LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Bond

ULIF001040305LICFUT+BND512

AS ON	31-07-2026
Inception Date	04 March 2005
NAV	36.2039

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.27		
Equity	Money Market & Net Current Assets	Debt
0.00	0.24	2.03

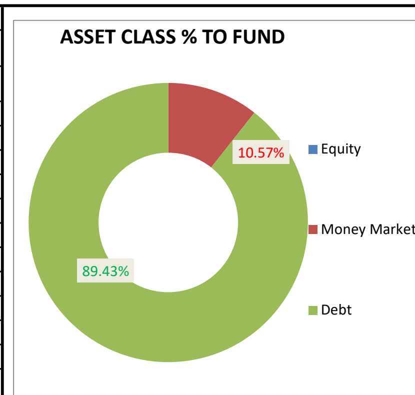
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

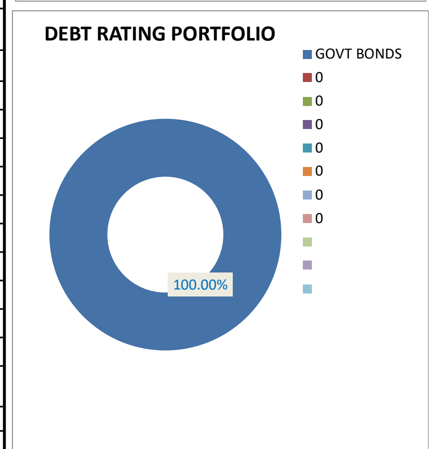
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

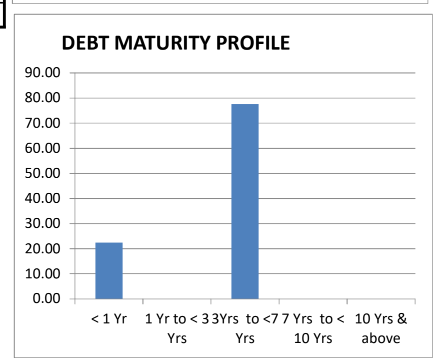
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.23%
6 Months	2.95%	2.91%
1 Year	4.96%	5.18%
2 Years	6.79%	7.63%
3 Years	7.05%	8.52%
Since Inception (CAGR)	N.A.	6.19%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	69.34
8.24% 2027-FEB-15 GOVT OF INDIA	20.09
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.43
Money Market	10.57
Grand Total	100.00







Modified Duration :	1.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.92
FINANCE	14.10
MUTUAL FUND	3.53
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-7.55
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Income

ULIF002040305LICFUT+INC512

AS ON	31-07-2026
Inception Date	04 March 2005
NAV	56.7517

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
1.74		
Equity	Money Market & Net Current Assets	Debt
0.33	0.01	1.40

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

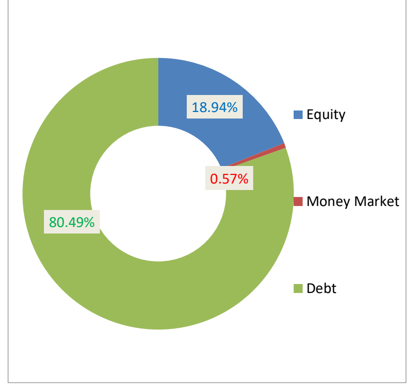
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	1.01%
6 Months	2.38%	0.84%
1 Year	3.68%	3.58%
2 Years	5.47%	5.21%
3 Years	6.81%	7.51%
Since Inception (CAGR)	N.A.	8.44%

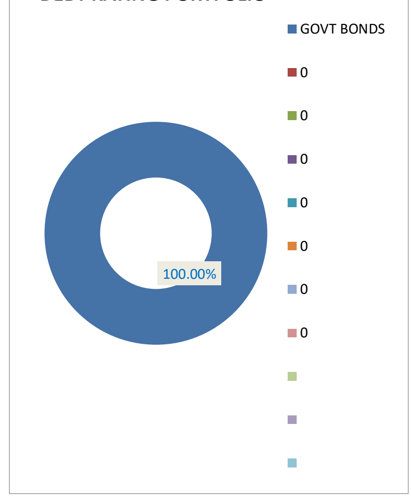
BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.65
STATE BANK OF INDIA	1.63
LARSEN & TOUBRO LTD.	1.59
H D F C BANK LTD.	1.57
TECH MAHINDRA LTD	1.57
RELIANCE INDUSTRIES LTD.	1.51
Infosys Ltd	1.37
H C L TECHNOLOGIES LTD.	1.36
HINDUSTAN UNILEVER LTD.	1.21
KOTAK MAHINDRA BANK LTD.	0.90
OTHERS	4.58
Total Equity	18.94
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	53.88
8.17%GUJARAT SDL 24.04.2029	23.74
7.22% RAJASTHAN SDL 26.07.2032	2.87
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.49
Money Market	0.57
Grand Total	100.00

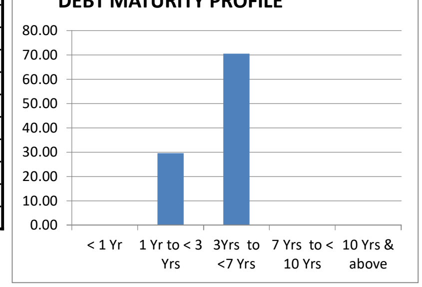
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.68

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	80.56
MUTUAL FUND	14.39
BANKS	6.91
COMP-SOFT	5.18
OIL&GAS	1.73
CAPGOODS	1.73
FMCG	1.15
POWER	0.58
TELECOM	0.58
METALS&MIN	0.58
OTHERS	-13.39
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Balanced

ULIF003040305LICFUT+BAL512

AS ON	31-07-2026
Inception Date	04 March 2005
NAV	59.0264

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
10.80		
Equity	Money Market & Net Current Assets	Debt
3.08	0.67	7.05

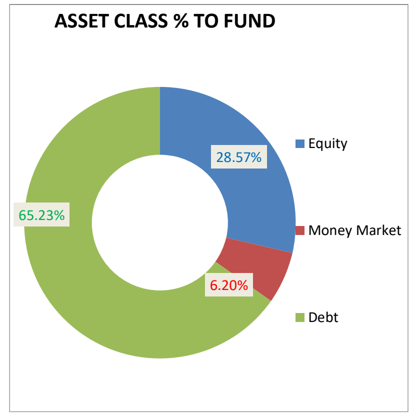
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

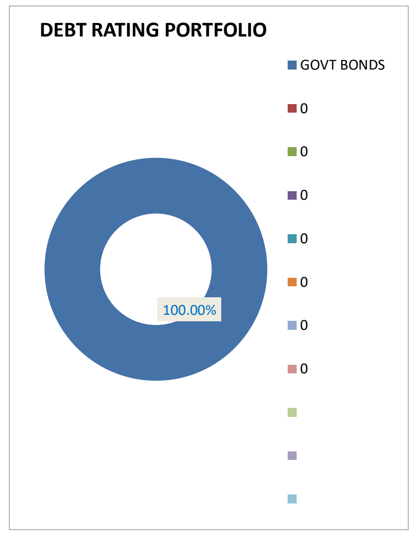
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

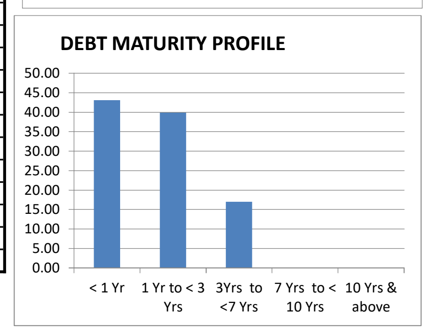
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.39%
6 Months	2.00%	-0.76%
1 Year	3.56%	1.07%
2 Years	4.50%	2.58%
3 Years	7.57%	6.29%
Since Inception (CAGR)	N.A.	8.64%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.67
ICICI BANK LTD.	2.50
TECH MAHINDRA LTD	2.45
RELIANCE INDUSTRIES LTD.	2.42
I T C LTD.	2.34
H D F C BANK LTD.	2.15
Infosys Ltd	2.09
KOTAK MAHINDRA BANK LTD.	1.81
LARSEN & TOUBRO LTD.	1.73
TATA MOTORS PASSENGER VEHICLES LIMI	1.57
OTHERS	5.84
Total Equity	28.57
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	28.08
7.60% PUNJAB SDL 04.06.2029	16.50
8.17%GUJARAT SDL 24.04.2029	9.55
7.22% RAJASTHAN SDL 26.07.2032	6.49
7.18% MAHARASHTRA 28.06.2032	4.61
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.23
Money Market	6.20
Grand Total	100.00







Modified Duration :	2.01

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	65.27
BANKS	10.83
COMP-SOFT	6.11
MUTUAL FUND	2.59
OIL&GAS	2.41
FMCG	2.31
CAPGOODS	2.04
AUTO&ANCIL	1.76
METALS&MIN	1.39
CEMENT	1.02
OTHERS	4.27
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	04 March 2005
NAV	84.2038

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
126.84		
Equity	Money Market & Net Current Assets	Debt
73.53	1.52	51.79

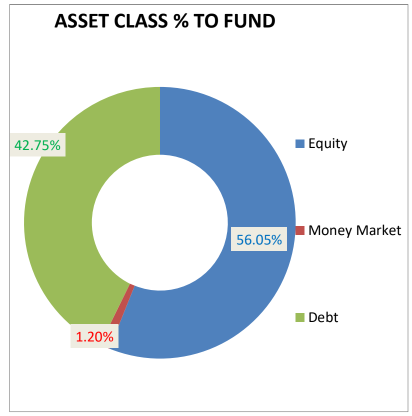
Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

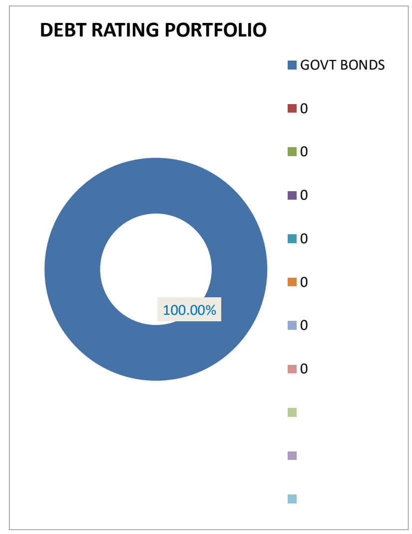
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

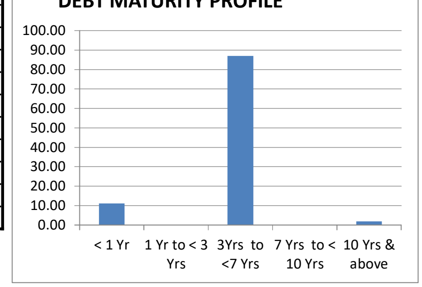
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.64%
6 Months	1.46%	-2.61%
1 Year	2.98%	0.72%
2 Years	3.16%	2.18%
3 Years	7.57%	7.64%
Since Inception (CAGR)	N.A.	10.46%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	8.24
RELIANCE INDUSTRIES LTD.	5.16
H D F C BANK LTD.	4.72
TATA CONSULTANCY SERVICES LTD.	4.66
I T C LTD.	4.43
LARSEN & TOUBRO LTD.	4.04
HINDUSTAN UNILEVER LTD.	3.15
APOLLO HOSPITALS ENTERPRISE LTD.	2.82
ICICI BANK LTD.	2.60
Bajaj Finanace Limited	2.52
OTHERS	13.71
Total Equity	56.05
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	34.55
8.24% 2027-FEB-15 GOVT OF INDIA	4.47
7.38% CG SDL 13032032	1.19
7.26% GOI 22.08.2032	0.82
6.54% GOI 17.01.2032	0.79
6.68%GOI07072040	0.77
7.38% GOI 20.06.2027	0.08
7.22% RAJASTHAN SDL 26.07.2032	0.08
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.75
Money Market	1.20
Grand Total	100.00

ASSET CLASS % TO FUND


DEBT RATING PORTFOLIO


DEBT MATURITY PROFILE


Modified Duration :	3.05

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	40.82
BANKS	15.56
COMP-SOFT	7.73
FMCG	7.62
PHARMA	5.70
CAPGOODS	5.19
OIL&GAS	5.16
FINANCE	4.62
METALS&MIN	3.90
AUTO&ANCIL	2.86
OTHERS	0.84
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond

ULIF001181005LICJVN+BND512

AS ON	31-07-2026
Inception Date	18 October 2005
NAV	41.9647

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.17		
Equity	Money Market & Net Current Assets	Debt
0.00	3.40	63.77

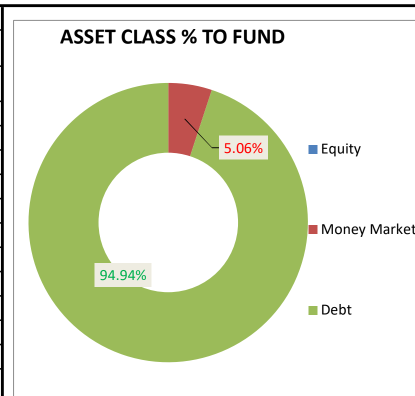
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

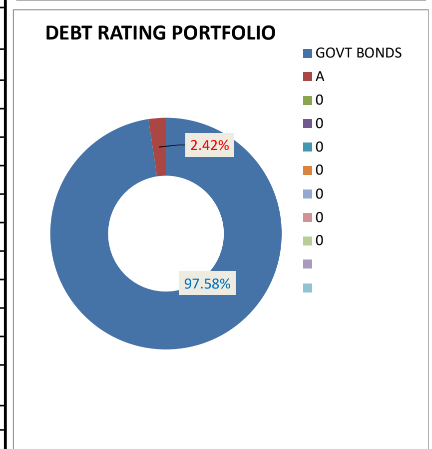
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

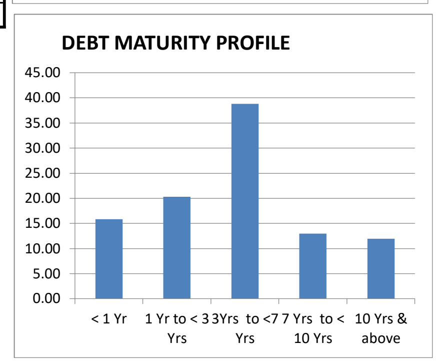
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.36%
6 Months	2.95%	3.19%
1 Year	4.96%	3.98%
2 Years	6.79%	6.30%
3 Years	7.05%	6.59%
Since Inception (CAGR)	N.A.	7.14%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	10.64
7.22% GOA 12.07.2027	10.53
7.22% RAJASTHAN SDL 26.07.2032	9.90
7.98% Uttarpradesh 11.04.2028	7.58
7.62% WEST BENGAL SDL 29.11.2032	5.49
7.48% ODISHA SDL 13.09.2032	5.30
7.62%GOI15.09.2039	4.71
8.25% ANDHRA PRADESH SDL 16.01.2034	4.70
7.53% PUDUCHERRY 22.11.2027	4.54
7.67% TELENGANA 25.10.2037	3.78
OTHERS	25.47
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.02
Shree Renuka sugars.	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.94
Money Market	5.06
Grand Total	100.00







Modified Duration :	3.90

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.62
MUTUAL FUND	3.94
MANUFACTURING	2.29
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.15
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Secured

ULIF002181005LICJVN+SEC512

AS ON	31-07-2026
Inception Date	18 October 2005
NAV	47.8644

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.79		
Equity	Money Market & Net Current Assets	Debt
2.33	1.49	10.96

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

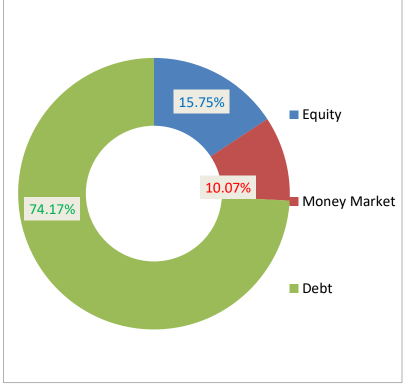
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.77%
6 Months	2.38%	1.68%
1 Year	3.68%	4.67%
2 Years	5.47%	5.97%
3 Years	6.81%	8.04%
Since Inception (CAGR)	N.A.	7.82%

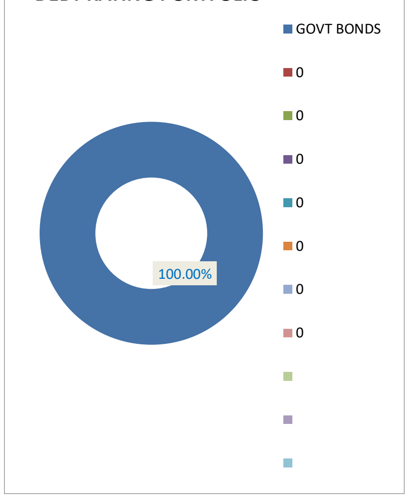
BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SHRIRAM FINANCE LTD	1.34
N T P C LTD.	1.29
STATE BANK OF INDIA	1.29
ULTRATECH CEMENT LTD.	1.21
MARUTI SUZUKI INDIA LIMITED	1.20
HINDALCO INDUSTRIES LTD.	1.19
GRASIM INDUSTRIES LTD.	1.08
HINDUSTAN UNILEVER LTD.	0.99
RELIANCE INDUSTRIES LTD.	0.93
H D F C BANK LTD.	0.90
OTHERS	4.33
Total Equity	15.75
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	20.70
7.42% KA SDL 06032035	13.48
7.53% PUDUCHERRY 22.11.2027	6.88
7.67% TELENGANA 25.10.2037	6.86
7.79% KARNATAKA 03.01.2028	6.85
7.32% RAJASTHAN SGS 24.09.2035	6.70
8.18%ANDHRA PRADESH SDL 10.04.2035	3.53
8.17%GUJARAT SDL 24.04.2029	3.49
7.10% GOI 18.04.2029	3.45
7.22% GOA 12.07.2027	0.68
OTHERS	1.55
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.17
Money Market	10.07
Grand Total	100.00

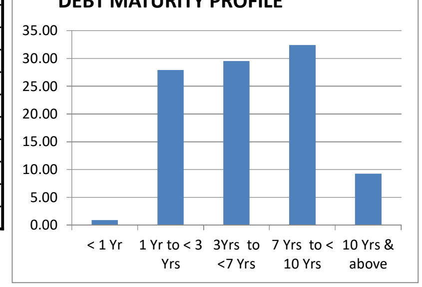
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.40

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	74.12
MUTUAL FUND	8.93
AUTO&ANCIL	2.91
BANKS	2.64
CEMENT	2.50
METALS&MIN	1.83
FINANCE	1.49
FMCG	1.42
POWER	1.28
OIL&GAS	0.95
OTHERS	1.93
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	18 October 2005
NAV	46.1702

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.30		
Equity	Money Market & Net Current Assets	Debt
5.40	1.53	12.36

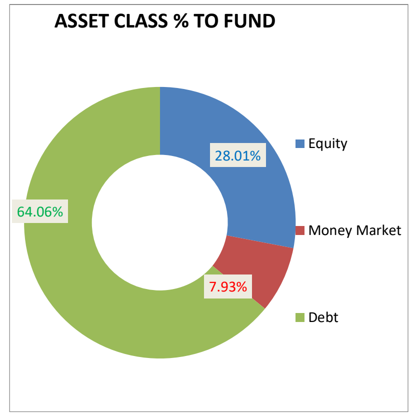
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

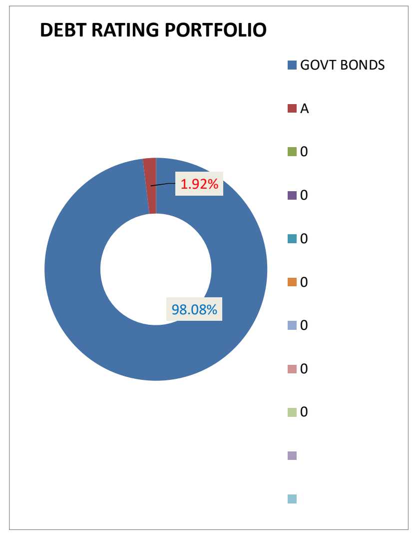
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

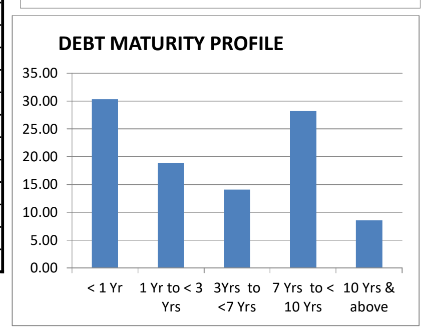
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.83%
6 Months	2.00%	0.88%
1 Year	3.56%	4.80%
2 Years	4.50%	5.09%
3 Years	7.57%	7.61%
Since Inception (CAGR)	N.A.	7.63%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	2.57
AXIS BANK LTD.(FORLY.UTI BANK)	2.55
MARUTI SUZUKI INDIA LIMITED	2.21
STATE BANK OF INDIA	1.92
H D F C BANK LTD.	1.82
BAJAJ AUTO LTD	1.74
KOTAK MAHINDRA BANK LTD.	1.62
Infosys Ltd	1.55
HINDALCO INDUSTRIES LTD.	1.51
COAL INDIA LIMITED	1.40
OTHERS	9.12
Total Equity	28.01
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	18.37
6.48%GOI 06102035	10.13
7.10% GOI 18.04.2029	6.62
7.62%GOI15.09.2039	5.47
8.15% MAHARASHTRA SDL 16.04.2030	5.35
6.90% BIHAR SGS 16072035	4.99
8.18%ANDHRA PRADESH SDL 10.04.2035	2.71
8.17%GUJARAT SDL 24.04.2029	2.67
7.53% PUDUCHERRY 22.11.2027	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.59
OTHERS	1.30
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.08
Shree Renuka sugars.	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.06
Money Market	7.93
Grand Total	100.00







Modified Duration :	3.54

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	62.81
BANKS	8.19
MUTUAL FUND	6.79
AUTO&ANCIL	4.61
METALS&MIN	3.78
COMP-SOFT	3.06
CEMENT	2.59
FMCG	1.35
MANUFACTURING	1.24
PHARMA	1.04
OTHERS	4.54
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	31-07-2026
Inception Date	18 October 2005
NAV	76.4531

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
986.97		
Equity	Money Market & Net Current Assets	Debt
556.33	39.60	391.04

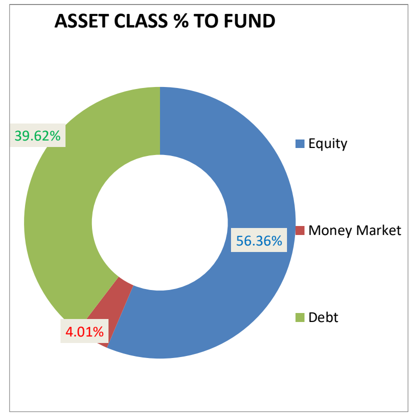
Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

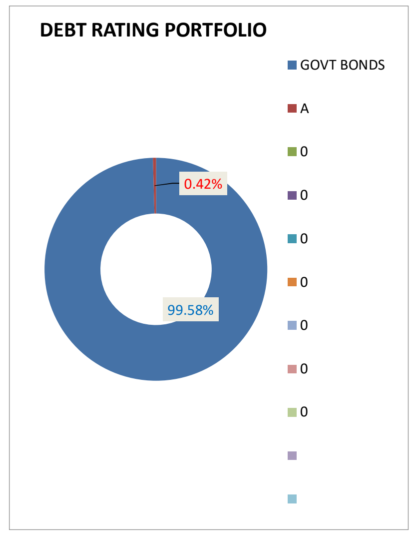
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

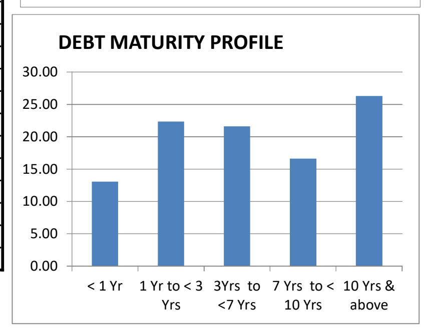
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.40%
6 Months	1.46%	-3.14%
1 Year	2.98%	2.48%
2 Years	3.16%	1.04%
3 Years	7.57%	7.34%
Since Inception (CAGR)	N.A.	10.27%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.60
STATE BANK OF INDIA	5.12
HINDALCO INDUSTRIES LTD.	4.44
ULTRATECH CEMENT LTD.	3.74
TECH MAHINDRA LTD	3.70
Infosys Ltd	2.94
IDBI BANK LTD.	2.40
OIL & NATURAL GAS CORPN. LTD.	2.37
RELIANCE INDUSTRIES LTD.	2.25
I T C LTD.	1.90
OTHERS	21.90
Total Equity	56.36
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	4.43
7.10% GOI 18.04.2029	3.43
6.10% GOI 12.07.2031	3.05
6.90% BIHAR SGS 16072035	2.26
7.41% GOI 19.12.2036	2.11
8.15% MAHARASHTRA SDL 16.04.2030	2.09
7.26% MAHARASHTRA SGS 08102042	1.95
7.60% BIHAR SGS 10.12.2037	1.84
7.18% GOI 24.07.2037	1.55
7.53% PUDUCHERRY 22.11.2027	1.55
OTHERS	15.19
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.62
Money Market	4.01
Grand Total	100.00







Modified Duration :	4.59

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	39.46
BANKS	16.89
COMP-SOFT	9.72
OIL&GAS	5.18
METALS&MIN	4.97
FMCG	4.66
CEMENT	4.18
MUTUAL FUND	3.88
AUTO&ANCIL	3.17
FERTI	2.77
OTHERS	5.12
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond

ULGF001220606LICGRT+BND512

AS ON	31-07-2026
Inception Date	22 June 2006
NAV	43.2787

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.48		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.44

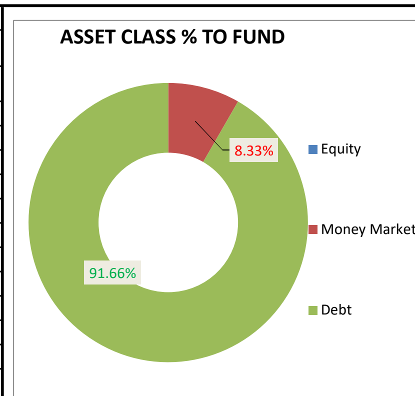
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

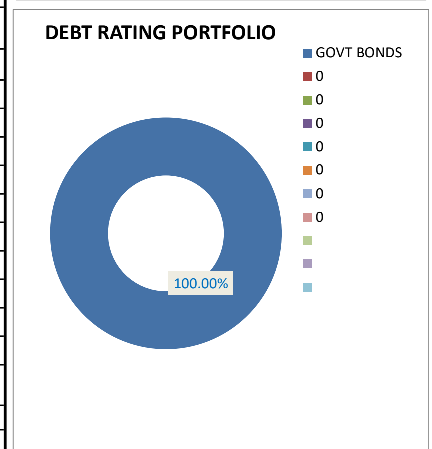
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

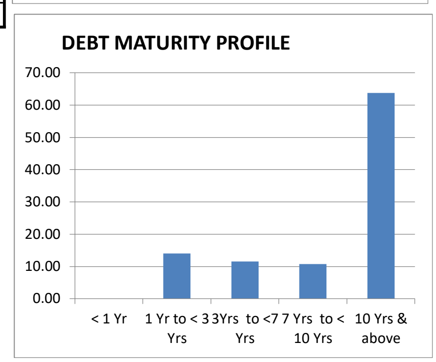
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.41%
6 Months	2.95%	3.30%
1 Year	4.96%	5.26%
2 Years	6.79%	6.51%
3 Years	7.05%	6.74%
Since Inception (CAGR)	N.A.	7.55%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	50.53
8.26% GUJARAT 14.03.2028	12.77
8.44% ANDHRA PRADESH 05.12.2033	5.56
7.70% HIMACHAL PRADESH SGS 25.01.203	4.23
7.63% HIMACHAL PRADESH SGS 14.12.203	4.22
7.49% WEST BENGAL SDL 13.09.2032	4.21
6.98%TAMIL NADU SGS 14.07.2031	4.14
6.97% PUNJAB SDL 11.03.2040	3.86
7.26% GOI 22.08.2032	2.15
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.67
Money Market	8.33
Grand Total	100.00







