





**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Income**  
**ULIF002040305LICFUT+INC512**

AS ON	30-06-2023
Inception Date	04 March 2005
NAV	45.1756

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.42		
Equity	Money Market	Debt
0.74	-0.06	3.74

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

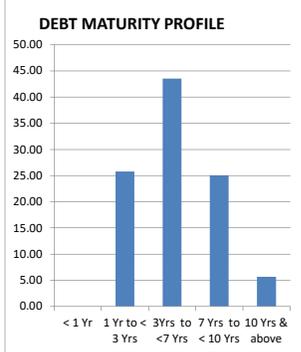
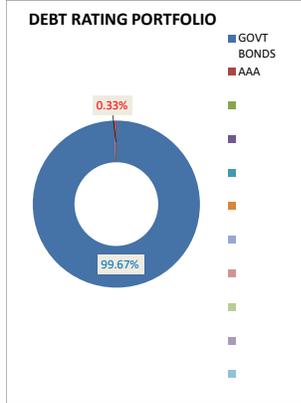
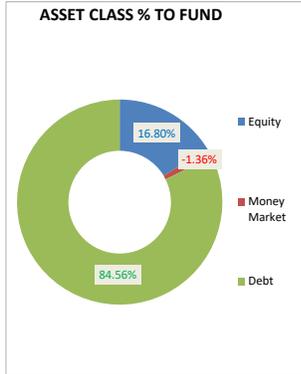
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.19%	0.73%
6 Months	3.94%	4.02%
1 Year	8.49%	10.08%
2 Years	8.77%	12.66%
3 Years	15.96%	26.87%

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	1.32
BHARTI AIRTEL LTD.	1.29
I T C LTD.	1.23
DIVI'S LABORATORIES LTD.	1.22
H D F C BANK LTD.	1.15
CIPLA LTD.	1.15
LARSEN & TOUBRO LTD.	1.12
RELIANCE INDUSTRIES LTD.	1.01
Infosys Ltd	0.94
ICICI BANK LTD.	0.85
OTHERS	5.52
<b>Total Equity</b>	<b>16.80</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.48
7.18% MAHARASHTRA 28.06.2032	17.81
8.05% UTTARAKHAND SDL 25032025	16.93
8.17% GUJARAT SDL 24.04.2029	9.37
8.25% ANDHRA PRADESH SDL 16.01.2034	4.79
7.27% GOI08.04.2026	4.55
7.22% RAJASTHAN SDL 26.07.2032	3.35
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.56</b>
Money Market	-1.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.05

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	14.83
COMP.SOFT	14.83
PHARMA	13.48
FMCG	10.79
AUTO&ANCIL	8.09
TELECOM	8.09
CEMENT	8.09
CAPGOODS	6.74
OIL&GAS	5.39
OTHERS	9.67
<b>TOTAL</b>	<b>100.00</b>











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

AS ON	30-06-2023
Inception Date	18 October 2005
NAV	36.5752

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.91		
Equity	Money Market	Debt
5.75	0.44	14.72

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	0.93%	0.94%
6 Months	4.20%	3.55%
1 Year	10.84%	11.37%
2 Years	11.49%	11.75%
3 Years	28.10%	29.94%

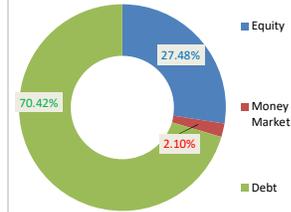
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.96
LARSEN & TOUBRO LTD.	1.95
ICICI BANK LTD.	1.92
Infosys Ltd	1.92
AXIS BANK LTD.(FORLY.UTI BANK)	1.89
TATA CONSULTANCY SERVICES LTD.	1.87
CIPLA LTD.	1.84
GRASIM INDUSTRIES LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.72
OTHERS	8.37
<b>Total Equity</b>	<b>27.48</b>

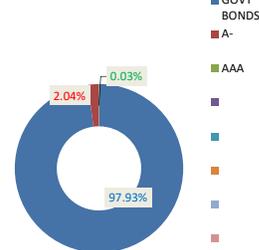
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.38
8.29% ANDHRA PRADESH 13.01.2026	9.78
7.10% GOI 18.04.2029	5.97
8.15% MAHARASHTRA SDL 16.04.2030	4.96
7.62%GOI15.09.2039	4.94
7.97% WEST BENGAL SDL 14.10.2025	4.85
7.35% GOI 22.06.2024	4.08
8.27% TAMILNADU SDL 12.8.2025	3.41
8.24% TELANGANA SDL 09.09.2025	2.93
8.18%ANDHRA PRADESH SDL 10.04.2035	2.53
OTHERS	8.13

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.44
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.42</b>
Money Market	2.10
<b>Grand Total</b>	<b>100.00</b>

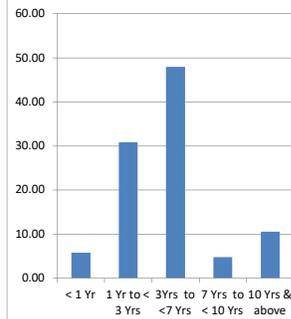
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11

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

BANKS	24.88
COMP-SOFT	14.44
FINANCE	12.18
PHARMA	8.35
CAPGOODS	7.13
METALS&MIN	6.61
CEMENT	6.44
OIL&GAS	6.26
AUTO&ANCIL	6.26
OTHERS	7.45
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	18 October 2005
NAV	60.8884

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
996.23		
Equity	Money Market	Debt
561.79	44.13	390.30

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

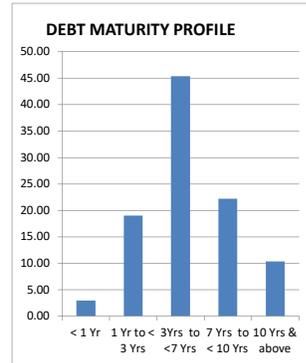
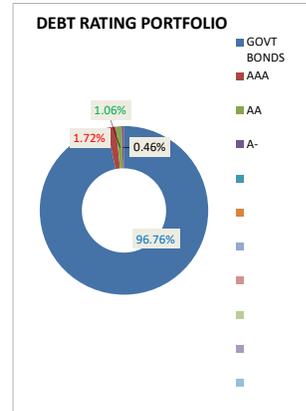
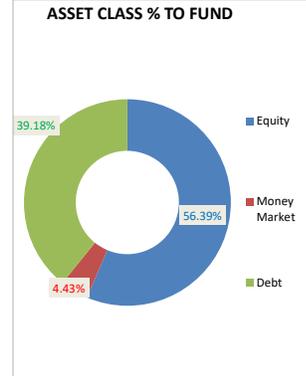
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.56%	2.08%
6 Months	4.10%	5.73%
1 Year	11.92%	16.38%
2 Years	12.24%	18.10%
3 Years	36.12%	53.82%

