.02.2029	1.79
8.12% HARYANA SDL 27.03.2036	1.44
7.26% GOI 14.01.2029	1.27
8.55% ANDHRA PRADESH SDL 06.11.2032	1.22
8.25%HARYANA SDL 02.01.2039	1.22
8.24% 2027-FEB-15 GOVT OF INDIA	1.20
8.00% GUJARAT 20.04.2026	1.18
OTHERS	11.50

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.22
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.91
Money Market & Others	8.66
Grand Total	100.00



Modified Duration : **8.80**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	14.95
BANKS	14.75
COMP-SOFT	10.07
METALS&MIN	9.56
OIL&GAS	8.15
AUTO&ANCIL	8.00
CAPGOODS	7.80
FINANCE	7.40
PHARMA	6.14
OTHERS	13.19
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.4129

Balanced Income & Growth

AUM

92.48

Equity	Money Market & Others	Debt
51.26	8.12	33.1

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.06%	0.43%
6 Months	10.94%	11.43%
1 Year	24.37%	25.07%
2 Years	31.51%	28.14%
3 Years	81.46%	34.46%

TOP 10 HOLDINGS

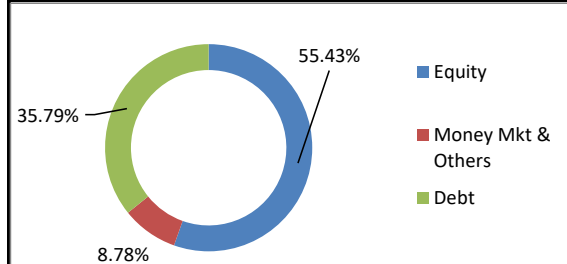
EQUITY	% to AUM
TATA STEEL LTD.	4.41
STATE BANK OF INDIA	3.15
TITAN COMPANY LTD.	2.83
ULTRATECH CEMENT LTD.	2.64
HOUSING DEVELOPMENT FINANCE CORPN. L	2.47
LARSEN & TOUBRO LTD.	2.24
I C I C I BANK LTD.	2.17
MARICO INDUSTRIES LTD.	1.72
KOTAK MAHINDRA BANK LTD.	1.56
HINDUSTAN UNILEVER LTD.	1.56
OTHERS	30.69
Total Equity	55.43

DEBT PORTFOLIO

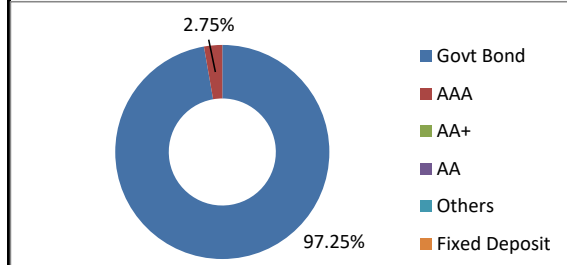
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	6.60
6.10% GOI 12.07.2031	5.30
6.64% GOI 16.06.2035	2.12
6.22% GOI 16.03.2035	2.05
8.40% KERALA SDL 27.02.2034	1.21
8.25% ANDHRA PRADESH SDL 16.01.2034	1.19
8.12% HARYANA SDL 27.03.2036	1.19
7.69%GOI 17.06.2043	1.17
7.62%GOI15.09.2039	1.16
7.89% HARYANA 15.03.2027	1.16
OTHERS	11.67

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.63
NTPC BONUS DEBENTURE	0.35
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.79
Money Market & Others	8.78
Grand Total	100.00

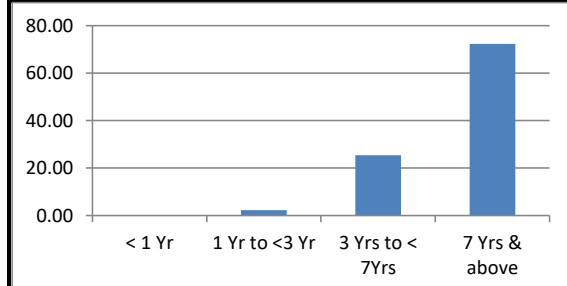
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




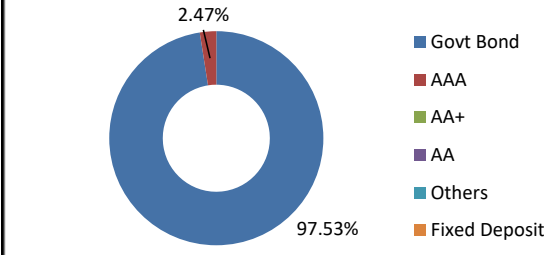
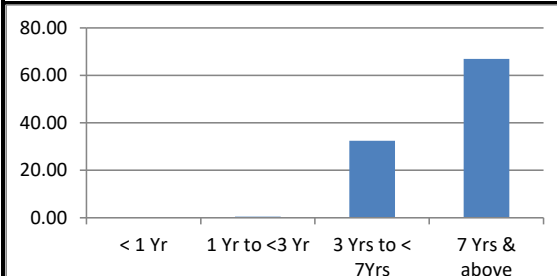
DEBT MATURITY PROFILE



Modified Duration : 8.55

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.96
FMCG	12.95
METALS&MIN	10.92
AUTO&ANCIL	8.29
COMP-SOFT	7.73
OIL&GAS	7.51
CEMENT	6.79
FINANCE	6.16
PHARMA	6.15
OTHERS	17.54
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA										
			New Endowment Plus Growth										
			ULIF004201114LICNEDGRW512										
AS ON			10/31/2021		(Amount in Crore)								
Inception Date			Wednesday, August 19, 2015		Objective of the Fund:								
NAV			20.0461		Long Term Capital Growth								
AUM			TOP 10 HOLDINGS										
493.05			EQUITY	% to AUM									
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	4.82									
326.81	33.49	132.75	TATA STEEL LTD.	3.63									
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.26									
			HOUSING DEVELOPMENT FINANCE CORPN. L	2.95									
			STATE BANK OF INDIA	2.90									
			I C I C I BANK LTD.	2.60									
			RELIANCE INDUSTRIES LTD.	2.42									
			ULTRATECH CEMENT LTD.	2.25									
			H D F C BANK LTD.	2.14									
			TITAN COMPANY LTD.	1.93									
			OTHERS	37.39									
			Total Equity	66.29									
Asset Allocation			DEBT PORTFOLIO										
Equity	40 to 80%		GOVT. SECURITIES	% to AUM									
Debt	Not less than 20%		6.64% GOI 16.06.2035	2.98									
Money Market	Not more than 40%		7.20% TAMILNADU SDL 27.11.2031	2.06									
			8.12% HARYANA SDL 27.03.2036	1.57									
			7.89% HARYANA 15.03.2027	1.41									
			7.72% GOI 25/05/2025	1.15									
			7.48% ODISHA SDL 13.09.2032	1.11									
			7.62%GOI15.09.2039	1.09									
			6.10% GOI 12.07.2031	0.99									
			8.25%HARYANA SDL 02.01.2039	0.91									
			8.34% PUNJAB SDL 02.01.2029	0.89									
			OTHERS	12.10									
Fund Manager			CORPORATE BONDS										
Ms A.S. Puthran			% to AUM										
			9.45% PFC 01.09.2026	0.47									
			NTPC BONUS DEBENTURE	0.18									
			Britannia Industries Bonus NCDs-2019	0.01									
			BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01									
FUNDS MANAGED													
Total Funds	9												
Bond funds	2												
Secured	2												
Balanced	2												
Growth	3												
BENCHMARK													
INDEX	CRISIL Balancer - Equity Oriented												
CRISIL Gilt Index	20%												
CRISIL AAA Long Term Bond Index	10%												
CRISILAA Long Term Bond Index	5%												
LX Index	10%												
BSE 100 Index	55%												
PERFORMANCE													
Period	Bench Mark	Returns											
1 Month	0.03%	0.55%											
6 Months	9.48%	12.40%											
1 Year	20.87%	27.17%											
2 Years	27.77%	29.54%											
3 Years	75.41%	36.08%											
			DEBT RATING PORTFOLIO										
													
			DEBT MATURITY PROFILE										
													
			Modified Duration : 8.33										
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)										
			BANKS	15.59									
			FMCG	10.70									
			COMP-SOFT	9.76									
			CAPGOODS	9.56									
			OIL&GAS	9.48									
			AUTO&ANCIL	8.09									
			METALS&MIN	8.02									
			FINANCE	7.07									
			PHARMA	7.03									
			OTHERS	14.71									
			Total	100.00									
			<table border="1"> <thead> <tr> <th>FIXED Deposit</th> <th>Total Debt</th> <th>Money Market & Others</th> <th>Grand Total</th> </tr> </thead> <tbody> <tr> <td>0.00</td> <td>26.92</td> <td>6.79</td> <td>100.00</td> </tr> </tbody> </table>			FIXED Deposit	Total Debt	Money Market & Others	Grand Total	0.00	26.92	6.79	100.00
FIXED Deposit	Total Debt	Money Market & Others	Grand Total										
0.00	26.92	6.79	100.00										



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 31/10/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.2742

Low Risk

AUM

6.34

Equity	Money Market & Others	Debt
0	-2.57	8.91

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.13%
6 Months	2.94%	2.05%
1 Year	6.25%	2.98%
2 Years	15.92%	-2.25%
3 Years	29.67%	6.46%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	32.97
7.18% MAHARASHTRA 28.06.2032	4.89
8.25% ANDHRA PRADESH SDL 16.01.2034	3.47

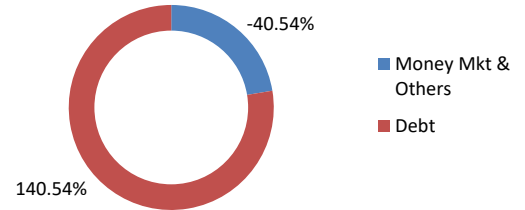
OTHERS

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T F	50.55
9.85%L&FS12.03.2022	48.67

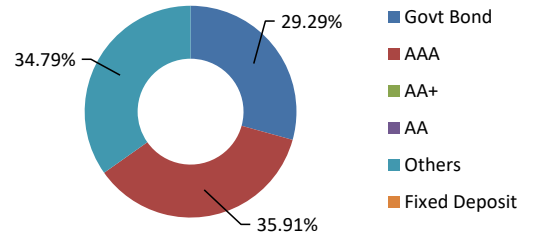
OTHERS

FIXED Deposit	
Total Debt	140.54
Money Market & Others	-40.54
Grand Total	100.00

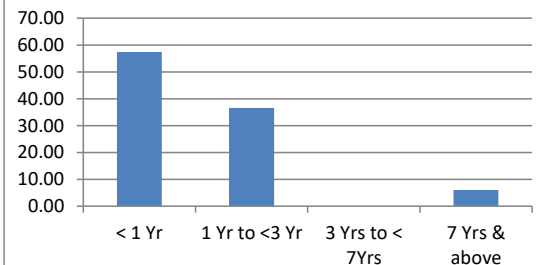
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.36



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+INC512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.1381	Steady Income

AUM		
17.21		
Equity	Money Market & Others	Debt
3.11	1.04	13.06

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

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

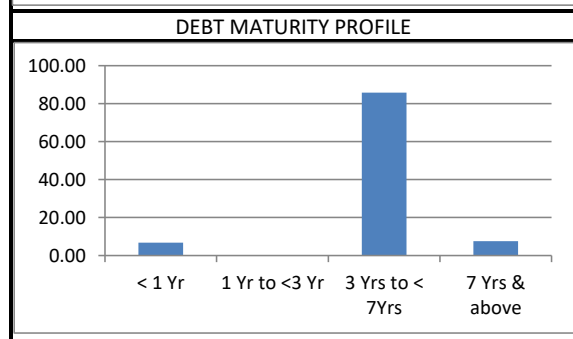
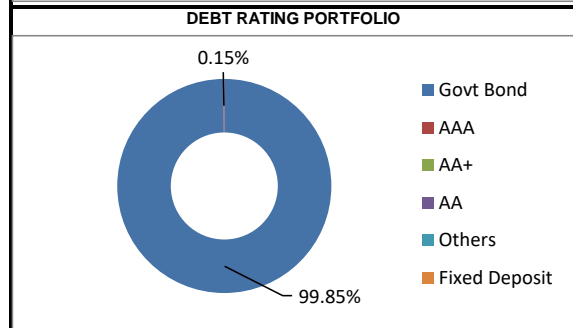
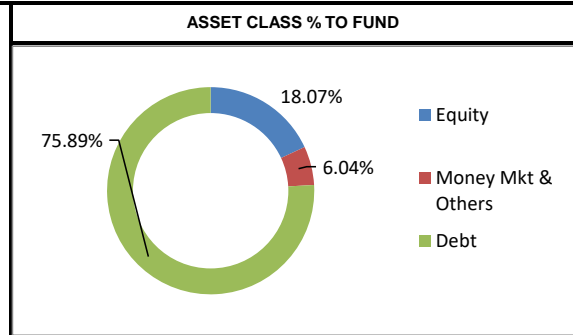
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.41%	-0.11%
6 Months	3.45%	6.21%
1 Year	7.91%	11.16%
2 Years	16.77%	19.14%
3 Years	29.67%	27.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	1.57
STATE BANK OF INDIA	1.51
TATA STEEL LTD.	1.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.28
LARSEN & TOUBRO LTD.	1.22
SUN PHARMACEUTICAL INDS. LTD.	1.16
A C C LTD.	1.10
INDUSIND BANK LTD.	1.10
I C I C I BANK LTD.	0.99
MAHINDRA & MAHINDRA LTD.	0.99
OTHERS	5.81
Total Equity	18.07

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.44
8.24% 2027-FEB-15 GOVT OF INDIA	26.03
7.69% WEST BENGAL SDL 27/07/2026	6.22
8.35% 2022-MAY-14 GOVT OF INDIA	5.11
7.18% MAHARASHTRA 28.06.2032	2.96
7.22% RAJASTHAN SDL 26.07.2032	1.51
8.25% ANDHRA PRADESH SDL 16.01.2034	1.28
7.27%GOI08.04.2026	1.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.89
Money Market & Others	6.04
Grand Total	100.00



Modified Duration : **5.04**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	21.22
BANKS	19.94
PHARMA	11.58
CEMENT	11.25
CAPGOODS	10.93
OIL&GAS	8.68
COMP-SOFT	7.07
AUTO&ANCIL	5.47
FMCG	4.50
OTHERS	-0.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	44.4908	Balanced Income & Growth

AUM		
30.65		
Equity	Money Market & Others	Debt
8.9	2.74	19.01

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

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

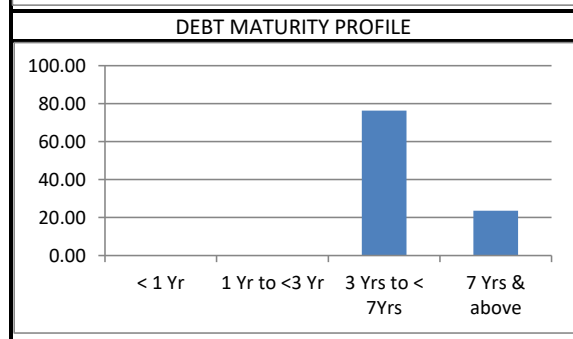
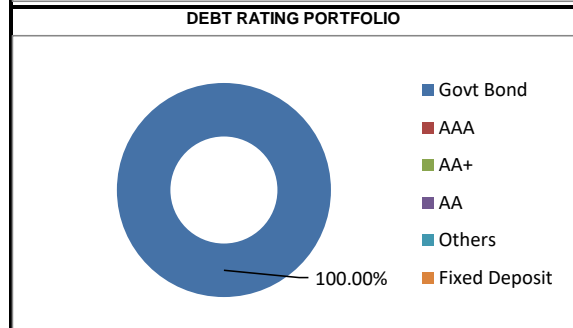
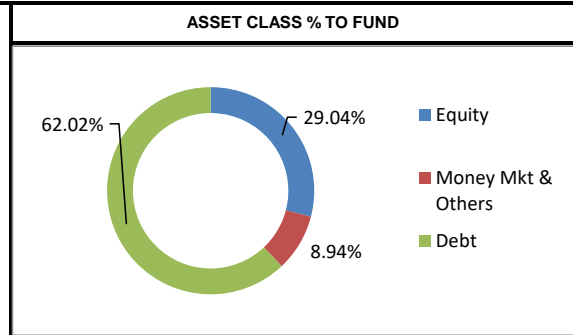
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.50%	0.33%
6 Months	7.99%	8.25%
1 Year	15.66%	18.12%
2 Years	25.64%	28.98%
3 Years	34.72%	35.94%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	2.45
SIEMENS LTD.	2.38
HAVELLS LTD	2.32
HINDALCO INDUSTRIES LTD.	2.28
SUN PHARMACEUTICAL INDS. LTD.	2.25
GRASIM INDUSTRIES LTD.	2.22
I C I C I BANK LTD.	1.99
WIPRO LTD.	1.89
MAHINDRA & MAHINDRA LTD.	1.89
A C C LTD.	1.83
OTHERS	7.54
Total Equity	29.04

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	31.75
8.24% 2027-FEB-15 GOVT OF INDIA	10.83
8.25% ANDHRA PRADESH SDL 16.01.2034	7.11
7.22% ARUNACHAL PRADESH 12.07.2027	4.76
8.17%GUJARAT SDL 24.04.2029	3.56
7.22% RAJASTHAN SDL 26.07.2032	2.35
7.18% MAHARASHTRA 28.06.2032	1.66
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.02
Money Market & Others	8.94
Grand Total	100.00



Modified Duration : **6.18**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	18.76
BANKS	17.98
CEMENT	13.93
COMP-SOFT	12.13
FINANCE	8.43
METALS&MIN	7.87
PHARMA	7.75
AUTO&ANCIL	6.52
FMCG	4.27
OTHERS	2.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	59.6137	Long Term Capital Growth

AUM		
295.09		
Equity	Money Market & Others	Debt
170.99	11.17	112.93

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

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

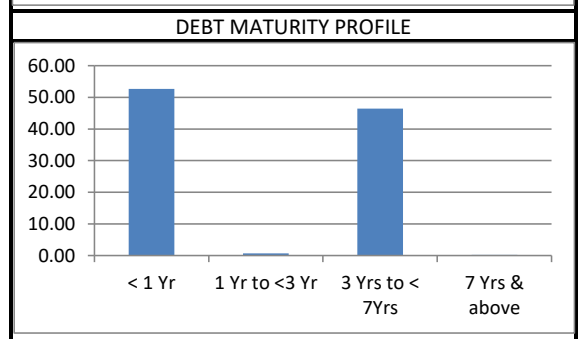
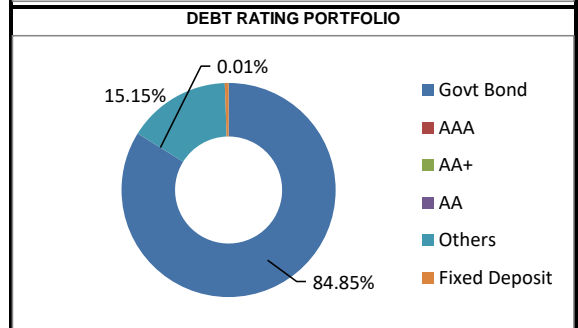
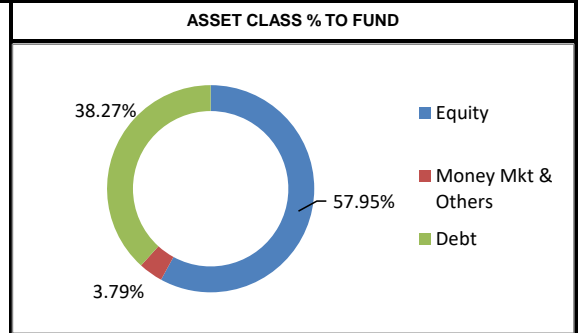
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	0.31%
6 Months	11.28%	10.54%
1 Year	21.38%	25.86%
2 Years	30.57%	24.81%
3 Years	34.14%	28.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
INDUSIND BANK LTD.	7.23
HOUSING DEVELOPMENT FINANCE CORPN. L	4.74
TATA CONSULTANCY SERVICES LTD.	4.68
IT C LTD.	4.33
ULTRATECH CEMENT LTD.	3.86
GRASIM INDUSTRIES LTD.	3.53
LARSEN & TOUBRO LTD.	3.46
HINDALCO INDUSTRIES LTD.	2.39
MAHINDRA & MAHINDRA LTD.	2.15
BAJAJ HOLDINGS & INVESTMENT LTD.	2.02
OTHERS	19.55
Total Equity	57.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	14.08
8.20% UTTARPRADESH SDL 24062025	13.17
7.69% WEST BENGAL SDL 27/07/2026	1.81
8.02% TELANGANA 25.05.2026	1.47
8.24% 2027-FEB-15 GOVT OF INDIA	0.75
7.97% WEST BENGAL SDL 14.10.2025	0.70
7.68% GOI 15/12/2023	0.27
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.96
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	
Total Debt	38.27
Money Market & Others	3.79
Grand Total	100.00



Modified Duration : **2.38**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.95
BANKS	15.84
FINANCE	14.96
CEMENT	12.77
FMCG	10.30
CAPGOODS	8.19
AUTO&ANCIL	5.60
PHARMA	4.60
METALS&MIN	4.12
OTHERS	7.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVNBND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 32.3487

Low Risk

AUM

71.73

Equity	Money Market & Others	Debt
0	3.44	68.29

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.05%
6 Months	3.80%	2.79%
1 Year	4.65%	2.76%
2 Years	15.32%	12.11%
3 Years	28.44%	21.81%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.18
7.22% RAJASTHAN SDL 26.07.2032	9.38
7.98% Uttarpradesh 11.04.2028	7.51
8.32% MAHARASHTRA SDL 15.07.2025	7.29
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.31
7.48% ODISHA SDL 13.09.2032	5.07
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.62%GOI15.09.2039	4.49
7.53% PUDUCHERRY 22.11.2027	4.43
OTHERS	25.71