Modified Duration :	6.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.65
MUTUAL FUND	6.25
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.10
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	22 June 2006
NAV	56.1422

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.59		
Equity	Money Market & Net Current Assets	Debt
0.09	0.03	0.47

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

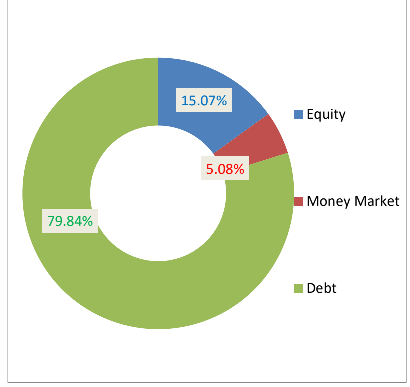
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.72%
6 Months	2.38%	1.86%
1 Year	3.68%	4.27%
2 Years	5.47%	6.34%
3 Years	6.81%	8.06%
Since Inception (CAGR)	N.A.	8.95%

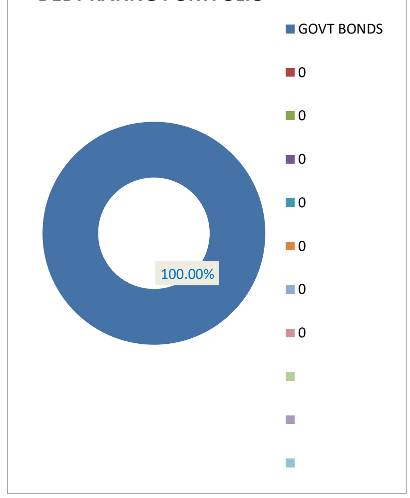
BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.54
GRASIM INDUSTRIES LTD.	1.20
HINDALCO INDUSTRIES LTD.	1.15
HINDUSTAN UNILEVER LTD.	1.06
LARSEN & TOUBRO LTD.	1.00
ICICI BANK LTD.	0.97
ASIAN PAINTS LTD.	0.93
G A I L (INDIA) LTD.	0.92
RELIANCE INDUSTRIES LTD.	0.88
COAL INDIA LIMITED	0.87
OTHERS	4.55
Total Equity	15.07
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.26% GUJARAT 14.03.2028	68.83
7.26% GOI 22.08.2032	7.56
7.67% KARNATAKA SGS 16.11.2032	3.45
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.84
Money Market	5.08
Grand Total	100.00

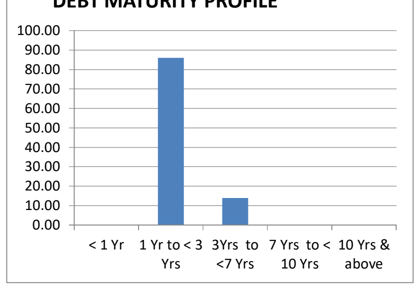
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	1.92

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	77.70
OIL&GAS	3.38
METALS&MIN	3.38
MUTUAL FUND	3.38
FERTI	1.69
FMCG	1.69
CAPGOODS	1.69
BANKS	1.69
FINANCE	1.69
CEMENT	1.69
OTHERS	2.02
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	22 June 2006
NAV	53.8480

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
61.62		
Equity	Money Market & Net Current Assets	Debt
15.13	2.41	44.09

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

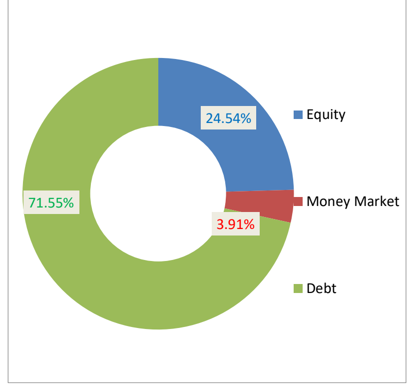
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.84%
6 Months	2.22%	1.10%
1 Year	4.06%	3.55%
2 Years	4.59%	4.34%
3 Years	8.19%	7.84%
Since Inception (CAGR)	N.A.	8.73%

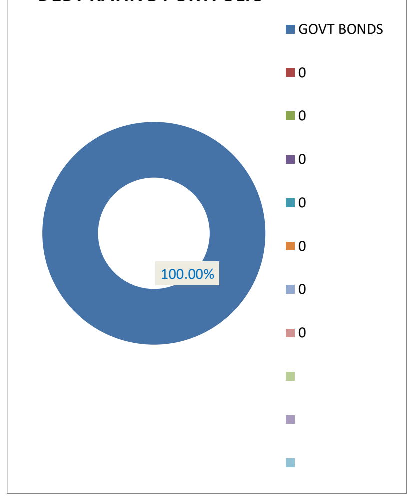
BENCHMARK	
INDEX	Crisil Gratuity Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.03
STATE BANK OF INDIA	1.99
BHARTI AIRTEL LTD.	1.62
HINDUSTAN UNILEVER LTD.	1.57
COAL INDIA LIMITED	1.55
H D F C BANK LTD.	1.54
RELIANCE INDUSTRIES LTD.	1.49
LARSEN & TOUBRO LTD.	1.41
SUN PHARMACEUTICAL INDS. LTD.	1.29
OIL & NATURAL GAS CORPN. LTD.	1.27
OTHERS	8.78
Total Equity	24.54
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	15.79
6.64% GOI 16.06.2035	9.30
8.44% ANDHRA PRADESH 05.12.2033	8.66
6.10% GOI 12.07.2031	7.52
7.18% GOI 14.08.2033	6.50
8.30% GUJRAT SDL 06.02.2029	5.54
6.98%TAMIL NADU SGS 14.07.2031	4.19
8.26% GUJARAT 14.03.2028	3.19
7.41%PUNJAB SGS 12.06.2034	2.44
7.64%CHATTISGARH SGS08.07.2042	1.63
OTHERS	6.79
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.55
Money Market	3.91
Grand Total	100.00

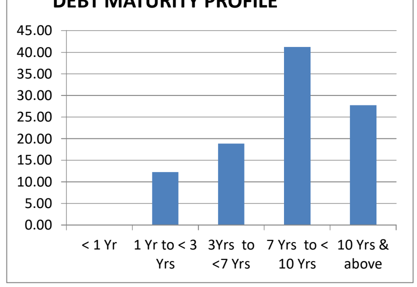
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.76

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	71.53
BANKS	4.14
METALS&MIN	3.83
FMCG	3.05
OIL&GAS	2.84
MUTUAL FUND	2.29
FERTI	2.09
COMP-SOFT	2.09
TELECOM	1.77
PHARMA	1.57
OTHERS	4.80
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Growth

ULGF004220606LICGRT+GRW512

AS ON	31-07-2026
Inception Date	22 June 2006
NAV	61.0203

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
30.84		
Equity	Money Market & Net Current Assets	Debt
10.83	1.48	18.53

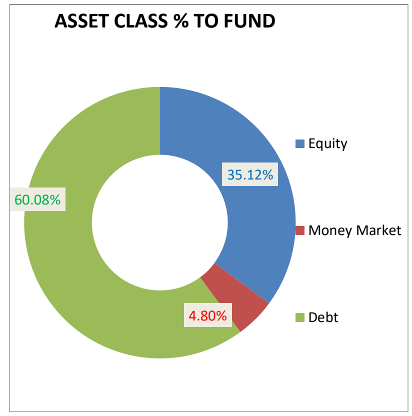
Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

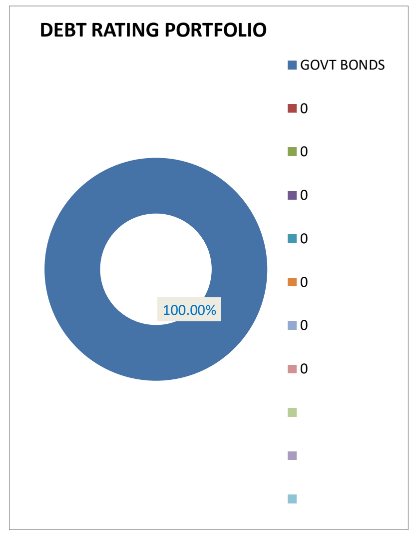
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

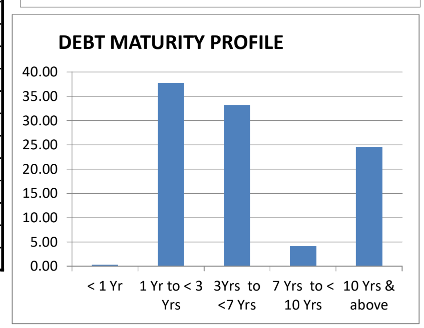
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	1.66%
6 Months	0.94%	-0.28%
1 Year	2.82%	2.85%
2 Years	1.57%	2.73%
3 Years	9.78%	7.51%
Since Inception (CAGR)	N.A.	9.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.83
HINDALCO INDUSTRIES LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.54
H C L TECHNOLOGIES LTD.	2.32
ASIAN PAINTS LTD.	2.05
Infosys Ltd	1.83
MARUTI SUZUKI INDIA LIMITED	1.62
I T C LTD.	1.55
HINDUSTAN UNILEVER LTD.	1.43
BANK OF BARODA	1.42
OTHERS	14.90
Total Equity	35.12
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	17.56
8.30% GUJRAT SDL 06.02.2029	16.07
7.67% UTTARAKHAND SGS 04.03.2041	13.21
8.26% GUJARAT 14.03.2028	6.63
7.49% WEST BENGAL SDL 13.09.2032	1.58
7.88% MADHYA PRADESH SGS 27.10.2033	0.84
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.84
7.67% KARNATAKA SGS 16.11.2032	0.79
7.41% GOI 19.12.2036	0.76
7.59% KARNATAKA SGS 07.12.2038	0.64
OTHERS	1.16
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.08
Money Market	4.80
Grand Total	100.00







Modified Duration :	4.46

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	60.13
COMP-SOFT	6.39
METALS&MIN	5.90
BANKS	5.42
MUTUAL FUND	3.31
AUTO&ANCIL	3.08
FMCG	3.02
OIL&GAS	2.63
FERTI	2.04
FINANCE	1.78
OTHERS	6.30
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond

ULIF001050706LICMKT+BND512

AS ON	31-07-2026
Inception Date	05 July 2006
NAV	49.2869

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
12.57		
Equity	Money Market & Net Current Assets	Debt
0.00	1.08	11.49

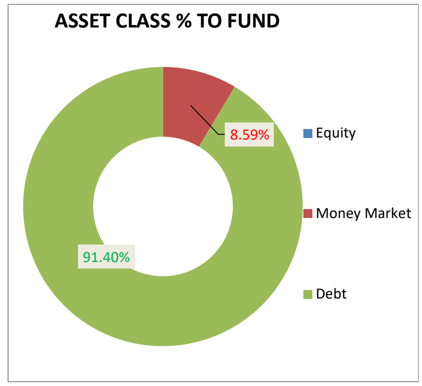
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

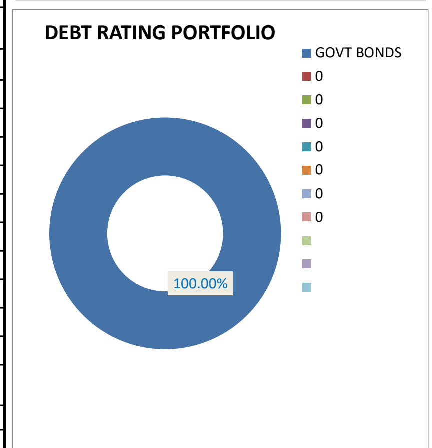
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

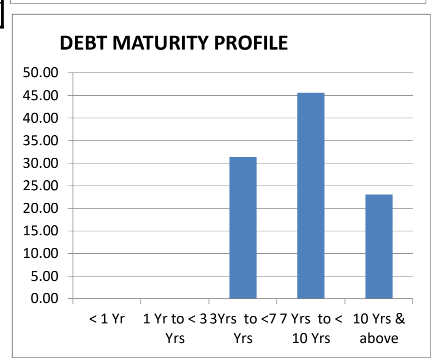
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.21%
6 Months	2.95%	3.41%
1 Year	4.96%	5.06%
2 Years	6.79%	7.70%
3 Years	7.05%	7.78%
Since Inception (CAGR)	N.A.	8.27%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	41.69
7.26% GOI 22.08.2032	24.67
7.18% GOI 24.07.2037	6.10
7.50% WB SDL 03.12.2037	5.98
7.62%GOI15.09.2039	5.03
7.20% TAMILNADU SDL 27.11.2031	3.99
7.42% WEST BENGAL SGS 24.09.2036	3.96
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.41
Money Market	8.59
Grand Total	100.00







Modified Duration :	6.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.38
MUTUAL FUND	6.68
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.94
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Secured

ULIF002050706LICMKT+SEC512

AS ON	31-07-2026
Inception Date	05 July 2006
NAV	58.2872

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.36		
Equity	Money Market & Net Current Assets	Debt
1.50	0.84	5.01

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

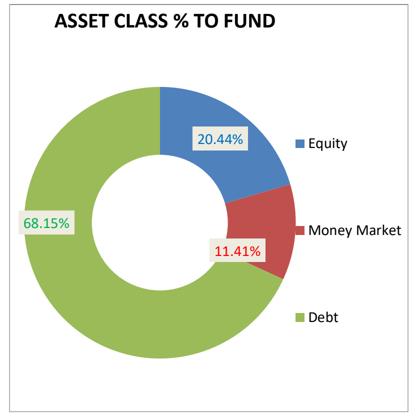
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.59%
6 Months	2.00%	1.29%
1 Year	3.56%	4.04%
2 Years	4.50%	5.36%
3 Years	7.57%	7.90%
Since Inception (CAGR)	N.A.	9.17%

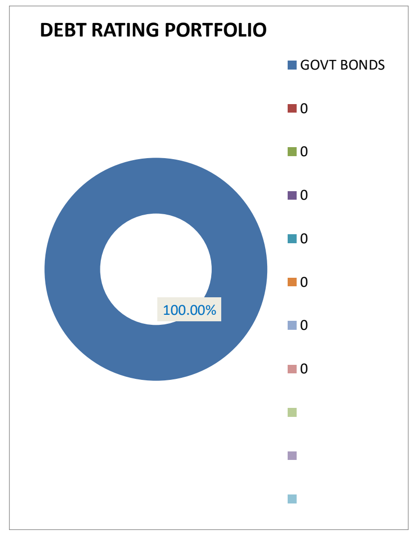
BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.82
ICICI BANK LTD.	1.76
CIPLA LTD.	1.70
Infosys Ltd	1.54
RELIANCE INDUSTRIES LTD.	1.24
NESTLE INDIA LTD..	1.23
TATA CONSULTANCY SERVICES LTD.	1.08
LARSEN & TOUBRO LTD.	1.07
TATA POWER CO. LTD.	1.03
MARUTI SUZUKI INDIA LIMITED	0.97
OTHERS	7.00
Total Equity	20.44
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	61.13
8.15% MAHARASHTRA SDL 16.04.2030	7.02
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.15
Money Market	11.41
Grand Total	100.00

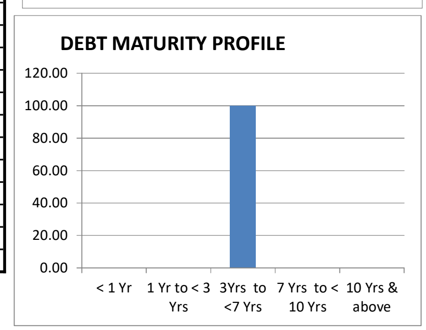
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.61

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	68.10
MUTUAL FUND	10.47
BANKS	5.57
PHARMA	2.58
COMP-SOFT	2.58
FMCG	1.90
AUTO&ANCIL	1.90
CEMENT	1.63
OIL&GAS	1.22
POWER	1.09
OTHERS	2.96
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	05 July 2006
NAV	52.3225

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.56		
Equity	Money Market & Net Current Assets	Debt
21.70	2.19	28.68

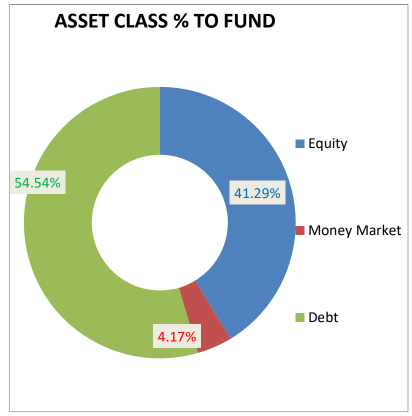
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

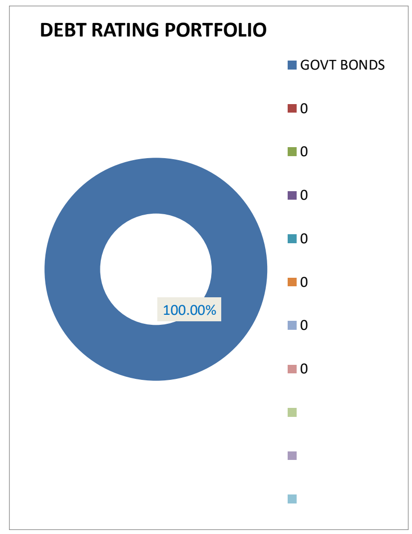
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

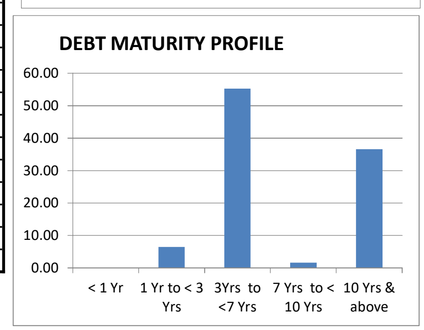
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	0.73%
6 Months	1.60%	-1.55%
1 Year	3.25%	-0.24%
2 Years	3.24%	0.61%
3 Years	8.27%	5.16%
Since Inception (CAGR)	N.A.	8.59%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.79
CIPLA LTD.	3.78
LARSEN & TOUBRO LTD.	3.68
RELIANCE INDUSTRIES LTD.	3.36
HINDUSTAN UNILEVER LTD.	3.20
H D F C BANK LTD.	2.99
ASIAN PAINTS LTD.	2.20
Infosys Ltd	2.04
TATA CONSULTANCY SERVICES LTD.	1.96
ICICI BANK LTD.	1.64
OTHERS	12.65
Total Equity	41.29
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.55
7.18% GOI 24.07.2037	17.50
7.41% GOI 19.12.2036	2.47
7.26% GOI 22.08.2032	1.97
7.20% TAMILNADU SDL 27.11.2031	1.91
7.62% WEST BENGAL SDL 29.11.2032	1.74
8.34% PUNJAB SDL 02.01.2029	1.57
7.26% GOI 14.01.2029	0.97
7.11% MAHARSHTRA SDL 08.04.2029	0.96
6.63% TAMILNADU SDL 23.12.2035	0.90
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.54
Money Market	4.17
Grand Total	100.00







Modified Duration :	4.88

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	54.55
FMCG	6.83
AUTO&ANCIL	5.78
COMP-SOFT	5.33
BANKS	5.23
PHARMA	4.79
CAPGOODS	3.67
MUTUAL FUND	3.39
OIL&GAS	3.37
FERTI	3.14
OTHERS	3.92
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Growth

ULIF004050706LICMKT+GRW512

AS ON	31-07-2026
Inception Date	05 July 2006
NAV	37.2906

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1315.70		
Equity	Money Market & Net Current Assets	Debt
966.41	-19.99	369.28

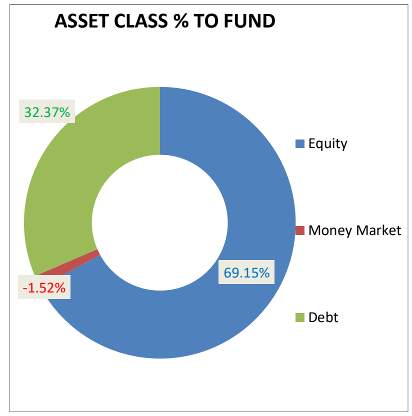
Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

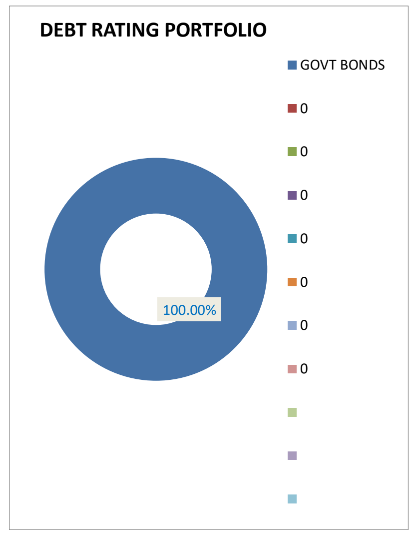
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

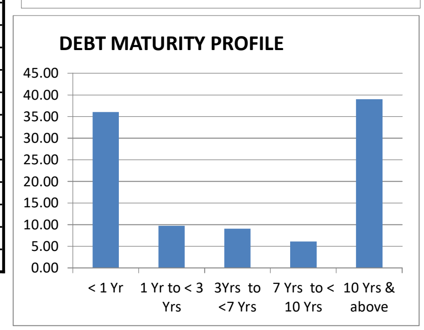
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.79%	1.46%
6 Months	0.59%	-4.57%
1 Year	2.07%	-1.89%
2 Years	0.83%	-0.72%
3 Years	8.99%	6.73%
Since Inception (CAGR)	N.A.	6.77%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	6.34
DR. REDDY'S LABORATORIES LTD.	4.97
TATA STEEL LTD.	4.76
RELIANCE INDUSTRIES LTD.	4.65
MARUTI SUZUKI INDIA LIMITED	3.52
Infosys Ltd	3.44
ULTRATECH CEMENT LTD.	3.26
BHARTI AIRTEL LTD.	2.47
I T C LTD.	2.45
TATA CONSULTANCY SERVICES LTD.	2.43
OTHERS	30.86
Total Equity	69.15
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	11.99
7.62%GOI15.09.2039	7.05
7.40% MADHYA PRADESH 09.11.2026	1.60
8.15% MAHARASHTRA SDL 16.04.2030	1.57
7.79% KARNATAKA 03.01.2028	1.54
7.69%GOI 17.06.2043	1.46
7.48% ODISHA SDL 13.09.2032	0.95
8.17%GUJARAT SDL 24.04.2029	0.82
6.68%GOI07072040	0.74
7.60% BIHAR SGS 10.12.2037	0.61
OTHERS	4.04
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.37
Money Market	-1.52
Grand Total	100.00







Modified Duration :	4.41

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	28.07
BANKS	12.51
COMP-SOFT	8.82
FMCG	7.11
PHARMA	6.21
METALS&MIN	5.86
OIL&GAS	5.60
AUTO&ANCIL	5.02
CEMENT	4.77
MEDIA&ENT	4.31
OTHERS	11.72
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Bond

ULIF001201206LICMNY+BND512

AS ON	31-07-2026
Inception Date	20 December 2006
NAV	43.1919

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
41.19		
Equity	Money Market & Net Current Assets	Debt
0.00	4.83	36.36

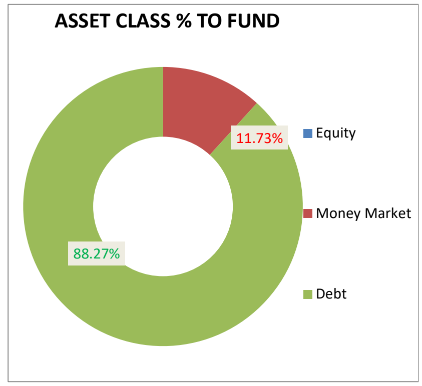
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

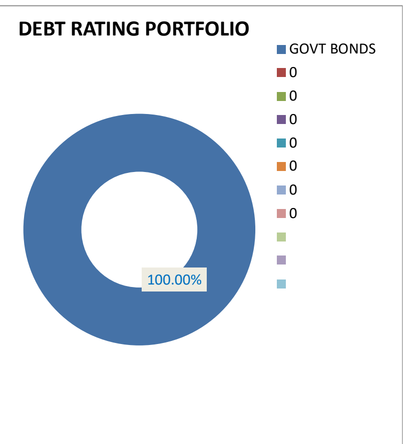
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

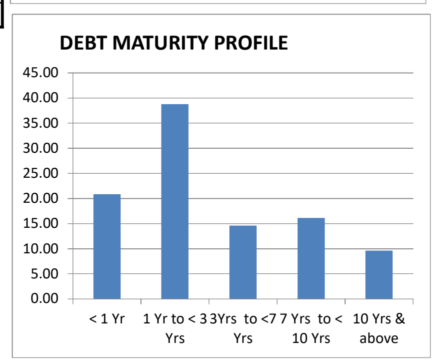
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.41%
6 Months	2.95%	2.81%
1 Year	4.96%	4.63%
2 Years	6.79%	6.67%
3 Years	7.05%	6.92%
Since Inception (CAGR)	N.A.	7.74%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.30
7.22% GOA 12.07.2027	17.16
7.14% KARNATAKA SDL 24.12.2029	11.01
7.06% GOI 10.04.2028	7.40
7.11%KARNATAKA SGS 18122035	7.11
7.43%MAHARASHTRA SGS 03122040	6.03
7.72% PUNJAB 20.12.2027	5.20
7.18% GOI 24.07.2037	2.48
7.53% PUDUCHERRY 22.11.2027	2.47
7.32% RAJASTHAN SGS 24.09.2035	2.40
OTHERS	9.70
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.27
Money Market	11.73
Grand Total	100.00







Modified Duration :	3.22

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.27
MUTUAL FUND	11.58
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.15
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Secured

ULIF002201206LICMNY+SEC512

AS ON	31-07-2026
Inception Date	20 December 2006
NAV	47.8042

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
11.12		
Equity	Money Market & Net Current Assets	Debt
3.19	0.58	7.36

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

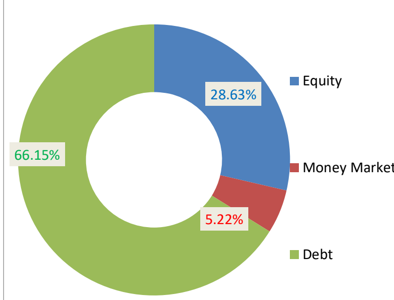
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.97%
6 Months	2.00%	1.45%
1 Year	3.56%	6.03%
2 Years	4.50%	5.95%
3 Years	7.57%	8.41%
Since Inception (CAGR)	N.A.	8.30%

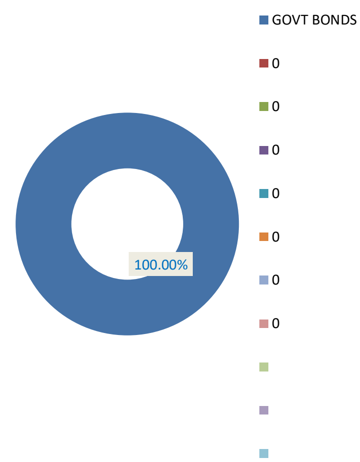
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SHRIRAM FINANCE LTD	2.54
NESTLE INDIA LTD..	2.44
MARUTI SUZUKI INDIA LIMITED	2.37
HINDALCO INDUSTRIES LTD.	2.37
TITAN COMPANY LTD.	2.19
HINDUSTAN UNILEVER LTD.	1.89
CIPLA LTD.	1.85
STATE BANK OF INDIA	1.85
MAHINDRA & MAHINDRA LTD.	1.83
LARSEN & TOUBRO LTD.	1.79
OTHERS	7.51
Total Equity	28.63
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	29.75
7.11%KARNATAKA SGS 18122035	17.55
6.10% GOI 12.07.2031	11.52
6.90% BIHAR SGS 16072035	2.60
8.17%GUJARAT SDL 24.04.2029	1.85
7.53% PUDUCHERRY 22.11.2027	1.83
6.33% GOI 05052035	0.87
7.89% HARYANA 15.03.2027	0.18
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.15
Money Market	5.22
Grand Total	100.00

