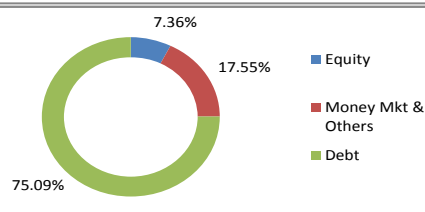
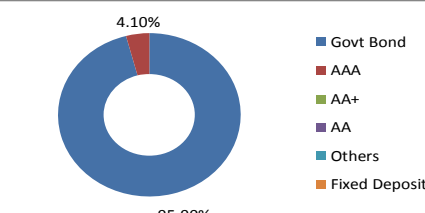
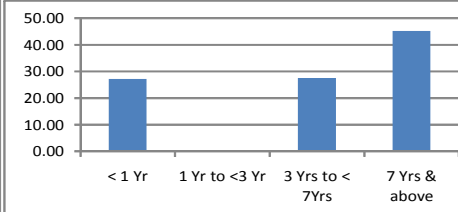

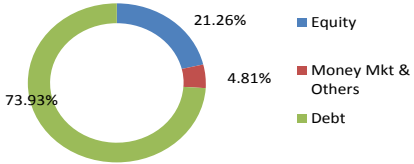
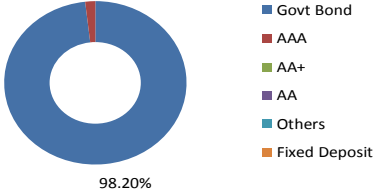
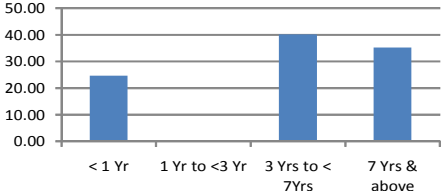

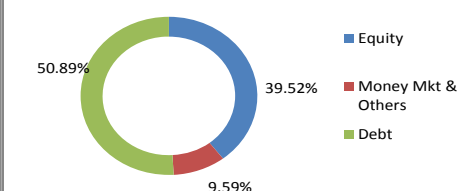
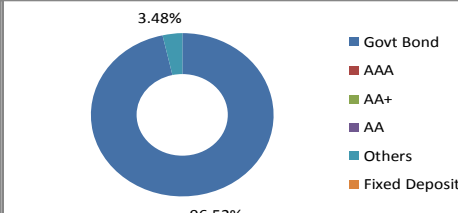
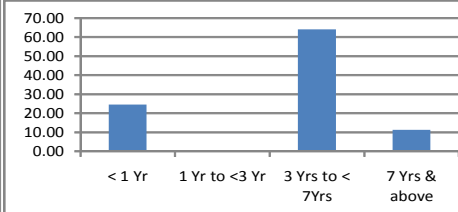
			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
			ULIF002040305LICFUT+INC512		
AS ON		30-11-2018		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		30.456		Steady Income	
AUM			TOP 10 HOLDINGS		
21.88			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	3.20	
1.61	3.84	16.43	STATE BANK OF INDIA	1.28	
Asset Allocation			CIPLA LTD.	0.87	
Equity	Not More than 20%		VEDANTA LTD FORMERLY SESA STERLITE L	0.64	
Debt	70% to 90%		STEEL AUTHORITY OF INDIA LTD.	0.50	
Money Market	Not more than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.18	
Fund Manager			OIL & NATURAL GAS CORPN. LTD.	0.18	
Sri J Zaveri			TATA STEEL LTD.	0.14	
FUNDS MANAGED			A C C LTD.	0.14	
Total Funds	13		I T C LTD.	0.14	
Bond funds	3		OTHERS	0.09	
Secured	3		Total Equity	7.36	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8% RAJASTHAN SDL 25-05-2026	23.03	
INDEX	CRISIL Protector (with Credit Risk)		8.35% 2022-MAY-14 GOVT OF INDIA	20.66	
CRISIL Gilt Index	40%		7.83MAHA02.03.2019	17.41	
CRISIL AAA Long Term Bond Index	20%		7.69% WEST BENGAL SDL 27/07/2026	4.52	
CRISILAA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032	4.25	
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032	2.15	
BSE 100 Index	15%		CORPORATE BONDS % to AUM		
PERFORMANCE			10.00% ADITYA BIRLA FIN. LTD. 2019	3.02	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.04	
1 Month	1.96%	1.04%	Total Debt		
6 Months	4.48%	4.36%	75.09		
1 Year	4.16%	3.61%	Money Market & Others		
2 Years	10.47%	9.73%	17.55		
3 Years	24.11%	21.33%	Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.92		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 60.87		
			METALS&MIN 17.39		
			PHARMA 11.80		
			COMP-SOFT 3.73		
			OIL&GAS 2.48		
			CEMENT 1.86		
			FMCG 1.86		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF00304030LICFUT+BAL512			
			AS ON
Inception Date	04 March 2005		Objective of the Fund:
NAV	29.4166		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
56.78			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
12.07	2.73	41.98	
Asset Allocation			DEBT Maturity PROFILE
Equity	Not More than 30%		
Debt	60% to 80%		Modified Duration : 5.55
Money Market	Not more than 20%		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
Fund Manager Sri J Zaveri			TELECOM 31.98
FUNDS MANAGED			FINANCE 17.56
Total Funds	13		BANKS 17.23
Bond funds	3		PHARMA 12.84
Secured	3		COMP-SOFT 10.94
Balanced	4		METALS&MIN 6.46
Growth	3		OIL&GAS 2.98
BENCHMARK			Total 100.00
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	2.30%	1.67%	
6 Months	3.60%	2.67%	
1 Year	3.96%	-0.05%	
2 Years	12.17%	8.84%	
3 Years	25.01%	18.14%	
TOP 10 HOLDINGS			
EQUITY % to AUM			
BHARTI AIRTEL LTD. 6.80			
HOUSING DEVELOPMENT FINANCE CORPN. 3.73			
GLAXOSMITHKLINE PHARMACEUTICALS LTD 2.40			
STATE BANK OF INDIA 1.76			
TATA CONSULTANCY SERVICES LTD. 1.46			
I C I C I BANK LTD. 1.23			
STEEL AUTHORITY OF INDIA LTD. 0.99			
WIPRO LTD. 0.83			
AXIS BANK LTD.(FORLY.UTI BANK) 0.67			
OIL INDIA LIMITED 0.63			
OTHERS 0.76			
Total Equity 21.26			
DEBT PORTFOLIO			
GOVT. SECURITIES % to AUM			
8.35% 2022-MAY-14 GOVT OF INDIA 19.32			
8.02% TELANGANA 25.05.2026 15.99			
8.15% GOI 11062022 10.32			
7.83MAHA02.03.2019 10.14			
7.22% ARUNACHAL PRADESH 12.07.2027 8.44			
8.59% UP 18.03.2019 6.71			
7.22% RAJASTHAN SDL 26.07.2032 1.66			
OTHERS 0.01			
CORPORATE BONDS % to AUM			
10.00% ADITYA BIRLA FIN. LTD. 2019 1.34			
OTHERS 0.00			
FIXED Deposit 0.00			
Total Debt 73.93			
Money Market & Others 4.81			
Grand Total 100.00			

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512				
AS ON		30-11-2018	(Amount in Crore)	
Inception Date	04 March 2005		Objective of the Fund:	
NAV	44.1452		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
803.06			EQUITY % to AUM	
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 10.15	
317.4	76.99	408.67	TATA CONSULTANCY SERVICES LTD. 6.76	
Asset Allocation			TATA STEEL LTD. 4.32	
Equity	Not More than 60%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.25	
Debt	30% to 50%		I T C LTD. 2.14	
Money Market	Not more than 20%		G M R INFRASTRUCTURE LTD. 1.55	
Fund Manager			STATE BANK OF INDIA 1.42	
Sri J Zaveri			BHARTI AIRTEL LTD. 1.38	
FUNDS MANAGED			BHARAT HEAVY ELECTRICALS LTD. 1.23	
Total Funds	13		IDEA CELLULAR LTD. 0.99	
Bond funds	3		OTHERS 7.33	
Secured	3		Total Equity 39.52	
Balanced	4		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			8.15% GOI 11062022 14.00	
INDEX	CRISIL Balancer - Equity Oriented		7.96%WB08.07.2019 12.49	
CRISIL Gilt Index	20%		8.20% UTTAR PRADESH SDL 24062025 8.25	
CRISIL AAA Long Term Bond Index	10%		9.17% UTTAR PRADESH 23052022 5.21	
CRISILAA Long Term Bond Index	5%		8.00% GUJARAT 20.04.2026 3.14	
LX Index	10%		8.02% TELANGANA 25.05.2026 2.01	
BSE 100 Index	55%		7.68% GOI 15/12/2023 1.88	
PERFORMANCE			8.35% 2022-MAY-14 GOVT OF INDIA 1.28	
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026 0.62	
1 Month	2.44%	1.59%	7.97% WEST BENGAL SDL 14.10.2025 0.24	
6 Months	2.48%	1.40%	OTHERS 0.00	
1 Year	3.08%	1.03%	CORPORATE BONDS % to AUM	
2 Years	17.63%	12.94%	9.85%IL&FS12.03.2022 1.77	
3 Years	26.63%	20.22%		
			Total Debt 50.89	
			Money Market & Others 9.59	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 4.35	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			FINANCE 27.52	
			COMP-SOFT 22.85	
			METALS&MIN 13.45	
			TELECOM 8.06	
			BANKS 5.72	
			FMCG 5.45	
			ENGG 3.92	
			CAPGOODS 3.39	
			AUTO&ANCIL 2.55	
			OIL&GAS 2.17	
			OTHERS 4.92	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON 30-11-2018 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	25.7725	Low Risk

AUM		
66		
Equity	Money Market & Others	Debt
0	2.65	63.35

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

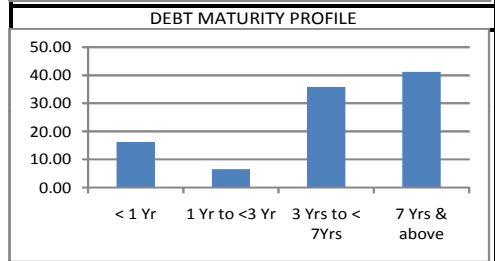
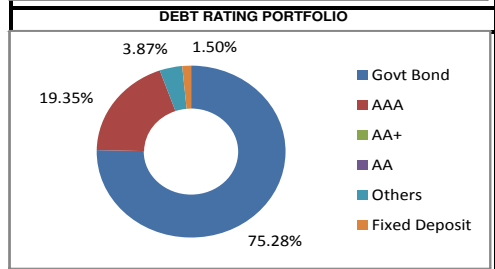
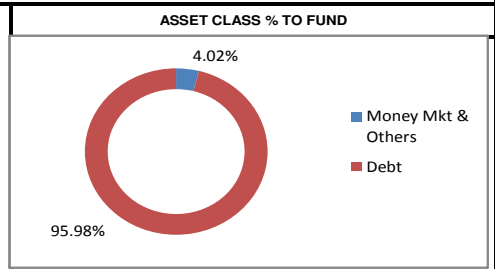
Fund Manager Ms. P I Vajreswari

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


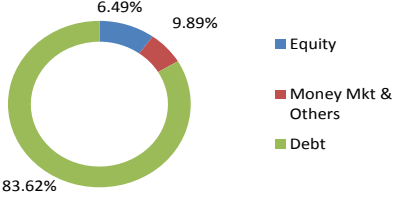
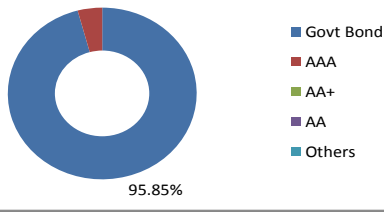
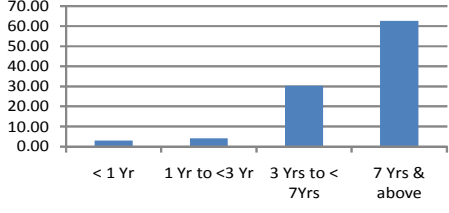
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


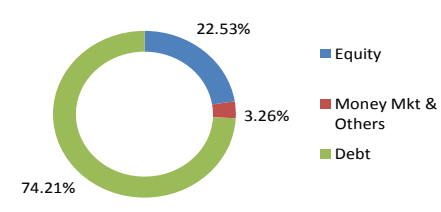
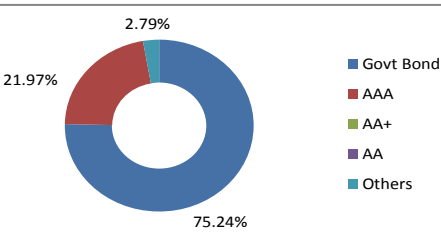
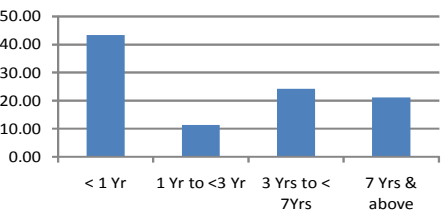
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	1.86%
6 Months	4.53%	4.87%
1 Year	4.61%	5.15%
2 Years	8.39%	9.33%
3 Years	22.79%	16.75%


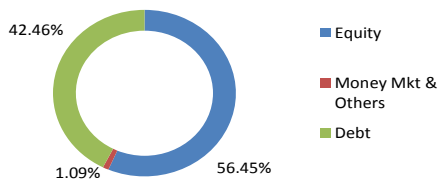
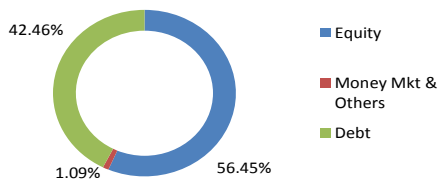
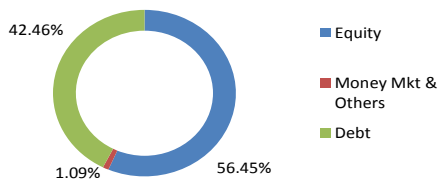
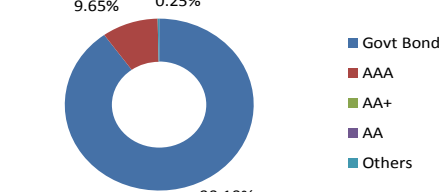
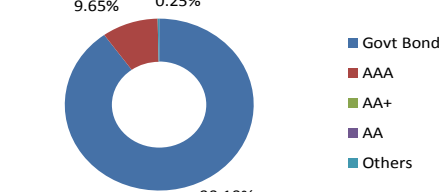
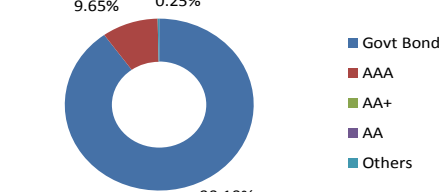
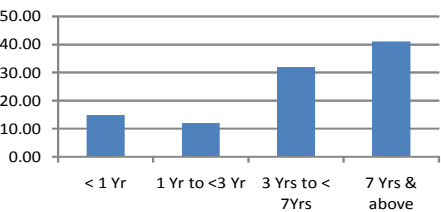
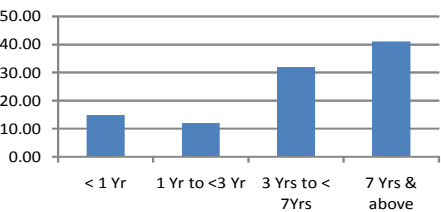
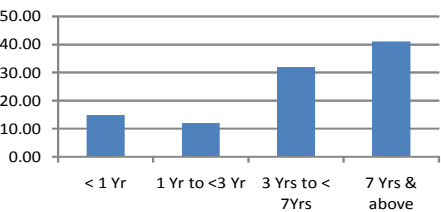
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.17
7.98% Uttarpradesh 11.04.2028	7.64
8.32% MAHARASHTRA SDL 15.07.2025	7.45
7.22% RAJASTHAN SDL 26.07.2032	7.09
7.16% GOI 20052023	5.98
7.48% ODISHA SDL 13.09.2032	5.06
7.35% GOI 22.06.2024	3.76
7.67% TELENGANA 25.10.2037	3.64
8.10% WEST BENGAL SDL 23.03.2026	3.08
7.98% J&K 02.03.2019	3.03
OTHERS	15.36
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.56
9.57% IRFC 2021	5.45
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.71
9.50% SBI Nov 2025	3.18
9.15% State Bank of India 2024	3.00
10.00% ADITYA BIRLA FIN. LTD. 2019	0.38
OTHERS	0.00
FIXED Deposit	1.44
Total Debt	95.98
Money Market & Others	4.02
Grand Total	100.00



Modified Duration : 6.06

		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Secured		
		ULIF002181005LICJVN+SEC512		
AS ON		30-11-2018		(Amount in Crore)
Inception Date		18 October 2005		Objective of the Fund:
NAV		25.8969		Steady Income
AUM				
13.25				
Equity	Money Market & Others	Debt		
1.31	0.86	11.08		
Asset Allocation				
Equity	Not More than 20%			
Debt	70% to 90%			
Money Market	Not more than 20%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
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	1.96%	2.46%		
6 Months	4.48%	4.29%		
1 Year	4.16%	2.58%		
2 Years	10.47%	9.63%		
3 Years	24.11%	17.19%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.	1.96			
ULTRATECH CEMENT LTD.	1.21			
BANK OF BARODA	1.21			
GRASIM INDUSTRIES LTD.	1.13			
HOUSING DEVELOPMENT FINANCE CORPN.	0.91			
DR. REDDY'S LABORATORIES LTD.	0.83			
HINDUSTAN ZINC LTD.	0.83			
MAHINDRA & MAHINDRA LTD.	0.38			
I C I C I BANK LTD.	0.30			
I T C LTD.	0.23			
OTHERS	0.91			
Total Equity	9.89			
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.33 GOI 09072026	18.04			
7.48% ODISHA SDL 13.09.2032	10.79			
7.79% KARNATAKA 03.01.2028	7.55			
7.53% PUDUCHERRY 22.11.2027	7.40			
7.67% TELENGANA 25.10.2037	7.25			
8.32% MAHARASHTRA SDL 15.07.2025	6.19			
8.27% TAMILNADU SDL 12.8.2025	4.60			
7.22% RAJASTHAN SDL 26.07.2032	3.55			
8.24% TELANGANA SDL 09.09.2025	3.09			
7.72% GOI 25/05/2025	3.02			
OTHERS	8.60			
CORPORATE BONDS		% to AUM		
9.50% SBI Nov 2025	1.58			
9.57% IRFC 2021	1.58			
10.00% ADITYA BIRLA FIN. LTD. 2019	0.38			
NTPC BONUS DEBENTURE	0.00			
OTHERS	0.00			
FIXED Deposit	0.00			
Total Debt	83.62			
Money Market & Others	6.49			
Grand Total	100.00			
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		7.87		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
CEMENT	23.66			
CAPGOODS	19.85			
BANKS	16.79			
PHARMA	9.92			
METALS&MIN	9.92			
FINANCE	9.16			
AUTO&ANCIL	6.11			
FMCG	2.29			
OTHERS	2.29			
Total	100.00			

