



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 28-09-2023	
Inception Date	04 March 2005
NAV	28.5349

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.98		
Equity	Money Market	Debt
0.00	0.09	5.89

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

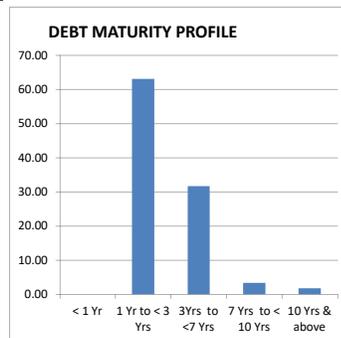
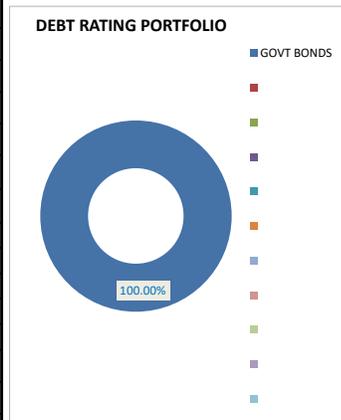
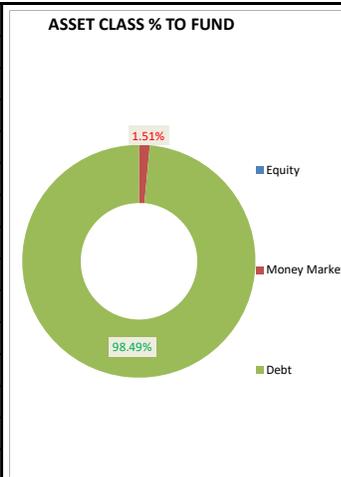
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.37%
6 Months	3.28%	2.84%
1 Year	7.11%	6.05%
2 Years	8.46%	8.52%
3 Years	15.06%	13.61%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	30.78
7.38% GOI 20.06.2027	20.97
8.39% UTTAR PRADESH 27.01.2026	15.35
8.00% GUJARAT 20.04.2026	13.55
8.24% 2027-FEB-15 GOVT OF INDIA	7.73
7.18% MAHARASHTRA 28.06.2032	3.28
8.20% UTTARPRADESH SDL 24062025	2.54
7.60% PUNJAB SDL 04.06.2029	2.52
8.44% ANDHRA PRADESH 05.12.2033	1.78
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.49
Money Market	1.51
Grand Total	100.00



Modified Duration :	3.45
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	28-09-2023
Inception Date	04 March 2005
NAV	46.0885

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.90		
Equity	Money Market	Debt
0.77	0.41	3.72

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

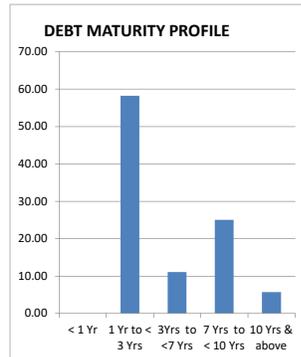
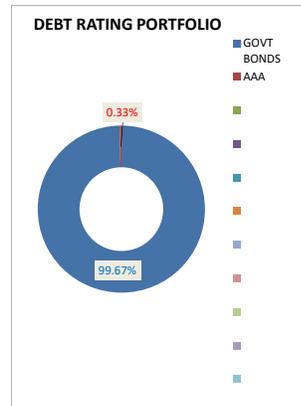
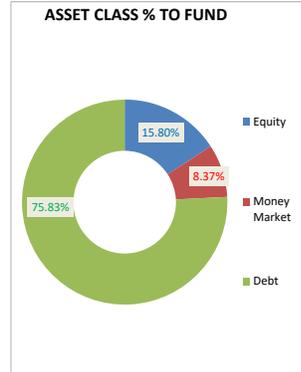
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.58%
6 Months	3.93%	5.74%
1 Year	7.11%	8.27%
2 Years	7.23%	11.02%
3 Years	15.76%	28.15%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
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
MAHINDRA & MAHINDRA LTD	1.27
BHARTI AIRTEL LTD.	1.23
LARSEN & TOUBRO LTD.	1.21
CIPLA LTD.	1.19
H D F C BANK LTD.	1.14
DIVI'S LABORATORIES LTD.	1.12
I T C LTD.	1.08
Infosys Ltd	0.91
RELIANCE INDUSTRIES LTD.	0.83
GRASIM INDUSTRIES LTD.	0.78
OTHERS	5.04
Total Equity	15.80

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	24.56
7.18% MAHARASHTRA 28.06.2032	15.99
8.05% UTTARAKHAND SDL 25032025	15.23
8.17% GUJARAT SDL 24.04.2029	8.41
8.25% ANDHRA PRADESH SDL 16.01.2034	4.31
7.27% GOI08.04.2026	4.07
7.22% RAJASTHAN SDL 26.07.2032	3.01
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.83
Money Market	8.37
Grand Total	100.00



Modified Duration : 5.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	15.49
PHARMA	14.20
COMP-SOFT	14.20
FMCG	9.04
CEMENT	9.04
AUTO&ANGIL	7.75
TELECOM	7.75
CAPGOODS	7.75
OIL&GAS	5.16
OTHERS	9.62
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	04 March 2005
NAV	49.3736

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.83		
Equity	Money Market	Debt
5.80	0.68	16.35

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

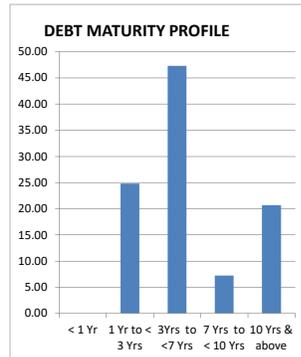
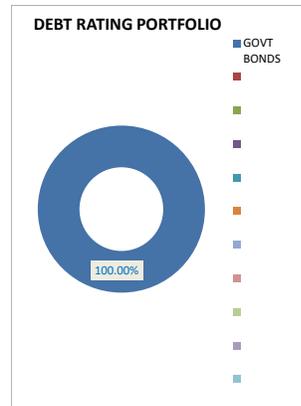
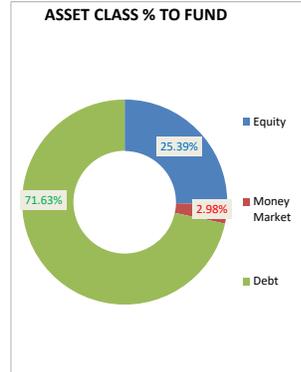
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.40%	0.52%
6 Months	6.11%	6.65%
1 Year	8.40%	8.29%
2 Years	8.58%	9.72%
3 Years	26.53%	37.40%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
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
MAHINDRA & MAHINDRA LTD	2.21
TATA MOTORS LTD.	2.15
BHARTI AIRTEL LTD.	2.13
KOTAK MAHINDRA BANK LTD	1.90
ICICI BANK LTD.	1.84
TATA CONSULTANCY SERVICES LTD.	1.76
I T C LTD.	1.74
Infosys Ltd	1.58
H D F C BANK LTD.	1.50
AXIS BANK LTD.(FORLY.UTI BANK)	1.45
OTHERS	7.13
Total Equity	25.39

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.02% TELANGANA 25.05.2026	17.77
8.25% ANDHRA PRADESH SDL 16.01.2034	14.80
8.24% 2027-FEB-15 GOVT OF INDIA	13.50
7.60% PUNJAB SDL 04.06.2029	9.91
7.22% ARUNACHAL PRADESH 12.07.2027	5.97
8.17% GUJARAT SDL 24.04.2029	4.51
7.22% RAJASTHAN SDL 26.07.2032	3.02
7.18% MAHARASHTRA 28.06.2032	2.15
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.63
Money Market	2.98
Grand Total	100.00



Modified Duration : 6.68

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	26.91
COMP.SOFT	18.97
AUTO&ANGIL	17.25
TELECOM	8.45
FMCG	6.90
CAPGOODS	6.38
OIL&GAS	5.69
CEMENT	3.45
POWER	3.10
OTHERS	2.90
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	04 March 2005
NAV	68.0051

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
300.63		
Equity	Money Market	Debt
166.53	8.96	125.15

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

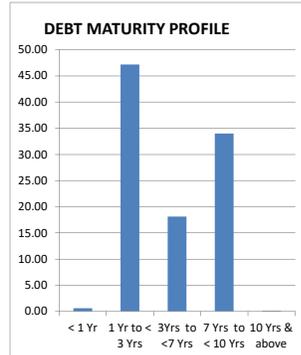
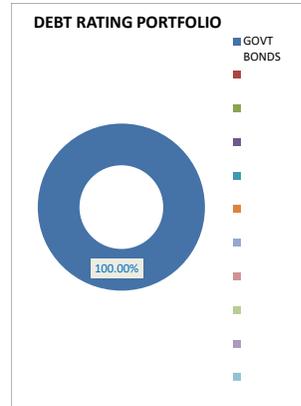
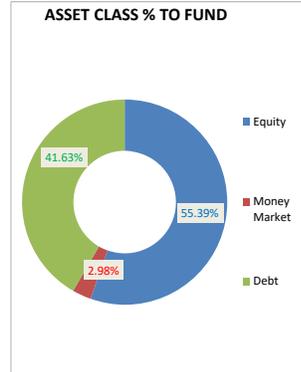
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.61%	0.81%
6 Months	7.63%	9.16%
1 Year	8.76%	12.14%
2 Years	8.45%	11.99%
3 Years	33.31%	54.94%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
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
TATA CONSULTANCY SERVICES LTD.	4.08
IT C LTD.	3.52
LARSEN & TOUBRO LTD.	3.44
ICICI BANK LTD.	3.42
MAHINDRA & MAHINDRA LTD	3.11
BAJAJ HOLDINGS & INVESTMENT LTD.	3.05
AXIS BANK LTD.(FORLY.UTI BANK)	2.91
ULTRATECH CEMENT LTD.	2.71
H D F C BANK LTD.	2.40
RELIANCE INDUSTRIES LTD.	2.25
OTHERS	24.50
Total Equity	55.39

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.67
6.10% GOI 12.07.2031	10.84
7.38% GOI 20.06.2027	3.34
7.26% GOI 22.08.2032	3.32
8.02% TELANGANA 25.05.2021	3.03
8.24% 2027-FEB-15 GOVT OF INDIA	1.91
8% RAJASTHAN SDL 25-05-2021	1.68
7.10% GOI 18.04.2029	1.65
7.69% WEST BENGAL SDL 27/07/2026	0.69
7.60% PUNJAB SDL 04.06.2029	0.64
OTHERS	0.86

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.63
Money Market	2.98
Grand Total	100.00



Modified Duration : 5.27

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	18.04
BANKS	17.67
FMCG	11.85
CEMENT	8.94
CAPGOODS	8.89
FINANCE	7.30
PHARMA	6.65
AUTO&ANGIL	6.43
METALS&MIN	5.73
OTHERS	8.50
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 28-09-2023	
Inception Date	18 October 2005
NAV	34.8914

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.06		
Equity	Money Market	Debt
0.00	1.78	66.28

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

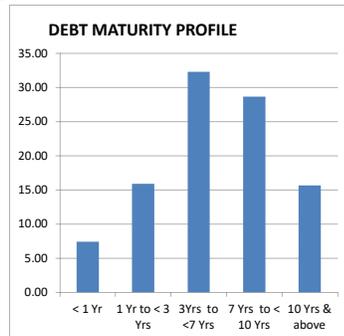
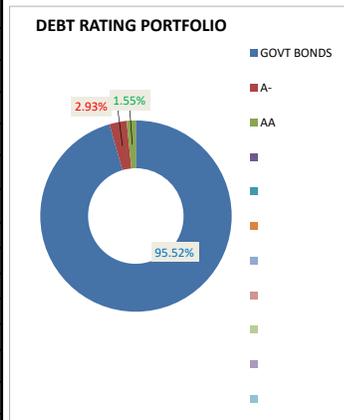
Fund Manager	Mr. Anil Kumar
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FUNDs MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.33%
6 Months	3.28%	3.50%
1 Year	7.11%	7.46%
2 Years	8.46%	7.91%
3 Years	15.06%	13.51%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	10.20
7.22% RAJASTHAN SDL 26.07.2032	9.53
7.98% Uttarpradesh 11.04.2028	7.50
8.32% MAHARASHTRA SDL 15.07.2025	7.16
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.37
7.48% ODISHA SDL 13.09.2032	5.14
8.25% ANDHRA PRADESH SDL 16.01.2034	4.66
7.62%GOI15.09.2039	4.52
7.53% PUDUCHERRY 22.11.2027	4.42
OTHERS	28.95
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
10.34%2024 JSW STEEL LTD	1.51
Shree Renuka sugars	0.86
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.38
Money Market	2.62
Grand Total	100.00



Modified Duration :	7.19
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	28-09-2023
Inception Date	18 October 2005
NAV	38.2372

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.15		
Equity	Money Market	Debt
2.62	0.25	12.28

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

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

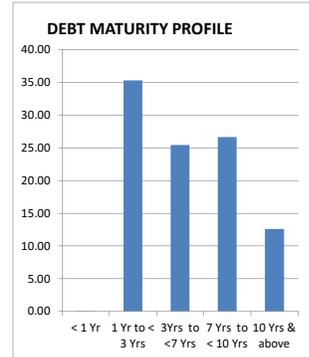
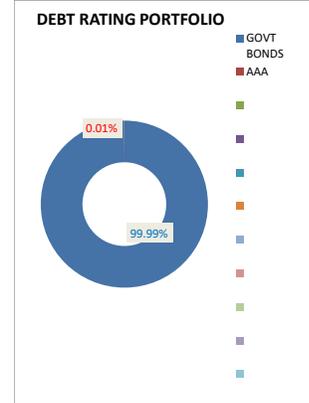
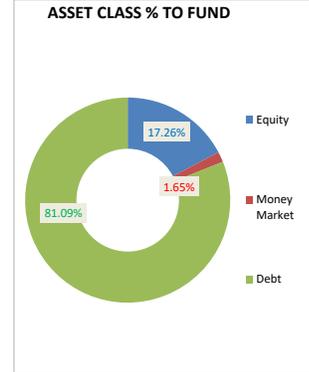
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.72%
6 Months	3.93%	5.57%
1 Year	7.11%	9.09%
2 Years	7.23%	10.65%
3 Years	15.76%	26.70%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.52
Bajaj Finance Limited	1.33
H D F C BANK LTD.	1.26
ULTRATECH CEMENT LTD.	1.18
STATE BANK OF INDIA	1.17
HINDALCO INDUSTRIES LTD.	1.16
RELIANCE INDUSTRIES LTD.	1.11
Infosys Ltd	1.07
MARUTI SUZUKI INDIA LIMITEE	1.05
BAJAJ AUTO LTD	0.99
OTHERS	5.42
Total Equity	17.26

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.33 GOI 09072026	15.58
6.10% GOI 12.07.2031	11.06
7.48% ODISHA SDL 13.09.2032	9.90
7.67% TELENGANA 25.10.2037	6.72
7.79% KARNATAKA 03.01.2021	6.69
7.53% PUDUCHERRY 22.11.2027	6.61
8.32% MAHARASHTRA SDL 15.07.2021	5.36
8.27% TAMILNADU SDL 12.8.2021	4.02
8.18%ANDHRA PRADESH SDL 10.04.2035	3.48
8.17%GUJARAT SDL 24.04.2025	3.40
OTHERS	8.26

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.09
Money Market	1.65
Grand Total	100.00



Modified Duration : 6.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.49
AUTO&ANCIL	19.11
CEMENT	15.67
COMP-SOFT	11.47
METALS&MIN	9.17
FINANCE	8.41
OIL&GAS	6.50
FMCG	3.44
TELECOM	3.44
OTHERS	3.30
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	18 October 2005
NAV	37.3767

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.97		
Equity	Money Market	Debt
5.76	0.57	14.63