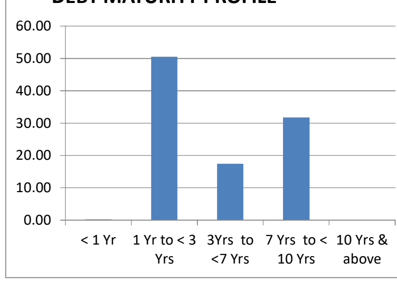
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.07

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	66.16
FMCG	5.30
AUTO&ANCIL	5.30
MUTUAL FUND	3.87
BANKS	3.51
FINANCE	2.97
PHARMA	2.43
METALS&MIN	2.34
MISC	2.16
CAPGOODS	1.80
OTHERS	4.16
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	31-07-2026
Inception Date	20 December 2006
NAV	54.4907

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.27		
Equity	Money Market & Net Current Assets	Debt
12.42	1.45	15.40

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

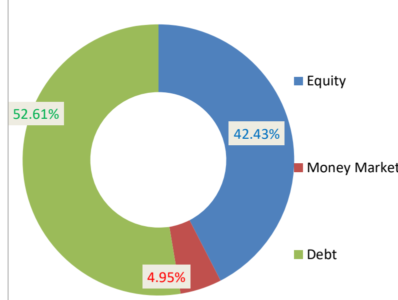
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	1.69%
6 Months	1.60%	1.17%
1 Year	3.25%	4.98%
2 Years	3.24%	5.22%
3 Years	8.27%	9.58%
Since Inception (CAGR)	N.A.	9.02%

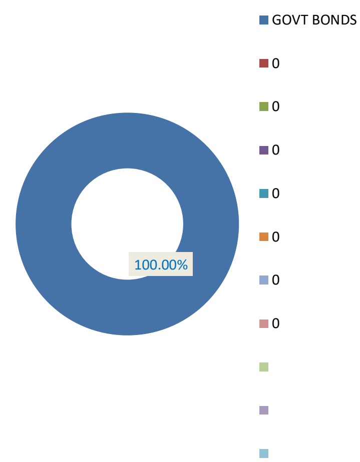
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.65
NESTLE INDIA LTD..	3.61
STATE BANK OF INDIA	3.33
RELIANCE INDUSTRIES LTD.	3.13
BAJAJ AUTO LTD	3.01
HINDUSTAN UNILEVER LTD.	2.87
ICICI BANK LTD.	2.87
Bajaj Finanace Limited	2.14
H D F C BANK LTD.	2.14
MAHINDRA & MAHINDRA LTD.	2.03
OTHERS	13.65
Total Equity	42.43
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	13.91
7.53% PUDUCHERRY 22.11.2027	13.37
6.10% GOI 12.07.2031	11.79
7.18% GOI 24.07.2037	3.49
7.72% PUNJAB 20.12.2027	3.49
7.26% MAHARASHTRA SGS 08102042	2.96
7.79% KARNATAKA 03.01.2028	1.73
7.43%MAHARASHTRA SGS 03122040	1.70
6.33% GOI 05052035	0.17
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.61
Money Market	4.95
Grand Total	100.00

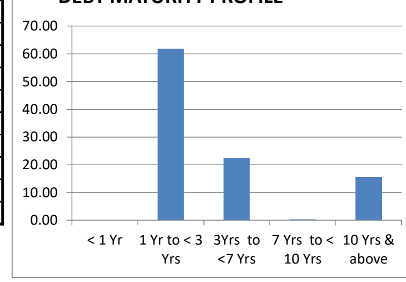
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.35

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	52.61
AUTO&ANCIL	10.32
BANKS	9.22
FMCG	6.53
MUTUAL FUND	4.24
OIL&GAS	3.48
FINANCE	2.36
COMP-SOFT	2.15
CAPGOODS	1.95
PHARMA	1.57
OTHERS	5.57
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Growth

ULIF004201206LICMNY+GRW512

AS ON	31-07-2026
Inception Date	20 December 2006
NAV	36.8095

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4763.07		
Equity	Money Market & Net Current Assets	Debt
3340.73	421.13	1001.21

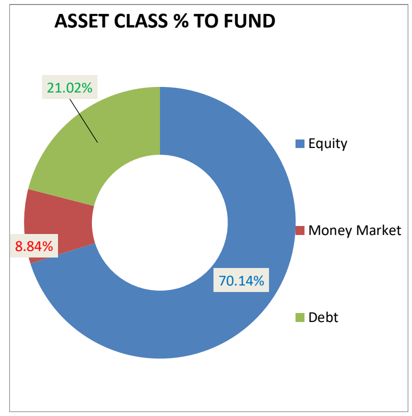
Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

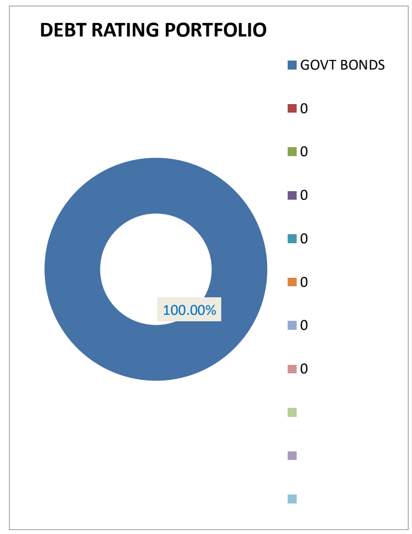
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

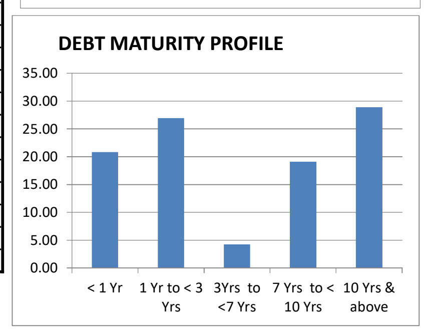
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.79%	2.28%
6 Months	0.59%	-2.53%
1 Year	2.07%	-0.06%
2 Years	0.83%	0.61%
3 Years	8.99%	7.61%
Since Inception (CAGR)	N.A.	6.87%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.78
BHARTI AIRTEL LTD.	5.73
RELIANCE INDUSTRIES LTD.	4.27
LARSEN & TOUBRO LTD.	4.13
KOTAK MAHINDRA BANK LTD.	3.99
H D F C BANK LTD.	3.71
Infosys Ltd	3.59
MARUTI SUZUKI INDIA LIMITED	3.33
TATA CONSULTANCY SERVICES LTD.	2.94
TATA POWER CO. LTD.	2.41
OTHERS	29.26
Total Equity	70.14
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.68%GOI07072040	4.46
6.79% GOI 15.05.2027	1.90
7.53% SIKKIM 22.11.2027	1.58
6.33% GOI 05052035	1.38
7.38% GOI 20.06.2027	1.15
7.79% KARNATAKA 03.01.2028	1.11
6.48%GOI 06102035	1.09
7.60% PUNJAB SDL 04.06.2029	1.05
7.72% PUNJAB 20.12.2027	0.90
7.22% ARUNACHAL PRADESH 12.07.2027	0.55
OTHERS	5.85
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.02
Money Market	8.84
Grand Total	100.00







Modified Duration :	4.25

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	21.02
BANKS	17.63
MUTUAL FUND	9.02
COMP-SOFT	8.19
AUTO&ANCIL	7.30
TELECOM	5.73
FMCG	5.38
CAPGOODS	5.25
OIL&GAS	4.82
POWER	4.69
OTHERS	10.97
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Bond Fund

ULIF001230807LICPFT+BND512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	43.7028

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
49.58		
Equity	Money Market & Net Current Assets	Debt
0.00	6.32	43.26

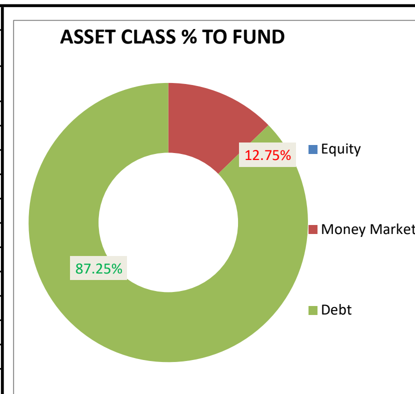
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

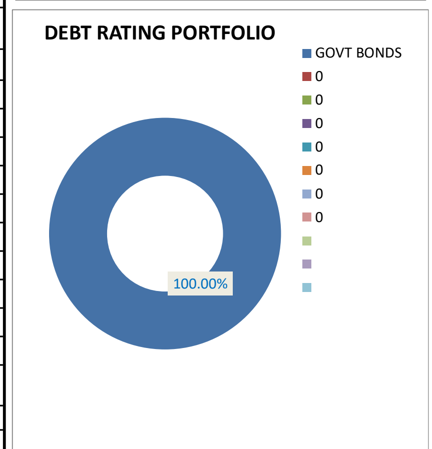
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

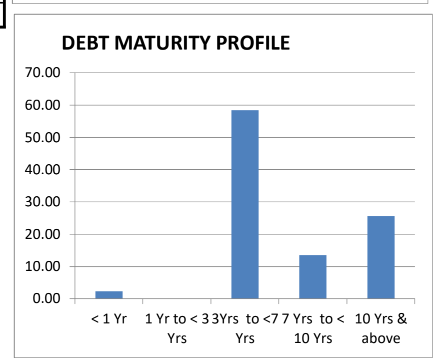
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.36%
6 Months	2.95%	3.45%
1 Year	4.96%	5.13%
2 Years	6.79%	6.86%
3 Years	7.05%	7.18%
Since Inception (CAGR)	N.A.	8.09%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	20.85
6.54% GOI 17.01.2032	20.20
7.18% GOI 24.07.2037	12.37
6.48%GOI 06102035	11.82
7.42% WEST BENGAL SGS 24.09.2036	10.04
6.10% GOI 12.07.2031	9.94
7.22% GOA 12.07.2027	2.04
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.25
Money Market	12.75
Grand Total	100.00







Modified Duration :	5.44

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	87.25
MUTUAL FUND	11.58
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.17
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Secured Fund

ULIF002230807LICPFT+SEC512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	53.0179

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.30		
Equity	Money Market & Net Current Assets	Debt
6.04	0.33	9.93

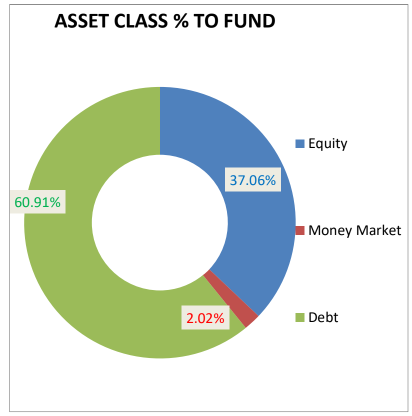
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

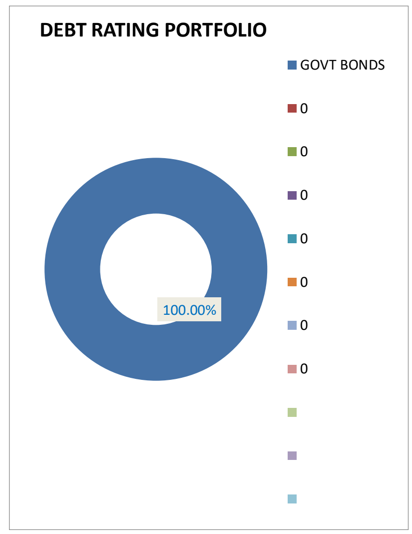
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

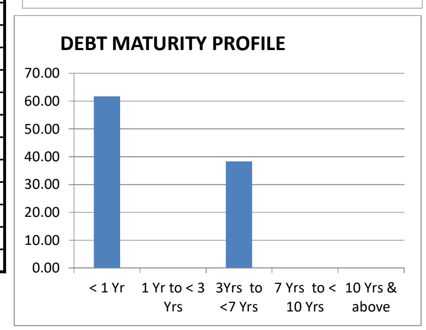
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	2.12%
6 Months	1.78%	0.26%
1 Year	3.69%	2.52%
2 Years	3.59%	3.77%
3 Years	9.00%	8.51%
Since Inception (CAGR)	N.A.	9.20%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.59
STATE BANK OF INDIA	3.15
RELIANCE INDUSTRIES LTD.	2.81
CIPLA LTD.	2.71
TECH MAHINDRA LTD	2.67
Infosys Ltd	2.57
BHARTI AIRTEL LTD.	2.42
KOTAK MAHINDRA BANK LTD.	2.39
GRASIM INDUSTRIES LTD.	2.09
MAHINDRA & MAHINDRA LTD.	2.09
OTHERS	10.57
Total Equity	37.06
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	29.76
6.54% GOI 17.01.2032	21.50
7.22% GOA 12.07.2027	5.21
7.22% RAJASTHAN SDL 26.07.2032	1.84
7.38% GOI 20.06.2027	1.55
7.22% ARUNACHAL PRADESH 12.07.2027	1.05
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.91
Money Market	2.02
Grand Total	100.00







Modified Duration :	2.30

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	60.87
BANKS	8.71
COMP-SOFT	7.67
MISC	3.62
FMCG	2.88
OIL&GAS	2.82
PHARMA	2.70
TELECOM	2.39
AUTO&ANCIL	2.09
CEMENT	2.09
OTHERS	4.16
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	59.4492

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.07		
Equity	Money Market & Net Current Assets	Debt
15.60	1.25	9.23

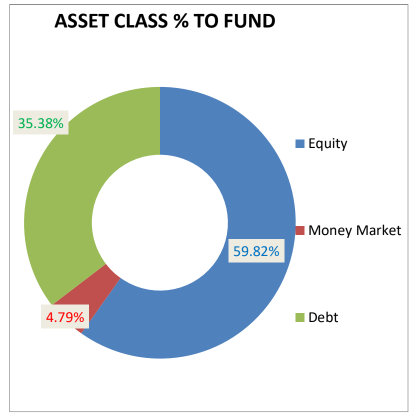
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

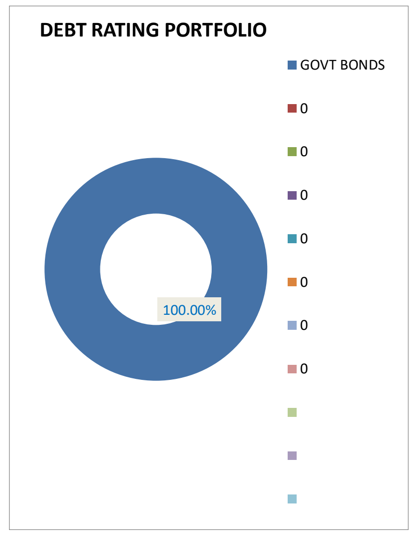
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

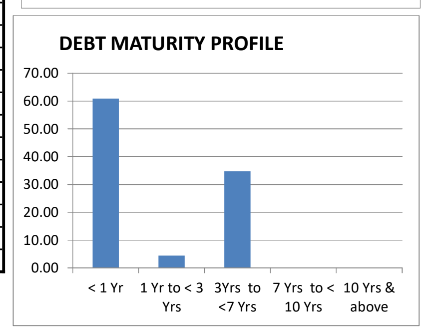
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	3.39%
6 Months	1.66%	1.35%
1 Year	3.55%	2.19%
2 Years	3.30%	2.58%
3 Years	9.02%	9.64%
Since Inception (CAGR)	N.A.	9.86%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIVI'S LABORATORIES LTD.	5.56
GRASIM INDUSTRIES LTD.	5.53
MAHINDRA & MAHINDRA LTD.	5.21
TORRENT PHARMA	4.55
H D F C BANK LTD.	4.12
ICICI BANK LTD.	3.85
TATA POWER CO. LTD.	3.07
Infosys Ltd	2.98
TATA CONSULTANCY SERVICES LTD.	2.96
TITAN COMPANY LTD.	2.80
OTHERS	19.19
Total Equity	59.82
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	18.59
7.26% GOI 22.08.2032	9.91
7.22% GOA 12.07.2027	2.94
8.15% MAHARASHTRA SDL 16.04.2030	2.38
7.60% PUNJAB SDL 04.06.2029	1.56
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.38
Money Market	4.79
Grand Total	100.00







Modified Duration :	2.19

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	35.40
PHARMA	10.39
BANKS	8.51
FMCG	8.48
COMP-SOFT	7.10
AUTO&ANCIL	6.10
CEMENT	5.52
CAPGOODS	3.76
MUTUAL FUND	3.53
POWER	3.07
OTHERS	8.14
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Growth Fund

ULIF004230807LICPFT+GRW512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	39.2131

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2293.39		
Equity	Money Market & Net Current Assets	Debt
1703.40	99.61	490.38

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

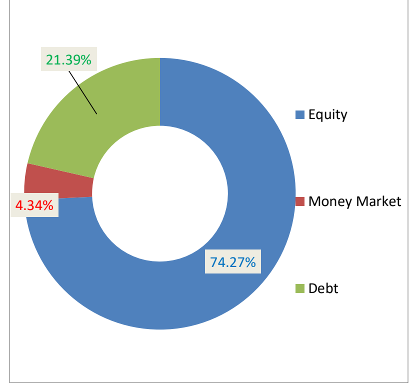
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	2.44%
6 Months	0.94%	1.57%
1 Year	2.82%	5.94%
2 Years	1.57%	3.04%
3 Years	9.78%	10.43%
Since Inception (CAGR)	N.A.	7.48%

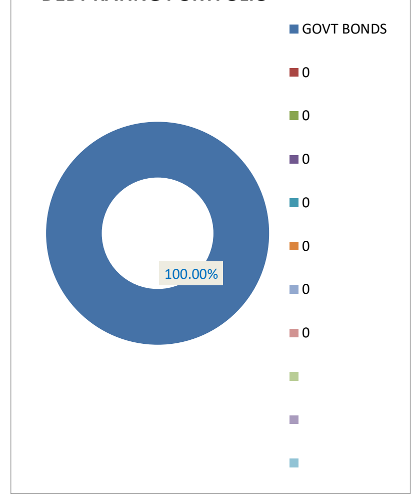
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	6.03
LARSEN & TOUBRO LTD.	6.01
TATA STEEL LTD.	5.79
H D F C BANK LTD.	4.57
RELIANCE INDUSTRIES LTD.	3.81
MAHINDRA & MAHINDRA LTD.	3.56
GRASIM INDUSTRIES LTD.	3.51
TITAN COMPANY LTD.	3.45
BAJAJ AUTO LTD	3.40
SIEMENS LTD.	3.25
OTHERS	30.89
Total Equity	74.27
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.58
6.10% GOI 12.07.2031	4.09
6.48%GOI 06102035	2.43
6.68%GOI07072040	2.41
7.60% PUNJAB SDL 04.06.2029	1.34
6.54% GOI 17.01.2032	1.11
8.25% ANDHRA PRADESH SDL 16.01.2034	0.69
7.22% ARUNACHAL PRADESH 12.07.2027	0.63
8.44% ANDHRA PRADESH 05.12.2033	0.59
7.26% GOI 22.08.2032	0.23
OTHERS	0.29
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.39
Money Market	4.34
Grand Total	100.00

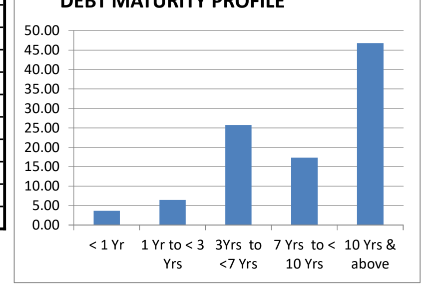
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.06

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	21.38
CAPGOODS	11.98
METALS&MIN	11.82
BANKS	8.51
AUTO&ANCIL	8.04
MUTUAL FUND	7.32
CEMENT	5.48
COMP-SOFT	5.21
FMCG	5.02
PHARMA	4.35
OTHERS	10.89
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Bond

ULIF001170608LICMK1+BND512

AS ON	31-07-2026
Inception Date	17 June 2008
NAV	38.1397

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
100.24		
Equity	Money Market & Net Current Assets	Debt
0.00	7.86	92.38

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

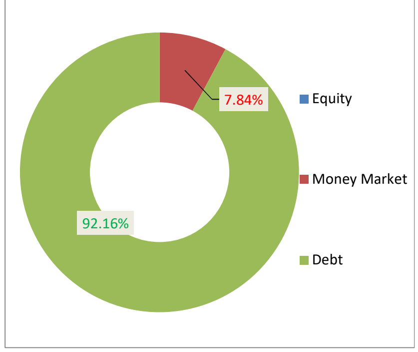
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.28%
6 Months	2.95%	2.60%
1 Year	4.96%	4.42%
2 Years	6.79%	6.84%
3 Years	7.05%	7.13%
Since Inception (CAGR)	N.A.	7.66%

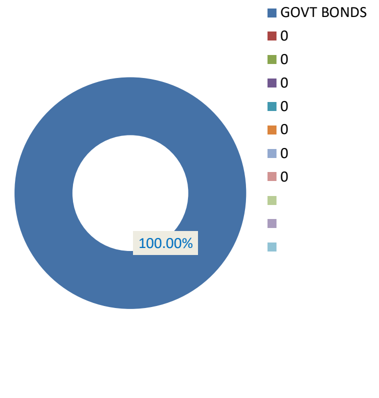
BENCHMARK	
INDEX	CRISIL Preservor (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	28.05
8.30% GUJRAT SDL 06.02.2029	21.32
8.34% PUNJAB SDL 02.01.2029	20.59
7.17% GOI 08.01.2028	9.26
8.24% 2027-FEB-15 GOVT OF INDIA	5.05
7.10% GOI 18.04.2029	4.38
7.38% GOI 20.06.2027	2.02
6.64% GOI 16.06.2035	0.99
7.48% KERALA SDL 23.08.2032	0.50
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.16
Money Market	7.84
Grand Total	100.00

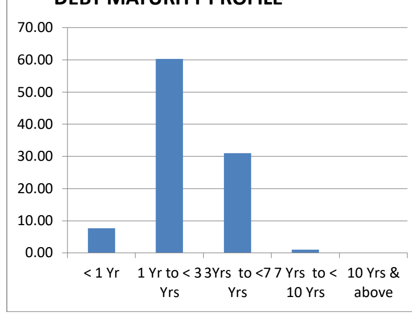
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.17
MUTUAL FUND	6.47
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.36
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Secured

ULIF002170608LICMK1+SEC512

AS ON	31-07-2026
Inception Date	17 June 2008
NAV	38.3109

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
21.35		
Equity	Money Market & Net Current Assets	Debt
9.25	1.41	10.69

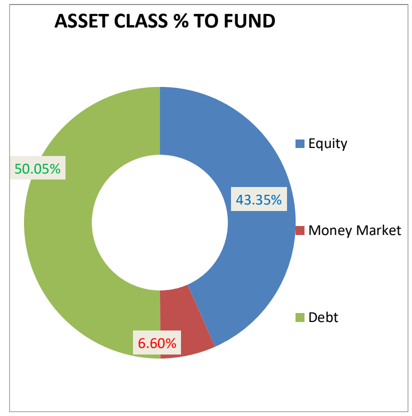
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

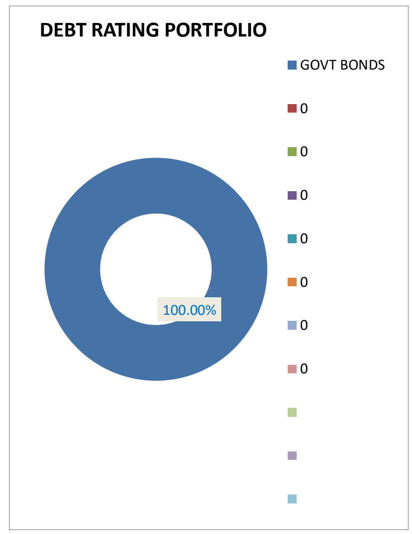
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

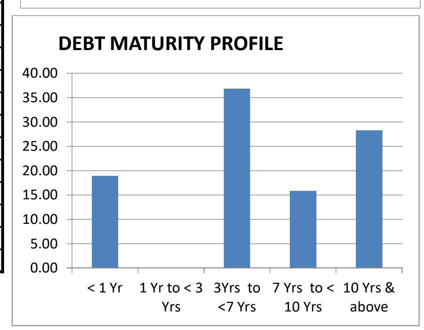
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	1.96%
6 Months	1.78%	1.03%
1 Year	3.69%	4.70%
2 Years	3.59%	4.44%
3 Years	9.00%	10.73%
Since Inception (CAGR)	N.A.	7.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.03
BAJAJ AUTO LTD	3.66
TATA POWER CO. LTD.	3.57
IDBI BANK LTD.	3.47
TITAN COMPANY LTD.	3.43
Infosys Ltd	3.18
H D F C BANK LTD.	3.15
CIPLA LTD.	2.81
RELIANCE INDUSTRIES LTD.	2.76
TATA STEEL LTD.	2.67
OTHERS	10.62
Total Equity	43.35
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	18.44
7.38% GOI 20.06.2027	9.50
7.18% GOI 24.07.2037	7.18
7.43%MAHARASHTRA SGS 03122040	6.98
6.33% GOI 05052035	6.82
6.22% GOI 16.03.2035	1.13
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.05
Money Market	6.60
Grand Total	100.00







Modified Duration :	4.37

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	50.07
BANKS	11.10
MUTUAL FUND	5.71
COMP-SOFT	4.31
AUTO&ANCIL	4.12
METALS&MIN	4.08
POWER	3.61
MISC	3.42
OIL&GAS	2.81
PHARMA	2.81
OTHERS	7.96
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	17 June 2008
NAV	40.7650

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
53.06		
Equity	Money Market & Net Current Assets	Debt
31.29	2.72	19.05

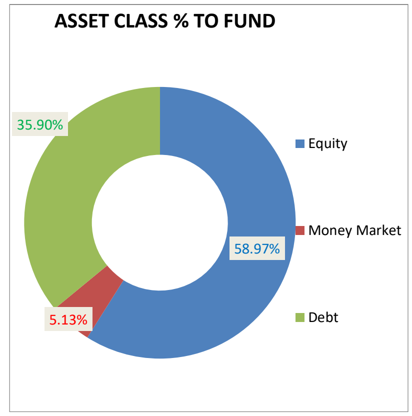
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

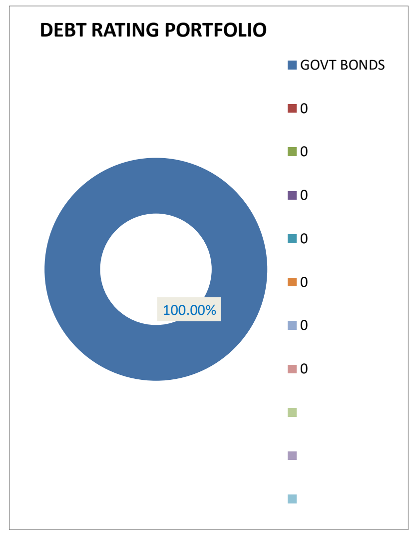
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

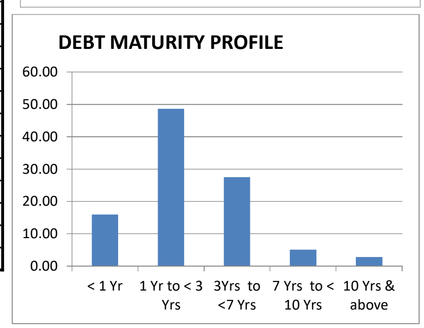
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	2.35%
6 Months	1.66%	0.60%
1 Year	3.55%	5.34%
2 Years	3.30%	3.03%
3 Years	9.02%	9.98%
Since Inception (CAGR)	N.A.	8.06%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.56
MARUTI SUZUKI INDIA LIMITED	5.37
Infosys Ltd	3.83
LARSEN & TOUBRO LTD.	3.71
STATE BANK OF INDIA	2.71
TATA POWER CO. LTD.	2.65
ASIAN PAINTS LTD.	2.59
RELIANCE INDUSTRIES LTD.	2.46
TITAN COMPANY LTD.	2.30
MAHINDRA & MAHINDRA LTD.	2.24
OTHERS	25.55
Total Equity	58.97
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	9.73
8.34% PUNJAB SDL 02.01.2029	5.83
7.38% GOI 20.06.2027	5.73
6.10% GOI 12.07.2031	5.57
7.62% WEST BENGAL SDL 29.11.2032	2.88
7.79% KARNATAKA 03.01.2028	1.91
7.09%KARNATAKA SGS 16.10.2035	1.84
8.24% TELANGANA SDL 28.02.2043	0.99
7.48% ODISHA SDL 13.09.2032	0.95
7.22% RAJASTHAN SDL 26.07.2032	0.47
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.90
Money Market	5.13
Grand Total	100.00







