



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 29-05-2026	
Inception Date	04 March 2005
NAV	35.7189

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.24		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	3.10

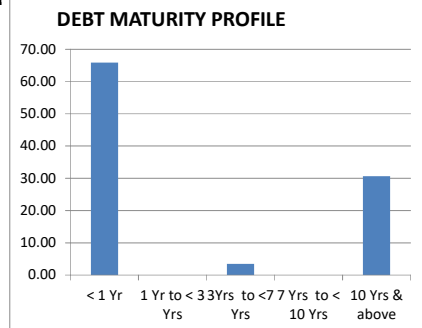
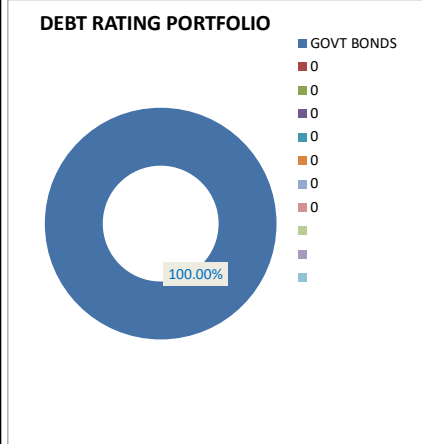
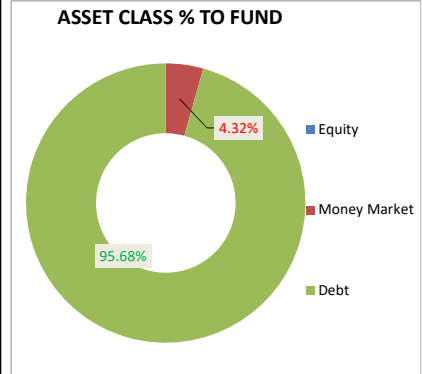
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	1.04%
6 Months	1.24%	2.26%
1 Year	3.26%	4.77%
2 Years	6.54%	7.70%
3 Years	6.50%	8.20%
Since Inception (CAGR)	N.A.	6.17%

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	
7.69% WEST BENGAL SDL 27/07/2026	48.87
7.22% BIHAR SGS 06082040	29.39
8.24% 2027-FEB-15 GOVT OF INDIA	14.12
6.10% GOI 12.07.2031	3.31
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.68
Money Market	4.32
Grand Total	100.00



Modified Duration : 1.64

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.48
FINANCE	9.89
MUTUAL FUND	1.24
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	-6.61
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	04 March 2005
NAV	55.9177

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
1.98		
Equity	Money Market & Net Current Assets	Debt
0.35	0.02	1.61

Asset Allocation	
Equity	0.00% 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	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	-0.18%
6 Months	0.17%	-0.04%
1 Year	1.56%	2.75%
2 Years	5.54%	6.30%
3 Years	6.30%	7.63%
Since Inception (CAGR)	N.A.	8.44%

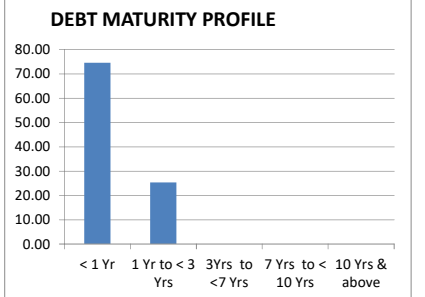
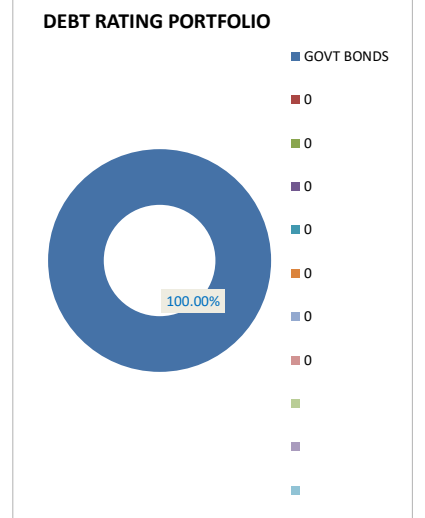
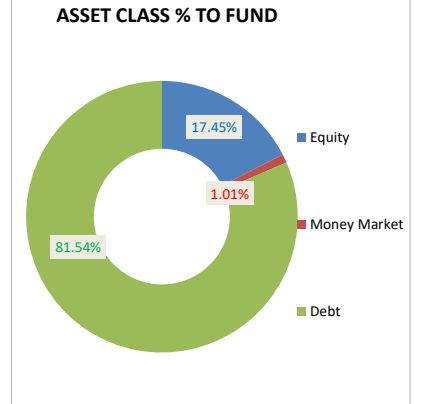
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	
RELIANCE INDUSTRIES LTD.	1.60
ICICI BANK LTD.	1.59
STATE BANK OF INDIA	1.46
LARSEN & TOUBRO LTD.	1.44
H D F C BANK LTD.	1.37
TATA POWER CO. LTD.	1.28
TECH MAHINDRA LTD	1.24
Infosys Ltd	1.23
HINDUSTAN UNILEVER LTD.	1.09
H C L TECHNOLOGIES LTD.	1.05
OTHERS	4.10
Total Equity	17.45

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	60.88
8.17%GUJARAT SDL 24.04.2029	20.66
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.54
Money Market	1.01
Grand Total	100.00



Modified Duration : 0.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.36
BANKS	5.56
MUTUAL FUND	5.56
COMP-SOFT	4.04
POWER	1.52
OIL&GAS	1.52
CAPGOODS	1.52
FMCG	1.01
METALS&MIN	1.01
TELECOM	0.51
OTHERS	-3.61
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	04 March 2005
NAV	58.3078

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
11.36		
Equity	Money Market & Net Current Assets	Debt
3.11	0.74	7.51

Asset Allocation	
Equity	0.00% 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	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

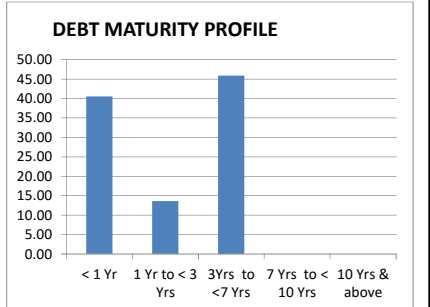
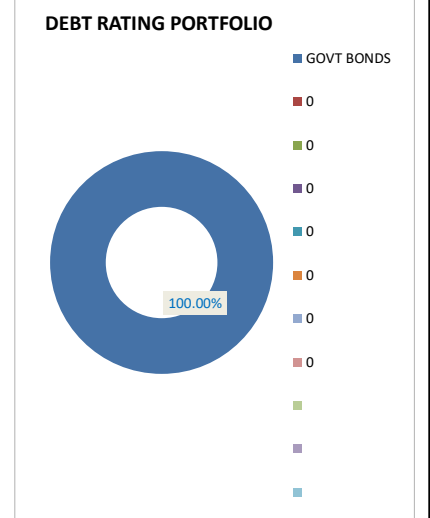
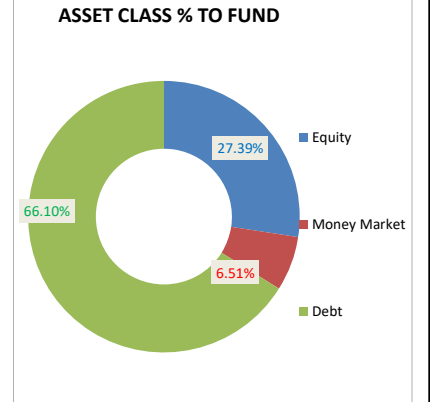
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	-0.22%
6 Months	-0.99%	-2.06%
1 Year	1.40%	-0.38%
2 Years	5.27%	4.12%
3 Years	7.45%	6.58%
Since Inception (CAGR)	N.A.	8.65%

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)	3.65
RELIANCE INDUSTRIES LTD.	2.33
I T C LTD.	2.27
ICICI BANK LTD.	2.19
TECH MAHINDRA LTD	2.09
Infosys Ltd	2.04
H D F C BANK LTD.	2.03
TATA MOTORS PASSENGER VEHICLES LIMIT	1.73
LARSEN & TOUBRO LTD.	1.70
KOTAK MAHINDRA BANK LTD.	1.69
OTHERS	5.67
Total Equity	27.39

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	26.80
7.60% PUNJAB SDL 04.06.2029	19.96
8.17%GUJARAT SDL 24.04.2029	8.99
7.22% RAJASTHAN SDL 26.07.2032	6.05
7.18% MAHARASHTRA 28.06.2032	4.30
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.10
Money Market	6.51
Grand Total	100.00



Modified Duration :	2.13
----------------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.19
BANKS	10.03
COMP-SOFT	5.63
MUTUAL FUND	4.05
OIL&GAS	2.29
FMCG	2.29
AUTO&ANCIL	1.94
CAPGOODS	1.85
METALS&MIN	1.50
CEMENT	0.97
OTHERS	3.26
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	04 March 2005
NAV	82.7795

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
159.69		
Equity	Money Market & Net Current Assets	Debt
81.29	2.38	76.01

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

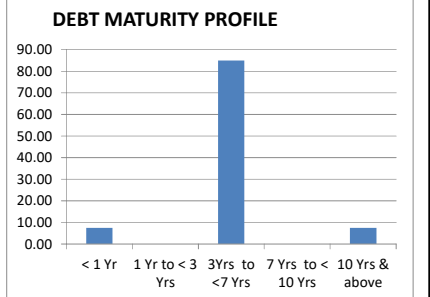
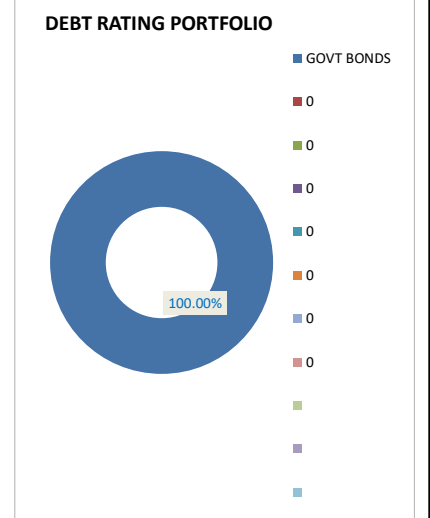
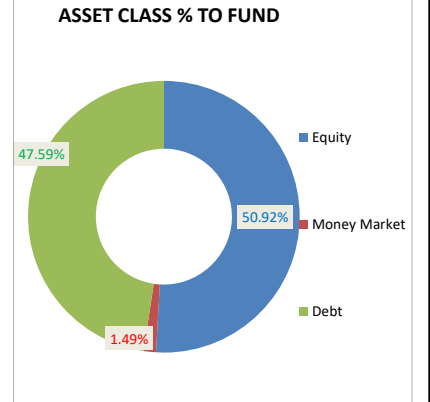
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.09%	-0.49%
6 Months	-2.14%	-4.06%
1 Year	0.91%	-0.87%
2 Years	4.51%	5.00%
3 Years	7.81%	8.27%
Since Inception (CAGR)	N.A.	10.46%

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

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	6.85
LARSEN & TOUBRO LTD.	5.11
RELIANCE INDUSTRIES LTD.	4.80
H D F C BANK LTD.	4.42
I T C LTD.	3.59
TATA CONSULTANCY SERVICES LTD.	3.54
ICICI BANK LTD.	3.38
Infosys Ltd	2.81
HINDUSTAN UNILEVER LTD.	2.56
APOLLO HOSPITALS ENTERPRISE LTD.	2.05
OTHERS	11.81
Total Equity	50.92

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	38.18
8.24% 2027-FEB-15 GOVT OF INDIA	3.56
6.68%GOI07072040	3.55
7.38% CG SDL 13032032	0.93
7.26% GOI 22.08.2032	0.63
6.54% GOI 17.01.2032	0.62
7.38% GOI 20.06.2027	0.06
7.22% RAJASTHAN SDL 26.07.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.59
Money Market	1.49
Grand Total	100.00



Modified Duration : 3.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.96
BANKS	14.65
COMP-SOFT	8.37
FMCG	6.19
CAPGOODS	5.99
OIL&GAS	4.80
PHARMA	4.18
MUTUAL FUND	3.71
METALS&MIN	3.49
FINANCE	3.23
OTHERS	1.43
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 29-05-2026	
Inception Date	18 October 2005
NAV	40.9286

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
66.25		
Equity	Money Market & Net Current Assets	Debt
0.00	2.44	63.81

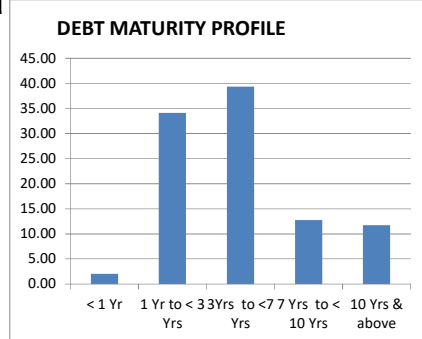
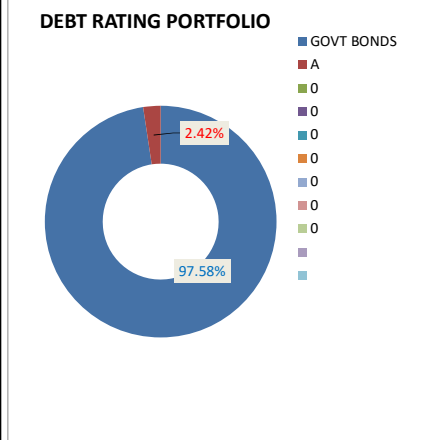
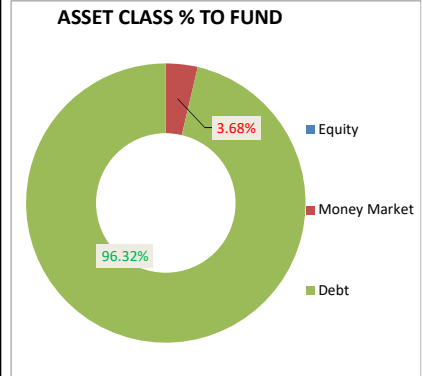
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	0.33%
6 Months	1.24%	0.81%
1 Year	3.26%	1.73%
2 Years	6.54%	5.73%
3 Years	6.50%	5.89%
Since Inception (CAGR)	N.A.	7.07%

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	11.71
7.22% GOA 12.07.2027	10.61
7.22% RAJASTHAN SDL 26.07.2032	9.84
7.98% Uttarpradesh 11.04.2028	7.65
7.62% WEST BENGAL SDL 29.11.2032	5.46
7.48% ODISHA SDL 13.09.2032	5.39
7.62%GOI15.09.2039	4.71
8.25% ANDHRA PRADESH SDL 16.01.2034	4.66
7.53% PUDUCHERRY 22.11.2027	4.58
7.67% TELENGANA 25.10.2037	3.76
OTHERS	25.62
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.01
Shree Renuka sugars.	0.32
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.32
Money Market	3.68
Grand Total	100.00



Modified Duration : 3.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.88
MUTUAL FUND	3.71
MANUFACTURING	2.32
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	1.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON 29-05-2026	
Inception Date	18 October 2005
NAV	46.9314

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.61		
Equity	Money Market & Net Current Assets	Debt
2.39	1.30	10.93

Asset Allocation	
Equity	0.00% 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	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

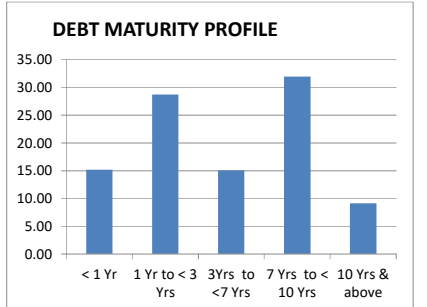
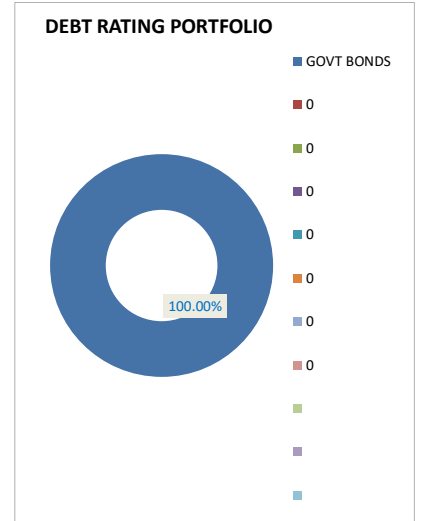
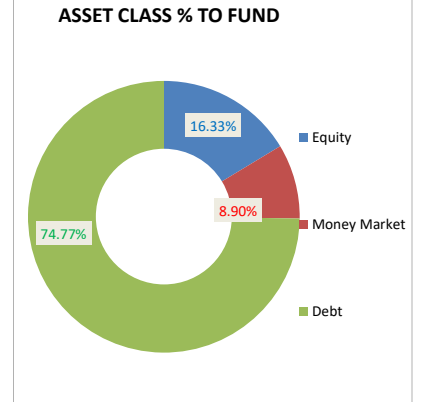
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.13%
6 Months	0.17%	0.19%
1 Year	1.56%	3.17%
2 Years	5.54%	6.62%
3 Years	6.30%	7.88%
Since Inception (CAGR)	N.A.	7.78%

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
HINDALCO INDUSTRIES LTD.	1.62
SHRIRAM FINANCE LTD	1.49
N T P C LTD.	1.46
STATE BANK OF INDIA	1.22
ULTRATECH CEMENT LTD.	1.18
MARUTI SUZUKI INDIA LIMITED	1.12
GRASIM INDUSTRIES LTD.	1.10
HINDUSTAN UNILEVER LTD.	1.03
RELIANCE INDUSTRIES LTD.	0.95
H D F C BANK LTD.	0.91
OTHERS	4.25
Total Equity	16.33

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.42% KA SDL 06032035	13.39
8.33 GOI 09072026	11.32
6.10% GOI 12.07.2031	10.62
7.53% PUDUCHERRY 22.11.2027	6.91
7.79% KARNATAKA 03.01.2028	6.90
7.67% TELENGANA 25.10.2037	6.82
7.32% RAJASTHAN SGS 24.09.2035	6.65
8.18%ANDHRA PRADESH SDL 10.04.2035	3.51
8.17%GUJARAT SDL 24.04.2029	3.50
7.10% GOI 18.04.2029	3.47
OTHERS	1.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.77
Money Market	8.90
Grand Total	100.00



Modified Duration : 3.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	73.77
MUTUAL FUND	8.42
AUTO&ANCIL	2.60
BANKS	2.53
CEMENT	2.46
METALS&MIN	2.26
FINANCE	1.64
POWER	1.44
FMCG	1.44
OIL&GAS	0.96
OTHERS	2.48
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	18 October 2005
NAV	45.4185

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.15		
Equity	Money Market & Net Current Assets	Debt
5.36	1.52	12.27

Asset Allocation	
Equity	0.00% 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	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

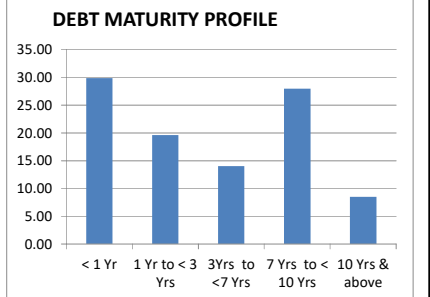
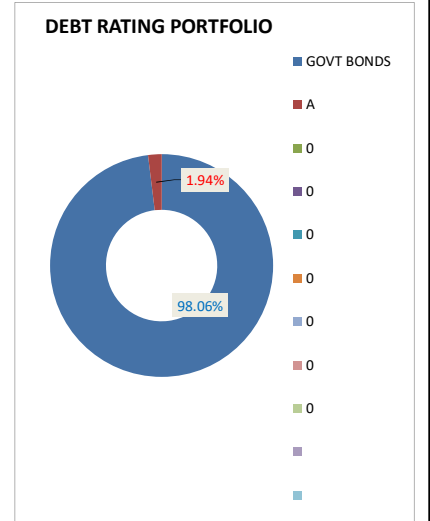
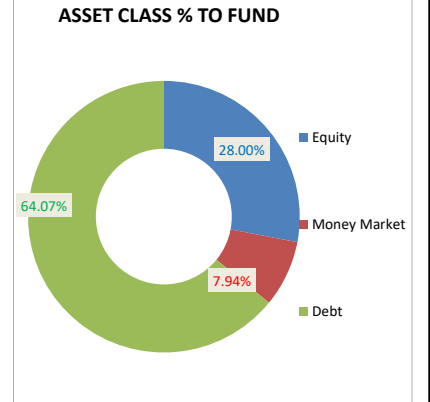
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	0.39%
6 Months	-0.99%	-0.45%
1 Year	1.40%	3.38%
2 Years	5.27%	6.03%
3 Years	7.45%	7.82%
Since Inception (CAGR)	N.A.	7.61%

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	
AXIS BANK LTD.(FORLY.UTI BANK)	2.69
GRASIM INDUSTRIES LTD.	2.61
MARUTI SUZUKI INDIA LIMITED	2.06
H D F C BANK LTD.	1.83
STATE BANK OF INDIA	1.81
HINDALCO INDUSTRIES LTD.	1.77
BAJAJ AUTO LTD	1.64
KOTAK MAHINDRA BANK LTD.	1.61
Infosys Ltd	1.60
COAL INDIA LIMITED	1.55
OTHERS	8.83
Total Equity	28.00

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	18.55
6.48%GOI 06102035	10.07
7.10% GOI 18.04.2029	6.63
7.62%GOI15.09.2039	5.43
8.15% MAHARASHTRA SDL 16.04.2030	5.37
6.90% BIHAR SGS 16072035	4.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.68
8.17%GUJARAT SDL 24.04.2029	2.67
7.53% PUDUCHERRY 22.11.2027	2.64
7.22% RAJASTHAN SDL 26.07.2032	2.56
OTHERS	1.30

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	1.07
Shree Renuka sugars.	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.07
Money Market	7.94
Grand Total	100.00



Modified Duration :	3.64
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	62.83
BANKS	8.25
MUTUAL FUND	6.69
METALS&MIN	4.34
AUTO&ANCIL	4.23
COMP-SOFT	3.08
CEMENT	2.61
FMCG	1.31
MANUFACTURING	1.20
OIL&GAS	0.94
OTHERS	4.52
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	18 October 2005
NAV	75.4652

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
985.22		
Equity	Money Market & Net Current Assets	Debt
560.85	32.05	392.32

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

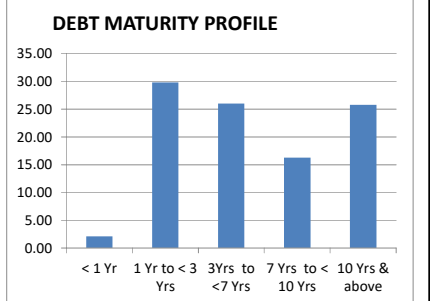
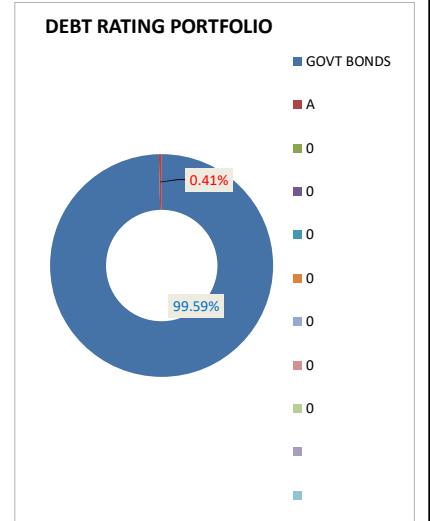
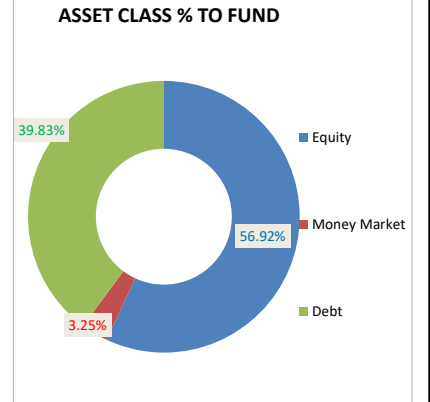
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.09%	-0.74%
6 Months	-2.14%	-3.25%
1 Year	0.91%	0.90%
2 Years	4.51%	4.16%
3 Years	7.81%	8.16%
Since Inception (CAGR)	N.A.	10.30%

BENCHMARK	
	CRISIL Balancer Equity
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	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	
AXIS BANK LTD.(FORLY.UTI BANK)	5.87
HINDALCO INDUSTRIES LTD.	5.72
STATE BANK OF INDIA	4.81
ULTRATECH CEMENT LTD.	3.61
TECH MAHINDRA LTD	3.33
Infosys Ltd	3.03
OIL & NATURAL GAS CORPN. LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.28
IDBI BANK LTD.	2.12
I T C LTD.	1.94
OTHERS	21.61
Total Equity	56.92

