# LIFE INSURANCE CORPORATION OF INDIA

## Future Plus - Bond

## ULIF001040305LICFUT+BND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 04 March 2005 |
| NAV | 35.7790 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2.22 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.25 | 1.98 |

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

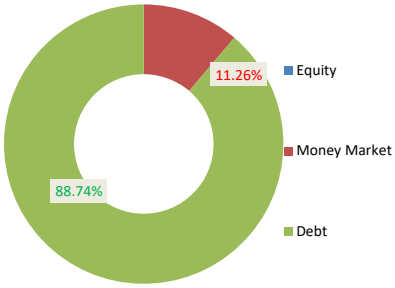
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.73% |
| 6 Months | 1.57% | 1.21% |
| 1 Year | 3.05% | 2.79% |
| 2 Years | 5.34% | 5.99% |
| 3 Years | 6.43% | 6.58% |
| Since Inception (CAGR) | N.A. | 6.06% |

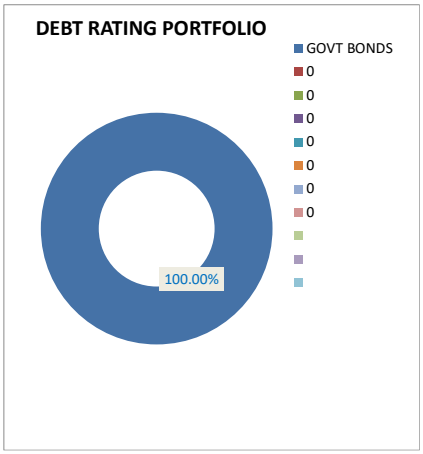
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | |
| 6.10% GOI 12.07.2031 | 68.40 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 20.33 |
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| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
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| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 88.74 |
| Money Market | 11.26 |
| Grand Total | 100.00 |

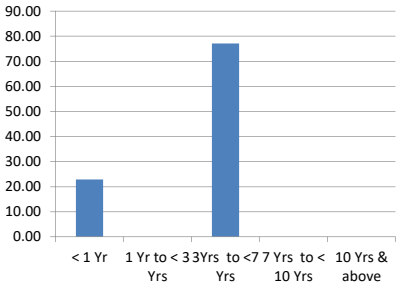
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 1.40 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 88.58 |
| FINANCE | 14.39 |
| MUTUAL FUND | 4.50 |
| 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 | -7.47 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Future Plus - Income**

**ULIF002040305LICFUT+INC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 04 March 2005 |
| NAV | 56.0508 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 1.62 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.30 | -0.06 | 1.38 |

| 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 |

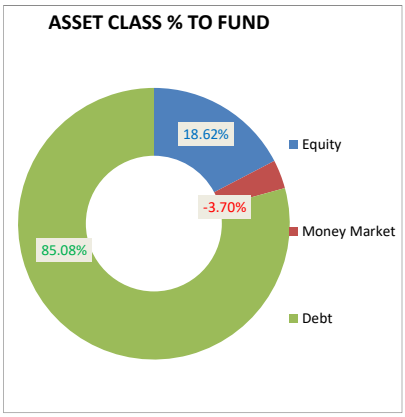
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.62% | 0.48% |
| 6 Months | 0.69% | 0.05% |
| 1 Year | 1.01% | 0.95% |
| 2 Years | 3.81% | 3.64% |
| 3 Years | 6.05% | 6.91% |
| Since Inception (CAGR) | N.A. | 8.28% |

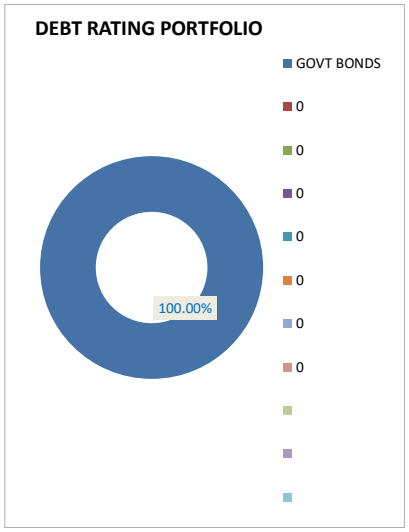
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Protector (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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% |

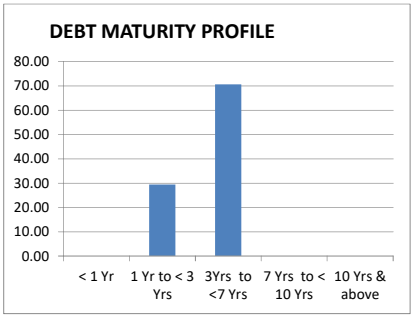
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| LARSEN & TOUBRO LTD. | 1.67 |
| STATE BANK OF INDIA | 1.63 |
| H D F C BANK LTD. | 1.56 |
| H C L TECHNOLOGIES LTD. | 1.54 |
| Infosys Ltd | 1.53 |
| ICICI BANK LTD. | 1.51 |
| TECH MAHINDRA LTD | 1.49 |
| RELIANCE INDUSTRIES LTD. | 1.44 |
| HINDUSTAN UNILEVER LTD. | 1.15 |
| KOTAK MAHINDRA BANK LTD. | 1.14 |
| OTHERS | 3.96 |
| Total Equity | 18.62 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 57.17 |
| 8.17%GUJARAT SDL 24.04.2029 | 24.93 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.98 |
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| OTHERS | 0.00 |
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| CORPORATE BONDS | % to AUM |
|---|---|
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| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 85.08 |
| Money Market | -3.70 |
| Grand Total | 100.00 |




| Modified Duration : | 3.44 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 84.42 |
| MUTUAL FUND | 10.48 |
| BANKS | 6.78 |
| COMP-SOFT | 5.55 |
| CAPGOODS | 1.85 |
| OIL&GAS | 1.23 |
| FMCG | 1.23 |
| POWER | 0.62 |
| METALS&MIN | 0.62 |
| OTHERS | 0.00 |
| OTHERS | -12.78 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Future Plus - Balanced**

**ULIF003040305LICFUT+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 04 March 2005 |
| NAV | 58.5904 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 10.57 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2.75 | 0.88 | 6.94 |

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

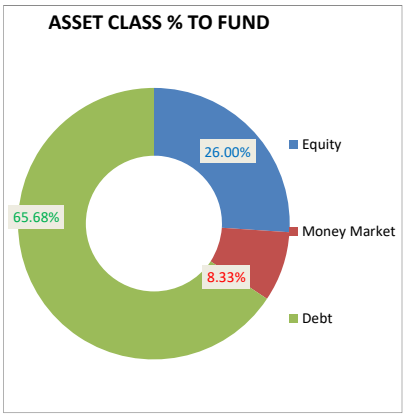
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

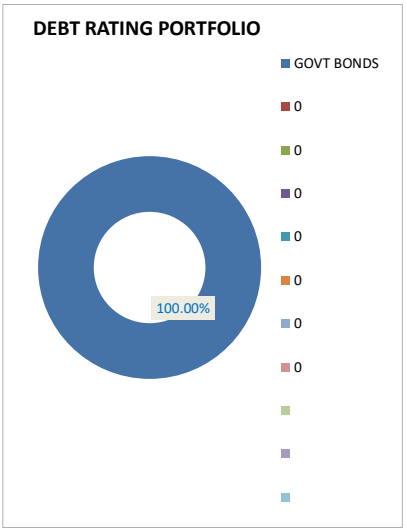
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | 0.89% |
| 6 Months | -0.06% | 0.27% |
| 1 Year | -0.48% | 0.24% |
| 2 Years | 3.00% | 2.08% |
| 3 Years | 6.69% | 6.24% |
| Since Inception (CAGR) | N.A. | 8.50% |

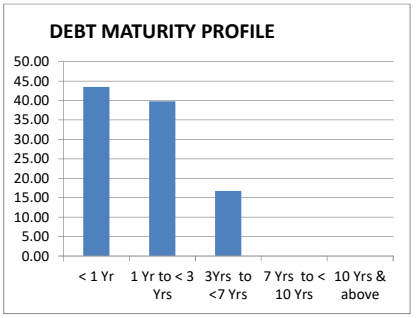
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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) | 3.71 |
| TECH MAHINDRA LTD | 2.37 |
| ICICI BANK LTD. | 2.35 |
| I T C LTD. | 2.26 |
| Infosys Ltd | 2.24 |
| RELIANCE INDUSTRIES LTD. | 2.20 |
| KOTAK MAHINDRA BANK LTD. | 2.18 |
| H D F C BANK LTD. | 2.03 |
| LARSEN & TOUBRO LTD. | 1.74 |
| COAL INDIA LIMITED | 1.34 |
| OTHERS | 3.58 |
| Total Equity | 26.00 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 28.57 |
| 7.60% PUNJAB SDL 04.06.2029 | 16.54 |
| 8.17%GUJARAT SDL 24.04.2029 | 9.57 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 6.43 |
| 7.18% MAHARASHTRA 28.06.2032 | 4.57 |
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| OTHERS | 0.00 |
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| CORPORATE BONDS | % to AUM |
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| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 65.68 |
| Money Market | 8.33 |
| Grand Total | 100.00 |




| Modified Duration : | 1.76 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 65.58 |
| BANKS | 10.79 |
| MUTUAL FUND | 4.92 |
| COMP-SOFT | 4.64 |
| FMCG | 2.27 |
| OIL&GAS | 2.18 |
| CAPGOODS | 1.70 |
| AUTO&ANCIL | 1.32 |
| METALS&MIN | 1.32 |
| CEMENT | 0.85 |
| OTHERS | 4.43 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Future Plus - Growth**

**ULIF004040305LICFUT+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 04 March 2005 |
| NAV | 80.6263 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 116.89 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 67.02 | 0.61 | 49.27 |

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

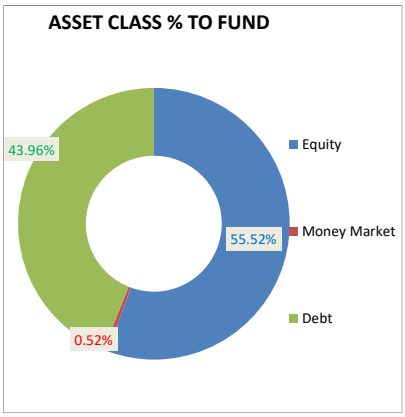
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

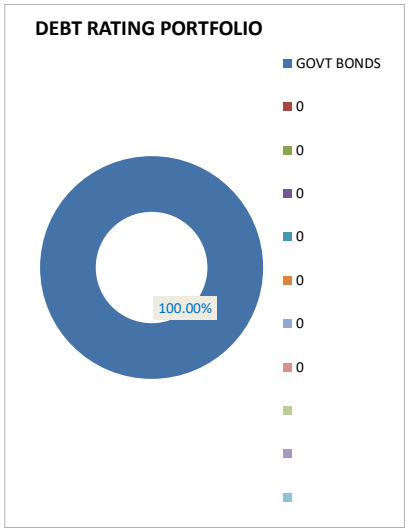
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.29% | 0.74% |
| 6 Months | -0.91% | -3.08% |
| 1 Year | -2.14% | -5.91% |
| 2 Years | 1.83% | 0.07% |
| 3 Years | 6.60% | 6.36% |
| Since Inception (CAGR) | N.A. | 10.11% |

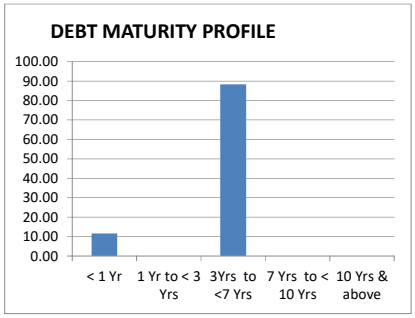
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Equity |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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) | 8.85 |
| RELIANCE INDUSTRIES LTD. | 4.85 |
| H D F C BANK LTD. | 4.68 |
| I T C LTD. | 4.54 |
| LARSEN & TOUBRO LTD. | 4.31 |
| TATA CONSULTANCY SERVICES LTD. | 4.28 |
| HINDUSTAN UNILEVER LTD. | 3.03 |
| APOLLO HOSPITALS ENTERPRISE LTD. | 2.89 |
| ICICI BANK LTD. | 2.75 |
| Bajaj Finanace Limited | 2.25 |
| OTHERS | 13.09 |
| Total Equity | 55.52 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 36.05 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 4.81 |
| 7.38% CG SDL 13032032 | 1.25 |
| 7.26% GOI 22.08.2032 | 0.85 |
| 6.54% GOI 17.01.2032 | 0.83 |
| 7.38% GOI 20.06.2027 | 0.09 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 0.08 |
| | |
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| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
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| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 43.96 |
| Money Market | 0.52 |
| Grand Total | 100.00 |




| Modified Duration : | 2.73 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 42.16 |
| BANKS | 16.28 |
| COMP-SOFT | 7.72 |
| FMCG | 7.63 |
| PHARMA | 5.67 |
| CAPGOODS | 4.91 |
| OIL&GAS | 4.85 |
| FINANCE | 4.40 |
| METALS&MIN | 3.70 |
| AUTO&ANCIL | 2.57 |
| OTHERS | 0.11 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Plus - Bond**

**ULIF001181005LICJVN+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 18 October 2005 |
| NAV | 41.5620 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 65.98 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 3.97 | 62.01 |

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

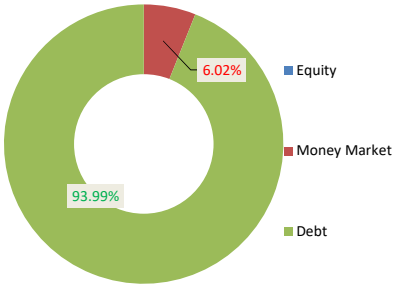
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.59% |
| 6 Months | 1.57% | 1.88% |
| 1 Year | 3.05% | 2.85% |
| 2 Years | 5.34% | 4.64% |
| 3 Years | 6.43% | 6.08% |
| Since Inception (CAGR) | N.A. | 7.00% |

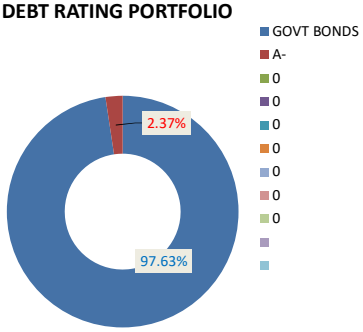
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | |
| 7.22% GOA 12.07.2027 | 10.61 |
| 6.10% GOI 12.07.2031 | 10.47 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 9.77 |
| 7.98% Uttarpradesh 11.04.2028 | 7.64 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 5.41 |
| 7.48% ODISHA SDL 13.09.2032 | 5.23 |
| 7.62%GOI15.09.2039 | 4.61 |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 4.58 |
| 7.53% PUDUCHERRY 22.11.2027 | 4.56 |
| 7.67% TELENGANA 25.10.2037 | 3.69 |
| OTHERS | 25.19 |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 1.99 |
| Shree Renuka sugars. | 0.24 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 93.98 |
| Money Market | 6.02 |
| Grand Total | 100.00 |

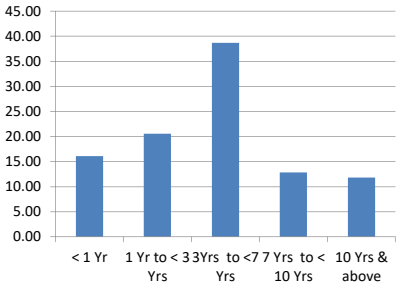
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 3.67 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 91.74 |
| MUTUAL FUND | 4.53 |
| MANUFACTURING | 2.23 |
| 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 | 1.50 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Plus - Secured**

**ULIF002181005LICJVN+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 18 October 2005 |
| NAV | 46.6673 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 14.15 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2.12 | 1.38 | 10.65 |

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

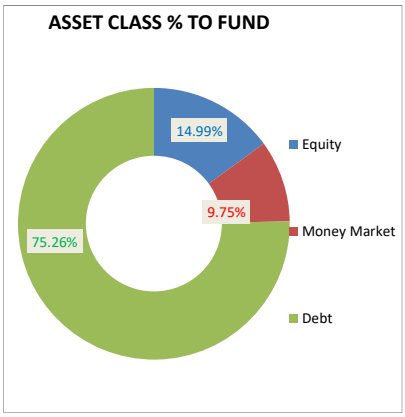
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

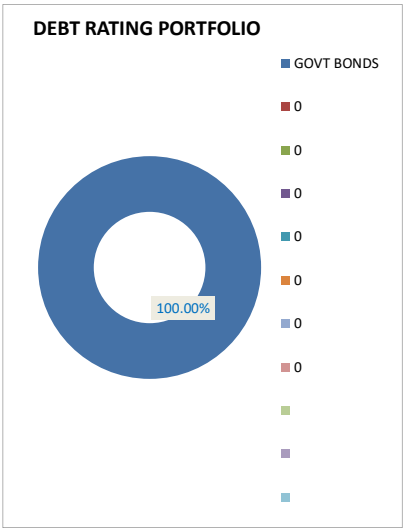
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.62% | -0.75% |
| 6 Months | 0.69% | -0.43% |
| 1 Year | 1.01% | 0.16% |
| 2 Years | 3.81% | 3.89% |
| 3 Years | 6.05% | 7.07% |
| Since Inception (CAGR) | N.A. | 7.59% |

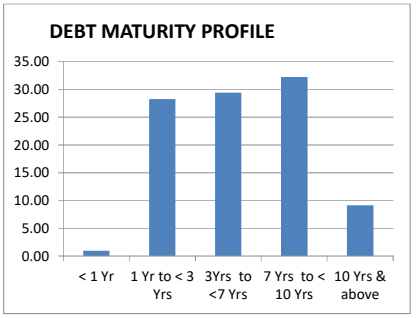
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Protector (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| STATE BANK OF INDIA | 1.26 |
| N T P C LTD. | 1.23 |
| ULTRATECH CEMENT LTD. | 1.17 |
| HINDALCO INDUSTRIES LTD. | 1.13 |
| SHRIRAM FINANCE LTD | 1.11 |
| GRASIM INDUSTRIES LTD. | 1.09 |
| MARUTI SUZUKI INDIA LIMITED | 1.01 |
| HINDUSTAN UNILEVER LTD. | 0.92 |
| H D F C BANK LTD. | 0.87 |
| RELIANCE INDUSTRIES LTD. | 0.86 |
| OTHERS | 4.34 |
| Total Equity | 14.99 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 20.89 |
| 7.42% KA SDL 06032035 | 13.61 |
| 7.79% KARNATAKA 03.01.2028 | 7.10 |
| 7.53% PUDUCHERRY 22.11.2027 | 7.09 |
| 7.67% TELENGANA 25.10.2037 | 6.89 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 6.75 |
| 8.17%GUJARAT SDL 24.04.2029 | 3.57 |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 3.56 |
| 7.10% GOI 18.04.2029 | 3.53 |
| 7.22% GOA 12.07.2027 | 0.71 |
| OTHERS | 1.56 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 75.26 |
| Money Market | 9.75 |
| Grand Total | 100.00 |




| Modified Duration : | 4.20 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 75.18 |
| MUTUAL FUND | 8.76 |
| AUTO&ANCIL | 2.54 |
| BANKS | 2.54 |
| CEMENT | 2.40 |
| METALS&MIN | 1.70 |
| FMCG | 1.34 |
| POWER | 1.20 |
| FINANCE | 1.20 |
| OIL&GAS | 0.85 |
| OTHERS | 2.29 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Plus - Balanced**

**ULIF003181005LICJVN+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 18 October 2005 |
| NAV | 45.3899 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 18.89 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 5.09 | 1.76 | 12.04 |

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

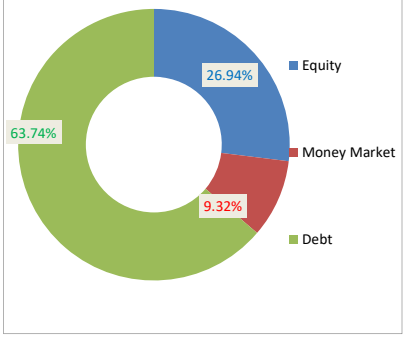
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | -0.09% |
| 6 Months | -0.06% | 0.33% |
| 1 Year | -0.48% | -0.02% |
| 2 Years | 3.00% | 3.72% |
| 3 Years | 6.69% | 6.95% |
| Since Inception (CAGR) | N.A. | 7.45% |

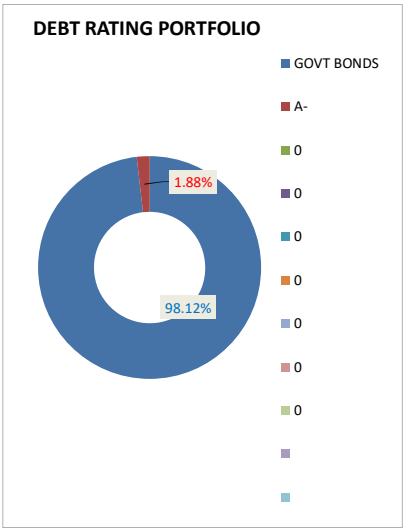
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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) | 2.58 |
| GRASIM INDUSTRIES LTD. | 2.21 |
| KOTAK MAHINDRA BANK LTD. | 1.95 |
| STATE BANK OF INDIA | 1.83 |
| MARUTI SUZUKI INDIA LIMITED | 1.81 |
| H D F C BANK LTD. | 1.72 |
| Infosys Ltd | 1.66 |
| BAJAJ AUTO LTD | 1.59 |
| HINDALCO INDUSTRIES LTD. | 1.40 |
| COAL INDIA LIMITED | 1.34 |
| OTHERS | 8.85 |
| Total Equity | 26.94 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 18.61 |
| 6.48%GOI 06102035 | 9.97 |
| 7.10% GOI 18.04.2029 | 6.61 |
| 7.62%GOI15.09.2039 | 5.36 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 5.35 |
| 6.90% BIHAR SGS 16072035 | 4.92 |
| 8.17%GUJARAT SDL 24.04.2029 | 2.68 |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 2.67 |
| 7.53% PUDUCHERRY 22.11.2027 | 2.66 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.56 |
| OTHERS | 1.15 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 1.07 |
| Shree Renuka sugars. | 0.13 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 63.74 |
| Money Market | 9.32 |
| Grand Total | 100.00 |

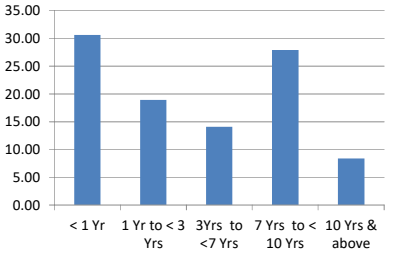
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 3.34 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 62.51 |
| MUTUAL FUND | 8.63 |
| BANKS | 8.47 |
| AUTO&ANCIL | 3.97 |
| METALS&MIN | 3.55 |
| COMP-SOFT | 3.23 |
| CEMENT | 2.22 |
| PHARMA | 1.27 |
| FMCG | 1.16 |
| MANUFACTURING | 1.16 |
| OTHERS | 3.83 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Plus - Growth**

**ULIF004181005LICJVN+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 18 October 2005 |
| NAV | 73.8176 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 936.49 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 527.94 | 28.56 | 379.98 |

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

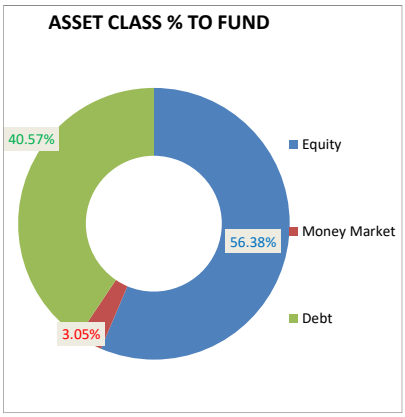
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

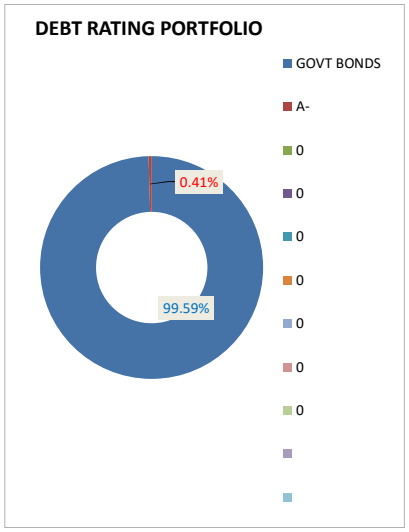
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.29% | 1.00% |
| 6 Months | -0.91% | -2.91% |
| 1 Year | -2.14% | -4.45% |
| 2 Years | 1.83% | 0.11% |
| 3 Years | 6.60% | 6.60% |
| Since Inception (CAGR) | N.A. | 9.96% |

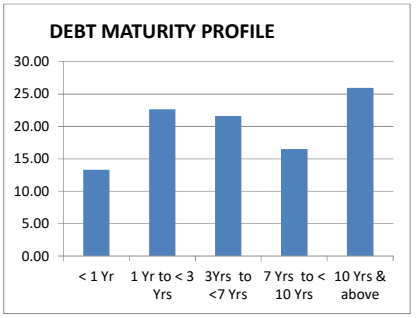
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Equity |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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) | 5.84 |
| STATE BANK OF INDIA | 5.05 |
| HINDALCO INDUSTRIES LTD. | 4.25 |
| TECH MAHINDRA LTD | 4.23 |
| ULTRATECH CEMENT LTD. | 3.66 |
| Infosys Ltd | 3.25 |
| IDBI BANK LTD. | 2.43 |
| OIL & NATURAL GAS CORPN. LTD. | 2.32 |
| RELIANCE INDUSTRIES LTD. | 2.12 |
| I T C LTD. | 1.89 |
| OTHERS | 21.34 |
| Total Equity | 56.38 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 4.65 |
| 7.10% GOI 18.04.2029 | 3.53 |
| 6.10% GOI 12.07.2031 | 3.10 |
| 6.90% BIHAR SGS 16072035 | 2.29 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 2.16 |
| 7.41% GOI 19.12.2036 | 2.13 |
| 7.26% MAHARASHTRA SGS 08102042 | 1.96 |
| 7.60% BIHAR SGS 10.12.2037 | 1.86 |
| 7.53% PUDUCHERRY 22.11.2027 | 1.61 |
| 7.18% MAHARASHTRA 28.06.2029 | 1.58 |
| OTHERS | 15.53 |
| | |
| 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 | 40.57 |
| Money Market | 3.05 |
| Grand Total | 100.00 |




| Modified Duration : | 4.33 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 40.41 |
| BANKS | 17.23 |
| COMP-SOFT | 10.94 |
| OIL&GAS | 4.96 |
| METALS&MIN | 4.77 |
| FMCG | 4.57 |
| CEMENT | 4.04 |
| MUTUAL FUND | 2.95 |
| AUTO&ANCIL | 2.79 |
| FERTI | 2.53 |
| OTHERS | 4.81 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Gratuity Plus - Bond

## ULGF001220606LICGRT+BND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 June 2006 |
| NAV | 42.5443 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 0.47 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.05 | 0.42 |

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

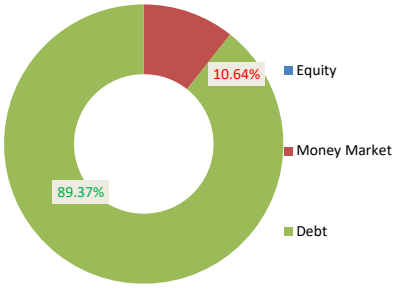
| Fund Manager | Ms. Shraddha S. Vaidya |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 4 |
| Bond funds | 1 |
| Secured | 1 |
| Balanced | 1 |
| Growth | 1 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -1.01% |
| 6 Months | 1.57% | 1.25% |
| 1 Year | 3.05% | 2.52% |
| 2 Years | 5.34% | 4.58% |
| 3 Years | 6.43% | 5.79% |
| Since Inception (CAGR) | N.A. | 7.37% |

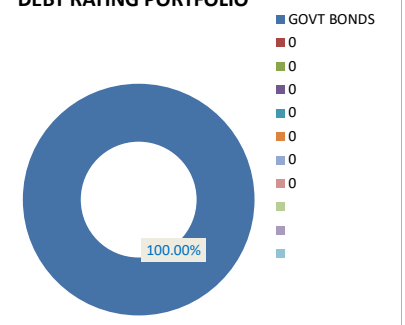
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | |
| 7.67% UTTARAKHAND SGS 04.03.2041 | 48.76 |
| 8.26% GUJARAT 14.03.2028 | 12.86 |
| 8.44% ANDHRA PRADESH 05.12.2033 | 5.42 |
| 7.49% WEST BENGAL SDL 13.09.2032 | 4.15 |
| 7.70% HIMACHAL PRADESH SGS 25.01.203 | 4.14 |
| 7.63% HIMACHAL PRADESH SGS 14.12.203 | 4.12 |
| 6.98%TAMIL NADU SGS 14.07.2031 | 4.09 |
| 6.97% PUNJAB SDL 11.03.2040 | 3.72 |
| 7.26% GOI 22.08.2032 | 2.11 |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 89.36 |
| Money Market | 10.64 |
| Grand Total | 100.00 |

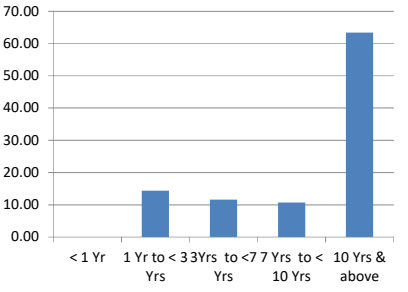
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 6.53 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 91.11 |
| MUTUAL FUND | 10.59 |
| 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 | -1.70 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Gratuity Plus - Income**

**ULGF002220606LICGRT+INC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 June 2006 |
| NAV | 55.8222 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 0.59 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.08 | 0.04 | 0.46 |

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

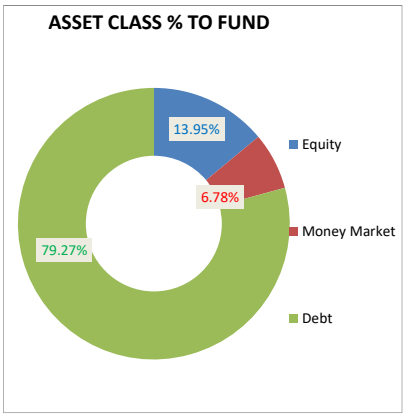
| Fund Manager | Ms. Shraddha S. Vaidya |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 4 |
| Bond funds | 1 |
| Secured | 1 |
| Balanced | 1 |
| Growth | 1 |

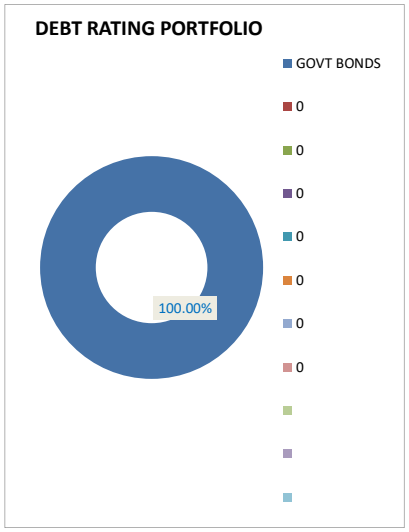
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.62% | 0.05% |
| 6 Months | 0.69% | 1.50% |
| 1 Year | 1.01% | 2.07% |
| 2 Years | 3.81% | 5.45% |
| 3 Years | 6.05% | 7.77% |
| Since Inception (CAGR) | N.A. | 8.81% |