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 Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.46
STATE BANK OF INDIA	4.17
RELIANCE INDUSTRIES LTD.	3.85
ICICI BANK LTD.	3.78
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.76
MARUTI SUZUKI INDIA LIMITED	3.52
H D F C BANK LTD.	3.42
I T C LTD.	3.25
Infosys Ltd	3.11
TECH MAHINDRA LTD	2.79
OTHERS	20.28
<b>Total Equity</b>	<b>56.39</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.88
7.26% GOI 22.08.2032	3.54
7.10% GOI 18.04.2029	3.22
6.10% GOI 12.07.2031	2.87
8.22% KARNATAKA 9.12.2025	2.56
7.97% WEST BENGAL SDL 14.10.2025	2.14
8.15% MAHARASHTRA SDL 16.04.2030	2.08
7.41% GOI 19.12.2036	1.53
7.53% PUDUCHERRY 22.11.2027	1.52
8.18% ANDHRA PRADESH SDL 10.04.2035	1.06
OTHERS	10.51

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
<b>Total Debt</b>	<b>39.18</b>
Money Market	4.43
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.44
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.53
COMP-SOFT	18.81
AUTO&ANCIL	10.82
OIL&GAS	10.70
FINANCE	7.92
FMCG	5.96
CAPGOODS	4.87
CEMENT	3.96
FERTI	3.29
OTHERS	2.14
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Gratuity Plus - Bond  
 ULGF001220606LICGRT+BND512

<b>AS ON 30-06-2023</b>	
Inception Date	22 June 2006
NAV	35.4750

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

<b>AUM (Amount in Crore)</b>		
0.39		
Equity	Money Market	Debt
0.00	0.05	0.34

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

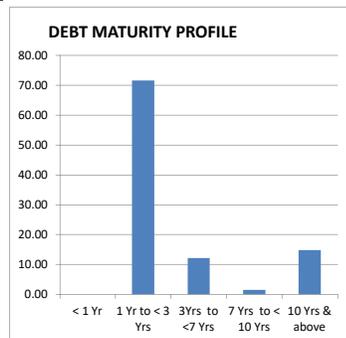
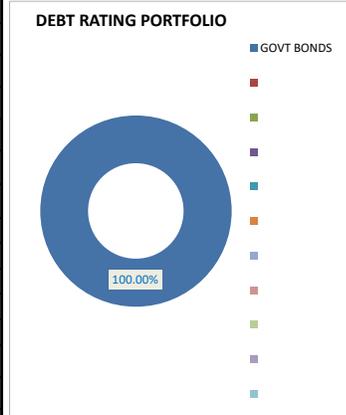
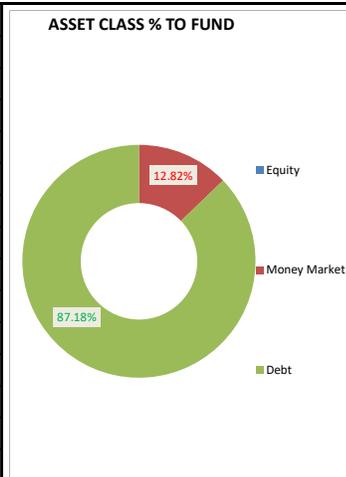
<b>Fund Manager</b>	Mr. Anil Aggarwal
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<b>FUNDs MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.32%
6 Months	3.97%	3.71%
1 Year	7.62%	7.77%
2 Years	9.65%	8.61%
3 Years	14.80%	14.31%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
8.57% WEST BENGAL 09.03.2026	59.88
8.26% GUJARAT 14.03.2028	10.58
8.44% ANDHRA PRADESH 05.12.2033	6.83
6.97% PUNJAB SDL 11.03.2040	4.75
7.99% UTTAR PRADESH 28.10.2025	2.58
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.29
7.49% WEST BENGAL SDL 13.09.2032	1.28
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	87.18
<b>Money Market</b>	12.82
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	4.40
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	30-06-2023
Inception Date	05 July 2006
NAV	45.9135

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.49		
Equity	Money Market	Debt
1.73	0.49	6.26

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	0.93%	0.86%
6 Months	4.20%	4.81%
1 Year	10.84%	12.40%
2 Years	11.49%	12.10%
3 Years	28.10%	28.42%

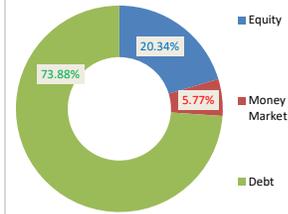
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
MAHINDRA & MAHINDRA LTD.	1.71
TATA CONSULTANCY SERVICES LTD.	1.71
Infosys Ltd	1.57
GRASIM INDUSTRIES LTD.	1.53
RELIANCE INDUSTRIES LTD.	1.50
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.33
CIPLA LTD.	1.20
MARUTI SUZUKI INDIA LIMITED	1.15
H D F C BANK LTD.	1.00
ICICI BANK LTD.	0.99
OTHERS	6.65
<b>Total Equity</b>	<b>20.34</b>

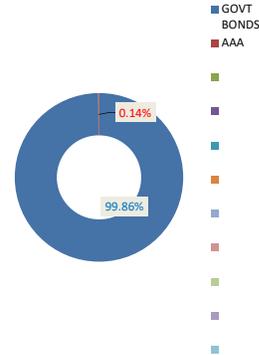
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	64.00
8.15% MAHARASHTRA SDL 16.04.2030	6.11
8.33 GOI 09072026	3.66
OTHERS	0.00

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
<b>Total Debt</b>	<b>73.88</b>
<b>Money Market</b>	<b>5.77</b>
<b>Grand Total</b>	<b>100.00</b>

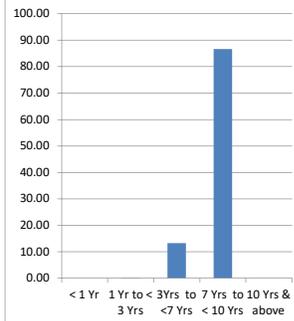
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.33

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

BANKS	16.21
COMP-SOFT	15.63
AUTO&ANCIL	14.47
CEMENT	12.16
PHARMA	8.68
FMCG	8.11
OIL&GAS	7.53
FINANCE	6.37
FERTI	4.05
OTHERS	6.79
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	05 July 2006
NAV	44.3774

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.25		
Equity	Money Market	Debt
19.12	2.82	27.31

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	2.01%	1.51%
6 Months	4.78%	5.03%
1 Year	13.76%	12.10%
2 Years	14.27%	13.34%
3 Years	43.09%	39.52%

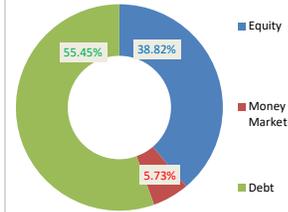
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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
H D F C BANK LTD.	3.11
RELIANCE INDUSTRIES LTD.	3.11
LARSEN & TOUBRO LTD.	3.02
MARUTI SUZUKI INDIA LIMITED	2.98
TATA CONSULTANCY SERVICES LTD.	2.94
ICICI BANK LTD.	2.94
H C L TECHNOLOGIES LTD.	2.87
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.58
Infosys Ltd	2.58
IT C LTD.	2.38
OTHERS	10.31
<b>Total Equity</b>	<b>38.82</b>