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	4.43
7.10% GOI 18.04.2029	3.41
6.10% GOI 12.07.2031	3.31
6.90% BIHAR SGS 16072035	2.22
8.15% MAHARASHTRA SDL 16.04.2030	2.09
7.41% GOI 19.12.2036	2.08
7.26% MAHARASHTRA SGS 08102042	1.92
7.60% BIHAR SGS 10.12.2037	1.81
7.53% PUDUCHERRY 22.11.2027	1.54
7.18% GOI 24.07.2037	1.54
OTHERS	15.31

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.83
Money Market	3.25
Grand Total	100.00



Modified Duration : 4.59

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	39.34
BANKS	16.37
COMP-SOFT	9.51
METALS&MIN	6.30
OIL&GAS	5.40
FMCG	4.77
CEMENT	4.07
MUTUAL FUND	3.17
AUTO&ANCIL	2.92
FERTI	2.82
OTHERS	5.33
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON 29-05-2026	
Inception Date	22 June 2006
NAV	42.1741

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.47		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.43

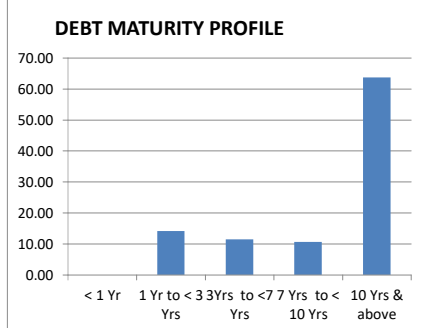
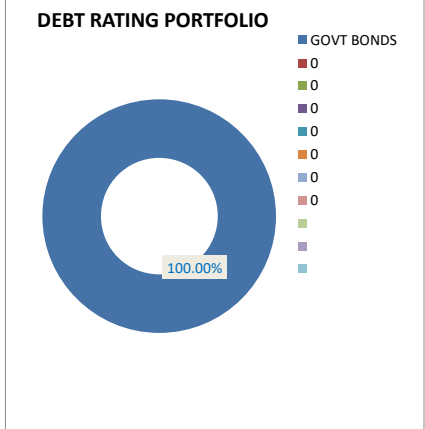
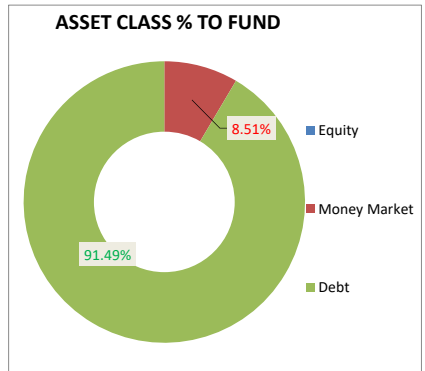
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	0.37%
6 Months	1.24%	1.17%
1 Year	3.26%	3.06%
2 Years	6.54%	5.89%
3 Years	6.50%	6.05%
Since Inception (CAGR)	N.A.	7.48%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	49.91
8.26% GUJARAT 14.03.2028	13.05
8.44% ANDHRA PRADESH 05.12.2033	5.56
7.70% HIMACHAL PRADESH SGS 25.01.203	4.26
7.63% HIMACHAL PRADESH SGS 14.12.203	4.24
7.49% WEST BENGAL SDL 13.09.2032	4.24
6.98%TAMIL NADU SGS 14.07.2031	4.18
6.97% PUNJAB SDL 11.03.2040	3.88
7.26% GOI 22.08.2032	2.17
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.49
Money Market	8.51
Grand Total	100.00



Modified Duration : 6.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.05
MUTUAL FUND	6.41
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	-0.46
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	22 June 2006
NAV	55.0472

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.58		
Equity	Money Market & Net Current Assets	Debt
0.09	0.03	0.47

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

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

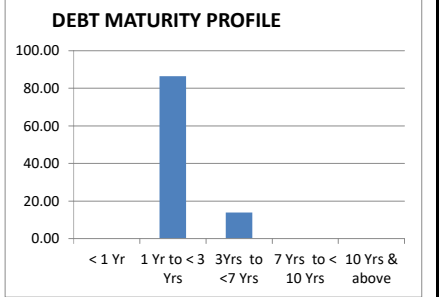
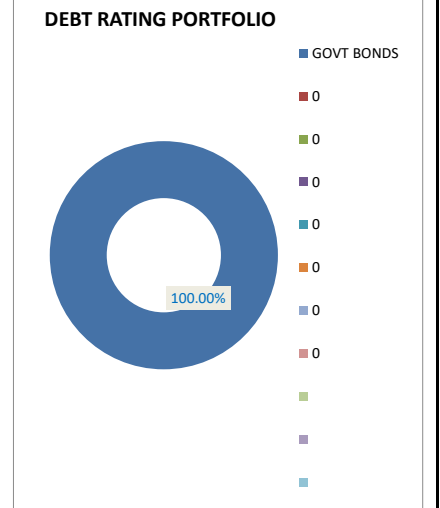
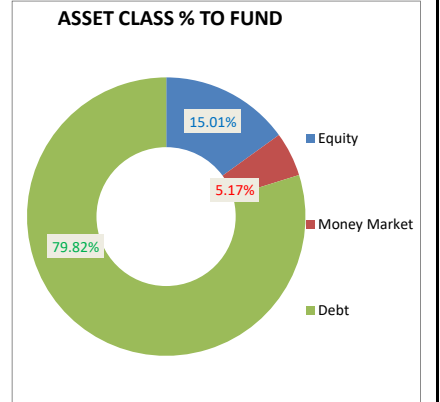
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.09%
6 Months	0.17%	-0.04%
1 Year	1.56%	2.70%
2 Years	5.54%	7.15%
3 Years	6.30%	7.93%
Since Inception (CAGR)	N.A.	8.93%

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
HINDALCO INDUSTRIES LTD.	1.36
Bajaj Finance Limited	1.25
GRASIM INDUSTRIES LTD.	1.24
HINDUSTAN UNILEVER LTD.	1.11
LARSEN & TOUBRO LTD.	1.05
COAL INDIA LIMITED	0.99
ASIAN PAINTS LTD.	0.92
RELIANCE INDUSTRIES LTD.	0.91
ICICI BANK LTD.	0.87
G A I L (INDIA) LTD.	0.85
OTHERS	4.46
Total Equity	15.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	68.81
7.26% GOI 22.08.2032	7.56
7.67% KARNATAKA SGS 16.11.2032	3.45
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.82
Money Market	5.17
Grand Total	100.00



Modified Duration : 2.07

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.25
METALS&MIN	3.45
MUTUAL FUND	3.45
FERTI	1.72
OIL&GAS	1.72
FMCG	1.72
CAPGOODS	1.72
BANKS	1.72
FINANCE	1.72
CEMENT	1.72
OTHERS	1.81
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	22 June 2006
NAV	52.7561

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
60.34		
Equity	Money Market & Net Current Assets	Debt
15.19	2.30	42.85

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

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

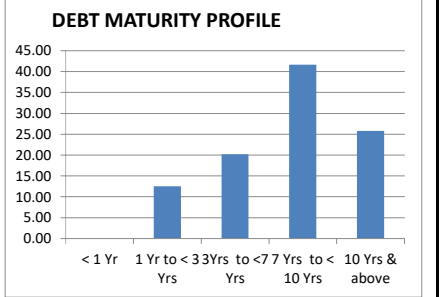
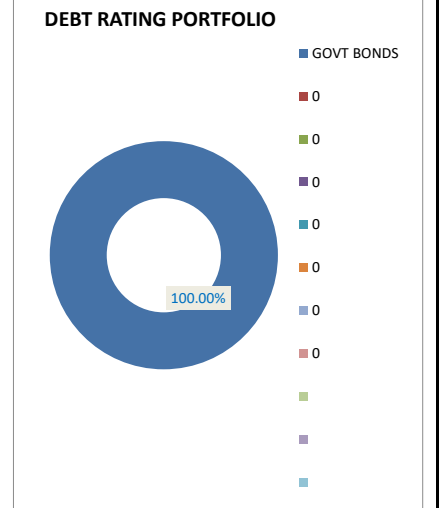
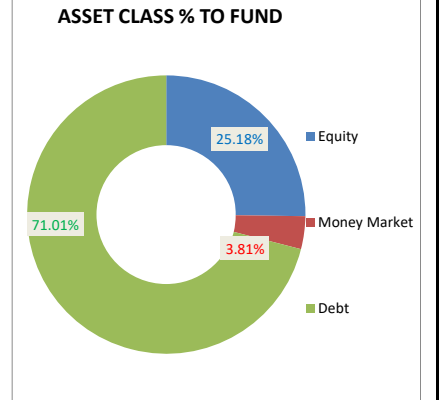
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.05%	-0.36%
6 Months	-1.43%	-0.95%
1 Year	1.63%	1.71%
2 Years	5.49%	5.55%
3 Years	8.18%	7.80%
Since Inception (CAGR)	N.A.	8.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.28
STATE BANK OF INDIA	1.91
COAL INDIA LIMITED	1.75
HINDUSTAN UNILEVER LTD.	1.64
H D F C BANK LTD.	1.57
BHARTI AIRTEL LTD.	1.54
RELIANCE INDUSTRIES LTD.	1.53
LARSEN & TOUBRO LTD.	1.49
OIL & NATURAL GAS CORPN. LTD.	1.42
Infosys Ltd	1.28
OTHERS	8.77
Total Equity	25.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.67% UTTARAKHAND SGS 04.03.2041	15.88
6.64% GOI 16.06.2035	9.36
8.44% ANDHRA PRADESH 05.12.2033	8.62
6.10% GOI 12.07.2031	8.33
7.18% GOI 14.08.2033	6.52
8.30% GUJRAT SDL 06.02.2029	5.61
6.98%TAMIL NADU SGS 14.07.2031	4.21
8.26% GUJARAT 14.03.2028	3.25
7.41%PUNJAB SGS 12.06.2034	2.43
7.26%PUNJAB SGS 28082036	1.44
OTHERS	5.36

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.01
Money Market	3.81
Grand Total	100.00



Modified Duration : 5.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.25
METALS&MIN	4.33
BANKS	4.03
FMCG	3.12
OIL&GAS	3.08
MUTUAL FUND	2.85
COMP-SOFT	2.12
FERTI	2.10
TELECOM	1.71
PHARMA	1.52
OTHERS	4.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	29-05-2026
Inception Date	22 June 2006
NAV	59.8876

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
30.26		
Equity	Money Market & Net Current Assets	Debt
10.74	0.69	18.84

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

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

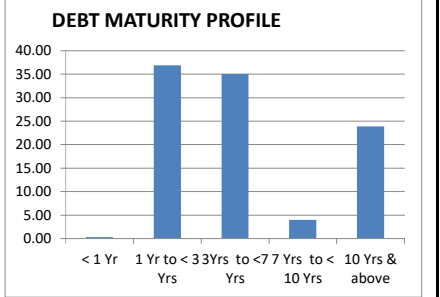
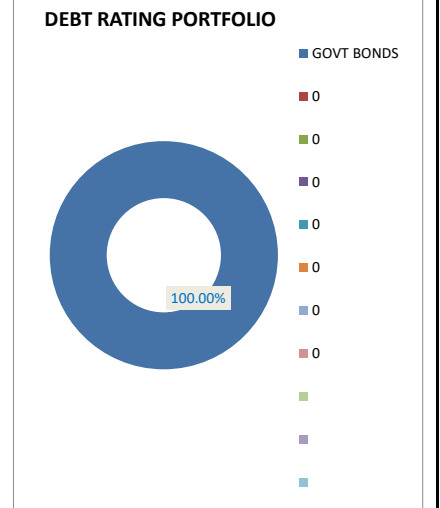
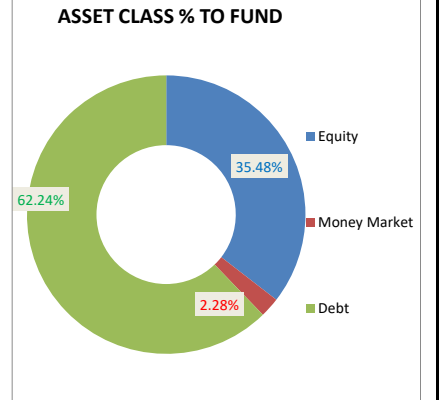
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	-0.24%
6 Months	-4.71%	-2.31%
1 Year	-0.02%	1.06%
2 Years	4.20%	4.53%
3 Years	10.68%	8.15%
Since Inception (CAGR)	N.A.	9.39%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.16
HINDALCO INDUSTRIES LTD.	3.10
RELIANCE INDUSTRIES LTD.	2.62
H C L TECHNOLOGIES LTD.	2.07
ASIAN PAINTS LTD.	2.03
Infosys Ltd	1.92
I T C LTD.	1.61
BANK OF BARODA	1.60
HINDUSTAN UNILEVER LTD.	1.49
LARSEN & TOUBRO LTD.	1.31
OTHERS	14.57
Total Equity	35.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	19.48
8.30% GUJRAT SDL 06.02.2029	16.23
7.67% UTTARAKHAND SGS 04.03.2041	13.24
8.26% GUJARAT 14.03.2028	6.72
7.49% WEST BENGAL SDL 13.09.2032	1.57
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.83
7.88% MADHYA PRADESH SGS 27.10.2033	0.83
7.67% KARNATAKA SGS 16.11.2032	0.79
7.41% GOI 19.12.2036	0.76
7.59% KARNATAKA SGS 07.12.2038	0.63
OTHERS	1.16

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.24
Money Market	2.28
Grand Total	100.00



Modified Duration : 4.56

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.34
METALS&MIN	6.81
COMP-SOFT	6.18
BANKS	5.32
FMCG	3.14
MUTUAL FUND	2.81
OIL&GAS	2.74
AUTO&ANCIL	2.71
FERTI	2.02
FINANCE	1.59
OTHERS	6.34
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON 29-05-2026	
Inception Date	05 July 2006
NAV	56.8053

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.25		
Equity	Money Market & Net Current Assets	Debt
1.59	0.44	5.22

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

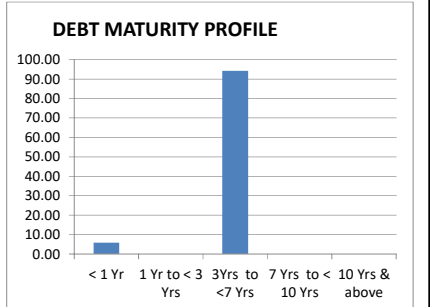
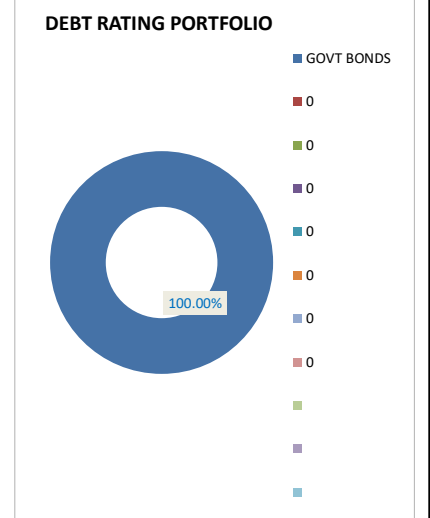
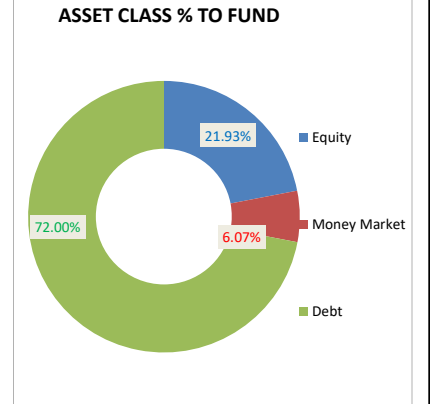
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	0.09%
6 Months	-0.99%	-1.55%
1 Year	1.40%	2.04%
2 Years	5.27%	5.93%
3 Years	7.45%	7.66%
Since Inception (CAGR)	N.A.	9.12%

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
CIPLA LTD.	1.93
STATE BANK OF INDIA	1.73
Infosys Ltd	1.60
ICICI BANK LTD.	1.56
HINDALCO INDUSTRIES LTD.	1.55
RELIANCE INDUSTRIES LTD.	1.28
NESTLE INDIA LTD..	1.18
TATA POWER CO. LTD.	1.16
LARSEN & TOUBRO LTD.	1.12
TATA CONSULTANCY SERVICES LTD.	1.05
OTHERS	7.77
Total Equity	21.93

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	60.76
8.15% MAHARASHTRA SDL 16.04.2030	7.09
8.33 GOI 09072026	4.15
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.00
Money Market	6.07
Grand Total	100.00



Modified Duration : 4.35

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	71.98
BANKS	5.38
MUTUAL FUND	4.00
PHARMA	2.90
COMP-SOFT	2.76
FMCG	1.93
AUTO&ANCIL	1.79
CEMENT	1.65
METALS&MIN	1.52
OIL&GAS	1.24
OTHERS	4.85
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	05 July 2006
NAV	51.3812

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.74		
Equity	Money Market & Net Current Assets	Debt
21.46	2.87	28.41

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

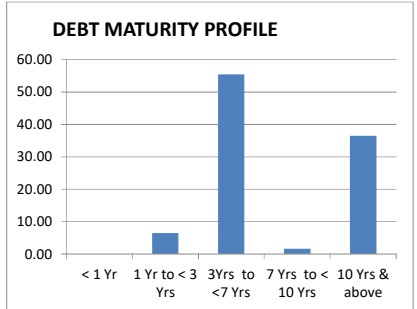
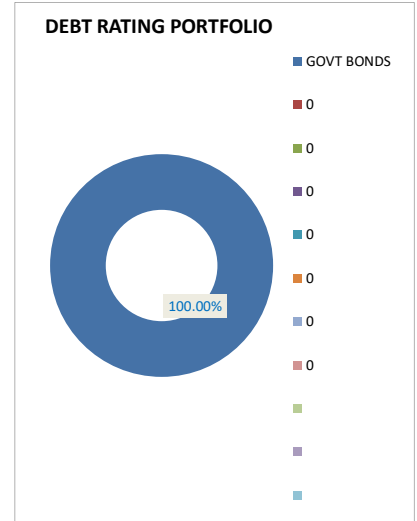
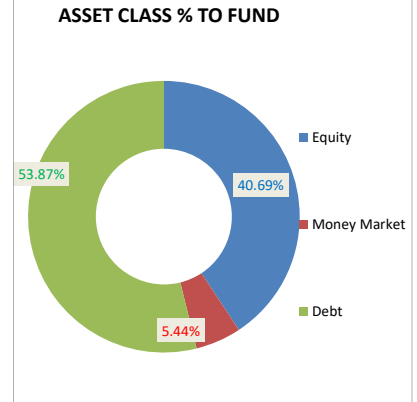
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.08%	-0.10%
6 Months	-2.50%	-5.04%
1 Year	0.87%	-2.45%
2 Years	4.77%	2.92%
3 Years	8.62%	5.53%
Since Inception (CAGR)	N.A.	8.57%

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.	3.79
CIPLA LTD.	3.59
MARUTI SUZUKI INDIA LIMITED	3.48
RELIANCE INDUSTRIES LTD.	3.38
HINDUSTAN UNILEVER LTD.	3.27
H D F C BANK LTD.	2.96
ASIAN PAINTS LTD.	2.13
Infosys Ltd	2.09
TATA CONSULTANCY SERVICES LTD.	1.86
WIPRO LTD.	1.48
OTHERS	12.66
Total Equity	40.69

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.39
7.18% GOI 24.07.2037	17.23
7.41% GOI 19.12.2036	2.43
7.26% GOI 22.08.2032	1.92
7.20% TAMILNADU SDL 27.11.2031	1.87
7.62% WEST BENGAL SDL 29.11.2032	1.70
8.34% PUNJAB SDL 02.01.2029	1.55
7.26% GOI 14.01.2029	0.96
7.11% MAHARSHTRA SDL 08.04.2029	0.94
6.63% TAMILNADU SDL 23.12.2035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.87
Money Market	5.44
Grand Total	100.00



Modified Duration : 4.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.87
FMCG	6.83
COMP-SOFT	5.42
AUTO&ANCIL	5.35
BANKS	4.91
PHARMA	4.59
MUTUAL FUND	4.25
CAPGOODS	3.79
OIL&GAS	3.38
FERTI	3.13
OTHERS	4.48
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	05 July 2006
NAV	36.6445

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1307.45		
Equity	Money Market & Net Current Assets	Debt
958.96	-16.69	365.17

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

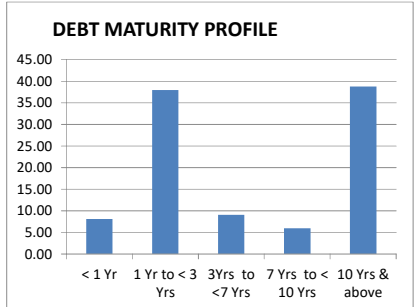
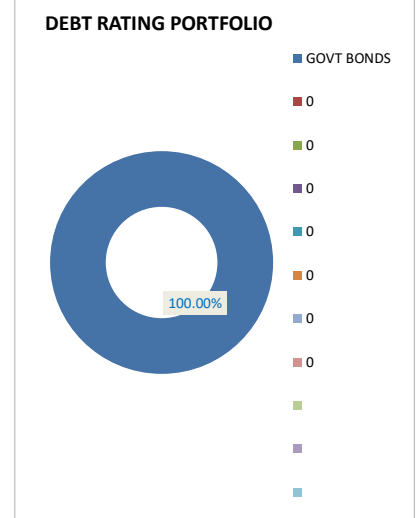
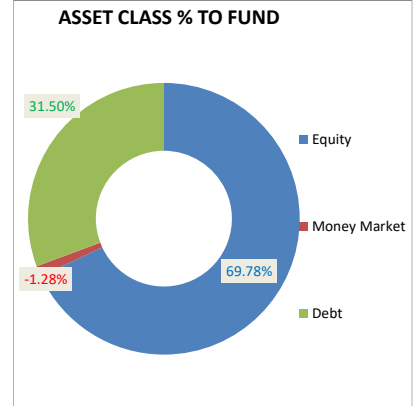
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.61%
6 Months	-5.06%	-7.27%
1 Year	-0.76%	-3.61%
2 Years	3.43%	3.04%
3 Years	9.88%	8.01%
Since Inception (CAGR)	N.A.	6.74%

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	
DR. REDDY'S LABORATORIES LTD.	5.68
IDBI BANK LTD.	5.63
TATA STEEL LTD.	5.25
RELIANCE INDUSTRIES LTD.	4.72
Infosys Ltd	4.34
MARUTI SUZUKI INDIA LIMITED	3.26
ULTRATECH CEMENT LTD.	3.07
I T C LTD.	2.52
TATA CONSULTANCY SERVICES LTD.	2.33
BHARTI AIRTEL LTD.	2.31
OTHERS	30.67
Total Equity	69.78

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	11.25
7.62%GOI15.09.2039	7.00
7.40% MADHYA PRADESH 09.11.2026	1.62
8.15% MAHARASHTRA SDL 16.04.2030	1.57
7.79% KARNATAKA 03.01.2028	1.54
7.69%GOI 17.06.2043	1.43
7.48% ODISHA SDL 13.09.2032	0.93
8.17%GUJARAT SDL 24.04.2029	0.82
6.68%GOI07072040	0.72
7.60% BIHAR SGS 10.12.2037	0.61
OTHERS	4.01

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.50
Money Market	-1.28
Grand Total	100.00



Modified Duration : 4.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.93
BANKS	11.44
COMP-SOFT	8.69
FMCG	7.41
PHARMA	6.79
METALS&MIN	6.48
OIL&GAS	5.77
AUTO&ANCIL	4.88
CEMENT	4.65
MEDIA&ENT	4.34
OTHERS	11.62
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON 29-05-2026	
Inception Date	20 December 2006
NAV	46.6048

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.87		
Equity	Money Market & Net Current Assets	Debt
3.14	0.45	7.28

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

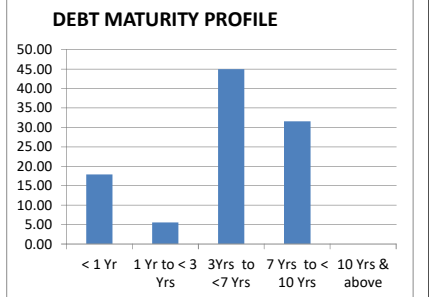
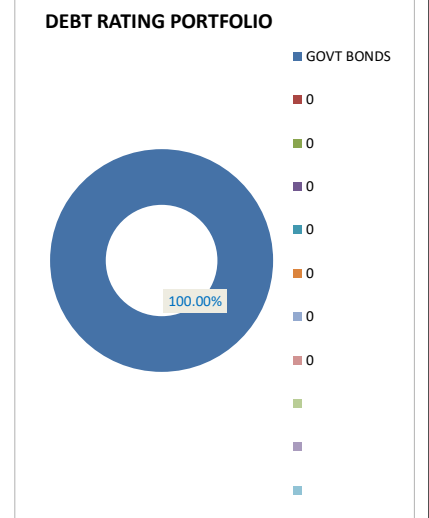
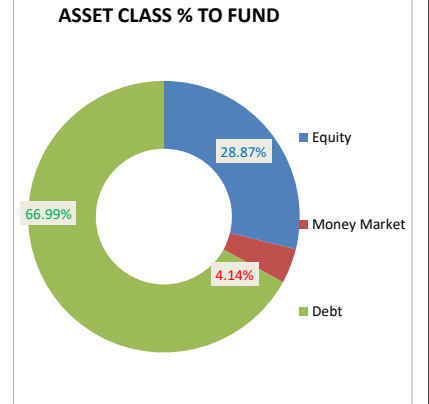
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	-0.21%
6 Months	-0.99%	-1.17%
1 Year	1.40%	4.10%
2 Years	5.27%	6.63%
3 Years	7.45%	8.26%
Since Inception (CAGR)	N.A.	8.23%

