LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Bond

ULIF001040305LICFUT+BND512

AS ON	30-06-2025
Inception Date	04 March 2005
NAV	34.2068

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.73		
Equity	Money Market & Net Current Assets	Debt
0.00	0.62	5.11

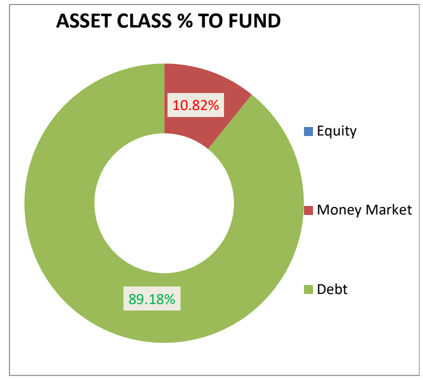
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

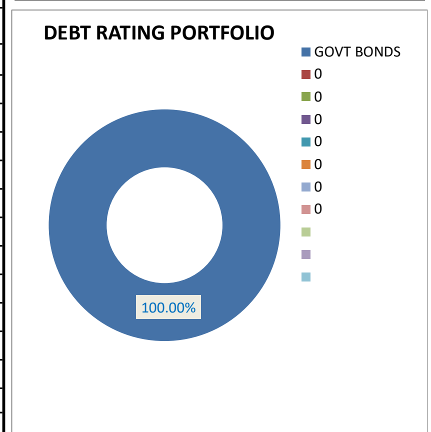
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

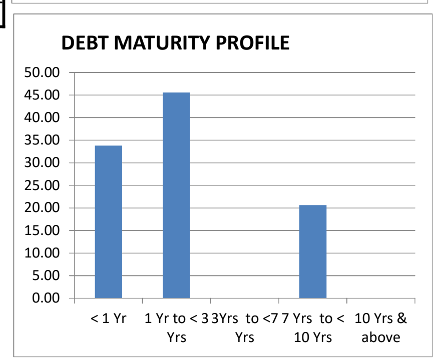
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	0.34%
6 Months	4.90%	6.45%
1 Year	9.16%	10.38%
2 Years	8.04%	10.07%
3 Years	7.90%	8.85%
Since Inception	N.A.	6.23%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	32.57
7.62% WEST BENGAL SDL 29.11.2032	18.34
8.39% UTTAR PRADESH 27.01.2026	15.93
8.00% GUJARAT 20.04.2026	14.20
8.24% 2027-FEB-15 GOVT OF INDIA	8.14
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.18
Money Market	10.82
Grand Total	100.00







Modified Duration :	1.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.95
FINANCE	5.58
MUTUAL FUND	2.62
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	2.85
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Income

ULIF002040305LICFUT+INC512

AS ON	30-06-2025
Inception Date	04 March 2005
NAV	54.9113

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
3.01		
Equity	Money Market & Net Current Assets	Debt
0.57	0.04	2.41

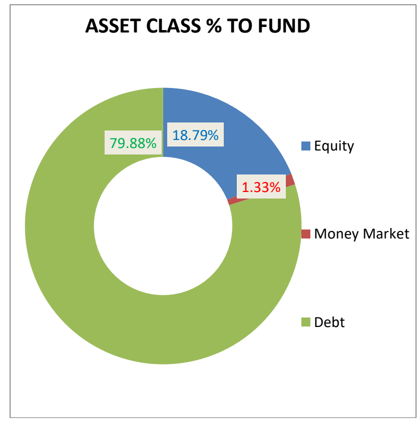
Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

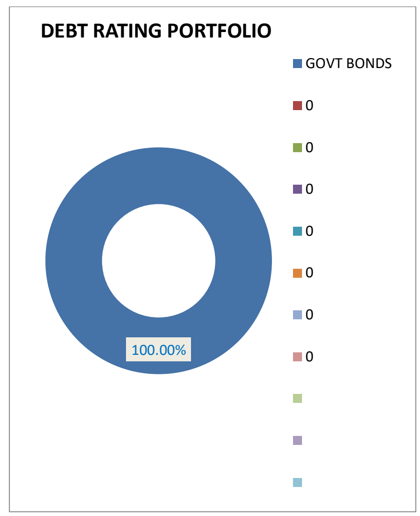
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

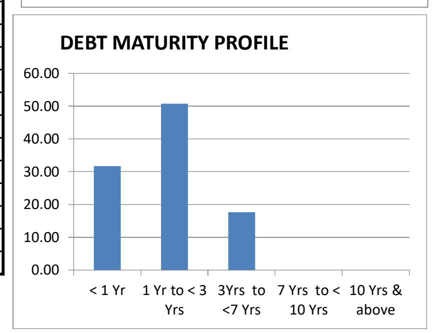
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.04%	0.90%
6 Months	4.83%	4.49%
1 Year	8.47%	8.86%
2 Years	8.63%	10.25%
3 Years	8.58%	10.19%
Since Inception	N.A.	8.74%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.74
I T C LTD.	1.66
Infosys Ltd	1.65
BHARTI AIRTEL LTD.	1.33
H D F C BANK LTD.	1.33
LARSEN & TOUBRO LTD.	1.22
ICICI BANK LTD.	1.20
H C L TECHNOLOGIES LTD.	1.00
CIPLA LTD.	1.00
TECH MAHINDRA LTD	0.92
OTHERS	5.74
Total Equity	18.79
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	40.45
8.00% GUJARAT 20.04.2026	25.33
8.17%GUJARAT SDL 24.04.2029	14.10
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.88
Money Market	1.33
Grand Total	100.00







Modified Duration :	1.31

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	79.64
MUTUAL FUND	7.63
COMP-SOFT	4.65
BANKS	3.98
FMCG	2.32
OIL&GAS	1.66
TELECOM	1.33
CAPGOODS	1.33
PHARMA	1.00
POWER	0.66
OTHERS	-4.20
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Balanced

ULIF003040305LICFUT+BAL512

AS ON	30-06-2025
Inception Date	04 March 2005
NAV	58.9590

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
15.66		
Equity	Money Market & Net Current Assets	Debt
4.54	0.17	10.96

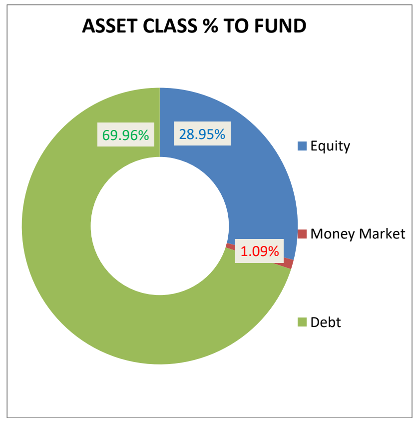
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

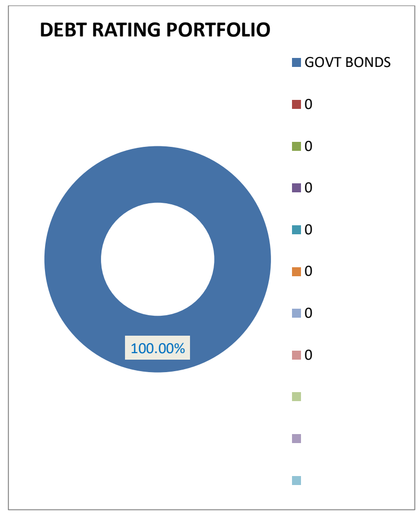
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

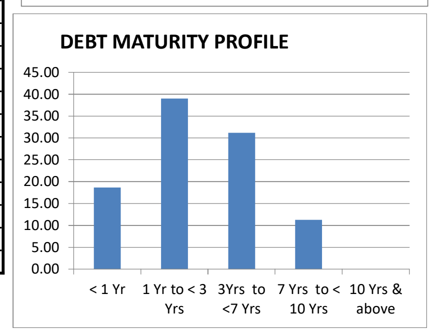
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.73%
6 Months	5.14%	4.44%
1 Year	7.76%	7.05%
2 Years	10.46%	10.22%
3 Years	10.59%	10.35%
Since Inception	N.A.	9.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.56
RELIANCE INDUSTRIES LTD.	2.49
AXIS BANK LTD.(FORLY.UTI BANK)	2.47
I T C LTD.	2.39
ICICI BANK LTD.	2.31
H D F C BANK LTD.	2.30
TATA MOTORS LTD.	2.20
MAHINDRA & MAHINDRA LTD.	2.03
TECH MAHINDRA LTD	1.72
HAVELLS LTD	1.58
OTHERS	6.90
Total Equity	28.95
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	19.89
7.60% PUNJAB SDL 04.06.2029	15.00
8.02% TELANGANA 25.05.2026	13.02
7.22% ARUNACHAL PRADESH 12.07.2027	7.40
8.17%GUJARAT SDL 24.04.2029	6.78
7.22% RAJASTHAN SDL 26.07.2032	4.60
7.18% MAHARASHTRA 28.06.2032	3.27
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.96
Money Market	1.09
Grand Total	100.00







Modified Duration :	2.41

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	69.90
BANKS	8.87
COMP-SOFT	6.58
AUTO&ANCIL	4.21
CAPGOODS	2.55
OIL&GAS	2.49
FMCG	2.36
CEMENT	1.21
FINANCE	0.32
POWER	0.26
OTHERS	1.25
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Growth

ULIF004040305LICFUT+GRW512

AS ON	30-06-2025
Inception Date	04 March 2005
NAV	84.6784

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
242.20		
Equity	Money Market & Net Current Assets	Debt
133.11	3.08	106.01

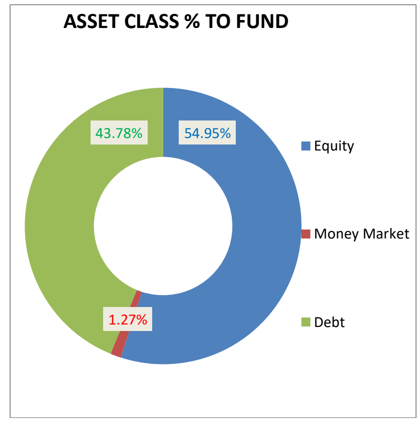
Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

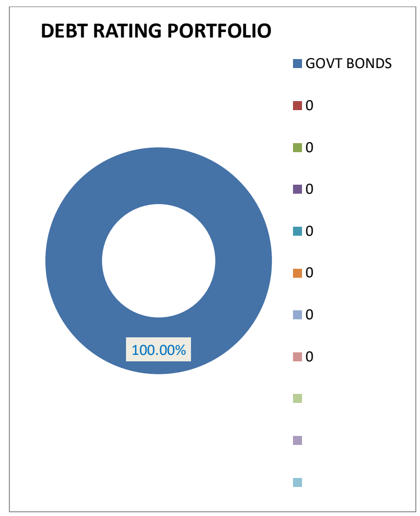
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

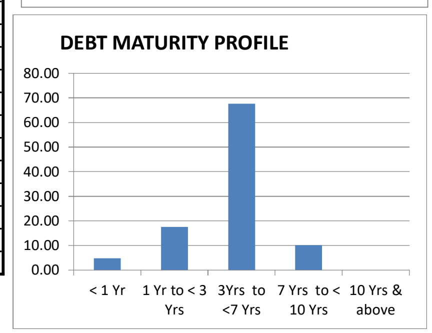
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.28%	1.41%
6 Months	5.08%	4.41%
1 Year	6.58%	8.22%
2 Years	11.28%	12.92%
3 Years	11.49%	14.54%
Since Inception	N.A.	11.08%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.21
H D F C BANK LTD.	3.91
LARSEN & TOUBRO LTD.	3.79
RELIANCE INDUSTRIES LTD.	3.59
TATA CONSULTANCY SERVICES LTD.	3.57
I T C LTD.	3.44
ICICI BANK LTD.	3.28
APOLLO HOSPITALS ENTERPRISE LTD.	2.99
TECH MAHINDRA LTD	2.82
MAHINDRA & MAHINDRA LTD.	2.63
OTHERS	20.72
Total Equity	54.95
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	26.61
7.26% GOI 22.08.2032	4.35
7.38% GOI 20.06.2027	4.30
8.24% 2027-FEB-15 GOVT OF INDIA	2.40
8% RAJASTHAN SDL 25-05-2026	2.11
7.10% GOI 18.04.2029	1.71
7.69% WEST BENGAL SDL 27/07/2026	0.86
7.60% PUNJAB SDL 04.06.2029	0.82
6.54% GOI 17.01.2032	0.42
7.22% ARUNACHAL PRADESH 12.07.2027	0.10
OTHERS	0.10
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.78
Money Market	1.27
Grand Total	100.00







Modified Duration :	2.38

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	43.77
BANKS	11.57
COMP-SOFT	10.76
FMCG	7.03
CAPGOODS	5.87
METALS&MIN	4.43
PHARMA	4.07
OIL&GAS	3.59
AUTO&ANCIL	3.26
FERTI	2.07
OTHERS	3.58
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond

ULIF001181005LICJVN+BND512

AS ON	30-06-2025
Inception Date	18 October 2005
NAV	40.0825

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
66.97		
Equity	Money Market & Net Current Assets	Debt
0.00	1.94	65.02

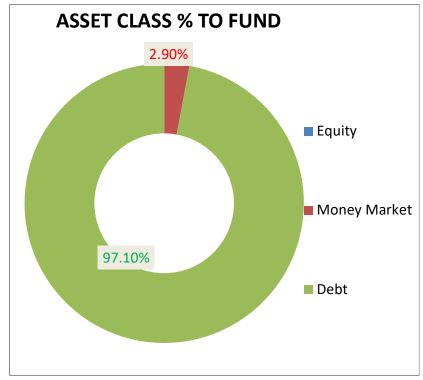
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

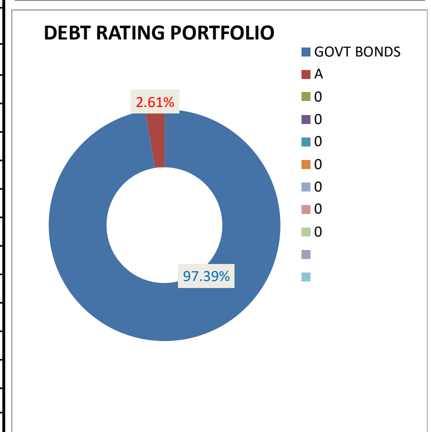
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

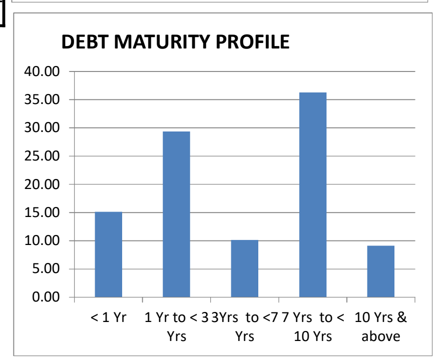
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.38%
6 Months	4.90%	4.67%
1 Year	9.16%	8.85%
2 Years	8.04%	7.76%
3 Years	7.90%	8.02%
Since Inception	N.A.	7.30%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.68
7.22% RAJASTHAN SDL 26.07.2032	10.22
7.98% Uttarpradesh 11.04.2028	7.80
8.32% MAHARASHTRA SDL 15.07.2025	7.18
7.62% WEST BENGAL SDL 29.11.2032	5.68
7.48% ODISHA SDL 13.09.2032	5.60
8.25% ANDHRA PRADESH SDL 16.01.2034	4.87
7.62%GOI15.09.2039	4.85
7.53% PUDUCHERRY 22.11.2027	4.62
7.67% TELENGANA 25.10.2037	3.98
OTHERS	29.08
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.06
Shree Renuka sugars	0.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.10
Money Market	2.90
Grand Total	100.00







Modified Duration :	3.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.57
MANUFACTURING	2.54
MUTUAL FUND	0.76
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	2.13
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Secured

ULIF002181005LICJVN+SEC512

AS ON	30-06-2025
Inception Date	18 October 2005
NAV	45.6747

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.74		
Equity	Money Market & Net Current Assets	Debt
2.15	0.64	11.96

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

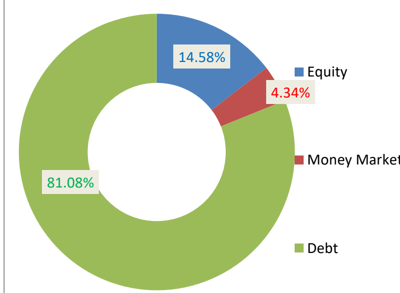
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.04%	0.41%
6 Months	4.83%	5.30%
1 Year	8.47%	8.66%
2 Years	8.63%	10.13%
3 Years	8.58%	10.75%
Since Inception	N.A.	8.01%

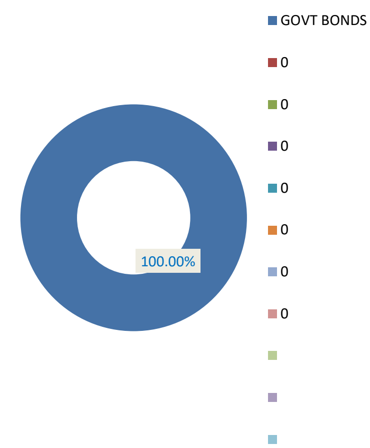
BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.41
STATE BANK OF INDIA	1.31
MARUTI SUZUKI INDIA LIMITED	1.26
ULTRATECH CEMENT LTD.	1.23
HINDUSTAN UNILEVER LTD.	1.09
HINDALCO INDUSTRIES LTD.	1.08
RELIANCE INDUSTRIES LTD.	1.07
Infosys Ltd	1.03
GRASIM INDUSTRIES LTD.	1.00
Bajaj Finanace Limited	0.89
OTHERS	3.21
Total Equity	14.58
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.42% KA SDL 06032035	14.13
8.33 GOI 09072026	11.48
6.10% GOI 12.07.2031	9.75
7.67% TELENGANA 25.10.2037	7.23
7.79% KARNATAKA 03.01.2028	7.03
7.53% PUDUCHERRY 22.11.2027	7.00
8.32% MAHARASHTRA SDL 15.07.2025	5.43
8.27% TAMILNADIU SDL 12.8.2025	4.08
8.18%ANDHRA PRADESH SDL 10.04.2035	3.72
8.17%GUJARAT SDL 24.04.2029	3.60
OTHERS	7.63
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.08
Money Market	4.34
Grand Total	100.00

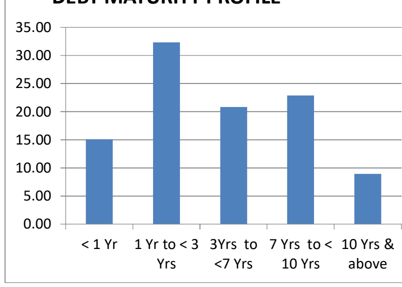
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.65

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	81.13
BANKS	3.12
AUTO&ANCIL	2.51
MUTUAL FUND	2.31
CEMENT	2.24
FMCG	1.70
METALS&MIN	1.56
OIL&GAS	1.09
FINANCE	1.02
COMP-SOFT	1.02
OTHERS	2.30
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	18 October 2005
NAV	44.3303

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.91		
Equity	Money Market & Net Current Assets	Debt
5.27	0.55	14.10

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

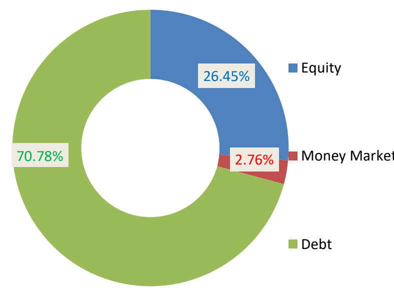
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.90%
6 Months	5.14%	5.23%
1 Year	7.76%	7.53%
2 Years	10.46%	10.09%
3 Years	10.59%	10.52%
Since Inception	N.A.	7.85%

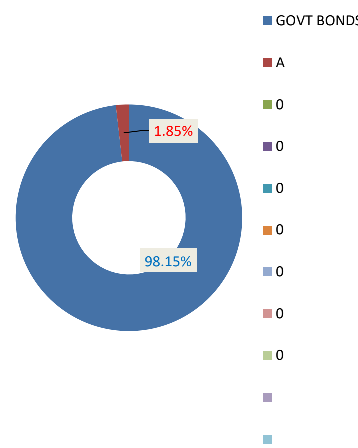
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.56
STATE BANK OF INDIA	2.51
GRASIM INDUSTRIES LTD.	2.44
AXIS BANK LTD.(FORLY.UTI BANK)	2.41
Infosys Ltd	2.12
HINDALCO INDUSTRIES LTD.	1.91
MARUTI SUZUKI INDIA LIMITED	1.87
TATA CONSULTANCY SERVICES LTD.	1.74
CIPLA LTD.	1.51
Bajaj Finanace Limited	1.29
OTHERS	6.09
Total Equity	26.45
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	18.21
8.29% ANDHRA PRADESH 13.01.2026	10.18
7.10% GOI 18.04.2029	6.51
7.62%GOI15.09.2039	5.44
7.97% WEST BENGAL SDL 14.10.2025	5.41
8.15% MAHARASHTRA SDL 16.04.2030	5.33
8.27% TAMILNADIU SDL 12.8.2025	3.52
8.18%ANDHRA PRADESH SDL 10.04.2035	2.75
8.17%GUJARAT SDL 24.04.2029	2.67
7.53% PUDUCHERRY 22.11.2027	2.59
OTHERS	6.85
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.07
Shree Renuka sugars	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.78
Money Market	2.76
Grand Total	100.00

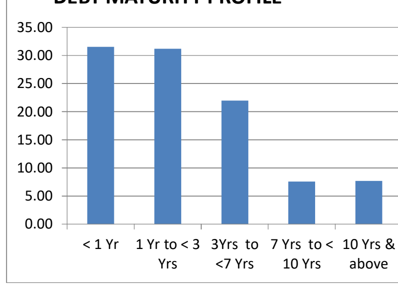
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.43

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	69.45
BANKS	7.83
COMP-SOFT	4.17
METALS&MIN	2.61
CEMENT	2.41
PHARMA	2.36
AUTO&ANCIL	2.26
FINANCE	1.56
MANUFACTURING	1.31
MUTUAL FUND	1.21
OTHERS	4.83
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	30-06-2025
Inception Date	18 October 2005
NAV	76.0654

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1062.38		
Equity	Money Market & Net Current Assets	Debt
595.25	30.88	436.25

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

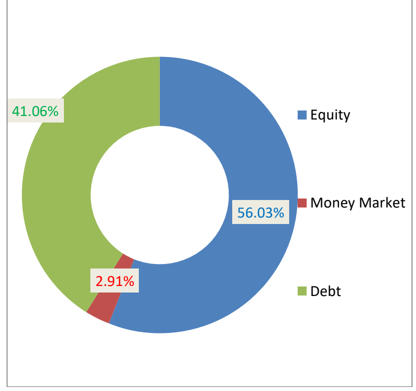
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.28%	1.70%
6 Months	5.08%	4.57%
1 Year	6.58%	5.02%
2 Years	11.28%	11.77%
3 Years	11.49%	13.29%
Since Inception	N.A.	10.84%

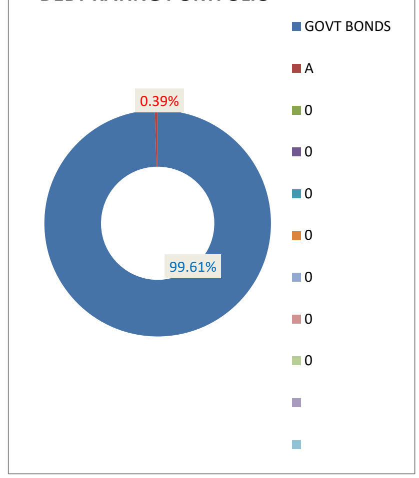
BENCHMARK	
INDEX	CRISIL Balancer Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.07
STATE BANK OF INDIA	4.91
HINDALCO INDUSTRIES LTD.	4.13
TECH MAHINDRA LTD	3.91
Infosys Ltd	3.88
H D F C BANK LTD.	2.94
I T C LTD.	2.81
IDBI BANK LTD.	2.76
RELIANCE INDUSTRIES LTD.	2.68
ULTRATECH CEMENT LTD.	2.62
OTHERS	20.32
Total Equity	56.03
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.55
7.26% GOI 22.08.2032	3.96
7.10% GOI 18.04.2029	3.14
6.10% GOI 12.07.2031	2.85
8.22% KARNATAKA 9.12.2025	2.38
7.41% GOI 19.12.2036	2.01
8.15% MAHARASHTRA SDL 16.04.2030	2.00
7.97% WEST BENGAL SDL 14.10.2025	1.99
7.18% GOI 24.07.2037	1.47
7.18% MAHARASHTRA 28.06.2029	1.46
OTHERS	13.09
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.06
Money Market	2.91
Grand Total	100.00

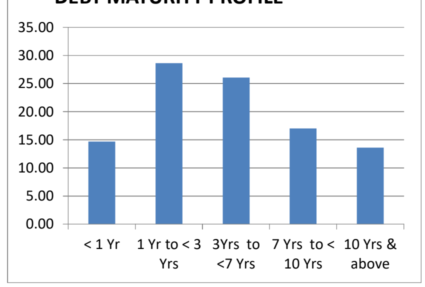
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.67

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	40.90
BANKS	18.44
COMP-SOFT	11.93
OIL&GAS	5.59
FMCG	4.20
METALS&MIN	4.13
FERTI	3.04
AUTO&ANCIL	3.03
CEMENT	2.73
MUTUAL FUND	2.45
OTHERS	3.56
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond

ULGF001220606LICGRT+BND512

AS ON	30-06-2025
Inception Date	22 June 2006
NAV	40.9514

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.00	0.06	0.39

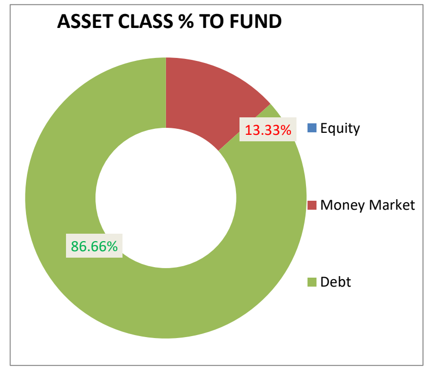
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

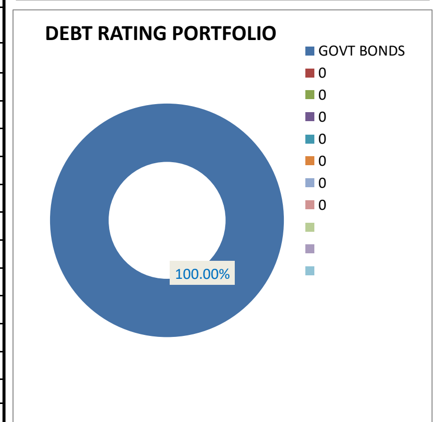
Fund Manager	Mr. Anil Aggarwal
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

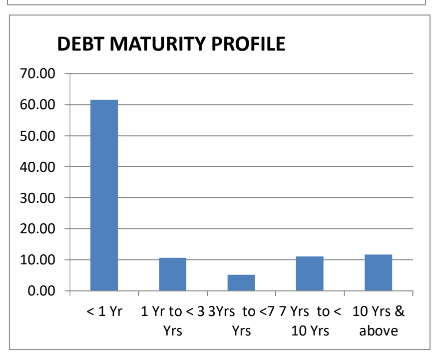
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	0.07%
6 Months	4.90%	4.27%
1 Year	9.16%	8.12%
2 Years	8.04%	7.44%
3 Years	7.90%	7.55%
Since Inception	N.A.	7.69%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	51.06
8.26% GUJARAT 14.03.2028	9.25
8.44% ANDHRA PRADESH 05.12.2033	6.09
7.70% HIMACHAL PRADESH SGS 25.01.203	4.69
6.98%TAMIL NADU SGS 14.07.2031	4.47
6.97% PUNJAB SDL 11.03.2040	4.27
7.26% GOI 22.08.2032	2.32
7.99% UTTAR PRADESH 28.10.2025	2.22
7.63% HIMACHAL PRADESH SGS 14.12.203	1.17
7.49% WEST BENGAL SDL 13.09.2032	1.15
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.67
Money Market	13.33
Grand Total	100.00