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

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

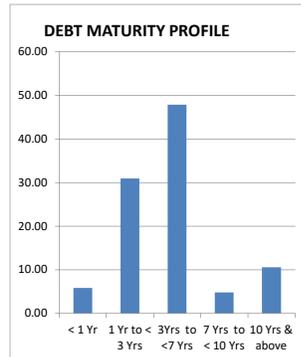
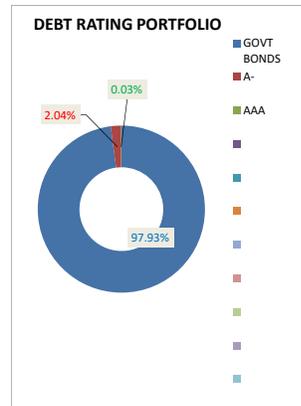
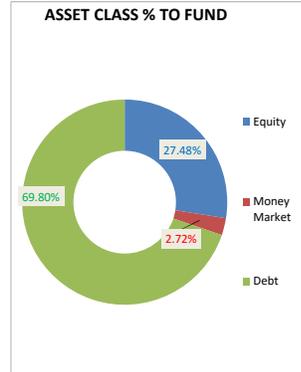
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.40%	0.80%
6 Months	6.11%	6.26%
1 Year	8.40%	9.55%
2 Years	8.58%	9.53%
3 Years	26.53%	29.94%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
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	
	% to AUM
EQUITY	
STATE BANK OF INDIA	2.32
CIPLA LTD.	2.11
Infosys Ltd	2.06
TATA CONSULTANCY SERVICES LTD.	2.00
H D F C BANK LTD.	1.98
AXIS BANK LTD.(FORLY.UTI BANK)	1.97
GRASIM INDUSTRIES LTD.	1.95
LARSEN & TOUBRO LTD.	1.76
ICICI BANK LTD.	1.60
RELIANCE INDUSTRIES LTD.	1.57
OTHERS	8.16
Total Equity	27.48

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.14
8.29% ANDHRA PRADESH 13.01.2026	9.70
7.10% GOI 18.04.2029	5.92
8.15% MAHARASHTRA SDL 16.04.2031	4.94
7.62%GOI15.09.2039	4.89
7.97% WEST BENGAL SDL 14.10.2025	4.82
7.35% GOI 22.06.2024	4.06
8.27% TAMILNADU SDL 12.8.2021	3.39
8.24% TELANGANA SDL 09.09.2021	2.91
8.18%ANDHRA PRADESH SDL 10.04.2035	2.52
OTHERS	8.06

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.43
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.80
Money Market	2.72
Grand Total	100.00



Modified Duration : 5.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	28.47
COMP.SOFT	15.45
PHARMA	9.20
METALS&MIN	7.29
CEMENT	7.12
AUTO&ANGIL	6.77
CAPGOODS	6.42
FINANCE	5.90
OIL&GAS	5.73
OTHERS	7.65
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	18 October 2005
NAV	62.2317

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
995.15		
Equity	Money Market	Debt
570.50	21.84	402.81

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

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

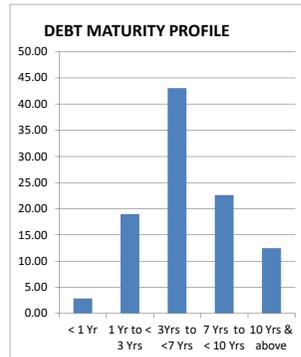
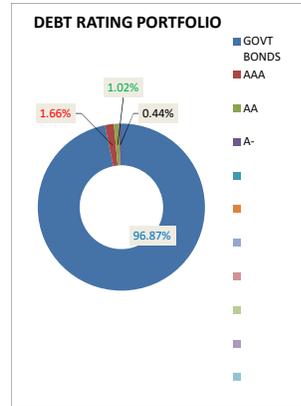
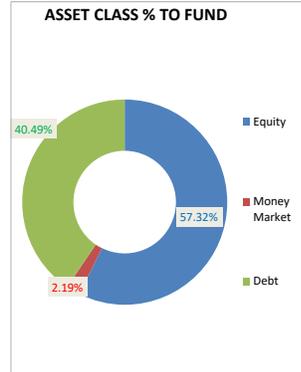
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.61%	1.04%
6 Months	7.63%	9.17%
1 Year	8.76%	13.74%
2 Years	8.45%	12.77%
3 Years	33.31%	48.85%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
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		% to AUM
EQUITY		
AXIS BANK LTD.(FORLY.UTI BANK)		4.66
STATE BANK OF INDIA		4.30
H D F C BANK LTD.		3.90
HINDALCO INDUSTRIES LTD.		3.77
Infosys Ltd		3.72
RELIANCE INDUSTRIES LTD.		3.53
ICICI BANK LTD.		3.29
I T C LTD.		3.17
TECH MAHINDRA LTD		3.04
TATA CONSULTANCY SERVICES LTD.		2.90
OTHERS		21.04
Total Equity		57.32

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% ARUNACHAL PRADESH 12.07.2027		6.86
7.26% GOI 22.08.2032		4.01
7.10% GOI 18.04.2029		3.20
6.10% GOI 12.07.2031		2.85
8.22% KARNATAKA 9.12.2021		2.55
7.97% WEST BENGAL SDL 14.10.2025		2.13
8.15% MAHARASHTRA SDL 16.04.2031		2.08
7.41% GOI 19.12.2036		2.02
7.53% PUDUCHERRY 22.11.2027		1.51
8.18%ANDHRA PRADESH SDL 10.04.2035		1.08
OTHERS		10.95

CORPORATE BONDS		% to AUM
8.48% PFC 2024-DECEMBER-09		0.51
10.34%2024 JSW STEEL LTD		0.41
NTPC BONUS DEBENTURE		0.17
Shree Renuka Sugars Limited NCD 2021		0.16
Shree Renuka sugars		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		40.49
Money Market		2.19
Grand Total		100.00



Modified Duration : 6.68

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	32.29
COMP.SOFT	20.37
OIL&GAS	10.32
FMCG	7.79
AUTO&ANGIL	6.74
METALS&MIN	6.58
FERTI	6.34
CEMENT	3.84
CAPGOODS	2.69
OTHERS	3.04
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	22 June 2006
NAV	43.4147

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
57.05		
Equity	Money Market	Debt
14.73	2.23	40.09

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

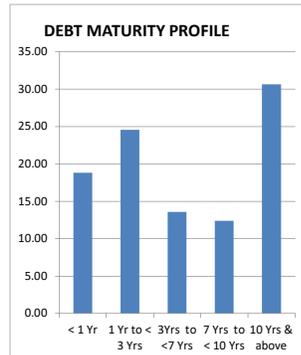
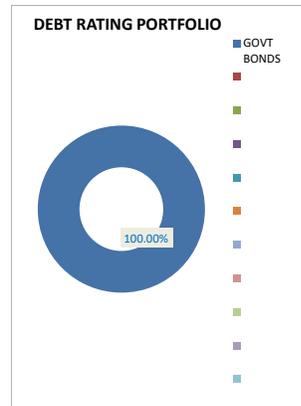
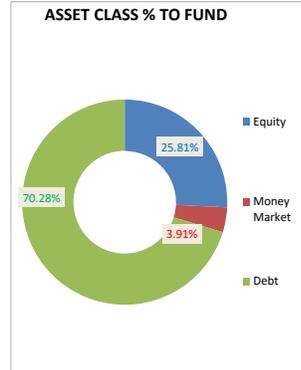
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.56%	1.11%
6 Months	7.36%	6.57%
1 Year	9.51%	10.26%
2 Years	10.69%	11.40%
3 Years	35.57%	34.34%

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
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
COAL INDIA LIMITEE	2.54
STATE BANK OF INDIA	1.99
H D F C BANK LTD.	1.70
HINDUSTAN UNILEVER LTD.	1.51
TATA STEEL LTD.	1.47
ASIAN PAINTS LTD.	1.44
RELIANCE INDUSTRIES LTD.	1.43
Infosys Ltd	1.39
TATA CONSULTANCY SERVICES LTD.	1.26
LARSEN & TOUBRO LTD.	1.16
OTHERS	9.92
Total Equity	25.81

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	17.27
8.44% ANDHRA PRADESH 05.12.2033	9.36
6.64% GOI 16.06.2035	8.30
6.10% GOI 12.07.2031	7.67
8.20% QIL SPL 10.11.2023	7.02
9.85% WEST BENGAL 26022024	6.20
8.30% GUJRAT SDL 06.02.2029	6.01
8.26% GUJARAT 14.03.2028	3.54
7.54% GOI 23.05.2036	1.15
7.67% KARNATAKA SGS 16.11.2031	0.64
OTHERS	3.12

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.28
Money Market	3.91
Grand Total	100.00



Modified Duration : 7.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.60
METALS&MIN	15.82
COMP-SOFT	15.75
FMCG	12.15
OIL&GAS	10.25
FERTI	10.05
CAPGOODS	4.55
PHARMA	4.14
TELECOM	3.73
OTHERS	4.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Gratuity Plus - Growth
 ULGF00422060LICGRT+GRW512

AS ON	28-09-2023
Inception Date	22 June 2006
NAV	49.6216

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.36		
Equity	Money Market	Debt
14.66	-1.87	24.57

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

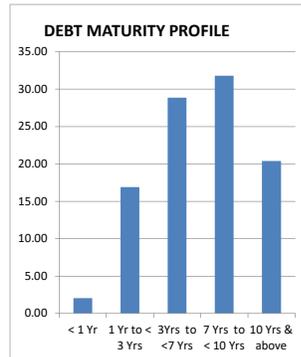
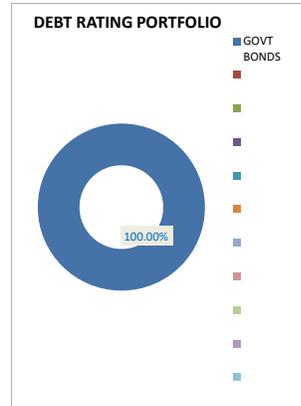
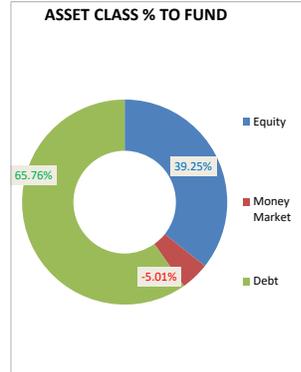
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	0.77%
6 Months	13.03%	9.26%
1 Year	12.63%	13.28%
2 Years	12.77%	14.38%
3 Years	63.30%	44.57%

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	
	% to AUM
EQUITY	
Infosys Ltd	3.56
ASIAN PAINTS LTD.	3.14
H D F C BANK LTD.	3.08
RELIANCE INDUSTRIES LTD.	2.69
ICICI BANK LTD.	2.61
H C L TECHNOLOGIES LTD.	2.26
HINDALCO INDUSTRIES LTD.	2.10
TATA CONSULTANCY SERVICES LTD.	2.06
I T C LTD.	2.01
INDUSIND BANK LTD.	1.93
OTHERS	13.81
Total Equity	39.25

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	17.47
8.30% GUJRAT SDL 06.02.2029	13.30
8.57% WEST BENGAL 09.03.2026	11.12
6.64% GOI 16.06.2035	9.63
8.26% GUJARAT 14.03.2026	5.52
7.49% WEST BENGAL SDL 13.09.2032	2.66
9.85% WEST BENGAL 26022024	1.35
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.69
7.88% MADHYA PRADESH SGS 27.10.2033	0.69
7.67% KARNATAKA SGS 16.11.2033	0.65
OTHERS	2.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.76
Money Market	-5.01
Grand Total	100.00



Modified Duration : 8.03

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.39
COMP.SOFT	21.68
METALS&MIN	10.84
AUTO&ANGIL	10.37
FERTI	7.98
OIL&GAS	7.16
FMCG	5.32
CEMENT	3.41
CAPGOODS	3.27
OTHERS	6.58
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	05 July 2006
NAV	46.7969

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.60		
Equity	Money Market	Debt
1.73	0.63	6.24

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.40%	0.53%
6 Months	6.11%	6.03%
1 Year	8.40%	10.15%
2 Years	8.58%	10.96%
3 Years	26.53%	29.02%

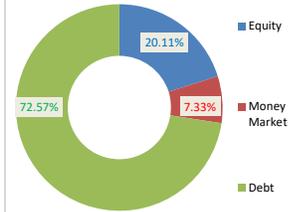
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	1.67
GRASIM INDUSTRIES LTD.	1.66
MAHINDRA & MAHINDRA LTD.	1.54
TATA CONSULTANCY SERVICES LTD.	1.39
RELIANCE INDUSTRIES LTD.	1.36
CIPLA LTD.	1.35
MARUTI SUZUKI INDIA LIMITED	1.23
H D F C BANK LTD.	1.18
LARSEN & TOUBRO LTD.	1.03
ICICI BANK LTD.	0.99
OTHERS	6.71
Total Equity	20.11

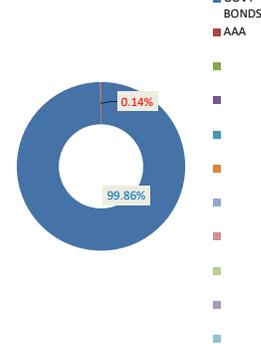
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	62.88
8.15% MAHARASHTRA SDL 16.04.2030	6.01
8.33 GOI 09072026	3.57
OTHERS	0.00

OTHERS	% to AUM
OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.57
Money Market	7.33
Grand Total	100.00

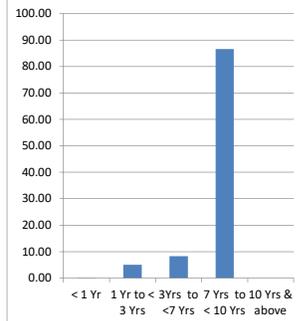
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.18

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.34
COMP-SOFT	15.03
AUTO&ANCIL	13.87
CEMENT	12.71
PHARMA	9.82
FMCG	8.09
OIL&GAS	6.93
CAPGOODS	5.20
METALS&MIN	4.05
OTHERS	6.96
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	05 July 2006
NAV	45.4762

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.15		
Equity	Money Market	Debt
19.00	2.91	27.23

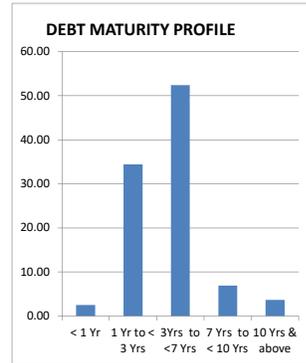
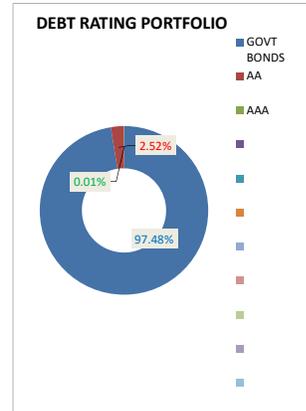
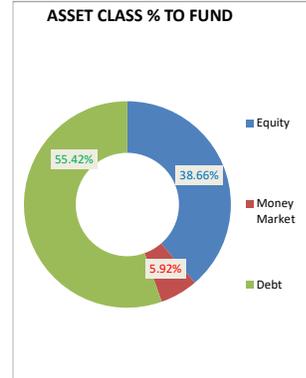
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.73%
6 Months	8.89%	7.45%
1 Year	10.03%	11.12%
2 Years	9.86%	10.82%
3 Years	39.30%	38.50%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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 Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.16
H C L TECHNOLOGIES LTD.	3.01
LARSEN & TOUBRO LTD.	3.00
ICICI BANK LTD.	2.88
H D F C BANK LTD.	2.79
Infosys Ltd	2.78
MARUTI SUZUKI INDIA LIMITED	2.69
HINDUSTAN UNILEVER LTD.	2.50
RELIANCE INDUSTRIES LTD.	2.37
CIPLA LTD.	2.37
OTHERS	11.11
Total Equity	38.66
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	26.34
8.10% WEST BENGAL 28-01-2025	19.09
7.41% GOI 19.12.2036	2.04
7.20% TAMILNADU SDL 27.11.2031	2.00
7.62% WEST BENGAL SDL 29.11.2032	1.85
8.34% PUNJAB SDL 02.01.2029	1.69
7.26% GOI 14.01.2029	1.02
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	1.39
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.42
Money Market	5.92
Grand Total	100.00



Modified Duration :	4.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	27.26
FMCG	17.68
BANKS	16.05
AUTO&ANCIL	9.26
PHARMA	8.10
CAPGOODS	7.79
OIL&GAS	6.16
FERTI	3.21
METALS&MIN	1.47
OTHERS	3.02
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	05 July 2006
NAV	31.0385

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1391.68		
Equity	Money Market	Debt
1094.44	-100.78	398.01

