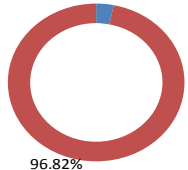
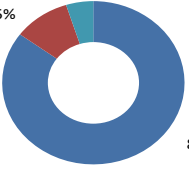
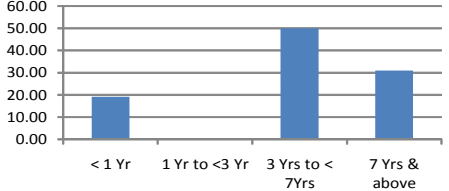

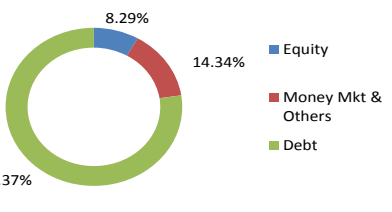
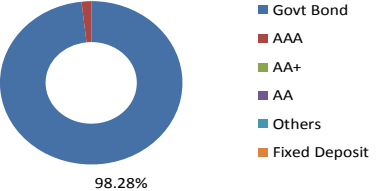
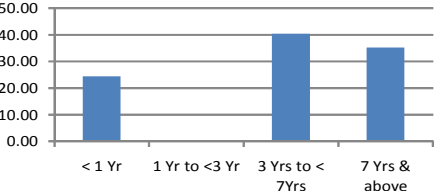

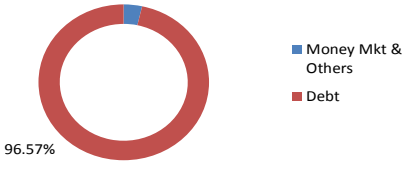
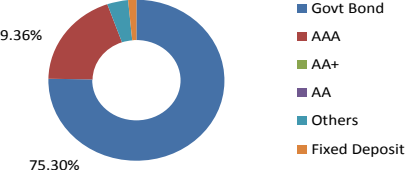
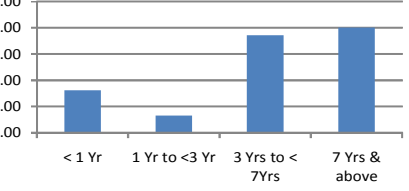

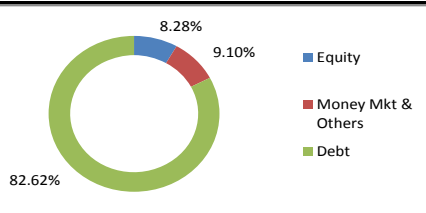
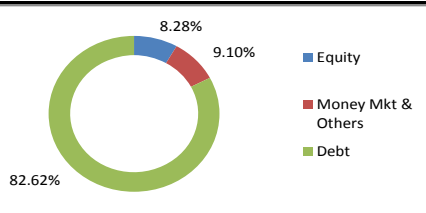
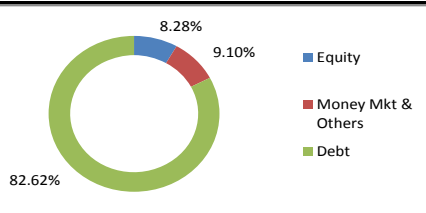
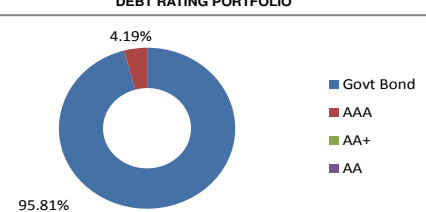
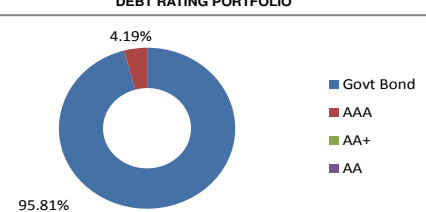
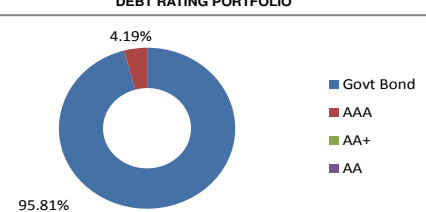
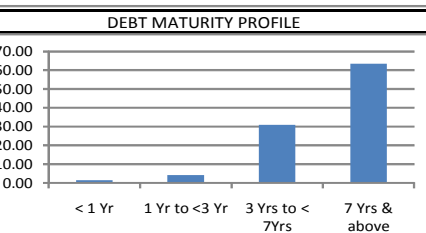
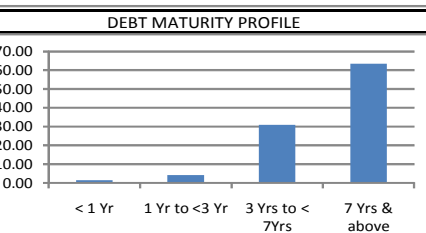
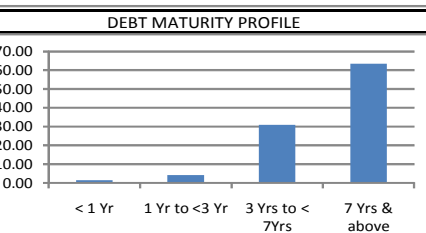
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		28-02-2019	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	25.6184		Low Risk
AUM		TOP 10 HOLDINGS	
52.23		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>
0	1.66	50.57	<b>% to AUM</b>
Asset Allocation		8.35% 2022-MAY-14 GOVT OF INDIA 29.71	
Equity	0		7.89% HARYANA 15.03.2027 9.57
Debt	80% to 100%		7.83% MAHA02.03.2019 9.09
Money Market	Not more than 20%		8.22% KARNATAKA 9.12.2025 7.89
Fund Manager		Sri J Zaveri	
Funds Managed		7.22% ARUNACHAL PRADESH 12.07.2027 5.51	
Total Funds	13		7.48% ODISHA SDL 13.09.2032 5.48
Bond funds	3		8.59% UP 18.03.2019 5.46
Secured	3		7.18% MAHARASHTRA 28.06.2032 3.56
Balanced	4		7.53% PUDUCHERRY 22.11.2027 2.81
Growth	3		8.24% 2027-FEB-15 GOVT OF INDIA 1.99
BENCHMARK		OTHERS 1.36	
INDEX	CRISIL Preservor (with Credit Risk)		<b>CORPORATE BONDS</b>
CRISIL Gilt Index	40%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	25%		9% L&T Infrastructure Finance Ltd 2023 5.86
CRISIL AA Long Term Bond Index	10%		9.85% IL&FS 12.03.2022 4.65
LX Index	25%		10.00% ADITYA BIRLA FIN. LTD. 2019 3.87
BSE 100 Index	0%		
PERFORMANCE		Total Debt 96.82	
Period	Bench Mark	Returns	Money Market & Others 3.18
1 Month	0.61%	0.61%	Grand Total 100.00
6 Months	5.64%	4.33%	
1 Year	8.43%	6.36%	
2 Years	12.88%	9.53%	
3 Years	24.37%	17.63%	
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO	
			
DEBT MATURITY PROFILE		Modified Duration : 5.60	
			


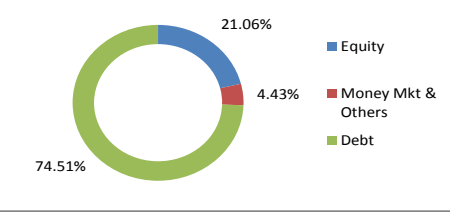
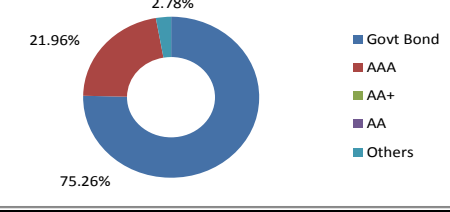
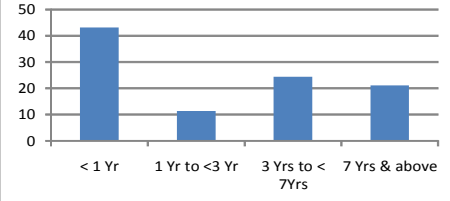



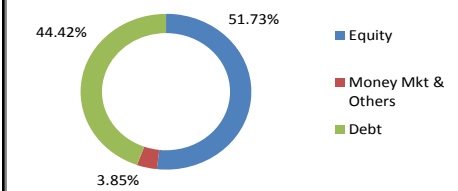
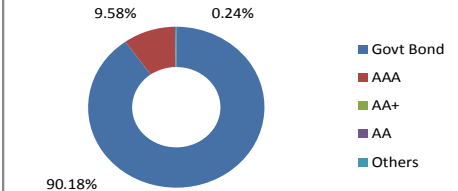
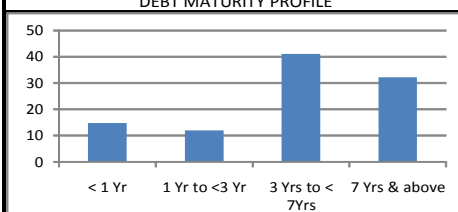
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Future Plus Balanced</b> ULIF00304030LICFUT+BAL512			AS ON <b>28-02-2019</b>		(Amount in Crore)
			Inception Date <b>04 March 2005</b>		Objective of the Fund:
NAV <b>29.8633</b>		Balanced Income & Growth			
AUM			TOP 10 HOLDINGS		
<b>57.19</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN.	% to AUM	
<b>4.74</b>	<b>8.2</b>	<b>44.25</b>	TATA CONSULTANCY SERVICES LTD.	3.43	
<b>Asset Allocation</b>			I C I C I BANK LTD.	1.45	
Equity	Not More than 30%		WIPRO LTD.	1.21	
Debt	60% to 80%		OIL INDIA LIMITED	0.93	
Money Market	Not more than 20%		SUN PHARMACEUTICAL INDS. LTD.	0.58	
<b>Fund Manager</b> Sri J Zaveri			VEDANTA LTD FORMERLY SESA STERLITE L	0.30	
<b>FUNDS MANAGED</b>			COAL INDIA LIMITED	0.30	
Total Funds	<b>13</b>		A C C LTD.	0.02	
Bond funds	3		STATE BANK OF INDIA	0.02	
Secured	3		OTHERS	0.03	
Balanced	4		<b>Total Equity</b>	<b>8.29</b>	
Growth	3		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>		
INDEX	CRISIL Balancer - Debt Oriented		% to AUM		
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA	19.43	
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026	15.96	
CRISILAA Long Term Bond Index	10%		8.15% GOI 11062022	10.39	
LX Index	10%		7.83MAHA02.03.2019	10.05	
BSE 100 Index	25%		7.22% ARUNACHAL PRADESH 12.07.2027	8.39	
<b>PERFORMANCE</b>			8.59% UP 18.03.2019	6.64	
Period	Bench Mark	Returns	8.25% ANDHRA PRADESH SDL 16.01.2034	3.55	
1 Month	0.29%	0.21%	7.22% RAJASTHAN SDL 26.07.2032	1.63	
6 Months	1.99%	1.05%	<b>CORPORATE BONDS</b>		
1 Year	6.46%	3.45%	% to AUM		
2 Years	13.41%	8.64%	10.00% ADITYA BIRLA FIN. LTD. 2019	1.33	
3 Years	30.04%	20.78%	<b>Total Debt</b>		
			<b>77.37</b>		
			<b>Money Market &amp; Others</b>		
			<b>14.34</b>		
			<b>Grand Total</b>		
			<b>100.00</b>		
			<b>Modified Duration : 5.55</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			FINANCE	41.35	
			COMP-SOFT	28.69	
			BANKS	14.77	
			OIL&GAS	6.96	
			METALS&MIN	4.01	
			PHARMA	3.59	
			CEMENT	0.21	
			OTHERS	0.42	
			Total	100.00	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Bond</b> <b>ULIF001181005LICJVN+BND512</b>				
AS ON		28-02-2019	(Amount in Crore)	
Inception Date	18 October 2005		Objective of the Fund:	
NAV	26.3192		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>65.86</b>			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	2.26	63.6	<b>% to AUM</b>	
<b>Asset Allocation</b>			7.22% GOA 12.07.2027	
Equity	0		7.98% Uttarpradesh 11.04.2028	
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025	
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032	
Fund Manager: Ms. P I Vajreswari			7.16% GOI 20052023	
<b>FUNDS MANAGED</b>			7.48% ODISHA SDL 13.09.2032	
Total Funds	13		7.35% GOI 22.06.2024	
Bond funds	3		7.67% TELENGANA 25.10.2037	
Secured	4		8.10% WEST BENGAL SDL 23.03.2026	
Balanced	3		7.98% J&K 02.03.2019	
Growth	3		OTHERS	
<b>BENCHMARK</b>			CORPORATE BONDS	
INDEX	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>	
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019	
CRISIL AAA Long Term Bond Index	25%		9.57% IRFC 2021	
CRISIL AA Long Term Bond Index	10%		11.30% Shree Renuka Sugars Ltd 2017 NCDs	
LX Index	25%		9.50% SBI Nov 2025	
BSE 100 Index	0%		9.15% State Bank of India 2024	
<b>PERFORMANCE</b>			10.00% ADITYA BIRLA FIN. LTD. 2019	
Period	Bench Mark	Returns	OTHERS	
1 Month	0.61%	0.23%	FIXED Deposit	
6 Months	5.64%	6.03%	<b>Total Debt</b>	
1 Year	8.43%	7.67%	<b>96.57</b>	
2 Years	12.88%	10.35%	<b>Money Market &amp; Others</b>	
3 Years	24.37%	17.29%	<b>3.43</b>	
			<b>Grand Total</b>	
			<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b> 	
			<b>DEBT RATING PORTFOLIO</b> 	
			<b>DEBT MATURITY PROFILE</b> 	
			Modified Duration : <b>6.01</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Secured</b>			ULIF002181005LICJVN+SEC512																												
			AS ON	28-02-2019	(Amount in Crore)																										
Inception Date		18 October 2005		Objective of the Fund:																											
NAV		26.1937		Steady Income																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
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Period	Bench Mark	Returns																													
1 Month	0.32%	0.13%																													
6 Months	4.64%	3.70%																													
1 Year	7.46%	5.77%																													
2 Years	13.30%	9.15%																													
3 Years	27.89%	19.18%																													

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Balanced</b> ULIF003181005LICJVN+BAL512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	25.6695		Balanced Income & Growth
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>18.99</b>			
Equity	Money Market & Others	Debt	
<b>4</b>	<b>0.84</b>	<b>14.15</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	Not More than 30%		
Debt	60% to 80%		
Money Market	Not more than 20%		
Fund Manager	Ms. P I Vajreswari		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	<b>13</b>		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
<b>BENCHMARK</b>			
INDEX	CRISIL Balancer - Debt Oriented		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	10%		
BSE 100 Index	25%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.29%	0.12%	
6 Months	1.99%	1.01%	
1 Year	6.46%	4.30%	
2 Years	13.41%	8.68%	
3 Years	30.04%	18.83%	
<b>TOP 10 HOLDINGS</b>			<b>DEBT PORTFOLIO</b>
<b>EQUITY</b>			<b>GOVT. SECURITIES</b>
STATE BANK OF INDIA	2.90		% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	2.42		7.98% J&K 02.03.2019
LARSEN & TOUBRO LTD.	1.90		7.22% RAJASTHAN SDL 26.07.2032
COAL INDIA LIMITED	1.79		7.97%UP08072019
CIPLA LTD.	1.74		7.35% GOI 22.06.2024
RELIANCE INDUSTRIES LTD.	1.58		9.09 Tamil Nadu 19-10-2021
TATA CONSULTANCY SERVICES LTD.	1.47		8.24% TELANGANA SDL 09.09.2025
OIL & NATURAL GAS CORPN. LTD.	1.05		7.53% PUDUCHERRY 22.11.2027
HOUSING DEVELOPMENT FINANCE CORPN.	0.95		8.53% MAHARASHTRA 27102020
HINDALCO INDUSTRIES LTD.	0.84		8.57 UP 12032019
OTHERS	4.42		8.51% HARYANA 10.02.2026
<b>Total Equity</b>	<b>21.06</b>		OTHERS
<b>DEBT PORTFOLIO</b>			<b>CORPORATE BONDS</b>
<b>GOVT. SECURITIES</b>			% to AUM
7.98% J&K 02.03.2019			9.50% SBI Nov 2025
7.22% RAJASTHAN SDL 26.07.2032			9.15% AXIS BANK LTD. 2019
7.97%UP08072019			9.57% IRFC 2021
7.35% GOI 22.06.2024			11.30% Shree Renuka Sugars Ltd 2017 NCDs
9.09 Tamil Nadu 19-10-2021			NTPC BONUS DEBENTURE
8.24% TELANGANA SDL 09.09.2025			
7.53% PUDUCHERRY 22.11.2027			
8.53% MAHARASHTRA 27102020			
8.57 UP 12032019			
8.51% HARYANA 10.02.2026			
OTHERS			
<b>OTHERS</b>			
0.00			
<b>FIXED Deposit</b>			
0.00			
<b>Total Debt</b>			
<b>74.51</b>			
<b>Money Market &amp; Others</b>			
<b>4.43</b>			
<b>Grand Total</b>			
<b>100.00</b>			
<b>Modified Duration :</b>			<b>3.57</b>
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
BANKS			28.25
OIL&GAS			12.75
METALS&MIN			12.50
PHARMA			10.50
CAPGOODS			9.00
COMP-SOFT			8.50
AUTO&ANCIL			5.75
FINANCE			4.50
CEMENT			4.00
POWER			2.00
OTHERS			2.25
Total			100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b> ULIF004181005LICJVN+GRW512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	39.3341		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>883.34</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>456.92</b>	<b>34.06</b>	<b>392.36</b>	LARSEN & TOUBRO LTD. 6.87
<b>Asset Allocation</b>			I T C LTD. 5.84
Equity	50% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 5.44
Debt	30% to 50%		MARUTI SUZUKI INDIA LIMITED 4.01
Money Market	Not more than 20%		I C I C I BANK LTD. 3.77
<b>Fund Manager</b> Ms. P I Vajreswari			TECH MAHINDRA LTD 2.87
<b>FUNDS MANAGED</b>			TATA CONSULTANCY SERVICES LTD. 2.70
Total Funds	13		STATE BANK OF INDIA 2.45
Bond funds	3		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.28
Secured	4		H D F C BANK LTD. 1.46
Balanced	3		OTHERS 14.03
Growth	3		<b>Total Equity 51.73</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Balancer - Equity Oriented		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	20%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		7.22% ARUNACHAL PRADESH 12.07.2027 9.77
CRISILAA Long Term Bond Index	5%		8.90% HARYANA 04-Jul-2022 3.22
LX Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.98
BSE 100 Index	55%		8.22% KARNATAKA 9.12.2025 2.92
<b>PERFORMANCE</b>			7.16% GOI 20052023 2.27
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 1.74
1 Month	0.20%	-0.36%	7.53% PUDUCHERRY 22.11.2027 1.66
6 Months	-0.70%	-3.81%	7.97%UP08072019 1.60
1 Year	3.91%	1.43%	9.19KA SDL 09112021 1.19
2 Years	14.61%	8.28%	7.80% GOI11.04.2021 1.16
3 Years	36.86%	24.68%	OTHERS 11.54
			<b>CORPORATE BONDS</b>
			<b>% to AUM</b>
			9% L&T Infrastructure Finance Ltd 2023 2.89
			9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.59
			8.48% PFC 2024-DECEMBER-09 0.57
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.12
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.11
			NTPC BONUS DEBENTURE 0.09
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 44.42</b>
			<b>Money Market &amp; Others 3.85</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 5.52
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
			BANKS 17.34
			COMP-SOFT 16.79
			CAPGOODS 14.11
			AUTO&ANCIL 11.68
			FMCG 11.29
			FINANCE 10.52
			OIL&GAS 9.28
			PHARMA 4.32
			CEMENT 2.57
			METALS&MIN 1.53
			OTHERS 0.57
			Total 100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Bond Fund**

**ULGF001220606LICGRT+BND512**

**AS ON** 28-02-2019 (Amount in Crore)

Inception Date	22 June 2006
NAV	26.7862

**Objective of the Fund:**  
Low Risk

**AUM**  
**0.29**

Equity	Money Market & Others	Debt
0	0.03	0.26

**Asset Allocation**

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

**Fund Manager** Ms S Geetha

**FUNDS MANAGED**

<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

**BENCHMARK**

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

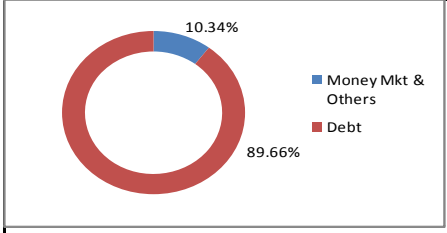
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.61%	0.43%
6 Months	5.64%	6.43%
1 Year	8.43%	8.90%
2 Years	12.88%	10.95%
3 Years	24.37%	16.85%

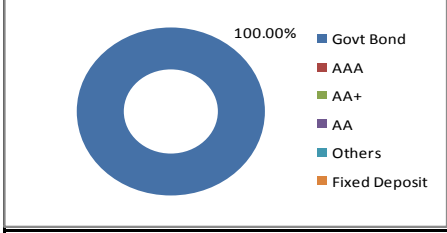
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES % to AUM</b>	
8.57% WEST BENGAL 09.03.2026	82.76
8.44% ANDHRA PRADESH 05.12.2033	6.90
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS % to AUM</b>	
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
<b>OTHERS</b>	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.66</b>
<b>Money Market &amp; Others</b>	<b>10.34</b>
<b>Grand Total</b>	<b>100.00</b>