Modified Duration :	2.46

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.05
MUTUAL FUND	11.01
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.94
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Income

ULGF002220606LICGRT+INC512

AS ON	30-06-2025
Inception Date	22 June 2006
NAV	53.9141

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.57		
Equity	Money Market & Net Current Assets	Debt
0.09	0.05	0.42

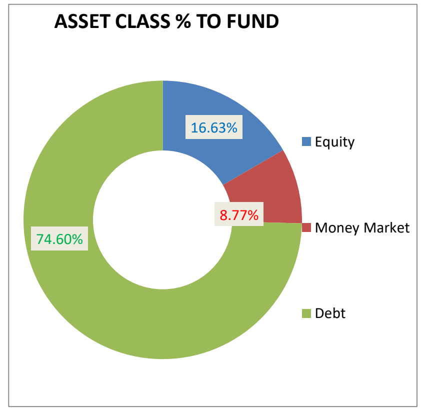
Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

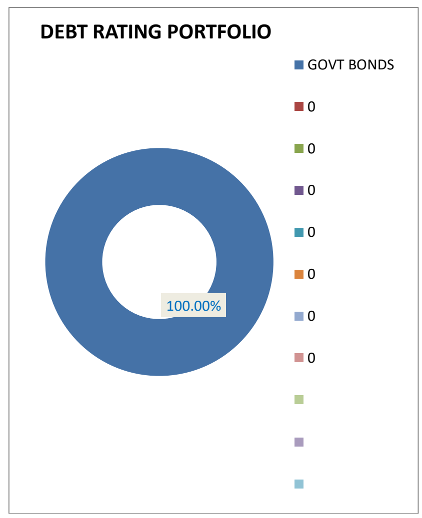
Fund Manager	Mr. Anil Aggarwal
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

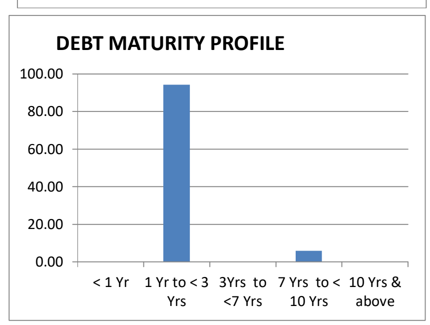
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.04%	0.59%
6 Months	4.83%	7.08%
1 Year	8.47%	10.43%
2 Years	8.63%	10.45%
3 Years	8.58%	10.81%
Since Inception	N.A.	9.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finanace Limited	1.32
GRASIM INDUSTRIES LTD.	1.15
HINDALCO INDUSTRIES LTD.	1.10
H D F C BANK LTD.	1.06
RELIANCE INDUSTRIES LTD.	1.06
ICICI BANK LTD.	1.02
G A I L (INDIA) LTD.	1.01
LARSEN & TOUBRO LTD.	0.97
TATA CONSULTANCY SERVICES LTD.	0.91
H C L TECHNOLOGIES LTD.	0.91
OTHERS	6.12
Total Equity	16.63
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.26% GUJARAT 14.03.2028	70.29
7.26% GOI 22.08.2032	4.31
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.60
Money Market	8.77
Grand Total	100.00







Modified Duration :	2.54

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	73.88
MUTUAL FUND	7.04
OIL&GAS	3.52
BANKS	3.52
COMP-SOFT	3.52
CAPGOODS	1.76
FINANCE	1.76
METALS&MIN	1.76
CEMENT	1.76
POWER	0.00
OTHERS	1.48
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Balanced

ULGF003220606LICGRT+BAL512

AS ON	30-06-2025
Inception Date	22 June 2006
NAV	52.0181

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
62.56		
Equity	Money Market & Net Current Assets	Debt
15.78	2.72	44.06

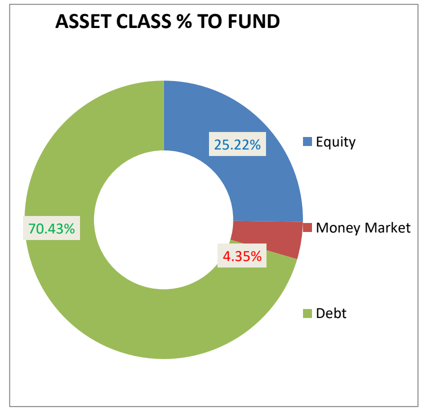
Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

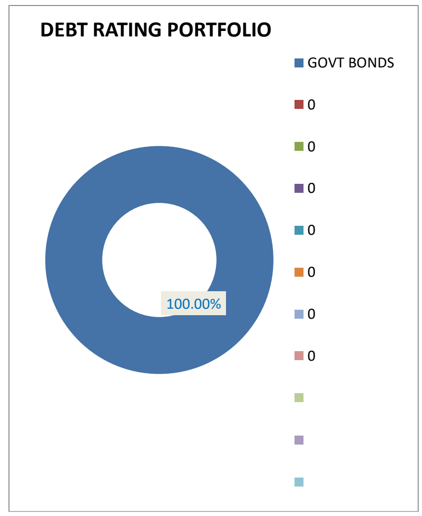
Fund Manager	Mr. Anil Aggarwal
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

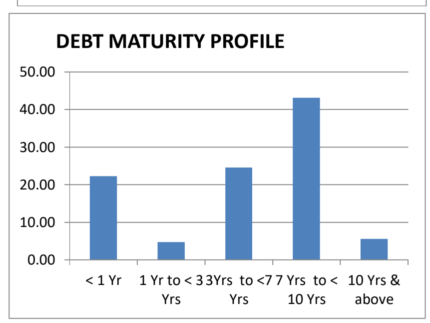
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.28%
6 Months	5.40%	5.06%
1 Year	7.86%	7.72%
2 Years	11.40%	10.68%
3 Years	11.73%	11.14%
Since Inception	N.A.	9.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.16
H D F C BANK LTD.	2.03
Infosys Ltd	1.71
HINDUSTAN UNILEVER LTD.	1.69
TATA STEEL LTD.	1.69
RELIANCE INDUSTRIES LTD.	1.68
BHARTI AIRTEL LTD.	1.53
COAL INDIA LIMITED	1.44
LARSEN & TOUBRO LTD.	1.29
OIL & NATURAL GAS CORPN. LTD.	1.26
OTHERS	8.74
Total Equity	25.22
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	15.63
6.64% GOI 16.06.2035	9.40
8.44% ANDHRA PRADESH 05.12.2033	8.84
6.10% GOI 12.07.2031	7.45
7.18% GOI 14.08.2033	6.54
8.30% GUJRAT SDL 06.02.2029	5.62
6.98%TAMIL NADU SGS 14.07.2031	4.22
8.26% GUJARAT 14.03.2028	3.29
7.41%PUNJAB SGS 12.06.2034	2.47
7.26%PUNJAB SGS 28082036	1.49
OTHERS	5.48
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.43
Money Market	4.35
Grand Total	100.00







Modified Duration :	4.48

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	70.45
BANKS	4.76
METALS&MIN	3.26
FMCG	3.15
OIL&GAS	3.09
MUTUAL FUND	2.89
COMP-SOFT	2.83
FERTI	1.92
TELECOM	1.73
PHARMA	1.37
OTHERS	4.55
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	22 June 2006
NAV	59.8494

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
34.48		
Equity	Money Market & Net Current Assets	Debt
11.90	2.15	20.43

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

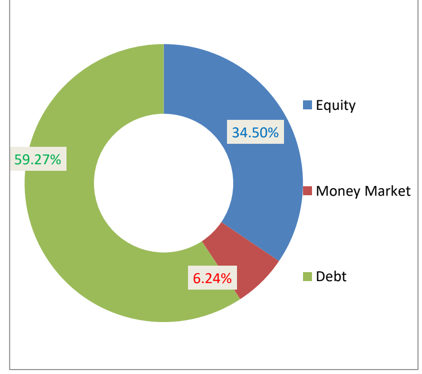
Fund Manager	Mr. Anil Aggarwal
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	1.00%
6 Months	6.03%	4.50%
1 Year	5.96%	6.14%
2 Years	16.15%	11.29%
3 Years	16.96%	12.77%
Since Inception	N.A.	9.86%

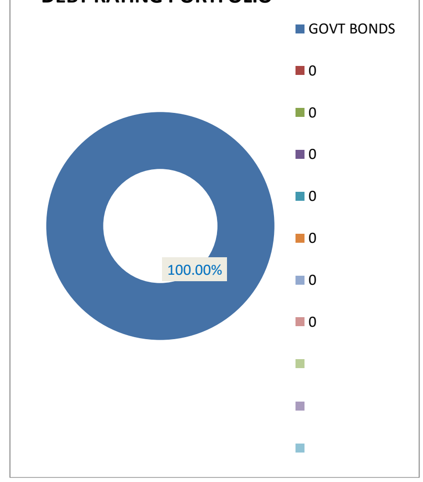
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.66
RELIANCE INDUSTRIES LTD.	2.61
ASIAN PAINTS LTD.	2.58
Infosys Ltd	2.32
TATA STEEL LTD.	2.13
I T C LTD.	2.05
HINDALCO INDUSTRIES LTD.	1.67
HINDUSTAN UNILEVER LTD.	1.40
BANK OF BARODA	1.30
H D F C BANK LTD.	1.16
OTHERS	14.62
Total Equity	34.50
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	20.17
8.30% GUJRAT SDL 06.02.2029	14.80
8.57% WEST BENGAL 09.03.2026	11.97
8.26% GUJARAT 14.03.2028	6.09
7.49% WEST BENGAL SDL 13.09.2032	1.50
7.88% MADHYA PRADESH SGS 27.10.2033	0.78
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.77
7.67% KARNATAKA SGS 16.11.2032	0.73
7.41% GOI 19.12.2036	0.69
7.59% KARNATAKA SGS 07.12.2038	0.59
OTHERS	1.18
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.27
Money Market	6.24
Grand Total	100.00

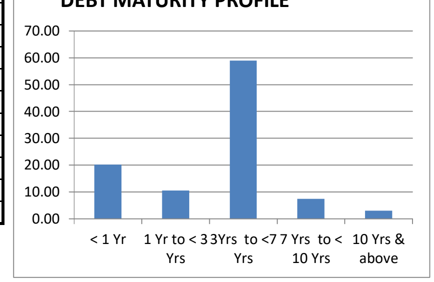
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.23
COMP-SOFT	7.43
BANKS	4.84
MUTUAL FUND	4.50
METALS&MIN	4.21
FMCG	3.45
OIL&GAS	2.70
FERTI	2.58
FINANCE	2.47
AUTO&ANCIL	2.15
OTHERS	6.44
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond

ULIF001050706LICMKT+BND512

AS ON	30-06-2025
Inception Date	05 July 2006
NAV	46.6661

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
14.85		
Equity	Money Market & Net Current Assets	Debt
0.00	0.78	14.07

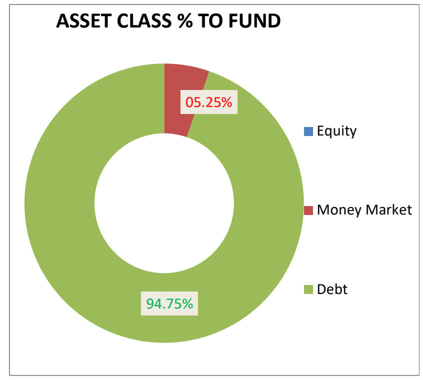
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

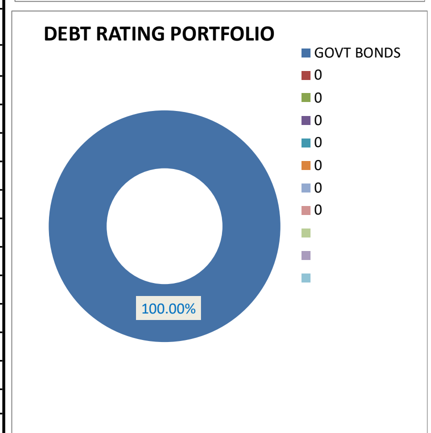
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

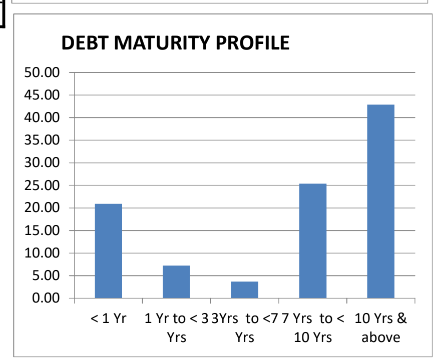
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.63%
6 Months	4.90%	6.50%
1 Year	9.16%	10.81%
2 Years	8.04%	9.01%
3 Years	7.90%	8.75%
Since Inception	N.A.	8.45%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	36.24
7.26% GOI 22.08.2032	21.26
7.27%GOI08.04.2026	19.76
7.22%UTTARA KHAND 12.07.2027	6.88
7.62%GOI15.09.2039	4.38
7.20% TAMILNADU SDL 27.11.2031	3.46
7.22% RAJASTHAN SDL 26.07.2032	2.77
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.75
Money Market	5.25
Grand Total	100.00







Modified Duration :	5.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.68
MUTUAL FUND	3.70
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.62
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Secured

ULIF002050706LICMKT+SEC512

AS ON	30-06-2025
Inception Date	05 July 2006
NAV	55.7831

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.45		
Equity	Money Market & Net Current Assets	Debt
2.36	0.61	6.49

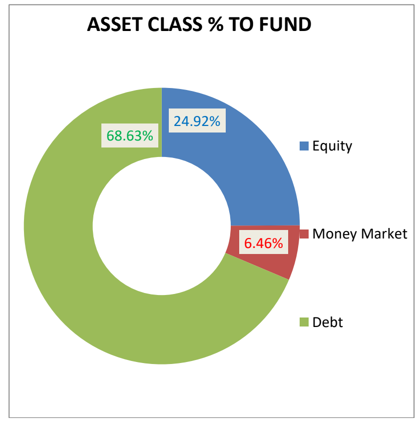
Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

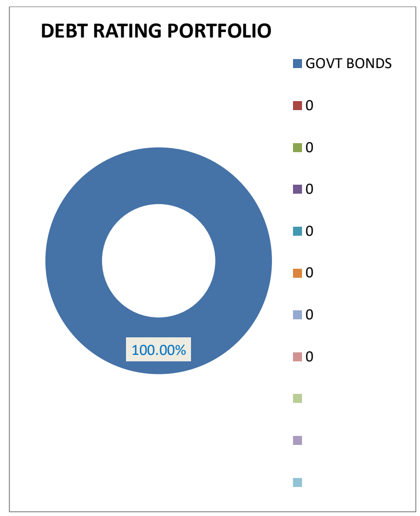
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

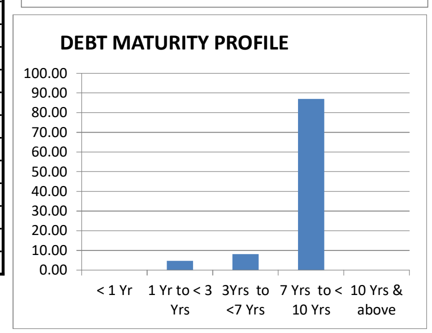
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.21%
6 Months	5.14%	5.21%
1 Year	7.76%	8.04%
2 Years	10.46%	10.23%
3 Years	10.59%	10.95%
Since Inception	N.A.	9.47%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.04
MAHINDRA & MAHINDRA LTD.	2.02
Infosys Ltd	1.69
CIPLA LTD.	1.59
RELIANCE INDUSTRIES LTD.	1.59
GRASIM INDUSTRIES LTD.	1.43
H D F C BANK LTD.	1.41
ICICI BANK LTD.	1.38
MARUTI SUZUKI INDIA LIMITED	1.31
ULTRATECH CEMENT LTD.	1.28
OTHERS	9.18
Total Equity	24.92
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	59.76
8.15% MAHARASHTRA SDL 16.04.2030	5.61
8.33 GOI 09072026	3.26
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.63
Money Market	6.46
Grand Total	100.00







Modified Duration :	5.01

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	68.67
BANKS	6.14
MUTUAL FUND	4.55
AUTO&ANCIL	3.28
COMP-SOFT	2.96
CEMENT	2.75
PHARMA	2.22
OIL&GAS	1.59
FMCG	1.38
CAPGOODS	1.16
OTHERS	5.30
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Balance

ULIF003050706LICMKT+BAL512

AS ON	30-06-2025
Inception Date	05 July 2006
NAV	52.9648

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.94		
Equity	Money Market & Net Current Assets	Debt
23.87	1.67	29.40

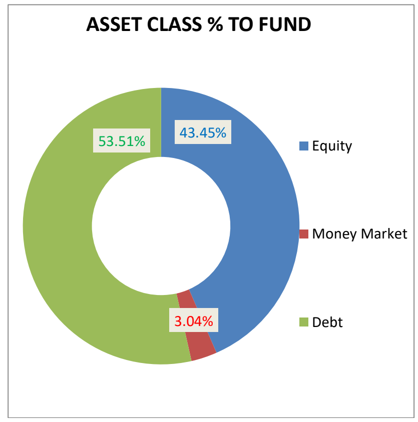
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

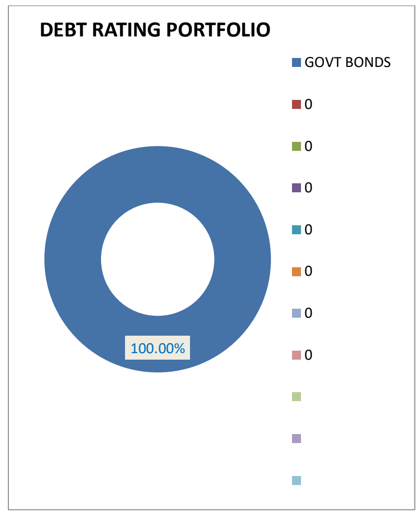
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

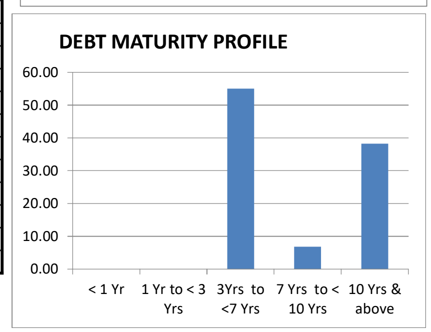
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.46%	0.55%
6 Months	5.47%	3.44%
1 Year	6.92%	6.05%
2 Years	12.41%	9.25%
3 Years	12.86%	10.19%
Since Inception	N.A.	9.17%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.10
H C L TECHNOLOGIES LTD.	3.46
LARSEN & TOUBRO LTD.	3.28
MARUTI SUZUKI INDIA LIMITED	3.16
Infosys Ltd	2.77
CIPLA LTD.	2.74
TATA CONSULTANCY SERVICES LTD.	2.74
H D F C BANK LTD.	2.55
HINDUSTAN UNILEVER LTD.	2.09
I T C LTD.	1.97
OTHERS	14.59
Total Equity	43.45
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.12
7.18% GOI 24.07.2037	17.11
7.41% GOI 19.12.2036	2.43
7.26% GOI 22.08.2032	1.92
7.20% TAMILNADU SDL 27.11.2031	1.87
7.62% WEST BENGAL SDL 29.11.2032	1.72
8.34% PUNJAB SDL 02.01.2029	1.55
7.26% GOI 14.01.2029	0.95
7.11% MAHARSHTRA SDL 08.04.2029	0.93
6.63% TAMILNADU SDL 23.12.2035	0.91
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.51
Money Market	3.04
Grand Total	100.00







Modified Duration :	5.50

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	53.51
COMP-SOFT	12.03
FMCG	5.97
BANKS	4.84
AUTO&ANCIL	4.13
OIL&GAS	4.10
PHARMA	3.69
CAPGOODS	3.28
FERTI	3.08
MUTUAL FUND	1.95
OTHERS	3.42
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Growth

ULIF004050706LICMKT+GRW512

AS ON	30-06-2025
Inception Date	05 July 2006
NAV	38.7290

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1480.28		
Equity	Money Market & Net Current Assets	Debt
1110.67	-42.39	412.00

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

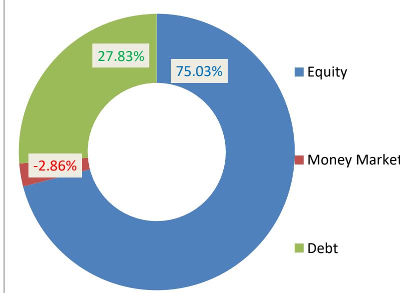
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.49%	1.87%
6 Months	5.64%	6.77%
1 Year	5.19%	7.31%
2 Years	15.32%	13.83%
3 Years	16.12%	15.86%
Since Inception	N.A.	7.39%

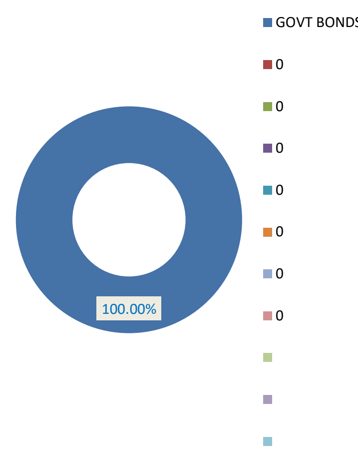
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	6.96
TATA STEEL LTD.	5.60
RELIANCE INDUSTRIES LTD.	5.17
DR. REDDY'S LABORATORIES LTD.	4.85
MARUTI SUZUKI INDIA LIMITED	4.57
Infosys Ltd	4.33
I T C LTD.	3.94
ULTRATECH CEMENT LTD.	3.27
DABUR INDIA LTD.	2.69
LARSEN & TOUBRO LTD.	2.50
OTHERS	31.15
Total Equity	75.03
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.03
7.62%GOI15.09.2039	6.44
7.40% MADHYA PRADESH 09.11.2026	1.45
7.27%GOI08.04.2026	1.44
8.15% MAHARASHTRA SDL 16.04.2030	1.43
7.79% KARNATAKA 03.01.2028	1.40
7.69%GOI 17.06.2043	1.35
8.24% TELANGANA SDL 09.09.2025	1.07
7.48% ODISHA SDL 13.09.2032	0.87
8.17%GUJARAT SDL 24.04.2029	0.75
OTHERS	4.60
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.83
Money Market	-2.86
Grand Total	100.00

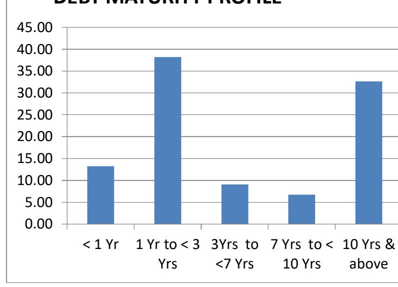
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.31

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	27.83
BANKS	12.76
FMCG	8.49
COMP-SOFT	7.91
OIL&GAS	6.02
METALS&MIN	5.63
PHARMA	5.40
AUTO&ANCIL	5.24
CEMENT	4.96
MEDIA&ENT	3.83
OTHERS	11.93
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Bond

ULIF001201206LICMNY+BND512

AS ON	30-06-2025
Inception Date	20 December 2006
NAV	41.0759

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
40.81		
Equity	Money Market & Net Current Assets	Debt
0.00	1.16	39.65

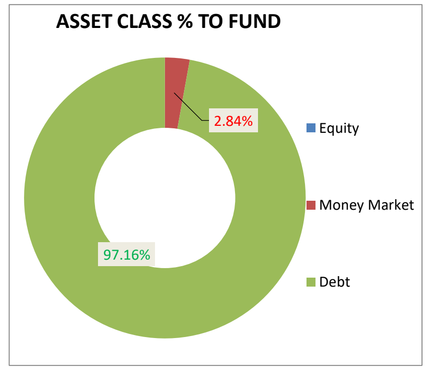
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

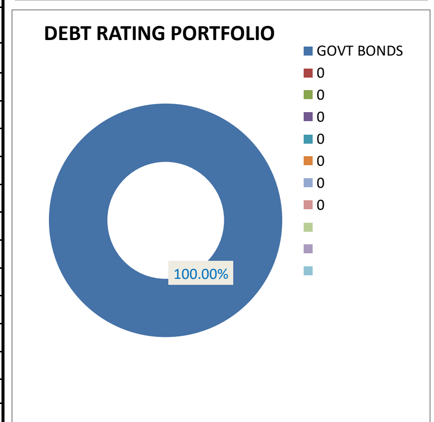
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

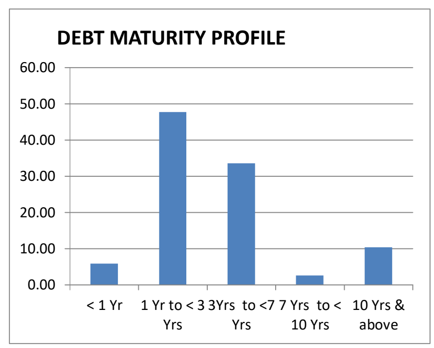
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.01%
6 Months	4.90%	5.06%
1 Year	9.16%	9.19%
2 Years	8.04%	8.03%
3 Years	7.90%	7.87%
Since Inception	N.A.	7.92%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.92
7.22% GOA 12.07.2027	17.52
7.14% KARNATAKA SDL 24.12.2029	11.38
7.69% WEST BENGAL SDL 27/07/2026	7.74
7.06% GOI 10.04.2028	7.57
7.11%KARNATAKA SGS 18122035	7.52
7.72% PUNJAB 20.12.2027	5.34
8.24% TELANGANA SDL 09.09.2025	4.92
7.38% GOI 20.06.2027	3.79
7.18% GOI 24.07.2037	2.56
OTHERS	10.91
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.16
Money Market	2.84
Grand Total	100.00







Modified Duration :	3.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.16
MUTUAL FUND	1.47
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.37
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Secured

ULIF002201206LICMNY+SEC512

AS ON	30-06-2025
Inception Date	20 December 2006
NAV	45.0563

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.78		
Equity	Money Market & Net Current Assets	Debt
3.00	0.32	7.47

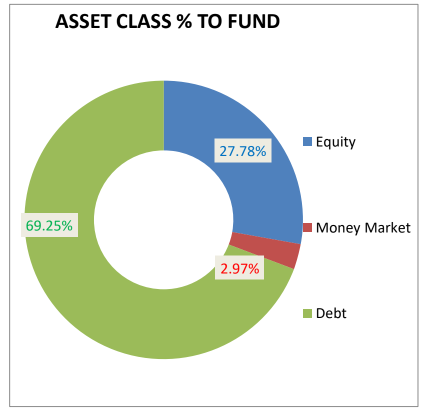
Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

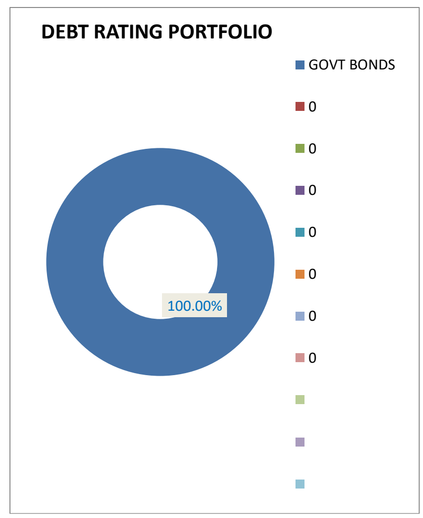
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