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Balanced ULIF003181005LICJVN+BAL512				
			AS ON	30-11-2018
Inception Date		18 October 2005	Objective of the Fund:	
NAV		25.438	Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
19.04			EQUITY % to AUM	
Equity	Money Market & Others	Debt		
4.29	0.62	14.13		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Ms. P I Vajreswari		
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	4			
Balanced	3			
Growth	3			
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.30%	1.16%		
6 Months	3.60%	3.14%		
1 Year	3.96%	3.05%		
2 Years	12.17%	8.31%		
3 Years	25.01%	15.48%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			7.98% J&K 02.03.2019 21.06	
			7.22% RAJASTHAN SDL 26.07.2032 12.29	
			7.97%UP08072019 4.73	
			7.35% GOI 22.06.2024 4.41	
			9.09 Tamil Nadu 19-10-2021 3.57	
			8.24% TELANGANA SDL 09.09.2025 3.20	
			7.53% PUDUCHERRY 22.11.2027 2.57	
			8.53% MAHARASHTRA 27102020 2.15	
			8.57 UP 12032019 1.05	
			8.51% HARYANA 10.02.2026 0.84	
			OTHERS 0.00	
			CORPORATE BONDS % to AUM	
			9.50% SBI Nov 2025 8.25	
			9.15% AXIS BANK LTD. 2019 5.30	
			9.57% IRFC 2021 2.68	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.05	
			NTPC BONUS DEBENTURE 0.05	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 74.21	
			Money Market & Others 3.26	
			Grand Total 100.00	
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		3.57		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS		25.87		
METALS&MIN		12.82		
PHARMA		12.35		
OIL&GAS		11.19		
CAPGOODS		9.56		
COMP-SOFT		7.69		
AUTO&ANCIL		6.06		
FINANCE		4.66		
CEMENT		3.96		
TELECOM		2.56		
OTHERS		3.26		
Total		100.00		

			LIFE INSURANCE CORPORATION OF INDIA																												
			Jeevan Plus Growth																												
			ULIF004181005LICJVN+GRW512																												
AS ON		30-11-2018		(Amount in Crore)																											
Inception Date		18 October 2005		Objective of the Fund:																											
NAV		39.8141		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
909.24			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>7.40</td></tr> <tr><td>I T C LTD.</td><td>5.87</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>5.71</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>4.37</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.93</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.80</td></tr> <tr><td>LUPIN LTD.</td><td>2.67</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.61</td></tr> <tr><td>TECH MAHINDRA LTD</td><td>2.37</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.16</td></tr> <tr><td>OTHERS</td><td>16.55</td></tr> <tr><td>Total Equity</td><td>56.45</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	7.40	I T C LTD.	5.87	HOUSING DEVELOPMENT FINANCE CORPN.	5.71	MARUTI SUZUKI INDIA LIMITED	4.37	I C I C I BANK LTD.	3.93	STATE BANK OF INDIA	2.80	LUPIN LTD.	2.67	TATA CONSULTANCY SERVICES LTD.	2.61	TECH MAHINDRA LTD	2.37	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.16	OTHERS	16.55	Total Equity	56.45
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Asset Allocation			DEBT PORTFOLIO																												
Equity	50% to 60%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.22% ARUNACHAL PRADESH 12.07.2027</td><td>9.49</td></tr> <tr><td>8.90% HARYANA 04-Jul-2022</td><td>3.09</td></tr> <tr><td>8.91% HIMACHAL PRADESH 04-Jul-2022</td><td>2.86</td></tr> <tr><td>8.22% KARNATAKA 9.12.2025</td><td>2.81</td></tr> <tr><td>7.16% GOI 20052023</td><td>2.17</td></tr> <tr><td>8.53% MAHARASHTRA 27102020</td><td>1.68</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>1.61</td></tr> <tr><td>7.97%UP08072019</td><td>1.56</td></tr> <tr><td>9.19KA SDL 09112021</td><td>1.15</td></tr> <tr><td>7.80% GOI11.04.2021</td><td>1.11</td></tr> <tr><td>OTHERS</td><td>10.73</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.22% ARUNACHAL PRADESH 12.07.2027	9.49	8.90% HARYANA 04-Jul-2022	3.09	8.91% HIMACHAL PRADESH 04-Jul-2022	2.86	8.22% KARNATAKA 9.12.2025	2.81	7.16% GOI 20052023	2.17	8.53% MAHARASHTRA 27102020	1.68	7.53% PUDUCHERRY 22.11.2027	1.61	7.97%UP08072019	1.56	9.19KA SDL 09112021	1.15	7.80% GOI11.04.2021	1.11	OTHERS	10.73		
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Fund Manager		Ms. P I Vajreswari		Modified Duration :																											
FUNDS MANAGED			5.96																												
Total Funds	13		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Bond funds	3		BANKS	16.69																											
Secured	4		COMP-SOFT	14.02																											
Balanced	3		CAPGOODS	13.88																											
Growth	3		AUTO&ANCIL	11.68																											
BENCHMARK			FMCG	10.41																											
INDEX	CRISIL Balancer - Equity Oriented		FINANCE	10.12																											
CRISIL Gilt Index	20%		PHARMA	8.82																											
CRISIL AAA Long Term Bond Index	10%		OIL&GAS	8.11																											
CRISILAA Long Term Bond Index	5%		CEMENT	2.41																											
LX Index	10%		METALS&MIN	1.73																											
BSE 100 Index	55%		OTHERS	2.14																											
			Total	100.00																											
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	2.44%	2.98%																													
6 Months	2.48%	2.98%																													
1 Year	3.08%	2.96%																													
2 Years	17.63%	12.44%																													
3 Years	26.63%	17.74%																													



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 30-11-2018

(Amount in Crore)

Inception Date 22 June 2006

Objective of the Fund:

NAV 28.0981

Balanced Income & Growth

AUM

51.64

Equity	Money Market & Others	Debt
10.59	9.14	31.91

Asset Allocation

Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager Ms S Geetha

FUNDS MANAGED

Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK

INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.46%	0.44%
6 Months	2.83%	3.68%
1 Year	3.58%	4.45%
2 Years	13.42%	7.84%
3 Years	25.92%	19.74%

TOP 10 HOLDINGS

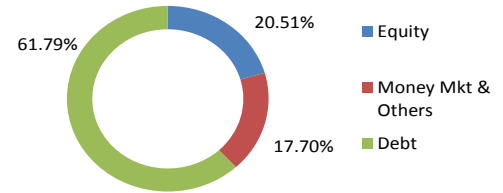
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.42
SUN PHARMACEUTICAL INDS. LTD.	2.77
COAL INDIA LIMITED	2.36
TATA CONSULTANCY SERVICES LTD.	1.53
STATE BANK OF INDIA	1.37
MARICO INDUSTRIES LTD.	1.20
I T C LTD.	1.14
OIL & NATURAL GAS CORPN. LTD.	0.87
TATA STEEL LTD.	0.76
DR. REDDY'S LABORATORIES LTD.	0.52
OTHERS	2.56
Total Equity	20.51

DEBT PORTFOLIO

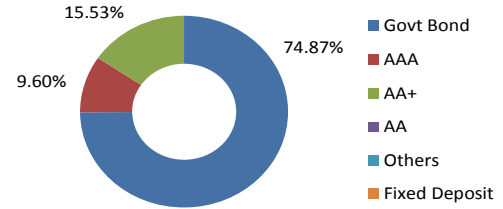
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	30.19
8.20OIL SPL 10.11.2023	7.88
9.85WEST BENGAL 26022024	4.20
8.26% GUJARAT 14.03.2028	3.97
OTHERS	0.02
CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.67
10.09% MRF LTD 2020-MAY-27	5.93
9.35% GREAT EASTERN SHIPPING CO LTD.	1.94

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.79
Money Market & Others	17.70
Grand Total	100.00

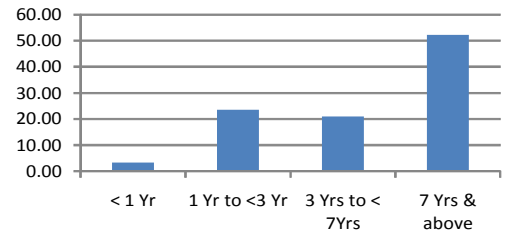
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	35.51
PHARMA	16.05
METALS&MIN	15.39
FMCG	11.43
BANKS	8.78
OIL&GAS	4.25
TELECOM	1.70
AUTO&ANCIL	1.70
CEMENT	1.42
OTHERS	2.08
OTHERS	1.70
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 30-11-2018

(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	29.6823	Long Term Capital Growth

AUM		
61.87		
Equity	Money Market & Others	Debt
22.66	3.53	35.68

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

Fund Manager	Ms S Geetha
--------------	-------------

FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK	
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%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.52%	2.46%
6 Months	0.98%	5.22%
1 Year	3.51%	5.14%
2 Years	20.33%	1.99%
3 Years	29.29%	24.08%

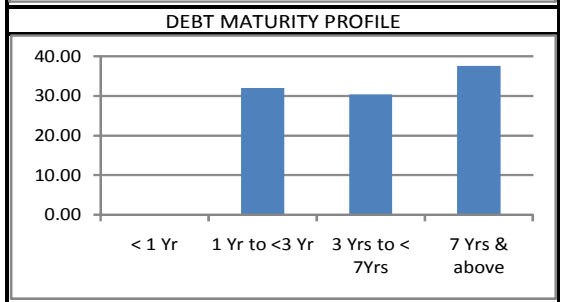
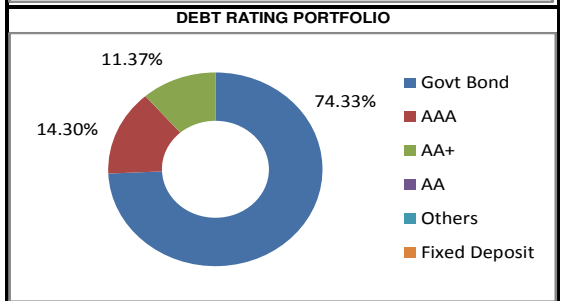
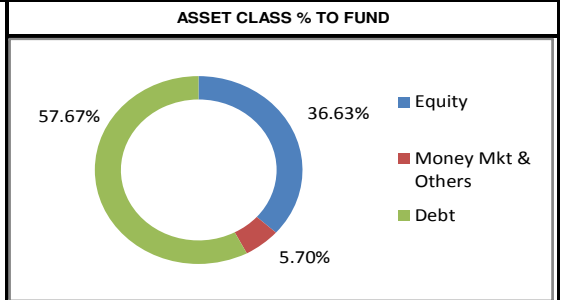
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	7.22
I C I C I BANK LTD.	6.95
LARSEN & TOUBRO LTD.	3.96
H D F C BANK LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	1.73
HOUSING DEVELOPMENT FINANCE CORPN.	1.54
HINDALCO INDUSTRIES LTD.	1.50
H C L TECHNOLOGIES LTD.	1.28
MAHINDRA & MAHINDRA LTD.	1.24
TATA STEEL LTD.	0.89
OTHERS	8.24
Total Equity	36.63

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.85% WEST BENGAL 26022024	14.06
7.49% WEST BENGAL SDL 13.09.2032	9.28
7.88% HIMACHAL PRADESH 24.01.2028	8.10
8.57% WEST BENGAL 09.03.2026	8.03
8.26% GUJARAT 14.03.2028	3.31
8.23% FCI BONDS 12-02-2027	0.08

OTHERS	0.00
--------	------

CORPORATE BONDS	
	% to AUM
10.09% MRF LTD 2020-MAY-27	8.24
9.95% INDIAN HOTELS 2021-JULY-27	6.56

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.67
Money Market & Others	5.71
Grand Total	100.00



Modified Duration :	5.92
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.10
OIL&GAS	21.09
CAPGOODS	11.92
COMP-SOFT	10.15
METALS&MIN	7.24
AUTO&ANCIL	6.09
FINANCE	5.69
PHARMA	3.13
POWER	1.85
CEMENT	1.41
OTHERS	4.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	30-11-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.2213	Steady Income

AUM		
11.08		
Equity	Money Market & Others	Debt
3.57	-1.94	9.45

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

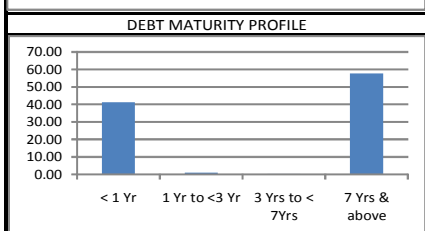
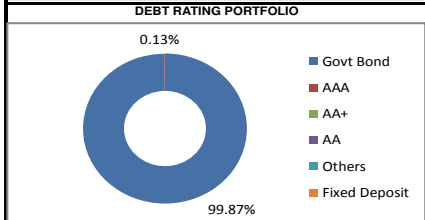
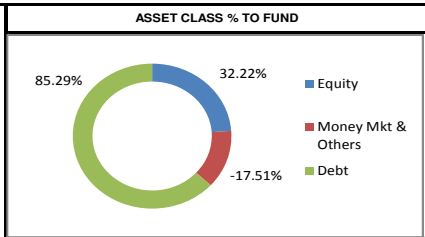
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.30%	2.61%
6 Months	3.60%	3.89%
1 Year	3.96%	3.44%
2 Years	12.17%	10.18%
3 Years	25.01%	17.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	17.42
LARSEN & TOUBRO LTD.	6.41
CAPITAL FIRST LTD (mly FUTURE CAPITAL H	2.44
ULTRATECH CEMENT LTD.	1.08
H C L TECHNOLOGIES LTD.	0.81
RELIANCE POWER LIMITED	0.72
CENTRAL BANK OF INDIA	0.72
BANK OF INDIA	0.36
UNION BANK OF INDIA	0.36
WIPRO LTD.	0.27
OTHERS	1.62
Total Equity	32.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	46.39
7.11 AP29.04.2019	35.20
8.33 GOI 09072026	2.80
7.80 GOI 03.05.2020	0.72
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.29
Money Market & Others	-17.51
Grand Total	100.00



Modified Duration :	5.82
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	54.06
CAPGOODS	20.17
FINANCE	7.56
BANKS	7.28
COMP-SOFT	3.36
CEMENT	3.36
POWER	2.24
TELECOM	1.40
METALS&MIN	0.56
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	30-11-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.5634	Balanced Income & Growth

AUM		
43.82		
Equity	Money Market & Others	Debt
21.3	-7.01	29.53

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
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	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%

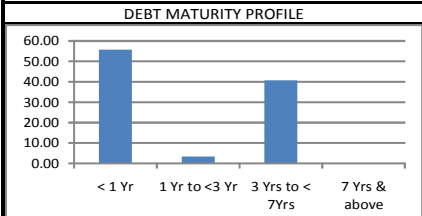
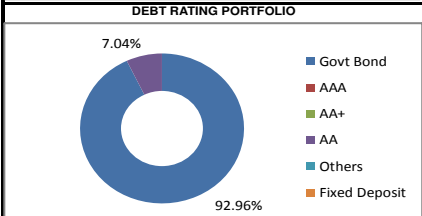
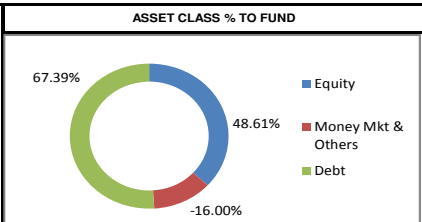
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	2.19%
6 Months	2.41%	3.12%
1 Year	3.55%	5.49%
2 Years	15.20%	12.61%
3 Years	26.08%	19.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	12.69
LARSEN & TOUBRO LTD.	5.57
TATA CONSULTANCY SERVICES LTD.	5.39
MARUTI SUZUKI INDIA LIMITED	3.86
COAL INDIA LIMITED	2.78
H D F C BANK LTD.	2.44
I C I BANK LTD.	2.26
HOUSING DEVELOPMENT FINANCE CORPN.	1.83
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.53
LUPIN LTD.	1.53
OTHERS	8.74
Total Equity	48.61

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	37.63
8.10%WEST BENGAL 28-01-2025	22.68
8.51% WESTBENGAL 27102020	2.33

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.75

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.39
Money Market & Others	-16.00
Grand Total	100.00



Modified Duration :	2.13
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.10
BANKS	15.49
COMP-SOFT	15.16
CAPGOODS	11.50
AUTO&ANCIL	8.40
PHARMA	6.15
METALS&MIN	5.77
FINANCE	5.02
OIL&GAS	2.63
CEMENT	1.88
OTHERS	1.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON 30-11-2018 (Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	20.9594	Long Term Capital Growth

AUM		
2078.24		
Equity	Money Market & Others	Debt
2888.23	-1724.92	914.93

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
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 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%