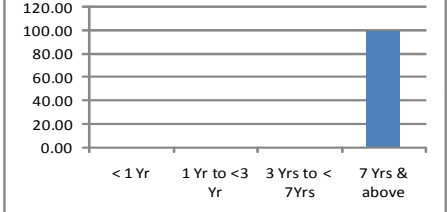
**ASSET CLASS % TO FUND**




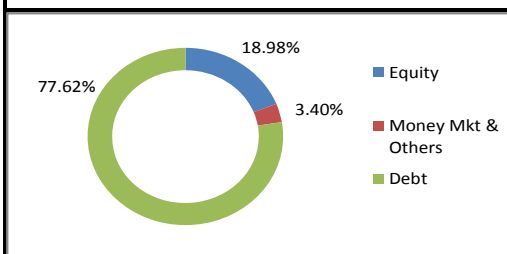
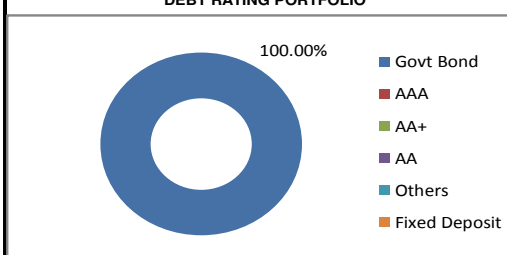
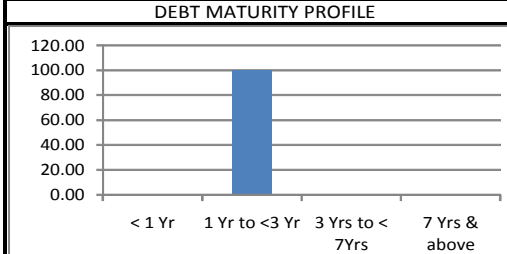
**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



**Modified Duration :** 10.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Gratuity Plus Income Fund</b> ULGF002220606LICGRT+INC512			AS ON <b>28-02-2019</b>		(Amount in Crore)
			Inception Date		Objective of the Fund:
NAV			30.919		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>3.53</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt			<b>% to AUM</b>
<b>0.67</b>	<b>0.12</b>	<b>2.74</b>	BHARAT HEAVY ELECTRICALS LTD.		6.80
<b>Asset Allocation</b>			OIL INDIA LIMITED		2.83
Equity	Not more than 20%		WIPRO LTD.		1.42
Debt	Not less than 70%		CIPLA LTD.		1.13
Money Market	Not more than 90%		KOTAK MAHINDRA BANK LTD.		1.13
<b>Fund Manager</b> Ms S Geetha			G A I L (INDIA) LTD.		1.13
<b>FUNDS MANAGED</b>			STEEL AUTHORITY OF INDIA LTD.		0.85
Total Funds	4		TATA CHEMICALS LTD.		0.85
Bond funds	1		VEDANTA LTD FORMERLY SESA STERLITE I		0.85
Secured	1		BHARAT FORGE LTD.		0.85
Balanced	1		OTHERS		1.13
Growth	1		<b>Total Equity</b>		<b>18.98</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>		
<b>INDEX</b>	<b>CRISIL Protector (with Credit Risk)</b>		<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
CRISIL Gilt Index	40%		8.26% GUJARAT 14.03.2028		73.09
CRISIL AAA Long Term Bond Index	20%		8.54 MADHYA PRADESH 100320		4.53
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
<b>PERFORMANCE</b>			<b>OTHERS</b>		<b>0.00</b>
Period	Bench Mark	Returns	<b>CORPORATE BONDS</b>		<b>% to AUM</b>
1 Month	0.32%	-0.36%			0
6 Months	4.64%	0.99%			0
1 Year	7.46%	1.91%			0
2 Years	13.30%	5.68%			0
3 Years	27.89%	34.98%			0
			<b>OTHERS</b>		<b>0.00</b>
			<b>FIXED Deposit</b>		<b>0.00</b>
			<b>Total Debt</b>		<b>77.62</b>
			<b>Money Market &amp; Others</b>		<b>3.40</b>
			<b>Grand Total</b>		<b>100.00</b>
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration :</b>		<b>2.00</b>
			<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
			CAPGOODS		35.82
			OIL&GAS		20.90
			METALS&MIN		8.96
			COMP-SOFT		7.46
			PHARMA		5.97
			BANKS		5.97
			AUTO&ANCIL		4.48
			FERTI		4.48
			TELECOM		1.49
			POWER		1.49
			OTHERS		2.99
			Total		100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	28.7346	Balanced Income & Growth

<b>AUM</b>		
46.79		
Equity	Money Market & Others	Debt
10.54	3.37	32.88

<b>Asset Allocation</b>	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager	Ms S Geetha
<b>FUNDS MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>BENCHMARK</b>	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

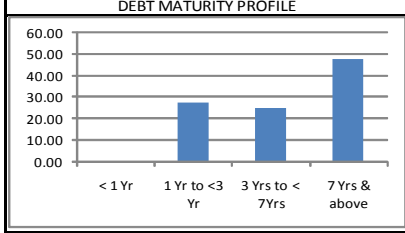
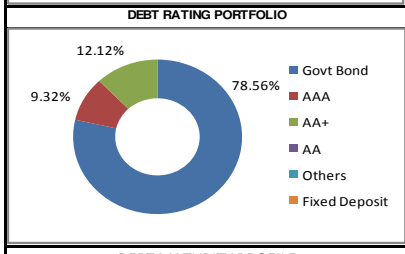
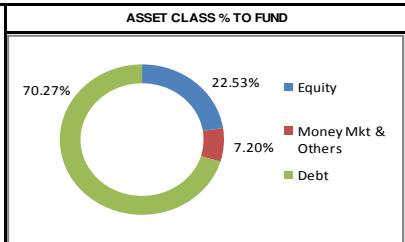
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.07%	0.12%
6 Months	0.06%	1.71%
1 Year	5.23%	6.29%
2 Years	13.34%	10.17%
3 Years	31.25%	21.41%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
Infosys Ltd formerly INFOSYS TECHNOLOGIE	6.58
SUN PHARMACEUTICAL INDS. LTD.	2.76
COAL INDIA LIMITED	2.44
TATA CONSULTANCY SERVICES LTD.	1.69
STATE BANK OF INDIA	1.43
MARICO INDUSTRIES LTD.	1.26
IT C.LTD.	1.22
OIL & NATURAL GAS CORPN. LTD.	1.03
TATA STEEL LTD.	0.79
DR. REDDY'S LABORATORIES LTD.	0.56
OTHERS	2.78
<b>Total Equity</b>	<b>22.53</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.57% WEST BENGAL 09.03.2026	26.22
8.44% ANDHRA PRADESH 05.12.2033	11.01
8.20% SPL 10.11.2023	8.85
9.85% WEST BENGAL 26.02.2024	4.72
8.26% GUJARAT 14.03.2028	4.40
OTHERS	0.00

<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.95% INDIAN HOTELS 2021-JULY-27	8.53
10.09% MRF LTD 2020-MAY-27	6.56
OTHERS	0.00


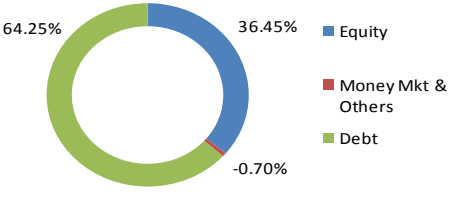
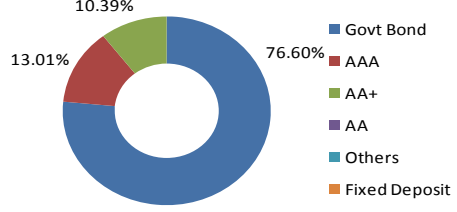
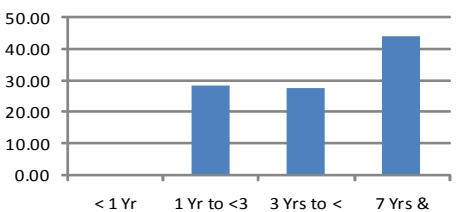
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.27</b>
<b>Money Market &amp; Others</b>	<b>7.20</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.56

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

COMP-SOFT	38.61
PHARMA	14.71
METALS&MIN	14.52
FMCG	11.01
BANKS	8.25
OIL&GAS	4.55
TELECOM	1.71
AUTO&ANCL	1.71
CEMENT	1.42
OTHERS	3.51
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																												
			Gratuity Plus Growth Fund																												
			ULGF004220606LICGRT+GRW512																												
AS ON			28-02-2019		(Amount in Crore)																										
Inception Date			22 June 2006		Objective of the Fund:																										
NAV			29.9954		Long Term Capital Growth																										
AUM			TOP 10 HOLDINGS																												
61.18			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>7.70</td></tr> <tr><td>ICICI BANK LTD.</td><td>6.93</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>3.61</td></tr> <tr><td>HDFC BANK LTD.</td><td>2.04</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.77</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.44</td></tr> <tr><td>HCL TECHNOLOGIES LTD.</td><td>1.36</td></tr> <tr><td>HINDALCO INDUSTRIES LTD.</td><td>1.31</td></tr> <tr><td>MAHINDRA &amp; MAHINDRA LTD.</td><td>1.03</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.85</td></tr> <tr><td>OTHERS</td><td>8.42</td></tr> <tr><td><b>Total Equity</b></td><td><b>36.45</b></td></tr> </tbody> </table>			EQUITY	% to AUM	RELIANCE INDUSTRIES LTD.	7.70	ICICI BANK LTD.	6.93	LARSEN & TOUBRO LTD.	3.61	HDFC BANK LTD.	2.04	TATA CONSULTANCY SERVICES LTD.	1.77	HOUSING DEVELOPMENT FINANCE CORPN. L	1.44	HCL TECHNOLOGIES LTD.	1.36	HINDALCO INDUSTRIES LTD.	1.31	MAHINDRA & MAHINDRA LTD.	1.03	TATA STEEL LTD.	0.85	OTHERS	8.42	<b>Total Equity</b>	<b>36.45</b>
EQUITY	% to AUM																														
RELIANCE INDUSTRIES LTD.	7.70																														
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TATA STEEL LTD.	0.85																														
OTHERS	8.42																														
<b>Total Equity</b>	<b>36.45</b>																														
Asset Allocation			ASSET CLASS % TO FUND																												
Equity	Not more than 40%																														
Debt	Not less than 50%		DEBT RATING PORTFOLIO																												
Money Market	Not more than 70%																														
Fund Manager	Ms S Geetha		DEBT PORTFOLIO																												
FUNDS MANAGED			GOVT. SECURITIES % to AUM																												
Total Funds	4		<table border="1"> <tbody> <tr><td>9.85% WEST BENGAL 26022024</td><td>14.43</td></tr> <tr><td>8.57% WEST BENGAL 09.03.2026</td><td>13.76</td></tr> <tr><td>7.49% WEST BENGAL SDL 13.09.2032</td><td>9.37</td></tr> <tr><td>7.88% HIMACHAL PRADESH 24.01.2028</td><td>8.21</td></tr> <tr><td>8.26% GUJARAT 14.03.2028</td><td>3.37</td></tr> <tr><td>8.23% FCI BONDS 12-02-2027</td><td>0.08</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			9.85% WEST BENGAL 26022024	14.43	8.57% WEST BENGAL 09.03.2026	13.76	7.49% WEST BENGAL SDL 13.09.2032	9.37	7.88% HIMACHAL PRADESH 24.01.2028	8.21	8.26% GUJARAT 14.03.2028	3.37	8.23% FCI BONDS 12-02-2027	0.08	OTHERS	0.00												
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Bond funds	1		CORPORATE BONDS % to AUM																												
Secured	1		<table border="1"> <tbody> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>8.35</td></tr> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>6.69</td></tr> <tr><td>OTHERS</td><td>0.02</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>64.25</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>-0.70</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			10.09% MRF LTD 2020-MAY-27	8.35	9.95% INDIAN HOTELS 2021-JULY-27	6.69	OTHERS	0.02	FIXED Deposit	0.00	<b>Total Debt</b>	<b>64.25</b>	<b>Money Market &amp; Others</b>	<b>-0.70</b>	<b>Grand Total</b>	<b>100.00</b>												
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Balanced	1		PERFORMANCE																												
Growth	1		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>-0.21%</td><td>-0.12%</td></tr> <tr><td>6 Months</td><td>-5.92%</td><td>0.89%</td></tr> <tr><td>1 Year</td><td>2.52%</td><td>6.03%</td></tr> <tr><td>2 Years</td><td>14.78%</td><td>14.31%</td></tr> <tr><td>3 Years</td><td>38.72%</td><td>27.77%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-0.21%	-0.12%	6 Months	-5.92%	0.89%	1 Year	2.52%	6.03%	2 Years	14.78%	14.31%	3 Years	38.72%	27.77%								
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BENCHMARK			DEBT MATURITY PROFILE																												
INDEX	CRISIL Magnifier																														
CRISIL Gilt Index	15%		Modified Duration : 6.35																												
CRISIL AAA Long Term Bond Index	5%		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
CRISILAA Long Term Bond Index	5%		<table border="1"> <tbody> <tr><td>BANKS</td><td>27.49</td></tr> <tr><td>OIL&amp;GAS</td><td>22.47</td></tr> <tr><td>CAPGOODS</td><td>10.94</td></tr> <tr><td>COMP-SOFT</td><td>10.72</td></tr> <tr><td>METALS&amp;MIN</td><td>6.55</td></tr> <tr><td>FINANCE</td><td>5.65</td></tr> <tr><td>AUTO&amp;ANCL</td><td>5.47</td></tr> <tr><td>PHARMA</td><td>2.96</td></tr> <tr><td>POWER</td><td>1.93</td></tr> <tr><td>CEMENT</td><td>1.39</td></tr> <tr><td>OTHERS</td><td>4.44</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	27.49	OIL&GAS	22.47	CAPGOODS	10.94	COMP-SOFT	10.72	METALS&MIN	6.55	FINANCE	5.65	AUTO&ANCL	5.47	PHARMA	2.96	POWER	1.93	CEMENT	1.39	OTHERS	4.44	Total	100.00		
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POWER	1.93																														
CEMENT	1.39																														
OTHERS	4.44																														
Total	100.00																														
LX Index	15%																														
BSE 100 Index	60%																														



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.7954	Low Risk

AUM		
35.97		
Equity	Money Market & Others	Debt
0	3.85	32.12

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

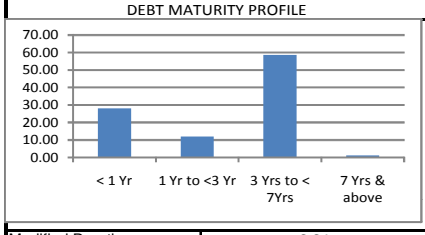
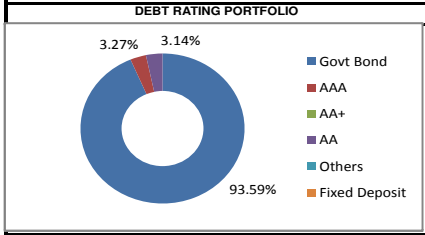
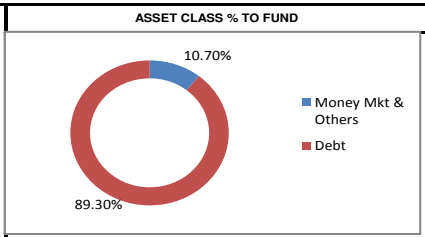
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.61%	0.87%
6 Months	5.64%	5.30%
1 Year	8.43%	7.65%
2 Years	12.88%	11.49%
3 Years	24.37%	20.58%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	31.55
6.90 GOI 13072019	22.27
7.80 GOI 03.05.2020	10.70
7.72% GOI 25/05/2025	10.18
8.24% TELANGANA SDL 09.09.2025	5.03
7.35% GOI 22.06.2024	2.81
7.22% RAJASTHAN SDL 26.07.2032	1.03
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.92
10.00% ADITYA BIRLA FIN. LTD. 2019	2.81
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.30</b>
<b>Money Market &amp; Others</b>	<b>10.70</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.31



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.2138	Steady Income

AUM		
10.74		
Equity	Money Market & Others	Debt
3.42	-2.12	9.44

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

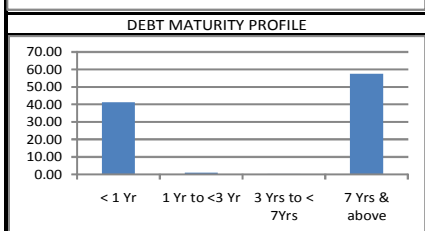
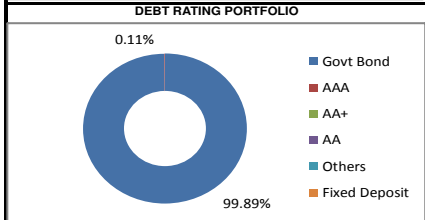
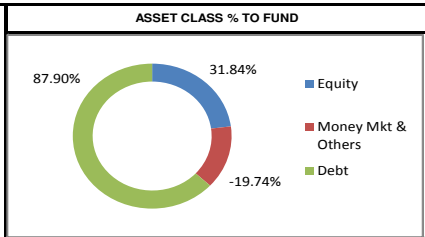
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	-1.02%
6 Months	1.99%	-0.58%
1 Year	6.46%	4.87%
2 Years	13.41%	7.15%
3 Years	30.04%	19.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	17.32
LARSEN & TOUBRO LTD.	5.96
IDFC FIRST BANK LIMITED	2.98
ULTRATECH CEMENT LTD.	1.02
H C L TECHNOLOGIES LTD.	0.93
CENTRAL BANK OF INDIA	0.74
BANK OF INDIA	0.37
WIPRO LTD.	0.37
UNION BANK OF INDIA	0.37
RELIANCE POWER LIMITED	0.28
OTHERS	1.49
<b>Total Equity</b>	<b>31.84</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	47.77
7.11 AP29.04.2019	36.31
8.33 GOI 09072026	2.89
7.80 GOI 03.05.2020	0.74
OTHERS	0.09

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>87.90</b>
<b>Money Market &amp; Others</b>	<b>-19.74</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.81
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	54.39
CAPGOODS	19.01
BANKS	7.31
COMP-SOFT	4.09
CEMENT	3.22
TELECOM	1.46
POWER	0.88
METALS&MIN	0.58
OTHERS	9.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.4381	Balanced Income & Growth

AUM		
43.46		
Equity	Money Market & Others	Debt
20.02	-6.29	29.73

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	-0.27%
6 Months	-1.36%	-3.11%
1 Year	4.66%	3.21%
2 Years	13.72%	9.90%
3 Years	33.09%	24.63%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
I T C LTD.	12.36
TATA CONSULTANCY SERVICES LTD.	5.48
LARSEN & TOUBRO LTD.	5.06
MARUTI SUZUKI INDIA LIMITED	3.45
COAL INDIA LIMITED	2.62
H D F C BANK LTD.	2.42
I C I BANK LTD.	2.25
HOUSING DEVELOPMENT FINANCE CORPN.	1.70
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.68
OIL & NATURAL GAS CORPN. LTD.	1.36
OTHERS	7.69
<b>Total Equity</b>	<b>46.07</b>

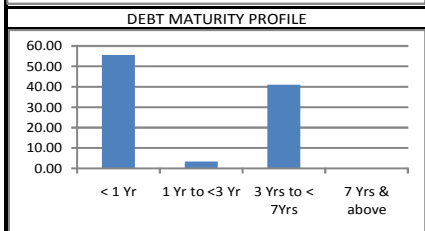
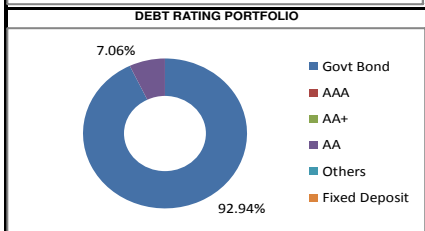
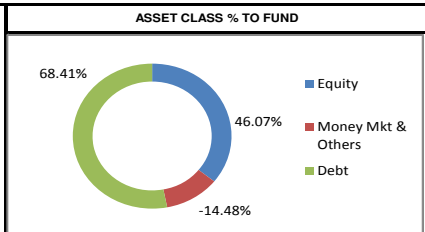
DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.11 AP29.04.2019	37.99
8.10%WEST BENGAL 28-01-2025	23.22
8.51% WESTBENGAL 27102020	2.35

OTHERS	0.02
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<b>CORPORATE BONDS</b>	% to AUM
10.34%2024 JSW STEEL LTD	4.83

OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>68.41</b>
<b>Money Market &amp; Others</b>	<b>-14.48</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	2.15
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.82
COMP-SOFT	16.58
BANKS	13.99
CAPGOODS	11.04
AUTO&ANCIL	7.99
PHARMA	5.94
METALS&MIN	5.74
FINANCE	3.70
OIL&GAS	2.95
CEMENT	1.90
OTHERS	3.35
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	20.0218	Long Term Capital Growth

AUM		
1926.1		
Equity	Money Market & Others	Debt
2345.33	-1335.37	916.14

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

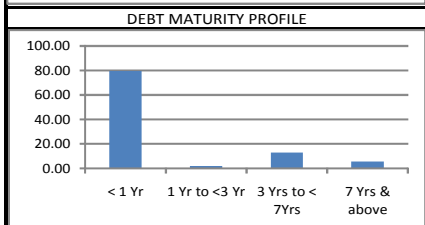
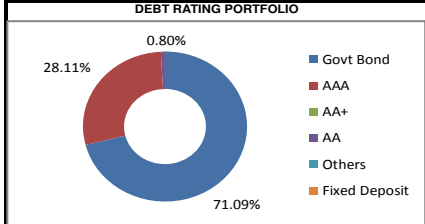
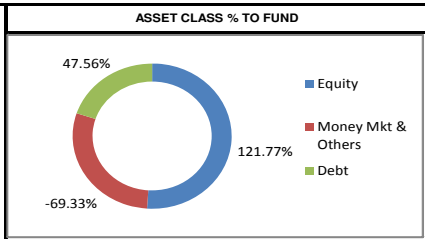
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.30%	-0.55%
6 Months	-6.33%	-27.29%
1 Year	1.43%	-20.52%
2 Years	13.92%	-10.65%
3 Years	39.33%	15.47%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
N T P C LTD.	27.07
I T C LTD.	19.55
LARSEN & TOUBRO LTD.	14.25
OIL & NATURAL GAS CORPN. LTD.	13.69
BHARAT HEAVY ELECTRICALS LTD.	9.23
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.91
G M R INFRASTRUCTURE LTD.	3.63
STEEL AUTHORITY OF INDIA LTD.	2.89
IDFC FIRST BANK LIMITED	2.54
RELIANCE INDUSTRIES LTD.	2.34
OTHERS	22.67
<b>Total Equity</b>	<b>121.77</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.96%WB08.07.2019	15.45
7.53 UP 27.05.2019	8.98
8.43 WEST BENGAL 12032019	2.60
6.90 GOI 13072019	2.50
8.15%2022-OCT-16 FOOD BOND	1.93
7.11 AP29.04.2019	1.00
9.09 Tamil Nadu 19-10-2021	0.87
7.98% J&K 02.03.2019	0.26
8.46 MAHA 12032019	0.24
OTHERS	0.00