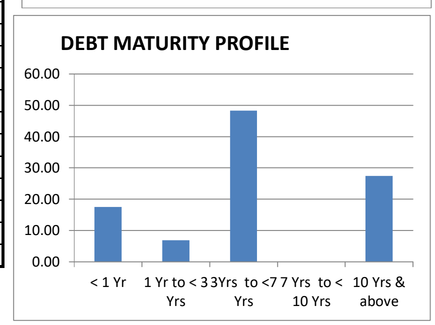
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.64%
6 Months	5.14%	5.50%
1 Year	7.76%	7.63%
2 Years	10.46%	10.19%
3 Years	10.59%	10.35%
Since Inception	N.A.	8.46%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.30
NESTLE INDIA LTD.	2.29
HINDUSTAN UNILEVER LTD.	2.13
RELIANCE INDUSTRIES LTD.	2.09
CIPLA LTD.	1.95
STATE BANK OF INDIA	1.90
HINDALCO INDUSTRIES LTD.	1.90
DABUR INDIA LTD.	1.80
MAHINDRA & MAHINDRA LTD.	1.77
LARSEN & TOUBRO LTD.	1.72
OTHERS	7.93
Total Equity	27.78
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	31.45
7.11%KARNATAKA SGS 18122035	18.96
8.24% TELANGANA SDL 09.09.2025	9.31
8.33 GOI 09072026	2.85
7.97% WEST BENGAL SDL 14.10.2025	2.80
8.17%GUJARAT SDL 24.04.2029	1.97
7.53% PUDUCHERRY 22.11.2027	1.91
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.25
Money Market	2.97
Grand Total	100.00







Modified Duration :	3.76

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	69.18
FMCG	6.21
AUTO&ANCIL	5.66
BANKS	3.99
PHARMA	2.50
MUTUAL FUND	2.32
OIL&GAS	2.13
METALS&MIN	1.85
CAPGOODS	1.76
MISC	1.67
OTHERS	2.73
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	30-06-2025
Inception Date	20 December 2006
NAV	51.9861

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.76		
Equity	Money Market & Net Current Assets	Debt
11.94	0.60	15.22

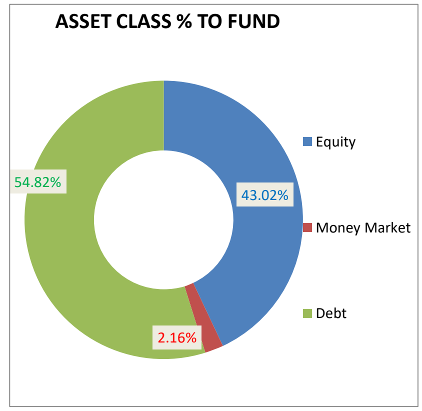
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

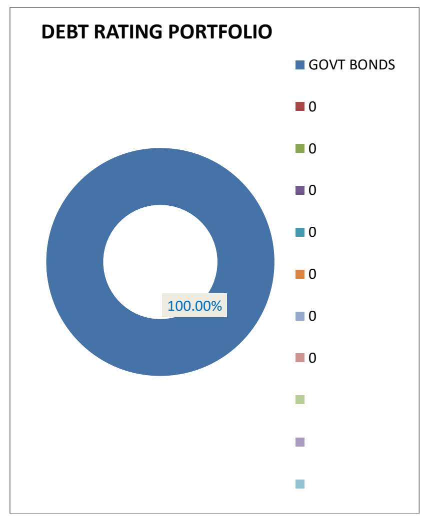
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

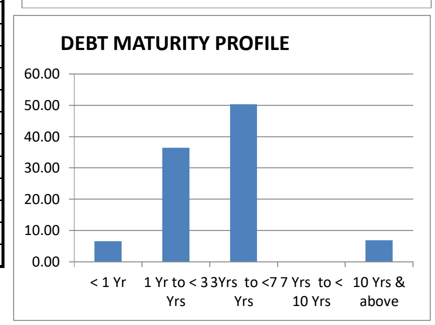
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.46%	0.82%
6 Months	5.47%	6.16%
1 Year	6.92%	8.58%
2 Years	12.41%	12.97%
3 Years	12.86%	12.45%
Since Inception	N.A.	9.30%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.78
STATE BANK OF INDIA	3.69
MARUTI SUZUKI INDIA LIMITED	3.57
NESTLE INDIA LTD.	3.55
HINDUSTAN UNILEVER LTD.	3.31
ICICI BANK LTD.	3.05
H D F C BANK LTD.	3.02
Infosys Ltd	2.40
BAJAJ AUTO LTD	2.39
MAHINDRA & MAHINDRA LTD.	2.01
OTHERS	12.25
Total Equity	43.02
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	15.04
7.53% PUDUCHERRY 22.11.2027	14.31
6.10% GOI 12.07.2031	12.50
7.18% GOI 24.07.2037	3.76
7.72% PUNJAB 20.12.2027	3.74
5.15% GOI 09.11.2025	3.60
7.79% KARNATAKA 03.01.2028	1.87
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.82
Money Market	2.16
Grand Total	100.00







Modified Duration :	3.38

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	54.82
BANKS	10.73
AUTO&ANCIL	9.47
FMCG	6.88
OIL&GAS	4.21
COMP-SOFT	3.24
FINANCE	2.16
PHARMA	1.76
TELECOM	1.44
FERTI	1.33
OTHERS	3.96
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	20 December 2006
NAV	37.5924

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
5051.36		
Equity	Money Market & Net Current Assets	Debt
3761.32	34.79	1255.25

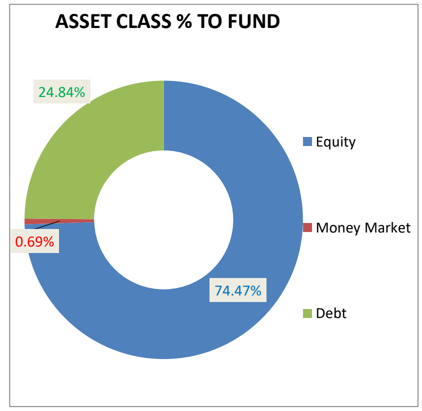
Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

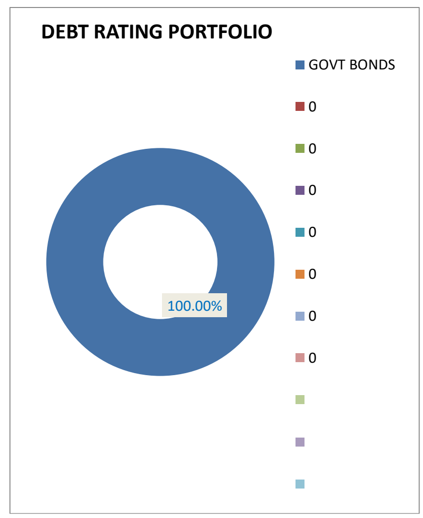
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

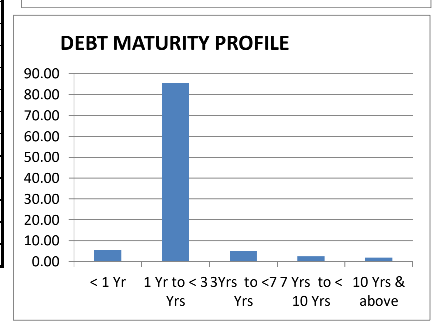
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.49%	2.27%
6 Months	5.64%	7.13%
1 Year	5.19%	7.77%
2 Years	15.32%	14.02%
3 Years	16.12%	15.21%
Since Inception	N.A.	7.40%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.44
BHARTI AIRTEL LTD.	5.51
H D F C BANK LTD.	4.78
Infosys Ltd	4.71
RELIANCE INDUSTRIES LTD.	4.62
KOTAK MAHINDRA BANK LTD.	4.13
LARSEN & TOUBRO LTD.	4.03
TATA CONSULTANCY SERVICES LTD.	3.55
MARUTI SUZUKI INDIA LIMITED	2.85
Bajaj Finanace Limited	2.64
OTHERS	31.21
Total Equity	74.47
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	6.69
7.69% WEST BENGAL SDL 27/07/2026	3.63
5.74% GOI 15.11.2026	3.37
6.79% GOI 15.05.2027	1.81
7.53% SIKKIM 22.11.2027	1.51
8.33 GOI 09072026	1.21
5.15% GOI 09.11.2025	1.17
7.79% KARNATAKA 03.01.2028	1.07
7.60% PUNJAB SDL 04.06.2029	0.99
7.72% PUNJAB 20.12.2027	0.87
OTHERS	2.52
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.84
Money Market	0.69
Grand Total	100.00







Modified Duration :	1.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	24.85
BANKS	19.07
COMP-SOFT	10.31
AUTO&ANCIL	7.32
FMCG	7.09
TELECOM	5.51
FINANCE	5.15
OIL&GAS	5.14
CAPGOODS	4.17
POWER	3.90
OTHERS	7.49
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Bond Fund

ULIF001230807LICPFT+BND512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	41.3435

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
52.23		
Equity	Money Market & Net Current Assets	Debt
0.00	6.88	45.35

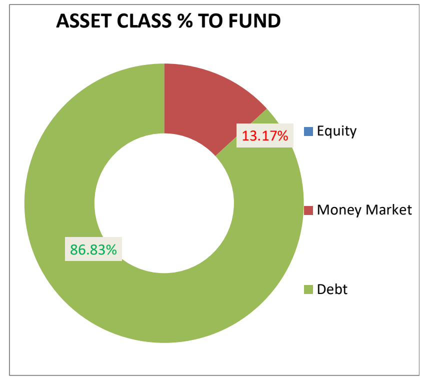
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

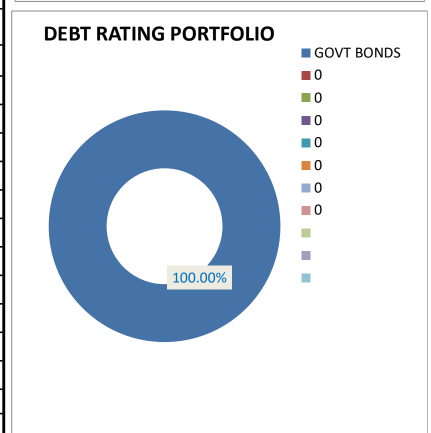
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

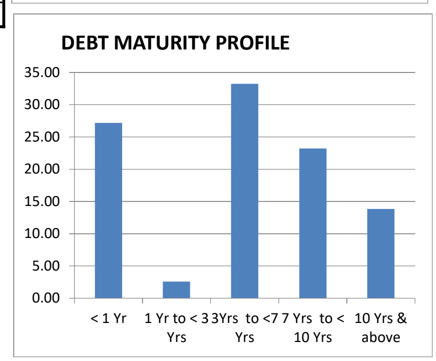
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.41%
6 Months	4.90%	4.75%
1 Year	9.16%	9.12%
2 Years	8.04%	8.15%
3 Years	7.90%	7.91%
Since Inception	N.A.	8.27%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.57
7.26% GOI 22.08.2032	20.15
6.54% GOI 17.01.2032	19.36
7.18% GOI 24.07.2037	12.00
6.10% GOI 12.07.2031	9.49
7.22% GOA 12.07.2027	1.96
7.69% WEST BENGAL SDL 27/07/2026	0.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.83
Money Market	13.17
Grand Total	100.00







Modified Duration :	4.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.85
MUTUAL FUND	10.93
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.22
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Secured Fund

ULIF002230807LICPFT+SEC512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	52.4363

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.22		
Equity	Money Market & Net Current Assets	Debt
7.92	0.27	10.04

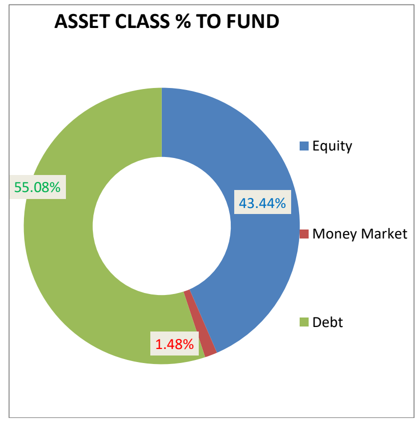
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

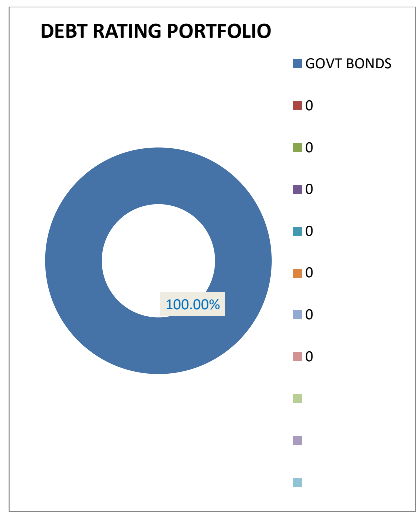
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

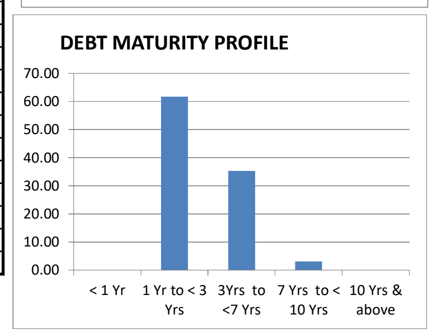
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.75%
6 Months	5.78%	5.01%
1 Year	7.38%	9.08%
2 Years	13.45%	13.55%
3 Years	13.88%	13.85%
Since Inception	N.A.	9.72%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TECH MAHINDRA LTD	3.83
RELIANCE INDUSTRIES LTD.	3.43
BHARTI AIRTEL LTD.	3.31
H D F C BANK LTD.	3.29
Infosys Ltd	3.25
TITAN COMPANY LTD.	3.04
I T C LTD.	2.97
KOTAK MAHINDRA BANK LTD.	2.97
MAHINDRA & MAHINDRA LTD.	2.62
CIPLA LTD.	2.48
OTHERS	12.25
Total Equity	43.44
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	26.90
6.54% GOI 17.01.2032	19.42
7.22% GOA 12.07.2027	4.71
7.22% RAJASTHAN SDL 26.07.2032	1.69
7.38% GOI 20.06.2027	1.41
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.08
Money Market	1.48
Grand Total	100.00







Modified Duration :	3.09

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	55.09
BANKS	10.21
COMP-SOFT	10.15
FMCG	4.12
OIL&GAS	3.46
TELECOM	3.29
MISC	3.02
AUTO&ANCIL	2.63
PHARMA	2.47
CEMENT	1.70
OTHERS	3.86
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Balanced Fund

ULIF003230807LICPFT+BAL512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	58.8203

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.21		
Equity	Money Market & Net Current Assets	Debt
17.85	0.69	9.67

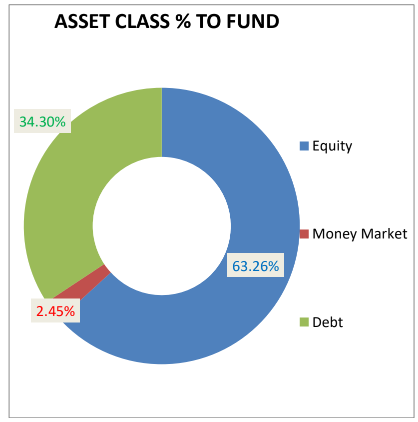
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

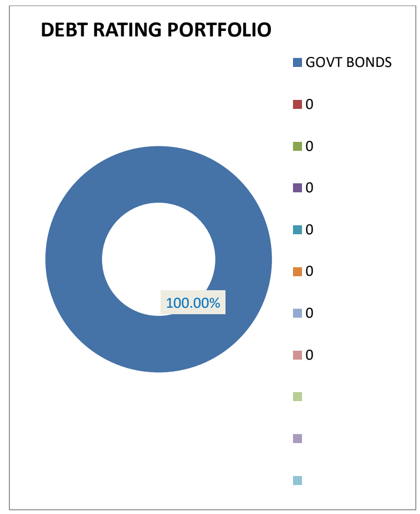
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

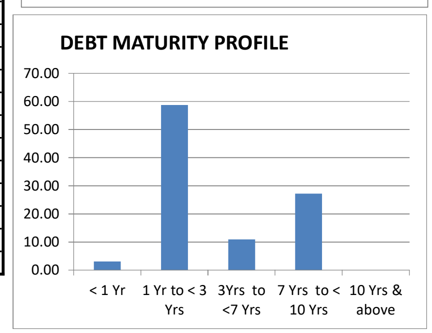
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	3.68%
6 Months	5.74%	3.78%
1 Year	7.11%	8.00%
2 Years	13.65%	15.40%
3 Years	14.16%	15.80%
Since Inception	N.A.	10.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.64
H D F C BANK LTD.	5.09
TECH MAHINDRA LTD	5.02
DIVI'S LABORATORIES LTD.	4.83
GRASIM INDUSTRIES LTD.	4.69
TATA CONSULTANCY SERVICES LTD.	4.00
Infosys Ltd	3.90
ICICI BANK LTD.	3.59
I T C LTD.	3.54
TATA POWER CO. LTD.	3.02
OTHERS	19.94
Total Equity	63.26
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	17.40
7.26% GOI 22.08.2032	9.33
7.22% GOA 12.07.2027	2.75
8.15% MAHARASHTRA SDL 16.04.2030	2.26
7.60% PUNJAB SDL 04.06.2029	1.48
7.27%GOI08.04.2026	1.08
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.30
Money Market	2.45
Grand Total	100.00







Modified Duration :	2.97

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	34.28
COMP-SOFT	14.46
BANKS	9.11
FMCG	8.93
PHARMA	7.91
AUTO&ANCIL	6.38
CEMENT	4.68
POWER	3.01
MISC	1.95
CAPGOODS	1.63
OTHERS	7.66
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Growth Fund

ULIF004230807LICPFT+GRW512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	37.6232

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2350.18		
Equity	Money Market & Net Current Assets	Debt
1800.38	-92.11	641.91

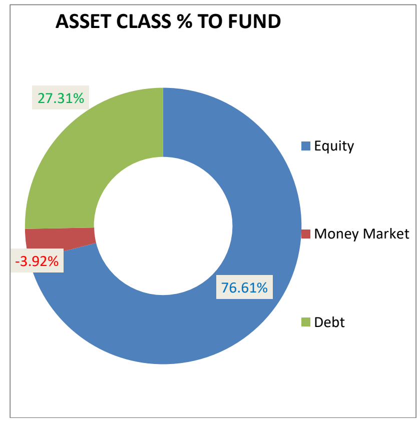
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 40.00%

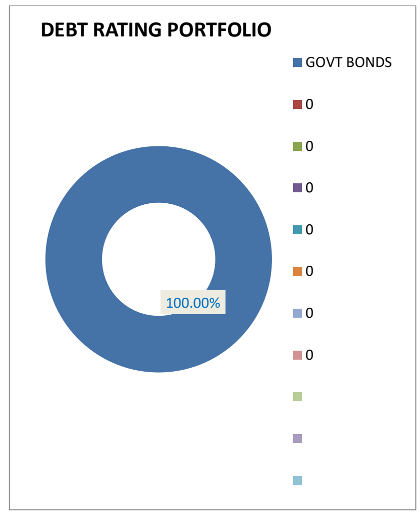
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

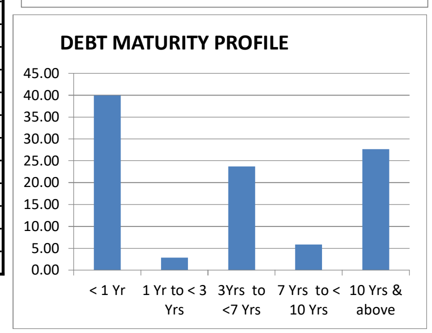
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	4.58%
6 Months	6.03%	5.39%
1 Year	5.96%	3.94%
2 Years	16.15%	15.07%
3 Years	16.96%	17.20%
Since Inception	N.A.	7.70%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.09
H D F C BANK LTD.	6.09
TATA STEEL LTD.	5.71
RELIANCE INDUSTRIES LTD.	4.27
HINDALCO INDUSTRIES LTD.	4.19
I T C LTD.	3.83
TATA CONSULTANCY SERVICES LTD.	3.39
MAHINDRA & MAHINDRA LTD.	3.25
GRASIM INDUSTRIES LTD.	3.14
Infosys Ltd	2.93
OTHERS	33.72
Total Equity	76.61
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.99
7.18% GOI 24.07.2037	7.56
6.10% GOI 12.07.2031	4.01
7.60% PUNJAB SDL 04.06.2029	1.34
6.54% GOI 17.01.2032	1.10
8.25% ANDHRA PRADESH SDL 16.01.2034	0.69
7.22% ARUNACHAL PRADESH 12.07.2027	0.62
8.44% ANDHRA PRADESH 05.12.2033	0.60
8.00% GUJARAT 20.04.2026	0.58
8.02% TELANGANA 25.05.2026	0.32
OTHERS	0.50
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.31
Money Market	-3.92
Grand Total	100.00







Modified Duration :	3.95

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	27.31
METALS&MIN	9.90
BANKS	9.70
CAPGOODS	9.56
COMP-SOFT	7.48
AUTO&ANCIL	6.61
FMCG	6.07
CEMENT	5.09
OIL&GAS	5.00
PHARMA	3.69
OTHERS	9.59
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Bond

ULIF001170608LICMK1+BND512

AS ON	30-06-2025
Inception Date	17 June 2008
NAV	36.3168

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
120.68		
Equity	Money Market & Net Current Assets	Debt
0.00	7.14	113.54

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

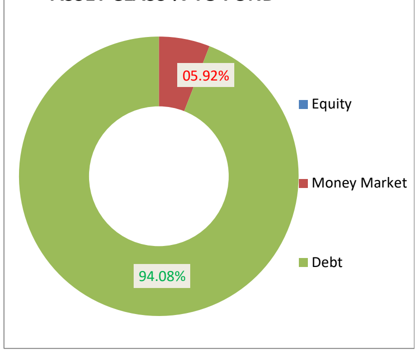
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	0.02%
6 Months	4.90%	5.48%
1 Year	9.16%	9.86%
2 Years	8.04%	8.41%
3 Years	7.90%	8.09%
Since Inception	N.A.	7.86%

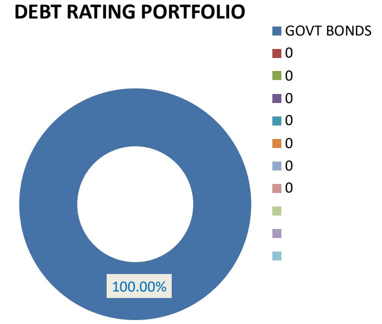
BENCHMARK	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	23.86
8.30% GUJRAT SDL 06.02.2029	18.23
8.34% PUNJAB SDL 02.01.2029	17.61
7.17% GOI 08.01.2028	7.79
7.48% KERALA SDL 23.08.2032	6.04
6.10% GOI 12.07.2031	5.75
8.24% 2027-FEB-15 GOVT OF INDIA	4.30
8.33 GOI 09072026	4.25
7.10% GOI 18.04.2029	3.69
7.38% GOI 20.06.2027	1.71
OTHERS	0.84
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.08
Money Market	5.92
Grand Total	100.00

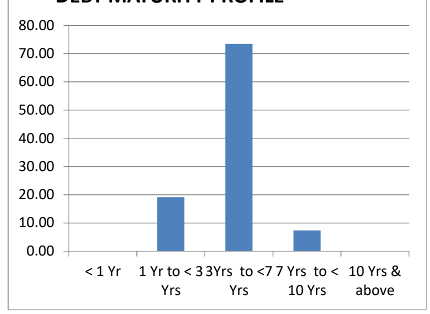
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.08
MUTUAL FUND	4.03
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.89
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Secured

ULIF002170608LICMK1+SEC512

AS ON	30-06-2025
Inception Date	17 June 2008
NAV	37.2131

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
26.37		
Equity	Money Market & Net Current Assets	Debt
12.24	0.96	13.16

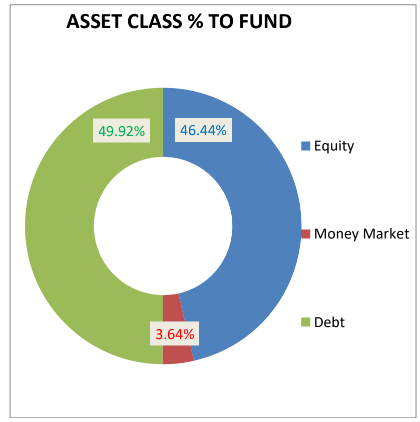
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

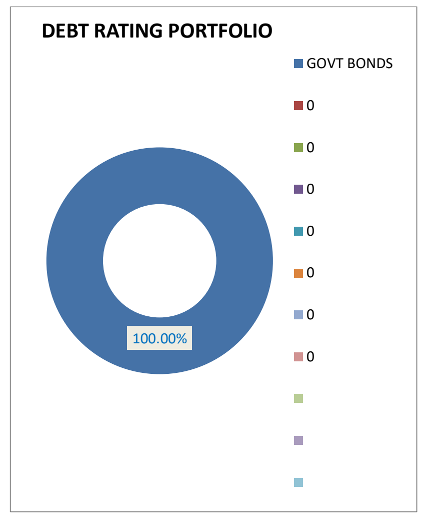
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

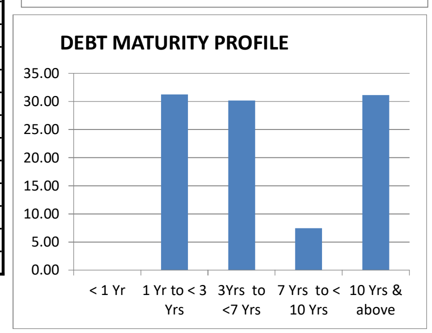
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.33%
6 Months	5.78%	5.74%
1 Year	7.38%	9.26%
2 Years	13.45%	15.76%
3 Years	13.88%	15.45%
Since Inception	N.A.	8.01%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HAVELLS LTD	3.94
BAJAJ AUTO LTD	3.81
Infosys Ltd	3.64
IDBI BANK LTD.	3.47
TATA POWER CO. LTD.	3.08
H D F C BANK LTD.	3.04
TATA STEEL LTD.	3.03
ICICI BANK LTD.	3.02
H C L TECHNOLOGIES LTD.	2.62
CIPLA LTD.	2.33
OTHERS	14.46
Total Equity	46.44
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	15.06
7.16% HARYANA SGS 20022038	9.60
7.38% GOI 20.06.2027	7.81
8.33 GOI 09072026	7.78
7.18% GOI 24.07.2037	5.94
6.22% GOI 16.03.2035	3.73
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.92
Money Market	3.64
Grand Total	100.00







Modified Duration :	4.90

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	49.91
BANKS	9.90
COMP-SOFT	8.72
METALS&MIN	5.80
AUTO&ANCIL	5.04
CAPGOODS	4.48
POWER	3.07
PHARMA	2.31
TELECOM	2.16
MISC	2.09
OTHERS	6.52
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	17 June 2008
NAV	39.2134

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
67.93		
Equity	Money Market & Net Current Assets	Debt
38.97	-0.20	29.17

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

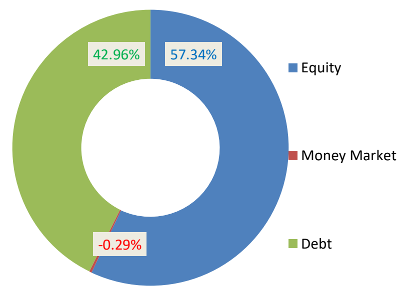
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.79%
6 Months	5.74%	4.99%
1 Year	7.11%	5.65%
2 Years	13.65%	14.35%
3 Years	14.16%	15.23%
Since Inception	N.A.	8.35%