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

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

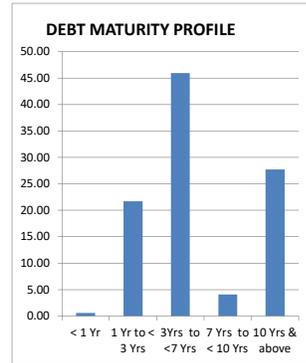
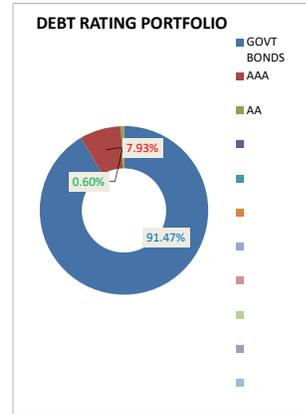
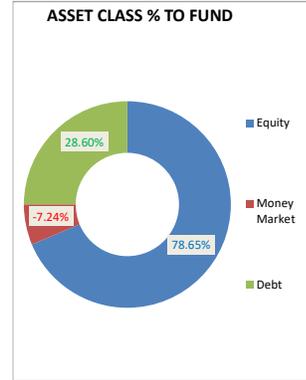
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	1.65%
6 Months	12.65%	13.14%
1 Year	11.83%	16.29%
2 Years	11.16%	19.01%
3 Years	59.77%	60.58%

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 Index	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.42
DR. REDDY'S LABORATORIES LTD.	5.23
MARUTI SUZUKI INDIA LIMITED	5.05
IDBI BANK LTD.	5.02
IT C LTD.	4.86
TATA STEEL LTD.	4.83
Infosys Ltd	4.76
H D F C BANK LTD.	4.69
TATA CONSULTANCY SERVICES LTD.	4.66
ULTRATECH CEMENT LTD.	4.26
OTHERS	29.87
Total Equity	78.65

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.11
7.62%GOI15.09.2039	6.48
7.27%GOI08.04.2026	1.51
7.40% MADHYA PRADESH 09.11.2026	1.51
8.15% MAHARASHTRA SDL 16.04.2030	1.49
7.79% KARNATAKA 03.01.2028	1.46
7.69%GOI 17.06.2043	1.36
8.24% TELANGANA SDL 09.09.2025	1.15
7.48% ODISHA SDL 13.09.2032	0.88
8.17%GUJARAT SDL 24.04.2029	0.78
OTHERS	2.43

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
10.34%2024 JSW STEEL LTD	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.60
Money Market	-7.24
Grand Total	100.00



Modified Duration : 7.30

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.31
COMP-SOFT	14.57
FMCG	9.99
PHARMA	8.69
AUTO&ANCIL	6.42
METALS&MIN	6.14
OIL&GAS	5.75
CEMENT	5.42
FINANCE	5.36
OTHERS	18.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Bond
ULIF001201206LICMNY+BND512

AS ON 28-09-2023	
Inception Date	20 December 2006
NAV	35.5635

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.10		
Equity	Money Market	Debt
0.00	0.87	38.23

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

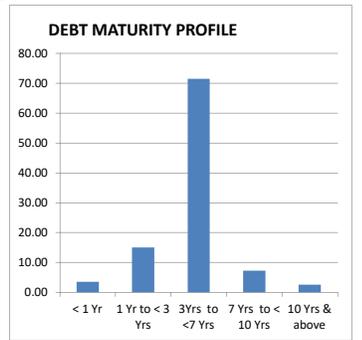
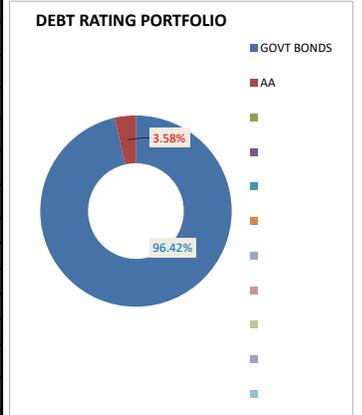
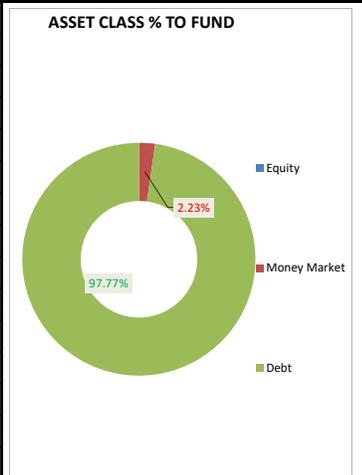
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.28%
6 Months	3.28%	3.07%
1 Year	7.11%	6.75%
2 Years	8.46%	8.20%
3 Years	15.06%	14.62%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	18.00
7.22% GOA 12.07.2027	17.75
7.14% KARNATAKA SDL 24.12.2029	11.31
7.69% WEST BENGAL SDL 27.07/2026	7.98
7.06% GOI 10.04.2028	7.62
6.10% GOI 12.07.2031	7.15
8.24% TELANGANA SDL 09.09.2025	5.19
7.72% PUNJAB 20.12.2027	4.51
7.38% GOI 20.06.2027	3.85
7.18 GOI 24.07.2037	2.52
OTHERS	8.39
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.77
Money Market	2.23
Grand Total	100.00



Modified Duration :	5.01
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	28-09-2023
Inception Date	20 December 2006
NAV	37.7229

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.09		
Equity	Money Market	Debt
2.60	0.02	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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

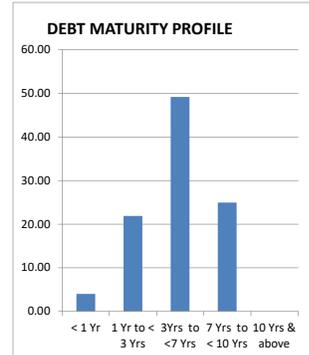
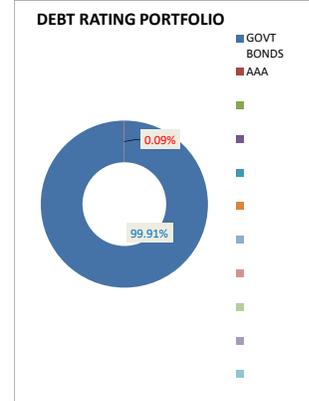
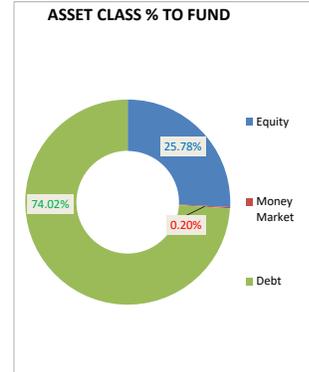
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.40%	0.32%
6 Months	6.11%	5.58%
1 Year	8.40%	9.09%
2 Years	8.58%	9.39%
3 Years	26.53%	27.49%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
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
HINDUSTAN UNILEVER LTD.	2.44
ICICI BANK LTD.	1.96
TITAN COMPANY LTD.	1.88
CIPLA LTD.	1.85
HINDALCO INDUSTRIES LTD.	1.83
STATE BANK OF INDIA	1.75
TATA CONSULTANCY SERVICES LTD.	1.73
RELIANCE INDUSTRIES LTD.	1.58
LARSEN & TOUBRO LTD.	1.51
H D F C BANK LTD.	1.40
OTHERS	7.85
Total Equity	25.78

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	32.36
6.10% GOI 12.07.2031	18.46
8.24% TELANGANA SDL 09.09.2025	10.06
8.33 GOI 09072026	3.05
7.97% WEST BENGAL SDL 14.10.2025	3.01
7.68% GOI 15/12/2023	2.98
8.17% GUJARAT SDL 24.04.2029	2.04
7.53% PUDUCHERRY 22.11.2027	1.99
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.02
Money Market	0.20
Grand Total	100.00



Modified Duration : 5.41

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.77
COMP-SOFT	16.16
FMCG	15.00
AUTO&ANCIL	11.16
PHARMA	9.23
MISC	7.31
METALS&MIN	6.92
OIL&GAS	6.15
CAPGOODS	5.77
OTHERS	1.53
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	20 December 2006
NAV	41.6972

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.12		
Equity	Money Market	Debt
9.25	1.69	12.18

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

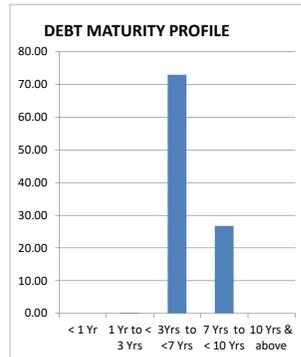
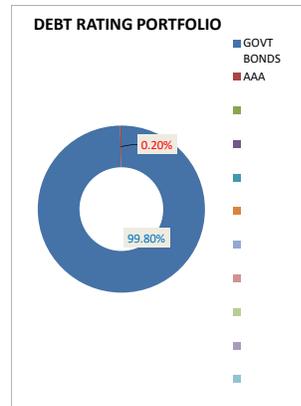
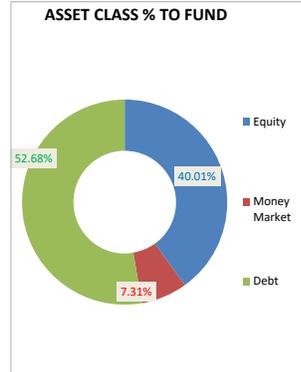
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.81%
6 Months	8.89%	7.77%
1 Year	10.03%	10.11%
2 Years	9.86%	9.53%
3 Years	39.30%	40.27%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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 Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.00
TATA CONSULTANCY SERVICES LTD.		2.88
H D F C BANK LTD.		2.76
Infosys Ltd		2.59
LARSEN & TOUBRO LTD.		2.55
STATE BANK OF INDIA		2.55
RELIANCE INDUSTRIES LTD.		2.38
MAHINDRA & MAHINDRA LTD.		2.02
KOTAK MAHINDRA BANK LTD.		1.87
Bajaj Finance Limited		1.84
OTHERS		15.57
Total Equity		40.01

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.60% PUNJAB SDL 04.06.2029		17.41
7.53% PUDUCHERRY 22.11.2027		14.51
6.10% GOI 12.07.2031		14.10
7.72% PUNJAB 20.12.2027		4.36
7.79% KARNATAKA 03.01.2028		2.19
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		52.68
Money Market		7.31
Grand Total		100.00



Modified Duration : 6.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.40
COMP-SOFT	23.99
AUTO&ANCIL	13.51
PHARMA	7.57
OIL&GAS	6.70
CAPGOODS	6.38
FINANCE	5.19
CEMENT	4.32
FMCG	3.46
OTHERS	3.48
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	20 December 2006
NAV	29.6656

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4253.24		
Equity	Money Market	Debt
2906.67	60.33	1286.24

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

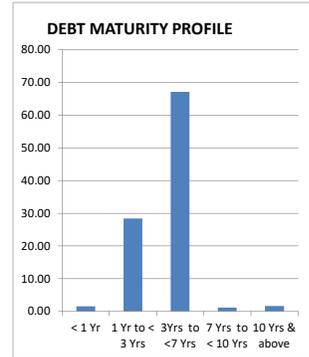
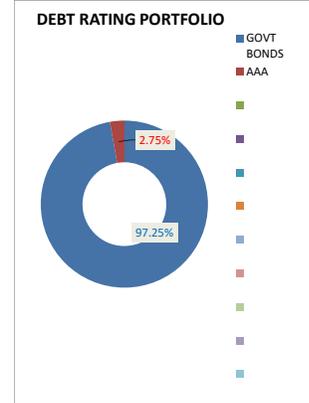
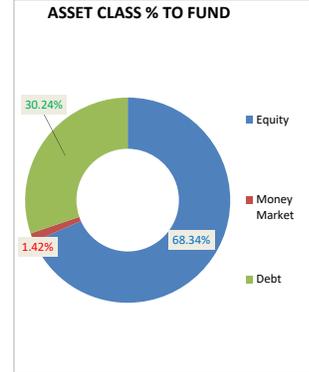
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	1.32%
6 Months	12.65%	11.14%
1 Year	11.83%	13.44%
2 Years	11.16%	15.45%
3 Years	59.77%	65.12%

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		% to AUM
EQUITY		
ICICI BANK LTD.		5.83
Infosys Ltd		4.71
LARSEN & TOUBRO LTD.		4.58
RELIANCE INDUSTRIES LTD.		4.54
H D F C BANK LTD.		4.32
TATA CONSULTANCY SERVICES LTD.		4.18
KOTAK MAHINDRA BANK LTD.		3.99
BHARTI AIRTEL LTD.		3.06
I T C LTD.		2.86
Bajaj Finance Limited		2.35
OTHERS		27.92
Total Equity		68.34

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.75
7.69% WEST BENGAL SDL 27/07/2026		4.26
5.74% GOI 15.11.2026		3.83
6.79% GOI 15.05.2027		2.09
7.53% SIKKIM 22.11.2027		1.74
8.33 GOI 09072026		1.44
5.15% GOI 09.11.2025		1.35
7.79% KARNATAKA 03.01.2028		1.24
7.60% PUNJAB SDL 04.06.2029		1.14
7.72% PUNJAB 20.12.2027		1.00
OTHERS		3.57

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.59
8.48% PFC 2024-DECEMBER-09		0.24
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		30.24
Money Market		1.42
Grand Total		100.00



Modified Duration : 4.30

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.42
COMP-SOFT	15.98
FMCG	9.52
OIL&GAS	7.30
CAPGOODS	7.10
FINANCE	7.08
AUTO&ANCIL	6.20
PHARMA	4.48
TELECOM	4.47
OTHERS	12.45
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	41.6570

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.58		
Equity	Money Market	Debt
9.24	0.47	8.88

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.69%
6 Months	9.51%	8.87%
1 Year	10.75%	10.91%
2 Years	11.35%	10.11%
3 Years	44.05%	44.22%

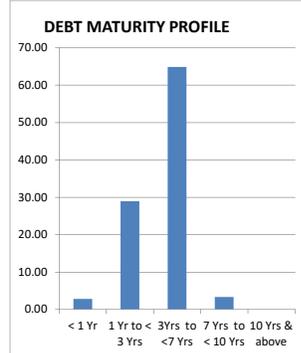
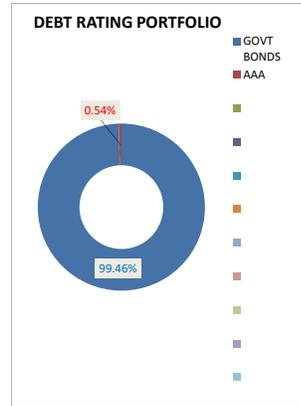
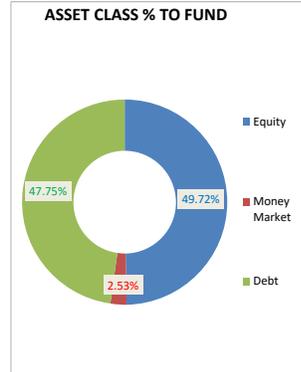
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		3.81
LARSEN & TOUBRO LTD.		3.66
RELIANCE INDUSTRIES LTD.		3.12
I T C LTD.		3.08
GRASIM INDUSTRIES LTD.		3.08
CIPLA LTD.		2.97
Infosys Ltd		2.87
TECH MAHINDRA LTD		2.74
TITAN COMPANY LTD.		2.55
KOTAK MAHINDRA BANK LTD		2.33
OTHERS		19.51
Total Equity		49.72

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		25.58
8.05% UTTARAKHAND SDL 25032027		13.58
7.22% GOA 12.07.2027		4.48
7.22% RAJASTHAN SDL 26.07.2031		1.59
7.68% GOI 15/12/2023		1.35
7.22% ARUNACHAL PRADESH 12.07.2027		0.91
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.26
OTHERS		0.00

FIXED Deposit	0.00
Total Debt	47.75
Money Market	2.53
Grand Total	100.00



Modified Duration : 4.17

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.52
COMP.SOFT	16.13
FMCG	13.10
PHARMA	12.13
OIL&GAS	9.31
CAPGOODS	7.36
CEMENT	6.17
MISC	5.09
TELECOM	4.66
OTHERS	7.53
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	45.2731

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.23		
Equity	Money Market	Debt
17.53	0.79	9.92