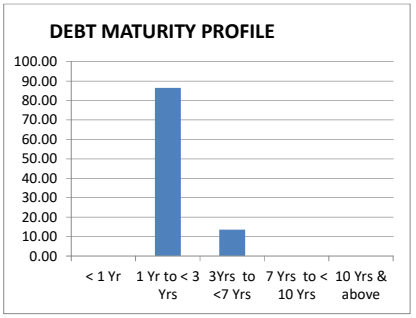
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Protector (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| GRASIM INDUSTRIES LTD. | 1.16 |
| HINDALCO INDUSTRIES LTD. | 1.05 |
| Bajaj Finanace Limited | 1.04 |
| LARSEN & TOUBRO LTD. | 0.99 |
| HINDUSTAN UNILEVER LTD. | 0.95 |
| ICICI BANK LTD. | 0.95 |
| G A I L (INDIA) LTD. | 0.86 |
| COAL INDIA LIMITED | 0.83 |
| RELIANCE INDUSTRIES LTD. | 0.79 |
| ASIAN PAINTS LTD. | 0.79 |
| OTHERS | 4.54 |
| Total Equity | 13.95 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.26% GUJARAT 14.03.2028 | 68.60 |
| 7.26% GOI 22.08.2032 | 7.31 |
| 7.67% KARNATAKA SGS 16.11.2032 | 3.36 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 79.27 |
| Money Market | 6.78 |
| Grand Total | 100.00 |




| Modified Duration : | 1.72 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 78.15 |
| MUTUAL FUND | 6.80 |
| OIL&GAS | 1.70 |
| FMCG | 1.70 |
| CAPGOODS | 1.70 |
| BANKS | 1.70 |
| FINANCE | 1.70 |
| METALS&MIN | 1.70 |
| CEMENT | 1.70 |
| POWER | 0.00 |
| OTHERS | 3.15 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Gratuity Plus - Balanced**

**ULGF003220606LICGRT+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 June 2006 |
| NAV | 52.1502 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 57.67 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 14.15 | 1.02 | 42.50 |

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

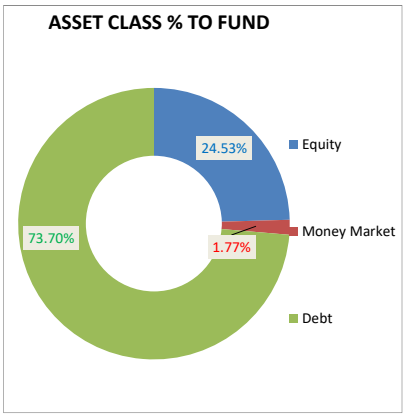
| Fund Manager | Ms. Shraddha S. Vaidya |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 4 |
| Bond funds | 1 |
| Secured | 1 |
| Balanced | 1 |
| Growth | 1 |

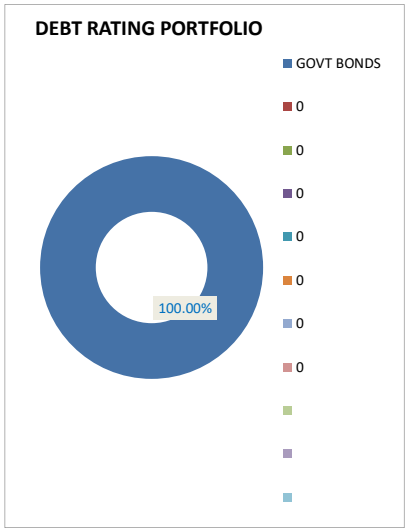
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.49% | -0.66% |
| 6 Months | -0.16% | -1.50% |
| 1 Year | -0.86% | -1.17% |
| 2 Years | 2.97% | 2.54% |
| 3 Years | 7.20% | 6.54% |
| Since Inception (CAGR) | N.A. | 8.45% |

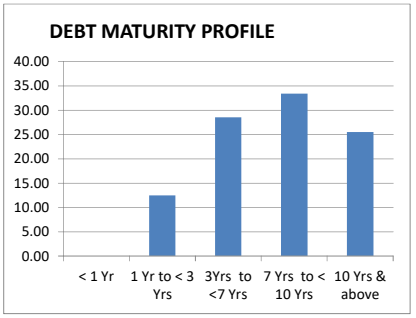
| BENCHMARK | |
|---|---|
| INDEX | Crisil Gratuity Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | 25% |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| LARSEN & TOUBRO LTD. | 2.15 |
| RELIANCE INDUSTRIES LTD. | 2.02 |
| STATE BANK OF INDIA | 1.99 |
| BHARTI AIRTEL LTD. | 1.93 |
| TATA STEEL LTD. | 1.92 |
| COAL INDIA LIMITED | 1.55 |
| H D F C BANK LTD. | 1.53 |
| HINDUSTAN UNILEVER LTD. | 1.49 |
| Infosys Ltd | 1.37 |
| OIL & NATURAL GAS CORPN. LTD. | 1.26 |
| OTHERS | 7.32 |
| Total Equity | 24.53 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.67% UTTARAKHAND SGS 04.03.2041 | 16.16 |
| 6.64% GOI 16.06.2035 | 9.57 |
| 8.44% ANDHRA PRADESH 05.12.2033 | 8.88 |
| 6.10% GOI 12.07.2031 | 7.77 |
| 7.18% GOI 14.08.2033 | 6.68 |
| 8.30% GUJRAT SDL 06.02.2029 | 5.81 |
| 6.98%TAMIL NADU SGS 14.07.2031 | 4.35 |
| 8.26% GUJARAT 14.03.2028 | 3.38 |
| 7.41%PUNJAB SGS 12.06.2034 | 2.49 |
| 7.64%CHATTISGARH SGS08.07.2042 | 1.65 |
| OTHERS | 6.96 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 73.70 |
| Money Market | 1.77 |
| Grand Total | 100.00 |




| Modified Duration : | 5.54 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 73.73 |
| BANKS | 4.16 |
| METALS&MIN | 3.61 |
| OIL&GAS | 3.36 |
| COMP-SOFT | 2.38 |
| CAPGOODS | 2.15 |
| TELECOM | 2.06 |
| FMCG | 1.94 |
| FERTI | 1.92 |
| PHARMA | 1.58 |
| OTHERS | 3.11 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Gratuity Plus - Growth**

**ULGF004220606LICGRT+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 June 2006 |
| NAV | 58.8897 |

**Objective of the Fund:**

Long Term Capital Growth

| AUM (Amount in Crore) | | |
|---|---|---|
| 12.89 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 5.01 | 0.53 | 7.35 |

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

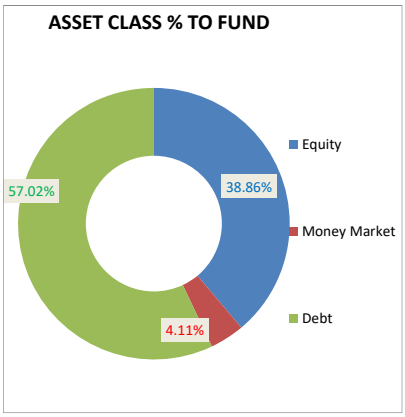
| Fund Manager | Ms. Shraddha S. Vaidya |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 4 |
| Bond funds | 1 |
| Secured | 1 |
| Balanced | 1 |
| Growth | 1 |

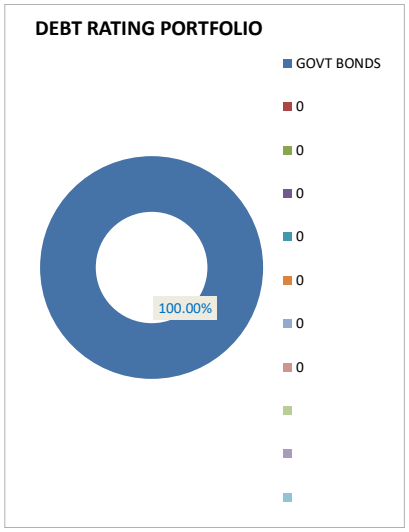
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | 0.85% |
| 6 Months | -2.36% | -1.90% |
| 1 Year | -5.50% | -2.82% |
| 2 Years | 0.13% | 1.00% |
| 3 Years | 8.38% | 6.26% |
| Since Inception (CAGR) | N.A. | 9.09% |

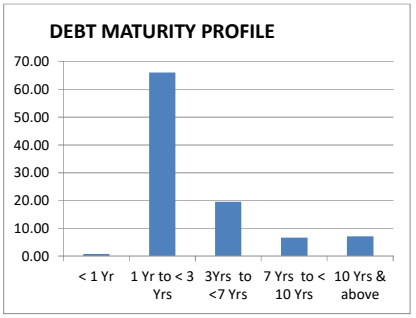
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | 1% |
| 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 |
| Infosys Ltd | 3.68 |
| POWERGRID CORPORATION OF INDIA | 3.34 |
| BANK OF BARODA | 3.33 |
| TECH MAHINDRA LTD | 3.23 |
| MARUTI SUZUKI INDIA LIMITED | 3.09 |
| HINDUSTAN UNILEVER LTD. | 3.04 |
| RELIANCE INDUSTRIES LTD. | 2.71 |
| Bajaj Finanace Limited | 2.19 |
| H D F C BANK LTD. | 2.15 |
| ICICI BANK LTD. | 1.95 |
| OTHERS | 10.15 |
| Total Equity | 38.86 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.30% GUJRAT SDL 06.02.2029 | 37.70 |
| 6.10% GOI 12.07.2031 | 3.70 |
| 7.49% WEST BENGAL SDL 13.09.2032 | 3.65 |
| 7.88% MADHYA PRADESH SGS 27.10.2033 | 1.93 |
| 7.87% HIMACHAL PRADESH SGS 09.11.2034 | 1.91 |
| 7.67% KARNATAKA SGS 16.11.2032 | 1.84 |
| 7.41% GOI 19.12.2036 | 1.74 |
| 7.59% KARNATAKA SGS 07.12.2038 | 1.44 |
| 7.34% WEST BENGAL SDL 03.07.2034 | 0.74 |
| 7.64% UTTAR PRADESH SGS 08.02.2036 | 0.56 |
| OTHERS | 1.81 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 57.02 |
| Money Market | 4.11 |
| Grand Total | 100.00 |




| Modified Duration : | 3.11 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 57.17 |
| COMP-SOFT | 9.39 |
| BANKS | 9.23 |
| POWER | 3.72 |
| AUTO&ANCIL | 3.72 |
| FMCG | 3.49 |
| MUTUAL FUND | 2.95 |
| OIL&GAS | 2.87 |
| FINANCE | 2.64 |
| METALS&MIN | 1.71 |
| OTHERS | 3.11 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus - Bond**

**ULIF001050706LICMKT+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 July 2006 |
| NAV | 48.2503 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 11.54 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.50 | 11.04 |

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

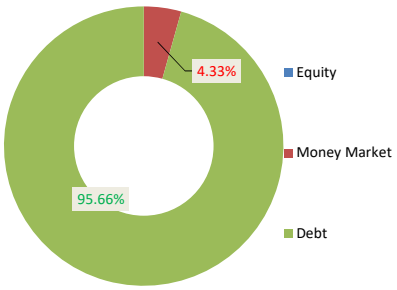
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.90% |
| 6 Months | 1.57% | 1.10% |
| 1 Year | 3.05% | 2.19% |
| 2 Years | 5.34% | 5.45% |
| 3 Years | 6.43% | 6.87% |
| Since Inception (CAGR) | N.A. | 8.05% |

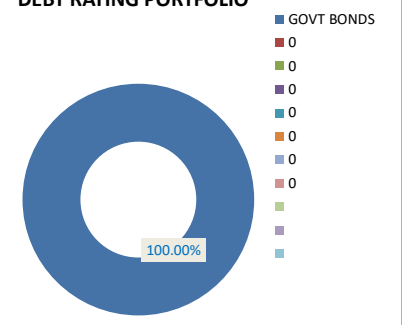
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | 43.60 |
| 7.26% GOI 22.08.2032 | 25.84 |
| 7.18% GOI 24.07.2037 | 6.36 |
| 7.50% WB SDL 03.12.2037 | 6.25 |
| 7.62%GOI15.09.2039 | 5.27 |
| 7.20% TAMILNADU SDL 27.11.2031 | 4.21 |
| 7.42% WEST BENGAL SGS 24.09.2036 | 4.14 |
| | |
| | |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 95.67 |
| Money Market | 4.33 |
| Grand Total | 100.00 |

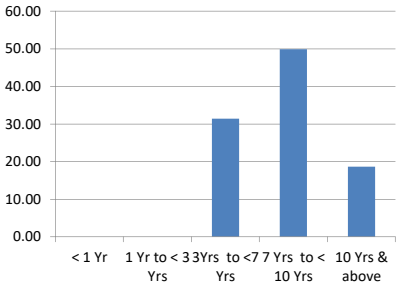
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 6.08 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 95.65 |
| MUTUAL FUND | 4.33 |
| 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 | 0.02 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus - Secured**

**ULIF002050706LICMKT+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 July 2006 |
| NAV | 57.1255 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 6.98 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 1.42 | 0.69 | 4.86 |

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

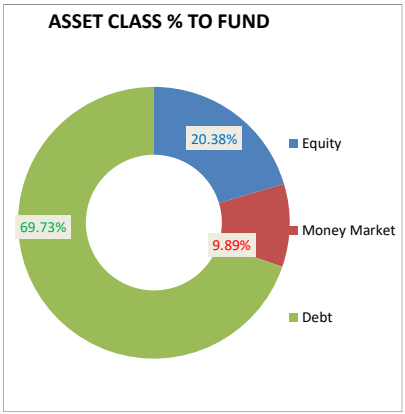
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

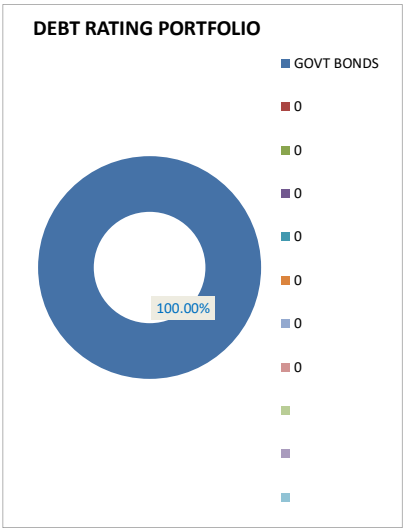
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | -0.04% |
| 6 Months | -0.06% | 0.66% |
| 1 Year | -0.48% | -0.14% |
| 2 Years | 3.00% | 3.99% |
| 3 Years | 6.69% | 7.18% |
| Since Inception (CAGR) | N.A. | 8.95% |

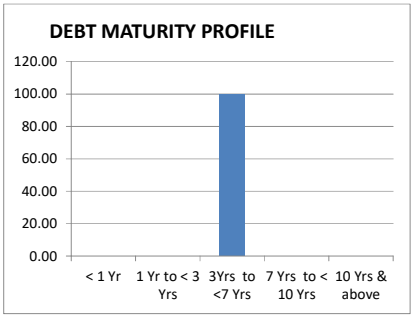
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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. | 1.80 |
| STATE BANK OF INDIA | 1.79 |
| Infosys Ltd | 1.70 |
| CIPLA LTD. | 1.68 |
| TATA CONSULTANCY SERVICES LTD. | 1.21 |
| RELIANCE INDUSTRIES LTD. | 1.17 |
| KOTAK MAHINDRA BANK LTD. | 1.16 |
| LARSEN & TOUBRO LTD. | 1.11 |
| NESTLE INDIA LTD.. | 1.00 |
| TATA POWER CO. LTD. | 0.99 |
| OTHERS | 6.77 |
| Total Equity | 20.38 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22% RAJASTHAN SDL 26.07.2032 | 62.49 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 7.24 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 69.73 |
| Money Market | 9.89 |
| Grand Total | 100.00 |




| Modified Duration : | 4.35 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 69.79 |
| MUTUAL FUND | 9.75 |
| BANKS | 5.88 |
| COMP-SOFT | 2.87 |
| PHARMA | 2.72 |
| AUTO&ANCIL | 1.72 |
| CEMENT | 1.72 |
| FMCG | 1.58 |
| OIL&GAS | 1.15 |
| CAPGOODS | 1.15 |
| OTHERS | 1.67 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus - Balance**

**ULIF003050706LICMKT+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 July 2006 |
| NAV | 50.2538 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 49.56 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 20.07 | 1.68 | 27.80 |

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

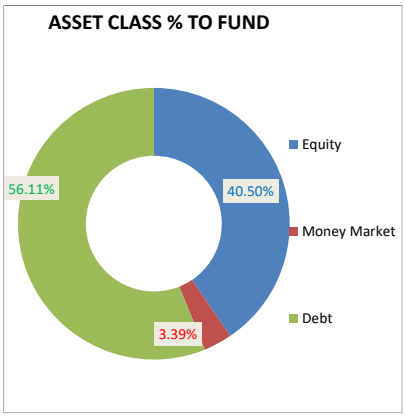
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

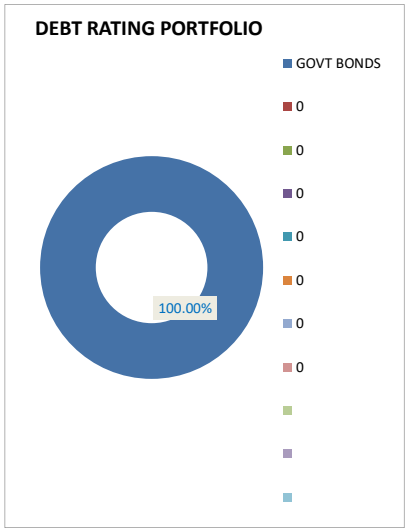
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.31% | 0.32% |
| 6 Months | -1.09% | -2.29% |
| 1 Year | -2.65% | -5.79% |
| 2 Years | 1.76% | -0.99% |
| 3 Years | 7.16% | 3.69% |
| Since Inception (CAGR) | N.A. | 8.26% |

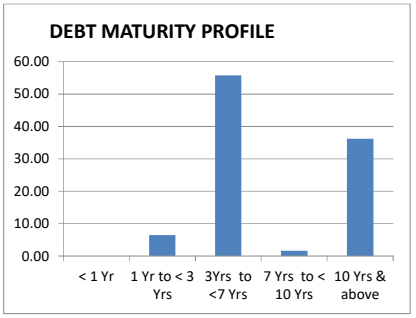
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| LARSEN & TOUBRO LTD. | 3.83 |
| CIPLA LTD. | 3.76 |
| MARUTI SUZUKI INDIA LIMITED | 3.22 |
| RELIANCE INDUSTRIES LTD. | 3.17 |
| HINDUSTAN UNILEVER LTD. | 3.01 |
| H D F C BANK LTD. | 2.94 |
| Infosys Ltd | 2.27 |
| TATA CONSULTANCY SERVICES LTD. | 2.19 |
| ASIAN PAINTS LTD. | 1.97 |
| ICICI BANK LTD. | 1.69 |
| OTHERS | 12.45 |
| Total Equity | 40.50 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 25.48 |
| 7.18% GOI 24.07.2037 | 17.78 |
| 7.41% GOI 19.12.2036 | 2.52 |
| 7.26% GOI 22.08.2032 | 2.01 |
| 7.20% TAMILNADU SDL 27.11.2031 | 1.96 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 1.79 |
| 8.34% PUNJAB SDL 02.01.2029 | 1.64 |
| 7.26% GOI 14.01.2029 | 1.01 |
| 7.11% MAHARSHTRA SDL 08.04.2029 | 1.00 |
| 6.63% TAMILNADU SDL 23.12.2035 | 0.92 |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 56.11 |
| Money Market | 3.39 |
| Grand Total | 100.00 |




| Modified Duration : | 4.63 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 56.10 |
| FMCG | 6.32 |
| COMP-SOFT | 6.01 |
| BANKS | 5.25 |
| AUTO&ANCIL | 5.02 |
| PHARMA | 5.02 |
| CAPGOODS | 3.83 |
| OIL&GAS | 3.17 |
| MUTUAL FUND | 2.93 |
| FERTI | 2.80 |
| OTHERS | 3.55 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus - Growth**

**ULIF004050706LICMKT+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 July 2006 |
| NAV | 35.6974 |

**Objective of the Fund:**

Long Term Capital Growth

| AUM (Amount in Crore) | | |
|---|---|---|
| 1214.82 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 904.79 | -49.94 | 359.97 |

| 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 |

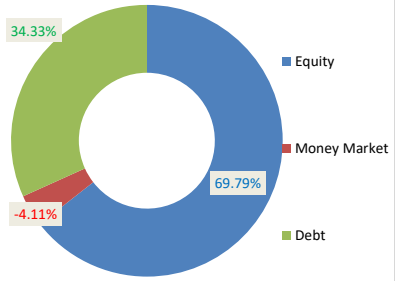
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.19% | 0.98% |
| 6 Months | -2.70% | -4.15% |
| 1 Year | -6.19% | -9.16% |
| 2 Years | -0.61% | -1.06% |
| 3 Years | 7.60% | 5.65% |
| Since Inception (CAGR) | N.A. | 6.46% |

| 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% |

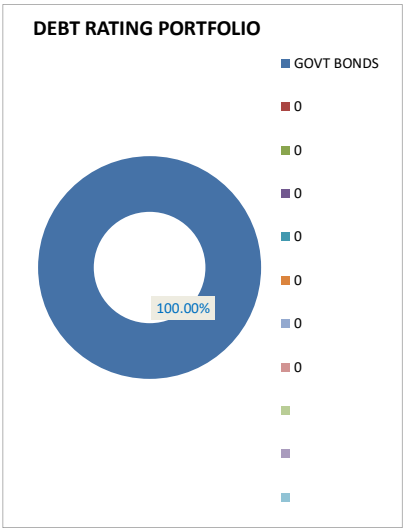
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| IDBI BANK LTD. | 6.59 |
| DR. REDDY'S LABORATORIES LTD. | 6.34 |
| TATA STEEL LTD. | 4.55 |
| RELIANCE INDUSTRIES LTD. | 4.48 |
| Infosys Ltd | 3.90 |
| ULTRATECH CEMENT LTD. | 3.27 |
| MARUTI SUZUKI INDIA LIMITED | 3.05 |
| TATA CONSULTANCY SERVICES LTD. | 2.78 |
| BHARTI AIRTEL LTD. | 2.68 |
| H C L TECHNOLOGIES LTD. | 2.29 |
| OTHERS | 29.86 |
| Total Equity | 69.79 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22%UTTARA KHAND 12.07.2027 | 12.94 |
| 7.62%GOI15.09.2039 | 7.34 |
| 7.40% MADHYA PRADESH 09.11.2026 | 1.73 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 1.66 |
| 7.79% KARNATAKA 03.01.2028 | 1.65 |
| 7.69%GOI 17.06.2043 | 1.50 |
| 7.48% ODISHA SDL 13.09.2032 | 0.99 |
| 8.17%GUJARAT SDL 24.04.2029 | 0.87 |
| 6.68%GOI07072040 | 0.77 |
| 7.60% BIHAR SGS 10.12.2037 | 0.64 |
| OTHERS | 4.24 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
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| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 34.33 |
| Money Market | -4.11 |
| Grand Total | 100.00 |

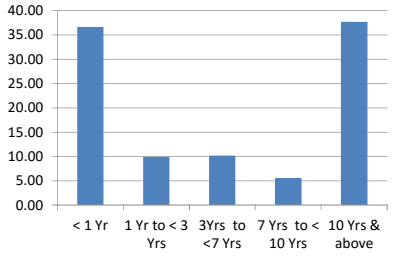
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 4.16 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 29.63 |
| BANKS | 12.75 |
| COMP-SOFT | 10.07 |
| PHARMA | 7.71 |
| FMCG | 6.37 |
| METALS&MIN | 5.67 |
| OIL&GAS | 5.44 |
| MEDIA&ENT | 4.67 |
| CEMENT | 4.61 |
| AUTO&ANCIL | 4.35 |
| OTHERS | 8.73 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus - Bond**

**ULIF001201206LICMNY+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 December 2006 |
| NAV | 43.0240 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 40.75 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 5.20 | 35.55 |

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

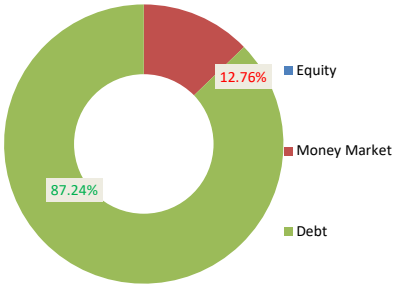
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.30% |
| 6 Months | 1.57% | 1.97% |
| 1 Year | 3.05% | 3.34% |
| 2 Years | 5.34% | 5.39% |
| 3 Years | 6.43% | 6.54% |
| Since Inception (CAGR) | N.A. | 7.62% |

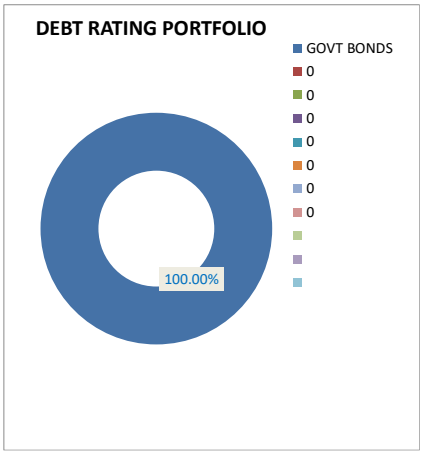
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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% GOA 12.07.2027 | 17.19 |
| 7.60% PUNJAB SDL 04.06.2029 | 17.16 |
| 7.14% KARNATAKA SDL 24.12.2029 | 10.89 |
| 7.06% GOI 10.04.2028 | 7.40 |
| 7.11%KARNATAKA SGS 18122035 | 6.93 |
| 7.43%MAHARASHTRA SGS 03122040 | 5.74 |
| 7.72% PUNJAB 20.12.2027 | 5.18 |
| 7.53% PUDUCHERRY 22.11.2027 | 2.46 |
| 7.18% GOI 24.07.2037 | 2.40 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 2.34 |
| OTHERS | 9.55 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 87.24 |
| Money Market | 12.76 |
| Grand Total | 100.00 |

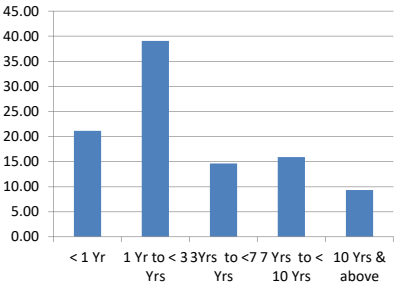
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 2.93 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 87.25 |
| MUTUAL FUND | 10.82 |
| 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 | 1.93 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus - Secured**

**ULIF002201206LICMNY+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 December 2006 |
| NAV | 45.8675 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 10.31 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2.95 | 0.12 | 7.24 |

| 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 |

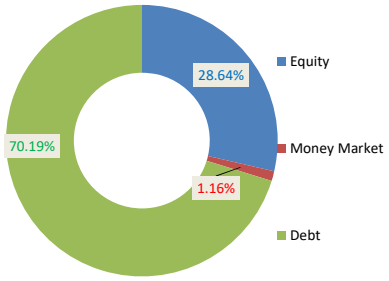
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | -1.23% |
| 6 Months | -0.06% | -1.79% |
| 1 Year | -0.48% | -1.36% |
| 2 Years | 3.00% | 3.64% |
| 3 Years | 6.69% | 6.87% |
| Since Inception (CAGR) | N.A. | 7.97% |

| 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% |

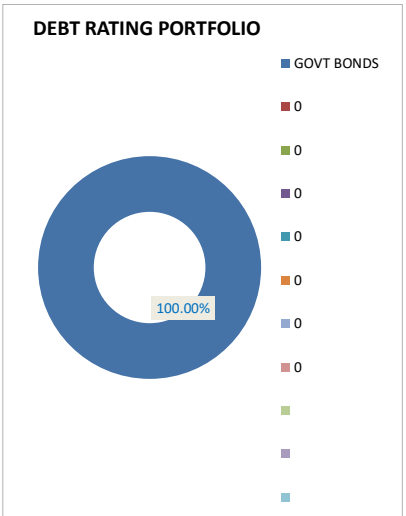
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| HINDALCO INDUSTRIES LTD. | 2.32 |
| CIPLA LTD. | 2.21 |
| SHRIRAM FINANCE LTD | 2.15 |
| TITAN COMPANY LTD. | 2.15 |
| MAHINDRA & MAHINDRA LTD. | 2.07 |
| MARUTI SUZUKI INDIA LIMITED | 2.04 |
| NESTLE INDIA LTD.. | 2.04 |
| STATE BANK OF INDIA | 2.01 |
| LARSEN & TOUBRO LTD. | 1.90 |
| HINDUSTAN UNILEVER LTD. | 1.81 |
| OTHERS | 7.94 |
| Total Equity | 28.64 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.60% PUNJAB SDL 04.06.2029 | 31.49 |
| 7.11%KARNATAKA SGS 18122035 | 18.24 |
| 6.10% GOI 12.07.2031 | 12.75 |
| 6.90% BIHAR SGS 16072035 | 2.70 |
| 8.17%GUJARAT SDL 24.04.2029 | 1.96 |
| 7.53% PUDUCHERRY 22.11.2027 | 1.95 |
| 6.33% GOI 05052035 | 0.91 |
| 7.89% HARYANA 15.03.2027 | 0.19 |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 70.19 |
| Money Market | 1.16 |
| Grand Total | 100.00 |

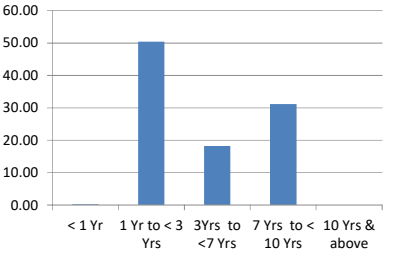
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 3.78 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 70.20 |
| AUTO&ANCIL | 5.24 |
| FMCG | 4.85 |
| BANKS | 3.68 |
| MUTUAL FUND | 3.01 |
| PHARMA | 2.91 |
| FINANCE | 2.42 |
| METALS&MIN | 2.33 |
| MISC | 2.13 |
| CAPGOODS | 2.04 |
| OTHERS | 1.19 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus - Balance**

**ULIF003201206LICMNY+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 December 2006 |
| NAV | 51.8435 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 27.32 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 10.54 | 1.76 | 15.02 |

| 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 |

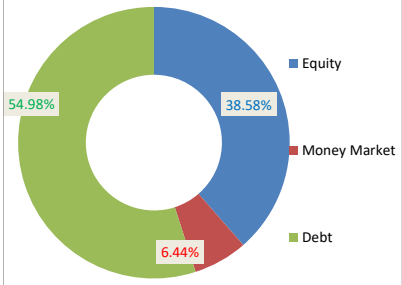
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.31% | -0.69% |
| 6 Months | -1.09% | -2.42% |
| 1 Year | -2.65% | -2.77% |
| 2 Years | 1.76% | 2.82% |
| 3 Years | 7.16% | 7.90% |
| Since Inception (CAGR) | N.A. | 8.63% |

| 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 | - |
| 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% |