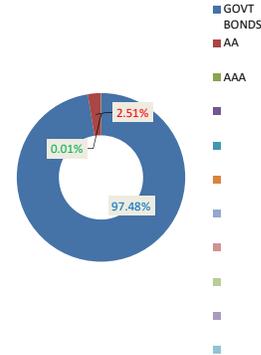
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	26.32
8.10% WEST BENGAL 28-01-2025	19.11
7.41% GOI 19.12.2036	2.06
7.20% TAMILNADU SDL 27.11.2031	2.01
7.62% WEST BENGAL SDL 29.11.2032	1.85
8.34% PUNJAB SDL 02.01.2029	1.69
7.26% GOI 14.01.2029	1.02

OTHERS	0.00
CORPORATE BONDS	
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
<b>Total Debt</b>	<b>55.45</b>
Money Market	5.73
<b>Grand Total</b>	<b>100.00</b>

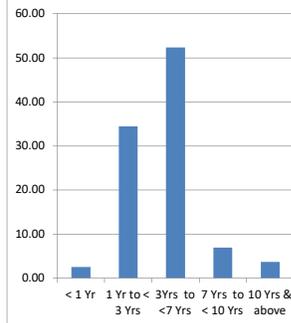
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

COMP-SOFT	25.73
BANKS	16.68
FMCG	10.93
AUTO&ANCIL	9.94
OIL&GAS	8.00
CAPGOODS	7.79
PHARMA	7.22
FINANCE	6.80
FERTI	3.61
OTHERS	3.30
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Growth  
ULI004050706LICMKT+GRW512

AS ON	30-06-2023
Inception Date	05 July 2006
NAV	29.8891

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1374.41		
Equity	Money Market	Debt
1061.29	-83.60	396.72

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	3.02%	2.77%
6 Months	5.04%	7.85%
1 Year	17.74%	20.01%
2 Years	18.00%	23.57%
3 Years	67.41%	54.79%

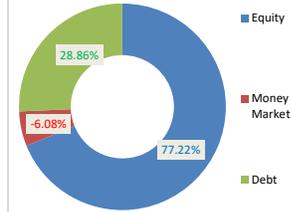
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	5.47
ICICI BANK LTD.	5.44
H D F C BANK LTD.	5.30
IT C LTD.	5.04
MARUTI SUZUKI INDIA LIMITED	4.81
TATA CONSULTANCY SERVICES LTD.	4.41
ULTRATECH CEMENT LTD.	4.39
TATA STEEL LTD.	4.32
RELIANCE INDUSTRIES LTD.	4.26
Infosys Ltd	4.26
OTHERS	29.52
<b>Total Equity</b>	<b>77.22</b>

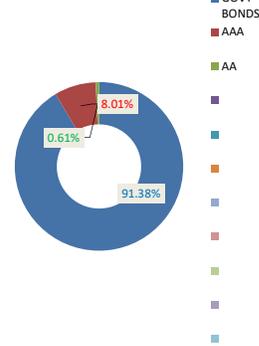
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.26
7.62%GOI15.09.2039	6.62
7.27%GOI08.04.2026	1.54
7.40% MADHYA PRADESH 09.11.2026	1.53
8.15% MAHARASHTRA SDL 16.04.2030	1.51
7.79% KARNATAKA 03.01.2028	1.49
7.69%GOI 17.06.2043	1.39
8.24% TELANGANA SDL 09.09.2025	1.17
7.48% ODISHA SDL 13.09.2032	0.90
8.17%GUJARAT SDL 24.04.2029	0.79
OTHERS	2.18

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
<b>Total Debt</b>	<b>28.86</b>
Money Market	-6.08
<b>Grand Total</b>	<b>100.00</b>

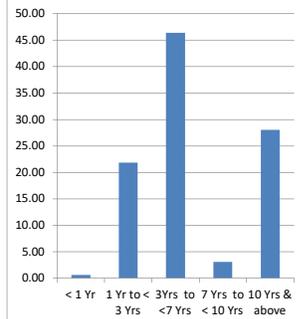
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.27

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

BANKS	19.20
COMP-SOFT	13.83
FMCG	10.65
PHARMA	9.50
AUTO&ANCIL	6.23
OIL&GAS	6.18
CEMENT	5.68
METALS&MIN	5.59
MEDIA&ENT	5.34
OTHERS	17.80
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 30-06-2023</b>	
Inception Date	20 December 2006
NAV	35.1938

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

AUM (Amount in Crore)		
39.60		
Equity	Money Market	Debt
0.00	1.15	38.45

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

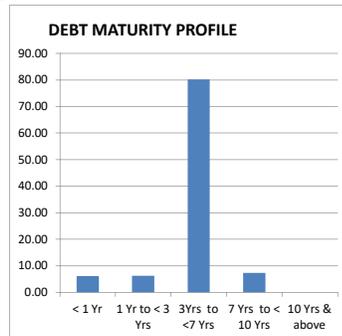
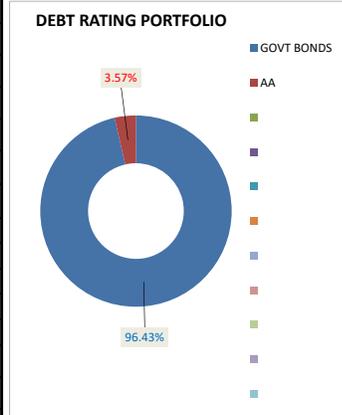
<b>Fund Manager</b>	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.10%
6 Months	3.97%	3.74%
1 Year	7.62%	7.56%
2 Years	9.65%	8.96%
3 Years	14.80%	13.89%

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	17.85
7.22% GOA 12.07.2027	17.65
7.14% KARNATAKA SDL 24.12.2029	11.22
7.69% WEST BENGAL SDL 27/07/2026	7.91
7.06% GOI 10.04.2028	7.57
6.10% GOI 12.07.2031	7.11
8.24% TELANGANA SDL 09.09.2025	5.15
7.72% PUNJAB 20.12.2027	4.50
7.38% GOI 20.06.2027	3.83
7.98% WEST BENGAL SDL 03072023	2.53
OTHERS	8.33
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.47
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.10</b>
Money Market	2.90
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>4.90</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	30-06-2023
Inception Date	20 December 2006
NAV	37.1083

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.44		
Equity	Money Market	Debt
2.38	0.55	7.51

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

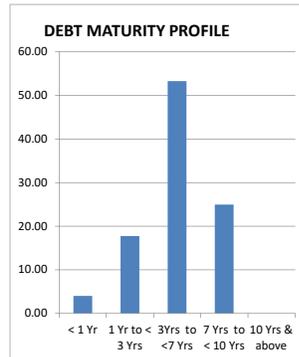
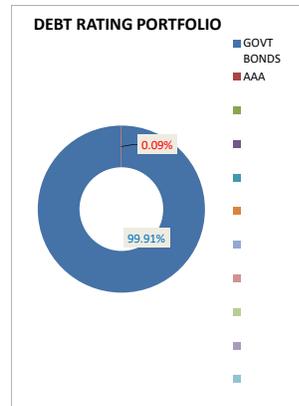
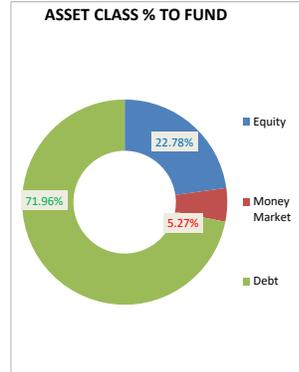
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.93%	1.03%
6 Months	4.20%	4.23%
1 Year	10.84%	10.66%
2 Years	11.49%	11.31%
3 Years	28.10%	29.25%