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

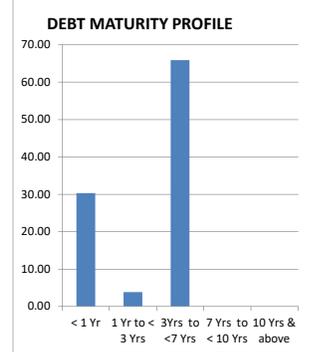
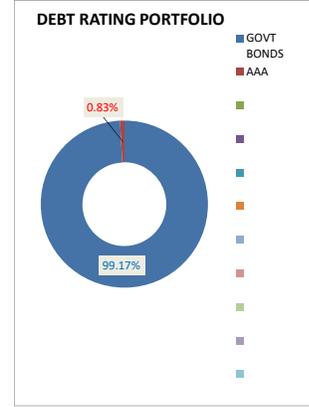
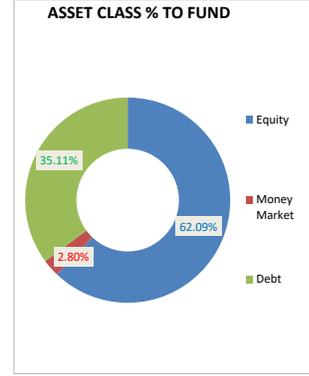
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.70%
6 Months	9.85%	10.48%
1 Year	10.94%	12.67%
2 Years	11.56%	12.33%
3 Years	46.55%	54.62%

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	
	% to AUM
EQUITY	
MAHINDRA & MAHINDRA LTD	4.32
TATA CONSULTANCY SERVICES LTD.	4.12
H D F C BANK LTD.	3.87
I T C LTD.	3.75
TECH MAHINDRA LTD	3.66
DIVIS LABORATORIES LTD.	3.63
Infosys Ltd	3.51
ICICI BANK LTD.	3.50
RELIANCE INDUSTRIES LTD.	3.49
LARSEN & TOUBRO LTD.	3.14
OTHERS	25.10
Total Equity	62.09

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.83
7.32% goi 28.01.2024	10.64
7.22% GOA 12.07.2027	2.67
8.15% MAHARASHTRA SDL 16.04.2030	2.20
7.60% PUNJAB SDL 04.06.2029	1.42
7.27%GOI08.04.2026	1.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.29
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.11
Money Market	2.80
Grand Total	100.00



Modified Duration : 3.52

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	20.03
BANKS	14.84
FMCG	14.66
PHARMA	8.67
AUTO&ANCIL	8.39
CAPGOODS	7.99
OIL&GAS	6.90
CEMENT	4.91
POWER	3.08
OTHERS	10.53
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	29.2478

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2153.90		
Equity	Money Market	Debt
1540.06	-46.41	660.24

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

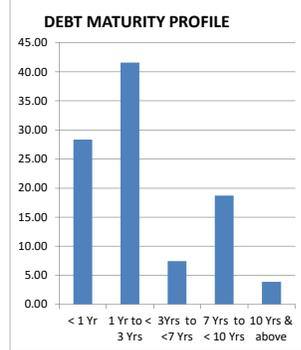
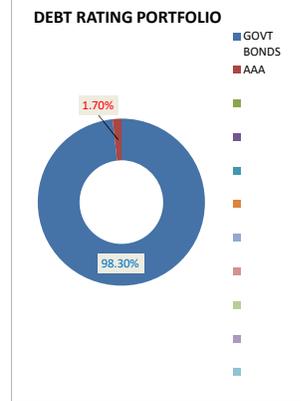
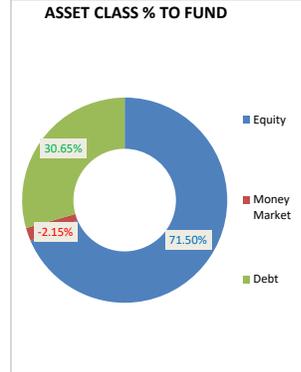
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.13%
6 Months	13.03%	11.41%
1 Year	12.63%	16.39%
2 Years	12.77%	16.92%
3 Years	63.30%	71.59%

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.	6.17
H D F C BANK LTD.	5.39
TATA STEEL LTD.	4.98
I T C LTD.	4.43
SIEMENS LTD.	4.13
RELIANCE INDUSTRIES LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.96
Infosys Ltd	3.59
HINDALCO INDUSTRIES LTD.	3.16
GRASIM INDUSTRIES LTD.	2.61
OTHERS	29.07
Total Equity	71.50

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.76
7.32% goi 28.01.2024	8.43
6.10% GOI 12.07.2031	4.11
7.60% PUNJAB SDL 04.06.2029	1.45
6.54% GOI 17.01.2032	1.33
8.00% GUJARAT 20.04.2026	0.67
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.44% ANDHRA PRADESH 05.12.2033	0.63
8.25% ANDHRA PRADESH SDL 16.01.2034	0.57
8.05% UTTARAKHAND SDL 25032026	0.47
OTHERS	1.06

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.52
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.66
Money Market	-2.15
Grand Total	100.00



Modified Duration : 3.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	15.38
COMP.SOFT	12.86
BANKS	12.20
METALS&MIN	11.39
FMCG	9.45
AUTO&ANGIL	7.18
OIL&GAS	6.36
CEMENT	5.88
PHARMA	3.89
OTHERS	15.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Bond
ULIF001170608LICMK1+BND512

AS ON 28-09-2023	
Inception Date	17 June 2008
NAV	31.2603

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
162.64		
Equity	Money Market	Debt
0.00	5.44	157.20

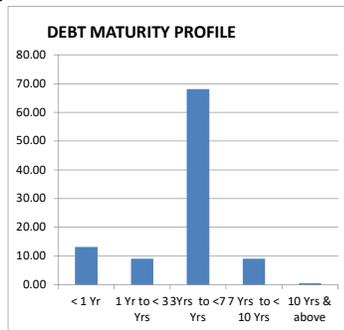
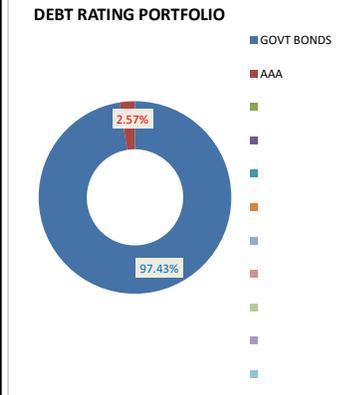
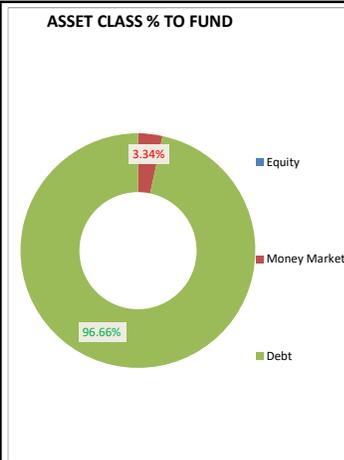
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.28%
6 Months	3.28%	3.39%
1 Year	7.11%	7.08%
2 Years	8.46%	8.38%
3 Years	15.06%	14.91%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	16.86
8.30% GUJRAT SDL 06.02.2029	15.28
8.34% PUNJAB SDL 02.01.2029	12.75
7.35% GOI 22.06.2024	12.31
7.10% GOI 18.04.2029	6.10
6.10% GOI 12.07.2031	5.73
7.17% GOI 08.01.2028	5.59
7.38% GOI 20.06.2027	3.70
8.24% 2027-FEB-15 GOVT OF INDIA	3.16
8.33 GOI 09072026	3.15
OTHERS	9.54
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.66
Money Market	3.34
Grand Total	100.00



Modified Duration :	4.65
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	28-09-2023
Inception Date	17 June 2008
NAV	28.6104

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.68		
Equity	Money Market	Debt
14.94	0.99	18.75

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	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.83%
6 Months	9.51%	9.03%
1 Year	10.75%	12.18%
2 Years	11.35%	11.21%
3 Years	44.05%	41.86%

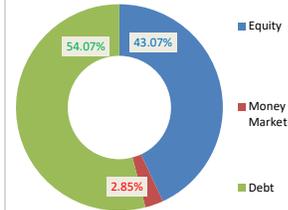
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.22
ICICI BANK LTD.	3.10
HAVELLS LTD	3.05
TATA CONSULTANCY SERVICES LTD.	2.95
MARICO INDUSTRIES LTD.	2.91
Infosys Ltd	2.85
RELIANCE INDUSTRIES LTD.	2.44
H D F C BANK LTD.	2.42
BAJAJ AUTO LTD	2.24
TATA STEEL LTD.	2.19
OTHERS	15.70
Total Equity	43.07

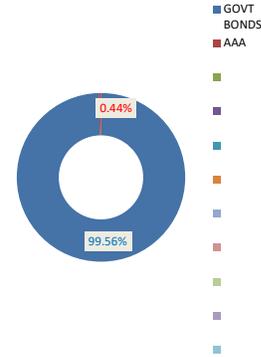
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.54
6.10% GOI 12.07.2031	13.43
8.33 GOI 09072026	5.91
7.38% GOI 20.06.2027	5.79
6.64% GOI 16.06.2035	5.46
8.24% TELANGANA SDL 28.02.2043	3.15
7.35% GOI 22.06.2024	2.89
6.22% GOI 16.03.2035	2.66
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.07
Money Market	2.85
Grand Total	100.00

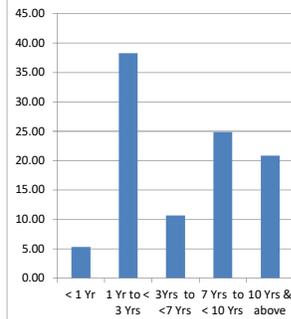
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.94
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.63
BANKS	16.94
METALS&MIN	11.52
AUTO&ANCIL	10.18
CAPGOODS	7.90
FMCG	6.96
TELECOM	6.36
OIL&GAS	5.69
POWER	3.95
OTHERS	7.87
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	17 June 2008
NAV	30.9953

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
79.33		
Equity	Money Market	Debt
41.96	1.75	35.61

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.20%
6 Months	9.85%	10.61%
1 Year	10.94%	13.34%
2 Years	11.56%	13.18%
3 Years	46.55%	55.25%

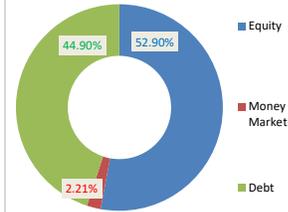
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd		4.19
H D F C BANK LTD.		3.79
RELIANCE INDUSTRIES LTD.		3.05
BRITANNIA INDUSTRIES LTD.		2.71
MARUTI SUZUKI INDIA LIMITED		2.60
MAHINDRA & MAHINDRA LTD.		2.55
GRASIM INDUSTRIES LTD.		2.52
LARSEN & TOUBRO LTD.		2.44
MARICO INDUSTRIES LTD.		2.40
BAJAJ AUTO LTD		2.37
OTHERS		24.28
Total Equity		52.90

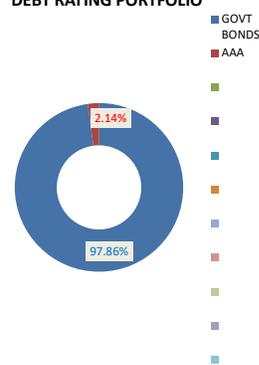
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.79
8.17% GUJARAT SDL 24.04.2029		6.50
6.10% GOI 12.07.2031		5.87
8.34% PUNJAB SDL 02.01.2029		3.92
7.38% GOI 20.06.2027		3.80
7.20% TAMILNADU SDL 27.11.2031		2.48
6.64% GOI 16.06.2035		2.39
8.24% TELANGANA SDL 28.02.2043		2.06
7.62% WEST BENGAL SDL 29.11.2032		1.91
7.79% KARNATAKA 03.01.2028		1.28
OTHERS		0.94

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.94
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		44.90
Money Market		2.21
Grand Total		100.00

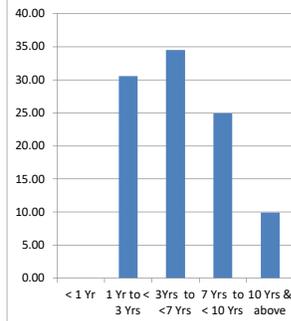
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	16.61
BANKS	15.44
AUTO&ANCIL	14.20
FMCG	11.30
CEMENT	7.94
CAPGOODS	7.91
OIL&GAS	7.77
METALS&MIN	5.12
POWER	4.05
OTHERS	9.66
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	17 June 2008
NAV	38.8986

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4006.86		
Equity	Money Market	Debt
3110.76	-20.33	916.42

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.39%
6 Months	13.03%	13.32%
1 Year	12.63%	16.61%
2 Years	12.77%	20.85%
3 Years	63.30%	76.71%

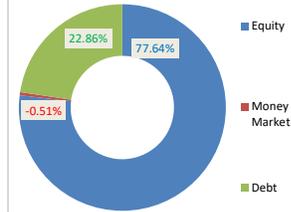
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
LARSEN & TOUBRO LTD.		6.75
H D F C BANK LTD.		6.06
RELIANCE INDUSTRIES LTD.		5.31
TATA CONSULTANCY SERVICES LTD.		4.30
I T C LTD.		4.26
ICICI BANK LTD.		4.16
TATA STEEL LTD.		4.12
Infosys Ltd		3.84
Bajaj Finance Limited		3.38
TITAN COMPANY LTD.		2.48
OTHERS		32.98
Total Equity		77.64

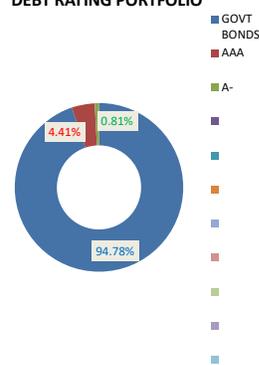
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.34% PUNJAB SDL 02.01.2029		2.28
8.33 GOI 09072026		1.79
8.00% GUJARAT 20.04.2026		1.39
8.30% GUJRAT SDL 06.02.2029		1.25
7.53% PUDUCHERRY 22.11.2027		0.97
8.24% TELANGANA SDL 09.09.2025		0.96
6.10% GOI 12.07.2031		0.93
7.22%UTTARA KHAND 12.07.2027		0.92
7.35% GOI 22.06.2024		0.87
8.15% MAHARASHTRA SDL 16.04.2030		0.77
OTHERS		9.53

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.01
Shree Renuka Sugars Limited NCD 2021		0.13
Shree Renuka sugars		0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		22.86
Money Market		-0.51
Grand Total		100.00

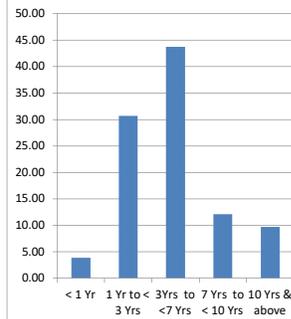
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.48
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.92
COMP-SOFT	12.43
FMCG	11.67
CAPGOODS	10.39
METALS&MIN	9.32
OIL&GAS	6.85
MISC	5.41
FINANCE	5.02
AUTO&ANCIL	4.09
OTHERS	16.90
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	22 May 2008
NAV	46.8779

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.31		
Equity	Money Market	Debt
2.76	0.36	3.19

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

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

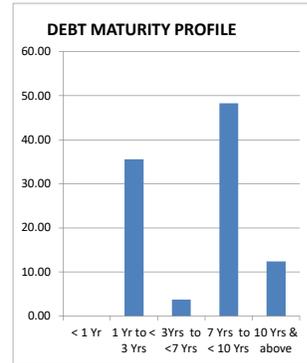
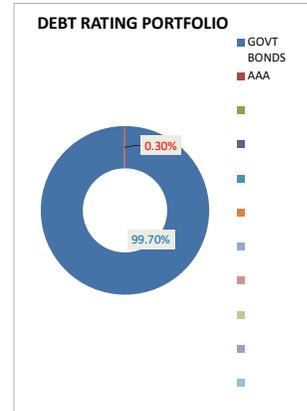
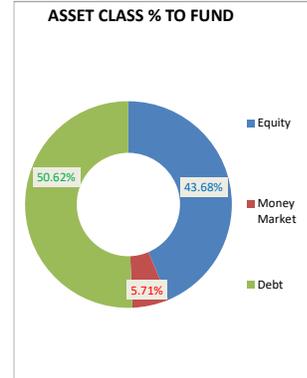
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	1.09%
6 Months	9.51%	9.37%
1 Year	10.75%	12.08%
2 Years	11.35%	16.29%
3 Years	44.05%	43.69%