CORPORATE BONDS	
<b>CORPORATE BONDS</b>	% to AUM
9.15% AXIS BANK LTD. 2019	6.50
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.67
NTPC BONUS DEBENTURE	2.48
9% L&T Infrastructure Finance Ltd 2023	1.35
10.34%2024 JSW STEEL LTD	0.38
10.00% ADITYA BIRLA FIN. LTD. 2019	0.37
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.56</b>
<b>Money Market &amp; Others</b>	<b>-69.33</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	1.28
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	23.88
CAPGOODS	19.54
FMCG	16.07
OIL&GAS	13.16
METALS&MIN	5.56
BANKS	5.38
ENGG	4.27
FINANCE	2.42
MEDIA&ENT	2.42
OTHERS	7.30
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Bond**

ULIF001201206LICMNY+BND512

AS ON **2/28/2019**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.6178	Low Risk

**AUM**  
**38.92**

Equity	Money Market & Others	Debt
0	2.52	36.4

**Asset Allocation**

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

Fund Manager: Sri M N Agarwal

**FUNDS MANAGED**

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

**BENCHMARK**

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

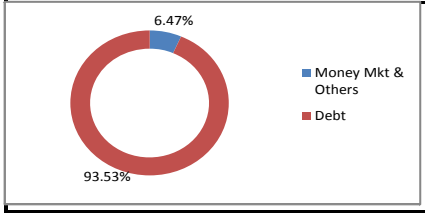
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.61%	0.57%
6 Months	5.64%	5.37%
1 Year	8.43%	7.49%
2 Years	12.88%	11.22%
3 Years	24.37%	18.60%

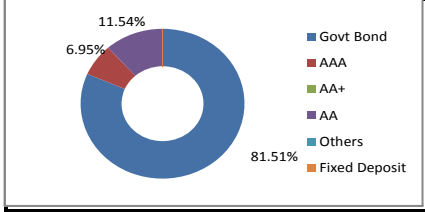
**TOP 10 HOLDINGS**

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.94
8.15% GOI 11062022	10.64
8.12% GOI 10122020	9.43
8.54 MADHYA PRADESH 100320	8.74
7.69% WEST BENGAL SDL 27/07/2026	7.91
8.24% TELANGANA SDL 09.09.2025	5.32
7.50%AP17.04.2019	3.85
7.98 WEST BENGAL SDL 03072023	2.65
7.79% KARNATAKA 03.01.2028	1.93
7.40% MADHYA PRADESH 09.11.2026	1.26
OTHERS	3.57
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	10.79
9.15% AXIS BANK LTD. 2019	3.88
8.82% REC 2023-APRIL-12	2.62
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.53</b>
<b>Money Market &amp; Others</b>	<b>6.47</b>
<b>Grand Total</b>	<b>100.00</b>

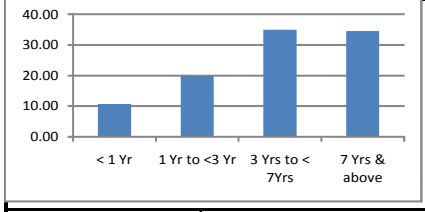
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **5.60**



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus Secured**

ULIF002201206LICMNY+SEC512

AS ON **2/28/2019**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.9604	Steady Income

AUM		
<b>8.97</b>		
Equity	Money Market & Others	Debt
<b>2.05</b>	<b>0.69</b>	<b>6.23</b>

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

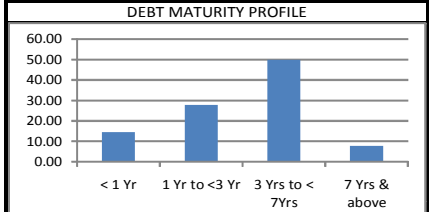
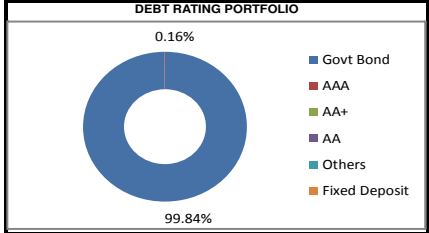
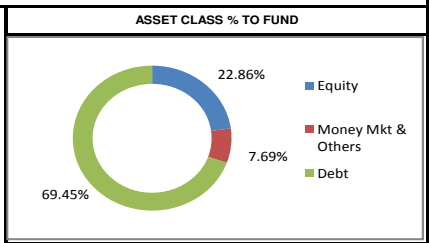
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.49%
6 Months	1.99%	1.03%
1 Year	6.46%	3.54%
2 Years	13.41%	9.84%
3 Years	30.04%	22.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	2.23
TATA CONSULTANCY SERVICES LTD.	2.23
I C I BANK LTD.	2.01
H D F C BANK LTD.	1.67
MARUTI SUZUKI INDIA LIMITED	1.56
DR. REDDY'S LABORATORIES LTD.	1.45
RELIANCE INDUSTRIES LTD.	1.34
DABUR INDIA LTD.	1.23
HERO MOTOCORP LTD.	1.23
LARSEN & TOUBRO LTD.	1.11
OTHERS	6.80
<b>Total Equity</b>	<b>22.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	23.08
8.24% TELANGANA SDL 09.09.2025	11.48
8.27% GOI 09.06.2020	11.37
7.50 WB 27.05.2019	7.25
8.12% GOI 10122020	5.69
7.62% WEST BENGAL SDL 29.11.2032	5.35
7.50%AP17.04.2019	2.79
8.54 MADHYA PRADESH 100320	2.23
OTHERS	0.11

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.45</b>
<b>Money Market &amp; Others</b>	<b>7.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.84
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	28.29
BANKS	23.90
COMP-SOFT	10.24
PHARMA	7.80
METALS&MIN	7.32
OIL&GAS	6.34
FMCG	5.37
CAPGOODS	4.88
FINANCE	4.39
TRANS&SHIP	0.98
OTHERS	0.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 2/28/2019

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 25.0188

Balanced Income & Growth

AUM		
<b>19.66</b>		
Equity	Money Market & Others	Debt
<b>7.7</b>	<b>1.25</b>	<b>10.71</b>

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

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

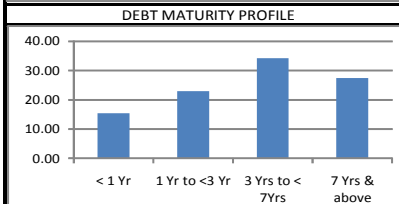
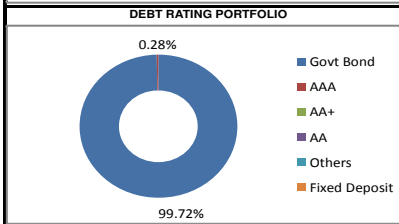
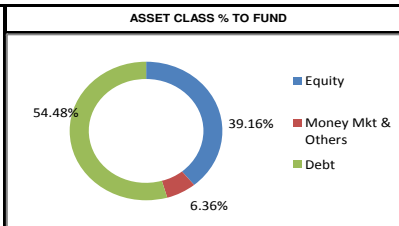
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	-0.42%
6 Months	-1.36%	-0.82%
1 Year	4.66%	4.85%
2 Years	13.72%	9.07%
3 Years	33.09%	20.50%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
LUPIN LTD.	3.87
RELIANCE INDUSTRIES LTD.	3.31
I C I C I BANK LTD.	2.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.85
DR. REDDY'S LABORATORIES LTD.	2.70
DABUR INDIA LTD.	2.44
H D F C BANK LTD.	2.14
H C L TECHNOLOGIES LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	2.03
BAJAJ AUTO LTD	1.83
OTHERS	13.02
<b>Total Equity</b>	<b>39.16</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.15% GOI 11062022	18.41
7.53% PUDUCHERRY 22.11.2027	14.95
8.54 MADHYA PRADESH 100320	7.78
7.50%AP17.04.2019	5.60
8.12% GOI 10122020	4.73
7.83MAHA02.03.2019	1.53
7.50 WB 27.05.2019	1.27
OTHERS	0.00

CORPORATE BONDS	
<b>% to AUM</b>	
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.48</b>
<b>Money Market &amp; Others</b>	<b>6.36</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.92

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP.SOFT	23.25
PHARMA	16.75
BANKS	15.84
OIL&GAS	9.61
AUTO&ANCIL	9.61
FMCG	6.23
METALS&MIN	5.97
FINANCE	3.77
CEMENT	3.64
POWER	2.34
OTHERS	2.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 2/28/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	19.4182	Long Term Capital Growth

AUM		
3647.34		
Equity	Money Market & Others	Debt
4738.35	-3117.47	2026.46

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

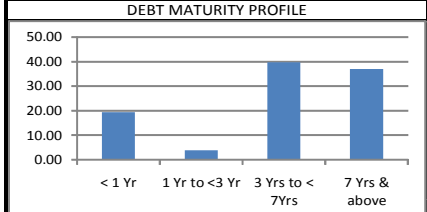
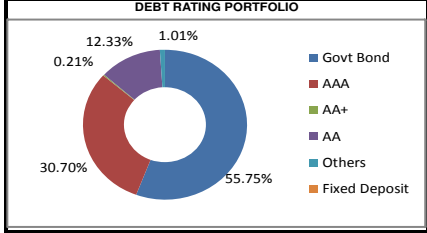
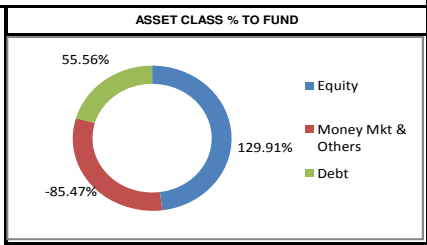
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.30%	-1.72%
6 Months	-6.33%	-19.77%
1 Year	1.43%	-5.24%
2 Years	13.92%	2.91%
3 Years	39.33%	26.09%


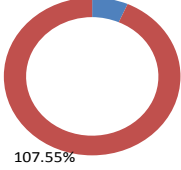
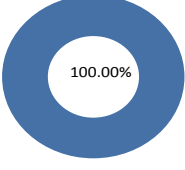
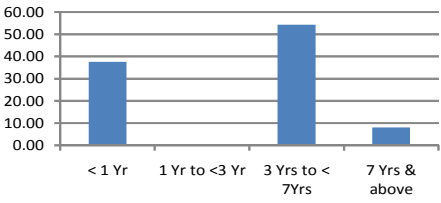
TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	40.02
LARSEN & TOUBRO LTD.	15.00
ICICI BANK LTD.	11.07
NTPC LTD.	10.43
BHARAT HEAVY ELECTRICALS LTD.	5.94
NMDC LTD.	5.59
TATA STEEL LTD.	4.68
OIL & NATURAL GAS CORPN. LTD.	4.48
RELIANCE INDUSTRIES LTD.	4.05
MAHINDRA & MAHINDRA LTD.	3.58
OTHERS	25.08
<b>Total Equity</b>	<b>129.91</b>


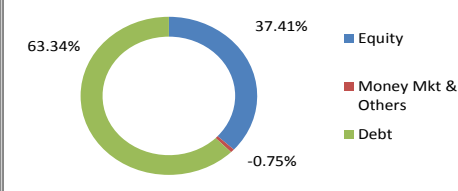
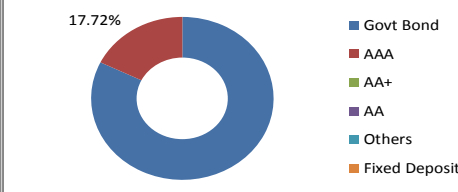
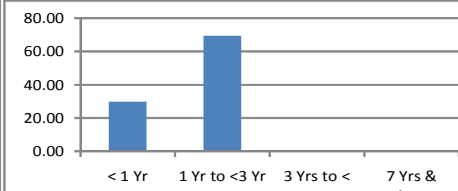
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.90
7.22%UTTARA KHAND 12.07.2027	4.47
7.62% WEST BENGAL SDL 29.11.2032	3.96
8.15% GOI 11062022	3.37
7.40% MADHYA PRADESH 09.11.2026	2.00
7.53% SIKKIM 22.11.2027	1.99
8.33 GOI 09072026	1.71
8.91% PUNJAB 04-Jul-2022	1.70
9.17% ANDRA PRADESH 09112021	1.44
7.79% KARNATAKA 03.01.2028	1.37
OTHERS	4.05


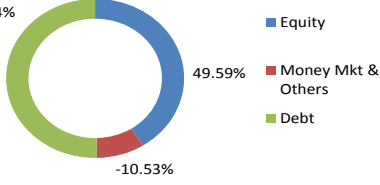
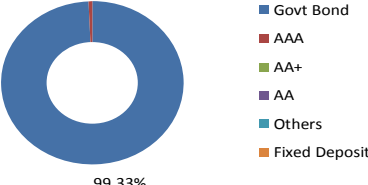
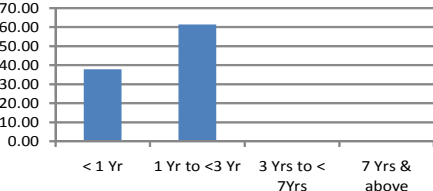
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	7.63
9.65% Yes Bank Limited Upper Tier II 2025	5.30
9% L&T Infrastructure Finance Ltd 2023	3.49
9.15% State Bank of India 2024	2.89
10.34%2024 JSW STEEL LTD	1.55
NTPC BONUS DEBENTURE	1.33
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.99
9.95% Gammon India 2018	0.56
9.57% IRFC 2021	0.33
8.82% REC 2023-APRIL-12	0.20
OTHERS	0.32
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.56</b>
<b>Money Market &amp; Others</b>	<b>-85.47</b>
<b>Grand Total</b>	<b>100.00</b>


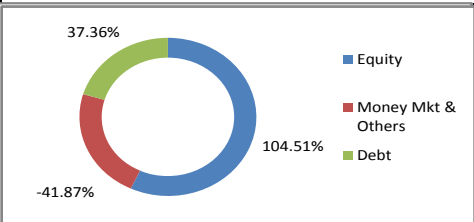
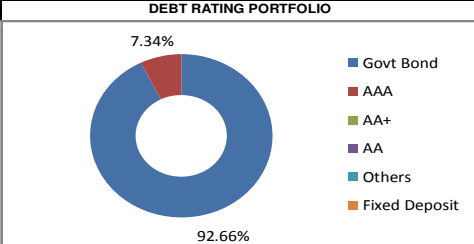
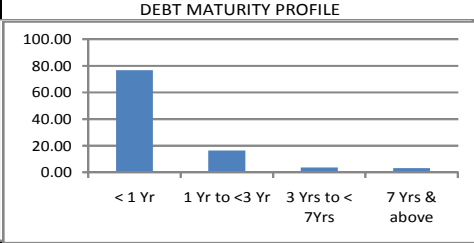


Modified Duration :	5.78
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	30.82
CAPGOODS	16.44
BANKS	15.67
POWER	10.22
METALS&MIN	9.22
OIL&GAS	7.62
AUTO&ANCIL	3.20
COMP-SOFT	2.79
TELECOM	1.20
CEMENT	0.98
OTHERS	1.84
Total	100.00


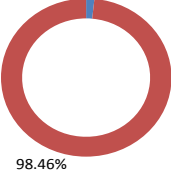
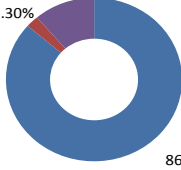
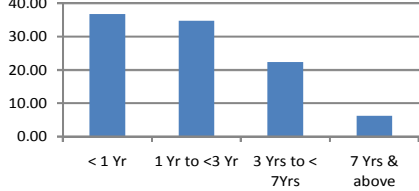
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512									
<b>AS ON</b>		<b>28-02-2019</b>	<b>(Amount in Crore)</b>						
Inception Date	23 August 2007		<b>Objective of the Fund:</b>						
NAV	26.4088		<b>Low Risk</b>						
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>						
<b>66.72</b>									
Equity	Money Market & Others	Debt	<ul style="list-style-type: none"> <li><span style="color: blue;">■</span> Money Mkt &amp; Others</li> <li><span style="color: red;">■</span> Debt</li> </ul>						
<b>0</b>	<b>-5.04</b>	<b>71.76</b>							
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>						
Equity	0								
Debt	60% to 100%		<ul style="list-style-type: none"> <li><span style="color: blue;">■</span> Govt Bond</li> <li><span style="color: red;">■</span> AAA</li> <li><span style="color: green;">■</span> AA+</li> <li><span style="color: purple;">■</span> AA</li> <li><span style="color: cyan;">■</span> Others</li> <li><span style="color: orange;">■</span> Fixed Deposit</li> </ul>						
Money Market	Not more than 40%								
Fund Manager	Sri J Zaveri		<b>DEBT MATURITY PROFILE</b>						
<b>FUNDS MANAGED</b>									
Total Funds	13		<table border="1"> <tr> <td><b>Total Debt</b></td> <td align="right"><b>107.55</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td align="right"><b>-7.55</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td align="right"><b>100.00</b></td> </tr> </table>	<b>Total Debt</b>	<b>107.55</b>	<b>Money Market &amp; Others</b>	<b>-7.55</b>	<b>Grand Total</b>	<b>100.00</b>
<b>Total Debt</b>	<b>107.55</b>								
<b>Money Market &amp; Others</b>	<b>-7.55</b>								
<b>Grand Total</b>	<b>100.00</b>								
Bond funds	3								
Secured	3								
Balanced	4								
Growth	3								
<b>BENCHMARK</b>			<b>Modified Duration :</b>						
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		<b>3.54</b>						
CRISIL Gilt Index	40%								
CRISIL AAA Long Term Bond Index	25%								
CRISILAA Long Term Bond Index	10%								
LX Index	25%								
BSE 100 Index	0%								
<b>PERFORMANCE</b>									
Period	Bench Mark	Returns							
1 Month	0.61%	0.99%							
6 Months	5.64%	6.13%							
1 Year	8.43%	8.47%							
2 Years	12.88%	12.06%							
3 Years	24.37%	20.45%							


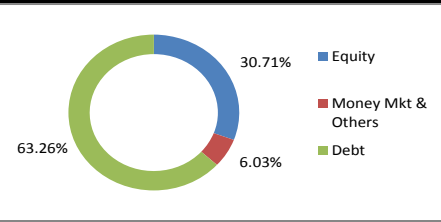
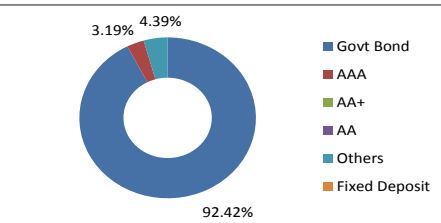
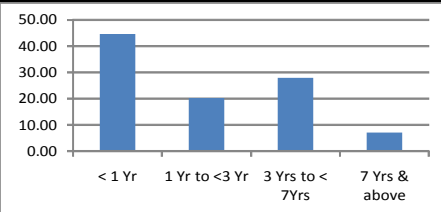
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512				
AS ON		28-02-2019	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		26.6145		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
18.55			<b>EQUITY</b>	
Equity	Money Market & Others	Debt	% to AUM	
6.94	-0.14	11.75	LARSEN & TOUBRO LTD.	11.00
<b>Asset Allocation</b>			H D F C BANK LTD.	5.61
Equity	15% to 55%		CADILA HEALTHCARE LTD.	4.31
Debt	45% to 85%		COAL INDIA LIMITED	2.96
Money Market	Not more than 40%		G A I L (INDIA) LTD.	1.56
<b>Fund Manager</b>			AUROBINDO PHARMA LTD.	1.51
Sri J Zaveri			CIPLA LTD.	1.40
<b>FUNDS MANAGED</b>			HINDUSTAN ZINC LTD.	1.19
Total Funds	13		HINDUSTAN PETROLEUM CORPN. LTD.	1.08
Bond funds	3		BHARAT HEAVY ELECTRICALS LTD.	1.08
Secured	3		OTHERS	5.71
Balanced	4		Total Equity	37.41
Growth	3		<b>DEBT PORTFOLIO</b>	
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>	
INDEX	CRISIL Builder		% to AUM	
CRISIL Gilt Index	30%		8.51% GUJARAT 27102020	27.60
CRISIL AAA Long Term Bond Index	10%		7.80 GOI 03.05.2020	16.39
CRISILAA Long Term Bond Index	10%		8.59% UP 18.03.2019	8.09
LX Index	15%		<b>CORPORATE BONDS</b>	
BSE 100 Index	35%		% to AUM	
<b>PERFORMANCE</b>			9.15% AXIS BANK LTD. 2019	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	
1 Month	0.08%	0.26%	0.38	
6 Months	-1.70%	-2.59%	<b>Total Debt</b>	
1 Year	5.17%	0.06%	63.34	
2 Years	14.24%	7.87%	<b>Money Market &amp; Others</b>	
3 Years	33.24%	27.83%	-0.75	
			<b>Grand Total</b>	
			100.00	
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : 1.44	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			CAPGOODS 32.71	
			PHARMA 21.90	
			BANKS 15.27	
			METALS&MIN 12.68	
			OIL&GAS 8.93	
			POWER 2.88	
			FINANCE 1.59	
			AUTO&ANCIL 1.15	
			CEMENT 0.58	
			OTHERS 2.31	
			Total 100.00	