CORPORATE BONDS

% to AUM	
10.34%2024 JSW STEEL LTD	2.71
Shree Renuka sugars	1.18

OTHERS 1.72

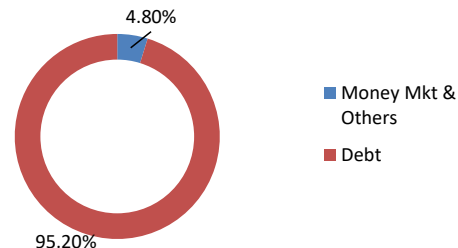
FIXED Deposit 0.00

Total Debt 95.20

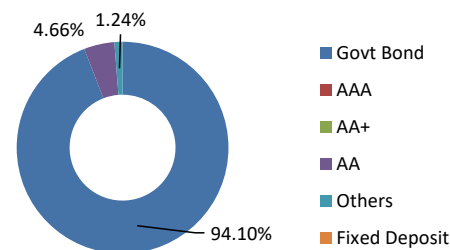
Money Market & Others 4.80

Grand Total 100.00

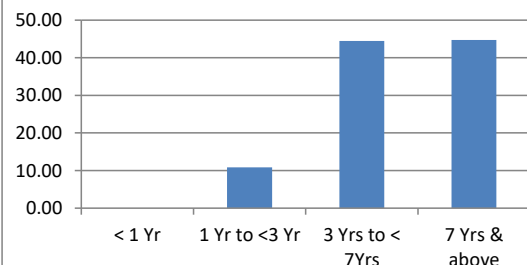
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.91



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVNSEC512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 34.6553

Steady Income

AUM

14.84

Equity	Money Market & Others	Debt
2.84	0.45	11.55

Asset Allocation

Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.21%	0.29%
6 Months	4.06%	6.22%
1 Year	6.15%	10.81%
2 Years	15.79%	17.74%
3 Years	29.37%	27.11%

TOP 10 HOLDINGS

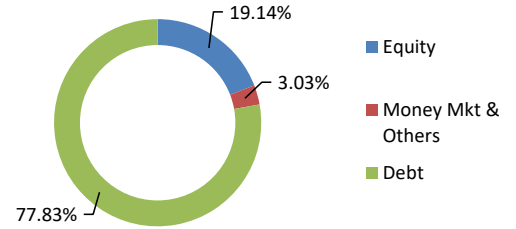
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.68
STATE BANK OF INDIA	1.48
HINDALCO INDUSTRIES LTD.	1.42
Bajaj Finance Limited	1.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.35
HOUSING DEVELOPMENT FINANCE CORPN. L	1.21
I C I C I BANK LTD.	1.15
ULTRATECH CEMENT LTD.	1.15
BAJAJ AUTO LTD	1.01
BANK OF BARODA	1.01
OTHERS	6.27
Total Equity	19.14

DEBT PORTFOLIO

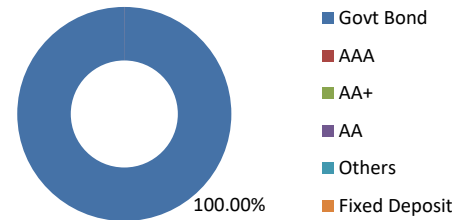
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.05
7.48% ODISHA SDL 13.09.2032	10.51
7.67% TELENGANA 25.10.2037	7.21
7.53% PUDUCHERRY 22.11.2027	7.14
7.79% KARNATAKA 03.01.2028	7.14
8.32% MAHARASHTRA SDL 15.07.2025	5.86
8.27% TAMILNADIU SDL 12.8.2025	4.38
8.18%ANDHRA PRADESH SDL 10.04.2035	3.71
8.17%GUJARAT SDL 24.04.2029	3.64
6.10% GOI 12.07.2031	3.30
OTHERS	7.88

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.83
Money Market & Others	3.03
Grand Total	100.00

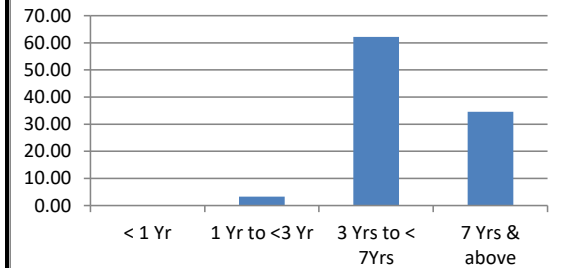
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.63

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.07
CEMENT	14.79
FINANCE	13.73
AUTO&ANCIL	11.27
METALS&MIN	9.86
FMCG	8.10
COMP-SOFT	7.04
POWER	4.58
OIL&GAS	4.23
OTHERS	6.34
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBA152

AS ON 10/31/2021

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.1584	Balanced Income & Growth

AUM		
22.29		
Equity	Money Market & Others	Debt
6.01	1.23	15.05

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

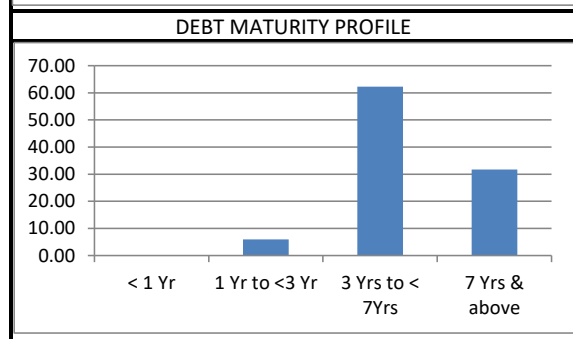
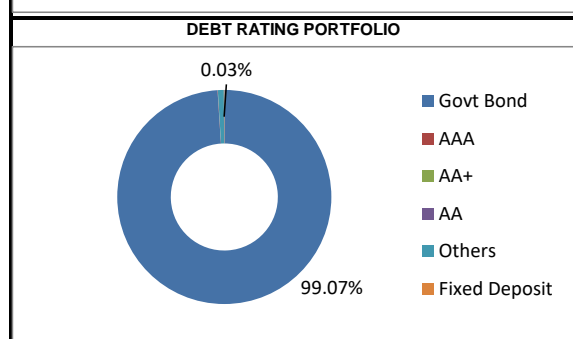
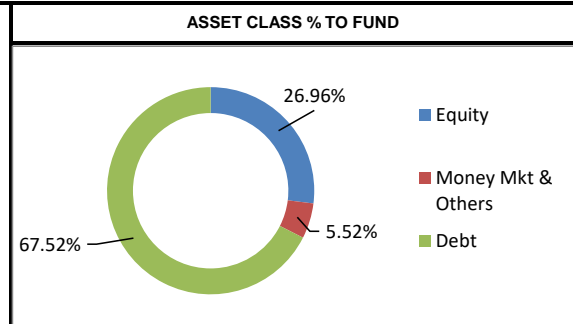
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	0.10%
6 Months	7.25%	7.83%
1 Year	14.53%	14.25%
2 Years	23.69%	19.21%
3 Years	38.47%	26.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	2.29
STATE BANK OF INDIA	2.02
GRASIM INDUSTRIES LTD.	1.97
LARSEN & TOUBRO LTD.	1.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.93
RELIANCE INDUSTRIES LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN. L	1.84
TATA CONSULTANCY SERVICES LTD.	1.84
HINDALCO INDUSTRIES LTD.	1.75
AXIS BANK LTD.(FORLY.UTI BANK)	1.57
OTHERS	7.99
Total Equity	26.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.22
8.29% ANDHRA PRADESH 13.01.2026	9.73
7.22% RAJASTHAN SDL 26.07.2032	6.85
7.97% WEST BENGAL SDL 14.10.2025	4.85
8.15% MAHARASHTRA SDL 16.04.2030	4.85
7.62%GOI15.09.2039	4.80
7.35% GOI 22.06.2024	4.04
8.27% TAMILNADIU SDL 12.8.2025	3.41
8.24% TELANGANA SDL 09.09.2025	2.92
8.18%ANDHRA PRADESH SDL 10.04.2035	2.47
OTHERS	5.73

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.63
NTPC BONUS DEBENTURE	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.52
Money Market & Others	5.52
Grand Total	100.00



Modified Duration : 6.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.13
COMP-SOFT	13.98
METALS&MIN	11.81
FINANCE	11.81
CEMENT	7.32
CAPGOODS	7.15
OIL&GAS	7.15
AUTO&ANCIL	6.82
PHARMA	5.66
OTHERS	4.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 55.769

Long Term Capital Growth

AUM		
1012.18		
Equity	Money Market & Others	Debt
596.44	13.99	401.75

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

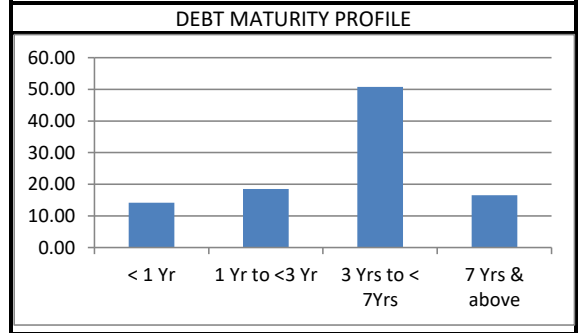
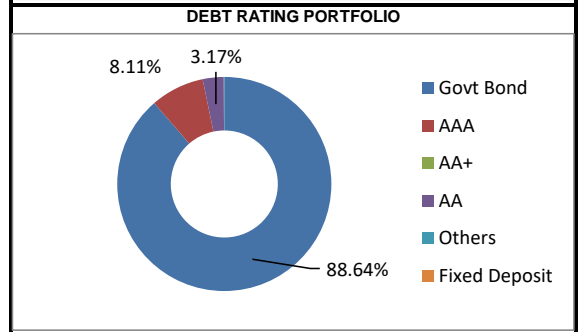
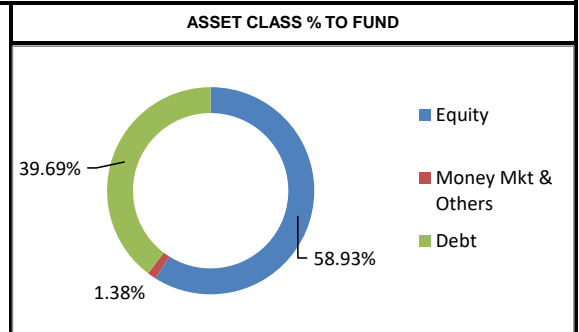
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.03%	1.05%
6 Months	9.48%	11.59%
1 Year	20.87%	23.24%
2 Years	27.77%	23.51%
3 Years	41.38%	30.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.38
STATE BANK OF INDIA	4.10
LARSEN & TOUBRO LTD.	4.04
ITC LTD.	3.94
RELIANCE INDUSTRIES LTD.	3.94
TECH MAHINDRA LTD	3.80
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.75
HOUSING DEVELOPMENT FINANCE CORPN. L	3.73
MARUTI SUZUKI INDIA LIMITED	3.63
TATA CONSULTANCY SERVICES LTD.	3.41
OTHERS	20.22
Total Equity	58.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.07
8.90% HARYANA 04-Jul-2022	2.75
8.22% KARNATAKA 9.12.2025	2.70
8.91% HIMACHAL PRADESH 04-Jul-2022	2.55
6.10% GOI 12.07.2031	2.42
7.16% GOI 20052023	2.26
7.97% WEST BENGAL SDL 14.10.2025	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.13
7.53% PUDUCHERRY 22.11.2027	1.57
8.18%ANDHRA PRADESH SDL 10.04.2035	1.09
OTHERS	8.40

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		2.60
10.34%2024 JSW STEEL LTD		1.26
8.48% PFC 2024-DECEMBER-09		0.54
NTPC BONUS DEBENTURE		0.08
Shree Renuka sugars		0.03
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		39.69
Money Market & Others		1.38
Grand Total		100.00



Modified Duration : 4.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.06
COMP-SOFT	21.79
OIL&GAS	15.53
AUTO&ANCIL	9.99
FINANCE	7.55
CAPGOODS	6.96
FMCG	6.88
CEMENT	3.88
PHARMA	3.71
OTHERS	1.65
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKTBN512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.1505

Low Risk

AUM

28.17

Equity	Money Market & Others	Debt
0	1.14	27.03

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.17%
6 Months	3.80%	2.98%
1 Year	4.65%	3.69%
2 Years	15.32%	12.19%
3 Years	28.44%	20.60%

TOP 10 HOLDINGS

DEBT PORTFOLIO

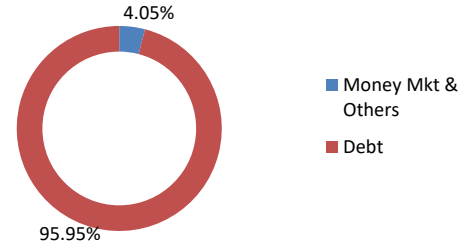
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	40.47
7.72% GOI 25/05/2025	13.70
7.22%UTTARA KHAND 12.07.2027	11.11
7.27%GOI08.04.2026	10.90
8.24% TELANGANA SDL 09.09.2025	6.78
7.35% GOI 22.06.2024	3.76
7.62%GOI15.09.2039	2.27
7.20% TAMILNADU SDL 27.11.2031	1.81
7.22% RAJASTHAN SDL 26.07.2032	1.53

CORPORATE BONDS

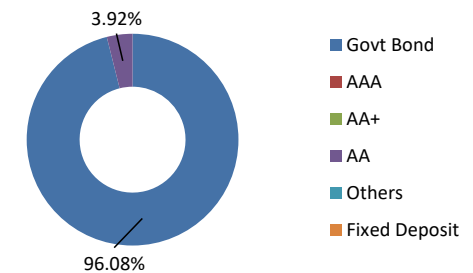
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.61

Total Debt	95.95
Money Market & Others	4.05
Grand Total	100.00

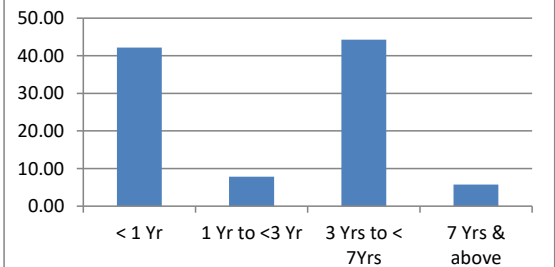
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.97



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 42.1611

Steady Income

AUM		
11.83		
Equity	Money Market & Others	Debt
3.21	-0.03	8.65

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

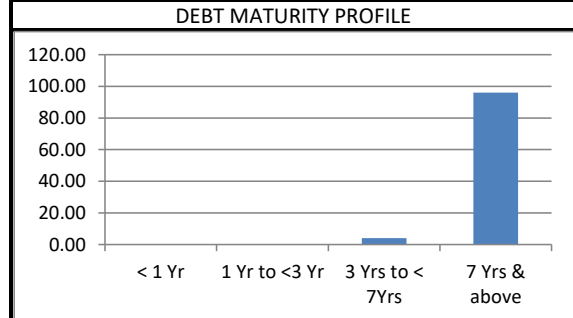
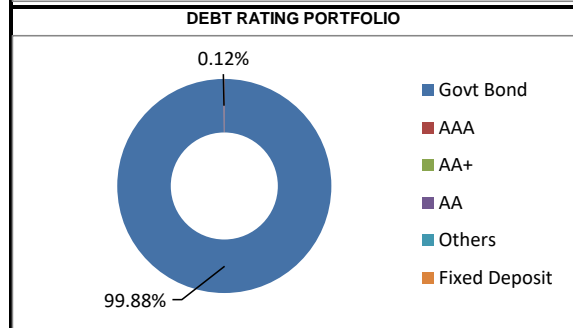
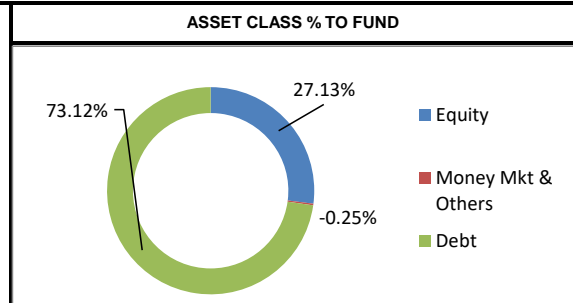
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.07%	-0.03%
6 Months	7.25%	6.04%
1 Year	14.53%	11.36%
2 Years	23.69%	19.50%
3 Years	38.47%	27.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.11
I C I C I BANK LTD.	2.03
ULTRATECH CEMENT LTD.	1.78
H C L TECHNOLOGIES LTD.	1.78
H D F C BANK LTD.	1.61
HINDALCO INDUSTRIES LTD.	1.52
LARSEN & TOUBRO LTD.	1.52
DR. REDDY'S LABORATORIES LTD.	1.35
GRASIM INDUSTRIES LTD.	1.27
HOUSING DEVELOPMENT FINANCE CORPN. L	1.18
OTHERS	10.99
Total Equity	27.13

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	47.42
8.15% MAHARASHTRA SDL 16.04.2030	22.74
8.33 GOI 09072026	2.87

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
Total Debt	73.12
Money Market & Others	-0.25
Grand Total	100.00



Modified Duration : 9.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.94
COMP-SOFT	18.38
PHARMA	13.08
CEMENT	11.21
METALS&MIN	11.21
FMCG	6.54
CAPGOODS	5.61
AUTO&ANCIL	4.36
FINANCE	4.36
OTHERS	5.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.8811	Balanced Income & Growth

AUM		
53.89		
Equity	Money Market & Others	Debt
19.91	2.35	31.63

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

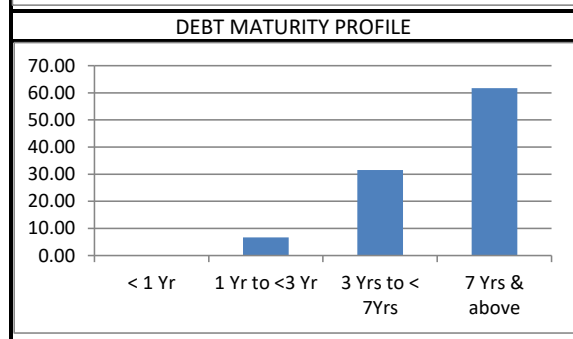
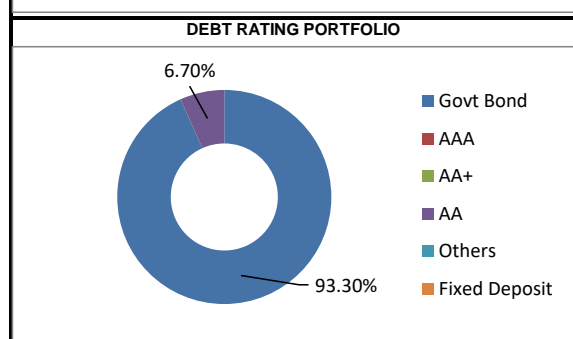
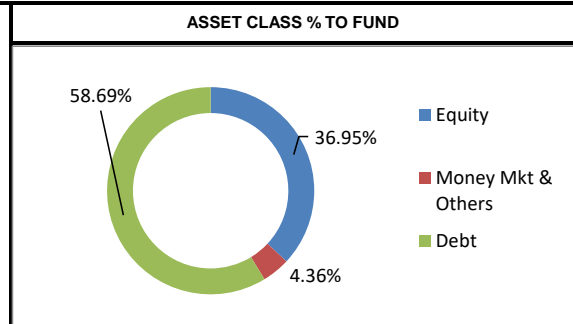
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	-0.38%
6 Months	10.94%	8.69%
1 Year	24.37%	17.59%
2 Years	31.51%	22.23%
3 Years	46.60%	29.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.71
H D F C BANK LTD.	2.99
I C I C I BANK LTD.	2.97
TATA CONSULTANCY SERVICES LTD.	2.78
H C L TECHNOLOGIES LTD.	2.52
I T C LTD.	2.49
LARSEN & TOUBRO LTD.	2.49
HOUSING DEVELOPMENT FINANCE CORPN. L	2.38
MARUTI SUZUKI INDIA LIMITED	2.08
DR. REDDY'S LABORATORIES LTD.	1.76
OTHERS	10.78
Total Equity	36.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	29.99
8.10%WEST BENGAL 28-01-2025	18.52
7.20% TAMILNADU SDL 27.11.2031	1.89
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.61
7.26% GOI 14.01.2029	0.98

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.93
Total Debt	58.69
Money Market & Others	4.36
Grand Total	100.00



Modified Duration : **7.89**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.41
BANKS	19.59
PHARMA	13.16
FMCG	9.54
METALS&MIN	8.39
AUTO&ANCIL	6.98
CAPGOODS	6.73
FINANCE	6.43
FERTI	3.72
OTHERS	1.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 25.803

Long Term Capital Growth

AUM

1787.56

Equity	Money Market & Others	Debt
1398.33	-101.32	490.55

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.21%	-1.08%
6 Months	16.61%	10.61%
1 Year	40.64%	24.09%
2 Years	43.68%	18.18%
3 Years	60.18%	17.47%

TOP 10 HOLDINGS

EQUITY	% to AUM
ITC LTD.	16.83
TATA STEEL LTD.	5.07
LARSEN & TOUBRO LTD.	4.89
N T P C LTD.	4.71
ICIC BANK LTD.	4.67
DR. REDDY'S LABORATORIES LTD.	4.30
TATA CONSULTANCY SERVICES LTD.	4.21
MARUTI SUZUKI INDIA LIMITED	4.15
ULTRATECH CEMENT LTD.	3.82
DABUR INDIA LTD.	3.60
OTHERS	21.97
Total Equity	78.23

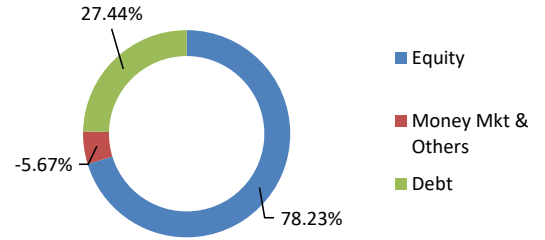
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	5.84
7.62%GOI15.09.2039	5.42
8.15%2022-OCT-16 FOOD BOND	2.09
7.40% MADHYA PRADESH 09.11.2026	1.24
7.27%GOI08.04.2026	1.24
7.69%GOI 17.06.2043	1.21
8.15% MAHARASHTRA SDL 16.04.2030	1.21
7.79% KARNATAKA 03.01.2028	1.18
8.24% TELANGANA SDL 09.09.2025	0.85
8.17%GUJARAT SDL 24.04.2029	0.64
OTHERS	1.76