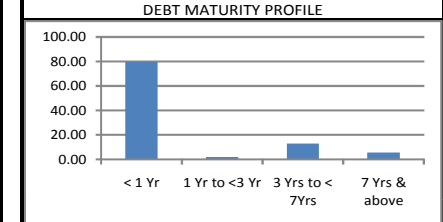
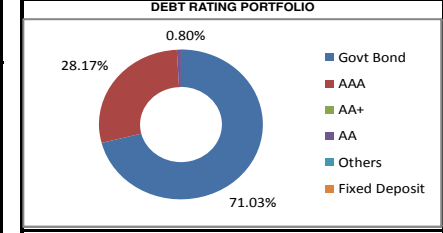
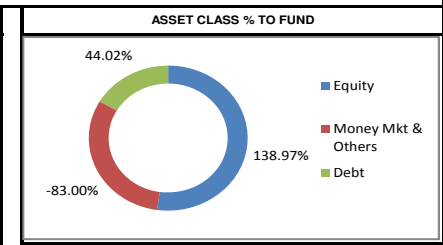
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.46%	-1.60%
6 Months	0.59%	-10.79%
1 Year	2.43%	-15.42%
2 Years	20.29%	2.23%
3 Years	27.96%	8.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	24.92
I T C LTD.	18.76
LARSEN & TOUBRO LTD.	14.63
RELIANCE INDUSTRIES LTD.	14.24
OIL & NATURAL GAS CORPN. LTD.	11.97
BHARAT HEAVY ELECTRICALS LTD.	9.04
INDUSTRIAL DEVELOPMENT BANK OF INDIA	5.03
STEEL AUTHORITY OF INDIA LTD.	4.70
G M R INFRASTRUCTURE LTD.	3.42
IDFC LTD.	2.16
OTHERS	30.10
Total Equity	138.97

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	14.30
7.53 UP 27.05.2019	8.31
8.43 WEST BENGAL 12032019	2.41
6.90 GOI 13072019	2.31
8.15%2022-OCT-16 FOOD BOND	1.76
7.11 AP29.04.2019	0.92
9.09 Tamil Nadu 19-10-2021	0.80
7.98% J&K 02.03.2019	0.24
8.46 MAHA 12032019	0.22
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.04
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.50
NTPC BONUS DEBENTURE	2.28
9% L&T Infrastructure Finance Ltd 2023	1.24
10.34%2024 JSW STEEL LTD	0.35
10.00% ADITYA BIRLA FIN. LTD. 2019	0.34
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.02
Money Market & Others	-83.00
Grand Total	100.00



Modified Duration :	1.28
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	20.72
OIL&GAS	18.86
CAPGOODS	17.33
FMCG	13.52
METALS&MIN	6.89
BANKS	6.31
ENGG	3.51
FINANCE	2.53
PHARMA	2.22
MEDIA&ENT	1.96
OTHERS	6.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **11/30/2018** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.9989	Low Risk

AUM

38.39		
Equity	Money Market & Others	Debt
0	2.2	36.19

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%

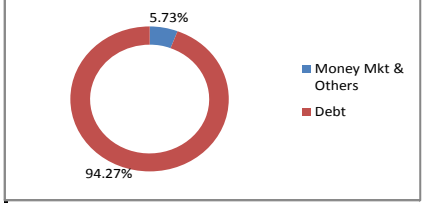
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.55%	1.47%
6 Months	4.53%	4.39%
1 Year	4.61%	4.88%
2 Years	8.39%	9.62%
3 Years	22.79%	18.40%

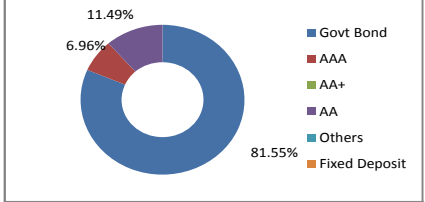
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.23
8.15% GOI 11062022	10.65
8.12% GOI 10122020	9.48
8.54 MADHYA PRADESH 100320	8.83
7.69% WEST BENGAL SDL 27/07/2026	8.00
8.24% TELANGANA SDL 09.09.2025	5.31
7.50%AP17.04.2019	3.91
7.98 WEST BENGAL SDL 03072023	2.63
7.79% KARNATAKA 03.01.2028	1.95
7.40% MADHYA PRADESH 09.11.2026	1.28
OTHERS	3.59
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	10.84
9.15% AXIS BANK LTD. 2019	3.93
8.82% REC 2023-APRIL-12	2.63
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.27
Money Market & Others	5.73
Grand Total	100.00

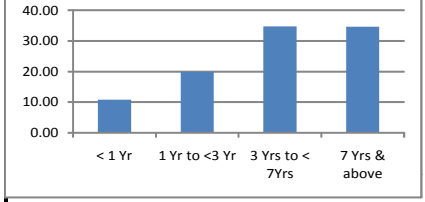
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.61**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **11/30/2018**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.6529	Steady Income

AUM		
8.97		
Equity	Money Market & Others	Debt
2.33	0.46	6.18

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

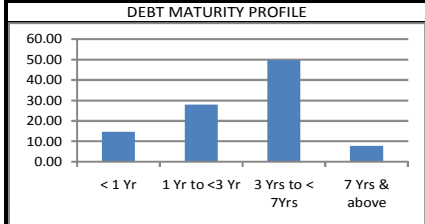
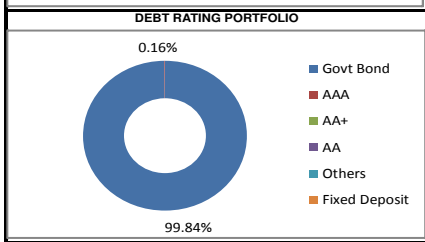
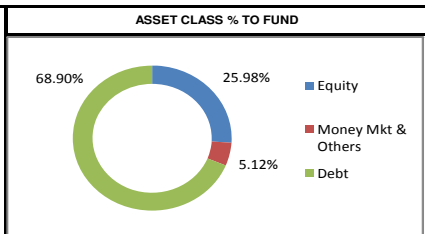
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.30%	1.76%
6 Months	3.60%	2.71%
1 Year	3.96%	1.20%
2 Years	12.17%	10.81%
3 Years	25.01%	18.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	2.23
TATA CONSULTANCY SERVICES LTD.	2.23
BAJAJ AUTO LTD	2.12
I C I BANK LTD.	2.01
MARUTI SUZUKI INDIA LIMITED	1.67
H D F C BANK LTD.	1.67
DR. REDDY'S LABORATORIES LTD.	1.56
HERO MOTOCORP LTD.	1.34
RELIANCE INDUSTRIES LTD.	1.34
LARSEN & TOUBRO LTD.	1.23
OTHERS	8.58
Total Equity	25.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	22.74
8.24% TELANGANA SDL 09.09.2025	11.37
8.27% GOI 09.06.2020	11.26
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	0.12

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.90
Money Market & Others	5.12
Grand Total	100.00



Modified Duration :	3.83
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	25.75
BANKS	21.46
COMP-SOFT	9.01
POWER	8.58
PHARMA	7.30
METALS&MIN	6.44
OIL&GAS	5.58
CAPGOODS	4.72
FMCG	4.29
FINANCE	4.29
OTHERS	2.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 11/30/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	24.8468	Balanced Income & Growth

AUM		
19.49		
Equity	Money Market & Others	Debt
7.99	0.86	10.64

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
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	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%

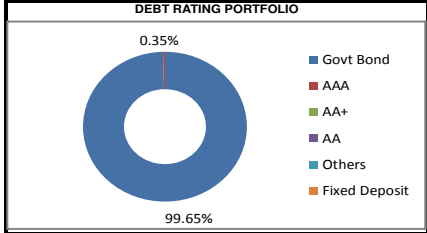
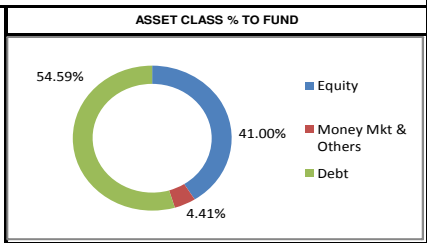
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	1.57%
6 Months	2.41%	4.57%
1 Year	3.55%	4.06%
2 Years	15.20%	11.19%
3 Years	26.08%	15.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	4.57
RELIANCE INDUSTRIES LTD.	3.13
I C I C I BANK LTD.	2.98
DR. REDDY'S LABORATORIES LTD.	2.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.62
DABUR INDIA LTD.	2.31
H D F C BANK LTD.	2.21
H C L TECHNOLOGIES LTD.	2.05
TATA CONSULTANCY SERVICES LTD.	2.00
TATA POWER CO. LTD.	1.85
OTHERS	14.52
Total Equity	41.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.32
7.53% PUDUCHERRY 22.11.2027	15.08
8.54 MADHYA PRADESH 100320	7.80
7.50%AP17.04.2019	5.64
8.12% GOI 10122020	4.72
7.83MAHA02.03.2019	1.54
7.50 WB 27.05.2019	1.28

CORPORATE BONDS	
OTHERS	% to AUM
NTPC BONUS DEBENTURE	0.20

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.59
Money Market & Others	4.41
Grand Total	100.00



Modified Duration :	4.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.78
PHARMA	17.90
BANKS	15.64
AUTO&ANCIL	9.64
OIL&GAS	8.76
METALS&MIN	6.26
FMCG	5.63
POWER	4.51
FINANCE	4.01
CEMENT	3.75
OTHERS	3.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 11/30/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	20.3642	Long Term Capital Growth

AUM

3886.05		
Equity	Money Market & Others	Debt
6070.14	-4268.99	2084.9

Asset Allocation

Equity	60% to 80%
Debt	20% to 40%
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 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	3.46%	1.64%
6 Months	0.59%	2.55%
1 Year	2.43%	-4.25%
2 Years	20.29%	14.69%
3 Years	27.96%	19.50%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	38.89
I C I C I BANK LTD.	20.27
LARSEN & TOUBRO LTD.	15.60
RELIANCE INDUSTRIES LTD.	11.38
N T P C LTD.	9.72
STATE BANK OF INDIA	6.91
BHARAT HEAVY ELECTRICALS LTD.	5.89
NMDC LTD.	4.99
TATA STEEL LTD.	4.64
MAHINDRA & MAHINDRA LTD.	4.11
OTHERS	33.78
Total Equity	156.20

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.59
7.22%UTTARA KHAND 12.07.2027	4.19
7.62% WEST BENGAL SDL 29.11.2032	3.73
8.15% GOI 11062022	3.12
7.40% MADHYA PRADESH 09.11.2026	1.88
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.61
8.91% PUNJAB 04-Jul-2022	1.57
9.17% ANDRA PRADESH 09112021	1.34
8.00% GUJARAT 20.04.2026	1.30
OTHERS	5.34

CORPORATE BONDS

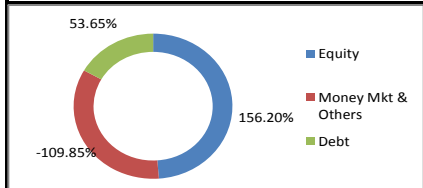
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	7.18
9.65% Yes Bank Limited Upper Tier II 2025	4.95
9% L&T Infrastructure Finance Ltd 2023	3.25
9.15% State Bank of India 2024	2.68
10.34%2024 JSW STEEL LTD	1.45
NTPC BONUS DEBENTURE	1.24
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.94
9.95% Gammon India 2018	0.66
9.57% IRFC 2021	0.31
8.82% REC 2023-APRIL-12	0.18
OTHERS	0.29
FIXED Deposit	0.00

Total Debt 53.65

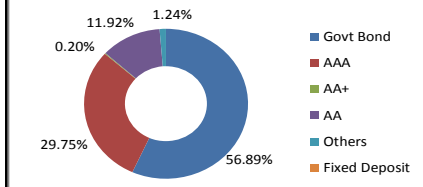
Money Market & Others -109.85

Grand Total 100.00

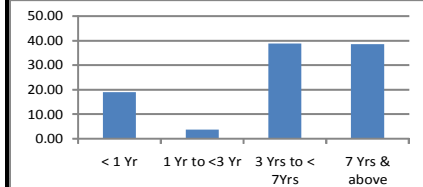
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




DEBT MATURITY PROFILE


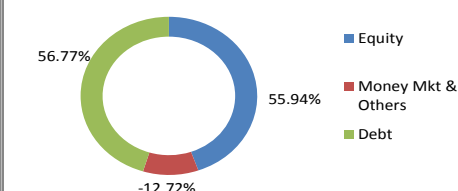
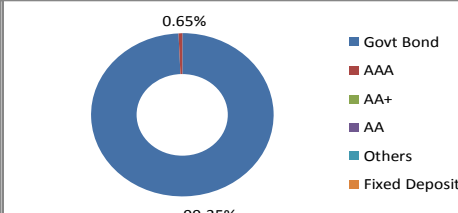
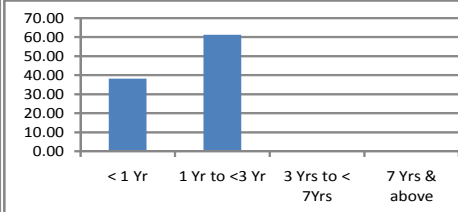



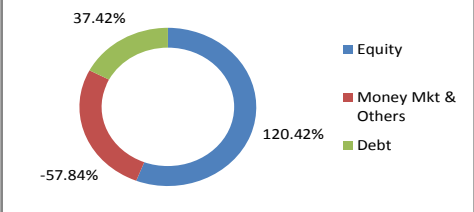
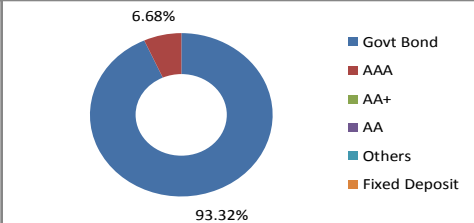
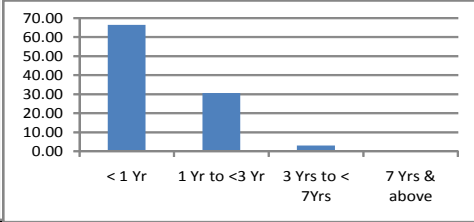
Modified Duration : 5.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	25.65
BANKS	21.35
CAPGOODS	14.11
OIL&GAS	10.67
POWER	9.30
METALS&MIN	7.83
AUTO&ANCIL	3.36
COMP-SOFT	2.29
PHARMA	1.50
CEMENT	1.24
OTHERS	2.68
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																																	
		Profit Plus Bond																																	
		ULIF001230807LICPFT+BND512																																	
		AS ON	30-11-2018																																
		(Amount in Crore)																																	
Inception Date	23 August 2007		Objective of the Fund:																																
NAV	25.6987		Low Risk																																
AUM		TOP 10 HOLDINGS																																	
67.94		DEBT PORTFOLIO																																	
Equity	Money Market & Others	Debt	GOVT. SECURITIES																																
0	-3.36	71.3	% to AUM																																
Asset Allocation		<table border="1"> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>19.49</td></tr> <tr><td>8.05% UTTARAKHAND SDL 25032025</td><td>14.90</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>14.82</td></tr> <tr><td>7.98% J&K 02.03.2019</td><td>14.75</td></tr> <tr><td>8.43% ASSAM SDL 25032019</td><td>7.73</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>7.51</td></tr> <tr><td>8.46 MAHA 12032019</td><td>7.39</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>7.37</td></tr> <tr><td>7.22% GOA 12.07.2027</td><td>7.05</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>2.59</td></tr> <tr><td>OTHERS</td><td>1.36</td></tr> </table>		8.17% BIHAR SDL 23.09.2025	19.49	8.05% UTTARAKHAND SDL 25032025	14.90	7.68% GOI 15/12/2023	14.82	7.98% J&K 02.03.2019	14.75	8.43% ASSAM SDL 25032019	7.73	8.20% UTTARPRADESH SDL 24062025	7.51	8.46 MAHA 12032019	7.39	7.83MAHA02.03.2019	7.37	7.22% GOA 12.07.2027	7.05	8.59% UP 18.03.2019	2.59	OTHERS	1.36										
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OTHERS	1.36																																		
Equity	0		CORPORATE BONDS																																
Debt	60% to 100%		% to AUM																																
Money Market	Not more than 40%																																		
Fund Manager	Sri J Zaveri																																		
FUNDs MANAGED																																			
Total Funds	13																																		
Bond funds	3																																		
Secured	3																																		
Balanced	4																																		
Growth	3																																		
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PERFORMANCE																																			
Period	Bench Mark	Returns																																	
1 Month	1.55%	1.61%																																	
6 Months	4.53%	5.04%																																	
1 Year	4.61%	5.18%																																	
2 Years	8.39%	8.49%																																	
3 Years	22.79%	19.86%																																	
		<table border="1"> <tr><td>Total Debt</td><td style="text-align: center;">104.95</td></tr> <tr><td>Money Market & Others</td><td style="text-align: center;">-4.95</td></tr> <tr><td>Grand Total</td><td style="text-align: center;">100.00</td></tr> </table>		Total Debt	104.95	Money Market & Others	-4.95	Grand Total	100.00																										
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Grand Total	100.00																																		
		<table border="1"> <tr><td>CORPORATE BONDS</td><td>% to AUM</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> <tr><td></td><td style="text-align: center;">0</td></tr> </table>		CORPORATE BONDS	% to AUM		0		0		0		0		0		0		0		0		0		0		0		0		0		0		0
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			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Balanced		
			ULIF003230807LICPFT+BAL512		
AS ON			30-11-2018		(Amount in Crore)
Inception Date			23 August 2007		Objective of the Fund:
NAV			27.7434		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
32.48			EQUITY		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM	
18.17	-4.13	18.44	TATA STEEL LTD.	10.71	
			COAL INDIA LIMITED	9.39	
			H D F C BANK LTD.	4.71	
			BHARAT ELECTRONICS LTD.	3.94	
			GADILA HEALTHCARE LTD.	3.91	
			TATA MOTORS LTD.	2.80	
			TATA CONSULTANCY SERVICES LTD.	2.46	
			AXIS BANK LTD.(FORLY.UTI BANK)	2.06	
			STEEL AUTHORITY OF INDIA LTD.	1.54	
			OTHERS	1.20	
			OTHERS	13.21	
			Total Equity	55.94	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%		9.09 Tamil Nadu 19-10-2021	% to AUM	
Money Market	Not more than 40%		8.51% GUJARAT 27102020	15.98	
			8.43% ASSAM SDL 25032019	15.67	
			8.59% UP 18.03.2019	15.46	
			8.38 MAHARASHTRA 250320	6.19	
				3.11	
Fund Manager			Sri J Zaveri		
FUNDS MANAGED					
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
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	2.94%	0.55%			
6 Months	2.25%	-2.71%			
1 Year	3.80%	-7.11%			
2 Years	18.38%	8.82%			
3 Years	28.63%	18.26%			
			Total Debt	56.77	
			Money Market & Others	-12.72	
			Grand Total	100.00	
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
			Modified Duration :	1.28	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	29.72	
			METALS&MIN	29.44	
			BANKS	11.67	
			PHARMA	8.09	
			AUTO&ANCIL	6.16	
			OIL&GAS	4.29	
			COMP-SOFT	4.02	
			POWER	2.26	
			FMCG	1.32	
			CEMENT	0.72	
			OTHERS	2.31	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512				
			AS ON	30-11-2018
Inception Date	23 August 2007		Objective of the Fund:	
NAV	18.5087		Long Term Capital Growth	
AUM			ASSET CLASS % TO FUND	
2385.94				
Equity	Money Market & Others	Debt		
2873.14	-1380.08	892.88		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	40% to 80%			
Debt	20% to 40%			
Money Market	Not more than 40%			
Fund Manager	Sri J Zaveri		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK			Modified Duration : 0.80	
INDEX	CRISIL Magnifier		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	15%		CAPGOODS	27.29
CRISIL AAA Long Term Bond Index	5%		OIL&GAS	19.42
CRISILAA Long Term Bond Index	5%		METALS&MIN	17.98
LX Index	15%		FMCG	12.98
BSE 100 Index	60%		POWER	11.20
PERFORMANCE			ENGG	2.09
Period	Bench Mark	Returns	MEDIA&ENT	1.84
1 Month	3.52%	0.80%	TELECOM	1.67
6 Months	0.98%	-4.64%	BANKS	1.54
1 Year	3.51%	-10.38%	CEMENT	1.17
2 Years	20.33%	11.52%	OTHERS	2.81
3 Years	29.29%	21.76%	Total	100.00
TOP 10 HOLDINGS				
EQUITY				
% to AUM				
LARSEN & TOUBRO LTD.	25.22			
I T C LTD.	15.62			
RELIANCE INDUSTRIES LTD.	14.21			
TATA STEEL LTD.	8.56			
OIL & NATURAL GAS CORPN. LTD.	7.78			
BHARAT HEAVY ELECTRICALS LTD.	7.45			
N T P C LTD.	6.95			
NMDC LTD.	4.09			
TATA POWER CO. LTD.	3.18			
RELIANCE INFRASTRUCTURE LTD.	3.09			
OTHERS	24.26			
Total Equity	120.42			
DEBT PORTFOLIO				
GOVT. SECURITIES				
% to AUM				
7.50%AP17.04.2019	4.97			
8.46 MAHA 12032019	4.84			
8.44% PUNJAB 08122020	4.26			
8.59% UP 18.03.2019	2.73			
8.51% GUJARAT 17-FEB-2021	2.14			
8.39 ANDHRA PRADESH 250320	2.12			
8.57 UP 12032019	2.10			
7.50 WB 27.05.2019	2.10			
7.45 AP 27.05.2019	2.10			
8.50% HARYANA 02022021	1.26			
OTHERS	6.31			
CORPORATE BONDS				
% to AUM				
9.15% AXIS BANK LTD. 2019	1.79			
NTPC BONUS DEBENTURE	0.71			
Total Debt			37.42	
Money Market & Others			-57.84	
Grand Total			100.00	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **30/11/2018**