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	
<b>EQUITY</b>	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.03
ICICI BANK LTD.	1.97
RELIANCE INDUSTRIES LTD.	1.91
TATA CONSULTANCY SERVICES LTD.	1.88
TITAN COMPANY LTD.	1.75
DR. REDDY'S LABORATORIES LTD.	1.48
DABUR INDIA LTD.	1.37
LARSEN & TOUBRO LTD.	1.22
Infosys Ltd	1.15
HERO MOTOCORP LTD.	1.12
OTHERS	6.90
<b>Total Equity</b>	<b>22.78</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	31.46
6.10% GOI 12.07.2031	17.97
8.24% TELANGANA SDL 09.09.2025	9.77
8.33 GOI 09072026	2.97
7.97% WEST BENGAL SDL 14.10.2025	2.92
7.68% GOI 15/12/2023	2.88
8.17% GUJARAT SDL 24.04.2025	1.99
7.53% PUDUCHERRY 22.11.2027	1.94
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.96</b>
Money Market	5.27
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.54

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

COMP-SOFT	18.09
BANKS	16.83
AUTO&ANGIL	15.98
FINANCE	9.68
PHARMA	8.83
OIL&GAS	8.41
MISC	7.57
FMCG	5.89
CAPGOODS	5.47
OTHERS	3.25
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	20 December 2006
NAV	40.7340

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.91		
Equity	Money Market	Debt
9.36	1.29	12.26

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

Fund Manager	Ms. 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	2.01%	1.39%
6 Months	4.78%	4.26%
1 Year	13.76%	11.43%
2 Years	14.27%	12.98%
3 Years	43.09%	46.56%

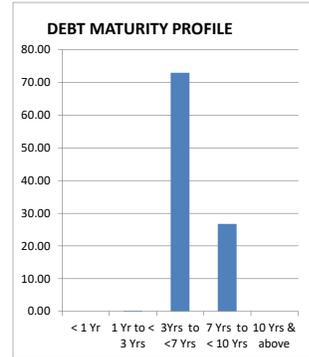
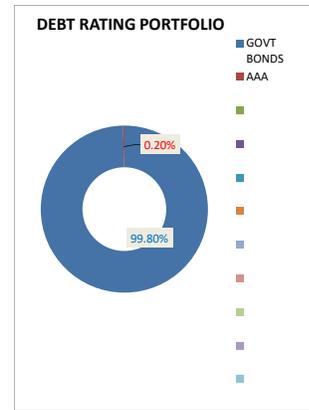
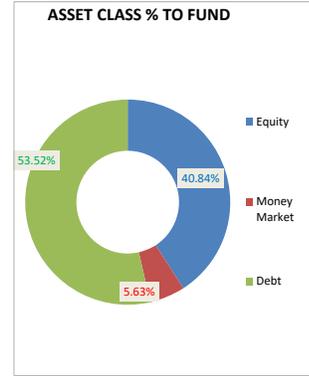
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ICICI BANK LTD.	3.00
H D F C BANK LTD.	2.97
TATA CONSULTANCY SERVICES LTD.	2.71
RELIANCE INDUSTRIES LTD.	2.63
STATE BANK OF INDIA	2.50
Infosys Ltd	2.42
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.34
LARSEN & TOUBRO LTD.	2.16
KOTAK MAHINDRA BANK LTD	2.02
MAHINDRA & MAHINDRA LTD	1.90
OTHERS	16.19
<b>Total Equity</b>	<b>40.84</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	17.64
7.53% PUDUCHERRY 22.11.2027	14.77
6.10% GOI 12.07.2031	14.33
7.72% PUNJAB 20.12.2027	4.44
7.79% KARNATAKA 03.01.2021	2.23
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00

<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	<b>53.52</b>
<b>Money Market</b>	<b>5.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.65
COMP.SOFT	22.23
AUTO&ANGIL	12.61
FINANCE	9.94
OIL&GAS	7.16
PHARMA	6.31
CAPGOODS	5.34
CEMENT	3.85
FMCG	3.63
OTHERS	3.28
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	20 December 2006
NAV	28.9171

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4200.02		
Equity	Money Market	Debt
2861.82	81.57	1256.63

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

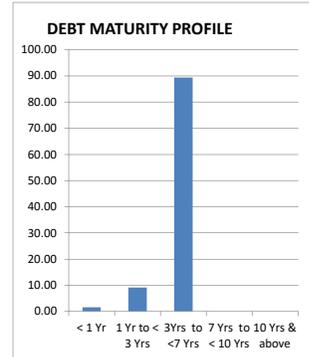
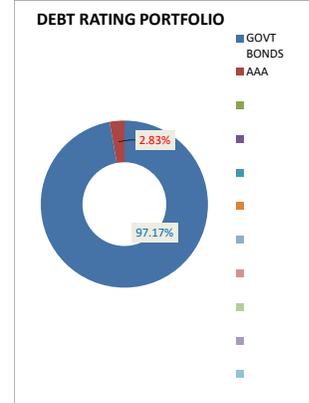
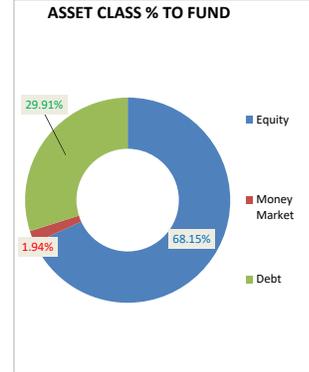
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.02%	2.13%
6 Months	5.04%	5.95%
1 Year	17.74%	17.63%
2 Years	18.00%	23.75%
3 Years	67.41%	61.62%

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
<b>EQUITY</b>		
ICICI BANK LTD.		5.90
RELIANCE INDUSTRIES LTD.		5.09
Infosys Ltd		4.42
KOTAK MAHINDRA BANK LTD		4.30
H D F C BANK LTD.		4.23
TATA CONSULTANCY SERVICES LTD.		3.96
LARSEN & TOUBRO LTD.		3.89
I T C LTD.		2.97
BHARTI AIRTEL LTD.		2.94
Bajaj Finance Limited		2.20
OTHERS		28.25
<b>Total Equity</b>		<b>68.15</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.38% GOI 20.06.2027		7.90
7.69% WEST BENGAL SDL 27/07/2026		4.33
5.74% GOI 15.11.2026		3.89
6.79% GOI 15.05.2027		2.12
7.53% SIKKIM 22.11.2027		1.78
8.33 GOI 09072026		1.47
5.15% GOI 09.11.2025		1.37
7.79% KARNATAKA 03.01.2021		1.26
7.60% PUNJAB SDL 04.06.2029		1.16
7.72% PUNJAB 20.12.2027		1.02
OTHERS		2.76

