



**LIFE INSURANCE CORPORATION OF INDIA**

**Future Plus - Bond  
ULIF001040305LICFUT+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	04 March 2005
NAV	35.3505

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
5.05			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.24	4.81	

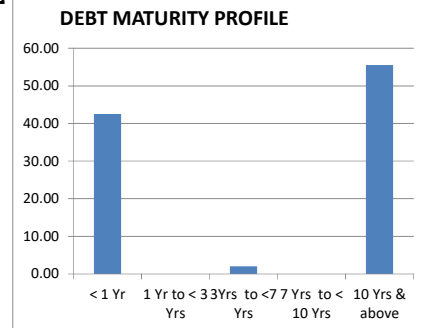
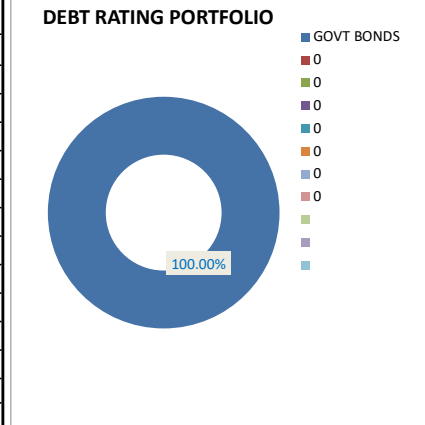
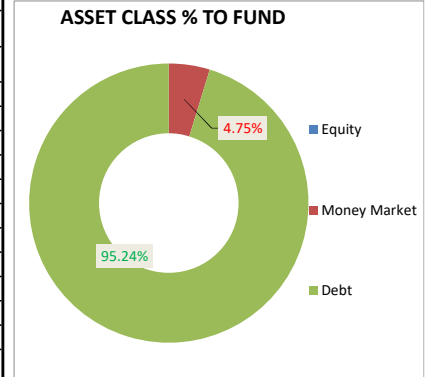
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.59%
6 Months	1.45%	1.56%
1 Year	4.02%	5.06%
2 Years	6.89%	7.60%
3 Years	6.71%	8.09%
Since Inception	N.A.	6.15%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	31.38
7.56% MP SDL 04.03.2039	29.29
7.22% BIHAR SGS 06082040	18.70
8.24% 2027-FEB-15 GOVT OF INDIA	9.06
7.72% UTTAR PRADESH SGS 18032044	4.89
6.10% GOI 12.07.2031	1.92
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	% to AUM
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	95.25
Money Market	4.75
<b>Grand Total</b>	100.00



Modified Duration : 3.23

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	95.47
FINANCE	6.34
MUTUAL FUND	3.17
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	-4.98
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Future Plus - Income  
ULIF002040305LICFUT+INC512

AS ON	30-04-2026
Inception Date	04 March 2005
NAV	56.0204

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
2.23		
Equity	Money Market & Net Current Assets	Debt
0.36	0.01	1.86

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

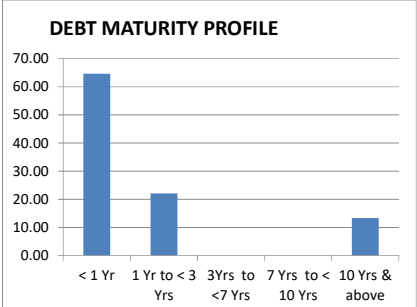
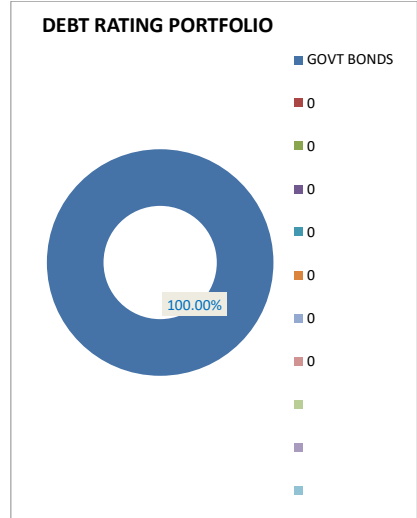
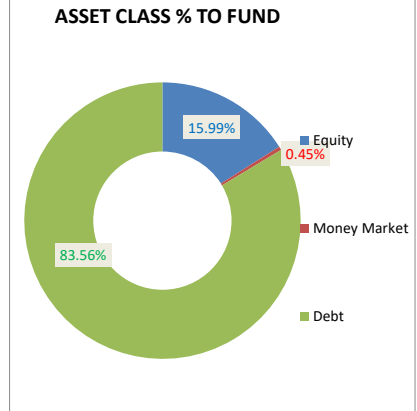
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.45%	1.38%
6 Months	0.31%	0.89%
1 Year	2.32%	4.14%
2 Years	5.97%	7.00%
3 Years	6.62%	8.14%
Since Inception	N.A.	8.48%

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
RELIANCE INDUSTRIES LTD.	1.54
STATE BANK OF INDIA	1.44
ICICI BANK LTD.	1.42
H D F C BANK LTD.	1.26
LARSEN & TOUBRO LTD.	1.26
TATA POWER CO. LTD.	1.20
Infosys Ltd	1.11
TECH MAHINDRA LTD	1.09
HINDUSTAN UNILEVER LTD.	1.01
H C L TECHNOLOGIES LTD.	0.94
OTHERS	3.72
<b>Total Equity</b>	<b>15.99</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	54.07
8.17% GUJARAT SDL 24.04.2029	18.42
7.72% UTTAR PRADESH SGS 18032044	11.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.56</b>
Money Market	0.45
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 1.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.86
BANKS	4.93
MUTUAL FUND	4.93
COMP-SOFT	3.59
POWER	1.35
OIL&GAS	1.35
CAPGOODS	1.35
FMCG	0.90
METALS&MIN	0.90
TELECOM	0.45
OTHERS	-3.61
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	04 March 2005
NAV	58.4342

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
11.58		
Equity	Money Market & Net Current Assets	Debt
3.17	0.84	7.57

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

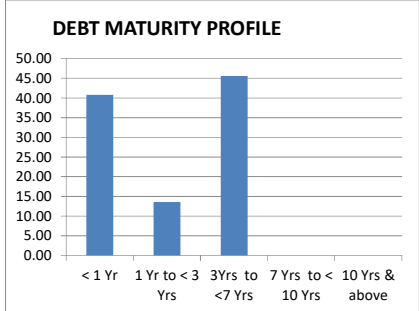
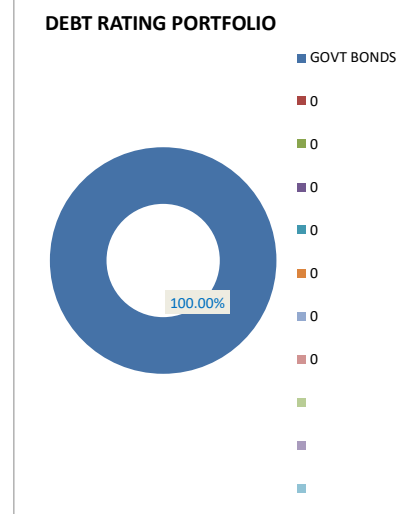
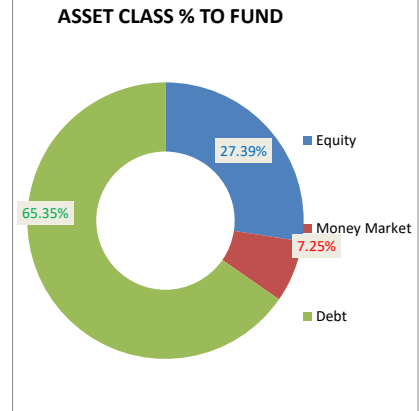
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	2.32%
6 Months	-0.42%	-0.02%
1 Year	2.72%	1.19%
2 Years	5.76%	4.70%
3 Years	7.99%	7.31%
Since Inception	N.A.	8.70%

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)	3.53
RELIANCE INDUSTRIES LTD.	2.47
I T C LTD.	2.45
ICICI BANK LTD.	2.16
H D F C BANK LTD.	2.07
Infosys Ltd	2.04
TECH MAHINDRA LTD	2.04
KOTAK MAHINDRA BANK LTD.	1.66
LARSEN & TOUBRO LTD.	1.65
COAL INDIA LIMITED	1.52
OTHERS	5.80
<b>Total Equity</b>	<b>27.39</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	26.30
7.60% PUNJAB SDL 04.06.2029	19.67
8.17%GUJARAT SDL 24.04.2029	8.87
7.22% RAJASTHAN SDL 26.07.2032	5.94
7.18% MAHARASHTRA 28.06.2032	4.22
8.02% TELANGANA 25.05.2026	0.35
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.35</b>
Money Market	7.25
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	65.47
BANKS	10.02
COMP-SOFT	5.70
MUTUAL FUND	5.01
OIL&GAS	2.50
FMCG	2.42
CAPGOODS	1.81
AUTO&ANCIL	1.64
METALS&MIN	1.55
CEMENT	0.95
OTHERS	2.93
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Future Plus - Growth  
ULIF004040305LICFUT+GRW512

AS ON	30-04-2026
Inception Date	04 March 2005
NAV	83.1881

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
165.93		
Equity	Money Market & Net Current Assets	Debt
92.73	-2.13	75.34

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

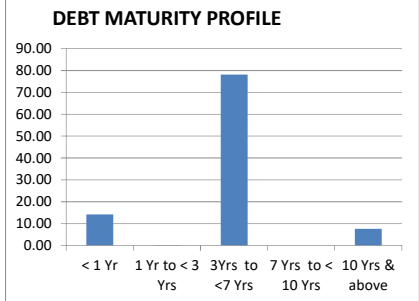
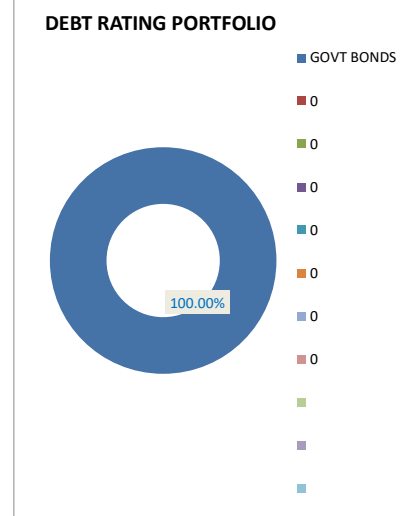
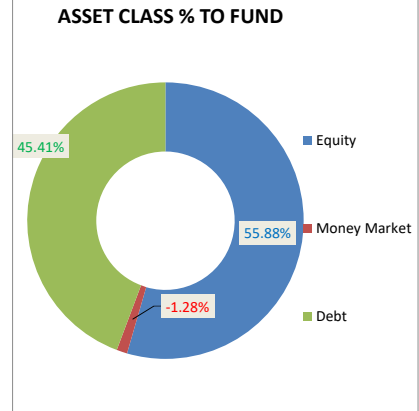
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.91%	4.51%
6 Months	-1.25%	-2.92%
1 Year	2.59%	0.93%
2 Years	4.97%	5.77%
3 Years	8.49%	9.13%
Since Inception	N.A.	10.53%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.50
RELIANCE INDUSTRIES LTD.	5.00
LARSEN & TOUBRO LTD.	4.84
H D F C BANK LTD.	4.40
I T C LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	3.73
APOLLO HOSPITALS ENTERPRISE LTD.	3.68
HINDALCO INDUSTRIES LTD.	3.44
ICICI BANK LTD.	3.27
Infosys Ltd	2.75
OTHERS	14.47
<b>Total Equity</b>	<b>55.88</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	33.34
8.24% 2027-FEB-15 GOVT OF INDIA	3.43
6.68%GOI07072040	3.41
8% RAJASTHAN SDL 25-05-2026	3.02
7.38% CG SDL 13032032	0.89
7.26% GOI 22.08.2032	0.61
6.54% GOI 17.01.2032	0.59
7.38% GOI 20.06.2027	0.06
7.22% RAJASTHAN SDL 26.07.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.41</b>
Money Market	-1.28
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.40
BANKS	14.17
COMP-SOFT	8.41
FMCG	6.41
CAPGOODS	5.69
PHARMA	5.65
METALS&MIN	5.64
OIL&GAS	5.00
FINANCE	3.16
AUTO&ANCIL	2.02
OTHERS	-1.55
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Jeevan Plus - Bond**  
**ULIF001181005LICJVN+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	18 October 2005
NAV	40.7932

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
66.55			
Equity	Money Market & Net Current Assets	Debt	
0.00	3.37	63.19	

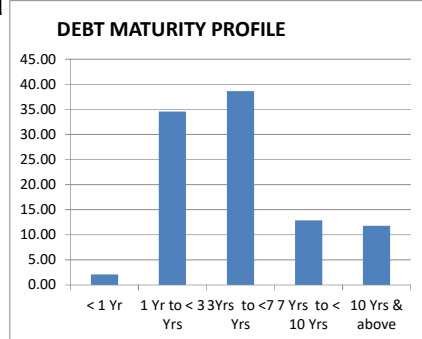
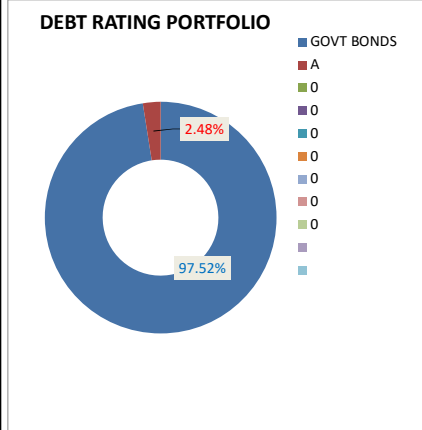
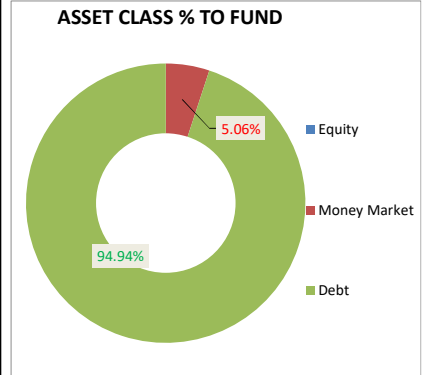
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.70%
6 Months	1.45%	0.95%
1 Year	4.02%	2.50%
2 Years	6.89%	6.12%
3 Years	6.71%	6.13%
Since Inception	N.A.	7.08%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% GOA 12.07.2027	10.59
6.10% GOI 12.07.2031	10.57
7.22% RAJASTHAN SDL 26.07.2032	9.80
7.98% Uttarpradesh 11.04.2028	7.66
7.62% WEST BENGAL SDL 29.11.2032	5.43
7.48% ODISHA SDL 13.09.2032	5.37
8.25% ANDHRA PRADESH SDL 16.01.2034	4.68
7.62%GOI15.09.2039	4.63
7.53% PUDUCHERRY 22.11.2027	4.57
7.67% TELENGANA 25.10.2037	3.72
OTHERS	25.56
<b>CORPORATE BONDS</b>	
Shree Renuka Sugars Limited NCD 2021	2.03
Shree Renuka sugars.	0.32
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.94</b>
Money Market	5.06
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.02**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	92.59
MUTUAL FUND	3.74
MANUFACTURING	2.36
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.31
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	18 October 2005
NAV	46.8686

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.60		
Equity	Money Market & Net Current Assets	Debt
2.41	0.63	11.55

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

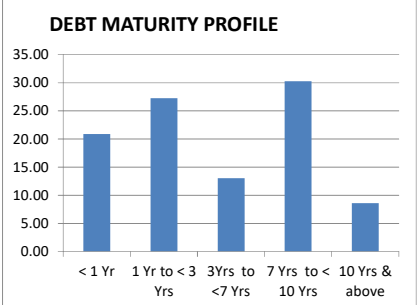
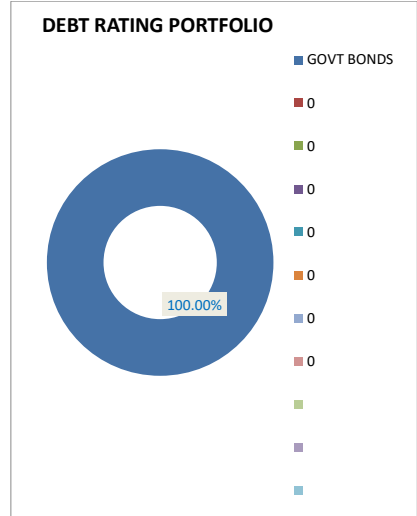
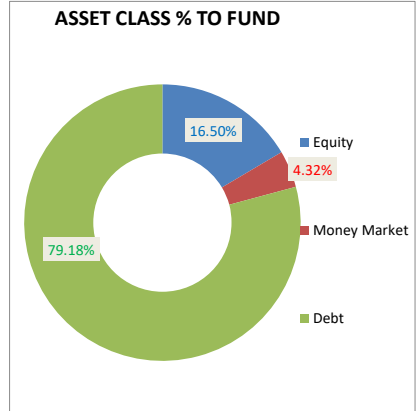
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.45%	1.64%
6 Months	0.31%	0.59%
1 Year	2.32%	3.97%
2 Years	5.97%	7.10%
3 Years	6.62%	8.26%
Since Inception	N.A.	7.81%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	1.50
HINDALCO INDUSTRIES LTD.	1.49
SHRIRAM FINANCE LTD	1.48
STATE BANK OF INDIA	1.35
ULTRATECH CEMENT LTD.	1.19
MARUTI SUZUKI INDIA LIMITED	1.14
HINDUSTAN UNILEVER LTD.	1.08
RELIANCE INDUSTRIES LTD.	1.03
GRASIM INDUSTRIES LTD.	0.99
H D F C BANK LTD.	0.94
OTHERS	4.31
<b>Total Equity</b>	<b>16.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.42% KA SDL 06032035	13.46
8.33 GOI 09072026	11.36
6.10% GOI 12.07.2031	9.64
7.53% PUDUCHERRY 22.11.2027	6.95
7.79% KARNATAKA 03.01.2028	6.94
7.67% TELENGANA 25.10.2037	6.79
7.32% RAJASTHAN SGS 24.09.2035	6.67
8.02% TELANGANA 25.05.2026	5.15
8.18%ANDHRA PRADESH SDL 10.04.2035	3.53
8.17%GUJARAT SDL 24.04.2029	3.52
OTHERS	5.17

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>79.18</b>
Money Market	4.32
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.06
MUTUAL FUND	2.88
BANKS	2.74
AUTO&ANCIL	2.67
CEMENT	2.33
METALS&MIN	2.19
FINANCE	1.64
FMCG	1.58
POWER	1.51
OIL&GAS	1.03
OTHERS	2.37
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	18 October 2005
NAV	45.2405

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.09		
Equity	Money Market & Net Current Assets	Debt
5.65	1.16	12.28

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

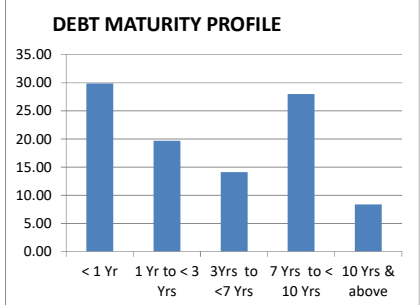
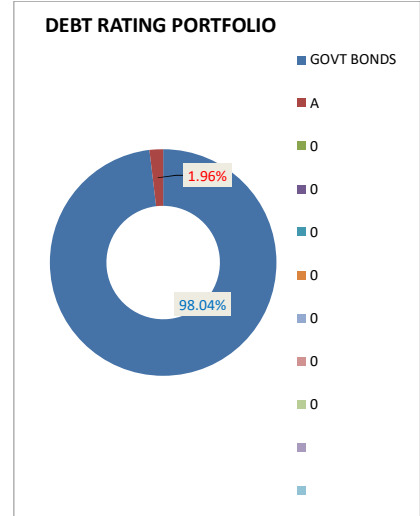
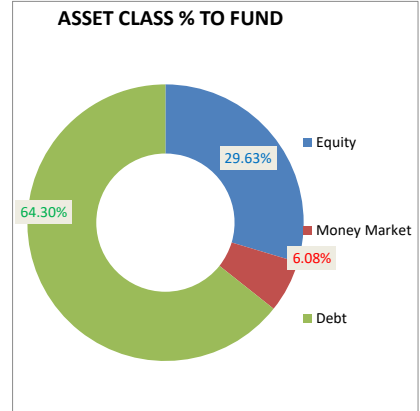
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	2.77%
6 Months	-0.42%	-0.35%
1 Year	2.72%	3.88%
2 Years	5.76%	6.18%
3 Years	7.99%	8.11%
Since Inception	N.A.	7.62%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	2.66
BAJAJ AUTO LTD	2.62
GRASIM INDUSTRIES LTD.	2.50
MARUTI SUZUKI INDIA LIMITED	2.09
STATE BANK OF INDIA	2.02
HINDALCO INDUSTRIES LTD.	1.90
H D F C BANK LTD.	1.90
COAL INDIA LIMITED	1.64
Infosys Ltd	1.63
KOTAK MAHINDRA BANK LTD.	1.61
OTHERS	9.06
<b>Total Equity</b>	<b>29.63</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.60
6.48%GOI 06102035	10.09
7.10% GOI 18.04.2029	6.66
8.15% MAHARASHTRA SDL 16.04.2030	5.41
7.62%GOI15.09.2039	5.39
6.90% BIHAR SGS 16072035	4.96
8.18%ANDHRA PRADESH SDL 10.04.2035	2.70
8.17%GUJARAT SDL 24.04.2029	2.69
7.53% PUDUCHERRY 22.11.2027	2.66
7.22% RAJASTHAN SDL 26.07.2032	2.57
OTHERS	1.31

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.09
Shree Renuka sugars.	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.30</b>
Money Market	6.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	63.08
BANKS	8.49
MUTUAL FUND	5.34
AUTO&ANCIL	5.29
METALS&MIN	4.51
COMP-SOFT	3.20
CEMENT	2.51
FMCG	1.36
MANUFACTURING	1.26
OIL&GAS	1.05
OTHERS	3.91
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	30-04-2026
Inception Date	18 October 2005
NAV	76.0278

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
998.07		
Equity	Money Market & Net Current Assets	Debt
571.08	37.25	389.74

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

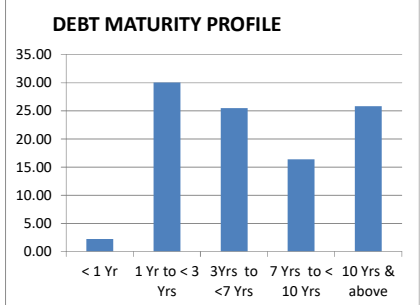
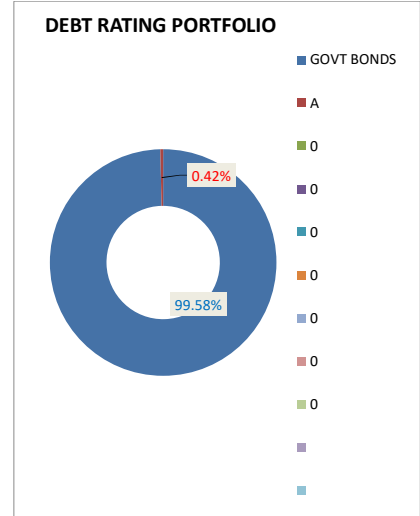
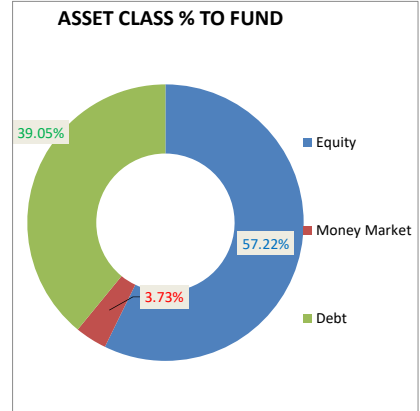
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.91%	5.46%
6 Months	-1.25%	-1.59%
1 Year	2.59%	3.53%
2 Years	4.97%	4.70%
3 Years	8.49%	9.17%
Since Inception	N.A.	10.38%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.71
HINDALCO INDUSTRIES LTD.	5.41
STATE BANK OF INDIA	5.26
ULTRATECH CEMENT LTD.	3.60
TECH MAHINDRA LTD	3.27
Infosys Ltd	3.04
OIL & NATURAL GAS CORPN. LTD.	2.90
RELIANCE INDUSTRIES LTD.	2.37
IDBI BANK LTD.	2.15
I T C LTD.	2.10
OTHERS	21.41
<b>Total Equity</b>	<b>57.22</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	4.37
7.10% GOI 18.04.2029	3.38
6.10% GOI 12.07.2031	2.97
6.90% BIHAR SGS 16072035	2.19
8.15% MAHARASHTRA SDL 16.04.2030	2.07
7.41% GOI 19.12.2036	2.05
7.26% MAHARASHTRA SGS 08102042	1.89
7.60% BIHAR SGS 10.12.2037	1.78
7.53% PUDUCHERRY 22.11.2027	1.52
7.18% GOI 24.07.2037	1.51
OTHERS	15.15