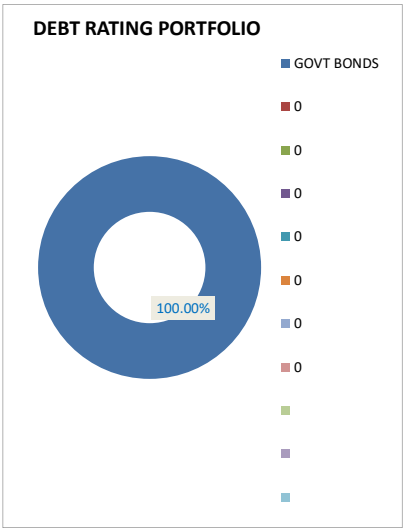
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| STATE BANK OF INDIA | 3.35 |
| MARUTI SUZUKI INDIA LIMITED | 3.13 |
| ICICI BANK LTD. | 2.99 |
| NESTLE INDIA LTD.. | 2.99 |
| RELIANCE INDUSTRIES LTD. | 2.99 |
| BAJAJ AUTO LTD | 2.90 |
| HINDUSTAN UNILEVER LTD. | 2.73 |
| H D F C BANK LTD. | 2.13 |
| Bajaj Finanace Limited | 1.89 |
| MAHINDRA & MAHINDRA LTD. | 1.82 |
| OTHERS | 11.66 |
| Total Equity | 38.58 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.60% PUNJAB SDL 04.06.2029 | 14.63 |
| 7.53% PUDUCHERRY 22.11.2027 | 14.14 |
| 6.10% GOI 12.07.2031 | 12.21 |
| 7.72% PUNJAB 20.12.2027 | 3.68 |
| 7.18% GOI 24.07.2037 | 3.58 |
| 7.26% MAHARASHTRA SGS 08102042 | 3.02 |
| 7.79% KARNATAKA 03.01.2028 | 1.84 |
| 7.43%MAHARASHTRA SGS 03122040 | 1.71 |
| 6.33% GOI 05052035 | 0.17 |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 54.98 |
| Money Market | 6.44 |
| Grand Total | 100.00 |

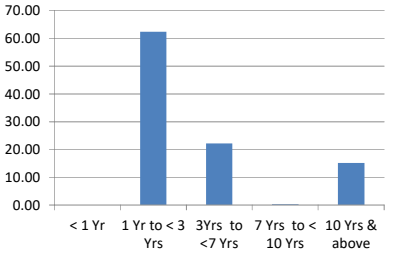
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 3.06 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 55.02 |
| BANKS | 9.45 |
| AUTO&ANCIL | 9.30 |
| FMCG | 5.78 |
| MUTUAL FUND | 5.20 |
| OIL&GAS | 3.33 |
| FINANCE | 2.09 |
| CAPGOODS | 2.01 |
| PHARMA | 1.76 |
| TELECOM | 1.43 |
| OTHERS | 4.63 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus - Growth**

**ULIF004201206LICMNY+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 December 2006 |
| NAV | 35.3928 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 4536.60 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 3140.00 | 392.03 | 1004.57 |

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

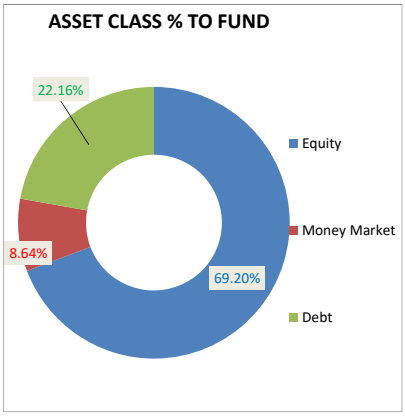
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

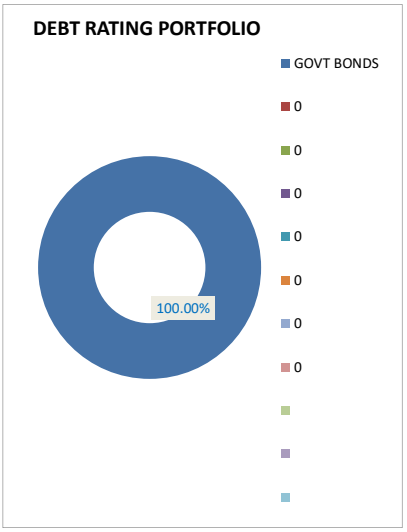
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.19% | 1.99% |
| 6 Months | -2.70% | -2.36% |
| 1 Year | -6.19% | -6.74% |
| 2 Years | -0.61% | -0.38% |
| 3 Years | 7.60% | 6.69% |
| Since Inception (CAGR) | N.A. | 6.57% |

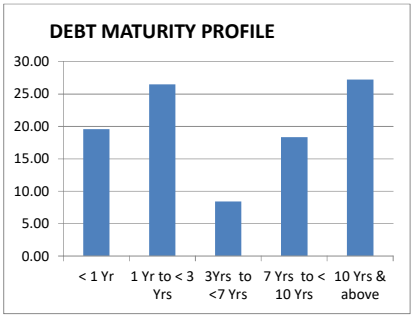
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Aggressive |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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. | 6.48 |
| BHARTI AIRTEL LTD. | 6.02 |
| KOTAK MAHINDRA BANK LTD. | 4.95 |
| LARSEN & TOUBRO LTD. | 4.31 |
| RELIANCE INDUSTRIES LTD. | 3.99 |
| Infosys Ltd | 3.95 |
| H D F C BANK LTD. | 3.61 |
| TATA CONSULTANCY SERVICES LTD. | 3.26 |
| MARUTI SUZUKI INDIA LIMITED | 2.86 |
| TATA POWER CO. LTD. | 2.29 |
| OTHERS | 27.48 |
| Total Equity | 69.20 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.68%GOI07072040 | 4.51 |
| 6.79% GOI 15.05.2027 | 1.98 |
| 7.53% SIKKIM 22.11.2027 | 1.64 |
| 6.33% GOI 05052035 | 1.40 |
| 7.38% GOI 20.06.2027 | 1.20 |
| 7.79% KARNATAKA 03.01.2028 | 1.15 |
| 6.48%GOI 06102035 | 1.10 |
| 7.60% PUNJAB SDL 04.06.2029 | 1.09 |
| 7.72% PUNJAB 20.12.2027 | 0.94 |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 0.58 |
| OTHERS | 6.57 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 22.16 |
| Money Market | 8.64 |
| Grand Total | 100.00 |




| Modified Duration : | 3.96 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 22.14 |
| BANKS | 18.23 |
| COMP-SOFT | 8.82 |
| MUTUAL FUND | 8.36 |
| AUTO&ANCIL | 6.46 |
| TELECOM | 6.02 |
| CAPGOODS | 5.33 |
| FMCG | 5.04 |
| OIL&GAS | 4.53 |
| POWER | 4.49 |
| OTHERS | 10.58 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Profit Plus_Bond Fund**

**ULIF001230807LICPFT+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 42.9687 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 48.36 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 6.69 | 41.67 |

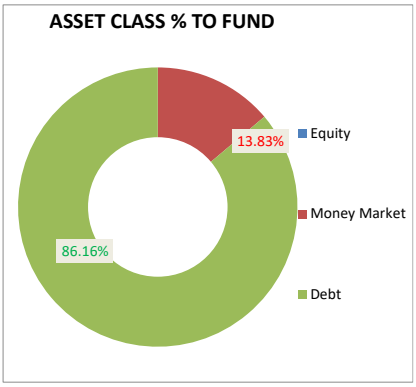
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

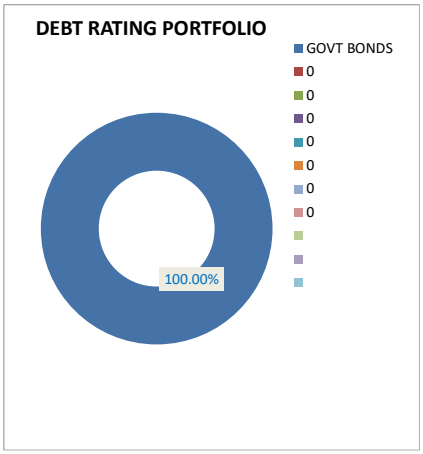
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

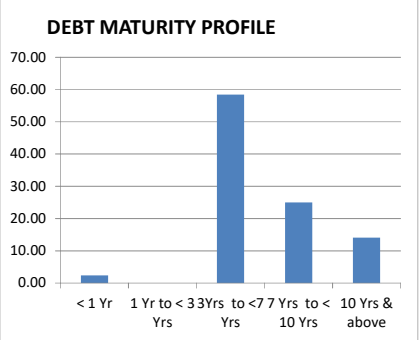
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.77% |
| 6 Months | 1.57% | 1.47% |
| 1 Year | 3.05% | 2.54% |
| 2 Years | 5.34% | 4.88% |
| 3 Years | 6.43% | 6.27% |
| Since Inception (CAGR) | N.A. | 7.89% |

| 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 | 20.56 |
| 6.54% GOI 17.01.2032 | 19.97 |
| 7.18% GOI 24.07.2037 | 12.15 |
| 6.48%GOI 06102035 | 11.68 |
| 7.42% WEST BENGAL SGS 24.09.2036 | 9.88 |
| 6.10% GOI 12.07.2031 | 9.85 |
| 7.22% GOA 12.07.2027 | 2.07 |
| | |
| | |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 86.17 |
| Money Market | 13.83 |
| Grand Total | 100.00 |




| Modified Duration : | 5.23 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 86.15 |
| MUTUAL FUND | 12.82 |
| 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 | 1.03 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Profit Plus_Secured Fund**

**ULIF002230807LICPFT+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 52.3461 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 15.94 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 5.72 | 0.48 | 9.73 |

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

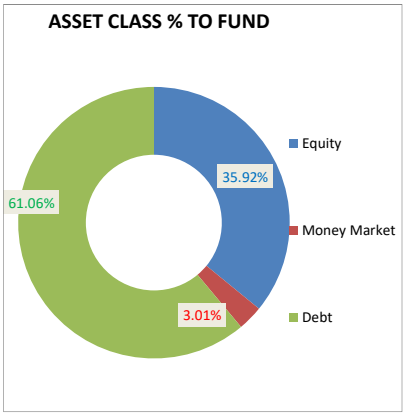
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

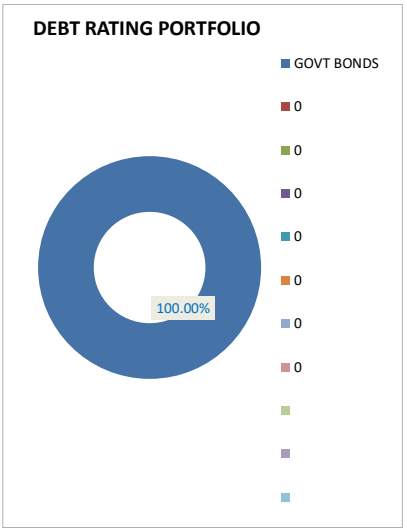
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | 1.51% |
| 6 Months | -0.95% | 1.16% |
| 1 Year | -2.43% | -0.67% |
| 2 Years | 2.10% | 2.67% |
| 3 Years | 7.87% | 8.30% |
| Since Inception (CAGR) | N.A. | 9.00% |

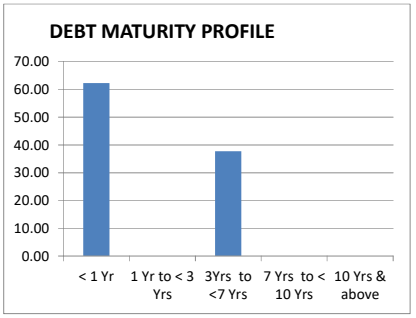
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Builder |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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. | 3.06 |
| STATE BANK OF INDIA | 3.02 |
| TECH MAHINDRA LTD | 2.97 |
| Infosys Ltd | 2.75 |
| CIPLA LTD. | 2.60 |
| RELIANCE INDUSTRIES LTD. | 2.56 |
| BHARTI AIRTEL LTD. | 2.48 |
| KOTAK MAHINDRA BANK LTD. | 2.32 |
| GRASIM INDUSTRIES LTD. | 2.06 |
| MAHINDRA & MAHINDRA LTD. | 1.78 |
| OTHERS | 10.32 |
| Total Equity | 35.92 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22%UTTARA KHAND 12.07.2027 | 30.11 |
| 6.54% GOI 17.01.2032 | 21.21 |
| 7.22% GOA 12.07.2027 | 5.27 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 1.82 |
| 7.38% GOI 20.06.2027 | 1.58 |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 1.07 |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 61.06 |
| Money Market | 3.01 |
| Grand Total | 100.00 |




| Modified Duration : | 2.02 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 61.04 |
| BANKS | 8.41 |
| COMP-SOFT | 8.34 |
| MISC | 3.07 |
| FMCG | 2.76 |
| OIL&GAS | 2.57 |
| PHARMA | 2.57 |
| TELECOM | 2.45 |
| CEMENT | 2.07 |
| MUTUAL FUND | 2.07 |
| OTHERS | 4.65 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Profit Plus_Balanced Fund**

**ULIF003230807LICPFT+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 57.7632 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 25.04 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 14.10 | 1.88 | 9.05 |

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

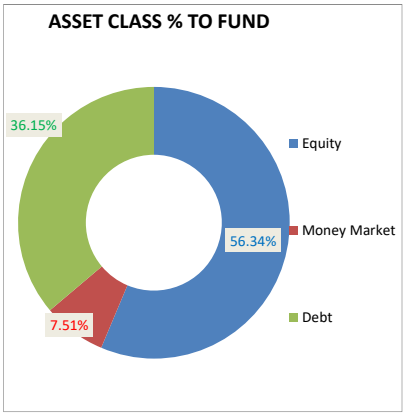
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

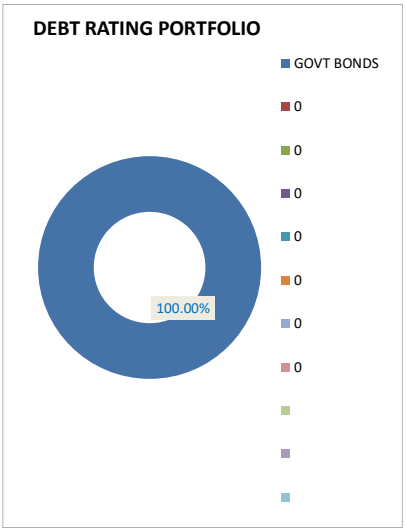
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | 0.40% |
| 6 Months | -1.12% | 0.93% |
| 1 Year | -2.82% | -1.52% |
| 2 Years | 1.80% | 1.03% |
| 3 Years | 7.86% | 9.23% |
| Since Inception (CAGR) | N.A. | 9.56% |

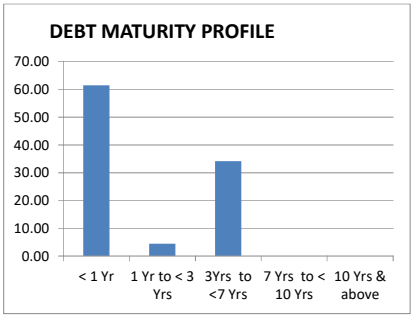
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Creator |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 |
| GRASIM INDUSTRIES LTD. | 4.76 |
| DIVI'S LABORATORIES LTD. | 4.69 |
| MAHINDRA & MAHINDRA LTD. | 4.54 |
| TORRENT PHARMA | 4.27 |
| H D F C BANK LTD. | 3.97 |
| ICICI BANK LTD. | 3.91 |
| TATA CONSULTANCY SERVICES LTD. | 3.26 |
| Infosys Ltd | 3.25 |
| TATA POWER CO. LTD. | 2.89 |
| TITAN COMPANY LTD. | 2.66 |
| OTHERS | 18.14 |
| Total Equity | 56.34 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22%UTTARA KHAND 12.07.2027 | 19.16 |
| 7.26% GOI 22.08.2032 | 9.93 |
| 7.22% GOA 12.07.2027 | 3.04 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 2.42 |
| 7.60% PUNJAB SDL 04.06.2029 | 1.60 |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 36.15 |
| Money Market | 7.51 |
| Grand Total | 100.00 |




| Modified Duration : | 1.97 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 36.19 |
| PHARMA | 9.23 |
| BANKS | 8.43 |
| FMCG | 8.19 |
| COMP-SOFT | 7.79 |
| MUTUAL FUND | 7.47 |
| AUTO&ANCIL | 5.35 |
| CEMENT | 4.75 |
| CAPGOODS | 3.40 |
| POWER | 2.88 |
| OTHERS | 6.32 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Profit Plus_Growth Fund**

**ULIF004230807LICPFT+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 37.0406 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2141.69 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 1568.99 | 100.04 | 472.66 |

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

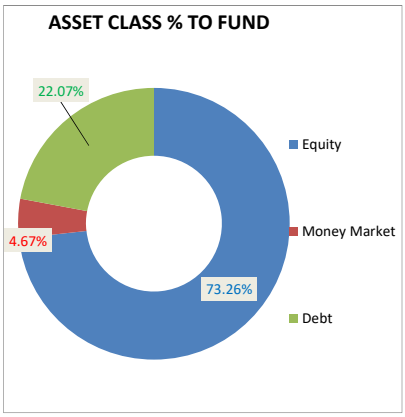
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

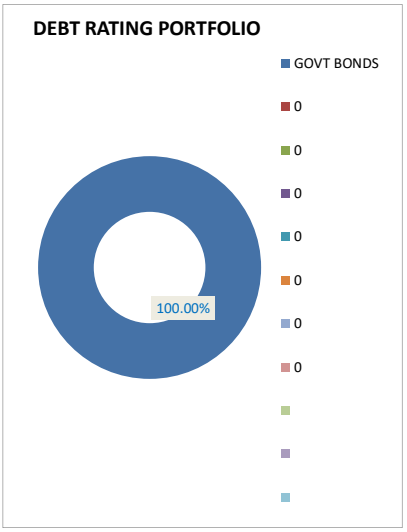
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | -1.02% |
| 6 Months | -2.36% | -3.83% |
| 1 Year | -5.50% | -4.56% |
| 2 Years | 0.13% | 1.07% |
| 3 Years | 8.38% | 8.87% |
| Since Inception (CAGR) | N.A. | 7.06% |

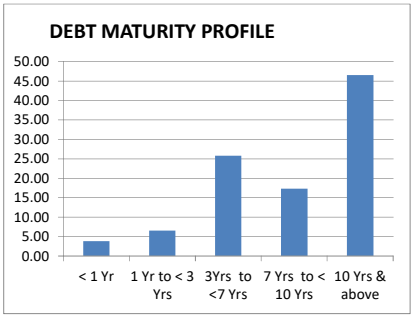
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | 1%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

| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| LARSEN & TOUBRO LTD. | 6.33 |
| HINDALCO INDUSTRIES LTD. | 5.87 |
| TATA STEEL LTD. | 5.48 |
| H D F C BANK LTD. | 4.53 |
| RELIANCE INDUSTRIES LTD. | 3.64 |
| GRASIM INDUSTRIES LTD. | 3.61 |
| TITAN COMPANY LTD. | 3.37 |
| BAJAJ AUTO LTD | 3.27 |
| MAHINDRA & MAHINDRA LTD. | 3.18 |
| SIEMENS LTD. | 3.05 |
| OTHERS | 30.93 |
| Total Equity | 73.26 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.18% GOI 24.07.2037 | 7.77 |
| 6.10% GOI 12.07.2031 | 4.23 |
| 6.48%GOI 06102035 | 2.51 |
| 6.68%GOI07072040 | 2.49 |
| 7.60% PUNJAB SDL 04.06.2029 | 1.41 |
| 6.54% GOI 17.01.2032 | 1.15 |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 0.70 |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 0.67 |
| 8.44% ANDHRA PRADESH 05.12.2033 | 0.61 |
| 7.26% GOI 22.08.2032 | 0.23 |
| OTHERS | 0.30 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 22.07 |
| Money Market | 4.67 |
| Grand Total | 100.00 |




| Modified Duration : | 5.77 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 22.07 |
| CAPGOODS | 11.86 |
| METALS&MIN | 11.34 |
| BANKS | 8.69 |
| MUTUAL FUND | 7.67 |
| AUTO&ANCIL | 7.52 |
| CEMENT | 5.57 |
| COMP-SOFT | 5.18 |
| FMCG | 4.83 |
| PHARMA | 4.70 |
| OTHERS | 10.57 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus 1 - Bond**

**ULIF001170608LICMK1+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 17 June 2008 |
| NAV | 38.1340 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 97.34 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 6.69 | 90.65 |

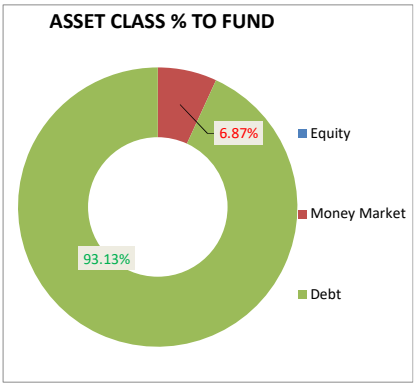
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

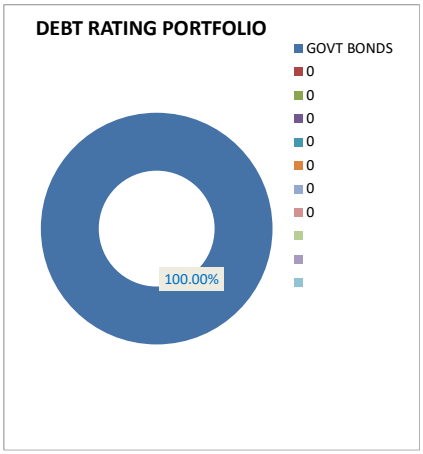
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

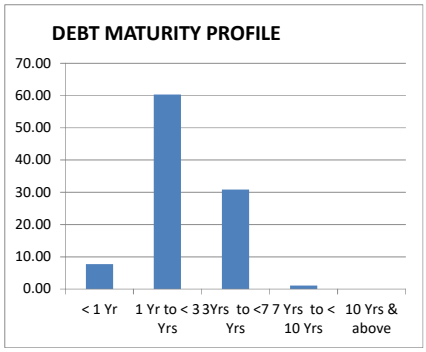
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.30% |
| 6 Months | 1.57% | 2.14% |
| 1 Year | 3.05% | 3.75% |
| 2 Years | 5.34% | 5.74% |
| 3 Years | 6.43% | 6.82% |
| Since Inception (CAGR) | N.A. | 7.55% |

| 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 | 28.25 |
| 8.30% GUJRAT SDL 06.02.2029 | 21.54 |
| 8.34% PUNJAB SDL 02.01.2029 | 20.82 |
| 7.17% GOI 08.01.2028 | 9.40 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 5.16 |
| 7.10% GOI 18.04.2029 | 4.41 |
| 7.38% GOI 20.06.2027 | 2.06 |
| 6.64% GOI 16.06.2035 | 0.98 |
| 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 | 93.13 |
| Money Market | 6.87 |
| Grand Total | 100.00 |




| Modified Duration : | 2.04 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 93.13 |
| MUTUAL FUND | 5.62 |
| 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 | 1.25 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus 1 - Secured**

**ULIF002170608LICMK1+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 17 June 2008 |
| NAV | 36.7416 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 19.95 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 8.58 | 1.04 | 10.33 |

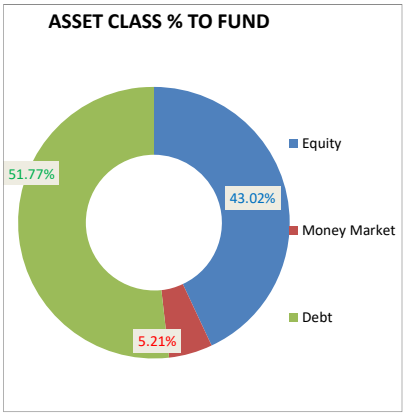
| Asset Allocation | |
|---|---|
| Equity | 15.00% to 55.00% |
| Debt | 45.00% to 85.00% |
| Money Market | 0.00% to 40.00% |

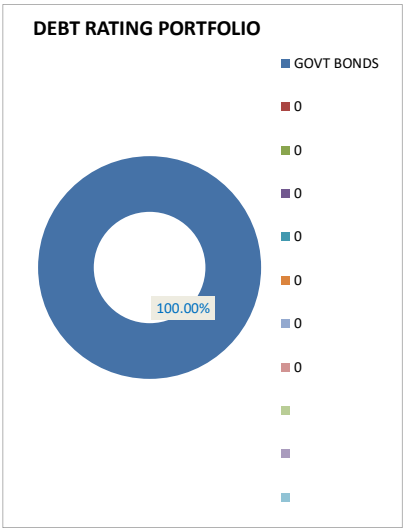
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

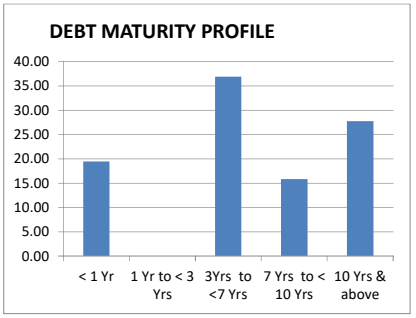
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | -0.31% |
| 6 Months | -0.95% | -0.51% |
| 1 Year | -2.43% | -2.22% |
| 2 Years | 2.10% | 2.08% |
| 3 Years | 7.87% | 9.04% |
| Since Inception (CAGR) | N.A. | 7.34% |

| 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. | 4.21 |
| Infosys Ltd | 3.56 |
| IDBI BANK LTD. | 3.56 |
| BAJAJ AUTO LTD | 3.52 |
| TATA POWER CO. LTD. | 3.46 |
| TITAN COMPANY LTD. | 3.34 |
| H D F C BANK LTD. | 3.13 |
| CIPLA LTD. | 2.82 |
| RELIANCE INDUSTRIES LTD. | 2.63 |
| TATA STEEL LTD. | 2.52 |
| OTHERS | 10.27 |
| Total Equity | 43.02 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 19.09 |
| 7.38% GOI 20.06.2027 | 10.07 |
| 7.18% GOI 24.07.2037 | 7.36 |
| 6.33% GOI 05052035 | 7.05 |
| 7.43%MAHARASHTRA SGS 03122040 | 7.04 |
| 6.22% GOI 16.03.2035 | 1.16 |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 51.77 |
| Money Market | 5.21 |
| Grand Total | 100.00 |




| Modified Duration : | 4.06 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 51.79 |
| BANKS | 11.28 |
| COMP-SOFT | 4.81 |
| MUTUAL FUND | 4.11 |
| AUTO&ANCIL | 3.96 |
| METALS&MIN | 3.76 |
| POWER | 3.51 |
| MISC | 3.36 |
| TELECOM | 2.91 |
| PHARMA | 2.81 |
| OTHERS | 7.70 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus 1 - Balance**

**ULIF003170608LICMK1+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 17 June 2008 |
| NAV | 38.5434 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 49.47 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 29.34 | 1.50 | 18.62 |

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

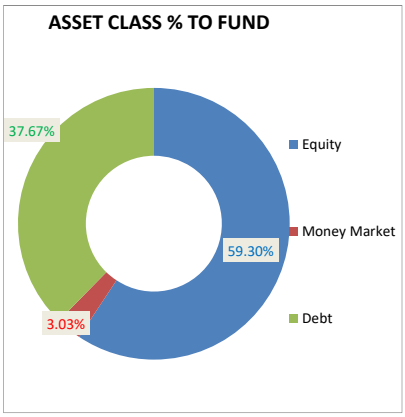
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

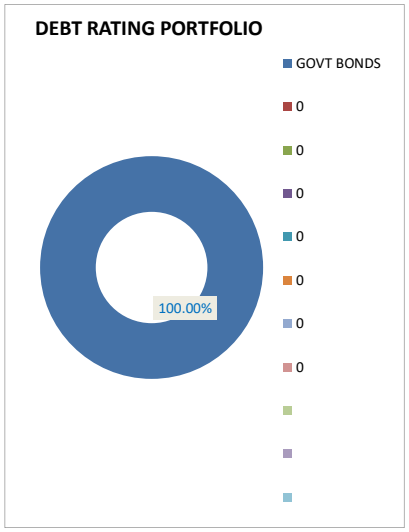
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | 0.01% |
| 6 Months | -1.12% | -2.41% |
| 1 Year | -2.82% | -4.64% |
| 2 Years | 1.80% | 0.87% |
| 3 Years | 7.86% | 8.16% |
| Since Inception (CAGR) | N.A. | 7.62% |

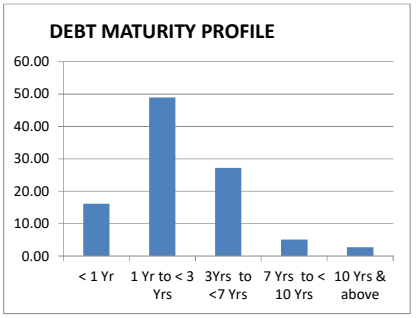
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Creator |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | 5.36 |
| MARUTI SUZUKI INDIA LIMITED | 4.61 |
| Infosys Ltd | 4.31 |
| LARSEN & TOUBRO LTD. | 3.91 |
| STATE BANK OF INDIA | 3.21 |
| RELIANCE INDUSTRIES LTD. | 3.06 |
| TATA POWER CO. LTD. | 2.58 |
| ASIAN PAINTS LTD. | 2.34 |
| ZYLOG SYSTEMS LIMITED | 2.29 |
| TITAN COMPANY LTD. | 2.24 |
| OTHERS | 25.39 |
| Total Equity | 59.30 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.17%GUJARAT SDL 24.04.2029 | 10.25 |
| 8.34% PUNJAB SDL 02.01.2029 | 6.14 |
| 7.38% GOI 20.06.2027 | 6.09 |
| 6.10% GOI 12.07.2031 | 5.78 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 2.99 |
| 7.79% KARNATAKA 03.01.2028 | 2.03 |
| 7.09%KARNATAKA SGS 16.10.2035 | 1.90 |
| 8.24% TELANGANA SDL 28.02.2043 | 1.01 |
| 7.48% ODISHA SDL 13.09.2032 | 0.99 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 0.49 |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 37.67 |
| Money Market | 3.03 |
| Grand Total | 100.00 |




| Modified Duration : | 2.78 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 37.64 |
| AUTO&ANCIL | 11.97 |
| BANKS | 10.41 |
| COMP-SOFT | 9.64 |
| CAPGOODS | 4.95 |
| MUTUAL FUND | 4.79 |
| OIL&GAS | 4.47 |
| POWER | 4.20 |
| CEMENT | 3.19 |
| TELECOM | 2.51 |
| OTHERS | 6.23 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Market Plus 1 - Growth**

**ULIF004170608LICMK1+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 17 June 2008 |
| NAV | 49.0795 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2654.47 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2021.65 | 24.11 | 608.71 |