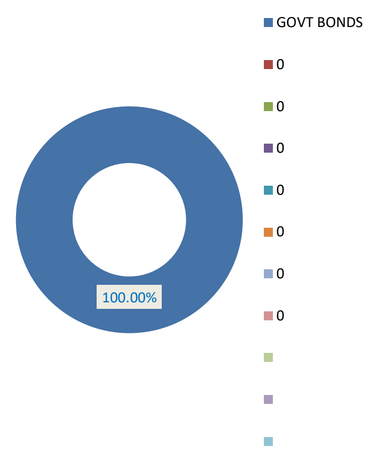
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	4.58
Infosys Ltd	4.24
MARUTI SUZUKI INDIA LIMITED	4.20
H D F C BANK LTD.	4.12
LARSEN & TOUBRO LTD.	3.59
RELIANCE INDUSTRIES LTD.	2.87
MAHINDRA & MAHINDRA LTD.	2.34
HAVELLS LTD	2.28
TATA POWER CO. LTD.	2.21
HINDALCO INDUSTRIES LTD.	1.94
OTHERS	24.97
Total Equity	57.34
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.74
8.17%GUJARAT SDL 24.04.2029	7.82
6.10% GOI 12.07.2031	5.84
8.34% PUNJAB SDL 02.01.2029	4.69
7.38% GOI 20.06.2027	4.55
7.62% WEST BENGAL SDL 29.11.2032	2.32
7.79% KARNATAKA 03.01.2028	1.53
7.09%KARNATAKA SGS 16.10.2035	1.50
8.24% TELANGANA SDL 28.02.2043	0.82
7.48% ODISHA SDL 13.09.2032	0.77
OTHERS	0.38
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.96
Money Market	-0.29
Grand Total	100.00

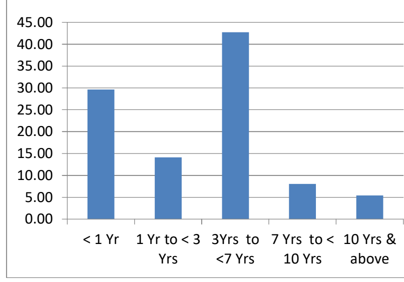
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.92

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	42.95
AUTO&ANCIL	11.11
BANKS	9.77
COMP-SOFT	9.11
CAPGOODS	5.87
OIL&GAS	4.03
POWER	3.78
CEMENT	3.43
METALS&MIN	2.74
FMCG	2.37
OTHERS	4.84
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	17 June 2008
NAV	50.5829

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3518.17		
Equity	Money Market & Net Current Assets	Debt
2728.45	-14.02	803.74

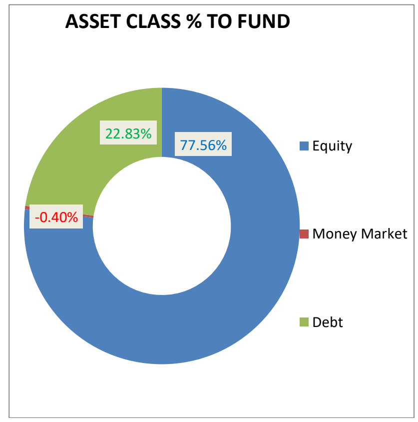
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

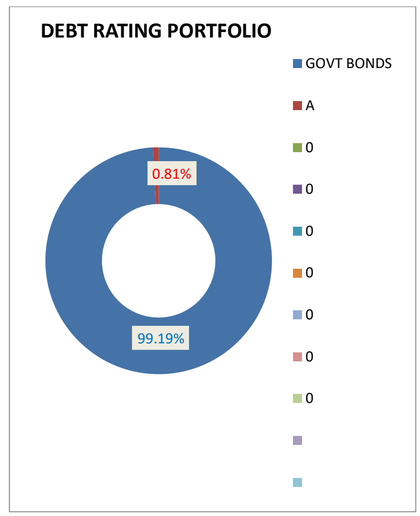
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

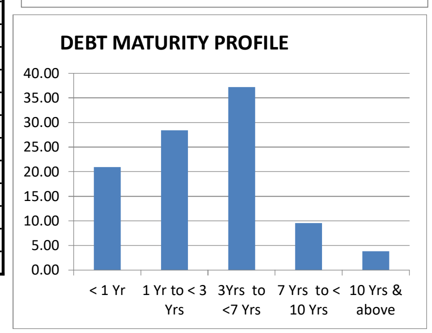
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.30%
6 Months	6.03%	8.36%
1 Year	5.96%	7.56%
2 Years	16.15%	16.06%
3 Years	16.96%	18.16%
Since Inception	N.A.	9.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.99
RELIANCE INDUSTRIES LTD.	5.64
TATA STEEL LTD.	5.58
H D F C BANK LTD.	5.12
I T C LTD.	4.38
ADANI PORTS AND SPECIAL ECONOMIC ZOI	2.72
Infosys Ltd	2.33
ASIAN PAINTS LTD.	2.33
IDBI BANK LTD.	2.32
HINDALCO INDUSTRIES LTD.	2.17
OTHERS	37.98
Total Equity	77.56
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.22
8.33 GOI 09072026	2.04
8.00% GUJARAT 20.04.2026	1.59
8.30% GUJRAT SDL 06.02.2029	1.53
7.53% PUDUCHERRY 22.11.2027	1.14
8.24% TELANGANA SDL 09.09.2025	1.08
7.22%UTTARA KHAND 12.07.2027	1.08
8.15% MAHARASHTRA SDL 16.04.2030	0.90
7.79% KARNATAKA 03.01.2028	0.88
6.54% GOI 17.01.2032	0.72
OTHERS	9.47
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.83
Money Market	-0.40
Grand Total	100.00







Modified Duration :	2.70

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	22.66
BANKS	12.10
FMCG	9.37
METALS&MIN	9.09
CAPGOODS	8.72
OIL&GAS	5.83
COMP-SOFT	5.70
MISC	5.63
AUTO&ANCIL	3.38
PHARMA	3.25
OTHERS	14.27
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond

ULIF001220508LICMY1+BND512

AS ON	30-06-2025
Inception Date	22 May 2008
NAV	43.4588

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.51		
Equity	Money Market & Net Current Assets	Debt
0.00	0.35	6.16

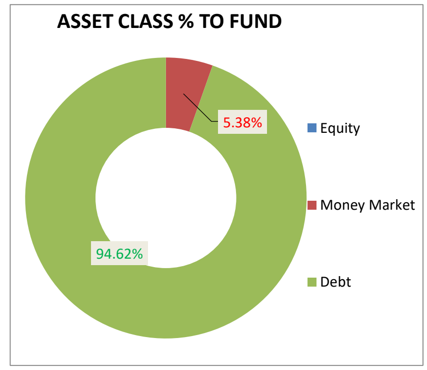
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

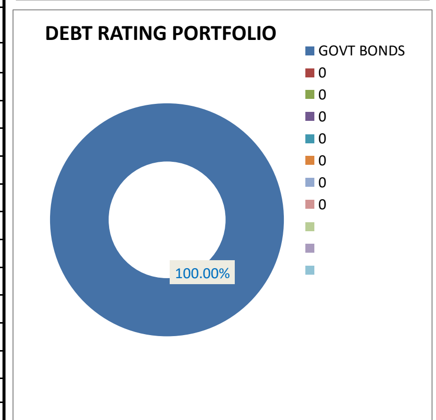
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

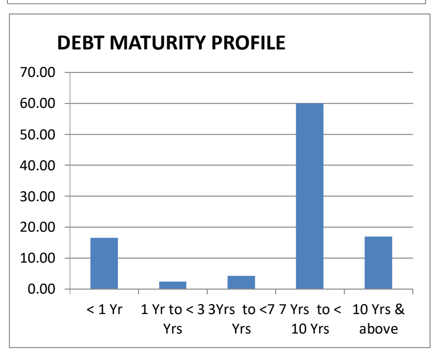
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.65%
6 Months	4.90%	5.25%
1 Year	9.16%	9.81%
2 Years	8.04%	8.52%
3 Years	7.90%	8.45%
Since Inception	N.A.	8.96%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.17
7.26% GOI 22.08.2032	16.98
7.18% GOI 24.07.2037	16.05
8.10% WEST BENGAL SDL 23.03.2026	15.62
6.64% GOI 16.06.2035	11.68
7.34% WEST BENGAL SDL 03.07.2034	7.91
7.60% PUNJAB SDL 04.06.2029	4.01
7.79% KARNATAKA 03.01.2028	1.59
7.18% JAMMU&KASHMIR 28.09.2026	0.62
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.62
Money Market	5.38
Grand Total	100.00







Modified Duration :	5.23

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.47
MUTUAL FUND	2.77
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.76
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Secured

ULIF002220508LICMY1+SEC512

AS ON	30-06-2025
Inception Date	22 May 2008
NAV	57.5003

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.52		
Equity	Money Market & Net Current Assets	Debt
3.24	0.11	3.17

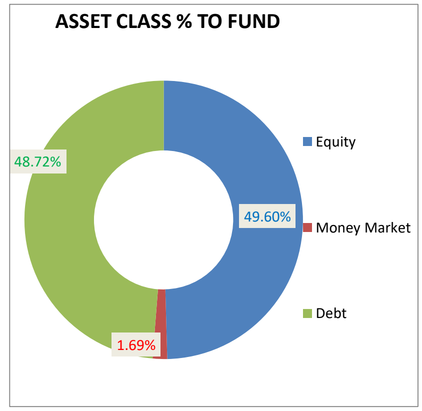
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

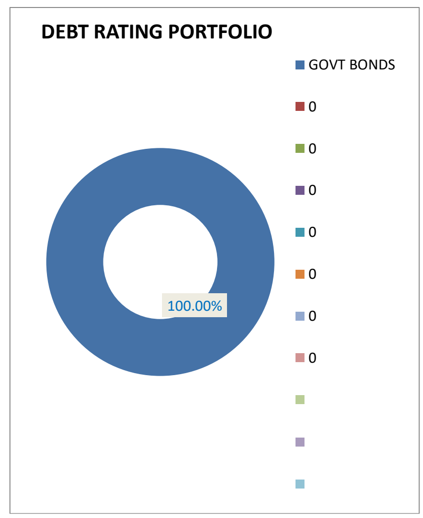
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

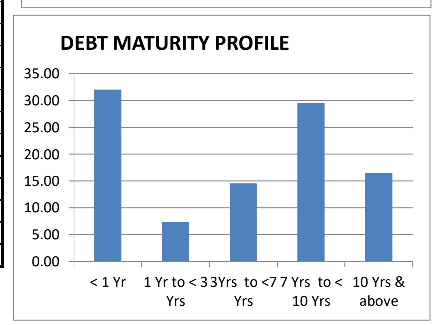
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.95%
6 Months	5.78%	4.06%
1 Year	7.38%	6.11%
2 Years	13.45%	12.35%
3 Years	13.88%	13.10%
Since Inception	N.A.	10.76%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.94
MAHINDRA & MAHINDRA LTD.	3.90
STATE BANK OF INDIA	3.77
H D F C BANK LTD.	3.61
RELIANCE INDUSTRIES LTD.	3.56
HINDUSTAN UNILEVER LTD.	3.52
Infosys Ltd	3.30
TATA CONSULTANCY SERVICES LTD.	2.88
MARUTI SUZUKI INDIA LIMITED	2.85
I T C LTD.	2.23
OTHERS	16.04
Total Equity	49.60
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	15.67
7.26% GOI 06.02.2033	8.06
7.18% GOI 24.07.2037	8.01
7.20% TAMILNADU SDL 27.11.2031	7.08
7.34% WEST BENGAL SDL 03.07.2034	6.31
7.22% GOA 12.07.2027	1.88
7.69% WEST BENGAL SDL 27/07/2026	1.09
7.58% RAJASTHAN SDL 09.08.2026	0.62
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.72
Money Market	1.69
Grand Total	100.00







Modified Duration :	4.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.59
AUTO&ANCIL	9.50
FMCG	8.74
BANKS	8.58
COMP-SOFT	7.66
CAPGOODS	3.99
OIL&GAS	3.53
CEMENT	1.84
PHARMA	1.53
METALS&MIN	1.53
OTHERS	4.51
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Balanced

ULIF003220508LICMY1+BAL512

AS ON	30-06-2025
Inception Date	22 May 2008
NAV	56.5487

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.90		
Equity	Money Market & Net Current Assets	Debt
4.68	-0.03	2.26

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

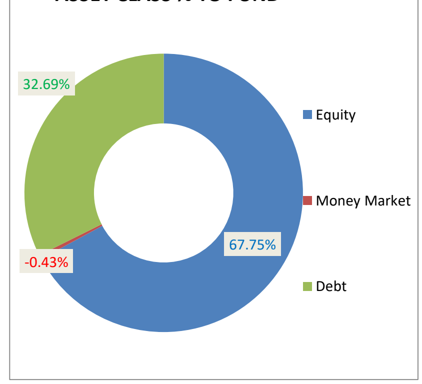
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.56%
6 Months	5.74%	7.43%
1 Year	7.11%	7.61%
2 Years	13.65%	14.18%
3 Years	14.16%	15.08%
Since Inception	N.A.	10.65%

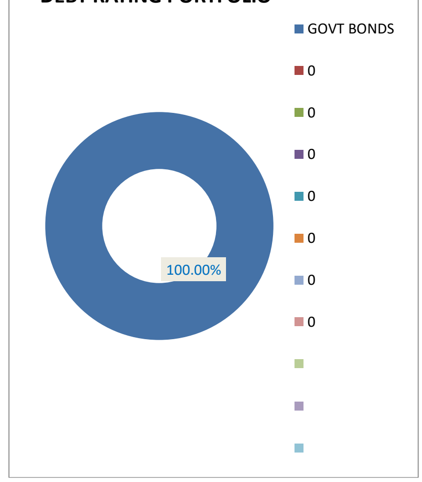
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.94
RELIANCE INDUSTRIES LTD.	5.44
LARSEN & TOUBRO LTD.	4.25
ASIAN PAINTS LTD.	4.07
DR. REDDY'S LABORATORIES LTD.	3.72
KOTAK MAHINDRA BANK LTD.	3.61
NESTLE INDIA LTD.	3.57
HINDUSTAN UNILEVER LTD.	3.33
ICICI BANK LTD.	3.14
H D F C BANK LTD.	2.90
OTHERS	27.78
Total Equity	67.75
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	14.69
7.48% ODISHA SDL 13.09.2032	8.31
7.20% TAMILNADU SDL 27.11.2031	8.18
7.18% GOI 24.07.2037	1.51
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.69
Money Market	-0.43
Grand Total	100.00

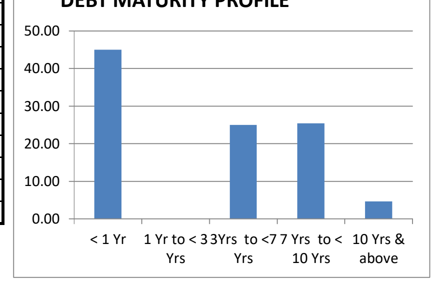
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.60
BANKS	15.94
FMCG	9.56
OIL&GAS	7.97
AUTO&ANCIL	4.78
COMP-SOFT	4.64
FERTI	4.20
CAPGOODS	4.20
PHARMA	3.77
FINANCE	3.33
OTHERS	9.01
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	22 May 2008
NAV	60.5849

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
418.99		
Equity	Money Market & Net Current Assets	Debt
324.09	7.82	87.08

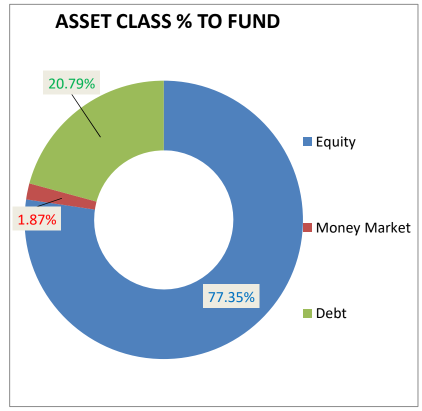
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

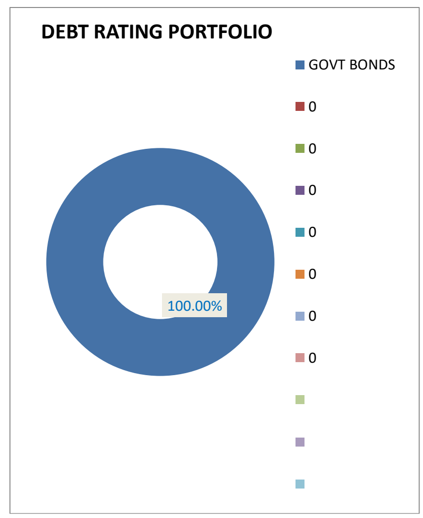
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

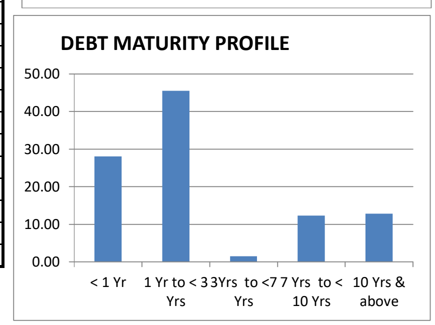
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.18%
6 Months	6.03%	7.11%
1 Year	5.96%	7.58%
2 Years	16.15%	17.61%
3 Years	16.96%	18.44%
Since Inception	N.A.	11.10%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.66
MAHINDRA & MAHINDRA LTD.	5.44
H D F C BANK LTD.	5.09
GRASIM INDUSTRIES LTD.	5.06
ICICI BANK LTD.	4.54
Bajaj Finanace Limited	4.47
BAJAJ AUTO LTD	4.00
TATA CONSULTANCY SERVICES LTD.	3.42
RELIANCE INDUSTRIES LTD.	3.41
I T C LTD.	3.27
OTHERS	31.99
Total Equity	77.35
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.47
8.10% WEST BENGAL SDL 23.03.2026	4.49
7.53% PUDUCHERRY 22.11.2027	2.50
7.12% MH SDL 25-09-2038	2.41
8.00% GUJARAT 20.04.2026	1.34
7.22% RAJASTHAN SDL 26.07.2032	1.23
7.26% GOI 22.08.2032	0.80
7.48% ODISHA SDL 13.09.2032	0.52
7.18% JAMMU&KASHMIR 28.09.2026	0.48
7.14% KARNATAKA SDL 24.12.2029	0.30
OTHERS	0.25
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.79
Money Market	1.87
Grand Total	100.00







Modified Duration :	2.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.78
AUTO&ANCIL	16.70
BANKS	15.49
FMCG	8.45
COMP-SOFT	6.68
FINANCE	6.36
CEMENT	5.06
OIL&GAS	4.32
METALS&MIN	3.68
CAPGOODS	3.33
OTHERS	9.15
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Bond

ULIF001011108LICCHF+BND512

AS ON	30-06-2025
Inception Date	01 November 2008
NAV	34.4622

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
12.48		
Equity	Money Market & Net Current Assets	Debt
0.00	1.16	11.32

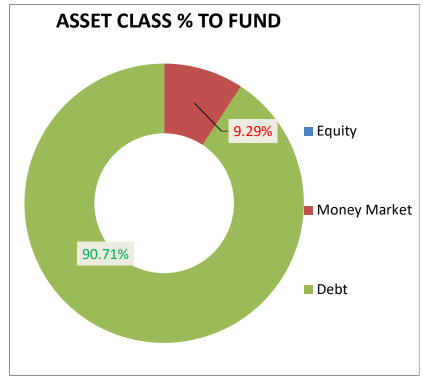
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

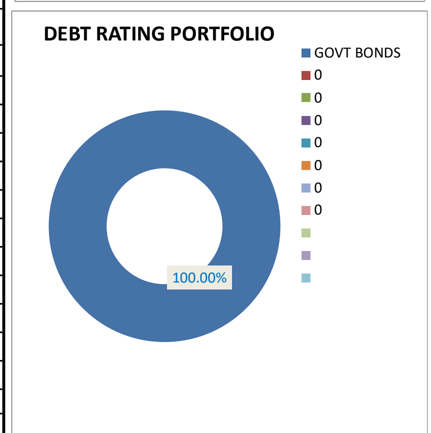
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

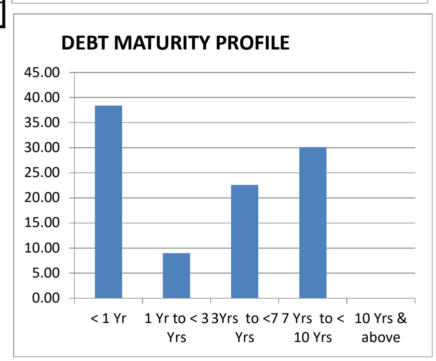
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.12%
6 Months	4.90%	4.58%
1 Year	9.16%	8.94%
2 Years	8.04%	8.06%
3 Years	7.90%	8.18%
Since Inception	N.A.	7.70%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	13.69
7.27%GOI08.04.2026	12.98
7.48% ODISHA SDL 13.09.2032	12.53
8.73% KARNATAKA SDL 24.10.2033	9.00
8.34% PUNJAB SDL 02.01.2029	8.52
7.69% WEST BENGAL SDL 27/07/2026	8.16
8.10% WEST BENGAL SDL 23.03.2026	8.15
8.45% PUNJAB SDL 06.03.2031	6.51
7.22% RAJASTHAN SDL 26.07.2032	4.53
7.14% KARNATAKA SDL 24.12.2029	2.90
OTHERS	3.74
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.71
Money Market	9.29
Grand Total	100.00







Modified Duration :	2.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.66
MUTUAL FUND	7.70
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.64
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Secured

ULIF002011108LICCHF+SEC512

AS ON	30-06-2025
Inception Date	01 November 2008
NAV	54.2414

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.36		
Equity	Money Market & Net Current Assets	Debt
7.04	0.51	7.81

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

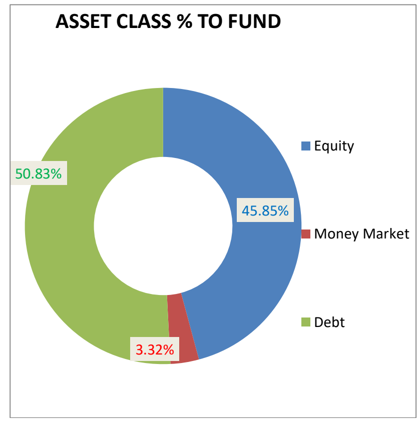
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.81%
6 Months	5.78%	4.70%
1 Year	7.38%	5.10%
2 Years	13.45%	10.62%
3 Years	13.88%	12.58%
Since Inception	N.A.	10.67%

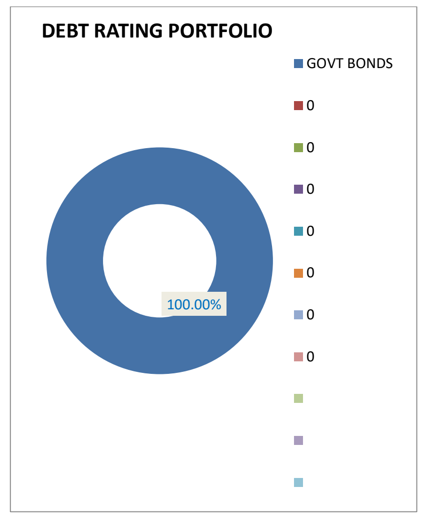
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.58
TITAN COMPANY LTD.	3.18
HINDUSTAN UNILEVER LTD.	3.03
LARSEN & TOUBRO LTD.	2.92
H D F C BANK LTD.	2.87
TATA STEEL LTD.	2.83
RELIANCE INDUSTRIES LTD.	2.74
STATE BANK OF INDIA	2.67
PIDILITE INDUSTRIES LTD.	2.64
H C L TECHNOLOGIES LTD.	2.25
OTHERS	17.14
Total Equity	45.85
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.85
8.10% WEST BENGAL SDL 23.03.2026	8.27
7.41% GOI 19.12.2036	6.95
6.64% GOI 16.06.2035	4.95
8.25% ANDHRA PRADESH SDL 16.01.2034	3.54
8.15% MAHARASHTRA SDL 16.04.2030	3.45
7.62% WEST BENGAL SDL 29.11.2032	2.05
7.22% RAJASTHAN SDL 26.07.2032	2.01
7.20% TAMILNADU SDL 27.11.2031	2.00
8.30% GUJRAT SDL 06.02.2029	1.38
OTHERS	6.38
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.83
Money Market	3.32
Grand Total	100.00

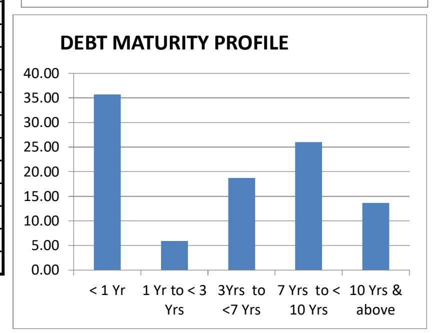
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.78

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	50.84
BANKS	9.31
METALS&MIN	6.57
FMCG	5.27
FERTI	4.43
PHARMA	3.58
COMP-SOFT	3.39
MISC	3.19
CAPGOODS	2.93
OIL&GAS	2.73
OTHERS	7.76
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Balanced

ULIF003011108LICCHF+BAL512

AS ON	30-06-2025
Inception Date	01 November 2008
NAV	49.7313

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.52		
Equity	Money Market & Net Current Assets	Debt
6.96	0.66	5.90

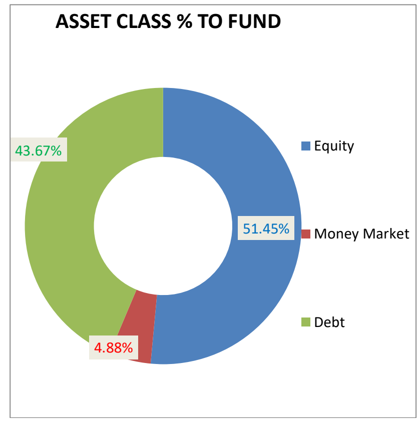
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

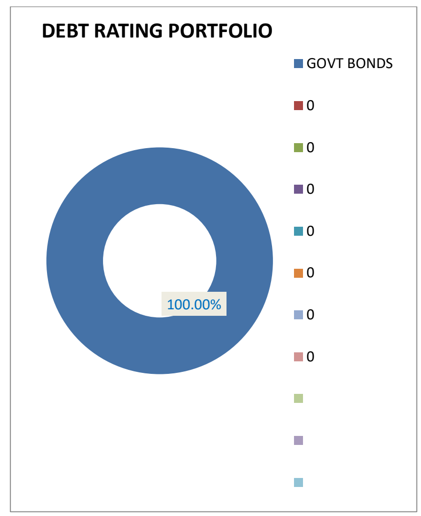
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

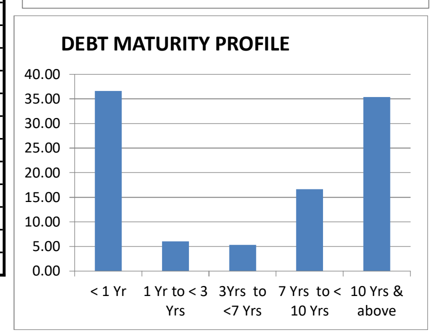
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.09%
6 Months	5.74%	5.96%
1 Year	7.11%	4.99%
2 Years	13.65%	11.66%
3 Years	14.16%	13.42%
Since Inception	N.A.	10.10%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.22
TATA STEEL LTD.	3.54
HINDALCO INDUSTRIES LTD.	3.43
HINDUSTAN UNILEVER LTD.	3.39
ICICI BANK LTD.	3.21
PIDILITE INDUSTRIES LTD.	3.05
STATE BANK OF INDIA	3.03
LARSEN & TOUBRO LTD.	2.90
ASIAN PAINTS LTD.	2.65
H C L TECHNOLOGIES LTD.	2.56
OTHERS	19.47
Total Equity	51.45
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	15.47
7.27%GOI08.04.2026	8.23
8.10% WEST BENGAL SDL 23.03.2026	7.52
7.62% WEST BENGAL SDL 29.11.2032	2.33
7.22% RAJASTHAN SDL 26.07.2032	2.28
6.64% GOI 16.06.2035	1.88
8.30% GUJRAT SDL 06.02.2029	1.57
7.40% MADHYA PRADESH 09.11.2026	1.51
7.22%UTTARA KHAND 12.07.2027	1.13
7.48% ODISHA SDL 13.09.2032	0.77
OTHERS	0.98
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.67
Money Market	4.88
Grand Total	100.00







Modified Duration :	4.31

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	43.56
BANKS	10.21
METALS&MIN	8.28
FMCG	6.36
FERTI	5.99
OIL&GAS	5.25
COMP-SOFT	4.44
MUTUAL FUND	4.07
CAPGOODS	3.48
AUTO&ANCIL	2.07
OTHERS	6.29
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Growth