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.05</b>
Money Market	3.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.65

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.88
BANKS	16.71
COMP-SOFT	9.52
METALS&MIN	6.01
OIL&GAS	5.78
FMCG	4.93
CEMENT	4.05
MUTUAL FUND	3.29
AUTO&ANCIL	2.90
FERTI	2.71
OTHERS	5.22
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Gratuity Plus - Bond  
ULGF001220606LICGRT+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	22 June 2006
NAV	42.0172

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
0.47			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.03	0.43	

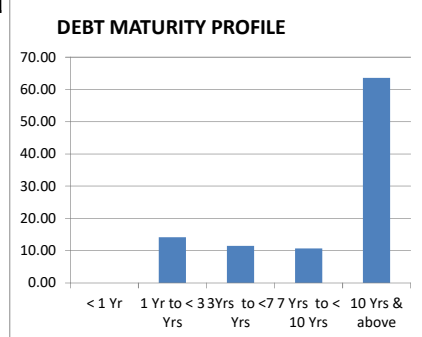
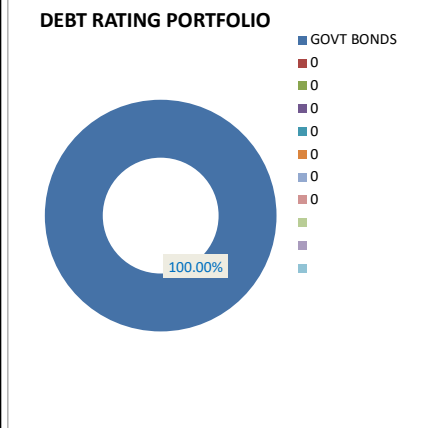
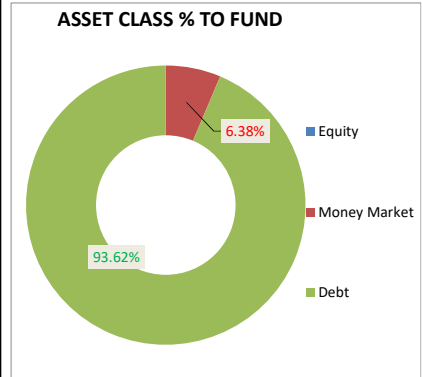
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Mr. Anil Aggarwal
<b>FUNDs MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.61%
6 Months	1.45%	1.25%
1 Year	4.02%	3.46%
2 Years	6.89%	6.15%
3 Years	6.71%	6.19%
Since Inception	N.A.	7.49%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.67% UTTARAKHAND SGS 04.03.2041	51.78
8.26% GUJARAT 14.03.2028	13.17
8.44% ANDHRA PRADESH 05.12.2033	5.61
7.70% HIMACHAL PRADESH SGS 25.01.203	4.30
7.49% WEST BENGAL SDL 13.09.2032	4.26
7.63% HIMACHAL PRADESH SGS 14.12.203	4.24
6.98%TAMIL NADU SGS 14.07.2031	4.20
6.97% PUNJAB SDL 11.03.2040	3.89
7.26% GOI 22.08.2032	2.17
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	93.62
<b>Money Market</b>	6.38
<b>Grand Total</b>	100.00



Modified Duration : 6.84

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	94.40
MUTUAL FUND	6.44
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	-0.84
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	22 June 2006
NAV	54.9980

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.58		
Equity	Money Market & Net Current Assets	Debt
0.09	0.02	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

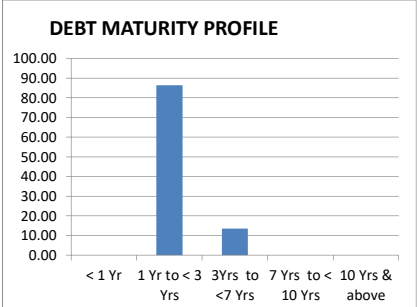
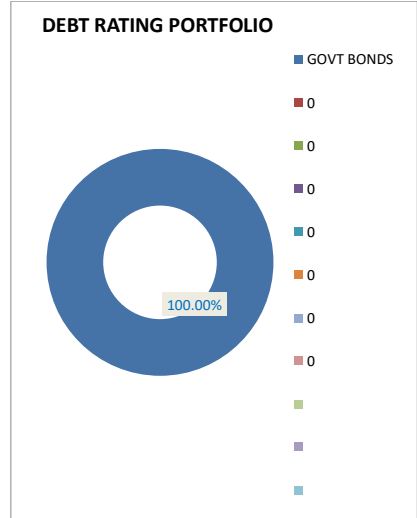
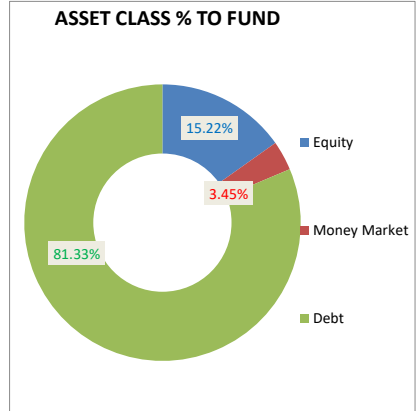
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.45%	2.14%
6 Months	0.31%	0.56%
1 Year	2.32%	3.78%
2 Years	5.97%	7.68%
3 Years	6.62%	8.35%
Since Inception	N.A.	8.96%

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.	1.43
Bajaj Finance Limited	1.29
HINDUSTAN UNILEVER LTD.	1.16
GRASIM INDUSTRIES LTD.	1.11
LARSEN & TOUBRO LTD.	1.04
COAL INDIA LIMITED	1.04
RELIANCE INDUSTRIES LTD.	0.99
ICICI BANK LTD.	0.87
G A I L (INDIA) LTD.	0.84
ASIAN PAINTS LTD.	0.84
OTHERS	4.61
<b>Total Equity</b>	<b>15.22</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	70.31
7.26% GOI 22.08.2032	7.57
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
<b>Total Debt</b>	<b>81.33</b>
Money Market	3.45
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.32
METALS&MIN	3.45
MUTUAL FUND	3.45
OIL&GAS	1.72
FMCG	1.72
CAPGOODS	1.72
BANKS	1.72
FINANCE	1.72
CEMENT	1.72
POWER	0.00
OTHERS	3.46
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Gratuity Plus - Balanced  
ULGF003220606LICGRT+BAL512

AS ON	30-04-2026
Inception Date	22 June 2006
NAV	52.9442

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
60.56		
Equity	Money Market & Net Current Assets	Debt
15.60	2.52	42.44

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

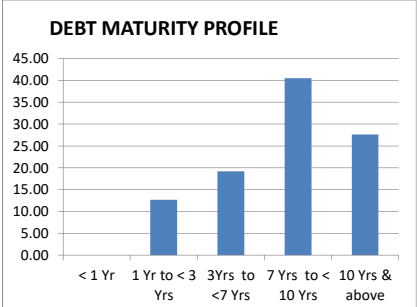
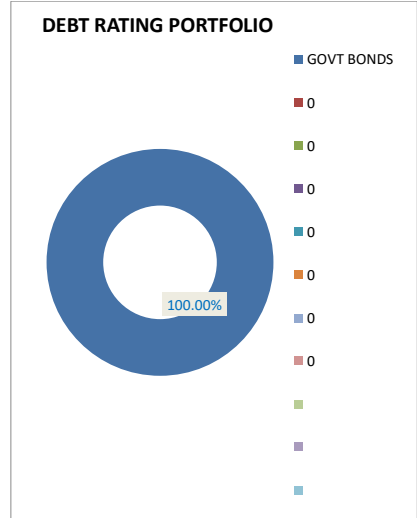
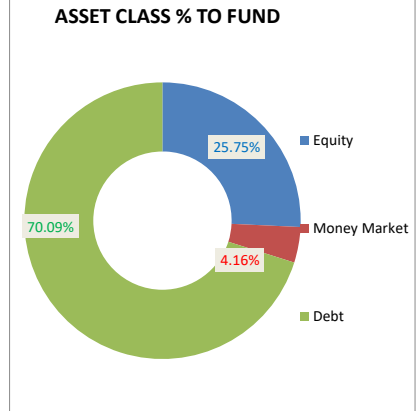
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.38%	2.32%
6 Months	-0.70%	0.34%
1 Year	3.13%	3.48%
2 Years	5.96%	6.35%
3 Years	8.81%	8.40%
Since Inception	N.A.	8.75%

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

TOP 10 HOLDINGS	
EQUITY	
TATA STEEL LTD.	2.30
STATE BANK OF INDIA	2.11
COAL INDIA LIMITED	1.83
HINDUSTAN UNILEVER LTD.	1.71
RELIANCE INDUSTRIES LTD.	1.65
H D F C BANK LTD.	1.62
OIL & NATURAL GAS CORPN. LTD.	1.60
BHARTI AIRTEL LTD.	1.58
LARSEN & TOUBRO LTD.	1.46
Infosys Ltd	1.30
OTHERS	8.59
<b>Total Equity</b>	<b>25.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	15.85
6.64% GOI 16.06.2035	9.28
8.44% ANDHRA PRADESH 05.12.2033	8.63
6.10% GOI 12.07.2031	7.53
7.18% GOI 14.08.2033	6.51
8.30% GUJRAT SDL 06.02.2029	5.62
6.98% TAMIL NADU SGS 14.07.2031	4.20
8.26% GUJARAT 14.03.2028	3.25
7.41% PUNJAB SGS 12.06.2034	2.44
7.26% PUNJAB SGS 28082036	1.44
OTHERS	5.34

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.09</b>
Money Market	4.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.10
METALS&MIN	4.43
BANKS	4.28
OIL&GAS	3.39
FMCG	3.15
MUTUAL FUND	2.81
COMP-SOFT	2.18
FERTI	2.00
TELECOM	1.72
PHARMA	1.52
OTHERS	4.42
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	22 June 2006
NAV	60.0317

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
30.34		
Equity	Money Market & Net Current Assets	Debt
10.87	1.13	18.33

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

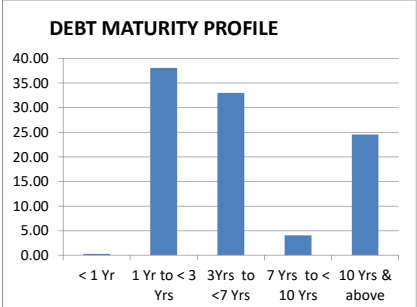
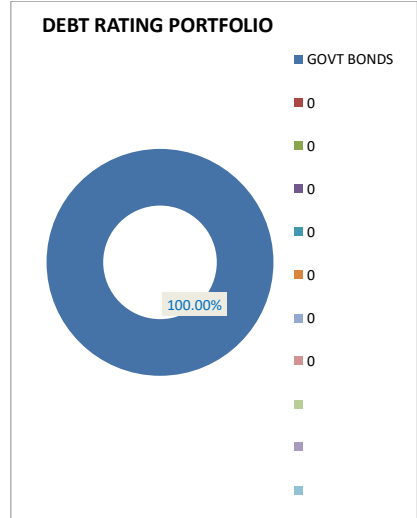
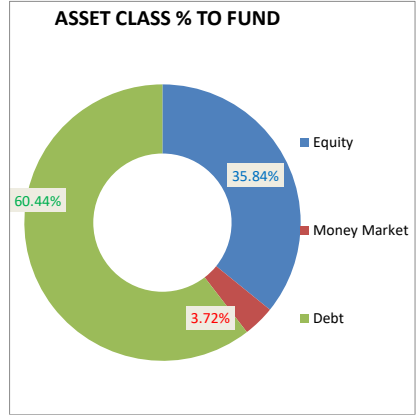
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	3.20%
6 Months	-3.21%	-0.93%
1 Year	2.57%	2.86%
2 Years	4.81%	5.06%
3 Years	11.88%	8.77%
Since Inception	N.A.	9.44%

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.	3.20
HINDALCO INDUSTRIES LTD.	2.85
RELIANCE INDUSTRIES LTD.	2.83
H C L TECHNOLOGIES LTD.	2.10
Infosys Ltd	1.95
ASIAN PAINTS LTD.	1.85
I T C LTD.	1.76
BANK OF BARODA	1.56
HINDUSTAN UNILEVER LTD.	1.56
POWERGRID CORPORATION OF INDIA	1.39
OTHERS	14.79
<b>Total Equity</b>	<b>35.84</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.61
8.30% GUJRAT SDL 06.02.2029	16.26
7.67% UTTARAKHAND SGS 04.03.2041	13.23
8.26% GUJARAT 14.03.2028	6.75
7.49% WEST BENGAL SDL 13.09.2032	1.57
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.84
7.88% MADHYA PRADESH SGS 27.10.2033	0.84
7.67% KARNATAKA SGS 16.11.2032	0.79
7.41% GOI 19.12.2036	0.76
7.59% KARNATAKA SGS 07.12.2038	0.63
OTHERS	1.16

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.44</b>
Money Market	3.72
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.39
METALS&MIN	6.59
COMP-SOFT	6.26
BANKS	5.41
FMCG	3.36
OIL&GAS	2.97
AUTO&ANCIL	2.70
MUTUAL FUND	2.70
FERTI	1.85
POWER	1.62
OTHERS	6.15
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Market Plus - Bond**  
**ULIF001050706LICMKT+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	05 July 2006
NAV	47.7266

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
15.14			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.59	12.56	

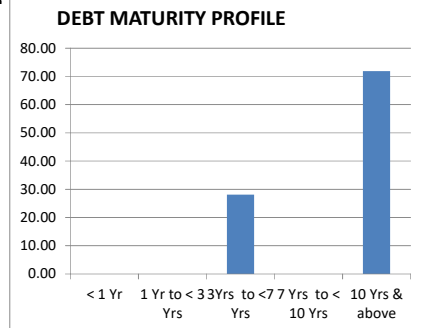
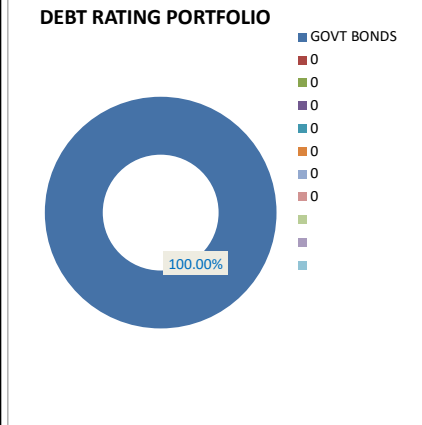
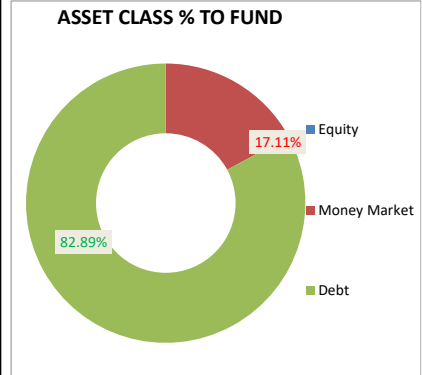
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.57%
6 Months	1.45%	1.09%
1 Year	4.02%	4.36%
2 Years	6.89%	7.53%
3 Years	6.71%	7.10%
Since Inception	N.A.	8.20%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.54% GOI 23.05.2036	34.05
7.26% GOI 22.08.2032	20.08
7.18% GOI 24.07.2037	18.19
7.62%GOI15.09.2039	4.07
7.20% TAMILNADU SDL 27.11.2031	3.26
7.42% WEST BENGAL SGS 24.09.2036	3.24
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	82.89
Money Market	17.11
<b>Grand Total</b>	100.00



Modified Duration : **6.50**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	82.88
MUTUAL FUND	1.58
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	15.54
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	05 July 2006
NAV	56.7534

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.23		
Equity	Money Market & Net Current Assets	Debt
1.61	0.40	5.23

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

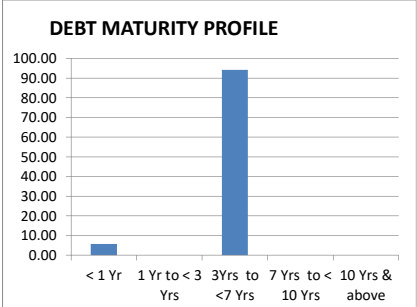
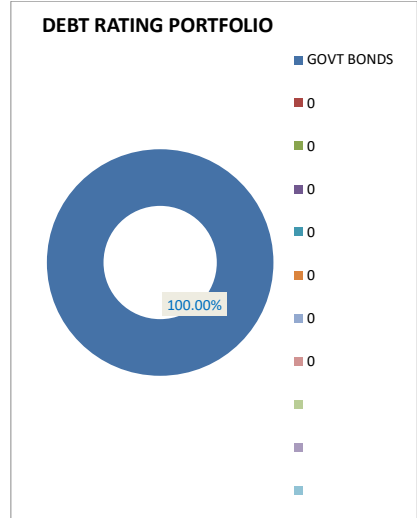
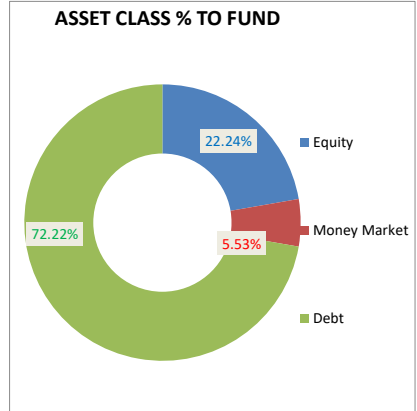
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	2.67%
6 Months	-0.42%	-0.79%
1 Year	2.72%	3.48%
2 Years	5.76%	6.49%
3 Years	7.99%	8.04%
Since Inception	N.A.	9.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.92
CIPLA LTD.	1.81
Infosys Ltd	1.63
ICICI BANK LTD.	1.57
HINDALCO INDUSTRIES LTD.	1.43
RELIANCE INDUSTRIES LTD.	1.38
TATA POWER CO. LTD.	1.23
NESTLE INDIA LTD..	1.21
TATA CONSULTANCY SERVICES LTD.	1.15
LARSEN & TOUBRO LTD.	1.11
OTHERS	7.80
<b>Total Equity</b>	<b>22.24</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	60.92
8.15% MAHARASHTRA SDL 16.04.2030	7.13
8.33 GOI 09072026	4.17
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.22</b>
Money Market	5.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.30
BANKS	5.53
MUTUAL FUND	3.73
PHARMA	2.76
COMP-SOFT	2.76
FMCG	1.94
AUTO&ANCIL	1.80
CEMENT	1.66
OIL&GAS	1.38
METALS&MIN	1.38
OTHERS	4.76
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	05 July 2006
NAV	51.4310

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
52.83			
Equity	Money Market & Net Current Assets	Debt	
21.72	2.73	28.39	

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

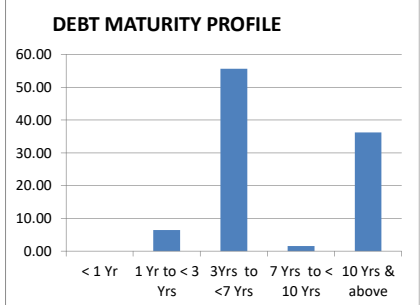
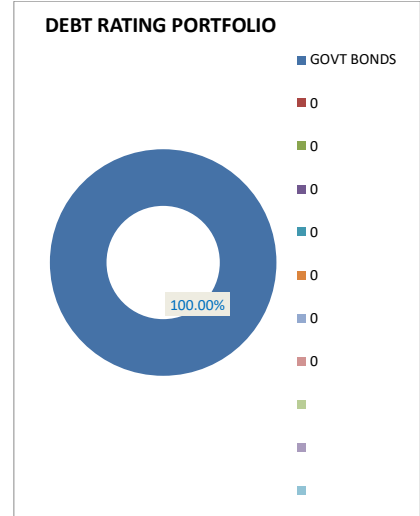
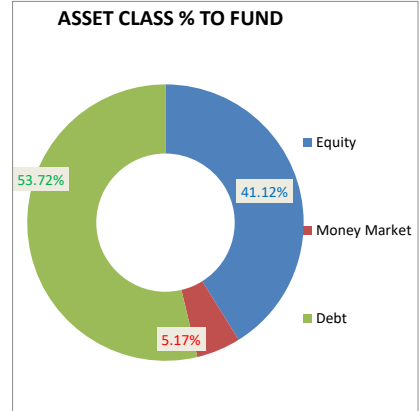
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.47%	3.88%
6 Months	-1.57%	-3.58%
1 Year	2.67%	-0.99%
2 Years	5.26%	2.92%
3 Years	9.39%	5.91%
Since Inception	N.A.	8.61%

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	-
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.	3.73
CIPLA LTD.	3.72
RELIANCE INDUSTRIES LTD.	3.66
MARUTI SUZUKI INDIA LIMITED	3.53
HINDUSTAN UNILEVER LTD.	3.41
H D F C BANK LTD.	2.78
Infosys Ltd	2.13
TATA CONSULTANCY SERVICES LTD.	2.03
ASIAN PAINTS LTD.	1.94
I T C LTD.	1.55
OTHERS	12.64
<b>Total Equity</b>	<b>41.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.39
7.18% GOI 24.07.2037	17.06
7.41% GOI 19.12.2036	2.42
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	1.56
7.26% GOI 14.01.2029	0.97
7.11% MAHARSHTRA SDL 08.04.2029	0.95
6.63% TAMILNADU SDL 23.12.2035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.72</b>
Money Market	5.17
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.72
FMCG	7.10
COMP-SOFT	5.60
AUTO&ANCIL	5.24
BANKS	4.77
PHARMA	4.71
MUTUAL FUND	4.32
CAPGOODS	3.73
OIL&GAS	3.65
FERTI	2.95
OTHERS	4.21
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus - Growth  
ULIF004050706LICMKT+GRW512

AS ON	30-04-2026
Inception Date	05 July 2006
NAV	37.2449

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1333.36		
Equity	Money Market & Net Current Assets	Debt
985.26	-16.77	364.88