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

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

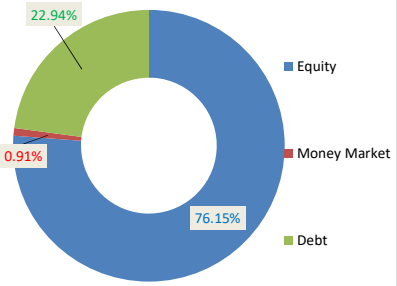
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | -0.15% |
| 6 Months | -2.36% | -3.19% |
| 1 Year | -5.50% | -6.17% |
| 2 Years | 0.13% | 1.50% |
| 3 Years | 8.38% | 8.92% |
| Since Inception (CAGR) | N.A. | 9.04% |

| 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% |

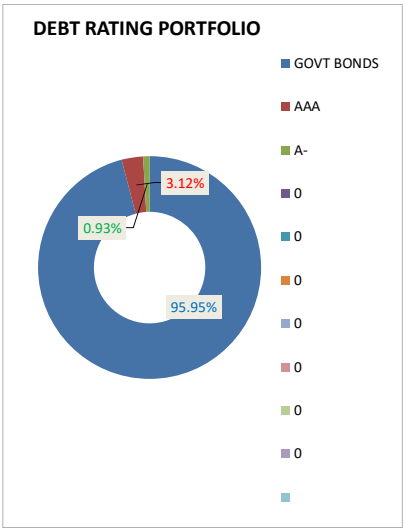
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| LARSEN & TOUBRO LTD. | 6.56 |
| TATA STEEL LTD. | 4.29 |
| RELIANCE INDUSTRIES LTD. | 3.93 |
| ASIAN PAINTS LTD. | 3.06 |
| BAJAJ AUTO LTD | 3.02 |
| TITAN COMPANY LTD. | 2.67 |
| I T C LTD. | 2.50 |
| Infosys Ltd | 2.41 |
| IDBI BANK LTD. | 2.39 |
| ICICI BANK LTD. | 2.26 |
| OTHERS | 43.06 |
| Total Equity | 76.15 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.34% PUNJAB SDL 02.01.2029 | 2.80 |
| 8.30% GUJRAT SDL 06.02.2029 | 1.94 |
| 7.22%UTTARA KHAND 12.07.2027 | 1.52 |
| 7.53% PUDUCHERRY 22.11.2027 | 1.47 |
| 7.99% RAJASTHAN SGS 30.03.2041 | 1.30 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 1.14 |
| 7.79% KARNATAKA 03.01.2028 | 1.14 |
| 6.54% GOI 17.01.2032 | 0.91 |
| 7.10% GOI 18.04.2029 | 0.75 |
| 8.17%GUJARAT SDL 24.04.2029 | 0.72 |
| OTHERS | 8.32 |
| | |
| CORPORATE BONDS | % to AUM |
| 7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8 | 0.72 |
| Shree Renuka Sugars Limited NCD 2021 | 0.19 |
| Shree Renuka sugars. | 0.02 |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 22.94 |
| Money Market | 0.91 |
| Grand Total | 100.00 |

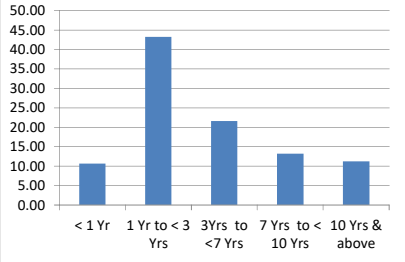
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 3.17 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 22.00 |
| BANKS | 10.51 |
| FMCG | 8.27 |
| CAPGOODS | 8.13 |
| METALS&MIN | 7.79 |
| COMP-SOFT | 7.10 |
| MISC | 5.86 |
| AUTO&ANCIL | 4.99 |
| OIL&GAS | 4.20 |
| PHARMA | 4.19 |
| OTHERS | 16.96 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus 1 - Bond

## ULIF001220508LICMY1+BND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 May 2008 |
| NAV | 45.0015 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 6.12 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.94 | 5.18 |

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

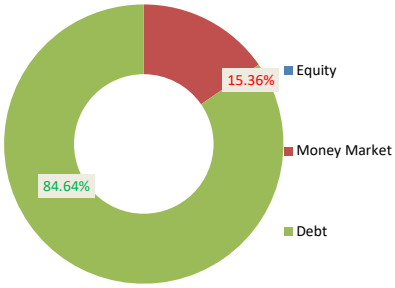
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.82% |
| 6 Months | 1.57% | 1.70% |
| 1 Year | 3.05% | 2.71% |
| 2 Years | 5.34% | 4.93% |
| 3 Years | 6.43% | 6.45% |
| Since Inception (CAGR) | N.A. | 8.49% |

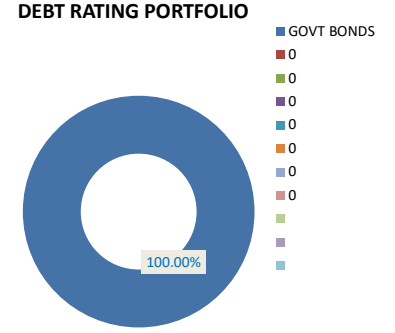
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservo r (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | 20.12 |
| 7.26% GOI 22.08.2032 | 17.05 |
| 7.18% GOI 24.07.2037 | 15.99 |
| 6.64% GOI 16.06.2035 | 11.66 |
| 7.34% WEST BENGAL SDL 03.07.2034 | 7.80 |
| 6.54% GOI 17.01.2032 | 6.31 |
| 7.60% PUNJAB SDL 04.06.2029 | 4.08 |
| 7.79% KARNATAKA 03.01.2028 | 1.64 |
| | |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 84.64 |
| Money Market | 15.36 |
| Grand Total | 100.00 |

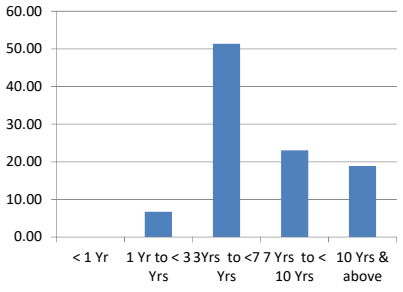
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 5.21 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 84.61 |
| MUTUAL FUND | 13.72 |
| 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 | 1.67 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus 1 - Secured**

**ULIF002220508LICMY1+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 May 2008 |
| NAV | 56.3741 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 6.02 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2.50 | 0.58 | 2.94 |

| Asset Allocation | |
|---|---|
| Equity | 15,00% to 55,00% |
| Debt | 45,00% to 85,00% |
| Money Market | 0,00% to 40,00% |

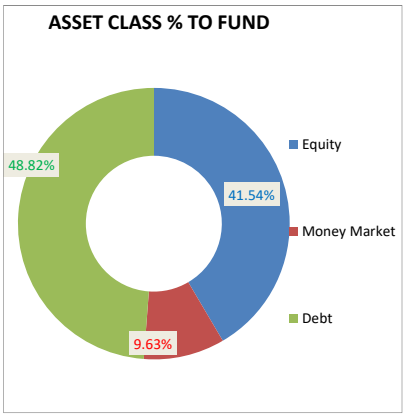
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

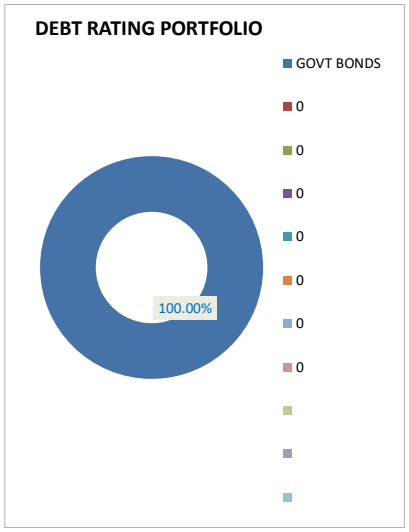
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | -0.26% |
| 6 Months | -0.95% | -2.60% |
| 1 Year | -2.43% | -3.62% |
| 2 Years | 2.10% | 0.94% |
| 3 Years | 7.87% | 6.73% |
| Since Inception (CAGR) | N.A. | 9.83% |

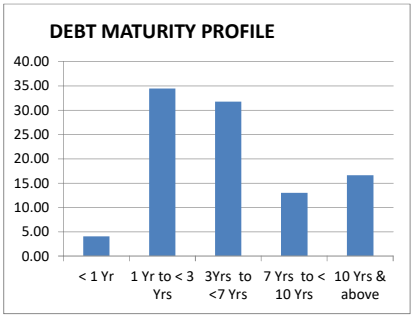
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Builder |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 |
| STATE BANK OF INDIA | 3.20 |
| HINDUSTAN UNILEVER LTD. | 3.10 |
| RELIANCE INDUSTRIES LTD. | 2.99 |
| MARUTI SUZUKI INDIA LIMITED | 2.84 |
| MAHINDRA & MAHINDRA LTD. | 2.83 |
| H D F C BANK LTD. | 2.71 |
| Infosys Ltd | 2.65 |
| LARSEN & TOUBRO LTD. | 2.57 |
| TATA CONSULTANCY SERVICES LTD. | 2.26 |
| HINDALCO INDUSTRIES LTD. | 2.20 |
| OTHERS | 14.19 |
| Total Equity | 41.54 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.34% PUNJAB SDL 02.01.2029 | 16.83 |
| 7.26% GOI 06.02.2033 | 8.26 |
| 7.18% GOI 24.07.2037 | 8.13 |
| 7.20% TAMILNADU SDL 27.11.2031 | 7.26 |
| 7.34% WEST BENGAL SDL 03.07.2034 | 6.35 |
| 7.22% GOA 12.07.2027 | 1.99 |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 48.82 |
| Money Market | 9.63 |
| Grand Total | 100.00 |




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 48.83 |
| AUTO&ANCIL | 8.97 |
| MUTUAL FUND | 8.30 |
| BANKS | 6.98 |
| FMCG | 6.64 |
| COMP-SOFT | 5.15 |
| OIL&GAS | 2.99 |
| CAPGOODS | 2.49 |
| METALS&MIN | 2.16 |
| CEMENT | 1.83 |
| OTHERS | 5.66 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus 1 - Balanced**

**ULIF003220508LICMY1+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 May 2008 |
| NAV | 56.0595 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 6.27 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 3.85 | 0.24 | 2.18 |

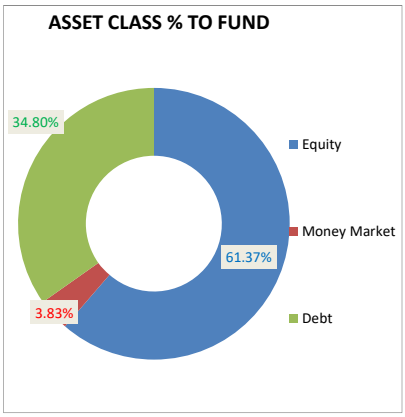
| Asset Allocation | |
|---|---|
| Equity | 30,00% to 70,00% |
| Debt | 30,00% to 70,00% |
| Money Market | 0,00% to 40,00% |

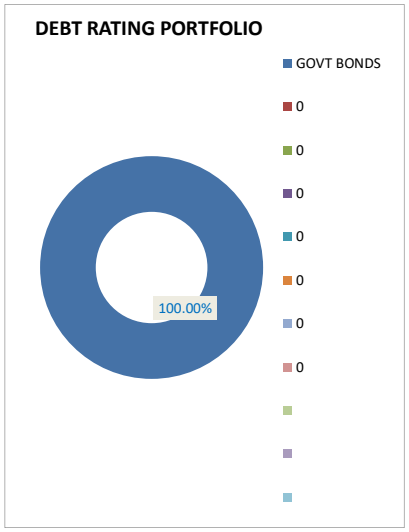
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

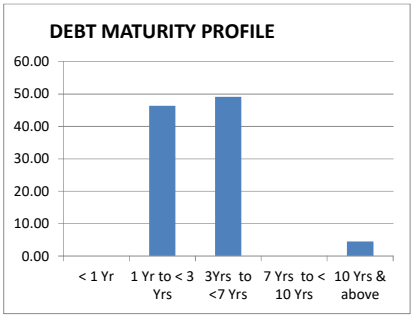
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | -0.22% |
| 6 Months | -1.12% | -2.96% |
| 1 Year | -2.82% | -3.47% |
| 2 Years | 1.80% | 2.52% |
| 3 Years | 7.86% | 8.17% |
| Since Inception (CAGR) | N.A. | 9.79% |

| 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. | 4.64 |
| STATE BANK OF INDIA | 4.60 |
| DR. REDDY'S LABORATORIES LTD. | 4.31 |
| KOTAK MAHINDRA BANK LTD. | 4.23 |
| HINDALCO INDUSTRIES LTD. | 3.81 |
| NESTLE INDIA LTD.. | 3.72 |
| TITAN COMPANY LTD. | 3.54 |
| ICICI BANK LTD. | 3.34 |
| BAJAJ AUTO LTD | 3.17 |
| Bajaj Finanace Limited | 3.00 |
| OTHERS | 23.01 |
| Total Equity | 61.37 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 8.34% PUNJAB SDL 02.01.2029 | 16.13 |
| 7.48% ODISHA SDL 13.09.2032 | 8.59 |
| 7.20% TAMILNADU SDL 27.11.2031 | 8.52 |
| 7.18% GOI 24.07.2037 | 1.56 |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 34.80 |
| Money Market | 3.83 |
| Grand Total | 100.00 |




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 34.77 |
| BANKS | 14.83 |
| FMCG | 8.61 |
| OIL&GAS | 6.86 |
| AUTO&ANCIL | 5.58 |
| MUTUAL FUND | 4.94 |
| PHARMA | 4.31 |
| METALS&MIN | 3.83 |
| COMP-SOFT | 3.83 |
| FINANCE | 3.51 |
| OTHERS | 8.93 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Money Plus 1 - Growth**

**ULIF004220508LICMY1+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 22 May 2008 |
| NAV | 57.2430 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 366.20 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 284.91 | 4.43 | 76.85 |

| Asset Allocation | |
|---|---|
| Equity | 40,00% to 80,00% |
| Debt | 20,00% to 60,00% |
| Money Market | 0,00% to 40,00% |

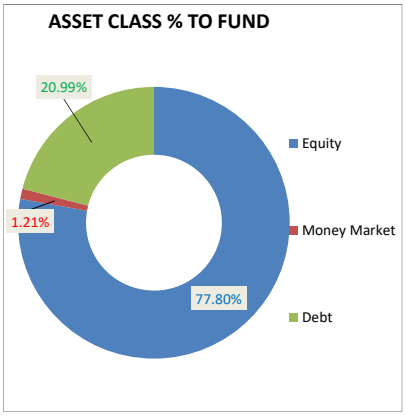
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

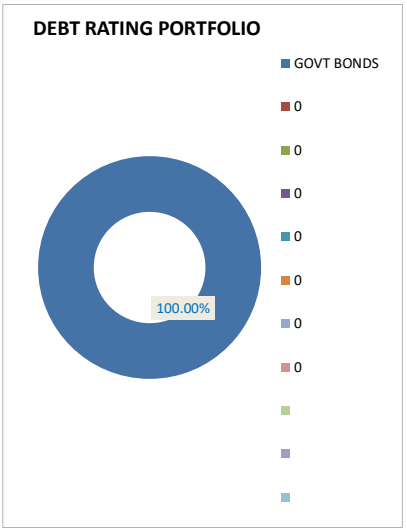
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | -0.43% |
| 6 Months | -2.36% | -3.71% |
| 1 Year | -5.50% | -9.29% |
| 2 Years | 0.13% | -0.07% |
| 3 Years | 8.38% | 8.44% |
| Since Inception (CAGR) | N.A. | 9.92% |

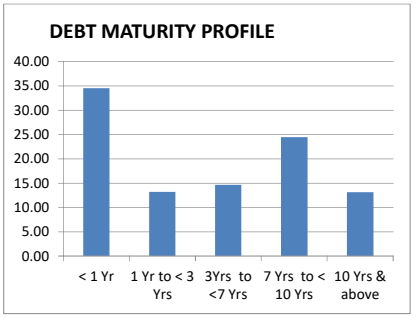
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | 1% |
| 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 |
| GRASIM INDUSTRIES LTD. | 6.07 |
| BAJAJ AUTO LTD | 5.47 |
| MARUTI SUZUKI INDIA LIMITED | 5.29 |
| Bajaj Finanace Limited | 5.13 |
| MAHINDRA & MAHINDRA LTD. | 5.04 |
| ICICI BANK LTD. | 5.02 |
| H D F C BANK LTD. | 4.03 |
| TATA STEEL LTD. | 3.67 |
| STATE BANK OF INDIA | 3.20 |
| LARSEN & TOUBRO LTD. | 3.16 |
| OTHERS | 31.72 |
| Total Equity | 77.80 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22%UTTARA KHAND 12.07.2027 | 7.25 |
| 7.53% PUDUCHERRY 22.11.2027 | 2.78 |
| 6.48%GOI 06102035 | 2.57 |
| 7.12% MH SDL 25-09-2038 | 2.51 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 1.32 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 1.30 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 1.26 |
| 7.26% GOI 22.08.2032 | 0.87 |
| 7.48% ODISHA SDL 13.09.2032 | 0.56 |
| 7.14% KARNATAKA SDL 24.12.2029 | 0.32 |
| OTHERS | 0.25 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 20.99 |
| Money Market | 1.21 |
| Grand Total | 100.00 |




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 20.99 |
| AUTO&ANCIL | 16.61 |
| BANKS | 15.43 |
| FMCG | 7.08 |
| FINANCE | 6.91 |
| CEMENT | 6.07 |
| COMP-SOFT | 5.66 |
| METALS&MIN | 4.57 |
| OIL&GAS | 3.93 |
| PHARMA | 3.86 |
| OTHERS | 8.89 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Child Fortune Plus - Bond

## ULIF001011108LICCHF+BND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 01 November 2008 |
| NAV | 35.7751 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 11.23 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.68 | 10.55 |

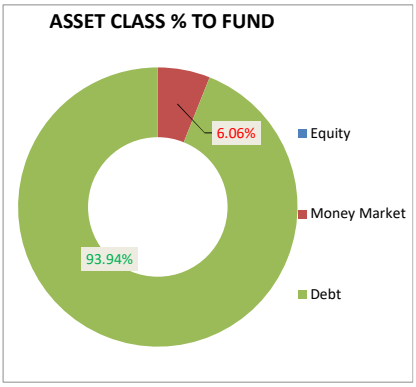
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

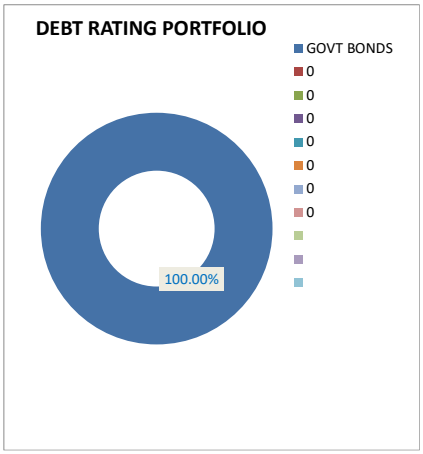
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

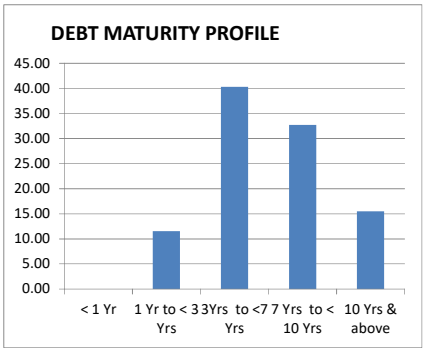
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.90% |
| 6 Months | 1.57% | 1.49% |
| 1 Year | 3.05% | 2.43% |
| 2 Years | 5.34% | 4.68% |
| 3 Years | 6.43% | 6.21% |
| Since Inception (CAGR) | N.A. | 7.34% |

| 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 | 17.05 |
| 7.48% ODISHA SDL 13.09.2032 | 13.08 |
| 7.05% KERALA SDL06.10.2036 | 12.43 |
| 8.73% KARNATAKA SDL 24.10.2033 | 9.25 |
| 8.34% PUNJAB SDL 02.01.2029 | 9.02 |
| 7.66%MAHARASHTRA SGS 04032047 | 8.44 |
| 8.45% PUNJAB SDL 06.03.2031 | 6.81 |
| 7.14% MADHYA PRADESH SGS 09072041 | 6.11 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 4.74 |
| 7.14% KARNATAKA SDL 24.12.2029 | 3.07 |
| OTHERS | 3.95 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 93.94 |
| Money Market | 6.06 |
| Grand Total | 100.00 |




| Modified Duration : | 5.64 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 93.82 |
| MUTUAL FUND | 6.14 |
| 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 | 0.04 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Child Fortune Plus - Secured**

**ULIF002011108LICCHF+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 01 November 2008 |
| NAV | 54.3568 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 13.83 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 5.89 | 0.56 | 7.37 |

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

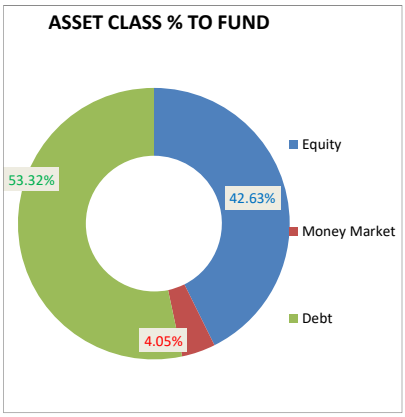
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

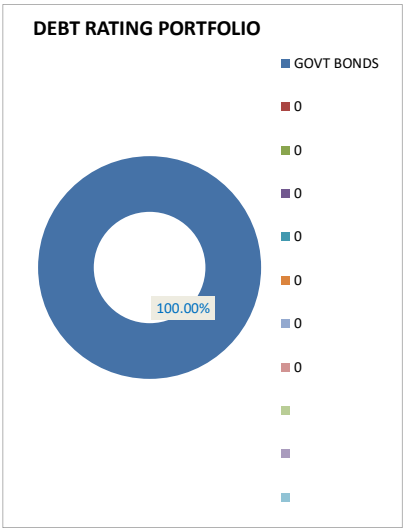
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | -0.74% |
| 6 Months | -0.95% | -2.02% |
| 1 Year | -2.43% | -0.99% |
| 2 Years | 2.10% | 1.79% |
| 3 Years | 7.87% | 6.68% |
| Since Inception (CAGR) | N.A. | 9.86% |

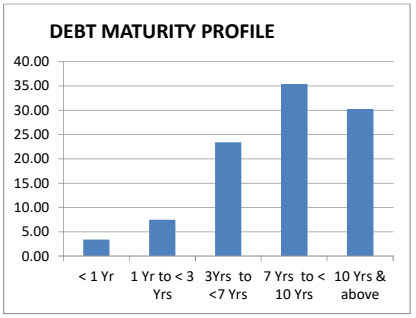
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Builder |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 |
| STATE BANK OF INDIA | 3.48 |
| LARSEN & TOUBRO LTD. | 3.31 |
| TATA STEEL LTD. | 3.30 |
| TITAN COMPANY LTD. | 3.21 |
| PIDILITE INDUSTRIES LTD.. | 2.81 |
| HINDUSTAN UNILEVER LTD. | 2.74 |
| HINDALCO INDUSTRIES LTD. | 2.64 |
| KOTAK MAHINDRA BANK LTD. | 2.50 |
| RELIANCE INDUSTRIES LTD. | 2.36 |
| H D F C BANK LTD. | 2.20 |
| OTHERS | 14.08 |
| Total Equity | 42.63 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.05% KERALA SDL06.10.2036 | 10.09 |
| 7.66%MAHARASHTRA SGS 04032047 | 8.91 |
| 7.41% GOI 19.12.2036 | 7.22 |
| 6.64% GOI 16.06.2035 | 5.16 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 3.65 |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 3.64 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 2.14 |
| 7.20% TAMILNADU SDL 27.11.2031 | 2.11 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.10 |
| 8.30% GUJRAT SDL 06.02.2029 | 1.46 |
| OTHERS | 6.84 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 53.32 |
| Money Market | 4.05 |
| Grand Total | 100.00 |




| Modified Duration : | 5.85 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 53.36 |
| BANKS | 9.98 |
| METALS&MIN | 7.23 |
| FERTI | 4.63 |
| FMCG | 4.55 |
| MUTUAL FUND | 3.40 |
| CAPGOODS | 3.33 |
| MISC | 3.18 |
| COMP-SOFT | 3.04 |
| OIL&GAS | 2.39 |
| OTHERS | 4.91 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Child Fortune Plus - Balanced

## ULIF003011108LICCHF+BAL512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 01 November 2008 |
| NAV | 49.1610 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 12.09 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 6.18 | 0.51 | 5.41 |

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

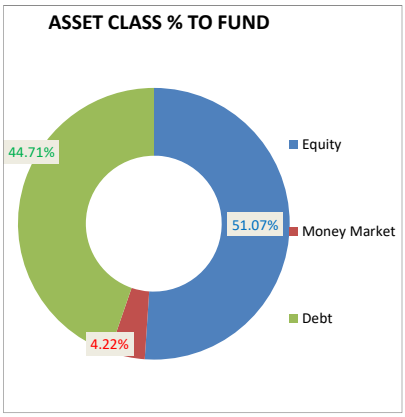
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

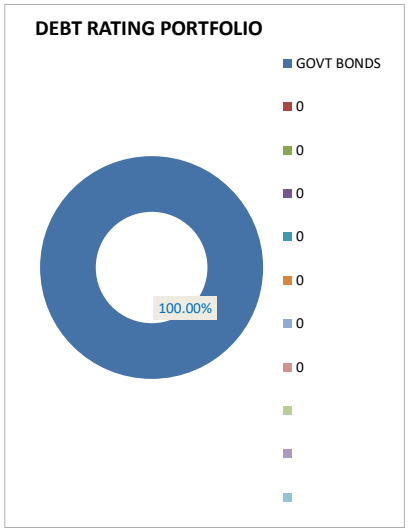
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | -0.37% |
| 6 Months | -1.12% | -2.67% |
| 1 Year | -2.82% | -2.49% |
| 2 Years | 1.80% | 1.25% |
| 3 Years | 7.86% | 6.92% |
| Since Inception (CAGR) | N.A. | 9.25% |

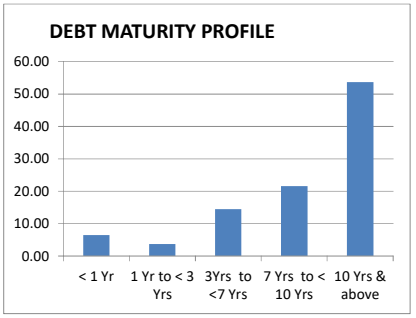
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Creator |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| CRISIL AA Long Term Bond Index | 2% |
| CRISIL AA- Long Term Bond Index | 1% |
| CRISIL AA Short Term Bond Index | - |
| CRISIL AA+ Medium Term Bond Index | 1% |
| CRISIL AA+ Short Term Bond Index | 1% |
| CRISIL AAA Long Term Bond Index | 2% |
| CRISIL AAA Medium Term Bond Index | 1% |
| CRISIL AAA Short Term Bond Index | 2% |
| CRISIL Dynamic Gilt Index | - |
| CRISIL Long Term Gilt Index | 4% |
| CRISIL Medium Term Gilt Index | 8% |
| CRISIL Short Term Gilt | 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. | 3.66 |
| HINDALCO INDUSTRIES LTD. | 3.66 |
| ICICI BANK LTD. | 3.47 |
| TATA STEEL LTD. | 3.46 |
| LARSEN & TOUBRO LTD. | 3.43 |
| PIDILITE INDUSTRIES LTD.. | 3.26 |
| HINDUSTAN UNILEVER LTD. | 3.08 |
| ASIAN PAINTS LTD. | 2.94 |
| H C L TECHNOLOGIES LTD. | 2.36 |
| OTHERS | 17.77 |
| Total Equity | 51.07 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.18% GOI 24.07.2037 | 16.17 |
| 7.66%MAHARASHTRA SGS 04032047 | 7.84 |
| 7.05% KERALA SDL06.10.2036 | 7.70 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 2.45 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.40 |
| 6.64% GOI 16.06.2035 | 1.97 |
| 8.30% GUJRAT SDL 06.02.2029 | 1.68 |
| 7.40% MADHYA PRADESH 09.11.2026 | 1.65 |
| 7.22%UTTARA KHAND 12.07.2027 | 1.24 |
| 7.48% ODISHA SDL 13.09.2032 | 0.81 |
| OTHERS | 0.80 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 44.71 |
| Money Market | 4.22 |
| Grand Total | 100.00 |




| Modified Duration : | 6.54 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 44.82 |
| BANKS | 11.16 |
| METALS&MIN | 7.94 |
| FERTI | 6.37 |
| FMCG | 5.21 |
| OIL&GAS | 4.63 |
| COMP-SOFT | 4.22 |
| MUTUAL FUND | 4.05 |
| CAPGOODS | 3.80 |
| AUTO&ANCIL | 2.23 |
| OTHERS | 5.57 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Child Fortune Plus - Growth**

**ULIF004011108LICCHF+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 01 November 2008 |
| NAV | 69.8767 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 378.27 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 268.70 | 4.23 | 105.35 |

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

| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

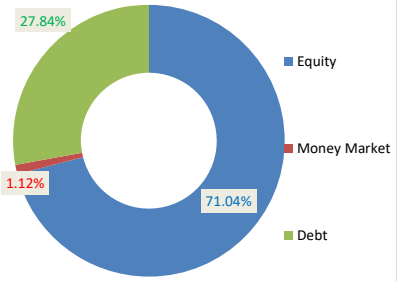
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | -0.60% |
| 6 Months | -2.36% | -4.95% |
| 1 Year | -5.50% | -6.31% |
| 2 Years | 0.13% | 1.14% |
| 3 Years | 8.38% | 8.55% |
| Since Inception (CAGR) | N.A. | 11.40% |

| 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% |

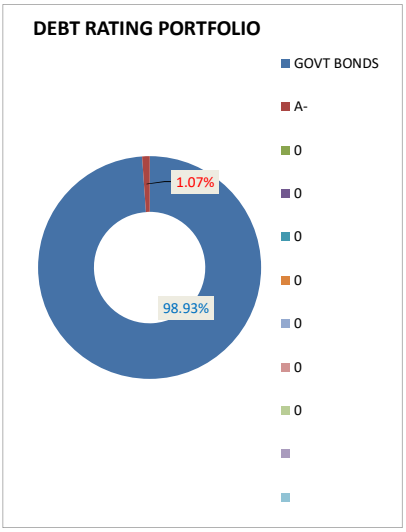
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| LARSEN & TOUBRO LTD. | 5.41 |
| RELIANCE INDUSTRIES LTD. | 5.32 |
| HINDALCO INDUSTRIES LTD. | 4.98 |
| MARUTI SUZUKI INDIA LIMITED | 4.52 |
| TITAN COMPANY LTD. | 4.22 |
| H C L TECHNOLOGIES LTD. | 3.40 |
| KOTAK MAHINDRA BANK LTD. | 3.05 |
| H D F C BANK LTD. | 2.93 |
| IDBI BANK LTD. | 2.68 |
| SIEMENS LTD. | 2.58 |
| OTHERS | 31.95 |
| Total Equity | 71.04 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.26% GOI 06.02.2033 | 2.89 |
| 7.18% GOI 14.08.2033 | 2.61 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.56 |
| 7.04%MAHARASHTRA SGS 25062040 | 2.39 |
| 7.42% WEST BENGAL SGS 24.09.2036 | 2.02 |
| 6.64% GOI 16.06.2035 | 1.89 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 1.33 |
| 8.24% TELANGANA SDL 28.02.2043 | 1.32 |
| 7.10% GOI 18.04.2029 | 1.32 |
| 7.26% GOI 22.08.2032 | 1.31 |
| OTHERS | 7.90 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 0.27 |
| Shree Renuka sugars. | 0.03 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 27.84 |
| Money Market | 1.12 |
| Grand Total | 100.00 |