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.	2.80
NESTLE INDIA LTD..	2.62
SHRIRAM FINANCE LTD	2.62
MARUTI SUZUKI INDIA LIMITED	2.23
HINDUSTAN UNILEVER LTD.	1.98
LARSEN & TOUBRO LTD.	1.90
TITAN COMPANY LTD.	1.88
CIPLA LTD.	1.81
STATE BANK OF INDIA	1.78
RELIANCE INDUSTRIES LTD.	1.70
OTHERS	7.55
Total Equity	28.87

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.13
7.11%KARNATAKA SGS 18122035	17.62
7.69% WEST BENGAL SDL 27/07/2026	9.23
8.33 GOI 09072026	2.77
6.90% BIHAR SGS 16072035	2.61
8.17%GUJARAT SDL 24.04.2029	1.88
7.53% PUDUCHERRY 22.11.2027	1.86
6.33% GOI 05052035	0.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.99
Money Market	4.14
Grand Total	100.00



Modified Duration :	3.35
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.91
FMCG	5.71
AUTO&ANCIL	4.97
BANKS	3.31
FINANCE	2.95
METALS&MIN	2.76
PHARMA	2.48
MUTUAL FUND	2.39
CAPGOODS	1.93
MISC	1.84
OTHERS	4.75
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	20 December 2006
NAV	52.8122

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.57		
Equity	Money Market & Net Current Assets	Debt
12.09	0.91	15.58

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

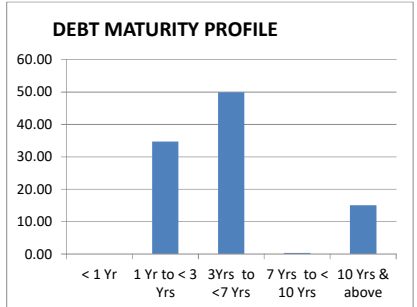
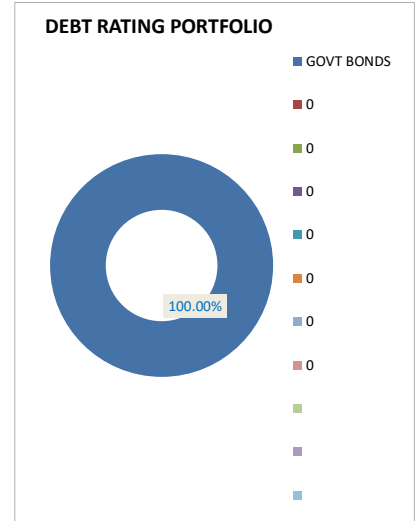
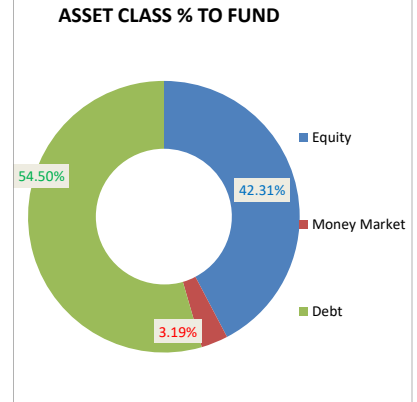
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.08%	-0.60%
6 Months	-2.50%	-2.77%
1 Year	0.87%	2.42%
2 Years	4.77%	6.94%
3 Years	8.62%	9.54%
Since Inception (CAGR)	N.A.	8.93%

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
NESTLE INDIA LTD..	3.98
MARUTI SUZUKI INDIA LIMITED	3.45
RELIANCE INDUSTRIES LTD.	3.24
STATE BANK OF INDIA	3.21
HINDUSTAN UNILEVER LTD.	3.01
BAJAJ AUTO LTD	2.90
ICICI BANK LTD.	2.57
H D F C BANK LTD.	2.18
MAHINDRA & MAHINDRA LTD.	1.87
Bajaj Finance Limited	1.75
OTHERS	14.15
Total Equity	42.31

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.07
7.53% PUDUCHERRY 22.11.2027	13.61
6.10% GOI 12.07.2031	13.11
7.72% PUNJAB 20.12.2027	3.55
7.18% GOI 24.07.2037	3.53
7.26% MAHARASHTRA SGS 08102042	2.99
7.79% KARNATAKA 03.01.2028	1.77
7.43% MAHARASHTRA SGS 03122040	1.70
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.50
Money Market	3.19
Grand Total	100.00



Modified Duration : 3.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.27
AUTO&ANCIL	9.83
BANKS	8.78
FMCG	7.03
OIL&GAS	3.53
MUTUAL FUND	2.83
COMP-SOFT	2.27
CAPGOODS	2.10
FINANCE	1.96
PHARMA	1.68
OTHERS	6.72
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	20 December 2006
NAV	35.7821

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4661.33		
Equity	Money Market & Net Current Assets	Debt
3259.90	206.86	1194.56

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

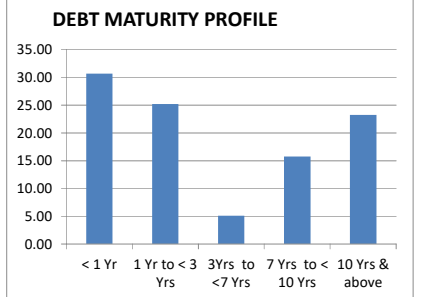
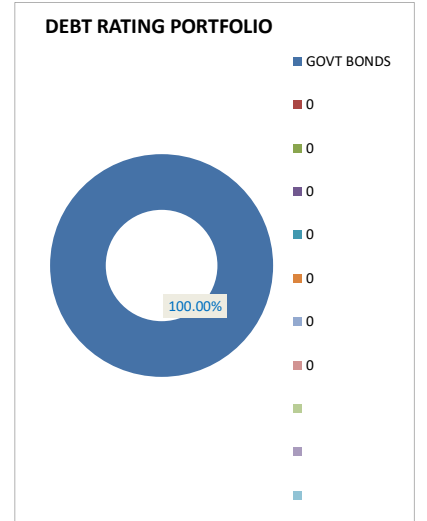
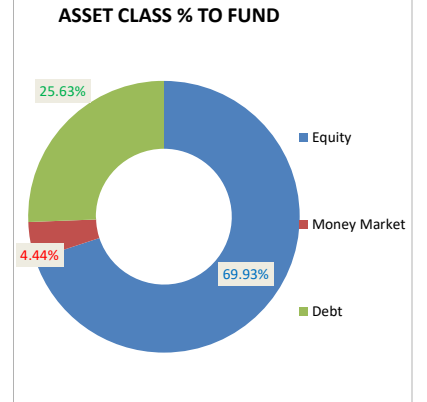
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.29%
6 Months	-5.06%	-7.62%
1 Year	-0.76%	-2.66%
2 Years	3.43%	3.49%
3 Years	9.88%	8.11%
Since Inception (CAGR)	N.A.	6.77%

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

TOP 10 HOLDINGS	
EQUITY	
ICICI BANK LTD.	6.06
BHARTI AIRTEL LTD.	5.43
RELIANCE INDUSTRIES LTD.	4.41
LARSEN & TOUBRO LTD.	4.37
KOTAK MAHINDRA BANK LTD.	4.01
H D F C BANK LTD.	3.77
Infosys Ltd	3.77
MARUTI SUZUKI INDIA LIMITED	3.14
TATA CONSULTANCY SERVICES LTD.	2.87
TATA POWER CO. LTD.	2.72
OTHERS	29.38
Total Equity	69.93

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.68%GOI07072040	4.32
7.69% WEST BENGAL SDL 27/07/2026	3.90
6.79% GOI 15.05.2027	1.94
7.53% SIKKIM 22.11.2027	1.60
6.33% GOI 05052035	1.40
8.33 GOI 09072026	1.28
7.38% GOI 20.06.2027	1.17
7.79% KARNATAKA 03.01.2028	1.13
6.48%GOI 06102035	1.10
7.60% PUNJAB SDL 04.06.2029	1.07
OTHERS	6.72

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.63
Money Market	4.44
Grand Total	100.00



Modified Duration : 3.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.62
BANKS	16.89
COMP-SOFT	8.49
AUTO&ANCIL	6.98
FMCG	5.60
CAPGOODS	5.52
TELECOM	5.43
POWER	5.23
OIL&GAS	5.03
MUTUAL FUND	4.05
OTHERS	11.16
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 29-05-2026	
Inception Date	23 August 2007
NAV	42.6019

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
49.03		
Equity	Money Market & Net Current Assets	Debt
0.00	5.84	43.19

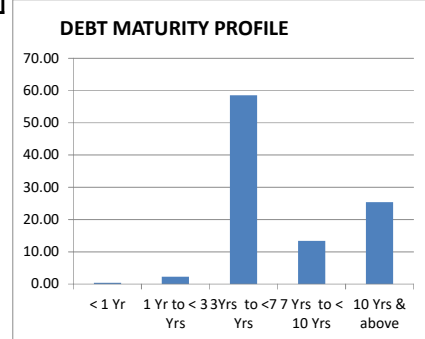
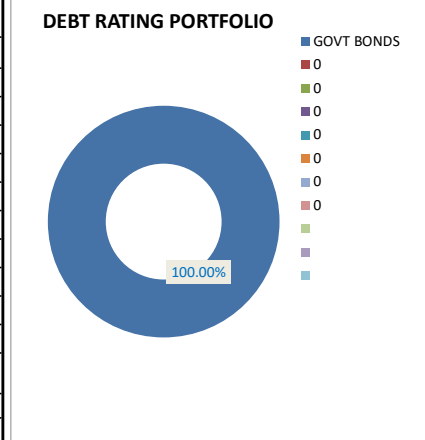
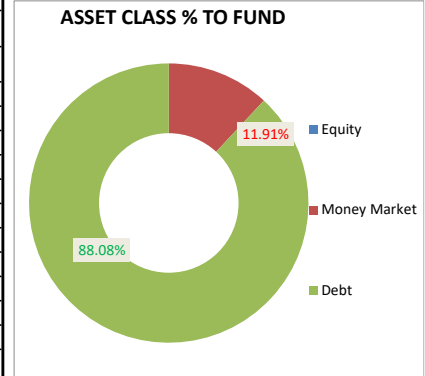
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.32%	0.61%
6 Months	1.24%	1.06%
1 Year	3.26%	2.62%
2 Years	6.54%	6.34%
3 Years	6.50%	6.47%
Since Inception (CAGR)	N.A.	8.02%

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	
GOVT.SECURITIES	
7.26% GOI 22.08.2032	20.66
6.54% GOI 17.01.2032	20.03
7.18% GOI 24.07.2037	12.36
6.48%GOI 06102035	11.80
6.10% GOI 12.07.2031	10.91
7.42% WEST BENGAL SGS 24.09.2036	9.97
7.22% GOA 12.07.2027	2.05
7.69% WEST BENGAL SDL 27/07/2026	0.31
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.09
Money Market	11.91
Grand Total	100.00



Modified Duration : 5.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.05
MUTUAL FUND	11.48
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	1.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON 29-05-2026	
Inception Date	23 August 2007
NAV	51.4530

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.01		
Equity	Money Market & Net Current Assets	Debt
5.81	0.37	9.82

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

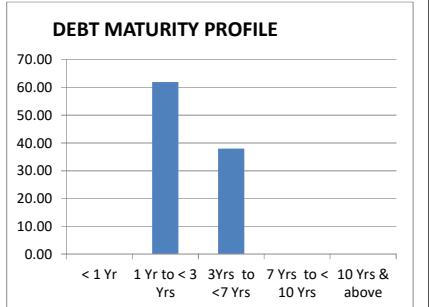
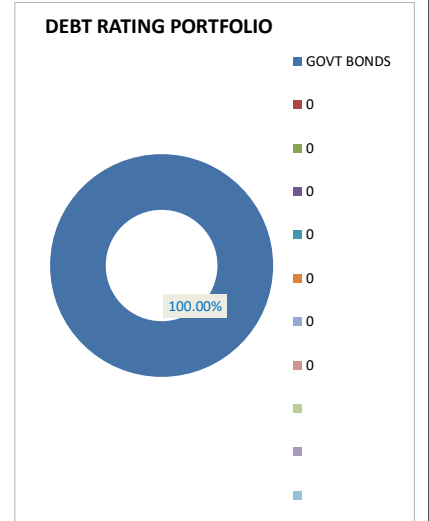
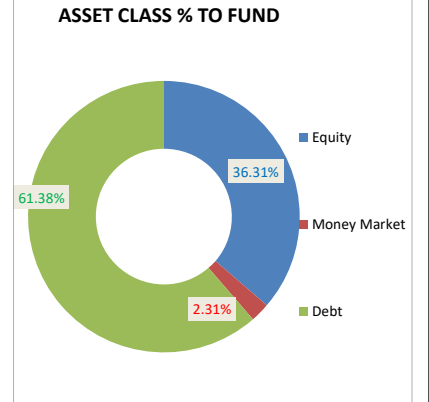
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	-0.57%
6 Months	-2.53%	-3.60%
1 Year	1.24%	-0.16%
2 Years	5.22%	5.56%
3 Years	9.37%	8.73%
Since Inception (CAGR)	N.A.	9.12%

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	
TITAN COMPANY LTD.	3.05
STATE BANK OF INDIA	3.01
RELIANCE INDUSTRIES LTD.	2.89
Infosys Ltd	2.68
CIPLA LTD.	2.63
TECH MAHINDRA LTD	2.45
KOTAK MAHINDRA BANK LTD.	2.40
BHARTI AIRTEL LTD.	2.29
GRASIM INDUSTRIES LTD.	2.15
MAHINDRA & MAHINDRA LTD.	1.90
OTHERS	10.86
Total Equity	36.31

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	30.15
6.54% GOI 17.01.2032	21.48
7.22% GOA 12.07.2027	5.27
7.22% RAJASTHAN SDL 26.07.2032	1.83
7.38% GOI 20.06.2027	1.58
7.22% ARUNACHAL PRADESH 12.07.2027	1.07
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.38
Money Market	2.31
Grand Total	100.00



Modified Duration : 2.36

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.29
BANKS	8.43
COMP-SOFT	7.62
MISC	3.06
FMCG	3.00
OIL&GAS	2.87
PHARMA	2.62
TELECOM	2.31
CEMENT	2.12
AUTO&ANCIL	1.87
OTHERS	4.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF00230807LICPFT+BAL512

AS ON 29-05-2026	
Inception Date	23 August 2007
NAV	57.4192

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.71		
Equity	Money Market & Net Current Assets	Debt
15.18	1.39	9.14

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

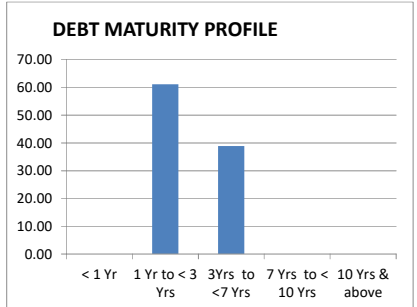
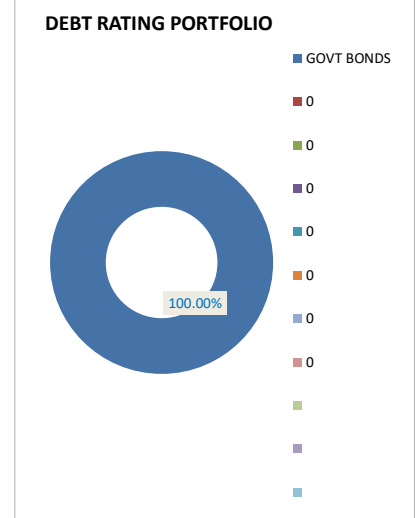
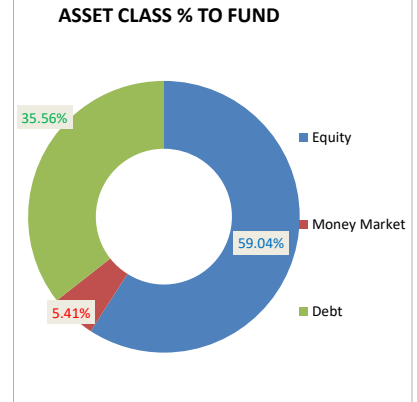
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	0.33%
6 Months	-2.79%	-3.60%
1 Year	1.00%	1.21%
2 Years	5.03%	5.38%
3 Years	9.42%	9.96%
Since Inception (CAGR)	N.A.	9.75%

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.	5.65
DIV'S LABORATORIES LTD.	5.19
MAHINDRA & MAHINDRA LTD.	4.74
H D F C BANK LTD.	4.16
TORRENT PHARMA	3.97
TATA POWER CO. LTD.	3.44
ICICI BANK LTD.	3.42
Infosys Ltd	3.10
TATA CONSULTANCY SERVICES LTD.	2.86
HINDUSTAN UNILEVER LTD.	2.68
OTHERS	19.83
Total Equity	59.04

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.77
7.26% GOI 22.08.2032	9.85
7.22% GOA 12.07.2027	2.97
8.15% MAHARASHTRA SDL 16.04.2030	2.40
7.60% PUNJAB SDL 04.06.2029	1.57
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.56
Money Market	5.41
Grand Total	100.00



Modified Duration : 2.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.51
PHARMA	9.41
FMCG	8.87
BANKS	8.13
COMP-SOFT	7.27
AUTO&ANCIL	5.64
CEMENT	5.64
CAPGOODS	4.20
MUTUAL FUND	4.01
POWER	3.42
OTHERS	7.90
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON 29-05-2026	
Inception Date	23 August 2007
NAV	38.6662

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2281.32		
Equity	Money Market & Net Current Assets	Debt
1697.81	91.49	492.01

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

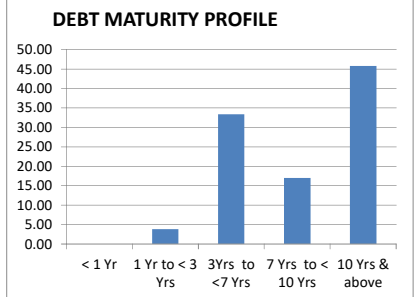
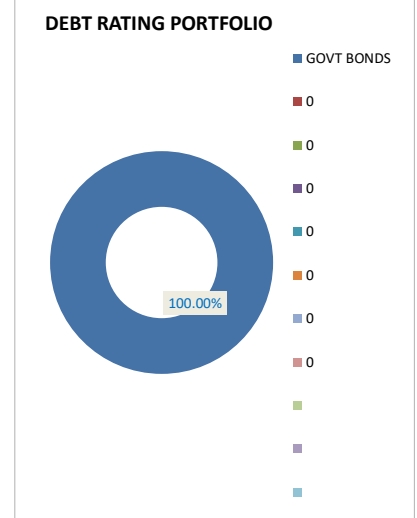
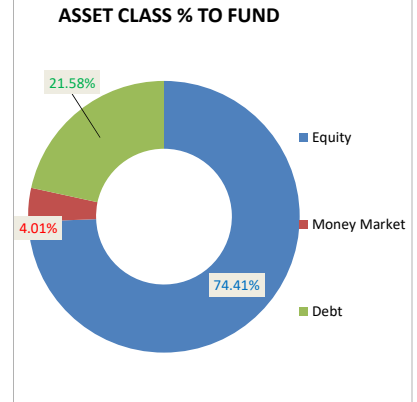
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	0.39%
6 Months	-4.71%	-0.77%
1 Year	-0.02%	7.48%
2 Years	4.20%	5.89%
3 Years	10.68%	12.04%
Since Inception (CAGR)	N.A.	7.47%

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	
HINDALCO INDUSTRIES LTD.	7.01
TATA STEEL LTD.	6.38
LARSEN & TOUBRO LTD.	6.25
H D F C BANK LTD.	4.57
RELIANCE INDUSTRIES LTD.	3.87
GRASIM INDUSTRIES LTD.	3.55
SIEMENS LTD.	3.34
BAJAJ AUTO LTD	3.21
MAHINDRA & MAHINDRA LTD.	3.20
TITAN COMPANY LTD.	2.90
OTHERS	30.13
Total Equity	74.41

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.53
6.10% GOI 12.07.2031	4.46
6.48%GOI 06102035	2.41
6.68%GOI07072040	2.36
7.60% PUNJAB SDL 04.06.2029	1.33
6.54% GOI 17.01.2032	1.10
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.22% ARUNACHAL PRADESH 12.07.2027	0.63
8.44% ANDHRA PRADESH 05.12.2033	0.58
7.26% GOI 22.08.2032	0.22
OTHERS	0.28

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.58
Money Market	4.01
Grand Total	100.00



Modified Duration : 6.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.14
METALS&MIN	13.40
CAPGOODS	12.70
BANKS	8.31
AUTO&ANCIL	7.43
MUTUAL FUND	6.96
CEMENT	5.46
COMP-SOFT	5.15
FMCG	5.05
PHARMA	3.92
OTHERS	10.48
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	17 June 2008
NAV	37.0548

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
21.21		
Equity	Money Market & Net Current Assets	Debt
9.25	0.45	11.51

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

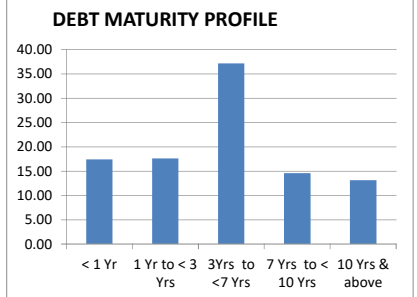
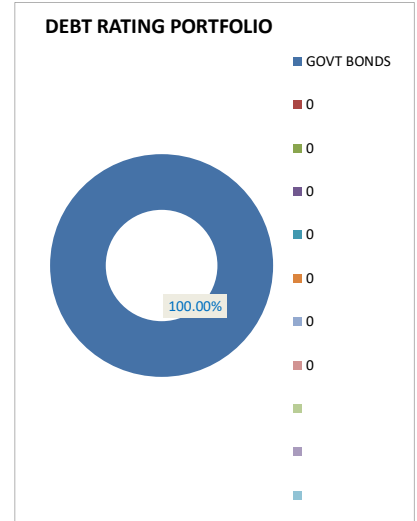
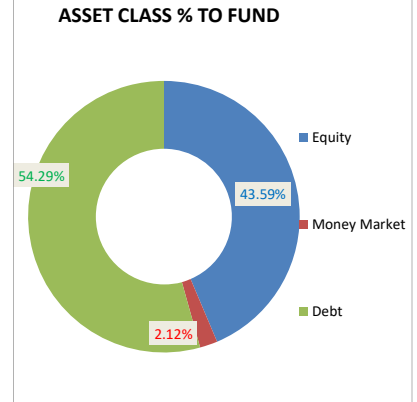
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	0.34%
6 Months	-2.53%	-1.96%
1 Year	1.24%	0.90%
2 Years	5.22%	5.69%
3 Years	9.37%	10.60%
Since Inception (CAGR)	N.A.	7.57%

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	
TATA POWER CO. LTD.	3.97
ICICI BANK LTD.	3.55
BAJAJ AUTO LTD	3.45
Infosys Ltd	3.28
H D F C BANK LTD.	3.16
IDBI BANK LTD.	3.08
TATA STEEL LTD.	2.94
TITAN COMPANY LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.80
CIPLA LTD.	2.69
OTHERS	11.79
Total Equity	43.59

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	20.19
7.38% GOI 20.06.2027	9.56
8.33 GOI 09072026	9.46
7.18% GOI 24.07.2037	7.14
6.33% GOI 05052035	6.82
6.22% GOI 16.03.2035	1.12
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.29
Money Market	2.12
Grand Total	100.00



Modified Duration : 3.28

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.39
BANKS	10.19
METALS&MIN	5.80
COMP-SOFT	4.39
POWER	4.10
AUTO&ANCIL	3.87
MUTUAL FUND	3.44
MISC	2.88
OIL&GAS	2.78
TELECOM	2.78
OTHERS	7.38
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	17 June 2008
NAV	39.5777

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.78		
Equity	Money Market & Net Current Assets	Debt
31.71	1.91	19.15