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

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

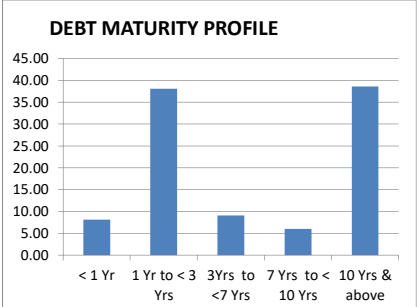
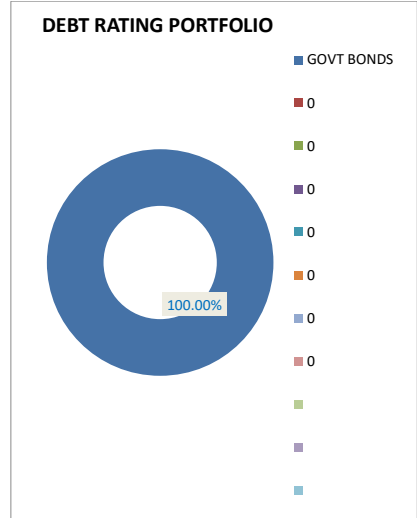
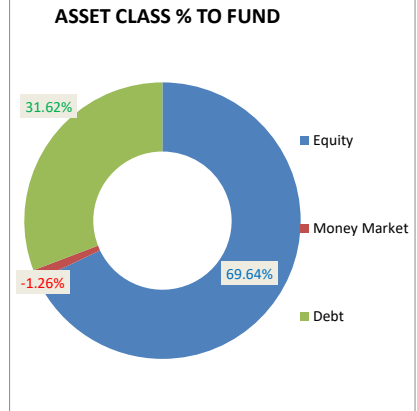
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.03%	5.74%
6 Months	-3.58%	-5.22%
1 Year	1.80%	1.15%
2 Years	4.04%	3.59%
3 Years	11.07%	9.25%
Since Inception	N.A.	6.85%

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	
IDBI BANK LTD.	5.67
DR. REDDY'S LABORATORIES LTD.	5.66
TATA STEEL LTD.	5.39
RELIANCE INDUSTRIES LTD.	5.02
Infosys Ltd	3.55
MARUTI SUZUKI INDIA LIMITED	3.25
ULTRATECH CEMENT LTD.	3.04
I T C LTD.	2.71
TATA CONSULTANCY SERVICES LTD.	2.50
BHARTI AIRTEL LTD.	2.33
OTHERS	30.52
<b>Total Equity</b>	<b>69.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	11.79
7.62%GOI15.09.2039	6.79
7.40% MADHYA PRADESH 09.11.2026	1.59
8.15% MAHARASHTRA SDL 16.04.2030	1.55
7.79% KARNATAKA 03.01.2028	1.52
7.69%GOI 17.06.2043	1.41
7.48% ODISHA SDL 13.09.2032	0.92
8.17%GUJARAT SDL 24.04.2029	0.81
6.68%GOI07072040	0.71
7.60% BIHAR SGS 10.12.2037	0.59
OTHERS	3.94

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.62</b>
Money Market	-1.26
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.37
BANKS	11.40
COMP-SOFT	8.81
FMCG	7.71
METALS&MIN	6.69
PHARMA	6.68
OIL&GAS	6.17
AUTO&ANCIL	4.73
CEMENT	4.59
MEDIA&ENT	4.25
OTHERS	11.60
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Secured

ULIF002201206LICMNY+SEC512

AS ON	30-04-2026
Inception Date	20 December 2006
NAV	46.7040

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.87		
Equity	Money Market & Net Current Assets	Debt
3.19	0.38	7.30

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

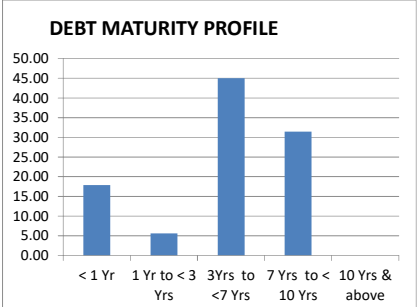
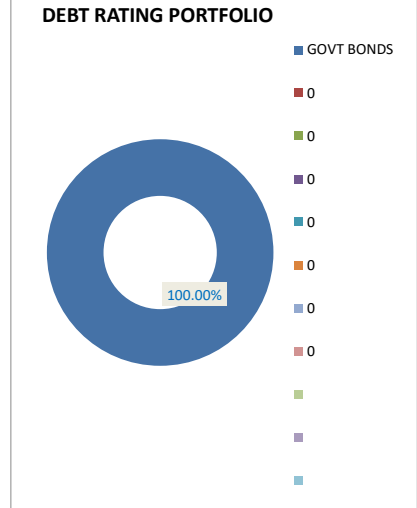
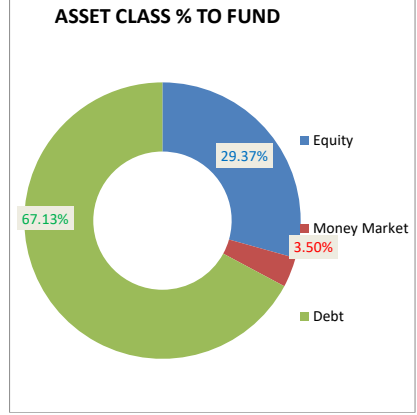
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	3.03%
6 Months	-0.42%	0.44%
1 Year	2.72%	5.81%
2 Years	5.76%	7.41%
3 Years	7.99%	8.73%
Since Inception	N.A.	8.28%

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
NESTLE INDIA LTD..	2.68
HINDALCO INDUSTRIES LTD.	2.67
SHRIRAM FINANCE LTD	2.59
MARUTI SUZUKI INDIA LIMITED	2.27
HINDUSTAN UNILEVER LTD.	2.07
TITAN COMPANY LTD.	2.02
STATE BANK OF INDIA	1.97
LARSEN & TOUBRO LTD.	1.87
RELIANCE INDUSTRIES LTD.	1.84
MAHINDRA & MAHINDRA LTD.	1.71
OTHERS	7.68
<b>Total Equity</b>	<b>29.37</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.24
7.11%KARNATAKA SGS 18122035	17.64
7.69% WEST BENGAL SDL 27/07/2026	9.24
8.33 GOI 09072026	2.77
6.90% BIHAR SGS 16072035	2.61
8.17%GUJARAT SDL 24.04.2029	1.89
7.53% PUDUCHERRY 22.11.2027	1.86
6.33% GOI 05052035	0.88
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.13</b>
Money Market	3.50
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.14
FMCG	5.89
AUTO&ANCIL	5.15
BANKS	3.49
FINANCE	2.94
METALS&MIN	2.67
PHARMA	2.30
MUTUAL FUND	2.30
MISC	2.02
OIL&GAS	1.84
OTHERS	4.26
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	30-04-2026
Inception Date	20 December 2006
NAV	53.1306

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.73		
Equity	Money Market & Net Current Assets	Debt
12.11	1.36	15.26

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

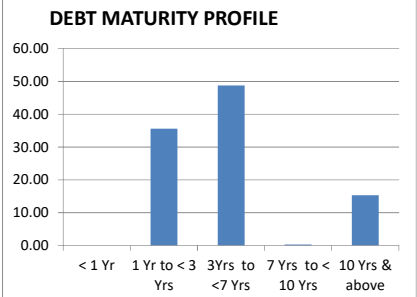
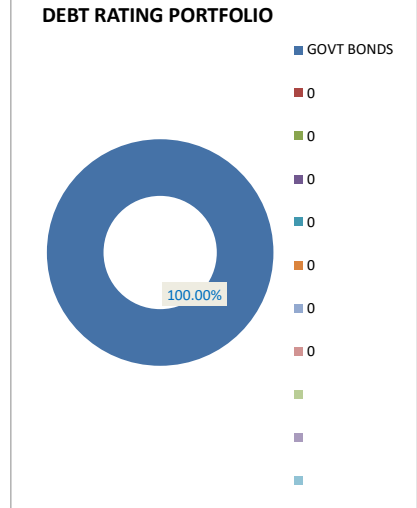
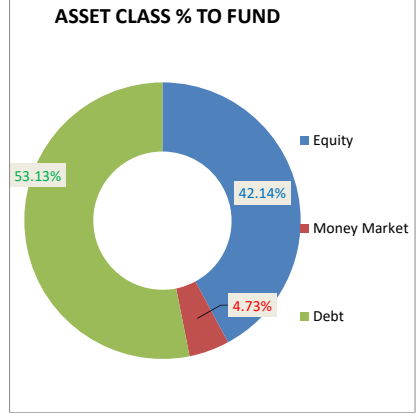
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.47%	4.22%
6 Months	-1.57%	-0.36%
1 Year	2.67%	4.73%
2 Years	5.26%	7.65%
3 Years	9.39%	10.31%
Since Inception	N.A.	9.00%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
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..	4.06
STATE BANK OF INDIA	3.53
RELIANCE INDUSTRIES LTD.	3.49
MARUTI SUZUKI INDIA LIMITED	3.48
HINDUSTAN UNILEVER LTD.	3.13
BAJAJ AUTO LTD	2.75
ICICI BANK LTD.	2.57
H D F C BANK LTD.	2.25
MAHINDRA & MAHINDRA LTD.	1.89
Bajaj Finance Limited	1.79
OTHERS	13.20
<b>Total Equity</b>	<b>42.14</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.11
7.53% PUDUCHERRY 22.11.2027	13.59
6.10% GOI 12.07.2031	11.82
7.72% PUNJAB 20.12.2027	3.54
7.18% GOI 24.07.2037	3.49
7.26% MAHARASHTRA SGS 08102042	2.96
7.79% KARNATAKA 03.01.2028	1.76
7.43%MAHARASHTRA SGS 03122040	1.69
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.13</b>
Money Market	4.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.46

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.12
AUTO&ANCIL	9.71
BANKS	9.22
FMCG	7.24
OIL&GAS	3.79
MUTUAL FUND	2.92
COMP-SOFT	2.30
FINANCE	2.02
PHARMA	1.60
FERTI	1.36
OTHERS	6.72
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Money Plus - Growth**  
ULIF004201206LICMNY+GRW512

AS ON	30-04-2026
Inception Date	20 December 2006
NAV	36.2492

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4734.83		
Equity	Money Market & Net Current Assets	Debt
3331.14	209.61	1194.08

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

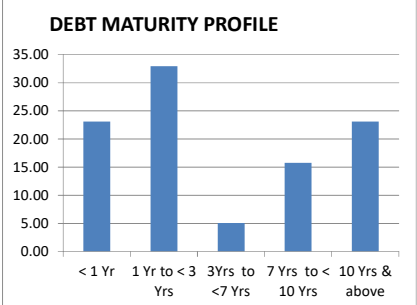
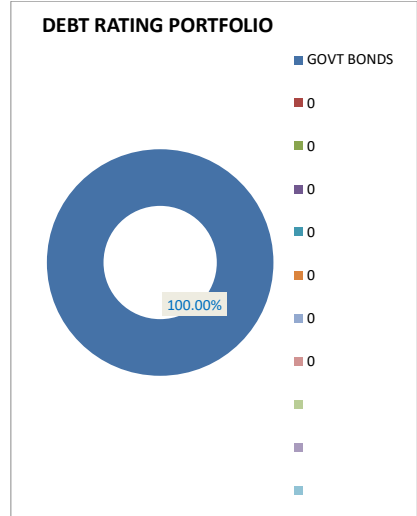
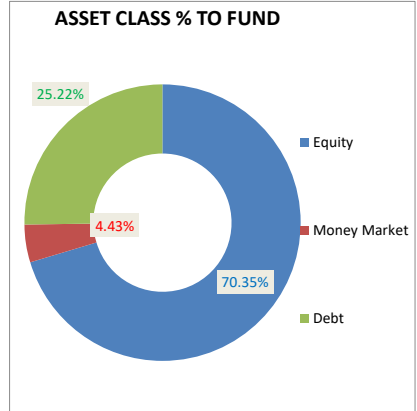
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.03%	5.55%
6 Months	-3.58%	-4.48%
1 Year	1.80%	0.15%
2 Years	4.04%	4.25%
3 Years	11.07%	9.51%
Since Inception	N.A.	6.87%

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

TOP 10 HOLDINGS	
EQUITY	
ICICI BANK LTD.	6.00
BHARTI AIRTEL LTD.	5.52
RELIANCE INDUSTRIES LTD.	4.70
LARSEN & TOUBRO LTD.	4.24
KOTAK MAHINDRA BANK LTD.	3.94
H D F C BANK LTD.	3.85
Infosys Ltd	3.78
MARUTI SUZUKI INDIA LIMITED	3.13
TATA CONSULTANCY SERVICES LTD.	3.09
TATA POWER CO. LTD.	2.83
OTHERS	29.27
<b>Total Equity</b>	<b>70.35</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	
6.68% GOI 07072040	4.26
7.69% WEST BENGAL SDL 27/07/2026	3.84
6.79% GOI 15.05.2027	1.92
7.53% SIKKIM 22.11.2027	1.58
6.33% GOI 05052035	1.37
8.33 GOI 09072026	1.27
7.38% GOI 20.06.2027	1.16
7.79% KARNATAKA 03.01.2028	1.11
6.48% GOI 06102035	1.08
7.60% PUNJAB SDL 04.06.2029	1.05
OTHERS	6.58

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.22</b>
Money Market	4.43
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.49

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.22
BANKS	16.91
COMP-SOFT	8.70
AUTO&ANCIL	6.88
FMCG	5.77
TELECOM	5.52
POWER	5.42
OIL&GAS	5.39
CAPGOODS	5.36
MUTUAL FUND	4.12
OTHERS	10.71
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Profit Plus\_Bond Fund  
ULIF001230807LICPFT+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	23 August 2007
NAV	42.3453

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
48.87			
Equity	Money Market & Net Current Assets	Debt	
0.00	6.24	42.63	

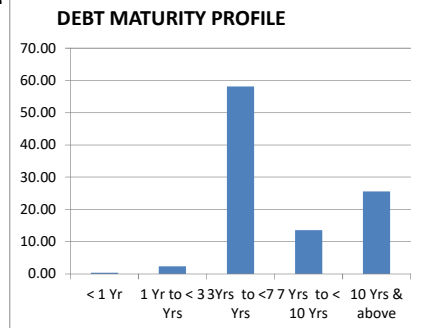
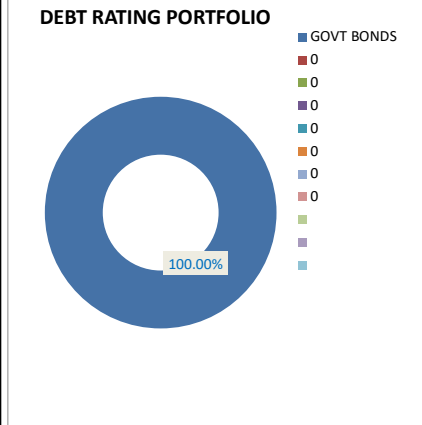
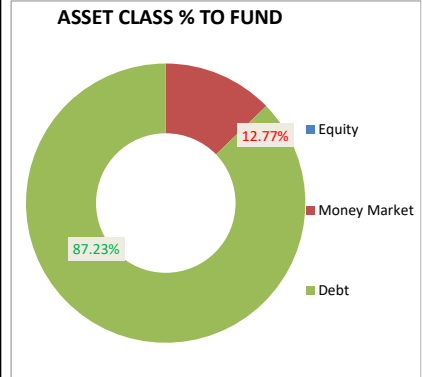
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.52%
6 Months	1.45%	1.05%
1 Year	4.02%	3.03%
2 Years	6.89%	6.63%
3 Years	6.71%	6.59%
Since Inception	N.A.	8.02%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.26% GOI 22.08.2032	20.73
6.54% GOI 17.01.2032	20.03
7.18% GOI 24.07.2037	12.30
6.48%GOI 06102035	11.82
7.42% WEST BENGAL SGS 24.09.2036	10.05
6.10% GOI 12.07.2031	9.93
7.22% GOA 12.07.2027	2.06
7.69% WEST BENGAL SDL 27/07/2026	0.31
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	87.23
<b>Money Market</b>	12.77
<b>Grand Total</b>	100.00



Modified Duration : 5.55

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	87.24
MUTUAL FUND	11.52
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.24
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	51.7477

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.11		
Equity	Money Market & Net Current Assets	Debt
5.97	0.32	9.83

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

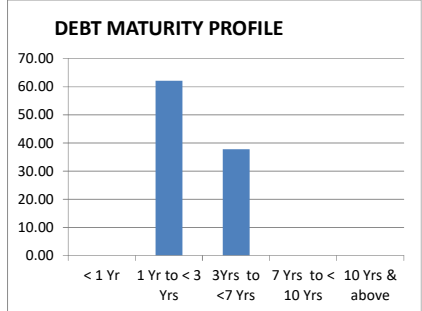
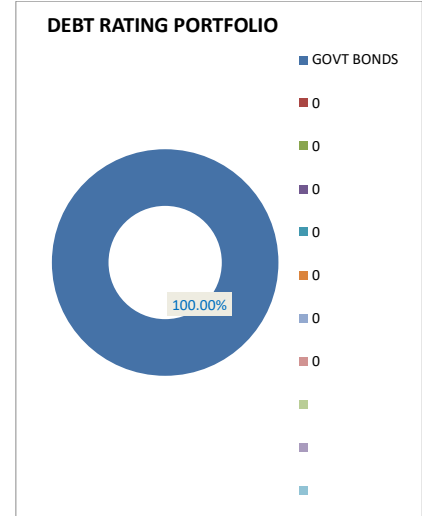
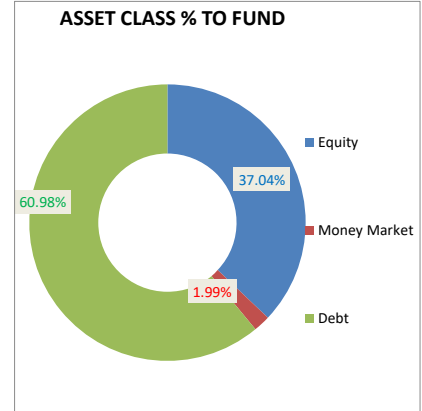
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	2.68%
6 Months	-1.50%	-1.80%
1 Year	3.17%	1.51%
2 Years	5.75%	6.18%
3 Years	10.21%	9.71%
Since Inception	N.A.	9.19%

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	% to AUM
STATE BANK OF INDIA	3.32
TITAN COMPANY LTD.	3.27
RELIANCE INDUSTRIES LTD.	3.11
Infosys Ltd	2.71
CIPLA LTD.	2.44
TECH MAHINDRA LTD	2.42
KOTAK MAHINDRA BANK LTD.	2.38
BHARTI AIRTEL LTD.	2.34
I T C LTD.	1.96
MAHINDRA & MAHINDRA LTD.	1.92
OTHERS	11.17
<b>Total Equity</b>	<b>37.04</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	30.00
6.54% GOI 17.01.2032	21.27
7.22% GOA 12.07.2027	5.25
7.22% RAJASTHAN SDL 26.07.2032	1.82
7.38% GOI 20.06.2027	1.58
7.22% ARUNACHAL PRADESH 12.07.2027	1.06
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.98</b>
Money Market	1.99
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.97
BANKS	8.75
COMP-SOFT	7.70
MISC	3.29
FMCG	3.17
OIL&GAS	3.10
PHARMA	2.42
TELECOM	2.36
AUTO&ANCIL	1.92
CEMENT	1.92
OTHERS	4.40
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	57.2301

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.74		
Equity	Money Market & Net Current Assets	Debt
15.16	1.43	9.16

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

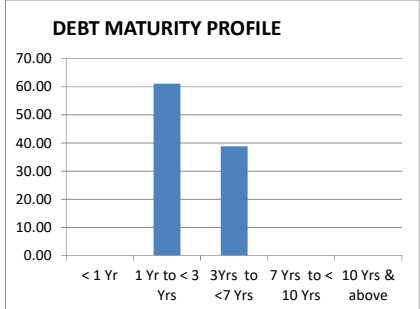
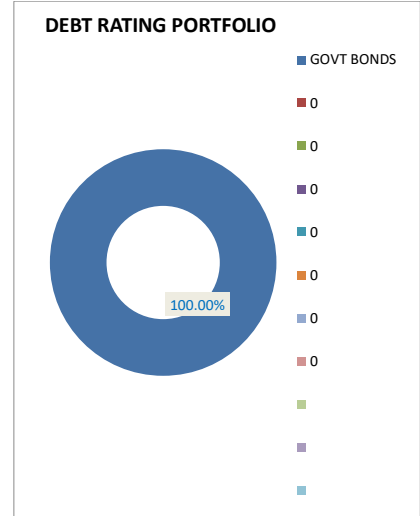
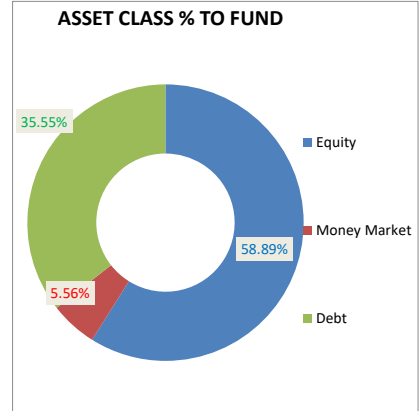
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	4.81%
6 Months	-1.72%	-2.43%
1 Year	3.00%	2.41%
2 Years	5.58%	6.04%
3 Years	10.31%	10.75%
Since Inception	N.A.	9.78%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIVI'S LABORATORIES LTD.	5.05
GRASIM INDUSTRIES LTD.	5.05
MAHINDRA & MAHINDRA LTD.	4.81
H D F C BANK LTD.	4.30
TORRENT PHARMA	3.77
TATA POWER CO. LTD.	3.63
ICICI BANK LTD.	3.44
Infosys Ltd	3.16
TATA CONSULTANCY SERVICES LTD.	3.13
I T C LTD.	2.94
OTHERS	19.61
<b>Total Equity</b>	<b>58.89</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.76
7.26% GOI 22.08.2032	9.84
7.22% GOA 12.07.2027	2.97
8.15% MAHARASHTRA SDL 16.04.2030	2.41
7.60% PUNJAB SDL 04.06.2029	1.57
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.55</b>
Money Market	5.56
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.39

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.55
PHARMA	9.09
FMCG	9.05
BANKS	8.35
COMP-SOFT	7.58
AUTO&ANCIL	5.67
CEMENT	5.05
MUTUAL FUND	4.04
CAPGOODS	3.85
POWER	3.61
OTHERS	8.16
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Growth Fund**  
**ULIF004230807LICPFT+GRW512**

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	38.5167

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2280.27		
Equity	Money Market & Net Current Assets	Debt
1697.86	93.68	488.73

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

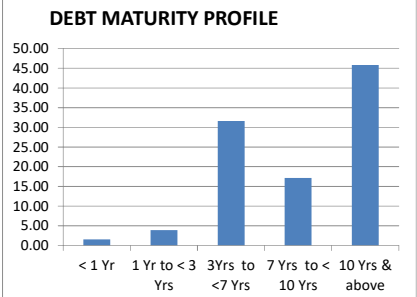
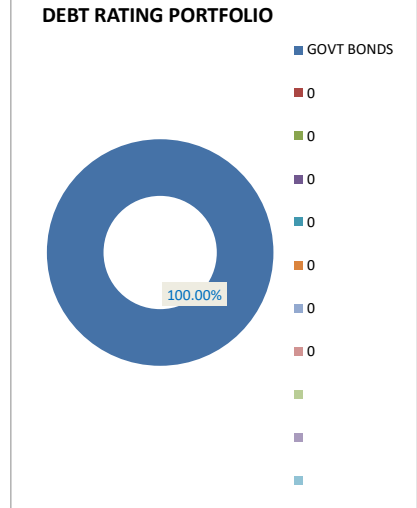
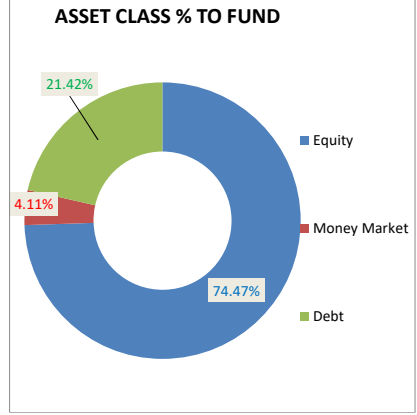
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	7.44%
6 Months	-3.21%	-0.75%
1 Year	2.57%	9.91%
2 Years	4.81%	6.76%
3 Years	11.88%	12.35%
Since Inception	N.A.	7.48%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	6.49
HINDALCO INDUSTRIES LTD.	6.46
LARSEN & TOUBRO LTD.	6.16
H D F C BANK LTD.	4.74
RELIANCE INDUSTRIES LTD.	4.20
SIEMENS LTD.	3.31
MAHINDRA & MAHINDRA LTD.	3.26
GRASIM INDUSTRIES LTD.	3.18
TITAN COMPANY LTD.	3.13
BAJAJ AUTO LTD	3.07
OTHERS	30.47
<b>Total Equity</b>	<b>74.47</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	7.46
6.10% GOI 12.07.2031	4.04
6.48%GOI 06102035	2.41
6.68%GOI07072040	2.36
7.60% PUNJAB SDL 04.06.2029	1.34
6.54% GOI 17.01.2032	1.09
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
8.02% TELANGANA 25.05.2026	0.33
OTHERS	0.50