(Amount in Crore)

Inception Date 17 June 2008

Objective of the Fund:

NAV 23.0302

Low Risk

AUM

413.16

Equity	Money Market & Others	Debt
0	-17.11	430.27

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Ms Sudha Iyer

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
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	1.55%	0.88%
6 Months	4.53%	3.67%
1 Year	4.61%	5.40%
2 Years	8.39%	10.08%
3 Years	22.79%	19.75%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES

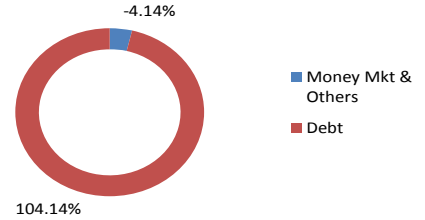
	% to AUM
6.05% GOI 02.02.2019	30.62
8.39 ANDHRA PRADESH 250320	18.67
8.46 MAHA 12032019	6.44
8.45% BIHAR SDL 25032019	6.07
8.38 MAHARASHTRA 250320	5.51
7.11 AP29.04.2019	4.84
7.48% ODISHA SDL 13.09.2032	4.40
6.90 GOI 13072019	4.12
7.93%AP08072019	3.88
8.24% TELANGANA SDL 28.02.2043	2.95
OTHERS	3.62

CORPORATE BONDS

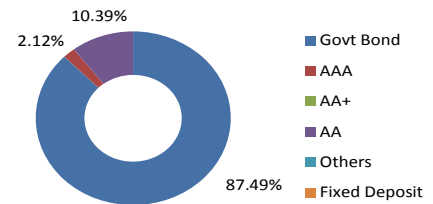
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.82
8.41% PFC Unsecured Bonds 2025	0.96
9.15% State Bank of India 2024	0.76
9.15% AXIS BANK LTD. 2019	0.49

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	104.14
Money Market & Others	-4.14
Grand Total	100.00

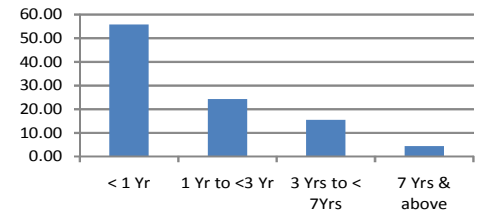
ASSET CLASS % TO FUND




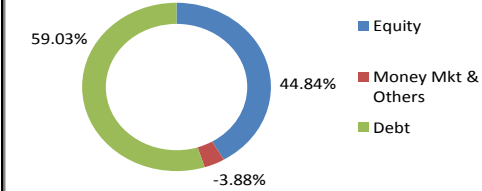
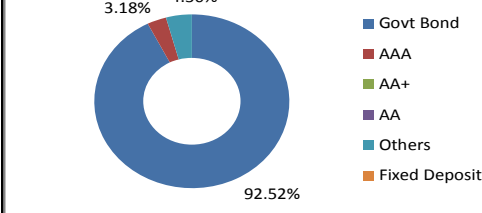
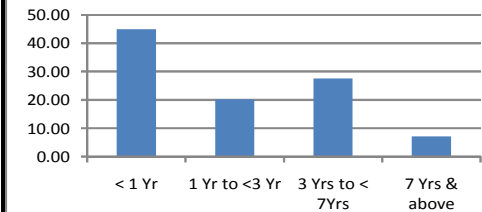
DEBT RATING PORTFOLIO


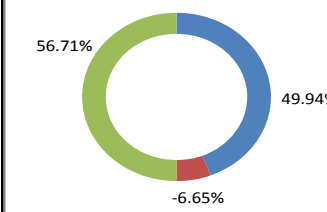
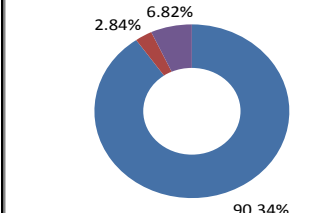
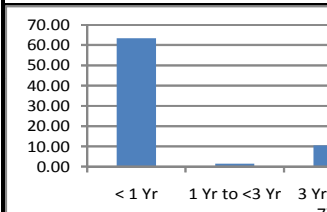



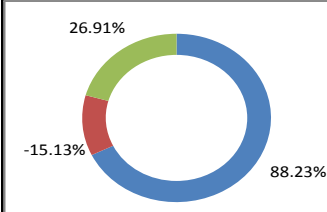
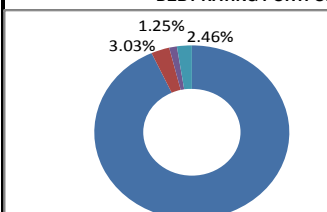
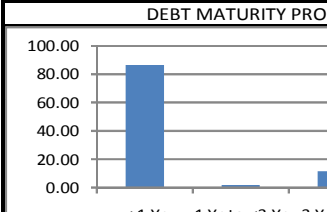
DEBT MATURITY PROFILE



Modified Duration : **1.73**

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Secured			ULIF002170608LICMK1+SEC512		
			AS ON 30/11/2018		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		19.2196		Steady Income	
AUM			TOP 10 HOLDINGS		
62.15			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD.	9.69	
27.87	-2.41	36.69	TATA POWER CO. LTD.	8.19	
Asset Allocation			RELIANCE INDUSTRIES LTD.	7.56	
Equity	15% to 55%		BHARAT HEAVY ELECTRICALS LTD.	4.67	
Debt	45% to 85%		VEDANTA LTD FORMERLY SESA STERLITE	2.24	
Money Market	Not more than 40%		RELIANCE INFRASTRUCTURE LTD.	1.87	
Fund Manager			NEYVELI LIGNITE CORPN. LTD.	1.67	
Ms Sudha Iyer			OIL & NATURAL GAS CORPN. LTD.	1.05	
FUNDS MANAGED			STEEL AUTHORITY OF INDIA LTD.	0.93	
Total Funds	11		WELSPUN CORP LTD.	0.90	
Bond funds	3		OTHERS	6.08	
Secured	4		Total Equity	44.84	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			7.93%AP08072019	16.14	
INDEX	CRISIL Builder		8.10% WEST BENGAL 11-03-2025	11.42	
CRISIL Gilt Index	30%		9.09 Tamil Nadu 19-10-2021	8.35	
CRISIL AAA Long Term Bond Index	10%		7.53 UP 27.05.2019	8.05	
CRISILAA Long Term Bond Index	10%		8.33 GOI 09072026	3.35	
LX Index	15%		8.43% KARNATAKA 08122020	1.64	
BSE 100 Index	35%		8.24% TELANGANA SDL 28.02.2043	1.63	
PERFORMANCE			7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.63	
Period	Bench Mark	Returns	7.50%AP17.04.2019	1.61	
1 Month	2.85%	0.62%	7.62% WEST BENGAL SDL 29.11.2032	0.77	
6 Months	2.49%	-2.17%	OTHERS	0.03	
1 Year	4.20%	-6.02%	CORPORATE BONDS % to AUM		
2 Years	15.48%	12.17%	9.85%IL&FS12.03.2022	2.54	
3 Years	27.45%	22.76%	9.15% State Bank of India 2024	1.67	
			NTPC BONUS DEBENTURE	0.19	
			OTHERS	0.02	
			FIXED Deposit	0.00	
			Total Debt	59.03	
			Money Market & Others	-3.88	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 2.53		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			METALS&MIN 36.53		
			POWER 22.43		
			OIL&GAS 21.13		
			CAPGOODS 11.95		
			BANKS 4.23		
			FERTI 0.97		
			COMP-SOFT 0.93		
			CONST 0.65		
			AUTO&ANCIL 0.61		
			TRANS&SHIP 0.57		
			OTHERS 0.00		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BAL512					
			AS ON	30/11/2018	(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		18.6323		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
134.31			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
67.07	-8.93	76.17	TATA POWER CO. LTD.	7.13	
Asset Allocation			N T P C LTD.	5.24	
Equity	30% to 70%		LARSEN & TOUBRO LTD.	4.77	
Debt	30% to 70%		VEDANTA LTD FORMERLY SESA STERLITE	4.55	
Money Market	Not more than 40%		TATA STEEL LTD.	4.21	
Fund Manager			STEEL AUTHORITY OF INDIA LTD.	2.94	
Ms Sudha Iyer			BHARAT HEAVY ELECTRICALS LTD.	2.90	
FUNDS MANAGED			COAL INDIA LIMITED	2.31	
Total Funds	11		RELIANCE INFRASTRUCTURE LTD.	2.20	
Bond funds	3		Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.43	
Secured	4		OTHERS	12.26	
Balanced	2		Total Equity	49.94	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Creator		% to AUM		
CRISIL Gilt Index	20%		7.93%AP08072019	14.94	
CRISIL AAA Long Term Bond Index	10%		7.53 UP 27.05.2019	11.18	
CRISILAA Long Term Bond Index	5%		8.10% WEST BENGAL SDL 23.03.2026	7.55	
LX Index	15%		7.50%AP17.04.2019	6.71	
BSE 100 Index	50%		7.22% RAJASTHAN SDL 26.07.2032	4.18	
PERFORMANCE			7.79% KARNATAKA 03.01.2028	3.71	
Period	Bench Mark	Returns	8.24% TELANGANA SDL 28.02.2043	1.13	
1 Month	2.94%	-0.62%	7.62% WEST BENGAL SDL 29.11.2032	1.08	
6 Months	2.25%	-4.94%	8.43% KARNATAKA 08122020	0.76	
1 Year	3.80%	-7.48%	OTHERS	0.00	
2 Years	18.38%	7.50%	CORPORATE BONDS	% to AUM	
3 Years	28.63%	19.76%	9.65% Yes Bank Limited Upper Tier II 2025	3.87	
			NTPC BONUS DEBENTURE	0.83	
			9.15% State Bank of India 2024	0.77	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	56.71	
			Money Market & Others	-6.65	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 3.06		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			METALS&MIN 37.17		
			POWER 30.19		
			CAPGOODS 15.16		
			BANKS 4.62		
			COMP-SOFT 4.58		
			TRANS&SHIP 2.22		
			AUTO&ANCIL 1.95		
			CEMENT 1.58		
			OIL&GAS 1.40		
			FMCG 1.12		
			OTHERS 0.00		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512			
			AS ON
Inception Date		17 June 2008	Objective of the Fund:
NAV		23.4305	Long Term Capital Growth
AUM			TOP 10 HOLDINGS
7433.87			EQUITY % to AUM
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 25.90
6558.75	-1125.1	2000.22	I T C LTD. 16.16
Asset Allocation			N T P C LTD. 8.28
Equity	40% to 80%		RELIANCE INDUSTRIES LTD. 5.75
Debt	20% to 60%		TATA POWER CO. LTD. 4.78
Money Market	Not more than 40%		STEEL AUTHORITY OF INDIA LTD. 3.80
Fund Manager Ms Sudha Iyer			TATA STEEL LTD. 3.78
FUNDS MANAGED			BHARAT HEAVY ELECTRICALS LTD. 3.43
Total Funds	11		RELIANCE INFRASTRUCTURE LTD. 1.91
Bond funds	3		NMDC LTD. 1.50
Secured	4		OTHERS 12.93
Balanced	2		Total Equity 88.23
Growth	2		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Magnifier		6.05% GOI 02.02.2019 20.04
CRISIL Gilt Index	15%		7.50 WB 27.05.2019 2.00
CRISIL AAA Long Term Bond Index	5%		9.22% WEST BENGAL 23052022 1.41
CRISILAA Long Term Bond Index	5%		7.93%AP08072019 0.67
LX Index	15%		9.17% UTTAR PRADESH 23052022 0.42
BSE 100 Index	60%		8.45% BIHAR SDL 25032019 0.34
PERFORMANCE			6.90 GOI 13072019 0.13
Period	Bench Mark	Returns	7.11 AP29.04.2019 0.01
1 Month	3.52%	1.16%	OTHERS 0.00
6 Months	0.98%	-2.34%	CORPORATE BONDS % to AUM
1 Year	3.51%	-2.89%	NTPC BONUS DEBENTURE 0.82
2 Years	20.33%	17.37%	10.00% Himadri Chemicals & Industries Ltd 202 0.41
3 Years	29.29%	26.13%	9.65% Yes Bank Limited Upper Tier II 2025 0.34
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.13
			9.75% Parekh aluminex 01.09.2015 0.04
			9.75%Parekh Aluminex 01.03.2015 0.04
			9.75% Parekh Aluminex 01.03.2014 0.03
			9.75% Parekh Aluminex.01.09.2014 0.03
			OTHERS 0.06
			FIXED Deposit 0.00
			Total Debt 26.91
			Money Market & Others -15.13
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 0.66
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			CAPGOODS 30.33
			FMCG 19.19
			POWER 18.19
			METALS&MIN 16.24
			OIL&GAS 9.04
			BANKS 2.42
			MISC 0.78
			ENGG 0.76
			TRANS&SHIP 0.71
			OTHERS 2.35
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **11/30/2018** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.9927	Low Risk

AUM
9.47

Equity	Money Market & Others	Debt
0	0.18	9.29

Asset Allocation

Equity	0
Debt	60% to 100%
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 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%

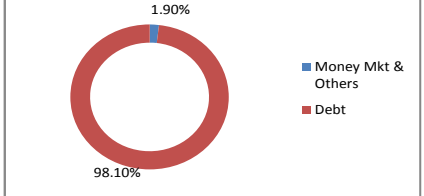
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.55%	1.72%
6 Months	4.53%	4.89%
1 Year	4.61%	7.73%
2 Years	8.39%	17.23%
3 Years	22.79%	25.65%

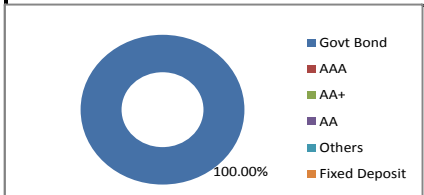
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	24.08
8.15%2022-OCT-16 FOOD BOND	21.44
8.40% GOI 28-07-2024	16.47
7.72% PUNJAB 20.12.2027	15.73
7.53% PUDUCHERRY 22.11.2027	10.35
8.15% GOI 11062022	8.66
7.79% KARNATAKA 03.01.2028	1.06
7.18% JAMMU&KASHMIR 28.09.2026	0.42
OTHERS	-0.11
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.10
Money Market & Others	1.90
Grand Total	100.00