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

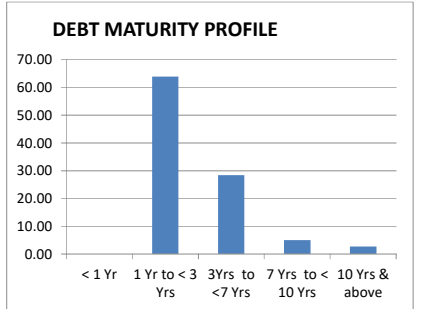
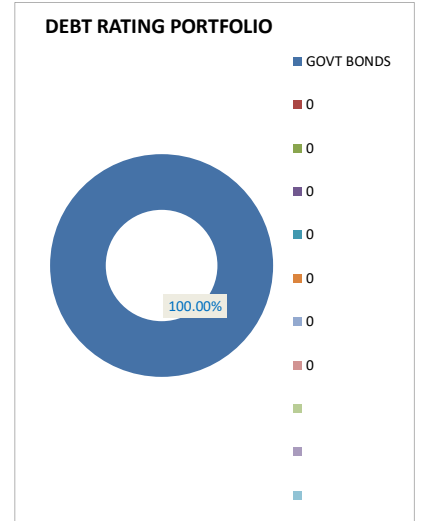
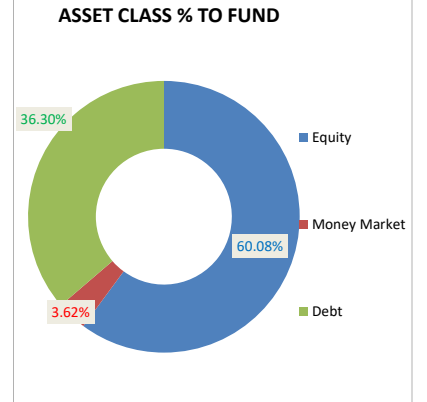
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	0.21%
6 Months	-2.79%	-2.96%
1 Year	1.00%	2.73%
2 Years	5.03%	4.94%
3 Years	9.42%	10.55%
Since Inception (CAGR)	N.A.	7.96%

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

TOP 10 HOLDINGS	
EQUITY	
BAJAJ AUTO LTD	5.55
MARUTI SUZUKI INDIA LIMITED	4.97
Infosys Ltd	3.96
LARSEN & TOUBRO LTD.	3.86
HINDALCO INDUSTRIES LTD.	2.99
TATA POWER CO. LTD.	2.95
STATE BANK OF INDIA	2.56
ASIAN PAINTS LTD.	2.53
RELIANCE INDUSTRIES LTD.	2.50
ZYLOG SYSTEMS LIMITED	2.15
OTHERS	26.06
Total Equity	60.08

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.17% GUJARAT SDL 24.04.2029	9.70
6.10% GOI 12.07.2031	6.08
8.34% PUNJAB SDL 02.01.2029	5.82
7.38% GOI 20.06.2027	5.76
7.62% WEST BENGAL SDL 29.11.2032	2.84
7.79% KARNATAKA 03.01.2028	1.91
7.09% KARNATAKA SGS 16.10.2035	1.81
8.24% TELANGANA SDL 28.02.2043	0.98
7.48% ODISHA SDL 13.09.2032	0.94
7.22% RAJASTHAN SDL 26.07.2032	0.46
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.30
Money Market	3.62
Grand Total	100.00



Modified Duration : 3.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.71
AUTO&ANCIL	11.97
BANKS	9.30
COMP-SOFT	8.68
MUTUAL FUND	5.32
POWER	5.08
CAPGOODS	4.98
OIL&GAS	3.83
METALS&MIN	3.37
CEMENT	3.22
OTHERS	8.54
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	17 June 2008
NAV	50.6807

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2860.73		
Equity	Money Market & Net Current Assets	Debt
2189.60	-17.45	688.58

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

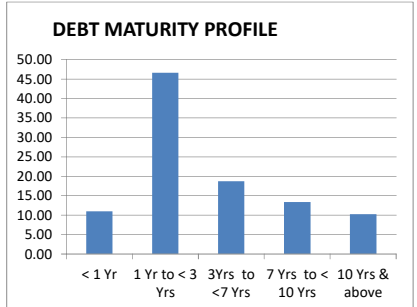
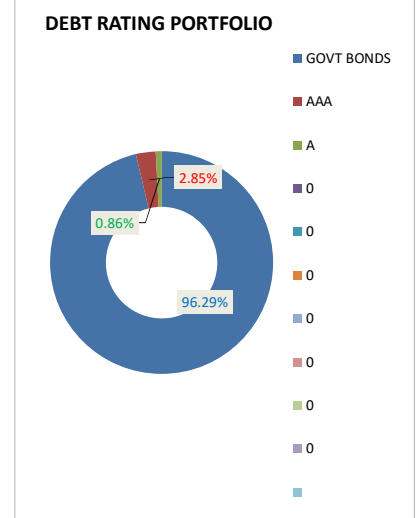
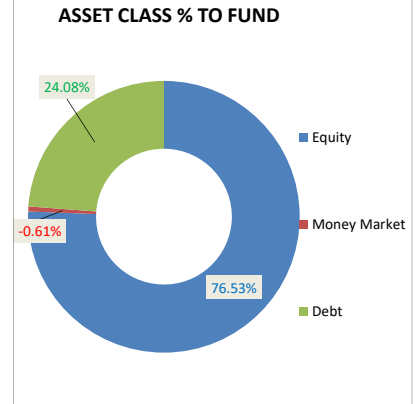
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	-0.03%
6 Months	-4.71%	-3.77%
1 Year	-0.02%	2.50%
2 Years	4.20%	5.87%
3 Years	10.68%	11.60%
Since Inception (CAGR)	N.A.	9.46%

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	
LARSEN & TOUBRO LTD.	7.12
TATA STEEL LTD.	4.94
RELIANCE INDUSTRIES LTD.	4.13
ASIAN PAINTS LTD.	3.27
I T C LTD.	3.01
BAJAJ AUTO LTD	2.93
HINDUSTAN UNILEVER LTD.	2.37
HINDALCO INDUSTRIES LTD.	2.36
TATA POWER CO. LTD.	2.35
TITAN COMPANY LTD.	2.28
OTHERS	41.77
Total Equity	76.53

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.62
8.33 GOI 09072026	2.45
8.30% GUJRAT SDL 06.02.2029	1.82
7.22%UTTARA KHAND 12.07.2027	1.41
7.53% PUDUCHERRY 22.11.2027	1.38
7.99% RAJASTHAN SGS 30.03.2041	1.24
8.15% MAHARASHTRA SDL 16.04.2030	1.08
7.79% KARNATAKA 03.01.2028	1.06
6.54% GOI 17.01.2032	0.86
7.10% GOI 18.04.2029	0.71
OTHERS	8.56

CORPORATE BONDS	
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.68
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.08
Money Market	-0.61
Grand Total	100.00



Modified Duration : 3.15

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.16
BANKS	9.51
FMCG	9.28
CAPGOODS	9.06
METALS&MIN	8.76
COMP-SOFT	6.07
MISC	5.30
AUTO&ANCIL	4.91
POWER	4.51
OIL&GAS	4.36
OTHERS	15.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 29-05-2026	
Inception Date	22 May 2008
NAV	44.5269

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.30		
Equity	Money Market & Net Current Assets	Debt
0.00	0.98	5.33

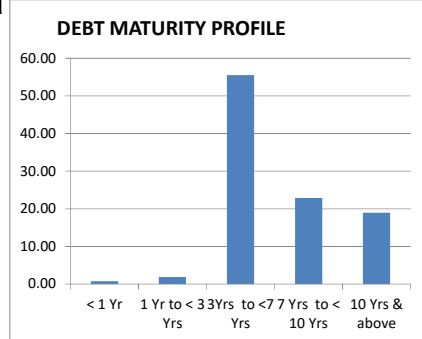
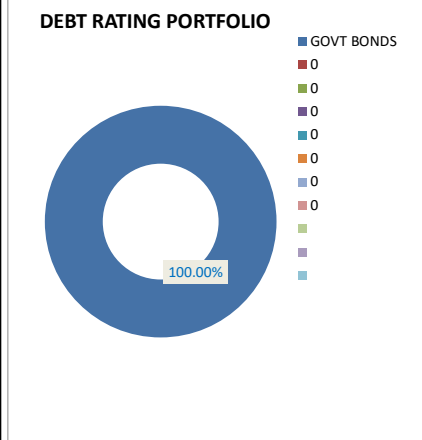
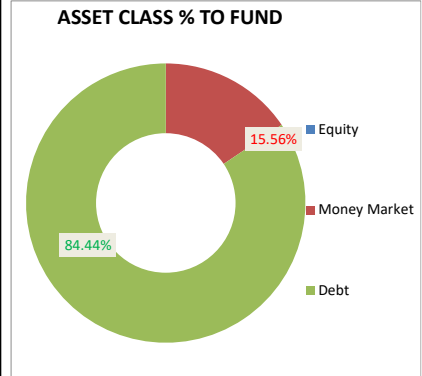
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.32%	0.63%
6 Months	1.24%	0.96%
1 Year	3.26%	1.79%
2 Years	6.54%	6.42%
3 Years	6.50%	6.50%
Since Inception (CAGR)	N.A.	8.64%

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	19.73
7.26% GOI 22.08.2032	16.88
7.18% GOI 24.07.2037	16.02
6.64% GOI 16.06.2035	11.59
7.34% WEST BENGAL SDL 03.07.2034	7.75
6.54% GOI 17.01.2032	6.23
7.60% PUNJAB SDL 04.06.2029	4.00
7.79% KARNATAKA 03.01.2028	1.60
7.18% JAMMU&KASHMIR 28.09.2026	0.64
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.44
Money Market	15.56
Grand Total	100.00



Modified Duration : 5.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	84.40
MUTUAL FUND	13.01
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	2.59
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	22 May 2008
NAV	57.5482

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.09		
Equity	Money Market & Net Current Assets	Debt
2.69	0.30	3.10

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

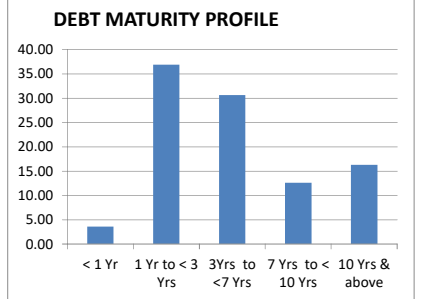
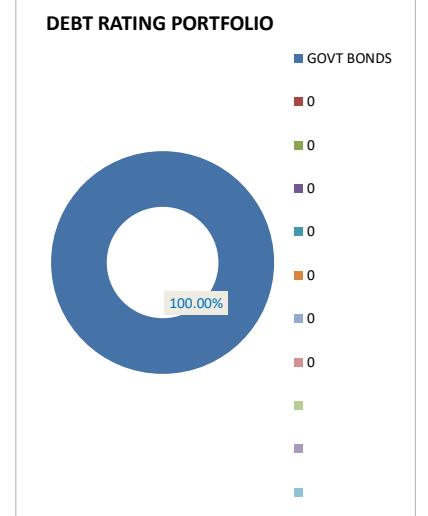
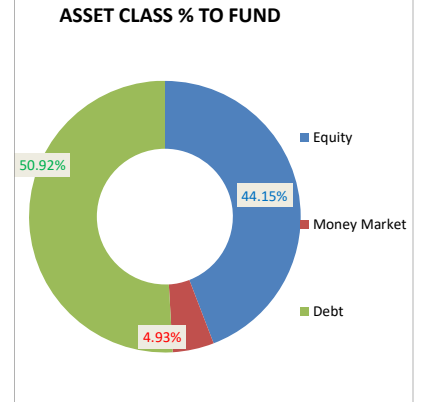
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	-0.57%
6 Months	-2.53%	-3.48%
1 Year	1.24%	1.04%
2 Years	5.22%	4.59%
3 Years	9.37%	8.78%
Since Inception (CAGR)	N.A.	10.19%

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

TOP 10 HOLDINGS	
EQUITY	
HINDUSTAN UNILEVER LTD.	3.54
RELIANCE INDUSTRIES LTD.	3.35
MARUTI SUZUKI INDIA LIMITED	3.23
STATE BANK OF INDIA	3.17
MAHINDRA & MAHINDRA LTD.	3.00
H D F C BANK LTD.	2.88
HINDALCO INDUSTRIES LTD.	2.77
LARSEN & TOUBRO LTD.	2.68
Infosys Ltd	2.56
NESTLE INDIA LTD..	2.33
OTHERS	14.64
Total Equity	44.15

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	16.82
7.26% GOI 06.02.2033	8.32
7.18% GOI 24.07.2037	8.29
7.20% TAMILNADU SDL 27.11.2031	7.28
7.34% WEST BENGAL SDL 03.07.2034	6.42
7.22% GOA 12.07.2027	1.98
7.69% WEST BENGAL SDL 27/07/2026	1.15
7.58% RAJASTHAN SDL 09.08.2026.	0.66
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.92
Money Market	4.93
Grand Total	100.00



Modified Duration : 4.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.73
AUTO&ANCIL	9.85
FMCG	7.55
BANKS	7.06
COMP-SOFT	4.76
OIL&GAS	3.28
MUTUAL FUND	3.12
METALS&MIN	2.79
CAPGOODS	2.63
CEMENT	1.81
OTHERS	6.42
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	22 May 2008
NAV	57.1425

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.50		
Equity	Money Market & Net Current Assets	Debt
4.03	0.26	2.21

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

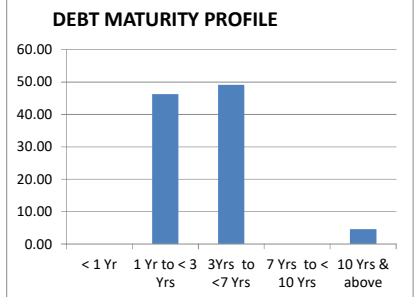
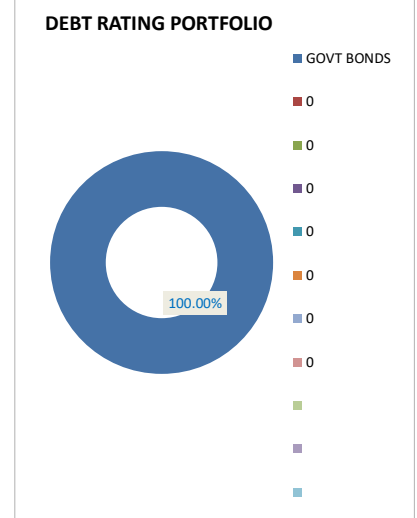
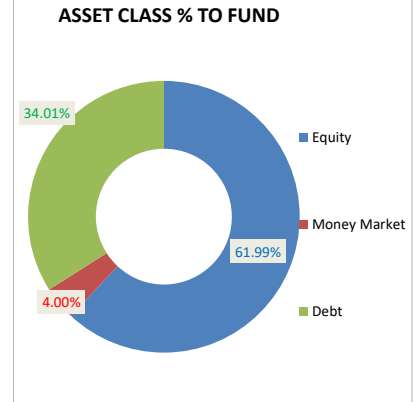
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-1.09%
6 Months	-2.79%	-2.97%
1 Year	1.00%	2.62%
2 Years	5.03%	6.11%
3 Years	9.42%	10.45%
Since Inception (CAGR)	N.A.	10.15%

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.	5.08
HINDALCO INDUSTRIES LTD.	4.68
STATE BANK OF INDIA	4.45
NESTLE INDIA LTD..	4.37
DR. REDDY'S LABORATORIES LTD.	4.01
KOTAK MAHINDRA BANK LTD.	3.40
HINDUSTAN UNILEVER LTD.	3.31
BAJAJ AUTO LTD	3.19
TITAN COMPANY LTD.	3.13
ICICI BANK LTD.	2.90
OTHERS	23.47
Total Equity	61.99

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
8.34% PUNJAB SDL 02.01.2029	15.73
7.48% ODISHA SDL 13.09.2032	8.39
7.20% TAMILNADU SDL 27.11.2031	8.34
7.18% GOI 24.07.2037	1.55
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.01
Money Market	4.00
Grand Total	100.00



Modified Duration : 3.66

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.00
BANKS	13.38
FMCG	10.00
OIL&GAS	7.38
AUTO&ANCIL	5.85
METALS&MIN	4.62
PHARMA	4.00
MUTUAL FUND	3.54
COMP-SOFT	3.38
FINANCE	3.23
OTHERS	10.62
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	22 May 2008
NAV	59.0609

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
387.10		
Equity	Money Market & Net Current Assets	Debt
299.86	7.28	79.96

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

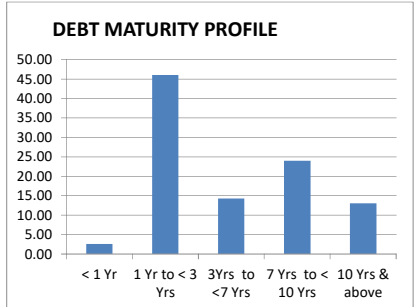
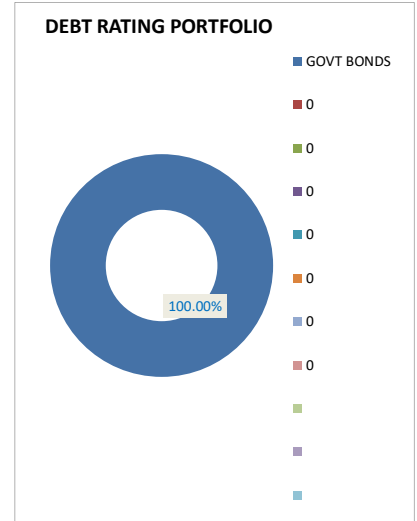
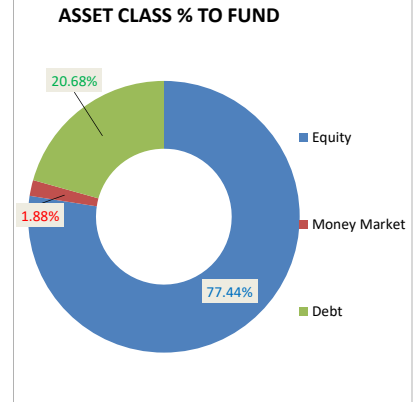
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	-0.65%
6 Months	-4.71%	-7.18%
1 Year	-0.02%	-0.39%
2 Years	4.20%	4.95%
3 Years	10.68%	11.62%
Since Inception (CAGR)	N.A.	10.35%

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.	6.01
MARUTI SUZUKI INDIA LIMITED	5.76
BAJAJ AUTO LTD	5.40
MAHINDRA & MAHINDRA LTD.	5.11
Bajaj Finance Limited	4.69
TATA STEEL LTD.	4.30
ICICI BANK LTD.	4.27
H D F C BANK LTD.	4.10
RELIANCE INDUSTRIES LTD.	3.25
HINDUSTAN UNILEVER LTD.	3.24
OTHERS	31.31
Total Equity	77.44

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.91
7.53% PUDUCHERRY 22.11.2027	2.65
6.48%GOI 06102035	2.49
7.12% MH SDL 25-09-2038	2.45
7.22% RAJASTHAN SDL 26.07.2032	1.26
7.32% RAJASTHAN SGS 24.09.2035	1.25
6.80% ANDHRA PRADESH SGS 02072035	1.21
7.26% GOI 22.08.2032	0.84
7.48% ODISHA SDL 13.09.2032	0.54
7.18% JAMMU&KASHMIR 28.09.2026	0.52
OTHERS	0.56

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.68
Money Market	1.88
Grand Total	100.00



Modified Duration : 3.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.65
AUTO&ANCIL	17.04
BANKS	14.16
FMCG	7.55
FINANCE	6.60
CEMENT	6.01
METALS&MIN	5.40
COMP-SOFT	5.02
OIL&GAS	4.12
CAPGOODS	3.73
OTHERS	9.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF002011108LICHF+SEC512

AS ON	29-05-2026
Inception Date	01 November 2008
NAV	55.3900

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.29		
Equity	Money Market & Net Current Assets	Debt
6.25	0.50	7.54

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

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

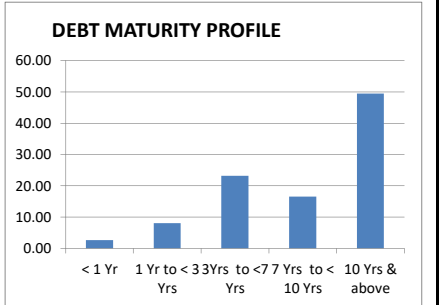
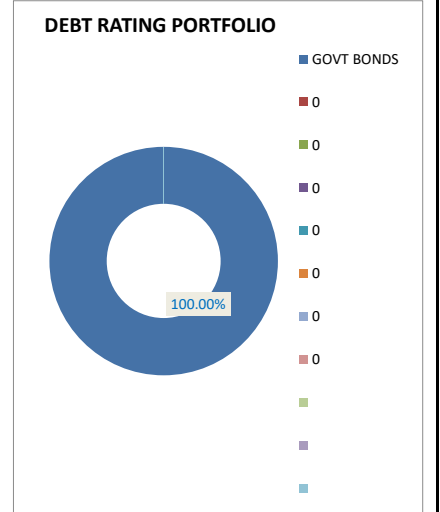
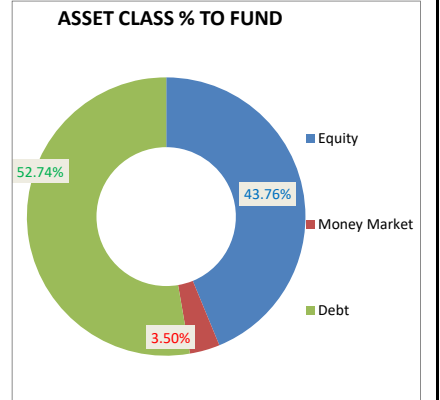
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	N.A.
6 Months	-2.53%	N.A.
1 Year	1.24%	N.A.
2 Years	5.22%	N.A.
3 Years	9.37%	N.A.
Since Inception (CAGR)	N.A.	10.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.96
STATE BANK OF INDIA	3.37
LARSEN & TOUBRO LTD.	3.37
HINDALCO INDUSTRIES LTD.	3.25
HINDUSTAN UNILEVER LTD.	3.06
TITAN COMPANY LTD.	2.85
PIDILITE INDUSTRIES LTD..	2.76
RELIANCE INDUSTRIES LTD.	2.59
H D F C BANK LTD.	2.29
KOTAK MAHINDRA BANK LTD.	2.02
OTHERS	14.24
Total Equity	43.76

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.05% KERALA SDL06.10.2036	9.98
7.66%MAHARASHTRA SGS 04032047	8.93
7.41% GOI 19.12.2036	7.18
6.64% GOI 16.06.2035	5.11
8.25% ANDHRA PRADESH SDL 16.01.2034	3.60
8.15% MAHARASHTRA SDL 16.04.2030	3.60
7.62% WEST BENGAL SDL 29.11.2032	2.10
7.20% TAMILNADU SDL 27.11.2031	2.07
7.22% RAJASTHAN SDL 26.07.2032	2.06
8.30% GUJRAT SDL 06.02.2029	1.43
OTHERS	6.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.74
Money Market	3.50
Grand Total	100.00



Modified Duration : 6.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.69
BANKS	9.31
METALS&MIN	8.75
FMCG	4.97
FERTI	4.83
CAPGOODS	3.36
MISC	2.87
OIL&GAS	2.59
AUTO&ANCIL	2.52
MUTUAL FUND	2.52
OTHERS	5.59
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Balanced
ULIF003011108LICCHF+BAL512

AS ON	29-05-2026
Inception Date	01 November 2008
NAV	50.4927

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.66		
Equity	Money Market & Net Current Assets	Debt
6.56	0.56	5.54

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

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

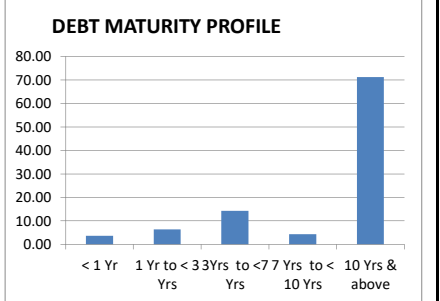
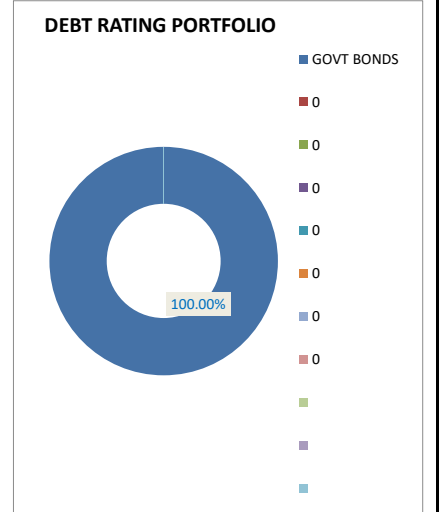
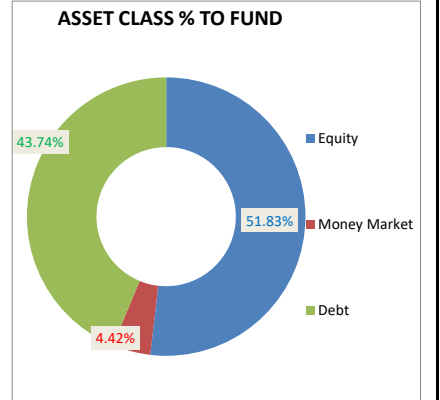
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	N.A.
6 Months	-2.79%	N.A.
1 Year	1.00%	N.A.
2 Years	5.03%	N.A.
3 Years	9.42%	N.A.
Since Inception (CAGR)	N.A.	9.65%