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>21.42</b>
Money Market	4.11
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.99

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.43
METALS&MIN	12.95
CAPGOODS	12.22
BANKS	8.67
AUTO&ANCIL	7.36
MUTUAL FUND	7.07
FMCG	5.42
COMP-SOFT	5.42
CEMENT	5.11
OIL&GAS	4.20
OTHERS	10.15
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	17 June 2008
NAV	36.9301

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
21.33		
Equity	Money Market & Net Current Assets	Debt
9.26	0.97	11.10

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

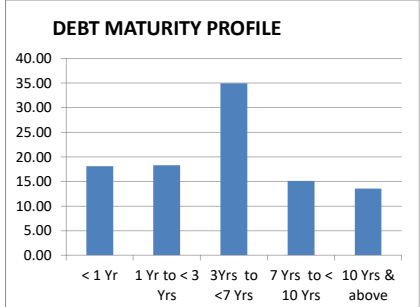
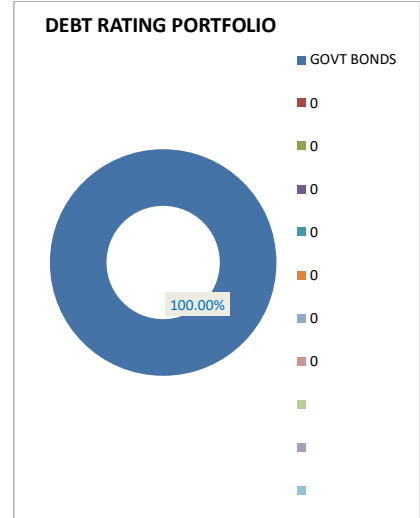
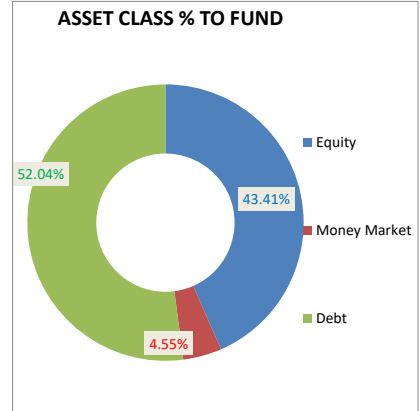
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	3.28%
6 Months	-1.50%	-1.72%
1 Year	3.17%	2.91%
2 Years	5.75%	6.53%
3 Years	10.21%	11.23%
Since Inception	N.A.	7.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	4.22
TATA POWER CO. LTD.	4.17
Infosys Ltd	3.32
ICICI BANK LTD.	3.26
IDBI BANK LTD.	3.15
TITAN COMPANY LTD.	3.08
RELIANCE INDUSTRIES LTD.	3.02
TATA STEEL LTD.	2.97
H D F C BANK LTD.	2.89
CIPLA LTD.	2.50
OTHERS	10.83
<b>Total Equity</b>	<b>43.41</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	18.20
7.38% GOI 20.06.2027	9.52
8.33 GOI 09072026	9.42
7.18% GOI 24.07.2037	7.04
6.33% GOI 05052035	6.75
6.22% GOI 16.03.2035	1.11
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.04</b>
Money Market	4.55
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.04
BANKS	9.71
METALS&MIN	5.44
AUTO&ANCIL	4.64
COMP-SOFT	4.50
POWER	4.17
MUTUAL FUND	3.19
MISC	3.09
OIL&GAS	3.00
TELECOM	2.63
OTHERS	7.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	17 June 2008
NAV	39.4943

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.96		
Equity	Money Market & Net Current Assets	Debt
31.74	2.31	18.90

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

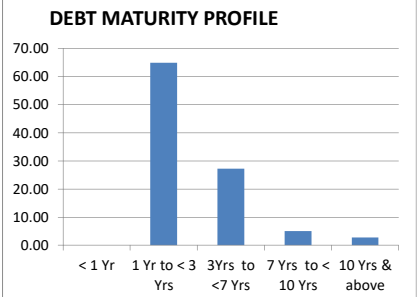
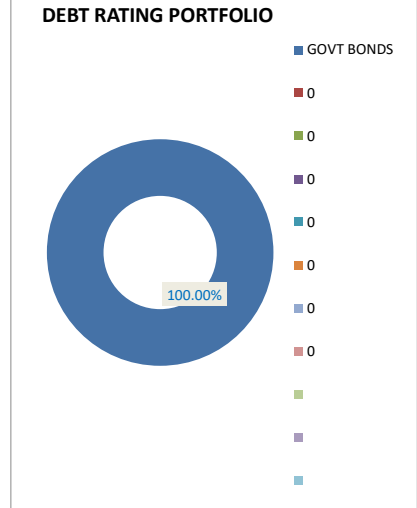
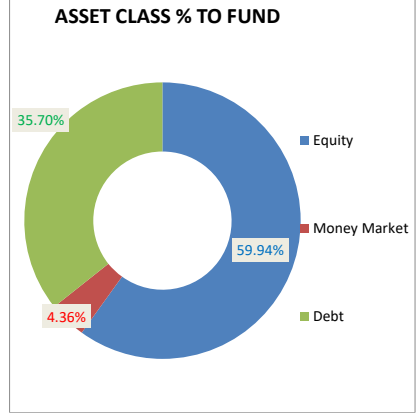
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	5.26%
6 Months	-1.72%	-2.28%
1 Year	3.00%	4.19%
2 Years	5.58%	5.83%
3 Years	10.31%	11.12%
Since Inception	N.A.	7.99%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.28
MARUTI SUZUKI INDIA LIMITED	5.03
Infosys Ltd	4.02
LARSEN & TOUBRO LTD.	3.79
TATA POWER CO. LTD.	3.11
STATE BANK OF INDIA	2.82
HINDALCO INDUSTRIES LTD.	2.74
RELIANCE INDUSTRIES LTD.	2.70
ASIAN PAINTS LTD.	2.31
H D F C BANK LTD.	2.19
OTHERS	25.95
<b>Total Equity</b>	<b>59.94</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	9.70
8.34% PUNJAB SDL 02.01.2029	5.82
7.38% GOI 20.06.2027	5.75
6.10% GOI 12.07.2031	5.50
7.62% WEST BENGAL SDL 29.11.2032	2.83
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	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.70</b>
Money Market	4.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.69
AUTO&ANCIL	11.76
BANKS	9.61
COMP-SOFT	8.84
MUTUAL FUND	5.87
POWER	5.21
CAPGOODS	4.97
OIL&GAS	4.00
CEMENT	3.19
METALS&MIN	3.00
OTHERS	7.86
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus 1 - Growth  
ULIF004170608LICMK1+GRW512

AS ON	30-04-2026
Inception Date	17 June 2008
NAV	50.6978

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2875.81		
Equity	Money Market & Net Current Assets	Debt
2202.35	-16.67	690.12

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

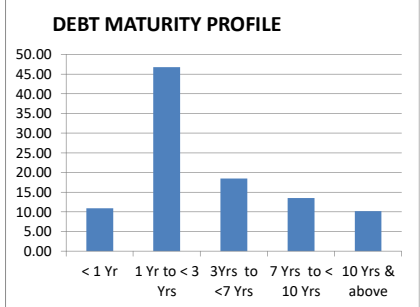
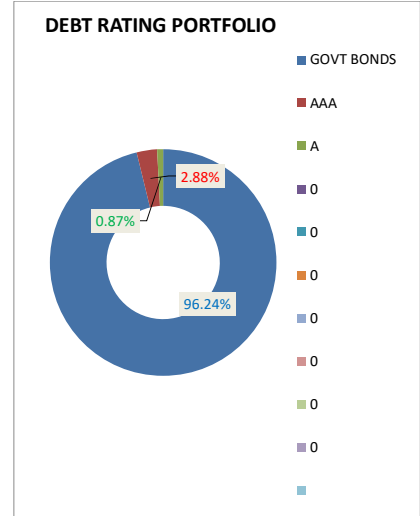
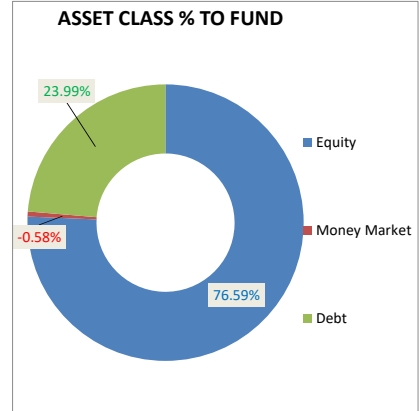
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	6.48%
6 Months	-3.21%	-3.08%
1 Year	2.57%	5.55%
2 Years	4.81%	6.48%
3 Years	11.88%	12.47%
Since Inception	N.A.	9.50%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.98
TATA STEEL LTD.	5.00
RELIANCE INDUSTRIES LTD.	4.45
I T C LTD.	3.28
ASIAN PAINTS LTD.	2.98
BAJAJ AUTO LTD	2.78
TATA POWER CO. LTD.	2.47
HINDUSTAN UNILEVER LTD.	2.47
TITAN COMPANY LTD.	2.44
HINDALCO INDUSTRIES LTD.	2.26
OTHERS	41.48
<b>Total Equity</b>	<b>76.59</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.60
8.33 GOI 09072026	2.45
8.30% GUJRAT SDL 06.02.2029	1.81
7.22%UTTARA KHAND 12.07.2027	1.41
7.53% PUDUCHERRY 22.11.2027	1.37
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	0.85
7.10% GOI 18.04.2029	0.71
OTHERS	8.51

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.69
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.99</b>
Money Market	-0.58
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.10
FMCG	9.79
BANKS	9.70
CAPGOODS	8.98
METALS&MIN	8.48
COMP-SOFT	6.23
MISC	5.30
AUTO&ANCIL	4.81
OIL&GAS	4.69
POWER	4.54
OTHERS	14.38
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Money Plus 1 - Bond  
ULIF001220508LICMY1+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	22 May 2008
NAV	44.2494

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
6.24			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.31	4.93	

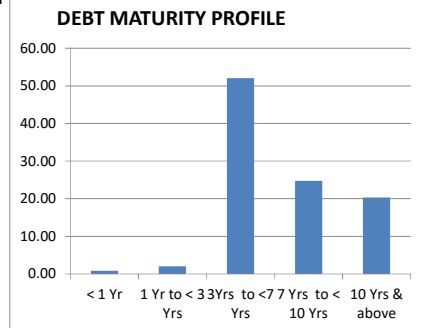
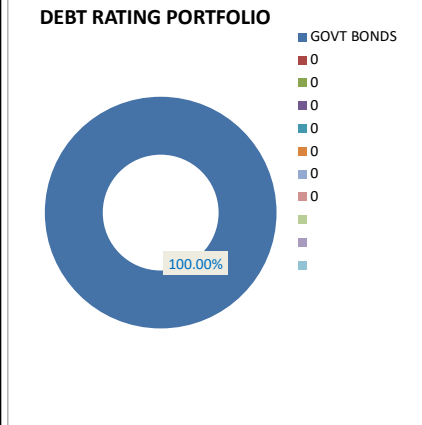
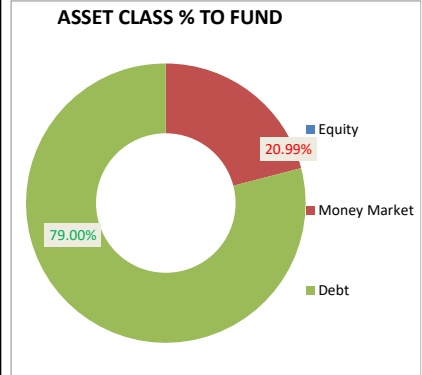
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.66%
6 Months	1.45%	1.00%
1 Year	4.02%	2.42%
2 Years	6.89%	6.67%
3 Years	6.71%	6.66%
Since Inception	N.A.	8.64%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.62% WEST BENGAL SDL 29.11.2032	20.02
7.26% GOI 22.08.2032	17.06
7.18% GOI 24.07.2037	16.06
6.64% GOI 16.06.2035	11.65
7.34% WEST BENGAL SDL 03.07.2034	7.89
7.60% PUNJAB SDL 04.06.2029	4.06
7.79% KARNATAKA 03.01.2028	1.63
7.18% JAMMU&KASHMIR 28.09.2026	0.64
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	
<b>FIXED Deposit</b>	
<b>Total Debt</b>	79.01
<b>Money Market</b>	20.99
<b>Grand Total</b>	100.00



Modified Duration : 5.57

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	78.89
MUTUAL FUND	11.71
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	9.40
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Secured  
ULIF002220508LICMY1+SEC512

AS ON	30-04-2026
Inception Date	22 May 2008
NAV	57.8772

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.12		
Equity	Money Market & Net Current Assets	Debt
2.75	0.27	3.11

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

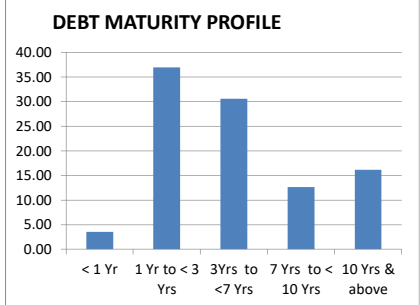
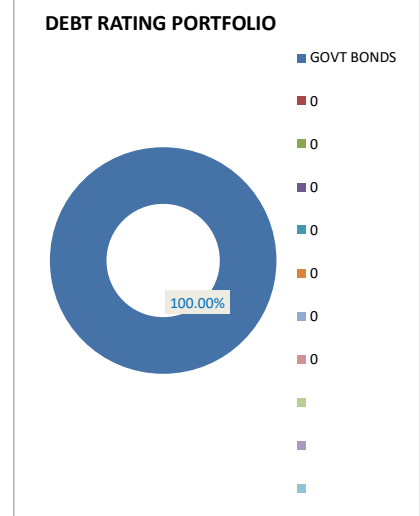
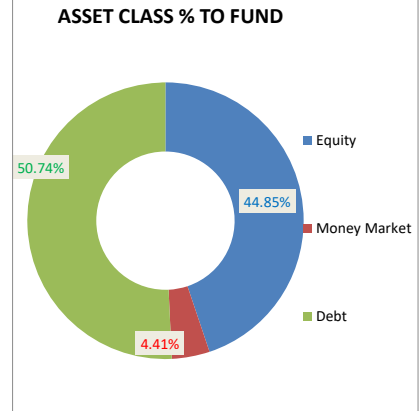
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	3.93%
6 Months	-1.50%	-1.05%
1 Year	3.17%	3.44%
2 Years	5.75%	5.25%
3 Years	10.21%	9.55%
Since Inception	N.A.	10.28%

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
HINDUSTAN UNILEVER LTD.	3.68
RELIANCE INDUSTRIES LTD.	3.61
STATE BANK OF INDIA	3.49
MARUTI SUZUKI INDIA LIMITED	3.26
MAHINDRA & MAHINDRA LTD.	3.04
H D F C BANK LTD.	2.96
LARSEN & TOUBRO LTD.	2.62
Infosys Ltd	2.59
HINDALCO INDUSTRIES LTD.	2.54
NESTLE INDIA LTD..	2.38
OTHERS	14.68
<b>Total Equity</b>	<b>44.85</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	16.81
7.26% GOI 06.02.2033	8.28
7.18% GOI 24.07.2037	8.18
7.20% TAMILNADU SDL 27.11.2031	7.26
7.34% WEST BENGAL SDL 03.07.2034	6.43
7.22% GOA 12.07.2027	1.97
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	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.74</b>
Money Market	4.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.63
AUTO&ANCIL	9.80
FMCG	8.00
BANKS	7.35
COMP-SOFT	4.90
OIL&GAS	3.59
MUTUAL FUND	3.10
CAPGOODS	2.61
METALS&MIN	2.61
PHARMA	1.63
OTHERS	5.78
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	22 May 2008
NAV	57.7698

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.58		
Equity	Money Market & Net Current Assets	Debt
4.12	0.25	2.22

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

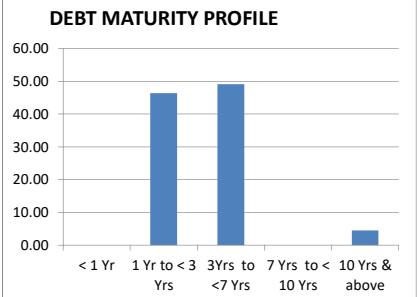
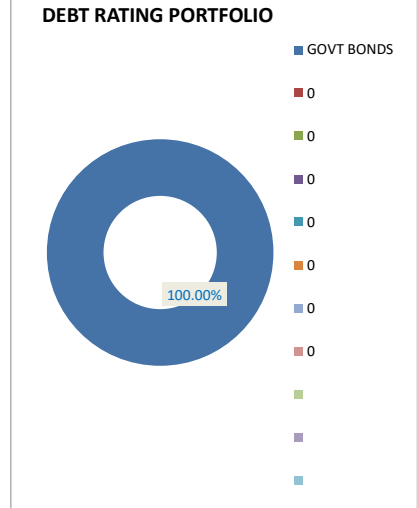
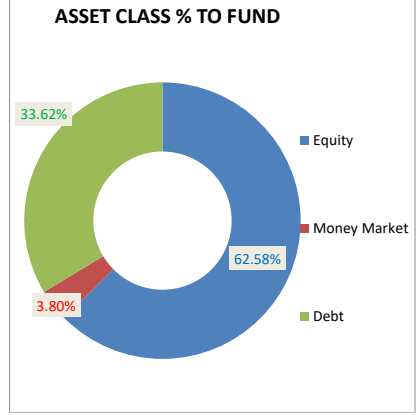
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	6.23%
6 Months	-1.72%	-0.53%
1 Year	3.00%	5.42%
2 Years	5.58%	6.73%
3 Years	10.31%	11.32%
Since Inception	N.A.	10.26%

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.	5.43
STATE BANK OF INDIA	4.87
NESTLE INDIA LTD..	4.43
HINDALCO INDUSTRIES LTD.	4.26
DR. REDDY'S LABORATORIES LTD.	4.02
HINDUSTAN UNILEVER LTD.	3.42
KOTAK MAHINDRA BANK LTD.	3.35
TITAN COMPANY LTD.	3.33
BAJAJ AUTO LTD	3.01
ICICI BANK LTD.	2.88
OTHERS	23.58
<b>Total Equity</b>	<b>62.58</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	15.56
7.48% ODISHA SDL 13.09.2032	8.29
7.20% TAMILNADU SDL 27.11.2031	8.25
7.18% GOI 24.07.2037	1.52
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.62</b>
Money Market	3.80
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.72
BANKS	13.67
FMCG	10.33
OIL&GAS	7.75
AUTO&ANCIL	5.62
METALS&MIN	4.25
PHARMA	3.95
COMP-SOFT	3.49
MUTUAL FUND	3.49
FINANCE	3.34
OTHERS	10.39
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Growth  
ULIF004220508LICMY1+GRW512

AS ON	30-04-2026
Inception Date	22 May 2008
NAV	59.4460

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
390.93		
Equity	Money Market & Net Current Assets	Debt
303.55	7.29	80.09

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

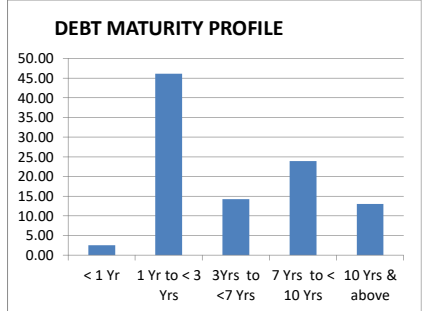
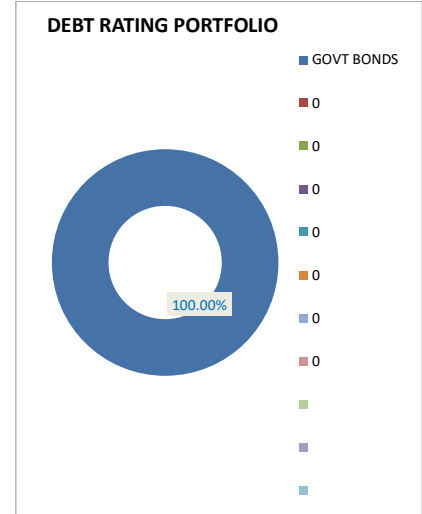
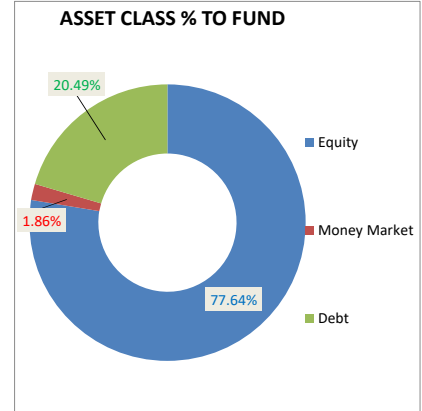
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	6.91%
6 Months	-3.21%	-5.80%
1 Year	2.57%	2.70%
2 Years	4.81%	5.61%
3 Years	11.88%	12.36%
Since Inception	N.A.	10.44%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.79
GRASIM INDUSTRIES LTD.	5.33
MAHINDRA & MAHINDRA LTD.	5.15
BAJAJ AUTO LTD	5.11
Bajaj Finance Limited	4.79
TATA STEEL LTD.	4.33
ICICI BANK LTD.	4.25
H D F C BANK LTD.	4.20
RELIANCE INDUSTRIES LTD.	3.49
HINDUSTAN UNILEVER LTD.	3.36
OTHERS	31.84
<b>Total Equity</b>	<b>77.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.84
7.53% PUDUCHERRY 22.11.2027	2.63
6.48%GOI 06102035	2.46
7.12% MH SDL 25-09-2038	2.43
7.22% RAJASTHAN SDL 26.07.2032	1.25
7.32% RAJASTHAN SGS 24.09.2035	1.25
6.80% ANDHRA PRADESH SGS 02072035	1.20
7.26% GOI 22.08.2032	0.83
7.48% ODISHA SDL 13.09.2032	0.53
7.18% JAMMU&KASHMIR 28.09.2026	0.51
OTHERS	0.56

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>20.49</b>
Money Market	1.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.49
AUTO&ANCIL	16.82
BANKS	14.59
FMCG	7.94
FINANCE	6.70
METALS&MIN	5.33
CEMENT	5.33
COMP-SOFT	5.25
OIL&GAS	4.35
CAPGOODS	3.68
OTHERS	9.52
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	01 November 2008
NAV	55.4751

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.33		
Equity	Money Market & Net Current Assets	Debt
6.33	0.45	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