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 Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.63
STATE BANK OF INDIA	3.37
MARUTI SUZUKI INDIA LIMITED	3.35
TATA CONSULTANCY SERVICES LTD.	3.07
Infosys Ltd	3.07
RELIANCE INDUSTRIES LTD.	2.86
H D F C BANK LTD.	2.84
I T C LTD.	2.45
MAHINDRA & MAHINDRA LTD.	2.22
HINDUSTAN UNILEVER LTD.	1.95
OTHERS	14.87
Total Equity	43.68

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.42
8.10% WEST BENGAL SDL 23.03.2026	16.09
7.20% TAMILNADU SDL 27.11.2031	7.02
7.34% WEST BENGAL SDL 03.07.2034	6.29
7.22% GOA 12.07.2027	1.89
7.69% WEST BENGAL SDL 27/07/2026	1.12
7.58% RAJASTHAN SDL 09.08.2026	0.64

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.62
Money Market	5.71
Grand Total	100.00



Modified Duration : 7.59

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.60
AUTO&ANCIL	17.78
BANKS	15.97
FMCG	13.43
CAPGOODS	8.35
CEMENT	6.90
OIL&GAS	6.53
TRANS&SHIP	2.90
PHARMA	2.90
OTHERS	5.64
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	22 May 2008
NAV	44.8466

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.46		
Equity	Money Market	Debt
5.17	0.59	2.71

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

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

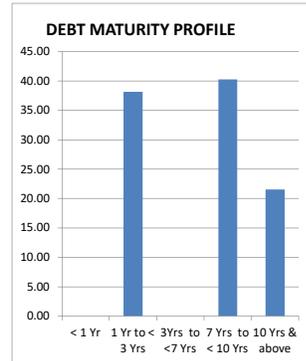
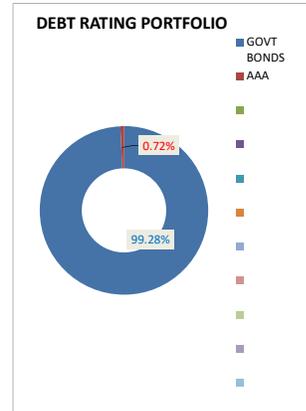
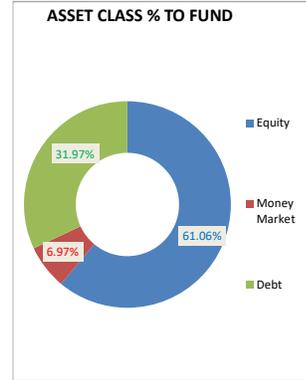
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.49%
6 Months	9.85%	11.21%
1 Year	10.94%	12.62%
2 Years	11.56%	13.13%
3 Years	46.55%	54.93%

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 Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		
EQUITY		% to AUM
Bajaj Finance Limited		5.03
LARSEN & TOUBRO LTD.		4.89
STATE BANK OF INDIA		4.88
ICICI BANK LTD.		4.46
H D F C BANK LTD.		4.45
HINDALCO INDUSTRIES LTD.		4.14
TATA CONSULTANCY SERVICES LTD.		3.89
RELIANCE INDUSTRIES LTD.		3.74
TITAN COMPANY LTD.		3.73
COLGATE-PALMOLIVE (INDIA) LTD.		3.51
OTHERS		18.34
Total Equity		61.06

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.10% WEST BENGAL SDL 23.03.2026		11.94
7.48% ODISHA SDL 13.09.2032		6.50
7.20% TAMILNADU SDL 27.11.2031		6.40
7.34% WEST BENGAL SDL 03.07.2034		5.27
6.22% GOI 16.03.2035		1.63

OTHERS	0.00
CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.97
Money Market	6.97
Grand Total	100.00



Modified Duration :	8.02
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.71
COMP-SOFT	9.68
FINANCE	8.90
FMCG	8.71
OIL&GAS	7.94
CAPGOODS	7.94
METALS&MIN	6.77
MISC	6.19
AUTO&ANCIL	5.23
OTHERS	11.93
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	22 May 2008
NAV	45.7228

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
383.45		
Equity	Money Market	Debt
277.65	6.79	99.01

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.99%
6 Months	13.03%	13.82%
1 Year	12.63%	17.37%
2 Years	12.77%	18.26%
3 Years	63.30%	63.31%

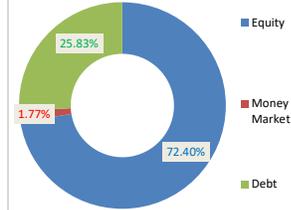
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.41
H D F C BANK LTD.	5.22
LARSEN & TOUBRO LTD.	5.06
TATA CONSULTANCY SERVICES LTD.	4.74
BAJAJ AUTO LTD	4.61
RELIANCE INDUSTRIES LTD.	4.04
GRASIM INDUSTRIES LTD.	4.01
MAHINDRA & MAHINDRA LTD.	4.00
IT C LTD.	3.78
MARUTI SUZUKI INDIA LIMITED	3.58
OTHERS	27.95
Total Equity	72.40

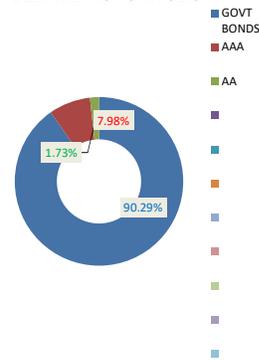
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.86
8.10% WEST BENGAL SDL 23.03.2026	4.90
7.53% PUDUCHERRY 22.11.2027	2.65
6.54% GOI 17.01.2032	2.49
8.00% GUJARAT 20.04.2026	1.45
7.22% RAJASTHAN SDL 26.07.2032	1.28
6.64% GOI 16.06.2035	1.23
7.26% GOI 22.08.2032	0.83
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.48% ODISHA SDL 13.09.2032	0.39
OTHERS	0.72

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
10.34%2024 JSW STEEL LTD	0.45
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.83
Money Market	1.77
Grand Total	100.00

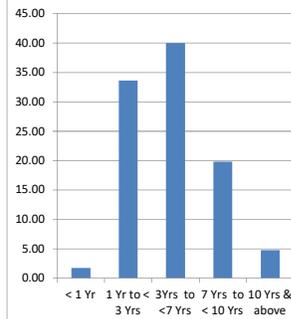
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.38

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.52
AUTO&ANCIL	18.54
COMP-SOFT	13.00
FMCG	8.59
CAPGOODS	7.95
OIL&GAS	6.63
PHARMA	5.83
CEMENT	5.54
METALS&MIN	5.01
OTHERS	6.39
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	01 November 2008
NAV	45.0676

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.82		
Equity	Money Market	Debt
5.17	1.07	7.58

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.60%
6 Months	9.51%	7.61%
1 Year	10.75%	11.92%
2 Years	11.35%	13.63%
3 Years	44.05%	44.65%

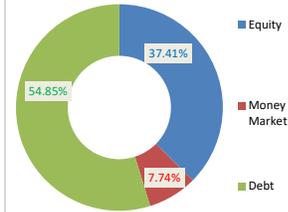
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.03
TATA CONSULTANCY SERVICES LTD.	2.90
H D F C BANK LTD.	2.78
SUN PHARMACEUTICAL INDS. LTD.	2.69
LARSEN & TOUBRO LTD.	2.66
TATA STEEL LTD.	2.50
RELIANCE INDUSTRIES LTD.	2.36
PIDILITE INDUSTRIES LTD.	2.33
IT C LTD.	2.14
STATE BANK OF INDIA	2.13
OTHERS	11.89
Total Equity	37.41

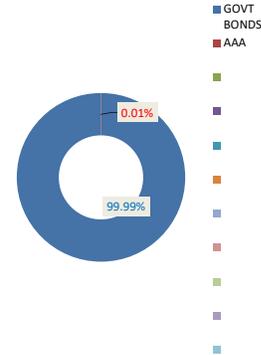
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.86
8.10% WEST BENGAL SDL 23.03.2026	9.18
7.41% GOI 19.12.2036	7.27
6.64% GOI 16.06.2035	5.14
8.25% ANDHRA PRADESH SDL 16.01.2034	3.82
8.15% MAHARASHTRA SDL 16.04.2030	3.74
7.62% WEST BENGAL SDL 29.11.2032	2.19
7.20% TAMILNADU SDL 27.11.2031	2.14
7.22% RAJASTHAN SDL 26.07.2032	2.13
8.30% GUJRAT SDL 06.02.2029	1.50
OTHERS	6.87

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.85
Money Market	7.74
Grand Total	100.00

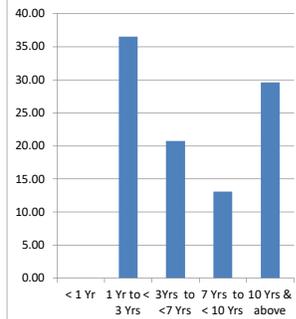
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.52
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	21.28
METALS&MIN	13.35
COMP-SOFT	12.57
MISC	8.12
PHARMA	7.16
CAPGOODS	7.16
FERTI	6.96
FMCG	6.96
OIL&GAS	6.38
OTHERS	10.06
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	01 November 2008
NAV	40.5827

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.05		
Equity	Money Market	Debt
5.76	1.09	6.19

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.75%
6 Months	9.85%	8.23%
1 Year	10.94%	12.19%
2 Years	11.56%	12.05%
3 Years	46.55%	48.06%

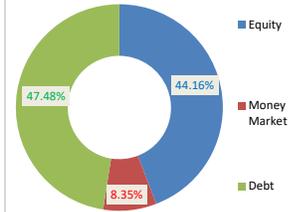
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.40
TATA CONSULTANCY SERVICES LTD.	3.39
ICICI BANK LTD.	3.25
TATA STEEL LTD.	2.92
H D F C BANK LTD.	2.91
I T C LTD.	2.53
PIDILITE INDUSTRIES LTD.	2.51
LARSEN & TOUBRO LTD.	2.47
HINDALCO INDUSTRIES LTD.	2.40
STATE BANK OF INDIA	2.26
OTHERS	16.12
Total Equity	44.16

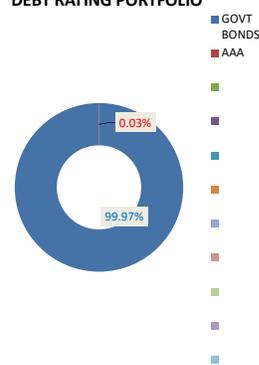
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.43
8.10% WEST BENGAL SDL 23.03.2026	7.78
7.68% GOI 15/12/2023	7.67
7.18 GOI 24.07.2037	7.55
6.64% GOI 16.06.2035	5.44
7.62% WEST BENGAL SDL 29.11.2032	2.32
7.22% RAJASTHAN SDL 26.07.2032	2.26
8.30% GUJRAT SDL 06.02.2029	1.59
7.40% MADHYA PRADESH 09.11.2026	1.53
7.22%UTTARA KHAND 12.07.2027	1.14
OTHERS	1.75

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.48
Money Market	8.35
Grand Total	100.00

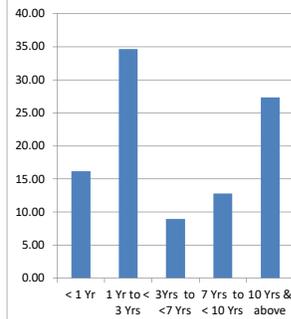
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.96
METALS&MIN	14.06
COMP-SOFT	13.02
FERTI	9.37
OIL&GAS	9.37
FMCG	7.99
CAPGOODS	6.77
TELECOM	5.03
AUTO&ANCIL	3.82
OTHERS	6.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	28-09-2023
Inception Date	01 November 2008
NAV	55.5728

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
378.80		
Equity	Money Market	Debt
242.82	18.30	117.68

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.86%
6 Months	13.03%	13.01%
1 Year	12.63%	17.19%
2 Years	12.77%	13.22%
3 Years	63.30%	52.64%

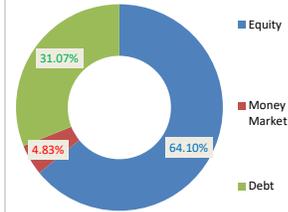
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
MARUTI SUZUKI INDIA LIMITED		5.02
H D F C BANK LTD.		4.81
RELIANCE INDUSTRIES LTD.		4.74
H C L TECHNOLOGIES LTD.		4.57
TATA CONSULTANCY SERVICES LTD.		4.43
LARSEN & TOUBRO LTD.		4.41
HINDALCO INDUSTRIES LTD.		3.45
TITAN COMPANY LTD.		3.25
ICICI BANK LTD.		2.96
KOTAK MAHINDRA BANK LTD.		2.75
OTHERS		23.71
Total Equity		64.10

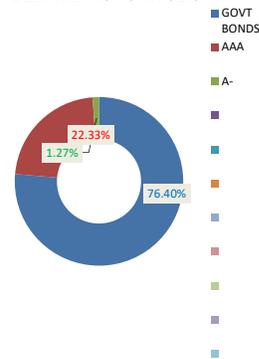
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.18% GOI 14.08.2033		2.62
7.22% RAJASTHAN SDL 26.07.2032		2.60
8.17% BIHAR SDL 23.09.2025		1.87
6.64% GOI 16.06.2035		1.75
7.27%GOI08.04.2026		1.61
8.24% TELANGANA SDL 28.02.2043		1.44
6.54% GOI 17.01.2032		1.38
8.24% 2027-FEB-15 GOVT OF INDIA		1.36
7.26% GOI 22.08.2032		1.32
7.10% GOI 18.04.2029		1.31
OTHERS		6.47

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		6.93
Shree Renuka Sugars Limited NCD 2021		0.28
Shree Renuka sugars		0.12
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		31.07
Money Market		4.83
Grand Total		100.00

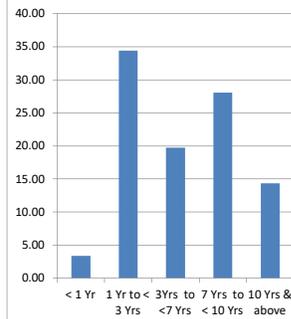
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.22
COMP-SOFT	17.78
AUTO&ANCIL	10.32
OIL&GAS	9.12
METALS&MIN	8.46
CAPGOODS	7.17
PHARMA	6.68
FMCG	5.18
MISC	5.07
OTHERS	6.00
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	28-09-2023
Inception Date	02 March 2020
NAV	13.6967

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
530.49		
Equity	Money Market	Debt
198.95	18.22	313.33

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

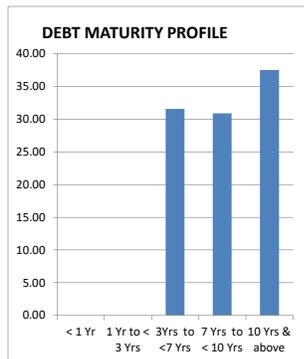
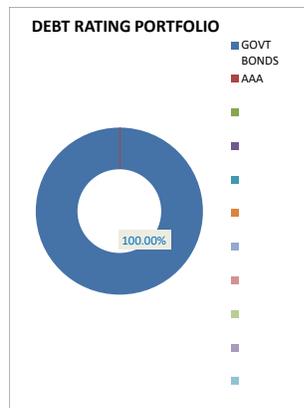
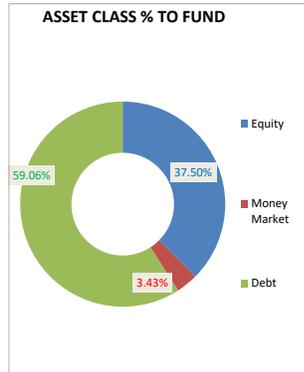
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.56%
6 Months	5.89%	7.08%
1 Year	7.95%	9.31%
2 Years	6.59%	6.84%
3 Years	24.98%	27.47%

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 Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.39
RELIANCE INDUSTRIES LTD.	2.37
H D F C BANK LTD.	2.30
Infosys Ltd	2.21
KOTAK MAHINDRA BANK LTD	1.95
HINDUSTAN UNILEVER LTD.	1.79
TATA CONSULTANCY SERVICES LTD.	1.58
BHARTI AIRTEL LTD.	1.57
BANK OF BARODA	1.37
LARSEN & TOUBRO LTD.	1.22
OTHERS	18.75
Total Equity	37.50