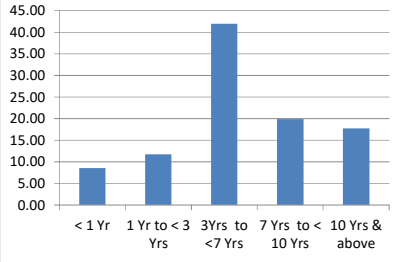
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 5.01 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 27.54 |
| BANKS | 14.60 |
| CAPGOODS | 8.46 |
| METALS&MIN | 7.86 |
| AUTO&ANCIL | 7.22 |
| COMP-SOFT | 7.18 |
| OIL&GAS | 5.89 |
| FMCG | 5.35 |
| MISC | 4.30 |
| POWER | 4.26 |
| OTHERS | 7.34 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## LICI NIVESH/SIIP Bond Fund

## ULIF00124/12/18LICULIPBND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 March 2020 |
| NAV | 13.4108 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 977.61 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 40.73 | 936.87 |

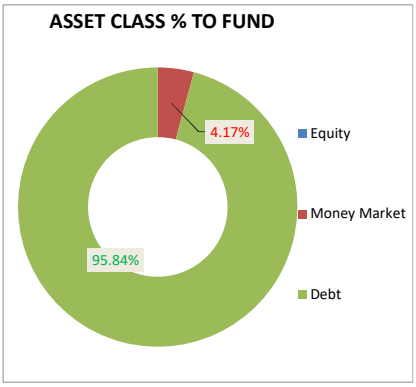
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

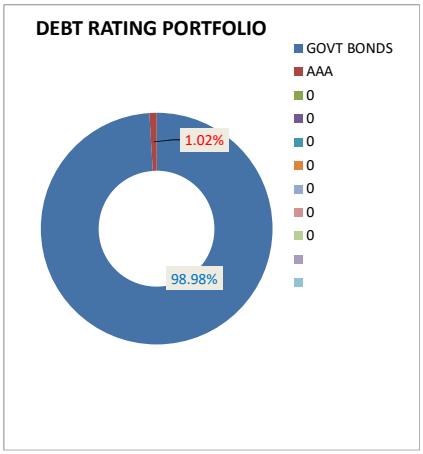
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

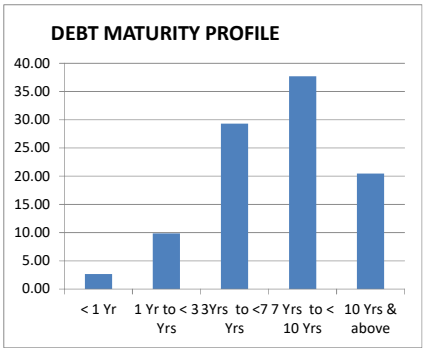
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -1.01% | -1.07% |
| 6 Months | 0.07% | 0.90% |
| 1 Year | -0.70% | 1.02% |
| 2 Years | 1.88% | 3.58% |
| 3 Years | 4.08% | 5.54% |
| Since Inception (CAGR) | 3.65% | 4.50% |

| 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 | 7.66 |
| 6.22% GOI 16.03.2035 | 7.40 |
| 6.64% GOI 16.06.2035 | 6.91 |
| 7.18% GOI 24.07.2037 | 4.69 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 4.56 |
| 6.67% GOI 15.12.2035 | 4.38 |
| 7.20% TAMILNADU SDL 27.11.2031 | 3.92 |
| 6.10% GOI 12.07.2031 | 3.90 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 2.97 |
| 6.84% MAHARASHTRA SDL 12.05.2032 | 2.44 |
| OTHERS | 46.03 |
| CORPORATE BONDS | % to AUM |
| 8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324 | 0.50 |
| 7.61% ABCL NCD SERIES F1 FY 2025-26 | 0.24 |
| 7.61%ABCL NCD SERIES F1 FY 2025-26 TR | 0.24 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 95.83 |
| Money Market | 4.17 |
| Grand Total | 100.00 |




| Modified Duration : | 5.42 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 94.86 |
| MUTUAL FUND | 2.31 |
| FINANCE | 0.98 |
| 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 | 1.85 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## LICI NIVESH/SIIP Secured Fund

## ULIF00224/12/18LICULIPSEC512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 March 2020 |
| NAV | 16.1142 |

| Objective of the Fund: |
|---|
| Low To Medium Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 890.09 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 304.56 | 76.40 | 509.13 |

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

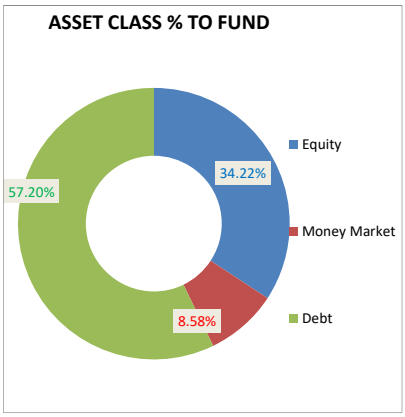
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

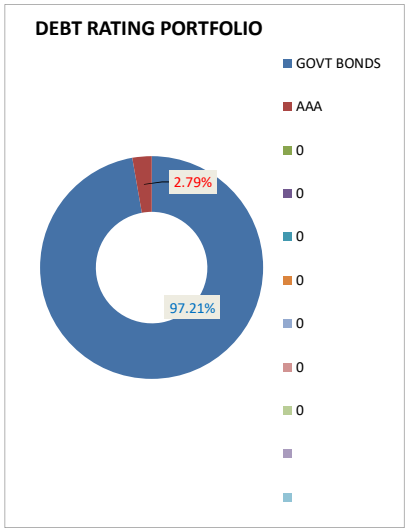
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.42% | -0.02% |
| 6 Months | -1.15% | -1.59% |
| 1 Year | -3.47% | -3.98% |
| 2 Years | 0.47% | 1.60% |
| 3 Years | 4.96% | 5.95% |
| Since Inception (CAGR) | 6.15% | 7.42% |

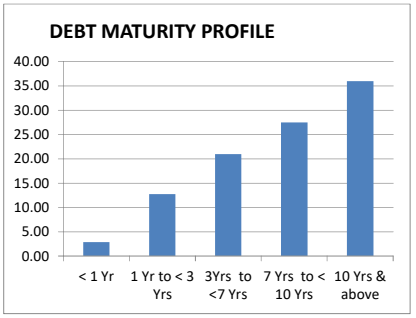
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Nivesh Secured |
| CRISIL AAA Long Term Bond Index | 5% |
| CRISIL Dynamic Gilt Index | 30% |
| CRISIL 10 Year SDL Index | 30% |
| Liquid Retail Fund Index | 5% |
| S&P BSE 100 | 30% |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond 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 |
| KOTAK MAHINDRA BANK LTD. | 2.53 |
| RELIANCE INDUSTRIES LTD. | 2.36 |
| ICICI BANK LTD. | 2.21 |
| LARSEN & TOUBRO LTD. | 1.96 |
| HINDUSTAN UNILEVER LTD. | 1.94 |
| MARUTI SUZUKI INDIA LIMITED | 1.91 |
| H D F C BANK LTD. | 1.81 |
| STATE BANK OF INDIA | 1.62 |
| Infosys Ltd | 1.60 |
| BHARTI AIRTEL LTD. | 1.57 |
| OTHERS | 14.71 |
| Total Equity | 34.22 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.10% GOI 18.04.2029 | 7.29 |
| 7.26% MAHARASHTRA SGS 08102042 | 5.87 |
| 6.10% GOI 12.07.2031 | 4.28 |
| 6.67% GOI 15.12.2035 | 4.27 |
| 7.18% GOI 24.07.2037 | 3.19 |
| 6.64% GOI 16.06.2035 | 3.10 |
| 7.48%WEST BENGAL SGS 26112044 | 2.62 |
| 7.26% GOI 22.08.2032 | 2.23 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 2.15 |
| 7.43%MAHARASHTRA SGS 03122040 | 2.10 |
| OTHERS | 18.49 |
| | |
| 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 | 0.53 |
| 7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN | 0.53 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 57.20 |
| Money Market | 8.58 |
| Grand Total | 100.00 |




| Modified Duration : | 5.88 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 55.60 |
| BANKS | 9.64 |
| MUTUAL FUND | 7.45 |
| FMCG | 4.83 |
| COMP-SOFT | 3.63 |
| FINANCE | 3.22 |
| CAPGOODS | 3.19 |
| AUTO&ANCIL | 2.71 |
| OIL&GAS | 2.50 |
| TELECOM | 1.57 |
| OTHERS | 5.66 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## LICI NIVESH/SIIP Balanced Fund

## ULIF00324/12/18LICULIPBAL512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 March 2020 |
| NAV | 17.7867 |

| Objective of the Fund: |
|---|
| |
| Medium Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2669.68 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 1642.66 | 139.23 | 887.79 |

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

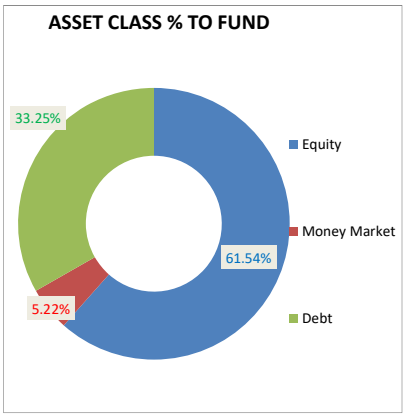
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

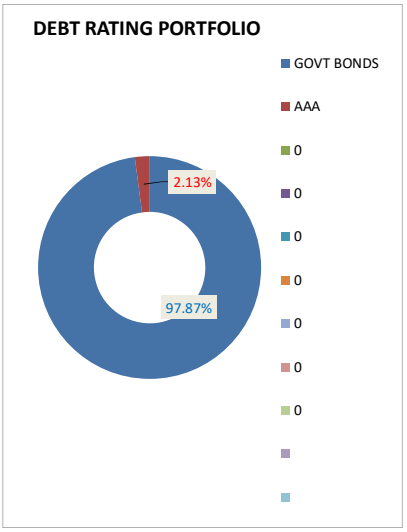
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.15% | 0.79% |
| 6 Months | -1.78% | -2.80% |
| 1 Year | -4.90% | -6.44% |
| 2 Years | -0.27% | 0.51% |
| 3 Years | 5.33% | 6.27% |
| Since Inception (CAGR) | 7.32% | 9.02% |

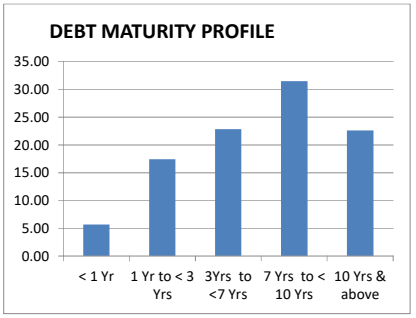
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Nivesh Balanced |
| CRISIL AAA Long Term Bond Index | 5% |
| CRISIL Dynamic Gilt Index | 23% |
| CRISIL 10 Year SDL Index | 23% |
| Liquid Retail Fund Index | 5% |
| S&P BSE 100 | 45% |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond 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 | 4.49 |
| RELIANCE INDUSTRIES LTD. | 3.48 |
| Bajaj Finanace Limited | 3.23 |
| ICICI BANK LTD. | 3.09 |
| HINDUSTAN UNILEVER LTD. | 2.90 |
| Infosys Ltd | 2.79 |
| H D F C BANK LTD. | 2.63 |
| TATA CONSULTANCY SERVICES LTD. | 2.54 |
| KOTAK MAHINDRA BANK LTD. | 2.43 |
| NAVIN FLUORINE INTERNATIONAL LTD. | 2.05 |
| OTHERS | 31.91 |
| Total Equity | 61.54 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.10% GOI 18.04.2029 | 5.62 |
| 7.18% GOI 24.07.2037 | 2.29 |
| 7.20% TAMILNADU SDL 27.11.2031 | 2.16 |
| 6.10% GOI 12.07.2031 | 2.14 |
| 6.67% GOI 15.12.2035 | 1.96 |
| 6.64% GOI 16.06.2035 | 1.93 |
| 7.26% GOI 22.08.2032 | 1.49 |
| 7.38% GOI 20.06.2027 | 1.13 |
| 7.34%CHATTISGARH SGS 23102040 | 1.04 |
| 6.63% TAMILNADU SDL 23.12.2035 | 0.78 |
| OTHERS | 12.01 |
| | |
| CORPORATE BONDS | % to AUM |
| 7.61% ABCL NCD SERIES F1 FY 2025-26 | 0.26 |
| 7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN | 0.26 |
| 8% ADITYA BIRLA HOUSING FINANCE LTD N | 0.18 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 33.25 |
| Money Market | 5.22 |
| Grand Total | 100.00 |




| Modified Duration : | 5.16 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 32.55 |
| BANKS | 12.07 |
| COMP-SOFT | 8.72 |
| FMCG | 7.93 |
| AUTO&ANCIL | 7.02 |
| FINANCE | 5.16 |
| MUTUAL FUND | 4.47 |
| OIL&GAS | 3.78 |
| PHARMA | 3.78 |
| FERTI | 3.55 |
| OTHERS | 10.97 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## LICI NIVESH/SIIP Growth Fund

## ULIF00424/12/18LICULIPGRW512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 March 2020 |
| NAV | 20.7515 |

| Objective of the Fund: |
|---|
| |
| High Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 36891.30 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 25347.87 | 3988.31 | 7555.13 |

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

| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

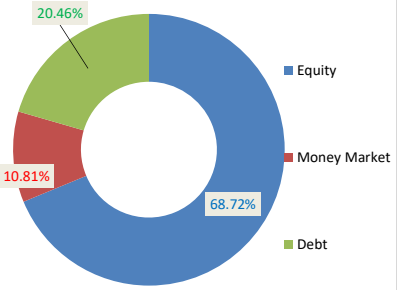
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | 0.03% | 0.00% |
| 6 Months | -2.21% | -4.17% |
| 1 Year | -5.86% | -6.94% |
| 2 Years | -0.78% | 0.58% |
| 3 Years | 5.56% | 6.75% |
| Since Inception (CAGR) | 8.06% | 11.57% |

| 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 | - |

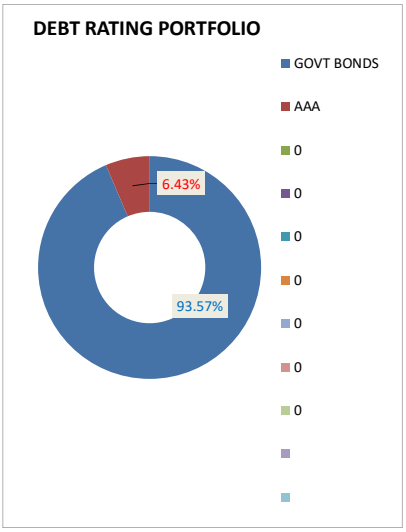
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| MARUTI SUZUKI INDIA LIMITED | 3.78 |
| Bajaj Finanace Limited | 3.70 |
| RELIANCE INDUSTRIES LTD. | 3.53 |
| LARSEN & TOUBRO LTD. | 3.13 |
| TATA CONSULTANCY SERVICES LTD. | 2.49 |
| TITAN COMPANY LTD. | 2.26 |
| H C L TECHNOLOGIES LTD. | 2.23 |
| NESTLE INDIA LTD.. | 2.05 |
| STATE BANK OF INDIA | 1.98 |
| SIEMENS LTD. | 1.90 |
| OTHERS | 41.67 |
| Total Equity | 68.72 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.68%GOI07072040 | 1.84 |
| 6.33% GOI 05052035 | 1.52 |
| 6.22% GOI 16.03.2035 | 0.56 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 0.52 |
| 7.48%WEST BENGAL SGS 26112044 | 0.41 |
| 6.67% GOI 15.12.2035 | 0.40 |
| 7.10% GOI 18.04.2029 | 0.38 |
| 6.64% GOI 16.06.2035 | 0.37 |
| 7.18% Tamil Nadu SDL 2027 | 0.36 |
| 7.56% MP SDL 04.03.2039 | 0.35 |
| OTHERS | 12.42 |
| | |
| CORPORATE BONDS | % to AUM |
| 8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05 | 0.77 |
| 7.65%BAJAJ FINANCE LTD SEC, REDEEM, N | 0.26 |
| 7.61% ABCL NCD SERIES F1 FY 2025-26 | 0.13 |
| 7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN | 0.13 |
| 8% ADITYA BIRLA HOUSING FINANCE LTD N | 0.04 |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 20.46 |
| Money Market | 10.81 |
| Grand Total | 100.00 |

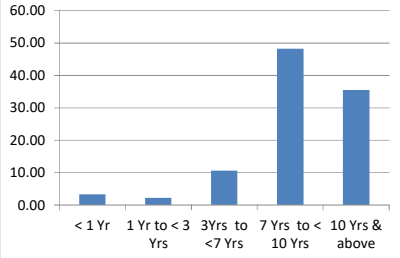
### ASSET CLASS % TO FUND




### DEBT RATING PORTFOLIO




### DEBT MATURITY PROFILE




| Modified Duration : | 6.51 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 19.16 |
| AUTO&ANCIL | 10.23 |
| MUTUAL FUND | 10.08 |
| COMP-SOFT | 8.64 |
| BANKS | 7.54 |
| CAPGOODS | 7.42 |
| FMCG | 7.04 |
| FINANCE | 6.71 |
| PHARMA | 4.20 |
| OIL&GAS | 3.81 |
| OTHERS | 15.17 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Health Plus Fund

## ULIF001040208LICHLT+FND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 04 February 2008 |
| NAV | 42.4485 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 507.91 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 187.29 | 18.00 | 302.62 |

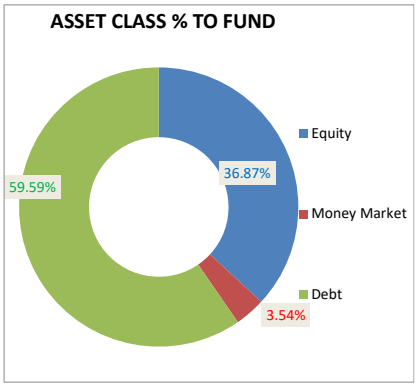
| Asset Allocation | |
|---|---|
| Equity | 10.00% to 50.00% |
| Debt | 50.00% to 90.00% |
| Money Market | 0.00% to 40.00% |

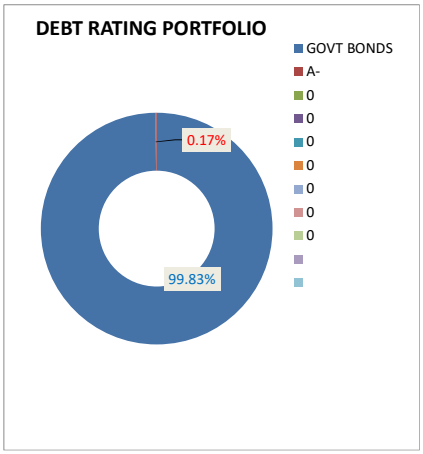
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

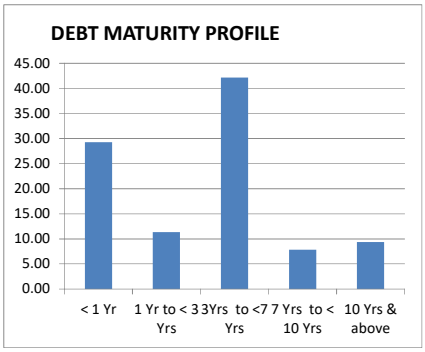
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.53% | 1.28% |
| 6 Months | -1.18% | 0.53% |
| 1 Year | -2.99% | 0.43% |
| 2 Years | 1.42% | 3.66% |
| 3 Years | 6.81% | 8.27% |
| Since Inception (CAGR) | N.A. | 8.02% |

| BENCHMARK | |
|---|---|
| INDEX | Protector (Balance |
| 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 | |
|---|---|
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 52.70 |
| 7.18% MAHARASHTRA 28.06.2032 | 8.66 |
| 7.14% KARNATAKA SDL 24.12.2029 | 5.82 |
| 7.62%GOI15.09.2039 | 4.99 |
| 6.54% GOI 17.01.2032 | 3.73 |
| 7.10% GOI 18.04.2029 | 2.99 |
| 6.10% GOI 12.07.2031 | 2.06 |
| 8.17%GUJARAT SDL 24.04.2029 | 1.99 |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 1.86 |
| 8.44% ANDHRA PRADESH 05.12.2033 | 1.81 |
| OTHERS | 9.74 |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 0.10 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 96.46 |
| Money Market | 3.54 |
| Grand Total | 100.00 |




| Modified Duration : | 3.03 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 59.48 |
| BANKS | 10.63 |
| COMP-SOFT | 7.64 |
| FMCG | 4.81 |
| METALS&MIN | 4.38 |
| CAPGOODS | 3.07 |
| MUTUAL FUND | 2.52 |
| AUTO&ANCIL | 2.29 |
| CEMENT | 1.85 |
| FERTI | 1.26 |
| OTHERS | 2.07 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Health Protection Plus Fund

## ULIF001290409LICHPR+FND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 29 April 2009 |
| NAV | 36.3238 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 664.84 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 298.76 | 17.46 | 348.62 |

| 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 |

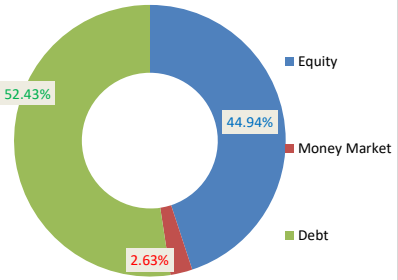
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.53% | -0.46% |
| 6 Months | -1.18% | -2.28% |
| 1 Year | -2.99% | -4.17% |
| 2 Years | 1.42% | 1.07% |
| 3 Years | 6.81% | 6.39% |
| Since Inception (CAGR) | N.A. | 7.64% |

| 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% |

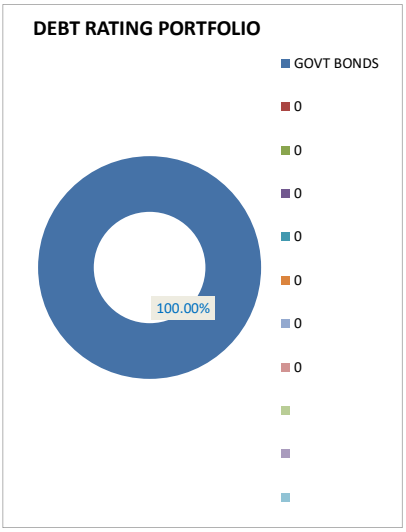
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| MARUTI SUZUKI INDIA LIMITED | 3.26 |
| BAJAJ AUTO LTD | 2.94 |
| LARSEN & TOUBRO LTD. | 2.33 |
| HINDUSTAN UNILEVER LTD. | 2.16 |
| STATE BANK OF INDIA | 2.05 |
| RELIANCE INDUSTRIES LTD. | 1.93 |
| ASIAN PAINTS LTD. | 1.71 |
| Infosys Ltd | 1.35 |
| TATA POWER CO. LTD. | 1.27 |
| ULTRATECH CEMENT LTD. | 1.25 |
| OTHERS | 24.69 |
| Total Equity | 44.94 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.14% KARNATAKA SDL 24.12.2029 | 7.45 |
| 7.18% MAHARASHTRA 28.06.2032 | 4.36 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 4.08 |
| 8.74% UTTARAKHAND SDL 12.09.2028 | 3.08 |
| 8.30% GUJRAT SDL 06.02.2029 | 2.60 |
| 8.34% PUNJAB SDL 02.01.2029 | 2.44 |
| 6.54% GOI 17.01.2032 | 2.18 |
| 6.10% GOI 12.07.2031 | 2.15 |
| 6.64% GOI 16.06.2035 | 2.15 |
| 7.20% TAMILNADU SDL 27.11.2031 | 1.46 |
| OTHERS | 20.48 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 52.43 |
| Money Market | 2.63 |
| Grand Total | 100.00 |

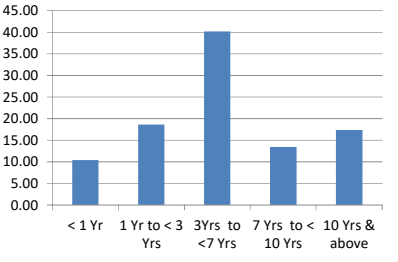
### ASSET CLASS % TO FUND




### DEBT RATING PORTFOLIO




### DEBT MATURITY PROFILE




| Modified Duration : | 3.99 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 52.43 |
| AUTO&ANCIL | 8.29 |
| BANKS | 7.18 |
| FMCG | 5.33 |
| OIL&GAS | 3.33 |
| CAPGOODS | 3.31 |
| CEMENT | 3.24 |
| POWER | 3.04 |
| COMP-SOFT | 2.68 |
| FINANCE | 2.45 |
| OTHERS | 8.72 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Endowment Plus Bond**

**ULIF001201114LICNED+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 19 August 2015 |
| NAV | 21.5630 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 108.01 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 7.83 | 100.18 |

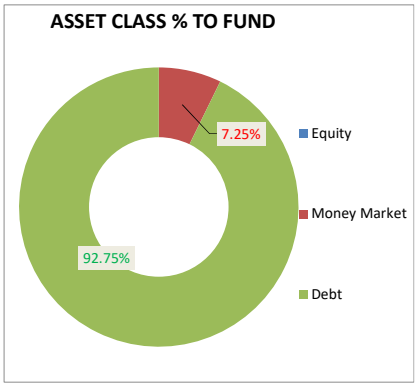
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

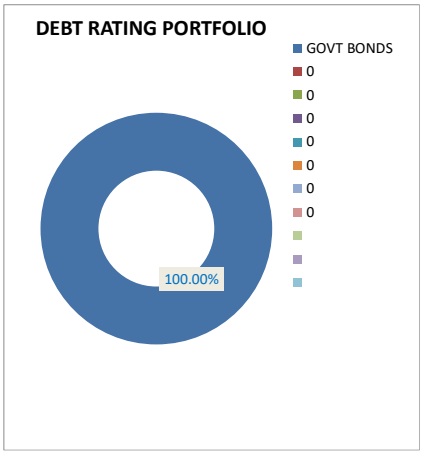
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

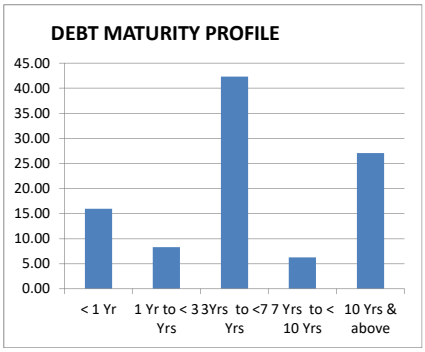
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.65% |
| 6 Months | 1.57% | 1.76% |
| 1 Year | 3.05% | 3.03% |
| 2 Years | 5.34% | 5.09% |
| 3 Years | 6.43% | 6.63% |
| Since Inception (CAGR) | 6.74% | 7.10% |

| 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 | |
| 7.20% TAMILNADU SDL 27.11.2031 | 8.99 |
| 7.60% BIHAR SGS 10.12.2037 | 8.98 |
| 6.10% GOI 12.07.2031 | 8.82 |
| 7.40% MADHYA PRADESH 09.11.2026 | 6.02 |
| 7.62%GOI15.09.2039 | 5.63 |
| 7.17% GOI 17.04.2030 | 5.54 |
| 7.48% ODISHA SDL 13.09.2032 | 4.76 |
| 8.34% PUNJAB SDL 02.01.2029 | 3.28 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 3.27 |
| 7.22% GOA 12.07.2027 | 3.24 |
| OTHERS | 34.22 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 92.75 |
| Money Market | 7.25 |
| Grand Total | 100.00 |




| Modified Duration : | 4.38 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 92.74 |
| MUTUAL FUND | 5.69 |
| 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 | 1.57 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Endowment Plus Secured**

**ULIF002201114LICNED+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 19 August 2015 |
| NAV | 26.2664 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 62.75 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 29.12 | 4.01 | 29.62 |

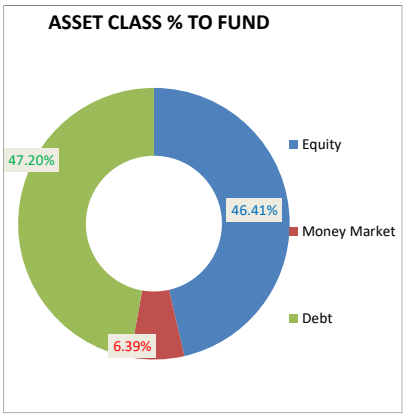
| Asset Allocation | |
|---|---|
| Equity | 15.00% to 55.00% |
| Debt | 45.00% to 85.00% |
| Money Market | 0.00% to 40.00% |

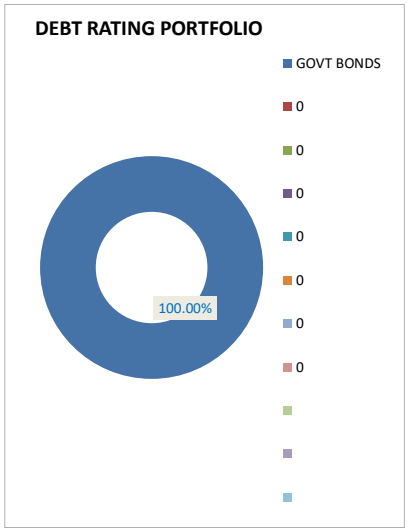
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

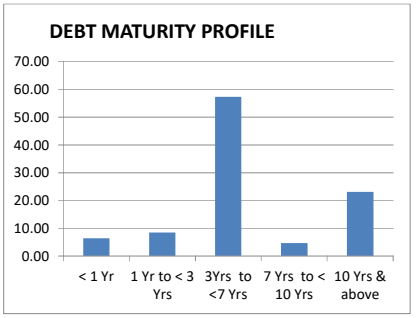
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | -0.50% |
| 6 Months | -0.06% | -2.77% |
| 1 Year | -0.48% | -2.83% |
| 2 Years | 3.00% | 1.98% |
| 3 Years | 6.69% | 8.00% |
| Since Inception (CAGR) | 7.36% | 9.00% |

| 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 | 3.83 |
| TATA STEEL LTD. | 3.26 |
| Infosys Ltd | 2.38 |
| LARSEN & TOUBRO LTD. | 2.16 |
| BHARTI AIRTEL LTD. | 2.09 |
| ULTRATECH CEMENT LTD. | 1.85 |
| TATA CONSULTANCY SERVICES LTD. | 1.81 |
| Bajaj Finanace Limited | 1.71 |
| H D F C BANK LTD. | 1.68 |
| TATA POWER CO. LTD. | 1.56 |
| OTHERS | 24.08 |
| Total Equity | 46.41 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 7.20% TAMILNADU SDL 27.11.2031 | 14.69 |
| 6.54% GOI 17.01.2032 | 7.70 |
| 7.18% GOI 24.07.2037 | 3.90 |
| 7.72% UTTAR PRADESH SGS 18032044 | 3.04 |
| 7.26% GOI 14.01.2029 | 2.48 |
| 7.69%GOI 17.06.2043 | 1.59 |
| 7.47% RJ SDL 27032033 | 1.55 |
| 8.30% GUJRAT SDL 06.02.2029 | 1.21 |
| 8.12% HARYANA SDL 27.03.2036 | 0.96 |
| 8.55% ANDHRA PRADESH SDL 06.11.2032 | 0.82 |
| OTHERS | 9.26 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 47.20 |
| Money Market | 6.39 |
| Grand Total | 100.00 |




| Modified Duration : | 4.75 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 47.23 |
| BANKS | 8.35 |
| MUTUAL FUND | 5.40 |
| COMP-SOFT | 4.78 |
| METALS&MIN | 4.35 |
| POWER | 3.81 |
| AUTO&ANCIL | 3.63 |
| FINANCE | 3.23 |
| CAPGOODS | 3.03 |
| FERTI | 2.77 |
| OTHERS | 13.42 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Endowment Plus Balanced**