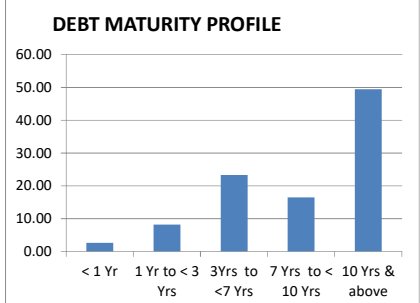
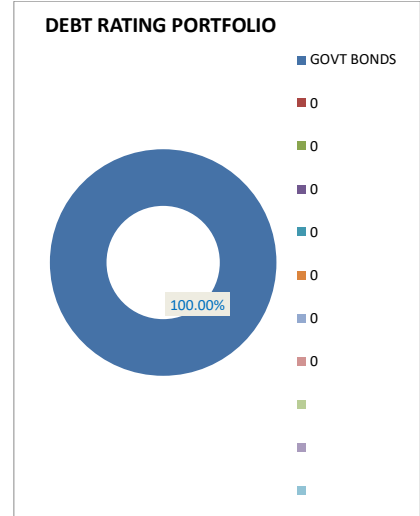
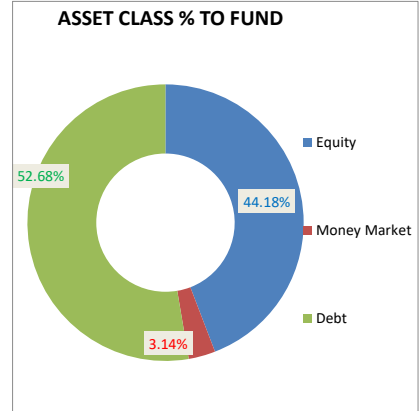
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	4.17%
6 Months	-1.50%	1.05%
1 Year	3.17%	4.61%
2 Years	5.75%	5.60%
3 Years	10.21%	8.77%
Since Inception	N.A.	10.28%

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.	4.01
STATE BANK OF INDIA	3.73
LARSEN & TOUBRO LTD.	3.31
HINDUSTAN UNILEVER LTD.	3.19
TITAN COMPANY LTD.	3.06
HINDALCO INDUSTRIES LTD.	2.99
RELIANCE INDUSTRIES LTD.	2.80
PIDILITE INDUSTRIES LTD..	2.55
H D F C BANK LTD.	2.37
KOTAK MAHINDRA BANK LTD.	2.01
OTHERS	14.16
<b>Total Equity</b>	<b>44.18</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.05% KERALA SDL06.10.2036	10.03
7.66%MAHARASHTRA SGS 04032047	8.89
7.41% GOI 19.12.2036	7.14
6.64% GOI 16.06.2035	5.07
8.25% ANDHRA PRADESH SDL 16.01.2034	3.62
8.15% MAHARASHTRA SDL 16.04.2030	3.60
7.62% WEST BENGAL SDL 29.11.2032	2.09
7.20% TAMILNADU SDL 27.11.2031	2.07
7.22% RAJASTHAN SDL 26.07.2032	2.05
8.30% GUJRAT SDL 06.02.2029	1.44
OTHERS	6.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.68</b>
Money Market	3.14
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.63
BANKS	9.70
METALS&MIN	8.45
FMCG	5.24
FERTI	4.47
CAPGOODS	3.28
MISC	3.07
OIL&GAS	2.79
COMP-SOFT	2.51
MUTUAL FUND	2.51
OTHERS	5.35
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	01 November 2008
NAV	50.5088

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.69		
Equity	Money Market & Net Current Assets	Debt
6.63	0.53	5.53

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

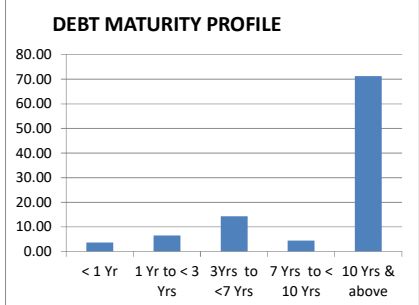
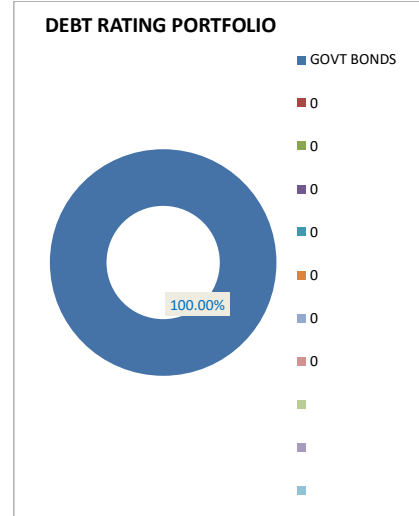
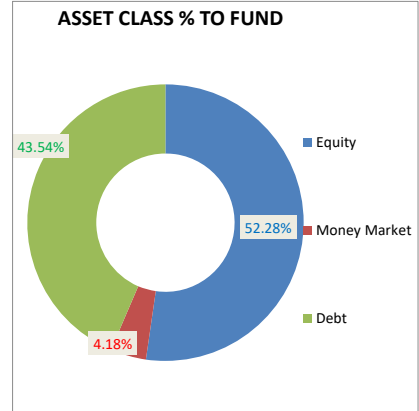
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	4.88%
6 Months	-1.72%	0.18%
1 Year	3.00%	4.41%
2 Years	5.58%	5.44%
3 Years	10.31%	9.24%
Since Inception	N.A.	9.69%

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

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
RELIANCE INDUSTRIES LTD.	4.29
STATE BANK OF INDIA	4.21
TATA STEEL LTD.	4.16
HINDALCO INDUSTRIES LTD.	4.09
HINDUSTAN UNILEVER LTD.	3.55
LARSEN & TOUBRO LTD.	3.39
ICICI BANK LTD.	2.99
ASIAN PAINTS LTD.	2.95
PIDILITE INDUSTRIES LTD..	2.93
H D F C BANK LTD.	1.95
OTHERS	17.77
<b>Total Equity</b>	<b>52.28</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.18% GOI 24.07.2037	15.74
7.66%MAHARASHTRA SGS 04032047	7.72
7.05% KERALA SDL06.10.2036	7.53
7.62% WEST BENGAL SDL 29.11.2032	2.36
7.22% RAJASTHAN SDL 26.07.2032	2.32
6.64% GOI 16.06.2035	1.91
8.30% GUJRAT SDL 06.02.2029	1.62
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
<b>Total Debt</b>	<b>43.54</b>
Money Market	4.18
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.59
BANKS	10.64
METALS&MIN	9.22
FERTI	6.07
FMCG	5.99
OIL&GAS	5.20
MUTUAL FUND	4.02
CAPGOODS	3.86
COMP-SOFT	3.39
AUTO&ANCIL	2.36
OTHERS	5.66
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Child Fortune Plus - Growth  
ULIF004011108LICHF+GRW512

AS ON	30-04-2026
Inception Date	01 November 2008
NAV	73.5130

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
412.68		
Equity	Money Market & Net Current Assets	Debt
298.96	3.78	109.95

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

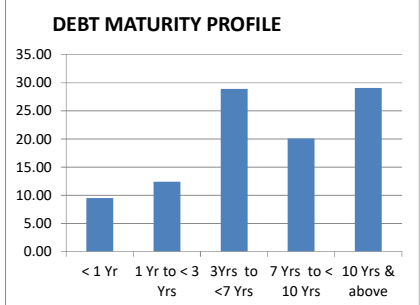
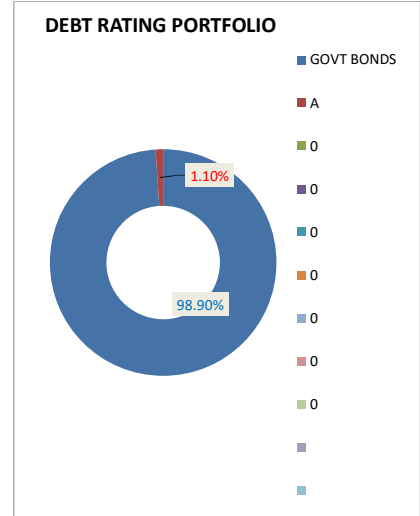
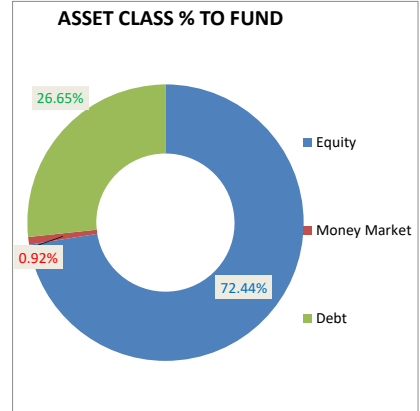
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	7.35%
6 Months	-3.21%	-1.43%
1 Year	2.57%	6.06%
2 Years	4.81%	7.26%
3 Years	11.88%	12.76%
Since Inception	N.A.	12.07%

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.	6.36
RELIANCE INDUSTRIES LTD.	5.99
LARSEN & TOUBRO LTD.	5.14
MARUTI SUZUKI INDIA LIMITED	4.84
TITAN COMPANY LTD.	3.93
H D F C BANK LTD.	2.99
H C L TECHNOLOGIES LTD.	2.91
SIEMENS LTD.	2.72
N T P C LTD.	2.42
KOTAK MAHINDRA BANK LTD.	2.32
OTHERS	32.82
<b>Total Equity</b>	<b>72.44</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.73
7.18% GOI 14.08.2033	2.45
7.22% RAJASTHAN SDL 26.07.2032	2.37
7.04%MAHARASHTRA SGS 25062040	2.26
7.42% WEST BENGAL SGS 24.09.2036	1.90
6.64% GOI 16.06.2035	1.76
8.24% TELANGANA SDL 28.02.2043	1.26
7.10% GOI 18.04.2029	1.23
8.24% 2027-FEB-15 GOVT OF INDIA	1.23
7.26% GOI 22.08.2032	1.23
OTHERS	7.94

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars.	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.65</b>
Money Market	0.92
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.35
BANKS	13.29
METALS&MIN	9.54
CAPGOODS	8.39
AUTO&ANCIL	7.41
OIL&GAS	6.54
COMP-SOFT	6.35
FMCG	5.94
POWER	4.89
MISC	4.02
OTHERS	7.28
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 30-04-2026</b>	
Inception Date	02 March 2020
NAV	13.2918

<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM (Amount in Crore)</b>			
974.23			
Equity	Money Market & Net Current Assets	Debt	
0.00	22.83	951.39	

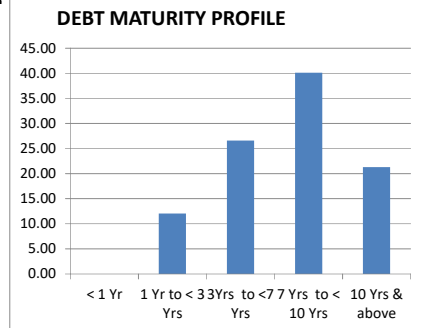
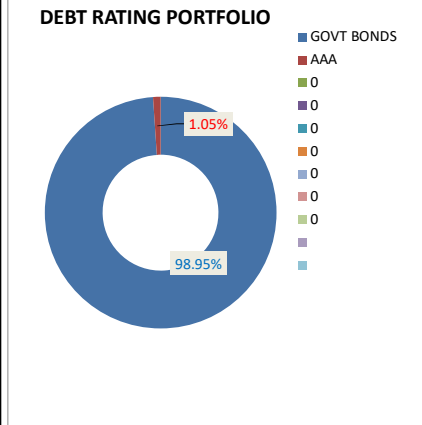
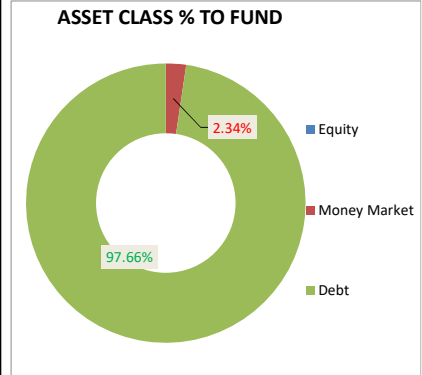
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.62%	0.50%
6 Months	-0.77%	0.12%
1 Year	-1.09%	0.79%
2 Years	4.24%	5.77%
3 Years	4.41%	5.69%
Since Inception	3.94%	4.72%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	7.83
6.22% GOI 16.03.2035	7.56
6.64% GOI 16.06.2035	7.06
7.18% GOI 24.07.2037	4.82
7.62% WEST BENGAL SDL 29.11.2032	4.64
6.67% GOI 15.12.2035	4.48
7.20% TAMILNADU SDL 27.11.2031	4.00
6.10% GOI 12.07.2031	3.98
7.22% RAJASTHAN SDL 26.07.2032	3.02
6.84% MAHARASHTRA SDL 12.05.2032	2.47
OTHERS	46.78
<b>CORPORATE BONDS</b>	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.52
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
<b>FIXED Deposit</b>	
OTHERS	0.00
<b>Total Debt</b>	97.66
<b>Money Market</b>	
OTHERS	2.34
<b>Grand Total</b>	100.00



Modified Duration : 5.76

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	96.62
FINANCE	1.03
MUTUAL FUND	0.71
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	1.64
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	02 March 2020
NAV	16.3747

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
884.73		
Equity	Money Market & Net Current Assets	Debt
323.04	41.18	520.51

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

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

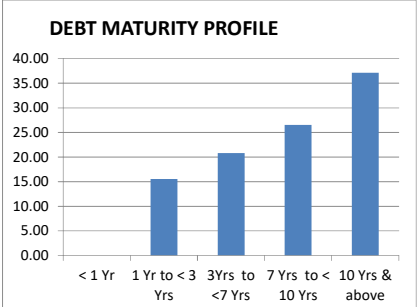
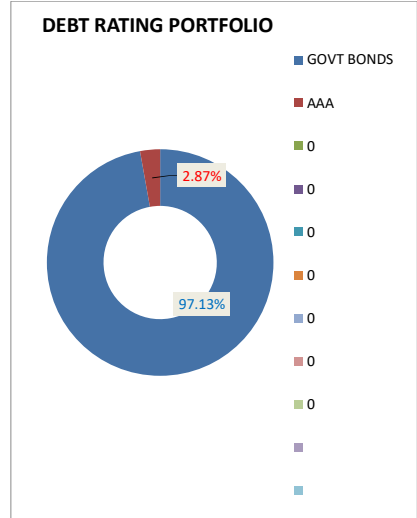
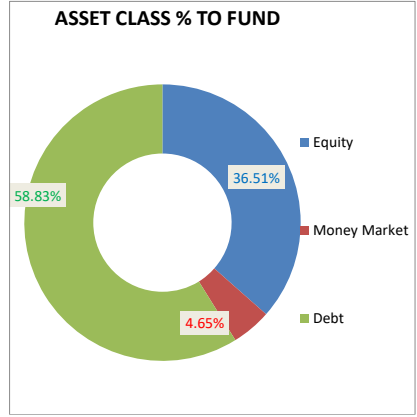
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.92%	3.48%
6 Months	-2.35%	-2.43%
1 Year	-1.00%	2.04%
2 Years	3.78%	5.29%
3 Years	6.25%	7.74%
Since Inception	6.86%	8.33%

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.	2.91
HINDUSTAN UNILEVER LTD.	2.35
MARUTI SUZUKI INDIA LIMITED	2.24
KOTAK MAHINDRA BANK LTD.	2.11
H D F C BANK LTD.	2.03
ICICI BANK LTD.	1.92
LARSEN & TOUBRO LTD.	1.88
STATE BANK OF INDIA	1.81
NESTLE INDIA LTD..	1.71
Infosys Ltd	1.61
OTHERS	15.94
<b>Total Equity</b>	<b>36.51</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.48
7.26% MAHARASHTRA SGS 08102042	6.08
6.10% GOI 12.07.2031	4.39
6.67% GOI 15.12.2035	4.38
7.18% GOI 24.07.2037	3.28
6.64% GOI 16.06.2035	3.18
7.48% WEST BENGAL SGS 26112044	2.72
7.26% GOI 22.08.2032	2.29
7.32% RAJASTHAN SGS 24.09.2035	2.20
7.43% MAHARASHTRA SGS 03122040	2.19
OTHERS	18.95

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.57
7.61% ABCL NCD SERIES F1 FY 2025-26 TRAI	0.56
7.61% ABCL NCD SERIES F1 FY 2025-26	0.56
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.83</b>
Money Market	4.65
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.14
BANKS	9.48
FMCG	5.90
MUTUAL FUND	3.65
COMP-SOFT	3.64
FINANCE	3.38
CAPGOODS	3.21
OIL&GAS	3.09
AUTO&ANCIL	3.05
TELECOM	1.51
OTHERS	5.95
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	02 March 2020
NAV	18.2998

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2684.73		
Equity	Money Market & Net Current Assets	Debt
1726.85	51.61	906.28

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

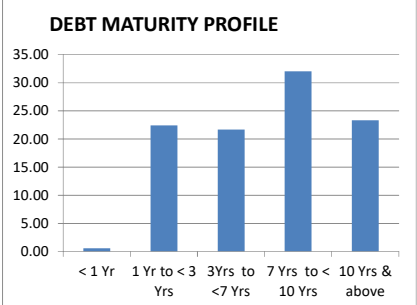
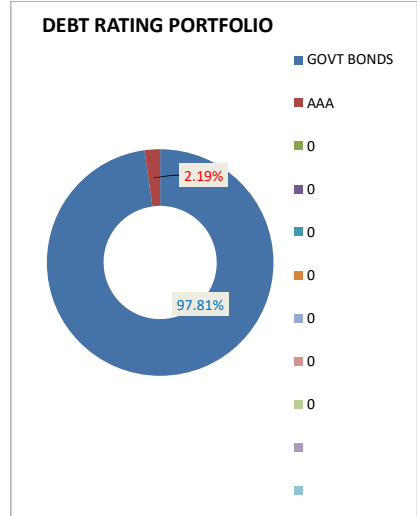
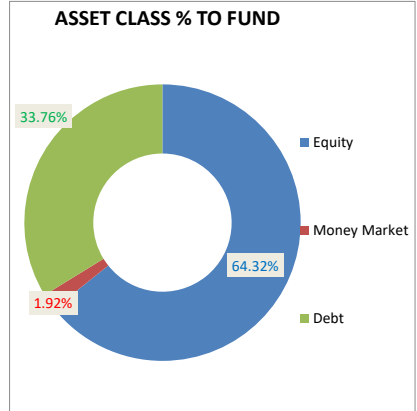
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.05%	5.34%
6 Months	-3.17%	-3.74%
1 Year	-0.89%	1.49%
2 Years	3.48%	5.33%
3 Years	7.12%	8.72%
Since Inception	8.26%	10.30%

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	5.22
RELIANCE INDUSTRIES LTD.	4.25
HINDUSTAN UNILEVER LTD.	3.48
Bajaj Finance Limited	3.21
H D F C BANK LTD.	2.80
Infosys Ltd	2.76
ICICI BANK LTD.	2.69
TATA CONSULTANCY SERVICES LTD.	2.49
NESTLE INDIA LTD..	2.28
BANK OF BARODA	1.95
OTHERS	33.19
<b>Total Equity</b>	<b>64.32</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	
	% to AUM
7.10% GOI 18.04.2029	5.68
7.18% GOI 24.07.2037	2.33
7.20% TAMILNADU SDL 27.11.2031	2.19
6.10% GOI 12.07.2031	2.17
6.67% GOI 15.12.2035	1.99
6.64% GOI 16.06.2035	1.95
7.26% GOI 22.08.2032	1.51
7.38% GOI 20.06.2027	1.13
7.34% CHATTISGARH SGS 23102040	1.07
6.63% TAMILNADU SDL 23.12.2035	0.79
OTHERS	12.20

CORPORATE BONDS	
	% to AUM
7.61% ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.28
7.61% ABCL NCD SERIES F1 FY 2025-26	0.28
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.76</b>
Money Market	1.92
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.02
BANKS	11.71
FMCG	9.41
COMP-SOFT	8.41
AUTO&ANCIL	7.80
FINANCE	5.31
OIL&GAS	4.61
PHARMA	3.74
FERTI	3.27
POWER	2.96
OTHERS	9.76
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	02 March 2020
NAV	21.6556

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
32140.34		
Equity	Money Market & Net Current Assets	Debt
23451.74	2148.00	6540.61

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

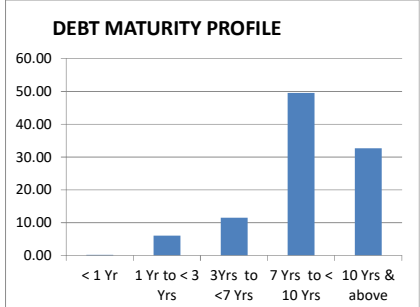
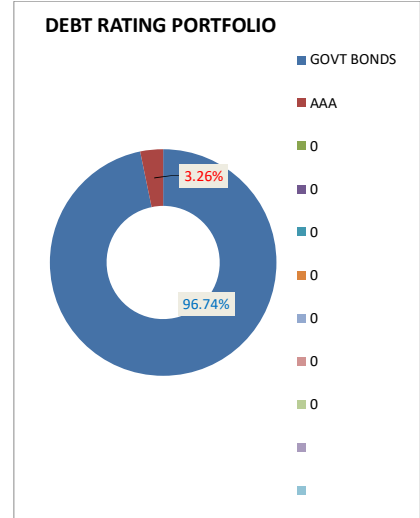
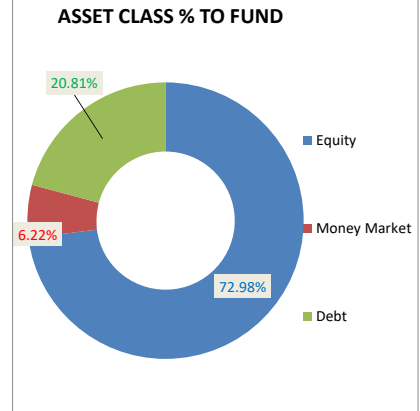
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.81%	6.75%
6 Months	-3.73%	-2.89%
1 Year	-0.84%	3.13%
2 Years	3.26%	6.01%
3 Years	7.68%	10.11%
Since Inception	9.14%	13.35%

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	4.57
RELIANCE INDUSTRIES LTD.	4.43
Bajaj Finance Limited	3.85
NESTLE INDIA LTD..	2.94
LARSEN & TOUBRO LTD.	2.86
TATA CONSULTANCY SERVICES LTD.	2.83
HINDUSTAN UNILEVER LTD.	2.36
H C L TECHNOLOGIES LTD.	2.15
TITAN COMPANY LTD.	2.10
SIEMENS LTD.	2.08
OTHERS	42.81
<b>Total Equity</b>	<b>72.98</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	
	% to AUM
6.33% GOI 05052035	1.78
6.68%GOI07072040	1.76
6.22% GOI 16.03.2035	0.65
7.32% RAJASTHAN SGS 24.09.2035	0.61
7.48%WEST BENGAL SGS 26112044	0.48
6.67% GOI 15.12.2035	0.47
7.10% GOI 18.04.2029	0.44
6.64% GOI 16.06.2035	0.44
7.18% Tamil Nadu SDL 2027	0.42
6.84% ANDHRA PRADESH SGS 04062039	0.40
OTHERS	12.23

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.31
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAI	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	0.47
<b>Total Debt</b>	<b>20.81</b>
Money Market	6.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.49

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.69
AUTO&ANCIL	10.78
FMCG	9.25
COMP-SOFT	9.19
BANKS	7.18
CAPGOODS	7.07
FINANCE	6.03
MUTUAL FUND	5.66
OIL&GAS	4.84
PHARMA	4.14
OTHERS	16.17
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Health Plus Fund**  
**ULIF001040208LICHLT+FND512**

AS ON	30-04-2026
Inception Date	04 February 2008
NAV	42.2244

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
625.83		
Equity	Money Market & Net Current Assets	Debt
229.96	0.38	395.49