CORPORATE BONDS		% to AUM
<b>NTPC BONUS DEBENTURE</b>		0.61
8.48% PFC 2024-DECEMBER-09		0.24
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>29.91</b>
Money Market		1.94
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.51
COMP.SOFT	15.02
FMCG	9.59
OIL&GAS	8.03
AUTO&ANGIL	7.26
FINANCE	7.23
CAPGOODS	6.36
PHARMA	4.65
TELECOM	4.31
OTHERS	12.04
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Bond Fund**  
**ULIF001230807LICPFT+BND512**

<b>AS ON 30-06-2023</b>	
Inception Date	23 August 2007
NAV	35.3476

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

<b>AUM (Amount in Crore)</b>		
55.31		
Equity	Money Market	Debt
0.00	1.35	53.96

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

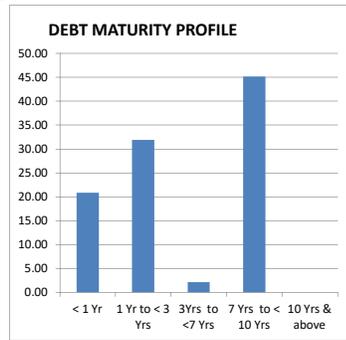
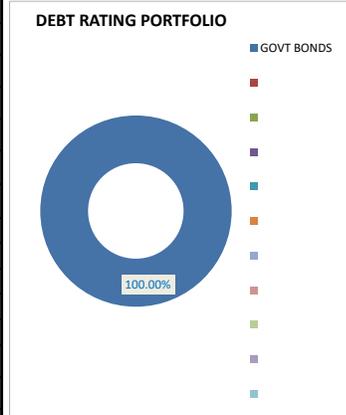
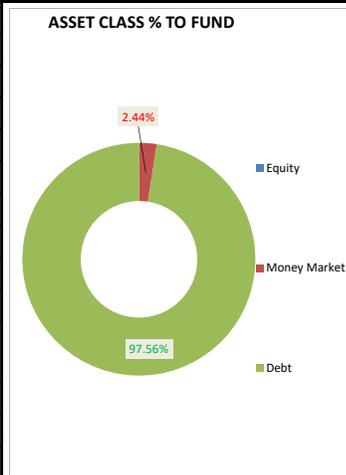
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.13%
6 Months	3.97%	3.93%
1 Year	7.62%	7.43%
2 Years	9.65%	8.76%
3 Years	14.80%	13.47%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
8.17% BIHAR SDL 23.09.2025	22.55
7.26% GOI 22.08.2032	18.21
6.54% GOI 17.01.2032	17.37
7.68% GOI 15/12/2023	14.06
8.20% UTTARPRADESH SDL 24062025	8.55
6.10% GOI 12.07.2031	8.48
7.35% GOI 22.06.2024	6.26
7.22% GOA 12.07.2027	1.81
7.69% WEST BENGAL SDL 27/07/2026	0.27
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	97.56
<b>Money Market</b>	2.44
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	5.36
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	40.6712

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.30		
Equity	Money Market	Debt
9.15	0.23	8.93

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

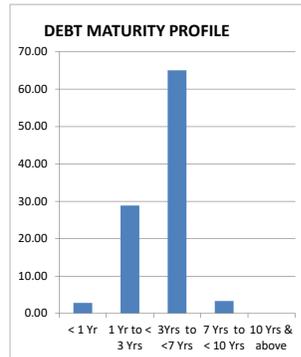
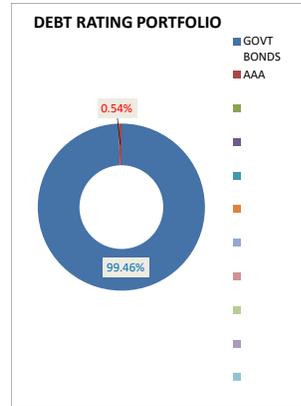
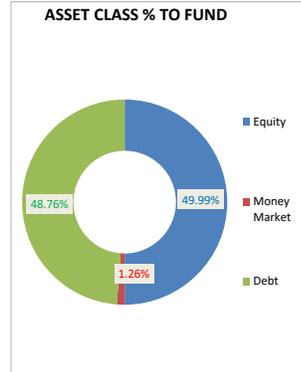
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.03%	1.60%
6 Months	4.98%	5.23%
1 Year	14.76%	14.46%
2 Years	16.06%	13.02%
3 Years	48.24%	47.49%

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	
<b>EQUITY</b>	% to AUM
H D F C BANK LTD.	3.53
RELIANCE INDUSTRIES LTD.	3.46
I T C LTD.	3.21
LARSEN & TOUBRO LTD.	3.11
GRASIM INDUSTRIES LTD.	2.84
Infosys Ltd	2.70
CIPLA LTD.	2.63
TECH MAHINDRA LTD	2.56
KOTAK MAHINDRA BANK LTD	2.52
TITAN COMPANY LTD.	2.50
OTHERS	20.93
<b>Total Equity</b>	<b>49.99</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	26.18
8.05% UTTARAKHAND SDL 25032024	13.82
7.22% GOA 12.07.2027	4.58
7.22% RAJASTHAN SDL 26.07.2031	1.62
7.68% GOI 15/12/2023	1.37
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	<b>48.76</b>
<b>Money Market</b>	<b>1.26</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.17

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

BANKS	18.36
COMP.SOFT	15.30
FMCG	13.45
PHARMA	11.59
OIL&GAS	10.28
CAPGOODS	6.89
CEMENT	5.68
MISC	5.03
TELECOM	4.37
OTHERS	9.05
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	44.1701

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.09		
Equity	Money Market	Debt
17.74	0.38	9.97

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

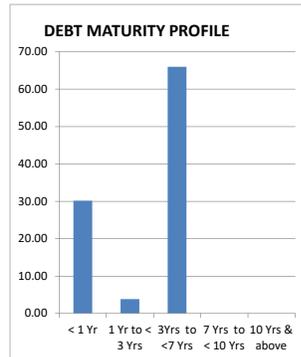
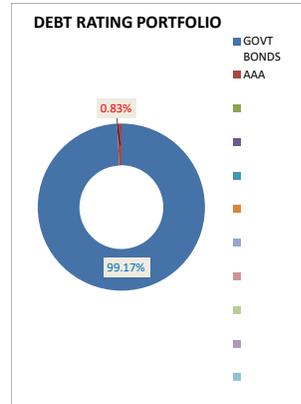
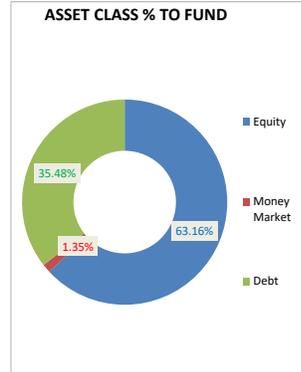
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.11%	2.28%
6 Months	5.01%	6.81%
1 Year	15.20%	16.62%
2 Years	16.69%	15.70%
3 Years	51.18%	58.72%