ULIF004011108LICCHF+GRW512

AS ON	30-06-2025
Inception Date	01 November 2008
NAV	72.4064

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
	437.21	
Equity	Money Market & Net Current Assets	Debt
304.26	28.24	104.71

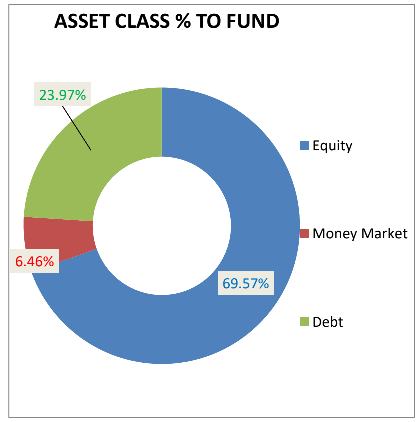
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

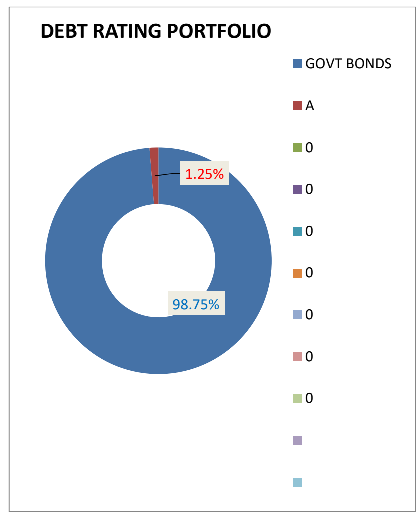
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

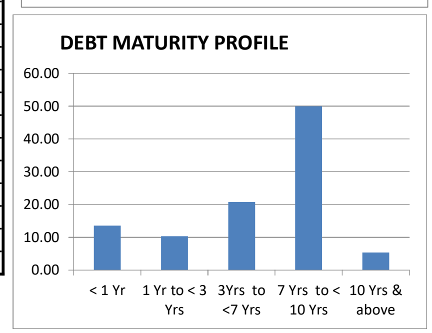
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.21%
6 Months	6.03%	7.44%
1 Year	5.96%	8.24%
2 Years	16.15%	16.27%
3 Years	16.96%	17.37%
Since Inception	N.A.	12.61%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.61
MARUTI SUZUKI INDIA LIMITED	5.67
LARSEN & TOUBRO LTD.	4.50
HINDALCO INDUSTRIES LTD.	4.33
H D F C BANK LTD.	3.66
TITAN COMPANY LTD.	3.12
IDBI BANK LTD.	2.98
TATA CONSULTANCY SERVICES LTD.	2.65
KOTAK MAHINDRA BANK LTD.	2.47
I T C LTD.	1.81
OTHERS	31.77
Total Equity	69.57
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.66
7.18% GOI 14.08.2033	2.40
7.22% RAJASTHAN SDL 26.07.2032	2.35
6.64% GOI 16.06.2035	1.74
8.17% BIHAR SDL 23.09.2025	1.61
7.27%GOI08.04.2026	1.41
8.24% TELANGANA SDL 28.02.2043	1.28
6.54% GOI 17.01.2032	1.27
7.26% GOI 22.08.2032	1.20
8.24% 2027-FEB-15 GOVT OF INDIA	1.19
OTHERS	6.56
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.24
Shree Renuka sugars	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.97
Money Market	6.46
Grand Total	100.00







Modified Duration :	4.39

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	23.65
BANKS	14.00
OIL&GAS	8.92
AUTO&ANCIL	7.80
METALS&MIN	7.42
COMP-SOFT	6.96
FMCG	6.29
MUTUAL FUND	6.02
CAPGOODS	5.57
MISC	3.25
OTHERS	10.12
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Bond Fund

ULIF00124/12/18LICULIPBND512

AS ON	30-06-2025
Inception Date	02 March 2020
NAV	13.2322

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
906.62		
Equity	Money Market & Net Current Assets	Debt
0.00	19.37	887.24

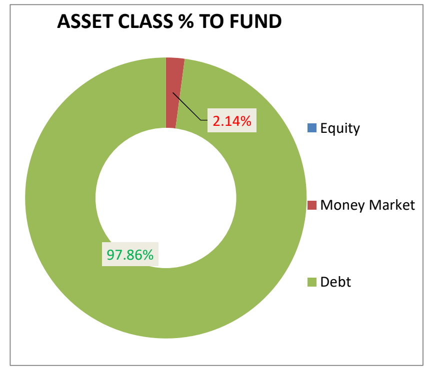
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

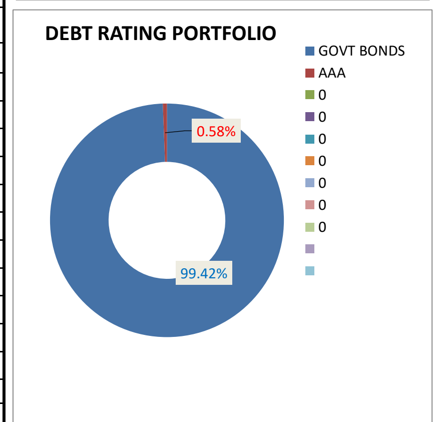
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

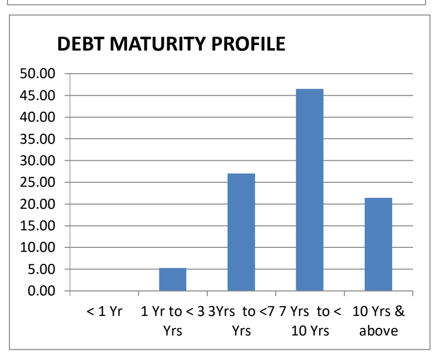
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.91%	-0.87%
6 Months	3.98%	4.89%
1 Year	7.76%	9.23%
2 Years	6.73%	7.82%
3 Years	6.98%	8.06%
Since Inception	4.76%	5.39%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	8.58
6.22% GOI 16.03.2035	8.47
6.64% GOI 16.06.2035	7.94
7.18% GOI 24.07.2037	5.40
7.62% WEST BENGAL SDL 29.11.2032	5.24
6.67% GOI 15.12.2035	5.04
7.20% TAMILNADU SDL 27.11.2031	4.47
6.10% GOI 12.07.2031	4.38
7.22% RAJASTHAN SDL 26.07.2032	3.40
6.84% MAHARASHTRA SDL 12.05.2032	2.77
OTHERS	41.61
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.86
Money Market	2.14
Grand Total	100.00







Modified Duration :	5.88

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.29
MUTUAL FUND	0.67
FINANCE	0.57
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.47
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	02 March 2020
NAV	16.4869

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
806.41		
Equity	Money Market & Net Current Assets	Debt
428.62	8.15	369.63

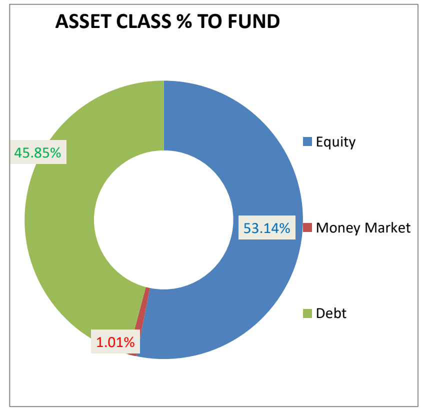
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

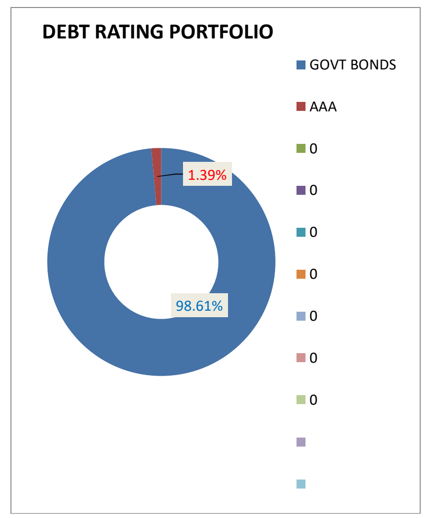
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

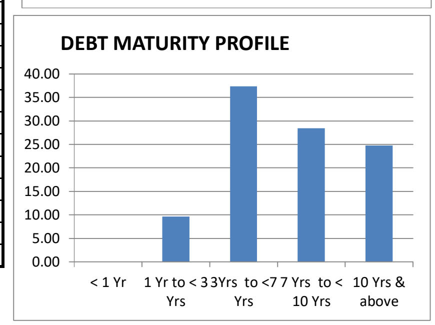
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.28%	1.45%
6 Months	4.72%	6.89%
1 Year	6.81%	7.05%
2 Years	9.46%	10.57%
3 Years	10.11%	11.23%
Since Inception	8.47%	9.83%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.33
MARUTI SUZUKI INDIA LIMITED	3.37
H D F C BANK LTD.	2.88
ASIAN PAINTS LTD.	2.78
HINDUSTAN UNILEVER LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.62
ICICI BANK LTD.	2.41
Infosys Ltd	2.39
Bajaj Finanace Limited	2.24
LARSEN & TOUBRO LTD.	1.89
OTHERS	25.60
Total Equity	53.14
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	8.36
6.67% GOI 15.12.2035	5.04
6.10% GOI 12.07.2031	4.92
7.18% GOI 24.07.2037	3.76
6.64% GOI 16.06.2035	3.65
7.26% GOI 22.08.2032	2.61
7.06% GOI 10.04.2028	2.55
7.62% WEST BENGAL SDL 29.11.2032	1.65
6.22% GOI 16.03.2035	1.59
7.20% TAMILNADU SDL 27.11.2031	1.57
OTHERS	9.51
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.85
Money Market	1.01
Grand Total	100.00







Modified Duration :	5.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.20
BANKS	11.36
FMCG	7.42
COMP-SOFT	6.11
AUTO&ANCIL	5.44
FINANCE	5.14
OIL&GAS	4.52
FERTI	3.87
CAPGOODS	2.93
TELECOM	1.76
OTHERS	6.25
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Balanced Fund
ULIF00324/12/18LICULIPBAL512

AS ON	30-06-2025
Inception Date	02 March 2020
NAV	18.6055

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2548.87		
Equity	Money Market & Net Current Assets	Debt
1733.53	33.70	781.64

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

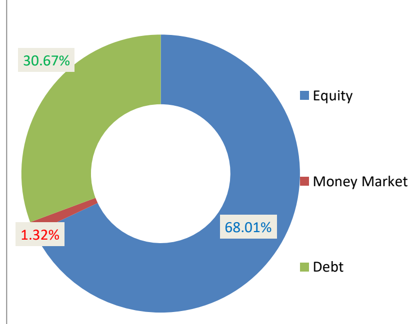
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	1.96%
6 Months	5.03%	7.55%
1 Year	6.23%	7.14%
2 Years	10.74%	12.26%
3 Years	11.61%	12.67%
Since Inception	10.25%	12.35%

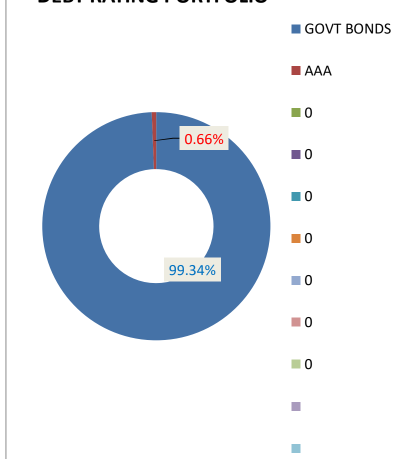
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.39
RELIANCE INDUSTRIES LTD.	3.85
Infosys Ltd	3.63
HINDUSTAN UNILEVER LTD.	3.51
H D F C BANK LTD.	3.43
Bajaj Finanace Limited	3.30
ICICI BANK LTD.	2.70
ASIAN PAINTS LTD.	2.61
BRITANNIA INDUSTRIES LTD.	2.50
KOTAK MAHINDRA BANK LTD.	2.31
OTHERS	35.78
Total Equity	68.01
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	6.11
7.18% GOI 24.07.2037	2.56
7.20% TAMILNADU SDL 27.11.2031	2.40
6.10% GOI 12.07.2031	2.33
6.67% GOI 15.12.2035	2.19
6.64% GOI 16.06.2035	2.15
7.26% GOI 22.08.2032	1.65
7.38% GOI 20.06.2027	1.21
7.06% GOI 10.04.2028	1.21
7.11%KARNATAKA SGS 18122035	0.80
OTHERS	7.86
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.67
Money Market	1.32
Grand Total	100.00

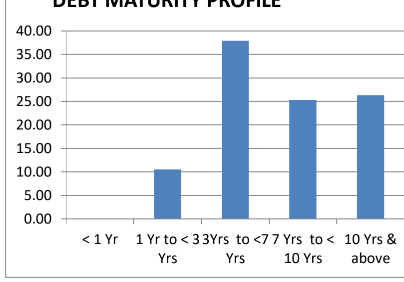
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.35

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	30.46
BANKS	12.47
FMCG	10.43
COMP-SOFT	9.50
AUTO&ANCIL	8.06
FERTI	6.59
FINANCE	5.83
OIL&GAS	4.22
PHARMA	2.02
TELECOM	1.92
OTHERS	8.50
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

LICI NIVESH/SIIP Growth Fund

ULIF00424/12/18LICULIPGRW512

AS ON	30-06-2025
Inception Date	02 March 2020
NAV	21.7892

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
22004.50		
Equity	Money Market & Net Current Assets	Debt
16652.91	792.46	4559.12

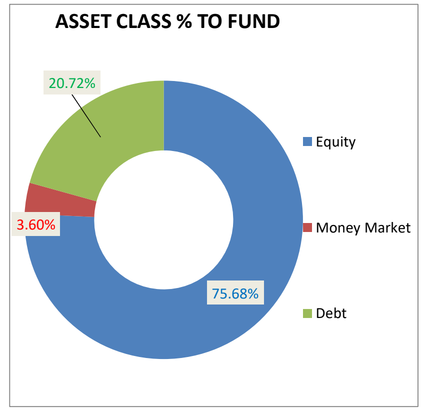
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

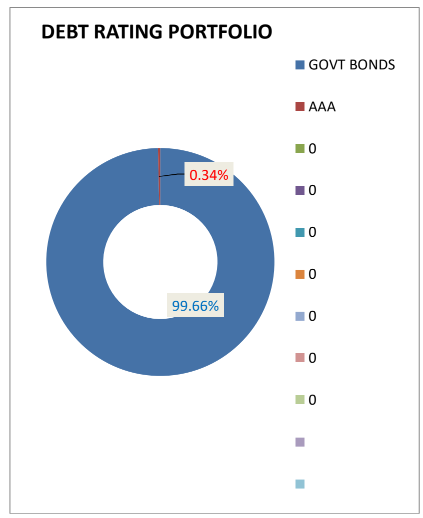
Fund Manager	Ms. Supriya Chavan
FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

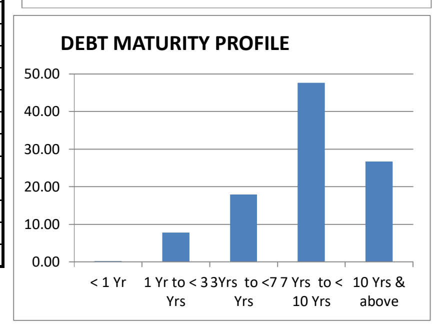
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.30%	1.98%
6 Months	5.22%	8.25%
1 Year	5.82%	7.05%
2 Years	11.59%	13.39%
3 Years	12.60%	13.74%
Since Inception	11.40%	15.73%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.17
Bajaj Finanace Limited	4.93
RELIANCE INDUSTRIES LTD.	4.49
LARSEN & TOUBRO LTD.	3.46
ASIAN PAINTS LTD.	3.20
TATA CONSULTANCY SERVICES LTD.	2.94
NESTLE INDIA LTD.	2.92
HINDUSTAN UNILEVER LTD.	2.72
Infosys Ltd	2.68
HERO MOTOCORP LTD.	2.30
OTHERS	40.87
Total Equity	75.68
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	1.83
6.22% GOI 16.03.2035	0.99
7.18% GOI 24.07.2037	0.74
6.67% GOI 15.12.2035	0.72
6.64% GOI 16.06.2035	0.67
7.18% Tamil Nadu SDL 2027	0.62
6.84% ANDHRA PRADESH SGS 04062039	0.58
7.26% GOI 06.02.2033	0.48
7.26% GOI 22.08.2032	0.47
7.12%MEGHALAYA SGS 03102034	0.46
OTHERS	13.09
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.72
Money Market	3.60
Grand Total	100.00







Modified Duration :	6.09

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.65
AUTO&ANCIL	11.35
FMCG	10.23
COMP-SOFT	9.98
FINANCE	7.81
BANKS	7.77
CAPGOODS	5.67
CEMENT	4.99
FERTI	4.89
OIL&GAS	4.88
OTHERS	11.78
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Health Plus Fund

ULIF001040208LICHLT+FND512

AS ON	30-06-2025
Inception Date	04 February 2008
NAV	41.5616

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
873.55		
Equity	Money Market & Net Current Assets	Debt
321.43	32.59	519.53

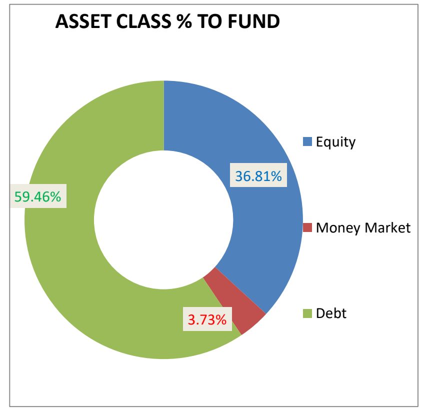
Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

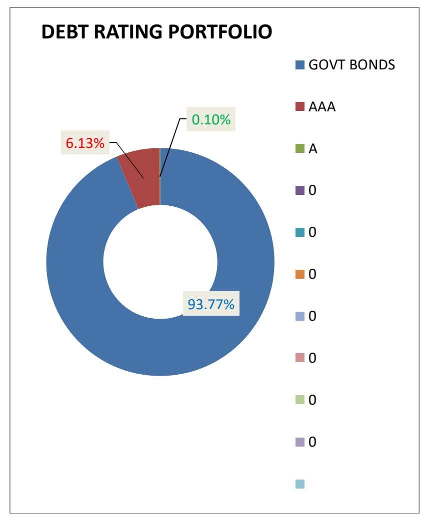
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

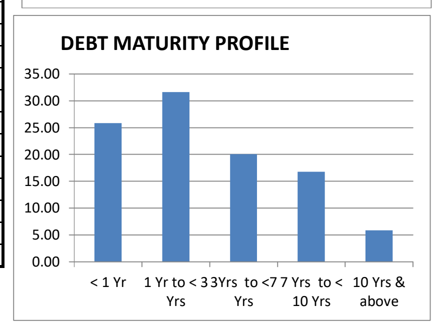
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	0.95%
6 Months	5.33%	4.95%
1 Year	6.97%	8.48%
2 Years	12.06%	11.88%
3 Years	12.54%	12.48%
Since Inception	N.A.	8.52%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.29
STATE BANK OF INDIA	3.29
TATA CONSULTANCY SERVICES LTD.	3.17
LARSEN & TOUBRO LTD.	3.15
I T C LTD.	3.10
Infosys Ltd	2.75
H D F C BANK LTD.	2.75
KOTAK MAHINDRA BANK LTD.	2.23
HINDALCO INDUSTRIES LTD.	1.63
HINDUSTAN UNILEVER LTD.	1.18
OTHERS	10.27
Total Equity	36.81
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	9.50
7.18% MAHARASHTRA 28.06.2032	5.34
8.10% WEST BENGAL SDL 23.03.2026	4.66
8.00% GUJARAT 20.04.2026	4.25
7.14% KARNATAKA SDL 24.12.2029	3.54
7.62%GOI15.09.2039	3.10
7.69% WEST BENGAL SDL 27/07/2026	2.38
6.54% GOI 17.01.2032	2.31
8% RAJASTHAN SDL 25-05-2026	2.10
7.10% GOI 18.04.2029	1.80
OTHERS	16.77
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	3.07
8.20% LICHFL NOV 2025 NDCs	0.58
Shree Renuka Sugars Limited NCD 2021	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.46
Money Market	3.73
Grand Total	100.00







Modified Duration :	2.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.76
BANKS	9.06
COMP-SOFT	8.73
METALS&MIN	5.13
FMCG	4.28
FINANCE	4.26
CAPGOODS	3.16
MUTUAL FUND	2.55
AUTO&ANCIL	1.73
CEMENT	1.65
OTHERS	3.69
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	29 April 2009
NAV	37.0773

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
822.61		
Equity	Money Market & Net Current Assets	Debt
360.37	17.51	444.73

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

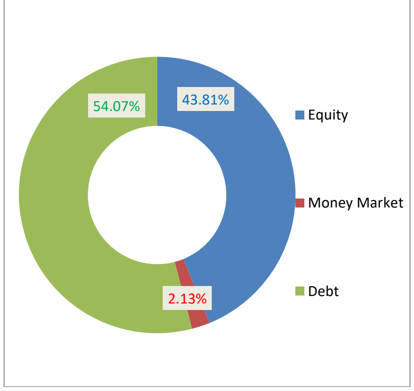
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.17%	1.37%
6 Months	5.33%	5.03%
1 Year	6.97%	6.38%
2 Years	12.06%	11.60%
3 Years	12.54%	11.81%
Since Inception	N.A.	8.44%

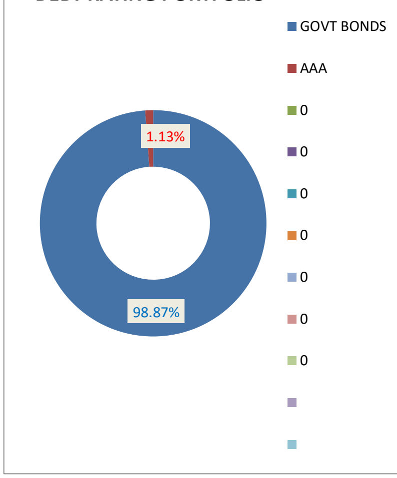
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.63
LARSEN & TOUBRO LTD.	2.50
RELIANCE INDUSTRIES LTD.	2.23
Infosys Ltd	2.16
STATE BANK OF INDIA	1.89
HINDUSTAN UNILEVER LTD.	1.87
ASIAN PAINTS LTD.	1.54
BAJAJ AUTO LTD	1.48
TATA CONSULTANCY SERVICES LTD.	1.47
I T C LTD.	1.47
OTHERS	23.57
Total Equity	43.81
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.30
7.18% MAHARASHTRA 28.06.2032	6.23
8.24% 2027-FEB-15 GOVT OF INDIA	3.41
8.74% UTTARAKHAND SDL 12.09.2028	2.61
8.02% TELANGANA 25.05.2026	2.48
8.10% WEST BENGAL SDL 23.03.2026	2.47
8.30% GUJRAT SDL 06.02.2029	2.21
8.34% PUNJAB SDL 02.01.2029	2.07
8.00% GUJARAT 20.04.2026	1.89
6.64% GOI 16.06.2035	1.85
OTHERS	21.94
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	0.61
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.07
Money Market	2.13
Grand Total	100.00

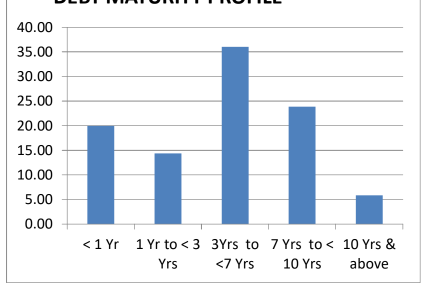
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.58

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	53.45
AUTO&ANCIL	6.43
BANKS	6.06
FMCG	5.60
COMP-SOFT	5.51
OIL&GAS	3.55
CEMENT	3.10
CAPGOODS	2.97
FINANCE	2.79
POWER	2.43
OTHERS	8.11
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	30-06-2025
Inception Date	19 August 2015
NAV	20.7133

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
120.84		
Equity	Money Market & Net Current Assets	Debt
0.00	4.69	116.15

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

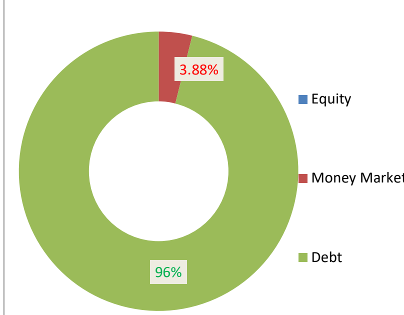
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.59%
6 Months	4.90%	5.08%
1 Year	9.16%	10.76%
2 Years	8.04%	8.28%
3 Years	7.90%	8.38%
Since Inception	7.19%	7.66%

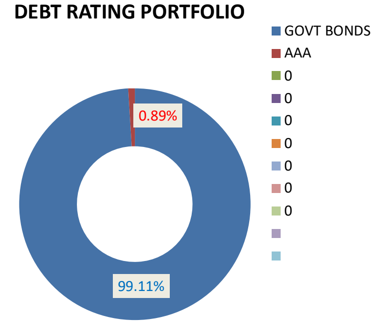
BENCHMARK	
INDEX	CRISIL Preservor (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	12.31
7.20% TAMILNADU SDL 27.11.2031	8.49
6.22% GOI 16.03.2035	8.14
7.40% MADHYA PRADESH 09.11.2026	5.48
7.62%GOI15.09.2039	5.38
7.17% GOI 17.04.2030	5.18
7.48% ODISHA SDL 13.09.2032	4.53
6.54% GOI 17.01.2032	4.18
8.15% MAHARASHTRA SDL 16.04.2030	3.07
7.22% GOA 12.07.2027	2.96
OTHERS	35.53
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.12
Money Market	3.88
Grand Total	100.00

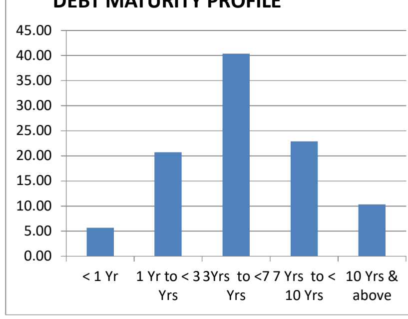
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.25
MUTUAL FUND	2.16
FINANCE	0.85
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.74
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	30-06-2025
Inception Date	19 August 2015
NAV	26.4777

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
68.48		
Equity	Money Market & Net Current Assets	Debt
33.30	2.65	32.53

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	1.24%
6 Months	5.14%	5.87%
1 Year	7.76%	6.17%
2 Years	10.46%	13.42%
3 Years	10.59%	13.86%
Since Inception	8.33%	10.37%

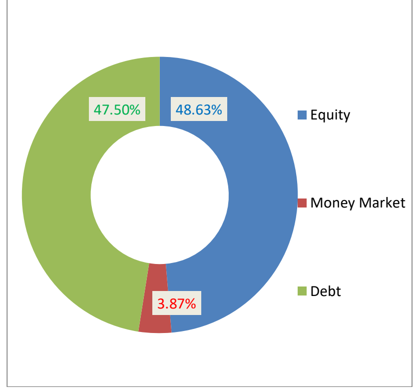
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.50
STATE BANK OF INDIA	3.23
Infosys Ltd	2.95
Bajaj Finanace Limited	2.74
TATA CONSULTANCY SERVICES LTD.	2.29
H D F C BANK LTD.	2.19
BHARTI AIRTEL LTD.	1.92
LARSEN & TOUBRO LTD.	1.88
ULTRATECH CEMENT LTD.	1.77
TATA POWER CO. LTD.	1.68
OTHERS	24.48
Total Equity	48.63