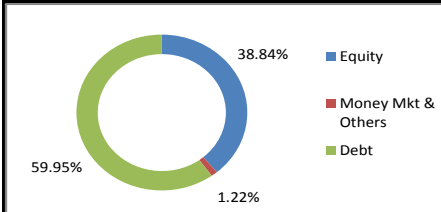
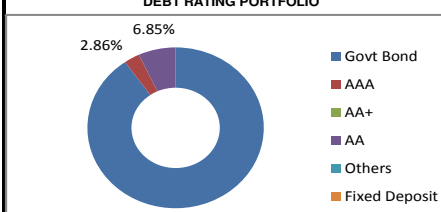
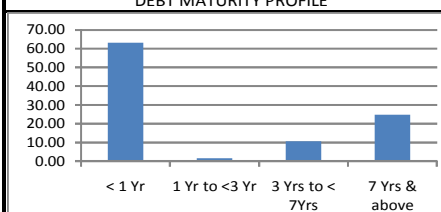
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> ULIF003230807LICPFT+BAL512		
AS ON		28-02-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		27.1948		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>30.39</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	10.33	
15.07	-3.2	18.52	TATA STEEL LTD.	9.48	
<b>Asset Allocation</b>			COAL INDIA LIMITED	4.71	
Equity	30% to 70%		BHARAT ELECTRONICS LTD.	4.15	
Debt	30% to 70%		H D F C BANK LTD.	4.11	
Money Market	Not more than 40%		GADILA HEALTHCARE LTD.	2.60	
<b>Fund Manager</b>			TATA CONSULTANCY SERVICES LTD.	2.20	
Sri J Zaveri			SIEMENS LTD.	1.09	
<b>FUNDS MANAGED</b>			N T P C LTD.	0.92	
Total Funds	13		TORRENT PHARMA	0.92	
Bond funds	3		OTHERS	9.08	
Secured	3		<b>Total Equity</b>	<b>49.59</b>	
Balanced	4		<b>DEBT PORTFOLIO</b>		
Growth	3		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			9.09 Tamil Nadu 19-10-2021	17.28	
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	16.85	
CRISIL Gilt Index	20%		8.43% ASSAM SDL 25032019	16.49	
CRISIL AAA Long Term Bond Index	10%		8.59% UP 18.03.2019	6.58	
CRISILAA Long Term Bond Index	5%		8.38 MAHARASHTRA 250320	3.36	
LX Index	15%		<b>CORPORATE BONDS % to AUM</b>		
BSE 100 Index	50%		NTPC BONUS DEBENTURE	0.38	
<b>PERFORMANCE</b>			<b>Total Debt</b>		
Period	Bench Mark	Returns	<b>60.94</b>		
1 Month	0.02%	0.02%	<b>Money Market &amp; Others</b>		
6 Months	-2.24%	-7.33%	<b>-10.53</b>		
1 Year	4.10%	-8.56%	<b>Grand Total</b>		
2 Years	15.14%	1.78%	<b>100.00</b>		
3 Years	37.28%	23.15%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			<b>Modified Duration : 1.28</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			CAPGOODS	33.51	
			METALS&MIN	30.86	
			BANKS	10.48	
			PHARMA	8.36	
			OIL&GAS	4.58	
			COMP-SOFT	4.45	
			POWER	2.32	
			AUTO&ANCIL	1.73	
			FMCG	1.39	
			CEMENT	0.80	
			OTHERS	1.53	
			Total	100.00	


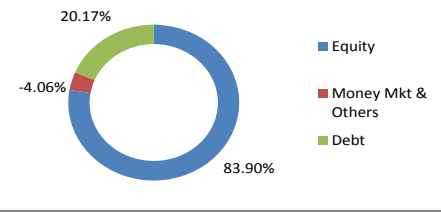
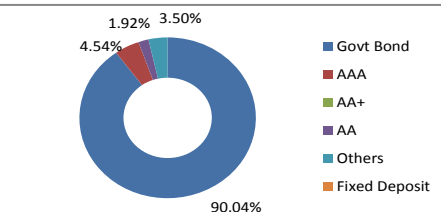
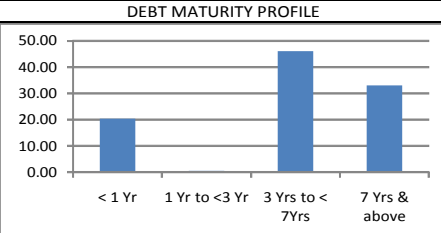
 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA	
	Profit Plus Growth	
ULIF004230807LICPFT+GRW512		
AS ON	28-02-2019	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	17.5161	Long Term Capital Growth
<b>AUM</b>		
2174.7		
Equity	Money Market & Others	Debt
2272.86	-910.6	812.44
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 40%	
Money Market	Not more than 40%	
<b>Fund Manager</b>		
Sri J Zaveri		
<b>FUNDs MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
INDEX	CRISIL Magnifier	
CRISIL Gilt Index	15%	
CRISIL AAA Long Term Bond Index	5%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	60%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.21%	-0.51%
6 Months	-5.92%	-18.99%
1 Year	2.52%	-14.92%
2 Years	14.78%	-2.07%
3 Years	38.72%	25.67%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
LARSEN & TOUBRO LTD.	24.98	
I T C LTD.	16.55	
OIL & NATURAL GAS CORPN. LTD.	9.05	
TATA STEEL LTD.	8.88	
BHARAT HEAVY ELECTRICALS LTD.	7.73	
N T P C LTD.	7.67	
NMDC LTD.	4.71	
TATA POWER CO. LTD.	2.12	
TATA COMMUNICATIONS LTD	2.03	
RELIANCE INDUSTRIES LTD.	1.98	
OTHERS	18.82	
<b>Total Equity</b>	<b>104.51</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.50%AP17.04.2019	5.45	
8.46 MAHA 12032019	5.29	
8.59% UP 18.03.2019	2.99	
8.39 ANDHRA PRADESH 250320	2.34	
7.50 WB 27.05.2019	2.30	
7.45 AP 27.05.2019	2.30	
8.57 UP 12032019	2.30	
8.44% PUNJAB 08122020	1.65	
8.00% GUJARAT 20.04.2026	1.17	
8.59 AP 18032019	1.15	
OTHERS	7.67	
<b>CORPORATE BONDS</b>		
		% to AUM
9.15% AXIS BANK LTD. 2019	1.96	
NTPC BONUS DEBENTURE	0.78	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration : 0.87		
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
CAPGOODS	31.44	
METALS&MIN	19.43	
FMCG	15.84	
OIL&GAS	11.56	
POWER	10.01	
ENGG	2.52	
MEDIA&ENT	2.33	
TELECOM	2.12	
BANKS	1.69	
CEMENT	0.70	
OTHERS	2.35	
Total	100.00	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Bond</b> ULIF001170608LICMK1+BND512				
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>	
<b>Inception Date</b>		17 June 2008	<b>Objective of the Fund:</b>	
<b>NAV</b>		23.7756	<b>Low Risk</b>	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
404.89			<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>	
0	6.22	398.67		<b>% to AUM</b>
<b>Asset Allocation</b>			8.30% GUJRAT SDL 06.02.2029 23.20	
Equity	0		8.39 ANDHRA PRADESH 250320 19.15	
Debt	60% to 100%		8.46 MAHA 12032019 6.55	
Money Market	Not more than 40%		8.45% BIHAR SDL 25032019 6.18	
<b>Fund Manager</b>	Ms Sudha Iyer		8.38 MAHARASHTRA 250320 5.65	
<b>FUNDS MANAGED</b>			7.11 AP29.04.2019 4.94	
<b>Total Funds</b>	11		7.48% ODISHA SDL 13.09.2032 4.48	
Bond funds	3		6.90 GOI 13072019 4.22	
Secured	4		7.93%AP08072019 3.97	
Balanced	2		8.24% TELANGANA SDL 28.02.2043 3.02	
Growth	2		OTHERS 3.74	
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>	
<b>INDEX</b>	CRISIL Preservor (with Credit Risk)		<b>% to AUM</b>	
CRISIL Gilt Index	40%		9.65% Yes Bank Limited Upper Tier II 2025 11.09	
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025 0.99	
CRISIL AA Long Term Bond Index	10%		9.15% State Bank of India 2024 0.78	
LX Index	25%		9.15% AXIS BANK LTD. 2019 0.50	
BSE 100 Index	0%		OTHERS 0.00	
<b>PERFORMANCE</b>			FIXED Deposit 0.00	
Period	Bench Mark	Returns	<b>Total Debt 98.46</b>	
1 Month	0.61%	1.51%	<b>Money Market &amp; Others 1.54</b>	
6 Months	5.64%	5.31%	<b>Grand Total 100.00</b>	
1 Year	8.43%	8.23%		
2 Years	12.88%	12.59%		
3 Years	24.37%	20.70%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			<b>Modified Duration : 2.45</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Secured</b> ULIF002170608LICMK1+SECS12				
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>	
Inception Date	17 June 2008		<b>Objective of the Fund:</b>	
NAV	18.9851		<b>Steady Income</b>	
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>	
<b>58.41</b>				
Equity	Money Market & Others	Debt		
<b>17.94</b>	<b>3.52</b>	<b>36.95</b>		
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>	
Equity	15% to 55%			
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager	Ms Sudha Iyer		<b>DEBT MATURITY PROFILE</b>	
<b>FUNDS MANAGED</b>				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
<b>BENCHMARK</b>			<b>Modified Duration :</b> 2.54	
INDEX	CRISIL Builder		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
CRISIL Gilt Index	30%		METALS&MIN	43.42
CRISIL AAA Long Term Bond Index	10%		OIL&GAS	24.64
CRISIL AA Long Term Bond Index	10%		CAPGOODS	16.50
LX Index	15%		BANKS	5.07
BSE 100 Index	35%		POWER	4.40
<b>PERFORMANCE</b>			COMP-SOFT	1.23
Period	Bench Mark	Returns	PHARMA	1.11
1 Month	0.08%	0.06%	FERTI	1.11
6 Months	-1.70%	-6.05%	CONST	0.95
1 Year	5.17%	-6.60%	AUTO&ANCIL	0.72
2 Years	14.24%	4.55%	OTHERS	0.84
3 Years	33.24%	26.92%	Total	100.00
<b>TOP 10 HOLDINGS</b>				
<b>EQUITY</b>			<b>% to AUM</b>	
TATA STEEL LTD.			9.74	
RELIANCE INDUSTRIES LTD.			6.39	
BHARAT HEAVY ELECTRICALS LTD.			4.69	
VEDANTA LTD FORMERLY SESA STERLITE I			2.07	
NEYVELI LIGNITE CORPN. LTD.			1.34	
OIL & NATURAL GAS CORPN. LTD.			1.18	
NHPC LIMITED			0.79	
INDUSTRIAL DEVELOPMENT BANK OF INDIA			0.65	
N T P C LTD.			0.48	
CENTRAL BANK OF INDIA			0.46	
OTHERS			2.93	
<b>Total Equity</b>			<b>30.71</b>	
<b>DEBT PORTFOLIO</b>				
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>	
7.93%AP08072019			17.19	
8.10% WEST BENGAL 11-03-2025			12.34	
9.09 Tamil Nadu 19-10-2021			8.99	
7.53 UP 27.05.2019			8.58	
8.33 GOI 09072026			3.58	
8.43% KARNATAKA 08122020			1.75	
7.94% 2021-MAY-24 CENTRAL GOVT.IND			1.75	
8.24% TELANGANA SDL 28.02.2043			1.75	
7.50%AP17.04.2019			1.71	
7.62% WEST BENGAL SDL 29.11.2032			0.82	
OTHERS			0.02	
<b>CORPORATE BONDS</b>			<b>% to AUM</b>	
9.85%L&FS12.03.2022			2.77	
9.15% State Bank of India 2024			1.80	
NTPC BONUS DEBENTURE			0.22	
OTHERS			0.00	
FIXED Deposit			0.00	
<b>Total Debt</b>			<b>63.26</b>	
<b>Money Market &amp; Others</b>			<b>6.03</b>	
<b>Grand Total</b>			<b>100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b>			ULIF003170608LICMK1+BALS12					
			AS ON <b>28/02/2019</b>		(Amount in Crore)			
Inception Date			17 June 2008		Objective of the Fund:			
NAV			18.3062		Balanced Income & Growth			
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>		
<b>127.35</b>			<b>EQUITY</b>					
Equity	Money Market & Others	Debt	N T P C LTD.	% to AUM		<b>DEBT RATING PORTFOLIO</b> 		
<b>49.46</b>	<b>1.55</b>	<b>76.34</b>	LARSEN & TOUBRO LTD.					
<b>Asset Allocation</b>			TATA STEEL LTD.					
Equity	30% to 70%		VEDANTA LTD FORMERLY SESA STERLITE I					
Debt	30% to 70%		BHARAT HEAVY ELECTRICALS LTD.					
Money Market	Not more than 40%		COAL INDIA LIMITED					
<b>Fund Manager</b>			STEEL AUTHORITY OF INDIA LTD.					
Ms Sudha Iyer			Infosys Ltd formerly INFOSYS TECHNOLOGIES					
<b>FUNDS MANAGED</b>			NMDC LTD.					
Total Funds	11		NEYVELI LIGNITE CORPN. LTD.					
Bond funds	3		OTHERS					
Secured	4		<b>DEBT PORTFOLIO</b>					
Balanced	2		<b>GOVT. SECURITIES</b>					
Growth	2		7.93%AP08072019					
<b>BENCHMARK</b>			7.53 UP 27.05.2019					
INDEX	CRISIL Creator		8.10% WEST BENGAL SDL 23.03.2026					
CRISIL Gilt Index	20%		7.50%AP17.04.2019					
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032					
CRISIL AA Long Term Bond Index	5%		7.79% KARNATAKA 03.01.2028					
LX Index	15%		8.24% TELANGANA SDL 28.02.2043					
BSE 100 Index	50%		7.62% WEST BENGAL SDL 29.11.2032					
<b>PERFORMANCE</b>			8.43% KARNATAKA 08122020					
Period	Bench Mark	Returns	OTHERS					
1 Month	0.02%	-0.54%	9.65% Yes Bank Limited Upper Tier II 2025					
6 Months	-2.24%	-7.44%	NTPC BONUS DEBENTURE					
1 Year	4.10%	-9.11%	9.15% State Bank of India 2024					
2 Years	15.14%	0.19%						
3 Years	37.28%	23.89%						
<b>DEBT MATURITY PROFILE</b>								
								
<b>Modified Duration :</b>			<b>3.06</b>					
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>								
METALS&MIN			15.75					
OIL&GAS			8.94					
CAPGOODS			5.98					
BANKS			1.84					
POWER			1.60					
COMP-SOFT			0.44					
PHARMA			0.40					
FERTI			0.40					
CONST			0.34					
AUTO&ANCIL			0.26					
OTHERS			64.03					
Total			100.00					
<b>DEBT PORTFOLIO</b>								
<b>GOVT. SECURITIES</b>								
7.93%AP08072019			15.78					
7.53 UP 27.05.2019			11.80					
8.10% WEST BENGAL SDL 23.03.2026			8.02					
7.50%AP17.04.2019			7.07					
7.22% RAJASTHAN SDL 26.07.2032			4.40					
7.79% KARNATAKA 03.01.2028			3.92					
8.24% TELANGANA SDL 28.02.2043			1.20					
7.62% WEST BENGAL SDL 29.11.2032			1.14					
8.43% KARNATAKA 08122020			0.80					
OTHERS			0.00					
<b>CORPORATE BONDS</b>								
9.65% Yes Bank Limited Upper Tier II 2025			4.10					
NTPC BONUS DEBENTURE			0.89					
9.15% State Bank of India 2024			0.82					
OTHERS			0.01					
FIXED Deposit			0.00					
<b>Total Debt</b>			<b>59.95</b>					
<b>Money Market &amp; Others</b>			<b>1.22</b>					
<b>Grand Total</b>			<b>100.00</b>					

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512			
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>
Inception Date	17 June 2008		<b>Objective of the Fund:</b>
NAV	22.0025		<b>Long Term Capital Growth</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>6668.83</b>			
Equity	Money Market & Others	Debt	
<b>5594.95</b>	<b>-270.96</b>	<b>1344.84</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	40% to 80%		
Debt	20% to 60%		
Money Market	Not more than 40%		
Fund Manager	Ms Sudha Iyer		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	11		
Bond funds	3		
Secured	4		<b>Modified Duration :</b> 5.63
Balanced	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
Growth	2		CAPGOODS 35.72
<b>BENCHMARK</b>			FMCG 20.85
INDEX	CRISIL Magnifier		POWER 16.99
CRISIL Gilt Index	15%		METALS&MIN 14.39
CRISIL AAA Long Term Bond Index	5%		OIL&GAS 5.16
CRISIL AA Long Term Bond Index	5%		BANKS 2.57
LX Index	15%		ENGG 0.88
BSE 100 Index	60%		MISC 0.75
<b>PERFORMANCE</b>			TRANS&SHIP 0.61
Period	Bench Mark	Returns	COMP-SOFT 0.56
1 Month	-0.21%	-1.29%	OTHERS 1.54
6 Months	-5.92%	-14.74%	Total 100.00
1 Year	2.52%	-10.67%	
2 Years	14.78%	3.27%	
3 Years	38.72%	30.37%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
<b>% to AUM</b>			
LARSEN & TOUBRO LTD. 26.06			
I T C LTD. 17.40			
N T P C LTD. 9.30			
TATA POWER CO. LTD. 4.06			
TATA STEEL LTD. 3.99			
BHARAT HEAVY ELECTRICALS LTD. 3.62			
STEEL AUTHORITY OF INDIA LTD. 3.02			
RELIANCE INDUSTRIES LTD. 2.67			
NMDC LTD. 1.76			
OIL & NATURAL GAS CORPN. LTD. 1.39			
OTHERS 10.64			
<b>Total Equity 83.90</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			
<b>% to AUM</b>			
8.24% 2027-FEB-15 GOVT OF INDIA 4.66			
7.50 WB 27.05.2019 2.23			
7.16% GOI 20052023 2.11			
9.22% WEST BENGAL 23052022 1.59			
7.35% GOI 22.06.2024 1.21			
7.68% GOI 15/12/2023 1.08			
8.33 GOI 09072026 0.94			
8.00% GUJARAT 20.04.2026 0.76			
7.93%AP08072019 0.75			
9.17% UTTAR PRADESH 23052022 0.48			
OTHERS 2.36			
<b>CORPORATE BONDS</b>			
<b>% to AUM</b>			
NTPC BONUS DEBENTURE 0.92			
10.00% Himadri Speciality Chemicals Limited 0.46			
9.65% Yes Bank Limited Upper Tier II 2025 0.38			
11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.15			
9.75% Parekh aluminex 01.09.2015 0.03			
9.75%Parekh Aluminex 01.03.2015 0.03			
9.75% Parekh Aluminex 01.03.2014 0.03			
9.75% Parekh Aluminex.01.09.2014 0.02			
OTHERS 0.02			
FIXED Deposit 0.00			
<b>Total Debt 20.17</b>			
<b>Money Market &amp; Others -4.06</b>			
<b>Grand Total 100.00</b>			





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Secured**

ULIF002220508LICMY1+SEC512

AS ON **2/28/2019**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	29.0463	Steady Income

AUM		
5.74		
Equity	Money Market & Others	Debt
2.25	-0.22	3.71

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

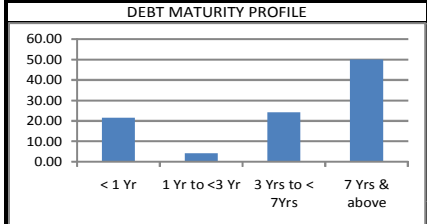
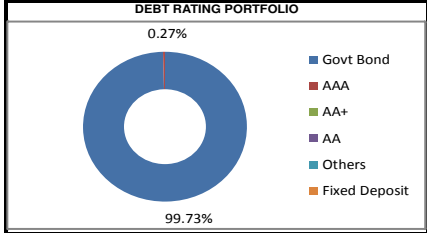
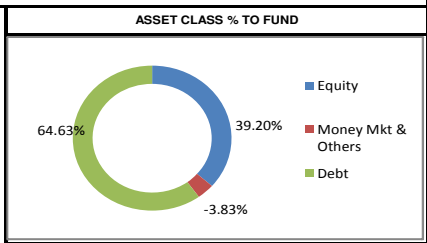
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.08%	-0.27%
6 Months	-1.70%	-0.42%
1 Year	5.17%	4.69%
2 Years	14.24%	12.34%
3 Years	33.24%	26.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.18
RELIANCE INDUSTRIES LTD.	4.01
ITC LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN.	3.14
ICICI BANK LTD.	2.96
MARUTI SUZUKI INDIA LIMITED	2.44
COAL INDIA LIMITED	2.26
LARSEN & TOUBRO LTD.	2.09
HINDUSTAN UNILEVER LTD.	1.57
ACC LTD.	1.57
OTHERS	11.32
<b>Total Equity</b>	<b>39.20</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	24.91
8.15% GOI 11062022	13.59
8.46 MAHA 12032019	8.71
7.22% RAJASTHAN SDL 26.07.2032	3.66
7.50 WB 27.05.2019	2.61
7.83MAHA02.03.2019	2.61
7.22% GOA 12.07.2027	2.09
9.17% UTTAR PRADESH 23052022	1.92
8.54 MADHYA PRADESH 100320	1.74
7.69% WEST BENGAL SDL 27/07/2026	1.22
OTHERS	1.39

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.63</b>
<b>Money Market &amp; Others</b>	<b>-3.83</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.31
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	17.33
COMP-SOFT	15.11
OIL&GAS	13.33
BANKS	12.00
AUTO&ANCIL	11.56
FINANCE	8.00
METALS&MIN	6.22
CAPGOODS	5.78
CEMENT	5.33
POWER	3.11
OTHERS	2.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Balanced**

ULIF003220508LICMY1+BAL512

AS ON **2/28/2019**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	25.4017	Balanced Income & Growth