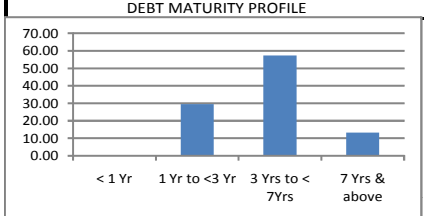
ASSET CLASS % TO FUND




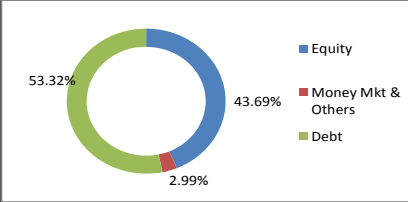
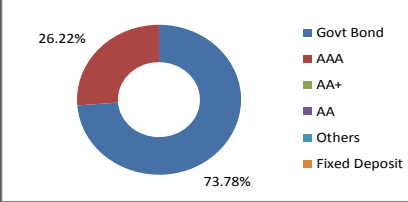
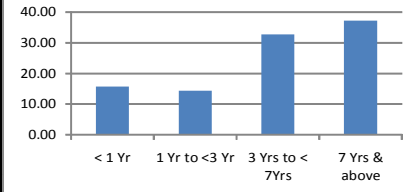
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.77**

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BAL512					
			AS ON 11/30/2018		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		25.3329		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
6.02			EQUITY % to AUM		
Equity	Money Market & Others	Debt	BHARAT HEAVY ELECTRICALS LTD. 3.99 I C I C I BANK LTD. 3.82 COLGATE-PALMOLIVE (INDIA) LTD. 2.99 TATA POWER CO. LTD. 2.66 OIL & NATURAL GAS CORPN. LTD. 2.66 COAL INDIA LIMITED 2.33 DR. REDDY'S LABORATORIES LTD. 2.33 RELIANCE INDUSTRIES LTD. 1.99 SUN PHARMACEUTICAL INDS. LTD. 1.83 GODREJ CONSUMER PRODUCTS LTD. 1.83 OTHERS 17.28 Total Equity 43.69		
2.63	0.18	3.21	DEBT PORTFOLIO		
Asset Allocation			GOVT. SECURITIES % to AUM		
Equity	30% to 70%		7.48% ODISHA SDL 13.09.2032 19.77 8.15% GOI 11062022 16.94 8.54 MADHYA PRADESH 100320 2.49		
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager		Sri M N Agarwal			
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK			OTHERS 0.16		
INDEX	CRISIL Creator		CORPORATE BONDS % to AUM		
CRISIL Gilt Index	20%		9.15% AXIS BANK LTD. 2019 8.31 9.57% IRFC 2021 5.15 NTPC BONUS DEBENTURE 0.50		
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	OTHERS 0.00		
1 Month	2.94%	1.51%	FIXED Deposit 0.00		
6 Months	2.25%	1.30%	Total Debt 53.32		
1 Year	3.80%	-2.76%	Money Market & Others 2.99		
2 Years	18.38%	9.62%	Grand Total 100.00		
3 Years	28.63%	17.76%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.65		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 18.63		
			OIL&GAS 13.69		
			CAPGOODS 13.31		
			FMCG 12.55		
			PHARMA 9.51		
			POWER 8.37		
			METALS&MIN 7.98		
			AUTO&ANCIL 4.18		
			FINANCE 3.80		
			CEMENT 3.42		
			OTHERS 4.56		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 11/30/2018

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.2497	Long Term Capital Growth

AUM		
342.27		
Equity	Money Market & Others	Debt
268.56	-71.69	145.4

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%

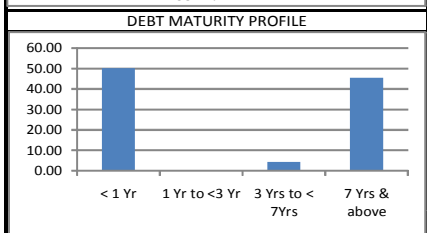
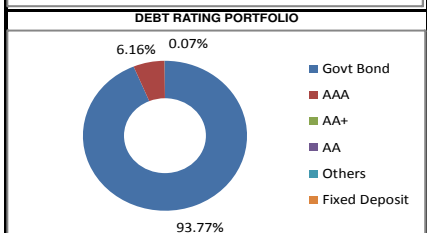
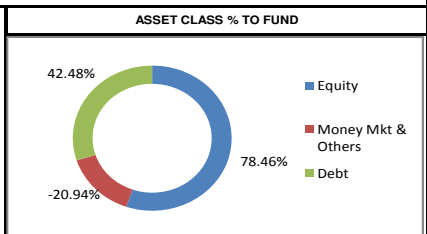
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.52%	2.54%
6 Months	0.98%	1.51%
1 Year	3.51%	-4.19%
2 Years	20.33%	11.86%
3 Years	29.29%	18.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	17.19
TATA POWER CO. LTD.	11.28
BHARAT HEAVY ELECTRICALS LTD.	5.66
STATE BANK OF INDIA	4.94
TATA STEEL LTD.	4.83
RELIANCE INDUSTRIES LTD.	4.54
I T C LTD.	3.37
BAJAJ AUTO LTD	3.11
RELIANCE INFRASTRUCTURE LTD.	2.89
I C I BANK LTD.	2.74
OTHERS	17.90
Total Equity	78.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.46 MAHA 12032019	7.33
8.10% WEST BENGAL SDL 23.03.2026	7.26
7.22%UTTARA KHAND 12.07.2027	7.00
7.50 WB 27.05.2019	5.85
7.53% PUDUCHERRY 22.11.2027	2.86
7.50%AP17.04.2019	2.68
8.00% GUJARAT 20.04.2026	1.62
7.83MAHA02.03.2019	1.46
6.05% GOI 02.02.2019	0.96
8.59% UP 18.03.2019	0.88
OTHERS	1.93

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.06
NTPC BONUS DEBENTURE	0.56
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.03

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.48
Money Market & Others	-20.94
Grand Total	100.00



Modified Duration :	4.79
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	29.15
POWER	18.22
BANKS	13.26
METALS&MIN	9.36
FMCG	7.37
AUTO&ANCIL	7.02
OIL&GAS	6.26
COMP-SOFT	3.36
PHARMA	2.95
FINANCE	1.47
OTHERS	1.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **30/11/2018**

(Amount in Crore)

Inception Date 01 November 2008

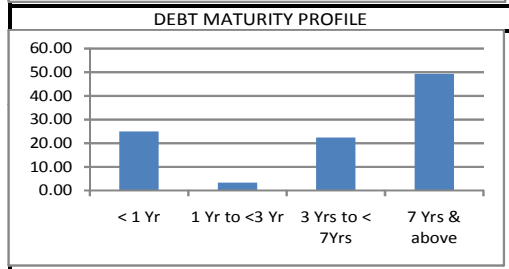
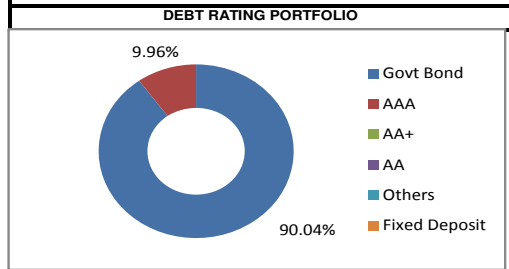
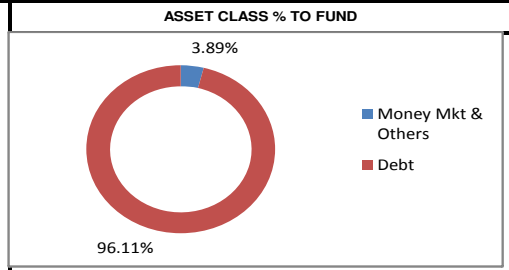
Objective of the Fund:

NAV 21.4219


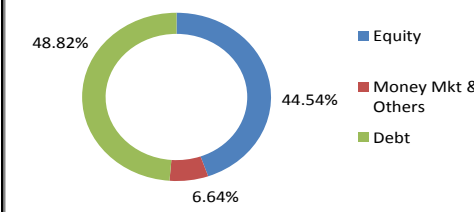
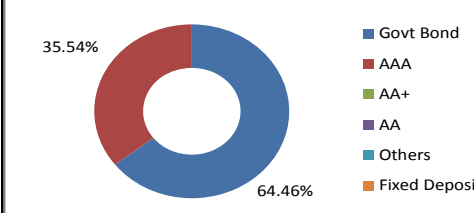
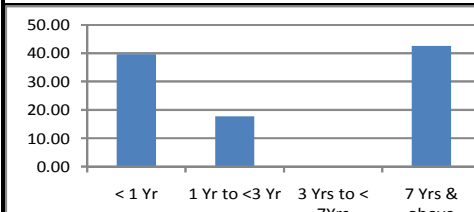
Low Risk


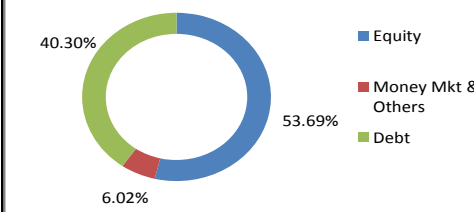
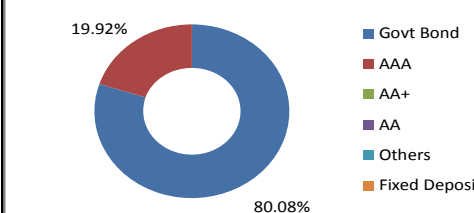
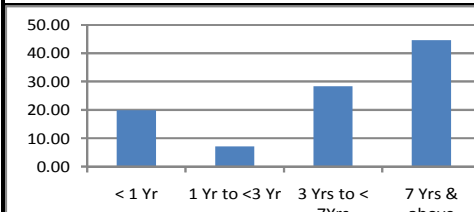
AUM		
10.53		
Equity	Money Market & Others	Debt
0	0.41	10.12
Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
FUNDS MANAGED		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
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	1.55%	1.91%
6 Months	4.53%	5.40%
1 Year	4.61%	4.96%
2 Years	8.39%	8.69%
3 Years	22.79%	19.48%


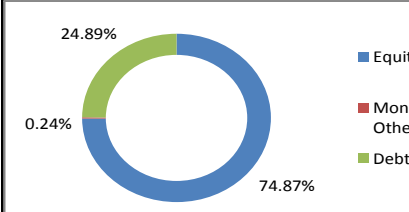
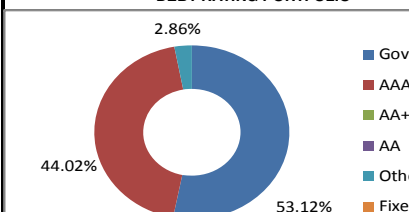
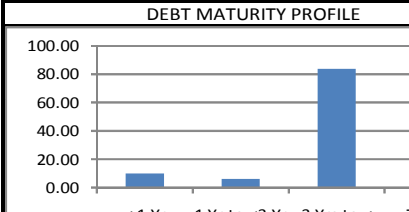
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.65
8.17% BIHAR SDL 23.09.2025	14.53
7.48% ODISHA SDL 13.09.2032	13.58
8.59% UP 18.03.2019	11.87
8.73% KARNATAKA SDL 24.10.2033	10.07
8.15%2022-OCT-16 FOOD BOND	4.84
7.62% WEST BENGAL SDL 29.11.2032	3.70
7.22% RAJASTHAN SDL 26.07.2032	3.51
9.09 Tamil Nadu 19-10-2021	2.75
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	9.59
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.11
Money Market & Others	3.89
Grand Total	100.00



Modified Duration : **6.13**

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Secured ULIF002011108LICCHF+SEC512			AS ON 30/11/2018		(Amount in Crore)	
			Inception Date		Objective of the Fund:	
NAV		28.4866		Steady Income		
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND	
9.34			EQUITY			
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	% to AUM		
4.16	0.62	4.56	HOUSING DEVELOPMENT FINANCE CORPN.	8.46		
Asset Allocation			TATA STEEL LTD.	4.60	Modified Duration : 4.63	
Equity	15% to 55%		AUROBINDO PHARMA LTD.	3.43	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Debt	45% to 85%		HINDUSTAN PETROLEUM CORPN. LTD.	2.25	COMP-SOFT	21.88
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD.	2.03	METALS&MIN	19.47
Fund Manager			GOAL INDIA LIMITED	1.71	PHARMA	15.38
Ms Sudha Iyer			CANARA BANK	1.71	OIL&GAS	11.06
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD.	1.61	BANKS	10.10
Total Funds	11		LARSEN & TOUBRO LTD.	1.39	FINANCE	9.86
Bond funds	3		OTHERS	12.42	FERTI	3.85
Secured	4		Total Equity	44.54	CAPGOODS	3.37
Balanced	2		DEBT PORTFOLIO		AUTO&ANCIL	2.16
Growth	2		GOVT. SECURITIES	% to AUM	FMCG	1.92
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	13.49	OTHERS	0.96
INDEX	CRISIL Builder		8.59% UP 18.03.2019	10.71	Total	100.00
CRISIL Gilt Index	30%		7.62% WEST BENGAL SDL 29.11.2032	3.10		
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027	2.14		
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	2.03		
LX Index	15%		OTHERS	0.00		
BSE 100 Index	35%		CORPORATE BONDS	% to AUM		
PERFORMANCE			LICHSG FIN 07.06.2021	8.67		
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019	8.67		
1 Month	2.85%	1.33%	NTPC BONUS DEBENTURE	0.00		
6 Months	2.49%	2.11%	OTHERS	0.00		
1 Year	4.20%	0.42%	FIXED Deposit	0.00		
2 Years	15.48%	10.70%	Total Debt	48.82		
3 Years	27.45%	20.56%	Money Market & Others	6.64		
			Grand Total	100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
			ULIF003011108LICCHF+BAL512		
AS ON			30/11/2018		(Amount in Crore)
Inception Date		01 November 2008		Objective of the Fund:	
NAV		25.3144		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
8.81			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
4.73	0.53	3.55	TATA CONSULTANCY SERVICES LTD.	9.88	
Asset Allocation			LARSEN & TOUBRO LTD.	4.43	
Equity	30% to 70%		AUROBINDO PHARMA LTD.	3.63	
Debt	30% to 70%		TATA STEEL LTD.	3.52	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	2.95	
Fund Manager			KOTAK MAHINDRA BANK LTD.	2.38	
Ms Sudha Iyer			HINDUSTAN PETROLEUM CORPN. LTD.	2.38	
FUNDS MANAGED			I C I C I BANK LTD.	2.27	
Total Funds	11		COAL INDIA LIMITED	1.82	
Bond funds	3		CANARA BANK	1.82	
Secured	4		OTHERS	18.62	
Balanced	2		Total Equity	53.69	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Creator		% to AUM		
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	11.46	
CRISIL AAA Long Term Bond Index	10%		7.68% GOI 15/12/2023	11.46	
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	3.29	
LX Index	15%		7.22% RAJASTHAN SDL 26.07.2032	3.18	
BSE 100 Index	50%		9.09 Tamil Nadu 19-10-2021	2.84	
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	0.00		
1 Month	2.94%	1.80%	CORPORATE BONDS		
6 Months	2.25%	1.88%	% to AUM		
1 Year	3.80%	-0.70%	9.15% AXIS BANK LTD. 2019		
2 Years	18.38%	10.75%	NTPC BONUS DEBENTURE		
3 Years	28.63%	18.88%	0.00		
			OTHERS		
			0.00		
			FIXED Deposit		
			0.00		
			Total Debt		
			40.30		
			Money Market & Others		
			6.02		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.03		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT 20.51		
			BANKS 14.16		
			METALS&MIN 13.53		
			OIL&GAS 12.05		
			PHARMA 11.84		
			CAPGOODS 10.78		
			FINANCE 5.07		
			FERTI 3.38		
			TELECOM 3.17		
			AUTO&ANCIL 2.11		
			OTHERS 3.38		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Growth ULIF004011108LICCHF+GRW512				
AS ON		30/11/2018	(Amount in Crore)	
Inception Date		01 November 2008	Objective of the Fund:	
NAV		33.162	Long Term Capital Growth	
AUM			TOP 10 HOLDINGS	
275.05			EQUITY % to AUM	
Equity	Money Market & Others	Debt		
205.94	0.66	68.45		
Asset Allocation			ASSET CLASS % TO FUND	
Equity	40% to 80%			
Debt	20% to 60%		DEBT RATING PORTFOLIO	
Money Market	Not more than 40%			
Fund Manager	Ms Sudha Iyer		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	11		Modified Duration : 4.32	
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	4		AUTO&ANCIL 16.16	
Balanced	2		BANKS 14.77	
Growth	2		PHARMA 13.84	
BENCHMARK			COMP-SOFT 12.82	
INDEX	CRISIL Magnifier		CAPGOODS 11.92	
CRISIL Gilt Index	15%		OIL&GAS 9.37	
CRISIL AAA Long Term Bond Index	5%		METALS&MIN 5.36	
CRISILAA Long Term Bond Index	5%		FINANCE 4.46	
LX Index	15%		POWER 2.43	
BSE 100 Index	60%		FMCG 2.31	
PERFORMANCE			OTHERS 6.57	
Period	Bench Mark	Returns	Total 100.00	
1 Month	3.52%	3.31%		
6 Months	0.98%	1.35%		
1 Year	3.51%	0.43%		
2 Years	20.33%	16.98%		
3 Years	29.29%	23.91%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			9.17% UTTAR PRADESH 23052022 3.81	
			8.17% BIHAR SDL 23.09.2025 2.59	
			8.24% TELANGANA SDL 28.02.2043 1.84	
			7.68% GOI 15/12/2023 1.83	
			6.90 GOI 13072019 1.81	
			8.73% KARNATAKA SDL 24.10.2033 1.15	
			9.09 Tamil Nadu 19-10-2021 0.18	
			OTHERS 0.00	
			CORPORATE BONDS % to AUM	
			8.41% PFC Unsecured Bonds 2025 9.39	
			LICHSG FIN 07.06.2021 1.18	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.71	
			9.15% AXIS BANK LTD. 2019 0.37	
			NTPC BONUS DEBENTURE 0.02	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 24.89	
			Money Market & Others 0.24	
			Grand Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHTL+FND512