Modified Duration :	3.01

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	35.94
AUTO&ANCIL	13.17
BANKS	9.67
COMP-SOFT	8.61
MUTUAL FUND	5.73
CAPGOODS	4.90
POWER	4.69
OIL&GAS	3.92
CEMENT	3.26
FERTI	2.58
OTHERS	7.53
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Growth

ULIF004170608LICMK1+GRW512

AS ON	31-07-2026
Inception Date	17 June 2008
NAV	52.0037

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2878.83		
Equity	Money Market & Net Current Assets	Debt
2227.17	27.15	624.51

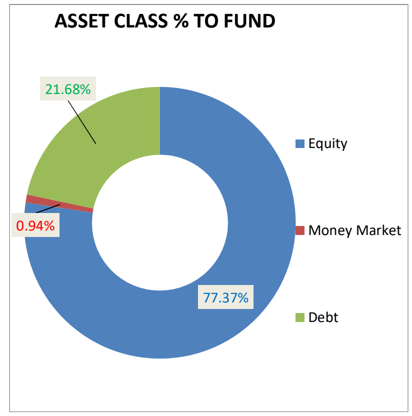
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

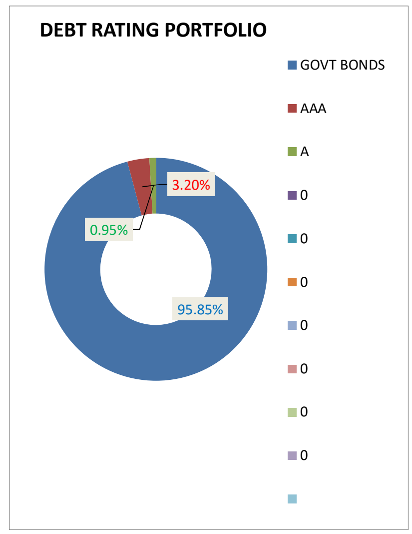
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

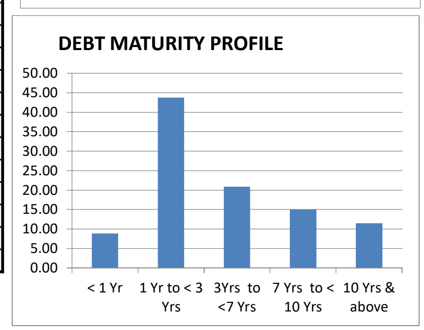
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	2.04%
6 Months	0.94%	0.21%
1 Year	2.82%	4.59%
2 Years	1.57%	3.23%
3 Years	9.78%	10.48%
Since Inception (CAGR)	N.A.	9.52%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.84
TATA STEEL LTD.	4.48
RELIANCE INDUSTRIES LTD.	4.07
ASIAN PAINTS LTD.	3.34
BAJAJ AUTO LTD	3.10
I T C LTD.	2.93
TITAN COMPANY LTD.	2.71
HINDUSTAN UNILEVER LTD.	2.30
IDBI BANK LTD.	2.30
ICICI BANK LTD.	2.14
OTHERS	43.16
Total Equity	77.37
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.60
8.30% GUJRAT SDL 06.02.2029	1.82
7.22%UTTARA KHAND 12.07.2027	1.41
7.53% PUDUCHERRY 22.11.2027	1.38
7.99% RAJASTHAN SGS 30.03.2041	1.26
8.15% MAHARASHTRA SDL 16.04.2030	1.08
7.79% KARNATAKA 03.01.2028	1.06
6.54% GOI 17.01.2032	0.87
7.10% GOI 18.04.2029	0.71
8.17%GUJARAT SDL 24.04.2029	0.68
OTHERS	7.91
CORPORATE BONDS	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.69
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.68
Money Market	0.94
Grand Total	100.00







Modified Duration :	3.40

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	20.79
BANKS	10.37
FMCG	9.02
CAPGOODS	8.58
METALS&MIN	8.18
COMP-SOFT	6.21
MISC	5.55
AUTO&ANCIL	5.31
OIL&GAS	4.35
PHARMA	4.25
OTHERS	17.39
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond

ULIF001220508LICMY1+BND512

AS ON	31-07-2026
Inception Date	22 May 2008
NAV	45.6845

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.29		
Equity	Money Market & Net Current Assets	Debt
0.00	0.87	5.42

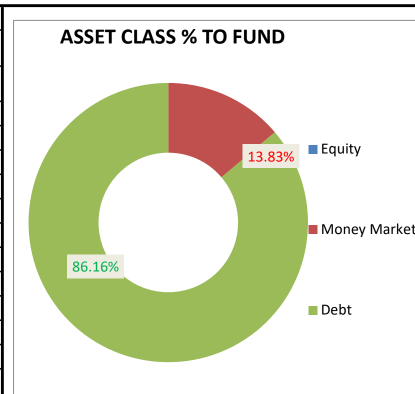
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

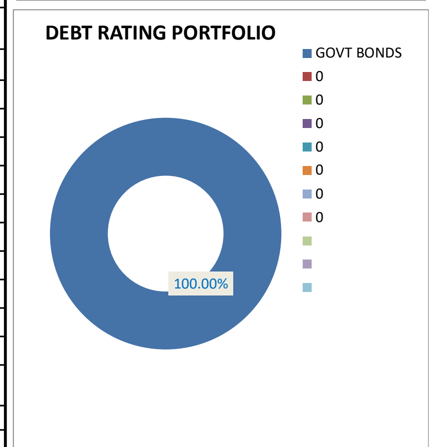
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

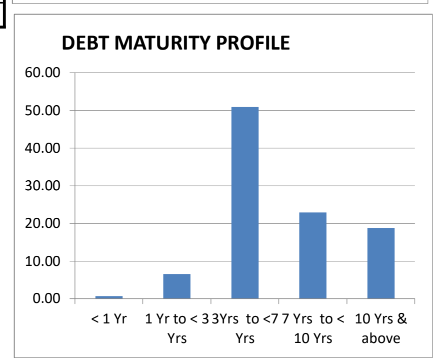
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.28%
6 Months	2.95%	3.26%
1 Year	4.96%	4.39%
2 Years	6.79%	6.97%
3 Years	7.05%	7.23%
Since Inception (CAGR)	N.A.	8.70%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.26
7.26% GOI 22.08.2032	17.26
7.18% GOI 24.07.2037	16.25
6.64% GOI 16.06.2035	11.78
7.34% WEST BENGAL SDL 03.07.2034	7.96
6.54% GOI 17.01.2032	6.37
7.60% PUNJAB SDL 04.06.2029	4.05
7.79% KARNATAKA 03.01.2028	1.61
7.18% JAMMU&KASHMIR 28.09.2026	0.64
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.17
Money Market	13.83
Grand Total	100.00







Modified Duration :	5.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.03
MUTUAL FUND	13.68
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.29
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Secured

ULIF002220508LICMY1+SEC512

AS ON	31-07-2026
Inception Date	22 May 2008
NAV	58.7511

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.23		
Equity	Money Market & Net Current Assets	Debt
2.72	0.44	3.07

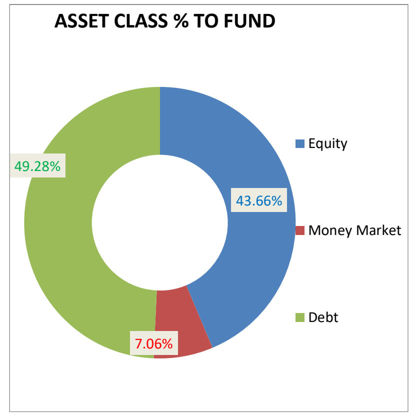
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

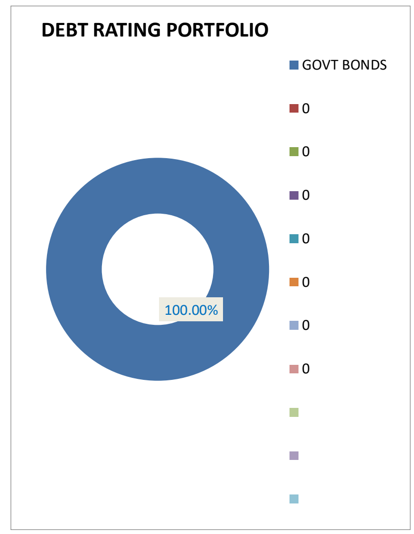
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

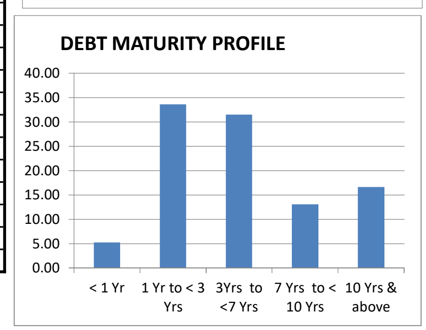
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	1.22%
6 Months	1.78%	-1.09%
1 Year	3.69%	2.97%
2 Years	3.59%	2.39%
3 Years	9.00%	8.16%
Since Inception (CAGR)	N.A.	10.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.43
HINDUSTAN UNILEVER LTD.	3.37
STATE BANK OF INDIA	3.30
MAHINDRA & MAHINDRA LTD.	3.27
RELIANCE INDUSTRIES LTD.	3.25
H D F C BANK LTD.	2.83
LARSEN & TOUBRO LTD.	2.53
Infosys Ltd	2.44
NESTLE INDIA LTD..	2.42
HINDALCO INDUSTRIES LTD.	2.35
OTHERS	14.47
Total Equity	43.66
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	16.54
7.26% GOI 06.02.2033	8.28
7.18% GOI 24.07.2037	8.20
7.20% TAMILNADU SDL 27.11.2031	7.24
7.34% WEST BENGAL SDL 03.07.2034	6.43
7.22% GOA 12.07.2027	1.95
7.58% RAJASTHAN SDL 09.08.2026.	0.64
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.28
Money Market	7.06
Grand Total	100.00







Modified Duration :	4.26

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	49.29
AUTO&ANCIL	10.27
FMCG	7.39
BANKS	7.39
MUTUAL FUND	6.10
COMP-SOFT	4.66
OIL&GAS	3.21
CAPGOODS	2.57
METALS&MIN	2.41
CEMENT	1.77
OTHERS	4.94
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Balanced

ULIF003220508LICMY1+BAL512

AS ON	31-07-2026
Inception Date	22 May 2008
NAV	58.8410

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.71		
Equity	Money Market & Net Current Assets	Debt
4.14	0.32	2.24

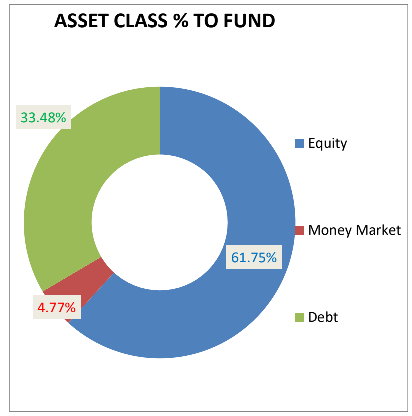
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

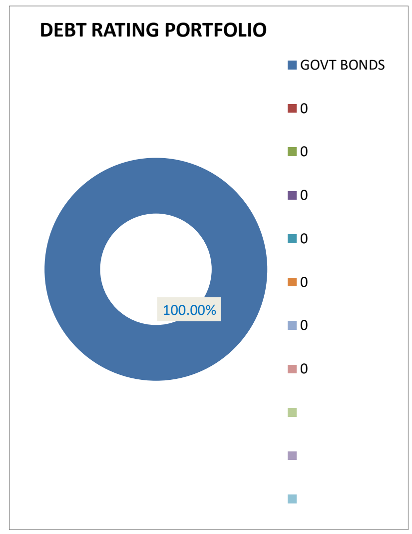
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

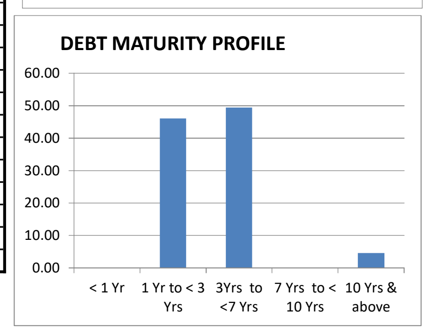
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	2.00%
6 Months	1.66%	0.27%
1 Year	3.55%	5.47%
2 Years	3.30%	4.56%
3 Years	9.02%	9.66%
Since Inception (CAGR)	N.A.	10.23%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.87
STATE BANK OF INDIA	4.59
NESTLE INDIA LTD..	4.50
HINDALCO INDUSTRIES LTD.	3.92
TITAN COMPANY LTD.	3.63
DR. REDDY'S LABORATORIES LTD.	3.42
Bajaj Finanace Limited	3.40
KOTAK MAHINDRA BANK LTD.	3.34
BAJAJ AUTO LTD	3.30
ICICI BANK LTD.	3.21
OTHERS	23.57
Total Equity	61.75
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	15.45
7.48% ODISHA SDL 13.09.2032	8.29
7.20% TAMILNADU SDL 27.11.2031	8.22
7.18% GOI 24.07.2037	1.52
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.48
Money Market	4.77
Grand Total	100.00







Modified Duration :	3.57

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	33.38
BANKS	13.71
FMCG	9.98
OIL&GAS	7.30
AUTO&ANCIL	5.96
MUTUAL FUND	4.62
FINANCE	3.87
METALS&MIN	3.87
MISC	3.58
PHARMA	3.43
OTHERS	10.30
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Growth

ULIF004220508LICMY1+GRW512

AS ON	31-07-2026
Inception Date	22 May 2008
NAV	61.4340

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
398.03		
Equity	Money Market & Net Current Assets	Debt
311.16	5.90	80.97

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

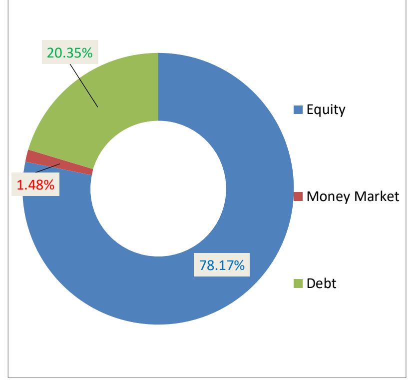
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	2.80%
6 Months	0.94%	-0.80%
1 Year	2.82%	2.59%
2 Years	1.57%	2.35%
3 Years	9.78%	10.84%
Since Inception (CAGR)	N.A.	10.49%

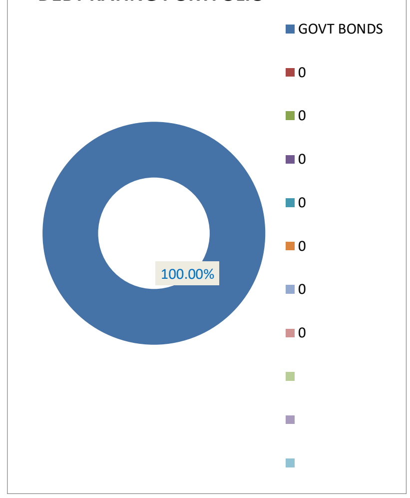
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.08
GRASIM INDUSTRIES LTD.	5.81
Bajaj Finance Limited	5.73
BAJAJ AUTO LTD	5.60
MAHINDRA & MAHINDRA LTD.	5.55
ICICI BANK LTD.	4.74
H D F C BANK LTD.	4.00
TATA STEEL LTD.	3.82
STATE BANK OF INDIA	3.15
RELIANCE INDUSTRIES LTD.	3.13
OTHERS	30.56
Total Equity	78.17
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.75
7.53% PUDUCHERRY 22.11.2027	2.59
6.48%GOI 06102035	2.46
7.12% MH SDL 25-09-2038	2.44
7.22% RAJASTHAN SDL 26.07.2032	1.25
7.32% RAJASTHAN SGS 24.09.2035	1.24
6.80% ANDHRA PRADESH SGS 02072035	1.20
7.26% GOI 22.08.2032	0.83
7.48% ODISHA SDL 13.09.2032	0.53
7.18% JAMMU&KASHMIR 28.09.2026	0.50
OTHERS	0.56
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.35
Money Market	1.48
Grand Total	100.00

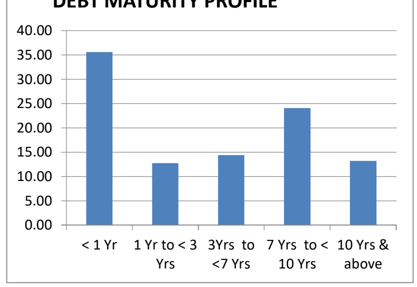
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.72

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	20.34
AUTO&ANCIL	18.02
BANKS	14.90
FINANCE	7.63
FMCG	7.22
CEMENT	5.81
COMP-SOFT	4.97
METALS&MIN	4.73
OIL&GAS	4.02
CAPGOODS	3.57
OTHERS	8.79
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Bond

ULIF001011108LICCHF+BND512

AS ON	31-07-2026
Inception Date	01 November 2008
NAV	36.3728

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
11.64		
Equity	Money Market & Net Current Assets	Debt
0.00	0.70	10.94

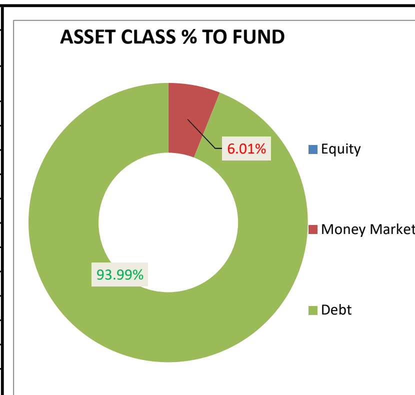
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

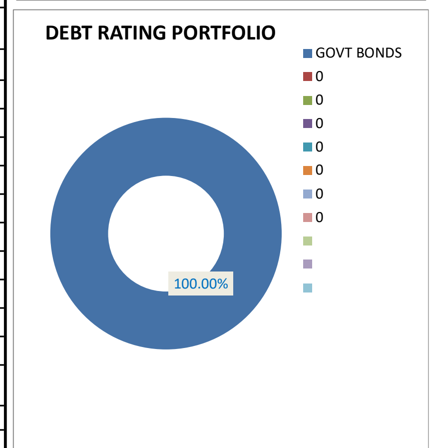
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

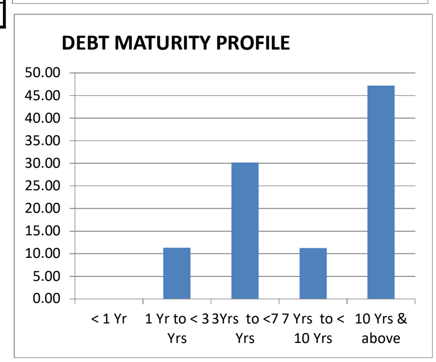
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.40%
6 Months	2.95%	3.36%
1 Year	4.96%	4.89%
2 Years	6.79%	6.74%
3 Years	7.05%	7.07%
Since Inception (CAGR)	N.A.	7.54%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.42% WEST BENGAL SGS 24.09.2036	17.10
7.48% ODISHA SDL 13.09.2032	13.03
7.05% KERALA SDL06.10.2036	12.50
8.73% KARNATAKA SDL 24.10.2033	9.30
8.34% PUNJAB SDL 02.01.2029	8.87
7.66%MAHARASHTRA SGS 04032047	8.58
8.45% PUNJAB SDL 06.03.2031	6.77
7.14% MADHYA PRADESH SGS 09072041	6.19
7.22% RAJASTHAN SDL 26.07.2032	4.72
7.14% KARNATAKA SDL 24.12.2029	3.03
OTHERS	3.91
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.99
Money Market	6.01
Grand Total	100.00







Modified Duration :	5.81

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.98
MUTUAL FUND	4.90
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.12
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	01 November 2008
NAV	56.5625

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.45		
Equity	Money Market & Net Current Assets	Debt
6.31	0.48	7.65

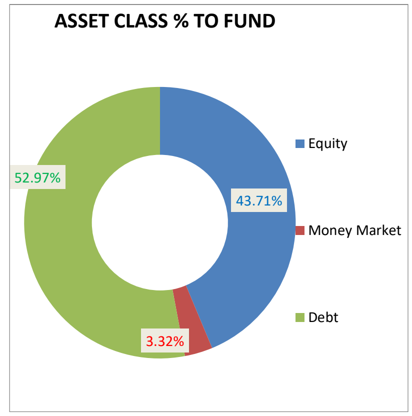
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

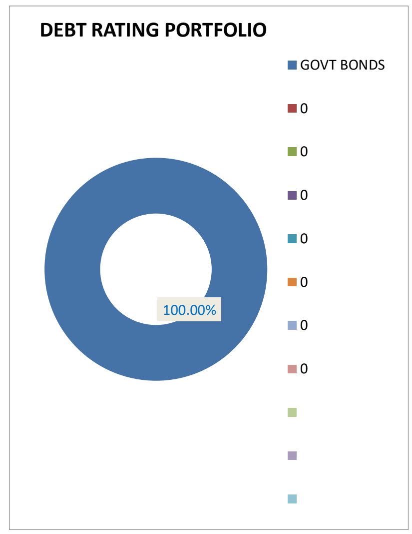
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

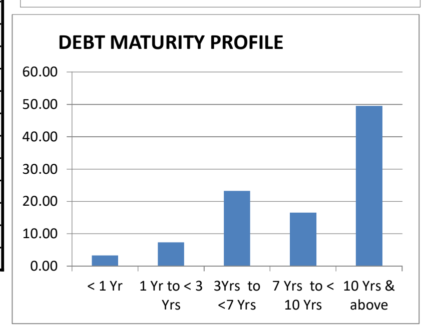
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	1.12%
6 Months	1.78%	1.10%
1 Year	3.69%	5.13%
2 Years	3.59%	3.37%
3 Years	9.00%	7.87%
Since Inception (CAGR)	N.A.	10.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.57
STATE BANK OF INDIA	3.56
TITAN COMPANY LTD.	3.37
LARSEN & TOUBRO LTD.	3.22
PIDILITE INDUSTRIES LTD..	2.97
HINDUSTAN UNILEVER LTD.	2.95
HINDALCO INDUSTRIES LTD.	2.78
RELIANCE INDUSTRIES LTD.	2.54
H D F C BANK LTD.	2.28
KOTAK MAHINDRA BANK LTD.	2.03
OTHERS	14.44
Total Equity	43.71
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.05% KERALA SDL06.10.2036	10.08
7.66%MAHARASHTRA SGS 04032047	8.99
7.41% GOI 19.12.2036	7.20
6.64% GOI 16.06.2035	5.13
8.25% ANDHRA PRADESH SDL 16.01.2034	3.64
8.15% MAHARASHTRA SDL 16.04.2030	3.58
7.62% WEST BENGAL SDL 29.11.2032	2.12
7.20% TAMILNADU SDL 27.11.2031	2.08
7.22% RAJASTHAN SDL 26.07.2032	2.07
8.30% GUJRAT SDL 06.02.2029	1.43
OTHERS	6.65
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.97
Money Market	3.32
Grand Total	100.00







Modified Duration :	6.09

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	52.96
BANKS	9.62
METALS&MIN	7.68
FERTI	5.05
FMCG	4.78
MISC	3.39
CAPGOODS	3.25
MUTUAL FUND	3.05
COMP-SOFT	2.70
OIL&GAS	2.56
OTHERS	4.96
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Balanced

ULIF003011108LICCHF+BAL512

AS ON	31-07-2026
Inception Date	01 November 2008
NAV	51.4885

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.92		
Equity	Money Market & Net Current Assets	Debt
6.63	0.67	5.62

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

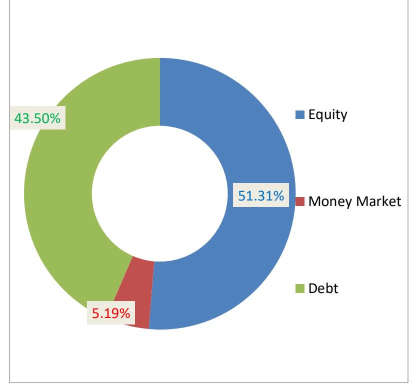
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.30%
6 Months	1.66%	0.45%
1 Year	3.55%	4.70%
2 Years	3.30%	3.02%
3 Years	9.02%	8.19%
Since Inception (CAGR)	N.A.	9.67%

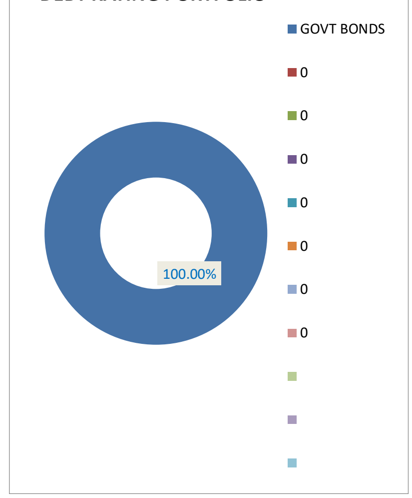
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.98
RELIANCE INDUSTRIES LTD.	3.85
HINDALCO INDUSTRIES LTD.	3.77
TATA STEEL LTD.	3.67
PIDILITE INDUSTRIES LTD..	3.37
ICICI BANK LTD.	3.33
LARSEN & TOUBRO LTD.	3.26
ASIAN PAINTS LTD.	3.25
HINDUSTAN UNILEVER LTD.	3.25
H C L TECHNOLOGIES LTD.	2.08
OTHERS	17.50
Total Equity	51.31
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	15.79
7.66%MAHARASHTRA SGS 04032047	7.73
7.05% KERALA SDL06.10.2036	7.51
7.62% WEST BENGAL SDL 29.11.2032	2.36
7.22% RAJASTHAN SDL 26.07.2032	2.32
6.64% GOI 16.06.2035	1.91
8.30% GUJRAT SDL 06.02.2029	1.60
7.40% MADHYA PRADESH 09.11.2026	1.55
7.22%UTTARA KHAND 12.07.2027	1.17
7.48% ODISHA SDL 13.09.2032	0.78
OTHERS	0.78
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.50
Money Market	5.19
Grand Total	100.00

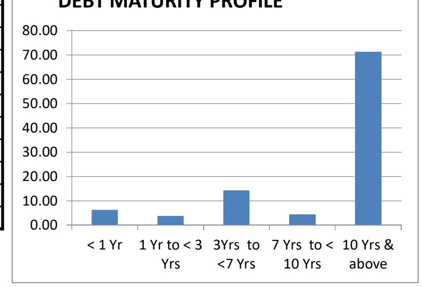
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.80

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	43.57
BANKS	10.68
METALS&MIN	8.28
FERTI	6.89
FMCG	5.34
OIL&GAS	4.88
MUTUAL FUND	4.72
CAPGOODS	3.71
COMP-SOFT	3.64
AUTO&ANCIL	2.48
OTHERS	5.81
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Growth

ULIF004011108LICCHF+GRW512

AS ON	31-07-2026
Inception Date	01 November 2008
NAV	74.1264

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
410.21		
Equity	Money Market & Net Current Assets	Debt
296.51	4.57	109.14

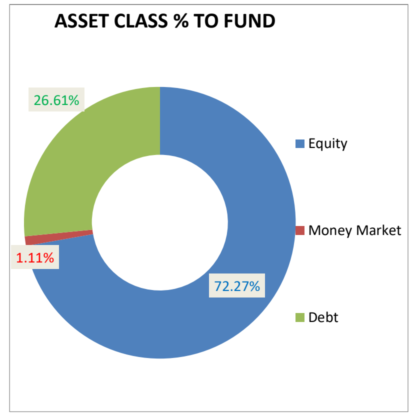
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