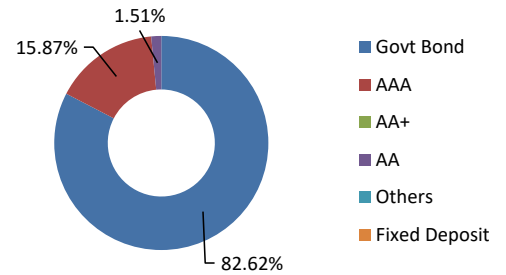
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.85
9% L&T Infra Finance Ltd 2023 merged with L&T	1.50
10.34%2024 JSW STEEL LTD	0.42

Total Debt	27.44
Money Market & Others	-5.67
Grand Total	100.00

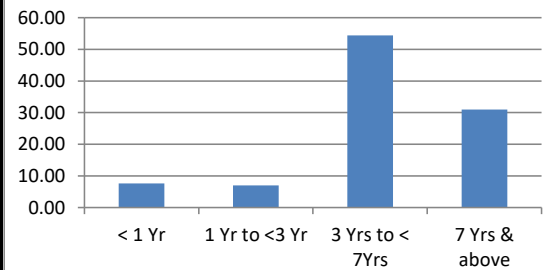
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	26.25
BANKS	11.53
AUTO&ANCIL	9.62
METALS&MIN	9.06
PHARMA	7.87
POWER	6.89
CAPGOODS	6.25
COMP-SOFT	5.38
CEMENT	4.89
OTHERS	12.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 32.9366

Low Risk

AUM

44.61

Equity	Money Market & Others	Debt
0	2.79	41.82

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.21%
6 Months	3.80%	3.18%
1 Year	4.65%	3.89%
2 Years	15.32%	12.93%
3 Years	28.44%	22.22%

TOP 10 HOLDINGS

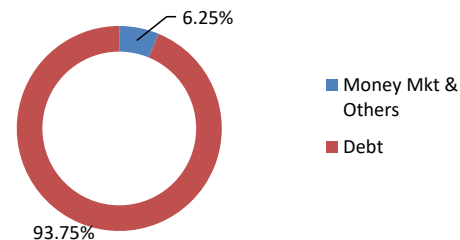
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.53
7.62% WEST BENGAL SDL 29.11.2032	9.44
8.15% GOI 11062022	9.19
8.45% PUNJAB SDL 06.03.2031	8.63
7.69% WEST BENGAL SDL 27/07/2026	7.42
8.24% TELANGANA SDL 09.09.2025	4.89
8.17% GUJARAT SDL 24.04.2029	4.86
7.60% PUNJAB SDL 04.06.2029	4.73
7.34% WEST BENGAL SDL 03.07.2034	4.51
7.72% PUNJAB 20.12.2027	2.40
OTHERS	8.27

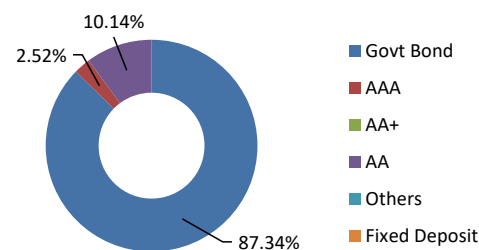
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	9.50
8.82% REC 2023-APRIL-12	2.38

OTHERS	6.79
FIXED Deposit	0.00
Total Debt	93.75
Money Market & Others	6.25
Grand Total	100.00

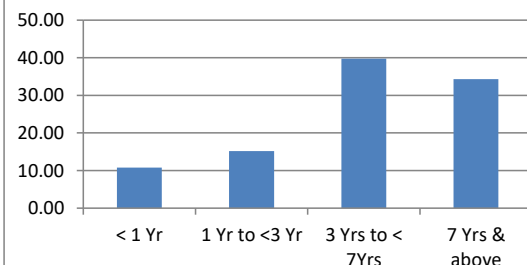
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.73



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.5613

Steady Income

AUM

11.6

Equity	Money Market & Others	Debt
3.04	0.42	8.14

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.07%	0.22%
6 Months	7.25%	6.51%
1 Year	14.53%	12.93%
2 Years	23.69%	19.21%
3 Years	38.47%	27.08%

TOP 10 HOLDINGS

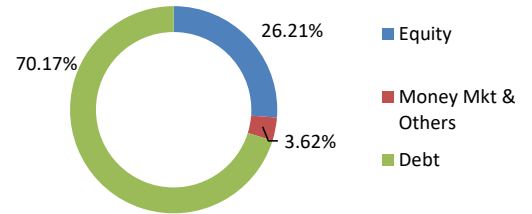
EQUITY	% to AUM
I C I C I BANK LTD.	2.07
RELIANCE INDUSTRIES LTD.	1.98
Bajaj Finance Limited	1.90
H D F C BANK LTD.	1.90
LARSEN & TOUBRO LTD.	1.90
HOUSING DEVELOPMENT FINANCE CORPN. L	1.81
TATA CONSULTANCY SERVICES LTD.	1.72
HINDALCO INDUSTRIES LTD.	1.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.29
MARUTI SUZUKI INDIA LIMITED	1.29
OTHERS	8.97
Total Equity	26.21

DEBT PORTFOLIO

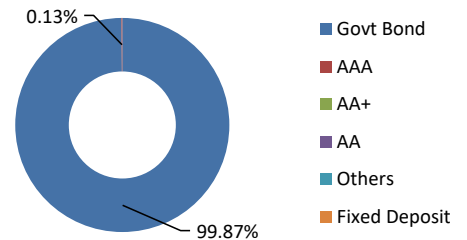
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.67
7.60% PUNJAB SDL 04.06.2029	13.62
7.62% WEST BENGAL SDL 29.11.2032	10.69
8.24% TELANGANA SDL 09.09.2025	9.40
7.34% WEST BENGAL SDL 03.07.2034	8.45
8.17%GUJARAT SDL 24.04.2029	4.66
8.33 GOI 09072026	2.84
7.97% WEST BENGAL SDL 14.10.2025	2.76
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.17
Money Market & Others	3.62
Grand Total	100.00

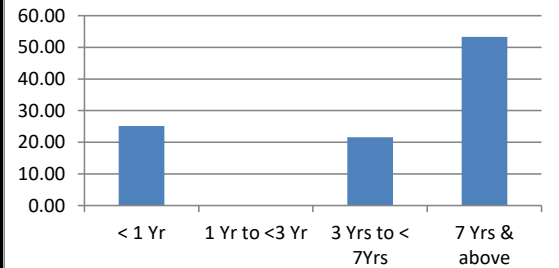
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.75
COMP-SOFT	15.46
FINANCE	14.14
AUTO&ANCIL	13.16
OIL&GAS	7.89
CAPGOODS	7.24
PHARMA	6.25
METALS&MIN	5.26
FMCG	4.93
OTHERS	6.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 38.5753

Balanced Income & Growth

AUM		
25.95		
Equity	Money Market & Others	Debt
10.08	1.46	14.41

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

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

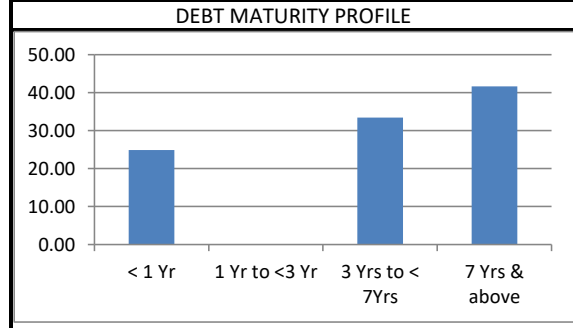
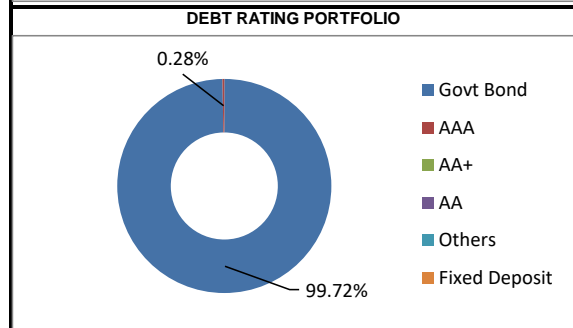
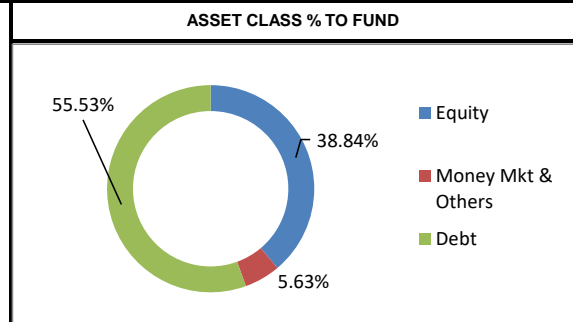
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.06%	1.31%
6 Months	10.94%	11.50%
1 Year	24.37%	21.38%
2 Years	31.51%	30.57%
3 Years	46.60%	36.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.31
RELIANCE INDUSTRIES LTD.	3.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.66
TATA CONSULTANCY SERVICES LTD.	2.50
H D F C BANK LTD.	2.43
Bajaj Finance Limited	2.27
HOUSING DEVELOPMENT FINANCE CORPN. L	2.08
STATE BANK OF INDIA	1.93
TATA POWER CO. LTD.	1.89
A C C LTD.	1.81
OTHERS	14.76
Total Equity	38.84

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.80
7.53% PUDUCHERRY 22.11.2027	12.25
7.62% WEST BENGAL SDL 29.11.2032	6.09
7.34% WEST BENGAL SDL 03.07.2034	5.55
8.17% GUJARAT SDL 24.04.2029	4.20
7.72% PUNJAB 20.12.2027	4.12
8.15% MAHARASHTRA SDL 16.04.2030	3.12
7.60% PUNJAB SDL 04.06.2029	3.04
7.79% KARNATAKA 03.01.2028	2.04
7.20% TAMILNADU SDL 27.11.2031	1.15
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.53
Money Market & Others	5.63
Grand Total	100.00



Modified Duration : **5.85**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.21
BANKS	21.23
FINANCE	11.21
OIL&GAS	9.33
AUTO&ANCIL	9.33
PHARMA	7.14
POWER	4.86
CEMENT	4.66
CAPGOODS	3.47
OTHERS	4.56
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 25.5172

Long Term Capital Growth

AUM

4229.37

Equity	Money Market & Others	Debt
3104.16	139.12	986.09

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.21%	-0.70%
6 Months	16.61%	11.54%
1 Year	40.64%	28.63%
2 Years	43.68%	19.82%
3 Years	60.18%	21.51%

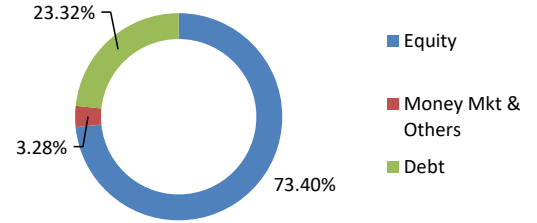
TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	24.03
TATA CONSULTANCY SERVICES LTD.	5.47
I C I C I BANK LTD.	5.07
H D F C BANK LTD.	4.81
LARSEN & TOUBRO LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.45
HOUSING DEVELOPMENT FINANCE CORPN. L	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.59
MAHINDRA & MAHINDRA LTD.	2.11
OIL & NATURAL GAS CORPN. LTD.	1.59
OTHERS	16.77
Total Equity	73.40

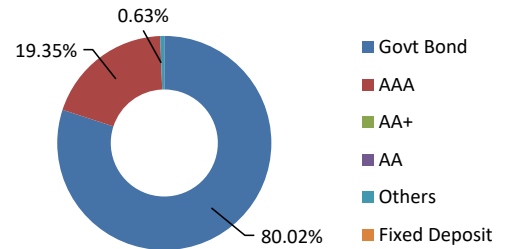
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.55
7.20% TAMILNADU SDL 27.11.2031	2.41
7.62% WEST BENGAL SDL 29.11.2032	1.90
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.55
8.91% PUNJAB 04-Jul-2022	1.43
7.79% KARNATAKA 03.01.2028	1.25
9.17% ANDRA PRADESH 09112021	1.18
8.15% GOI 11062022	0.70
7.68% GOI 15/12/2023	0.50
OTHERS	1.33
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.11
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.17
9.95% Gammon India 2018	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.32
Money Market & Others	3.28
Grand Total	100.00

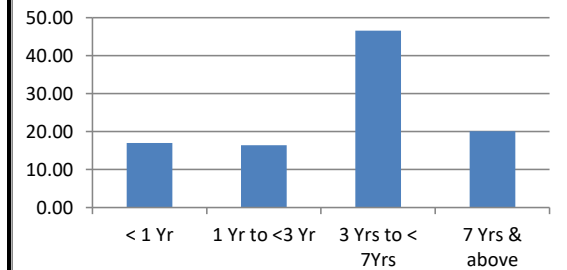
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.67

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	33.96
BANKS	17.76
COMP-SOFT	13.96
OIL&GAS	8.05
FINANCE	6.31
CAPGOODS	6.19
AUTO&ANCIL	4.13
CEMENT	2.77
METALS&MIN	2.06
OTHERS	4.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Bond

ULIF001230807LICPFT+BND512

AS ON 31/10/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 33.0667

Low Risk

AUM

62.75

Equity	Money Market & Others	Debt
0	3.83	58.92

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.20%
6 Months	2.94%	3.47%
1 Year	6.25%	3.80%
2 Years	15.92%	14.09%
3 Years	29.67%	23.84%

TOP 10 HOLDINGS

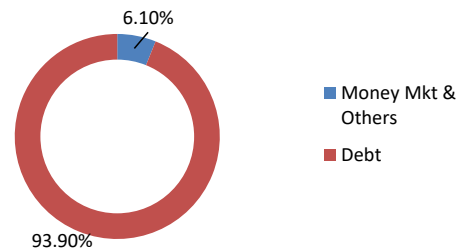
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.69
8.24% 2027-FEB-15 GOVT OF INDIA	17.64
8.05% UTTARAKHAND SDL 25032025	17.23
7.68% GOI 15/12/2023	13.20
8.20% UTTARPRADESH SDL 24062025	8.70
7.22% GOA 12.07.2027	8.00
7.32% goi 28.01.2024	5.08
8.17%GUJARAT SDL 24.04.2029	0.86
7.22% RAJASTHAN SDL 26.07.2032	0.49

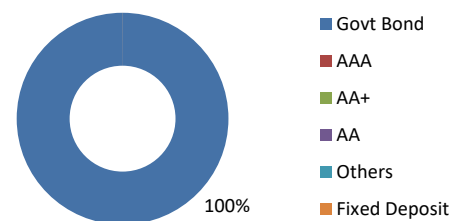
OTHERS

CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	93.90
Money Market & Others	6.10
Grand Total	100.00

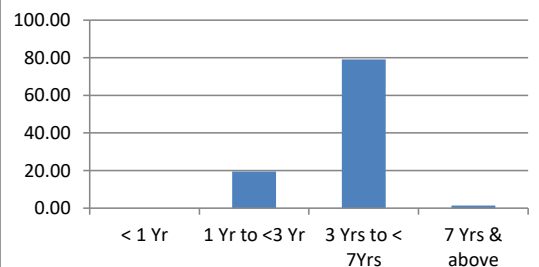
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :

4.49



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.1604	Steady Income

AUM		
18.99		
Equity	Money Market & Others	Debt
9.46	0.84	8.69

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

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

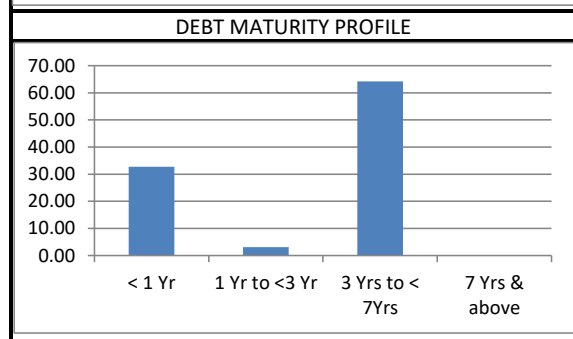
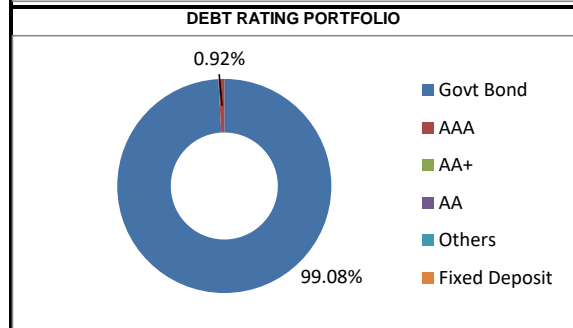
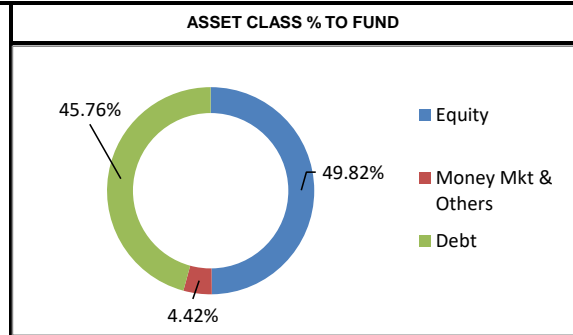
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	0.57%
6 Months	14.31%	10.83%
1 Year	27.22%	22.52%
2 Years	38.26%	26.91%
3 Years	41.42%	30.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TECH MAHINDRA LTD	4.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.48
GRASIM INDUSTRIES LTD.	4.21
HOUSING DEVELOPMENT FINANCE CORPN. L	4.11
INDUSIND BANK LTD.	3.84
H D F C BANK LTD.	3.84
MARICO INDUSTRIES LTD.	3.58
CADILA HEALTHCARE LTD.	3.21
LARSEN & TOUBRO LTD.	3.00
CIPLA LTD.	2.37
OTHERS	12.59
Total Equity	49.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.43
8.15% GOI 11062022	14.96
7.22% GOA 12.07.2027	1.58
7.68% GOI 15/12/2023	1.42
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.76
Money Market & Others	4.42
Grand Total	100.00



Modified Duration : **3.29**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.18
PHARMA	17.97
BANKS	17.97
FMCG	10.57
CEMENT	8.46
FINANCE	8.25
OIL&GAS	6.98
CAPGOODS	6.66
MISC	3.07
OTHERS	1.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 31/10/2021 (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.22	Balanced Income & Growth

AUM		
30.03		
Equity	Money Market & Others	Debt
17.49	2.91	9.63

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

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

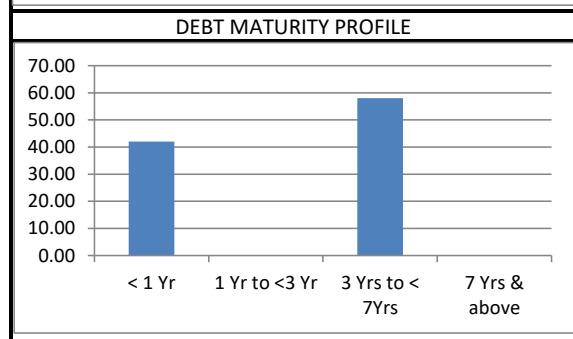
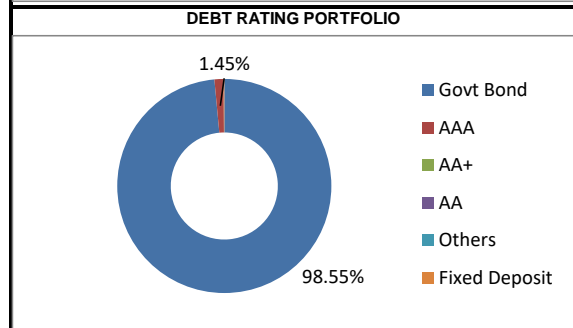
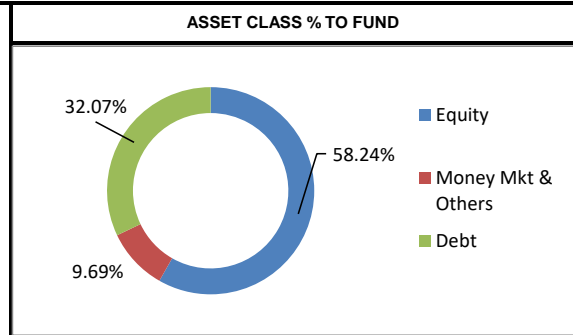
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	0.68%
6 Months	15.27%	13.03%
1 Year	29.01%	26.18%
2 Years	40.08%	29.68%
3 Years	42.11%	32.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.59
MARICO INDUSTRIES LTD.	5.06
TECH MAHINDRA LTD	5.06
GRASIM INDUSTRIES LTD.	4.70
HOUSING DEVELOPMENT FINANCE CORPN. L	4.53
TATA CONSULTANCY SERVICES LTD.	4.23
H D F C BANK LTD.	4.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.40
CADILA HEALTHCARE LTD.	3.20
SIEMENS LTD.	2.50
OTHERS	15.82
Total Equity	58.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.72
9.09 Tamil Nadu 19-10-2021	11.75
8.35% 2022-MAY-14 GOVT OF INDIA	1.73
7.27%GOI08.04.2026	1.07
7.22% GOA 12.07.2027	0.37
OTHERS	

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00
FIXED Deposit	
Total Debt	32.07
Money Market & Others	9.69
Grand Total	100.00



Modified Duration :	2.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.78
FMCG	13.26
METALS&MIN	11.09
PHARMA	10.41
BANKS	10.29
CEMENT	8.06
FINANCE	7.78
CAPGOODS	6.75
OIL&GAS	5.32
OTHERS	5.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	24.7057	Long Term Capital Growth