AUM		
5.94		
Equity	Money Market & Others	Debt
2.43	0.29	3.22

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

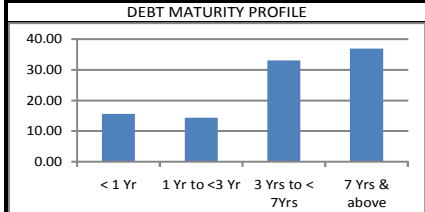
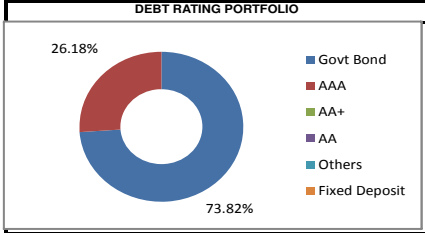
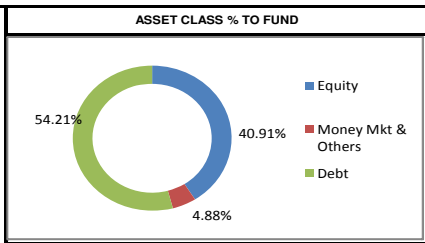
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.02%	-0.12%
6 Months	-2.24%	-1.91%
1 Year	4.10%	0.44%
2 Years	15.14%	4.98%
3 Years	37.28%	26.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	3.87
I C I C I BANK LTD.	3.70
COLGATE-PALMOLIVE (INDIA) LTD.	3.20
OIL & NATURAL GAS CORPN. LTD.	2.86
DR. REDDY'S LABORATORIES LTD.	2.19
COAL INDIA LIMITED	2.19
RELIANCE INDUSTRIES LTD.	2.02
SUN PHARMACEUTICAL INDS. LTD.	1.68
GODREJ CONSUMER PRODUCTS LTD.	1.68
LARSEN & TOUBRO LTD.	1.68
OTHERS	15.82
<b>Total Equity</b>	<b>40.91</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	20.03
8.15% GOI 11062022	17.51
8.54 MADHYA PRADESH 100320	2.53
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.42
9.57% IRFC 2021	5.22
NTPC BONUS DEBENTURE	0.51
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.21</b>
<b>Money Market &amp; Others</b>	<b>4.88</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.65
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.75
OIL&GAS	15.23
FMCG	13.99
CAPGOODS	13.58
PHARMA	9.47
METALS&MIN	8.23
AUTO&ANCIL	4.12
POWER	3.70
CEMENT	3.70
FINANCE	3.70
OTHERS	4.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
**Money Plus I Growth**

ULIF004220508LICMY1+GRW512

AS ON **2/28/2019**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	25.4778	Long Term Capital Growth

AUM		
<b>315.78</b>		
Equity	Money Market & Others	Debt
<b>165.96</b>	<b>7.48</b>	<b>142.34</b>

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

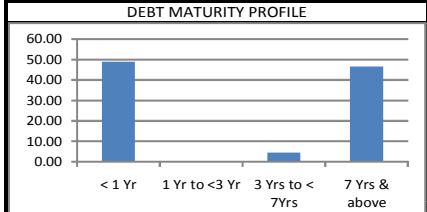
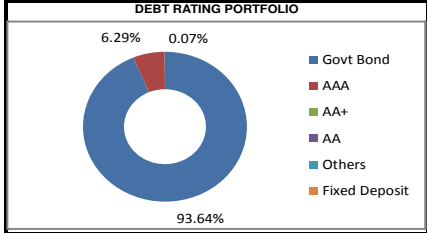
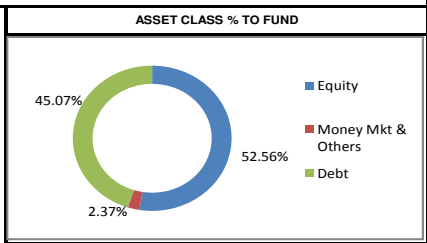
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.21%	-0.22%
6 Months	-5.92%	-7.01%
1 Year	2.52%	-3.11%
2 Years	14.78%	3.59%
3 Years	38.72%	26.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	16.82
BHARAT HEAVY ELECTRICALS LTD.	5.80
TATA STEEL LTD.	4.95
BAJAJ AUTO LTD	3.57
IT C LTD.	3.53
PUNJAB NATIONAL BANK	1.81
I C I BANK LTD.	1.56
DR. REDDY'S LABORATORIES LTD.	1.33
RELIANCE INDUSTRIES LTD.	1.29
HOUSING DEVELOPMENT FINANCE CORPN.	1.16
OTHERS	10.73
<b>Total Equity</b>	<b>52.56</b>


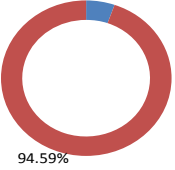
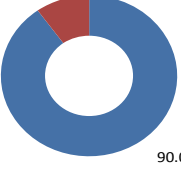
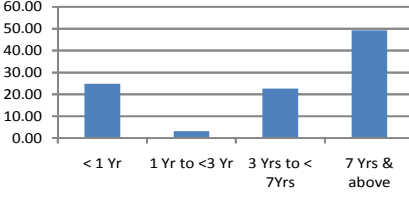
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.46 MAHA 12032019	7.92
8.10% WEST BENGAL SDL 23.03.2026	7.92
7.22%UTTARA KHAND 12.07.2027	7.59
7.50 WB 27.05.2019	6.35
7.53% PUDUCHERRY 22.11.2027	3.10
7.50%AP17.04.2019	2.90
8.00% GUJARAT 20.04.2026	1.77
7.83MAHA02.03.2019	1.58
8.59% UP 18.03.2019	0.95
8.15% GOI 11062022	0.66
OTHERS	1.46


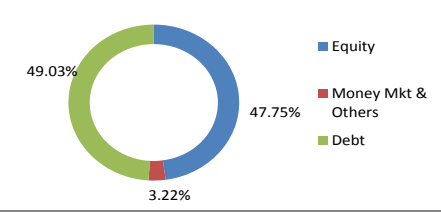
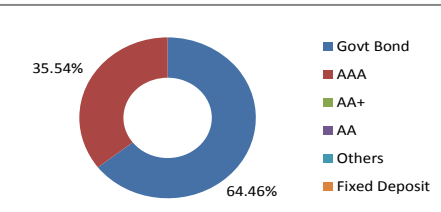
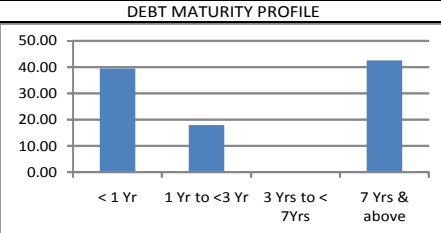
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.23
NTPC BONUS DEBENTURE		0.61
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.03
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>45.07</b>
<b>Money Market &amp; Others</b>		<b>2.37</b>
<b>Grand Total</b>		<b>100.00</b>


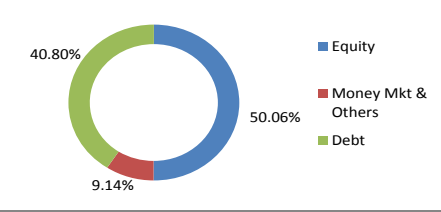
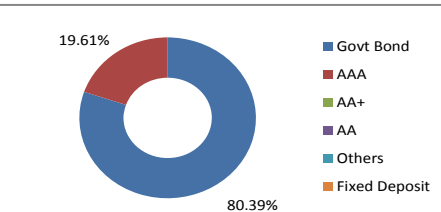
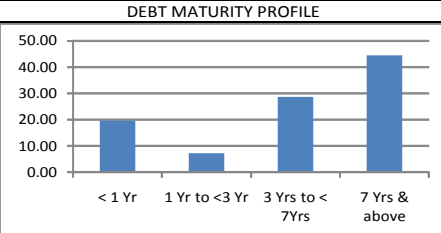



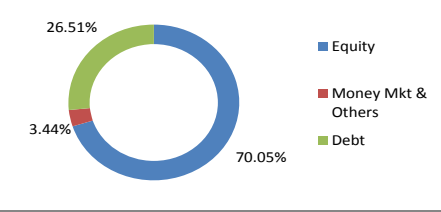
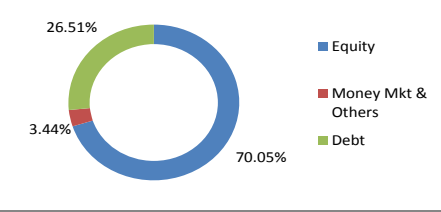
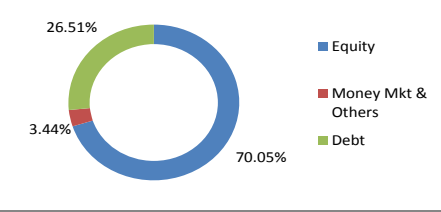
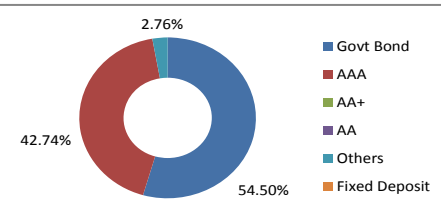
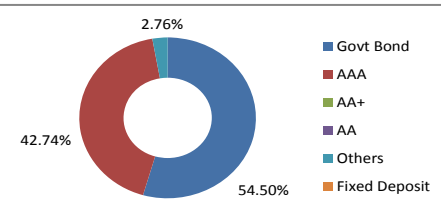
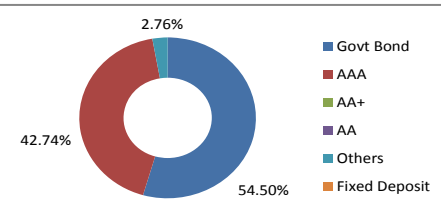
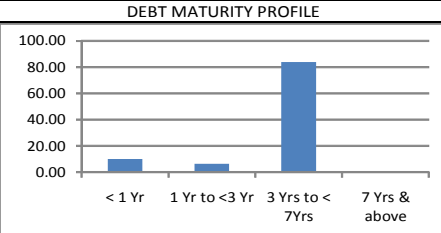
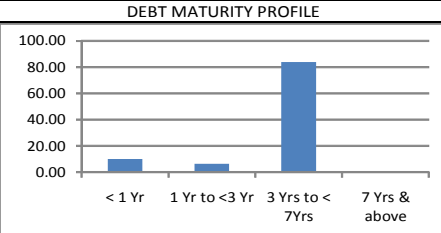
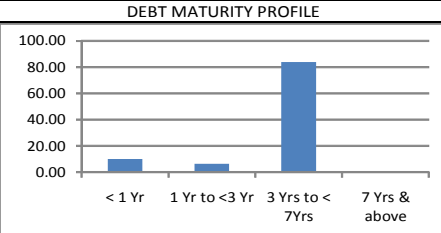
Modified Duration :	<b>4.91</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	43.09
METALS&MIN	12.77
AUTO&ANCIL	11.08
BANKS	8.71
FMCG	6.83
COMP-SOFT	4.97
PHARMA	3.69
OIL&GAS	3.27
FINANCE	2.21
POWER	1.39
OTHERS	1.99
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Bond</b> <b>ULIF001011108LICCHF+BND512</b>			
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>
Inception Date	01 November 2008		<b>Objective of the Fund:</b>
NAV	21.8766		<b>Low Risk</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>10.72</b>			
Equity	Money Market & Others	Debt	<b>DEBT RATING PORTFOLIO</b> 
<b>0</b>	<b>0.58</b>	<b>10.14</b>	
<b>Asset Allocation</b>			<b>DEBT MATURITY PROFILE</b>
Equity	0		
Debt	60% to 100%		<b>Modified Duration :</b> <b>6.14</b>
Money Market	Not more than 40%		
<b>Fund Manager</b>	Ms Sudha Iyer		
<b>FUNDS MANAGED</b>			
<b>Total Funds</b>	<b>11</b>		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.61%	0.21%	
6 Months	5.64%	6.19%	
1 Year	8.43%	8.56%	
2 Years	12.88%	10.97%	
3 Years	24.37%	19.73%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			
		<b>% to AUM</b>	
7.69%	WEST BENGAL SDL 27/07/2026	21.36	
8.17%	BIHAR SDL 23.09.2025	14.37	
7.48%	ODISHA SDL 13.09.2032	13.34	
8.59%	UP 18.03.2019	11.66	
8.73%	KARNATAKA SDL 24.10.2033	9.89	
8.15%	2022-OCT-16 FOOD BOND	4.85	
7.62%	WEST BENGAL SDL 29.11.2032	3.64	
7.22%	RAJASTHAN SDL 26.07.2032	3.45	
9.09	Tamil Nadu 19-10-2021	2.71	
<b>OTHERS</b> 0.00			
<b>CORPORATE BONDS</b>			
		<b>% to AUM</b>	
9.15%	AXIS BANK LTD. 2019	9.33	
<b>OTHERS</b> 0.00			
<b>FIXED Deposit</b> 0.00			
<b>Total Debt</b>		<b>94.59</b>	
<b>Money Market &amp; Others</b>		<b>5.41</b>	
<b>Grand Total</b>		<b>100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Secured</b> ULIF002011108LICCHF+SECS12			
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>
Inception Date	01 November 2008		<b>Objective of the Fund:</b>
NAV	28.4119		<b>Steady Income</b>
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
<b>9.32</b>			
Equity	Money Market & Others	Debt	
<b>4.45</b>	<b>0.3</b>	<b>4.57</b>	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 55%		
Debt	45% to 85%		
Money Market	Not more than 40%		
Fund Manager	Ms Sudha Iyer		<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>			
Total Funds	11		
Bond funds	3		
Secured	4		Modified Duration : <b>4.64</b>
Balanced	2		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
Growth	2		PHARMA 24.04
<b>BENCHMARK</b>			COMP-SOFT 18.88
INDEX	CRISIL Builder		METALS&MIN 15.51
CRISIL Gilt Index	30%		FINANCE 9.66
CRISIL AAA Long Term Bond Index	10%		OIL&GAS 9.21
CRISILAA Long Term Bond Index	10%		BANKS 8.54
LX Index	15%		FERTI 3.82
BSE 100 Index	35%		CAPGOODS 3.37
<b>PERFORMANCE</b>			FMCG 1.80
Period	Bench Mark	Returns	AUTO&ANCIL 1.57
1 Month	0.08%	-0.35%	OTHERS 3.60
6 Months	-1.70%	-2.17%	Total 100.00
1 Year	5.17%	0.98%	
2 Years	14.24%	8.40%	
3 Years	33.24%	25.59%	
<b>TOP 10 HOLDINGS</b>			
<b>EQUITY</b>			
			<b>% to AUM</b>
TATA CONSULTANCY SERVICES LTD.			8.48
SUN PHARMACEUTICAL INDS. LTD.			6.87
HOUSING DEVELOPMENT FINANCE CORPN.			4.51
TATA STEEL LTD.			4.40
AUROBINDO PHARMA LTD.			3.00
HINDUSTAN PETROLEUM CORPN. LTD.			2.15
KOTAK MAHINDRA BANK LTD.			1.93
OIL & NATURAL GAS CORPN. LTD.			1.72
COAL INDIA LIMITED			1.61
CANARA BANK			1.50
OTHERS			11.59
<b>Total Equity</b>			<b>47.75</b>
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
8.10% WEST BENGAL SDL 23.03.2026			13.63
8.59% UP 18.03.2019			10.73
7.62% WEST BENGAL SDL 29.11.2032			3.11
7.53% PUDUCHERRY 22.11.2027			2.15
7.22% RAJASTHAN SDL 26.07.2032			2.04
OTHERS			0.00
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
LICHSG FIN 07.06.2021			8.80
9.15% AXIS BANK LTD. 2019			8.58
NTPC BONUS DEBENTURE			0.00
OTHERS			0.00
<b>FIXED Deposit</b>			<b>0.00</b>
<b>Total Debt</b>			<b>49.03</b>
<b>Money Market &amp; Others</b>			<b>3.22</b>
<b>Grand Total</b>			<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Balanced</b> <b>ULIF003011108LICCHF+BALS12</b>			
<b>AS ON</b>		<b>28/02/2019</b>	<b>(Amount in Crore)</b>
Inception Date	01 November 2008		<b>Objective of the Fund:</b>
NAV	25.1216		<b>Balanced Income &amp; Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>8.75</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 9.94
<b>4.38</b>	<b>0.8</b>	<b>3.57</b>	LARSEN & TOUBRO LTD. 4.00
<b>Asset Allocation</b>			TATA STEEL LTD. 3.31
Equity	30% to 70%		AUROBINDO PHARMA LTD. 3.20
Debt	30% to 70%		HOUSING DEVELOPMENT FINANCE CORPN. 2.74
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD. 2.40
Fund Manager	Ms Sudha Iyer		HINDUSTAN PETROLEUM CORPN. LTD. 2.29
<b>FUNDS MANAGED</b>			I C I C I BANK LTD. 2.17
Total Funds	11		COAL INDIA LIMITED 1.71
Bond funds	3		CANARA BANK 1.60
Secured	4		OTHERS 16.69
Balanced	2		<b>Total Equity 50.06</b>
Growth	2		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Creator		7.68% GOI 15/12/2023 11.66
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 11.66
CRISIL AAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 3.31
CRISIL AA Long Term Bond Index	5%		7.22% RAJASTHAN SDL 26.07.2032 3.20
LX Index	15%		9.09 Tamil Nadu 19-10-2021 2.97
BSE 100 Index	50%		OTHERS 0.00
<b>PERFORMANCE</b>			<b>CORPORATE BONDS % to AUM</b>
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 8.00
1 Month	0.02%	-0.76%	NTPC BONUS DEBENTURE 0.00
6 Months	-2.24%	-2.99%	OTHERS 0.00
1 Year	4.10%	-0.08%	FIXED Deposit 0.00
2 Years	15.14%	7.38%	<b>Total Debt 40.80</b>
3 Years	37.28%	26.71%	<b>Money Market &amp; Others 9.14</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>6.04</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 20.09
			BANKS 13.70
			METALS&MIN 12.33
			CAPGOODS 11.87
			OIL&GAS 11.64
			PHARMA 11.19
			FINANCE 5.71
			FERTI 3.88
			TELECOM 2.51
			FMCG 1.83
			OTHERS 5.25
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> ULIF004011108LICHF+GRW512			(Amount in Crore)																												
			AS ON <b>28/02/2019</b>																												
Inception Date		01 November 2008		Objective of the Fund:																											
NAV		32.4717		Long Term Capital Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
267.99			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>8.60</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>6.19</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.48</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.42</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.12</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.73</td></tr> <tr><td>BIOCON LTD.</td><td>2.70</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.52</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>1.79</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.72</td></tr> <tr><td>OTHERS</td><td>30.78</td></tr> <tr><td><b>Total Equity</b></td><td><b>70.05</b></td></tr> </tbody> </table>			EQUITY	% to AUM	MARUTI SUZUKI INDIA LIMITED	8.60	LARSEN & TOUBRO LTD.	6.19	TATA CONSULTANCY SERVICES LTD.	5.48	H D F C BANK LTD.	4.42	HOUSING DEVELOPMENT FINANCE CORPN.	3.12	H C L TECHNOLOGIES LTD.	2.73	BIOCON LTD.	2.70	RELIANCE INDUSTRIES LTD.	2.52	HINDUSTAN PETROLEUM CORPN. LTD.	1.79	I C I C I BANK LTD.	1.72	OTHERS	30.78	<b>Total Equity</b>	<b>70.05</b>
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Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>3.96</td></tr> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>2.69</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.91</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>1.90</td></tr> <tr><td>6.90 GOI 13072019</td><td>1.87</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.18</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.76</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>0.19</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.17% UTTAR PRADESH 23052022	3.96	8.17% BIHAR SDL 23.09.2025	2.69	7.68% GOI 15/12/2023	1.91	8.24% TELANGANA SDL 28.02.2043	1.90	6.90 GOI 13072019	1.87	8.73% KARNATAKA SDL 24.10.2033	1.18	8.25% ANDHRA PRADESH SDL 16.01.2034	0.76	9.09 Tamil Nadu 19-10-2021	0.19	OTHERS	0.00						
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Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.41% PFC Unsecured Bonds 2025</td><td>9.71</td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>1.22</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCDs</td><td>0.73</td></tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>0.37</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.02</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	8.41% PFC Unsecured Bonds 2025	9.71	LICHSG FIN 07.06.2021	1.22	11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.73	9.15% AXIS BANK LTD. 2019	0.37	NTPC BONUS DEBENTURE	0.02	OTHERS	0.00												
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<b>Fund Manager</b> Ms Sudha Iyer			<b>Modified Duration :</b> 4.32																												
<b>FUNDS MANAGED</b>			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>																												
Total Funds	11		<table border="1"> <tbody> <tr><td>AUTO&amp;ANCIL</td><td>16.25</td></tr> <tr><td>CAPGOODS</td><td>13.27</td></tr> <tr><td>COMP-SOFT</td><td>13.21</td></tr> <tr><td>PHARMA</td><td>13.08</td></tr> <tr><td>BANKS</td><td>12.36</td></tr> <tr><td>OIL&amp;GAS</td><td>9.59</td></tr> <tr><td>FINANCE</td><td>5.29</td></tr> <tr><td>METALS&amp;MIN</td><td>4.95</td></tr> <tr><td>POWER</td><td>2.62</td></tr> <tr><td>FMCG</td><td>2.47</td></tr> <tr><td>OTHERS</td><td>6.92</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCIL	16.25	CAPGOODS	13.27	COMP-SOFT	13.21	PHARMA	13.08	BANKS	12.36	OIL&GAS	9.59	FINANCE	5.29	METALS&MIN	4.95	POWER	2.62	FMCG	2.47	OTHERS	6.92	Total	100.00		
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INDEX	CRISIL Magnifier																														
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CRISIL AAA Long Term Bond Index	5%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	60%																														
<b>PERFORMANCE</b>																															
Period	Bench Mark	Returns																													
1 Month	-0.21%	-0.50%																													
6 Months	-5.92%	-6.47%																													
1 Year	2.52%	-2.88%																													
2 Years	14.78%	10.43%																													
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LIFE INSURANCE CORPORATION OF INDIA  
Health plus fund

ULIF001040208LICHTL+FND512

AS ON 28-02-2019

(Amount in Crore)

Inception Date 04 February 2008

Objective of the Fund:

NAV 22.1647

Income & Growth

AUM		
922.22		
Equity	Money Market & Others	Debt
406.09	25.87	490.26

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

Fund Manager Ms. P I Vajreswari

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

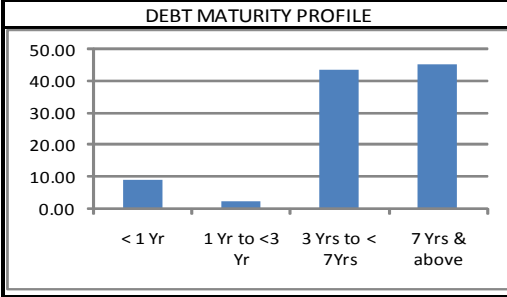
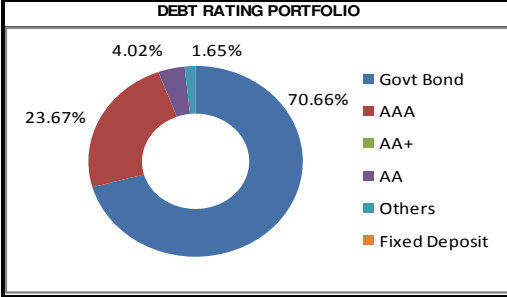
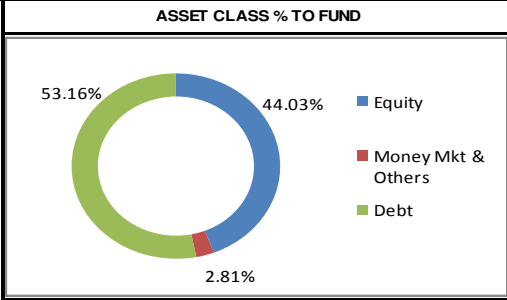
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.27%
6 Months	-1.28%	-1.03%
1 Year	4.01%	4.80%
2 Years	13.26%	12.49%
3 Years	32.27%	26.14%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
RELIANCE INDUSTRIES LTD.	5.49
H D F C BANK LTD.	4.90
LARSEN & TOUBRO LTD.	3.75
I T C LTD.	3.65
I C I C I BANK LTD.	3.61
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.31
HOUSING DEVELOPMENT FINANCE CORPN. L	3.23
TATA CONSULTANCY SERVICES LTD.	2.39
TATA STEEL LTD.	1.63
MARUTI SUZUKI INDIA LIMITED	1.54
OTHERS	10.54
<b>Total Equity</b>	<b>44.03</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.18% MAHARASHTRA 28.06.2032	4.54
8.10% WEST BENGAL SDL 23.03.2026	4.43
8.00% GUJARAT 20.04.2026	4.02
7.55% WB17.04.2019	2.71
8.15% GOI 11062022	2.25
7.72% GOI 25/05/2025	2.20
7.69% WEST BENGAL SDL 27/07/2026	2.15
8% RAJASTHAN SDL 25-05-2026	1.98
7.16% GOI 20052023	1.63
7.57% MANIPUR 24.08.2026	1.60
OTHERS	10.05

CORPORATE BONDS	
<b>% to AUM</b>	
9.15% State Bank of India 2024	6.85
9.45% PFC 01.09.2026	2.95
10.34%2024 JSW STEEL LTD	1.14
8.48% PFC 2024- DECEMBER-09	1.09
HDFC BANK 9.45 2027	1.02
10.50% J K Cement 20.08.2020	1.00
9.85%IL&FS12.03.2022	0.88
8.20% LICHL NOV 2025 NDCs	0.53
8.82% REC 2023- APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.16</b>
<b>Money Market &amp; Others</b>	<b>2.81</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.76

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	27.00
OIL&GAS	15.64
COMP-SOFT	15.33
CAPGOODS	9.07
FMCG	8.29
FINANCE	7.48
AUTO&ANCL	6.04
METALS&MIN	5.83
CEMENT	2.56
POWER	1.22
OTHERS	1.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 28-02-2019

(Amount in Crore)

Inception Date 29 April 2009

Objective of the Fund:

NAV 21.2048

Income & Growth

AUM

566.42

Equity	Money Market & Others	Debt
192.87	34.18	339.37

Asset Allocation

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

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.11%	-0.01%
6 Months	-1.28%	-0.08%
1 Year	4.01%	4.18%
2 Years	13.26%	10.66%
3 Years	32.27%	24.65%

TOP 10 HOLDINGS

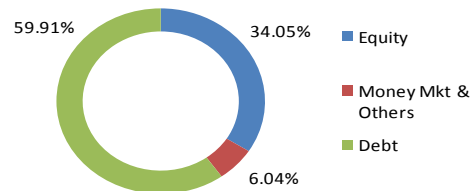
EQUITY	% to AUM
H D F C BANK LTD.	4.52
RELIANCE INDUSTRIES LTD.	3.11
LARSEN & TOUBRO LTD.	2.86
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.81
MARUTI SUZUKI INDIA LIMITED	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.01
TATA CONSULTANCY SERVICES LTD.	1.92
IT C LTD.	1.81
AXIS BANK LTD.(FORLY.UTI BANK)	0.66
H C L TECHNOLOGIES LTD.	0.61
OTHERS	11.44
Total Equity	34.05

DEBT PORTFOLIO

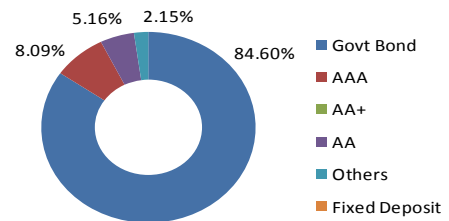
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.21
8.74% UTTARAKHAND SDL 12.09.2028	3.78
8.10% WEST BENGAL SDL 23.03.2026	3.61
8.02% TELANGANA 25.05.2026	3.58
8.15% GOI 11062022	2.74
7.68% GOI 15/12/2023	2.43
8.33 GOI 09072026	2.39
7.57% MANIPUR 24.08.2026	2.26
8.00% GUJARAT 20.04.2026	2.10
8.17% TAMILNADU 26.11.2025	1.81
OTHERS	17.76

CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.77
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.77
9.85%IL&FS12.03.2022	1.29
HDFC BANK 9.45 2027	0.93
8.20% LICHL NOV 2025 NDCs	0.86
9.57% IRFC 2021	0.73
9% L&T Infrastructure Finance Ltd 2023	0.36
10.50% J K Cement 20.08.2020	0.32
8.82% REC 2023-APRIL-12	0.18
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.91
Money Market & Others	6.04
Grand Total	100.01

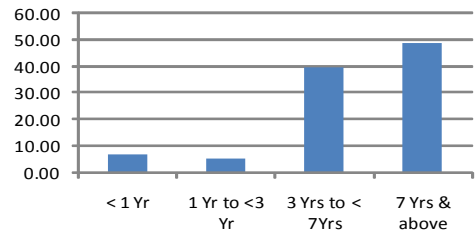
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	20.67
COMP-SOFT	17.55
OIL&GAS	12.99
AUTO&ANCIL	12.43
CAPGOODS	9.79
FINANCE	6.80
FMCG	6.01
METALS&MIN	4.55
CEMENT	3.28
PHARMA	2.24
OTHERS	3.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.2794	Low Risk

AUM		
38.4		
Equity	Money Market & Others	Debt
0	1.94	36.46

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

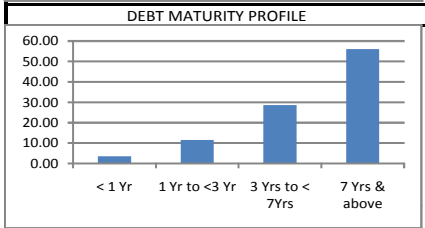
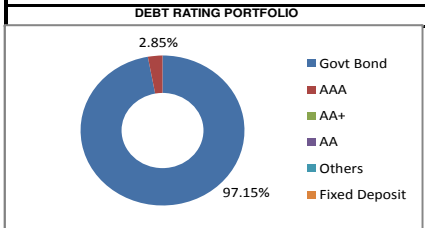
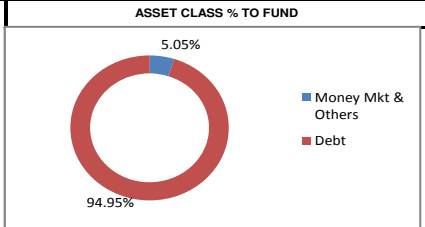
Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2


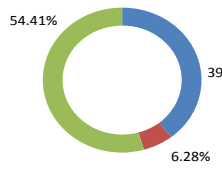
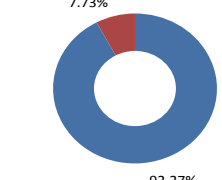
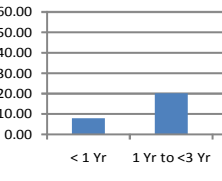
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.61%	0.47%
6 Months	5.64%	6.50%
1 Year	8.43%	8.71%
2 Years	12.88%	12.51%
3 Years	28.31%	21.68%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	8.75
7.35% GOI 22.06.2024	8.39
8.24% TELANGANA SDL 09.09.2025	8.07
7.89% HARYANA 15.03.2027	7.81
9.09 Tamil Nadu 19-10-2021	6.98
8.00% GUJARAT 20.04.2026	4.77
8.25% HARYANA SDL 02.01.2039	3.98
7.18% JAMMU&KASHMIR 28.09.2026	3.75
7.48% ODISHA SDL 13.09.2032	3.10
8.73% KARNATAKA SDL 24.10.2033	2.76
OTHERS	33.88
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	0.02
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.95</b>
<b>Money Market &amp; Others</b>	<b>5.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.28

			LIFE INSURANCE CORPORATION OF INDIA																								
			New Endowment Plus Secured																								
			ULIF002201114LICNED+SEC512																								
AS ON		28-02-2019		(Amount in Crore)																							
Inception Date		19 August 2015		Objective of the Fund:																							
NAV		13.1789		Steady Income																							
AUM			TOP 10 HOLDINGS																								
14.5			EQUITY % to AUM																								
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 2.14																								
5.7	0.91	7.89	ASIAN PAINTS LTD. 1.38																								
Asset Allocation			YES BANK LTD. 1.24																								
Equity	15 to 55%		HINDUSTAN UNILEVER LTD. 1.17																								
Debt	Not less than 45%		DR. REDDY'S LABORATORIES LTD. 1.10																								
Money Market	Not more than 40%		SUN PHARMACEUTICAL INDS. LTD. 0.97																								
Fund Manager			GLAXOSMITHKLINE CONSUMER HEALTHCA 0.97																								
Sri Amit Kumar Dutta			BHARAT PETROLEUM CORPN. LTD. 0.97																								
FUNDS MANAGED			STATE BANK OF INDIA 0.90																								
Total Funds	10		HERO MOTOCORP LTD. 0.90																								
Bond funds	3		OTHERS 27.59																								
Secured	3		Total Equity 39.31																								
Balanced	2		DEBT PORTFOLIO																								
Growth	2		GOVT. SECURITIES % to AUM																								
BENCHMARK			9.09 Tamil Nadu 19-10-2021 4.34																								
INDEX	CRISIL Balancer - Debt Oriented		8.55% ANDHRA PRADESH SDL 06.11.2032 3.59																								
CRISIL Gilt Index	40%		8.24% 2027-FEB-15 GOVT OF INDIA 3.59																								
CRISIL AAA Long Term Bond Index	15%		8.25% HARYANA SDL 02.01.2039 3.52																								
CRISILAA Long Term Bond Index	10%		8.00% GUJARAT 20.04.2026 3.52																								
LX Index	10%		7.35% GOI 22.06.2024 3.45																								
BSE 100 Index	25%		7.96% WB08.07.2019 3.45																								
PERFORMANCE			7.22% GOA 12.07.2027 3.31																								
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 3.24																								
1 Month	0.29%	-0.10%	7.72% GOI 25/05/2025 2.83																								
6 Months	1.99%	-1.50%	OTHERS 15.38																								
1 Year	6.46%	4.06%	CORPORATE BONDS % to AUM																								
2 Years	13.41%	9.82%	9.45% PFC 01.09.2026 3.59																								
3 Years	28.40%	22.28%	NTPC BONUS DEBENTURE 0.61																								
			OTHERS 0.00																								
			FIXED Deposit 0.00																								
			Total Debt 54.41																								
			Money Market & Others 6.28																								
			Grand Total 100.00																								
ASSET CLASS % TO FUND																											
DEBT RATING PORTFOLIO																											
DEBT MATURITY PROFILE																											
Modified Duration :			6.66																								
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			<table border="1"> <tr><td>PHARMA</td><td>15.79</td></tr> <tr><td>FMCG</td><td>14.74</td></tr> <tr><td>OIL&amp;GAS</td><td>12.81</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>10.53</td></tr> <tr><td>BANKS</td><td>9.65</td></tr> <tr><td>FERTI</td><td>7.02</td></tr> <tr><td>METALS&amp;MIN</td><td>5.96</td></tr> <tr><td>COMP-SOFT</td><td>4.56</td></tr> <tr><td>CEMENT</td><td>4.21</td></tr> <tr><td>OTHERS</td><td>14.74</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			PHARMA	15.79	FMCG	14.74	OIL&GAS	12.81	AUTO&ANCIL	10.53	BANKS	9.65	FERTI	7.02	METALS&MIN	5.96	COMP-SOFT	4.56	CEMENT	4.21	OTHERS	14.74	Total	100.00
PHARMA	15.79																										
FMCG	14.74																										
OIL&GAS	12.81																										
AUTO&ANCIL	10.53																										
BANKS	9.65																										
FERTI	7.02																										
METALS&MIN	5.96																										
COMP-SOFT	4.56																										
CEMENT	4.21																										
OTHERS	14.74																										
Total	100.00																										





LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON **28-02-2019** (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.065	Balanced Income & Growth

AUM		
28.58		
Equity	Money Market & Others	Debt
15.1	1.03	12.45

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

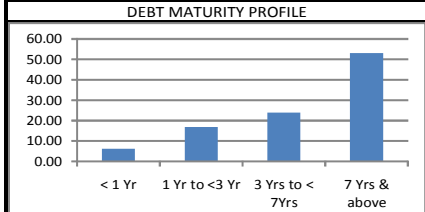
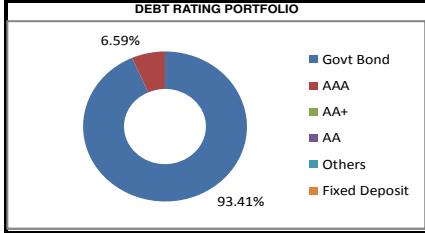
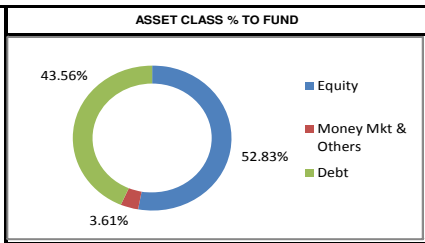
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	-0.38%
6 Months	-1.36%	-3.80%
1 Year	4.66%	2.02%
2 Years	13.72%	8.94%
3 Years	27.95%	22.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.99
YES BANK LTD.	1.68
HOUSING DEVELOPMENT FINANCE CORPN.	1.54
ASIAN PAINTS LTD.	1.47
DR. REDDY'S LABORATORIES LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.43
TATA STEEL LTD.	1.40
TATA CHEMICALS LTD.	1.36
BHARAT PETROLEUM CORPN. LTD.	1.29
SUN PHARMACEUTICAL INDS. LTD.	1.26
OTHERS	37.93
<b>Total Equity</b>	<b>52.83</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.76
8.40% KERALA SDL 27.02.2034	3.60
8.25% ANDHRA PRADESH SDL 16.01.2034	3.53
7.89% HARYANA 15.03.2027	3.50
7.72% GOI 25/05/2025	2.13
8.30% GUJRAT SDL 06.02.2029	1.82
8.55% ANDHRA PRADESH SDL 06.11.2032	1.82
8.24% 2027-FEB-15 GOVT OF INDIA	1.82
8.25% HARYANA SDL 02.01.2039	1.78
8.00% GUJARAT 20.04.2026	1.78
OTHERS	14.14

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.82
NTPC BONUS DEBENTURE	1.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.56</b>
<b>Money Market &amp; Others</b>	<b>3.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.84
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	13.64
OIL&GAS	12.58
FMCG	12.38
BANKS	10.86
AUTO&ANCIL	10.13
FERTI	7.15
METALS&MIN	7.09
COMP-SOFT	4.97
CEMENT	4.83
OTHERS	16.36
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	28-02-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1427	Long Term Capital Growth

AUM		
162.49		
Equity	Money Market & Others	Debt
92.52	4.55	65.42

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

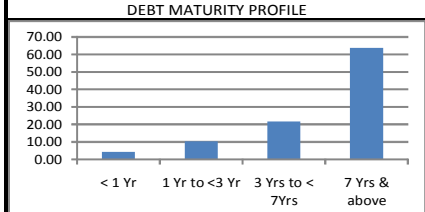
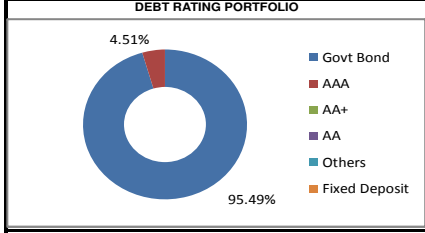
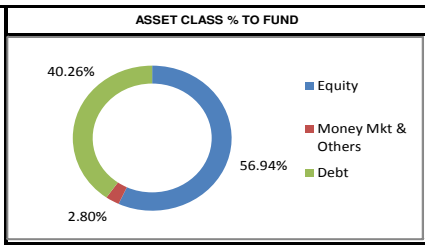
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.20%	-0.48%
6 Months	-0.70%	-5.13%
1 Year	3.91%	1.22%
2 Years	14.61%	9.07%
3 Years	28.06%	23.30%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.56
MARUTI SUZUKI INDIA LIMITED	1.68
STATE BANK OF INDIA	1.66
YES BANK LTD.	1.56
KOTAK MAHINDRA BANK LTD.	1.55
DR. REDDY'S LABORATORIES LTD.	1.52
BAJAJ AUTO LTD	1.46
BHARAT PETROLEUM CORPN. LTD.	1.43
SUN PHARMACEUTICAL INDS. LTD.	1.42
LUPIN LTD.	1.41
OTHERS	40.68
<b>Total Equity</b>	<b>56.94</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	4.00
7.72% GOI 25/05/2025	3.31
9.09 Tamil Nadu 19-10-2021	2.65
8.25% HARYANA SDL 02.01.2039	2.50
7.79% KARNATAKA 03.01.2028	2.46
8.44% ANDHRA PRADESH 05.12.2033	1.90
8.40% KERALA SDL 27.02.2034	1.90
8.25% ANDHRA PRADESH SDL 16.01.2034	1.87
7.22% GOA 12.07.2027	1.77
7.48% ODISHA SDL 13.09.2032	1.76
OTHERS	14.33

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.29
NTPC BONUS DEBENTURE	0.52
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.26</b>
<b>Money Market &amp; Others</b>	<b>2.80</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.66
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.74
PHARMA	14.58
AUTO&ANCIL	12.98
OIL&GAS	9.77
FMCG	8.42
COMP-SOFT	7.16
CEMENT	5.86
METALS&MIN	5.63
FERTI	5.46
OTHERS	12.41
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 28-02-2019

(Amount in Crore)

Inception Date 02 January 2013

Objective of the Fund:

NAV 16.4766

Steady Income

AUM		
7.89		
Equity	Money Market & Others	Debt
1.75	0.05	6.09

Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

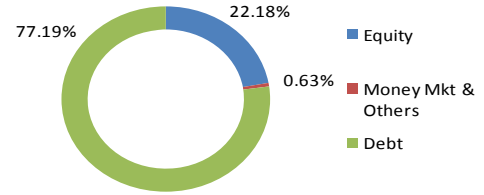
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.32%	0.36%
6 Months	4.64%	2.34%
1 Year	7.46%	6.31%
2 Years	13.30%	10.83%
3 Years	27.89%	22.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.01
TATA CONSULTANCY SERVICES LTD.	1.01
AUROBINDO PHARMA LTD.	0.89
HINDUSTAN UNILEVER LTD.	0.89
MARUTI SUZUKI INDIA LIMITED	0.89
RELIANCE INDUSTRIES LTD.	0.89
SUN PHARMACEUTICAL INDS. LTD.	0.89
I C I C I BANK LTD.	0.76
Infosys Ltd formerly INFOSYS TECHNOLOGIE	0.63
HINDUSTAN ZINC LTD.	0.63
OTHERS	13.69
<b>Total Equity</b>	<b>22.18</b>

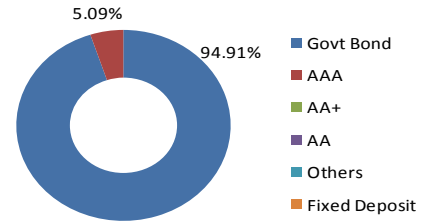
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.04
7.22% RAJASTHAN SDL 26.07.2032	8.87
8.10% WEST BENGAL SDL 23.03.2026	5.20
7.11 AP29.04.2019	3.80
9.09 Tamil Nadu 19-10-2021	3.68
8.08% UTTAR PRADESH SDL 11022025	2.66
8.46 MAHA 12032019	2.53
7.79% KARNATAKA 03.01.2028	2.53
9.08% ANDHRA PRADESH SDL 10092024	1.39
8.83% GOI 2023 NOV-25 Govt Of India	1.39
OTHERS	29.15
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	2.53
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.27
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.19</b>
<b>Money Market &amp; Others</b>	<b>0.63</b>
<b>Grand Total</b>	<b>100.00</b>

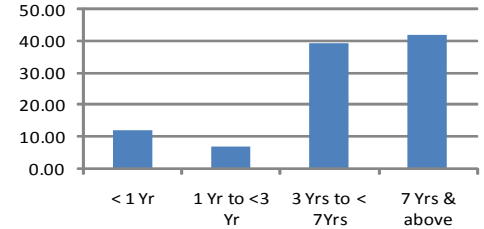
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO


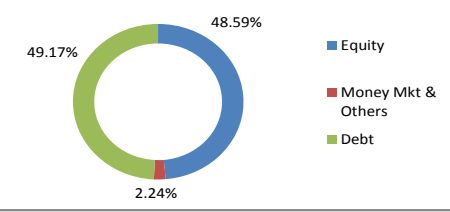
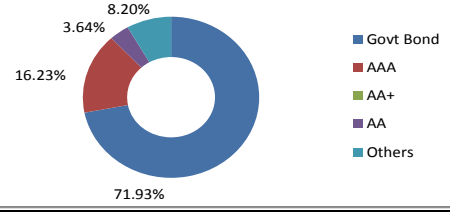
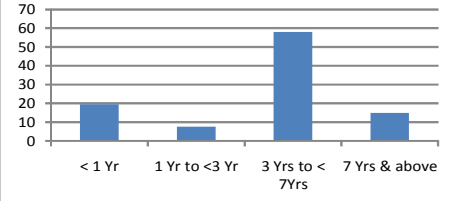



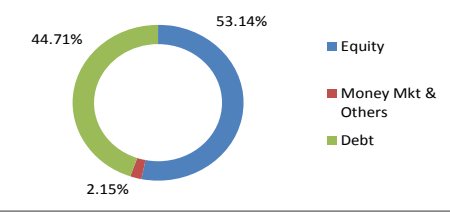
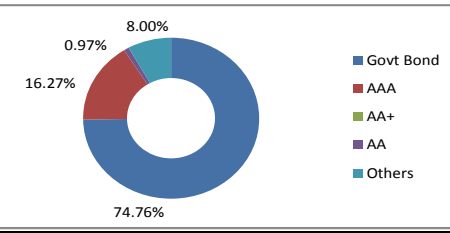
DEBT MATURITY PROFILE

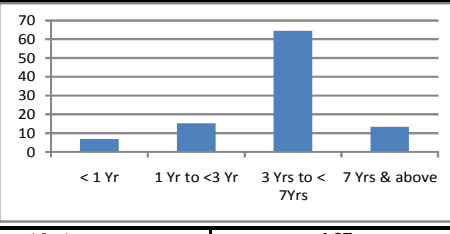
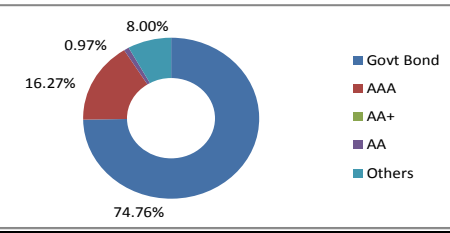
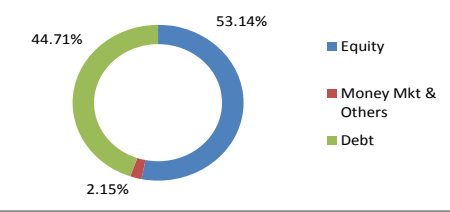


Modified Duration :	6.30
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	13.14
OIL&GAS	13.14
BANKS	13.14
PHARMA	11.43
COMP-SOFT	10.86
AUTO&ANCL	8.00
METALS&MIN	6.86
CEMENT	6.29
FINANCE	5.14
POWER	4.00
OTHERS	8.00
Total	100.00


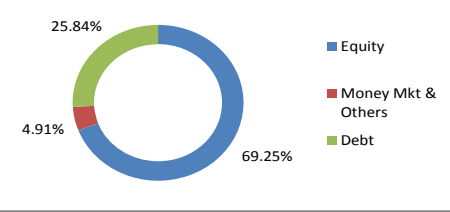
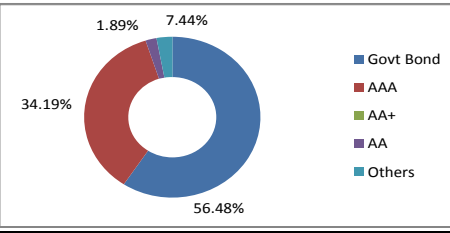
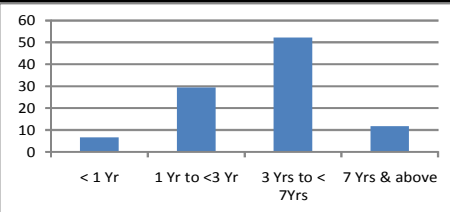


		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Secured	
		ULIF002200910LICEND+SECS12	
AS ON		28-02-2019	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	17.7058		Steady Income
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>58.69</b>		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 4.58
<b>28.52</b>	<b>1.31</b>	<b>28.86</b>	TATA CONSULTANCY SERVICES LTD. 4.06
<b>Asset Allocation</b>		AXIS BANK LTD.(FORLY.UTI BANK) 3.63	
Equity	15% to 55%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.60
Debt	45% to 85%		I C I BANK LTD. 2.76
Money Market	Not more than 40%		I T C LTD. 2.47
Fund Manager	Ms. P I Vajreswari		LARSEN & TOUBRO LTD. 2.27
<b>FUNDS MANAGED</b>		RELIANCE INDUSTRIES LTD. 2.16	
Total Funds	13		HERO MOTOCORP LTD. 1.79
Bond funds	3		BAJAJ AUTO LTD 1.74
Secured	4		OTHERS 19.54
Balanced	3		<b>Total Equity 48.59</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>		<b>GOVT. SECURITIES % to AUM</b>	
INDEX	CRISIL Builder		7.35% GOI 22.06.2024 14.06
CRISIL Gilt Index	30%		7.50%AP17.04.2019 8.88
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 5.01
CRISILAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 3.53
LX Index	15%		9.09 Tamil Nadu 19-10-2021 1.79
BSE 100 Index	35%		8.53% MAHARASHTRA 27102020 1.04
<b>PERFORMANCE</b>		9.15% KERALA 23052022 0.90	
Period	Bench Mark	Returns	8.44% ANDHRA PRADESH 05.12.2033 0.17
1 Month	0.08%	-0.30%	OTHERS 0.00
6 Months	-1.70%	-1.84%	<b>CORPORATE BONDS % to AUM</b>
1 Year	5.17%	2.97%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.34
2 Years	14.24%	9.52%	HDFC BANK 9.45 2027 1.79
3 Years	33.24%	23.51%	10.34%2024 JSW STEEL LTD 1.79
		9% L&T Infrastructure Finance Ltd 2023 1.74	
		8.48% PFC 2024-DECEMBER-09 1.72	
		9.57% IRFC 2021 0.89	
		9.85%IL&FS12.03.2022 0.70	
		9.15% AXIS BANK LTD. 2019 0.68	
		9.50% SBI Nov 2025 0.58	
		9.45% PFC 01.09.2026 0.53	
		OTHERS 0.03	
		FIXED Deposit 0.00	
		<b>Total Debt 49.17</b>	
		<b>Money Market &amp; Others 2.24</b>	
		<b>Grand Total 100.00</b>	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration : 4.56	
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		BANKS 28.96	
		COMP-SOFT 19.74	
		AUTO&ANCIL 10.76	
		OIL&GAS 9.57	
		CAPGOODS 6.35	
		METALS&MIN 6.00	
		FMCG 5.08	
		CEMENT 4.38	
		PHARMA 3.37	
		FINANCE 3.37	
		OTHERS 2.42	
		Total 100.00	


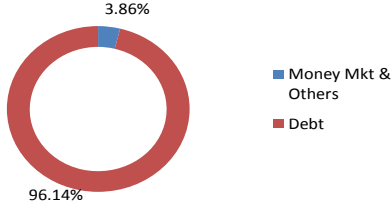
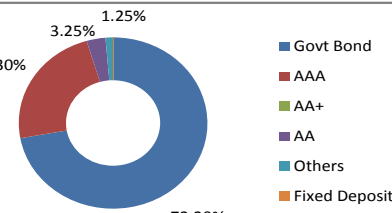
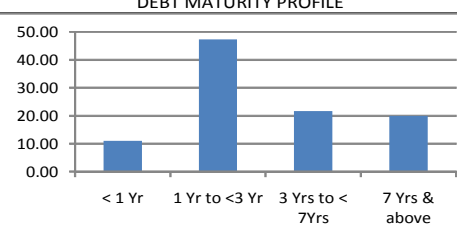
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Balanced</b> ULIF003200910LICEND+BALS12			AS ON <b>28-02-2019</b>		(Amount in Crore)	
			Inception Date <b>20 September 2010</b>		Objective of the Fund:	
NAV		18.315		Balanced Income & Growth		
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND	
<b>120.91</b>			<b>EQUITY</b>			
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	% to AUM		
<b>64.25</b>	<b>2.6</b>	<b>54.06</b>	STATE BANK OF INDIA	6.21		
<b>Asset Allocation</b>			AXIS BANK LTD.(FORLY.UTI BANK)	4.29		
Equity	30% to 70%		TATA CONSULTANCY SERVICES LTD.	4.11		
Debt	30% to 70%		RELIANCE INDUSTRIES LTD.	3.30		
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.08		
<b>Fund Manager</b> Ms. P I Vajreswari			LARSEN & TOUBRO LTD.	2.44		
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN.	2.04		
Total Funds	13		I C I C I BANK LTD.	1.95		
Bond Funds	3		I T C LTD.	1.61		
Secured	4		OTHERS	22.45		
Balanced	3		<b>Total Equity</b>	<b>53.14</b>		
Growth	3		DEBT PORTFOLIO			
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>	% to AUM		
INDEX	CRISIL Creator		7.16% GOI 20052023	8.30		
CRISIL Gilt Index	20%		7.35% GOI 22.06.2024	5.83		
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025	4.28		
CRISILAA Long Term Bond Index	5%		7.80 GOI 03.05.2020	4.02		
LX Index	15%		7.62% WEST BENGAL SDL 29.11.2032	3.99		
BSE 100 Index	50%		7.50%AP17.04.2019	2.48		
<b>PERFORMANCE</b>			8.25% ANDHRA PRADESH SDL 16.01.2034	1.68		
Period	Bench Mark	Returns	9.31 WEST BENGAL SDL25042022	0.88		
1 Month	0.02%	-0.23%	9.09 Tamil Nadu 19-10-2021	0.87		
6 Months	-2.24%	-3.21%	8.53% MAHARASHTRA 27102020	0.42		
1 Year	4.10%	1.11%	OTHERS	0.69		
2 Years	15.14%	9.88%	CORPORATE BONDS			
3 Years	37.28%	26.16%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.24		
			HDFC BANK 9.45 2027	1.74		
			8.20% LICHFL NOV 2025 NDCs	1.61		
			8.48% PFC 2024-DECEMBER-09	1.25		
			9.57% IRFC 2021	1.20		
			9% L&T Infrastructure Finance Ltd 2023	0.84		
			10.34%2024 JSW STEEL LTD	0.44		
			9.85%IL&FS12.03.2022	0.34		
			9.15% AXIS BANK LTD. 2019	0.25		
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.21		
			OTHERS	0.17		
			FIXED Deposit	0.00		
			<b>Total Debt</b>	<b>44.71</b>		
			<b>Money Market &amp; Others</b>	<b>2.15</b>		
			<b>Grand Total</b>	<b>100.00</b>		
			<b>Modified Duration :</b> 4.87			
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>			
			BANKS	26.75		
			AUTO&ANCIL	17.48		
			COMP-SOFT	14.18		
			OIL&GAS	12.20		
			METALS&MIN	5.84		
			GAPGOODS	4.82		
			FINANCE	4.39		
			POWER	3.92		
			PHARMA	3.10		
			FMCG	3.04		
			OTHERS	4.28		
			Total	100.00		


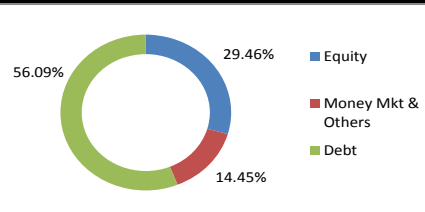
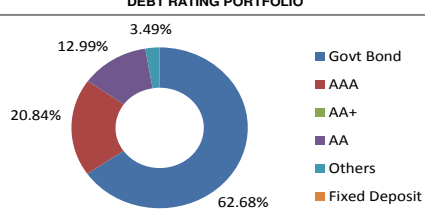



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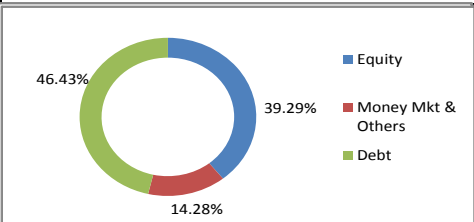
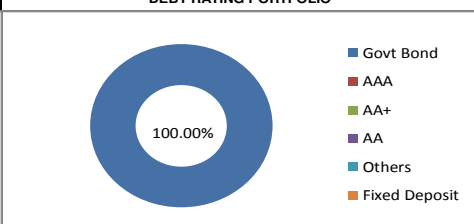
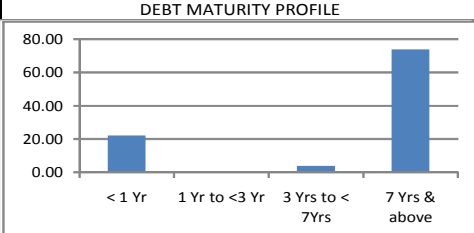
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Inception Date	20 September 2010		Objective of the Fund:																													
NAV	19.7788		Long Term Capital Growth																													
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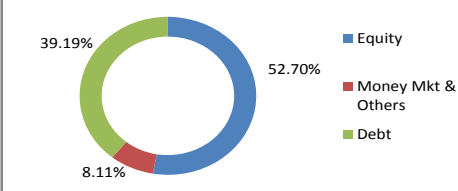
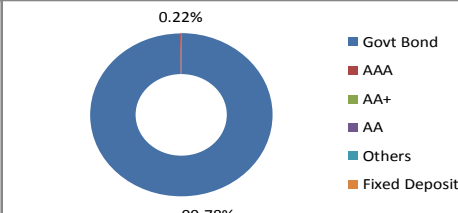
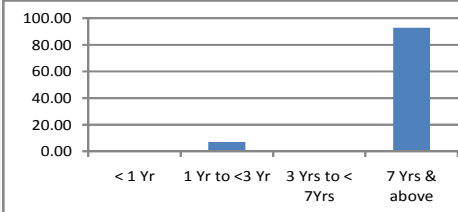



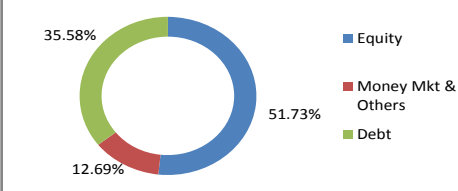
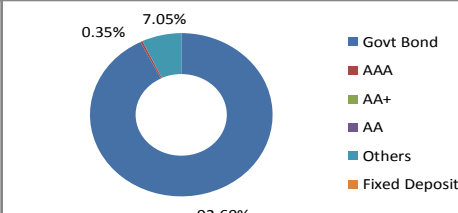
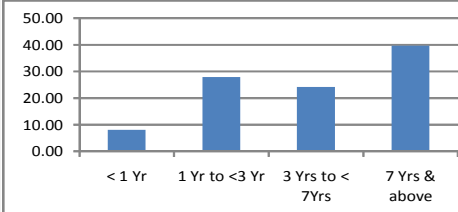
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b> ULIF001020910LICPEN+DBT512			
			AS ON
Inception Date		02 September 2010	Objective of the Fund:
NAV		19.5852	Low Risk
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
66.87			
Equity	Money Market & Others	Debt	
0	2.58	64.29	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	0		
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager: Ms Sudha Iyer			
<b>FUNDS MANAGED</b>			<b>DEBT MATURITY PROFILE</b>
Total Funds	11		
Bond funds	3		
Secured	4		
Balanced	2		
Growth	2		
<b>BENCHMARK</b>			Modified Duration : 4.03
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISIL AA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.61%	0.44%	
6 Months	5.64%	5.01%	
1 Year	8.43%	6.86%	
2 Years	12.88%	10.01%	
3 Years	24.37%	18.91%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
9.19KA SDL 09112021			26.75
7.22% RAJASTHAN SDL 26.07.2032			11.17
7.94% 2021-MAY-24 CENTRAL GOVT.IND			9.20
7.48% ODISHA SDL 13.09.2032			4.99
8.26% MAHARASHTRA 23.12.2025			4.64
7.53 UP 27.05.2019			3.75
7.28% GOI 03062019			2.99
8.24% 2027-FEB-15 GOVT OF INDIA			2.32
7.16% GOI 20052023			1.50
8.15%2022-OCT-16 FOOD BOND			0.78
OTHERS			1.33
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.15% State Bank of India 2024			9.44
LICHSG FIN 07.06.2021			9.18
9.65% Yes Bank Limited Upper Tier II 2025			3.13
9.15% AXIS BANK LTD. 2019			3.01
9.85%L&FS12.03.2022			1.21
10.00% ADITYA BIRLA FIN. LTD. 2019			0.76
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>96.14</b>
<b>Money Market &amp; Others</b>			<b>3.86</b>
<b>Grand Total</b>			<b>100.00</b>

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Mixed</b>		
ULIF002020910LICPEN+MIX512		
AS ON	28/02/2019	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.5129	Steady Income
<b>AUM</b>		
1112.96		
Equity	Money Market & Others	Debt
327.91	160.77	624.28
<b>Asset Allocation</b>		
Equity	15% to 35%	
Debt	45% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	Crisil Pension (Debt Oriented)	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	20%	
CRISIL AA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	30%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.07%	-0.32%
6 Months	0.06%	-0.87%
1 Year	5.23%	2.00%
2 Years	13.34%	10.49%
3 Years	31.25%	26.32%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
LARSEN & TOUBRO LTD.		3.99
RELIANCE INDUSTRIES LTD.		3.67
STATE BANK OF INDIA		3.33
GRASIM INDUSTRIES LTD.		1.45
HOUSING DEVELOPMENT FINANCE CORPN.		1.33
I T C LTD.		1.24
A C C LTD.		0.89
OIL & NATURAL GAS CORPN. LTD.		0.82
VOLTAS LTD.		0.71
ULTRATECH CEMENT LTD.		0.71
OTHERS		11.30
<b>Total Equity</b>		<b>29.46</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
7.53 UP 27.05.2019		4.86
9.19KA SDL 09112021		4.07
7.22%UTTARA KHAND 12.07.2027		3.45
8.20% UTTARPRADESH SDL 24062025		3.25
7.62% WEST BENGAL SDL 29.11.2032		2.16
8.73% KARNATAKA SDL 24.10.2033		1.90
8.33 GOI 09072026		1.87
8.24% 2027-FEB-15 GOVT OF INDIA		1.86
8.25% ANDHRA PRADESH SDL 16.01.2034		1.82
7.22% RAJASTHAN SDL 26.07.2032		1.68
OTHERS		8.24
<b>CORPORATE BONDS</b>		
		% to AUM
9.15% State Bank of India 2024		7.47
9.65% Yes Bank Limited Upper Tier II 2025		3.94
9.15% AXIS BANK LTD. 2019		2.71
10.50% J K Cement 20.08.2020		2.31
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.88
9.85%L&FS12.03.2022		0.51
10.34%2024 JSW STEEL LTD		0.47
9.50% SBI Nov 2025		0.20
9% L&T Infrastructure Finance Ltd 2023		0.18
NTPC BONUS DEBENTURE		0.00
OTHERS		2.24
FIXED Deposit		0.00
<b>Total Debt</b>		<b>56.09</b>
<b>Money Market &amp; Others</b>		<b>14.45</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.90	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
OIL&GAS	19.65	
CAPGOODS	19.01	
BANKS	16.53	
CEMENT	10.44	
FINANCE	6.96	
AUTO&ANCIL	5.78	
METALS&MIN	5.14	
FMCG	4.40	
COMP-SOFT	3.90	
FERTI	2.67	
OTHERS	5.51	
Total	100.00	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512				
<b>AS ON</b>		<b>28-02-2019</b>	<b>(Amount in Crore)</b>	
Inception Date		29 June 2009		<b>Objective of the Fund:</b>
NAV		19.9965		<b>Steady Income</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>0.56</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD. 10.71 TATA CONSULTANCY SERVICES LTD. 3.57 GLAXOSMITHKLINE CONSUMER HEALTHCARE 3.57 HOUSING DEVELOPMENT FINANCE CORPN. 1.79 BAJAJ AUTO LTD 1.79 A C C LTD. 1.79 ASIAN PAINTS LTD. 1.79 MAHINDRA & MAHINDRA LTD. 1.79 I C I C I BANK LTD. 1.79 OIL & NATURAL GAS CORPN. LTD. 1.79 OTHERS 8.93 <b>Total Equity 39.29</b>	
<b>0.22</b>	<b>0.08</b>	<b>0.26</b>	<b>DEBT PORTFOLIO</b>	
<b>Asset Allocation</b>			<b>GOVT. SECURITIES % to AUM</b>	
Equity	15% to 55%		7.48% ODISHA SDL 13.09.2032 17.86 7.40% MADHYA PRADESH 09.11.2026 8.93 7.83MAHA02.03.2019 5.36 7.22% GOA 12.07.2027 5.36 7.11 AP29.04.2019 5.36 7.62% WEST BENGAL SDL 29.11.2032 3.57	
Debt	45% to 85%			
Money Market	Not more than 40%			
Fund Manager: Sri J Zaveri				
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
<b>BENCHMARK</b>			<b>CORPORATE BONDS % to AUM</b>	
INDEX	CRISIL Builder			
CRISIL Gilt Index	30%			
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LX Index	15%			
BSE 100 Index	35%			
<b>PERFORMANCE</b>			<b>Total Debt 46.43</b>	
Period	Bench Mark	Returns	<b>Money Market &amp; Others 14.28</b>	
1 Month	0.08%	-0.47%	<b>Grand Total 100.00</b>	
6 Months	-1.70%	-0.68%		
1 Year	5.17%	5.24%		
2 Years	14.24%	10.43%		
3 Years	33.24%	21.29%		
			<b>ASSET CLASS % TO FUND</b>	
				