**ULIF003201114LICNED+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 19 August 2015 |
| NAV | 27.4436 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 140.58 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 86.62 | 5.04 | 48.91 |

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

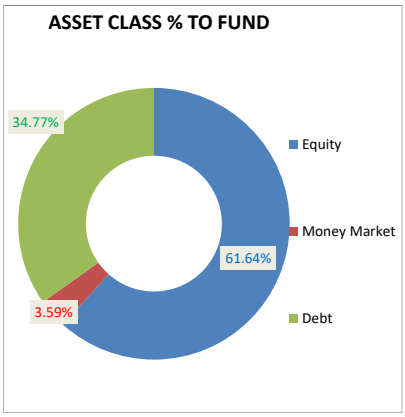
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

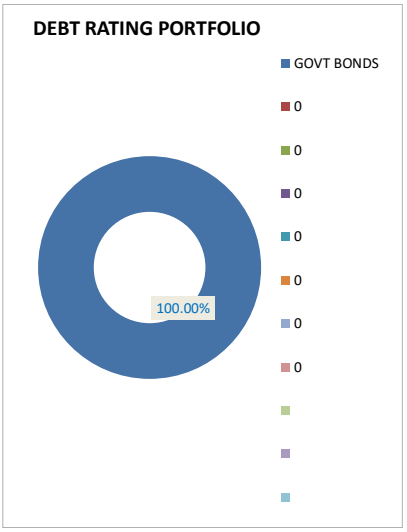
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.31% | -0.90% |
| 6 Months | -1.09% | -4.75% |
| 1 Year | -2.65% | -4.48% |
| 2 Years | 1.76% | 1.58% |
| 3 Years | 7.16% | 8.80% |
| Since Inception (CAGR) | 8.00% | 9.43% |

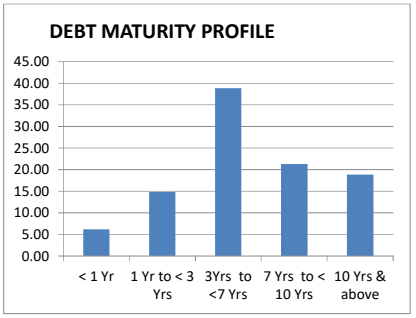
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| TATA STEEL LTD. | 4.75 |
| STATE BANK OF INDIA | 4.11 |
| TITAN COMPANY LTD. | 2.84 |
| MAHINDRA & MAHINDRA LTD. | 2.68 |
| LARSEN & TOUBRO LTD. | 2.66 |
| BHARTI AIRTEL LTD. | 2.49 |
| TATA POWER CO. LTD. | 2.44 |
| Bajaj Finanace Limited | 2.40 |
| H D F C BANK LTD. | 1.99 |
| KOTAK MAHINDRA BANK LTD. | 1.97 |
| OTHERS | 33.31 |
| Total Equity | 61.64 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 6.76 |
| 7.20% TAMILNADU SDL 27.11.2031 | 4.14 |
| 7.60% BIHAR SGS 10.12.2037 | 2.76 |
| 7.10% GOI 18.04.2029 | 1.42 |
| 7.29% KARNATAKA SDL 03.03.2036 | 1.35 |
| 7.26% GOI 14.01.2029 | 1.22 |
| 6.90% BIHAR SGS 16072035 | 1.12 |
| 7.42% KA SDL 06032035 | 1.03 |
| 6.68%GOI07072040 | 1.00 |
| 8.40% KERALA SDL 27.02.2034 | 0.72 |
| OTHERS | 13.25 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 34.77 |
| Money Market | 3.59 |
| Grand Total | 100.00 |




| Modified Duration : | 4.67 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 34.77 |
| BANKS | 9.55 |
| AUTO&ANCIL | 6.21 |
| CAPGOODS | 5.95 |
| METALS&MIN | 5.78 |
| FMCG | 4.92 |
| POWER | 4.74 |
| COMP-SOFT | 4.42 |
| PHARMA | 3.66 |
| OIL&GAS | 3.49 |
| OTHERS | 16.51 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Endowment Plus Growth**

**ULIF004201114LICNED+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 19 August 2015 |
| NAV | 27.4911 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 834.82 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 610.05 | 28.68 | 196.08 |

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

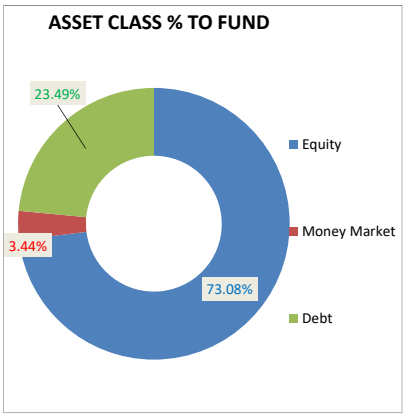
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

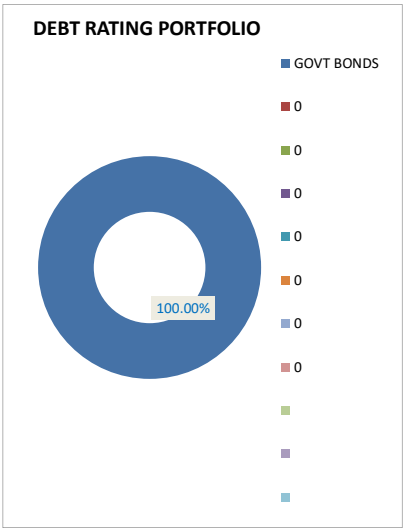
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.29% | 0.05% |
| 6 Months | -0.91% | -5.15% |
| 1 Year | -2.14% | -7.60% |
| 2 Years | 1.83% | -0.71% |
| 3 Years | 6.60% | 7.40% |
| Since Inception (CAGR) | 7.33% | 9.44% |

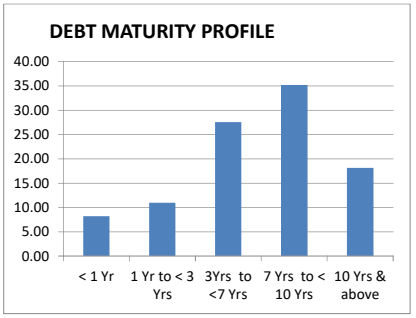
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Equity |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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 |
| LARSEN & TOUBRO LTD. | 4.01 |
| RELIANCE INDUSTRIES LTD. | 3.90 |
| BAJAJ AUTO LTD | 3.47 |
| Infosys Ltd | 3.41 |
| HINDUSTAN UNILEVER LTD. | 3.20 |
| TATA CONSULTANCY SERVICES LTD. | 3.11 |
| STATE BANK OF INDIA | 2.97 |
| ASIAN PAINTS LTD. | 2.92 |
| MARUTI SUZUKI INDIA LIMITED | 2.87 |
| H C L TECHNOLOGIES LTD. | 2.15 |
| OTHERS | 41.07 |
| Total Equity | 73.08 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 2.06 |
| 6.33% GOI 05052035 | 1.74 |
| 6.48%GOI 06102035 | 1.35 |
| 7.20% TAMILNADU SDL 27.11.2031 | 1.16 |
| 6.65% WEST BENGAL SDL 10.06.2030 | 1.16 |
| 7.29% PUNJAB SGS 26112033 | 1.15 |
| 6.68%GOI07072040 | 1.01 |
| 8.12% HARYANA SDL 27.03.2036 | 0.84 |
| 7.89% HARYANA 15.03.2027 | 0.78 |
| 7.48% ODISHA SDL 13.09.2032 | 0.62 |
| OTHERS | 11.62 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
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| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 23.49 |
| Money Market | 3.44 |
| Grand Total | 100.00 |




| Modified Duration : | 4.88 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 23.48 |
| BANKS | 8.97 |
| COMP-SOFT | 8.85 |
| AUTO&ANCIL | 8.74 |
| FMCG | 7.95 |
| CAPGOODS | 6.80 |
| OIL&GAS | 6.57 |
| PHARMA | 5.64 |
| FERTI | 4.07 |
| CEMENT | 4.05 |
| OTHERS | 14.88 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Flexi Plus Debt**

**ULIF001180912LICFLX+DBT512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 January 2013 |
| NAV | 27.1478 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2.86 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.16 | 2.70 |

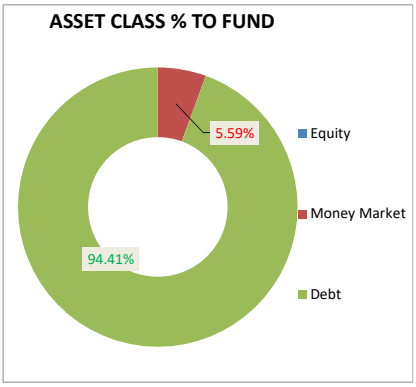
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

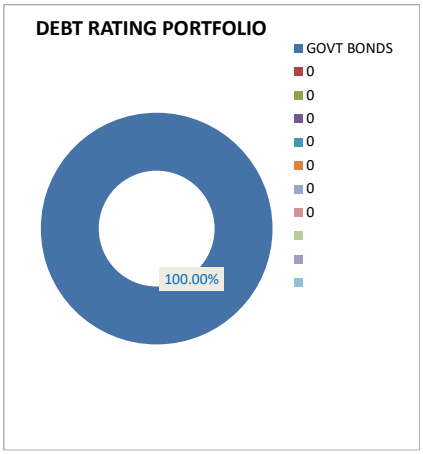
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

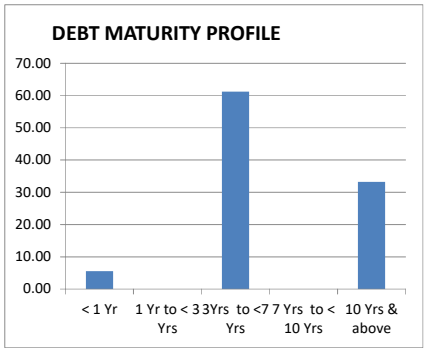
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.97% |
| 6 Months | 1.57% | 1.75% |
| 1 Year | 3.05% | 2.42% |
| 2 Years | 5.34% | 4.65% |
| 3 Years | 6.43% | 6.46% |
| Since Inception (CAGR) | N.A. | 7.49% |

| 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 | 21.92 |
| 7.48% ODISHA SDL 13.09.2032 | 18.82 |
| 7.62%GOI15.09.2039 | 14.15 |
| 6.10% GOI 12.07.2031 | 9.99 |
| 7.66%MAHARASHTRA SGS 04032047 | 9.93 |
| 7.14% MADHYA PRADESH SGS 09072041 | 7.35 |
| 7.22% GOA 12.07.2027 | 5.24 |
| 7.88% GS 19-03-2030 | 3.56 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 3.44 |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
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| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 94.41 |
| Money Market | 5.59 |
| Grand Total | 100.00 |




| Modified Duration : | 5.61 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 94.66 |
| MUTUAL FUND | 4.19 |
| 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 | 1.15 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Flexi Plus Mixed**

**ULIF002180912LICFLX+MIX512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 January 2013 |
| NAV | 29.6828 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 4.24 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.79 | 0.67 | 2.79 |

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

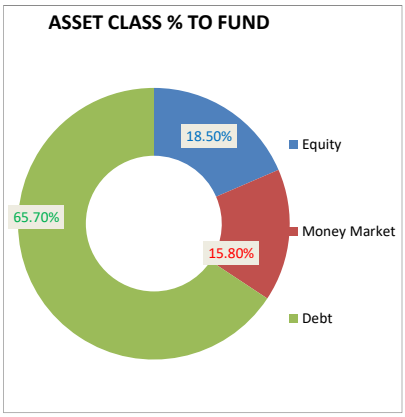
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

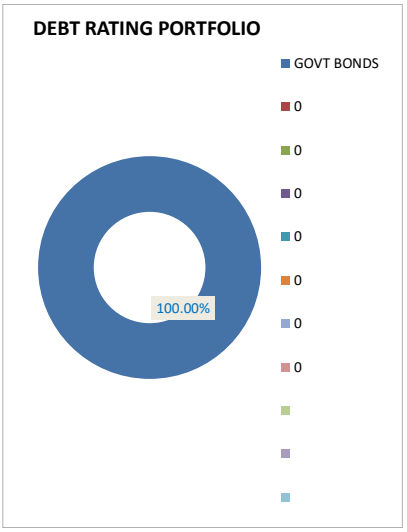
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.62% | -0.23% |
| 6 Months | 0.69% | 0.59% |
| 1 Year | 1.01% | -0.76% |
| 2 Years | 3.81% | 3.08% |
| 3 Years | 6.05% | 6.65% |
| Since Inception (CAGR) | N.A. | 8.18% |

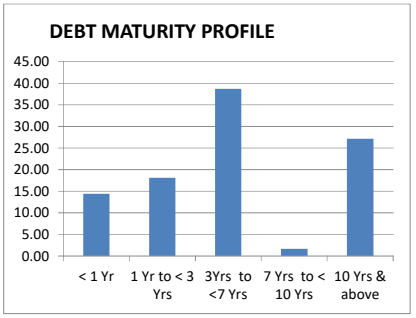
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Protector (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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. | 1.53 |
| BHARTI AIRTEL LTD. | 1.49 |
| HINDUSTAN UNILEVER LTD. | 1.38 |
| STATE BANK OF INDIA | 1.36 |
| ICICI BANK LTD. | 1.32 |
| ULTRATECH CEMENT LTD. | 1.30 |
| BAJAJ FINSERV LTD | 1.18 |
| MAHINDRA & MAHINDRA LTD. | 1.16 |
| Infosys Ltd | 1.12 |
| OTHERS | 5.06 |
| Total Equity | 18.50 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22% RAJASTHAN SDL 26.07.2032 | 17.78 |
| 8.17%GUJARAT SDL 24.04.2029 | 11.91 |
| 7.66%MAHARASHTRA SGS 04032047 | 8.93 |
| 7.14% MADHYA PRADESH SGS 09072041 | 7.98 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 4.76 |
| 7.40% MADHYA PRADESH 09.11.2026 | 4.71 |
| 7.88% GS 19-03-2030 | 2.40 |
| 8.15% GOI 24112026 | 2.36 |
| 7.22% GOA 12.07.2027 | 2.36 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 1.09 |
| OTHERS | 1.42 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 65.70 |
| Money Market | 15.80 |
| Grand Total | 100.00 |




| Modified Duration : | 4.59 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 65.97 |
| MUTUAL FUND | 13.43 |
| BANKS | 4.24 |
| CEMENT | 3.77 |
| FMCG | 2.83 |
| AUTO&ANCIL | 1.88 |
| CAPGOODS | 1.65 |
| TELECOM | 1.41 |
| FINANCE | 1.18 |
| COMP-SOFT | 1.18 |
| OTHERS | 2.46 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Endowment Plus Bond Fund

## ULIF001200910LICEND+BND512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 September 2010 |
| NAV | 32.9243 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 53.16 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 1.35 | 51.81 |

| Asset Allocation | |
|---|---|
| Equity | 0,00% to 0,00% |
| Debt | 60,00% to 100,00% |
| Money Market | 0,00% to 40,00% |

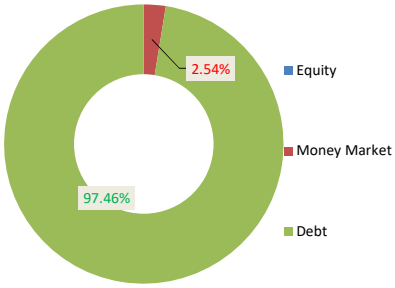
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.51% |
| 6 Months | 1.57% | 2.08% |
| 1 Year | 3.05% | 3.95% |
| 2 Years | 5.34% | 5.84% |
| 3 Years | 6.43% | 6.97% |
| Since Inception (CAGR) | N.A. | 7.67% |

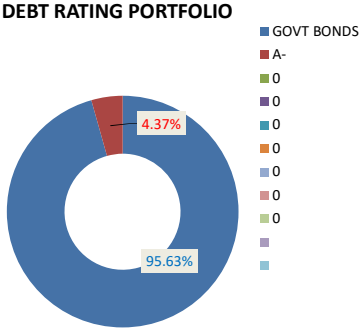
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Preservor (with |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | |
| 7.98% Uttarpradesh 11.04.2028 | 32.24 |
| 6.10% GOI 12.07.2031 | 31.05 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 12.38 |
| 7.53% PUDUCHERRY 22.11.2027 | 4.72 |
| 7.14% KARNATAKA SDL 24.12.2029 | 4.64 |
| 8.26% GUJARAT 14.03.2028 | 4.03 |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 3.76 |
| 8.15% MAHARASHTRA SDL 16.04.2030 | 0.19 |
| 8.15% GOI 24112026 | 0.19 |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 3.79 |
| Shree Renuka sugars. | 0.47 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 97.46 |
| Money Market | 2.54 |
| Grand Total | 100.00 |

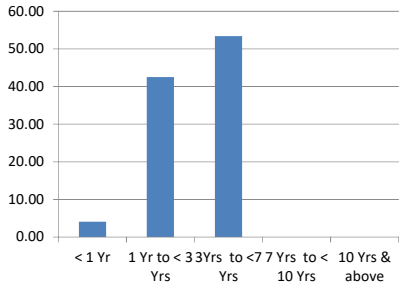
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 93.17 |
| MANUFACTURING | 4.27 |
| MUTUAL FUND | 1.99 |
| FINANCE | 0.30 |
| POWER | 0.00 |
| OTHERS | 0.00 |
| FERTI | 0.00 |
| OIL&GAS | 0.00 |
| TRANS&SHIP | 0.00 |
| FMCG | 0.00 |
| OTHERS | 0.27 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Endowment Plus Secured Fund

## ULIF002200910LICEND+SEC512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 September 2010 |
| NAV | 35.2327 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 18.60 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 8.23 | 0.74 | 9.63 |

| Asset Allocation | |
|---|---|
| Equity | 15,00% to 55,00% |
| Debt | 45,00% to 85,00% |
| Money Market | 0,00% to 40,00% |

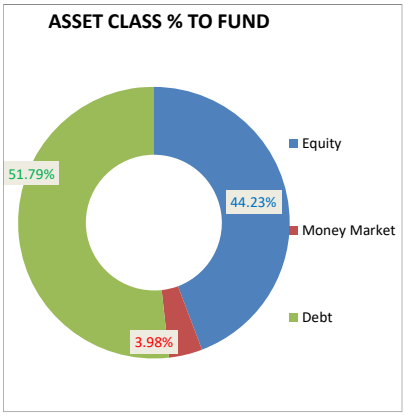
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

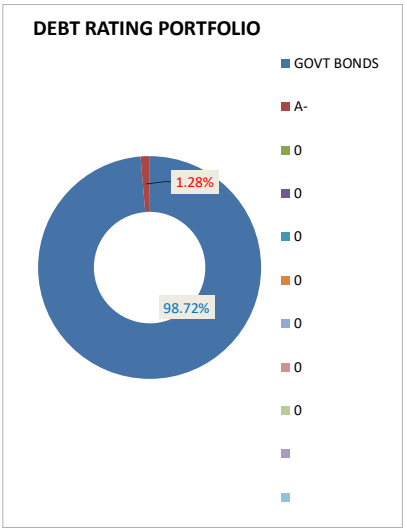
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | 0.67% |
| 6 Months | -0.95% | -0.75% |
| 1 Year | -2.43% | -4.03% |
| 2 Years | 2.10% | 1.96% |
| 3 Years | 7.87% | 8.36% |
| Since Inception (CAGR) | N.A. | 8.13% |

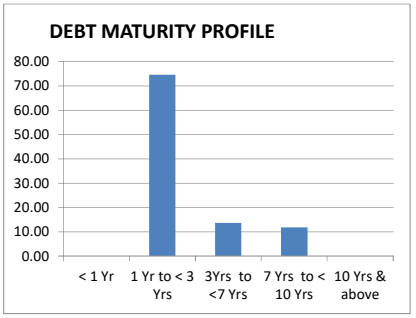
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Builder |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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) | 6.54 |
| ULTRATECH CEMENT LTD. | 4.16 |
| EICHER MOTORS LTD | 3.88 |
| H C L TECHNOLOGIES LTD. | 3.84 |
| LARSEN & TOUBRO LTD. | 3.60 |
| H D F C BANK LTD. | 3.54 |
| RELIANCE INDUSTRIES LTD. | 3.44 |
| HINDUSTAN UNILEVER LTD. | 3.04 |
| ICICI BANK LTD. | 3.01 |
| Infosys Ltd | 1.91 |
| OTHERS | 7.27 |
| Total Equity | 44.23 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.17%GUJARAT SDL 24.04.2029 | 32.62 |
| 6.10% GOI 12.07.2031 | 6.15 |
| 7.10% GOI 18.04.2029 | 5.37 |
| 7.34% TS SDL 19.01.2034 | 5.15 |
| 7.71% GUJARAT SGS 08.03.2034 | 0.92 |
| 7.25% ANDHRA PRADESH SDL21.08.2031 | 0.79 |
| 7.74% MAHARASHTRA SGS 01.03.2033 | 0.12 |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka sugars. | 0.67 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 51.79 |
| Money Market | 3.98 |
| Grand Total | 100.00 |




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 51.13 |
| BANKS | 13.28 |
| COMP-SOFT | 7.10 |
| AUTO&ANCIL | 5.38 |
| CEMENT | 4.73 |
| CAPGOODS | 4.68 |
| MUTUAL FUND | 3.76 |
| OIL&GAS | 3.44 |
| FMCG | 3.44 |
| FINANCE | 2.37 |
| OTHERS | 0.69 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Endowment Plus Balanced Fund**

**ULIF003200910LICEND+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 September 2010 |
| NAV | 35.7531 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 38.59 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 23.75 | 1.29 | 13.55 |

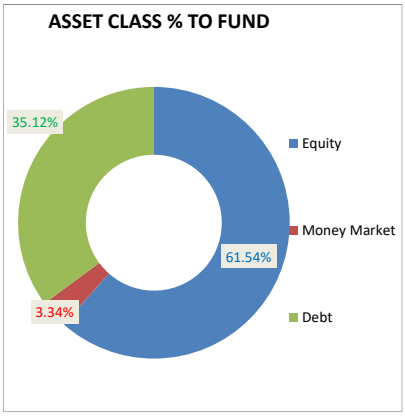
| Asset Allocation | |
|---|---|
| Equity | 30,00% to 70,00% |
| Debt | 30,00% to 70,00% |
| Money Market | 0,00% to 40,00% |

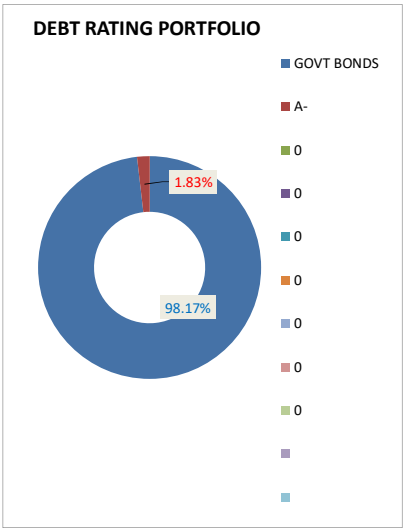
| Fund Manager | Mr. Deepak Rahalkar |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 3 |
| Secured | 4 |
| Balanced | 3 |
| Growth | 5 |

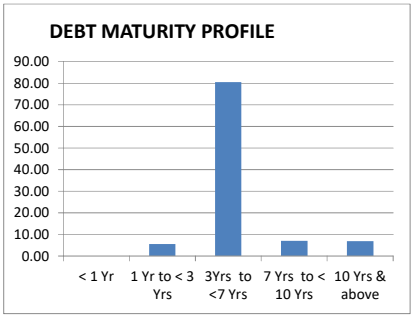
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | 0.44% |
| 6 Months | -1.12% | -2.30% |
| 1 Year | -2.82% | -6.63% |
| 2 Years | 1.80% | 0.57% |
| 3 Years | 7.86% | 7.34% |
| Since Inception (CAGR) | N.A. | 8.22% |

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

| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| AXIS BANK LTD.(FORLY.UTI BANK) | 7.49 |
| RELIANCE INDUSTRIES LTD. | 5.43 |
| MARUTI SUZUKI INDIA LIMITED | 5.32 |
| BAJAJ AUTO LTD | 5.19 |
| LARSEN & TOUBRO LTD. | 5.02 |
| KOTAK MAHINDRA BANK LTD. | 4.79 |
| Infosys Ltd | 4.19 |
| ICICI BANK LTD. | 3.62 |
| H D F C BANK LTD. | 3.59 |
| HINDUSTAN UNILEVER LTD. | 3.48 |
| OTHERS | 13.42 |
| Total Equity | 61.54 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 7.26% GOI 22.08.2032 | 25.77 |
| 7.48% KERALA SDL 23.08.2032 | 2.54 |
| 7.18% BR SDL 27.11.2034 | 2.45 |
| 7.30% AS SDL 07082039 | 2.43 |
| 7.10% GOI 18.04.2029 | 1.29 |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka sugars. | 0.64 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 35.12 |
| Money Market | 3.34 |
| Grand Total | 100.00 |




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 34.47 |
| BANKS | 19.64 |
| AUTO&ANCIL | 14.56 |
| FMCG | 9.17 |
| COMP-SOFT | 5.55 |
| OIL&GAS | 5.44 |
| CAPGOODS | 5.03 |
| MUTUAL FUND | 2.85 |
| CEMENT | 1.43 |
| MANUFACTURING | 0.65 |
| OTHERS | 1.21 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Endowment Plus Growth Fund

## ULIF004200910LICEND+GRW512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 September 2010 |
| NAV | 40.9934 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 1234.03 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 902.79 | 8.69 | 322.55 |

| 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 |

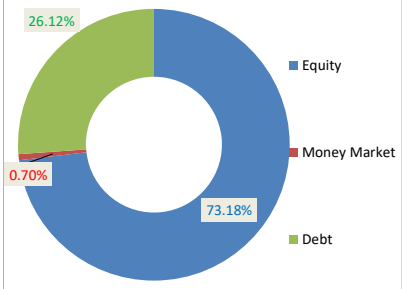
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | 0.68% |
| 6 Months | -2.36% | -4.33% |
| 1 Year | -5.50% | -8.93% |
| 2 Years | 0.13% | -1.62% |
| 3 Years | 8.38% | 6.36% |
| Since Inception (CAGR) | N.A. | 9.15% |

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

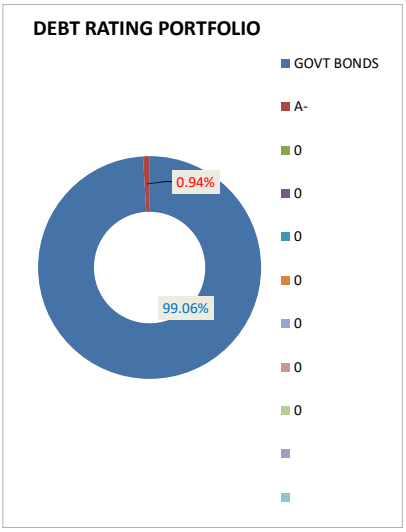
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| AXIS BANK LTD.(FORLY.UTI BANK) | 12.04 |
| MARUTI SUZUKI INDIA LIMITED | 6.04 |
| RELIANCE INDUSTRIES LTD. | 5.33 |
| DR. REDDY'S LABORATORIES LTD. | 5.26 |
| ASIAN PAINTS LTD. | 4.65 |
| Infosys Ltd | 4.41 |
| EICHER MOTORS LTD | 4.10 |
| HINDUSTAN UNILEVER LTD. | 3.03 |
| BHARTI AIRTEL LTD. | 2.40 |
| ICICI BANK LTD. | 2.27 |
| OTHERS | 23.65 |
| Total Equity | 73.18 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 3.87 |
| 7.10% GOI 18.04.2029 | 3.24 |
| 7.26% GOI 22.08.2032 | 3.23 |
| 7.18% GOI 24.07.2037 | 2.78 |
| 7.41% GOI 19.12.2036 | 2.43 |
| 7.54% GOI 23.05.2036 | 2.34 |
| 7.26% GOI 06.02.2033 | 1.61 |
| 6.54% GOI 17.01.2032 | 1.17 |
| 7.34% TAMILNADU 24072034 | 0.77 |
| 6.67% GOI 15.12.2035 | 0.77 |
| OTHERS | 3.67 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 0.24 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 26.12 |
| Money Market | 0.70 |
| Grand Total | 100.00 |

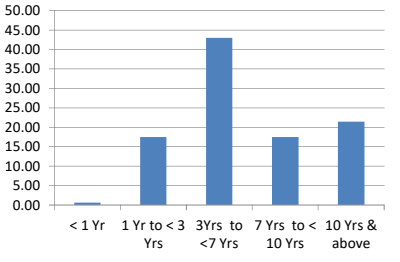
### ASSET CLASS % TO FUND




### DEBT RATING PORTFOLIO




### DEBT MATURITY PROFILE




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 25.89 |
| BANKS | 19.75 |
| AUTO&ANCIL | 12.11 |
| FMCG | 7.77 |
| PHARMA | 7.77 |
| COMP-SOFT | 6.87 |
| OIL&GAS | 5.36 |
| FERTI | 4.94 |
| TELECOM | 2.40 |
| CAPGOODS | 2.29 |
| OTHERS | 4.85 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Pension Plus Debt Fund

## ULIF001020910LICPEN+DBT512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 September 2010 |
| NAV | 30.3279 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 23.25 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 1.56 | 21.69 |

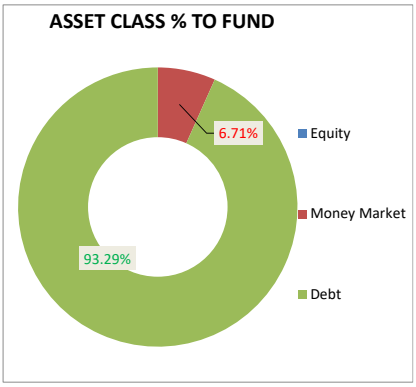
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

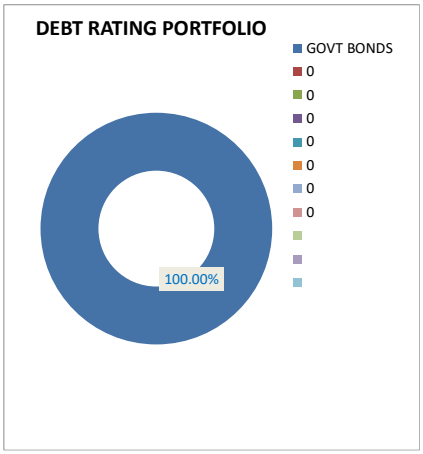
| Fund Manager | Mr Jayesh Zaveri |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