AUM		
2281.53		
Equity	Money Market & Others	Debt
1626.71	61.58	593.24

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

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

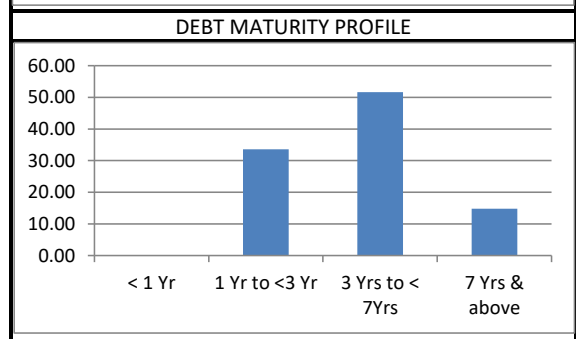
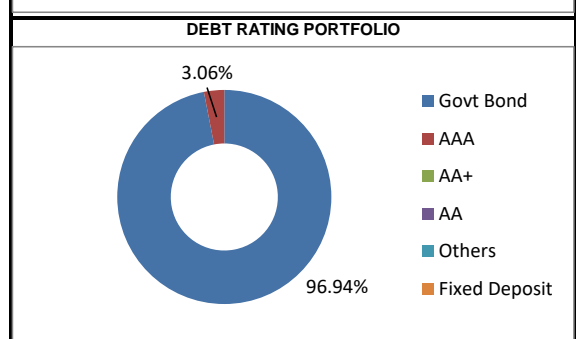
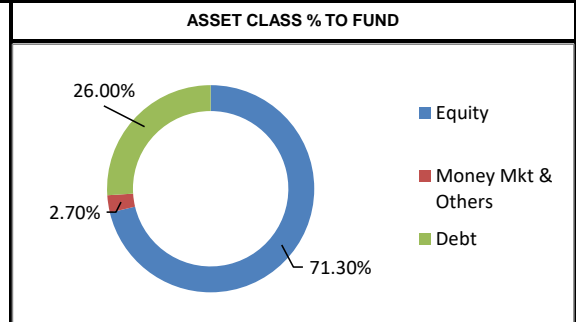
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	-0.73%
6 Months	21.44%	12.42%
1 Year	40.93%	29.90%
2 Years	50.89%	26.96%
3 Years	45.48%	26.07%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	11.64
TATA STEEL LTD.	6.37
LARSEN & TOUBRO LTD.	5.10
HOUSING DEVELOPMENT FINANCE CORPN. L	4.81
HINDALCO INDUSTRIES LTD.	4.70
H D F C BANK LTD.	4.55
SIEMENS LTD.	4.25
TATA CONSULTANCY SERVICES LTD.	3.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.67
BAJAJ AUTO LTD	2.27
OTHERS	21.56
Total Equity	71.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	10.78
7.32% goi 28.01.2024	8.47
7.60% PUNJAB SDL 04.06.2029	1.84
8.44% ANDHRA PRADESH 05.12.2033	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96
8.00% GUJARAT 20.04.2026	0.71
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
9.85WEST BENGAL 26022024	0.26
7.18% MAHARASHTRA 28.06.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.79
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.00
Money Market & Others	2.70
Grand Total	100.00



Modified Duration : **4.73**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	18.92
METALS&MIN	15.53
CAPGOODS	13.67
COMP-SOFT	9.36
FINANCE	8.22
BANKS	7.65
AUTO&ANCIL	5.73
CEMENT	5.28
MEDIA&ENT	3.26
OTHERS	12.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 28.8436

Low Risk

AUM

184.6

Equity	Money Market & Others	Debt
0	11.18	173.42

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.00%
6 Months	3.80%	3.43%
1 Year	4.65%	3.71%
2 Years	15.32%	11.64%
3 Years	28.44%	20.86%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	41.71
8.30% GUJRAT SDL 06.02.2029	23.63
7.14% KARNATAKA SDL 24.12.2029	13.87
8.34% PUNJAB SDL 02.01.2029	11.83
6.64% GOI 16.06.2035	0.53

OTHERS 0.00

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.71

OTHERS -0.35

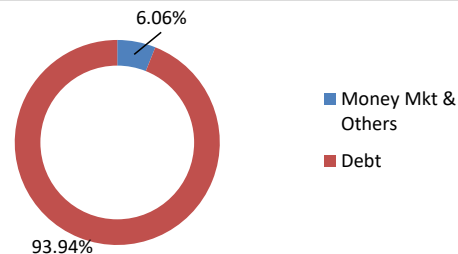
FIXED Deposit 0.00

Total Debt 93.94

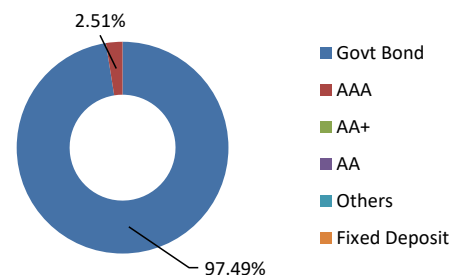
Money Market & Others 6.06

Grand Total 100.00

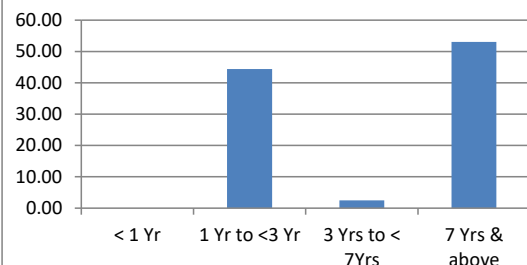
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.32



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 10/31/2021

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.8175	Steady Income

AUM		
36.76		
Equity	Money Market & Others	Debt
16.11	0.92	19.73

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

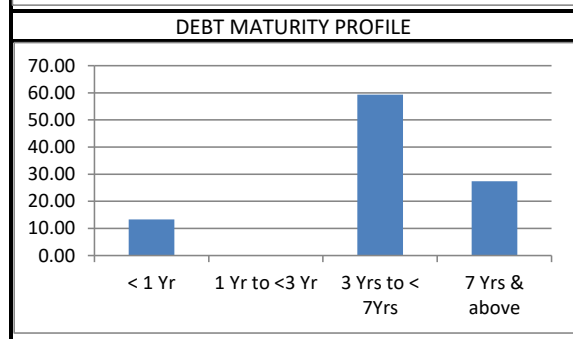
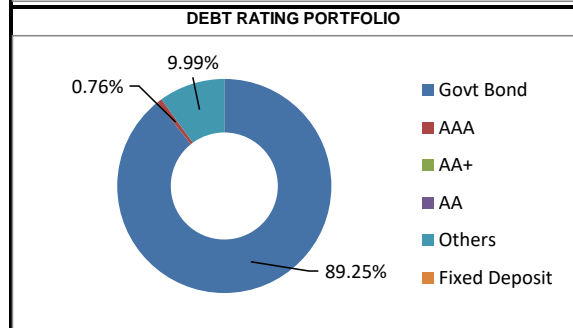
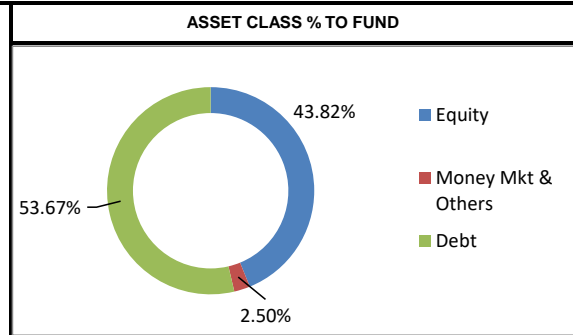
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	0.36%
6 Months	11.93%	10.87%
1 Year	26.86%	20.33%
2 Years	34.88%	25.47%
3 Years	51.65%	26.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.56
MARICO INDUSTRIES LTD.	3.56
H D F C BANK LTD.	3.45
RELIANCE INDUSTRIES LTD.	3.40
TATA STEEL LTD.	3.32
TITAN COMPANY LTD.	3.13
I C I C I BANK LTD.	2.69
HAVELLS LTD	2.64
H C L TECHNOLOGIES LTD.	2.50
HINDALCO INDUSTRIES LTD.	2.37
OTHERS	13.19
Total Equity	43.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.57
6.10% GOI 12.07.2031	13.34
8.33 GOI 09072026	5.99
6.64% GOI 16.06.2035	5.34
8.24% TELANGANA SDL 28.02.2043	3.10
6.22% GOI 16.03.2035	2.58
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.39
NTPC BONUS DEBENTURE	0.35
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.67
Money Market & Others	2.50
Grand Total	100.00



Modified Duration : 5.71

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.82
METALS&MIN	16.57
COMP-SOFT	15.95
AUTO&ANCIL	8.32
OIL&GAS	8.26
FMCG	8.13
MISC	7.14
PHARMA	6.70
CAPGOODS	6.02
OTHERS	6.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 27.4866

Balanced Income & Growth

AUM

87.7

Equity	Money Market & Others	Debt
52.87	4.97	29.86

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.19%	0.37%
6 Months	12.78%	12.17%
1 Year	28.84%	25.42%
2 Years	36.67%	29.43%
3 Years	53.41%	31.80%

TOP 10 HOLDINGS

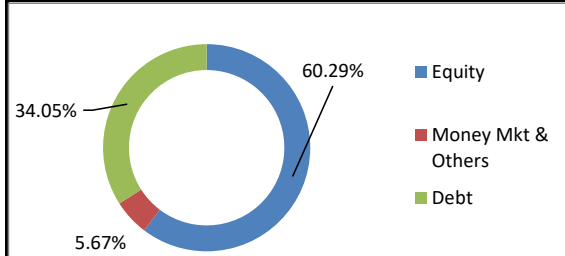
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.05
HINDALCO INDUSTRIES LTD.	4.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.81
H D F C BANK LTD.	4.42
MAHINDRA & MAHINDRA LTD.	3.88
MARUTI SUZUKI INDIA LIMITED	3.38
HOUSING DEVELOPMENT FINANCE CORPN. L	3.32
GRASIM INDUSTRIES LTD.	3.24
HAVELLS LTD	2.88
MARICO INDUSTRIES LTD.	2.20
OTHERS	22.22
Total Equity	60.29

DEBT PORTFOLIO

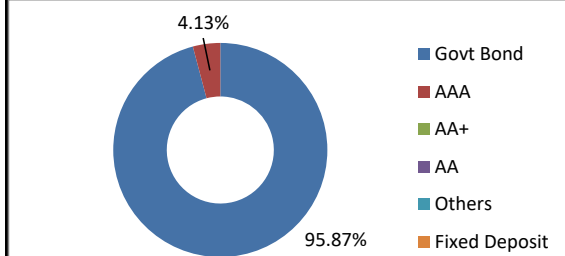
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.30
8.17%GUJARAT SDL 24.04.2029	6.19
8.34% PUNJAB SDL 02.01.2029	3.74
7.20% TAMILNADU SDL 27.11.2031	2.31
6.64% GOI 16.06.2035	2.23
8.24% TELANGANA SDL 28.02.2043	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.80
7.79% KARNATAKA 03.01.2028	1.21
7.48% ODISHA SDL 13.09.2032	0.59
7.22% RAJASTHAN SDL 26.07.2032	0.30
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.38
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.05
Money Market & Others	5.67
Grand Total	100.00

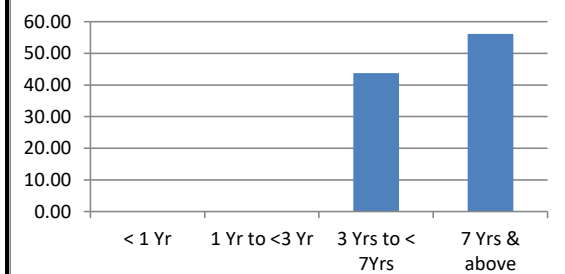
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.80

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	16.76
COMP-SOFT	13.98
CAPGOODS	13.16
BANKS	12.62
METALS&MIN	9.65
FMCG	8.45
CEMENT	7.94
FINANCE	5.50
OIL&GAS	3.40
OTHERS	8.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	32.0086	Long Term Capital Growth

AUM		
4031.69		
Equity	Money Market & Others	Debt
3033.73	106.07	891.89

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

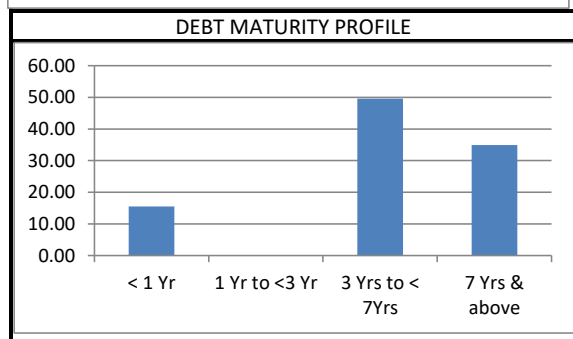
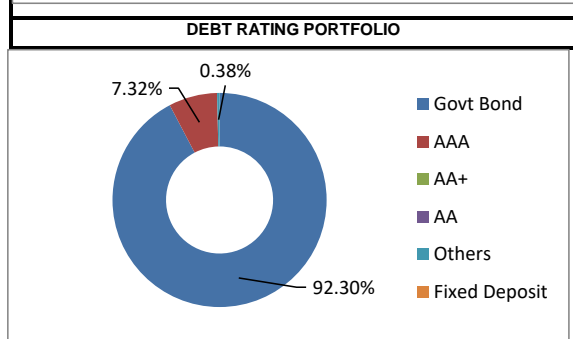
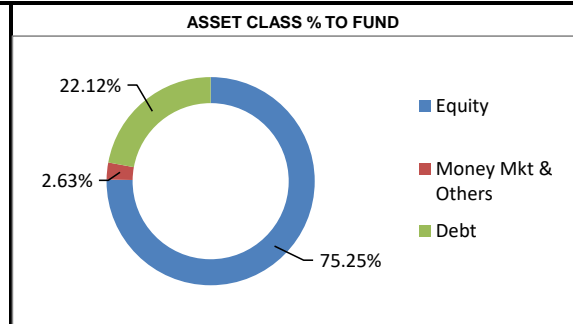
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.27%	-0.56%
6 Months	17.14%	14.84%
1 Year	41.70%	31.43%
2 Years	45.82%	28.79%
3 Years	63.74%	27.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	23.18
RELIANCE INDUSTRIES LTD.	6.50
LARSEN & TOUBRO LTD.	6.23
N T P C LTD.	5.67
TATA STEEL LTD.	5.40
ICIC BANK LTD.	2.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.20
TATA POWER CO. LTD.	1.96
TITAN COMPANY LTD.	1.90
HINDALCO INDUSTRIES LTD.	1.89
OTHERS	17.77
Total Equity	75.25

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.55
8.34% PUNJAB SDL 02.01.2029	2.38
8.33 GOI 09072026	1.64
8.00% GUJARAT 20.04.2026	1.47
8.24% TELANGANA SDL 09.09.2025	1.03
7.53% PUDUCHERRY 22.11.2027	1.03
7.22%UTTARA KHAND 12.07.2027	0.96
8.30% GUJRAT SDL 06.02.2029	0.91
8.15% MAHARASHTRA SDL 16.04.2030	0.80
7.79% KARNATAKA 03.01.2028	0.79
OTHERS	6.86

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.61
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.12
Money Market & Others	2.63
Grand Total	100.00



Modified Duration : **5.98**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	33.15
METALS&MIN	12.06
POWER	10.16
OIL&GAS	9.32
CAPGOODS	8.94
BANKS	6.81
COMP-SOFT	5.99
MISC	4.90
PHARMA	3.68
OTHERS	4.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1BND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 34.1407

Low Risk

AUM

9.28

Equity	Money Market & Others	Debt
0	0.39	8.89

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.07%
6 Months	3.80%	2.93%
1 Year	4.65%	1.90%
2 Years	15.32%	6.52%
3 Years	28.44%	22.30%

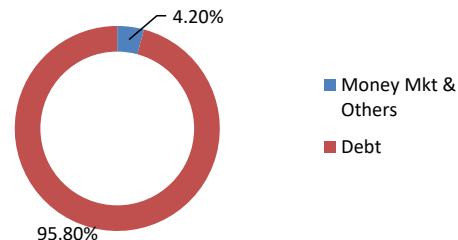
TOP 10 HOLDINGS

DEBT PORTFOLIO

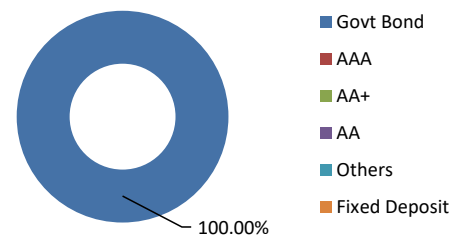
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	17.89
7.72% PUNJAB 20.12.2027	14.44
7.62% WEST BENGAL SDL 29.11.2032	14.12
8.40% GOI 28-07-2024	12.82
7.53% PUDUCHERRY 22.11.2027	9.70
8.15% GOI 11062022	8.84
6.64% GOI 16.06.2035	7.97
7.34% WEST BENGAL SDL 03.07.2034	5.50
7.60% PUNJAB SDL 04.06.2029	2.80
7.79% KARNATAKA 03.01.2028	1.19
OTHERS	0.54

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.80
Money Market & Others	4.20
Grand Total	100.00

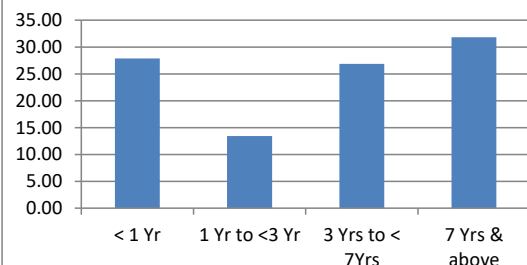
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.81



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.5569	Steady Income

AUM		
5.98		
Equity	Money Market & Others	Debt
2.84	0	3.14

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

Fund Manager	Sri C M Kule
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

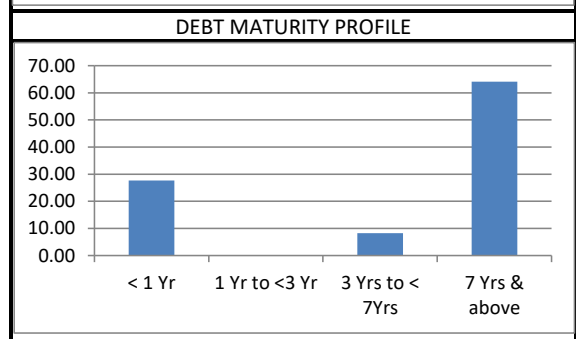
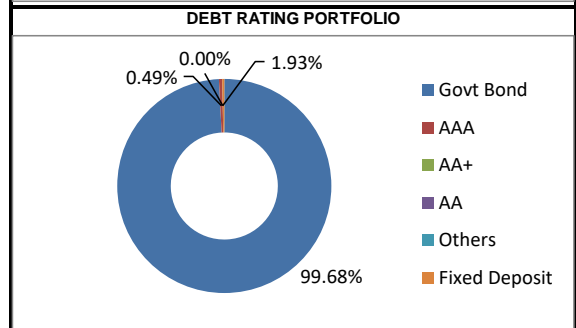
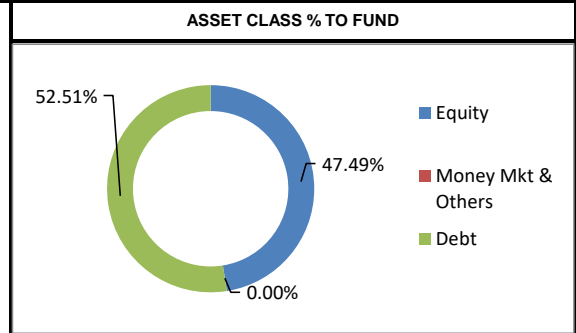
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	0.60%
6 Months	11.93%	8.60%
1 Year	26.86%	26.79%
2 Years	34.88%	31.78%
3 Years	51.65%	30.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	4.35
STATE BANK OF INDIA	4.18
LARSEN & TOUBRO LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN. L	3.34
TATA CONSULTANCY SERVICES LTD.	3.18
RELIANCE INDUSTRIES LTD.	3.01
I T C LTD.	2.84
MARUTI SUZUKI INDIA LIMITED	2.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.34
A C C LTD.	2.34
OTHERS	15.55
Total Equity	47.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.06
8.15% GOI 11062022	12.88
7.20% TAMILNADU SDL 27.11.2031	7.69
7.34% WEST BENGAL SDL 03.07.2034	6.86
7.22% GOA 12.07.2027	2.17
9.17% UTTAR PRADESH 23052022	1.67
7.69% WEST BENGAL SDL 27/07/2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.51
Money Market & Others	0.00
Grand Total	100.00



Modified Duration : **6.83**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.37
COMP-SOFT	14.79
FMCG	14.44
AUTO&ANCIL	11.97
CAPGOODS	8.10
CEMENT	7.04
FINANCE	7.04
OIL&GAS	6.69
METALS&MIN	3.17
OTHERS	7.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 10/31/2021 (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.9321	Balanced Income & Growth

AUM		
8.25		
Equity	Money Market & Others	Debt
5.01	0.21	3.03

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

Fund Manager	
Sri C M Kule	
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