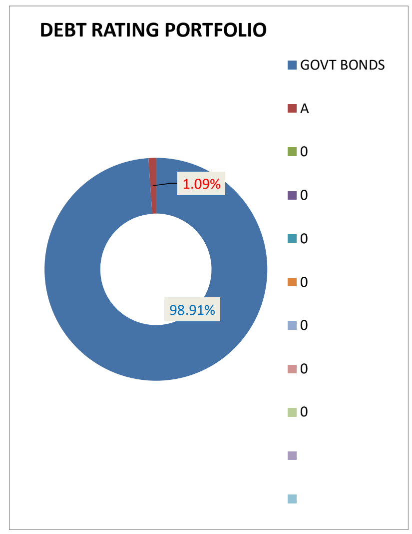
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

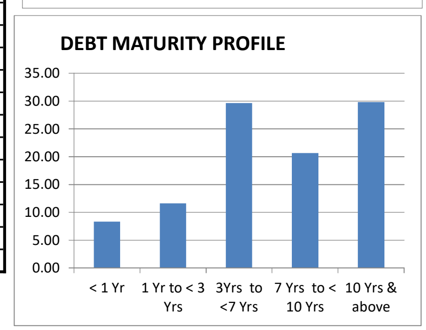
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	1.87%
6 Months	0.94%	-2.15%
1 Year	2.82%	4.84%
2 Years	1.57%	3.02%
3 Years	9.78%	10.77%
Since Inception (CAGR)	N.A.	11.94%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	5.89
RELIANCE INDUSTRIES LTD.	5.51
MARUTI SUZUKI INDIA LIMITED	5.20
LARSEN & TOUBRO LTD.	5.07
TITAN COMPANY LTD.	4.28
H C L TECHNOLOGIES LTD.	3.28
H D F C BANK LTD.	2.92
SIEMENS LTD.	2.70
IDBI BANK LTD.	2.57
KOTAK MAHINDRA BANK LTD.	2.38
OTHERS	32.47
Total Equity	72.27
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.78
7.18% GOI 14.08.2033	2.50
7.22% RAJASTHAN SDL 26.07.2032	2.43
7.04%MAHARASHTRA SGS 25062040	2.33
7.42% WEST BENGAL SGS 24.09.2036	1.94
6.64% GOI 16.06.2035	1.81
8.24% TELANGANA SDL 28.02.2043	1.28
7.26% GOI 22.08.2032	1.26
7.10% GOI 18.04.2029	1.25
8.24% 2027-FEB-15 GOVT OF INDIA	1.23
OTHERS	7.51
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars.	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.61
Money Market	1.11
Grand Total	100.00







Modified Duration :	5.24

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	26.32
BANKS	13.56
METALS&MIN	8.78
CAPGOODS	8.32
AUTO&ANCIL	8.00
COMP-SOFT	6.59
OIL&GAS	6.10
FMCG	5.72
MISC	4.36
POWER	4.30
OTHERS	7.95
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Bond Fund

ULIF00124/12/18LICULIPBND512

AS ON	31-07-2026
Inception Date	02 March 2020
NAV	13.6990

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
996.75		
Equity	Money Market & Net Current Assets	Debt
0.00	29.68	967.06

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

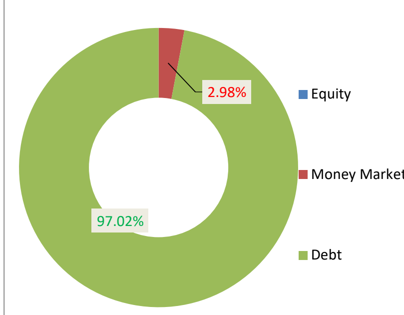
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.09%	0.32%
6 Months	2.14%	2.67%
1 Year	1.42%	3.02%
2 Years	4.19%	5.84%
3 Years	4.92%	6.34%
Since Inception (CAGR)	4.19%	5.03%

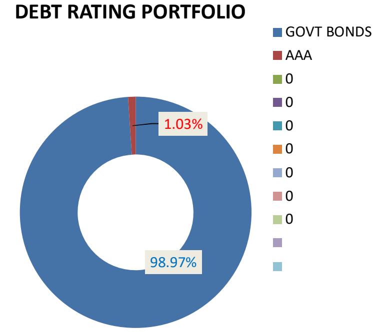
BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.69
6.22% GOI 16.03.2035	7.52
6.64% GOI 16.06.2035	7.04
7.18% GOI 24.07.2037	4.80
7.62% WEST BENGAL SDL 29.11.2032	4.62
6.67% GOI 15.12.2035	4.47
7.20% TAMILNADU SDL 27.11.2031	3.97
6.10% GOI 12.07.2031	3.96
7.22% RAJASTHAN SDL 26.07.2032	3.01
6.84% MAHARASHTRA SDL 12.05.2032	2.46
OTHERS	46.49
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.51
7.61%ABCL NCD SERIES F1 FY 2025-26 TR	0.25
7.61% ABCL NCD SERIES F1 FY 2025-26	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.02
Money Market	2.98
Grand Total	100.00

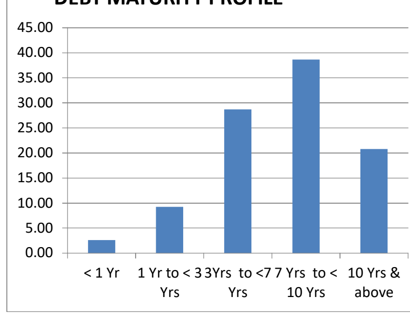
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.02
MUTUAL FUND	1.56
FINANCE	1.00
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.42
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Secured Fund

ULIF00224/12/18LICULIPSEC512

AS ON	31-07-2026
Inception Date	02 March 2020
NAV	16.7161

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
914.92		
Equity	Money Market & Net Current Assets	Debt
323.27	62.71	528.94

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

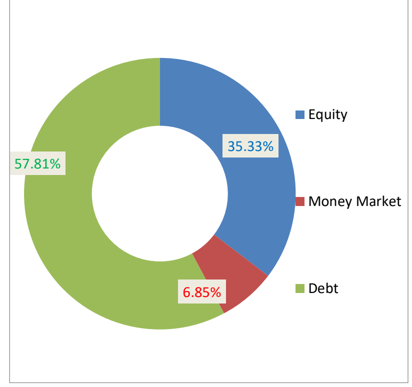
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	1.02%
6 Months	0.84%	-0.71%
1 Year	0.83%	2.42%
2 Years	2.44%	2.90%
3 Years	5.86%	7.02%
Since Inception (CAGR)	6.98%	8.34%

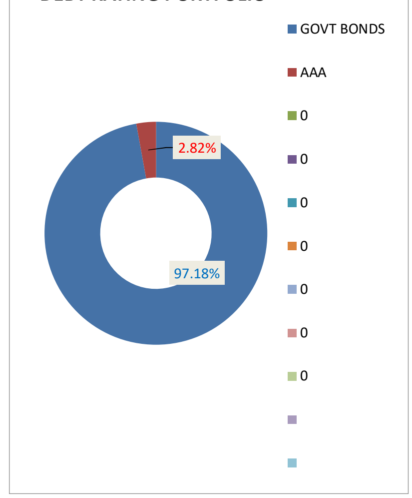
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.57
MARUTI SUZUKI INDIA LIMITED	2.32
HINDUSTAN UNILEVER LTD.	2.12
ICICI BANK LTD.	2.11
KOTAK MAHINDRA BANK LTD.	2.08
H D F C BANK LTD.	1.90
LARSEN & TOUBRO LTD.	1.79
NESTLE INDIA LTD..	1.71
STATE BANK OF INDIA	1.68
BHARTI AIRTEL LTD.	1.52
OTHERS	15.53
Total Equity	35.33
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.26
7.26% MAHARASHTRA SGS 08102042	6.00
6.67% GOI 15.12.2035	4.33
6.10% GOI 12.07.2031	4.31
7.18% GOI 24.07.2037	3.24
6.64% GOI 16.06.2035	3.13
7.48%WEST BENGAL SGS 26112044	2.68
7.26% GOI 22.08.2032	2.26
7.43%MAHARASHTRA SGS 03122040	2.17
7.32% RAJASTHAN SGS 24.09.2035	2.16
OTHERS	18.64
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.55
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAI	0.54
7.61% ABCL NCD SERIES F1 FY 2025-26	0.54
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.81
Money Market	6.85
Grand Total	100.00

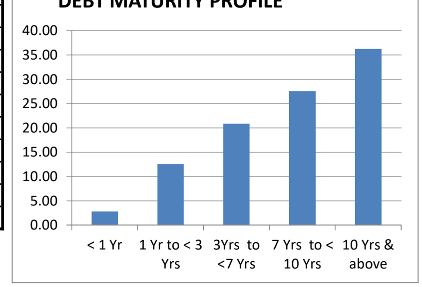
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.15

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	56.18
BANKS	9.25
MUTUAL FUND	5.89
FMCG	5.51
FINANCE	3.55
COMP-SOFT	3.41
AUTO&ANCIL	3.15
CAPGOODS	3.05
OIL&GAS	2.73
TELECOM	1.52
OTHERS	5.76
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	02 March 2020
NAV	18.7313

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2784.29		
Equity	Money Market & Net Current Assets	Debt
1750.92	113.57	919.81

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

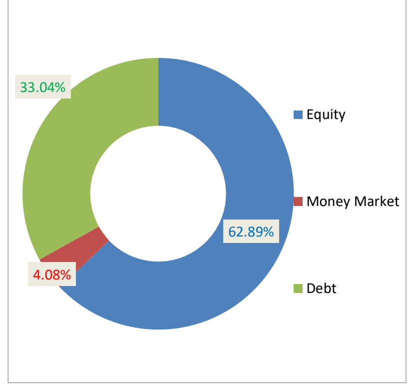
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	2.26%
6 Months	0.18%	-1.64%
1 Year	0.55%	2.14%
2 Years	1.54%	2.19%
3 Years	6.27%	7.68%
Since Inception (CAGR)	8.31%	10.28%

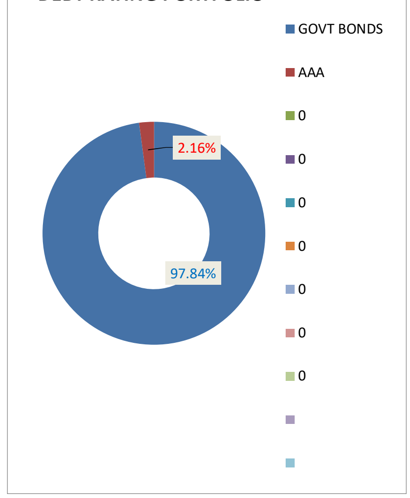
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.38
Bajaj Finanace Limited	3.77
RELIANCE INDUSTRIES LTD.	3.75
HINDUSTAN UNILEVER LTD.	3.13
ICICI BANK LTD.	2.94
H D F C BANK LTD.	2.62
Infosys Ltd	2.55
TATA CONSULTANCY SERVICES LTD.	2.30
NESTLE INDIA LTD..	2.27
KOTAK MAHINDRA BANK LTD.	1.97
OTHERS	32.21
Total Equity	62.89
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	5.49
7.18% GOI 24.07.2037	2.29
7.20% TAMILNADU SDL 27.11.2031	2.14
6.10% GOI 12.07.2031	2.12
6.67% GOI 15.12.2035	1.96
6.64% GOI 16.06.2035	1.92
7.26% GOI 22.08.2032	1.49
7.38% GOI 20.06.2027	1.09
7.34%CHATTISGARH SGS 23102040	1.06
6.63% TAMILNADU SDL 23.12.2035	0.78
OTHERS	11.98
CORPORATE BONDS	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.27
7.61% ABCL NCD SERIES F1 FY 2025-26	0.27
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.04
Money Market	4.08
Grand Total	100.00

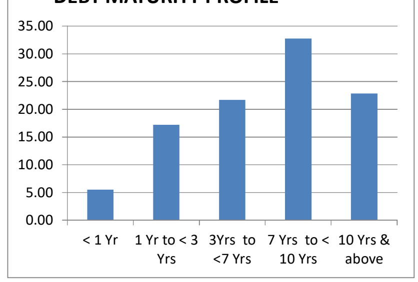
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.43

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	32.32
BANKS	11.44
FMCG	8.79
AUTO&ANCIL	8.06
COMP-SOFT	8.04
FINANCE	5.89
OIL&GAS	4.06
PHARMA	3.75
MUTUAL FUND	3.47
FERTI	3.33
OTHERS	10.85
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Growth Fund

ULIF00424/12/18LICULIPGRW512

AS ON	31-07-2026
Inception Date	02 March 2020
NAV	22.2346

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
36141.76		
Equity	Money Market & Net Current Assets	Debt
25473.67	3417.34	7250.76

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

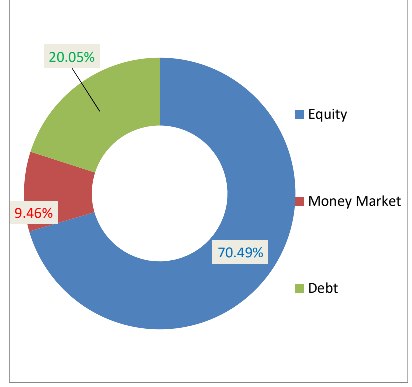
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.34%	3.26%
6 Months	-0.27%	-0.44%
1 Year	0.34%	4.34%
2 Years	0.92%	2.72%
3 Years	6.53%	8.76%
Since Inception (CAGR)	9.16%	13.26%

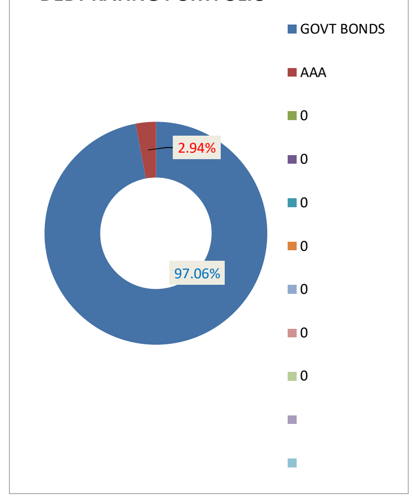
BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.51
MARUTI SUZUKI INDIA LIMITED	4.43
RELIANCE INDUSTRIES LTD.	3.93
LARSEN & TOUBRO LTD.	2.77
NESTLE INDIA LTD..	2.70
TATA CONSULTANCY SERVICES LTD.	2.41
H C L TECHNOLOGIES LTD.	2.14
TITAN COMPANY LTD.	2.11
HINDUSTAN UNILEVER LTD.	1.96
SIEMENS LTD.	1.89
OTHERS	41.64
Total Equity	70.49
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.68%GOI07072040	2.15
6.33% GOI 05052035	1.61
6.22% GOI 16.03.2035	0.59
7.32% RAJASTHAN SGS 24.09.2035	0.55
7.48%WEST BENGAL SGS 26112044	0.43
6.67% GOI 15.12.2035	0.42
6.64% GOI 16.06.2035	0.40
7.10% GOI 18.04.2029	0.40
7.18% Tamil Nadu SDL 2027	0.37
6.84% ANDHRA PRADESH SGS 04062039	0.36
OTHERS	12.17
CORPORATE BONDS	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.28
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAI	0.14
7.61% ABCL NCD SERIES F1 FY 2025-26	0.14
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.05
Money Market	9.46
Grand Total	100.00

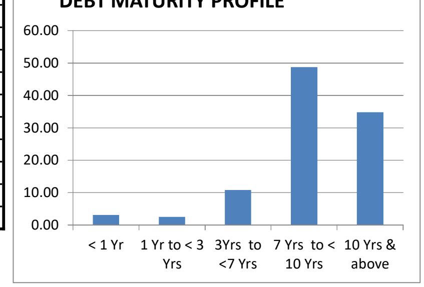
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.56

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	19.47
AUTO&ANCIL	11.06
MUTUAL FUND	8.94
COMP-SOFT	8.37
FMCG	8.16
CAPGOODS	6.82
FINANCE	6.75
BANKS	6.71
PHARMA	4.48
OIL&GAS	4.24
OTHERS	15.00
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Health Plus Fund

ULIF001040208LICHLT+FND512

AS ON	31-07-2026
Inception Date	04 February 2008
NAV	42.9160

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
578.84		
Equity	Money Market & Net Current Assets	Debt
211.52	11.63	355.69

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

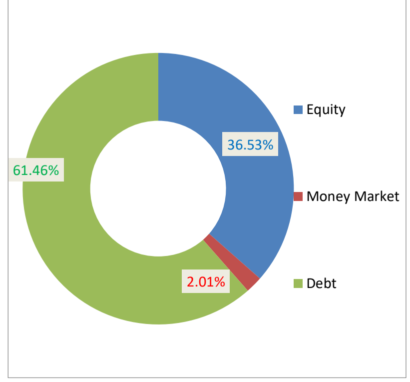
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.45%
6 Months	1.61%	-0.38%
1 Year	2.84%	4.02%
2 Years	3.16%	4.29%
3 Years	7.97%	8.42%
Since Inception (CAGR)	N.A.	8.19%

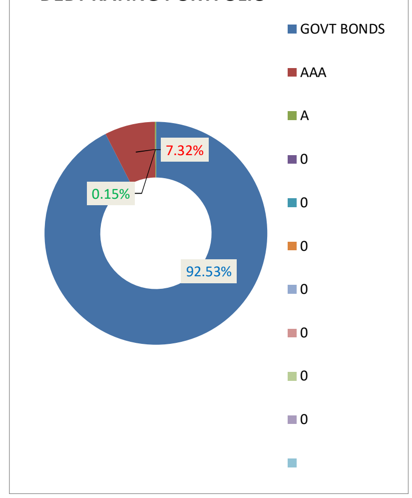
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.27
H D F C BANK LTD.	3.10
KOTAK MAHINDRA BANK LTD.	3.03
Infosys Ltd	2.93
I T C LTD.	2.91
LARSEN & TOUBRO LTD.	2.72
STATE BANK OF INDIA	2.66
TATA STEEL LTD.	2.62
HINDALCO INDUSTRIES LTD.	1.68
HINDUSTAN UNILEVER LTD.	1.63
OTHERS	9.98
Total Equity	36.53
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	14.02
7.18% MAHARASHTRA 28.06.2032	7.84
7.14% KARNATAKA SDL 24.12.2029	5.22
7.62%GOI15.09.2039	4.55
6.54% GOI 17.01.2032	3.39
7.10% GOI 18.04.2029	2.68
7.57% MANIPUR 24.08.2026	2.59
6.10% GOI 12.07.2031	1.87
8.17%GUJARAT SDL 24.04.2029	1.78
8.25% ANDHRA PRADESH SDL 16.01.2034	1.71
OTHERS	11.22
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	4.50
Shree Renuka Sugars Limited NCD 2021	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.46
Money Market	2.01
Grand Total	100.00

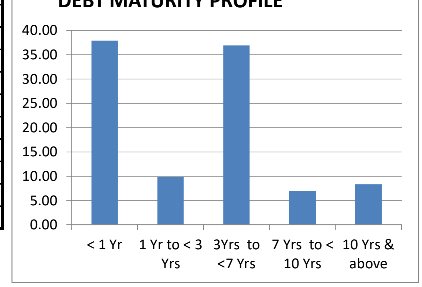
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.87

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	56.86
BANKS	10.01
COMP-SOFT	8.54
FINANCE	5.27
FMCG	4.56
METALS&MIN	4.31
CAPGOODS	2.74
AUTO&ANCIL	2.39
CEMENT	1.74
FERTI	1.31
OTHERS	2.27
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Health Protection Plus Fund

ULIF001290409LICHPR+FND512

AS ON	31-07-2026
Inception Date	29 April 2009
NAV	38.0706

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
756.27		
Equity	Money Market & Net Current Assets	Debt
347.06	23.09	386.12

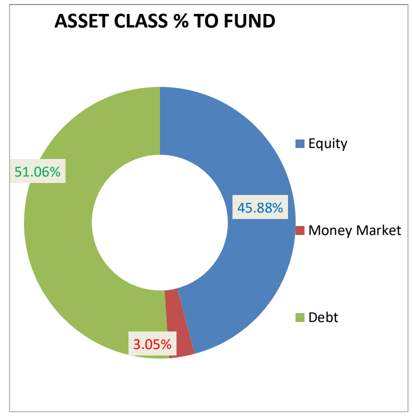
Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

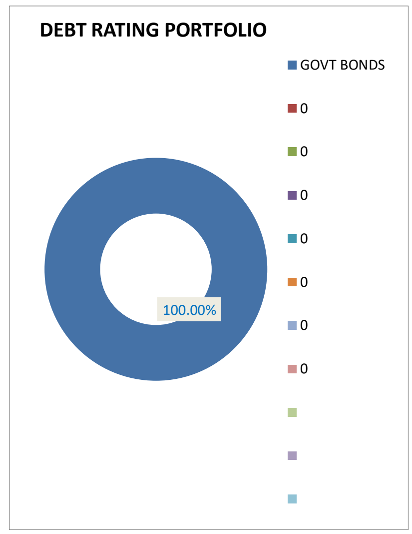
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

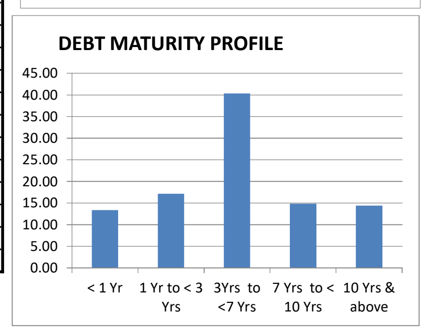
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.60%
6 Months	1.61%	0.32%
1 Year	2.84%	3.53%
2 Years	3.16%	2.90%
3 Years	7.97%	8.07%
Since Inception (CAGR)	N.A.	8.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.58
BAJAJ AUTO LTD	2.87
LARSEN & TOUBRO LTD.	2.60
HINDUSTAN UNILEVER LTD.	2.00
RELIANCE INDUSTRIES LTD.	1.90
Infosys Ltd	1.88
STATE BANK OF INDIA	1.86
ASIAN PAINTS LTD.	1.78
Bajaj Finanace Limited	1.28
TATA CONSULTANCY SERVICES LTD.	1.25
OTHERS	24.88
Total Equity	45.88
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.70
7.18% MAHARASHTRA 28.06.2032	6.59
8.24% 2027-FEB-15 GOVT OF INDIA	3.62
8.74% UTTARAKHAND SDL 12.09.2028	2.74
8.30% GUJRAT SDL 06.02.2029	2.33
8.34% PUNJAB SDL 02.01.2029	2.18
6.54% GOI 17.01.2032	1.99
6.64% GOI 16.06.2035	1.96
6.10% GOI 12.07.2031	1.96
7.57% MANIPUR 24.08.2026	1.72
OTHERS	19.27
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.06
Money Market	3.05
Grand Total	100.00







Modified Duration :	4.05

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	51.05
AUTO&ANCIL	8.48
BANKS	6.91
FMCG	5.34
COMP-SOFT	3.92
CAPGOODS	3.60
OIL&GAS	3.26
CEMENT	3.10
POWER	3.00
FINANCE	2.55
OTHERS	8.79
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	31-07-2026
Inception Date	19 August 2015
NAV	21.8085

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
110.67		
Equity	Money Market & Net Current Assets	Debt
0.00	6.91	103.76

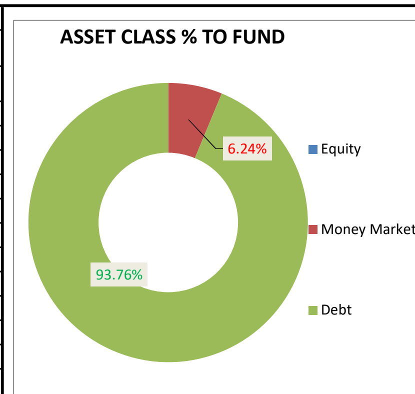
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

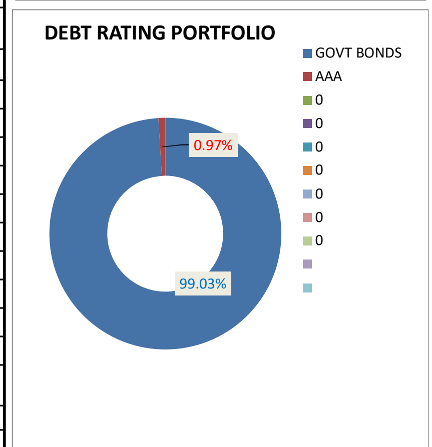
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

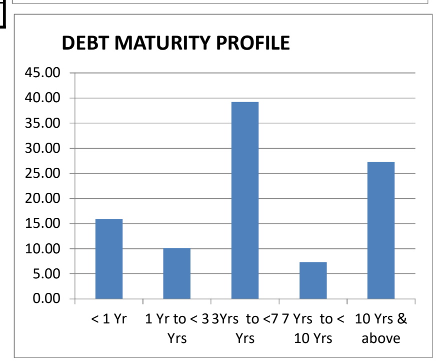
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.44%
6 Months	2.95%	3.22%
1 Year	4.96%	4.64%
2 Years	6.79%	6.86%
3 Years	7.05%	7.19%
Since Inception (CAGR)	6.97%	7.38%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% BIHAR SGS 10.12.2037	9.12
7.20% TAMILNADU SDL 27.11.2031	9.06
6.10% GOI 12.07.2031	8.91
7.40% MADHYA PRADESH 09.11.2026	5.90
7.62%GOI15.09.2039	5.72
7.17% GOI 17.04.2030	5.56
7.48% ODISHA SDL 13.09.2032	4.80
8.15% MAHARASHTRA SDL 16.04.2030	3.27
8.34% PUNJAB SDL 02.01.2029	3.26
7.22% GOA 12.07.2027	3.19
OTHERS	34.07
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.91
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.76
Money Market	6.24
Grand Total	100.00







Modified Duration :	4.54

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.85
MUTUAL FUND	5.05
FINANCE	0.90
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.20
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	31-07-2026
Inception Date	19 August 2015
NAV	27.4847

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.08		
Equity	Money Market & Net Current Assets	Debt
31.40	3.45	31.23

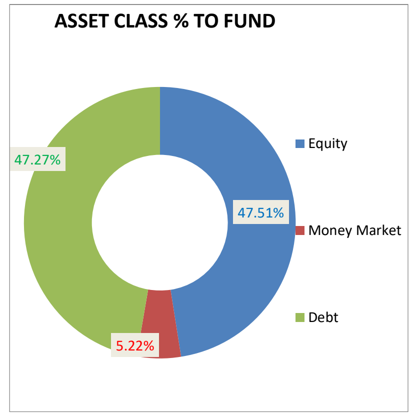
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

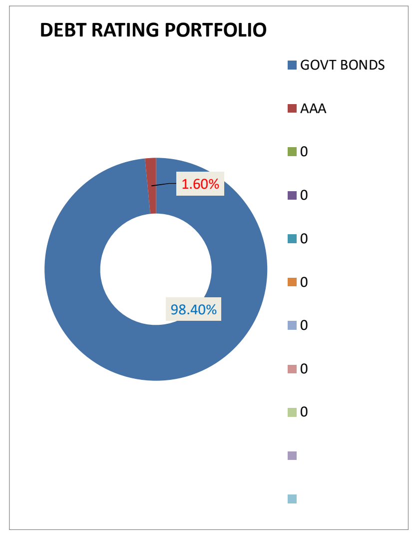
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