AS ON 30-11-2018

(Amount in Crore)

Inception Date 04 February 2008

Objective of the Fund:

NAV 22.0806

Income & Growth

AUM		
926.57		
Equity	Money Market & Others	Debt
432.92	18.58	475.07

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

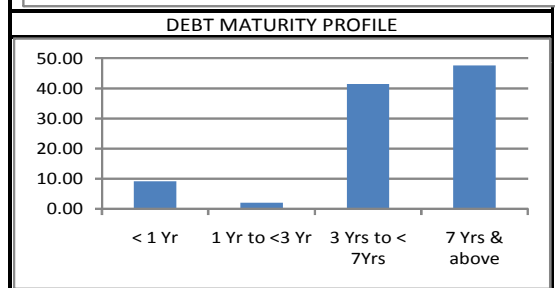
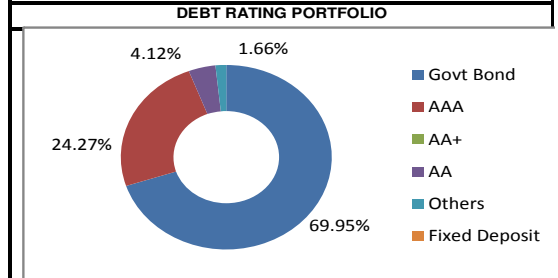
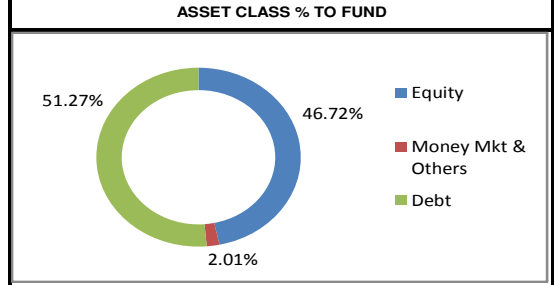
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.80%	3.06%
6 Months	2.42%	4.18%
1 Year	3.29%	4.47%
2 Years	15.18%	14.21%
3 Years	25.54%	21.96%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.29
H D F C BANK LTD.	5.00
LARSEN & TOUBRO LTD.	4.13
I T C LTD.	3.76
I C I C I BANK LTD.	3.64
HOUSING DEVELOPMENT FINANCE CORPN.	3.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.13
TATA CONSULTANCY SERVICES LTD.	2.36
MARUTI SUZUKI INDIA LIMITED	1.72
TATA STEEL LTD.	1.71
OTHERS	11.50
Total Equity	46.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.53
8.10% WEST BENGAL SDL 23.03.2026	4.38
8.00% GUJARAT 20.04.2026	3.97
7.55%WB17.04.2019	2.70
8.15% GOI 11062022	2.20
7.72% GOI 25/05/2025	2.18
7.69% WEST BENGAL SDL 27/07/2026	2.14
8% RAJASTHAN SDL 25-05-2026	1.96
7.16% GOI 20052023	1.60
7.57% MANIPUR 24.08.2026	1.59
OTHERS	8.61

CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		6.75
9.45% PFC 01.09.2026		2.94
10.34%2024 JSW STEEL LTD		1.12
8.48% PFC 2024-DECEMBER-09		1.07
HDFC BANK 9.45 2027		1.02
10.50% J K Cement 20.08.2020		0.99
9.85%IL&FS12.03.2022		0.85
8.20% LICHFL NOV 2025 NDCs		0.52
8.82% REC 2023-APRIL-12		0.11
NTPC BONUS DEBENTURE		0.03
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.27
Money Market & Others		2.01
Grand Total		100.00



Modified Duration :	6.87
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.66
OIL&GAS	16.39
COMP-SOFT	13.85
CAPGOODS	9.44
FMCG	8.05
FINANCE	7.58
AUTO&ANCIL	6.10
METALS&MIN	5.99
CEMENT	2.55
POWER	1.47
OTHERS	2.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON 30-11-2018

(Amount in Crore)

Inception Date	29 April 2009	Objective of the Fund:
NAV	21.0403	Income & Growth

AUM		
558.92		
Equity	Money Market & Others	Debt
216.19	17.55	325.18

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

Fund Manager Ms. Sudha Iyer

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%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

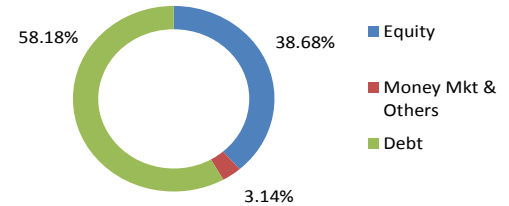
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.80%	2.69%
6 Months	2.42%	3.01%
1 Year	3.29%	2.56%
2 Years	15.18%	11.80%
3 Years	25.54%	20.23%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.69
LARSEN & TOUBRO LTD.	3.21
RELIANCE INDUSTRIES LTD.	2.99
MARUTI SUZUKI INDIA LIMITED	2.61
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.59
HOUSING DEVELOPMENT FINANCE CORPN.	2.20
I C I C I BANK LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	1.93
I T C LTD.	1.90
STATE BANK OF INDIA	1.47
OTHERS	13.00
Total Equity	38.68

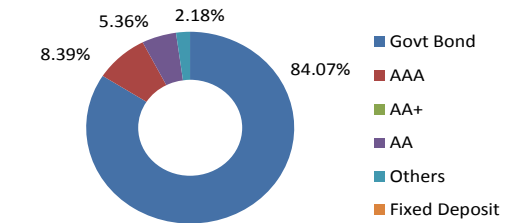
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.34
8.74% UTTARAKHAND SDL 12.09.2028	3.79
8.10% WEST BENGAL SDL 23.03.2026	3.63
8.02% TELANGANA 25.05.2026	3.61
8.15% GOI 11062022	2.74
7.68% GOI 15/12/2023	2.43
8.33 GOI 09072026	2.42
7.57% MANIPUR 24.08.2026	2.29
8.00% GUJARAT 20.04.2026	2.12
8.17% TAMILNADU 26.11.2025	1.82
OTHERS	15.72

CORPORATE BONDS		% to AUM
9.65% Yes Bank Limited Upper Tier II 2025		2.79
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.78
9.85%IL&FS12.03.2022		1.27
HDFC BANK 9.45 2027		0.94
8.20% LICHFL NOV 2025 NDCs		0.86
9.57% IRFC 2021		0.74
9% L&T Infrastructure Finance Ltd 2023		0.36
10.50% J K Cement 20.08.2020		0.33
8.82% REC 2023-APRIL-12		0.18
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		58.18
Money Market & Others		3.14
Grand Total		100.00

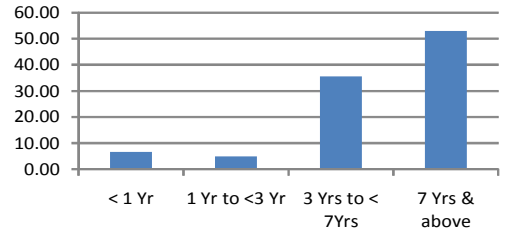
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.18
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.92
COMP-SOFT	14.67
AUTO&ANCIL	12.17
OIL&GAS	11.10
CAPGOODS	9.65
FINANCE	6.32
FMCG	5.50
METALS&MIN	4.35
CEMENT	3.11
PHARMA	2.81
OTHERS	3.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **30-11-2018** (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	12.9447	Low Risk

AUM		
33.44		
Equity	Money Market & Others	Debt
0	2.26	31.18

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

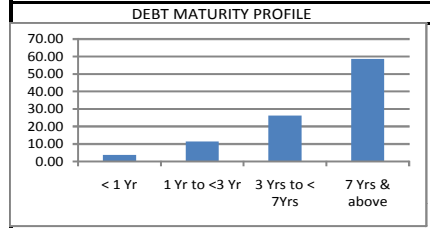
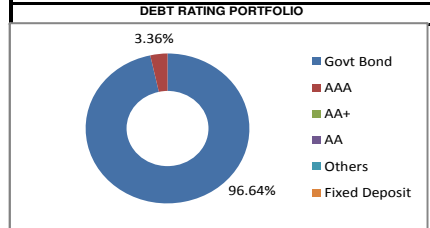
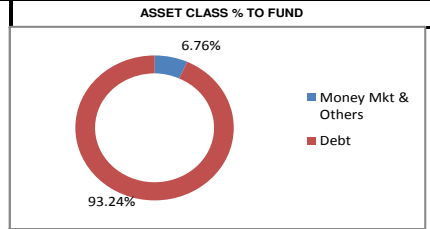
Fund Manager: Sri Amit Kumar Dutta

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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.55%	1.98%
6 Months	4.53%	5.16%
1 Year	4.61%	4.03%
2 Years	8.39%	8.76%
3 Years	25.25%	21.44%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.05
7.35% GOI 22.06.2024	9.48
8.24% TELANGANA SDL 09.09.2025	9.18
7.89% HARYANA 15.03.2027	8.97
9.09 Tamil Nadu 19-10-2021	7.92
8.00% GUJARAT 20.04.2026	5.44
7.18% JAMMU&KASHMIR 28.09.2026	4.31
7.48% ODISHA SDL 13.09.2032	3.56
8.73% KARNATAKA SDL 24.10.2033	3.17
7.98% Uttarpradesh 11.04.2028	3.02
OTHERS	25.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	3.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.24
Money Market & Others	6.76
Grand Total	100.00



Modified Duration : 7.41



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	30-11-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1153	Steady Income

AUM		
13.07		
Equity	Money Market & Others	Debt
5.87	0.63	6.57

Asset Allocation	
Equity	15 to 55%
Debt	Not less than 45%
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

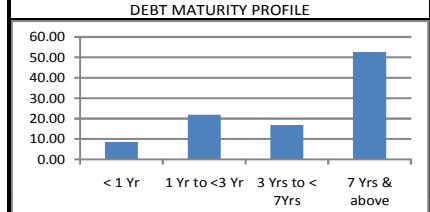
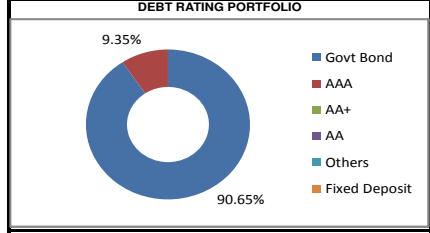
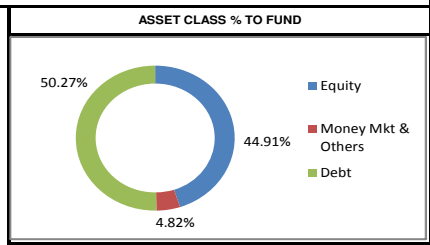
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.30%	2.52%
6 Months	3.60%	2.87%
1 Year	3.96%	2.54%
2 Years	12.17%	11.54%
3 Years	26.61%	22.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.45
ASIAN PAINTS LTD.	1.45
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.38
HINDUSTAN UNILEVER LTD.	1.38
DR. REDDY'S LABORATORIES LTD.	1.22
APOLLO HOSPITALS ENTERPRISE LTD.	1.15
HERO MOTOCORP LTD.	1.15
SUN PHARMACEUTICAL INDS. LTD.	1.15
STATE BANK OF INDIA	1.07
TATA CHEMICALS LTD.	1.07
OTHERS	31.45
Total Equity	44.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.74
8.55% ANDHRA PRADESH SDL 06.11.2032	3.98
8.00% GUJARAT 20.04.2026	3.83
7.96%WB08.07.2019	3.83
7.35% GOI 22.06.2024	3.83
7.22% GOA 12.07.2027	3.67
7.22% RAJASTHAN SDL 26.07.2032	3.60
7.72% GOI 25/05/2025	3.06
7.80 GOI 03.05.2020	3.06
7.89% HARYANA 15.03.2027	3.06
OTHERS	8.95

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.98
NTPC BONUS DEBENTURE	0.69
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.27
Money Market & Others	4.82
Grand Total	100.00



Modified Duration :	6.55
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	18.23
FMCG	14.48
OIL&GAS	11.24
AUTO&ANCIL	10.56
BANKS	8.52
FERTI	6.98
METALS&MIN	6.47
CEMENT	4.43
COMP-SOFT	3.92
OTHERS	15.16
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON	30-11-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.0964	Balanced Income & Growth

AUM		
25.16		
Equity	Money Market & Others	Debt
15.12	1.23	8.81

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
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	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%

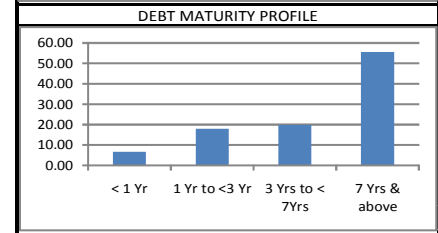
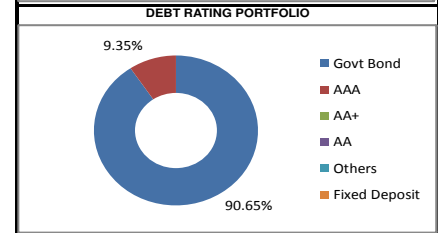
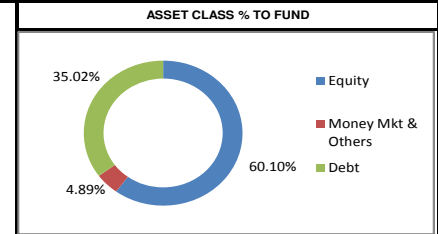
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	2.85%
6 Months	2.41%	1.94%
1 Year	3.55%	1.47%
2 Years	15.20%	11.82%
3 Years	27.15%	22.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.27
TATA CHEMICALS LTD.	1.95
HOUSING DEVELOPMENT FINANCE CORPN.	1.91
APOLLO HOSPITALS ENTERPRISE LTD.	1.79
DR. REDDY'S LABORATORIES LTD.	1.75
ASIAN PAINTS LTD.	1.59
SUN PHARMACEUTICAL INDS. LTD.	1.55
YES BANK LTD.	1.39
HINDUSTAN UNILEVER LTD.	1.39
GRASIM INDUSTRIES LTD.	1.39
OTHERS	43.12
Total Equity	60.10

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.37
7.89% HARYANA 15.03.2027	3.97
7.72% GOI 25/05/2025	2.42
8.55% ANDHRA PRADESH SDL 06.11.2032	2.07
8.00% GUJARAT 20.04.2026	1.99
7.98% Uttarpradesh 11.04.2028	1.99
7.96%WB08.07.2019	1.99
7.35% GOI 22.06.2024	1.99
7.22% GOA 12.07.2027	1.91
7.22% RAJASTHAN SDL 26.07.2032	1.87
OTHERS	6.20

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.07
NTPC BONUS DEBENTURE	1.19

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.02
Money Market & Others	4.89
Grand Total	100.00



Modified Duration :	6.91
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.94
FMCG	12.43
OIL&GAS	11.84
AUTO&ANCIL	9.59
BANKS	9.52
FERTI	7.41
METALS&MIN	6.28
CEMENT	5.16
COMP-SOFT	4.50
OTHERS	17.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	30-11-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.2312	Long Term Capital Growth

AUM		
146.78		
Equity	Money Market & Others	Debt
92.43	6.01	48.34

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

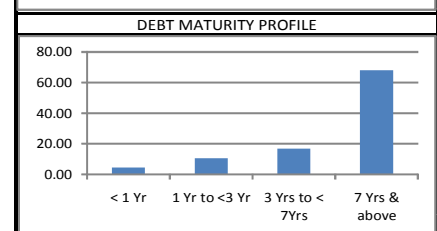
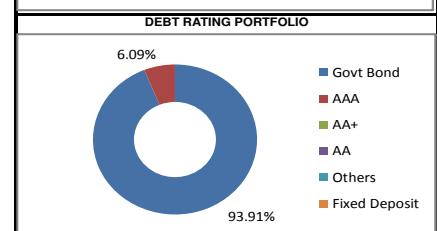
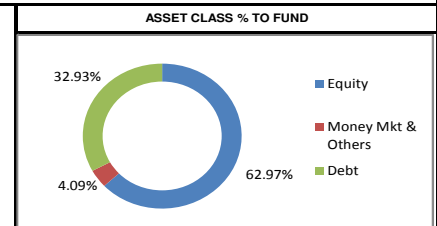
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.44%	3.15%
6 Months	2.48%	1.30%
1 Year	3.08%	1.20%
2 Years	17.63%	13.00%
3 Years	27.09%	23.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.90
APOLLO HOSPITALS ENTERPRISE LTD.	2.11
STATE BANK OF INDIA	1.94
MARUTI SUZUKI INDIA LIMITED	1.91
LUPIN LTD.	1.81
SUN PHARMACEUTICAL INDS. LTD.	1.74
DR. REDDY'S LABORATORIES LTD.	1.74
HERO MOTOCORP LTD.	1.66
GRASIM INDUSTRIES LTD.	1.61
TATA CHEMICALS LTD.	1.57
OTHERS	43.97
Total Equity	62.97

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	4.43
7.72% GOI 25/05/2025	3.64
9.09 Tamil Nadu 19-10-2021	2.90
7.79% KARNATAKA 03.01.2028	2.71
7.22% GOA 12.07.2027	1.96
7.48% ODISHA SDL 13.09.2032	1.96
8.00% GUJARAT 20.04.2026	1.85
7.22% RAJASTHAN SDL 26.07.2032	1.53
8.55% ANDHRA PRADESH SDL 06.11.2032	1.42
8.10% WEST BENGAL SDL 23.03.2026	1.38
OTHERS	7.13