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	12.16
6.67% GOI 15.12.2035	7.13
6.10% GOI 12.07.2031	7.02
7.18 GOI 24.07.2037	5.38
6.64% GOI 16.06.2035	5.18
7.26% GOI 22.08.2032	3.76
7.06% GOI 10.04.2028	3.74
7.62% WEST BENGAL SDL 29.11.2032	2.41
7.20% TAMILNADU SDL 27.11.2031	2.28
7.38% GOI 20.06.2027	1.80
OTHERS	8.20

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.06
Money Market	3.43
Grand Total	100.00



Modified Duration : 10.30

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.62
COMP.SOFT	16.63
FMCG	12.37
OIL&GAS	7.25
AUTO&ANGIL	6.58
FINANCE	5.83
CAPGOODS	4.97
FERTI	4.66
TELECOM	4.21
OTHERS	12.88
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LIC NIVESH/SIP Balanced Fund
 ULIF003241218LICULIPBAL512

AS ON	28-09-2023
Inception Date	02 March 2020
NAV	15.0355

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1459.84		
Equity	Money Market	Debt
770.10	60.55	629.19

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

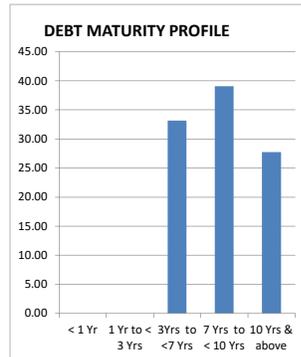
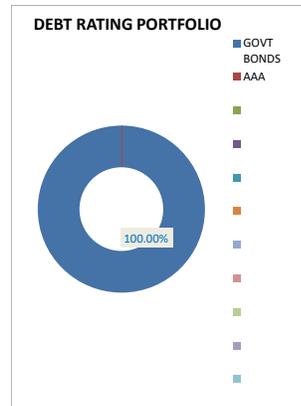
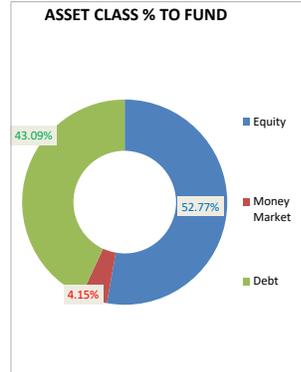
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.71%
6 Months	7.35%	8.56%
1 Year	8.89%	9.59%
2 Years	7.23%	6.28%
3 Years	33.65%	37.03%

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	
	% to AUM
EQUITY	
Infosys Ltd	3.32
H D F C BANK LTD.	3.28
ICICI BANK LTD.	3.21
RELIANCE INDUSTRIES LTD.	3.05
HINDUSTAN UNILEVER LTD.	2.97
BANK OF BARODA	2.87
KOTAK MAHINDRA BANK LTD.	2.64
TATA CONSULTANCY SERVICES LTD.	2.55
BHARTI AIRTEL LTD.	1.79
LARSEN & TOUBRO LTD.	1.71
OTHERS	25.40
Total Equity	52.77

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.20
7.20% TAMILNADU SDL 27.11.2031	4.01
6.10% GOI 12.07.2031	3.83
6.67% GOI 15.12.2035	3.56
6.64% GOI 16.06.2035	3.50
6.54% GOI 17.01.2032	2.94
7.18 GOI 24.07.2037	2.83
7.26% GOI 22.08.2032	2.73
7.38% GOI 20.06.2027	2.06
7.06% GOI 10.04.2028	2.04
OTHERS	5.39

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.09
Money Market	4.15
Grand Total	100.00



Modified Duration : 9.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	25.08
COMP.SOFT	17.29
FMCG	14.27
OIL&GAS	6.57
AUTO&ANGIL	5.64
FINANCE	5.63
FERTI	5.04
PHARMA	4.02
CAPGOODS	3.56
OTHERS	12.90
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Growth Fund
ULIF004241218LICULIPGRW512

AS ON	28-09-2023
Inception Date	02 March 2020
NAV	17.3321

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
5744.58		
Equity	Money Market	Debt
3415.47	416.64	1912.47

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

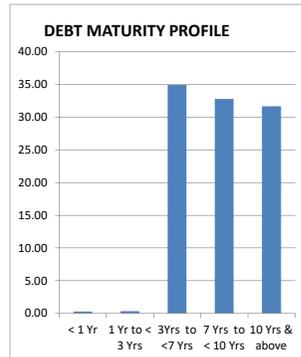
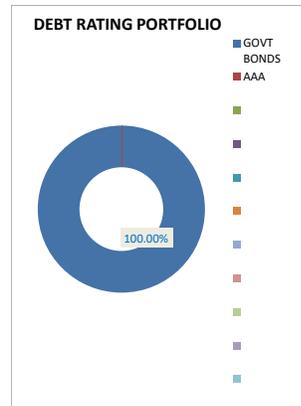
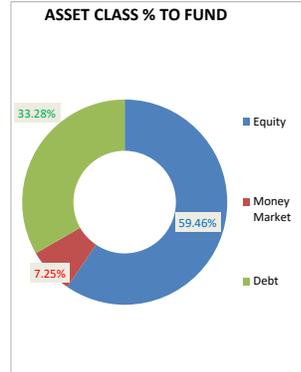
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.60%	1.05%
6 Months	8.34%	10.30%
1 Year	9.51%	10.50%
2 Years	7.62%	6.56%
3 Years	39.66%	49.36%

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 Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.20
BANK OF BARODA	3.95
Infosys Ltd	3.90
ICICI BANK LTD.	3.67
TATA CONSULTANCY SERVICES LTD.	3.35
H D F C BANK LTD.	3.27
BHARTI AIRTEL LTD.	2.81
KOTAK MAHINDRA BANK LTD.	2.79
LARSEN & TOUBRO LTD.	2.71
HINDUSTAN UNILEVER LTD.	2.47
OTHERS	26.34
Total Equity	59.46

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	6.71
7.18 GOI 24.07.2037	3.62
6.54% GOI 17.01.2032	2.66
6.67% GOI 15.12.2035	2.55
6.64% GOI 16.06.2035	2.31
7.26% GOI 22.08.2032	1.72
7.62% WEST BENGAL SDL 29.11.2032	1.57
7.38% GOI 20.06.2027	1.53
7.17% GOI 17.04.2030	1.39
7.06% GOI 10.04.2028	1.30
OTHERS	7.92

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.28
Money Market	7.25
Grand Total	100.00



Modified Duration : 9.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.66
COMP.SOFT	17.12
FMCG	11.35
OIL&GAS	7.58
FINANCE	5.54
FERTI	5.08
AUTO&ANGIL	5.03
TELECOM	4.73
CAPGOODS	4.56
OTHERS	13.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHFLT+FND512

AS ON	28-09-2023
Inception Date	04 February 2008
NAV	33.8545

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1099.62		
Equity	Money Market	Debt
488.23	22.42	588.98

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

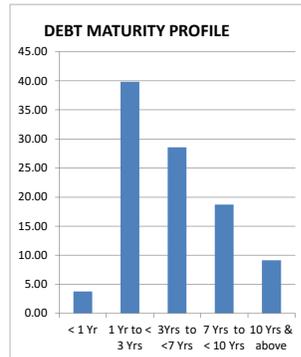
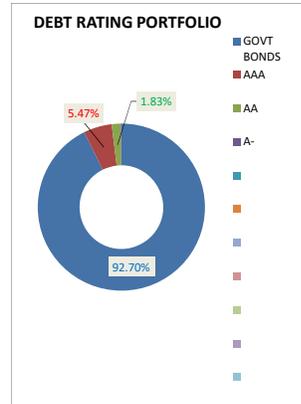
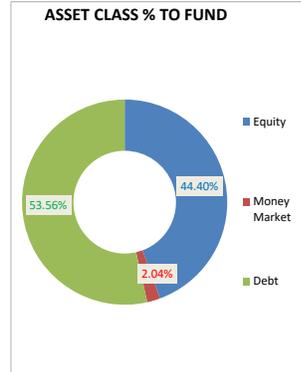
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.60%	0.95%
6 Months	8.40%	7.63%
1 Year	9.69%	10.86%
2 Years	9.41%	9.76%
3 Years	37.30%	39.73%

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 CONSULTANCY SERVICES LTD.	3.27
LARSEN & TOUBRO LTD.	3.22
ICICI BANK LTD.	3.04
Infosys Ltd	2.97
H D F C BANK LTD.	2.82
RELIANCE INDUSTRIES LTD.	2.81
I T C LTD.	2.76
TATA STEEL LTD.	2.51
KOTAK MAHINDRA BANK LTD	2.33
STATE BANK OF INDIA	2.31
OTHERS	16.36
Total Equity	44.40

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.47
7.18% MAHARASHTRA 28.06.2031	4.01
8.10% WEST BENGAL SDL 23.03.2026	3.69
8.00% GUJARAT 20.04.2026	3.36
7.14% KARNATAKA SDL 24.12.2021	2.68
6.10% GOI 12.07.2031	2.63
7.62%GOI15.09.2039	2.33
7.69% WEST BENGAL SDL 27/07/2026	1.87
7.72% GOI 25/05/2025	1.84
6.54% GOI 17.01.2032	1.73
OTHERS	18.03

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.46
10.34%2024 JSW STEEL LTD	0.93
8.20% LICHFL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.56
Money Market	2.04
Grand Total	100.00



Modified Duration : 5.48

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.13
COMP.SOFT	21.23
FMCG	9.08
METALS&MIN	8.42
OIL&GAS	8.39
CAPGOODS	7.79
AUTO&ANGIL	6.11
FINANCE	3.78
CEMENT	3.64
OTHERS	7.43
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Protection Plus Fund
ULFI001290409LICHPR+FND512

AS ON	28-09-2023
Inception Date	29 April 2009
NAV	30.4553

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
761.62		
Equity	Money Market	Debt
275.30	29.64	456.69

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.60%	0.96%
6 Months	8.40%	7.64%
1 Year	9.69%	10.96%
2 Years	9.41%	10.63%
3 Years	37.30%	29.97%

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 Index	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

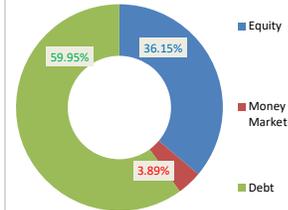
TOP 10 HOLDINGS		
EQUITY		% to AUM
MARUTI SUZUKI INDIA LIMITED		2.64
H D F C BANK LTD.		2.63
TATA CONSULTANCY SERVICES LTD.		2.60
LARSEN & TOUBRO LTD.		2.51
RELIANCE INDUSTRIES LTD.		2.34
Infosys Ltd		2.22
I T C LTD.		2.04
ICICI BANK LTD.		1.43
TATA POWER CO. LTD.		1.17
H C L TECHNOLOGIES LTD.		1.11
OTHERS		15.46
Total Equity		36.15

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.14% KARNATAKA SDL 24.12.2029		6.47
7.18% MAHARASHTRA 28.06.2032		6.44
8.24% 2027-FEB-15 GOVT OF INDIA		3.64
8.74% UTTARAKHAND SDL 12.09.2028		2.77
8.10% WEST BENGAL SDL 23.03.2026		2.66
8.02% TELANGANA 25.05.2026		2.66
8.30% GUJRAT SDL 06.02.2029		2.32
8.34% PUNJAB SDL 02.01.2029		2.18
8.00% GUJARAT 20.04.2026		2.03
7.35% GOI 22.06.2024		1.97
OTHERS		24.81

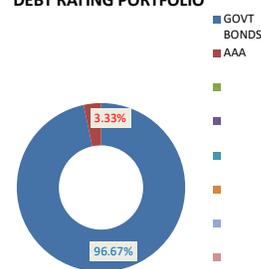
CORPORATE BONDS		
		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.33
8.20% LICHFL NOV 2025 NDCs		0.66
NTPC BONUS DEBENTURE		0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.95
Money Market	3.89
Grand Total	100.00

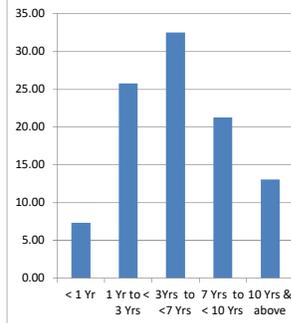
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.27
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.20
COMP-SOFT	18.46
AUTO&ANCIL	13.07
FMCG	8.85
OIL&GAS	8.80
CAPGOODS	8.42
POWER	5.71
CEMENT	5.05
TELECOM	2.91
OTHERS	9.53
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Bond Fund
ULIF001201114LICNED+BND512

AS ON 28-09-2023	
Inception Date	19 August 2015
NAV	17.8414

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
122.25		
Equity	Money Market	Debt
0.00	5.26	116.99

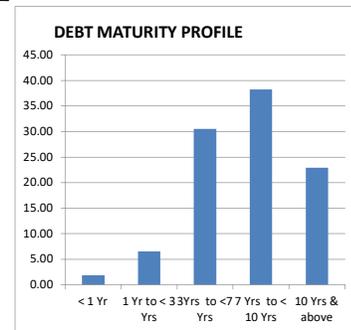
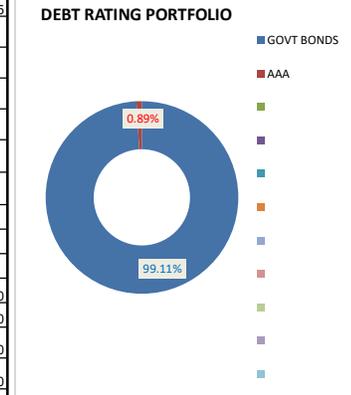
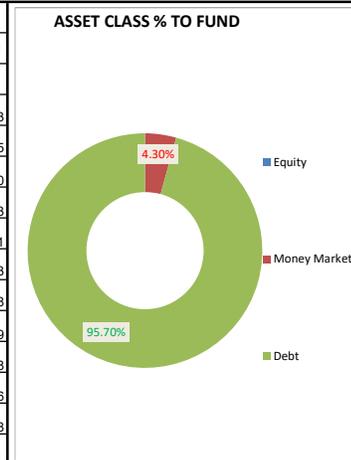
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.15%
6 Months	3.28%	3.52%
1 Year	7.11%	7.29%
2 Years	8.46%	7.90%
3 Years	15.06%	14.61%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.43
7.20% TAMILNADU SDL 27.11.2031	8.05
6.54% GOI 17.01.2032	7.80
6.22% GOI 16.03.2035	7.53
7.40% MADHYA PRADESH 09.11.2026	5.31
7.62%GOI15.09.2039	5.03
7.17% GOI 17.04.2030	4.88
7.48% ODISHA SDL 13.09.2032	4.29
7.26% GOI 22.08.2032	4.08
8.15% MAHARASHTRA SDL 16.04.2030	2.96
OTHERS	33.48
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.70
Money Market	4.30
Grand Total	100.00



Modified Duration :	8.92
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LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	28-09-2023
Inception Date	02 January 2013
NAV	24.5644

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.25		
Equity	Money Market	Debt
0.86	-0.16	3.54

Asset Allocation	
Equity	15.00% to 25.00%
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	3
Balanced	3
Growth	4

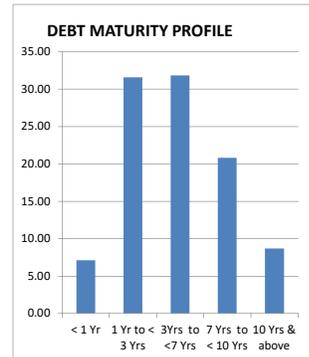
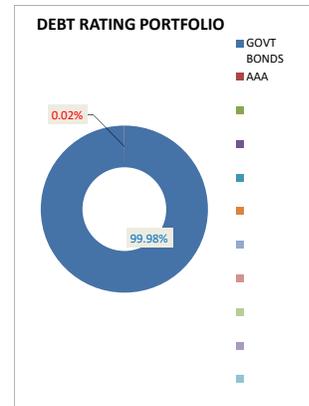
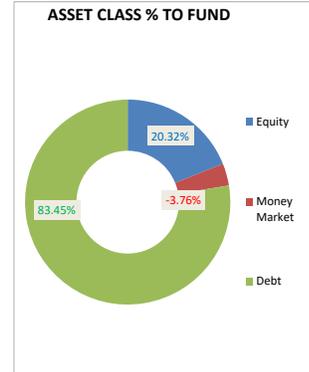
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.67%
6 Months	3.93%	6.91%
1 Year	7.11%	10.51%
2 Years	7.23%	11.70%
3 Years	15.76%	30.70%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
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		% to AUM
EQUITY		
STATE BANK OF INDIA		1.80
BHARTI AIRTEL LTD.		1.74
Infosys Ltd		1.69
HINDUSTAN UNILEVER LTD.		1.68
ULTRATECH CEMENT LTD.		1.63
GRASIM INDUSTRIES LTD.		1.61
I T C LTD.		1.56
H D F C BANK LTD.		1.43
ICICI BANK LTD.		1.33
LARSEN & TOUBRO LTD.		1.08
OTHERS		4.77
Total Equity		20.32