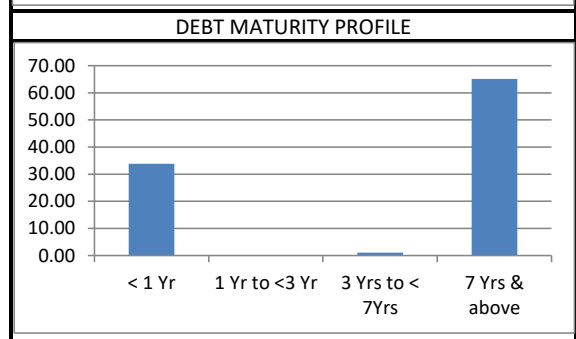
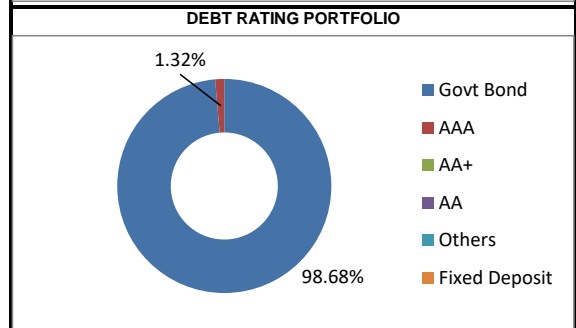
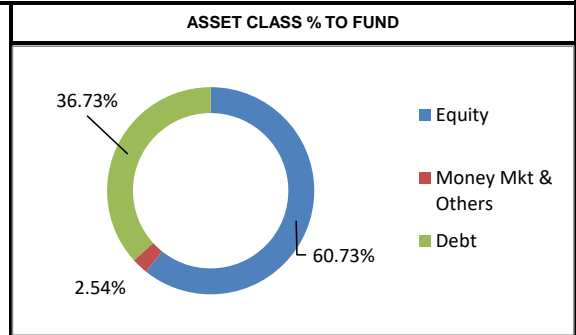
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.19%	0.72%
6 Months	12.78%	12.68%
1 Year	28.84%	27.98%
2 Years	36.67%	30.74%
3 Years	53.41%	37.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.97
STATE BANK OF INDIA	4.85
TITAN COMPANY LTD.	4.36
RELIANCE INDUSTRIES LTD.	4.36
I C I C I BANK LTD.	4.24
TATA CONSULTANCY SERVICES LTD.	3.88
H D F C BANK LTD.	3.39
HOUSING DEVELOPMENT FINANCE CORPN. L	3.39
LARSEN & TOUBRO LTD.	3.39
KOTAK MAHINDRA BANK LTD.	2.91
OTHERS	20.97
Total Equity	60.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.36
7.48% ODISHA SDL 13.09.2032	6.91
7.20% TAMILNADU SDL 27.11.2031	6.79
7.34% WEST BENGAL SDL 03.07.2034	5.58
6.22% GOI 16.03.2035	4.61
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.73
Money Market & Others	2.54
Grand Total	100.00



Modified Duration :	6.58
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	26.55
FINANCE	13.77
COMP-SOFT	10.18
OIL&GAS	9.58
FMCG	8.58
MISC	7.19
CAPGOODS	5.59
METALS&MIN	4.79
PHARMA	4.59
OTHERS	9.18
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 38.8022

Long Term Capital Growth

AUM

364.5

Equity	Money Market & Others	Debt
247.46	3.23	113.81

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.27%	0.36%
6 Months	17.14%	12.61%
1 Year	41.70%	28.42%
2 Years	45.82%	34.32%
3 Years	63.74%	34.07%

TOP 10 HOLDINGS

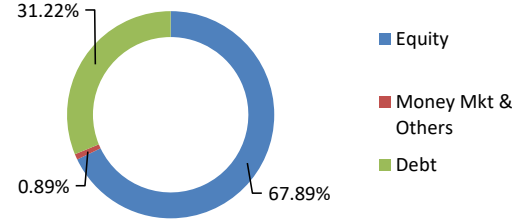
EQUITY	% to AUM
I C I C I BANK LTD.	5.35
LARSEN & TOUBRO LTD.	5.19
TATA STEEL LTD.	4.77
H D F C BANK LTD.	4.41
RELIANCE INDUSTRIES LTD.	4.25
TATA CONSULTANCY SERVICES LTD.	4.23
BAJAJ AUTO LTD	3.96
GRASIM INDUSTRIES LTD.	3.84
HOUSING DEVELOPMENT FINANCE CORPN. L	3.31
I T C LTD.	3.24
OTHERS	25.35
Total Equity	67.89

DEBT PORTFOLIO

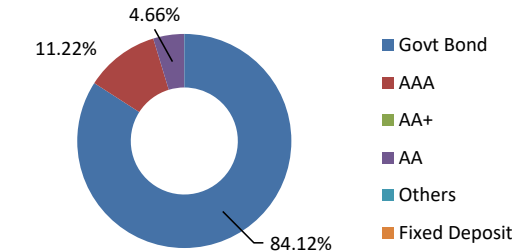
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.58
8.10% WEST BENGAL SDL 23.03.2026	7.26
7.53% PUDUCHERRY 22.11.2027	2.95
8.15% GOI 11062022	1.97
8.00% GUJARAT 20.04.2026	1.63
7.22% RAJASTHAN SDL 26.07.2032	1.40
6.64% GOI 16.06.2035	1.34
7.18% JAMMU&KASHMIR 28.09.2026	0.58
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
OTHERS	0.77

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.50
10.34%2024 JSW STEEL LTD	1.45
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.22
Money Market & Others	0.89
Grand Total	100.00

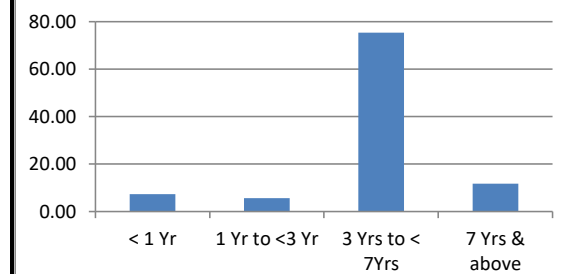
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	22.07
AUTO&ANCIL	15.59
COMP-SOFT	11.14
METALS&MIN	8.55
CAPGOODS	7.82
FMCG	7.64
FINANCE	7.54
OIL&GAS	7.42
PHARMA	5.92
OTHERS	6.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHFBND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 27.464

Low Risk

AUM

14.08

Equity	Money Market & Others	Debt
0	1.78	12.3

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.13%
6 Months	3.80%	3.14%
1 Year	4.65%	3.17%
2 Years	15.32%	13.17%
3 Years	28.44%	23.49%

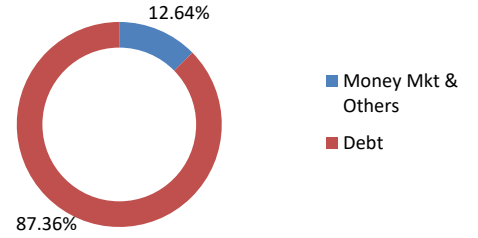
TOP 10 HOLDINGS

DEBT PORTFOLIO

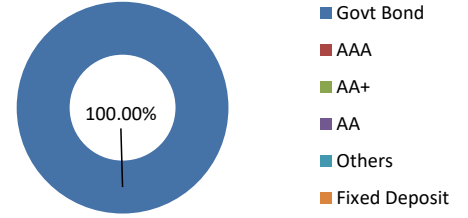
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	17.47
8.17% BIHAR SDL 23.09.2025	13.14
7.27%GOI08.04.2026	12.00
7.48% ODISHA SDL 13.09.2032	11.08
8.73% KARNATAKA SDL 24.10.2033	7.95
8.34% PUNJAB SDL 02.01.2029	7.74
7.22% RAJASTHAN SDL 26.07.2032	3.98
8.15%2022-OCT-16 FOOD BOND	3.69
7.62% WEST BENGAL SDL 29.11.2032	2.98
7.14% KARNATAKA SDL 24.12.2029	2.56
OTHERS	4.76

CORPORATE BONDS	% to AUM
Total Debt	87.36
Money Market & Others	12.64
Grand Total	100.00

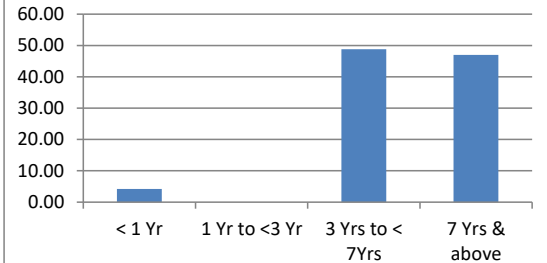
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.14



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Secured

ULIF002011108LICCHFSEC512

AS ON	10/31/2021	(Amount in Crore)
Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	39.7044	Steady Income

AUM		
12.44		
Equity	Money Market & Others	Debt
5.16	0.65	6.63

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

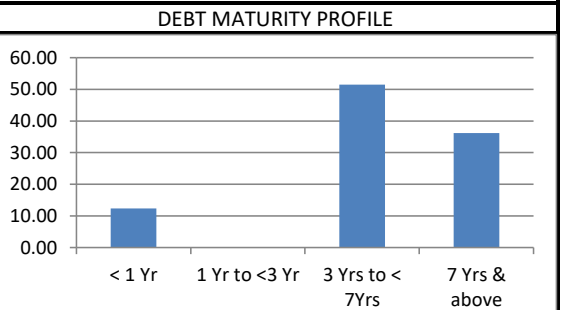
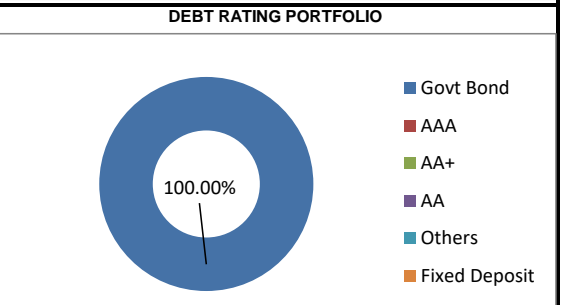
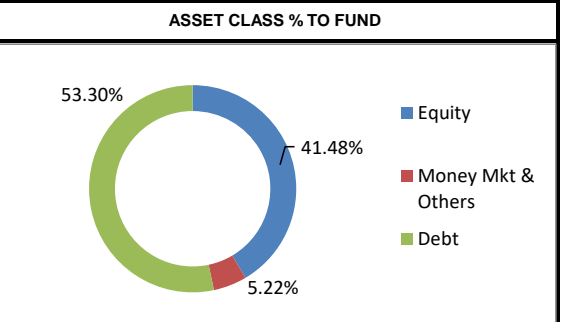
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	0.11%
6 Months	11.93%	10.22%
1 Year	26.86%	19.47%
2 Years	34.88%	24.38%
3 Years	51.65%	29.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.38
TITAN COMPANY LTD.	2.89
TATA STEEL LTD.	2.89
LARSEN & TOUBRO LTD.	2.81
TATA CONSULTANCY SERVICES LTD.	2.81
HOUSING DEVELOPMENT FINANCE CORPN. L	2.65
PIDILITE INDUSTRIES LTD.	2.49
KOTAK MAHINDRA BANK LTD.	2.41
HINDUSTAN PETROLEUM CORPN. LTD.	2.25
I T C LTD.	2.09
OTHERS	14.79
Total Equity	41.48

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	12.78
8.10% WEST BENGAL SDL 23.03.2026	10.85
8.35% 2022-MAY-14 GOVT OF INDIA	6.59
6.64% GOI 16.06.2035	5.95
7.62% WEST BENGAL SDL 29.11.2032	2.57
7.22% RAJASTHAN SDL 26.07.2032	2.49
7.20% TAMILNADU SDL 27.11.2031	2.49
8.30% GUJRAT SDL 06.02.2029	1.77
7.53% PUDUCHERRY 22.11.2027	1.69
7.40% MADHYA PRADESH 09.11.2026	1.69
OTHERS	4.42

CORPORATE BONDS	% to AUM
Total Debt	53.30
Money Market & Others	5.22
Grand Total	100.00



Modified Duration :	6.20
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	16.86
METALS&MIN	16.67
COMP-SOFT	9.30
CAPGOODS	8.91
BANKS	8.53
MISC	6.98
FMCG	6.98
FINANCE	6.40
FERTI	6.01
OTHERS	13.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHFBA152

AS ON 10/31/2021 (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	36.1966	Balanced Income & Growth

AUM		
12.51		
Equity	Money Market & Others	Debt
6.12	0.9	5.49

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

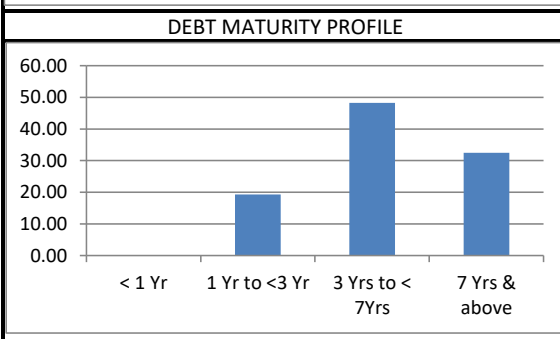
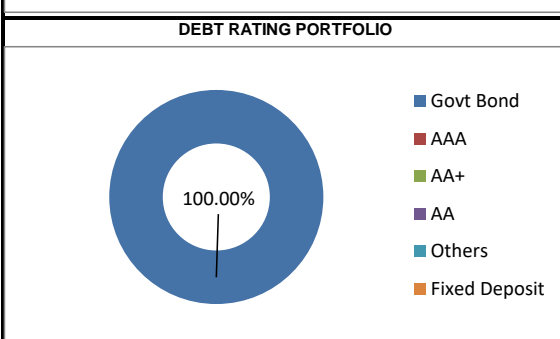
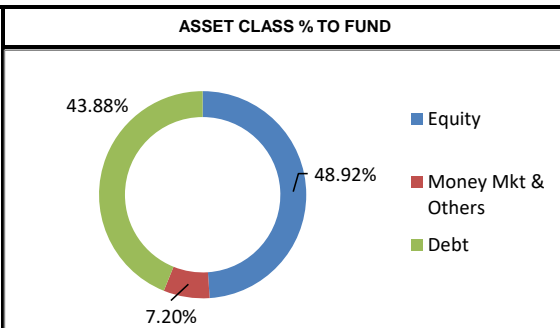
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.19%	-0.06%
6 Months	12.78%	11.32%
1 Year	28.84%	21.87%
2 Years	36.67%	25.53%
3 Years	53.41%	31.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.32
HOUSING DEVELOPMENT FINANCE CORPN. L	3.52
LARSEN & TOUBRO LTD.	3.52
CADILA HEALTHCARE LTD.	3.52
TATA CONSULTANCY SERVICES LTD.	3.44
TATA STEEL LTD.	3.12
KOTAK MAHINDRA BANK LTD.	2.80
PIDILITE INDUSTRIES LTD.	2.48
HINDALCO INDUSTRIES LTD.	2.48
HINDUSTAN PETROLEUM CORPN. LTD.	2.24
OTHERS	17.51
Total Equity	48.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	9.27
8.10% WEST BENGAL SDL 23.03.2026	8.63
7.68% GOI 15/12/2023	8.47
6.64% GOI 16.06.2035	5.92
7.62% WEST BENGAL SDL 29.11.2032	2.56
7.22% RAJASTHAN SDL 26.07.2032	2.48
8.30% GUJRAT SDL 06.02.2029	1.76
7.40% MADHYA PRADESH 09.11.2026	1.68
7.22%UTTARA KHAND 12.07.2027	1.28
7.48% ODISHA SDL 13.09.2032	0.80
OTHERS	1.04

CORPORATE BONDS	
% to AUM	
Total Debt	43.88
Money Market & Others	7.20
Grand Total	100.00



Modified Duration : **6.04**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.50
METALS&MIN	15.69
PHARMA	14.71
CAPGOODS	9.97
FMCG	7.68
COMP-SOFT	7.19
FINANCE	7.19
OIL&GAS	6.70
FERTI	5.07
OTHERS	9.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 10/31/2021

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	49.1961	Long Term Capital Growth

AUM		
368.31		
Equity	Money Market & Others	Debt
252.58	8.17	107.56

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

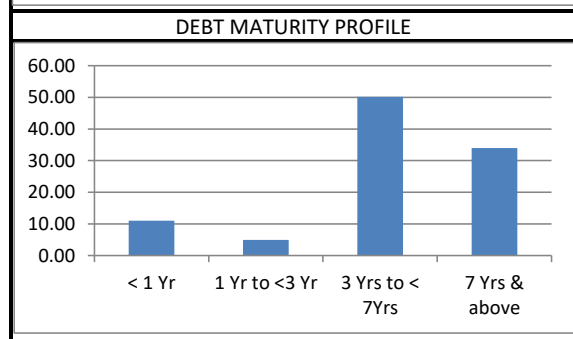
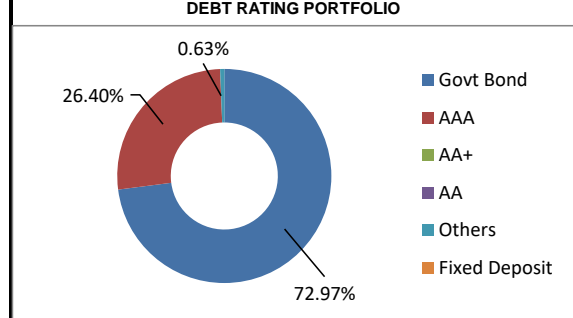
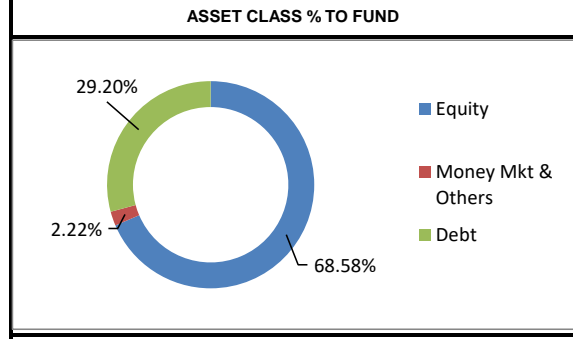
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.27%	0.23%
6 Months	17.14%	12.45%
1 Year	41.70%	24.46%
2 Years	45.82%	28.53%
3 Years	63.74%	34.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.42
LARSEN & TOUBRO LTD.	5.19
H D F C BANK LTD.	4.71
H C L TECHNOLOGIES LTD.	4.32
TATA CONSULTANCY SERVICES LTD.	4.23
MARUTI SUZUKI INDIA LIMITED	3.96
HOUSING DEVELOPMENT FINANCE CORPN. L	3.69
DIVI'S LABORATORIES LTD.	3.52
HINDALCO INDUSTRIES LTD.	3.28
I C I C I BANK LTD.	3.20
OTHERS	27.05
Total Equity	68.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.79
7.22% RAJASTHAN SDL 26.07.2032	2.77
8.17% BIHAR SDL 23.09.2025	2.07
7.27%GOI08.04.2026	1.75
8.24% TELANGANA SDL 28.02.2043	1.55
8.24% 2027-FEB-15 GOVT OF INDIA	1.49
7.68% GOI 15/12/2023	1.44
6.64% GOI 16.06.2035	1.33
8.34% PUNJAB SDL 02.01.2029	0.95
8.73% KARNATAKA SDL 24.10.2033	0.91
OTHERS	4.27

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.69
Shree Renuka sugars	0.18
NTPC BONUS DEBENTURE	0.02
Total Debt	29.20
Money Market & Others	2.22
Grand Total	100.00



Modified Duration : **6.01**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.03
COMP-SOFT	15.87
PHARMA	13.88
OIL&GAS	11.61
CAPGOODS	10.62
METALS&MIN	8.47
AUTO&ANCIL	6.63
FINANCE	6.06
MISC	3.91
OTHERS	5.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFFND512

AS ON **10/31/2021**

(Amount in Crore)

Inception Date: Monday, February 4, 2008

Objective of the Fund:

NAV: 31.0665

Income & Growth

AUM		
1077.19		
Equity	Money Market & Others	Debt
490	10.64	576.55

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

Fund Manager: Ms Yovita S Furtado

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

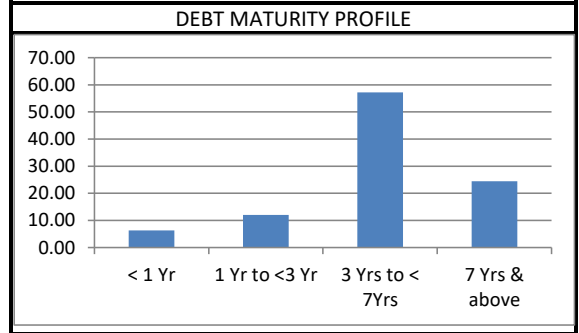
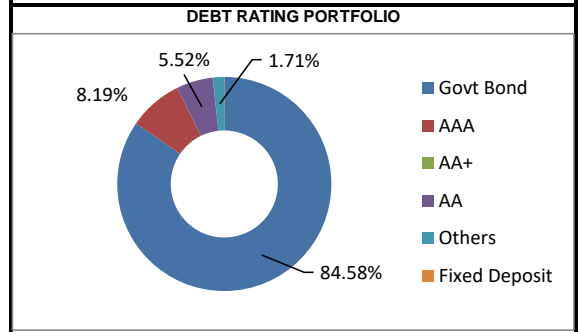
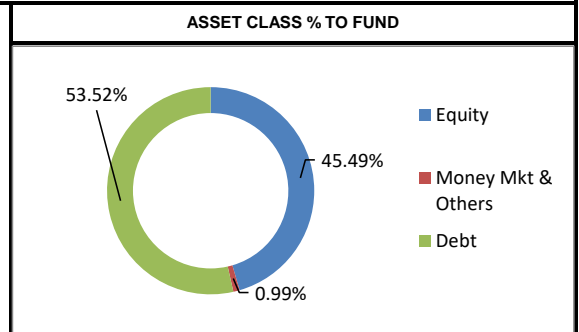
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.00%	0.72%
6 Months	10.52%	9.92%
1 Year	22.92%	19.61%
2 Years	31.34%	22.88%
3 Years	47.37%	31.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	4.44
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.94
LARSEN & TOUBRO LTD.	3.87
TATA STEEL LTD.	3.48
TATA CONSULTANCY SERVICES LTD.	3.31
HOUSING DEVELOPMENT FINANCE CORPN. L	3.17
RELIANCE INDUSTRIES LTD.	3.00
I T C LTD.	2.73
H D F C BANK LTD.	2.71
STATE BANK OF INDIA	2.01
OTHERS	12.81
Total Equity	45.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.13
7.18% MAHARASHTRA 28.06.2032	4.25
8.10% WEST BENGAL SDL 23.03.2026	4.01
8.00% GUJARAT 20.04.2026	3.66
7.14% KARNATAKA SDL 24.12.2029	2.85
7.62% GOI15.09.2039	2.49
7.16% GOI 20052023	2.31
7.72% GOI 25/05/2025	1.99
7.69% WEST BENGAL SDL 27/07/2026	1.98
8.15% GOI 11062022	1.90
OTHERS	12.69