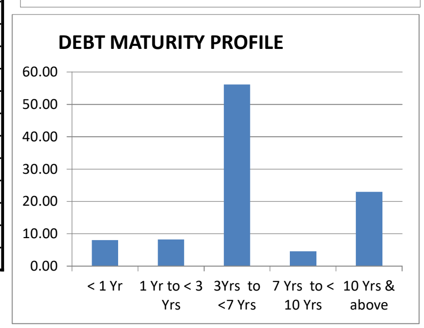
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	1.66%
6 Months	2.00%	0.39%
1 Year	3.56%	4.84%
2 Years	4.50%	3.48%
3 Years	7.57%	9.40%
Since Inception (CAGR)	7.78%	9.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.89
TATA STEEL LTD.	3.50
Infosys Ltd	2.15
LARSEN & TOUBRO LTD.	2.09
Bajaj Finanace Limited	1.97
BHARTI AIRTEL LTD.	1.95
ULTRATECH CEMENT LTD.	1.80
H D F C BANK LTD.	1.70
TATA POWER CO. LTD.	1.64
TATA CONSULTANCY SERVICES LTD.	1.62
OTHERS	25.20
Total Equity	47.51
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.40
6.54% GOI 17.01.2032	7.58
7.18% GOI 24.07.2037	3.87
7.72% UTTAR PRADESH SGS 18032044	3.05
7.26% GOI 14.01.2029	2.40
7.69%GOI 17.06.2043	1.59
7.47% RJ SDL 27032033	1.53
8.30% GUJRAT SDL 06.02.2029	1.17
8.12% HARYANA SDL 27.03.2036	0.95
8.55% ANDHRA PRADESH SDL 06.11.2032	0.81
OTHERS	9.16
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.76
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.27
Money Market	5.22
Grand Total	100.00







Modified Duration :	4.92

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	46.51
BANKS	8.14
METALS&MIN	4.63
FINANCE	4.56
MUTUAL FUND	4.48
COMP-SOFT	4.31
POWER	3.95
AUTO&ANCIL	3.87
FERTI	3.13
CAPGOODS	3.04
OTHERS	13.38
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	31-07-2026
Inception Date	19 August 2015
NAV	29.1859

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
151.04		
Equity	Money Market & Net Current Assets	Debt
95.27	4.55	51.23

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

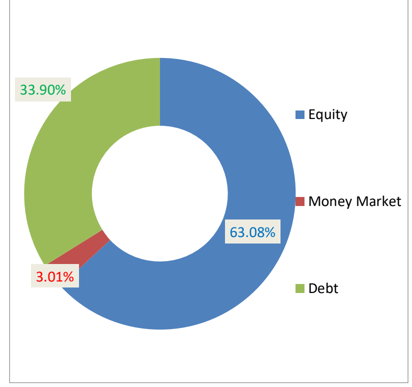
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	1.96%
6 Months	1.60%	0.82%
1 Year	3.25%	5.70%
2 Years	3.24%	3.65%
3 Years	8.27%	10.64%
Since Inception (CAGR)	8.56%	10.27%

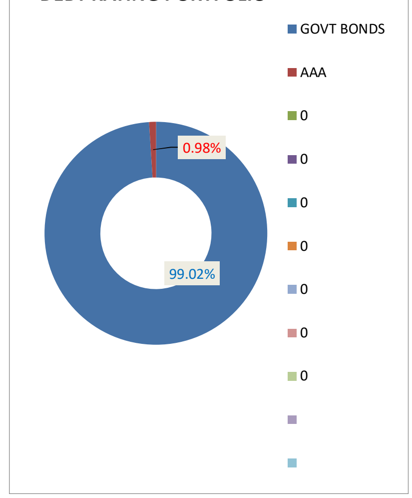
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.15
STATE BANK OF INDIA	4.08
MAHINDRA & MAHINDRA LTD.	2.93
TITAN COMPANY LTD.	2.90
Bajaj Finanace Limited	2.72
LARSEN & TOUBRO LTD.	2.52
TATA POWER CO. LTD.	2.50
BHARTI AIRTEL LTD.	2.30
H D F C BANK LTD.	1.98
HINDUSTAN UNILEVER LTD.	1.95
OTHERS	34.05
Total Equity	63.08
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.53
7.20% TAMILNADU SDL 27.11.2031	3.98
7.60% BIHAR SGS 10.12.2037	2.67
7.10% GOI 18.04.2029	1.35
7.29% KARNATAKA SDL 03.03.2036	1.31
7.26% GOI 14.01.2029	1.15
6.90% BIHAR SGS 16072035	1.08
7.42% KA SDL 06032035	0.99
6.68%GOI07072040	0.96
8.40% KERALA SDL 27.02.2034	0.70
OTHERS	12.85
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.90
Money Market	3.01
Grand Total	100.00

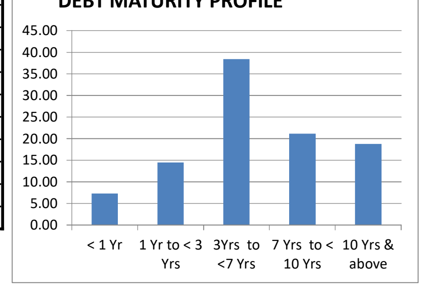
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.87

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	33.59
BANKS	9.03
AUTO&ANCIL	6.65
METALS&MIN	6.56
CAPGOODS	6.14
FMCG	5.34
POWER	4.83
COMP-SOFT	3.91
PHARMA	3.65
OIL&GAS	3.58
OTHERS	16.72
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	31-07-2026
Inception Date	19 August 2015
NAV	29.3814

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
884.06		
Equity	Money Market & Net Current Assets	Debt
660.47	28.81	194.78

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

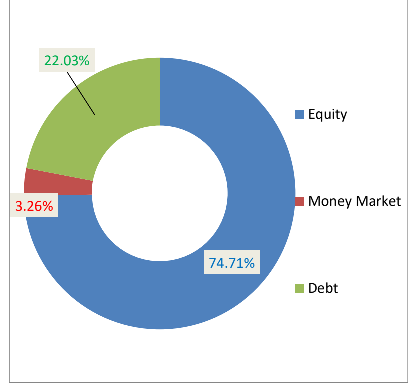
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	2.47%
6 Months	1.46%	-1.39%
1 Year	2.98%	2.58%
2 Years	3.16%	1.15%
3 Years	7.57%	9.41%
Since Inception (CAGR)	7.81%	10.34%

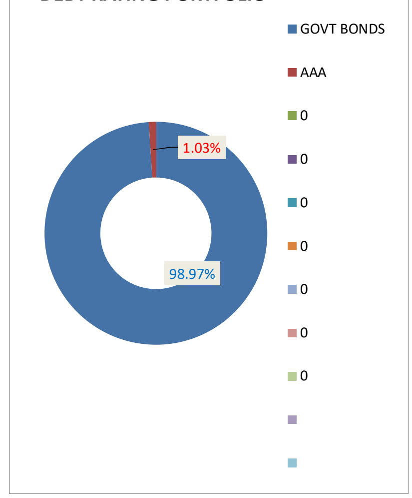
BENCHMARK	
INDEX	CRISIL Balancer - Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.12
LARSEN & TOUBRO LTD.	3.83
BAJAJ AUTO LTD	3.58
HINDUSTAN UNILEVER LTD.	3.40
MARUTI SUZUKI INDIA LIMITED	3.38
ASIAN PAINTS LTD.	3.26
Infosys Ltd	3.07
STATE BANK OF INDIA	2.86
TATA CONSULTANCY SERVICES LTD.	2.77
H D F C BANK LTD.	1.99
OTHERS	42.45
Total Equity	74.71
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	2.00
6.33% GOI 05052035	1.70
6.48%GOI 06102035	1.33
7.29% PUNJAB SGS 26112033	1.13
7.20% TAMILNADU SDL 27.11.2031	1.13
6.68%GOI07072040	0.88
8.12% HARYANA SDL 27.03.2036	0.83
7.89% HARYANA 15.03.2027	0.74
7.48% ODISHA SDL 13.09.2032	0.60
7.62%GOI15.09.2039	0.60
OTHERS	10.86
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.03
Money Market	3.26
Grand Total	100.00

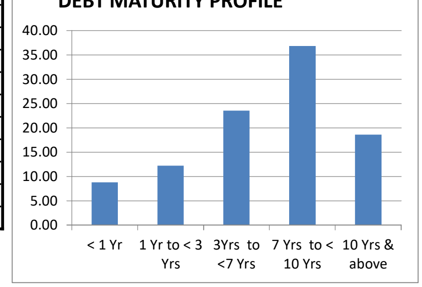
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.14

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	21.80
AUTO&ANCIL	9.58
FMCG	8.54
BANKS	8.30
COMP-SOFT	7.97
CAPGOODS	7.01
OIL&GAS	6.83
PHARMA	5.61
FERTI	4.62
CEMENT	4.31
OTHERS	15.43
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON	31-07-2026
Inception Date	02 January 2013
NAV	27.6054

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.98		
Equity	Money Market & Net Current Assets	Debt
0.00	0.18	2.80

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

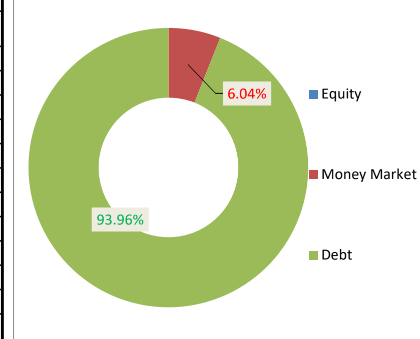
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.27%
6 Months	2.95%	3.28%
1 Year	4.96%	4.33%
2 Years	6.79%	6.94%
3 Years	7.05%	7.30%
Since Inception (CAGR)	N.A.	7.76%

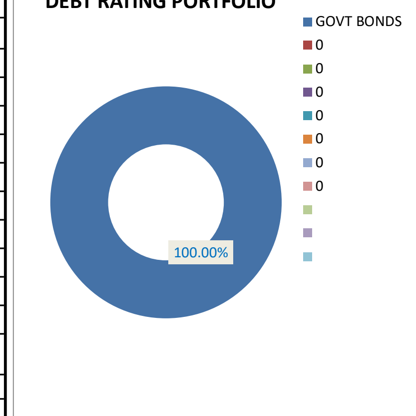
BENCHMARK	
INDEX	CRISIL Preservor (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	21.78
7.48% ODISHA SDL 13.09.2032	18.65
7.62%GOI15.09.2039	14.15
7.66%MAHARASHTRA SGS 04032047	10.05
6.10% GOI 12.07.2031	9.92
7.14% MADHYA PRADESH SGS 09072041	7.41
7.22% GOA 12.07.2027	5.08
7.88% GS 19-03-2030	3.50
7.62% WEST BENGAL SDL 29.11.2032	3.42
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.96
Money Market	6.04
Grand Total	100.00

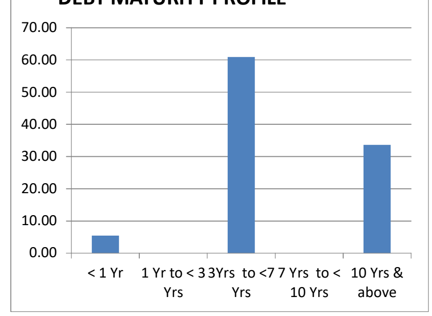
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.90
MUTUAL FUND	4.36
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.74
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON	31-07-2026
Inception Date	02 January 2013
NAV	30.3195

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.31		
Equity	Money Market & Net Current Assets	Debt
0.85	0.59	2.87

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

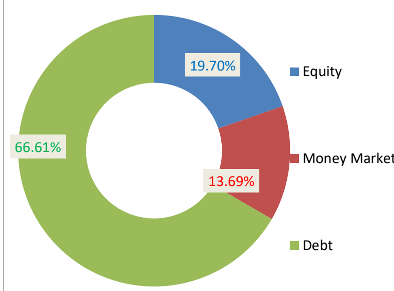
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.26%	0.66%
6 Months	2.38%	1.27%
1 Year	3.68%	2.72%
2 Years	5.47%	4.79%
3 Years	6.81%	7.41%
Since Inception (CAGR)	N.A.	8.51%

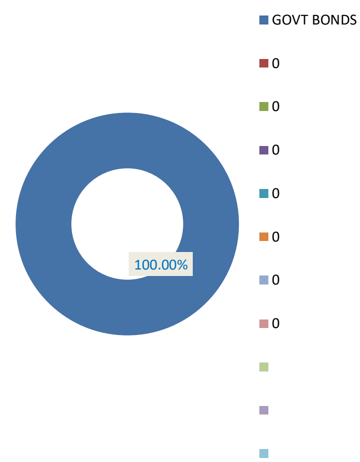
BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.60
GRASIM INDUSTRIES LTD.	1.57
HINDUSTAN UNILEVER LTD.	1.53
BHARTI AIRTEL LTD.	1.47
STATE BANK OF INDIA	1.43
BAJAJ FINSERV LTD	1.41
ULTRATECH CEMENT LTD.	1.38
MAHINDRA & MAHINDRA LTD.	1.36
ICICI BANK LTD.	1.33
Infosys Ltd	1.05
OTHERS	5.57
Total Equity	19.70
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.06
8.17%GUJARAT SDL 24.04.2029	11.95
7.66%MAHARASHTRA SGS 04032047	9.26
7.14% MADHYA PRADESH SGS 09072041	8.24
8.15% MAHARASHTRA SDL 16.04.2030	4.79
7.40% MADHYA PRADESH 09.11.2026	4.65
7.88% GS 19-03-2030	2.42
7.22% GOA 12.07.2027	2.34
8.15% GOI 24112026	2.34
6.80% ANDHRA PRADESH SGS 02072035	1.11
OTHERS	1.45
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.61
Money Market	13.69
Grand Total	100.00

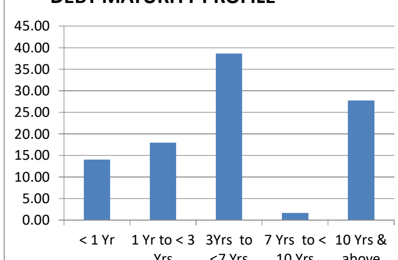
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.87

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	66.75
MUTUAL FUND	11.82
BANKS	4.17
CEMENT	4.17
FMCG	3.01
AUTO&ANCIL	2.32
CAPGOODS	1.62
TELECOM	1.39
FINANCE	1.39
COMP-SOFT	1.16
OTHERS	2.20
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond Fund

ULIF001200910LICEND+BND512

AS ON	31-07-2026
Inception Date	20 September 2010
NAV	33.0639

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
55.98		
Equity	Money Market & Net Current Assets	Debt
0.00	2.98	53.01

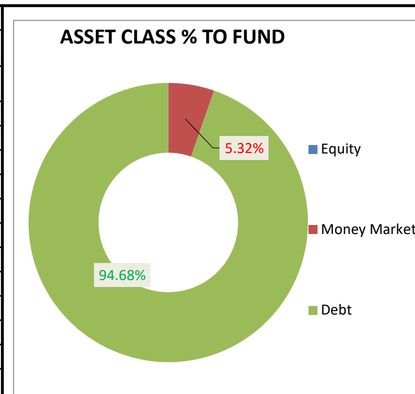
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

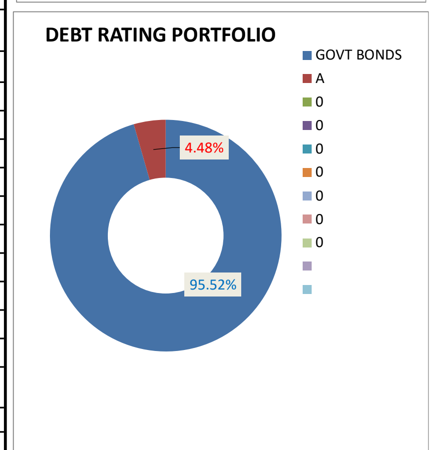
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

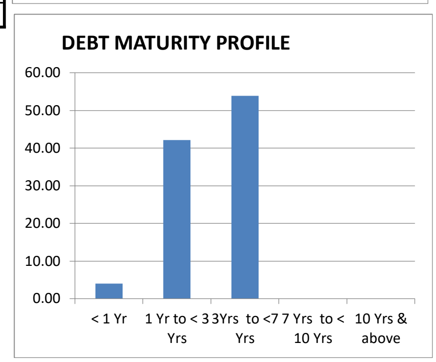
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.42%
6 Months	2.95%	3.37%
1 Year	4.96%	5.26%
2 Years	6.79%	7.15%
3 Years	7.05%	7.46%
Since Inception (CAGR)	N.A.	7.83%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	30.92
6.10% GOI 12.07.2031	30.50
7.22% RAJASTHAN SDL 26.07.2032	12.13
7.53% PUDUCHERRY 22.11.2027	4.54
7.14% KARNATAKA SDL 24.12.2029	4.50
8.26% GUJARAT 14.03.2028	3.87
7.22% ARUNACHAL PRADESH 12.07.2027	3.61
8.15% MAHARASHTRA SDL 16.04.2030	0.18
8.15% GOI 24112026	0.18
OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	3.72
Shree Renuka sugars.	0.52
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.68
Money Market	5.32
Grand Total	100.00







Modified Duration :	2.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.44
MUTUAL FUND	4.89
MANUFACTURING	4.23
FINANCE	0.29
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	0.15
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	31-07-2026
Inception Date	20 September 2010
NAV	36.2578

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
20.00		
Equity	Money Market & Net Current Assets	Debt
8.80	-0.01	11.21

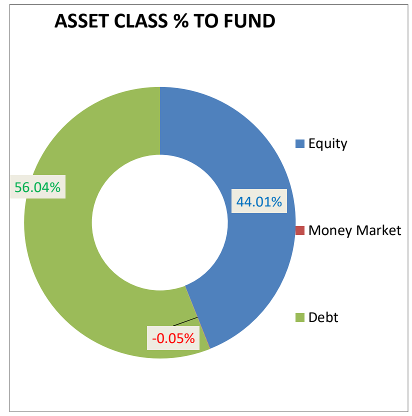
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

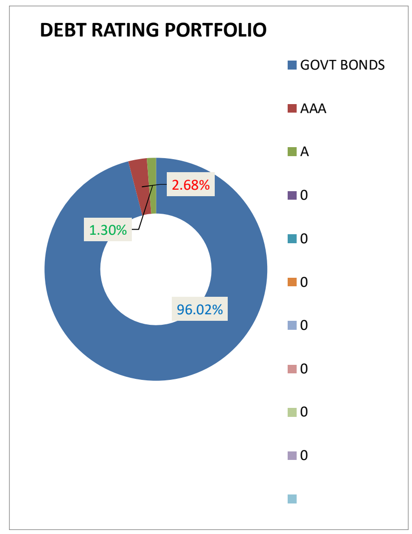
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

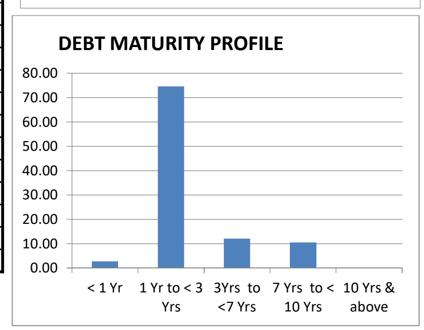
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	1.63%
6 Months	1.78%	-2.33%
1 Year	3.69%	2.21%
2 Years	3.59%	3.48%
3 Years	9.00%	9.51%
Since Inception (CAGR)	N.A.	8.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.15
EICHER MOTORS LTD	4.31
ULTRATECH CEMENT LTD.	4.17
RELIANCE INDUSTRIES LTD.	3.60
H D F C BANK LTD.	3.55
LARSEN & TOUBRO LTD.	3.41
H C L TECHNOLOGIES LTD.	3.37
HINDUSTAN UNILEVER LTD.	3.18
ICICI BANK LTD.	2.87
SBI Life Insurance Company Limited.	1.88
OTHERS	7.52
Total Equity	44.01
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	30.94
6.10% GOI 12.07.2031	5.92
7.10% GOI 18.04.2029	5.11
7.53% PUDUCHERRY 22.11.2027	5.08
7.34% TS SDL 19.01.2034	5.00
7.71% GUJARAT SGS 08.03.2034	0.89
7.25% ANDHRA PRADESH SDL21.08.2031	0.75
7.74% MAHARASHTRA SGS 01.03.2033	0.12
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.50
Shree Renuka sugars.	0.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.04
Money Market	-0.05
Grand Total	100.00







Modified Duration :	2.65

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	53.81
BANKS	12.75
COMP-SOFT	6.25
AUTO&ANCIL	6.00
CEMENT	4.85
CAPGOODS	4.65
FINANCE	4.05
OIL&GAS	3.60
FMCG	3.60
MANUFACTURING	0.75
OTHERS	-0.31
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	20 September 2010
NAV	37.4295

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
43.02		
Equity	Money Market & Net Current Assets	Debt
26.15	-0.32	17.18

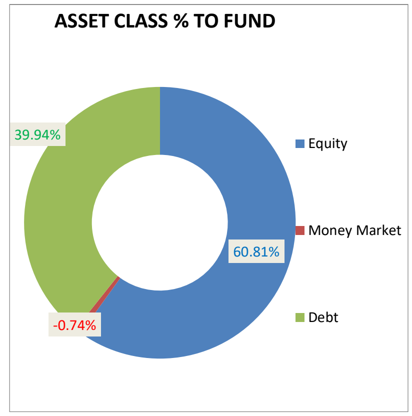
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

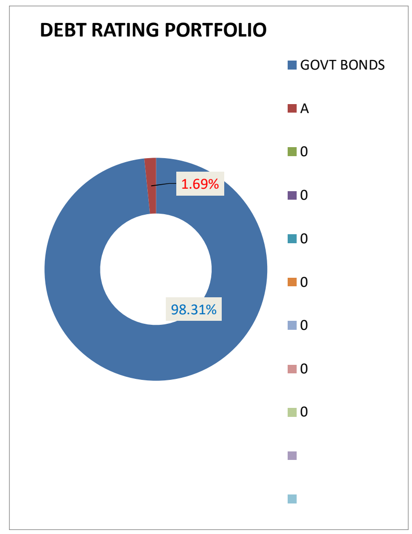
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

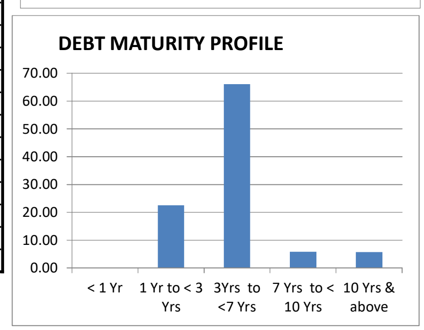
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.88%
6 Months	1.66%	-2.22%
1 Year	3.55%	2.36%
2 Years	3.30%	2.78%
3 Years	9.02%	9.15%
Since Inception (CAGR)	N.A.	8.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.79
MARUTI SUZUKI INDIA LIMITED	5.96
LARSEN & TOUBRO LTD.	5.49
RELIANCE INDUSTRIES LTD.	5.47
BAJAJ AUTO LTD	5.18
KOTAK MAHINDRA BANK LTD.	4.54
Infosys Ltd	3.59
HINDUSTAN UNILEVER LTD.	3.52
H D F C BANK LTD.	3.48
ICICI BANK LTD.	3.34
OTHERS	13.45
Total Equity	60.81
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	24.03
7.10% GOI 18.04.2029	8.31
7.48% KERALA SDL 23.08.2032	2.35
7.18% BR SDL 27.11.2034	2.30
7.30% AS SDL 07082039	2.27
OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka sugars.	0.68
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.94
Money Market	-0.74
Grand Total	100.00







Modified Duration :	4.32

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	39.28
BANKS	18.32
AUTO&ANCIL	15.32
FMCG	9.23
CAPGOODS	5.49
OIL&GAS	5.46
COMP-SOFT	4.72
CEMENT	1.39
MANUFACTURING	0.67
FINANCE	0.60
OTHERS	-0.48
TOTAL	100.00

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

AS ON	31-07-2026
Inception Date	20 September 2010
NAV	43.1928

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1372.29		
Equity	Money Market & Net Current Assets	Debt
995.21	1.48	375.60

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

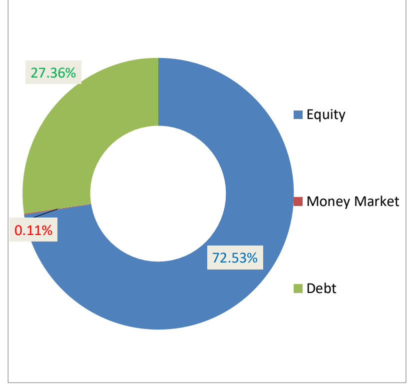
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	0.49%
6 Months	0.94%	-3.64%
1 Year	2.82%	0.90%
2 Years	1.57%	0.32%
3 Years	9.78%	7.86%
Since Inception (CAGR)	N.A.	9.66%

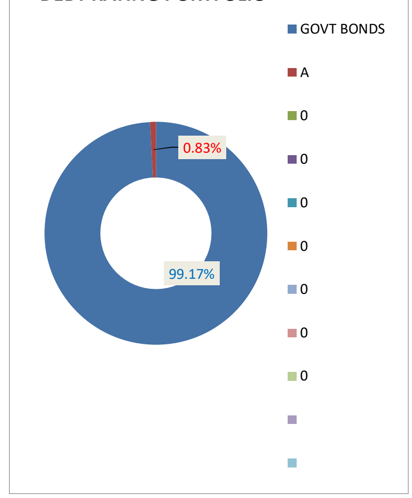
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	10.94
MARUTI SUZUKI INDIA LIMITED	6.78
RELIANCE INDUSTRIES LTD.	5.38
DR. REDDY'S LABORATORIES LTD.	5.27
ASIAN PAINTS LTD.	4.95
Infosys Ltd	4.19
EICHER MOTORS LTD	4.00
HINDUSTAN UNILEVER LTD.	3.07
NESTLE INDIA LTD..	2.20
BHARTI AIRTEL LTD.	2.16
OTHERS	23.59
Total Equity	72.53
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	4.55
6.10% GOI 12.07.2031	3.61
7.26% GOI 22.08.2032	3.02
7.18% GOI 24.07.2037	2.61
6.54% GOI 17.01.2032	2.55
7.41% GOI 19.12.2036	2.27
7.54% GOI 23.05.2036	2.19
7.26% GOI 06.02.2033	1.50
7.34% TAMILNADU 24072034	0.73
6.67% GOI 15.12.2035	0.72
OTHERS	3.38
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.36
Money Market	0.11
Grand Total	100.00

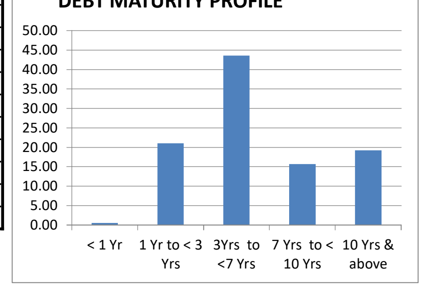
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.43

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	27.14
BANKS	18.04
AUTO&ANCIL	12.80
FMCG	8.04
PHARMA	7.73
COMP-SOFT	6.85
OIL&GAS	5.41
FERTI	5.25
CAPGOODS	2.18
TELECOM	2.16
OTHERS	4.40
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt Fund

ULIF001020910LICPEN+DBT512

AS ON	31-07-2026
Inception Date	02 September 2010
NAV	30.6109

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
24.39		
Equity	Money Market & Net Current Assets	Debt
0.00	2.10	22.29

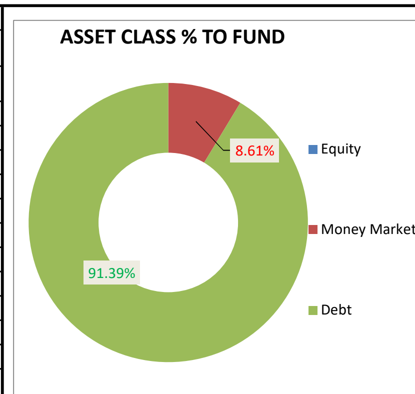
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

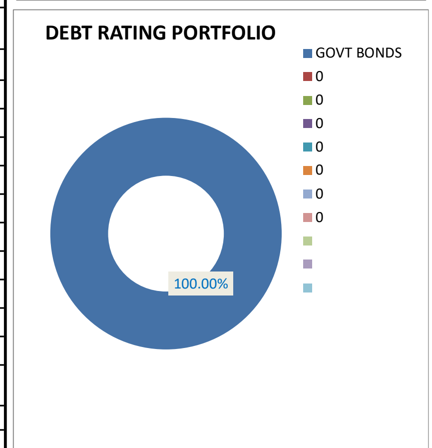
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