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	
<b>EQUITY</b>	% to AUM
MAHINDRA & MAHINDRA LTD	4.05
TATA CONSULTANCY SERVICES LTD.	3.87
I T C LTD.	3.86
RELIANCE INDUSTRIES LTD.	3.84
H D F C BANK LTD.	3.63
DIVIS LABORATORIES LTD.	3.57
ICICI BANK LTD.	3.49
TECH MAHINDRA LTD	3.38
Infosys Ltd	3.27
LARSEN & TOUBRO LTD.	3.08
OTHERS	27.12
<b>Total Equity</b>	<b>63.16</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	17.07
7.32% goi 28.01.2024	10.70
7.22% GOA 12.07.2027	2.70
8.15% MAHARASHTRA SDL 16.04.2031	2.21
7.60% PUNJAB SDL 04.06.2029	1.44
7.27%GOI08.04.2026	1.07
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.29
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.48</b>
Money Market	1.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.53

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

COMP-SOFT	18.54
FMCG	14.82
BANKS	14.37
PHARMA	9.86
CAPGOODS	7.89
AUTO&ANGIL	7.78
OIL&GAS	7.50
CEMENT	4.40
FINANCE	2.71
OTHERS	12.13
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	28.4120

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
2154.87		
Equity	Money Market	Debt
1574.54	-83.23	663.56

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

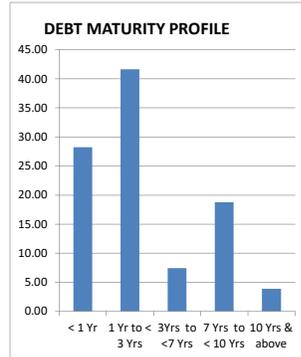
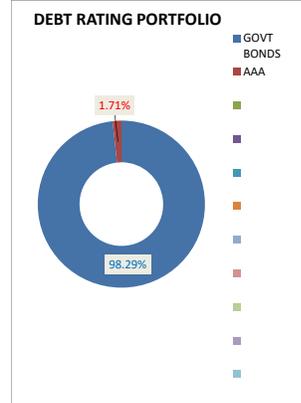
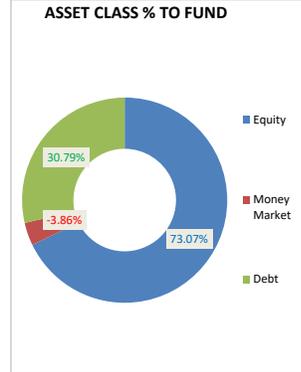
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.07%	3.36%
6 Months	5.40%	7.71%
1 Year	18.59%	21.58%
2 Years	19.75%	23.62%
3 Years	71.05%	69.93%

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.	5.35
H D F C BANK LTD.	5.19
I T C LTD.	4.53
SIEMENS LTD.	4.46
TATA STEEL LTD.	4.40
RELIANCE INDUSTRIES LTD.	4.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.32
TATA CONSULTANCY SERVICES LTD.	3.70
Infosys Ltd	3.30
HINDALCO INDUSTRIES LTD.	2.54
OTHERS	30.90
<b>Total Equity</b>	<b>73.07</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.84
7.32% goi 28.01.2024	8.44
6.10% GOI 12.07.2031	4.14
7.60% PUNJAB SDL 04.06.2029	1.45
6.54% GOI 17.01.2032	1.34
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
<b>Total Debt</b>	<b>30.79</b>
Money Market	-3.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.81

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

CAPGOODS	14.32
BANKS	11.72
COMP-SOFT	11.71
FMCG	9.59
METALS&MIN	9.49
FINANCE	8.08
AUTO&ANGIL	6.78
OIL&GAS	6.63
CEMENT	5.52
OTHERS	16.16
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 30-06-2023	
Inception Date	17 June 2008
NAV	30.9026

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
167.25		
Equity	Money Market	Debt
0.00	9.19	158.06

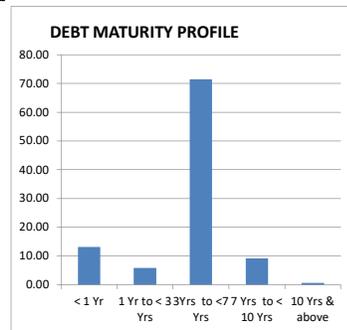
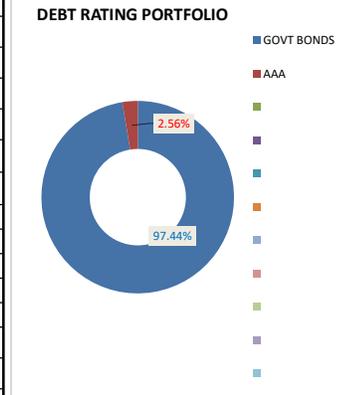
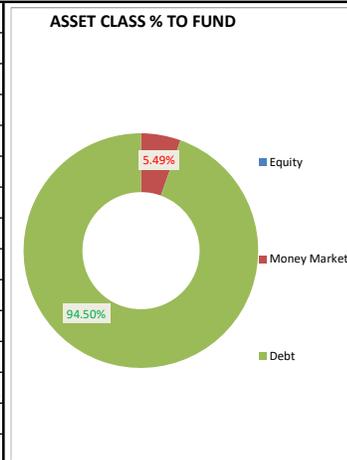
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.14%	0.05%
6 Months	3.97%	3.86%
1 Year	7.62%	7.46%
2 Years	9.65%	9.09%
3 Years	14.80%	15.59%

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	16.47
8.30% GUJRAT SDL 06.02.2029	14.93
8.34% PUNJAB SDL 02.01.2029	12.47
7.35% GOI 22.06.2024	12.01
7.10% GOI 18.04.2029	5.97
6.10% GOI 12.07.2031	5.61
7.17% GOI 08.01.2028	5.47
7.38% GOI 20.06.2027	3.62
8.24% 2027-FEB-15 GOVT OF INDIA	3.10
8.33 GOI 09072026	3.09
OTHERS	9.34
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.51
Money Market	5.49
Grand Total	100.00



Modified Duration :	4.75
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LIFE INSURANCE CORPORATION OF INDIA  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	30-06-2023
Inception Date	17 June 2008
NAV	27.7701

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.88		
Equity	Money Market	Debt
14.89	1.15	18.84

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	2.03%	1.40%
6 Months	4.98%	5.16%
1 Year	14.76%	14.82%
2 Years	16.06%	14.37%
3 Years	48.24%	38.02%

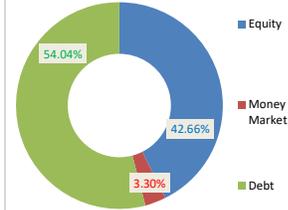
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
RELIANCE INDUSTRIES LTD.	3.38
H D F C BANK LTD.	3.17
H C L TECHNOLOGIES LTD.	3.06
ICICI BANK LTD.	3.05
HAVELLS LTD	2.83
MARICO INDUSTRIES LTD.	2.74
TATA CONSULTANCY SERVICES LTD.	2.73
Infosys Ltd	2.63
TITAN COMPANY LTD.	2.48
BAJAJ AUTO LTD	2.08
OTHERS	14.51
<b>Total Equity</b>	<b>42.66</b>

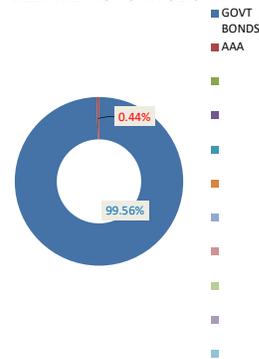
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	14.54
6.10% GOI 12.07.2031	13.44
8.33 GOI 09072026	5.93
7.38% GOI 20.06.2027	5.79
6.64% GOI 16.06.2035	5.48
8.24% TELANGANA SDL 28.02.2043	3.09
7.35% GOI 22.06.2024	2.88
6.22% GOI 16.03.2035	2.65