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.95
9.45% PFC 01.09.2026	2.78
HDFC BANK 9.45 2027	0.97
9.85%IL&FS12.03.2022	0.91
8.20% LICHFL NOV 2025 NDCs	0.51
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.52
Money Market & Others	0.99
Grand Total	100.00



Modified Duration: **5.55**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	26.07
COMP-SOFT	20.30
METALS&MIN	9.78
OIL&GAS	8.85
CAPGOODS	8.69
FINANCE	6.97
FMCG	6.53
AUTO&ANCIL	6.53
CEMENT	4.13
OTHERS	2.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON **10/31/2021** (Amount in Crore)

Inception Date: Wednesday, April 29, 2009 Objective of the Fund:

NAV: 27.4952 Income & Growth

AUM		
717.37		
Equity	Money Market & Others	Debt
227.57	8.27	481.53

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

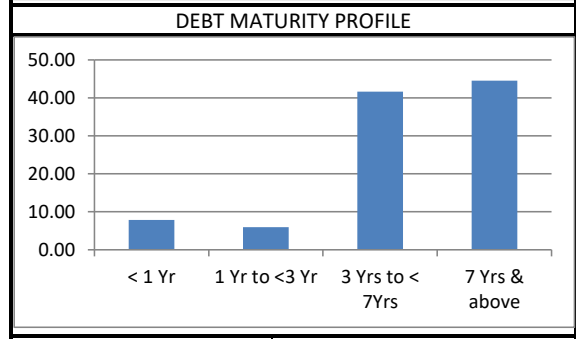
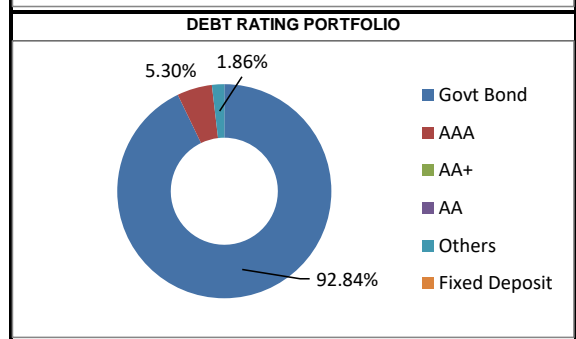
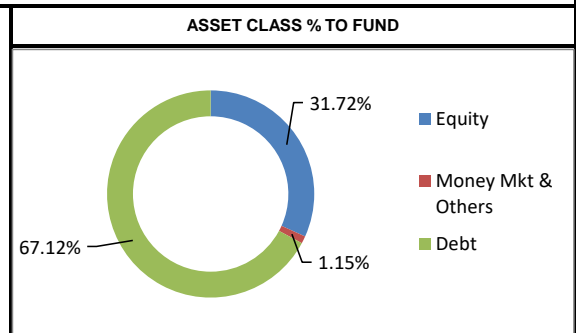
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.00%	-0.12%
6 Months	10.52%	6.51%
1 Year	22.92%	42.42%
2 Years	31.34%	17.45%
3 Years	47.37%	25.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.64
H D F C BANK LTD.	2.60
HOUSING DEVELOPMENT FINANCE CORPN. L	2.40
TATA CONSULTANCY SERVICES LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.10
MARUTI SUZUKI INDIA LIMITED	1.99
I T C LTD.	1.19
H C L TECHNOLOGIES LTD.	1.08
ULTRATECH CEMENT LTD.	0.77
OTHERS	11.84
Total Equity	31.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.18
7.18% MAHARASHTRA 28.06.2032	7.09
8.24% 2027-FEB-15 GOVT OF INDIA	4.14
8.74% UTTARAKHAND SDL 12.09.2028	3.10
8.10% WEST BENGAL SDL 23.03.2026	3.01
8.02% TELANGANA 25.05.2026	3.01
8.15% GOI 11062022	2.86
8.30% GUJRAT SDL 06.02.2029	2.60
8.00% GUJARAT 20.04.2026	2.52
8.34% PUNJAB SDL 02.01.2029	2.44
OTHERS	24.39

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.52
9.85%L&FS12.03.2022		1.23
HDFC BANK 9.45 2027		0.81
8.20% LICHFL NOV 2025 NDCs		0.76
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.15
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		67.12
Money Market & Others		1.15
Grand Total		100.00



Modified Duration : **6.66**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.70
BANKS	16.67
AUTO&ANCIL	11.41
CAPGOODS	10.36
OIL&GAS	9.91
FINANCE	8.16
CEMENT	6.10
FMCG	4.93
METALS&MIN	3.12
OTHERS	6.64
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	20.665	Low Risk

AUM		
7.03		
Equity	Money Market & Others	Debt
0	0.64	6.39

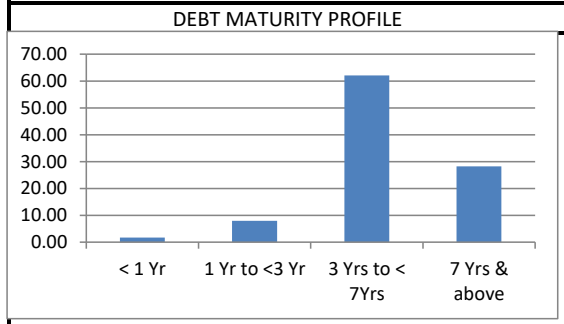
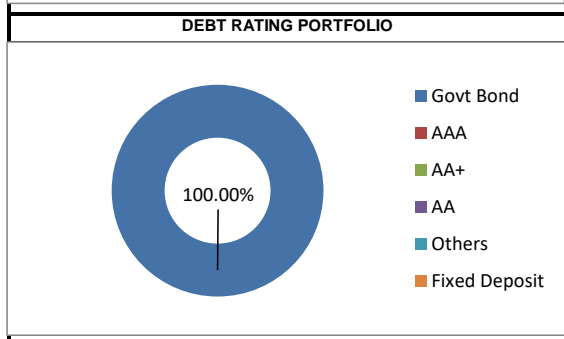
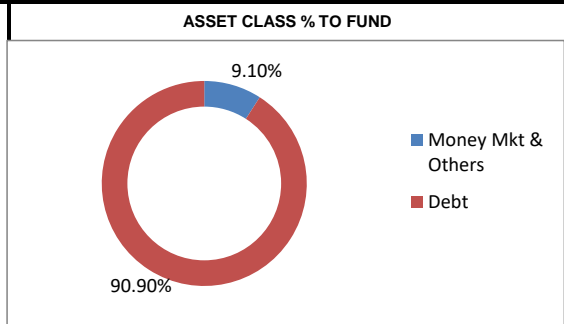
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	0.12%
6 Months	3.80%	4.68%
1 Year	4.65%	3.63%
2 Years	15.32%	13.38%
3 Years	28.44%	23.89%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	14.51
7.22% RAJASTHAN SDL 26.07.2032	10.95
7.62% GOI 15.09.2039	6.12
8.10% WEST BENGAL SDL 23.03.2026	4.98
7.40% MADHYA PRADESH 09.11.2026	4.55
7.48% ODISHA SDL 13.09.2032	4.41
6.10% GOI 12.07.2031	4.13
7.79% KARNATAKA 03.01.2028	3.70
9.08% ANDHRA PRADESH SDL 10092024	1.56
9.66% UTTAR PRADESH SDL 10042024	1.56
OTHERS	34.42
CORPORATE BONDS	% to AUM
Total Debt	90.90
Money Market & Others	9.10
Grand Total	100.00



Modified Duration : **6.09**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.6164	Low Risk

AUM		
145.32		
Equity	Money Market & Others	Debt
0	11.27	134.05

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

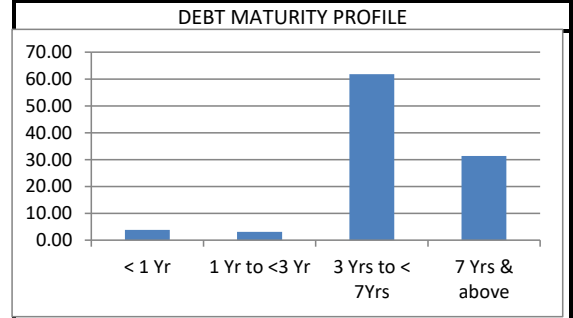
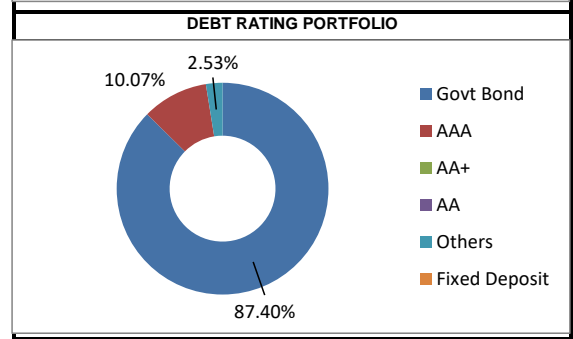
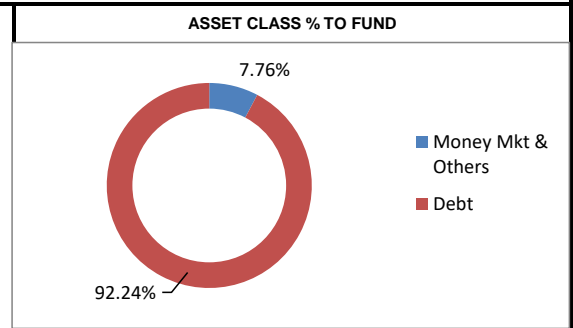
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	0.04%
6 Months	3.80%	3.59%
1 Year	4.65%	4.24%
2 Years	15.32%	13.21%
3 Years	28.44%	22.78%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.98% Uttarpradesh 11.04.2028		12.60
6.10% GOI 12.07.2031		10.11
8.24% TELANGANA SDL 09.09.2025		9.45
8.10% WEST BENGAL SDL 23.03.2026		7.62
7.62%GOI15.09.2039		7.39
7.27%GOI08.04.2026		7.28
8.45% PUNJAB SDL 06.03.2031		6.06
7.22% RAJASTHAN SDL 26.07.2032		5.68
7.62% WEST BENGAL SDL 29.11.2032		2.90
8.35% 2022-MAY-14 GOVT OF INDIA		2.11
OTHERS		9.41
CORPORATE BONDS		% to AUM
8.48% PFC 2024-DECEMBER-09		2.71
8.20% LICHFL NOV 2025 NDCs		3.01
9% L&T Infra Finance Ltd 2023 merged with L&T F		2.17
9.85%L&FS12.03.2022		1.01
Shree Renuka sugars		0.94
10.34%2024 JSW STEEL LTD		0.36
OTHERS		1.41
Total Debt		92.24
Money Market & Others		7.76
Grand Total		100.00



Modified Duration : **6.29**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.3785	Steady Income

AUM		
39.83		
Equity	Money Market & Others	Debt
20.25	1.12	18.46

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

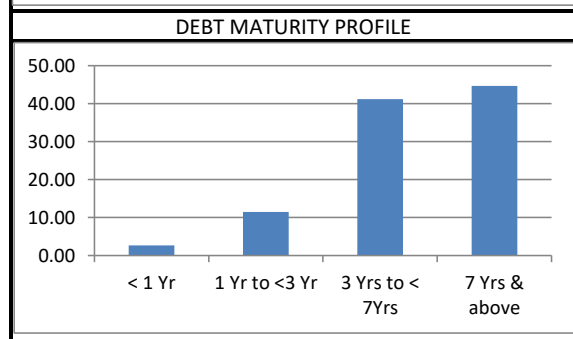
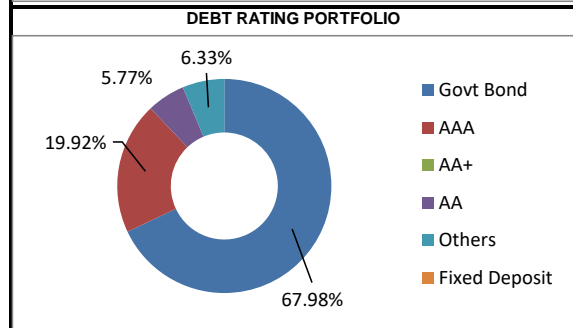
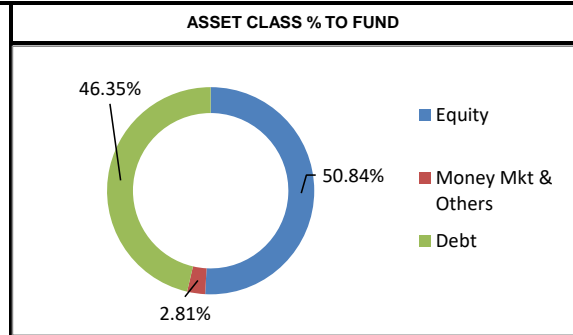
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	-0.04%
6 Months	11.93%	11.49%
1 Year	26.86%	24.69%
2 Years	34.88%	25.04%
3 Years	51.65%	32.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	4.07
AXIS BANK LTD.(FORLY.UTI BANK)	3.74
HOUSING DEVELOPMENT FINANCE CORPN. L	3.64
LARSEN & TOUBRO LTD.	3.29
TATA STEEL LTD.	3.29
BAJAJ AUTO LTD	3.26
WIPRO LTD.	3.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.19
TATA CONSULTANCY SERVICES LTD.	3.19
RELIANCE INDUSTRIES LTD.	3.14
OTHERS	16.80
Total Equity	50.84

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	19.08
8.24% TELANGANA SDL 09.09.2025	5.47
7.53% PUDUCHERRY 22.11.2027	5.32
8.15% MAHARASHTRA SDL 16.04.2030	1.63

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	2.91
8.48% PFC 2024-DECEMBER-09	2.71
10.34%2024 JSW STEEL LTD	2.66
9% L&T Infra Finance Ltd 2023 merged with L&T	2.64
Shree Renuka sugars	1.71
9.85%L&FS12.03.2022	1.23
9.45% PFC 01.09.2026	0.88
NTPC BONUS DEBENTURE	0.08
OTHERS	0.03

Total Debt	46.35
Money Market & Others	2.81
Grand Total	100.00



Modified Duration : **6.76**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.06
BANKS	15.46
AUTO&ANCIL	11.85
CEMENT	11.16
OIL&GAS	8.84
FMCG	8.15
FINANCE	7.16
METALS&MIN	6.47
CAPGOODS	6.47
OTHERS	1.38
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	26.1683	Balanced Income & Growth

AUM		
74.28		
Equity	Money Market & Others	Debt
46.58	3.65	24.05

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

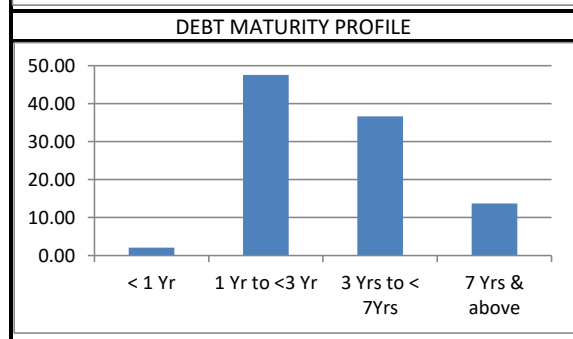
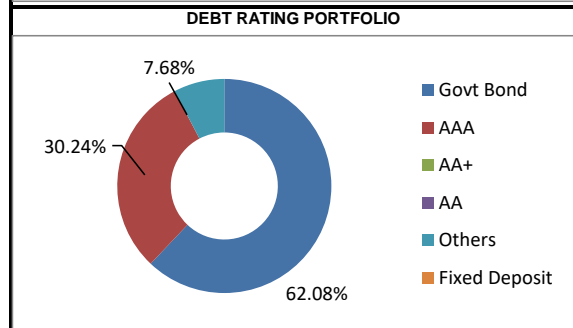
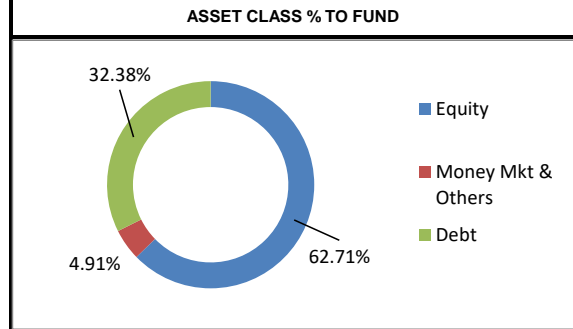
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.19%	-0.06%
6 Months	12.78%	12.16%
1 Year	28.84%	24.83%
2 Years	36.67%	25.21%
3 Years	53.41%	31.97%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	5.08
AXIS BANK LTD.(FORLY.UTI BANK)	4.99
HOUSING DEVELOPMENT FINANCE CORPN. L	4.71
LARSEN & TOUBRO LTD.	4.64
MARUTI SUZUKI INDIA LIMITED	4.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.42
TATA STEEL LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.76
H C L TECHNOLOGIES LTD.	3.06
OTHERS	19.33
Total Equity	62.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	13.97
7.62% WEST BENGAL SDL 29.11.2032	2.98
7.97% WEST BENGAL SDL 14.10.2025	1.45
8.45% PUNJAB SDL 06.03.2031	0.74
8.17%GUJARAT SDL 24.04.2029	0.73
8.27% TAMILNADIU SDL 12.8.2025	0.22
OTHERS	0.01

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.12
8.20% LICHFL NOV 2025 NDCs	2.93
8.48% PFC 2024-DECEMBER-09	2.19
Shree Renuka sugars	1.83
9% L&T Infra Finance Ltd 2023 merged with L&T	1.41
9.85%L&FS12.03.2022	0.66
NTPC BONUS DEBENTURE	0.12
Total Debt	32.38
Money Market & Others	4.91
Grand Total	100.00



Modified Duration : **4.16**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.52
COMP-SOFT	21.64
AUTO&ANCIL	13.72
OIL&GAS	10.99
FINANCE	7.51
CAPGOODS	7.41
METALS&MIN	6.55
FMCG	4.57
PHARMA	2.86
OTHERS	2.23
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.0164	Long Term Capital Growth

AUM		
2242.14		
Equity	Money Market & Others	Debt
1724.85	14.44	502.85

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

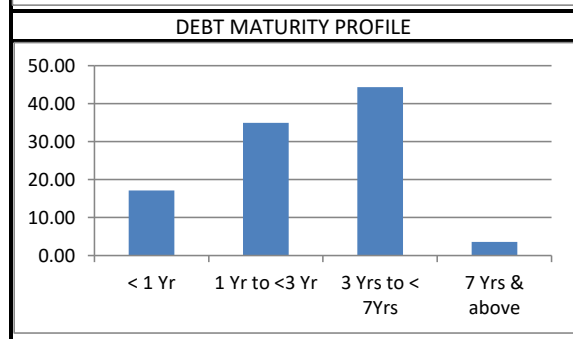
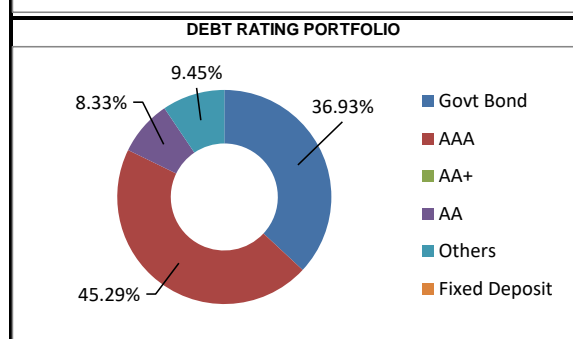
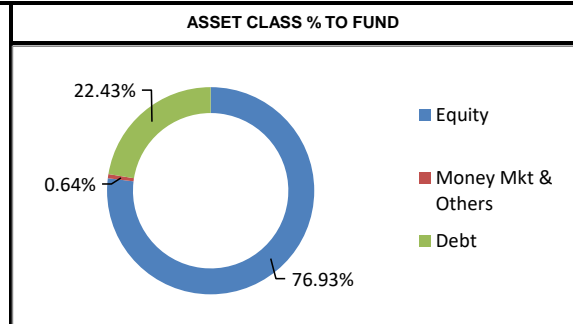
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.27%	-1.53%
6 Months	17.14%	10.82%
1 Year	41.70%	27.89%
2 Years	45.82%	28.08%
3 Years	63.74%	32.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	10.67
AXIS BANK LTD.(FORLY.UTI BANK)	6.29
LARSEN & TOUBRO LTD.	5.91
H C L TECHNOLOGIES LTD.	5.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.30
TATA CONSULTANCY SERVICES LTD.	5.02
RELIANCE INDUSTRIES LTD.	4.76
DR. REDDY'S LABORATORIES LTD.	4.70
ICICI BANK LTD.	3.68
MARUTI SUZUKI INDIA LIMITED	3.19
OTHERS	21.56
Total Equity	76.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.18
8.20% UTTARPRADESH SDL 24062025	1.45
8.91% PUNJAB 04-Jul-2022	1.38
7.98% Uttarpradesh 11.04.2028	1.20
8.25%HARYANA SDL 02.01.2039	0.50
8.39% UTTAR PRADESH 27.01.2026	0.49
7.72% PUNJAB 20.12.2027	0.31
8.45% PUNJAB SDL 06.03.2031	0.22
8.22% KARNATAKA 9.12.2025	0.20
7.35% GOI 22.06.2024	0.16
OTHERS	0.19

CORPORATE BONDS	
	% to AUM
8.20% LICHL NOV 2025 NDCs	3.41
8.82% REC 2023-APRIL-12	2.82
9% L&T Infra Finance Ltd 2023 merged with L&T	2.11
9.85%IL&FS12.03.2022	2.08
10.34%2024 JSW STEEL LTD	1.87
HDFC BANK 9.45 2027	1.29
8.48% PFC 2024-DECEMBER-09	0.34
NTPC BONUS DEBENTURE	0.21
Total Debt	22.43
Money Market & Others	0.64
Grand Total	100.00



Modified Duration : **3.28**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.63
PHARMA	15.99
BANKS	15.84
FMCG	13.86
CAPGOODS	11.75
OIL&GAS	7.92
AUTO&ANCIL	6.57
CEMENT	2.51
FINANCE	1.93
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 23.0549