			<b>DEBT RATING PORTFOLIO</b>	
				
			<b>DEBT MATURITY PROFILE</b>	
				
			Modified Duration : <b>7.60</b>	
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
			PHARMA 27.27 COMP-SOFT 13.64 OIL&GAS 9.09 AUTO&ANCIL 9.09 CEMENT 4.55 FINANCE 4.55 FERTI 4.55 BANKS 4.55 CONST 0.00 OTHERS 22.73 <b>Total 100.00</b>	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> ULIF003290609LICJST+BAL512			
AS ON		28-02-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	20.2608		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.74</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	% to AUM
<b>0.39</b>	<b>0.06</b>	<b>0.29</b>	TATA CONSULTANCY SERVICES LTD. 5.41
<b>Asset Allocation</b>			HOUSING DEVELOPMENT FINANCE CORPN. 5.41
Equity	30% to 70%		HINDUSTAN UNILEVER LTD. 4.05
Debt	30% to 70%		TATA STEEL LTD. 4.05
Money Market	Not more than 40%		I C I C I BANK LTD. 4.05
<b>Fund Manager</b>			BAJAJ AUTO LTD 4.05
Sri J Zaveri			KOTAK MAHINDRA BANK LTD. 2.70
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD. 2.70
Total Funds	13		ULTRATECH CEMENT LTD. 2.70
Bond funds	3		DR. REDDY'S LABORATORIES LTD. 2.70
Secured	3		OTHERS 14.86
Balanced	4		<b>Total Equity 52.70</b>
Growth	3		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>
INDEX	CRISIL Creator		% to AUM
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027 16.22
CRISIL AAA Long Term Bond Index	10%		7.18% JAMMU&KASHMIR 28.09.2026 8.11
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 5.41
LX Index	15%		7.69% WEST BENGAL SDL 27/07/2026 4.05
BSE 100 Index	50%		8.27% GOI 09.06.2020 2.70
<b>PERFORMANCE</b>			7.58% RAJASTHAN SDL 09.08.2026 2.70
Period	Bench Mark	Returns	<b>CORPORATE BONDS</b>
1 Month	0.02%	0.31%	% to AUM
6 Months	-2.24%	-2.03%	
1 Year	4.10%	4.78%	
2 Years	15.14%	15.13%	
3 Years	37.28%	32.80%	
			<b>Total Debt 39.19</b>
			<b>Money Market &amp; Others 8.11</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>9.43</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 15.38
			COMP-SOFT 12.82
			METALS&MIN 10.26
			FINANCE 10.26
			OIL&GAS 7.69
			CEMENT 7.69
			PHARMA 7.69
			AUTO&ANCIL 7.69
			FMCG 7.69
			OTHERS 12.82
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512				
<b>AS ON</b>		<b>28-02-2019</b>	<b>(Amount in Crore)</b>	
Inception Date		29 June 2009		Objective of the Fund:
NAV		20.1595		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>	
<b>39.09</b>			<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD. 6.22 LARSEN & TOUBRO LTD. 5.27 HOUSING DEVELOPMENT FINANCE CORPN. 3.91 TATA CONSULTANCY SERVICES LTD. 3.33 KOTAK MAHINDRA BANK LTD. 3.22 BAJAJ AUTO LTD 3.04 I C I C I BANK LTD. 2.66 NMDC LTD. 2.20 OIL & NATURAL GAS CORPN. LTD. 1.59 I T C LTD. 1.59 OTHERS 18.70 <b>Total Equity 51.73</b>	
<b>20.22</b>	<b>4.96</b>	<b>13.91</b>	<b>DEBT PORTFOLIO</b>	
<b>Asset Allocation</b>			<b>GOVT. SECURITIES % to AUM</b>	
Equity	40% to 80%		8.54 MADHYA PRADESH 100320 9.75 7.53% PUDUCHERRY 22.11.2027 5.01 8.15% GOI 11062022 4.25 7.62% WEST BENGAL SDL 29.11.2032 3.71 7.48% ODISHA SDL 13.09.2032 2.43 7.50% AP17.04.2019 1.56 8.39% UTTAR PRADESH 27.01.2026 1.33 8.24% 2027-FEB-15 GOVT OF INDIA 1.33 7.83% MAHA02.03.2019 1.28 8.25% ANDHRA PRADESH SDL 16.01.2034 0.64 OTHERS 1.66	
Debt	20% to 60%		<b>CORPORATE BONDS % to AUM</b>	
Money Market	Not more than 40%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.51 NTPC BONUS DEBENTURE 0.13	
Fund Manager			Sri J Zaveri	
<b>FUNDS MANAGED</b>				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
<b>BENCHMARK</b>				
INDEX	CRISIL Magnifier			
CRISIL Gilt Index	15%			
CRISIL AAA Long Term Bond Index	5%			
CRISIL AA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	60%			
<b>PERFORMANCE</b>				
Period	Bench Mark	Returns		
1 Month	-0.21%	0.08%		
6 Months	-5.92%	-3.95%		
1 Year	2.52%	2.34%		
2 Years	14.78%	14.15%		
3 Years	38.72%	32.96%		
<b>Total Debt</b>			<b>35.58</b>	
<b>Money Market &amp; Others</b>			<b>12.69</b>	
<b>Grand Total</b>			<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>				
				
<b>DEBT RATING PORTFOLIO</b>				
				
<b>DEBT MATURITY PROFILE</b>				
				
Modified Duration :			<b>5.75</b>	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>				
BANKS	16.62			
FMCG	16.07			
CAPGOODS	12.66			
AUTO&ANCIL	10.14			
METALS&MIN	8.46			
COMP-SOFT	8.36			
FINANCE	7.57			
OIL&GAS	6.18			
CEMENT	5.44			
PHARMA	4.65			
OTHERS	3.86			
Total	100.00			



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus Bond**

ULIF001230807LICFTN+BND512

**AS ON** **28-02-2019**

**(Amount in Crore)**

Inception Date 23 August 2007

**Objective of the Fund:**

NAV 24.3935

**Low Risk**

**AUM**

**3.56**

Equity	Money Market & Others	Debt
0	0.12	3.44

**Asset Allocation**

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

**Fund Manager** Ms. P I Vajreswari

**FUNDS MANAGED**

<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.61%	0.32%
6 Months	5.64%	5.53%
1 Year	8.43%	7.35%
2 Years	12.88%	10.13%
3 Years	24.37%	17.14%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	28.93
8.45% BIHAR SDL 25032019	21.07
7.16% GOI 20052023	18.26
7.35% GOI 22.06.2024	9.83
8.91% PUNJAB 04-Jul-2022	8.99
7.55%WB17.04.2019	4.21
8.51% HARYANA 10.02.2026	2.25

OTHERS 0.00

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.81

OTHERS 0.00

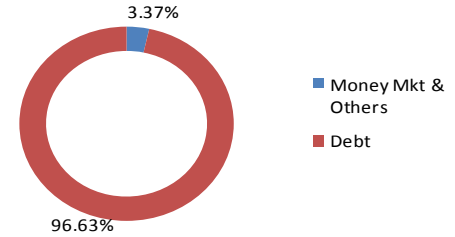
FIXED Deposit 0.28

**Total Debt** 96.63

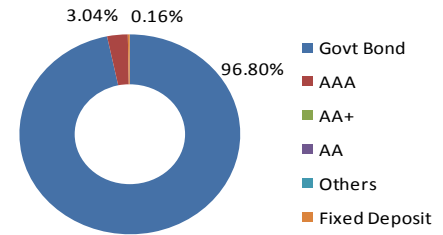
**Money Market & Others** 3.37

**Grand Total** 100.00

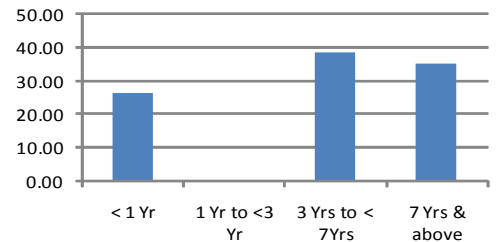
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.47



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus Secured**

ULIF002230807LICFTN+SEC512

**AS ON** 28-02-2019

**(Amount in Crore)**

Inception Date 23 August 2007

**Objective of the Fund:**

NAV 22.3471

**Steady Income**

**AUM**

**0.67**

Equity	Money Market & Others	Debt
0.19	0.11	0.37

**Asset Allocation**

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

**Fund Manager** Ms. P I Vajreswari

**FUNDS MANAGED**

<b>Total Funds</b>	<b>13</b>
Bond funds	3
Secured	4
Balanced	3
Growth	3

**BENCHMARK**

<b>INDEX</b>	<b>CRISIL Builder</b>
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.08%	0.32%
6 Months	-1.70%	5.53%
1 Year	5.17%	7.35%
2 Years	14.24%	10.13%
3 Years	33.24%	17.14%

**TOP 10 HOLDINGS**

<b>EQUITY</b>	<b>% to AUM</b>
ICICI BANK LTD.	5.97
ITCLTD.	4.48
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.99
LARSEN & TOUBRO LTD.	2.99
POWERGRID CORPORATION OF INDIA	2.99
MAHINDRA & MAHINDRA LTD.	1.49
COAL INDIA LIMITED	1.49
SUN PHARMACEUTICAL INDS. LTD.	1.49
TATA MOTORS LTD.	1.49
IDFC FIRST BANK LIMITED	1.49
OTHERS	1.49
<b>Total Equity</b>	<b>28.36</b>

**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.55%WB17.04.2019	14.93
7.22% GOA 12.07.2027	14.93
7.22% RAJASTHAN SDL 26.07.2032	13.43
8.57 UP 12032019	7.46
7.72% GOI 25/05/2025	4.48

OTHERS 0.00

**CORPORATE BONDS**

NTPC BONUS DEBENTURE 0.00

OTHERS 0.00

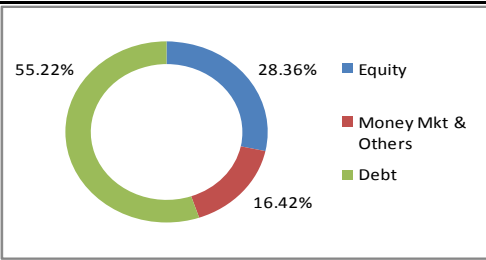
FIXED Deposit 0.00

**Total Debt** 55.22

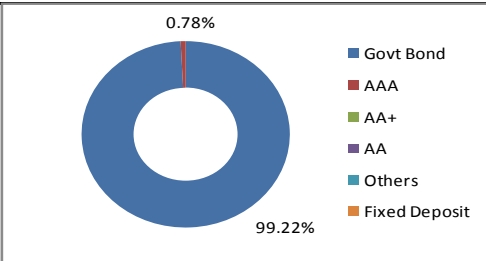
**Money Market & Others** 16.42

**Grand Total** 100.00

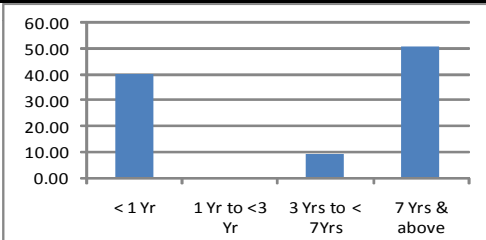
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.54

**SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)**

BANKS	36.84
POWER	15.79
FMCG	15.79
AUTO&ANCL	10.53
CAPGOODS	10.53
PHARMA	5.26
METALS&MIN	5.26
<b>Total</b>	<b>100.00</b>





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON 28-02-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 18.5725

Balanced Income & Growth

AUM		
1.43		
Equity	Money Market & Others	Debt
0.56	0.03	0.84

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

Fund Manager Ms. P I Vajreswari

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

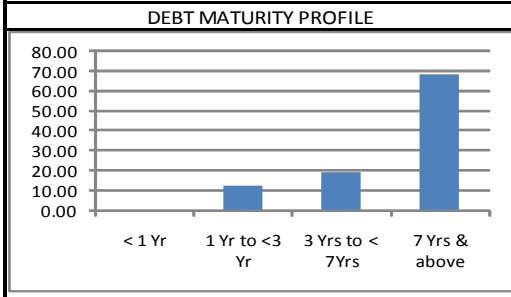
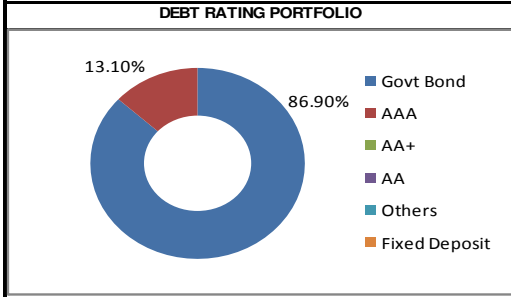
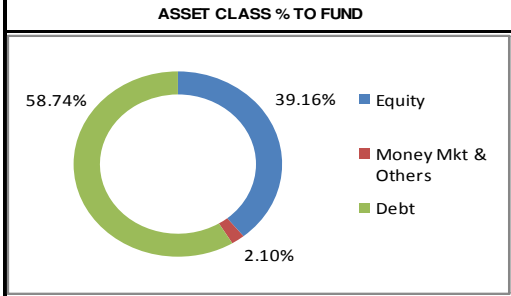
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.02%	-1.61%
6 Months	-2.24%	-3.79%
1 Year	4.10%	-0.56%
2 Years	15.14%	3.25%
3 Years	37.28%	17.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.99
HCL TECHNOLOGIES LTD.	5.59
MAHINDRA & MAHINDRA LTD.	4.20
HOUSING DEVELOPMENT FINANCE CORPN. L	4.20
ITC LTD.	2.80
POWERGRID CORPORATION OF INDIA	2.80
AMBUJA CEMENTS LTD.	2.10
BAJAJ AUTO LTD	2.10
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.10
STATE BANK OF INDIA	2.10
OTHERS	4.20
<b>Total Equity</b>	<b>39.16</b>


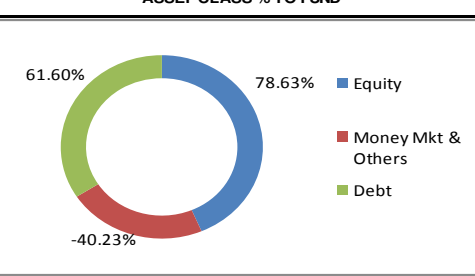
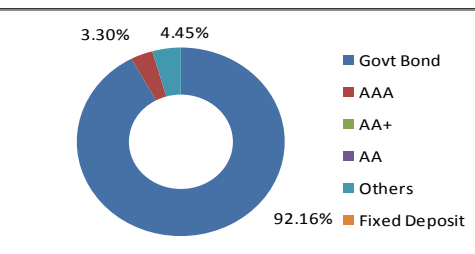
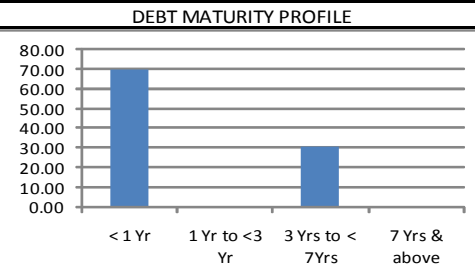
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.28
7.22% RAJASTHAN SDL 26.07.2032	13.29
7.35% GOI 22.06.2024	7.69
9.09 Tamil Nadu 19-10-2021	6.99
8.51% HARYANA 10.02.2026	2.80
OTHERS	0.00


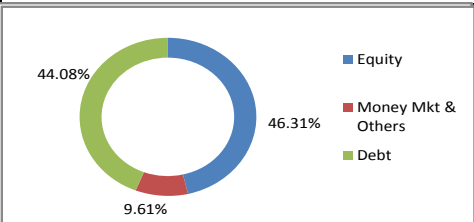
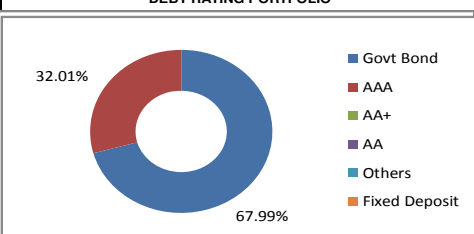
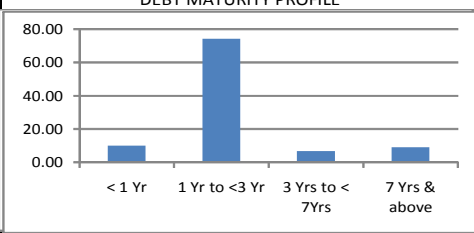
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	6.99
NTPC BONUS DEBENTURE	0.70
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.74</b>
<b>Money Market &amp; Others</b>	<b>2.10</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	30.36
AUTO&ANCIL	16.07
COMP-SOFT	14.29
FINANCE	12.50
POWER	10.71
FMCG	7.14
CEMENT	5.36
CARGOODS	3.57
TRANS&SHIP	0.00
TELECOM	0.00
OTHERS	0.00
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b>			ULIF004230807LICFTN+GRW512		
			AS ON <b>28-02-2019</b>		(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:		
NAV		18.8062	Long Term Capital Growth		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>107.26</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 33.44		
<b>84.34</b>	<b>-43.15</b>	<b>66.07</b>	IT C LTD. 8.57		
<b>Asset Allocation</b>			TATA CONSULTANCY SERVICES LTD. 5.92		
Equity	40 to 80%		BHARAT HEAVY ELECTRICALS LTD. 5.15		
Debt	20 to 40%		G M R INFRASTRUCTURE LTD. 5.14		
Money Market	Not more than 40%		TATA POWER CO. LTD. 3.92		
Fund Manager	Ms. P I Vajreswari		N T P C LTD. 3.82		
<b>FUNDS MANAGED</b>			NMDC LTD. 1.87		
Total Funds	13		Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.72		
Bond funds	3		BANK OF INDIA 1.44		
Secured	4		OTHERS 7.65		
Balanced	3		<b>Total Equity 78.63</b>		
Growth	3		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Magnifier		8.49% KARNATAKA 18.03.2019 23.34		
CRISIL Gilt Index	15%		7.55%WB17.04.2019 19.19		
CRISIL AAA Long Term Bond Index	5%		7.97% WEST BENGAL SDL 14.10.2025 14.25		
CRISIL AA Long Term Bond Index	5%		OTHERS 0.00		
LX Index	15%		<b>CORPORATE BONDS % to AUM</b>		
BSE 100 Index	60%		11.30% Shree Renuka Sugars Ltd 2017 NCD 2.74		
<b>PERFORMANCE</b>			NTPC BONUS DEBENTURE 1.63		
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 0.47		
1 Month	-0.21%	-1.35%	OTHERS 0.00		
6 Months	-5.92%	-2.68%	FIXED Deposit 0.00		
1 Year	2.52%	1.77%	<b>Total Debt 61.60</b>		
2 Years	14.78%	5.31%	<b>Money Market &amp; Others -40.23</b>		
3 Years	38.72%	22.39%	<b>Grand Total 100.00</b>		
<b>ASSET CLASS % TO FUND</b>					
<b>DEBT RATING PORTFOLIO</b>					
<b>DEBT MATURITY PROFILE</b>					
Modified Duration :			1.55		
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>					
CAPGOODS		49.44			
FMCG		10.90			
COMP-SOFT		10.90			
POWER		10.26			
ENGG		6.53			
METALS&MIN		6.37			
BANKS		3.18			
CEMENT		1.06			
AUTO&ANCIL		0.56			
TELECOM		0.52			
OTHERS		0.30			
Total		100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			Samridhi Plus		
AS ON			28-02-2019		
			(Amount in Crore)		
Inception Date			25 February 2011		
NAV			19.9714		
			Objective of the Fund:		
			Medium Risk		
AUM			TOP 10 HOLDINGS		
5724.05			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
2650.73	550.15	2523.17	IT C LTD.	5.84	
			LARSEN & TOUBRO LTD.	5.32	
			TATA CONSULTANCY SERVICES LTD.	3.91	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.63	
			HOUSING DEVELOPMENT FINANCE CORPN.	3.13	
			I C I BANK LTD.	2.71	
			H D F C BANK LTD.	2.21	
			TATA STEEL LTD.	1.49	
			KOTAK MAHINDRA BANK LTD.	1.40	
			OIL & NATURAL GAS CORPN. LTD.	1.36	
			OTHERS	15.31	
			<b>Total Equity</b>	<b>46.31</b>	
Asset Allocation			<b>DEBT PORTFOLIO</b>		
Equity	0 to 100%		<b>GOVT. SECURITIES</b>		
Debt	0 to 100%		<b>% to AUM</b>		
Money Market	0 to 100%		9.05 Madhya Pradesh 19-10-2021	9.16	
			7.00% GOI 21.01.2021	6.14	
			8.15% GOI 11062022	1.90	
			9.17% ANDRA PRADESH 09112021	1.84	
			7.64% CHATTISGARH SDL 02.01.2021	1.77	
			8.44% PUNJAB 08122020	1.16	
			8.43% KARNATAKA 08122020	0.94	
			8.51% GUJARAT 17-FEB-2021	0.90	
			9.08% PUNJAB SDL 27/08/2019	0.88	
			7.50%AP17.04.2019	0.80	
			OTHERS	6.15	
Fund Manager			<b>CORPORATE BONDS</b>		
Sri J Zaveri			<b>% to AUM</b>		
FUNDS MANAGED			LICHSG FIN 07.06.2021	7.16	
Total Funds	13		9.45% PFC 01.09.2026	3.10	
Bond funds	3		9.57% IRFC 2021	1.63	
Secured	3		8.20% LICHFL NOV 2025 NDCs	0.34	
Balanced	4		10.00% ADITYA BIRLA FIN. LTD. 2019	0.14	
Growth	3		NTPC BONUS DEBENTURE	0.07	
BENCHMARK					
INDEX	NA				
CRISIL Gilt Index	NA				
CRISIL AAA Long Term Bond Index	NA				
CRISILAA Long Term Bond Index	NA				
LX Index	NA				
BSE 100 Index	NA				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	n/a	-0.09%	<b>Total Debt</b>		
6 Months	n/a	-4.32%	<b>44.08</b>		
1 Year	n/a	3.36%	<b>Money Market &amp; Others</b>		
2 Years	n/a	13.45%	<b>9.61</b>		
3 Years	n/a	30.84%	<b>Grand Total</b>		
			<b>100.00</b>		
ASSET CLASS % TO FUND			<b>DEBT RATING PORTFOLIO</b>		
					
DEBT MATURITY PROFILE					
			<b>Modified Duration : 2.72</b>		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
BANKS			21.30		
COMP-SOFT			19.39		
CAPGOODS			13.08		
FMCG			12.60		
OIL&GAS			7.75		
METALS&MIN			7.30		
FINANCE			7.04		
AUTO&ANCIL			5.87		
CEMENT			1.82		
PHARMA			1.39		
OTHERS			2.46		
Total			100.00		