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
HINDALCO INDUSTRIES LTD.	4.45
TATA STEEL LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.96
STATE BANK OF INDIA	3.81
LARSEN & TOUBRO LTD.	3.44
HINDUSTAN UNILEVER LTD.	3.40
ASIAN PAINTS LTD.	3.23
PIDILITE INDUSTRIES LTD..	3.16
ICICI BANK LTD.	2.98
H D F C BANK LTD.	1.88
OTHERS	17.41
Total Equity	51.83

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	15.91
7.66%MAHARASHTRA SGS 04032047	7.75
7.05% KERALA SDL06.10.2036	7.51
7.62% WEST BENGAL SDL 29.11.2032	2.37
7.22% RAJASTHAN SDL 26.07.2032	2.32
6.64% GOI 16.06.2035	1.92
8.30% GUJRAT SDL 06.02.2029	1.62
7.40% MADHYA PRADESH 09.11.2026	1.59
7.22%UTTARA KHAND 12.07.2027	1.19
7.48% ODISHA SDL 13.09.2032	0.78
OTHERS	0.78

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.74
Money Market	4.42
Grand Total	100.00



Modified Duration : 6.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.67
BANKS	10.19
METALS&MIN	9.55
FERTI	6.63
FMCG	5.69
OIL&GAS	4.90
CAPGOODS	3.95
MUTUAL FUND	3.95
COMP-SOFT	3.32
AUTO&ANCIL	2.37
OTHERS	5.78
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICHF+GRW512

AS ON	29-05-2026
Inception Date	01 November 2008
NAV	73.1380

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
409.24		
Equity	Money Market & Net Current Assets	Debt
295.91	3.52	109.81

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

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

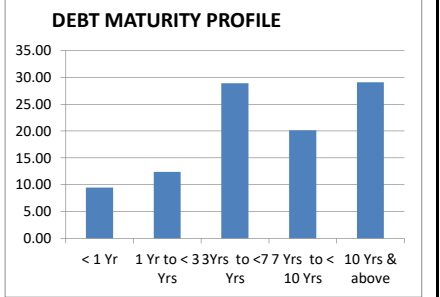
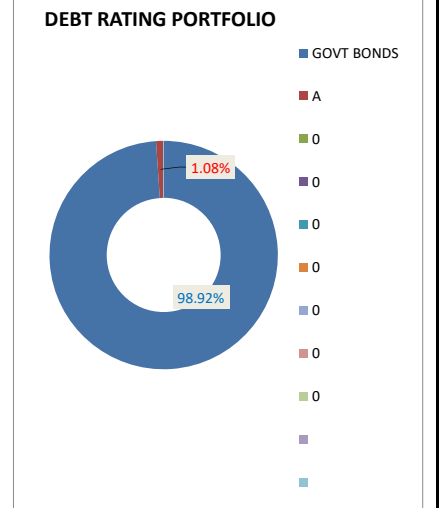
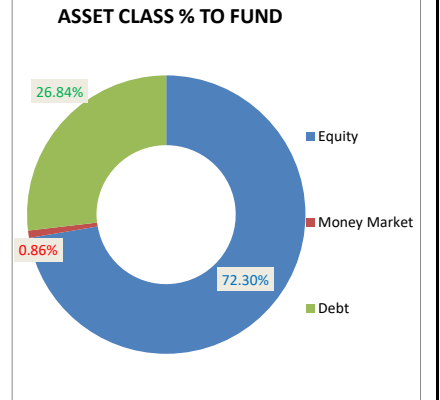
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	N.A.
6 Months	-4.71%	N.A.
1 Year	-0.02%	N.A.
2 Years	4.20%	N.A.
3 Years	10.68%	N.A.
Since Inception (CAGR)	N.A.	11.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	6.97
RELIANCE INDUSTRIES LTD.	5.58
LARSEN & TOUBRO LTD.	5.26
MARUTI SUZUKI INDIA LIMITED	4.81
TITAN COMPANY LTD.	3.68
H D F C BANK LTD.	2.91
H C L TECHNOLOGIES LTD.	2.89
SIEMENS LTD.	2.77
HINDUSTAN ZINC LTD.	2.37
N T P C LTD.	2.36
OTHERS	32.70
Total Equity	72.30

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.72
7.18% GOI 14.08.2033	2.47
7.22% RAJASTHAN SDL 26.07.2032	2.39
7.04% MAHARASHTRA SGS 25062040	2.29
7.42% WEST BENGAL SGS 24.09.2036	1.91
6.64% GOI 16.06.2035	1.79
8.24% TELANGANA SDL 28.02.2043	1.27
8.24% 2027-FEB-15 GOVT OF INDIA	1.24
7.10% GOI 18.04.2029	1.24
7.26% GOI 22.08.2032	1.24
OTHERS	7.99

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars.	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.84
Money Market	0.86
Grand Total	100.00



Modified Duration : 5.19

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.54
BANKS	13.02
METALS&MIN	10.30
CAPGOODS	8.58
AUTO&ANCIL	7.52
COMP-SOFT	6.17
OIL&GAS	6.13
FMCG	5.81
POWER	4.69
MISC	3.77
OTHERS	7.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF00124/12/18LICULIPBND512

AS ON 29-05-2026	
Inception Date	02 March 2020
NAV	13.3528

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
975.28		
Equity	Money Market & Net Current Assets	Debt
0.00	19.87	955.40

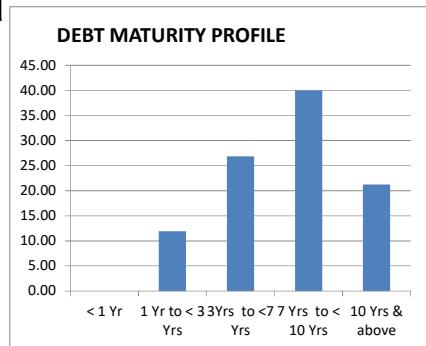
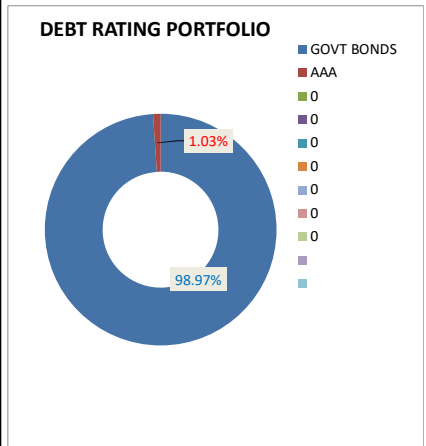
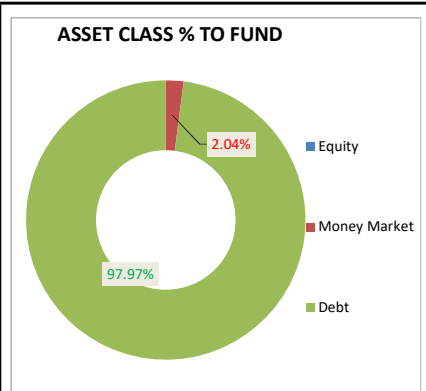
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.17%	N.A.
6 Months	-0.99%	N.A.
1 Year	-1.72%	N.A.
2 Years	3.70%	N.A.
3 Years	4.04%	N.A.
Since Inception (CAGR)	3.92%	4.74%

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	
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.80
6.22% GOI 16.03.2035	7.59
6.64% GOI 16.06.2035	7.09
7.18% GOI 24.07.2037	4.85
7.62% WEST BENGAL SDL 29.11.2032	4.63
6.67% GOI 15.12.2035	4.50
6.10% GOI 12.07.2031	4.39
7.20% TAMILNADU SDL 27.11.2031	3.99
7.22% RAJASTHAN SDL 26.07.2032	3.01
6.84% MAHARASHTRA SDL 12.05.2032	2.47
OTHERS	46.63
CORPORATE BONDS	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.51
7.61% ABCL NCD SERIES F1 FY 2025-26 TR	0.25
7.61% ABCL NCD SERIES F1 FY 2025-26	0.25
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	97.96
Money Market	2.04
Grand Total	100.00



Modified Duration : 5.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.54
FINANCE	1.01
MUTUAL FUND	0.62
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON	29-05-2026
Inception Date	02 March 2020
NAV	16.2844

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
883.01		
Equity	Money Market & Net Current Assets	Debt
314.97	43.24	524.80

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

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

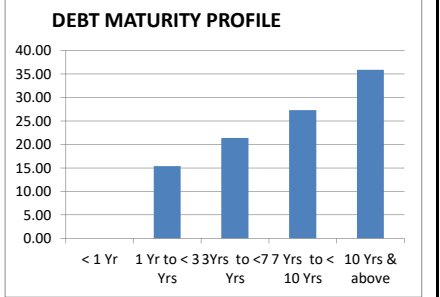
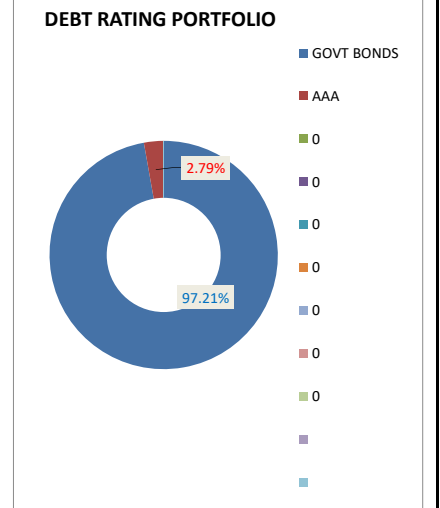
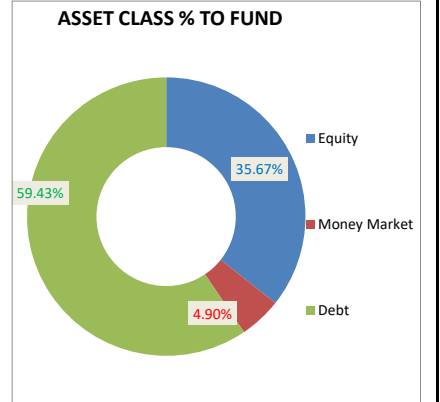
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.29%	-0.55%
6 Months	-3.32%	-4.51%
1 Year	-2.41%	0.20%
2 Years	3.19%	4.60%
3 Years	5.52%	6.87%
Since Inception (CAGR)	6.73%	8.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.69
HINDUSTAN UNILEVER LTD.	2.26
MARUTI SUZUKI INDIA LIMITED	2.22
KOTAK MAHINDRA BANK LTD.	2.12
H D F C BANK LTD.	1.96
LARSEN & TOUBRO LTD.	1.92
ICICI BANK LTD.	1.91
NESTLE INDIA LTD..	1.67
STATE BANK OF INDIA	1.63
Infosys Ltd	1.58
OTHERS	15.71
Total Equity	35.67

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.46
7.26% MAHARASHTRA SGS 08102042	6.12
6.10% GOI 12.07.2031	4.85
6.67% GOI 15.12.2035	4.42
7.18% GOI 24.07.2037	3.32
6.64% GOI 16.06.2035	3.20
7.48% WEST BENGAL SGS 26112044	2.74
7.26% GOI 22.08.2032	2.29
7.32% RAJASTHAN SGS 24.09.2035	2.20
7.43% MAHARASHTRA SGS 03122040	2.20
OTHERS	18.97

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.56
7.61% ABCL NCD SERIES F1 FY 2025-26 TRAN	0.55
7.61% ABCL NCD SERIES F1 FY 2025-26	0.55
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.43
Money Market	4.90
Grand Total	100.00



Modified Duration : 6.16

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.31
BANKS	9.27
FMCG	5.68
MUTUAL FUND	3.93
COMP-SOFT	3.48
FINANCE	3.33
CAPGOODS	3.30
AUTO&ANCIL	3.04
OIL&GAS	2.86
TELECOM	1.46
OTHERS	6.34
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	02 March 2020
NAV	18.0818

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2664.15		
Equity	Money Market & Net Current Assets	Debt
1689.39	62.50	912.26

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

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

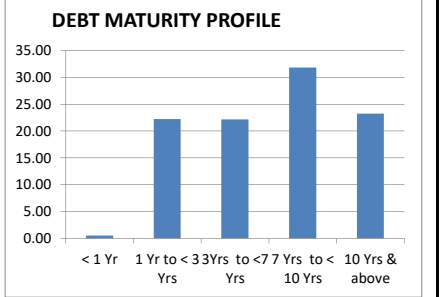
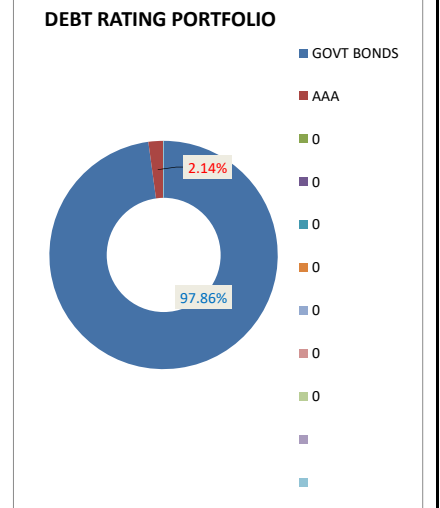
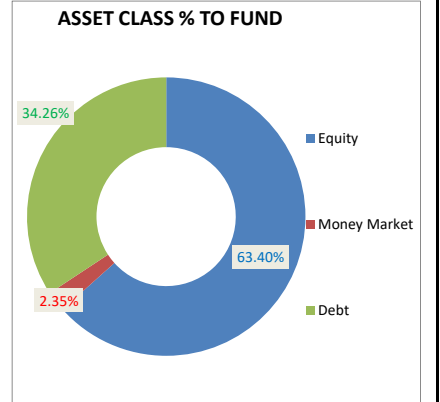
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-1.19%
6 Months	-4.52%	-6.76%
1 Year	-2.75%	-0.91%
2 Years	2.88%	4.39%
3 Years	6.21%	7.53%
Since Inception (CAGR)	8.05%	9.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.18
RELIANCE INDUSTRIES LTD.	3.96
HINDUSTAN UNILEVER LTD.	3.36
Bajaj Finance Limited	3.13
Infosys Ltd	2.73
H D F C BANK LTD.	2.72
ICICI BANK LTD.	2.69
TATA CONSULTANCY SERVICES LTD.	2.29
NESTLE INDIA LTD..	2.23
BANK OF BARODA	2.01
OTHERS	33.10
Total Equity	63.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.74
6.10% GOI 12.07.2031	2.41
7.18% GOI 24.07.2037	2.37
7.20% TAMILNADU SDL 27.11.2031	2.20
6.67% GOI 15.12.2035	2.01
6.64% GOI 16.06.2035	1.97
7.26% GOI 22.08.2032	1.52
7.38% GOI 20.06.2027	1.14
7.34%CHATTISGARH SGS 23102040	1.08
6.63% TAMILNADU SDL 23.12.2035	0.80
OTHERS	12.29

CORPORATE BONDS	
	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.27
7.61% ABCL NCD SERIES F1 FY 2025-26	0.27
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.26
Money Market	2.35
Grand Total	100.00



Modified Duration : 5.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.28
BANKS	11.56
FMCG	9.15
COMP-SOFT	8.12
AUTO&ANCIL	7.88
FINANCE	5.24
OIL&GAS	4.30
PHARMA	3.82
FERTI	3.43
POWER	2.83
OTHERS	10.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIP Growth Fund
ULIF00424/12/18LICULIPGRW512

AS ON	29-05-2026
Inception Date	02 March 2020
NAV	21.4271

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
32552.45		
Equity	Money Market & Net Current Assets	Debt
23264.36	2617.20	6670.89

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

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

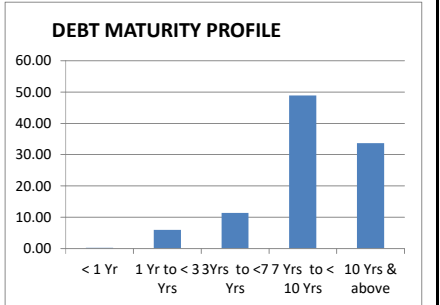
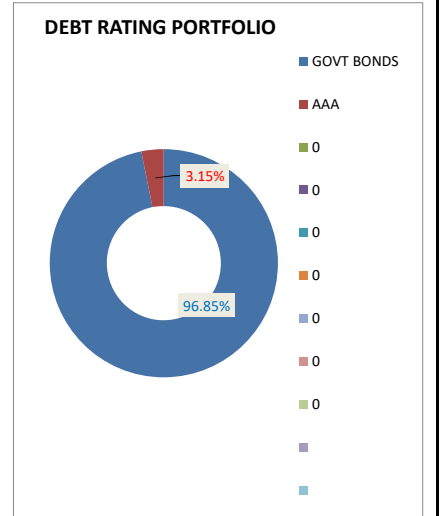
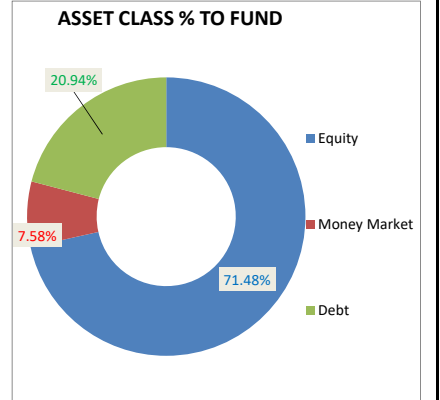
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.70%	-1.06%
6 Months	-5.34%	-6.16%
1 Year	-2.99%	0.29%
2 Years	2.65%	5.29%
3 Years	6.65%	8.89%
Since Inception (CAGR)	8.90%	12.98%

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	4.47
RELIANCE INDUSTRIES LTD.	4.13
Bajaj Finance Limited	3.75
LARSEN & TOUBRO LTD.	2.86
NESTLE INDIA LTD..	2.82
TATA CONSULTANCY SERVICES LTD.	2.55
HINDUSTAN UNILEVER LTD.	2.23
H C L TECHNOLOGIES LTD.	2.09
SIEMENS LTD.	2.09
TITAN COMPANY LTD.	1.93
OTHERS	42.56
Total Equity	71.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.33% GOI 05052035	1.75
6.68%GOI07072040	1.74
6.22% GOI 16.03.2035	0.65
7.32% RAJASTHAN SGS 24.09.2035	0.60
7.48%WEST BENGAL SGS 26112044	0.48
6.67% GOI 15.12.2035	0.46
7.10% GOI 18.04.2029	0.44
6.64% GOI 16.06.2035	0.43
7.18% Tamil Nadu SDL 2027	0.41
6.84% ANDHRA PRADESH SGS 04062039	0.40
OTHERS	12.47

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.30
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN	0.15
7.61% ABCL NCD SERIES F1 FY 2025-26	0.15
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.05
OTHERS	0.00
FIXED Deposit	0.46
Total Debt	20.94
Money Market	7.58
Grand Total	100.00



Modified Duration : 6.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.83
AUTO&ANCIL	10.76
FMCG	8.88
COMP-SOFT	8.72
CAPGOODS	7.26
BANKS	7.02
MUTUAL FUND	6.75
FINANCE	5.89
OIL&GAS	4.50
PHARMA	4.30
OTHERS	16.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON 29-05-2026	
Inception Date	04 February 2008
NAV	42.1883

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
608.24		
Equity	Money Market & Net Current Assets	Debt
223.78	10.30	374.16

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

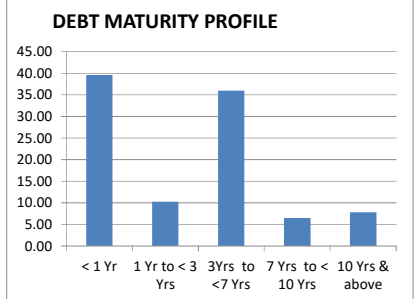
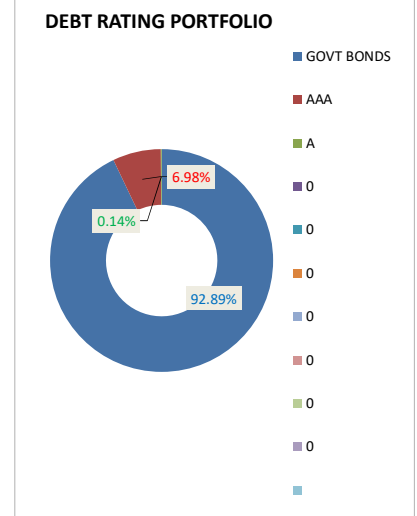
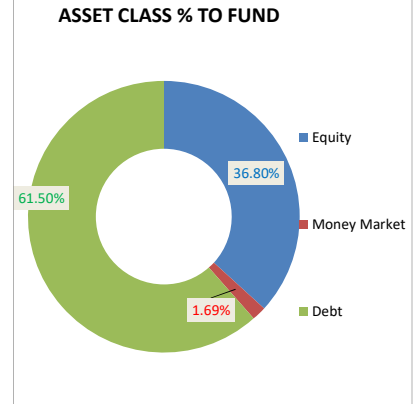
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.06%	-0.09%
6 Months	-2.69%	-1.35%
1 Year	0.13%	2.47%
2 Years	4.46%	6.46%
3 Years	8.10%	8.79%
Since Inception (CAGR)	N.A.	8.17%

BENCHMARK	
INDEX	Protector (Balance d)
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	
HINDALCO INDUSTRIES LTD.	3.43
TATA CONSULTANCY SERVICES LTD.	2.97
H D F C BANK LTD.	2.94
Infosys Ltd	2.86
KOTAK MAHINDRA BANK LTD.	2.84
I T C LTD.	2.83
TATA STEEL LTD.	2.74
LARSEN & TOUBRO LTD.	2.68
STATE BANK OF INDIA	2.38
HINDUSTAN UNILEVER LTD.	1.59
OTHERS	9.54
Total Equity	36.80

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	13.35
7.18% MAHARASHTRA 28.06.2032	7.31
7.14% KARNATAKA SDL 24.12.2029	4.91
7.62%GOI15.09.2039	4.27
7.69% WEST BENGAL SDL 27/07/2026	3.37
6.54% GOI 17.01.2032	3.16
7.10% GOI 18.04.2029	2.53
7.57% MANIPUR 24.08.2026	2.48
6.10% GOI 12.07.2031	1.94
8.17%GUJARAT SDL 24.04.2029	1.68
OTHERS	12.13

CORPORATE BONDS	
9.45% PFC 01.09.2026	4.29
Shree Renuka Sugars Limited NCD 2021	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.50
Money Market	1.69
Grand Total	100.00



Modified Duration : 2.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.95
BANKS	9.24
COMP-SOFT	7.85
METALS&MIN	6.16
FINANCE	4.99
FMCG	4.44
AUTO&ANCIL	2.73
CAPGOODS	2.70
CEMENT	1.61
FERTI	1.21
OTHERS	2.12
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	29 April 2009
NAV	37.1067

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
752.72		
Equity	Money Market & Net Current Assets	Debt
342.72	24.65	385.34

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

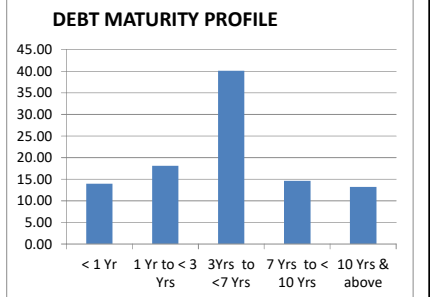
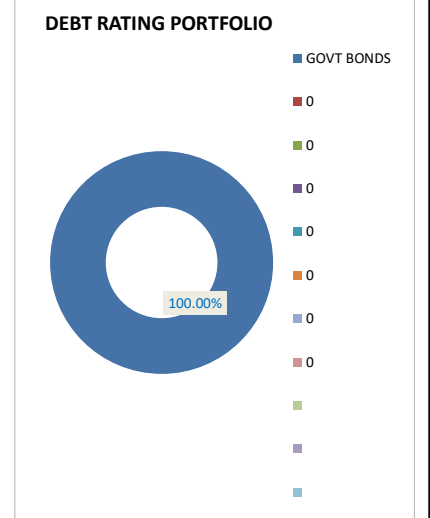
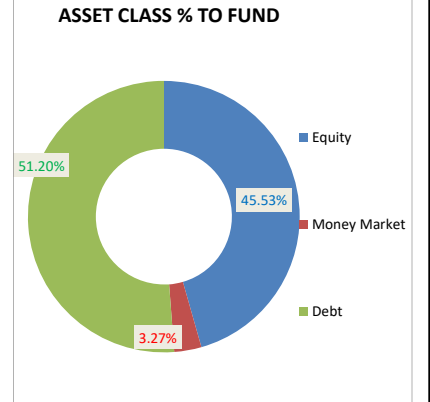
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.06%	-0.17%
6 Months	-2.69%	-3.06%
1 Year	0.13%	1.45%
2 Years	4.46%	4.63%
3 Years	8.10%	8.12%
Since Inception (CAGR)	N.A.	7.97%