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

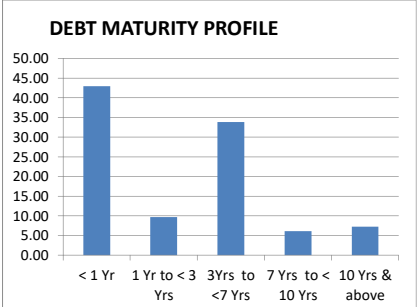
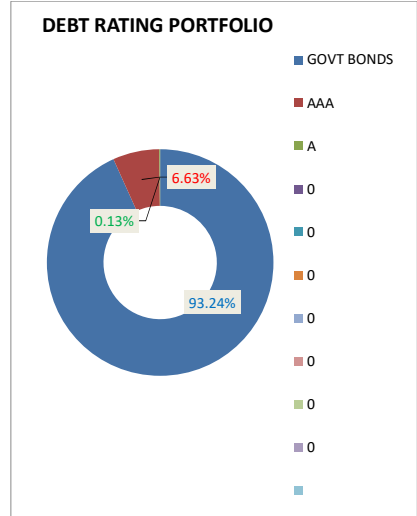
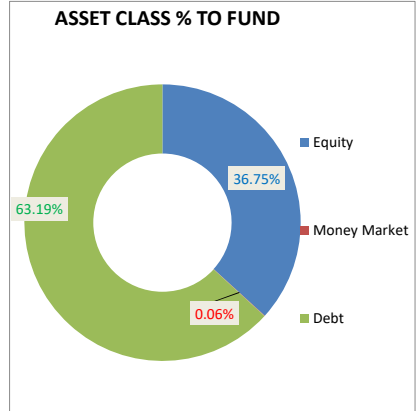
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.19%	3.30%
6 Months	-1.84%	-0.10%
1 Year	1.85%	4.77%
2 Years	5.00%	6.89%
3 Years	8.88%	9.43%
Since Inception	N.A.	8.21%

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	% to AUM
HINDALCO INDUSTRIES LTD.	3.40
TATA CONSULTANCY SERVICES LTD.	3.16
I T C LTD.	3.02
H D F C BANK LTD.	2.96
Infosys Ltd	2.83
KOTAK MAHINDRA BANK LTD.	2.76
TATA STEEL LTD.	2.70
LARSEN & TOUBRO LTD.	2.57
STATE BANK OF INDIA	2.56
HINDUSTAN UNILEVER LTD.	1.61
OTHERS	9.18
<b>Total Equity</b>	<b>36.75</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	12.99
7.18% MAHARASHTRA 28.06.2032	7.11
7.14% KARNATAKA SDL 24.12.2029	4.79
7.62%GOI15.09.2039	4.11
7.69% WEST BENGAL SDL 27/07/2026	3.28
6.54% GOI 17.01.2032	3.13
8% RAJASTHAN SDL 25-05-2026	2.88
7.10% GOI 18.04.2029	2.47
7.57% MANIPUR 24.08.2026	2.41
6.10% GOI 12.07.2031	1.71
OTHERS	14.04

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	4.19
Shree Renuka Sugars Limited NCD 2021	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.19</b>
Money Market	0.06
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.93
BANKS	9.32
COMP-SOFT	7.99
METALS&MIN	6.10
FINANCE	4.88
FMCG	4.65
AUTO&ANCIL	2.63
CAPGOODS	2.58
CEMENT	1.55
FERTI	1.07
OTHERS	0.30
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	30-04-2026
Inception Date		29 April 2009
NAV		37.1710

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
761.87		
Equity	Money Market & Net Current Assets	Debt
346.70	20.47	394.69

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

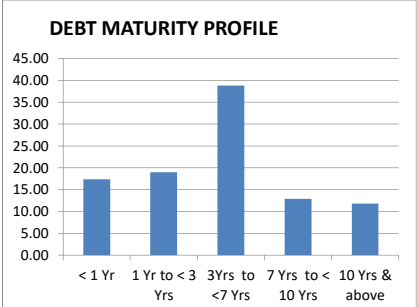
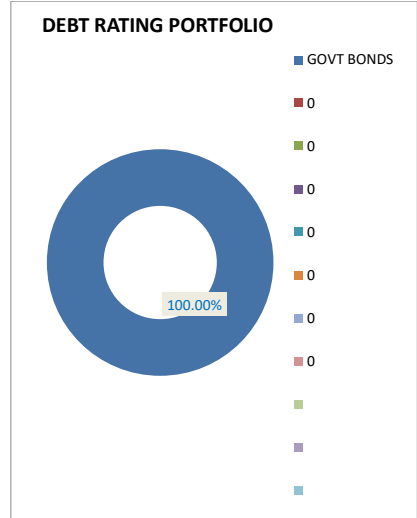
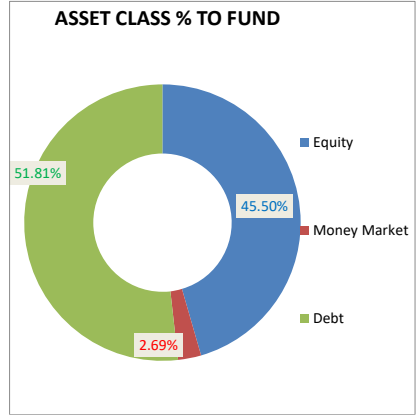
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.19%	4.49%
6 Months	-1.84%	-1.94%
1 Year	1.85%	3.09%
2 Years	5.00%	5.25%
3 Years	8.88%	8.73%
Since Inception	N.A.	8.02%

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	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.23
LARSEN & TOUBRO LTD.	2.63
BAJAJ AUTO LTD	2.56
HINDUSTAN UNILEVER LTD.	2.13
RELIANCE INDUSTRIES LTD.	2.07
Infosys Ltd	1.95
STATE BANK OF INDIA	1.75
ASIAN PAINTS LTD.	1.57
TATA POWER CO. LTD.	1.43
TATA CONSULTANCY SERVICES LTD.	1.30
OTHERS	24.88
<b>Total Equity</b>	<b>45.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.58
7.18% MAHARASHTRA 28.06.2032	6.42
8.24% 2027-FEB-15 GOVT OF INDIA	3.60
8.74% UTTARAKHAND SDL 12.09.2028	2.73
8.02% TELANGANA 25.05.2026	2.63
8.30% GUJRAT SDL 06.02.2029	2.31
8.34% PUNJAB SDL 02.01.2029	2.16
6.54% GOI 17.01.2032	1.93
6.10% GOI 12.07.2031	1.91
6.64% GOI 16.06.2035	1.91
OTHERS	19.63

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.81</b>
Money Market	2.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.74

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.81
AUTO&ANCIL	7.90
BANKS	6.17
FMCG	5.78
COMP-SOFT	3.95
CAPGOODS	3.64
OIL&GAS	3.38
POWER	3.30
CEMENT	3.06
FINANCE	2.20
OTHERS	8.81
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	19 August 2015
NAV	27.0155

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
65.39		
Equity	Money Market & Net Current Assets	Debt
31.55	2.95	30.89

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

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

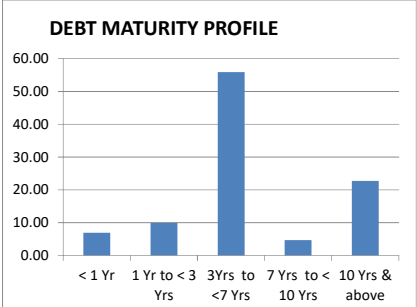
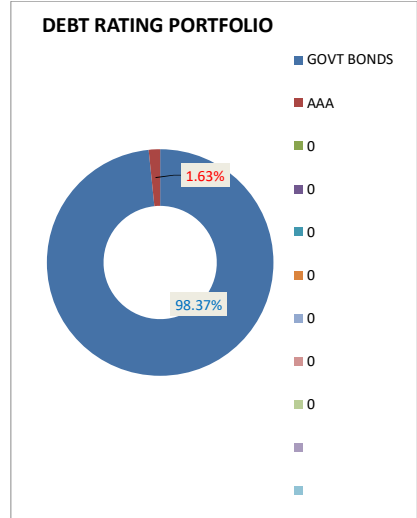
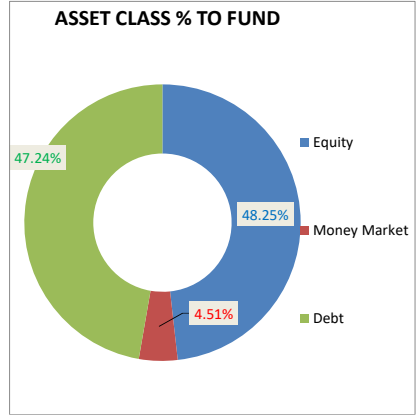
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	4.32%
6 Months	-0.42%	-0.06%
1 Year	2.72%	5.31%
2 Years	5.76%	6.28%
3 Years	7.99%	10.85%
Since Inception	7.73%	9.73%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.08
TATA STEEL LTD.	3.94
Infosys Ltd	2.28
LARSEN & TOUBRO LTD.	2.15
TATA POWER CO. LTD.	1.93
BHARTI AIRTEL LTD.	1.89
ULTRATECH CEMENT LTD.	1.77
H D F C BANK LTD.	1.77
TATA CONSULTANCY SERVICES LTD.	1.72
N T P C LTD.	1.69
OTHERS	25.03
<b>Total Equity</b>	<b>48.25</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.34
6.54% GOI 17.01.2032	7.49
7.18% GOI 24.07.2037	3.83
7.72% UTTAR PRADESH SGS 18032044	3.02
7.26% GOI 14.01.2029	2.42
7.69%GOI 17.06.2043	1.57
7.47% RJ SDL 27032033	1.52
8.30% GUJRAT SDL 06.02.2029	1.18
8.12% HARYANA SDL 27.03.2036	0.95
8.55% ANDHRA PRADESH SDL 06.11.2032	0.80
OTHERS	9.35

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.77
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.24</b>
Money Market	4.51
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.43
BANKS	8.32
METALS&MIN	5.20
POWER	4.59
COMP-SOFT	4.48
FINANCE	4.07
AUTO&ANCIL	3.61
MUTUAL FUND	3.52
CAPGOODS	3.12
FMCG	3.04
OTHERS	13.62
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**  
**ULIF003201114LICNED+BAL512**

AS ON	30-04-2026
Inception Date	19 August 2015
NAV	28.8129

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
150.45		
Equity	Money Market & Net Current Assets	Debt
95.73	4.11	50.61

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

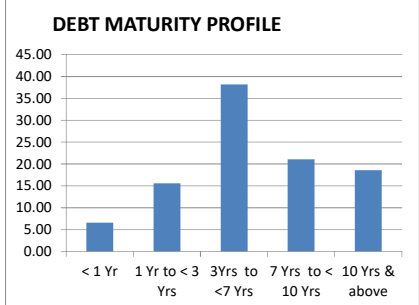
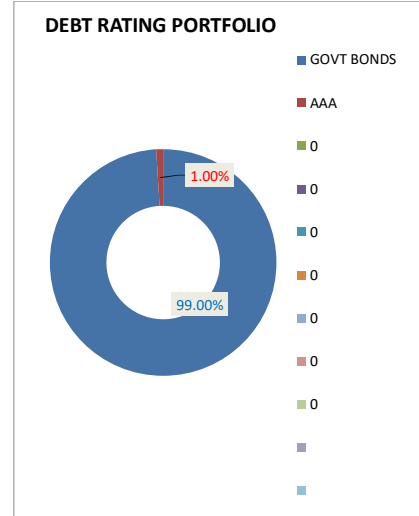
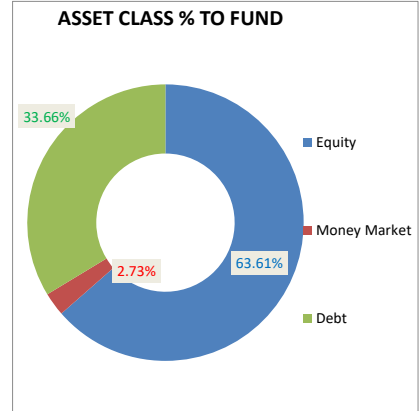
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.47%	6.23%
6 Months	-1.57%	0.29%
1 Year	2.67%	7.64%
2 Years	5.26%	7.29%
3 Years	9.39%	12.62%
Since Inception	8.50%	10.39%

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

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
TATA STEEL LTD.	5.76
STATE BANK OF INDIA	4.26
TATA POWER CO. LTD.	2.93
MAHINDRA & MAHINDRA LTD.	2.68
TITAN COMPANY LTD.	2.62
LARSEN & TOUBRO LTD.	2.57
Bajaj Finance Limited	2.24
BHARTI AIRTEL LTD.	2.21
HINDUSTAN UNILEVER LTD.	2.09
H D F C BANK LTD.	2.05
OTHERS	34.20
<b>Total Equity</b>	<b>63.61</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
6.10% GOI 12.07.2031	6.47
7.20% TAMILNADU SDL 27.11.2031	3.94
7.60% BIHAR SGS 10.12.2037	2.62
7.10% GOI 18.04.2029	1.35
7.29% KARNATAKA SDL 03.03.2036	1.29
7.26% GOI 14.01.2029	1.15
6.90% BIHAR SGS 16072035	1.07
7.42% KA SDL 06032035	0.98
6.68%GOI07072040	0.94
8.40% KERALA SDL 27.02.2034	0.70
OTHERS	12.81

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.66</b>
Money Market	2.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.31
BANKS	9.19
METALS&MIN	7.28
CAPGOODS	6.29
AUTO&ANCIL	6.16
FMCG	5.74
POWER	5.70
COMP-SOFT	3.91
OIL&GAS	3.76
PHARMA	3.48
OTHERS	15.18
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	19 August 2015
NAV	28.9844

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
864.87		
Equity	Money Market & Net Current Assets	Debt
658.27	14.17	192.42

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

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

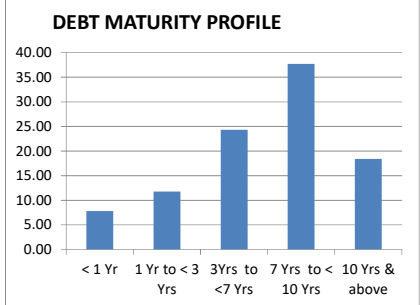
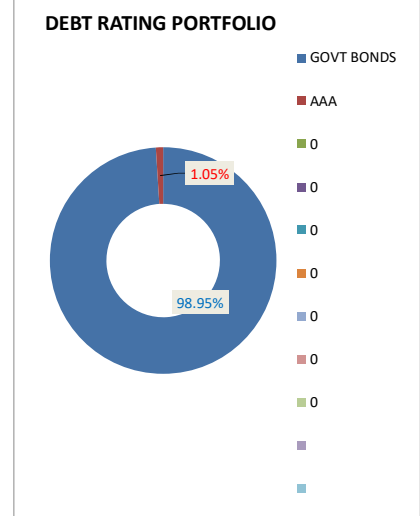
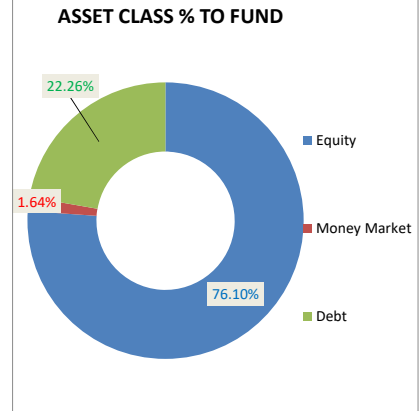
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.91%	6.81%
6 Months	-1.25%	-2.58%
1 Year	2.59%	3.63%
2 Years	4.97%	5.48%
3 Years	8.49%	11.79%
Since Inception	7.78%	10.45%

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

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
RELIANCE INDUSTRIES LTD.	4.60
LARSEN & TOUBRO LTD.	3.99
HINDUSTAN UNILEVER LTD.	3.72
BAJAJ AUTO LTD	3.28
Infosys Ltd	3.28
MARUTI SUZUKI INDIA LIMITED	3.23
STATE BANK OF INDIA	3.04
ASIAN PAINTS LTD.	2.97
TATA CONSULTANCY SERVICES LTD.	2.96
H D F C BANK LTD.	2.07
OTHERS	42.96
<b>Total Equity</b>	<b>76.10</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	
	% to AUM
6.10% GOI 12.07.2031	2.05
6.33% GOI 05052035	1.72
6.48%GOI 06102035	1.34
7.20% TAMILNADU SDL 27.11.2031	1.14
7.29% PUNJAB SGS 26112033	1.13
6.68%GOI07072040	0.87
8.12% HARYANA SDL 27.03.2036	0.83
7.89% HARYANA 15.03.2027	0.76
7.48% ODISHA SDL 13.09.2032	0.60
7.62%GOI15.09.2039	0.59
OTHERS	11.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.26</b>
Money Market	1.64
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.02
FMCG	9.01
AUTO&ANCIL	8.80
BANKS	8.46
COMP-SOFT	8.26
OIL&GAS	7.64
CAPGOODS	7.40
PHARMA	5.35
CEMENT	4.34
FERTI	4.26
OTHERS	14.46
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Flexi Plus Debt**  
**ULIF001180912LICFLX+DBT512**

<b>AS ON 30-04-2026</b>	
Inception Date	02 January 2013
NAV	26.6796

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
3.02			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.27	2.75	

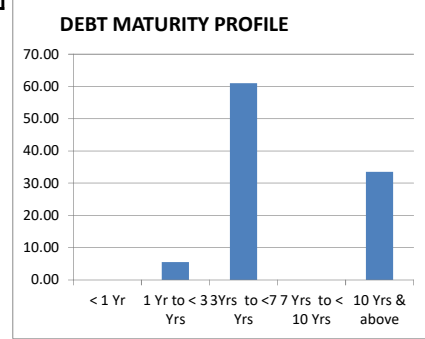
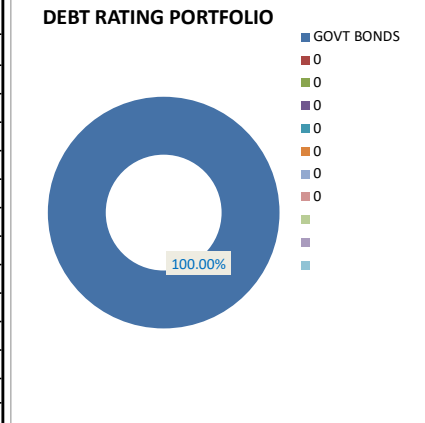
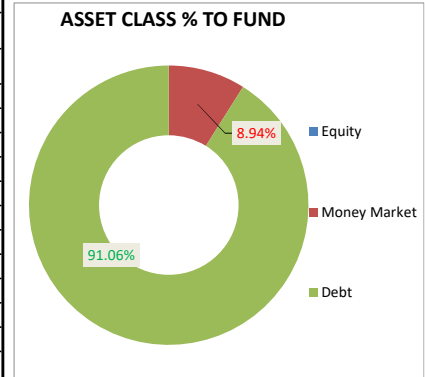
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.87%
6 Months	1.45%	0.65%
1 Year	4.02%	2.29%
2 Years	6.89%	6.57%
3 Years	6.71%	6.65%
Since Inception	N.A.	7.64%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% RAJASTHAN SDL 26.07.2032	21.04
7.48% ODISHA SDL 13.09.2032	18.08
7.62%GOI15.09.2039	13.62
7.66%MAHARASHTRA SGS 04032047	9.74
6.10% GOI 12.07.2031	9.64
7.14% MADHYA PRADESH SGS 09072041	7.18
7.22% GOA 12.07.2027	5.00
7.88% GS 19-03-2030	3.45
7.62% WEST BENGAL SDL 29.11.2032	3.31
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	91.06
<b>Money Market</b>	8.94
<b>Grand Total</b>	100.00



Modified Duration : **5.93**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	91.09
MUTUAL FUND	5.63
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	3.28
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Mixed**  
**ULIF002180912LICFLX+MIX512**

AS ON	30-04-2026
Inception Date	02 January 2013
NAV	29.5089

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.25		
Equity	Money Market & Net Current Assets	Debt
0.85	0.47	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

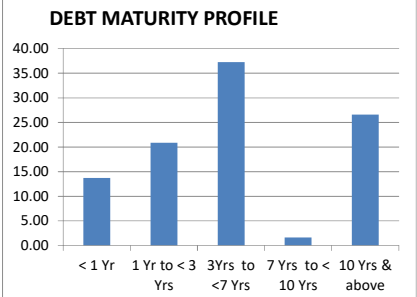
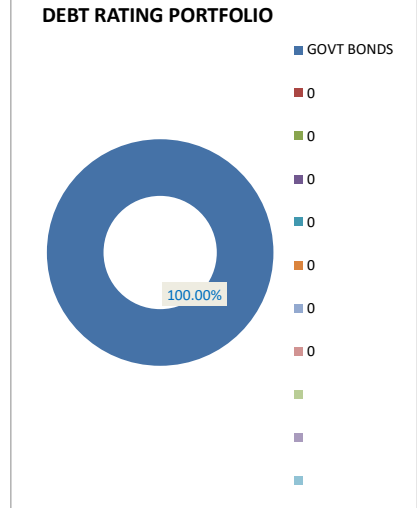
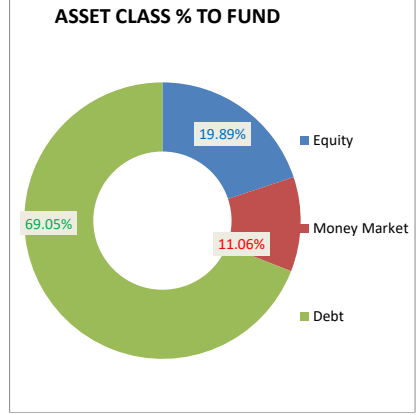
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.45%	2.07%
6 Months	0.31%	-1.34%
1 Year	2.32%	1.96%
2 Years	5.97%	5.84%
3 Years	6.62%	7.78%
Since Inception	N.A.	8.46%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.76
HINDUSTAN UNILEVER LTD.	1.67
LARSEN & TOUBRO LTD.	1.65
STATE BANK OF INDIA	1.51
BHARTI AIRTEL LTD.	1.42
ULTRATECH CEMENT LTD.	1.36
MAHINDRA & MAHINDRA LTD.	1.26
BAJAJ FINSERV LTD	1.23
ICICI BANK LTD.	1.19
Infosys Ltd	1.11
OTHERS	5.73
<b>Total Equity</b>	<b>19.89</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.89
8.17% GUJARAT SDL 24.04.2029	12.07
7.66% MAHARASHTRA SGS 04032047	9.21
7.14% MADHYA PRADESH SGS 09072041	8.19
8.15% MAHARASHTRA SDL 16.04.2030	4.85
7.40% MADHYA PRADESH 09.11.2026	4.74
7.88% GS 19-03-2030	2.45
8.15% GOI 24112026	2.38
7.22% GOA 12.07.2027	2.37
8.04% SIKKIM 15.06.2026	2.36
OTHERS	2.54

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.05</b>
Money Market	11.06
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.89
MUTUAL FUND	7.05
BANKS	4.23
CEMENT	4.23
FMCG	3.29
AUTO&ANCIL	1.88
CAPGOODS	1.65
TELECOM	1.41
FINANCE	1.18
COMP-SOFT	1.18
OTHERS	5.01
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 30-04-2026</b>	
Inception Date	20 September 2010
NAV	32.2542

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
60.28			
Equity	Money Market & Net Current Assets	Debt	
0.00	7.66	52.62	