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		17.46
8.17% GUJARAT SDL 24.04.2029		12.12
8.10% WEST BENGAL SDL 23.03.2026		9.55
7.62% GOI 15.09.2039		7.23
8.15% MAHARASHTRA SDL 16.04.2031		4.87
7.40% MADHYA PRADESH 09.11.2026		4.70
7.88% GS 19-03-2030		2.42
8.15% GOI 24112026		2.41
8.51% HARYANA 10.02.2021		2.40
8.39% UTTAR PRADESH 27.01.2021		2.40
OTHERS		17.88

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		83.45
Money Market		-3.76
Grand Total		100.00



Modified Duration : 5.64

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	25.45
CEMENT	19.67
FMCG	16.20
TELECOM	8.10
COMP-SOFT	8.10
CAPGOODS	5.78
FINANCE	4.63
FERTI	3.47
OIL&GAS	3.47
OTHERS	5.13
TOTAL	100.00



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

AS ON 28-09-2023	
Inception Date	20 September 2010
NAV	26.8720

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
80.58		
Equity	Money Market	Debt
0.00	4.63	75.95

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

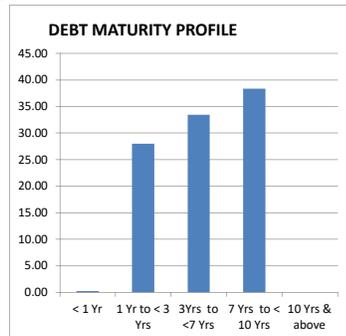
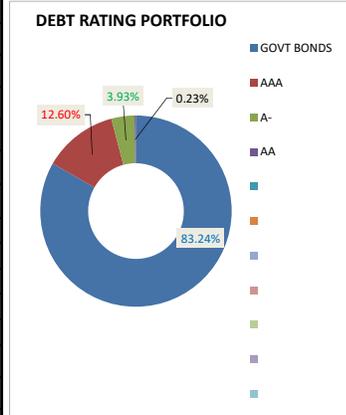
Fund Manager	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.39%
6 Months	3.28%	3.65%
1 Year	7.11%	8.05%
2 Years	8.46%	9.21%
3 Years	15.06%	16.54%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	21.55
6.10% GOI 12.07.2031	20.02
7.22% RAJASTHAN SDL 26.07.2032	8.30
8.10% WEST BENGAL SDL 23.03.2026	7.56
8.24% TELANGANA SDL 09.09.2025	6.30
8.45% PUNJAB SDL 06.03.2031	5.24
7.53% PUDUCHERRY 22.11.2027	3.11
7.14% KARNATAKA SDL 24.12.2029	3.05
7.22% ARUNACHAL PRADESH 12.07.2027	2.46
7.97% WEST BENGAL SDL 14.10.2025	0.63
OTHERS	0.26
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	6.88
8.20% LICHFL NOV 2025 NDCs	4.99
Shree Renuka Sugars Limited NCD 2021	2.59
Shree Renuka sugars	1.11
10.34%2024 JSW STEEL LTD	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.25
Money Market	5.75
Grand Total	100.00



Modified Duration :	6.07
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	28-09-2023
Inception Date	20 September 2010
NAV	27.9268

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.47		
Equity	Money Market	Debt
11.22	-0.19	12.44

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	3
Balanced	3
Growth	4

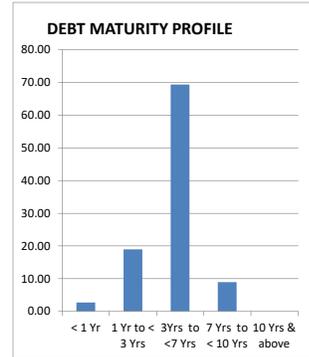
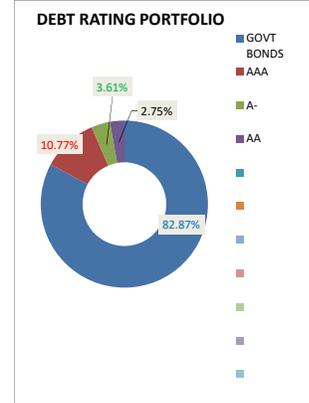
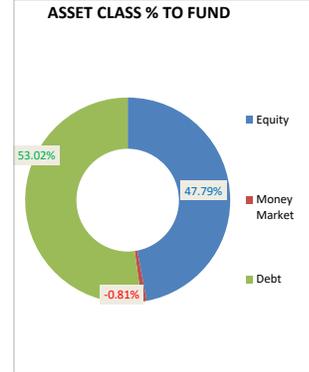
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.86%
6 Months	9.51%	8.30%
1 Year	10.75%	14.44%
2 Years	11.35%	10.00%
3 Years	44.05%	50.09%

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	
	% to AUM
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	4.39
EICHER MOTORS LTD	4.10
MAHINDRA & MAHINDRA LTD.	3.98
H C L TECHNOLOGIES LTD.	3.88
HERO MOTOCORP LTD.	3.80
ULTRATECH CEMENT LTD.	3.67
Infosys Ltd	3.50
H D F C BANK LTD.	3.45
TATA CONSULTANCY SERVICES LTD.	3.01
RELIANCE INDUSTRIES LTD.	2.98
OTHERS	11.03
Total Equity	47.79

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	26.35
6.10% GOI 12.07.2031	4.76
8.24% TELANGANA SDL 09.09.2025	4.33
7.53% PUDUCHERRY 22.11.2027	4.27
7.10% GOI 18.04.2029	4.23
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	4.30
Shree Renuka sugars	1.91
10.34%2024 JSW STEEL LTD	1.46
9.45% PFC 01.09.2026	1.33
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.02
Money Market	-0.81
Grand Total	100.00



Modified Duration : 4.76

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	27.46
AUTO&ANCIL	24.78
BANKS	21.75
CEMENT	7.67
OIL&GAS	6.24
CAPGOODS	6.15
FMCG	5.35
FINANCE	0.62
POWER	0.00
OTHERS	-0.02
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	20 September 2010
NAV	29.1420

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.50		
Equity	Money Market	Debt
31.08	-0.18	20.61

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	3
Balanced	3
Growth	4

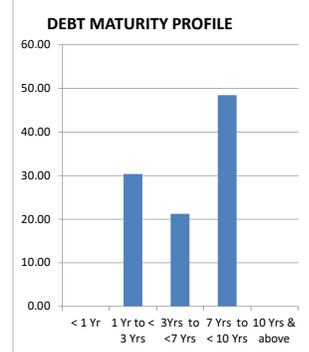
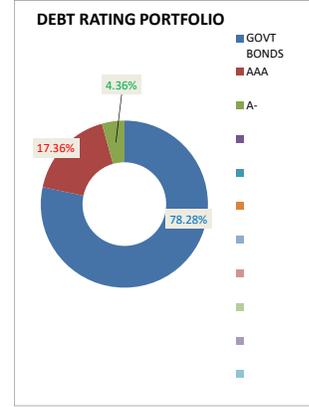
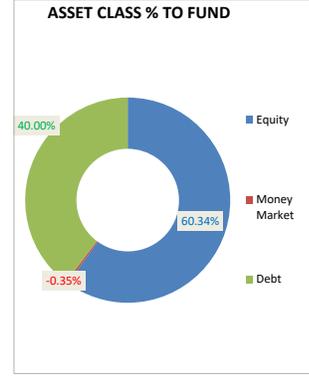
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.35%
6 Months	9.85%	9.86%
1 Year	10.94%	16.30%
2 Years	11.56%	11.29%
3 Years	46.55%	52.17%

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
LARSEN & TOUBRO LTD.	5.12
ICICI BANK LTD.	4.98
BAJAJ AUTO LTD	4.96
H C L TECHNOLOGIES LTD.	4.78
AXIS BANK LTD.(FORLY.UTI BANK)	4.75
H D F C BANK LTD.	3.94
Infosys Ltd	3.81
RELIANCE INDUSTRIES LTD.	3.71
MAHINDRA & MAHINDRA LTD	3.63
TATA CONSULTANCY SERVICES LTD.	3.43
OTHERS	17.23
Total Equity	60.34

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	19.36
7.10% GOI 18.04.2029	6.74
7.97% WEST BENGAL SDL 14.10.2025	4.91
8.27% TAMILNADIU SDL 12.8.2021	0.30
OTHERS	0.00

CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.91
8.48% PFC 2024-DECEMBER-09	2.94
Shree Renuka sugars	1.74
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.00
Money Market	-0.35
Grand Total	100.00



Modified Duration : 6.51

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	28.38
AUTO&ANCIL	23.65
COMP-SOFT	23.26
CAPGOODS	8.46
FMCG	8.17
OIL&GAS	6.15
CEMENT	1.32
FINANCE	0.58
POWER	0.00
OTHERS	0.03
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	20 September 2010
NAV	34.6538

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1857.71		
Equity	Money Market	Debt
1299.77	120.92	437.03

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	3
Balanced	3
Growth	4

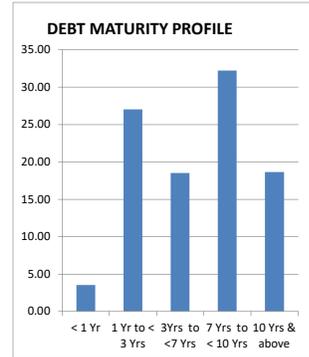
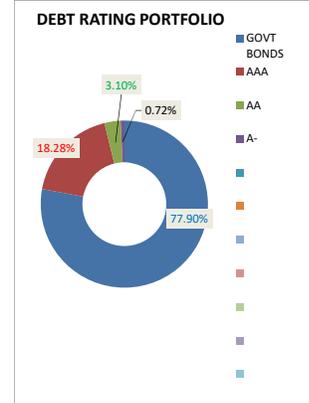
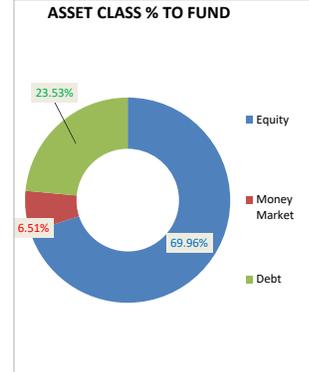
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.06%
6 Months	13.03%	12.52%
1 Year	12.63%	18.23%
2 Years	12.77%	17.63%
3 Years	63.30%	69.04%

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)	6.77
Infosys Ltd	4.83
RELIANCE INDUSTRIES LTD.	4.45
H C L TECHNOLOGIES LTD.	4.15
ICICI BANK LTD.	4.12
I T C LTD.	4.00
TATA CONSULTANCY SERVICES LTD.	3.82
H D F C BANK LTD.	3.75
DR. REDDY'S LABORATORIES LTD.	3.49
LARSEN & TOUBRO LTD.	3.47
OTHERS	27.11
Total Equity	69.96

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.25
6.10% GOI 12.07.2031	3.01
7.26% GOI 22.08.2032	2.15
6.54% GOI 17.01.2032	1.80
7.54% GOI 23.05.2036	1.64
7.41% GOI 19.12.2036	1.62
8.20% UTTARPRADESH SDL 24062025	0.60
7.18 GOI 24.07.2037	0.53
6.67% GOI 15.12.2035	0.51
8.39% UTTAR PRADESH 27.01.2026	0.50
OTHERS	2.72

CORPORATE BONDS	% to AUM
8.20% LICHL NOV 2025 NDCs	3.79
10.34%2024 JSW STEEL LTD	0.73
8.48% PFC 2024-DECEMBER-09	0.38
Shree Renuka Sugars Limited NCD 2021	0.17
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.53
Money Market	6.51
Grand Total	100.00



Modified Duration : 7.50

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.91
COMP.SOFT	18.29
AUTO&ANGIL	12.35
CAPGOODS	8.07
PHARMA	8.01
FMCG	7.99
OIL&GAS	6.37
FERTI	5.43
TELECOM	4.60
OTHERS	3.98
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 28-09-2023	
Inception Date	02 September 2010
NAV	24.9767

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.61		
Equity	Money Market	Debt
0.00	0.43	27.18

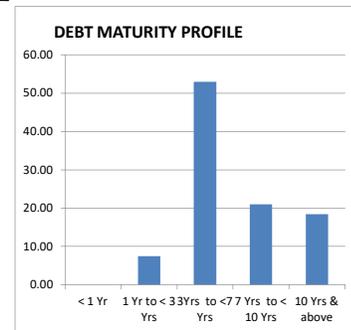
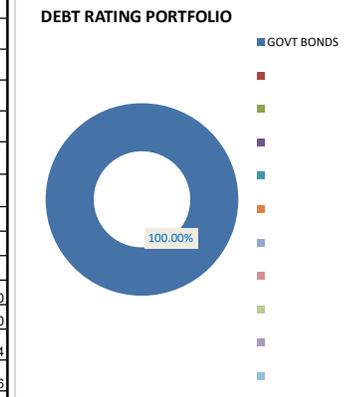
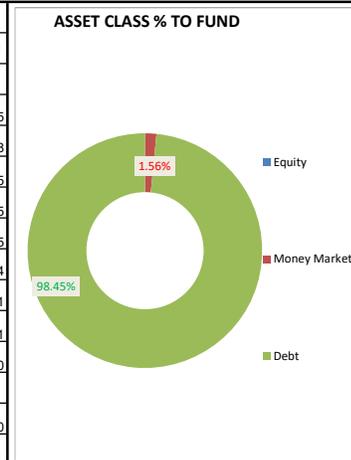
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	0.10%
6 Months	3.28%	3.51%
1 Year	7.11%	7.25%
2 Years	8.46%	8.44%
3 Years	15.06%	13.73%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	39.15
6.10% GOI 12.07.2031	15.18
6.67% GOI 15.12.2035	14.55
8.30% GUJRAT SDL 06.02.2029	11.25
8.10% WEST BENGAL SDL 23.03.2026	7.35
7.41% GOI 19.12.2036	3.64
7.18% GOI 14.08.2033	3.61
8.45% PUNJAB SDL 06.03.2031	1.91
7.17% GOI 17.04.2030	1.80
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.44
Money Market	1.56
Grand Total	100.00



Modified Duration :	7.68
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	28-09-2023
Inception Date	02 September 2010
NAV	28.5901

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
586.32		
Equity	Money Market	Debt
192.95	16.91	376.46

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.56%	0.99%
6 Months	7.36%	7.63%
1 Year	9.51%	10.97%
2 Years	10.69%	13.08%
3 Years	35.57%	38.58%

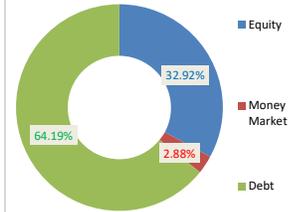
BENCHMARK	
INDEX	Crissil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.56
H C L TECHNOLOGIES LTD.	2.35
GRASIM INDUSTRIES LTD.	2.28
STATE BANK OF INDIA	2.21
LARSEN & TOUBRO LTD.	2.15
TATA CONSULTANCY SERVICES LTD.	2.03
RELIANCE INDUSTRIES LTD.	2.02
IDBI BANK LTD.	1.90
I T C LTD.	1.89
A C C LTD.	1.70
OTHERS	11.83
Total Equity	32.92

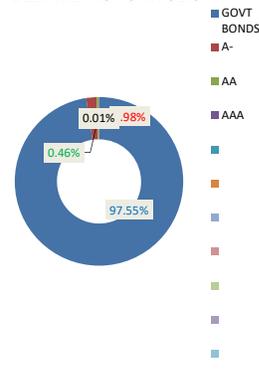
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.16
8.20% UTTAR PRADESH SDL 24.06.2025	5.70
7.22% UTTARA KHAND 12.07.2027	4.40
7.62% WEST BENGAL SDL 29.11.2032	4.39
7.40% MADHYA PRADESH 09.11.2026	4.26
8.73% KARNATAKA SDL 24.10.2033	3.70
7.14% KARNATAKA SDL 24.12.2029	3.55
8.24% 2027-FEB-15 GOVT OF INDIA	3.50
8.33 GOI 09072026	3.50
8.24% TELANGANA SDL 09.09.2025	2.60
OTHERS	20.86