BENCHMARK	
INDEX	Protector (Balance d)
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	
MARUTI SUZUKI INDIA LIMITED	% to AUM 3.23
BAJAJ AUTO LTD	2.71
LARSEN & TOUBRO LTD.	2.71
HINDUSTAN UNILEVER LTD.	2.06
Infosys Ltd	1.94
RELIANCE INDUSTRIES LTD.	1.93
ASIAN PAINTS LTD.	1.74
STATE BANK OF INDIA	1.60
TATA POWER CO. LTD.	1.37
TATA CONSULTANCY SERVICES LTD.	1.20
OTHERS	25.04
Total Equity	45.53

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.66
7.18% MAHARASHTRA 28.06.2032	6.49
8.24% 2027-FEB-15 GOVT OF INDIA	3.64
8.74% UTTARAKHAND SDL 12.09.2028	2.74
8.30% GUJRAT SDL 06.02.2029	2.32
8.34% PUNJAB SDL 02.01.2029	2.18
6.10% GOI 12.07.2031	2.13
6.54% GOI 17.01.2032	1.96
6.64% GOI 16.06.2035	1.94
7.57% MANIPUR 24.08.2026	1.73
OTHERS	19.41

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.20
Money Market	3.27
Grand Total	100.00



Modified Duration :	4.00
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.99
AUTO&ANCIL	7.98
BANKS	6.31
FMCG	5.54
COMP-SOFT	3.84
CAPGOODS	3.80
OIL&GAS	3.24
POWER	3.19
CEMENT	3.13
FERTI	2.35
OTHERS	9.63
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond
ULIF001201114LICNEB+BND512

AS ON 29-05-2026	
Inception Date	19 August 2015
NAV	21.2801

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
110.30		
Equity	Money Market & Net Current Assets	Debt
0.00	1.31	108.99

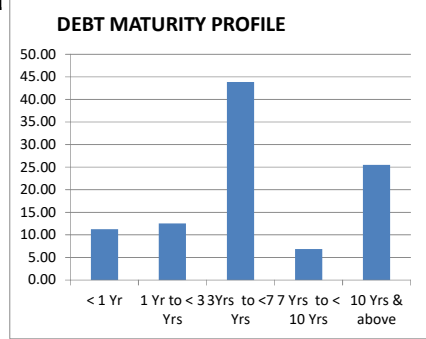
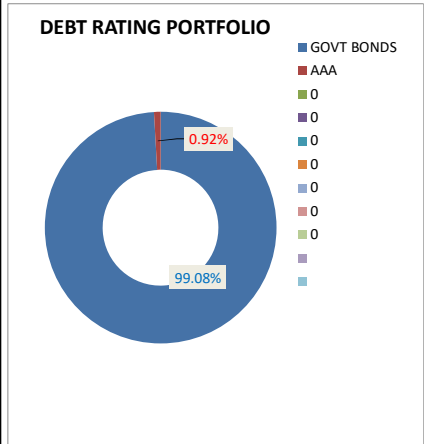
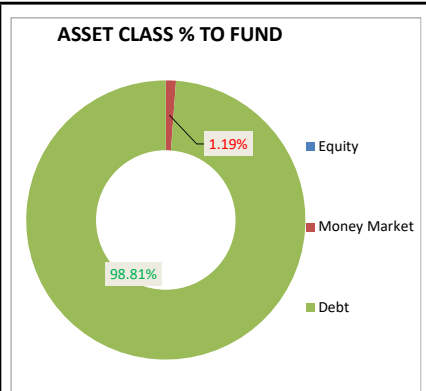
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	0.43%
6 Months	1.24%	1.17%
1 Year	3.26%	2.13%
2 Years	6.54%	6.42%
3 Years	6.50%	6.37%
Since Inception (CAGR)	6.89%	7.25%

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	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	14.55
7.60% BIHAR SGS 10.12.2037	8.98
7.20% TAMILNADU SDL 27.11.2031	8.94
7.40% MADHYA PRADESH 09.11.2026	5.93
7.62%GOI15.09.2039	5.65
7.17% GOI 17.04.2030	5.53
7.48% ODISHA SDL 13.09.2032	4.72
8.15% MAHARASHTRA SDL 16.04.2030	3.26
8.34% PUNJAB SDL 02.01.2029	3.25
7.22% GOA 12.07.2027	3.19
OTHERS	33.90
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.91
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	98.81
Money Market	1.19
Grand Total	100.00



Modified Duration : 4.56

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.52
FINANCE	0.91
MUTUAL FUND	0.77
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	1.80
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON 29-05-2026	
Inception Date	19 August 2015
NAV	26.8239

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
64.61		
Equity	Money Market & Net Current Assets	Debt
30.87	2.93	30.81

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

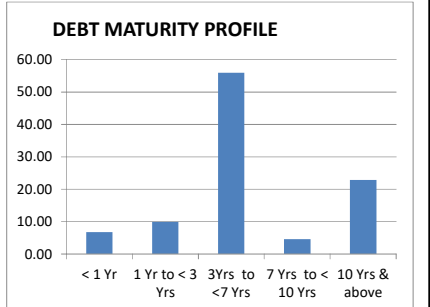
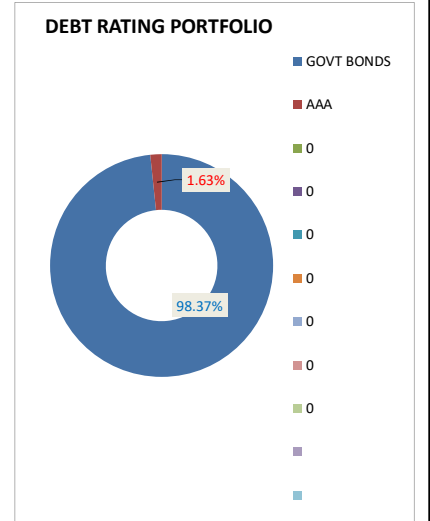
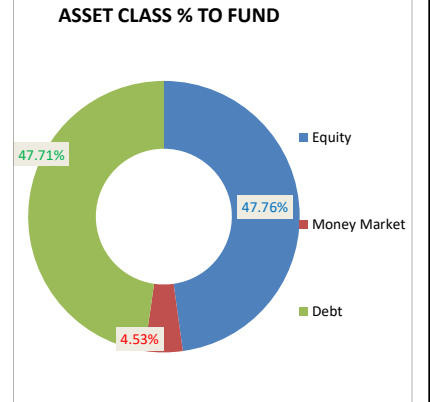
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	-0.71%
6 Months	-0.99%	-1.85%
1 Year	1.40%	2.56%
2 Years	5.27%	5.55%
3 Years	7.45%	9.82%
Since Inception (CAGR)	7.68%	9.58%

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	
TATA STEEL LTD.	3.93
STATE BANK OF INDIA	3.73
Infosys Ltd	2.26
LARSEN & TOUBRO LTD.	2.21
BHARTI AIRTEL LTD.	1.85
TATA POWER CO. LTD.	1.85
ULTRATECH CEMENT LTD.	1.78
H D F C BANK LTD.	1.73
N T P C LTD.	1.65
Bajaj Finance Limited	1.60
OTHERS	25.17
Total Equity	47.76

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.50
6.54% GOI 17.01.2032	7.60
7.18% GOI 24.07.2037	3.91
7.72% UTTAR PRADESH SGS 18032044	3.07
7.26% GOI 14.01.2029	2.44
7.69%GOI 17.06.2043	1.58
7.47% RJ SDL 27032033	1.53
8.30% GUJRAT SDL 06.02.2029	1.19
8.12% HARYANA SDL 27.03.2036	0.95
8.55% ANDHRA PRADESH SDL 06.11.2032	0.81
OTHERS	9.35

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.78
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.71
Money Market	4.53
Grand Total	100.00



Modified Duration : 4.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.90
BANKS	7.97
METALS&MIN	5.25
POWER	4.41
COMP-SOFT	4.33
FINANCE	4.09
AUTO&ANCIL	3.64
MUTUAL FUND	3.25
CAPGOODS	3.23
FERTI	3.17
OTHERS	13.76
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced
ULIF003201114LICNE+BAL512

AS ON 29-05-2026	
Inception Date	19 August 2015
NAV	28.5259

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
148.24		
Equity	Money Market & Net Current Assets	Debt
93.92	2.78	51.54

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

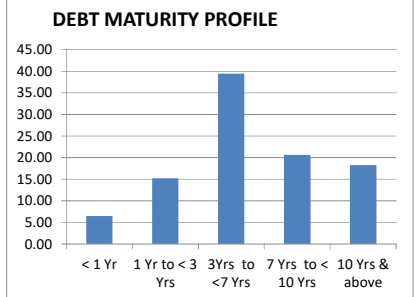
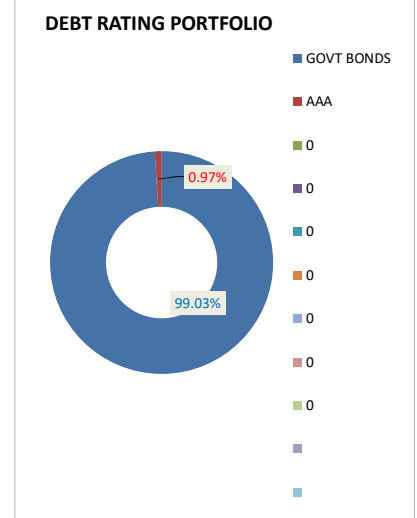
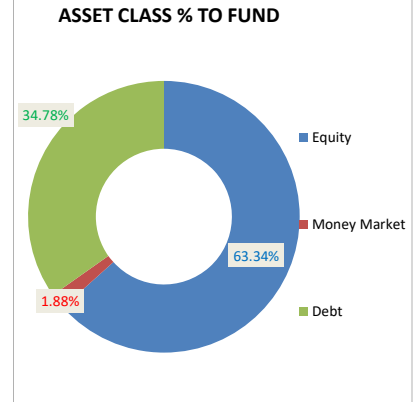
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.08%	-1.00%
6 Months	-2.50%	-1.70%
1 Year	0.87%	4.30%
2 Years	4.77%	6.13%
3 Years	8.62%	11.47%
Since Inception (CAGR)	8.43%	10.21%

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	
TATA STEEL LTD.	5.75
STATE BANK OF INDIA	3.90
TATA POWER CO. LTD.	2.82
MAHINDRA & MAHINDRA LTD.	2.67
LARSEN & TOUBRO LTD.	2.65
TITAN COMPANY LTD.	2.47
Bajaj Finance Limited	2.21
BHARTI AIRTEL LTD.	2.17
HINDUSTAN UNILEVER LTD.	2.03
H D F C BANK LTD.	2.01
OTHERS	34.66
Total Equity	63.34

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	7.23
7.20% TAMILNADU SDL 27.11.2031	3.99
7.60% BIHAR SGS 10.12.2037	2.67
7.10% GOI 18.04.2029	1.37
7.29% KARNATAKA SDL 03.03.2036	1.31
7.26% GOI 14.01.2029	1.17
6.90% BIHAR SGS 16072035	1.08
7.42% KA SDL 06032035	0.99
6.68%GOI07072040	0.95
7.62%GOI15.09.2039	0.70
OTHERS	12.98

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.78
Money Market	1.88
Grand Total	100.00



Modified Duration : 4.89

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.75
BANKS	8.84
METALS&MIN	7.41
CAPGOODS	6.47
AUTO&ANCIL	6.18
FMCG	5.75
POWER	5.46
COMP-SOFT	3.82
PHARMA	3.60
OIL&GAS	3.59
OTHERS	15.13
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	19 August 2015
NAV	28.7357

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
858.00		
Equity	Money Market & Net Current Assets	Debt
651.91	12.68	193.41

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

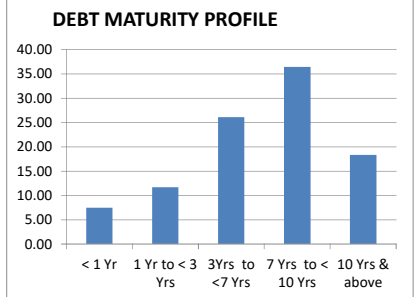
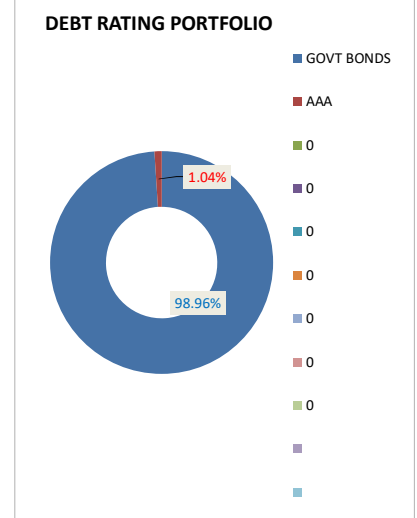
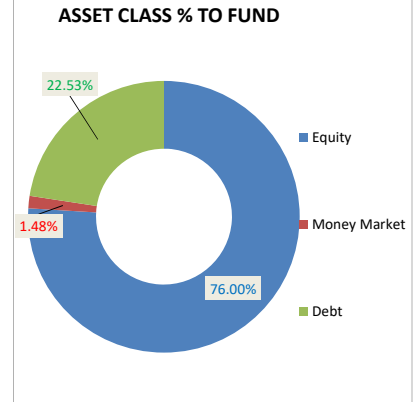
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.09%	-0.86%
6 Months	-2.14%	-5.08%
1 Year	0.91%	0.84%
2 Years	4.51%	4.38%
3 Years	7.81%	10.70%
Since Inception (CAGR)	7.71%	10.28%

BENCHMARK	
	CRISIL Balancer Equity
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	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	
RELIANCE INDUSTRIES LTD.	4.29
LARSEN & TOUBRO LTD.	4.09
HINDUSTAN UNILEVER LTD.	3.59
BAJAJ AUTO LTD	3.46
ASIAN PAINTS LTD.	3.27
Infosys Ltd	3.25
MARUTI SUZUKI INDIA LIMITED	3.21
STATE BANK OF INDIA	2.77
TATA CONSULTANCY SERVICES LTD.	2.73
H D F C BANK LTD.	2.04
OTHERS	43.30
Total Equity	76.00

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	2.22
6.33% GOI 05052035	1.74
6.48%GOI 06102035	1.35
7.20% TAMILNADU SDL 27.11.2031	1.15
7.29% PUNJAB SGS 26112033	1.14
6.68%GOI07072040	0.88
8.12% HARYANA SDL 27.03.2036	0.84
7.89% HARYANA 15.03.2027	0.77
7.48% ODISHA SDL 13.09.2032	0.61
7.62%GOI15.09.2039	0.61
OTHERS	10.99

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.53
Money Market	1.48
Grand Total	100.00



Modified Duration : 5.19

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.10
AUTO&ANCIL	9.19
FMCG	8.89
BANKS	8.22
COMP-SOFT	7.99
CAPGOODS	7.58
OIL&GAS	7.16
PHARMA	5.51
FERTI	4.55
CEMENT	4.41
OTHERS	14.40
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt
ULIF001180912LICFLX+DBT512

AS ON 29-05-2026	
Inception Date	02 January 2013
NAV	26.8467

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
2.89			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.10	2.78	

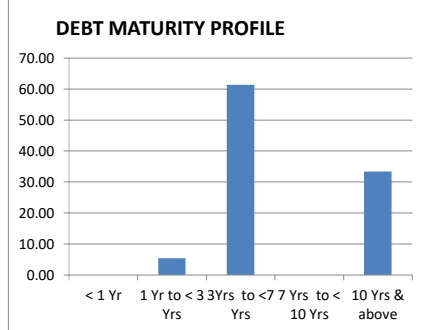
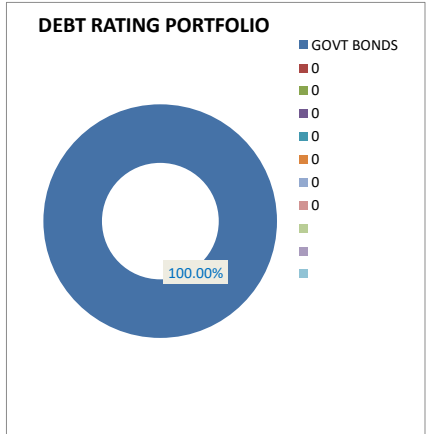
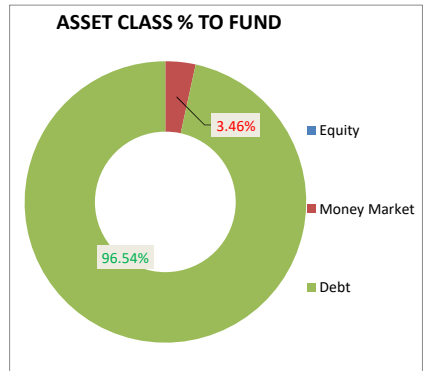
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	N.A.
6 Months	1.24%	N.A.
1 Year	3.26%	N.A.
2 Years	6.54%	N.A.
3 Years	6.50%	N.A.
Since Inception (CAGR)	N.A.	7.64%

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% RAJASTHAN SDL 26.07.2032		22.15
7.48% ODISHA SDL 13.09.2032		18.89
7.62%GOI15.09.2039		14.41
6.10% GOI 12.07.2031		11.12
7.66%MAHARASHTRA SGS 04032047		10.20
7.14% MADHYA PRADESH SGS 09072041		7.50
7.22% GOA 12.07.2027		5.22
7.88% GS 19-03-2030		3.60
7.62% WEST BENGAL SDL 29.11.2032		3.46
OTHERS		0.00
CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		
OTHERS		0.00
Total Debt		96.54
Money Market		3.46
Grand Total		100.00



Modified Duration : 5.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.62
MUTUAL FUND	5.89
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	-1.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	29-05-2026
Inception Date	02 January 2013
NAV	29.5730

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.27		
Equity	Money Market & Net Current Assets	Debt
0.82	0.51	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	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

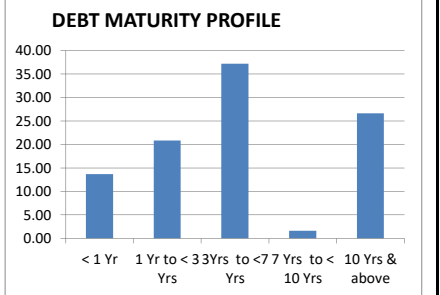
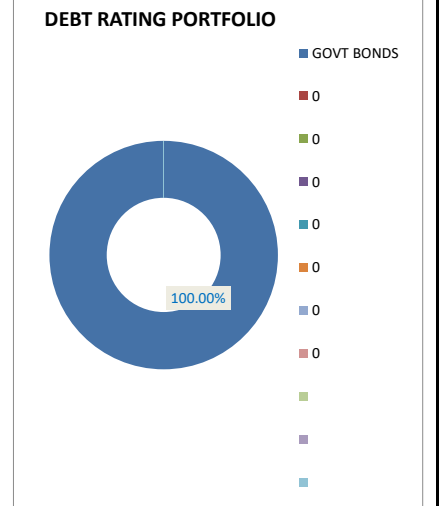
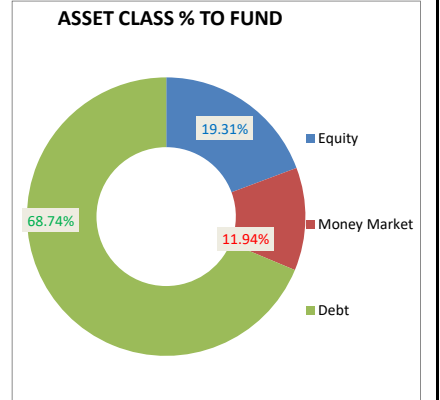
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	N.A.
6 Months	0.17%	N.A.
1 Year	1.56%	N.A.
2 Years	5.54%	N.A.
3 Years	6.30%	N.A.
Since Inception (CAGR)	N.A.	8.42%

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
GRASIM INDUSTRIES LTD.	1.60
HINDUSTAN UNILEVER LTD.	1.59
BHARTI AIRTEL LTD.	1.38
STATE BANK OF INDIA	1.36
ULTRATECH CEMENT LTD.	1.35
BAJAJ FINSERV LTD	1.25
MAHINDRA & MAHINDRA LTD.	1.23
ICICI BANK LTD.	1.18
Infosys Ltd	1.09
OTHERS	5.61
Total Equity	19.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.82
8.17% GUJARAT SDL 24.04.2029	11.98
7.66% MAHARASHTRA SGS 04032047	9.20
7.14% MADHYA PRADESH SGS 09072041	8.16
8.15% MAHARASHTRA SDL 16.04.2030	4.82
7.40% MADHYA PRADESH 09.11.2026	4.72
7.88% GS 19-03-2030	2.43
8.15% GOI 24112026	2.37
7.22% GOA 12.07.2027	2.35
8.04% SIKKIM 15.06.2026	2.35
OTHERS	2.54

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.74
Money Market	11.94
Grand Total	100.00



Modified Duration : 4.73

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.67
MUTUAL FUND	7.27
CEMENT	4.22
BANKS	3.98
FMCG	3.05
AUTO&ANCIL	1.87
CAPGOODS	1.64
TELECOM	1.41
FINANCE	1.17
COMP-SOFT	1.17
OTHERS	5.55
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	20 September 2010
NAV	32.3185

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
59.47		
Equity	Money Market & Net Current Assets	Debt
0.00	5.29	54.18

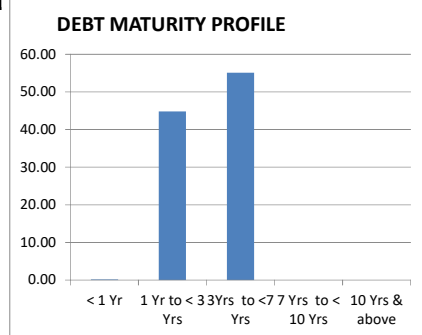
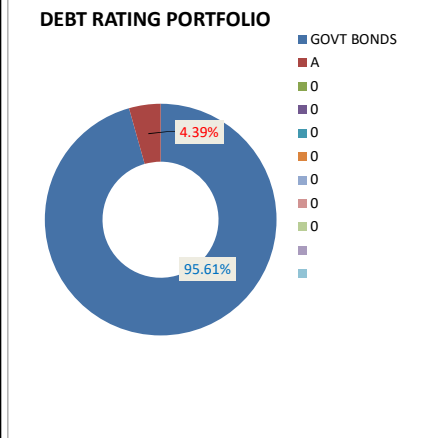
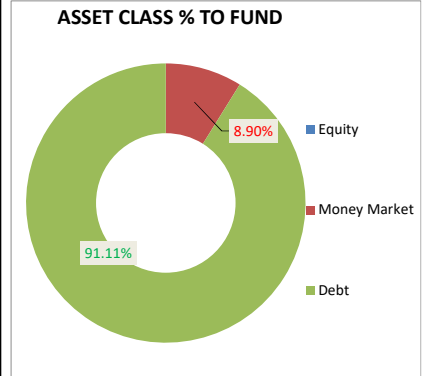
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.32%	0.20%
6 Months	1.24%	1.50%
1 Year	3.26%	3.48%
2 Years	6.54%	6.80%
3 Years	6.50%	6.86%
Since Inception (CAGR)	N.A.	7.76%

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	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	31.17
7.98% Uttarpradesh 11.04.2028	28.97
7.22% RAJASTHAN SDL 26.07.2032	11.19
7.53% PUDUCHERRY 22.11.2027	4.25
7.14% KARNATAKA SDL 24.12.2029	4.18
8.26% GUJARAT 14.03.2028	3.63
7.22% ARUNACHAL PRADESH 12.07.2027	3.38
8.15% MAHARASHTRA SDL 16.04.2030	0.17
8.15% GOI 24112026	0.17
OTHERS	0.00
CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	3.45
Shree Renuka sugars.	0.55
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	91.10
Money Market	8.90
Grand Total	100.00



Modified Duration : 2.85

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	84.16
MUTUAL FUND	11.87
MANUFACTURING	4.00
FINANCE	0.27
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	-0.30
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	20 September 2010
NAV	35.2921

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
19.84		
Equity	Money Market & Net Current Assets	Debt
8.58	0.03	11.23