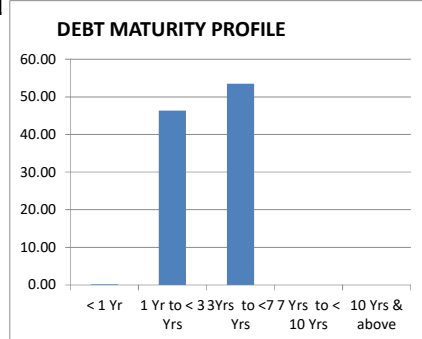
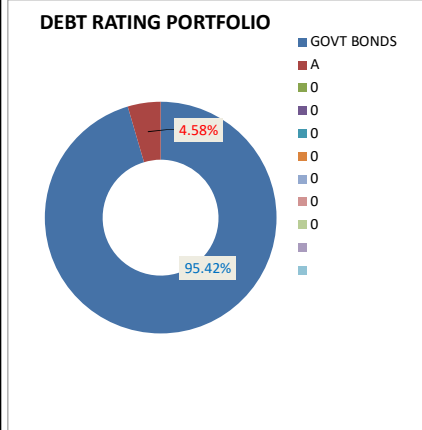
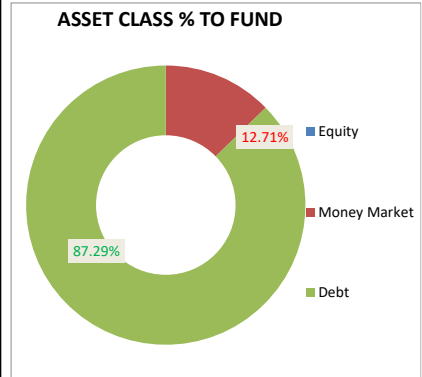
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.95%
6 Months	1.45%	1.83%
1 Year	4.02%	4.44%
2 Years	6.89%	7.24%
3 Years	6.71%	7.12%
Since Inception	N.A.	7.79%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	28.74
6.10% GOI 12.07.2031	27.88
7.22% RAJASTHAN SDL 26.07.2032	11.05
7.53% PUDUCHERRY 22.11.2027	4.20
7.14% KARNATAKA SDL 24.12.2029	4.14
8.26% GUJARAT 14.03.2028	3.60
7.22% ARUNACHAL PRADESH 12.07.2027	3.34
8.15% MAHARASHTRA SDL 16.04.2030	0.17
8.15% GOI 24112026	0.17
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	
Shree Renuka Sugars Limited NCD 2021	3.45
Shree Renuka sugars.	0.55
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	87.29
<b>Money Market</b>	12.71
<b>Grand Total</b>	100.00



Modified Duration : **2.84**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	83.29
MUTUAL FUND	11.66
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	0.78
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	20 September 2010
NAV	35.4994

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
20.01		
Equity	Money Market & Net Current Assets	Debt
8.73	0.12	11.16

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

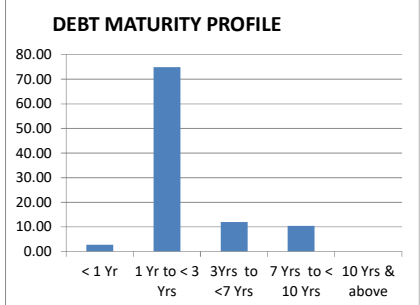
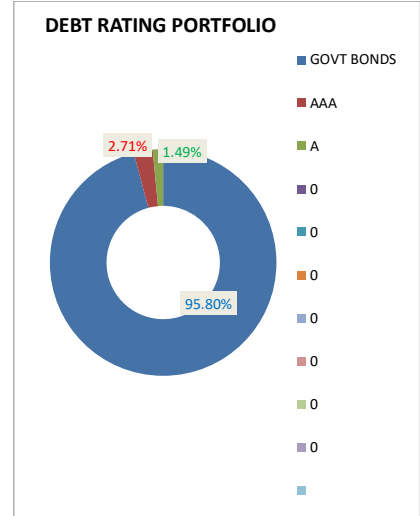
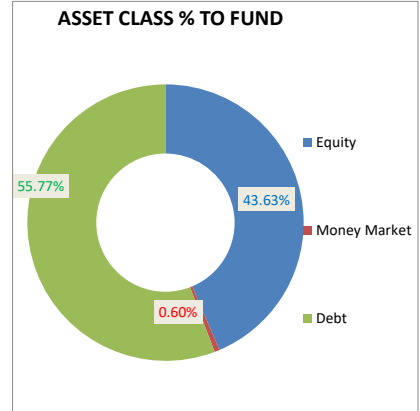
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	2.91%
6 Months	-1.50%	-3.30%
1 Year	3.17%	1.84%
2 Years	5.75%	6.74%
3 Years	10.21%	10.50%
Since Inception	N.A.	8.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.34
ULTRATECH CEMENT LTD.	4.05
RELIANCE INDUSTRIES LTD.	3.93
EICHER MOTORS LTD	3.91
H D F C BANK LTD.	3.66
LARSEN & TOUBRO LTD.	3.47
HINDUSTAN UNILEVER LTD.	3.41
H C L TECHNOLOGIES LTD.	3.00
ICICI BANK LTD.	2.53
SBI Life Insurance Company Limited	1.82
OTHERS	7.51
<b>Total Equity</b>	<b>43.63</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	30.80
6.10% GOI 12.07.2031	5.82
7.10% GOI 18.04.2029	5.09
7.53% PUDUCHERRY 22.11.2027	5.07
7.34% TS SDL 19.01.2034	4.92
7.71% GUJARAT SGS 08.03.2034	0.88
7.25% ANDHRA PRADESH SDL21.08.2031	0.74
7.74% MAHARASHTRA SGS 01.03.2033	0.11
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.51
Shree Renuka sugars.	0.83
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.77</b>
Money Market	0.60
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.38
BANKS	12.70
COMP-SOFT	6.00
AUTO&ANCIL	5.45
CEMENT	4.75
CAPGOODS	4.70
OIL&GAS	3.95
FINANCE	3.90
FMCG	3.85
MUTUAL FUND	1.00
OTHERS	0.32
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	20 September 2010
NAV	36.5963

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
44.34		
Equity	Money Market & Net Current Assets	Debt
28.17	-0.79	16.96

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

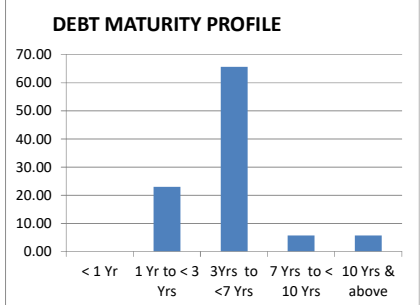
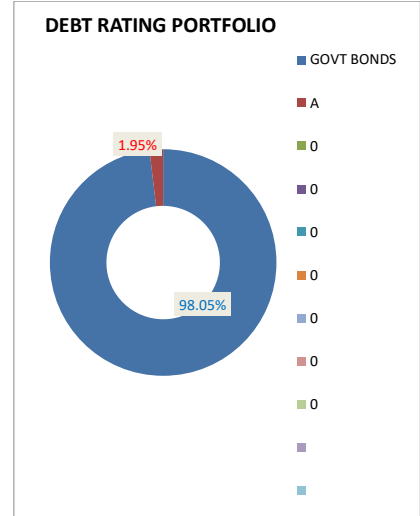
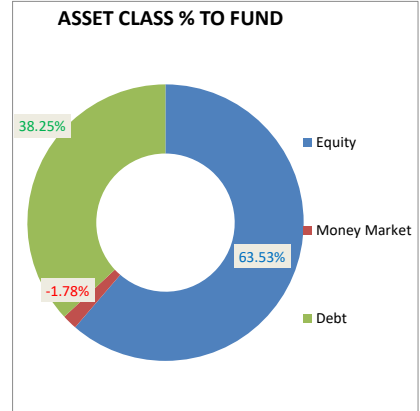
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	5.48%
6 Months	-1.72%	-4.43%
1 Year	3.00%	1.25%
2 Years	5.58%	5.80%
3 Years	10.31%	10.29%
Since Inception	N.A.	8.66%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.79
RELIANCE INDUSTRIES LTD.	5.81
LARSEN & TOUBRO LTD.	5.43
MARUTI SUZUKI INDIA LIMITED	5.40
BAJAJ AUTO LTD	4.51
KOTAK MAHINDRA BANK LTD.	4.32
HINDUSTAN UNILEVER LTD.	3.66
Infosys Ltd	3.64
H D F C BANK LTD.	3.48
NESTLE INDIA LTD..	3.29
OTHERS	17.20
<b>Total Equity</b>	<b>63.53</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	22.84
7.10% GOI 18.04.2029	8.03
7.48% KERALA SDL 23.08.2032	2.25
7.18% BR SDL 27.11.2034	2.20
7.30% AS SDL 07082039	2.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars.	0.75
OTHERS	0.00
<b>Total Debt</b>	<b>38.25</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.51
BANKS	17.82
AUTO&ANCIL	13.62
FMCG	11.14
COMP-SOFT	7.13
OIL&GAS	5.82
CAPGOODS	5.44
CEMENT	1.31
MANUFACTURING	0.74
FINANCE	0.56
OTHERS	-1.09
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	20 September 2010
NAV	42.8507

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1431.13		
Equity	Money Market & Net Current Assets	Debt
1062.87	-11.51	379.77

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

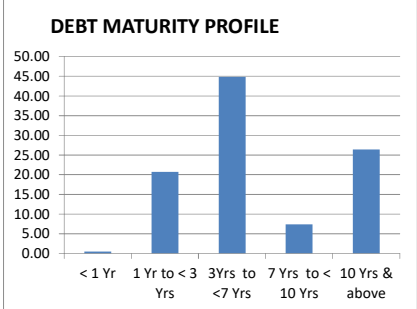
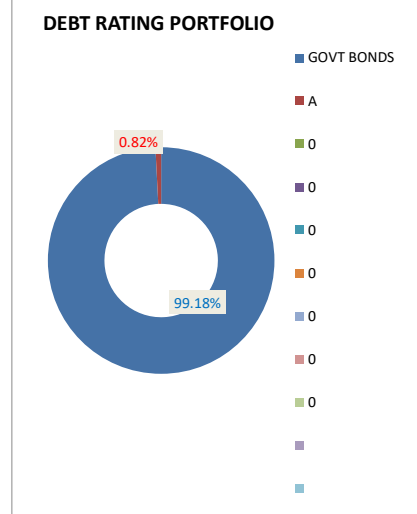
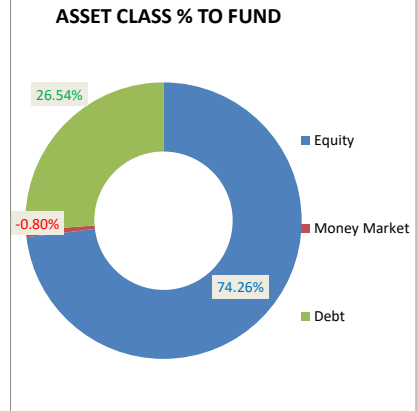
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	5.63%
6 Months	-3.21%	-4.80%
1 Year	2.57%	1.45%
2 Years	4.81%	4.20%
3 Years	11.88%	10.48%
Since Inception	N.A.	9.76%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	10.82
MARUTI SUZUKI INDIA LIMITED	6.08
DR. REDDY'S LABORATORIES LTD.	5.82
RELIANCE INDUSTRIES LTD.	5.64
Infosys Ltd	5.44
ASIAN PAINTS LTD.	4.23
EICHER MOTORS LTD	3.48
HINDUSTAN UNILEVER LTD.	3.15
I T C LTD.	2.73
TATA CONSULTANCY SERVICES LTD.	2.59
OTHERS	24.28
<b>Total Equity</b>	<b>74.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	4.34
6.10% GOI 12.07.2031	4.09
7.26% GOI 22.08.2032	2.84
7.18% GOI 24.07.2037	2.45
6.54% GOI 17.01.2032	2.39
7.41% GOI 19.12.2036	2.14
7.54% GOI 23.05.2036	2.07
7.26% GOI 06.02.2033	1.42
7.34% TAMILNADU 24072034	0.69
6.67% GOI 15.12.2035	0.68
OTHERS	3.21

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.22
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.54</b>
Money Market	-0.80
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.51

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.32
BANKS	17.30
AUTO&ANCIL	11.80
COMP-SOFT	9.35
FMCG	9.19
PHARMA	7.94
OIL&GAS	5.67
FERTI	4.57
CAPGOODS	2.27
TELECOM	1.98
OTHERS	3.61
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	02 September 2010
NAV	34.8869

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
471.01		
Equity	Money Market & Net Current Assets	Debt
136.96	12.91	321.14

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

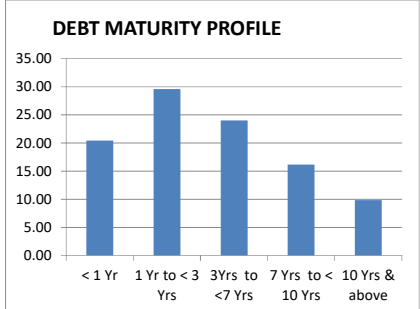
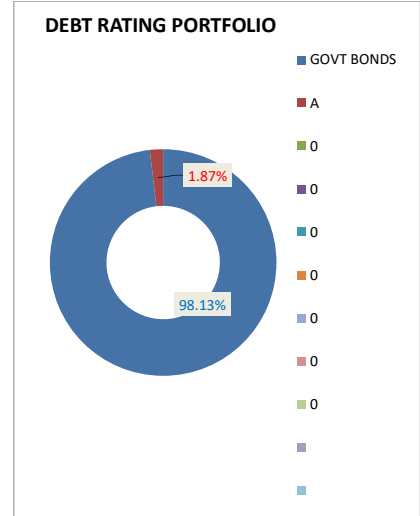
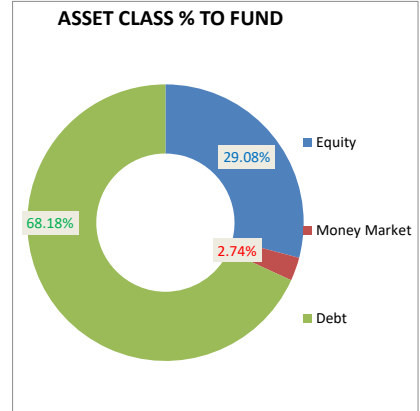
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.38%	2.81%
6 Months	-0.70%	-2.49%
1 Year	3.13%	2.23%
2 Years	5.96%	5.51%
3 Years	8.81%	8.57%
Since Inception	N.A.	8.30%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.70
IDBI BANK LTD.	2.56
MARUTI SUZUKI INDIA LIMITED	2.54
STATE BANK OF INDIA	2.25
LARSEN & TOUBRO LTD.	2.22
I T C LTD.	1.68
Infosys Ltd	1.56
H D F C BANK LTD.	1.47
KOTAK MAHINDRA BANK LTD.	1.45
TATA POWER CO. LTD.	0.94
OTHERS	9.71
<b>Total Equity</b>	<b>29.08</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.44
7.62% WEST BENGAL SDL 29.11.2032	5.41
7.40% MADHYA PRADESH 09.11.2026	5.35
7.22%UTTARA KHAND 12.07.2027	4.95
8.73% KARNATAKA SDL 24.10.2033	4.51
7.14% KARNATAKA SDL 24.12.2029	4.49
8.24% 2027-FEB-15 GOVT OF INDIA	4.32
8.33 GOI 09072026	4.27
7.72% PUNJAB 20.12.2027	3.24
6.64% GOI 16.06.2035	3.08
OTHERS	21.84

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.10
Shree Renuka sugars.	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.18</b>
Money Market	2.74
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.90
BANKS	9.00
COMP-SOFT	2.89
FMCG	2.77
AUTO&ANCIL	2.73
OIL&GAS	2.70
CAPGOODS	2.70
POWER	1.78
MUTUAL FUND	1.39
MANUFACTURING	1.28
OTHERS	5.86
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Jeevan Saathi Plus - Bond**  
**ULIF001290609LICJST+BND512**

<b>AS ON 30-04-2026</b>	
Inception Date	29 June 2009
NAV	33.3428

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
0.78		
Equity	Money Market & Net Current Assets	Debt
0.00	0.12	0.65

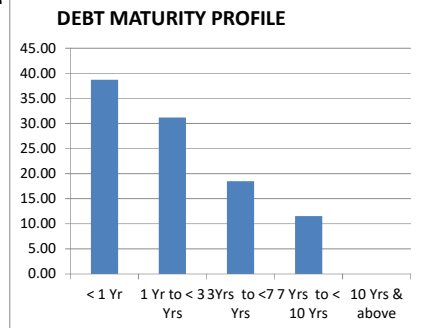
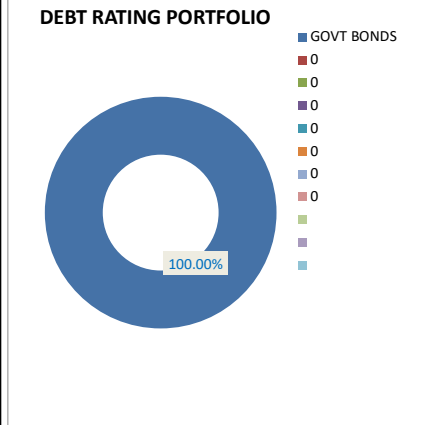
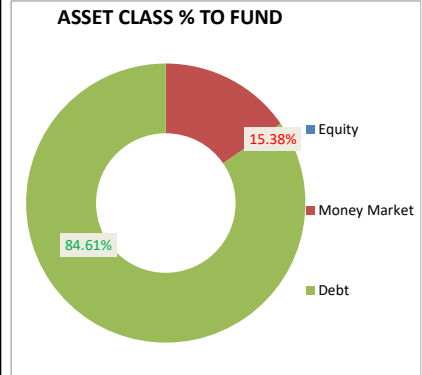
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.56%
6 Months	1.45%	1.80%
1 Year	4.02%	4.49%
2 Years	6.89%	6.58%
3 Years	6.71%	6.57%
Since Inception	N.A.	7.41%

<b>BENCHMARK</b>	
INDEX	CRISIL Preserver (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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	19.97
8.17% GUJARAT SDL 24.04.2029	13.25
8.24% 2027-FEB-15 GOVT OF INDIA	13.12
7.60% PUNJAB SDL 04.06.2029	13.06
7.22% GOA 12.07.2027	12.99
6.80% ANDHRA PRADESH SGS 02072035	9.70
7.22% RAJASTHAN SDL 26.07.2032	2.53
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	84.62
<b>Money Market</b>	15.38
<b>Grand Total</b>	100.00



Modified Duration : **2.06**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	83.86
MUTUAL FUND	11.61
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	4.53
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	29 June 2009
NAV	42.1190

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.58		
Equity	Money Market & Net Current Assets	Debt
0.21	0.05	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

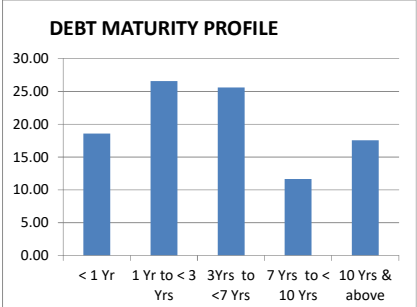
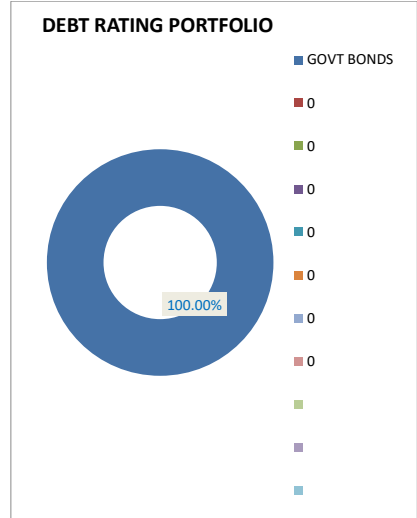
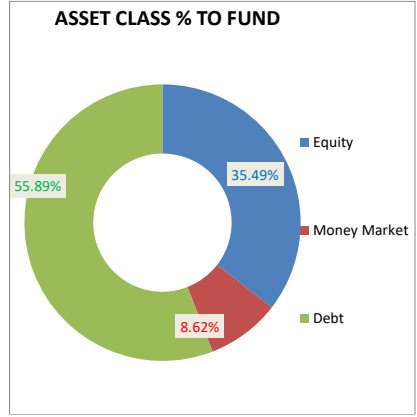
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	2.55%
6 Months	-1.50%	0.01%
1 Year	3.17%	3.06%
2 Years	5.75%	5.38%
3 Years	10.21%	9.01%
Since Inception	N.A.	8.91%

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)	3.28
TATA STEEL LTD.	2.91
BHARAT PETROLEUM CORPN. LTD.	2.59
OIL & NATURAL GAS CORPN. LTD.	2.58
WIPRO LTD.	2.48
I T C LTD.	2.48
RELIANCE INDUSTRIES LTD.	2.47
MAHINDRA & MAHINDRA LTD.	2.40
Infosys Ltd	2.24
HINDUSTAN UNILEVER LTD.	1.94
OTHERS	10.12
<b>Total Equity</b>	<b>35.49</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% MADHYA PRADESH SGS 09072041	10.09
8.24% 2027-FEB-15 GOVT OF INDIA	8.76
7.22% GOA 12.07.2027	8.68
7.48% ODISHA SDL 13.09.2032	6.84
6.80% ANDHRA PRADESH SGS 02072035	6.48
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	3.04
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
<b>Total Debt</b>	<b>55.89</b>
Money Market	8.62
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.61
OIL&GAS	6.90
BANKS	6.90
COMP-SOFT	6.90
METALS&MIN	5.17
MUTUAL FUND	5.17
FMCG	3.45
AUTO&ANCIL	3.45
POWER	1.72
CEMENT	1.72
OTHERS	0.01
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-04-2026
Inception Date	29 June 2009
NAV	42.0570

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.01		
Equity	Money Market & Net Current Assets	Debt
0.48	0.03	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

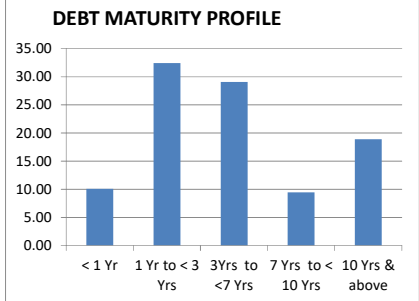
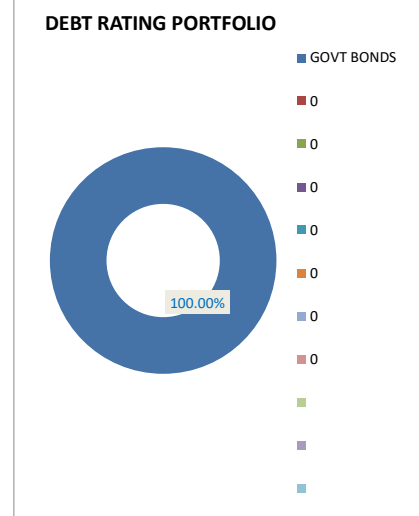
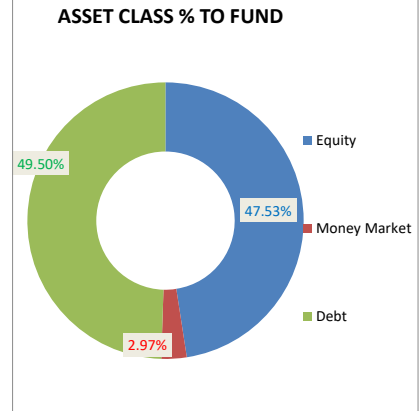
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	3.67%
6 Months	-1.72%	-3.16%
1 Year	3.00%	-2.12%
2 Years	5.58%	3.08%
3 Years	10.31%	7.78%
Since Inception	N.A.	8.90%