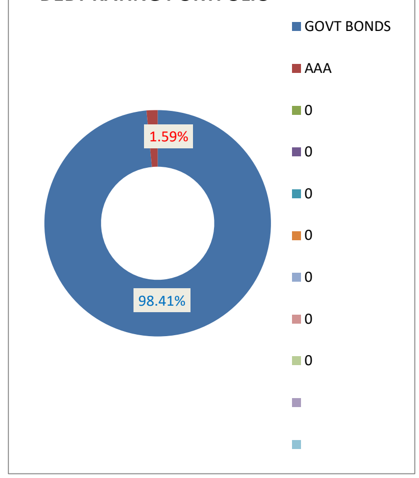
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.26
6.54% GOI 17.01.2032	7.38
7.18% GOI 24.07.2037	3.81
8.00% GUJARAT 20.04.2026	2.97
7.26% GOI 14.01.2029	2.35
7.69%GOI 17.06.2043	1.59
7.47% RJ SDL 27032033	1.52
6.64% GOI 16.06.2035	1.48
8.30% GUJRAT SDL 06.02.2029	1.16
8.12% HARYANA SDL 27.03.2036	0.96
OTHERS	9.27

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.75
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.50
Money Market	3.87
Grand Total	100.00

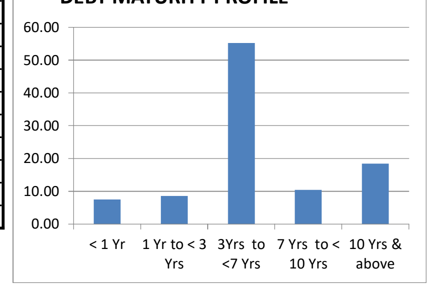
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.94

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	46.72
BANKS	8.43
COMP-SOFT	6.64
FMCG	4.21
METALS&MIN	4.02
FINANCE	4.00
FERTI	3.48
OIL&GAS	3.27
AUTO&ANCIL	3.21
MUTUAL FUND	2.73
OTHERS	13.29
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNED+BAL512

AS ON	30-06-2025
Inception Date	19 August 2015
NAV	27.9231

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
153.81		
Equity	Money Market & Net Current Assets	Debt
92.36	6.96	54.50

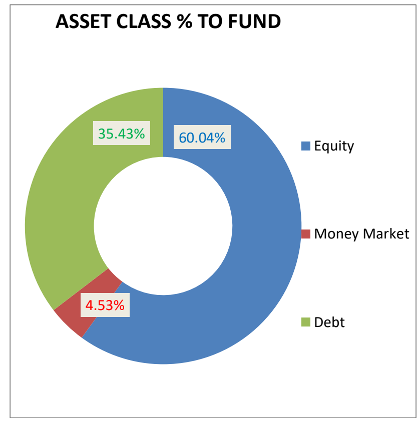
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

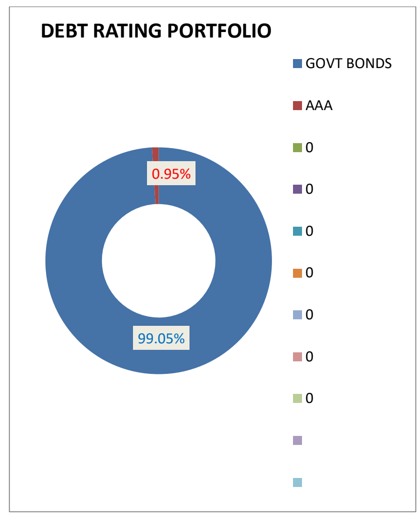
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

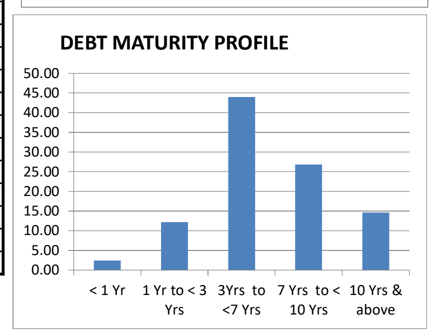
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.46%	2.10%
6 Months	5.47%	6.63%
1 Year	6.92%	5.66%
2 Years	12.41%	15.18%
3 Years	12.86%	15.69%
Since Inception	9.31%	10.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.30
STATE BANK OF INDIA	3.73
MAHINDRA & MAHINDRA LTD.	2.69
TATA POWER CO. LTD.	2.62
H D F C BANK LTD.	2.60
LARSEN & TOUBRO LTD.	2.54
BHARTI AIRTEL LTD.	2.30
TITAN COMPANY LTD.	2.16
HINDUSTAN UNILEVER LTD.	2.09
Infosys Ltd	2.08
OTHERS	31.93
Total Equity	60.04
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.44
7.20% TAMILNADU SDL 27.11.2031	4.00
7.26% GOI 22.08.2032	3.42
7.10% GOI 18.04.2029	1.35
7.29% KARNATAKA SDL 03.03.2036	1.34
7.38% GOI 20.06.2027	1.34
6.64% GOI 16.06.2035	1.32
6.22% GOI 16.03.2035	1.28
7.26% GOI 14.01.2029	1.15
7.42% KA SDL 06032035	1.02
OTHERS	12.43
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.43
Money Market	4.53
Grand Total	100.00







Modified Duration :	4.95

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	35.08
BANKS	9.73
METALS&MIN	6.33
FMCG	5.74
AUTO&ANCIL	5.70
COMP-SOFT	5.06
POWER	4.19
OIL&GAS	4.00
MUTUAL FUND	3.62
CAPGOODS	3.48
OTHERS	17.07
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	19 August 2015
NAV	29.0985

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
892.43		
Equity	Money Market & Net Current Assets	Debt
671.12	33.87	187.44

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

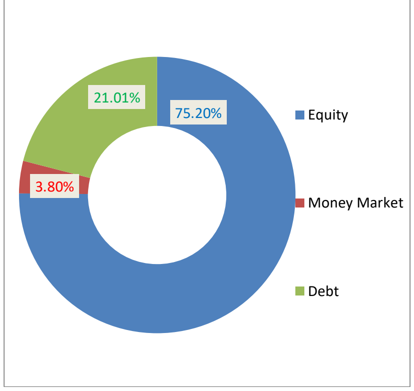
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.28%	2.11%
6 Months	5.08%	6.39%
1 Year	6.58%	5.38%
2 Years	11.28%	15.46%
3 Years	11.49%	16.49%
Since Inception	8.49%	11.43%

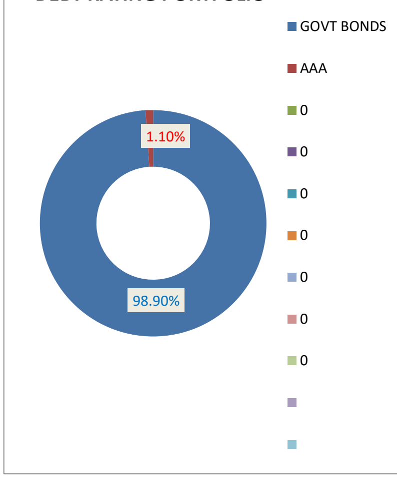
BENCHMARK	
INDEX	CRISIL Balancer - Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.84
Infosys Ltd	4.31
STATE BANK OF INDIA	3.86
HINDUSTAN UNILEVER LTD.	3.60
LARSEN & TOUBRO LTD.	3.54
MARUTI SUZUKI INDIA LIMITED	2.85
ASIAN PAINTS LTD.	2.75
H D F C BANK LTD.	2.60
TATA STEEL LTD.	2.22
HAVELLS LTD	1.58
OTHERS	43.05
Total Equity	75.20
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	1.70
6.10% GOI 12.07.2031	1.67
7.18% GOI 24.07.2037	1.17
7.20% TAMILNADU SDL 27.11.2031	1.15
8.12% HARYANA SDL 27.03.2036	0.86
7.89% HARYANA 15.03.2027	0.75
7.48% ODISHA SDL 13.09.2032	0.61
7.62%GOI15.09.2039	0.61
7.38% GOI 20.06.2027	0.58
7.34% TAMILNADU 24072034	0.58
OTHERS	11.10
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.01
Money Market	3.80
Grand Total	100.00

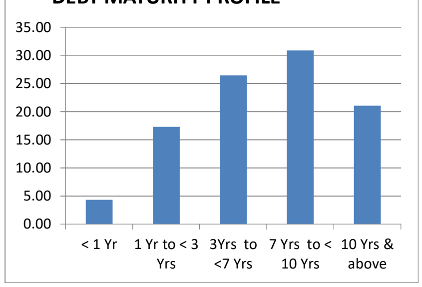
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.13

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	20.77
BANKS	10.22
FMCG	9.68
OIL&GAS	8.25
COMP-SOFT	8.00
AUTO&ANCIL	7.56
CAPGOODS	5.48
CEMENT	5.23
FERTI	4.57
METALS&MIN	3.47
OTHERS	16.77
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON	30-06-2025
Inception Date	02 January 2013
NAV	26.2442

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.07		
Equity	Money Market & Net Current Assets	Debt
0.00	0.12	2.95

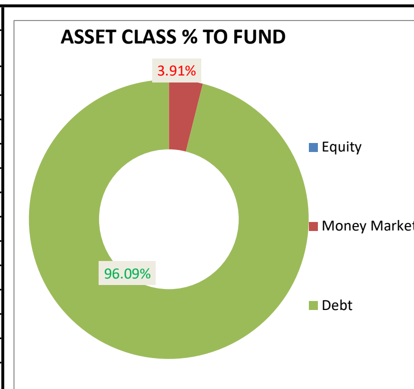
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

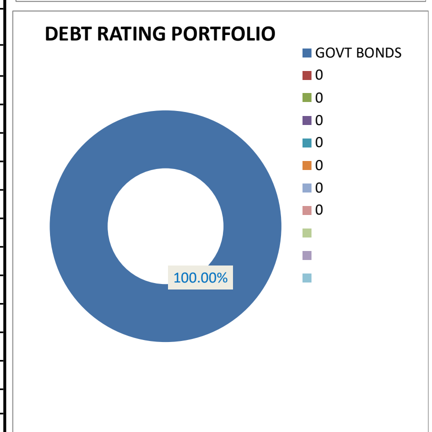
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

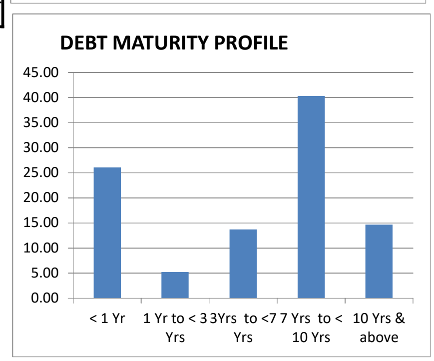
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.60%
6 Months	4.90%	4.87%
1 Year	9.16%	9.79%
2 Years	8.04%	8.58%
3 Years	7.90%	8.55%
Since Inception	N.A.	8.03%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	25.17
7.62%GOI15.09.2039	14.12
8.10% WEST BENGAL SDL 23.03.2026	10.60
7.48% ODISHA SDL 13.09.2032	10.18
6.10% GOI 12.07.2031	9.69
7.97% WEST BENGAL SDL 14.10.2025	7.54
7.22% GOA 12.07.2027	4.99
8.24% TELANGANA SDL 09.09.2025	3.60
7.88% GS 19-03-2030	3.49
7.62% WEST BENGAL SDL 29.11.2032	3.42
OTHERS	3.30
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.09
Money Market	3.91
Grand Total	100.00







Modified Duration :	4.29

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	96.07
MUTUAL FUND	2.93
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.00
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON	30-06-2025
Inception Date	02 January 2013
NAV	29.4511

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.36		
Equity	Money Market & Net Current Assets	Debt
0.94	0.32	3.11

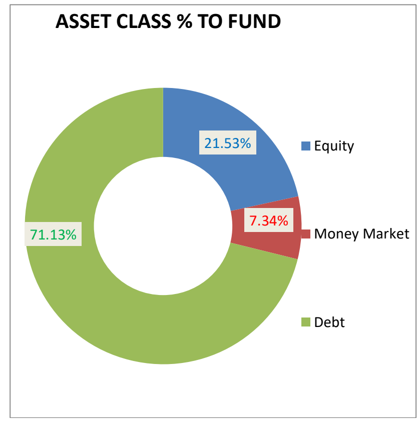
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

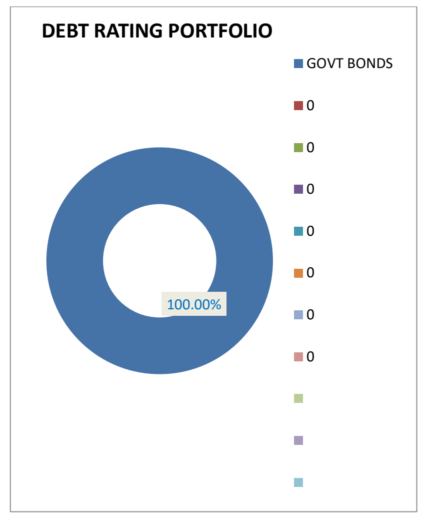
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

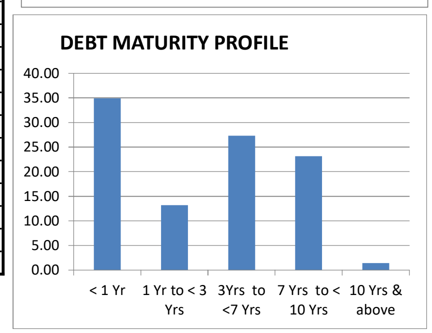
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.04%	0.71%
6 Months	4.83%	5.20%
1 Year	8.47%	8.82%
2 Years	8.63%	10.40%
3 Years	8.58%	11.21%
Since Inception	N.A.	9.03%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.00
ICICI BANK LTD.	1.99
ULTRATECH CEMENT LTD.	1.94
GRASIM INDUSTRIES LTD.	1.75
Infosys Ltd	1.67
HINDUSTAN UNILEVER LTD.	1.66
I T C LTD.	1.43
AMBUJA CEMENTS LTD.	1.19
BAJAJ FINSERV LTD	1.18
LARSEN & TOUBRO LTD.	1.16
OTHERS	5.56
Total Equity	21.53
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	15.91
8.17%GUJARAT SDL 24.04.2029	12.17
8.10% WEST BENGAL SDL 23.03.2026	9.32
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.40% MADHYA PRADESH 09.11.2026	4.67
7.88% GS 19-03-2030	2.45
8.15% GOI 24112026	2.37
7.22% GOA 12.07.2027	2.34
8.04% SIKKIM15.06.2026	2.34
8.51% HARYANA 10.02.2026	2.33
OTHERS	12.37
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.13
Money Market	7.34
Grand Total	100.00







Modified Duration :	2.70

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	70.83
BANKS	5.50
CEMENT	4.81
MUTUAL FUND	3.21
FMCG	2.98
COMP-SOFT	1.60
AUTO&ANCIL	1.15
TELECOM	1.15
CAPGOODS	1.15
FINANCE	1.15
OTHERS	6.47
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond Fund

ULIF001200910LICEND+BND512

AS ON	30-06-2025
Inception Date	20 September 2010
NAV	31.2090

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.42		
Equity	Money Market & Net Current Assets	Debt
0.00	5.61	69.82

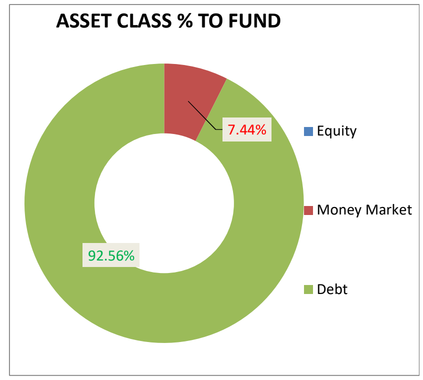
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

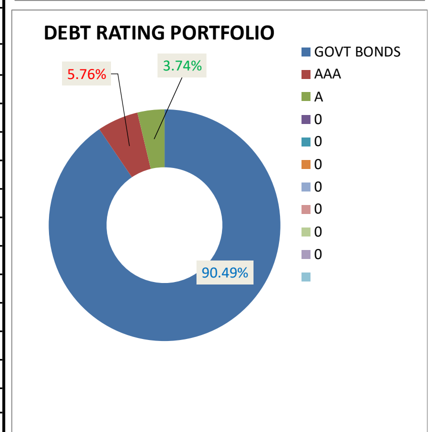
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

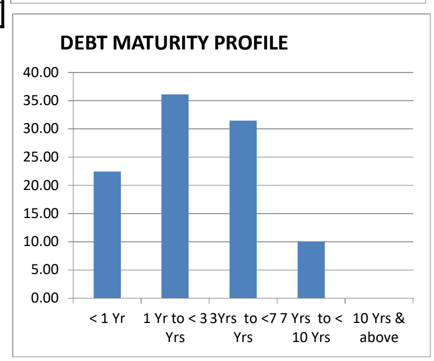
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.07%
6 Months	4.90%	5.15%
1 Year	9.16%	9.43%
2 Years	8.04%	8.39%
3 Years	7.90%	8.56%
Since Inception	N.A.	8.00%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.54
6.10% GOI 12.07.2031	22.77
7.22% RAJASTHAN SDL 26.07.2032	9.26
8.10% WEST BENGAL SDL 23.03.2026	8.09
8.24% TELANGANA SDL 09.09.2025	6.66
7.14% KARNATAKA SDL 24.12.2029	3.42
7.53% PUDUCHERRY 22.11.2027	3.42
8.26% GUJARAT 14.03.2028	2.95
7.22% ARUNACHAL PRADESH 12.07.2027	2.71
7.97% WEST BENGAL SDL 14.10.2025	0.67
OTHERS	0.28
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	5.33
Shree Renuka Sugars Limited NCD 2021	2.82
Shree Renuka sugars	0.65
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.56
Money Market	7.44
Grand Total	100.00







Modified Duration :	2.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.77
FINANCE	5.54
MUTUAL FUND	5.30
MANUFACTURING	3.46
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	1.93
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	20 September 2010
NAV	35.9167

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
25.22		
Equity	Money Market & Net Current Assets	Debt
12.04	0.41	12.76

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

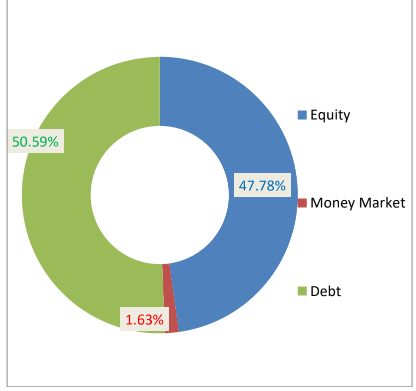
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.45%
6 Months	5.78%	5.22%
1 Year	7.38%	8.45%
2 Years	13.45%	14.39%
3 Years	13.88%	14.65%
Since Inception	N.A.	9.03%

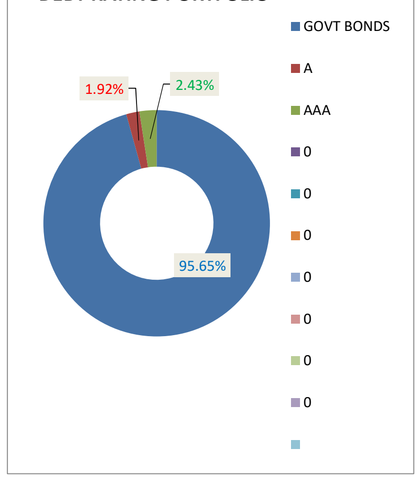
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.76
ULTRATECH CEMENT LTD.	4.27
EICHER MOTORS LTD	4.04
H D F C BANK LTD.	3.97
RELIANCE INDUSTRIES LTD.	3.57
H C L TECHNOLOGIES LTD.	3.43
WIPRO LTD.	3.31
HERO MOTOCORP LTD.	2.86
HINDUSTAN UNILEVER LTD.	2.76
LARSEN & TOUBRO LTD.	2.52
OTHERS	12.29
Total Equity	47.78
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.26
6.10% GOI 12.07.2031	4.72
7.10% GOI 18.04.2029	4.11
7.53% PUDUCHERRY 22.11.2027	4.09
7.34% TS SDL 19.01.2034	4.08
8.24% TELANGANA SDL 09.09.2025	3.98
7.71% GUJARAT SGS 08.03.2034	0.73
7.25% ANDHRA PRADESH SDL21.08.2031	0.61
8.57% WEST BENGAL 09.03.2026	0.48
7.99% UTTAR PRADESH 28.10.2025	0.24
OTHERS	0.09
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.23
Shree Renuka sugars	0.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.59
Money Market	1.63
Grand Total	100.00

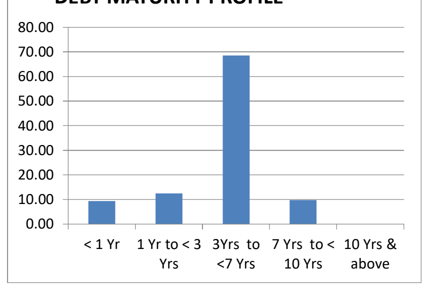
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.20

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	48.34
BANKS	11.18
COMP-SOFT	9.99
AUTO&ANCIL	8.17
CEMENT	5.04
CAPGOODS	3.77
OIL&GAS	3.57
FINANCE	3.29
FMCG	3.17
METALS&MIN	1.03
OTHERS	2.45
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	20 September 2010
NAV	37.1637

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.57		
Equity	Money Market & Net Current Assets	Debt
33.23	2.93	22.41

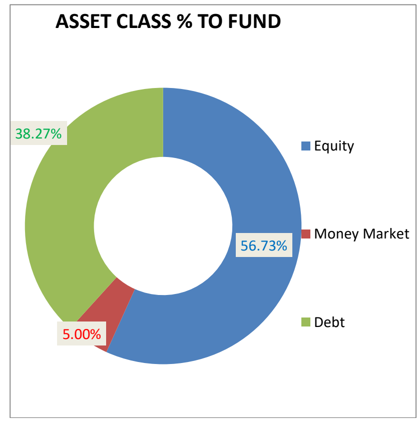
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

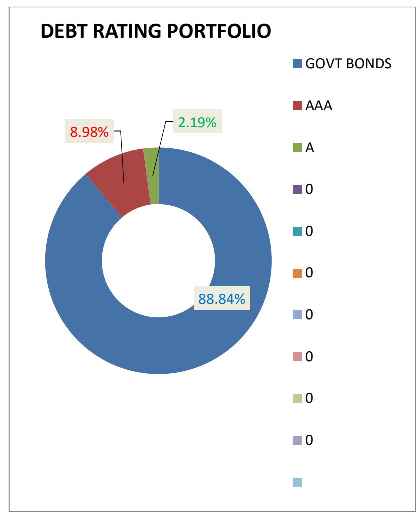
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

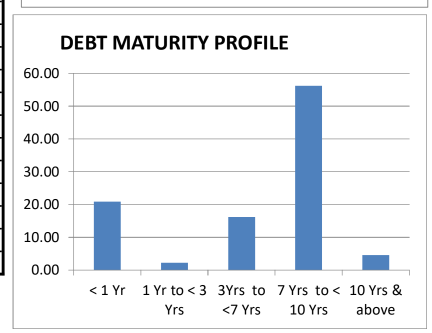
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.10%
6 Months	5.74%	5.34%
1 Year	7.11%	7.72%
2 Years	13.65%	14.28%
3 Years	14.16%	15.22%
Since Inception	N.A.	9.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.12
LARSEN & TOUBRO LTD.	5.05
AXIS BANK LTD.(FORLY.UTI BANK)	4.86
MARUTI SUZUKI INDIA LIMITED	3.81
Infosys Ltd	3.73
KOTAK MAHINDRA BANK LTD.	3.69
H D F C BANK LTD.	3.42
BAJAJ AUTO LTD	2.86
HINDUSTAN UNILEVER LTD.	2.82
HERO MOTOCORP LTD.	2.68
OTHERS	18.69
Total Equity	56.73
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	17.98
7.10% GOI 18.04.2029	6.20
7.97% WEST BENGAL SDL 14.10.2025	4.29
7.48% KERALA SDL 23.08.2032	1.78
7.30% AS SDL 07082039	1.75
7.18% BR SDL 27.11.2034	1.74
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.43
Shree Renuka sugars	0.84
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.27
Money Market	5.00
Grand Total	100.00







Modified Duration :	4.09

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	33.98
BANKS	14.74
AUTO&ANCIL	11.95
COMP-SOFT	8.88
FMCG	8.49
OIL&GAS	5.12
CAPGOODS	5.05
MUTUAL FUND	4.01
FINANCE	3.98
CEMENT	1.02
OTHERS	2.78
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	20 September 2010
NAV	43.7857

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2094.88		
Equity	Money Market & Net Current Assets	Debt
1504.47	100.21	490.20

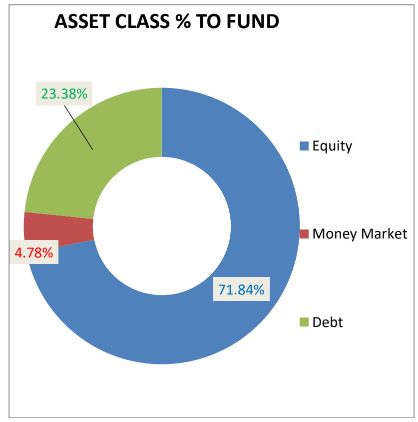
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

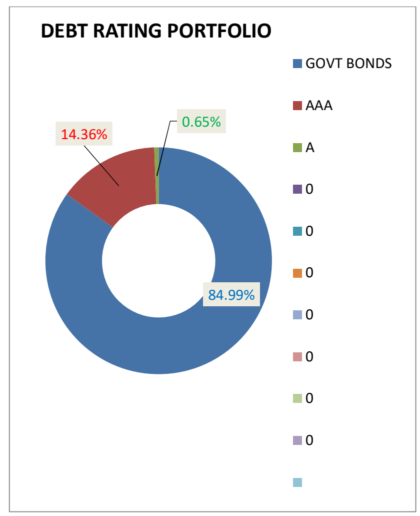
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

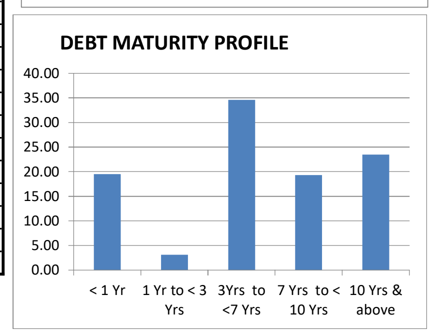
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.07%
6 Months	6.03%	4.82%
1 Year	5.96%	5.49%
2 Years	16.15%	13.68%
3 Years	16.96%	16.00%
Since Inception	N.A.	10.50%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.99
Infosys Ltd	5.04
RELIANCE INDUSTRIES LTD.	4.76
MARUTI SUZUKI INDIA LIMITED	3.87
DR. REDDY'S LABORATORIES LTD.	3.86
LARSEN & TOUBRO LTD.	3.36
I T C LTD.	3.35
ASIAN PAINTS LTD.	2.77
EICHER MOTORS LTD	2.57
TATA CONSULTANCY SERVICES LTD.	2.48
OTHERS	32.79
Total Equity	71.84
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.01
6.10% GOI 12.07.2031	2.85
7.26% GOI 22.08.2032	2.01
7.18% GOI 24.07.2037	1.75
6.54% GOI 17.01.2032	1.69
7.41% GOI 19.12.2036	1.53
7.54% GOI 23.05.2036	1.48
7.26% GOI 06.02.2033	1.00
7.34% TAMILNADU 24072034	0.49
6.67% GOI 15.12.2035	0.48
OTHERS	3.58
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.36
Shree Renuka Sugars Limited NCD 2021	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.38
Money Market	4.78
Grand Total	100.00







Modified Duration :	4.51

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	19.89
BANKS	15.32
COMP-SOFT	10.02
AUTO&ANCIL	8.48
FMCG	8.31
CAPGOODS	6.51
PHARMA	5.37
FINANCE	4.93
OIL&GAS	4.78
MUTUAL FUND	4.34
OTHERS	12.05
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt Fund