Low Risk

AUM

32.74

Equity	Money Market & Others	Debt
0	1.2	31.54

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.09%
6 Months	3.80%	2.12%
1 Year	4.65%	2.86%
2 Years	15.32%	10.34%
3 Years	28.44%	18.27%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	42.82
7.13% ANDHRA PRADESH SDL 10.07.2030	34.03
8.30% GUJRAT SDL 06.02.2029	9.99
7.16% GOI 20052023	3.18
8.24% 2027-FEB-15 GOVT OF INDIA	1.68
8.15%2022-OCT-16 FOOD BOND	1.59

CORPORATE BONDS

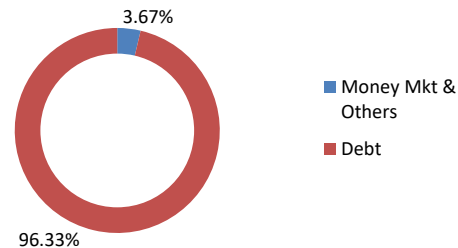
CORPORATE BONDS	% to AUM
9.85%L&FS12.03.2022	2.71
OTHERS	0.34

Total Debt 96.33

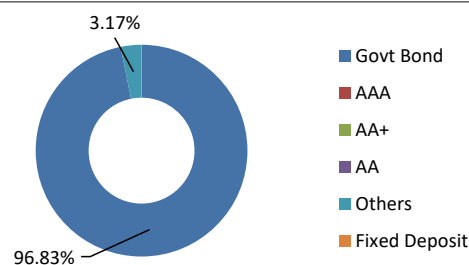
Money Market & Others 3.67

Grand Total 100.00

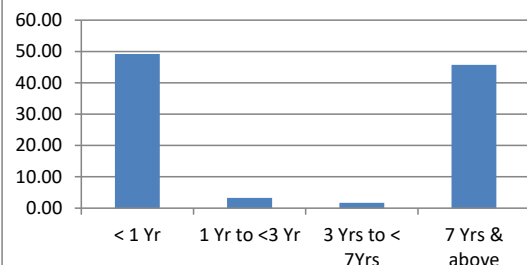
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.75



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	25.2858	Steady Income

AUM		
617.82		
Equity	Money Market & Others	Debt
184.93	-16.09	448.98

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

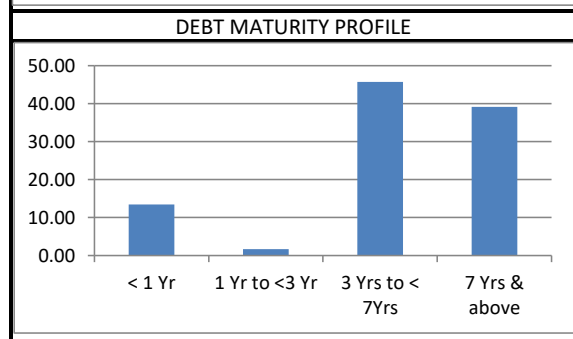
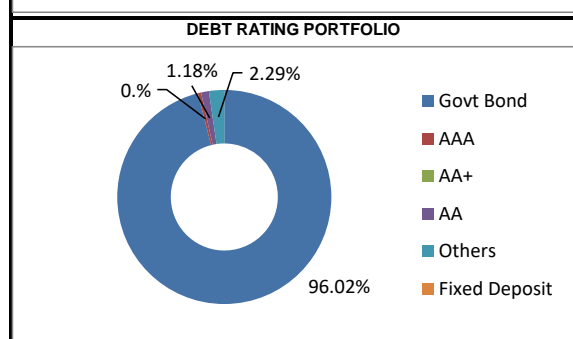
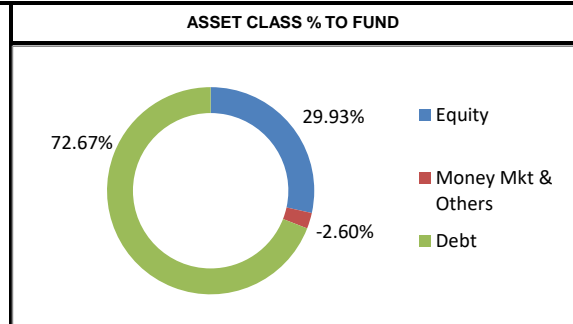
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.01%
6 Months	10.25%	7.91%
1 Year	20.45%	16.62%
2 Years	30.58%	21.50%
3 Years	45.65%	28.50%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CADILA HEALTHCARE LTD.	2.42
RELIANCE INDUSTRIES LTD.	2.39
LARSEN & TOUBRO LTD.	2.28
STATE BANK OF INDIA	2.28
CIPLA LTD.	2.15
H C L TECHNOLOGIES LTD.	2.14
GRASIM INDUSTRIES LTD.	2.01
SIEMENS LTD.	1.97
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.90
A C C LTD.	1.89
OTHERS	8.51
Total Equity	29.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	6.97
8.34% PUNJAB SDL 02.01.2029	6.19
8.20% UTTARPRADESH SDL 24062025	6.14
7.22%UTTARA KHAND 12.07.2027	4.39
7.62% WEST BENGAL SDL 29.11.2032	4.34
7.40% MADHYA PRADESH 09.11.2026	4.28
8.73% KARNATAKA SDL 24.10.2033	3.64
8.33 GOI 09072026	3.56
8.24% 2027-FEB-15 GOVT OF INDIA	3.55
7.14% KARNATAKA SDL 24.12.2029	3.51
OTHERS	23.22

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	1.11
10.34%2024 JSW STEEL LTD	0.86
Shree Renuka sugars	0.55
9% L&T Infra Finance Ltd 2023 merged with L&T	0.34
NTPC BONUS DEBENTURE	0.03
Total Debt	72.67
Money Market & Others	-2.60
Grand Total	100.00



Modified Duration : **6.24**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.86
CAPGOODS	14.21
COMP-SOFT	13.78
CEMENT	13.20
BANKS	12.22
OIL&GAS	9.19
AUTO&ANCIL	8.36
FMCG	6.46
METALS&MIN	6.33
OTHERS	0.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON 31/10/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 25.955

Low Risk

AUM

1.03

Equity	Money Market & Others	Debt
0	0.12	0.91

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.20%
6 Months	2.94%	3.82%
1 Year	6.25%	4.23%
2 Years	15.92%	14.41%
3 Years	29.67%	24.68%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	62.14
8.24% 2027-FEB-15 GOVT OF INDIA	10.68
7.35% GOI 22.06.2024	10.68
8.15% GOI 11062022	4.85

OTHERS 0.00

CORPORATE BONDS

% to AUM

OTHERS 0.00

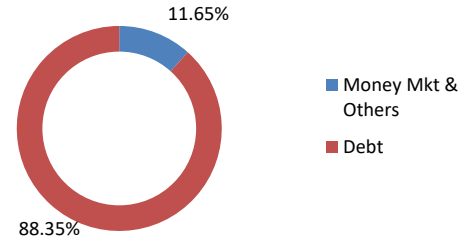
FIXED Deposit 0.00

Total Debt 88.35

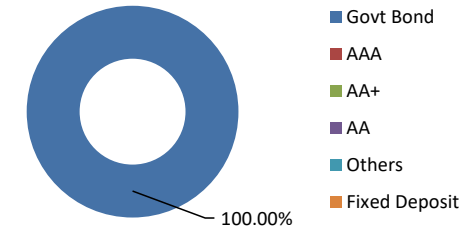
Money Market & Others 11.65

Grand Total 100.00

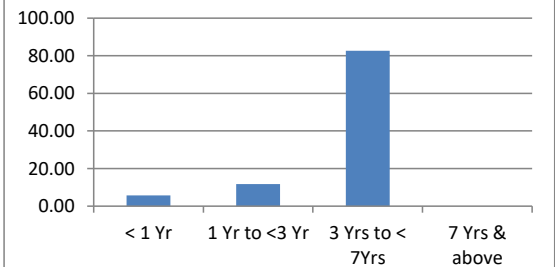
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.37



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.0208	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.37	0.04	0.35

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

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

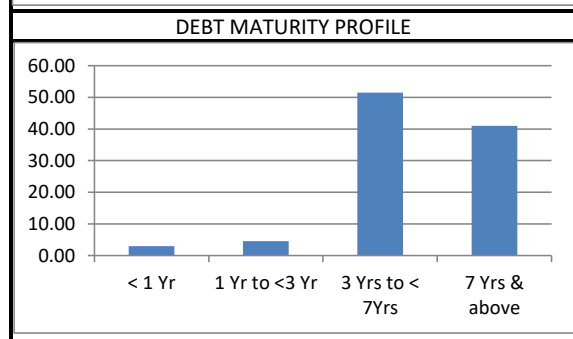
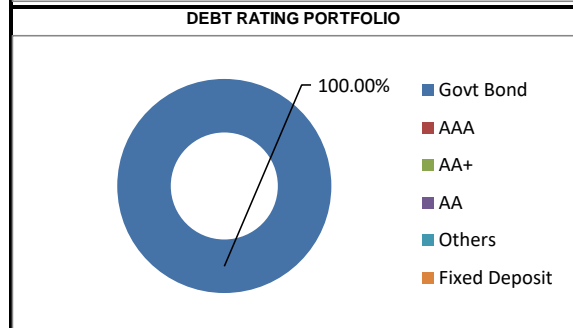
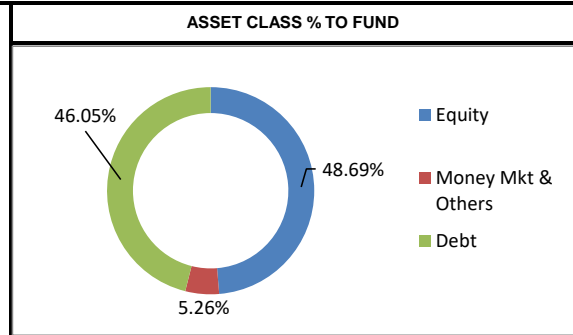
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	-0.01%
6 Months	14.31%	10.49%
1 Year	27.22%	22.12%
2 Years	38.26%	29.95%
3 Years	41.42%	37.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	3.95
WIPRO LTD.	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
I C I C I BANK LTD.	3.95
TATA CONSULTANCY SERVICES LTD.	3.95
ASIAN PAINTS LTD.	3.95
CIPLA LTD.	3.95
HOUSING DEVELOPMENT FINANCE CORPN. L	3.95
A C C LTD.	2.64
MAHINDRA & MAHINDRA LTD.	2.63
OTHERS	11.84
Total Equity	48.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	7.89
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.22%UTTARA KHAND 12.07.2027	1.32
8.15% GOI 11062022	1.32
7.18% JAMMU&KASHMIR 28.09.2026	1.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.05
Money Market & Others	5.26
Grand Total	100.00



Modified Duration : **6.76**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.32
PHARMA	13.51
AUTO&ANCIL	10.81
METALS&MIN	8.11
BANKS	8.11
FERTI	8.11
FINANCE	8.11
POWER	5.41
FMCG	5.41
OTHERS	8.11
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.5438	Balanced Income & Growth

AUM		
0.9		
Equity	Money Market & Others	Debt
0.54	0.05	0.31

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

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

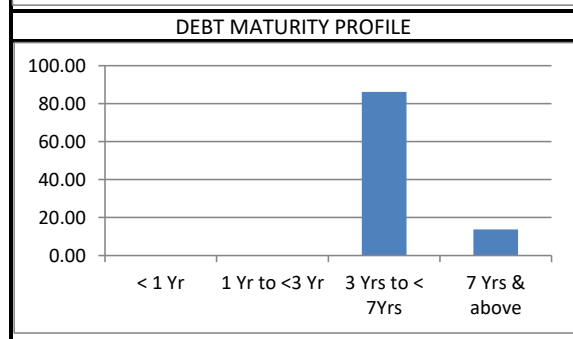
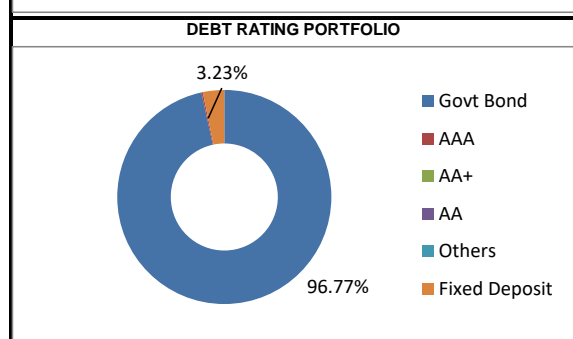
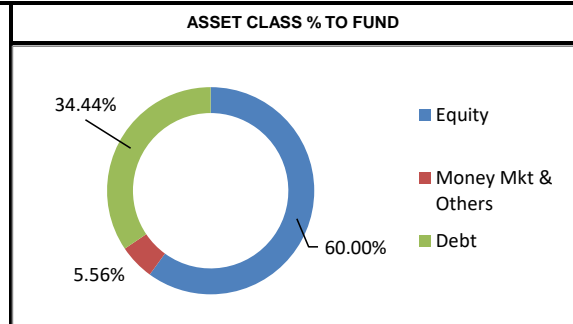
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	-0.11%
6 Months	15.27%	11.60%
1 Year	29.01%	24.67%
2 Years	40.08%	30.81%
3 Years	42.11%	40.23%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.56
I C I C I BANK LTD.	5.56
HOUSING DEVELOPMENT FINANCE CORPN. L	4.44
ASIAN PAINTS LTD.	4.44
TATA CONSULTANCY SERVICES LTD.	4.44
ULTRATECH CEMENT LTD.	4.44
HINDUSTAN UNILEVER LTD.	4.44
KOTAK MAHINDRA BANK LTD.	4.44
BAJAJ AUTO LTD	3.33
OTHERS	13.33
Total Equity	60.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.67
7.18% JAMMU&KASHMIR 28.09.2026	6.67
7.62% WEST BENGAL SDL 29.11.2032	4.44
7.69% WEST BENGAL SDL 27/07/2026	3.33
7.58% RAJASTHAN SDL 09.08.2026	2.21
7.27%GOI08.04.2026	1.11
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.44
Money Market & Others	5.56
Grand Total	100.00



Modified Duration :	5.69
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.22
COMP-SOFT	16.67
FMCG	11.11
CEMENT	11.11
METALS&MIN	9.26
PHARMA	7.41
FERTI	7.41
FINANCE	7.41
AUTO&ANCIL	5.56
OTHERS	1.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9163	Long Term Capital Growth

AUM		
39.6		
Equity	Money Market & Others	Debt
27.3	3.19	9.11

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

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

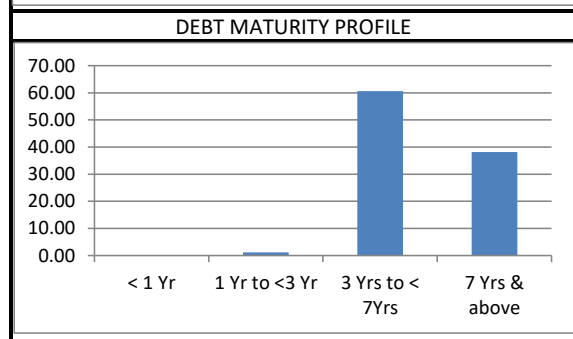
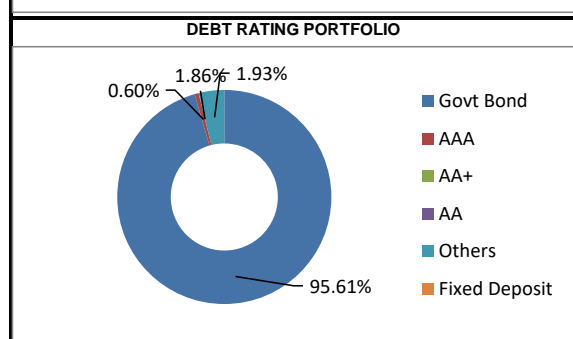
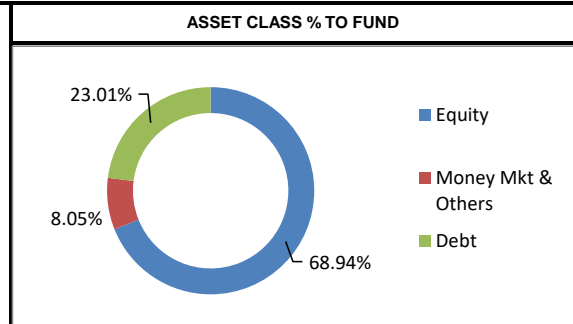
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	-0.29%
6 Months	21.44%	10.77%
1 Year	40.93%	23.37%
2 Years	50.89%	26.63%
3 Years	45.48%	35.03%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.96
TATA CONSULTANCY SERVICES LTD.	5.68
I C I C I BANK LTD.	5.40
HOUSING DEVELOPMENT FINANCE CORPN. L	5.15
LARSEN & TOUBRO LTD.	5.03
HINDUSTAN UNILEVER LTD.	4.67
KOTAK MAHINDRA BANK LTD.	4.60
H D F C BANK LTD.	3.99
BAJAJ AUTO LTD	3.86
RELIANCE INDUSTRIES LTD.	2.85
OTHERS	21.74
Total Equity	68.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.76
8.24% 2027-FEB-15 GOVT OF INDIA	4.19
7.62% WEST BENGAL SDL 29.11.2032	3.99
7.48% ODISHA SDL 13.09.2032	2.63
8.39% UTTAR PRADESH 27.01.2026	1.39
7.57%GOI 17.06.2033	1.34
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.58% RAJASTHAN SDL 09.08.2026	0.48
8.10% WEST BENGAL SDL 23.03.2026	0.33
OTHERS	0.71

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.88
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.01
Money Market & Others	8.05
Grand Total	100.00



Modified Duration : **6.87**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.29
COMP-SOFT	17.91
FMCG	10.88
AUTO&ANCIL	9.52
CAPGOODS	7.66
FINANCE	7.47
CEMENT	7.44
METALS&MIN	6.01
PHARMA	5.05
OTHERS	7.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.2479

AUM

35.49

Equity	Money Market & Others	Debt
0	2.37	33.12

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

INDEX	Returns
0	
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

PERFORMANCE

Period	Bench Mark	Returns
1 Month	#N/A	-0.45%
6 Months	#N/A	1.55%
1 Year	#N/A	2.56%
2 Years	#N/A	13.20%
3 Years	#N/A	24.20%

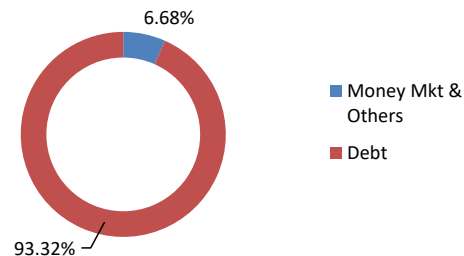
TOP 10 HOLDINGS

DEBT PORTFOLIO

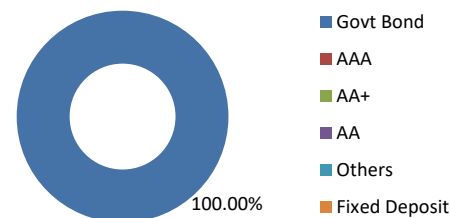
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	19.33
6.67% GOI 17.12.2050	16.09
7.20% TAMILNADU SDL 27.11.2031	14.34
6.76% GOI 22.02.2061	10.82
8.73% KARNATAKA SDL 24.10.2033	3.16
8.74% UTTARAKHAND SDL 12.09.2028	3.13
8.44% ANDHRA PRADESH 05.12.2033	3.13
8.46% Tamil Nadu 21.08.2030	3.10
8.24% 2027-FEB-15 GOVT OF INDIA	3.10
7.27%GOI08.04.2026	2.99
OTHERS	14.14

CORPORATE BONDS	% to AUM
FIXED Deposit	0.00
Total Debt	93.32
Money Market & Others	6.68
Grand Total	100.00

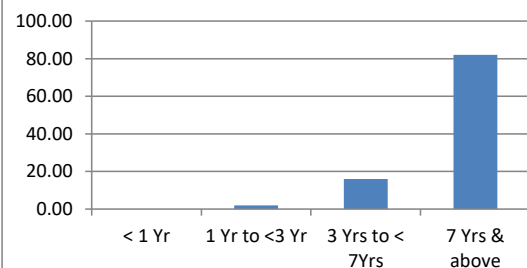
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.04



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31/10/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 30.3891

Low Risk

AUM

2.82

Equity	Money Market & Others	Debt
0	0.17	2.65

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.89%	0.67%
6 Months	2.94%	1.72%
1 Year	6.25%	4.35%
2 Years	15.92%	0.00%
3 Years	29.67%	24.17%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.17
7.16% GOI 20052023	23.05
7.35% GOI 22.06.2024	15.60
8.91% PUNJAB 04-Jul-2022	10.99

OTHERS 0.00

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71

OTHERS

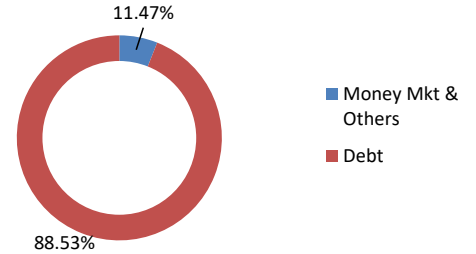
FIXED Deposit 0.00

Total Debt 88.53

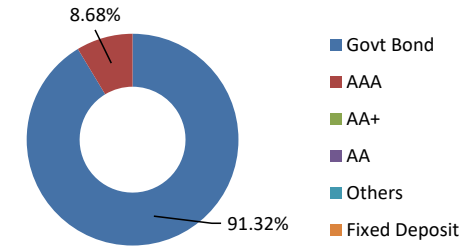
Money Market & Others 11.47

Grand Total 100.00

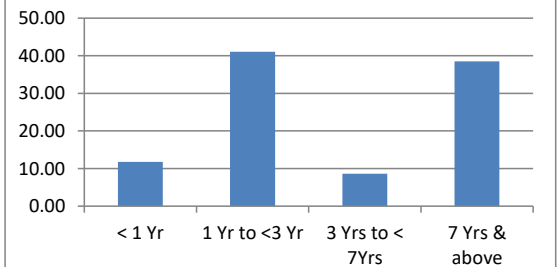
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	31.6948	Steady Income