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.04</b>
Money Market	3.30
<b>Grand Total</b>	<b>100.00</b>

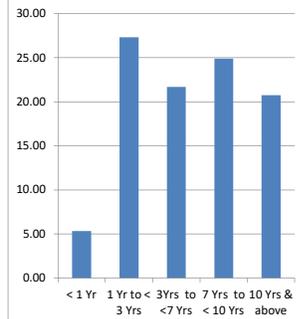
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.26
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

COMP-SOFT	21.29
BANKS	17.93
METALS&MIN	11.15
AUTO&ANCIL	9.54
OIL&GAS	7.93
CAPGOODS	7.32
FMCG	6.65
TELECOM	5.91
MISC	5.78
OTHERS	6.50
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	17 June 2008
NAV	29.9903

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
81.30		
Equity	Money Market	Debt
44.90	0.62	35.78

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	2.11%	2.37%
6 Months	5.01%	5.79%
1 Year	15.20%	17.03%
2 Years	16.69%	18.03%
3 Years	51.18%	56.92%

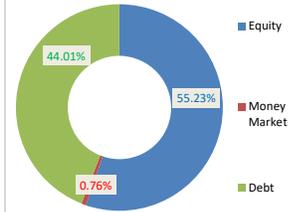
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	3.79
H D F C BANK LTD.	3.56
GRASIM INDUSTRIES LTD.	3.52
RELIANCE INDUSTRIES LTD.	3.25
LARSEN & TOUBRO LTD.	3.22
BRITANNIA INDUSTRIES LTD.	2.94
HINDALCO INDUSTRIES LTD.	2.74
MARUTI SUZUKI INDIA LIMITED	2.35
MAHINDRA & MAHINDRA LTD.	2.32
TITAN COMPANY LTD.	2.25
OTHERS	25.29
<b>Total Equity</b>	<b>55.23</b>

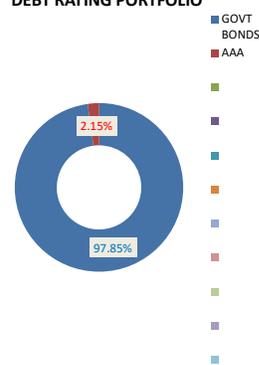
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.52
8.17%GUJARAT SDL 24.04.2029	6.37
6.10% GOI 12.07.2031	5.77
8.34% PUNJAB SDL 02.01.2029	3.85
7.38% GOI 20.06.2027	3.73
7.20% TAMILNADU SDL 27.11.2031	2.43
6.64% GOI 16.06.2035	2.35
8.24% TELANGANA SDL 28.02.2043	1.99
7.62% WEST BENGAL SDL 29.11.2032	1.87
7.79% KARNATAKA 03.01.2028	1.26
OTHERS	0.92

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.93
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.01</b>
Money Market	0.76
<b>Grand Total</b>	<b>100.00</b>

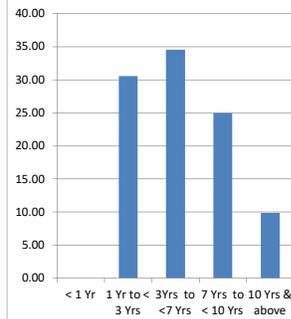
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.31

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

COMP-SOFT	14.25
BANKS	13.83
AUTO&ANCIL	12.38
FMCG	10.93
CEMENT	9.26
CAPGOODS	8.69
OIL&GAS	7.64
METALS&MIN	6.64
MISC	4.08
OTHERS	12.30
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	17 June 2008
NAV	37.5548

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4036.85		
Equity	Money Market	Debt
3079.55	50.52	906.78

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	3.07%	3.00%
6 Months	5.40%	6.49%
1 Year	18.59%	22.49%
2 Years	19.75%	30.28%
3 Years	71.05%	73.38%

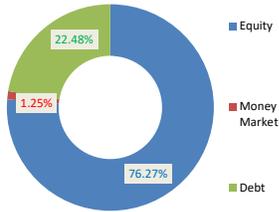
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	6.01
RELIANCE INDUSTRIES LTD.	5.88
IT C LTD.	4.33
TATA STEEL LTD.	4.17
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.16
ICICI BANK LTD.	4.09
TATA CONSULTANCY SERVICES LTD.	3.98
Infosys Ltd	3.52
Bajaj Finance Limited	3.17
H D F C BANK LTD.	2.89
OTHERS	34.07
<b>Total Equity</b>	<b>76.27</b>

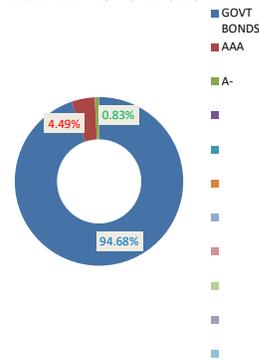
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.28
8.33 GOI 09072026	1.79
8.00% GUJARAT 20.04.2026	1.39
8.30% GUJRAT SDL 06.02.2029	1.25
7.53% PUDUCHERRY 22.11.2027	0.98
8.24% TELANGANA SDL 09.09.2025	0.96
6.10% GOI 12.07.2031	0.93
7.22%UTTARA KHAND 12.07.2027	0.92
7.35% GOI 22.06.2024	0.87
8.15% MAHARASHTRA SDL 16.04.2030	0.77
OTHERS	9.14

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
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
<b>Total Debt</b>	<b>22.48</b>
Money Market	1.25
<b>Grand Total</b>	<b>100.00</b>

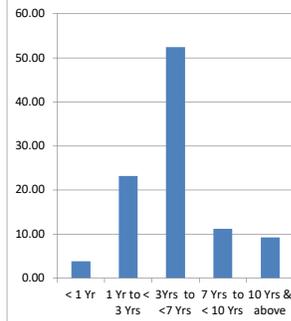
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.62

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

BANKS	13.68
FMCG	11.98
COMP-SOFT	11.53
METALS&MIN	9.81
FINANCE	9.61
CAPGOODS	9.48
OIL&GAS	7.71
MISC	5.47
AUTO&ANCIL	4.46
OTHERS	16.27
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-06-2023
Inception Date	22 May 2008
NAV	45.5519

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.30		
Equity	Money Market	Debt
2.68	0.41	3.21

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	2.03%	1.89%
6 Months	4.98%	5.54%
1 Year	14.76%	14.62%
2 Years	16.06%	18.95%
3 Years	48.24%	44.38%

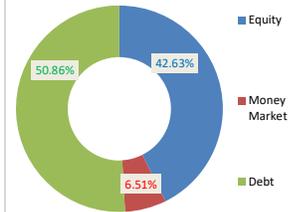
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
STATE BANK OF INDIA	3.64
LARSEN & TOUBRO LTD.	3.44
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.14
RELIANCE INDUSTRIES LTD.	3.13
MARUTI SUZUKI INDIA LIMITED	3.11
TATA CONSULTANCY SERVICES LTD.	2.87
Infosys Ltd	2.85
I T C LTD.	2.51
HINDUSTAN UNILEVER LTD.	2.13
MAHINDRA & MAHINDRA LTD.	2.08
OTHERS	13.73
<b>Total Equity</b>	<b>42.63</b>