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.	3.79
N T P C LTD.	3.63
HINDUSTAN UNILEVER LTD.	3.12
Infosys Ltd	2.92
TRENT LTD.	2.87
RELIANCE INDUSTRIES LTD.	2.83
H D F C BANK LTD.	2.81
CIPLA LTD.	2.59
TATA CONSULTANCY SERVICES LTD.	2.54
I T C LTD.	2.34
OTHERS	18.09
<b>Total Equity</b>	<b>47.53</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.26
7.14% MADHYA PRADESH SGS 09072041	9.31
7.48% ODISHA SDL 13.09.2032	7.85
6.80% ANDHRA PRADESH SGS 02072035	4.65
7.62% WEST BENGAL SDL 29.11.2032	3.95
7.38% GOI 20.06.2027	3.01
7.60% PUNJAB SDL 04.06.2029	2.50
7.18% JAMMU&KASHMIR 28.09.2026	1.99
7.58% RAJASTHAN SDL 09.08.2026.	1.99
7.69% WEST BENGAL SDL 27/07/2026	0.99
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.50</b>
Money Market	2.97
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.45
BANKS	10.88
FMCG	7.91
COMP-SOFT	7.91
OIL&GAS	5.93
POWER	3.96
AUTO&ANCIL	3.96
PHARMA	2.97
TELECOM	1.98
METALS&MIN	1.98
OTHERS	3.07
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Growth

ULIF004290609LICJST+GRW512

AS ON	30-04-2026
Inception Date	29 June 2009
NAV	41.1118

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
38.20		
Equity	Money Market & Net Current Assets	Debt
27.60	1.73	8.86

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

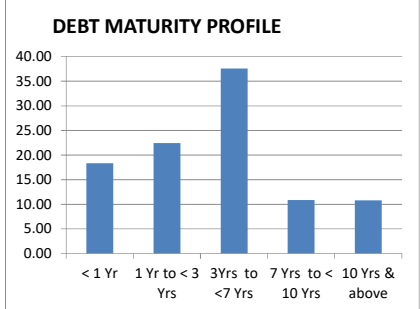
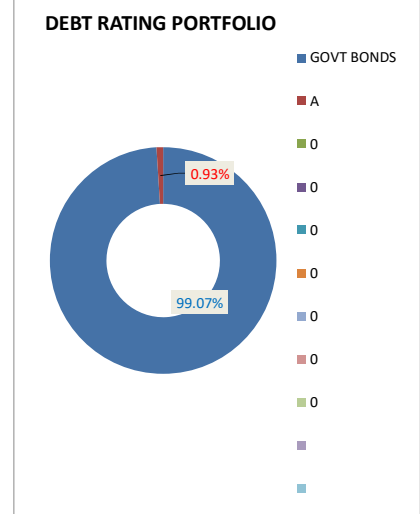
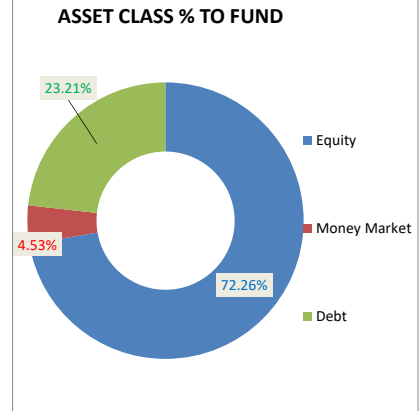
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	5.62%
6 Months	-3.21%	-2.79%
1 Year	2.57%	0.85%
2 Years	4.81%	3.05%
3 Years	11.88%	9.31%
Since Inception	N.A.	8.75%

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 POWER CO. LTD.	5.53
BAJAJ AUTO LTD	5.29
CIPLA LTD.	4.80
RELIANCE INDUSTRIES LTD.	4.78
LARSEN & TOUBRO LTD.	4.08
H C L TECHNOLOGIES LTD.	4.08
HINDUSTAN UNILEVER LTD.	4.00
COAL INDIA LIMITED	3.84
KOTAK MAHINDRA BANK LTD.	3.74
GRASIM INDUSTRIES LTD.	3.40
OTHERS	28.72
<b>Total Equity</b>	<b>72.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.49
8.24% 2027-FEB-15 GOVT OF INDIA	3.99
7.62% WEST BENGAL SDL 29.11.2032	3.92
7.60% PUNJAB SDL 04.06.2029	2.65
7.05% KERALA SDL06.10.2036	2.50
7.48% ODISHA SDL 13.09.2032	1.64
7.57%GOI 17.06.2033	1.35
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% MAHARASHTRA 28.06.2032	0.51
7.38% GOI 20.06.2027	0.50
OTHERS	0.76

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars.	0.22
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.21</b>
Money Market	4.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.04
AUTO&ANCIL	12.70
COMP-SOFT	11.31
FMCG	7.15
METALS&MIN	7.12
BANKS	6.96
POWER	5.52
CEMENT	5.16
PHARMA	4.79
OIL&GAS	4.76
OTHERS	11.49
<b>TOTAL</b>	<b>100.00</b>











**LIFE INSURANCE CORPORATION OF INDIA**

Fortune Plus\_Bond Fund  
ULIF001230807LICFTN+BND512

AS ON 30-04-2026	
Inception Date	23 August 2007
NAV	38.2607

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.77		
Equity	Money Market & Net Current Assets	Debt
0.00	0.09	1.68

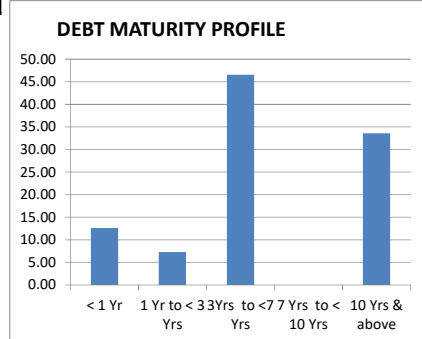
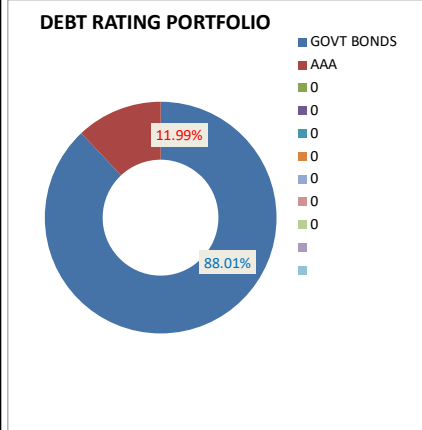
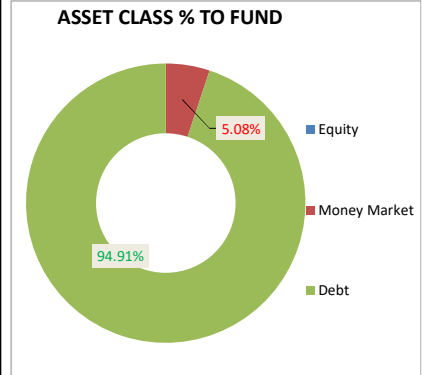
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.77%	0.97%
6 Months	1.45%	0.06%
1 Year	4.02%	1.92%
2 Years	6.89%	5.50%
3 Years	6.71%	5.84%
Since Inception	N.A.	7.44%

BENCHMARK	
INDEX	CRISIL Preserver (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	44.21
7.14% MADHYA PRADESH SGS 09072041	31.87
7.10% GOI 18.04.2029	6.89
7.40% MADHYA PRADESH 09.11.2026	0.57
OTHERS	0.00
CORPORATE BONDS	
9.45% PFC 01.09.2026	11.38
OTHERS	0.00
FIXED Deposit	
	0.00
Total Debt	94.92
Money Market	5.08
Grand Total	100.00



Modified Duration : 5.43

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.47
FINANCE	11.28
MUTUAL FUND	3.38
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	1.87
TOTAL	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Secured Fund**  
**ULIF002230807LICFTN+SEC512**

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	44.7343

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.43		
Equity	Money Market & Net Current Assets	Debt
0.16	0.05	0.23

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

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

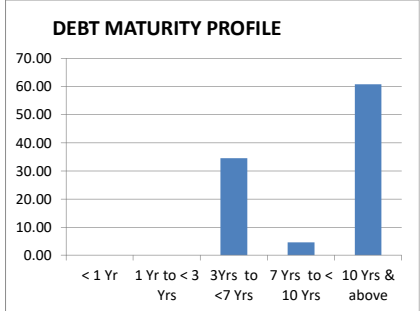
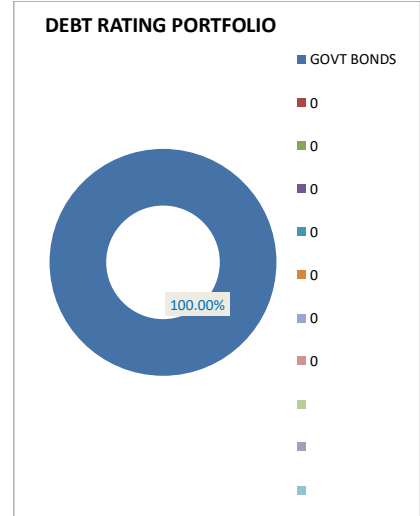
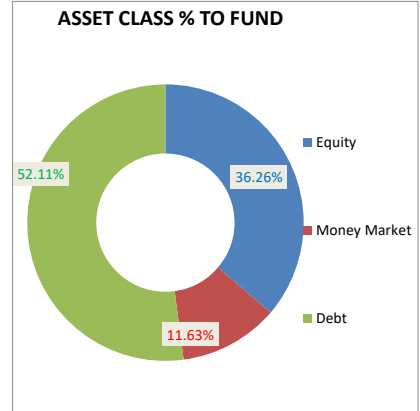
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	4.77%	3.39%
6 Months	-1.50%	-2.77%
1 Year	3.17%	-0.29%
2 Years	5.75%	4.45%
3 Years	10.21%	7.90%
Since Inception	N.A.	8.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.30
DIVI'S LABORATORIES LTD.	3.14
GRASIM INDUSTRIES LTD.	3.09
IDBI BANK LTD.	2.88
HINDUSTAN UNILEVER LTD.	2.85
I T C LTD.	2.61
PUNJAB NATIONAL BANK	2.58
Infosys Ltd	2.26
ASIAN PAINTS LTD.	2.25
MAHINDRA & MAHINDRA LTD.	2.14
OTHERS	9.16
<b>Total Equity</b>	<b>36.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.64%KERALA SGS 28012039	23.14
6.10% GOI 12.07.2031	13.41
7.14% MADHYA PRADESH SGS 09072041	8.68
6.54% GOI 17.01.2032	4.51
8.18%ANDHRA PRADESH SDL 10.04.2035	2.37
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.11</b>
Money Market	11.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.97
BANKS	6.91
MUTUAL FUND	6.91
FMCG	4.61
AUTO&ANCIL	4.61
COMP-SOFT	4.61
FERTI	2.30
OIL&GAS	2.30
PHARMA	2.30
CEMENT	2.30
OTHERS	10.18
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Balanced Fund**  
**ULIF003230807LICFTN+BAL512**

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	39.7620

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.08			
Equity	Money Market & Net Current Assets	Debt	
0.68	-0.01	0.40	

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

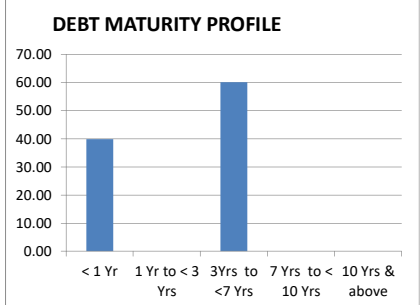
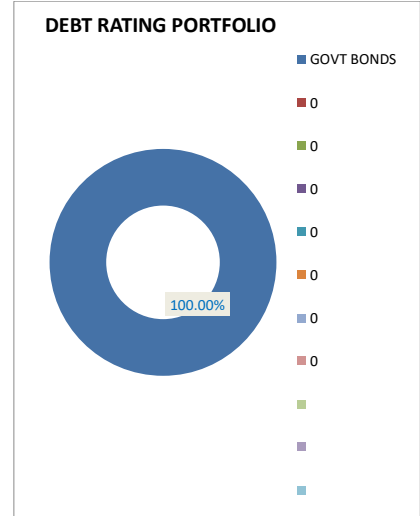
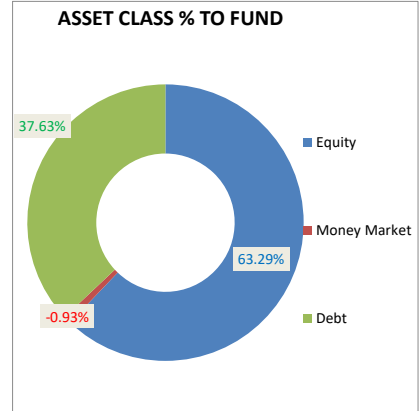
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.06%	5.13%
6 Months	-1.72%	-2.02%
1 Year	3.00%	4.68%
2 Years	5.58%	5.35%
3 Years	10.31%	10.73%
Since Inception	N.A.	7.66%

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
TATA STEEL LTD.	5.08
SAMVARDHANA MOTHERSON INTERNATION	5.05
STATE BANK OF INDIA	4.94
MARUTI SUZUKI INDIA LIMITED	4.31
RELIANCE INDUSTRIES LTD.	3.97
ASIAN PAINTS LTD.	3.84
HINDALCO INDUSTRIES LTD.	3.84
POWERGRID CORPORATION OF INDIA	2.94
I T C LTD.	2.91
AMBUJA CEMENTS LTD.	2.88
OTHERS	23.53
<b>Total Equity</b>	<b>63.29</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.03
7.18% JAMMU&KASHMIR 28.09.2026	14.88
6.54% GOI 17.01.2032	2.72
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.63</b>
Money Market	-0.93
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.00
AUTO&ANCIL	12.03
METALS&MIN	9.25
BANKS	6.48
TRANS&SHIP	4.63
FMCG	4.63
COMP-SOFT	4.63
FERTI	3.70
OIL&GAS	3.70
PHARMA	3.70
OTHERS	10.25
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Growth Fund  
ULIF004230807LICFTN+GRW512

AS ON	30-04-2026
Inception Date	23 August 2007
NAV	37.1301

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
100.36		
Equity	Money Market & Net Current Assets	Debt
64.19	1.10	35.07

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

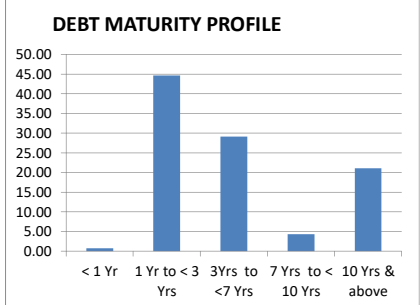
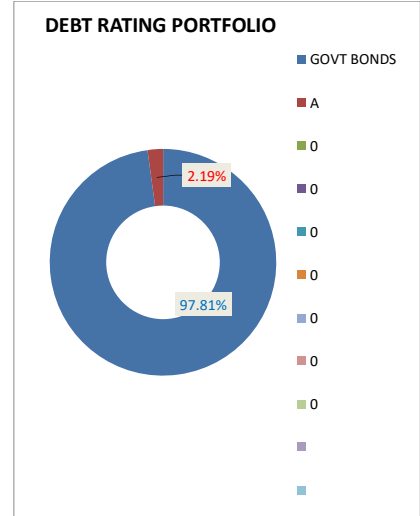
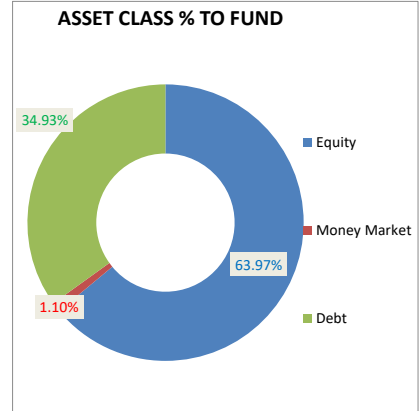
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.10%	4.84%
6 Months	-3.21%	-4.99%
1 Year	2.57%	0.03%
2 Years	4.81%	3.10%
3 Years	11.88%	8.51%
Since Inception	N.A.	7.27%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.42
AXIS BANK LTD.(FORLY.UTI BANK)	5.12
MARUTI SUZUKI INDIA LIMITED	4.64
HINDUSTAN UNILEVER LTD.	4.43
HINDALCO INDUSTRIES LTD.	3.63
SUN PHARMACEUTICAL INDS. LTD.	3.60
Infosys Ltd	3.06
TATA CONSULTANCY SERVICES LTD.	2.95
H D F C BANK LTD.	2.77
LARSEN & TOUBRO LTD.	2.77
OTHERS	25.58
<b>Total Equity</b>	<b>63.97</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.74
6.10% GOI 12.07.2031	9.57
7.14% MADHYA PRADESH SGS 09072041	7.37
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	0.52
Shree Renuka sugars.	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.93</b>
Money Market	1.10
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.18
BANKS	11.95
COMP-SOFT	10.66
FMCG	8.44
AUTO&ANCIL	7.23
OIL&GAS	7.16
PHARMA	5.37
METALS&MIN	4.53
CAPGOODS	2.77
CEMENT	2.76
OTHERS	4.95
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	05 September 2022
NAV	12.8452

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
78.76		
Equity	Money Market & Net Current Assets	Debt
28.06	7.40	43.29

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

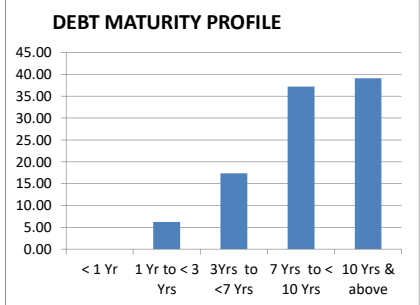
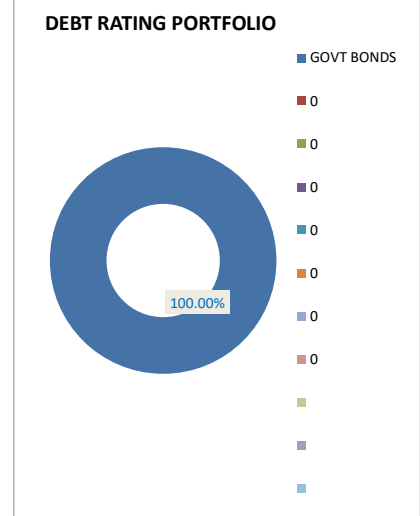
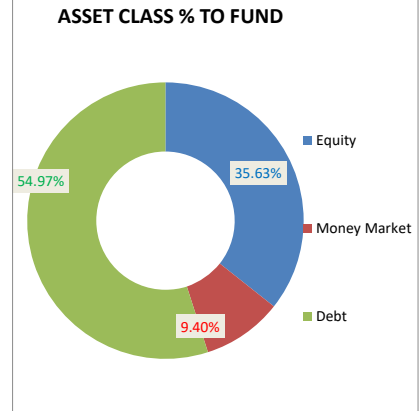
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.88%	3.54%
6 Months	-0.42%	-0.90%
1 Year	2.72%	2.34%
2 Years	5.76%	5.29%
3 Years	7.99%	8.76%
Since Inception	7.36%	7.10%

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	
RELIANCE INDUSTRIES LTD.	2.91
ASIAN PAINTS LTD.	2.48
STATE BANK OF INDIA	1.90
MARUTI SUZUKI INDIA LIMITED	1.86
TATA MOTORS PASSENGER VEHICLES LIM	1.70
HINDUSTAN UNILEVER LTD.	1.61
NESTLE INDIA LTD..	1.48
Infosys Ltd	1.40
HINDALCO INDUSTRIES LTD.	1.37
TATA CONSULTANCY SERVICES LTD.	1.16
OTHERS	17.76
<b>Total Equity</b>	<b>35.63</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.18% BR SDL 27.11.2034	4.34
7.18% GOI 24.07.2037	3.81
7.26% GOI 22.08.2032	3.06
7.41% GOI 19.12.2036	3.01
7.49% HR SDL 27032035	2.50
6.95% TAMILNADU SGS 17022031	2.49
7.74% RAJASTHAN SGS 06122033	2.45
7.31% KERALA SGS07.08.2040	2.43
7.54% GOI 23.05.2036	2.21
7.44% BIHAR SGS 12112040	1.84
OTHERS	26.83

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.97</b>
Money Market	9.40
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.94
MUTUAL FUND	8.41
FMCG	6.22
AUTO&ANCIL	5.94
BANKS	4.96
FERTI	3.16
OIL&GAS	2.96
COMP-SOFT	2.91
METALS&MIN	2.02
PHARMA	1.84
OTHERS	6.64
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-04-2026
Inception Date	05 September 2022
NAV	13.6010

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3832.51		
Equity	Money Market & Net Current Assets	Debt
3451.94	130.86	249.71

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

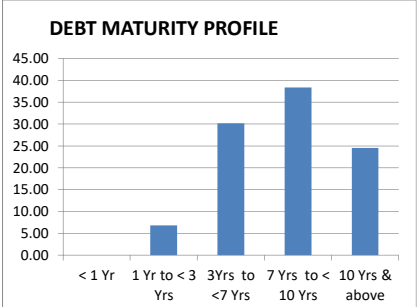
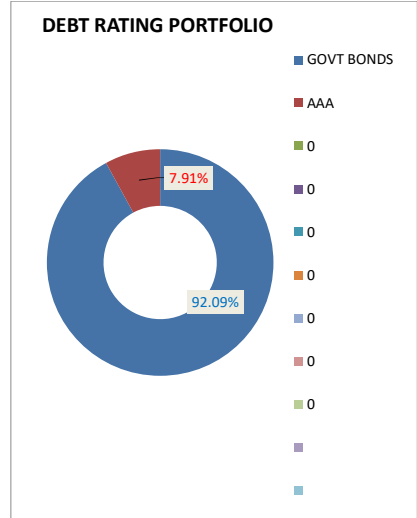
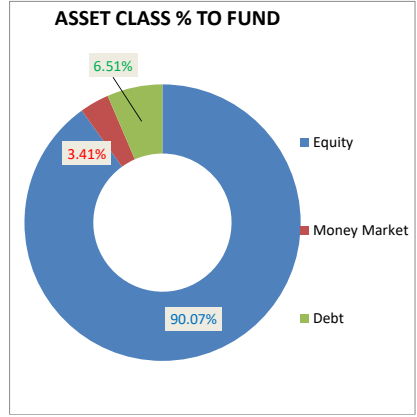
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	7.03%	8.27%
6 Months	-3.58%	-2.34%
1 Year	1.80%	4.28%
2 Years	4.04%	5.86%
3 Years	11.07%	11.93%
Since Inception	9.03%	8.79%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.15
BAJAJ AUTO LTD	4.95
MARUTI SUZUKI INDIA LIMITED	4.31
HINDUSTAN UNILEVER LTD.	3.55
NESTLE INDIA LTD..	3.11
TATA CONSULTANCY SERVICES LTD.	2.80
ASIAN PAINTS LTD.	2.62
H C L TECHNOLOGIES LTD.	2.30
STATE BANK OF INDIA	2.04
Bajaj Finance Limited	2.02
OTHERS	57.22
<b>Total Equity</b>	<b>90.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.71
7.26% GOI 06.02.2033	0.46
7.18% BR SDL 27.11.2034	0.38
7.26% GOI 22.08.2032	0.32
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	0.26
7.21% GUJARAT SGS 05032035	0.25
OTHERS	2.52

CORPORATE BONDS	
	% to AUM
7.61% ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.26
7.61% ABCL NCD SERIES F1 FY 2025-26	0.26
OTHERS	0.00
<b>FIXED Deposit</b>	<b>0.00</b>
<b>Total Debt</b>	<b>6.51</b>
<b>Money Market</b>	<b>3.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.79

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	14.19
FMCG	13.51
COMP-SOFT	9.33
PHARMA	7.66
BANKS	7.10
CAPGOODS	6.21
GOVT SECURITIES	6.00
OIL&GAS	5.82
FINANCE	5.44
CEMENT	4.52
OTHERS	20.22
<b>TOTAL</b>	<b>100.00</b>