AUM		
0.54		
Equity	Money Market & Others	Debt
0.28	0.02	0.24

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

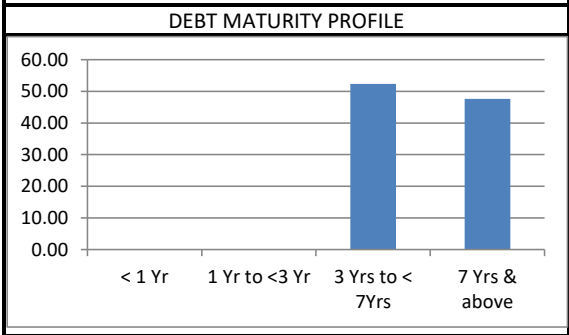
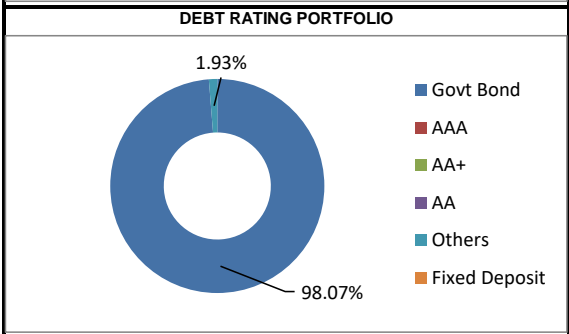
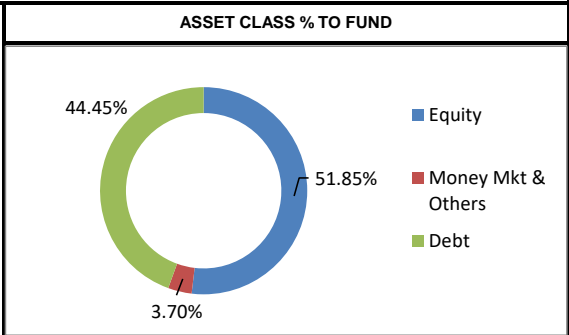
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.01%	0.67%
6 Months	14.31%	1.72%
1 Year	27.22%	4.35%
2 Years	38.26%	0.00%
3 Years	41.42%	26.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.70
LARSEN & TOUBRO LTD.	3.70
TATA STEEL LTD.	3.70
POWERGRID CORPORATION OF INDIA	3.70
DABUR INDIA LTD.	3.70
TATA MOTORS LTD.	3.70
I T C LTD.	3.70
GRASIM INDUSTRIES LTD.	3.70
MAHINDRA & MAHINDRA LTD.	3.70
RELIANCE INDUSTRIES LTD.	3.70
OTHERS	14.81
Total Equity	51.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.52
8.24% 2027-FEB-15 GOVT OF INDIA	11.11
8.51% HARYANA 10.02.2026	7.41
8.24% TELANGANA SDL 09.09.2025	3.70
8.18%ANDHRA PRADESH SDL 10.04.2035	1.85
OTHERS	1.86

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.45
Money Market & Others	3.70
Grand Total	100.00



Modified Duration : **7.38**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.86
FMCG	17.86
AUTO&ANCIL	17.86
METALS&MIN	7.14
PHARMA	7.14
OIL&GAS	7.14
POWER	7.14
CEMENT	7.14
CAPGOODS	7.14
OTHERS	3.57
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON **31/10/2021** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.1942	Balanced Income & Growth

AUM		
1.13		
Equity	Money Market & Others	Debt
0.75	-0.03	0.41

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

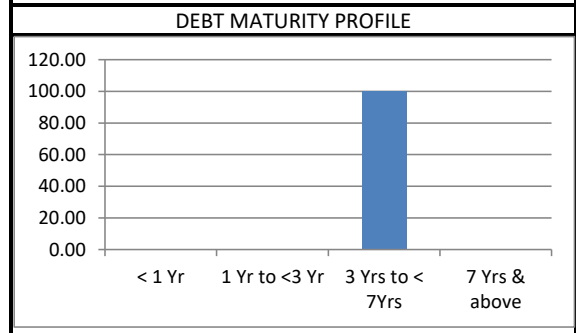
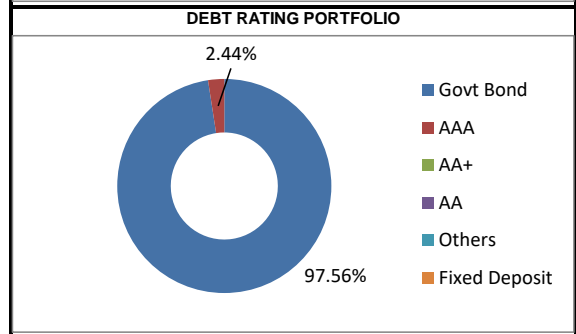
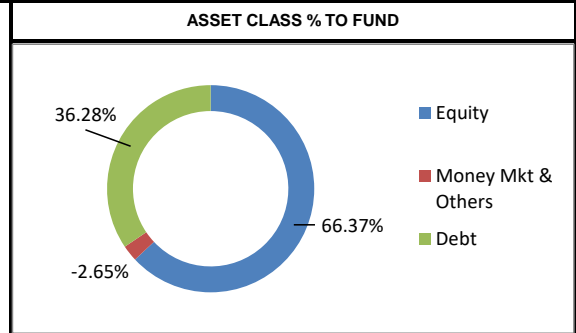
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	4.19%	2.54%
6 Months	15.27%	12.91%
1 Year	29.01%	23.64%
2 Years	40.08%	0.00%
3 Years	42.11%	29.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AMBUJA CEMENTS LTD.	4.42
I C I C I BANK LTD.	4.42
H C L TECHNOLOGIES LTD.	4.42
TATA STEEL LTD.	4.42
TATA CONSULTANCY SERVICES LTD.	4.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.42
STATE BANK OF INDIA	4.42
HOUSING DEVELOPMENT FINANCE CORPN. L	4.42
POWERGRID CORPORATION OF INDIA	3.54
MAHINDRA & MAHINDRA LTD.	3.54
OTHERS	23.89
Total Equity	66.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	25.66
8.24% TELANGANA SDL 09.09.2025	9.73
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.88
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.28
Money Market & Others	-2.65
Grand Total	100.00



Modified Duration : **5.00**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.00
BANKS	17.33
AUTO&ANCIL	14.67
FINANCE	9.33
CEMENT	6.67
TRANS&SHIP	6.67
METALS&MIN	6.67
POWER	5.33
OIL&GAS	4.00
OTHERS	9.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON **31/10/2021**

(Amount in Crore)

Inception Date: Thursday, August 23, 2007

Objective of the Fund:

NAV: 27.292

Long Term Capital Growth

AUM		
105.36		
Equity	Money Market & Others	Debt
60.83	9.24	35.29

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

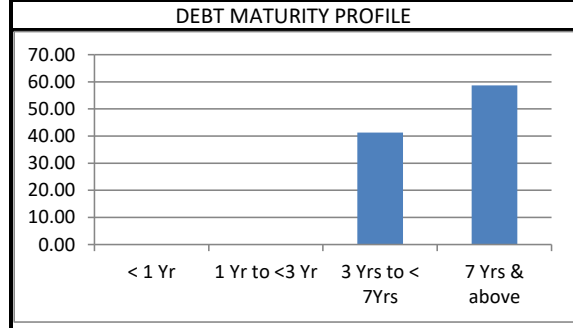
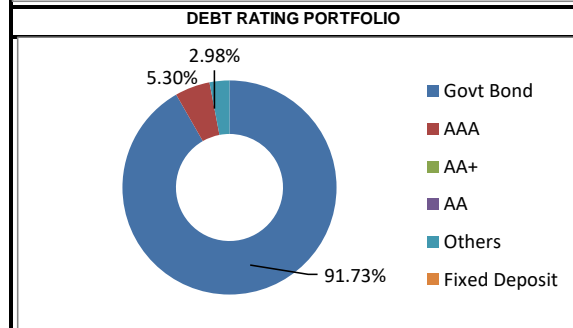
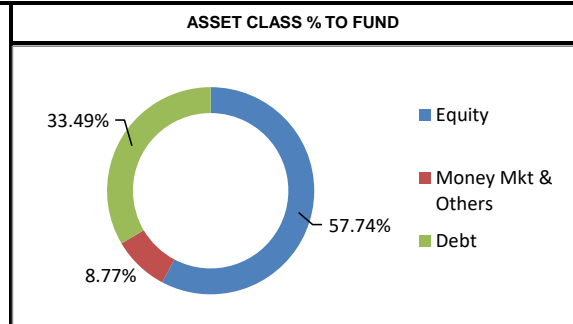
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.73%	4.09%
6 Months	21.44%	15.47%
1 Year	40.93%	25.60%
2 Years	50.89%	0.00%
3 Years	45.48%	20.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
WIPRO LTD.	4.52
TATA CONSULTANCY SERVICES LTD.	4.22
I C I C I BANK LTD.	4.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.96
GRASIM INDUSTRIES LTD.	3.71
LARSEN & TOUBRO LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. L	3.63
SIEMENS LTD.	3.45
G A I L (INDIA) LTD.	3.25
I T C LTD.	3.01
OTHERS	20.29
Total Equity	57.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	12.96
7.97% WEST BENGAL SDL 14.10.2025	11.07
8.17% GUJARAT SDL 24.04.2029	6.70
Z73	0.00
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.77
Shree Renuka sugars	0.99
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.49
Money Market & Others	8.77
Grand Total	100.00



Modified Duration : **7.93**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.95
BANKS	17.21
CAPGOODS	12.33
FMCG	11.61
FINANCE	7.22
CEMENT	6.82
METALS&MIN	5.84
OIL&GAS	5.62
AUTO&ANCIL	3.80
OTHERS	5.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 10/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 33.2563

Low Risk

AUM

0.36

Equity	Money Market & Others	Debt
0	0.05	0.31

Asset Allocation

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

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.07%	0.10%
6 Months	3.80%	3.58%
1 Year	4.65%	4.07%
2 Years	15.32%	13.15%
3 Years	28.44%	23.03%

TOP 10 HOLDINGS

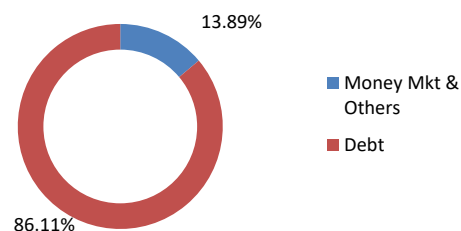
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	66.66
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.79
7.49% WEST BENGAL SDL 13.09.2032	2.78

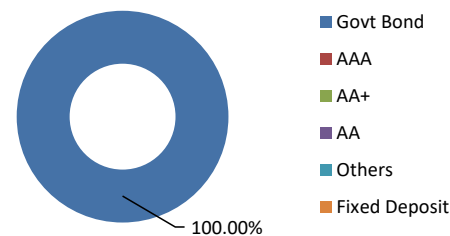
OTHERS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.11
Money Market & Others	13.89
Grand Total	100.00

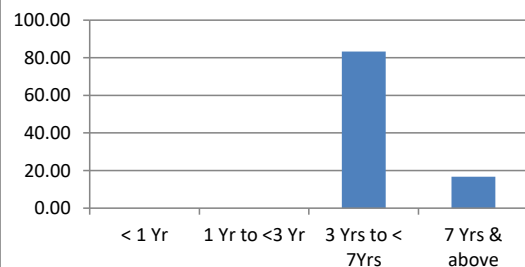
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.6093	Steady Income

AUM		
4.85		
Equity	Money Market & Others	Debt
0.86	0.2	3.79

Asset Allocation	
Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

Fund Manager	Sri Anil Vangani
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

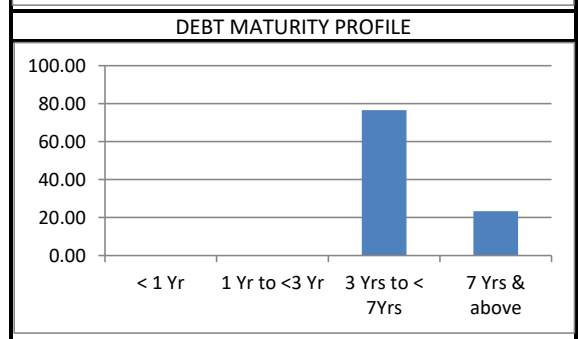
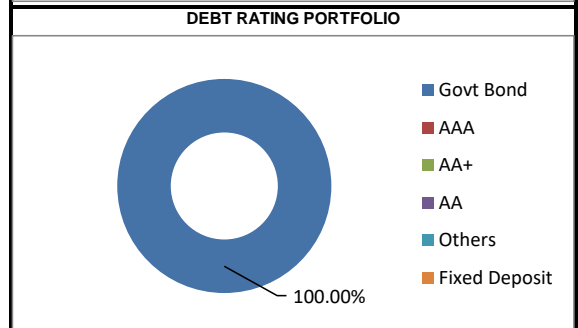
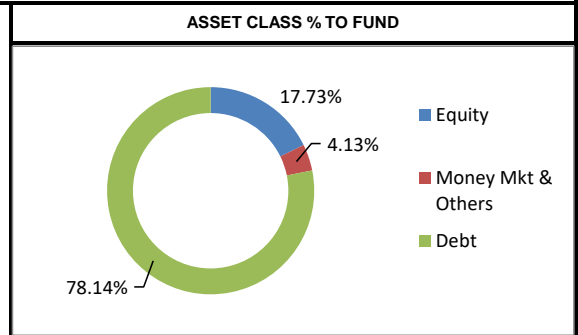
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.21%	-0.49%
6 Months	4.06%	6.15%
1 Year	6.15%	11.00%
2 Years	15.79%	20.68%
3 Years	29.37%	25.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.44
RELIANCE INDUSTRIES LTD.	1.44
I C I C I BANK LTD.	1.24
HINDALCO INDUSTRIES LTD.	1.24
WIPRO LTD.	1.03
MARICO INDUSTRIES LTD.	1.03
KOTAK MAHINDRA BANK LTD.	1.03
TATA CONSULTANCY SERVICES LTD.	1.03
HERO MOTOCORP LTD.	1.03
INDUSIND BANK LTD.	1.03
OTHERS	6.19
Total Equity	17.73

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	55.88
6.10% GOI 12.07.2031	5.98
6.97% PUNJAB SDL 11.03.2040	4.95
6.64% GOI 16.06.2035	4.12
7.25% ANDHRA PRADESH SDL21.08.2031	3.09
8.57% WEST BENGAL 09.03.2026	2.68
7.99% UTTAR PRADESH 28.10.2025	1.44
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.14
Money Market & Others	4.13
Grand Total	100.00



Modified Duration : **6.17**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.58
BANKS	23.26
OIL&GAS	11.63
FMCG	9.30
METALS&MIN	6.98
FINANCE	6.98
AUTO&ANCIL	5.81
FERTI	5.81
CAPGOODS	4.65
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.9946	Balanced Income & Growth

AUM		
56.84		
Equity	Money Market & Others	Debt
15.71	1.66	39.47

Asset Allocation	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

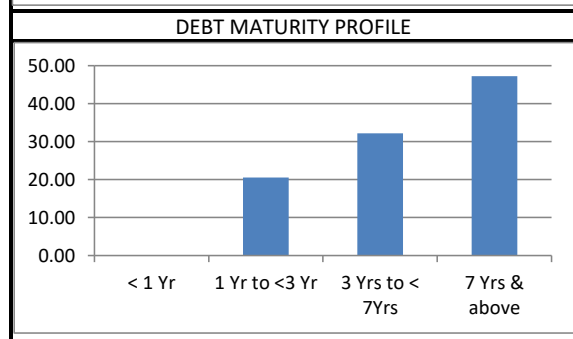
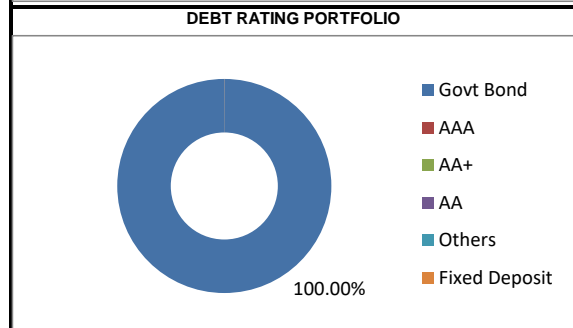
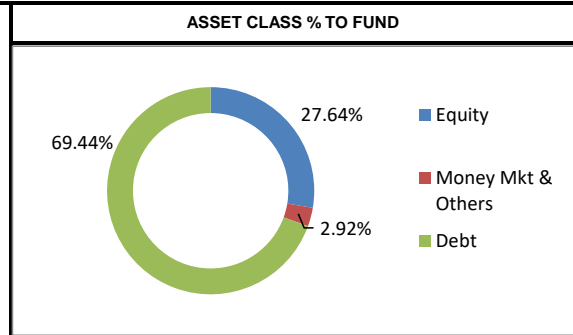
Fund Manager	
Sri Anil Vangani	
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK		
INDEX	Crisil Gratuity Debt Oriented	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.05%
6 Months	10.25%	8.63%
1 Year	20.45%	15.06%
2 Years	30.58%	21.60%
3 Years	45.65%	28.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	2.20
STATE BANK OF INDIA	2.11
RELIANCE INDUSTRIES LTD.	2.06
SUN PHARMACEUTICAL INDS. LTD.	1.69
ASIAN PAINTS LTD.	1.62
TATA STEEL LTD.	1.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.51
HOUSING DEVELOPMENT FINANCE CORPN. L	1.44
COAL INDIA LIMITED	1.44
H D F C BANK LTD.	1.39
OTHERS	10.57
Total Equity	27.64

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.56
8.44% ANDHRA PRADESH 05.12.2033	9.75
6.64% GOI 16.06.2035	8.62
6.10% GOI 12.07.2031	8.09
8.20OIL SPL 10.11.2023	7.49
9.85WEST BENGAL 26022024	6.77
8.30% GUJRAT SDL 06.02.2029	6.35
8.26% GUJARAT 14.03.2028	3.80
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.44
Money Market & Others	2.92
Grand Total	100.00



Modified Duration : **6.75**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.88
COMP-SOFT	16.30
METALS&MIN	11.20
OIL&GAS	10.95
PHARMA	9.10
FMCG	7.45
FERTI	5.86
FINANCE	5.41
CAPGOODS	4.71
OTHERS	8.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON **10/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.5427	Long Term Capital Growth

AUM		
64.05		
Equity	Money Market & Others	Debt
24.59	-1.82	41.28

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

Fund Manager	
Sri Anil Vangani	
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

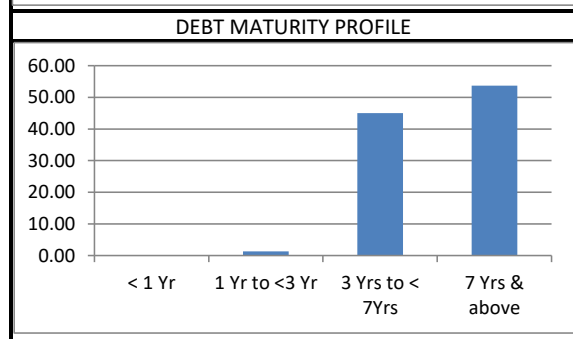
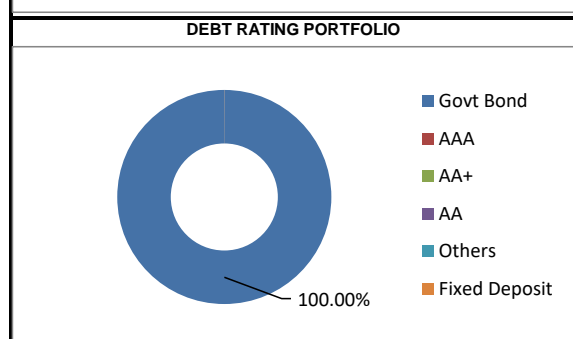
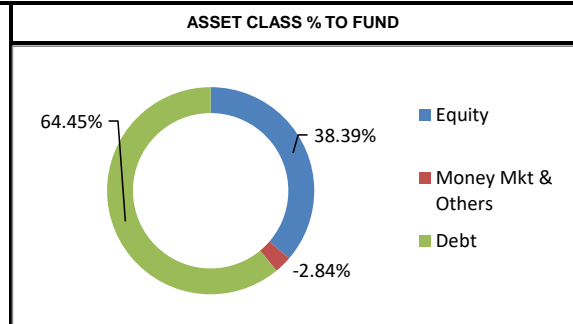
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.27%	0.37%
6 Months	17.14%	10.13%
1 Year	41.70%	18.71%
2 Years	45.82%	24.86%
3 Years	63.74%	33.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.76
I C I C I BANK LTD.	2.73
HINDALCO INDUSTRIES LTD.	2.64
LARSEN & TOUBRO LTD.	2.61
H C L TECHNOLOGIES LTD.	2.28
TATA STEEL LTD.	2.14
HOUSING DEVELOPMENT FINANCE CORPN. L	2.14
SUN PHARMACEUTICAL INDS. LTD.	1.92
BAJAJ AUTO LTD	1.83
OTHERS	14.57
Total Equity	38.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.24
6.10% GOI 12.07.2031	10.71
7.49% WEST BENGAL SDL 13.09.2032	9.74
7.88% HIMACHAL PRADESH 24.01.2028	8.29
8.30% GUJARAT SDL 06.02.2029	8.18
6.64% GOI 16.06.2035	5.82
8.26% GUJARAT 14.03.2028	3.37
9.85% WEST BENGAL 26022024	0.86
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.45
Money Market & Others	-2.84
Grand Total	100.00



Modified Duration : **7.64**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.78
BANKS	14.31
AUTO&ANCIL	13.01
METALS&MIN	12.77
OIL&GAS	8.34
PHARMA	7.85
CAPGOODS	7.24
FINANCE	6.71
FERTI	4.60
OTHERS	9.39
Total	100.00