ULIF001020910LICPEN+DBT512

AS ON	30-06-2025
Inception Date	02 September 2010
NAV	29.1578

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
29.34		
Equity	Money Market & Net Current Assets	Debt
0.00	1.21	28.14

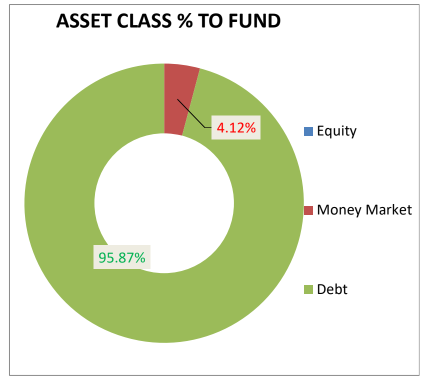
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

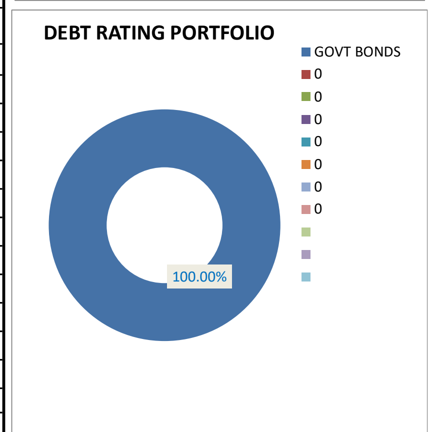
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

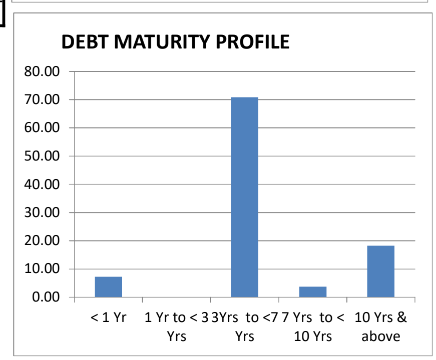
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.77%
6 Months	4.90%	5.39%
1 Year	9.16%	9.79%
2 Years	8.04%	8.60%
3 Years	7.90%	8.55%
Since Inception	N.A.	7.48%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.24
6.10% GOI 12.07.2031	15.21
6.67% GOI 15.12.2035	14.71
8.30% GUJRAT SDL 06.02.2029	10.87
8.10% WEST BENGAL SDL 23.03.2026	6.93
7.18% GOI 14.08.2033	3.57
7.41% GOI 19.12.2036	2.73
8.45% PUNJAB SDL 06.03.2031	1.84
7.17% GOI 17.04.2030	1.78
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.88
Money Market	4.12
Grand Total	100.00







Modified Duration :	4.52

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.89
MUTUAL FUND	1.87
FINANCE	0.37
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.87
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	02 September 2010
NAV	35.0024

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
650.45		
Equity	Money Market & Net Current Assets	Debt
209.75	44.18	396.52

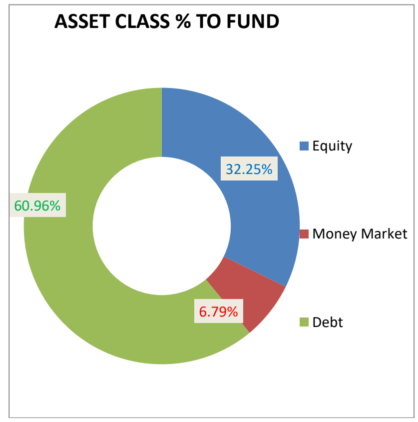
Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

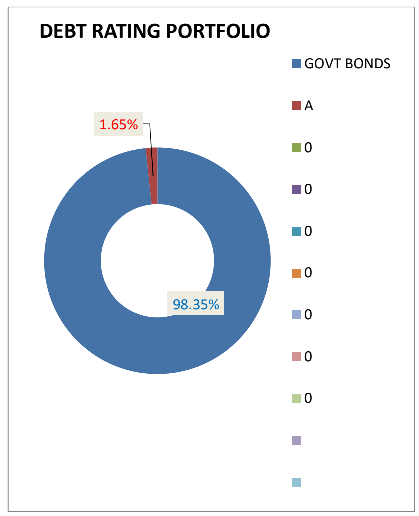
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

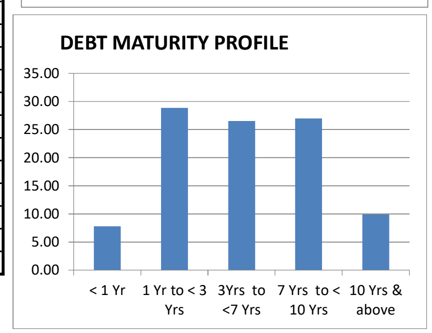
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.93%
6 Months	5.40%	5.53%
1 Year	7.86%	8.66%
2 Years	11.40%	11.91%
3 Years	11.73%	12.44%
Since Inception	N.A.	8.81%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.07
IDBI BANK LTD.	2.53
STATE BANK OF INDIA	2.44
MARUTI SUZUKI INDIA LIMITED	2.42
LARSEN & TOUBRO LTD.	2.02
I T C LTD.	1.61
H D F C BANK LTD.	1.54
Infosys Ltd	1.53
CIPLA LTD.	1.34
KOTAK MAHINDRA BANK LTD.	1.18
OTHERS	12.57
Total Equity	32.25
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	5.72
7.62% WEST BENGAL SDL 29.11.2032	4.12
7.22%UTTARA KHAND 12.07.2027	4.08
7.40% MADHYA PRADESH 09.11.2026	3.92
8.73% KARNATAKA SDL 24.10.2033	3.45
7.14% KARNATAKA SDL 24.12.2029	3.36
8.24% 2027-FEB-15 GOVT OF INDIA	3.19
8.33 GOI 09072026	3.15
7.72% PUNJAB 20.12.2027	2.39
6.64% GOI 16.06.2035	2.34
OTHERS	24.23
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.96
Money Market	6.79
Grand Total	100.00







Modified Duration :	3.83

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	59.95
BANKS	8.76
MUTUAL FUND	5.70
COMP-SOFT	4.07
AUTO&ANCIL	3.08
OIL&GAS	3.07
CAPGOODS	2.78
FMCG	2.65
CEMENT	1.89
METALS&MIN	1.88
OTHERS	6.17
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond

ULIF001290609LICJST+BND512

AS ON	30-06-2025
Inception Date	29 June 2009
NAV	32.3004

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.82		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	0.68

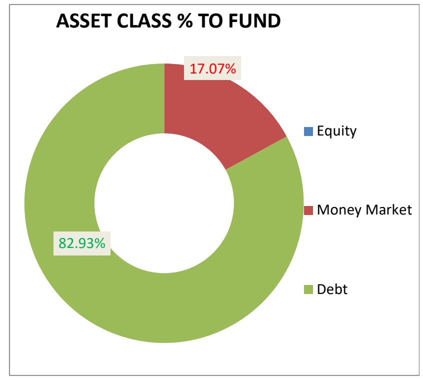
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

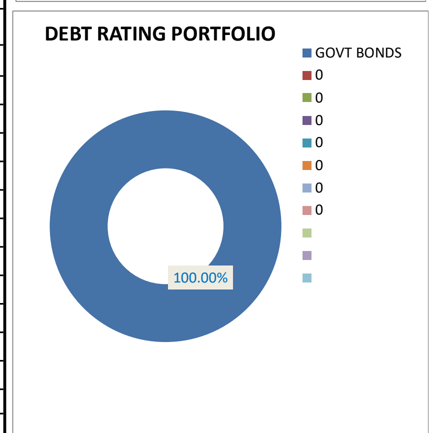
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

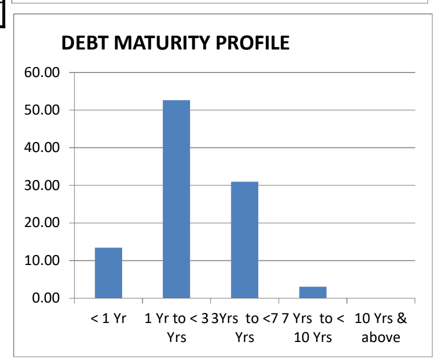
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	0.24%
6 Months	4.90%	4.48%
1 Year	9.16%	8.34%
2 Years	8.04%	7.70%
3 Years	7.90%	7.50%
Since Inception	N.A.	7.60%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	18.31
8.17%GUJARAT SDL 24.04.2029	12.99
7.60% PUNJAB SDL 04.06.2029	12.77
8.24% 2027-FEB-15 GOVT OF INDIA	12.69
7.22% GOA 12.07.2027	12.49
7.27%GOI08.04.2026	7.43
8.10% WEST BENGAL SDL 23.03.2026	3.73
7.22% RAJASTHAN SDL 26.07.2032	2.51
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.93
Money Market	17.07
Grand Total	100.00







Modified Duration :	1.99

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.94
MUTUAL FUND	13.45
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	4.61
TOTAL	100.00

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

AS ON	30-06-2025
Inception Date	29 June 2009
NAV	42.0644

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.61		
Equity	Money Market & Net Current Assets	Debt
0.25	0.07	0.29

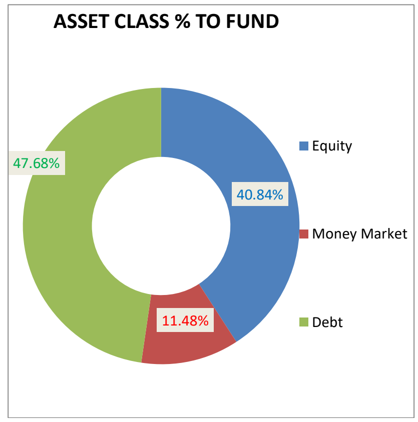
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

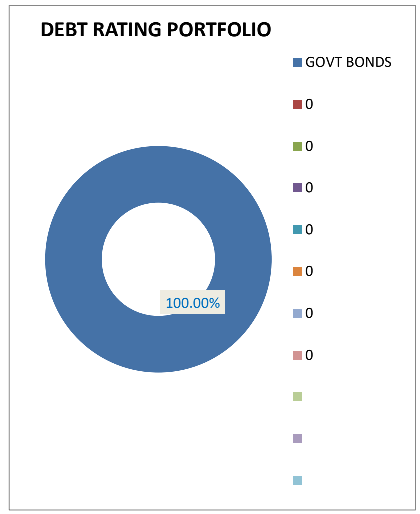
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

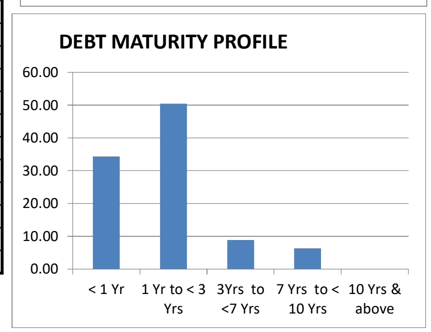
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.27%
6 Months	5.78%	3.53%
1 Year	7.38%	6.90%
2 Years	13.45%	11.74%
3 Years	13.88%	12.09%
Since Inception	N.A.	9.39%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.66
WIPRO LTD.	3.11
I T C LTD.	3.09
H D F C BANK LTD.	3.00
AXIS BANK LTD.(FORLY.UTI BANK)	2.93
Infosys Ltd	2.87
TATA MOTORS LTD.	2.80
BHARAT PETROLEUM CORPN. LTD.	2.70
TATA STEEL LTD.	2.60
MAHINDRA & MAHINDRA LTD.	2.33
OTHERS	11.75
Total Equity	40.84
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.97% WEST BENGAL SDL 14.10.2025	9.81
8.24% 2027-FEB-15 GOVT OF INDIA	8.44
7.22% GOA 12.07.2027	8.31
8.24% TELANGANA SDL 09.09.2025	4.90
7.60% PUNJAB SDL 04.06.2029	4.25
7.22% ARUNACHAL PRADESH 12.07.2027	4.16
7.22% RAJASTHAN SDL 26.07.2032	3.01
7.22%UTTARA KHAND 12.07.2027	1.66
7.27%GOI08.04.2026	1.65
7.18% JAMMU&KASHMIR 28.09.2026	1.49
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.68
Money Market	11.48
Grand Total	100.00







Modified Duration :	1.57

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	48.81
COMP-SOFT	9.76
MUTUAL FUND	9.76
BANKS	8.13
OIL&GAS	6.51
FMCG	6.51
AUTO&ANCIL	4.88
METALS&MIN	3.25
POWER	1.63
FERTI	1.63
OTHERS	-0.87
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced

ULIF003290609LICJST+BAL512

AS ON	30-06-2025
Inception Date	29 June 2009
NAV	43.7855

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market & Net Current Assets	Debt
0.56	0.16	0.38

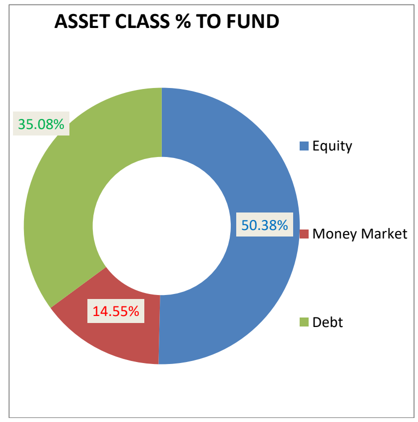
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

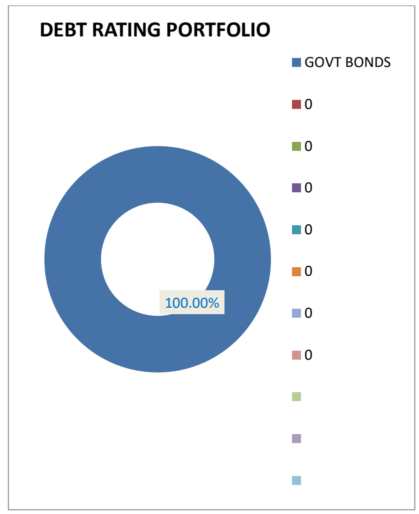
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

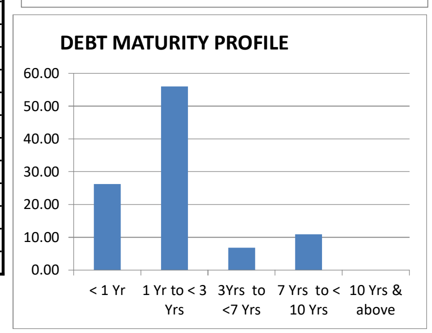
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.47%
6 Months	5.74%	3.53%
1 Year	7.11%	4.90%
2 Years	13.65%	11.92%
3 Years	14.16%	13.04%
Since Inception	N.A.	9.66%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.25
Infosys Ltd	3.99
HINDUSTAN UNILEVER LTD.	3.95
KOTAK MAHINDRA BANK LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.27
I T C LTD.	2.83
N T P C LTD.	2.79
WIPRO LTD.	2.77
CIPLA LTD.	2.73
RELIANCE INDUSTRIES LTD.	2.72
OTHERS	17.16
Total Equity	50.38
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.37
7.97% WEST BENGAL SDL 14.10.2025	9.12
7.62% WEST BENGAL SDL 29.11.2032	3.81
7.38% GOI 20.06.2027	2.80
7.60% PUNJAB SDL 04.06.2029	2.37
7.58% RAJASTHAN SDL 09.08.2026	1.85
7.18% JAMMU&KASHMIR 28.09.2026	1.84
7.69% WEST BENGAL SDL 27/07/2026	0.92
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.08
Money Market	14.55
Grand Total	100.00







Modified Duration :	1.84

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	34.46
MUTUAL FUND	12.70
BANKS	10.88
COMP-SOFT	9.98
FMCG	9.07
OIL&GAS	4.53
AUTO&ANCIL	3.63
POWER	2.72
PHARMA	2.72
FERTI	1.81
OTHERS	7.50
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth

ULIF004290609LICJST+GRW512

AS ON	30-06-2025
Inception Date	29 June 2009
NAV	42.1914

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
40.84		
Equity	Money Market & Net Current Assets	Debt
27.88	2.71	10.25

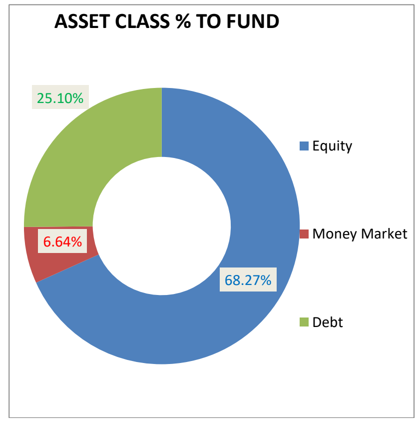
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

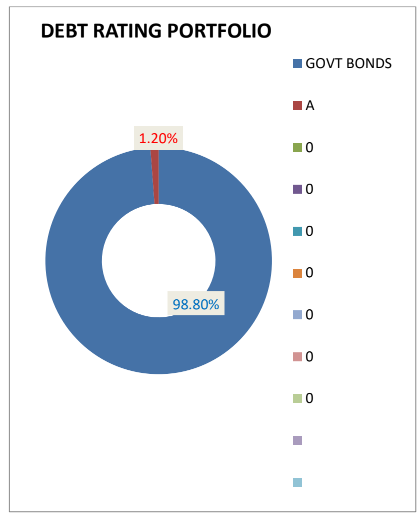
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

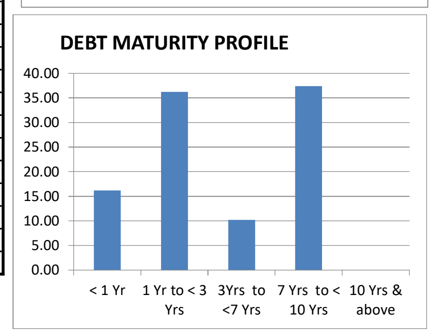
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.17%
6 Months	6.03%	3.90%
1 Year	5.96%	4.06%
2 Years	16.15%	13.29%
3 Years	16.96%	14.34%
Since Inception	N.A.	9.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.61
RELIANCE INDUSTRIES LTD.	5.79
CIPLA LTD.	5.16
TATA POWER CO. LTD.	4.72
BAJAJ AUTO LTD	4.15
KOTAK MAHINDRA BANK LTD.	3.95
Infosys Ltd	3.92
HINDUSTAN UNILEVER LTD.	3.81
I T C LTD.	3.81
GRASIM INDUSTRIES LTD.	3.24
OTHERS	23.11
Total Equity	68.27
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	4.27
7.62% WEST BENGAL SDL 29.11.2032	3.86
7.27%GOI08.04.2026	3.84
8.24% 2027-FEB-15 GOVT OF INDIA	3.81
7.60% PUNJAB SDL 04.06.2029	2.56
7.48% ODISHA SDL 13.09.2032	2.55
7.57%GOI 17.06.2033	1.31
8.25% ANDHRA PRADESH SDL 16.01.2034	0.66
7.18% MAHARASHTRA 28.06.2032	0.50
8.44% ANDHRA PRADESH 05.12.2033	0.49
OTHERS	0.95
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.30
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.10
Money Market	6.64
Grand Total	100.00







Modified Duration :	3.15

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	24.80
COMP-SOFT	10.38
AUTO&ANCIL	9.08
FMCG	7.64
BANKS	7.35
CAPGOODS	6.61
OIL&GAS	5.78
MUTUAL FUND	5.75
PHARMA	5.17
CEMENT	5.07
OTHERS	12.37
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund-Life

ULIF001201114LICDPFNLIF512

AS ON	30-06-2025
Inception Date	20 August 2015
NAV	20.5715

Objective of the Fund:

AUM (Amount in Crore)		
815.59		
Equity	Money Market & Net Current Assets	Debt
0.00	16.40	799.19

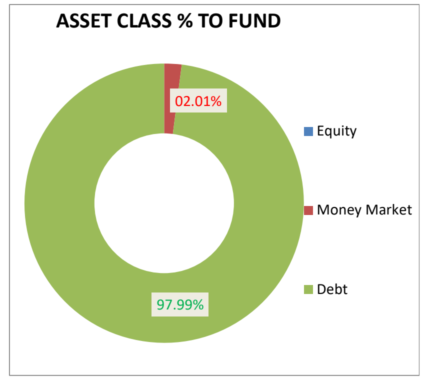
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

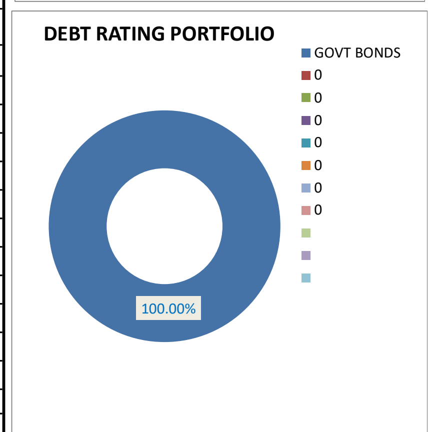
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

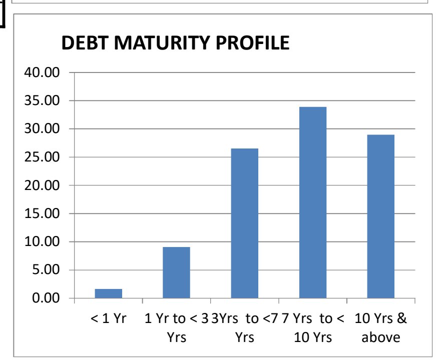
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.68%
6 Months	N.A.	5.19%
1 Year	N.A.	9.95%
2 Years	N.A.	8.76%
3 Years	N.A.	8.69%
Since Inception	N.A.	7.58%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	6.93
7.18% GOI 24.07.2037	6.21
6.10% GOI 12.07.2031	5.59
7.42% KA SDL 06032035	4.09
7.38% GOI 20.06.2027	3.66
6.63% TAMILNADU SDL 23.12.2035	2.93
6.67% GOI 15.12.2035	2.86
7.02%MADHYA PRADESH SGS 26032035	2.75
6.79% GOI 15.05.2027	2.56
7.48% KERALA SDL 23.08.2032	2.56
OTHERS	57.84
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.99
Money Market	2.01
Grand Total	100.00







Modified Duration :	5.73

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.99
MUTUAL FUND	0.57
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.44
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Discontinued PolicyFnd Pension

ULIF00501/02/22LICDPFPENS512

AS ON	30-06-2025
Inception Date	05 September 2022
NAV	12.2629

Objective of the Fund:

AUM (Amount in Crore)		
141.15		
Equity	Money Market & Net Current Assets	Debt
0.00	4.62	136.53

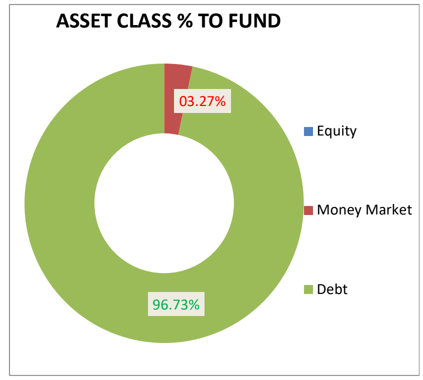
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

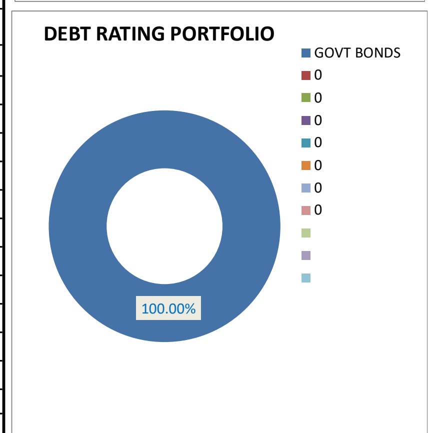
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

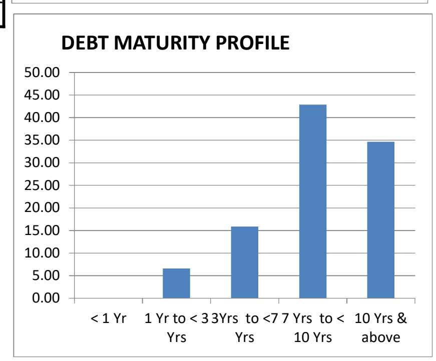
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.84%
6 Months	N.A.	5.13%
1 Year	N.A.	9.95%
2 Years	N.A.	8.75%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.50%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	10.36
7.26% GOI 22.08.2032	7.46
7.42% KA SDL 06032035	5.91
6.67% GOI 15.12.2035	5.04
7.48% KERALA SDL 23.08.2032	3.69
7.40% UTTAR PRADESH SGS 26.07.2033	3.68
7.48% UTTAR PRADESH SGS 22032042	3.64
6.54% GOI 17.01.2032	3.58
6.74% UTTARAKHAND SGS 30042035	3.52
6.10% GOI 12.07.2031	3.51
OTHERS	46.35
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.73
Money Market	3.27
Grand Total	100.00







Modified Duration :	6.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.71
MUTUAL FUND	1.50
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.79
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA
Index Plus Flexi Growth Fund
ULIF00510/11/23LICULIPFLX512

AS ON	30-06-2025
Inception Date	06 February 2024
NAV	11.9204

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
808.72		
Equity	Money Market & Net Current Assets	Debt
722.78	85.93	0.00

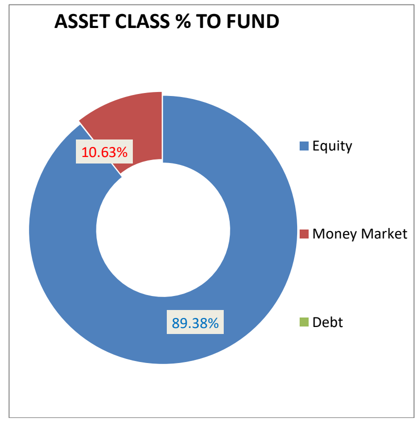
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 20.00%
Money Market	0.00% to 40.00%

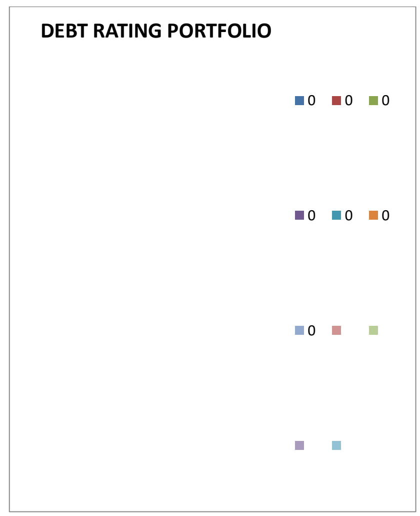
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

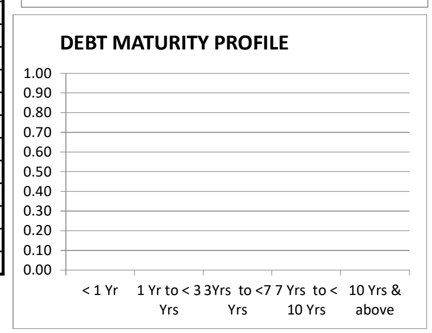
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.20%
6 Months	N.A.	11.22%
1 Year	N.A.	9.68%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	13.40%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.66
NESTLE INDIA LTD.	5.05
HERO MOTOCORP LTD.	5.02
SBI Life Insurance Company Limited	4.96
Infosys Ltd	4.79
HINDUSTAN UNILEVER LTD.	4.34
ASIAN PAINTS LTD.	4.14
JIO FINANCE SERVICES LTD(FMLY RELIAN(	3.81
H C L TECHNOLOGIES LTD.	3.27
MARUTI SUZUKI INDIA LIMITED	3.25
OTHERS	44.09
Total Equity	89.38
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	10.63
Grand Total	100.00







Modified Duration :	0.00

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
FMCG	16.28
AUTO&ANCIL	13.11
FINANCE	12.51
MUTUAL FUND	10.12
COMP-SOFT	9.74
OIL&GAS	8.82
BANKS	5.77
PHARMA	5.44
CAPGOODS	4.89
FERTI	4.52
OTHERS	8.80
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Index Plus Flexi Smart Growth