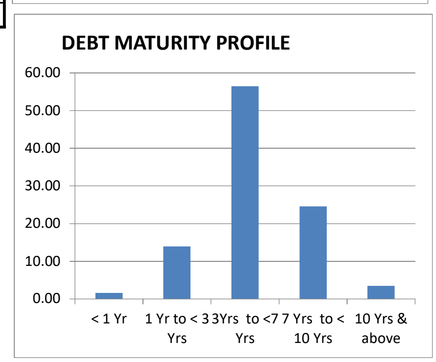
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.17%
6 Months	2.95%	2.86%
1 Year	4.96%	4.31%
2 Years	6.79%	6.83%
3 Years	7.05%	7.27%
Since Inception (CAGR)	N.A.	7.28%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	45.13
6.67% GOI 15.12.2035	17.25
8.30% GUJRAT SDL 06.02.2029	12.70
7.41% GOI 19.12.2036	3.20
7.34% TAMILNADU 24072034	3.08
6.10% GOI 12.07.2031	2.22
8.45% PUNJAB SDL 06.03.2031	2.15
7.18% GOI 14.08.2033	2.10
7.17% GOI 17.04.2030	2.10
7.22%UTTARA KHAND 12.07.2027	1.45
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.39
Money Market	8.61
Grand Total	100.00







Modified Duration :	3.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.36
MUTUAL FUND	8.04
FINANCE	0.45
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	0.15
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	31-07-2026
Inception Date	02 September 2010
NAV	35.6942

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
461.47		
Equity	Money Market & Net Current Assets	Debt
138.61	9.57	313.29

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

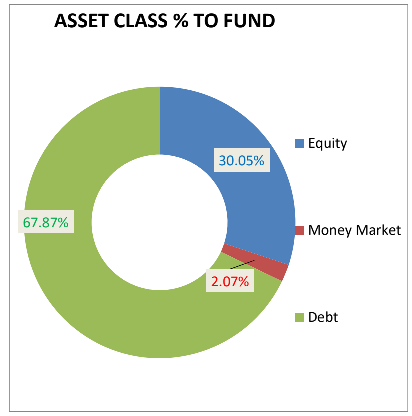
Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.54%
6 Months	2.22%	-0.28%
1 Year	4.06%	2.85%
2 Years	4.59%	3.85%
3 Years	8.19%	7.97%
Since Inception (CAGR)	N.A.	8.32%

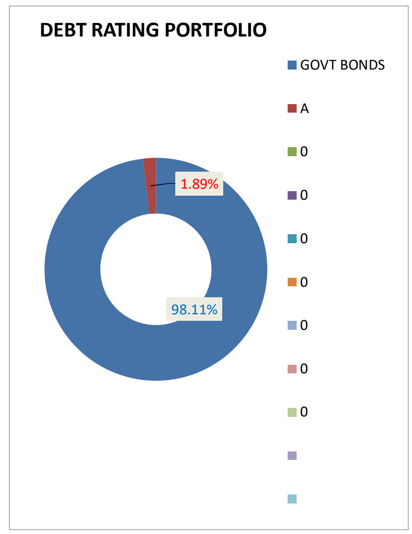
BENCHMARK	
INDEX	Crisil Pension (Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	2.89
MARUTI SUZUKI INDIA LIMITED	2.78
RELIANCE INDUSTRIES LTD.	2.52
LARSEN & TOUBRO LTD.	2.22
STATE BANK OF INDIA	2.20
I T C LTD.	1.53
Infosys Ltd	1.52
KOTAK MAHINDRA BANK LTD.	1.51
H D F C BANK LTD.	1.46
CIPLA LTD.	1.06
OTHERS	10.36
Total Equity	30.05
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	5.60
8.34% PUNJAB SDL 02.01.2029	5.59
7.40% MADHYA PRADESH 09.11.2026	5.44
7.22%UTTARA KHAND 12.07.2027	5.07
8.73% KARNATAKA SDL 24.10.2033	4.69
7.14% KARNATAKA SDL 24.12.2029	4.62
8.24% 2027-FEB-15 GOVT OF INDIA	4.39
7.72% PUNJAB 20.12.2027	3.32
6.64% GOI 16.06.2035	3.21
6.10% GOI 12.07.2031	3.20
OTHERS	21.45
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.13
Shree Renuka sugars.	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.87
Money Market	2.07
Grand Total	100.00

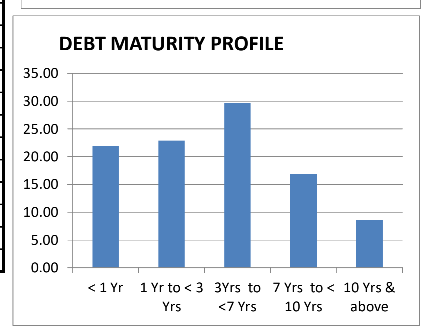
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.48

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	66.60
BANKS	9.47
AUTO&ANCIL	2.98
COMP-SOFT	2.91
CAPGOODS	2.68
FMCG	2.59
OIL&GAS	2.55
POWER	1.64
MUTUAL FUND	1.34
MANUFACTURING	1.29
OTHERS	5.95
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond

ULIF001290609LICJST+BND512

AS ON	31-07-2026
Inception Date	29 June 2009
NAV	33.9823

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.29	0.50

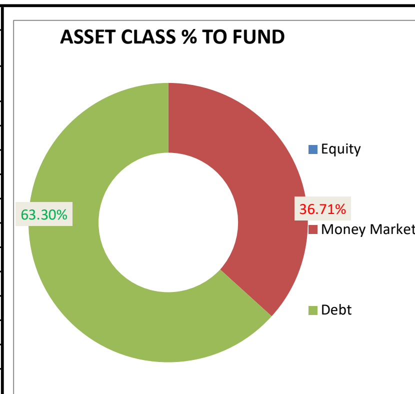
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

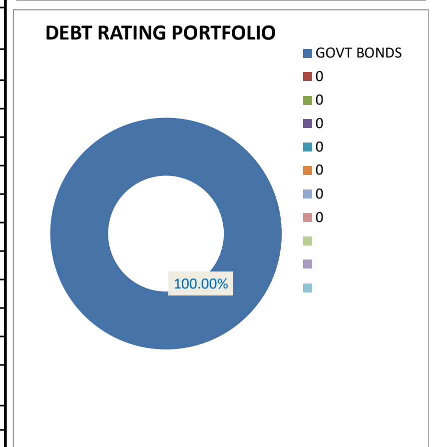
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

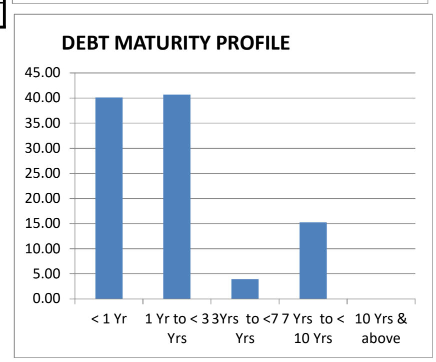
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.35%
6 Months	2.95%	2.66%
1 Year	4.96%	4.69%
2 Years	6.79%	6.34%
3 Years	7.05%	6.71%
Since Inception (CAGR)	N.A.	7.42%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	12.82
7.60% PUNJAB SDL 04.06.2029	12.83
8.24% 2027-FEB-15 GOVT OF INDIA	12.76
7.22% GOA 12.07.2027	12.72
6.80% ANDHRA PRADESH SGS 02072035	9.65
7.22% RAJASTHAN SDL 26.07.2032	2.52
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.29
Money Market	36.71
Grand Total	100.00







Modified Duration :	2.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	62.99
MUTUAL FUND	11.34
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	25.67
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Secured

ULIF002290609LICJST+SEC512

AS ON	31-07-2026
Inception Date	29 June 2009
NAV	42.3416

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.59		
Equity	Money Market & Net Current Assets	Debt
0.20	0.06	0.33

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

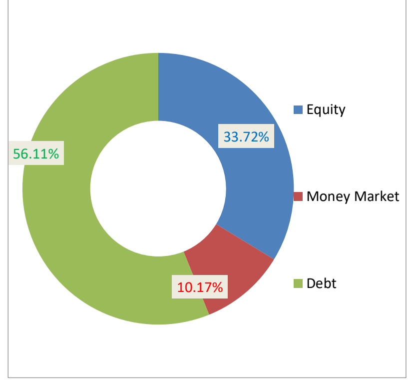
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	1.26%
6 Months	1.78%	-1.80%
1 Year	3.69%	1.35%
2 Years	3.59%	2.18%
3 Years	9.00%	7.22%
Since Inception (CAGR)	N.A.	8.81%

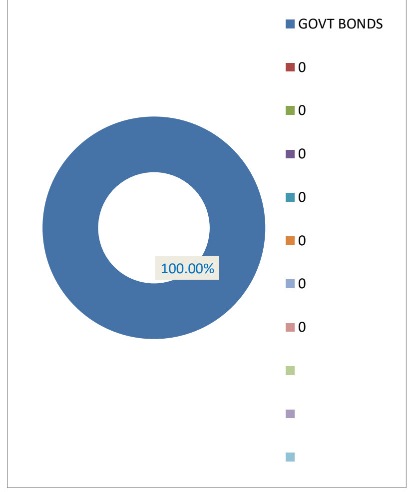
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.14
BHARAT PETROLEUM CORPN. LTD.	2.72
MAHINDRA & MAHINDRA LTD.	2.60
TATA STEEL LTD.	2.58
WIPRO LTD.	2.24
RELIANCE INDUSTRIES LTD.	2.23
I T C LTD.	2.18
Infosys Ltd	2.12
OIL & NATURAL GAS CORPN. LTD.	2.06
HINDUSTAN UNILEVER LTD.	1.79
OTHERS	10.06
Total Equity	33.72
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% MADHYA PRADESH SGS 09072041	10.56
8.24% 2027-FEB-15 GOVT OF INDIA	8.62
7.22% GOA 12.07.2027	8.59
7.48% ODISHA SDL 13.09.2032	6.88
6.80% ANDHRA PRADESH SGS 02072035	6.52
7.60% PUNJAB SDL 04.06.2029	4.33
7.22% ARUNACHAL PRADESH 12.07.2027	4.30
7.22% RAJASTHAN SDL 26.07.2032	3.06
7.22%UTTARA KHAND 12.07.2027	1.72
7.18% JAMMU&KASHMIR 28.09.2026	1.53
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.11
Money Market	10.17
Grand Total	100.00

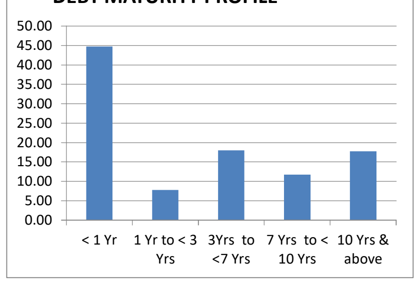
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.72

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	57.86
MUTUAL FUND	8.51
OIL&GAS	6.81
BANKS	6.81
COMP-SOFT	6.81
AUTO&ANCIL	5.11
METALS&MIN	5.11
FMCG	3.40
POWER	1.70
CEMENT	1.70
OTHERS	-3.82
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced

ULIF003290609LICJST+BAL512

AS ON	31-07-2026
Inception Date	29 June 2009
NAV	42.3960

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.02		
Equity	Money Market & Net Current Assets	Debt
0.47	0.06	0.49

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

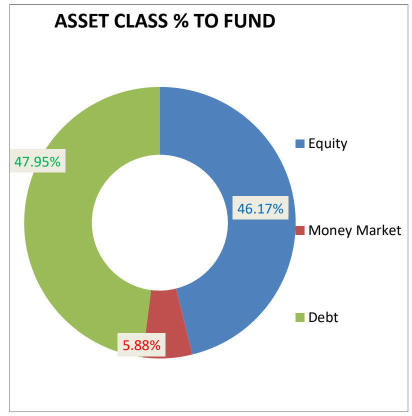
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	1.05%
6 Months	1.66%	-2.36%
1 Year	3.55%	-2.03%
2 Years	3.30%	-0.99%
3 Years	9.02%	5.71%
Since Inception (CAGR)	N.A.	8.81%

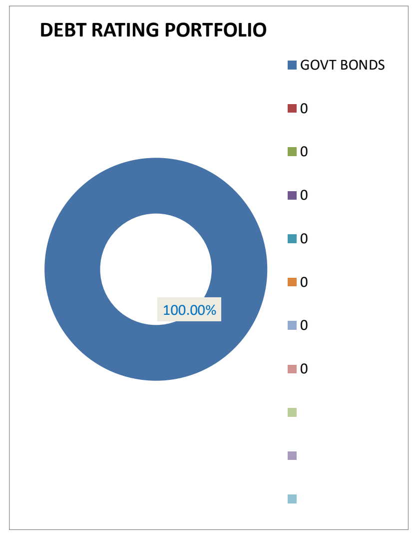
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	3.82
N T P C LTD.	3.13
TRENT LTD.	3.09
CIPLA LTD.	2.89
HINDUSTAN UNILEVER LTD.	2.88
Infosys Ltd	2.77
H D F C BANK LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.56
TATA CONSULTANCY SERVICES LTD.	2.41
MAHINDRA & MAHINDRA LTD.	2.36
OTHERS	17.56
Total Equity	46.17
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.53
7.14% MADHYA PRADESH SGS 09072041	9.42
7.48% ODISHA SDL 13.09.2032	7.93
6.80% ANDHRA PRADESH SGS 02072035	4.69
7.62% WEST BENGAL SDL 29.11.2032	3.99
7.38% GOI 20.06.2027	2.98
7.60% PUNJAB SDL 04.06.2029	2.49
7.18% JAMMU&KASHMIR 28.09.2026	1.96
7.58% RAJASTHAN SDL 09.08.2026.	1.96
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.95
Money Market	5.88
Grand Total	100.00

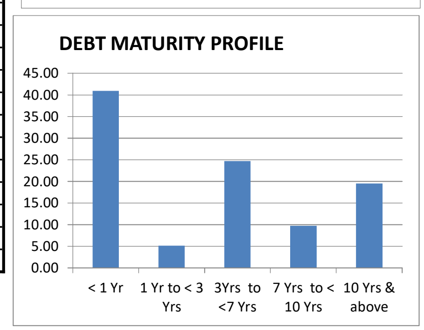
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.98

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	48.99
BANKS	10.78
FMCG	7.84
COMP-SOFT	6.86
OIL&GAS	5.88
AUTO&ANCIL	3.92
POWER	2.94
PHARMA	2.94
MUTUAL FUND	2.94
TELECOM	1.96
OTHERS	4.95
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth

ULIF004290609LICJST+GRW512

AS ON	31-07-2026
Inception Date	29 June 2009
NAV	41.6144

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
38.37		
Equity	Money Market & Net Current Assets	Debt
27.50	2.03	8.83

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

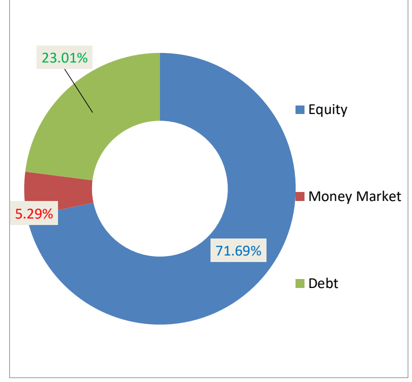
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	3.03%
6 Months	0.94%	-2.51%
1 Year	2.82%	0.32%
2 Years	1.57%	-0.47%
3 Years	9.78%	7.23%
Since Inception (CAGR)	N.A.	8.70%

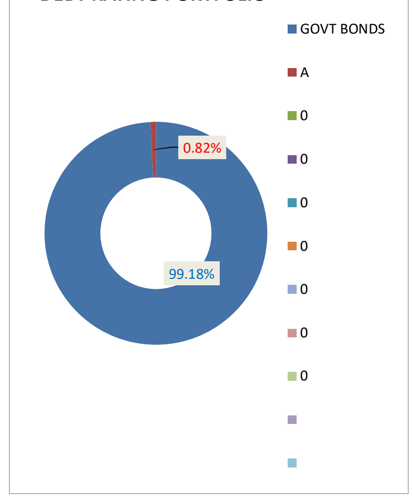
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.88
CIPLA LTD.	5.38
TATA POWER CO. LTD.	4.71
H C L TECHNOLOGIES LTD.	4.56
RELIANCE INDUSTRIES LTD.	4.35
LARSEN & TOUBRO LTD.	3.99
KOTAK MAHINDRA BANK LTD.	3.79
GRASIM INDUSTRIES LTD.	3.76
HINDUSTAN UNILEVER LTD.	3.72
COAL INDIA LIMITED	3.29
OTHERS	28.26
Total Equity	71.69
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	4.46
7.62% WEST BENGAL SDL 29.11.2032	3.98
8.24% 2027-FEB-15 GOVT OF INDIA	3.96
7.60% PUNJAB SDL 04.06.2029	2.65
7.05% KERALA SDL06.10.2036	2.53
7.48% ODISHA SDL 13.09.2032	1.66
7.57%GOI 17.06.2033	1.37
8.25% ANDHRA PRADESH SDL 16.01.2034	0.69
7.18% MAHARASHTRA 28.06.2032	0.52
7.38% GOI 20.06.2027	0.50
OTHERS	0.50
CORPORATE BONDS	% to AUM
Shree Renuka sugars.	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.01
Money Market	5.29
Grand Total	100.00

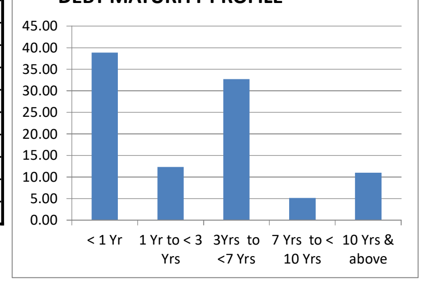
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.23

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	22.83
AUTO&ANCIL	13.71
COMP-SOFT	11.55
BANKS	6.93
FMCG	6.52
METALS&MIN	6.31
CEMENT	5.45
PHARMA	5.37
MUTUAL FUND	4.90
POWER	4.72
OTHERS	11.71
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund-Life

ULIF001201114LICDPFNLIF512

AS ON	31-07-2026
Inception Date	20 August 2015
NAV	21.4924

Objective of the Fund:

AUM (Amount in Crore)		
1688.35		
Equity	Money Market & Net Current Assets	Debt
0.00	135.38	1552.97

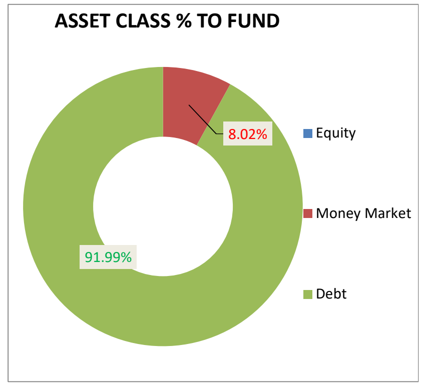
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

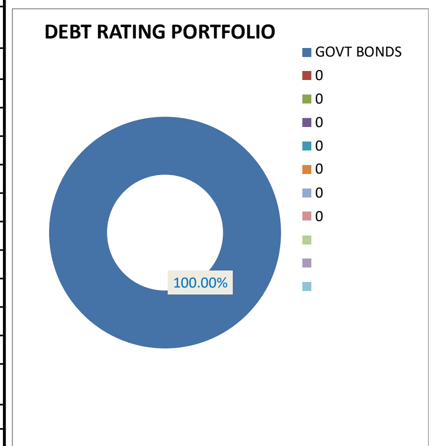
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

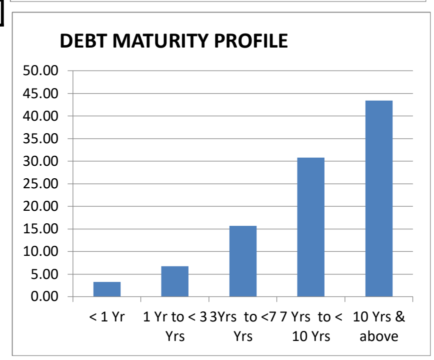
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.46%
6 Months	N.A.	3.22%
1 Year	N.A.	4.03%
2 Years	N.A.	6.63%
3 Years	N.A.	7.22%
Since Inception (CAGR)	N.A.	7.23%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	3.96
6.10% GOI 12.07.2031	3.44
7.10% GOI 18.04.2029	3.30
6.90% BIHAR SGS 16072035	3.08
7.36% KA SDL 13032034	2.55
7.43%MAHARASHTRA SGS 03122040	2.35
7.79% ANDHRA PRADESH SGS 22.04.2042	2.09
6.67% GOI 15.12.2035	1.94
7.42% KA SDL 06032035	1.89
7.82% MADHYA PRADESH SGS 11.02.2042	1.80
OTHERS	65.57
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.98
Money Market	8.02
Grand Total	100.00







Modified Duration :	6.34

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.98
MUTUAL FUND	7.04
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.98
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Discontinued PolicyFnd Pension

ULIF00501/02/22LICDPFPENS512

AS ON	31-07-2026
Inception Date	05 September 2022
NAV	12.8198

Objective of the Fund:

AUM (Amount in Crore)		
314.36		
Equity	Money Market & Net Current Assets	Debt
0.00	18.94	295.43

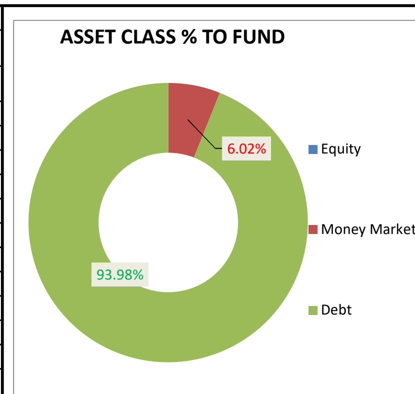
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

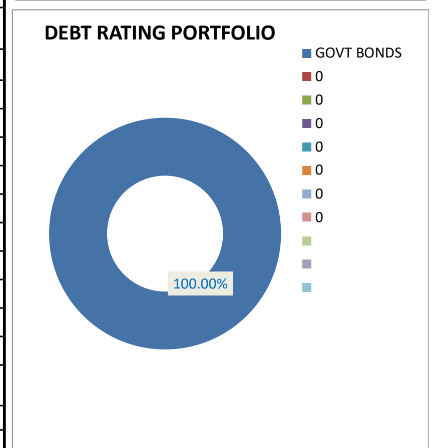
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

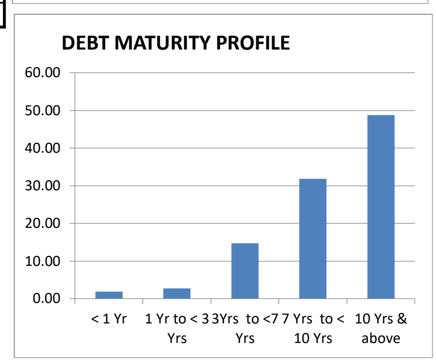
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.48%
6 Months	N.A.	3.32%
1 Year	N.A.	4.08%
2 Years	N.A.	6.68%
3 Years	N.A.	7.27%
Since Inception (CAGR)	N.A.	6.57%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.80
7.56% MP SDL 04.03.2039	4.60
7.36% KA SDL 13032034	3.83
6.68%GOI07072040	3.40
7.26% GOI 22.08.2032	3.29
7.91% MH SDL 08.04.2039	3.27
7.88% ANDHRA PRADESH SGS 25.03.2046	3.25
7.62% PUNJAB SGS 01.07.2039	3.17
7.32% RAJASTHAN SGS 24.09.2035	3.15
7.42% KA SDL 06032035	2.54
OTHERS	55.68
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.98
Money Market	6.02
Grand Total	100.00







Modified Duration :	6.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.98
MUTUAL FUND	4.05
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.97
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Index Plus Flexi Growth Fund
ULIF00510/11/23LICULIPFLX512

AS ON	31-07-2026
Inception Date	06 February 2024
NAV	12.6652

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
2385.65		
Equity	Money Market & Net Current Assets	Debt
2079.19	306.46	0.00

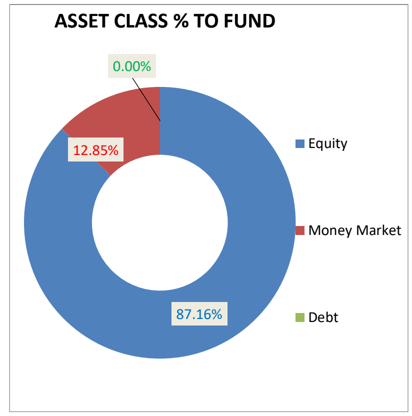
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 20.00%
Money Market	0.00% to 40.00%

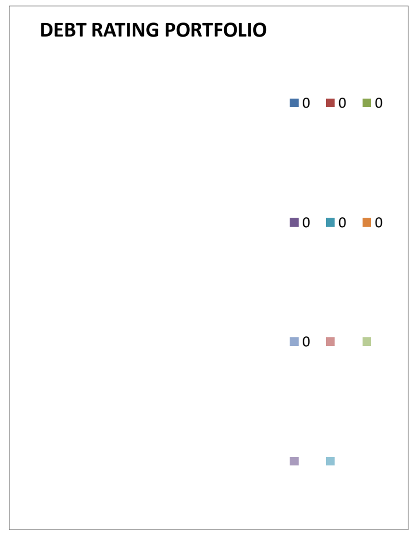
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

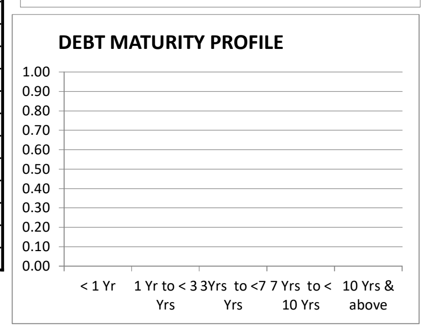
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	3.63%
6 Months	N.A.	0.94%
1 Year	N.A.	8.47%
2 Years	N.A.	5.26%
3 Years	N.A.	N.A.
Since Inception (CAGR)	N.A.	9.99%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.65
BAJAJ AUTO LTD	4.03
MARUTI SUZUKI INDIA LIMITED	3.94
Bajaj Finanace Limited	3.61
JIO FINANCE SERVICES LTD(FMLY RELIANC	3.56
APOLLO HOSPITALS ENTERPRISE LTD.	3.41
MAHINDRA & MAHINDRA LTD.	3.35
ULTRATECH CEMENT LTD.	3.11
CIPLA LTD.	3.02
NESTLE INDIA LTD..	2.99
OTHERS	50.49
Total Equity	87.16
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	12.85
Grand Total	100.00







Modified Duration :	0.00

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
AUTO&ANCIL	13.79
PHARMA	13.25
MUTUAL FUND	12.06
FINANCE	10.94
FMCG	8.13
BANKS	7.59
OIL&GAS	6.46
COMP-SOFT	5.94
POWER	5.48
CEMENT	3.48
OTHERS	12.88
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Index Plus Flexi Smart Growth

ULIF00610/11/23LICULIPFSG512

AS ON	31-07-2026
Inception Date	06 February 2024
NAV	12.9013

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
3651.22		
Equity	Money Market & Net Current Assets	Debt
3195.90	455.32	0.00

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

Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE

Period	Bench Mark Returns	Fund Returns
1 Month	NA	3.56%
6 Months	N.A.	1.63%
1 Year	N.A.	10.01%
2 Years	N.A.	6.57%
3 Years	N.A.	N.A.
Since Inception (CAGR)	N.A.	10.81%

BENCHMARK

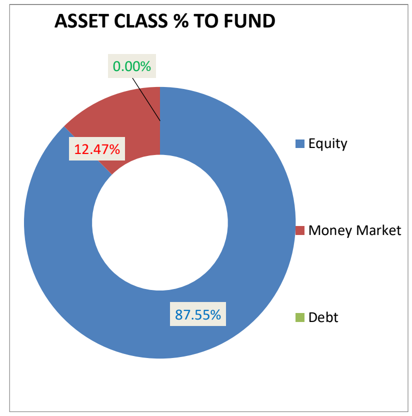
INDEX	-
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term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