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.43
NTPC BONUS DEBENTURE	0.58
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.93
Money Market & Others	4.09
Grand Total	100.00



Modified Duration :	7.86
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.01
BANKS	16.52
AUTO&ANCIL	12.58
OIL&GAS	8.88
FMCG	8.24
COMP-SOFT	6.70
CEMENT	6.13
METALS&MIN	5.40
FERTI	5.28
OTHERS	13.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 30-11-2018

(Amount in Crore)

Inception Date 02 January 2013

Objective of the Fund:

NAV 16.0762

Low Risk

AUM

5.53

Equity	Money Market & Others	Debt
0	-0.35	5.88

Asset Allocation

Equity	0
Debt	60% 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 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	1.55%	2.17%
6 Months	4.53%	5.71%
1 Year	4.61%	4.72%
2 Years	8.39%	8.57%
3 Years	22.79%	20.06%

TOP 10 HOLDINGS

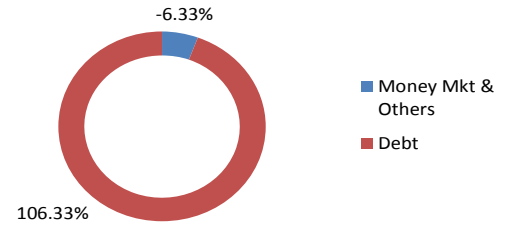
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	17.18
7.22% RAJASTHAN SDL 26.07.2032	12.66
8.10% WEST BENGAL SDL 23.03.2026	5.79
7.48% ODISHA SDL 13.09.2032	5.24
9.09 Tamil Nadu 19-10-2021	4.70
7.79% KARNATAKA 03.01.2028	4.52
8.46 MAHA 12032019	2.71
7.11 AP29.04.2019	2.71
9.66 UTTAR PRADESH SDL 10042024	1.99
9.08%ANDHRA PRADESH SDL 10092024	1.99
OTHERS	41.23

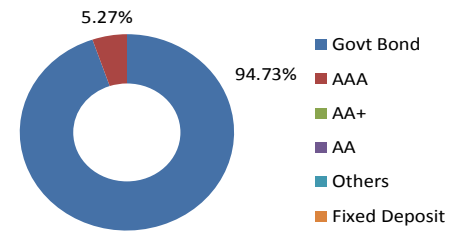
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.62
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.81

OTHERS	0.18
FIXED Deposit	0.00
Total Debt	106.33
Money Market & Others	-6.33
Grand Total	100.00

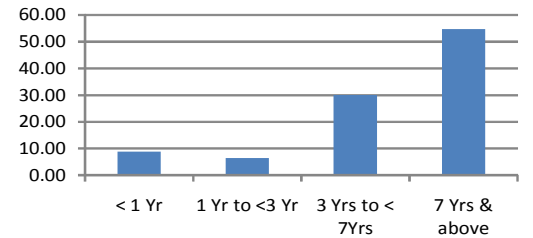
ASSET CLASS % TO FUND




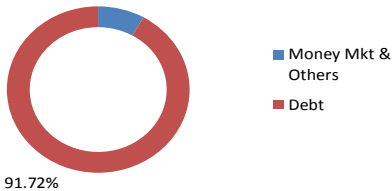
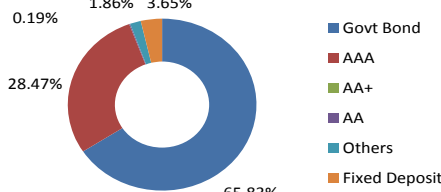
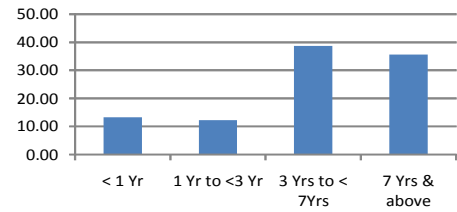
DEBT RATING PORTFOLIO


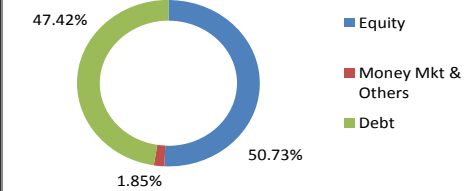
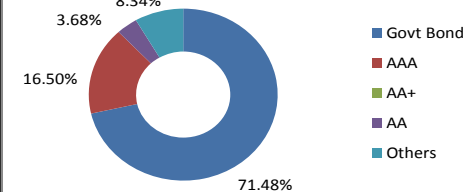
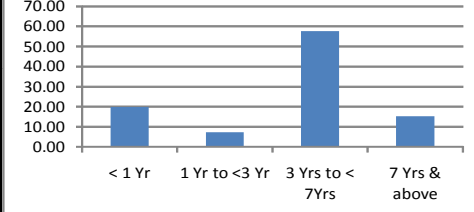



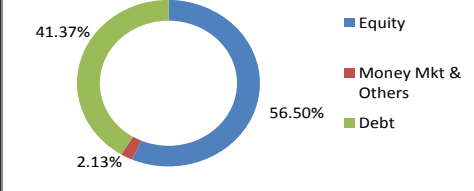
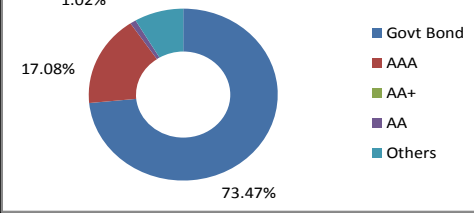
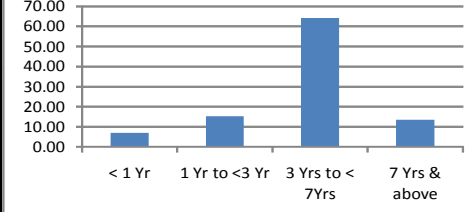
DEBT MATURITY PROFILE


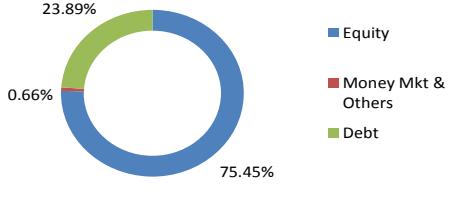
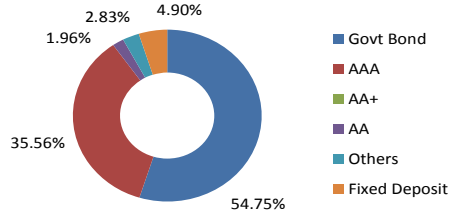
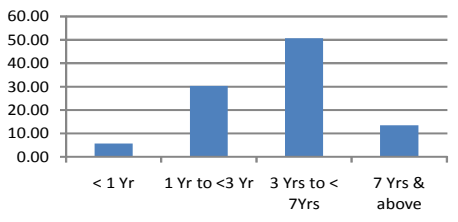



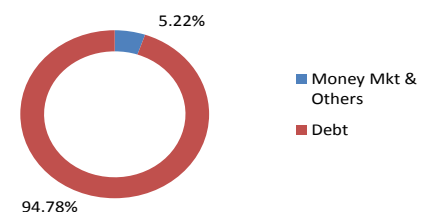
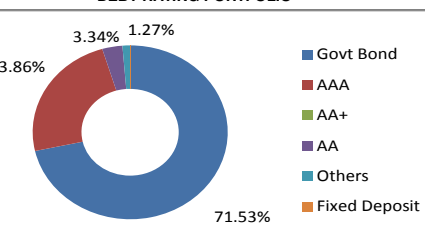
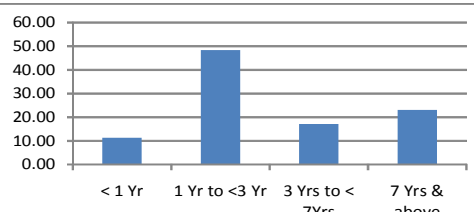
Modified Duration : 7.10


 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond ULIF001200910LICEND+BND512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	19.3073		Low Risk
AUM			TOP 10 HOLDINGS
298.74			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	24.75	273.99	% to AUM
Asset Allocation			7.22% RAJASTHAN SDL 26.07.2032
Equity	0		7.35% GOI 22.06.2024
Debt	60% to 100%		8.53% MAHARASHTRA 27102020
Money Market	Not more than 40%		8.24% TELANGANA SDL 09.09.2025
Fund Manager	Ms. P I Vajreswari		8.10% WEST BENGAL SDL 23.03.2026
FUNDS MANAGED			7.53% PUDUCHERRY 22.11.2027
Total Funds	13		8.08% GOA SDL 29.04.2025
Bond funds	3		8.85% PUNJAB SDL 09072024
Secured	4		7.28% GOI 03062019
Balanced	3		7.62 HIMACHAL PRADESH SDL05062023
Growth	3		OTHERS
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.40% 2027 unlisted NCDs of Tata Sons Ltd.
CRISIL AAA Long Term Bond Index	25%		10.00% ADITYA BIRLA FIN. LTD. 2019
CRISIL AA Long Term Bond Index	10%		9.15% State Bank of India 2024
LX Index	25%		9.57% IRFC 2021
BSE 100 Index	0%		9.29% PFC BOND 2022-AUGUST-21
PERFORMANCE			8.48% PFC 2024-DECEMBER-09
Period	Bench Mark	Returns	11.30% Shree Renuka Sugars Ltd 2017 NCDs
1 Month	1.55%	1.55%	8.20% LICHFL NOV 2025 NCDs
6 Months	4.53%	4.39%	9% L&T Infrastructure Finance Ltd 2023
1 Year	4.61%	4.54%	9.85% L&FS12.03.2022
2 Years	8.39%	9.51%	OTHERS
3 Years	22.79%	19.03%	FIXED Deposit
			Total Debt
			Money Market & Others
			Grand Total
			91.72
			8.28
			100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO
			
DEBT MATURITY PROFILE			Modified Duration :
			5.76


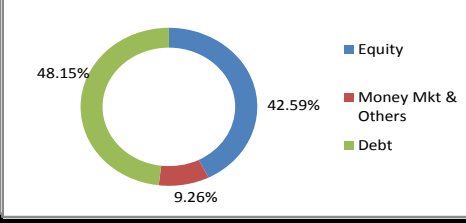
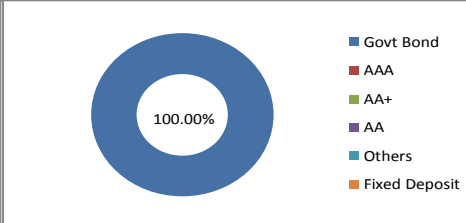
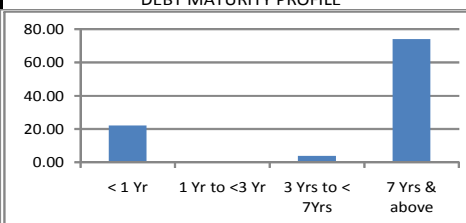
		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Secured	
		ULIF002200910LICEND+SEC512	
AS ON		30-11-2018	(Amount in Crore)
Inception Date		20 September 2010	Objective of the Fund:
NAV		17.574	Steady Income
AUM		59.55	
Equity	Money Market & Others	Debt	
30.21	1.1	28.24	
Asset Allocation			
Equity	15% to 55%		
Debt	45% to 85%		
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 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	2.85%	1.87%	
6 Months	2.49%	2.98%	
1 Year	4.20%	1.66%	
2 Years	15.48%	11.73%	
3 Years	27.45%	19.71%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
STATE BANK OF INDIA	4.79		
TATA CONSULTANCY SERVICES LTD.	3.96		
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.22		
AXIS BANK LTD.(FORLY.UTI BANK)	3.16		
I C I C I BANK LTD.	2.75		
I T C LTD.	2.52		
LARSEN & TOUBRO LTD.	2.49		
HERO MOTOCORP LTD.	2.05		
RELIANCE INDUSTRIES LTD.	2.03		
HOUSING DEVELOPMENT FINANCE CORPN.	1.71		
OTHERS	22.05		
Total Equity	50.73		
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.35% GOI 22.06.2024	13.32		
7.50%AP17.04.2019	8.73		
7.53% PUDUCHERRY 22.11.2027	4.94		
8.24% TELANGANA SDL 09.09.2025	3.43		
9.09 Tamil Nadu 19-10-2021	1.75		
9.15% KERALA 23052022	0.87		
8.53% MAHARASHTRA 27102020	0.86		
OTHERS			
CORPORATE BONDS		% to AUM	
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.29		
HDFC BANK 9.45 2027	1.76		
10.34%2024 JSW STEEL LTD	1.75		
9% L&T Infrastructure Finance Ltd 2023	1.70		
8.48% PFC 2024-DECEMBER-09	1.68		
9.57% IRFC 2021	0.86		
9.15% AXIS BANK LTD. 2019	0.67		
9.85%IL&FS12.03.2022	0.65		
9.50% SBI Nov 2025	0.57		
9.45% PFC 01.09.2026	0.52		
OTHERS	0.08		
Total Debt	47.42		
Money Market & Others	1.85		
Grand Total	100.00		
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :	4.56		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS	27.01		
COMP-SOFT	17.61		
AUTO&ANCIL	11.35		
OIL&GAS	8.81		
CAPGOODS	7.65		
METALS&MIN	6.19		
FMCG	4.97		
PHARMA	4.70		
CEMENT	4.30		
FINANCE	3.44		
OTHERS	3.97		
Total	100.00		


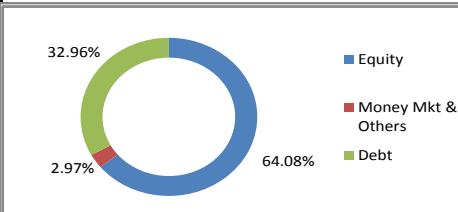
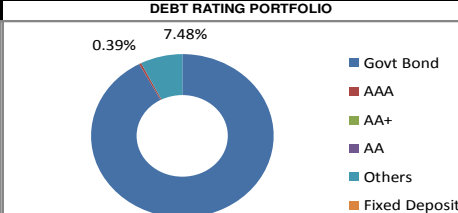
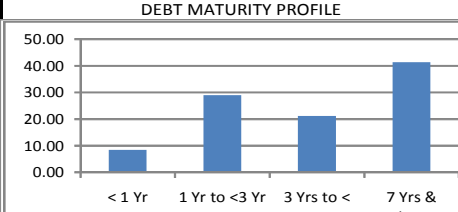
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF003200910LICEND+BAL512					
			AS ON	30-11-2018	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		18.2451		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
123.75			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
69.92	2.64	51.19	MARUTI SUZUKI INDIA LIMITED	6.81	
			STATE BANK OF INDIA	4.44	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.54	
			TATA CONSULTANCY SERVICES LTD.	3.20	
			RELIANCE INDUSTRIES LTD.	2.84	
			LARSEN & TOUBRO LTD.	2.21	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.17	
			DIVI'S LABORATORIES LTD.	2.08	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.06	
			I C I C I BANK LTD.	1.63	
			OTHERS	25.52	
			Total Equity	56.50	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%		% to AUM		
Money Market	Not more than 40%		7.16% GOI 20052023	7.98	
			7.35% GOI 22.06.2024	5.61	
			8.24% TELANGANA SDL 09.09.2025	4.13	
			7.80 GOI 03.05.2020	3.91	
			7.62% WEST BENGAL SDL 29.11.2032	3.90	
			7.50%AP17.04.2019	2.42	
			9.31 WEST BENGAL SDL25042022	0.85	
			9.09 Tamil Nadu 19-10-2021	0.84	
			8.53% MAHARASHTRA 27102020	0.41	
			9.15% KERALA 23052022	0.21	
			OTHERS	0.12	
			CORPORATE BONDS		
			% to AUM		
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.17	
			HDFC BANK 9.45 2027	1.70	
			8.20% LICHFL NOV 2025 NDCs	1.56	
			8.48% PFC 2024-DECEMBER-09	1.20	
			9.57% IRFC 2021	1.16	
			9% L&T Infrastructure Finance Ltd 2023	0.82	
			10.34%2024 JSW STEEL LTD	0.42	
			9.85%IL&FS12.03.2022	0.32	
			9.15% AXIS BANK LTD. 2019	0.24	
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.20	
			OTHERS	0.19	
			FIXED Deposit	0.00	
			Total Debt	41.37	
			Money Market & Others	2.13	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.87		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	24.11	
			AUTO&ANCIL	17.91	
			COMP-SOFT	12.36	
			OIL&GAS	10.91	
			PHARMA	7.62	
			METALS&MIN	6.46	
			CAPGOODS	6.22	
			FINANCE	4.32	
			POWER	3.02	
			FMCG	2.87	
			OTHERS	4.19	
			Total	100.00	
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	2.94%	2.42%			
6 Months	2.25%	2.30%			
1 Year	3.80%	-0.30%			
2 Years	18.38%	12.48%			
3 Years	28.63%	20.79%			