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.89
Shree Renuka sugars	0.38
10.34%2024 JSW STEEL LTD	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.19
Money Market	2.88
Grand Total	100.00

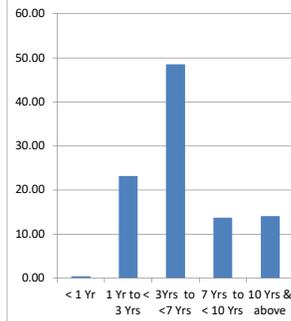
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.38**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.66
COMP-SOFT	19.67
CEMENT	12.30
CAPGOODS	9.22
AUTO&ANCIL	8.59
FMCG	6.75
OIL&GAS	6.14
METALS&MIN	4.39
PHARMA	4.07
OTHERS	4.21
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	29 June 2009
NAV	35.6515

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.01		
Equity	Money Market	Debt
0.57	0.11	0.33

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

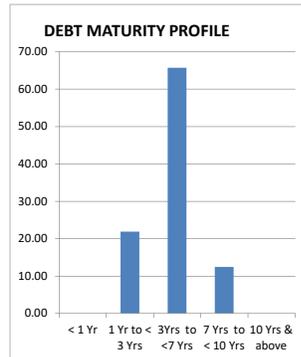
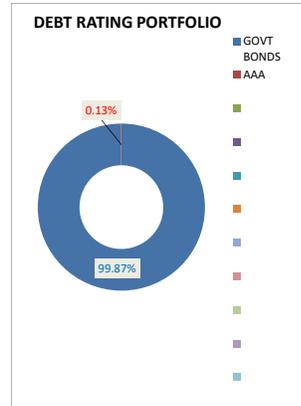
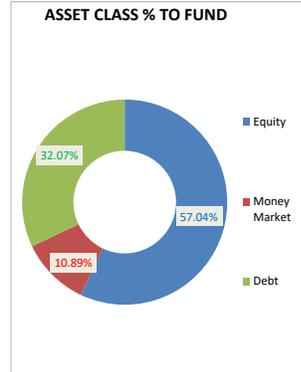
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.18%
6 Months	9.85%	8.82%
1 Year	10.94%	10.66%
2 Years	11.56%	9.22%
3 Years	46.55%	53.49%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.41
ULTRATECH CEMENT LTD.	4.05
ICICI BANK LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.65
H D F C BANK LTD.	3.54
KOTAK MAHINDRA BANK LTD	3.44
ASIAN PAINTS LTD.	3.31
HINDUSTAN UNILEVER LTD.	3.30
I T C LTD.	3.28
Infosys Ltd	2.86
OTHERS	21.46
Total Equity	57.04

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.59
7.18% JAMMU&KASHMIR 28.09.2026	5.92
8.20% UTTARPRADESH SDL 24.06.2025	4.02
7.62% WEST BENGAL SDL 29.11.2032	4.01
7.60% PUNJAB SDL 04.06.2029	2.50
7.58% RAJASTHAN SDL 09.08.2026	1.99
7.69% WEST BENGAL SDL 27/07/2026	1.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.07
Money Market	10.89
Grand Total	100.00



Modified Duration : 4.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.89
COMP.SOFT	15.67
FMCG	10.45
CEMENT	10.45
AUTO&ANGIL	8.70
METALS&MIN	8.70
FERTI	5.22
OIL&GAS	5.22
TELECOM	5.22
OTHERS	9.48
TOTAL	100.00



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

AS ON	28-09-2023
Inception Date	29 June 2009
NAV	33.8782

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
42.11		
Equity	Money Market	Debt
29.05	2.64	10.41

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

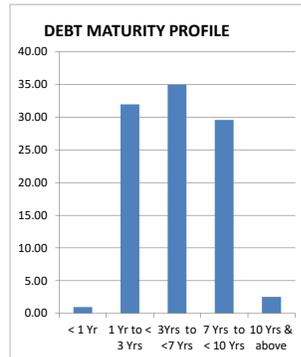
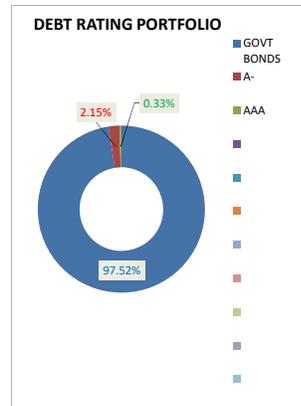
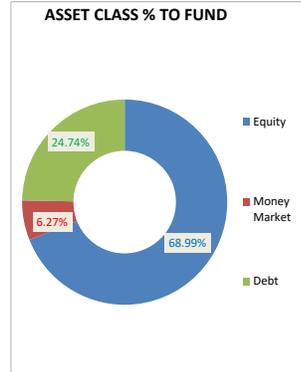
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	0.81%
6 Months	13.03%	11.16%
1 Year	12.63%	12.97%
2 Years	12.77%	11.79%
3 Years	63.30%	52.11%

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.	5.26
ICICI BANK LTD.	4.48
TATA CONSULTANCY SERVICES LTD.	4.41
RELIANCE INDUSTRIES LTD.	4.36
H D F C BANK LTD.	4.31
KOTAK MAHINDRA BANK LTD	4.22
HINDUSTAN UNILEVER LTD.	3.96
I T C LTD.	3.91
CIPLA LTD.	3.87
Infosys Ltd	3.42
OTHERS	26.79
Total Equity	68.99

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.13
7.22% GOA 12.07.2027	4.00
8.24% 2027-FEB-15 GOVT OF INDIA	3.66
7.62% WEST BENGAL SDL 29.11.2032	3.59
7.48% ODISHA SDL 13.09.2032	2.37
8.39% UTTAR PRADESH 27.01.2026	1.21
7.57%GOI 17.06.2033	1.21
8.25% ANDHRA PRADESH SDL 16.01.2034	0.63
8.20% UTTARPRADESH SDL 24062025	0.55
7.18% JAMMU&KASHMIR 28.09.2026	0.45
OTHERS	1.33

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.53
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.74
Money Market	6.27
Grand Total	100.00



Modified Duration : 5.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.34
COMP.SOFT	15.90
FMCG	11.63
AUTO&ANGIL	11.01
CEMENT	8.47
CAPGOODS	7.61
OIL&GAS	6.95
PHARMA	6.88
POWER	4.23
OTHERS	7.98
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	38.1088

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.52		
Equity	Money Market	Debt
0.20	0.03	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	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.84%
6 Months	9.51%	10.58%
1 Year	10.75%	13.33%
2 Years	11.35%	17.90%
3 Years	44.05%	61.08%

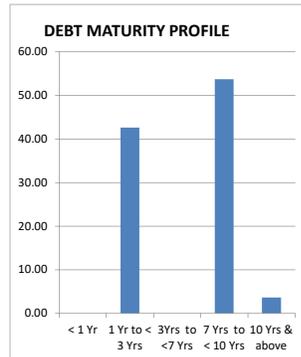
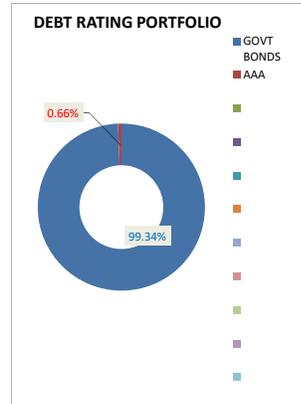
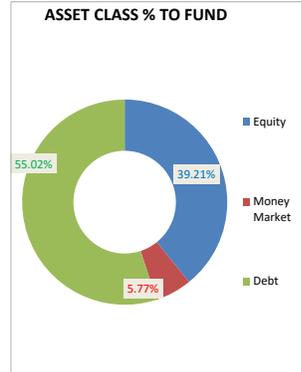
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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.	3.69
Infosys Ltd	3.63
TATA CONSULTANCY SERVICES LTD.	3.43
I T C LTD.	3.42
RELIANCE INDUSTRIES LTD.	3.17
BHARTI AIRTEL LTD.	3.14
H D F C BANK LTD.	2.95
DABUR INDIA LTD.	2.65
HINDUSTAN UNILEVER LTD.	2.62
IDBI BANK LTD.	2.24
OTHERS	8.27
Total Equity	39.21

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.47
8.51% HARYANA 10.02.2024	15.45
6.10% GOI 12.07.2031	10.83
8.24% TELANGANA SDL 09.09.2024	3.93
8.27% TAMILNADU SDL 12.8.2024	3.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.04
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.37
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	55.02
Money Market	5.77
Grand Total	100.00



Modified Duration : 6.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	24.71
FMCG	19.77
BANKS	19.77
OIL&GAS	9.89
TELECOM	9.89
CEMENT	9.89
FERTI	4.94
PHARMA	4.94
POWER	0.00
OTHERS	-3.80
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	31.5268

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.12		
Equity	Money Market	Debt
0.69	-0.03	0.47

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	3
Balanced	3
Growth	4

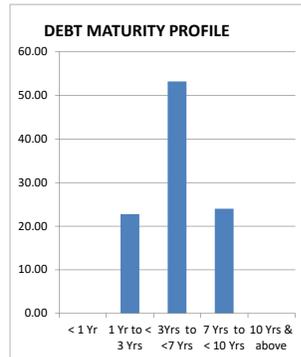
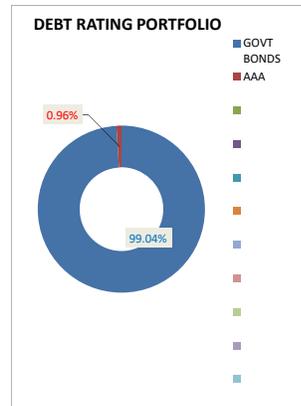
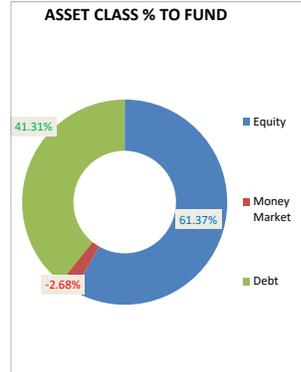
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.39%
6 Months	9.85%	11.03%
1 Year	10.94%	12.39%
2 Years	11.56%	14.89%
3 Years	46.55%	56.39%

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		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITEE		4.71
H C L TECHNOLOGIES LTD.		4.52
H D F C BANK LTD.		4.38
STATE BANK OF INDIA		4.21
I T C LTD.		3.93
TATA STEEL LTD.		3.85
Infosys Ltd		3.67
AMBUJA CEMENTS LTD.		3.56
ASIAN PAINTS LTD.		3.39
BAJAJ AUTO LTD		3.35
OTHERS		21.80
Total Equity		61.37

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% GOA 12.07.2027		21.88
6.10% GOI 12.07.2031		9.97
8.24% TELANGANA SDL 09.09.2025		9.06
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.40
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		41.31
Money Market		-2.68
Grand Total		100.00



Modified Duration : 5.52

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	18.90
AUTO&ANCIL	15.99
BANKS	14.54
TRANS&SHIP	7.27
FERTI	5.81
OIL&GAS	5.81
FMCG	5.81
TELECOM	5.81
METALS&MIN	5.81
OTHERS	14.25
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	28-09-2023
Inception Date	23 August 2007
NAV	31.2373

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
107.23		
Equity	Money Market	Debt
73.79	-1.80	35.24

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	3
Balanced	3
Growth	4

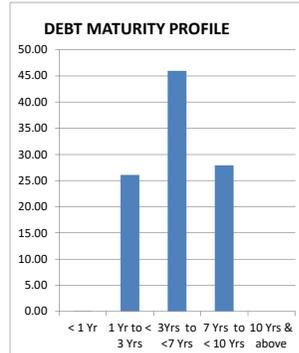
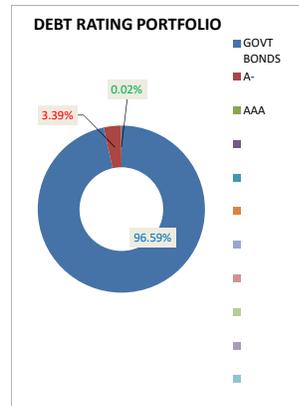
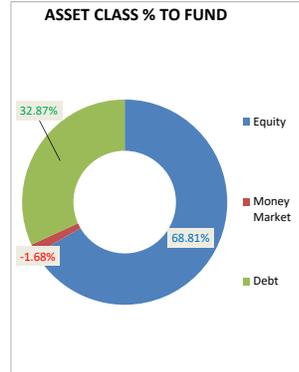
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.10%	1.56%
6 Months	13.03%	11.11%
1 Year	12.63%	16.28%
2 Years	12.77%	13.11%
3 Years	63.30%	53.49%

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		% to AUM
EQUITY		
ICICI BANK LTD.		5.20
GRASIM INDUSTRIES LTD.		4.52
RELIANCE INDUSTRIES LTD.		4.50
H D F C BANK LTD.		4.47
LARSEN & TOUBRO LTD.		4.05
H C L TECHNOLOGIES LTD.		3.94
MARUTI SUZUKI INDIA LIMITED		3.94
AXIS BANK LTD.(FORLY.UTI BANK)		3.89
I T C LTD.		3.71
HINDUSTAN UNILEVER LTD.		3.67
OTHERS		26.92
Total Equity		68.81

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.34% PUNJAB SDL 02.01.2029		10.14
6.10% GOI 12.07.2031		8.69
7.97% WEST BENGAL SDL 14.10.2025		8.58
8.17%GUJARAT SDL 24.04.2029		4.33
OTHERS		0.00

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.63
Shree Renuka Sugars Limited NCD 2021		0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		32.87
Money Market		-1.68
Grand Total		100.00



Modified Duration : 5.61

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.24
COMP.SOFT	19.19
AUTO&ANGIL	13.06
FMCG	11.21
OIL&GAS	9.77
CEMENT	6.57
CAPGOODS	5.88
PHARMA	4.23
METALS&MIN	3.23
OTHERS	4.62
TOTAL	100.00



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

AS ON 28-09-2023	
Inception Date	05 September 2022
NAV	10.6378

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
24.03		
Equity	Money Market	Debt
0.00	3.86	20.17

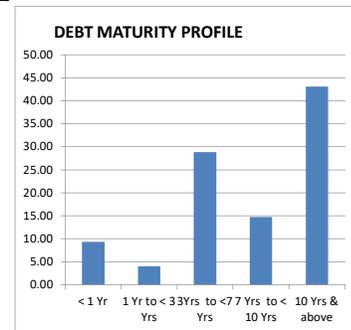
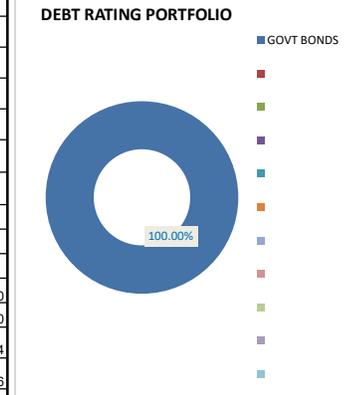
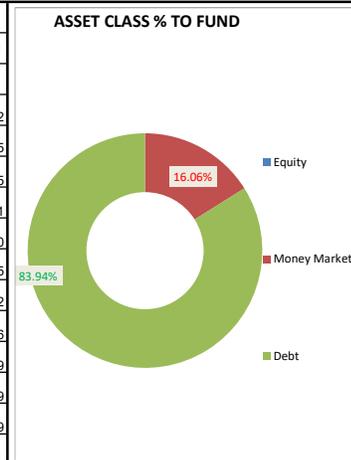
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.20%	-0.10%
6 Months	3.28%	2.87%
1 Year	7.11%	7.20%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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	
7.06% GOI 10.04.2028	10.32
7.36% GOI 12.09.2052	8.25
7.10% GOI 18.04.2029	7.35
7.54% GOI 23.05.2036	5.91
7.41% GOI 19.12.2036	5.90
7.35% GOI 22.06.2024	5.75
6.95% GOI 16.12.2061	5.72
7.26% GOI 06.02.2033	4.16
8.15% MAHARASHTRA SDL 16.04.2030	4.09
7.40% GOI 19.09.2062	2.69
OTHERS	23.79
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.94
Money Market	16.06
Grand Total	100.00



Modified Duration :	9.51
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