ULIF00610/11/23LICULIPFSG512

AS ON	30-06-2025
Inception Date	06 February 2024
NAV	12.0042

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
843.05		
Equity	Money Market & Net Current Assets	Debt
741.99	101.06	0.00

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 20.00%
Money Market	0.00% to 40.00%

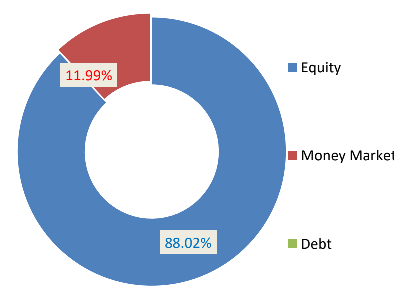
Fund Manager	Mr. Deepak Rahalkar
FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.29%
6 Months	N.A.	12.14%
1 Year	N.A.	10.97%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	13.97%

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

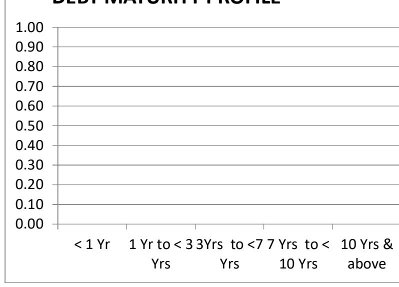
TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.51
HERO MOTOCORP LTD.	6.04
Infosys Ltd	5.64
NESTLE INDIA LTD.	5.09
SBI Life Insurance Company Limited	5.02
HINDUSTAN UNILEVER LTD.	4.70
JIO FINANCE SERVICES LTD(FMLY RELIANC	4.33
ASIAN PAINTS LTD.	4.22
H C L TECHNOLOGIES LTD.	3.90
BAJAJ AUTO LTD	3.48
OTHERS	39.09
Total Equity	88.02
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	11.99
Grand Total	100.00

ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO

DEBT MATURITY PROFILE



Modified Duration :	0.00

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
AUTO&ANCIL	15.13
FINANCE	13.52
FMCG	12.42
MUTUAL FUND	11.30
COMP-SOFT	11.11
OIL&GAS	8.74
PHARMA	6.98
BANKS	5.65
FERTI	4.22
METALS&MIN	3.62
OTHERS	7.31
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Bond Fund

ULIF001230807LICFTN+BND512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	37.8906

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.90		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	1.76

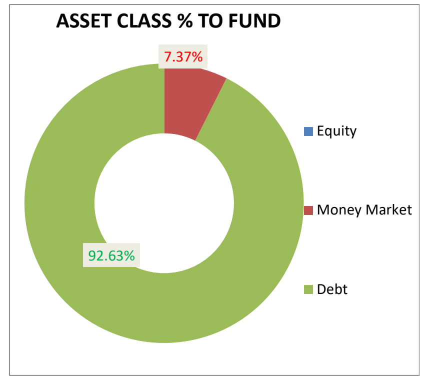
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

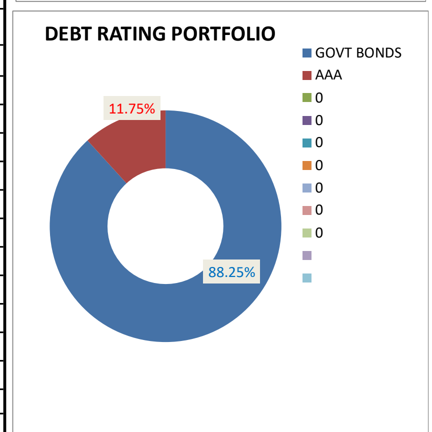
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

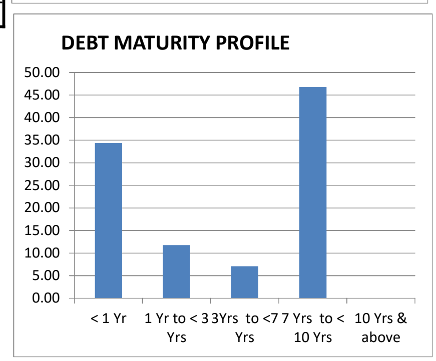
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.30%
6 Months	4.90%	4.42%
1 Year	9.16%	8.59%
2 Years	8.04%	7.75%
3 Years	7.90%	7.56%
Since Inception	N.A.	7.74%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	43.45
7.97% WEST BENGAL SDL 14.10.2025	31.77
7.10% GOI 18.04.2029	6.55
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.86
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.63
Money Market	7.37
Grand Total	100.00







Modified Duration :	2.95

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.06
FINANCE	11.05
MUTUAL FUND	3.68
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	4.21
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Secured Fund

ULIF002230807LICFTN+SEC512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	46.2808

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.46		
Equity	Money Market & Net Current Assets	Debt
0.20	0.02	0.24

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

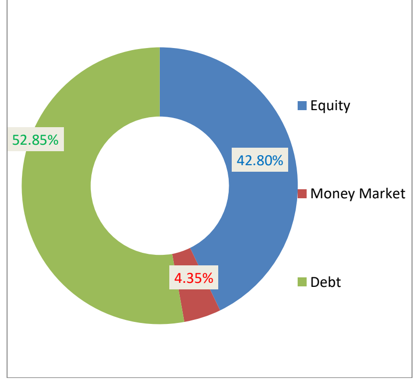
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	1.79%
6 Months	5.78%	4.92%
1 Year	7.38%	8.30%
2 Years	13.45%	11.54%
3 Years	13.88%	13.48%
Since Inception	N.A.	8.95%

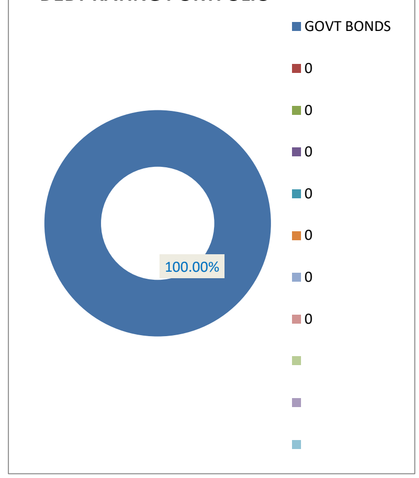
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.92
IDBI BANK LTD.	3.74
BHARTI AIRTEL LTD.	3.30
RELIANCE INDUSTRIES LTD.	3.29
I T C LTD.	3.28
DIVI'S LABORATORIES LTD.	3.13
Infosys Ltd	2.91
HINDUSTAN UNILEVER LTD.	2.76
TATA CONSULTANCY SERVICES LTD.	2.73
DABUR INDIA LTD.	2.66
OTHERS	11.08
Total Equity	42.80
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.51% HARYANA 10.02.2026	17.52
6.10% GOI 12.07.2031	13.03
7.97% WEST BENGAL SDL 14.10.2025	6.61
7.22% RAJASTHAN SDL 26.07.2032	4.50
8.24% TELANGANA SDL 09.09.2025	4.40
8.27% TAMILNADU SDL 12.8.2025	4.39
8.18%ANDHRA PRADESH SDL 10.04.2035	2.40
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.85
Money Market	4.35
Grand Total	100.00

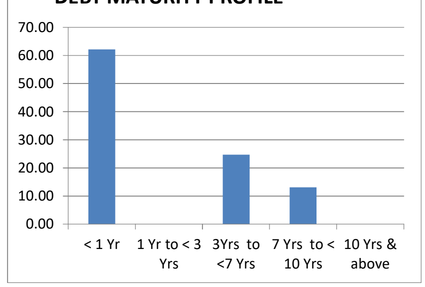
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.21

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	52.55
BANKS	8.76
FMCG	6.57
OIL&GAS	4.38
TELECOM	4.38
COMP-SOFT	4.38
CEMENT	4.38
FERTI	2.19
AUTO&ANCIL	2.19
PHARMA	2.19
OTHERS	8.03
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Balanced Fund

ULIF003230807LICFTN+BAL512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	39.2857

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.09		
Equity	Money Market & Net Current Assets	Debt
0.71	-0.01	0.39

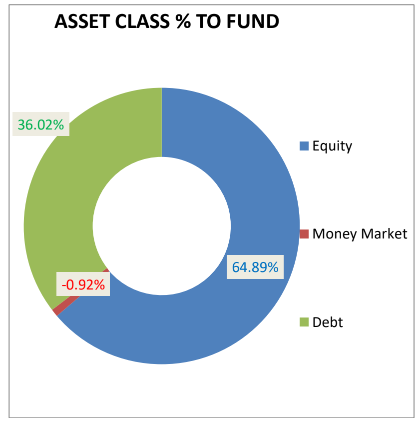
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

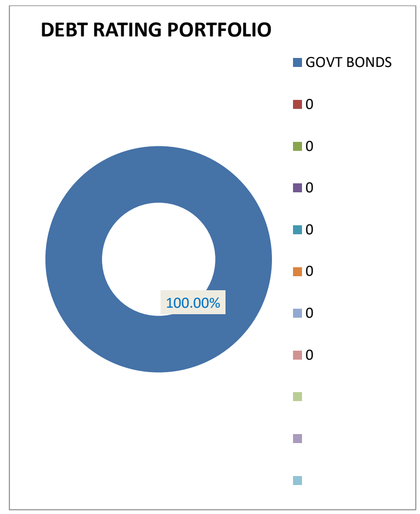
Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

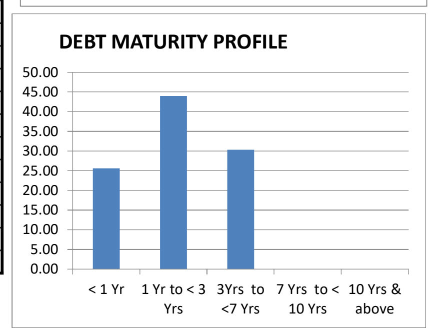
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.67%	1.94%
6 Months	5.74%	5.36%
1 Year	7.11%	4.56%
2 Years	13.65%	12.62%
3 Years	14.16%	14.07%
Since Inception	N.A.	7.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.83
TATA STEEL LTD.	4.52
SAMVARDHANA MOTHERSON INTERNATION	4.24
MARUTI SUZUKI INDIA LIMITED	3.96
I T C LTD.	3.80
STATE BANK OF INDIA	3.75
Infosys Ltd	3.75
AMBUJA CEMENTS LTD.	3.69
ASIAN PAINTS LTD.	3.64
TATA CONSULTANCY SERVICES LTD.	3.16
OTHERS	24.55
Total Equity	64.89
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% JAMMU&KASHMIR 28.09.2026	15.04
6.10% GOI 12.07.2031	10.87
8.24% TELANGANA SDL 09.09.2025	9.18
7.40% MADHYA PRADESH 09.11.2026	0.93
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.02
Money Market	-0.92
Grand Total	100.00







Modified Duration :	2.03

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	35.63
AUTO&ANCIL	10.96
METALS&MIN	7.31
FMCG	6.39
BANKS	6.39
COMP-SOFT	6.39
OIL&GAS	5.48
TRANS&SHIP	4.57
FERTI	3.65
PHARMA	3.65
OTHERS	9.58
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Growth Fund

ULIF004230807LICFTN+GRW512

AS ON	30-06-2025
Inception Date	23 August 2007
NAV	38.4842

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
109.60		
Equity	Money Market & Net Current Assets	Debt
72.45	2.53	34.62

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

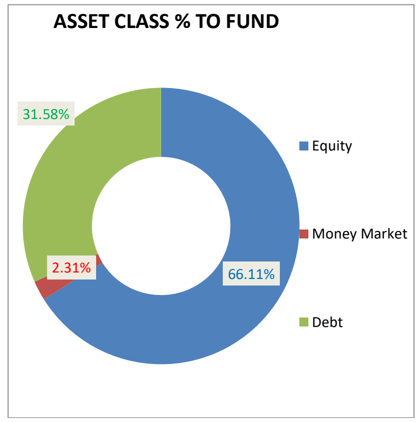
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	1.93%
6 Months	6.03%	4.72%
1 Year	5.96%	5.69%
2 Years	16.15%	12.60%
3 Years	16.96%	14.79%
Since Inception	N.A.	7.84%

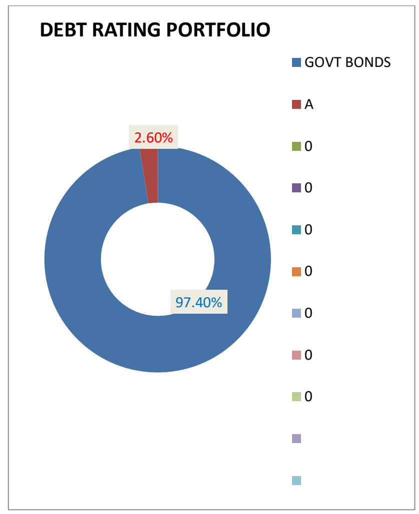
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

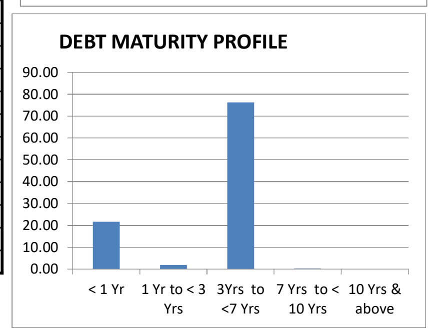
TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.11
MARUTI SUZUKI INDIA LIMITED	4.53
AXIS BANK LTD.(FORLY.UTI BANK)	4.43
RELIANCE INDUSTRIES LTD.	3.83
Infosys Ltd	3.79
HINDUSTAN UNILEVER LTD.	3.72
ICICI BANK LTD.	3.47
EICHER MOTORS LTD	3.33
DIVI'S LABORATORIES LTD.	3.29
I T C LTD.	3.24
OTHERS	27.37
Total Equity	66.11

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.17
6.10% GOI 12.07.2031	9.05
7.97% WEST BENGAL SDL 14.10.2025	6.85
8.17%GUJARAT SDL 24.04.2029	4.36
7.58% RAJASTHAN SDL 09.08.2026	0.17
7.40% MADHYA PRADESH 09.11.2026	0.09
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.48
Shree Renuka sugars	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.58
Money Market	2.31
Grand Total	100.00







Modified Duration :	2.85

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	30.76
BANKS	15.51
COMP-SOFT	13.07
AUTO&ANCIL	9.32
FMCG	6.95
OIL&GAS	6.13
PHARMA	4.89
CEMENT	2.57
CAPGOODS	2.32
METALS&MIN	2.22
OTHERS	6.26
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Bonds

ULIF00101/02/22LICPENFBND512

AS ON	30-06-2025
Inception Date	05 September 2022
NAV	12.2631

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.12		
Equity	Money Market & Net Current Assets	Debt
0.00	3.94	49.19

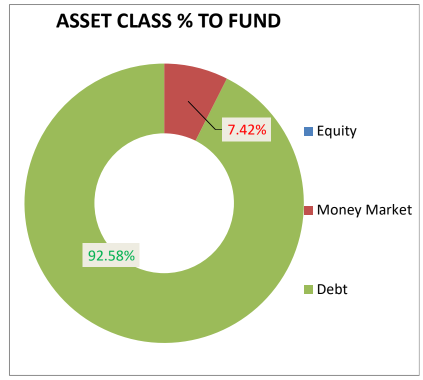
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

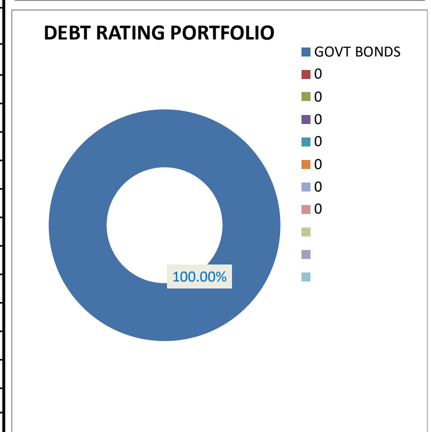
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

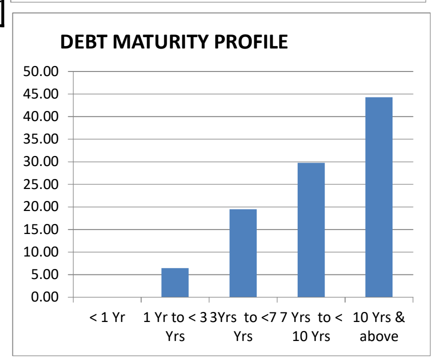
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	-0.95%
6 Months	4.90%	4.38%
1 Year	9.16%	8.42%
2 Years	N.A.	7.75%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.50%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	12.77
6.54% GOI 17.01.2032	10.60
7.47% MAHARASHTRA SGS 13.09.2034	7.88
7.11%KARNATAKA SGS 18122035	5.77
6.74% UTTARAKHAND SGS 30042035	5.61
7.06% GOI 10.04.2028	4.85
7.41% GOI 19.12.2036	4.84
7.36% GOI 12.09.2052	3.91
7.74% RAJASTHAN SGS 06122033	3.84
7.10% GOI 18.04.2029	3.47
OTHERS	29.04
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.58
Money Market	7.42
Grand Total	100.00







Modified Duration :	6.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.60
MUTUAL FUND	5.76
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.64
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Secured

ULIF00201/02/22LICPENFSEC512

AS ON	30-06-2025
Inception Date	05 September 2022
NAV	12.7753

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
66.94		
Equity	Money Market & Net Current Assets	Debt
26.54	5.64	34.76

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

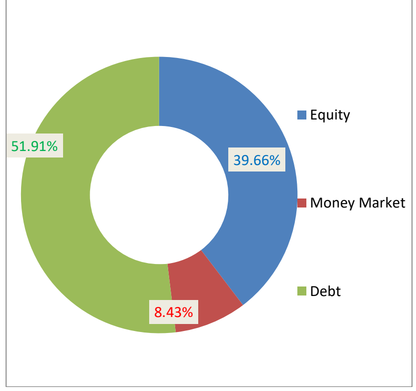
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.50%
6 Months	5.14%	5.02%
1 Year	7.76%	6.47%
2 Years	N.A.	10.78%
3 Years	N.A.	N.A.
Since Inception	N.A.	9.08%

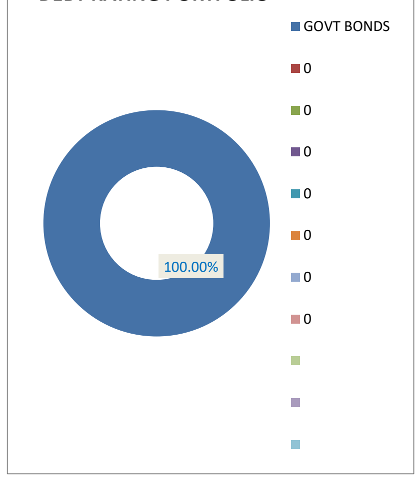
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	2.80
Infosys Ltd	2.23
HERO MOTOCORP LTD.	2.09
TECH MAHINDRA LTD	2.02
HINDUSTAN UNILEVER LTD.	1.94
STATE BANK OF INDIA	1.72
RELIANCE INDUSTRIES LTD.	1.68
MARUTI SUZUKI INDIA LIMITED	1.45
DABUR INDIA LTD.	1.42
TATA CONSULTANCY SERVICES LTD.	1.14
OTHERS	21.17
Total Equity	39.66
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% BR SDL 27.11.2034	5.32
7.18% GOI 24.07.2037	4.68
7.26% GOI 22.08.2032	3.74
7.41% GOI 19.12.2036	3.70
7.31% KERALA SGS07.08.2040	3.06
7.74% RAJASTHAN SGS 06122033	3.04
7.54% GOI 23.05.2036	2.72
7.36% GOI 12.09.2052	2.11
7.10% GOI 18.04.2029	1.77
7.47% MAHARASHTRA SGS 13.09.2034	1.56
OTHERS	20.21
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.91
Money Market	8.43
Grand Total	100.00

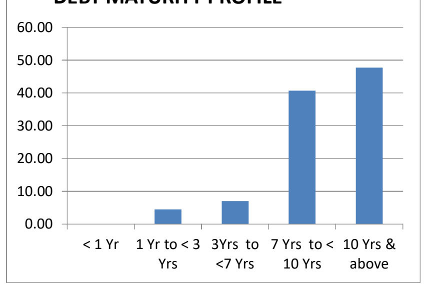
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.18

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	51.93
MUTUAL FUND	7.35
FMCG	6.93
BANKS	6.41
COMP-SOFT	5.65
AUTO&ANCIL	4.75
FERTI	3.66
PHARMA	2.27
FINANCE	2.06
OIL&GAS	1.76
OTHERS	7.23
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Balanced

ULIF00301/02/22LICPENFBAL512

AS ON	30-06-2025
Inception Date	05 September 2022
NAV	13.0135

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
225.59		
Equity	Money Market & Net Current Assets	Debt
138.88	13.93	72.78

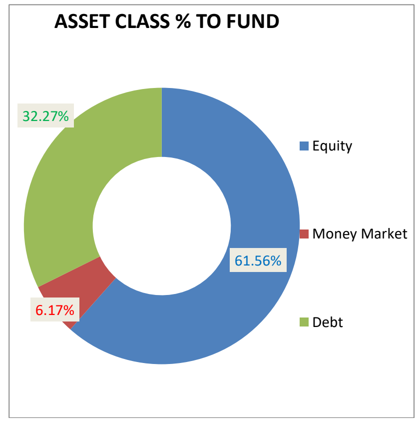
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

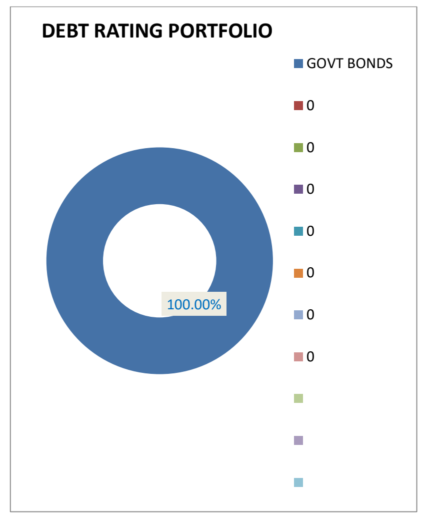
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

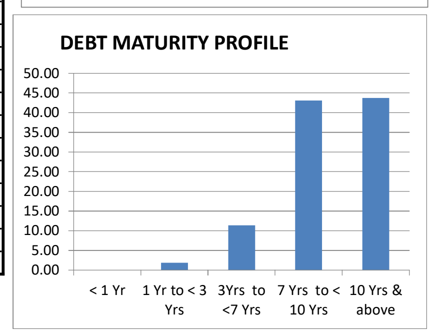
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.46%	1.40%
6 Months	5.47%	6.86%
1 Year	6.92%	6.14%
2 Years	N.A.	12.25%
3 Years	N.A.	N.A.
Since Inception	N.A.	9.79%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.33
HINDUSTAN UNILEVER LTD.	3.76
ASIAN PAINTS LTD.	3.24
MARUTI SUZUKI INDIA LIMITED	3.22
Infosys Ltd	2.77
STATE BANK OF INDIA	2.71
HERO MOTOCORP LTD.	2.63
H D F C BANK LTD.	2.06
TECH MAHINDRA LTD	1.79
LARSEN & TOUBRO LTD.	1.46
OTHERS	33.59
Total Equity	61.56
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	5.12
7.26% GOI 22.08.2032	3.97
7.18% BR SDL 27.11.2034	2.48
7.41% GOI 19.12.2036	1.59
7.36% GOI 12.09.2052	1.49
7.32% MH SDL 31052032	1.37
7.27%CHHATTISGARH SGS 05032035	1.37
7.34% TS SDL 19.01.2034	1.37
7.31% KERALA SGS07.08.2040	1.36
7.17% TN SDL 27022033	1.36
OTHERS	10.79
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.27
Money Market	6.17
Grand Total	100.00







Modified Duration :	7.19

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
GOVT SECURITIES	32.27
FMCG	10.48
BANKS	9.15
AUTO&ANCIL	7.96
FERTI	6.83
COMP-SOFT	6.64
MUTUAL FUND	5.37
OIL&GAS	4.40
FINANCE	2.83
CEMENT	2.83
OTHERS	11.24
TOTAL	100.00

LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Growth

ULIF00401/02/22LICPENFGRW512

AS ON	30-06-2025
Inception Date	05 September 2022
NAV	13.5842

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
2739.03		
Equity	Money Market & Net Current Assets	Debt
2419.91	104.68	214.44

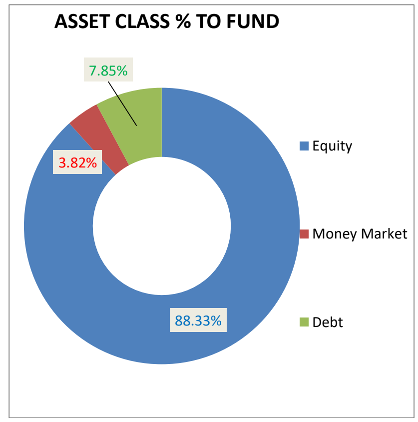
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

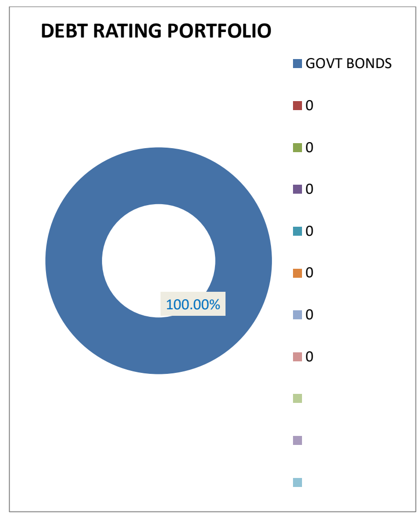
Fund Manager	Mr. Anil Kumar
FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

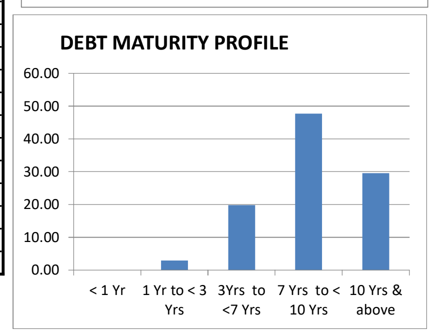
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.49%	2.35%
6 Months	5.64%	8.42%
1 Year	5.19%	6.03%
2 Years	N.A.	14.33%
3 Years	N.A.	N.A.
Since Inception	N.A.	11.48%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.08
MARUTI SUZUKI INDIA LIMITED	4.92
HINDUSTAN UNILEVER LTD.	4.01
ASIAN PAINTS LTD.	3.65
DABUR INDIA LTD.	2.76
NESTLE INDIA LTD.	2.70
HERO MOTOCORP LTD.	2.63
Infosys Ltd	2.60
STATE BANK OF INDIA	2.53
TECH MAHINDRA LTD	2.09
OTHERS	54.36
Total Equity	88.33
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.17% GOI 17.04.2030	1.05
7.18% GOI 24.07.2037	0.84
7.26% GOI 06.02.2033	0.67
7.18% BR SDL 27.11.2034	0.56
7.26% GOI 22.08.2032	0.46
7.41% GOI 19.12.2036	0.42
7.10% GOI 18.04.2029	0.40
7.48% KERALA SDL 23.08.2032	0.38
7.40% UTTAR PRADESH SGS 26.07.2033	0.38
7.34% TAMILNADU 24072034	0.38
OTHERS	2.31
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	7.85
Money Market	3.82
Grand Total	100.00







Modified Duration :	6.24

SECTOR ALLOCATION (AS PER NIC 2008)	% of AUM
FMCG	14.51
AUTO&ANCIL	12.47
COMP-SOFT	9.07
BANKS	8.15
GOVT SECURITIES	7.83
OIL&GAS	6.79
CEMENT	6.32
FERTI	5.89
FINANCE	5.67
MISC	4.80
OTHERS	18.50
TOTAL	100.00