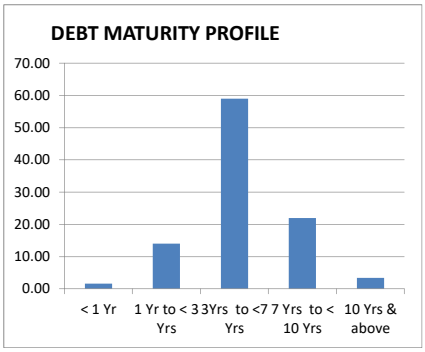
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.51% |
| 6 Months | 1.57% | 1.58% |
| 1 Year | 3.05% | 2.59% |
| 2 Years | 5.34% | 5.19% |
| 3 Years | 6.43% | 6.70% |
| Since Inception (CAGR) | N.A. | 7.10% |

| 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 | 46.31 |
| 6.67% GOI 15.12.2035 | 17.38 |
| 8.30% GUJRAT SDL 06.02.2029 | 13.07 |
| 7.41% GOI 19.12.2036 | 3.22 |
| 7.34% TAMILNADU 24072034 | 3.08 |
| 6.10% GOI 12.07.2031 | 2.25 |
| 8.45% PUNJAB SDL 06.03.2031 | 2.19 |
| 7.17% GOI 17.04.2030 | 2.14 |
| 7.18% GOI 14.08.2033 | 2.13 |
| 7.22%UTTARA KHAND 12.07.2027 | 1.51 |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 93.29 |
| Money Market | 6.71 |
| Grand Total | 100.00 |




| Modified Duration : | 3.70 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 93.30 |
| MUTUAL FUND | 6.02 |
| FINANCE | 0.47 |
| POWER | 0.00 |
| OTHERS | 0.00 |
| FERTI | 0.00 |
| OIL&GAS | 0.00 |
| TRANS&SHIP | 0.00 |
| FMCG | 0.00 |
| AUTO&ANCIL | 0.00 |
| OTHERS | 0.21 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

## Pension Plus Mixed Fund

## ULIF002020910LICPEN+MIX512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 02 September 2010 |
| NAV | 34.8317 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 429.30 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 124.71 | 6.62 | 297.97 |

| 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 |

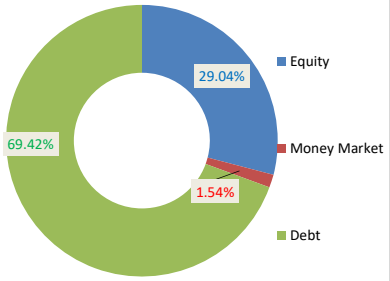
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.49% | -0.02% |
| 6 Months | -0.16% | -0.16% |
| 1 Year | -0.86% | -2.65% |
| 2 Years | 2.97% | 2.50% |
| 3 Years | 7.20% | 7.12% |
| Since Inception (CAGR) | N.A. | 8.02% |

| 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% |

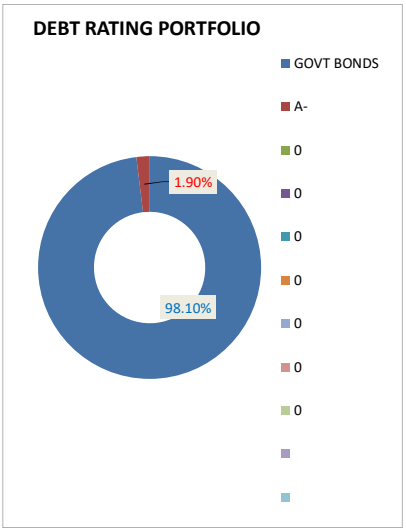
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| IDBI BANK LTD. | 2.97 |
| RELIANCE INDUSTRIES LTD. | 2.42 |
| MARUTI SUZUKI INDIA LIMITED | 2.39 |
| LARSEN & TOUBRO LTD. | 2.34 |
| STATE BANK OF INDIA | 2.22 |
| KOTAK MAHINDRA BANK LTD. | 1.92 |
| Infosys Ltd | 1.71 |
| I T C LTD. | 1.55 |
| H D F C BANK LTD. | 1.45 |
| CIPLA LTD. | 1.06 |
| OTHERS | 9.01 |
| Total Equity | 29.04 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.34% PUNJAB SDL 02.01.2029 | 5.93 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 5.86 |
| 7.40% MADHYA PRADESH 09.11.2026 | 5.82 |
| 7.22%UTTARA KHAND 12.07.2027 | 5.39 |
| 7.14% KARNATAKA SDL 24.12.2029 | 4.86 |
| 8.73% KARNATAKA SDL 24.10.2033 | 4.84 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 4.68 |
| 7.72% PUNJAB 20.12.2027 | 3.51 |
| 6.10% GOI 12.07.2031 | 3.33 |
| 6.64% GOI 16.06.2035 | 3.33 |
| OTHERS | 20.56 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka Sugars Limited NCD 2021 | 1.17 |
| Shree Renuka sugars. | 0.14 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 69.42 |
| Money Market | 1.54 |
| Grand Total | 100.00 |

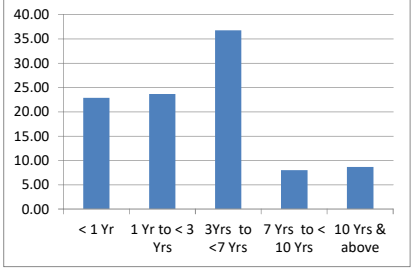
### ASSET CLASS % TO FUND




### DEBT RATING PORTFOLIO




### DEBT MATURITY PROFILE




| Modified Duration : | 3.16 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 68.09 |
| BANKS | 10.09 |
| COMP-SOFT | 2.99 |
| CAPGOODS | 2.63 |
| AUTO&ANCIL | 2.58 |
| FMCG | 2.56 |
| OIL&GAS | 2.44 |
| POWER | 1.58 |
| MANUFACTURING | 1.32 |
| PHARMA | 1.08 |
| OTHERS | 4.64 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Saathi Plus - Bond**

**ULIF001290609LICJST+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 29 June 2009 |
| NAV | 33.8912 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 0.80 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.15 | 0.65 |

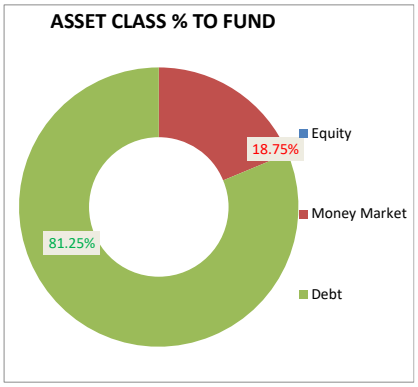
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

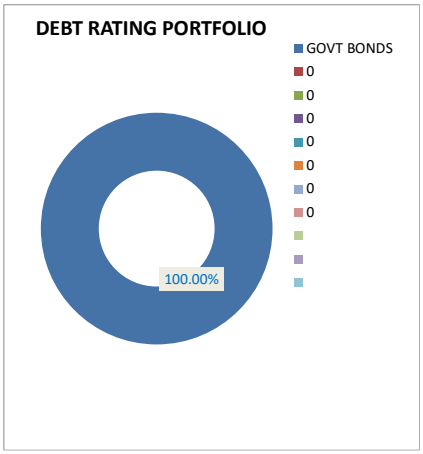
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

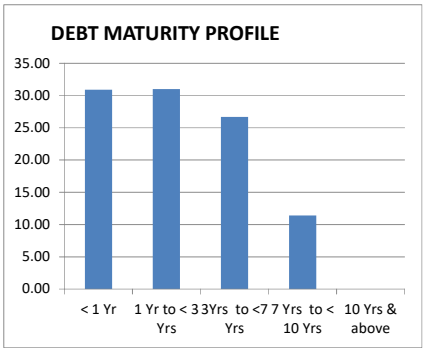
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.25% |
| 6 Months | 1.57% | 1.64% |
| 1 Year | 3.05% | 3.47% |
| 2 Years | 5.34% | 5.19% |
| 3 Years | 6.43% | 6.28% |
| Since Inception (CAGR) | N.A. | 7.29% |

| 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 | 14.57 |
| 8.17%GUJARAT SDL 24.04.2029 | 12.66 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 12.58 |
| 7.22% GOA 12.07.2027 | 12.52 |
| 7.60% PUNJAB SDL 04.06.2029 | 12.50 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 9.25 |
| 6.10% GOI 12.07.2031 | 7.16 |
| | |
| | |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 81.25 |
| Money Market | 18.75 |
| Grand Total | 100.00 |




| Modified Duration : | 2.70 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 81.38 |
| MUTUAL FUND | 15.02 |
| 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 | 3.60 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Saathi Plus - Secured**

**ULIF002290609LICJST+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 29 June 2009 |
| NAV | 41.3455 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 0.58 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.19 | 0.08 | 0.31 |

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

| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

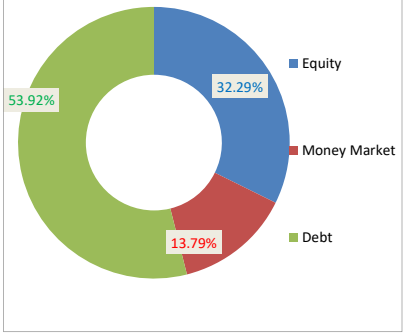
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | 0.34% |
| 6 Months | -0.95% | -1.84% |
| 1 Year | -2.43% | -1.83% |
| 2 Years | 2.10% | 0.79% |
| 3 Years | 7.87% | 6.46% |
| Since Inception (CAGR) | N.A. | 8.53% |

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

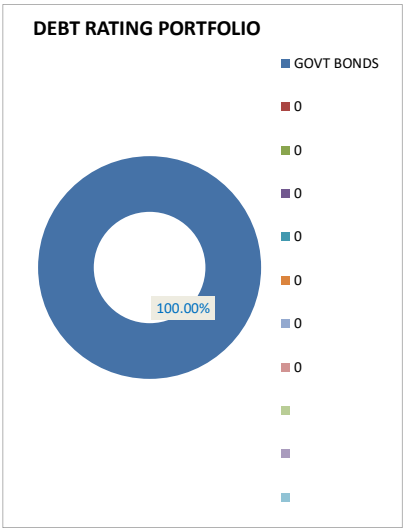
| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| AXIS BANK LTD.(FORLY.UTI BANK) | 3.17 |
| BHARAT PETROLEUM CORPN. LTD. | 2.48 |
| WIPRO LTD. | 2.48 |
| TATA STEEL LTD. | 2.33 |
| Infosys Ltd | 2.27 |
| MAHINDRA & MAHINDRA LTD. | 2.22 |
| I T C LTD. | 2.11 |
| RELIANCE INDUSTRIES LTD. | 2.02 |
| OIL & NATURAL GAS CORPN. LTD. | 1.96 |
| HINDUSTAN UNILEVER LTD. | 1.62 |
| OTHERS | 9.63 |
| Total Equity | 32.29 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.14% MADHYA PRADESH SGS 09072041 | 9.80 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 8.73 |
| 7.22% GOA 12.07.2027 | 8.70 |
| 7.48% ODISHA SDL 13.09.2032 | 6.81 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 6.42 |
| 7.22% ARUNACHAL PRADESH 12.07.2027 | 4.35 |
| 7.60% PUNJAB SDL 04.06.2029 | 4.34 |
| 7.22% RAJASTHAN SDL 26.07.2032 | 3.03 |
| 7.22%UTTARA KHAND 12.07.2027 | 1.74 |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 53.92 |
| Money Market | 13.79 |
| Grand Total | 100.00 |

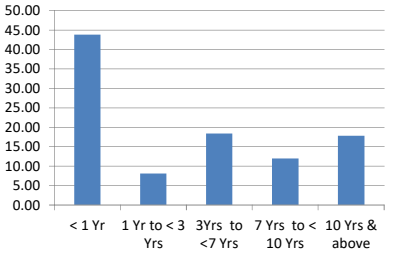
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 3.51 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 53.89 |
| MUTUAL FUND | 12.17 |
| BANKS | 6.95 |
| COMP-SOFT | 6.95 |
| OIL&GAS | 5.22 |
| FMCG | 3.48 |
| AUTO&ANCIL | 3.48 |
| POWER | 1.74 |
| METALS&MIN | 1.74 |
| OTHERS | 0.00 |
| OTHERS | 4.38 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Saathi Plus - Balanced**

**ULIF003290609LICJST+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 29 June 2009 |
| NAV | 41.5352 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 1.00 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.45 | 0.11 | 0.44 |

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

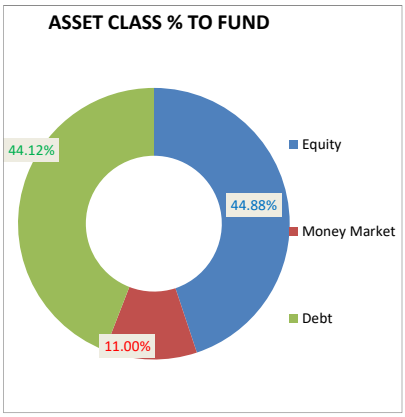
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

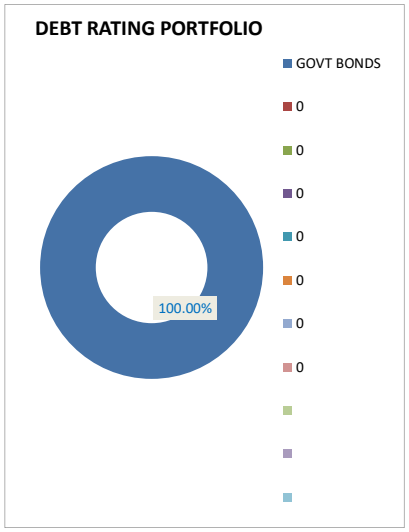
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | 1.76% |
| 6 Months | -1.12% | -1.24% |
| 1 Year | -2.82% | -4.36% |
| 2 Years | 1.80% | -1.48% |
| 3 Years | 7.86% | 5.61% |
| Since Inception (CAGR) | N.A. | 8.55% |

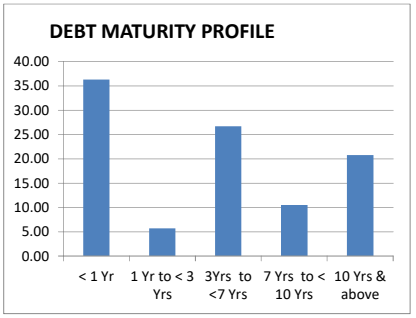
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Creator |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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. | 4.15 |
| TRENT LTD. | 3.16 |
| Infosys Ltd | 2.96 |
| N T P C LTD. | 2.90 |
| CIPLA LTD. | 2.75 |
| HINDUSTAN UNILEVER LTD. | 2.60 |
| TATA CONSULTANCY SERVICES LTD. | 2.60 |
| H D F C BANK LTD. | 2.54 |
| RELIANCE INDUSTRIES LTD. | 2.32 |
| WIPRO LTD. | 2.28 |
| OTHERS | 16.62 |
| Total Equity | 44.88 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22% GOA 12.07.2027 | 13.13 |
| 7.14% MADHYA PRADESH SGS 09072041 | 9.13 |
| 7.48% ODISHA SDL 13.09.2032 | 7.82 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 4.61 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 3.93 |
| 7.38% GOI 20.06.2027 | 3.01 |
| 7.60% PUNJAB SDL 04.06.2029 | 2.49 |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 44.12 |
| Money Market | 11.00 |
| Grand Total | 100.00 |




| Modified Duration : | 4.02 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 43.90 |
| BANKS | 10.98 |
| MUTUAL FUND | 9.98 |
| FMCG | 7.98 |
| COMP-SOFT | 7.98 |
| OIL&GAS | 3.99 |
| AUTO&ANCIL | 3.99 |
| POWER | 2.99 |
| PHARMA | 2.99 |
| TELECOM | 2.00 |
| OTHERS | 3.22 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Jeevan Saathi Plus - Growth**

**ULIF004290609LICJST+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 29 June 2009 |
| NAV | 40.0999 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 36.68 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 26.14 | 1.92 | 8.62 |

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

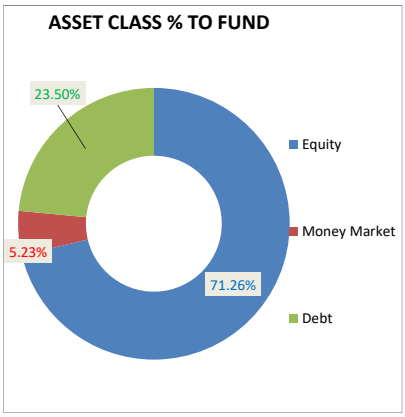
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

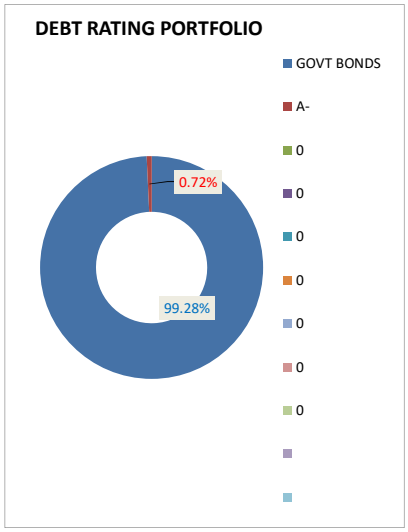
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | 1.28% |
| 6 Months | -2.36% | -2.46% |
| 1 Year | -5.50% | -5.19% |
| 2 Years | 0.13% | -1.56% |
| 3 Years | 8.38% | 6.24% |
| Since Inception (CAGR) | N.A. | 8.33% |

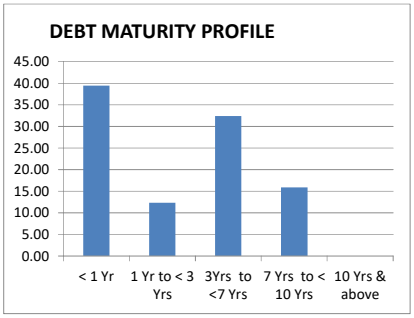
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | 1% |
| 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 | 5.52 |
| CIPLA LTD. | 5.26 |
| H C L TECHNOLOGIES LTD. | 5.06 |
| KOTAK MAHINDRA BANK LTD. | 4.69 |
| TATA POWER CO. LTD. | 4.47 |
| LARSEN & TOUBRO LTD. | 4.10 |
| RELIANCE INDUSTRIES LTD. | 4.05 |
| GRASIM INDUSTRIES LTD. | 3.78 |
| HINDUSTAN UNILEVER LTD. | 3.45 |
| COAL INDIA LIMITED | 3.23 |
| OTHERS | 27.65 |
| Total Equity | 71.26 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.22% GOA 12.07.2027 | 4.64 |
| 8.24% 2027-FEB-15 GOVT OF INDIA | 4.11 |
| 7.62% WEST BENGAL SDL 29.11.2032 | 4.03 |
| 7.60% PUNJAB SDL 04.06.2029 | 2.72 |
| 7.05% KERALA SDL06.10.2036 | 2.54 |
| 7.48% ODISHA SDL 13.09.2032 | 1.68 |
| 7.57%GOI 17.06.2033 | 1.37 |
| 8.25% ANDHRA PRADESH SDL 16.01.2034 | 0.69 |
| 7.18% MAHARASHTRA 28.06.2032 | 0.53 |
| 7.38% GOI 20.06.2027 | 0.52 |
| OTHERS | 0.50 |
| | |
| CORPORATE BONDS | % to AUM |
| Shree Renuka sugars. | 0.17 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 23.50 |
| Money Market | 5.23 |
| Grand Total | 100.00 |




| Modified Duration : | 2.98 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 23.31 |
| COMP-SOFT | 12.84 |
| AUTO&ANCIL | 12.38 |
| BANKS | 7.85 |
| FMCG | 6.22 |
| METALS&MIN | 6.11 |
| PHARMA | 5.26 |
| CEMENT | 5.23 |
| MUTUAL FUND | 4.96 |
| POWER | 4.47 |
| OTHERS | 11.37 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Discontinued Policy Fund-Life**

**ULIF001201114LICDPFNLIF512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 20 August 2015 |
| NAV | 21.0892 |

| Objective of the Fund: |
|---|
| |
| |

| AUM (Amount in Crore) | | |
|---|---|---|
| 1838.48 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 154.17 | 1684.31 |

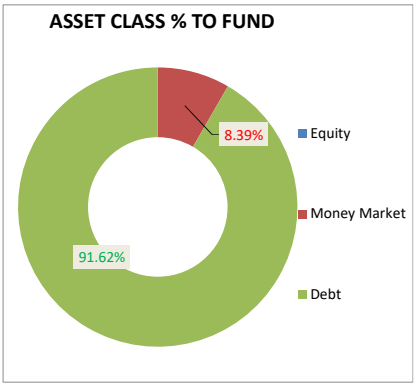
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

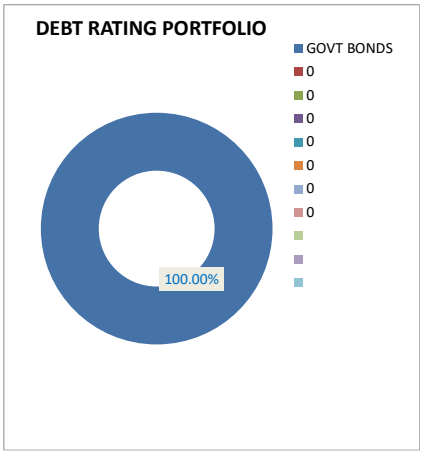
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

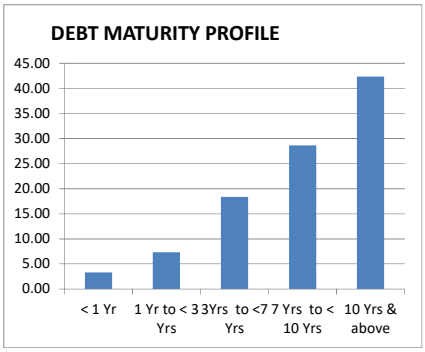
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | NA | -0.88% |
| 6 Months | N.A. | 1.23% |
| 1 Year | N.A. | 1.83% |
| 2 Years | N.A. | 4.39% |
| 3 Years | N.A. | 6.32% |
| Since Inception (CAGR) | N.A. | 6.89% |

| 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 | |
| 7.10% GOI 18.04.2029 | 4.26 |
| 7.18% GOI 24.07.2037 | 3.49 |
| 6.10% GOI 12.07.2031 | 3.32 |
| 7.53% TS SDL 01072039 | 3.10 |
| 6.90% BIHAR SGS 16072035 | 2.73 |
| 7.91% MH SDL 08.04.2039 | 2.41 |
| 7.36% KA SDL 13032034 | 2.24 |
| 6.54% GOI 17.01.2032 | 2.10 |
| 7.43%MAHARASHTRA SGS 03122040 | 2.04 |
| 7.79% ANDHRA PRADESH SGS 22.04.2042 | 1.84 |
| OTHERS | 64.08 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 91.61 |
| Money Market | 8.39 |
| Grand Total | 100.00 |




| Modified Duration : | 6.12 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 91.61 |
| MUTUAL FUND | 6.81 |
| 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 | 1.58 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Discontinued PolicyFnd Pension**

**ULIF00501/02/22LICDPFPENS512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 September 2022 |
| NAV | 12.5493 |

| Objective of the Fund: |
|---|
| |
| |

| AUM (Amount in Crore) | | |
|---|---|---|
| 340.42 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 15.20 | 325.21 |

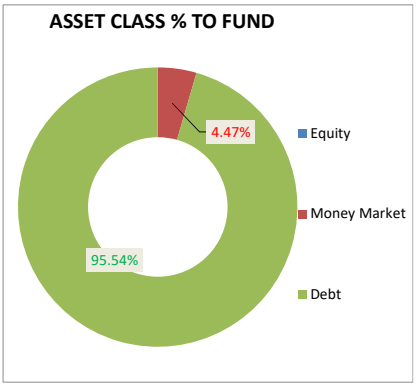
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

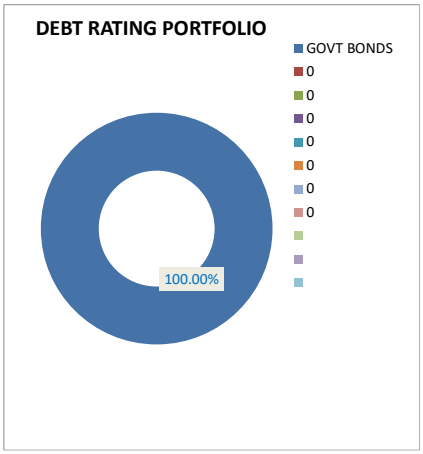
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

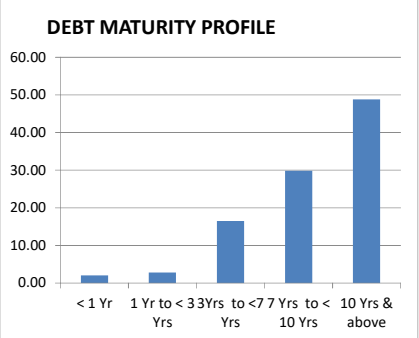
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | NA | -0.92% |
| 6 Months | N.A. | 1.30% |
| 1 Year | N.A. | 1.78% |
| 2 Years | N.A. | 4.26% |
| 3 Years | N.A. | 6.25% |
| Since Inception (CAGR) | N.A. | 5.62% |

| 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 | 6.90 |
| 7.56% MP SDL 04.03.2039 | 4.11 |
| 6.10% GOI 12.07.2031 | 3.78 |
| 7.36% KA SDL 13032034 | 3.38 |
| 7.67% UTTARAKHAND SGS 04.03.2041 | 3.10 |
| 6.68%GOI07072040 | 3.02 |
| 7.26% GOI 22.08.2032 | 2.92 |
| 7.91% MH SDL 08.04.2039 | 2.89 |
| 7.60% BIHAR SGS 10.12.2037 | 2.85 |
| 7.88% ANDHRA PRADESH SGS 25.03.2046 | 2.85 |
| OTHERS | 59.73 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 95.53 |
| Money Market | 4.47 |
| Grand Total | 100.00 |




| Modified Duration : | 6.46 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 95.54 |
| MUTUAL FUND | 2.52 |
| 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

## Index Plus Flexi Growth Fund

## ULIF00510/11/23LICULIPFLX512

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 06 February 2024 |
| NAV | 11.6141 |

| Objective of the Fund: |
|---|
| |
| Very High Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 2552.60 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 2173.79 | 378.82 | 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 | -0.34% |
| 6 Months | N.A. | -5.94% |
| 1 Year | N.A. | -5.40% |
| 2 Years | N.A. | 2.32% |
| 3 Years | N.A. | N.A. |
| Since Inception (CAGR) | N.A. | 5.63% |

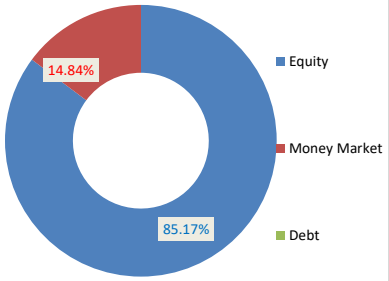
| BENCHMARK | |
|---|---|
| INDEX | - |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| CRISIL AA Long 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. | 4.77 |
| MARUTI SUZUKI INDIA LIMITED | 3.71 |
| ULTRATECH CEMENT LTD. | 3.62 |
| BAJAJ AUTO LTD | 3.55 |
| MAHINDRA & MAHINDRA LTD. | 3.50 |
| BHARTI AIRTEL LTD. | 3.40 |
| APOLLO HOSPITALS ENTERPRISE LTD. | 3.01 |
| ICICI BANK LTD. | 2.97 |
| LARSEN & TOUBRO LTD. | 2.88 |
| CIPLA LTD. | 2.86 |
| OTHERS | 50.90 |
| Total Equity | 85.17 |

| 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 | 14.84 |
| Grand Total | 100.00 |

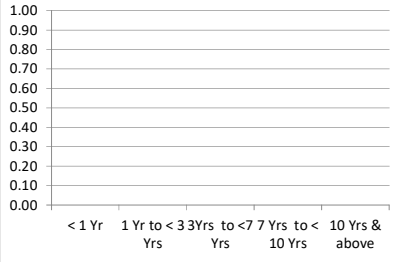
### ASSET CLASS % TO FUND




### DEBT RATING PORTFOLIO




### DEBT MATURITY PROFILE




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| MUTUAL FUND | 13.91 |
| AUTO&ANCIL | 13.07 |
| PHARMA | 11.99 |
| BANKS | 9.65 |
| FINANCE | 8.48 |
| FMCG | 6.76 |
| COMP-SOFT | 5.78 |
| OIL&GAS | 5.48 |
| CAPGOODS | 5.14 |
| POWER | 4.72 |
| OTHERS | 15.02 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Index Plus Flexi Smart Growth**

**ULIF00610/11/23LICULIPFSG512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 06 February 2024 |
| NAV | 11.8319 |

| Objective of the Fund: |
|---|
| |
| Very High Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 4091.45 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 3486.22 | 605.23 | 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 | -0.12% |
| 6 Months | N.A. | -5.41% |
| 1 Year | N.A. | -4.08% |
| 2 Years | N.A. | 3.25% |
| 3 Years | N.A. | N.A. |
| Since Inception (CAGR) | N.A. | 6.35% |

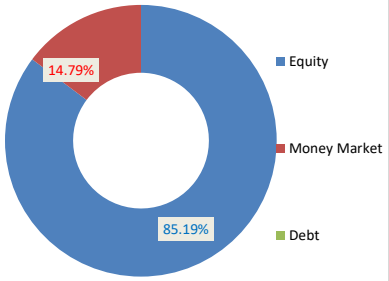
| BENCHMARK | |
|---|---|
| INDEX | - |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| CRISIL AA Long 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 |
| ULTRATECH CEMENT LTD. | 4.76 |
| BHARTI AIRTEL LTD. | 4.30 |
| MARUTI SUZUKI INDIA LIMITED | 4.25 |
| RELIANCE INDUSTRIES LTD. | 4.13 |
| MAHINDRA & MAHINDRA LTD. | 4.08 |
| APOLLO HOSPITALS ENTERPRISE LTD. | 3.94 |
| BAJAJ AUTO LTD | 3.63 |
| LARSEN & TOUBRO LTD. | 3.33 |
| CIPLA LTD. | 3.14 |
| ICICI BANK LTD. | 3.07 |
| OTHERS | 46.56 |
| Total Equity | 85.19 |

| 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 | 14.79 |
| Grand Total | 100.00 |

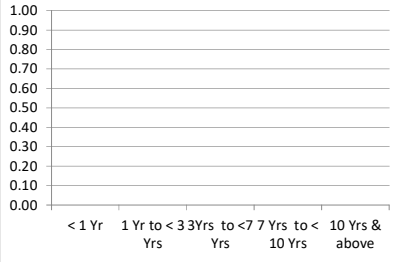
## ASSET CLASS % TO FUND




## DEBT RATING PORTFOLIO




## DEBT MATURITY PROFILE




| Modified Duration : | 0.00 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| AUTO&ANCIL | 14.23 |
| MUTUAL FUND | 13.62 |
| PHARMA | 13.41 |
| BANKS | 10.14 |
| FINANCE | 8.01 |
| COMP-SOFT | 5.11 |
| FMCG | 5.09 |
| CAPGOODS | 4.91 |
| POWER | 4.79 |
| CEMENT | 4.76 |
| OTHERS | 15.93 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Fortune Plus_Bond Fund**

**ULIF001230807LICFTN+BND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 38.9272 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 1.70 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 0.23 | 1.47 |