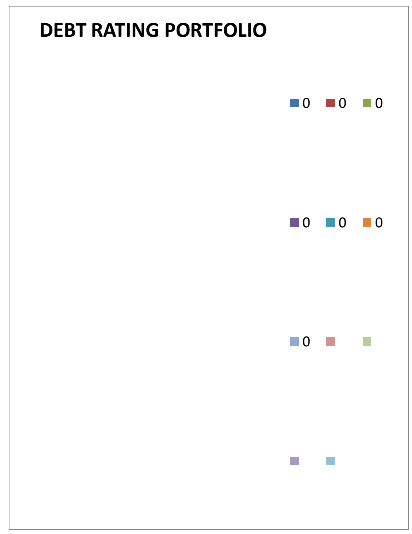
TOP 10 HOLDINGS

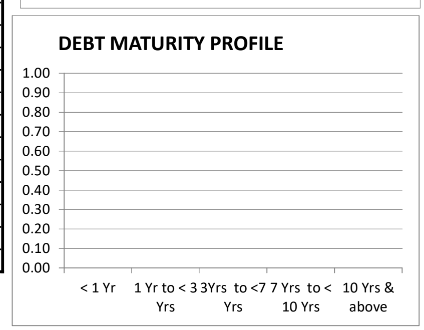
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.10
APOLLO HOSPITALS ENTERPRISE LTD.	4.69
MARUTI SUZUKI INDIA LIMITED	4.50
BAJAJ AUTO LTD	4.37
MAHINDRA & MAHINDRA LTD.	4.01
ULTRATECH CEMENT LTD.	3.94
JIO FINANCE SERVICES LTD(FMLY RELIANC	3.78
Bajaj Finanace Limited	3.56
CIPLA LTD.	3.41
MAX HEALTHCARE INSTITUTE LIMITED	3.22
OTHERS	46.97
Total Equity	87.55

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	12.47
Grand Total	100.00







Modified Duration :	0.00

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
PHARMA	15.60
AUTO&ANCIL	15.29
MUTUAL FUND	11.51
FINANCE	10.93
BANKS	7.88
FMCG	6.29
POWER	5.83
OIL&GAS	5.71
COMP-SOFT	5.48
CEMENT	3.94
OTHERS	11.54
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	39.5210

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.74		
Equity	Money Market & Net Current Assets	Debt
0.00	0.03	1.71

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

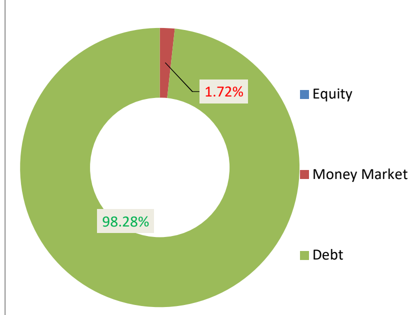
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.40%
6 Months	2.95%	2.84%
1 Year	4.96%	3.45%
2 Years	6.79%	5.98%
3 Years	7.05%	6.43%
Since Inception (CAGR)	N.A.	7.52%

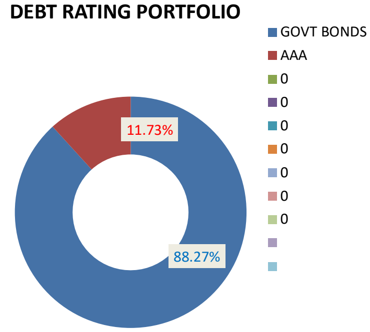
BENCHMARK	
INDEX	CRISIL Preservor (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	46.10
7.14% MADHYA PRADESH SGS 09072041	33.08
7.10% GOI 18.04.2029	7.03
7.40% MADHYA PRADESH 09.11.2026	0.58
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	11.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.28
Money Market	1.72
Grand Total	100.00

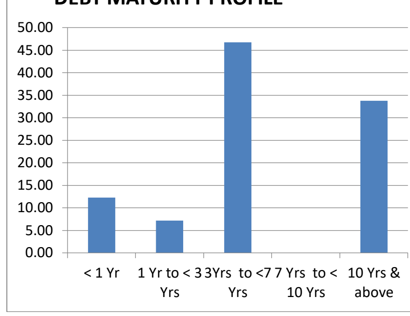
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.61
FINANCE	11.47
MUTUAL FUND	3.44
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-1.52
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Secured Fund

ULIF002230807LICFTN+SEC512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	46.0482

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.44		
Equity	Money Market & Net Current Assets	Debt
0.16	0.05	0.23

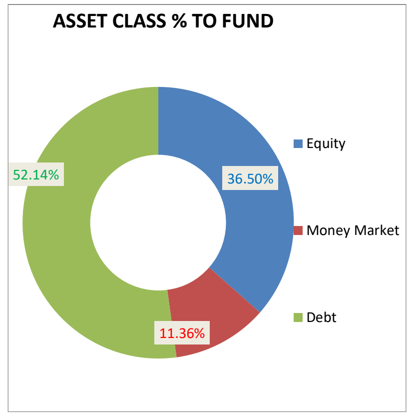
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

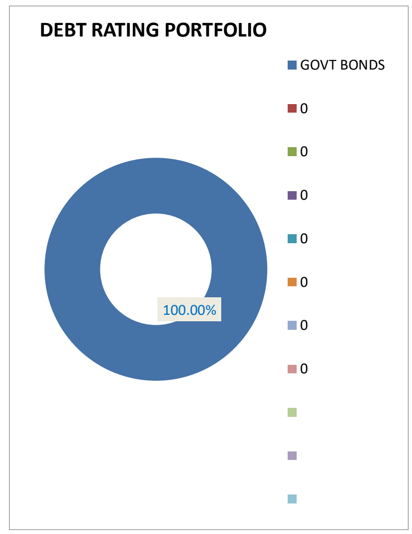
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

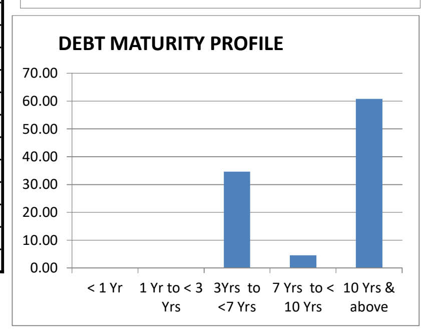
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.27%	2.01%
6 Months	1.78%	-0.32%
1 Year	3.69%	0.29%
2 Years	3.59%	1.74%
3 Years	9.00%	6.68%
Since Inception (CAGR)	N.A.	8.39%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.41
DIVI'S LABORATORIES LTD.	3.33
IDBI BANK LTD.	3.17
RELIANCE INDUSTRIES LTD.	3.00
HINDUSTAN UNILEVER LTD.	2.65
PUNJAB NATIONAL BANK	2.65
ASIAN PAINTS LTD.	2.52
MAHINDRA & MAHINDRA LTD.	2.34
I T C LTD.	2.32
Infosys Ltd	2.15
OTHERS	8.96
Total Equity	36.50
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.64%KERALA SGS 28012039	22.77
6.10% GOI 12.07.2031	13.56
7.14% MADHYA PRADESH SGS 09072041	8.82
6.54% GOI 17.01.2032	4.59
8.18%ANDHRA PRADESH SDL 10.04.2035	2.40
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.14
Money Market	11.36
Grand Total	100.00







Modified Duration :	6.76

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	52.74
BANKS	6.88
MUTUAL FUND	6.88
FMCG	4.59
AUTO&ANCIL	4.59
COMP-SOFT	4.59
FERTI	2.29
OIL&GAS	2.29
PHARMA	2.29
CEMENT	2.29
OTHERS	10.57
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Balanced Fund

ULIF003230807LICFTN+BAL512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	40.6438

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.07		
Equity	Money Market & Net Current Assets	Debt
0.68	-0.02	0.41

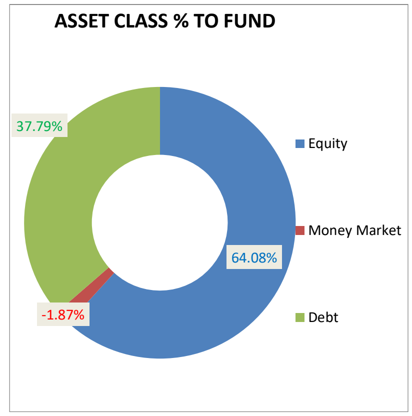
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

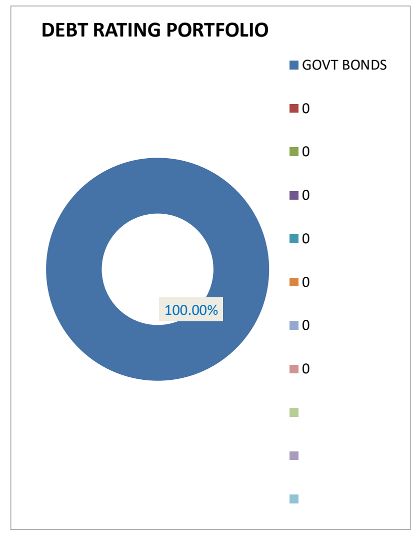
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

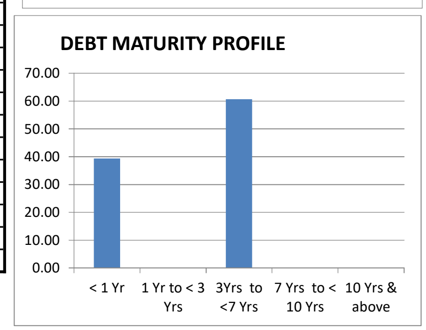
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.31%	2.36%
6 Months	1.66%	0.84%
1 Year	3.55%	4.53%
2 Years	3.30%	2.38%
3 Years	9.02%	8.87%
Since Inception (CAGR)	N.A.	7.68%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SAMVARDHANA MOTHERSON INTERNATION	5.64
STATE BANK OF INDIA	4.81
MARUTI SUZUKI INDIA LIMITED	4.66
TATA STEEL LTD.	4.61
ASIAN PAINTS LTD.	4.37
RELIANCE INDUSTRIES LTD.	3.67
HINDALCO INDUSTRIES LTD.	3.65
MAHINDRA & MAHINDRA LTD.	3.18
DIVI'S LABORATORIES LTD.	3.09
AMBUJA CEMENTS LTD.	2.83
OTHERS	23.57
Total Equity	64.08
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	19.98
7.18% JAMMU&KASHMIR 28.09.2026	15.00
6.54% GOI 17.01.2032	2.81
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.79
Money Market	-1.87
Grand Total	100.00







Modified Duration :	2.63

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	38.35
AUTO&ANCIL	13.10
METALS&MIN	9.35
BANKS	6.55
FERTI	4.68
TRANS&SHIP	4.68
FMCG	4.68
COMP-SOFT	4.68
OIL&GAS	3.74
PHARMA	3.74
OTHERS	6.45
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Growth Fund

ULIF004230807LICFTN+GRW512

AS ON	31-07-2026
Inception Date	23 August 2007
NAV	37.7945

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
100.83		
Equity	Money Market & Net Current Assets	Debt
64.76	0.63	35.44

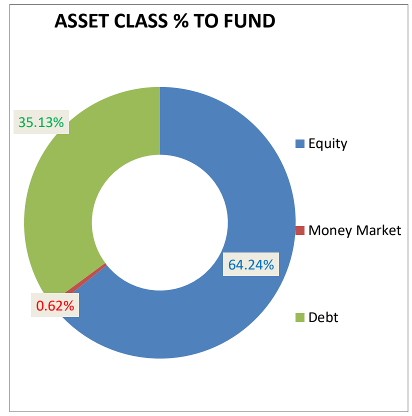
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

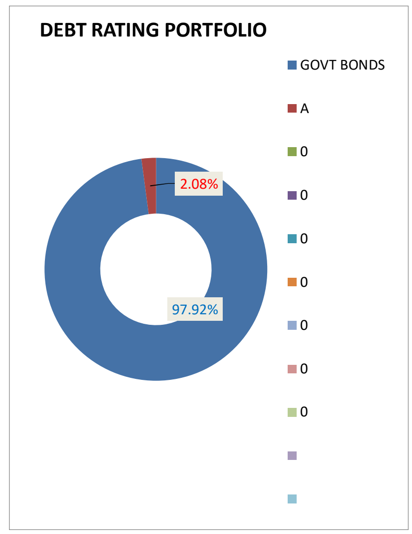
Fund Manager	Mr Bhusan Jadav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

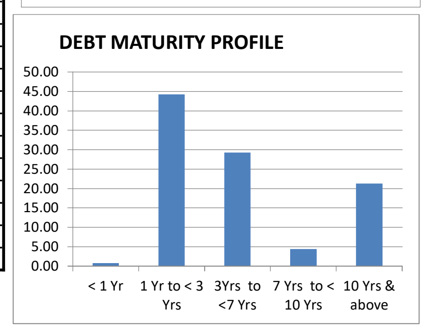
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	1.55%
6 Months	0.94%	-3.41%
1 Year	2.82%	0.44%
2 Years	1.57%	-0.26%
3 Years	9.78%	6.92%
Since Inception (CAGR)	N.A.	7.27%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.94
AXIS BANK LTD.(FORLY.UTI BANK)	4.94
RELIANCE INDUSTRIES LTD.	4.93
HINDUSTAN UNILEVER LTD.	4.12
SUN PHARMACEUTICAL INDS. LTD.	3.95
HINDALCO INDUSTRIES LTD.	3.39
GRASIM INDUSTRIES LTD.	3.05
Infosys Ltd	2.91
TATA CONSULTANCY SERVICES LTD.	2.81
LARSEN & TOUBRO LTD.	2.70
OTHERS	26.50
Total Equity	64.24
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.73
6.10% GOI 12.07.2031	9.68
7.14% MADHYA PRADESH SGS 09072041	7.48
8.17%GUJARAT SDL 24.04.2029	4.60
7.32% RAJASTHAN SGS 24.09.2035	0.98
6.80% ANDHRA PRADESH SGS 02072035	0.55
7.58% RAJASTHAN SDL 09.08.2026.	0.18
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.09
OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.52
Shree Renuka sugars.	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.13
Money Market	0.62
Grand Total	100.00







Modified Duration :	4.32

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	34.42
BANKS	12.13
COMP-SOFT	10.45
FMCG	7.77
AUTO&ANCIL	7.63
OIL&GAS	6.85
PHARMA	6.14
METALS&MIN	4.18
CEMENT	3.05
CAPGOODS	2.71
OTHERS	4.67
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Bonds

ULIF00101/02/22LICPENFBND512

AS ON	31-07-2026
Inception Date	05 September 2022
NAV	12.6550

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.14		
Equity	Money Market & Net Current Assets	Debt
0.00	7.71	60.43

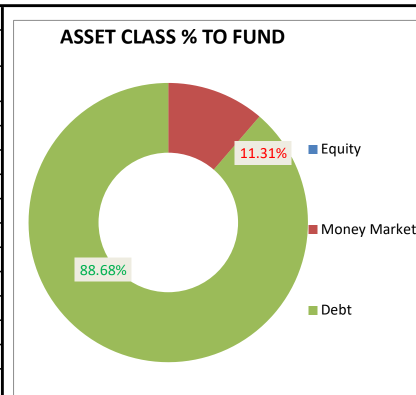
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

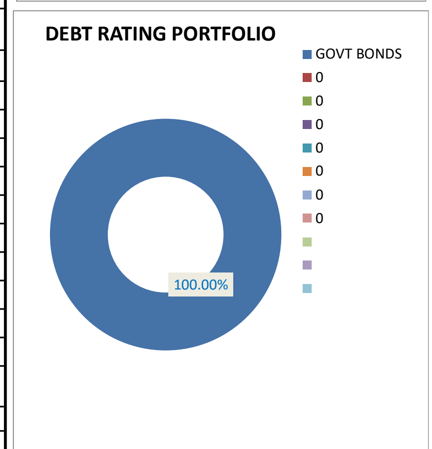
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

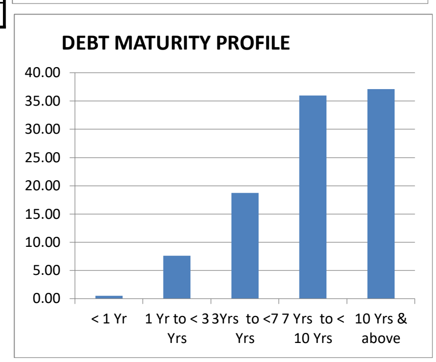
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.23%	0.20%
6 Months	2.95%	2.70%
1 Year	4.96%	2.83%
2 Years	6.79%	5.30%
3 Years	7.05%	6.11%
Since Inception (CAGR)	6.90%	6.22%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	9.75
6.54% GOI 17.01.2032	8.19
7.47% MAHARASHTRA SGS 13.09.2034	5.92
7.11%KARNATAKA SGS 18122035	4.30
6.90% BIHAR SGS 16072035	4.24
6.74% UTTARAKHAND SGS 30042035	4.20
7.06% GOI 10.04.2028	3.73
7.41% GOI 19.12.2036	3.68
7.36% GOI 12.09.2052	2.90
7.74% RAJASTHAN SGS 06122033	2.90
OTHERS	38.89
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.69
Money Market	11.31
Grand Total	100.00







Modified Duration :	6.48

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.70
MUTUAL FUND	9.91
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.39
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Secured

ULIF00201/02/22LICPENFSEC512

AS ON	31-07-2026
Inception Date	05 September 2022
NAV	13.2284

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
82.75		
Equity	Money Market & Net Current Assets	Debt
34.15	4.57	44.03

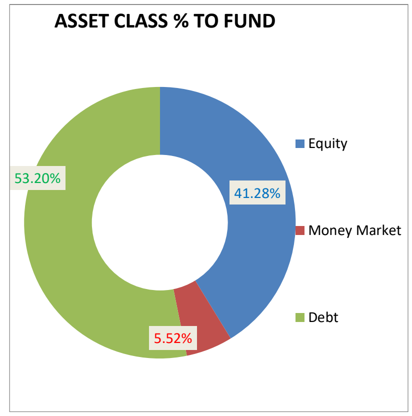
Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

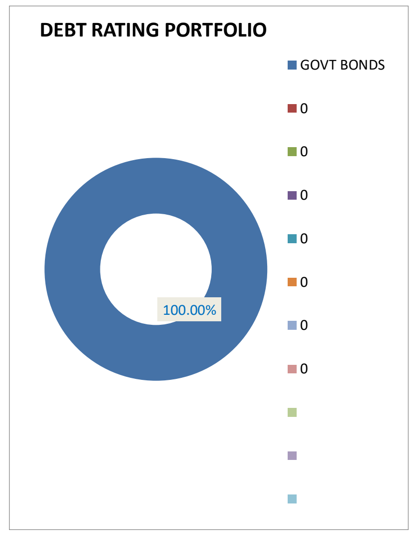
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

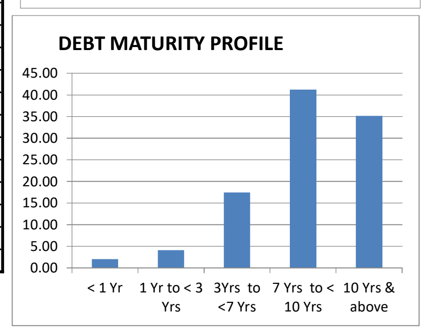
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	1.57%
6 Months	2.00%	0.99%
1 Year	3.56%	4.10%
2 Years	4.50%	3.47%
3 Years	7.57%	7.72%
Since Inception (CAGR)	7.53%	7.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.82
RELIANCE INDUSTRIES LTD.	3.64
STATE BANK OF INDIA	3.60
ASIAN PAINTS LTD.	2.66
MARUTI SUZUKI INDIA LIMITED	1.89
TATA MOTORS PASSENGER VEHICLES LIMI	1.61
NESTLE INDIA LTD..	1.46
HINDUSTAN UNILEVER LTD.	1.43
Infosys Ltd	1.27
TATA CONSULTANCY SERVICES LTD.	1.06
OTHERS	18.84
Total Equity	41.28
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% BR SDL 27.11.2034	4.20
7.18% GOI 24.07.2037	3.70
7.26% GOI 22.08.2032	2.97
7.41% GOI 19.12.2036	2.92
7.49% HR SDL 27032035	2.42
6.95% TAMILNADU SGS 17022031	2.40
7.74% RAJASTHAN SGS 06122033	2.38
7.31% KERALA SGS07.08.2040	2.36
7.54% GOI 23.05.2036	2.14
7.44% BIHAR SGS 12112040	1.79
OTHERS	25.92
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.20
Money Market	5.52
Grand Total	100.00







Modified Duration :	6.51

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	53.22
BANKS	10.24
AUTO&ANCIL	5.97
FMCG	5.86
MUTUAL FUND	4.31
OIL&GAS	3.67
FERTI	3.21
FINANCE	2.69
COMP-SOFT	2.69
PHARMA	2.02
OTHERS	6.12
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Balanced

ULIF00301/02/22LICPENFBAL512

AS ON	31-07-2026
Inception Date	05 September 2022
NAV	13.2310

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
270.95		
Equity	Money Market & Net Current Assets	Debt
155.82	20.38	94.76

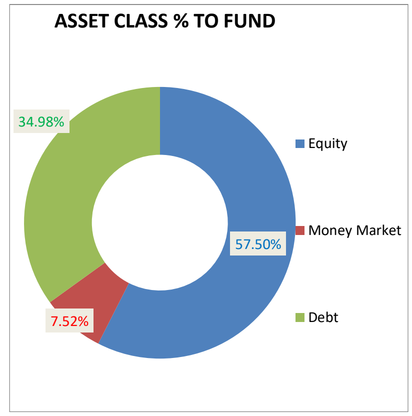
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

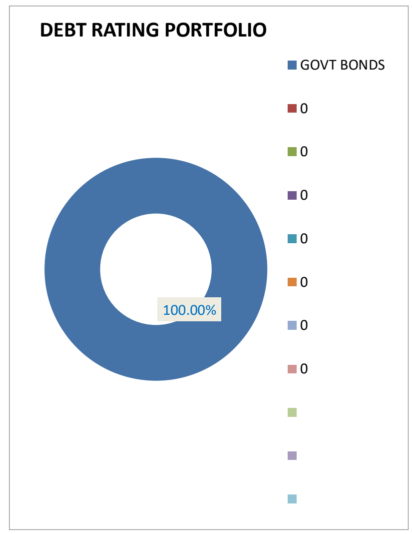
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

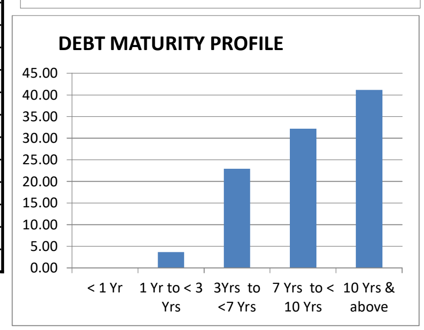
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	2.02%
6 Months	1.60%	-1.28%
1 Year	3.25%	2.71%
2 Years	3.24%	2.06%
3 Years	8.27%	7.87%
Since Inception (CAGR)	8.35%	7.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.93
MARUTI SUZUKI INDIA LIMITED	4.20
ASIAN PAINTS LTD.	3.16
STATE BANK OF INDIA	3.09
HINDUSTAN UNILEVER LTD.	2.87
Infosys Ltd	1.75
BAJAJ AUTO LTD	1.65
ICICI BANK LTD.	1.59
H D F C BANK LTD.	1.57
LARSEN & TOUBRO LTD.	1.38
OTHERS	31.31
Total Equity	57.50
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	4.17
7.26% GOI 22.08.2032	3.24
7.18% BR SDL 27.11.2034	2.01
7.41% GOI 19.12.2036	1.29
7.36% GOI 12.09.2052	1.18
7.32% MH SDL 31052032	1.11
7.34% TS SDL 19.01.2034	1.11
7.17% TN SDL 27022033	1.10
6.95% TAMILNADU SGS 17022031	1.10
7.27%CHHATTISGARH SGS 05032035	1.09
OTHERS	17.58
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.98
Money Market	7.52
Grand Total	100.00







Modified Duration :	6.60

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	34.98
AUTO&ANCIL	10.82
BANKS	9.36
FMCG	8.56
MUTUAL FUND	6.54
FERTI	5.28
OIL&GAS	4.98
COMP-SOFT	3.98
FINANCE	2.82
CAPGOODS	2.10
OTHERS	10.58
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Growth

ULIF00401/02/22LICPENFGRW512

AS ON	31-07-2026
Inception Date	05 September 2022
NAV	13.9729

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4159.77		
Equity	Money Market & Net Current Assets	Debt
3771.10	135.63	253.04

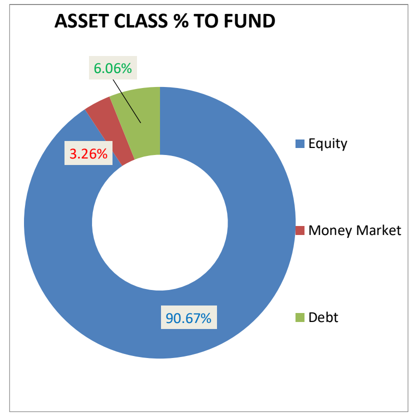
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

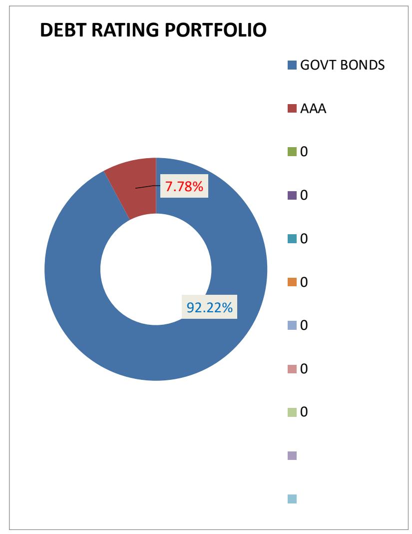
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

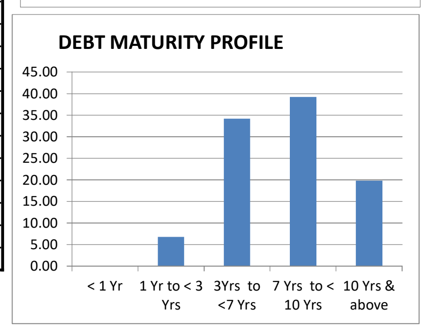
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.79%	3.84%
6 Months	0.59%	-0.30%
1 Year	2.07%	5.17%
2 Years	0.83%	2.26%
3 Years	8.99%	9.24%
Since Inception (CAGR)	9.18%	8.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.09
RELIANCE INDUSTRIES LTD.	4.72
MARUTI SUZUKI INDIA LIMITED	4.45
HINDUSTAN UNILEVER LTD.	3.06
NESTLE INDIA LTD..	2.83
ASIAN PAINTS LTD.	2.71
Bajaj Finanace Limited	2.65
TATA CONSULTANCY SERVICES LTD.	2.47
H C L TECHNOLOGIES LTD.	2.38
STATE BANK OF INDIA	2.32
OTHERS	57.99
Total Equity	90.67
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.17% GOI 17.04.2030	0.64
7.26% GOI 06.02.2033	0.43
7.18% BR SDL 27.11.2034	0.36
7.26% GOI 22.08.2032	0.30
7.41% GOI 19.12.2036	0.27
7.10% GOI 18.04.2029	0.26
7.48% KERALA SDL 23.08.2032	0.24
7.40% UTTAR PRADESH SGS 26.07.2033	0.24
7.34% TAMILNADU 24072034	0.24
7.21% GUJARAT SGS 05032035	0.24
OTHERS	2.36
CORPORATE BONDS	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.24
7.61% ABCL NCD SERIES F1 FY 2025-26	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	6.06
Money Market	3.26
Grand Total	100.00







Modified Duration :	5.66

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
AUTO&ANCIL	14.98
FMCG	12.16
COMP-SOFT	8.50
BANKS	8.37
PHARMA	8.35
CAPGOODS	6.85
FINANCE	6.39
GOVT SECURITIES	5.61
OIL&GAS	5.26
CEMENT	4.46
OTHERS	19.07
TOTAL	100.00