 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Growth ULIF004200910LICEND+GRW512					
			AS ON	30-11-2018	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		19.8225		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
5548.96			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
4186.47	37.1	1325.39	LARSEN & TOUBRO LTD.	10.80	
			TATA CONSULTANCY SERVICES LTD.	6.58	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.50	
			STATE BANK OF INDIA	4.27	
			AXIS BANK LTD.(FORLY.UTI BANK)	4.15	
			DR. REDDY'S LABORATORIES LTD.	3.96	
			I C I C I BANK LTD.	3.95	
			RELIANCE INDUSTRIES LTD.	2.79	
			H C L TECHNOLOGIES LTD.	2.78	
			AUROBINDO PHARMA LTD.	2.19	
			OTHERS	27.47	
			Total Equity	75.45	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%		% to AUM		
Money Market	Not more than 40%		7.72% PUNJAB 20.12.2027	1.18	
			8.24% TELANGANA SDL 09.09.2025	0.97	
			9.17% ANDRA PRADESH 09112021	0.94	
			7.72% GOI 25/05/2025	0.92	
			8.44% MADHYA PRADESH 08122020	0.90	
			7.79% KARNATAKA 03.01.2028	0.90	
			7.16% GOI 20052023	0.80	
			8.43% KARNATAKA 08122020	0.74	
			7.88% GS 19-03-2030	0.73	
			7.98% Uttarpradesh 11.04.2028	0.73	
			OTHERS	4.28	
			CORPORATE BONDS	% to AUM	
			LICHSG FIN 07.06.2021	1.65	
			9.57% IRFC 2021	1.30	
			8.20% LICHFL NOV 2025 NDCs	1.22	
			8.82% REC 2023-APRIL-12	1.09	
			9% L&T Infrastructure Finance Ltd 2023	0.82	
			9.85%IL&FS12.03.2022	0.68	
			9.15% State Bank of India 2024	0.66	
			9.29% PFG BOND 2022-AUGUST-21	0.55	
			HDFC BANK 9.45 2027	0.47	
			10.34%2024 JSW STEEL LTD	0.47	
			OTHERS	0.74	
			FIXED Deposit	1.17	
			Total Debt	23.89	
			Money Market & Others	0.66	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.48		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	23.12	
			BANKS	22.53	
			CAPGOODS	19.63	
			PHARMA	12.47	
			OIL&GAS	7.98	
			AUTO&ANCIL	4.05	
			FMCG	2.29	
			CEMENT	2.02	
			FINANCE	1.68	
			METALS&MIN	1.36	
			OTHERS	2.87	
			Total	100.00	
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	3.52%	1.85%			
6 Months	0.98%	4.03%			
1 Year	3.51%	1.61%			
2 Years	20.33%	13.20%			
3 Years	29.29%	21.73%			

 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt		
ULIF001020910LICPEN+DBT512		
AS ON	30/11/2018	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	19.1088	Low Risk
AUM		
65.76		
Equity	Money Market & Others	Debt
0	3.43	62.33
Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Ms Sudha Iyer	
FUNDS MANAGED		
Total Funds	11	
Bond funds	3	
Secured	4	
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	1.55%	1.39%
6 Months	4.53%	3.85%
1 Year	4.61%	3.56%
2 Years	8.39%	7.60%
3 Years	22.79%	18.22%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
9.19KA SDL 09112021		26.93
7.22% RAJASTHAN SDL 26.07.2032		11.37
7.94% 2021-MAY-24 CENTRAL GOVT.IND		9.26
7.48% ODISHA SDL 13.09.2032		5.08
8.26% MAHARASHTRA 23.12.2025		4.67
7.53 UP 27.05.2019		3.80
7.28% GOI 03062019		3.04
7.16% GOI 20052023		1.51
8.15%2022-OCT-16 FOOD BOND		0.78
8.24% TELANGANA SDL 28.02.2043		0.78
OTHERS		0.61
CORPORATE BONDS		
		% to AUM
9.15% State Bank of India 2024		9.48
LICHSG FIN 07.06.2021		9.27
9.65% Yes Bank Limited Upper Tier II 2025		3.16
9.15% AXIS BANK LTD. 2019		3.07
9.85%IL&FS12.03.2022		1.20
10.00% ADITYA BIRLA FIN. LTD. 2019		0.78
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		94.78
Money Market & Others		5.22
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	4.14	

 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Mixed			ULIF002020910LICPEN+MIX512																																																																
			AS ON 30/11/2018		(Amount in Crore)																																																														
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6 Months	2.83%	2.45%																																																																	
1 Year	3.58%	0.92%																																																																	
2 Years	13.42%	12.81%																																																																	
3 Years	25.92%	22.28%																																																																	
Modified Duration :																																																																			
4.25																																																																			

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512		
AS ON	30-11-2018	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	19.9078	Steady Income
AUM		TOP 10 HOLDINGS
0.54		EQUITY
Equity	Money Market & Others	Debt
0.23	0.05	0.26
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
FUNDS MANAGED		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
BENCHMARK		
INDEX	CRISIL Builder	
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	2.85%	2.11%
6 Months	2.49%	4.70%
1 Year	4.20%	2.20%
2 Years	15.48%	11.19%
3 Years	27.45%	16.29%
		Total Debt 48.15
		Money Market & Others 9.26
		Grand Total 100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	7.60	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
PHARMA	17.39	
COMP-SOFT	13.04	
AUTO&ANCIL	13.04	
BANKS	13.04	
OIL&GAS	8.70	
FINANCE	8.70	
	0	
FERTI	4.35	
CEMENT	4.35	
TELECOM	0.00	
OTHERS	17.39	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Growth		
			ULIF004290609LICJST+GRW512		
AS ON			30-11-2018		(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			20.2997		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
39.75			EQUITY		
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	% to AUM	6.19
25.47	1.18	13.1	LARSEN & TOUBRO LTD.		5.74
			HOUSING DEVELOPMENT FINANCE CORPN.		4.15
			TATA CONSULTANCY SERVICES LTD.		3.25
			KOTAK MAHINDRA BANK LTD.		3.22
			STATE BANK OF INDIA		2.99
			AXIS BANK LTD.(FORLY.UTI BANK)		2.84
			BAJAJ AUTO LTD		2.84
			I C I C I BANK LTD.		2.64
			TITAN COMPANY LTD.		2.34
			OTHERS		27.87
			Total Equity		64.08
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 60%		8.54 MADHYA PRADESH 100320	% to AUM	9.56
Money Market	Not more than 40%		7.53% PUDUCHERRY 22.11.2027		4.93
			8.15% GOI 11062022		4.10
			7.62% WEST BENGAL SDL 29.11.2032		3.65
			7.48% ODISHA SDL 13.09.2032		2.42
			7.50%AP17.04.2019		1.53
			8.39% UTTAR PRADESH 27.01.2026		1.31
			7.83MAHA02.03.2019		1.26
			7.18% JAMMU&KASHMIR 28.09.2026		0.48
			7.58% RAJASTHAN SDL 09.08.2026		0.45
			OTHERS		0.65
Fund Manager			CORPORATE BONDS		
Sri J Zaveri			11.30% Shree Renuka Sugars Ltd 2017 NCDs	% to AUM	2.47
FUNDS MANAGED			NTPC BONUS DEBENTURE		0.15
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
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	3.52%	2.84%			
6 Months	0.98%	2.18%			
1 Year	3.51%	3.18%			
2 Years	20.33%	19.07%			
3 Years	29.29%	23.66%			
			Total Debt		32.96
			Money Market & Others		2.97
			Grand Total		100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE			Modified Duration : 5.78		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	22.42	
			FMCG	13.23	
			CAPGOODS	11.43	
			AUTO&ANCIL	8.91	
			METALS&MIN	8.24	
			COMP-SOFT	8.01	
			FINANCE	6.48	
			OIL&GAS	4.63	
			CEMENT	4.52	
			PHARMA	3.81	
			OTHERS	8.32	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30-11-2018

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 23.8602

Low Risk

AUM

3.94

Equity	Money Market & Others	Debt
0	0.12	3.82

Asset Allocation

Equity	0
Debt	Not less than 60%
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 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	1.55%	1.68%
6 Months	4.53%	4.46%
1 Year	4.61%	4.12%
2 Years	8.39%	8.47%
3 Years	22.79%	16.72%

TOP 10 HOLDINGS

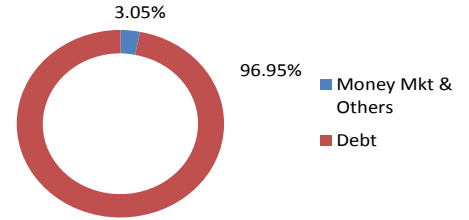
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	26.14
8.45% BIHAR SDL 25032019	19.04
7.35% GOI 22.06.2024	18.78
7.16% GOI 20052023	16.24
8.91% PUNJAB 04-Jul-2022	7.87
7.55%WB17.04.2019	3.81
8.51% HARYANA 10.02.2026	2.03

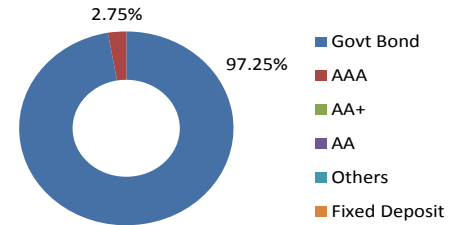
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.54

OTHERS	0.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.95
Money Market & Others	3.05
Grand Total	100.00

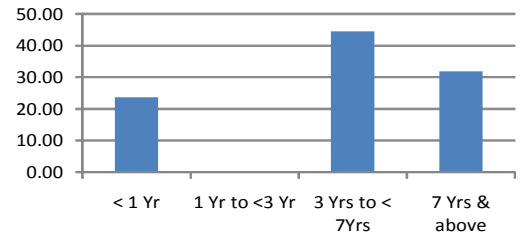
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.42



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON 30-11-2018

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 22.6693

Steady Income

AUM		
0.81		
Equity	Money Market & Others	Debt
0.28	0.01	0.52

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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%

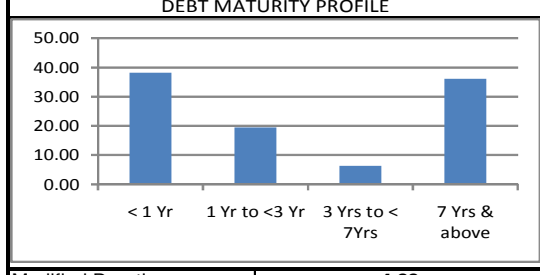
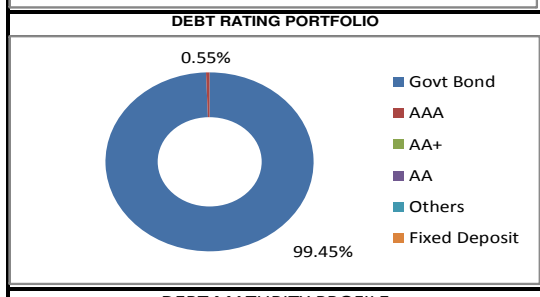
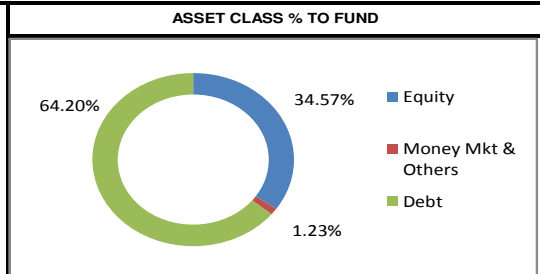
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.85%	0.74%
6 Months	2.49%	0.88%
1 Year	4.20%	-1.22%
2 Years	15.48%	6.93%
3 Years	27.45%	13.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	6.17
ICICI BANK LTD.	4.94
ITC LTD.	3.70
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.70
LARSEN & TOUBRO LTD.	2.47
POWERGRID CORPORATION OF INDIA	2.47
MAHINDRA & MAHINDRA LTD.	2.47
SHIPPING CORPN. OF INDIA LTD.	1.23
STEEL AUTHORITY OF INDIA LTD.	1.23
COAL INDIA LIMITED	1.23
OTHERS	4.94
Total Equity	34.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.53% MAHARASHTRA 27102020	12.35
7.55%WB17.04.2019	12.35
7.22% GOA 12.07.2027	12.35
7.22% RAJASTHAN SDL 26.07.2032	11.11
8.57 UP 12032019	6.17
6.05% GOI 02.02.2019	6.17
7.72% GOI 25/05/2025	3.70
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

Total Debt	64.20
Money Market & Others	1.23
Grand Total	100.00



Modified Duration :	4.33
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	46.43
AUTO&ANCIL	10.71
FMCG	10.71
POWER	10.71
METALS&MIN	7.14
CAPGOODS	7.14
TRANS&SHIP	3.57
FINANCE	3.57
CONST	0.00
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON 30-11-2018

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	18.8456	Balanced Income & Growth

AUM		
1.6		
Equity	Money Market & Others	Debt
0.63	0.13	0.84

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

Fund Manager	Ms. P I Vajreswari
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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%

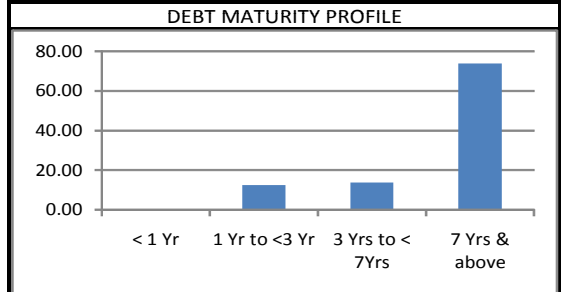
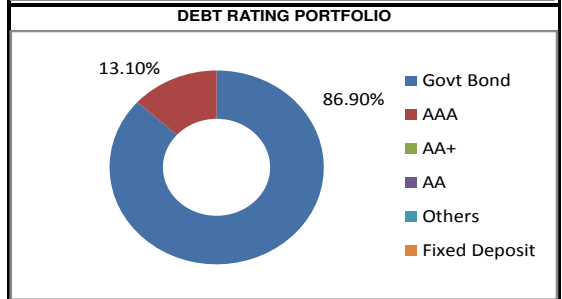
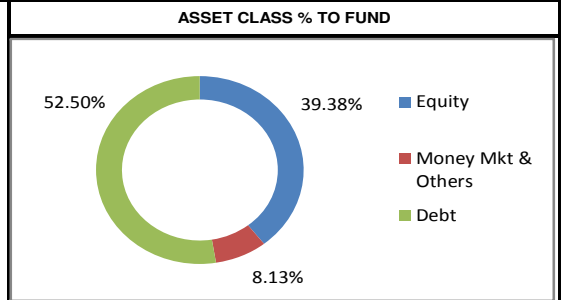
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.94%	1.57%
6 Months	2.25%	3.09%
1 Year	3.80%	1.60%
2 Years	18.38%	11.01%
3 Years	28.63%	15.04%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.25
MAHINDRA & MAHINDRA LTD.	5.00
HCL TECHNOLOGIES LTD.	5.00
HOUSING DEVELOPMENT FINANCE CORPN.	3.75
ITC LTD.	2.50
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.50
POWERGRID CORPORATION OF INDIA	2.50
AMBUJA CEMENTS LTD.	1.88
BAJAJ AUTO LTD	1.88
STATE BANK OF INDIA	1.88
OTHERS	6.25
Total Equity	39.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	18.13
7.22% RAJASTHAN SDL 26.07.2032	11.88
7.35% GOI 22.06.2024	6.88
9.09 Tamil Nadu 19-10-2021	6.25
8.51% HARYANA 10.02.2026	2.50
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	6.25
NTPC BONUS DEBENTURE	0.63
OTHERS	0.00

DEBT PORTFOLIO	
	% to AUM
Total Debt	52.50
Money Market & Others	8.13
Grand Total	100.00



Modified Duration :	8.32
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	28.57
AUTO&ANCIL	19.05
COMP-SOFT	12.70
FINANCE	11.11
POWER	9.52
FMCG	6.35
CEMENT	4.76
CAPGOODS	3.17
ENGG	1.59
METALS&MIN	1.59
OTHERS	1.59
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 30-11-2018

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	20.3887	Long Term Capital Growth

AUM		
126.52		
Equity	Money Market & Others	Debt
125.71	-65.15	65.96

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

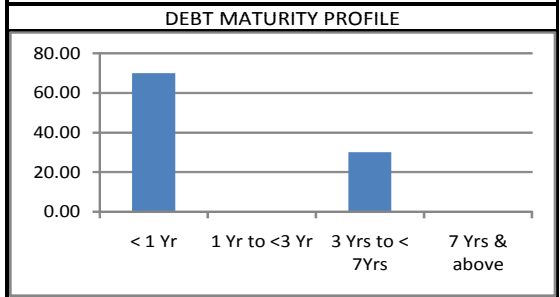
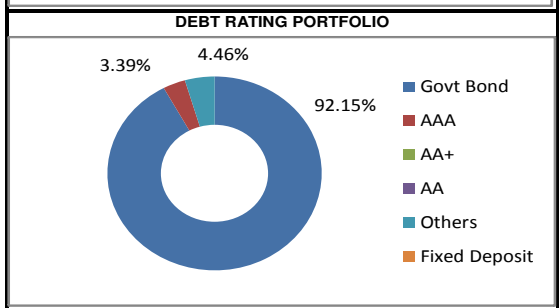
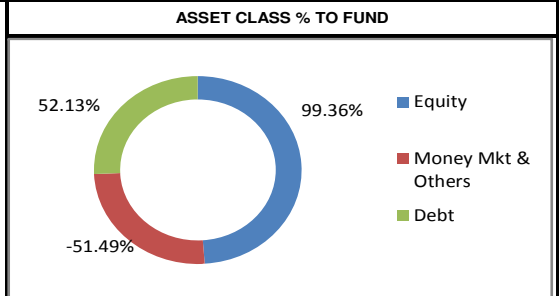
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.52%	1.72%
6 Months	0.98%	-0.61%
1 Year	3.51%	-0.96%
2 Years	20.33%	17.10%
3 Years	29.29%	21.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	31.41
TATA POWER CO. LTD.	15.13
I T C LTD.	7.52
TATA CONSULTANCY SERVICES LTD.	4.98
G M R INFRASTRUCTURE LTD.	4.90
STEEL AUTHORITY OF INDIA LTD.	4.63
BHARAT HEAVY ELECTRICALS LTD.	4.62
RELIANCE INFRASTRUCTURE LTD.	4.39
WELSPUN CORP LTD.	4.01
N T P C LTD.	3.22
OTHERS	14.56
Total Equity	99.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	19.83
7.55%WB17.04.2019	16.26
7.97% WEST BENGAL SDL 14.10.2025	11.95
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.32
NTPC BONUS DEBENTURE	1.37
9.15% AXIS BANK LTD. 2019	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.13
Money Market & Others	-51.49
Grand Total	100.00



Modified Duration : 1.54

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	36.48
POWER	23.33
METALS&MIN	13.28
COMP-SOFT	8.85
FMCG	8.27
ENGG	4.93
BANKS	2.86
CEMENT	0.80
TELECOM	0.61
AUTO&ANCIL	0.36
OTHERS	0.24
Total	100.00