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

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

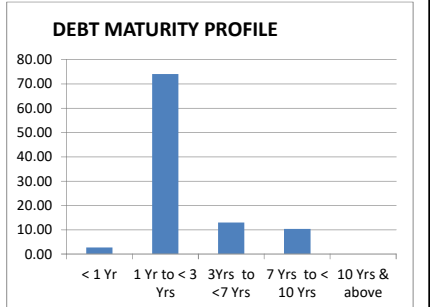
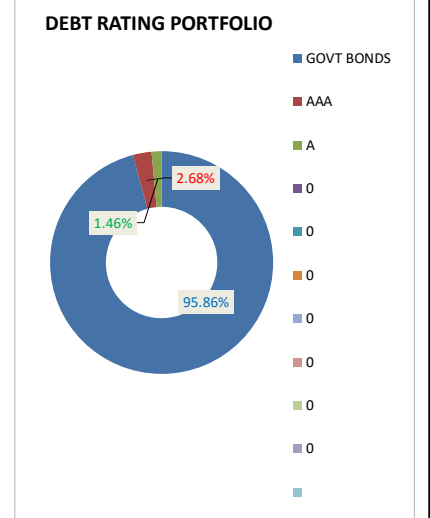
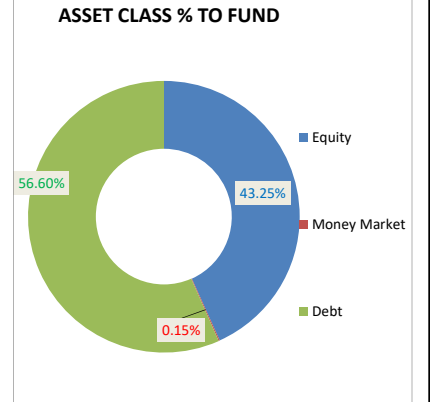
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	-0.58%
6 Months	-2.53%	-5.05%
1 Year	1.24%	-0.31%
2 Years	5.22%	5.62%
3 Years	9.37%	9.45%
Since Inception (CAGR)	N.A.	8.36%

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	
AXIS BANK LTD.(FORLY.UTI BANK)	6.48
ULTRATECH CEMENT LTD.	4.05
EICHER MOTORS LTD	3.98
RELIANCE INDUSTRIES LTD.	3.66
H D F C BANK LTD.	3.57
LARSEN & TOUBRO LTD.	3.56
HINDUSTAN UNILEVER LTD.	3.29
H C L TECHNOLOGIES LTD.	2.98
ICICI BANK LTD.	2.53
SBI Life Insurance Company Limited	1.84
OTHERS	7.31
Total Equity	43.25

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	30.90
6.10% GOI 12.07.2031	6.47
7.10% GOI 18.04.2029	5.12
7.53% PUDUCHERRY 22.11.2027	5.09
7.34% TS SDL 19.01.2034	4.93
7.71% GUJARAT SGS 08.03.2034	0.88
7.25% ANDHRA PRADESH SDL21.08.2031	0.75
7.74% MAHARASHTRA SGS 01.03.2033	0.11
OTHERS	0.00

CORPORATE BONDS	
9.45% PFC 01.09.2026	1.52
Shree Renuka sugars.	0.83
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.60
Money Market	0.15
Grand Total	100.00



Modified Duration : 2.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.58
BANKS	12.80
COMP-SOFT	5.90
AUTO&ANCIL	5.49
CAPGOODS	4.79
CEMENT	4.74
FINANCE	3.98
OIL&GAS	3.68
FMCG	3.68
MUTUAL FUND	0.96
OTHERS	0.40
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	20 September 2010
NAV	36.4048

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
43.82		
Equity	Money Market & Net Current Assets	Debt
27.81	-0.91	16.93

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

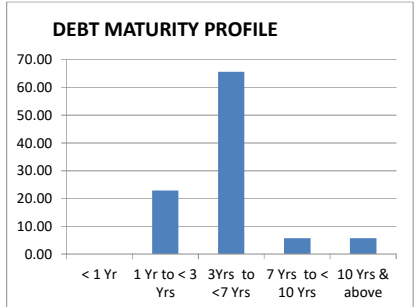
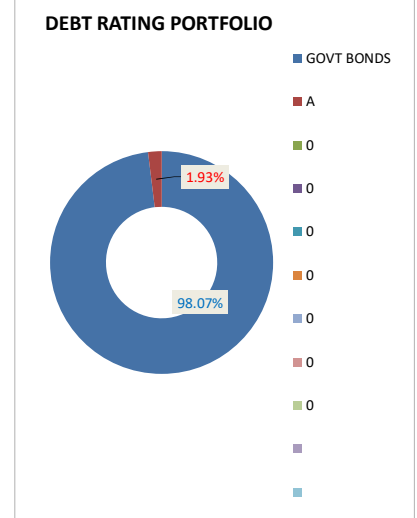
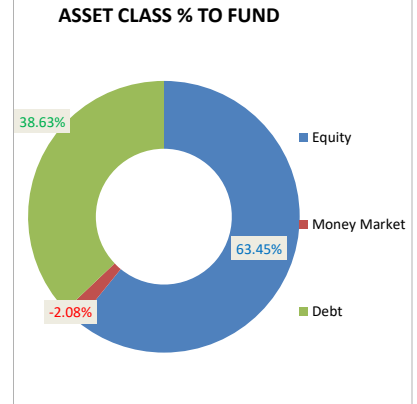
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-0.52%
6 Months	-2.79%	-6.34%
1 Year	1.00%	-0.96%
2 Years	5.03%	4.93%
3 Years	9.42%	9.26%
Since Inception (CAGR)	N.A.	8.58%

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	
AXIS BANK LTD.(FORLY.UTI BANK)	6.97
LARSEN & TOUBRO LTD.	5.58
RELIANCE INDUSTRIES LTD.	5.43
MARUTI SUZUKI INDIA LIMITED	5.39
BAJAJ AUTO LTD	4.77
KOTAK MAHINDRA BANK LTD.	4.38
Infosys Ltd	3.62
HINDUSTAN UNILEVER LTD.	3.54
H D F C BANK LTD.	3.40
NESTLE INDIA LTD..	3.24
OTHERS	17.13
Total Equity	63.45

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.26% GOI 22.08.2032	23.11
7.10% GOI 18.04.2029	8.11
7.48% KERALA SDL 23.08.2032	2.26
7.18% BR SDL 27.11.2034	2.21
7.30% AS SDL 07082039	2.19
OTHERS	0.00

CORPORATE BONDS	
Shree Renuka sugars.	0.75
OTHERS	0.00
Total Debt	38.63
Money Market	-2.08
Grand Total	100.00



Modified Duration : 4.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.88
BANKS	18.05
AUTO&ANCIL	13.87
FMCG	10.93
COMP-SOFT	7.05
CAPGOODS	5.59
OIL&GAS	5.43
CEMENT	1.30
MANUFACTURING	0.75
FINANCE	0.57
OTHERS	-1.42
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	20 September 2010
NAV	42.6280

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1412.27		
Equity	Money Market & Net Current Assets	Debt
1041.52	-15.34	386.09

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

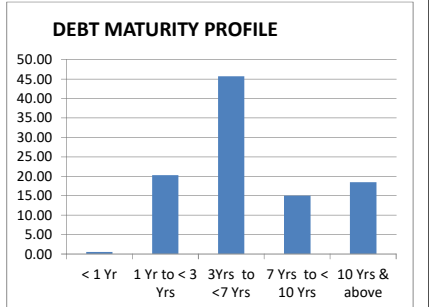
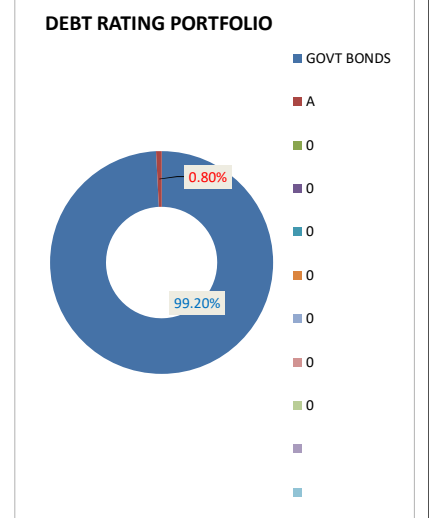
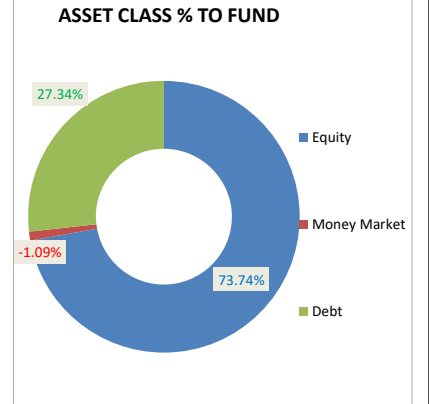
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	-0.52%
6 Months	-4.71%	-7.40%
1 Year	-0.02%	-0.63%
2 Years	4.20%	3.62%
3 Years	10.68%	9.31%
Since Inception (CAGR)	N.A.	9.68%

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	
AXIS BANK LTD.(FORLY.UTI BANK)	11.12
MARUTI SUZUKI INDIA LIMITED	6.07
DR. REDDY'S LABORATORIES LTD.	5.81
Infosys Ltd	5.42
RELIANCE INDUSTRIES LTD.	5.28
ASIAN PAINTS LTD.	4.68
EICHER MOTORS LTD	3.56
HINDUSTAN UNILEVER LTD.	3.06
I T C LTD.	2.52
TATA CONSULTANCY SERVICES LTD.	2.40
OTHERS	23.82
Total Equity	73.74

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	4.58
7.10% GOI 18.04.2029	4.38
7.26% GOI 22.08.2032	2.88
7.18% GOI 24.07.2037	2.50
6.54% GOI 17.01.2032	2.43
7.41% GOI 19.12.2036	2.18
7.54% GOI 23.05.2036	2.11
7.26% GOI 06.02.2033	1.43
7.34% TAMILNADU 24072034	0.69
6.67% GOI 15.12.2035	0.69
OTHERS	3.25

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	0.22
OTHERS	0.00
Total Debt	27.34
Money Market	-1.09
Grand Total	100.00



Modified Duration : 4.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.68
BANKS	17.64
AUTO&ANCIL	11.98
COMP-SOFT	9.16
FMCG	8.44
PHARMA	8.04
OIL&GAS	5.31
FERTI	5.00
CAPGOODS	2.35
TELECOM	1.94
OTHERS	3.46
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	02 September 2010
NAV	34.8127

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
464.34		
Equity	Money Market & Net Current Assets	Debt
134.46	9.55	320.34

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

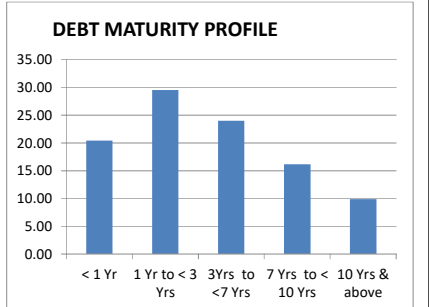
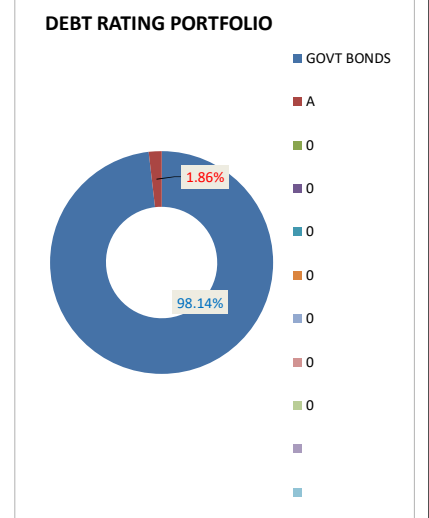
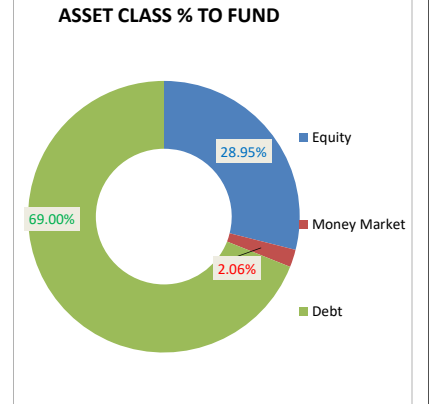
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.05%	-0.21%
6 Months	-1.43%	-3.61%
1 Year	1.63%	0.38%
2 Years	5.49%	4.95%
3 Years	8.18%	7.92%
Since Inception (CAGR)	N.A.	8.24%

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	
MARUTI SUZUKI INDIA LIMITED	2.54
RELIANCE INDUSTRIES LTD.	2.53
IDBI BANK LTD.	2.53
LARSEN & TOUBRO LTD.	2.28
STATE BANK OF INDIA	2.06
I T C LTD.	1.55
Infosys Ltd	1.55
KOTAK MAHINDRA BANK LTD.	1.47
H D F C BANK LTD.	1.44
CIPLA LTD.	1.00
OTHERS	10.00
Total Equity	28.95

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	5.53
7.62% WEST BENGAL SDL 29.11.2032	5.48
7.40% MADHYA PRADESH 09.11.2026	5.42
7.22%UTTARA KHAND 12.07.2027	5.01
8.73% KARNATAKA SDL 24.10.2033	4.55
7.14% KARNATAKA SDL 24.12.2029	4.53
8.24% 2027-FEB-15 GOVT OF INDIA	4.37
8.33 GOI 09072026	4.32
7.72% PUNJAB 20.12.2027	3.27
6.64% GOI 16.06.2035	3.15
OTHERS	22.09

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	1.10
Shree Renuka sugars.	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.00
Money Market	2.06
Grand Total	100.00



Modified Duration : 3.36

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.70
BANKS	8.78
COMP-SOFT	2.83
CAPGOODS	2.78
AUTO&ANCIL	2.74
FMCG	2.64
OIL&GAS	2.53
POWER	1.82
MANUFACTURING	1.28
PHARMA	1.01
OTHERS	5.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 29-05-2026	
Inception Date	29 June 2009
NAV	33.4455

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.78		
Equity	Money Market & Net Current Assets	Debt
0.00	0.13	0.65

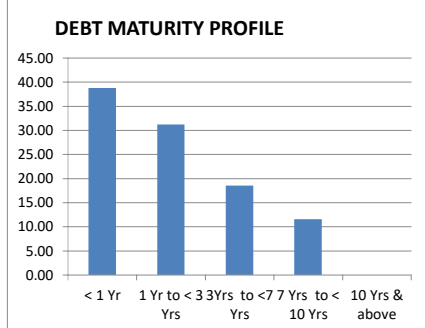
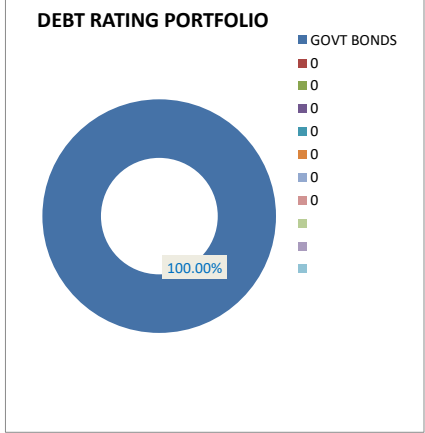
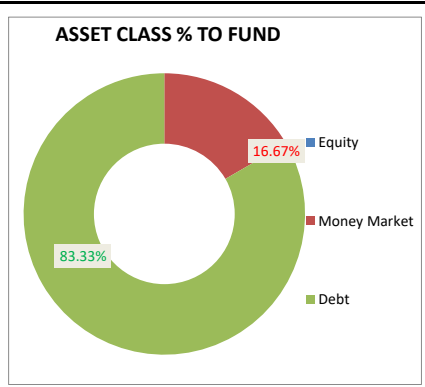
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	N.A.
6 Months	1.24%	N.A.
1 Year	3.26%	N.A.
2 Years	6.54%	N.A.
3 Years	6.50%	N.A.
Since Inception (CAGR)	N.A.	7.39%

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	
7.69% WEST BENGAL SDL 27/07/2026	19.04
8.17% GUJARAT SDL 24.04.2029	13.15
8.24% 2027-FEB-15 GOVT OF INDIA	13.07
7.60% PUNJAB SDL 04.06.2029	12.97
7.22% GOA 12.07.2027	12.93
6.80% ANDHRA PRADESH SGS 02072035	9.66
7.22% RAJASTHAN SDL 26.07.2032	2.52
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.33
Money Market	16.67
Grand Total	100.00



Modified Duration : 1.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.65
MUTUAL FUND	11.58
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	4.77
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	29 June 2009
NAV	41.8744

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.58		
Equity	Money Market & Net Current Assets	Debt
0.20	0.06	0.32

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

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

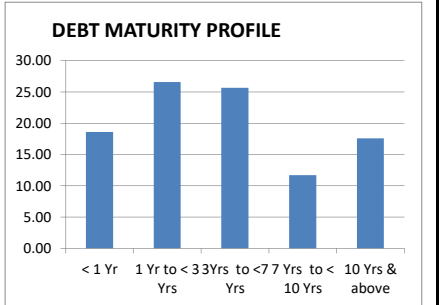
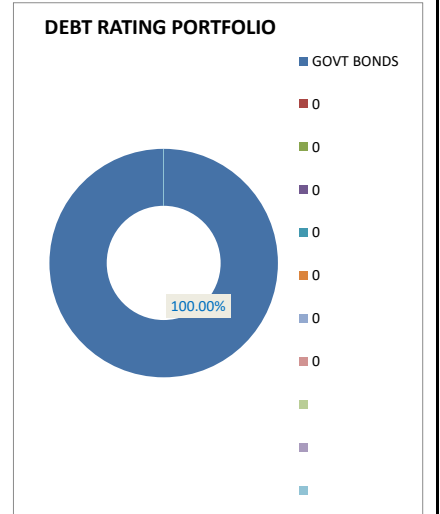
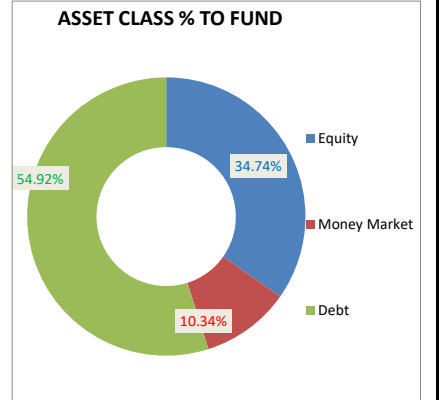
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	N.A.
6 Months	-2.53%	N.A.
1 Year	1.24%	N.A.
2 Years	5.22%	N.A.
3 Years	9.37%	N.A.
Since Inception (CAGR)	N.A.	8.83%

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
AXIS BANK LTD.(FORLY.UTI BANK)	3.34
TATA STEEL LTD.	2.88
BHARAT PETROLEUM CORPN. LTD.	2.58
WIPRO LTD.	2.54
MAHINDRA & MAHINDRA LTD.	2.37
OIL & NATURAL GAS CORPN. LTD.	2.29
RELIANCE INDUSTRIES LTD.	2.28
I T C LTD.	2.26
Infosys Ltd	2.21
HINDUSTAN UNILEVER LTD.	1.86
OTHERS	10.13
Total Equity	34.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% MADHYA PRADESH SGS 09072041	9.05
8.24% 2027-FEB-15 GOVT OF INDIA	8.78
7.22% GOA 12.07.2027	8.69
7.48% ODISHA SDL 13.09.2032	6.86
6.80% ANDHRA PRADESH SGS 02072035	6.49
7.60% PUNJAB SDL 04.06.2029	4.36
7.22% ARUNACHAL PRADESH 12.07.2027	4.34
7.22% RAJASTHAN SDL 26.07.2032	3.05
7.22%UTTARA KHAND 12.07.2027	1.74
7.18% JAMMU&KASHMIR 28.09.2026	1.56
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.92
Money Market	10.34
Grand Total	100.00



Modified Duration : 3.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.80
BANKS	6.92
COMP-SOFT	6.92
OIL&GAS	5.19
METALS&MIN	5.19
MUTUAL FUND	5.19
FMCG	3.46
AUTO&ANCIL	3.46
POWER	1.73
CEMENT	1.73
OTHERS	1.41
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	29 June 2009
NAV	41.6381

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.00		
Equity	Money Market & Net Current Assets	Debt
0.47	0.04	0.50

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

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

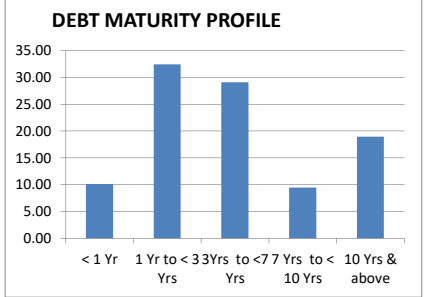
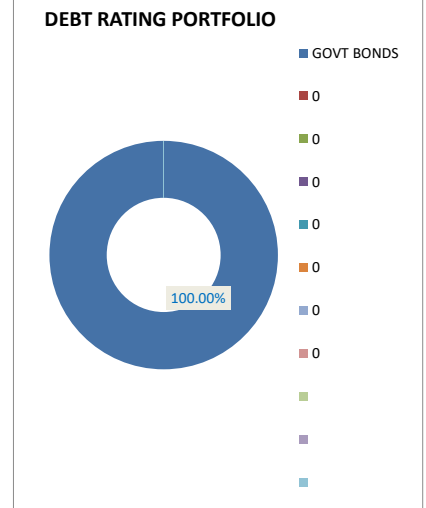
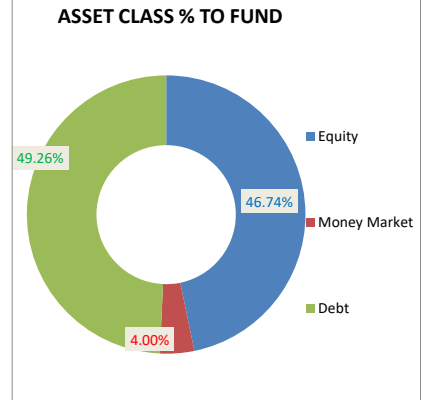
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	N.A.
6 Months	-2.79%	N.A.
1 Year	1.00%	N.A.
2 Years	5.03%	N.A.
3 Years	9.42%	N.A.
Since Inception (CAGR)	N.A.	8.79%

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
KOTAK MAHINDRA BANK LTD.	3.84
N T P C LTD.	3.56
HINDUSTAN UNILEVER LTD.	3.01
TRENT LTD.	2.95
Infosys Ltd	2.90
CIPLA LTD.	2.80
H D F C BANK LTD.	2.74
RELIANCE INDUSTRIES LTD.	2.64
TATA CONSULTANCY SERVICES LTD.	2.35
WIPRO LTD.	2.35
OTHERS	17.60
Total Equity	46.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.68
7.14% MADHYA PRADESH SGS 09072041	9.40
7.48% ODISHA SDL 13.09.2032	7.93
6.80% ANDHRA PRADESH SGS 02072035	4.69
7.62% WEST BENGAL SDL 29.11.2032	3.99
7.38% GOI 20.06.2027	3.04
7.60% PUNJAB SDL 04.06.2029	2.52
7.18% JAMMU&KASHMIR 28.09.2026	2.01
7.58% RAJASTHAN SDL 09.08.2026.	2.00
7.69% WEST BENGAL SDL 27/07/2026	1.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.26
Money Market	4.00
Grand Total	100.00



Modified Duration : 3.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.96
BANKS	10.99
FMCG	7.99
COMP-SOFT	7.00
OIL&GAS	5.00
POWER	4.00
AUTO&ANCIL	4.00
PHARMA	3.00
TELECOM	2.00
METALS&MIN	2.00
OTHERS	4.06
TOTAL	100.00



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

AS ON	29-05-2026
Inception Date	29 June 2009
NAV	41.0165

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.97		
Equity	Money Market & Net Current Assets	Debt
27.41	1.72	8.84

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

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

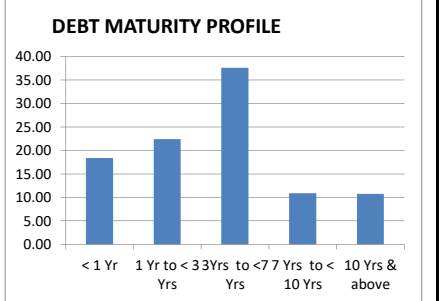
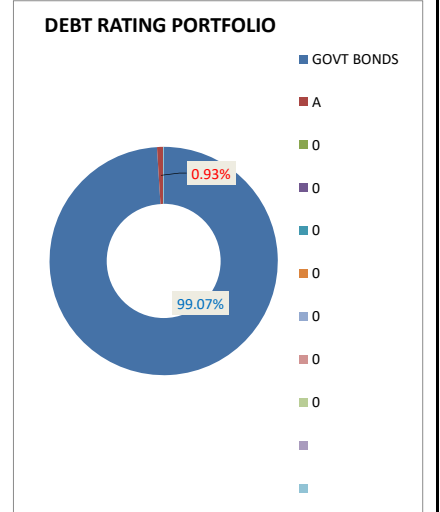
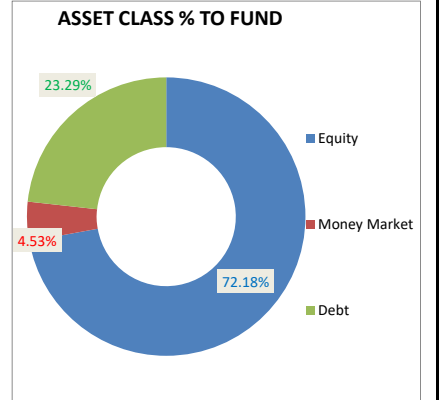
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	N.A.
6 Months	-4.71%	N.A.
1 Year	-0.02%	N.A.
2 Years	4.20%	N.A.
3 Years	10.68%	N.A.
Since Inception (CAGR)	N.A.	8.70%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.57
TATA POWER CO. LTD.	5.26
CIPLA LTD.	5.17
RELIANCE INDUSTRIES LTD.	4.44
LARSEN & TOUBRO LTD.	4.17
H C L TECHNOLOGIES LTD.	4.05
HINDUSTAN UNILEVER LTD.	3.85
GRASIM INDUSTRIES LTD.	3.82
KOTAK MAHINDRA BANK LTD.	3.77
COAL INDIA LIMITED	3.68
OTHERS	28.40
Total Equity	72.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.50
8.24% 2027-FEB-15 GOVT OF INDIA	4.01
7.62% WEST BENGAL SDL 29.11.2032	3.94
7.60% PUNJAB SDL 04.06.2029	2.65
7.05% KERALA SDL06.10.2036	2.51
7.48% ODISHA SDL 13.09.2032	1.64
7.57%GOI 17.06.2033	1.36
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% MAHARASHTRA 28.06.2032	0.51
7.38% GOI 20.06.2027	0.51
OTHERS	0.76