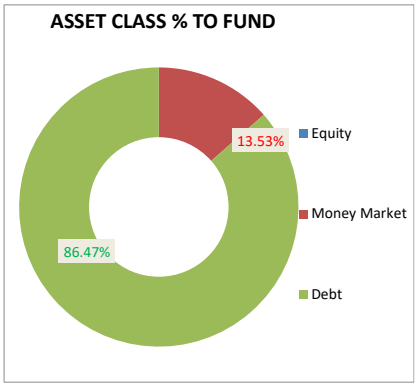
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

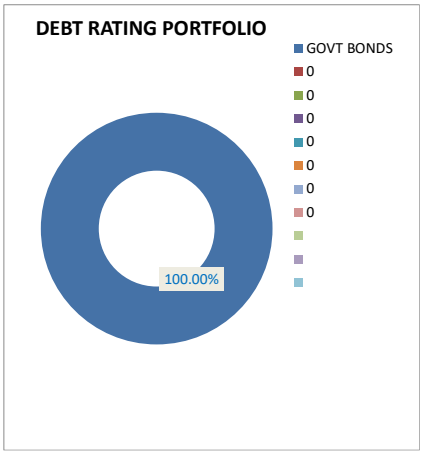
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

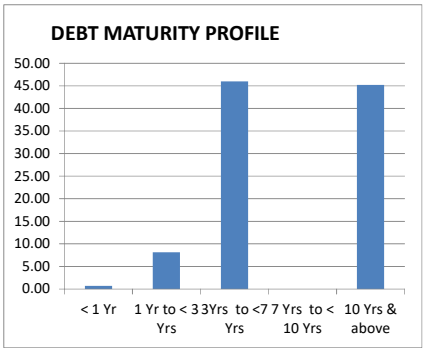
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.88% |
| 6 Months | 1.57% | 1.74% |
| 1 Year | 3.05% | 1.80% |
| 2 Years | 5.34% | 4.05% |
| 3 Years | 6.43% | 5.62% |
| Since Inception (CAGR) | N.A. | 7.34% |

| 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 | 39.66 |
| 7.14% MADHYA PRADESH SGS 09072041 | 32.29 |
| 7.10% GOI 18.04.2029 | 7.05 |
| 7.90%HARYANASGS 16.09.2040 | 6.88 |
| 7.40% MADHYA PRADESH 09.11.2026 | 0.59 |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 86.47 |
| Money Market | 13.53 |
| Grand Total | 100.00 |




| Modified Duration : | 6.08 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 87.05 |
| MUTUAL FUND | 11.76 |
| 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 | 1.19 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Fortune Plus_Secured Fund**

**ULIF002230807LICFTN+SEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 44.8946 |

| Objective of the Fund: |
|---|
| Steady Income |

| AUM (Amount in Crore) | | |
|---|---|---|
| 0.42 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.15 | 0.05 | 0.22 |

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

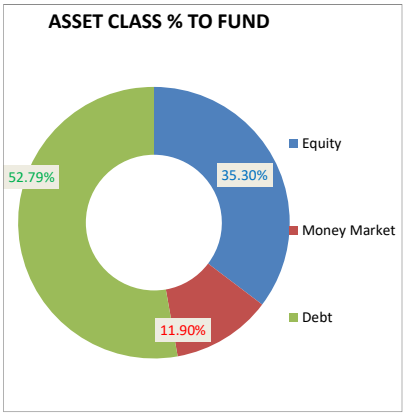
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

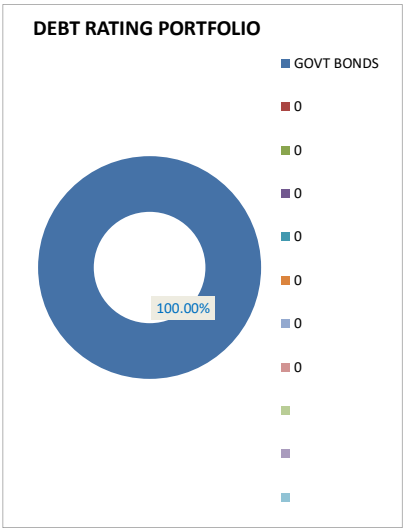
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.26% | 0.20% |
| 6 Months | -0.95% | 0.36% |
| 1 Year | -2.43% | -2.43% |
| 2 Years | 2.10% | 0.56% |
| 3 Years | 7.87% | 6.10% |
| Since Inception (CAGR) | N.A. | 8.14% |

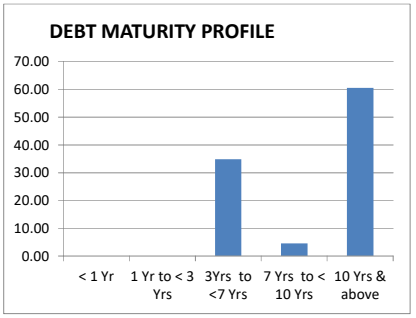
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Builder |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 |
| DIVI'S LABORATORIES LTD. | 3.46 |
| GRASIM INDUSTRIES LTD. | 3.16 |
| IDBI BANK LTD. | 3.13 |
| PUNJAB NATIONAL BANK | 2.97 |
| RELIANCE INDUSTRIES LTD. | 2.75 |
| HINDUSTAN UNILEVER LTD. | 2.42 |
| Infosys Ltd | 2.32 |
| I T C LTD. | 2.26 |
| ASIAN PAINTS LTD. | 2.19 |
| TATA CONSULTANCY SERVICES LTD. | 2.07 |
| OTHERS | 8.57 |
| Total Equity | 35.30 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.64%KERALA SGS 28012039 | 23.73 |
| 6.10% GOI 12.07.2031 | 13.49 |
| 7.14% MADHYA PRADESH SGS 09072041 | 8.63 |
| 6.54% GOI 17.01.2032 | 4.56 |
| 8.18%ANDHRA PRADESH SDL 10.04.2035 | 2.38 |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 52.79 |
| Money Market | 11.90 |
| Grand Total | 100.00 |




| Modified Duration : | 6.43 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 54.25 |
| MUTUAL FUND | 9.44 |
| BANKS | 7.08 |
| FMCG | 4.72 |
| AUTO&ANCIL | 4.72 |
| COMP-SOFT | 4.72 |
| FERTI | 2.36 |
| OIL&GAS | 2.36 |
| PHARMA | 2.36 |
| CEMENT | 2.36 |
| OTHERS | 5.63 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Fortune Plus_Balanced Fund**

**ULIF003230807LICFTN+BAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 39.0103 |

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

| AUM (Amount in Crore) | | |
|---|---|---|
| 1.02 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.64 | 0.05 | 0.33 |

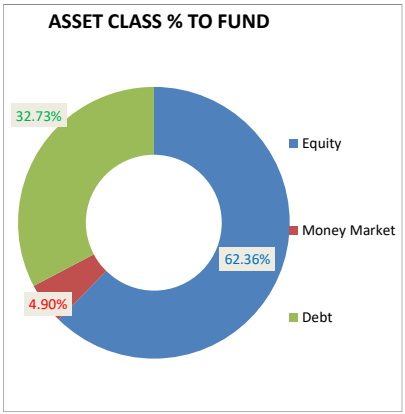
| Asset Allocation | |
|---|---|
| Equity | 30.00% to 70.00% |
| Debt | 30.00% to 70.00% |
| Money Market | 0.00% to 40.00% |

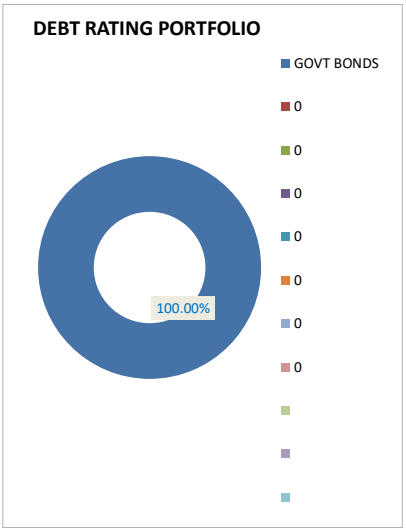
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

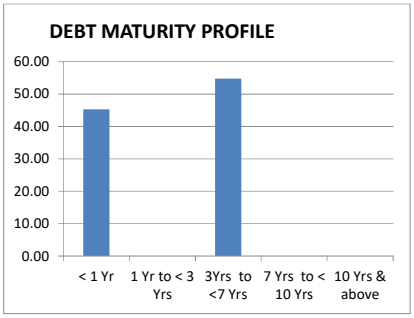
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.27% | -0.33% |
| 6 Months | -1.12% | -1.89% |
| 1 Year | -2.82% | -3.88% |
| 2 Years | 1.80% | 1.42% |
| 3 Years | 7.86% | 7.78% |
| Since Inception (CAGR) | N.A. | 7.35% |

| 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 | 5.43 |
| STATE BANK OF INDIA | 4.70 |
| TATA STEEL LTD. | 4.26 |
| DIVI'S LABORATORIES LTD. | 3.92 |
| MARUTI SUZUKI INDIA LIMITED | 3.90 |
| ASIAN PAINTS LTD. | 3.86 |
| HINDALCO INDUSTRIES LTD. | 3.46 |
| RELIANCE INDUSTRIES LTD. | 3.42 |
| Infosys Ltd | 2.97 |
| BHARTI AIRTEL LTD. | 2.89 |
| OTHERS | 23.55 |
| Total Equity | 62.36 |
| | |
| DEBT PORTFOLIO | % to AUM |
| GOVT.SECURITIES | |
| 6.10% GOI 12.07.2031 | 15.23 |
| 7.18% Tamil Nadu SDL 2027 | 14.67 |
| 6.54% GOI 17.01.2032 | 2.83 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 32.73 |
| Money Market | 4.90 |
| Grand Total | 100.00 |




| Modified Duration : | 2.49 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 32.26 |
| AUTO&ANCIL | 12.71 |
| MUTUAL FUND | 9.78 |
| METALS&MIN | 8.80 |
| PHARMA | 5.87 |
| BANKS | 5.87 |
| COMP-SOFT | 5.87 |
| TRANS&SHIP | 4.89 |
| FERTI | 3.91 |
| FMCG | 3.91 |
| OTHERS | 6.13 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**Fortune Plus_Growth Fund**

**ULIF004230807LICFTN+GRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 23 August 2007 |
| NAV | 36.1705 |

| Objective of the Fund: |
|---|
| Long Term Capital Growth |

| AUM (Amount in Crore) | | |
|---|---|---|
| 95.53 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 61.07 | 0.29 | 34.18 |

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

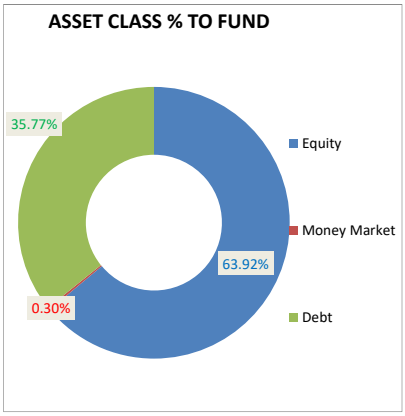
| Fund Manager | Mr Bhushan Jadhav |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 18 |
| Bond funds | 5 |
| Secured | 5 |
| Balanced | 4 |
| Growth | 4 |

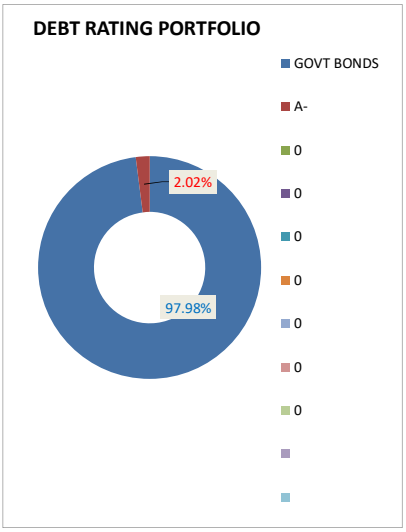
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.12% | 0.83% |
| 6 Months | -2.36% | -2.58% |
| 1 Year | -5.50% | -7.44% |
| 2 Years | 0.13% | -1.45% |
| 3 Years | 8.38% | 5.72% |
| Since Inception (CAGR) | N.A. | 6.93% |

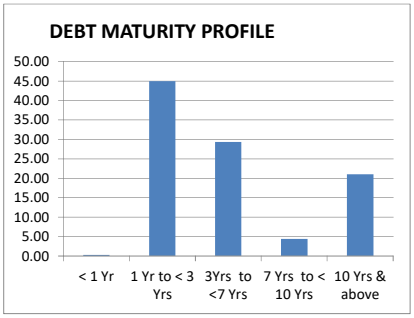
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Magnifier |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | 1% |
| 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) | 5.16 |
| RELIANCE INDUSTRIES LTD. | 4.63 |
| MARUTI SUZUKI INDIA LIMITED | 4.18 |
| HINDUSTAN UNILEVER LTD. | 3.85 |
| SUN PHARMACEUTICAL INDS. LTD. | 3.72 |
| HINDALCO INDUSTRIES LTD. | 3.25 |
| Infosys Ltd | 3.22 |
| TATA CONSULTANCY SERVICES LTD. | 3.13 |
| GRASIM INDUSTRIES LTD. | 3.10 |
| H C L TECHNOLOGIES LTD. | 2.99 |
| OTHERS | 26.69 |
| Total Equity | 63.92 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 8.34% PUNJAB SDL 02.01.2029 | 11.14 |
| 6.10% GOI 12.07.2031 | 9.88 |
| 7.14% MADHYA PRADESH SGS 09072041 | 7.52 |
| 8.17%GUJARAT SDL 24.04.2029 | 4.76 |
| 7.32% RAJASTHAN SGS 24.09.2035 | 1.00 |
| 6.80% ANDHRA PRADESH SGS 02072035 | 0.56 |
| 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 | 0.53 |
| Shree Renuka sugars. | 0.19 |
| | |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 35.77 |
| Money Market | 0.30 |
| Grand Total | 100.00 |




| Modified Duration : | 4.05 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 35.05 |
| BANKS | 12.38 |
| COMP-SOFT | 11.68 |
| FMCG | 7.41 |
| AUTO&ANCIL | 6.58 |
| OIL&GAS | 6.52 |
| PHARMA | 6.31 |
| METALS&MIN | 4.03 |
| CEMENT | 3.10 |
| CAPGOODS | 2.81 |
| OTHERS | 4.13 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Pension Plus-Bonds**

**ULIF00101/02/22LICPENFBND512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 September 2022 |
| NAV | 12.4142 |

| Objective of the Fund: |
|---|
| |
| Low Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 69.56 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 0.00 | 5.78 | 63.77 |

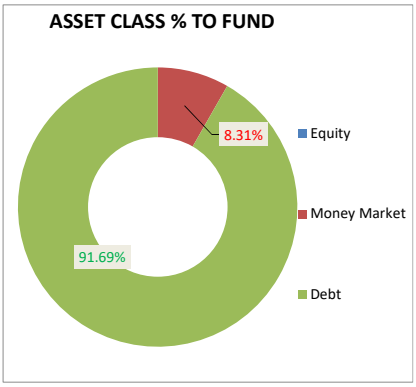
| Asset Allocation | |
|---|---|
| Equity | 0.00% to 0.00% |
| Debt | 60.00% to 100.00% |
| Money Market | 0.00% to 40.00% |

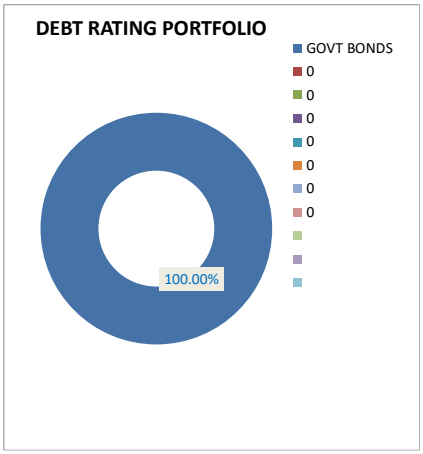
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

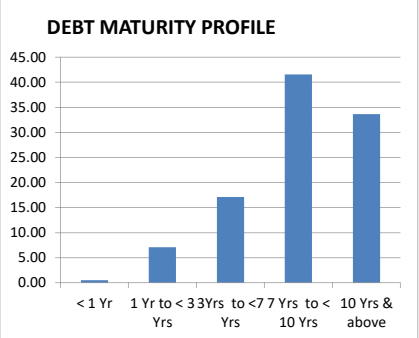
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.50% | -0.86% |
| 6 Months | 1.57% | 1.05% |
| 1 Year | 3.05% | 1.09% |
| 2 Years | 5.34% | 3.23% |
| 3 Years | 6.43% | 5.31% |
| Since Inception (CAGR) | 6.27% | 5.34% |

| 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 | |
| 6.90% BIHAR SGS 16072035 | 12.03 |
| 7.18% GOI 24.07.2037 | 9.15 |
| 6.54% GOI 17.01.2032 | 7.73 |
| 7.47% MAHARASHTRA SGS 13.09.2034 | 5.53 |
| 7.11%KARNATAKA SGS 18122035 | 4.06 |
| 6.74% UTTARAKHAND SGS 30042035 | 3.97 |
| 7.06% GOI 10.04.2028 | 3.61 |
| 7.41% GOI 19.12.2036 | 3.46 |
| 7.36% GOI 12.09.2052 | 2.72 |
| 7.74% RAJASTHAN SGS 06122033 | 2.72 |
| OTHERS | 36.70 |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| | |
| Total Debt | 91.69 |
| Money Market | 8.31 |
| Grand Total | 100.00 |




| Modified Duration : | 6.20 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) % of AUM | |
|---|---|
| GOVT SECURITIES | 91.65 |
| MUTUAL FUND | 6.28 |
| 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 | 2.07 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Pension Plus-Secured**

**ULIF00201/02/22LICPENFSEC512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 September 2022 |
| NAV | 12.5799 |

| Objective of the Fund: |
|---|
| Low To Medium Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 80.65 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 30.70 | 7.63 | 42.33 |

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

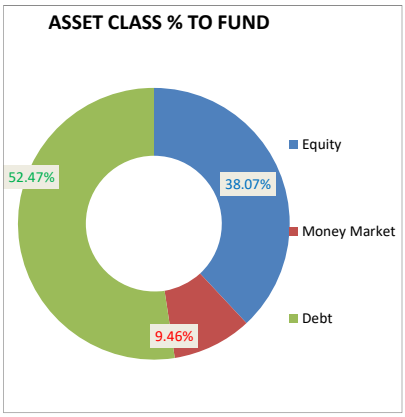
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

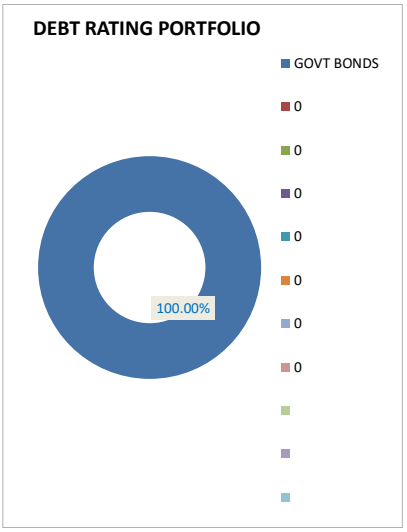
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.43% | -0.60% |
| 6 Months | -0.06% | -2.07% |
| 1 Year | -0.48% | -2.95% |
| 2 Years | 3.00% | 1.07% |
| 3 Years | 6.69% | 6.09% |
| Since Inception (CAGR) | 6.42% | 5.68% |

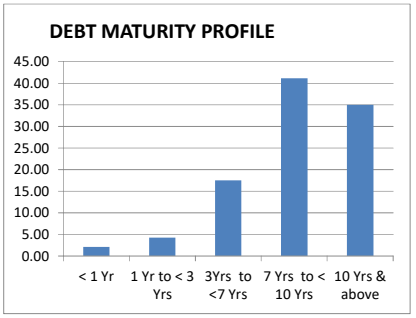
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | 1% |
| CRISIL A Short Term Bond Index | - |
| 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 | 3.46 |
| RELIANCE INDUSTRIES LTD. | 3.32 |
| ICICI BANK LTD. | 3.29 |
| ASIAN PAINTS LTD. | 2.30 |
| MARUTI SUZUKI INDIA LIMITED | 1.55 |
| Infosys Ltd | 1.37 |
| HINDUSTAN UNILEVER LTD. | 1.31 |
| TATA MOTORS PASSENGER VEHICLES LIMI | 1.29 |
| DIVI'S LABORATORIES LTD. | 1.29 |
| NESTLE INDIA LTD.. | 1.16 |
| OTHERS | 17.73 |
| Total Equity | 38.07 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.18% BR SDL 27.11.2034 | 4.09 |
| 7.18% GOI 24.07.2037 | 3.64 |
| 7.26% GOI 22.08.2032 | 2.93 |
| 7.41% GOI 19.12.2036 | 2.87 |
| 7.49% HR SDL 27032035 | 2.40 |
| 6.95% TAMILNADU SGS 17022031 | 2.39 |
| 7.74% RAJASTHAN SGS 06122033 | 2.35 |
| 7.31% KERALA SGS07.08.2040 | 2.30 |
| 7.54% GOI 23.05.2036 | 2.11 |
| 7.44% BIHAR SGS 12112040 | 1.74 |
| OTHERS | 25.65 |
| | |
| CORPORATE BONDS | % to AUM |
| | |
| | |
| | |
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| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 52.47 |
| Money Market | 9.46 |
| Grand Total | 100.00 |




| Modified Duration : | 6.27 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 52.47 |
| BANKS | 9.66 |
| MUTUAL FUND | 8.22 |
| FMCG | 5.13 |
| AUTO&ANCIL | 5.10 |
| OIL&GAS | 3.35 |
| COMP-SOFT | 2.93 |
| FERTI | 2.81 |
| PHARMA | 2.24 |
| FINANCE | 2.24 |
| OTHERS | 5.85 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Pension Plus-Balanced**

**ULIF00301/02/22LICPENFBAL512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 September 2022 |
| NAV | 12.4070 |

| Objective of the Fund: |
|---|
| |
| Medium Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 259.33 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 141.28 | 14.38 | 103.67 |

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

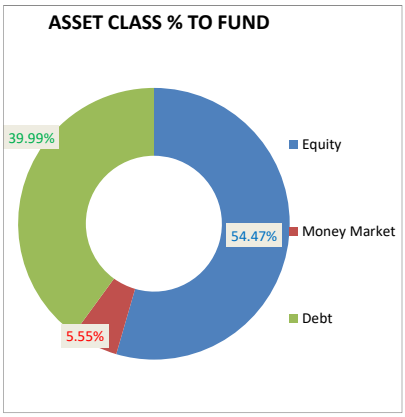
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

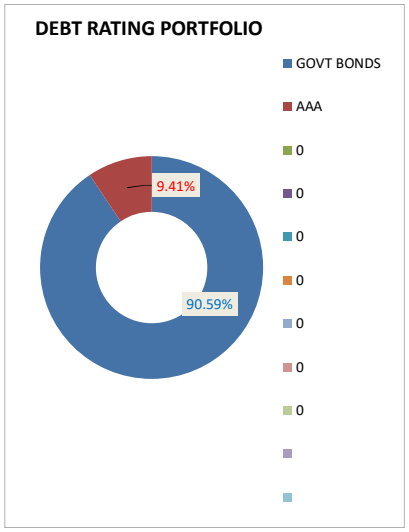
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.31% | -0.71% |
| 6 Months | -1.09% | -4.17% |
| 1 Year | -2.65% | -6.92% |
| 2 Years | 1.76% | -0.02% |
| 3 Years | 7.16% | 5.89% |
| Since Inception (CAGR) | 6.87% | 5.33% |

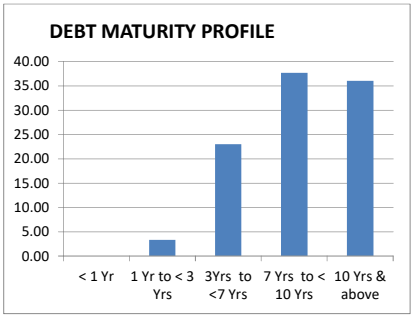
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Balancer - Debt |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | - |
| 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. | 4.58 |
| MARUTI SUZUKI INDIA LIMITED | 3.52 |
| STATE BANK OF INDIA | 3.02 |
| ASIAN PAINTS LTD. | 2.79 |
| HINDUSTAN UNILEVER LTD. | 2.66 |
| Infosys Ltd | 1.92 |
| ICICI BANK LTD. | 1.62 |
| BAJAJ AUTO LTD | 1.54 |
| H D F C BANK LTD. | 1.52 |
| LARSEN & TOUBRO LTD. | 1.42 |
| OTHERS | 29.88 |
| Total Equity | 54.47 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.18% GOI 24.07.2037 | 4.16 |
| 7.26% GOI 22.08.2032 | 3.26 |
| 7.18% BR SDL 27.11.2034 | 2.00 |
| 7.41% GOI 19.12.2036 | 1.30 |
| 7.36% GOI 12.09.2052 | 1.18 |
| 6.10% GOI 12.07.2031 | 1.14 |
| 7.32% MH SDL 31052032 | 1.13 |
| 6.95% TAMILNADU SGS 17022031 | 1.12 |
| 7.17% TN SDL 27022033 | 1.11 |
| 7.34% TS SDL 19.01.2034 | 1.11 |
| OTHERS | 18.72 |
| | |
| CORPORATE BONDS | % to AUM |
| 8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05 | 3.76 |
| | |
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| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 39.99 |
| Money Market | 5.55 |
| Grand Total | 100.00 |




| Modified Duration : | 6.31 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| GOVT SECURITIES | 36.21 |
| AUTO&ANCIL | 9.61 |
| BANKS | 9.52 |
| FMCG | 7.79 |
| FINANCE | 6.19 |
| FERTI | 4.77 |
| MUTUAL FUND | 4.67 |
| OIL&GAS | 4.64 |
| COMP-SOFT | 4.35 |
| PHARMA | 2.09 |
| OTHERS | 10.16 |
| TOTAL | 100.00 |

# LIFE INSURANCE CORPORATION OF INDIA

**New Pension Plus-Growth**

**ULIF00401/02/22LICPENFGRW512**

| AS ON | 30-10-2026 |
|---|---|
| Inception Date | 05 September 2022 |
| NAV | 12.8176 |

| Objective of the Fund: |
|---|
| |
| High Risk |

| AUM (Amount in Crore) | | |
|---|---|---|
| 4069.23 | | |
| Equity | Money Market & Net Current Assets | Debt |
| 3664.06 | 132.27 | 272.90 |

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

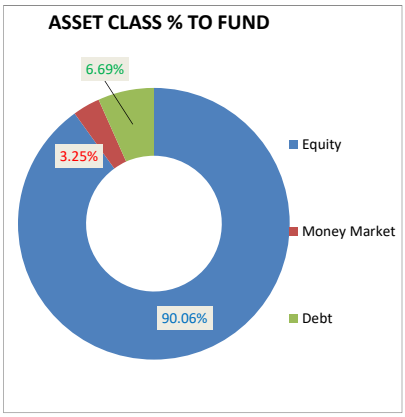
| Fund Manager | Ms. Shubhangi Chogale |
|---|---|
| FUNDs MANAGED | |
| Total Funds | 15 |
| Bond funds | 5 |
| Secured | 3 |
| Balanced | 3 |
| Growth | 4 |

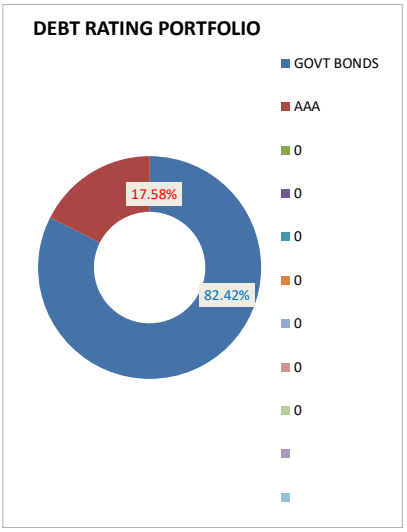
| PERFORMANCE | | |
|---|---|---|
| Period | Bench Mark Returns | Fund Returns |
| 1 Month | -0.19% | -0.29% |
| 6 Months | -2.70% | -5.76% |
| 1 Year | -6.19% | -7.96% |
| 2 Years | -0.61% | -0.35% |
| 3 Years | 7.60% | 6.46% |
| Since Inception (CAGR) | 7.19% | 6.16% |

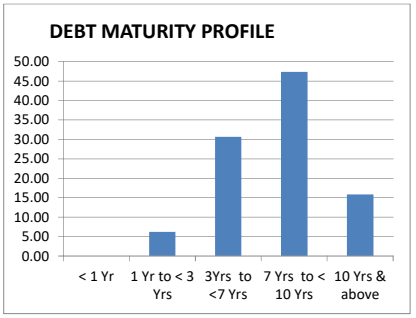
| BENCHMARK | |
|---|---|
| INDEX | CRISIL Aggressive |
| CRISIL AAA Long Term Bond Index | - |
| CRISIL Dynamic Gilt Index | - |
| CRISIL 10 Year SDL Index | - |
| Liquid Retail Fund Index | - |
| S&P BSE 100 | - |
| CRISIL A Medium To Long Term Bond Index | - |
| CRISIL A Short Term Bond Index | -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

| TOP 10 HOLDINGS | |
|---|---|
| EQUITY | % to AUM |
| BAJAJ AUTO LTD | 4.68 |
| RELIANCE INDUSTRIES LTD. | 4.32 |
| MARUTI SUZUKI INDIA LIMITED | 3.81 |
| HINDUSTAN UNILEVER LTD. | 2.80 |
| TATA CONSULTANCY SERVICES LTD. | 2.67 |
| H C L TECHNOLOGIES LTD. | 2.58 |
| STATE BANK OF INDIA | 2.40 |
| ASIAN PAINTS LTD. | 2.34 |
| Bajaj Finanace Limited | 2.28 |
| NESTLE INDIA LTD.. | 2.24 |
| OTHERS | 59.94 |
| Total Equity | 90.06 |

| DEBT PORTFOLIO | % to AUM |
|---|---|
| GOVT.SECURITIES | |
| 7.17% GOI 17.04.2030 | 0.65 |
| 7.26% GOI 06.02.2033 | 0.43 |
| 7.18% BR SDL 27.11.2034 | 0.35 |
| 7.26% GOI 22.08.2032 | 0.29 |
| 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 | 0.23 |
| 7.21% GUJARAT SGS 05032035 | 0.23 |
| OTHERS | 2.32 |
| | |
| CORPORATE BONDS | % to AUM |
| 8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05 | 0.72 |
| 7.61% ABCL NCD SERIES F1 FY 2025-26 | 0.23 |
| 7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN | 0.23 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| OTHERS | 0.00 |
| FIXED Deposit | 0.00 |
| Total Debt | 6.69 |
| Money Market | 3.25 |
| Grand Total | 100.00 |




| Modified Duration : | 5.57 |
|---|---|

| SECTOR ALLOCATION (AS PER NIC 2008) | % of AUM |
|---|---|
| AUTO&ANCIL | 14.24 |
| FMCG | 11.19 |
| COMP-SOFT | 9.18 |
| BANKS | 8.87 |
| PHARMA | 8.24 |
| FINANCE | 7.35 |
| CAPGOODS | 6.78 |
| GOVT SECURITIES | 5.53 |
| OIL&GAS | 4.84 |
| CEMENT | 4.51 |
| OTHERS | 19.27 |
| TOTAL | 100.00 |