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars.	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.29
Money Market	4.53
Grand Total	100.00



Modified Duration : 3.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.10
AUTO&ANCIL	13.09
COMP-SOFT	11.11
METALS&MIN	7.22
BANKS	6.85
FMCG	6.72
CEMENT	5.56
POWER	5.27
PHARMA	5.16
OIL&GAS	4.42
OTHERS	11.50
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	29-05-2026
Inception Date	23 August 2007
NAV	44.6539

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.42		
Equity	Money Market & Net Current Assets	Debt
0.16	0.04	0.23

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

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

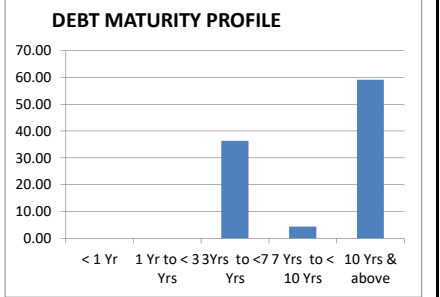
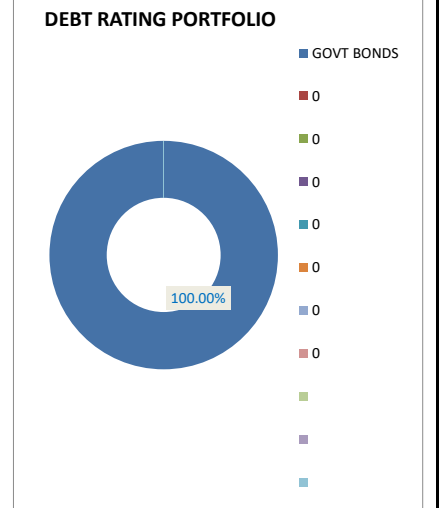
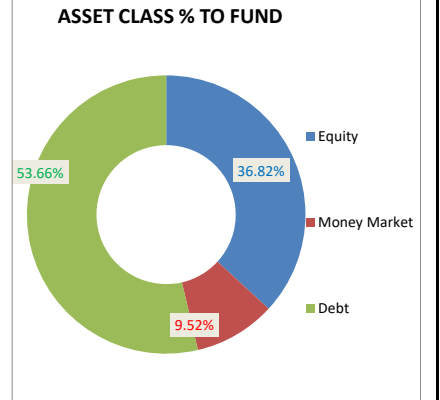
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.10%	N.A.
6 Months	-2.53%	N.A.
1 Year	1.24%	N.A.
2 Years	5.22%	N.A.
3 Years	9.37%	N.A.
Since Inception (CAGR)	N.A.	8.29%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.54
DIVI'S LABORATORIES LTD.	3.30
RELIANCE INDUSTRIES LTD.	3.12
IDBI BANK LTD.	2.87
HINDUSTAN UNILEVER LTD.	2.80
PUNJAB NATIONAL BANK	2.57
ASIAN PAINTS LTD.	2.52
I T C LTD.	2.44
Infosys Ltd	2.27
MAHINDRA & MAHINDRA LTD.	2.16
OTHERS	9.23
Total Equity	36.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.64%KERALA SGS 28012039	22.57
6.10% GOI 12.07.2031	15.15
7.14% MADHYA PRADESH SGS 09072041	8.88
6.54% GOI 17.01.2032	4.64
8.18%ANDHRA PRADESH SDL 10.04.2035	2.42
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.66
Money Market	9.52
Grand Total	100.00



Modified Duration : 6.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.28
BANKS	7.08
MUTUAL FUND	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	7.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	29-05-2026
Inception Date	23 August 2007
NAV	39.8949

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.08		
Equity	Money Market & Net Current Assets	Debt
0.69	-0.03	0.43

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

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

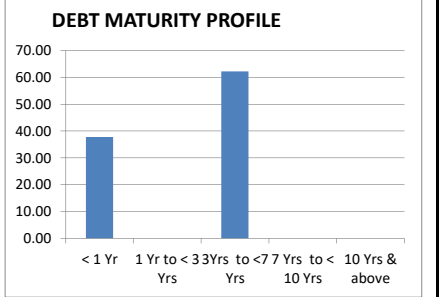
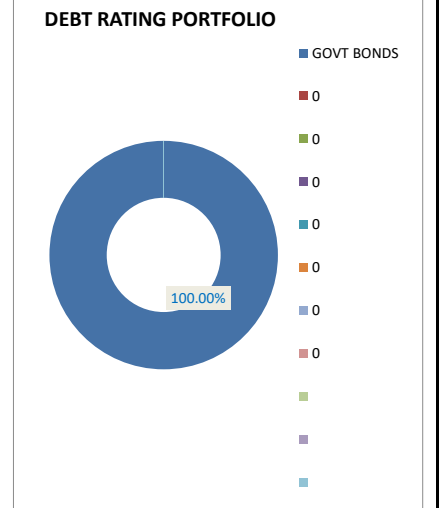
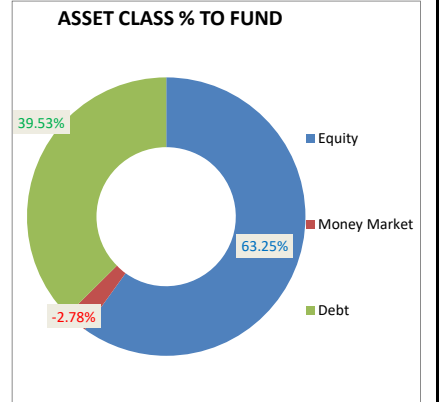
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	0.33%
6 Months	-2.79%	-2.72%
1 Year	1.00%	3.52%
2 Years	5.03%	4.76%
3 Years	9.42%	9.80%
Since Inception (CAGR)	N.A.	7.65%

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	6.05
TATA STEEL LTD.	4.99
STATE BANK OF INDIA	4.45
MARUTI SUZUKI INDIA LIMITED	4.24
ASIAN PAINTS LTD.	4.19
HINDALCO INDUSTRIES LTD.	4.16
RELIANCE INDUSTRIES LTD.	3.66
AMBUJA CEMENTS LTD.	2.89
MAHINDRA & MAHINDRA LTD.	2.81
Infosys Ltd	2.74
OTHERS	23.07
Total Equity	63.25

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	21.99
7.18% JAMMU&KASHMIR 28.09.2026	14.82
6.54% GOI 17.01.2032	2.72
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.53
Money Market	-2.78
Grand Total	100.00



Modified Duration : 2.82

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.92
AUTO&ANCIL	13.85
METALS&MIN	10.15
BANKS	5.54
FERTI	4.62
TRANS&SHIP	4.62
FMCG	4.62
COMP-SOFT	4.62
OIL&GAS	3.69
PHARMA	3.69
OTHERS	7.68
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	29-05-2026
Inception Date	23 August 2007
NAV	37.1181

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
99.93		
Equity	Money Market & Net Current Assets	Debt
64.04	-0.08	35.97

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

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

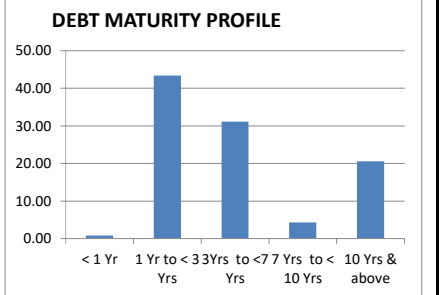
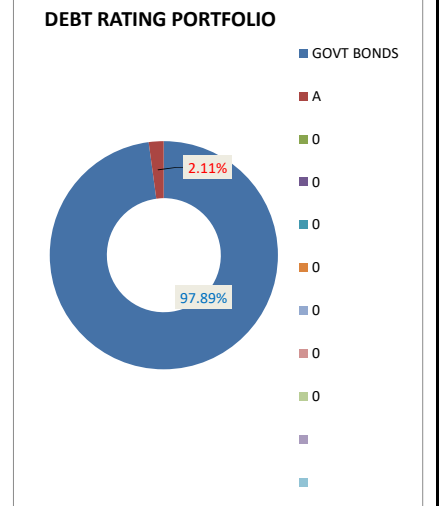
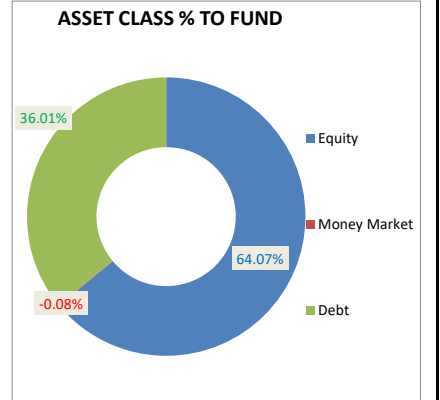
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.36%	-0.03%
6 Months	-4.71%	-6.80%
1 Year	-0.02%	-1.69%
2 Years	4.20%	3.10%
3 Years	10.68%	7.74%
Since Inception (CAGR)	N.A.	7.23%

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)	5.21
RELIANCE INDUSTRIES LTD.	5.02
MARUTI SUZUKI INDIA LIMITED	4.60
HINDUSTAN UNILEVER LTD.	4.26
HINDALCO INDUSTRIES LTD.	3.96
SUN PHARMACEUTICAL INDS. LTD.	3.60
GRASIM INDUSTRIES LTD.	3.10
Infosys Ltd	3.01
LARSEN & TOUBRO LTD.	2.82
TATA CONSULTANCY SERVICES LTD.	2.70
OTHERS	25.79
Total Equity	64.07

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.78
6.10% GOI 12.07.2031	10.60
7.14% MADHYA PRADESH SGS 09072041	7.39
8.17%GUJARAT SDL 24.04.2029	4.60
7.32% RAJASTHAN SGS 24.09.2035	0.97
6.80% ANDHRA PRADESH SGS 02072035	0.54
7.58% RAJASTHAN SDL 09.08.2026.	0.18
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.51
Shree Renuka sugars.	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.01
Money Market	-0.08
Grand Total	100.00



Modified Duration : 4.33

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.21
BANKS	11.91
COMP-SOFT	10.40
FMCG	8.04
AUTO&ANCIL	7.26
OIL&GAS	6.78
PHARMA	5.70
METALS&MIN	4.82
CEMENT	3.10
CAPGOODS	2.82
OTHERS	4.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENFBND512

AS ON 29-05-2026	
Inception Date	05 September 2022
NAV	12.3416

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)			
64.25			
Equity	Money Market & Net Current Assets	Debt	
0.00	4.80	59.44	

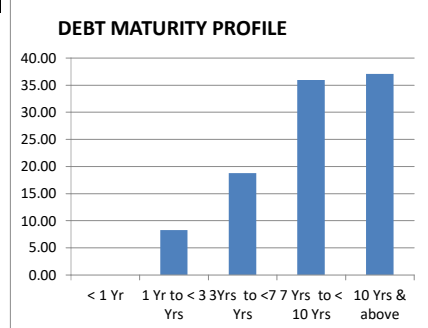
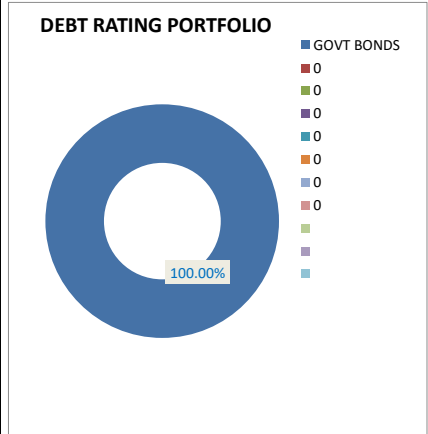
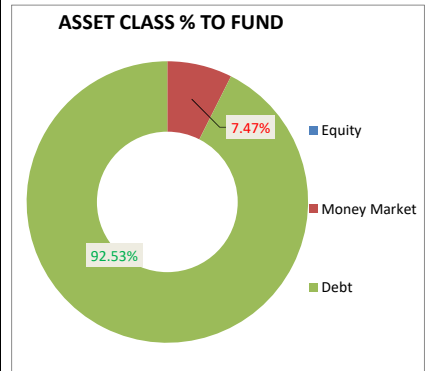
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.32%	0.46%
6 Months	1.24%	0.00%
1 Year	3.26%	-0.31%
2 Years	6.54%	4.82%
3 Years	6.50%	5.10%
Since Inception (CAGR)	6.65%	5.80%

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	
7.18% GOI 24.07.2037	10.22
6.54% GOI 17.01.2032	8.51
7.47% MAHARASHTRA SGS 13.09.2034	6.13
7.11%KARNATAKA SGS 18122035	4.47
6.90% BIHAR SGS 16072035	4.41
6.74% UTTARAKHAND SGS 30042035	4.37
7.06% GOI 10.04.2028	3.94
7.41% GOI 19.12.2036	3.85
7.36% GOI 12.09.2052	3.02
6.33% GOI 05052035	3.00
OTHERS	40.60
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	92.53
Money Market	7.47
Grand Total	100.00



Modified Duration : 6.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.47
MUTUAL FUND	5.90
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.63
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	05 September 2022
NAV	12.8686

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
79.25		
Equity	Money Market & Net Current Assets	Debt
29.45	6.52	43.28

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

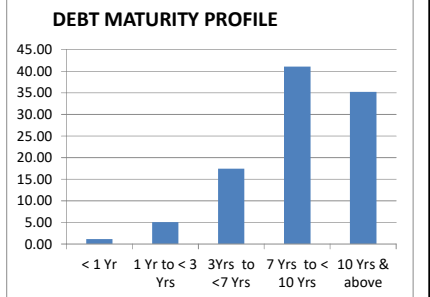
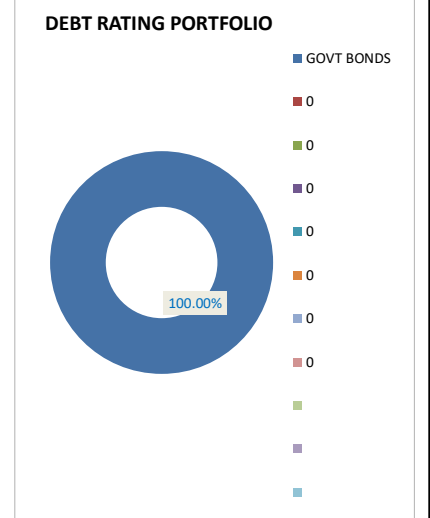
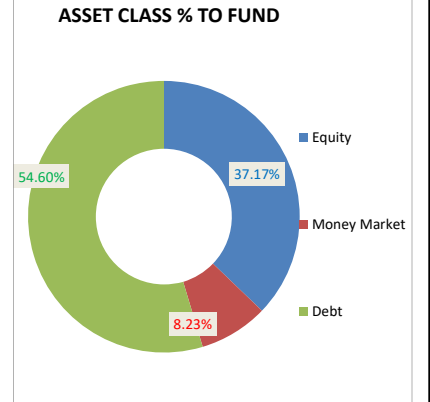
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.07%	0.18%
6 Months	-0.99%	-2.39%
1 Year	1.40%	1.23%
2 Years	5.27%	4.99%
3 Years	7.45%	7.67%
Since Inception (CAGR)	7.21%	6.99%

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	
ASIAN PAINTS LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.67
TATA MOTORS PASSENGER VEHICLES LIMIT	1.94
MARUTI SUZUKI INDIA LIMITED	1.82
STATE BANK OF INDIA	1.70
ICICI BANK LTD.	1.59
HINDUSTAN UNILEVER LTD.	1.54
HINDALCO INDUSTRIES LTD.	1.48
NESTLE INDIA LTD..	1.43
Infosys Ltd	1.37
OTHERS	18.93
Total Equity	37.17

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.18% BR SDL 27.11.2034	4.25
7.18% GOI 24.07.2037	3.82
7.26% GOI 22.08.2032	3.04
7.41% GOI 19.12.2036	3.00
7.49% HR SDL 27032035	2.48
6.95% TAMILNADU SGS 17022031	2.47
7.74% RAJASTHAN SGS 06122033	2.43
7.31% KERALA SGS07.08.2040	2.42
7.54% GOI 23.05.2036	2.21
7.44% BIHAR SGS 12112040	1.84
OTHERS	26.64

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.60
Money Market	8.23
Grand Total	100.00



Modified Duration :	6.55
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.57
MUTUAL FUND	6.97
BANKS	6.32
FMCG	6.09
AUTO&ANCIL	6.08
FERTI	3.36
COMP-SOFT	2.76
OIL&GAS	2.71
METALS&MIN	2.11
PHARMA	1.88
OTHERS	7.15
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON 29-05-2026	
Inception Date	05 September 2022
NAV	12.8976

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
259.99		
Equity	Money Market & Net Current Assets	Debt
152.17	14.72	93.11

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

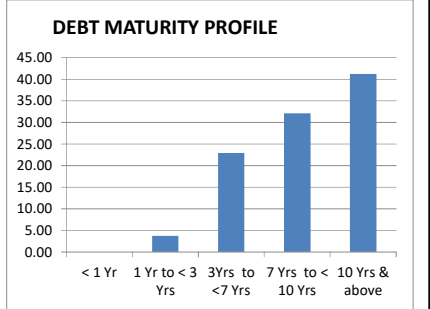
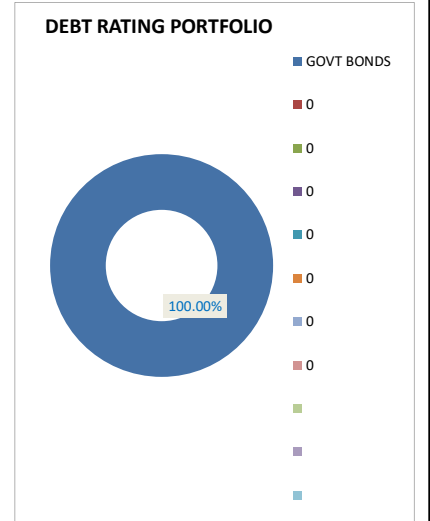
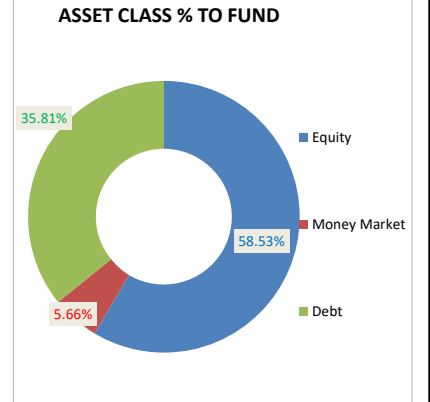
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.08%	-0.38%
6 Months	-2.50%	-5.24%
1 Year	0.87%	0.49%
2 Years	4.77%	4.55%
3 Years	8.62%	8.42%
Since Inception (CAGR)	7.97%	7.06%

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.	4.68
MARUTI SUZUKI INDIA LIMITED	4.04
ASIAN PAINTS LTD.	3.21
HINDUSTAN UNILEVER LTD.	3.06
STATE BANK OF INDIA	2.84
Infosys Ltd	1.87
HINDALCO INDUSTRIES LTD.	1.83
H D F C BANK LTD.	1.63
BAJAJ AUTO LTD	1.61
TATA MOTORS PASSENGER VEHICLES LIMIT	1.52
OTHERS	32.24
Total Equity	58.53

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.18% GOI 24.07.2037	4.27
7.26% GOI 22.08.2032	3.31
7.18% BR SDL 27.11.2034	2.04
7.41% GOI 19.12.2036	1.33
7.36% GOI 12.09.2052	1.21
7.32% MH SDL 31052032	1.14
7.34% TS SDL 19.01.2034	1.13
6.95% TAMILNADU SGS 17022031	1.13
7.17% TN SDL 27022033	1.12
7.27%CHHATTISGARH SGS 05032035	1.12
OTHERS	18.01

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.81
Money Market	5.66
Grand Total	100.00



Modified Duration :	6.63
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.80
AUTO&ANCIL	10.66
FMCG	8.98
BANKS	8.94
FERTI	5.41
OIL&GAS	4.74
MUTUAL FUND	4.41
COMP-SOFT	4.03
METALS&MIN	3.25
FINANCE	2.49
OTHERS	11.29
TOTAL	100.00



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

AS ON 29-05-2026	
Inception Date	05 September 2022
NAV	13.5238

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3852.37		
Equity	Money Market & Net Current Assets	Debt
3468.14	135.41	248.83

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

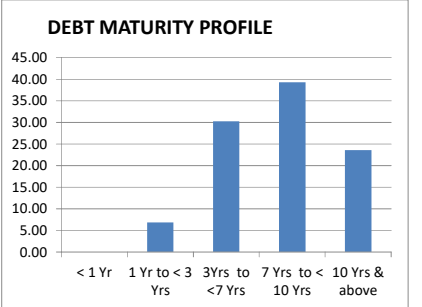
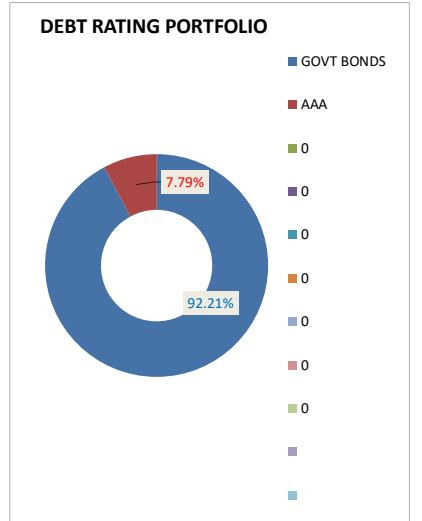
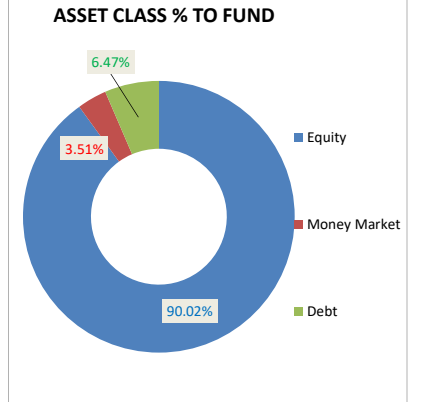
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.57%
6 Months	-5.06%	-5.12%
1 Year	-0.76%	1.90%
2 Years	3.43%	5.34%
3 Years	9.88%	10.39%
Since Inception (CAGR)	8.71%	8.43%

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	
BAJAJ AUTO LTD	5.16
RELIANCE INDUSTRIES LTD.	4.77
MARUTI SUZUKI INDIA LIMITED	4.29
HINDUSTAN UNILEVER LTD.	3.38
NESTLE INDIA LTD..	2.95
ASIAN PAINTS LTD.	2.85
TATA CONSULTANCY SERVICES LTD.	2.54
H C L TECHNOLOGIES LTD.	2.26
Bajaj Finance Limited	2.00
STATE BANK OF INDIA	2.00
OTHERS	57.82
Total Equity	90.02

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.17% GOI 17.04.2030	0.72
7.26% GOI 06.02.2033	0.46
7.18% BR SDL 27.11.2034	0.38
7.26% GOI 22.08.2032	0.31
7.41% GOI 19.12.2036	0.29
7.10% GOI 18.04.2029	0.28
7.48% KERALA SDL 23.08.2032	0.26
7.40% UTTAR PRADESH SGS 26.07.2033	0.26
7.34% TAMILNADU 24072034	0.25
7.21% GUJARAT SGS 05032035	0.25
OTHERS	2.51

CORPORATE BONDS	
7.61% ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.25
7.61% ABCL NCD SERIES F1 FY 2025-26	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	6.47
Money Market	3.51
Grand Total	100.00



Modified Duration : 5.73

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	14.60
FMCG	13.11
COMP-SOFT	8.99
PHARMA	8.00
BANKS	7.47
CAPGOODS	6.27
GOVT SECURITIES	5.96
FINANCE	5.55
OIL & GAS	5.38
CEMENT	4.48
OTHERS	20.19
TOTAL	100.00