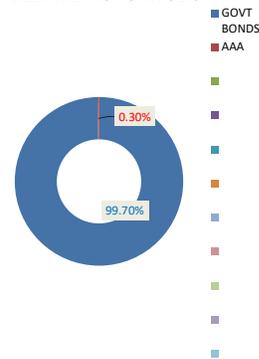
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.48
8.10% WEST BENGAL SDL 23.03.2026	16.19
7.20% TAMILNADU SDL 27.11.2031	7.07
7.34% WEST BENGAL SDL 03.07.2034	6.31
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	1.12
7.58% RAJASTHAN SDL 09.08.2026	0.64

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.86</b>
Money Market	6.51
<b>Grand Total</b>	<b>100.00</b>

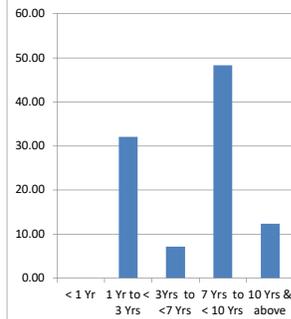
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	7.69
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

COMP-SOFT	19.00
AUTO&ANCIL	17.51
FMCG	13.79
BANKS	10.43
CAPGOODS	8.20
OIL&GAS	7.45
FINANCE	7.45
CEMENT	6.33
TRANS&SHIP	2.98
OTHERS	6.86
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	22 May 2008
NAV	43.3755

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.31		
Equity	Money Market	Debt
5.17	0.41	2.72

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	2.11%	2.26%
6 Months	5.01%	4.93%
1 Year	15.20%	16.89%
2 Years	16.69%	17.48%
3 Years	51.18%	56.45%

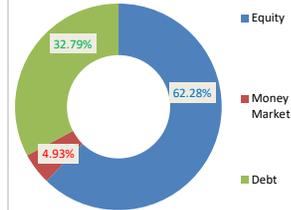
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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
STATE BANK OF INDIA	5.17
TITAN COMPANY LTD.	4.77
LARSEN & TOUBRO LTD.	4.77
Bajaj Finance Limited	4.74
ICICI BANK LTD.	4.50
RELIANCE INDUSTRIES LTD.	4.16
HINDALCO INDUSTRIES LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	3.70
H D F C BANK LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.40
OTHERS	19.58
<b>Total Equity</b>	<b>62.28</b>

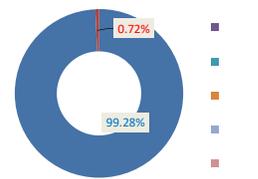
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.32
7.48% ODISHA SDL 13.09.2032	6.64
7.20% TAMILNADU SDL 27.11.2031	6.54
7.34% WEST BENGAL SDL 03.07.2034	5.38
6.22% GOI 16.03.2035	1.67

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.79</b>
Money Market	4.93
<b>Grand Total</b>	<b>100.00</b>

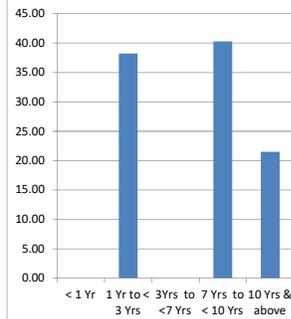
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.02

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

BANKS	25.71
FINANCE	12.95
COMP-SOFT	9.09
OIL&GAS	8.51
FMCG	7.93
CAPGOODS	7.73
MISC	7.73
METALS&MIN	6.19
PHARMA	5.03
OTHERS	9.13
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	22 May 2008
NAV	43.7980

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
380.88		
Equity	Money Market	Debt
277.13	4.60	99.14

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	3.07%	3.12%
6 Months	5.40%	7.50%
1 Year	18.59%	20.10%
2 Years	19.75%	21.42%
3 Years	71.05%	64.47%

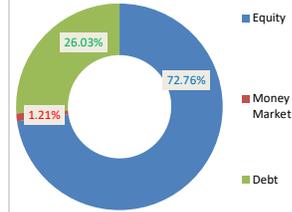
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	6.37
ICICI BANK LTD.	5.40
H D F C BANK LTD.	5.12
RELIANCE INDUSTRIES LTD.	4.44
BAJAJ AUTO LTD	4.35
TATA CONSULTANCY SERVICES LTD.	4.33
MARUTI SUZUKI INDIA LIMITED	4.03
I T C LTD.	3.90
MAHINDRA & MAHINDRA LTD.	3.76
GRASIM INDUSTRIES LTD.	3.67
OTHERS	27.39
<b>Total Equity</b>	<b>72.76</b>

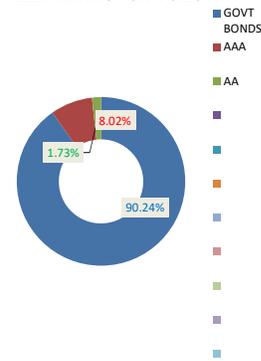
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.95
8.10% WEST BENGAL SDL 23.03.2026	4.95
7.53% PUDUCHERRY 22.11.2027	2.69
6.54% GOI 17.01.2032	2.52
8.00% GUJARAT 20.04.2026	1.47
7.22% RAJASTHAN SDL 26.07.2032	1.30
6.64% GOI 16.06.2035	1.25
7.26% GOI 22.08.2032	0.85
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.48% ODISHA SDL 13.09.2032	0.40
OTHERS	0.59

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.09
10.34%2024 JSW STEEL LTD	0.45
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.03</b>
Money Market	1.21
<b>Grand Total</b>	<b>100.00</b>

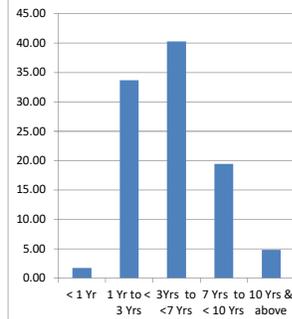
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.36
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	21.53
AUTO&ANCIL	18.25
COMP-SOFT	11.78
CAPGOODS	9.64
FMCG	7.32
OIL&GAS	7.04
PHARMA	6.66
FINANCE	6.57
CEMENT	5.04
OTHERS	6.17
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	30-06-2023
Inception Date	01 November 2008
NAV	53.5634

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
369.50		
Equity	Money Market	Debt
254.32	7.99	107.20

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	3.07%	2.70%
6 Months	5.40%	6.86%
1 Year	18.59%	19.61%
2 Years	19.75%	16.37%
3 Years	71.05%	59.18%

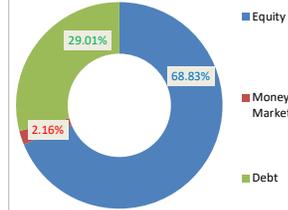
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.83
RELIANCE INDUSTRIES LTD.	5.53
H D F C BANK LTD.	5.51
MARUTI SUZUKI INDIA LIMITED	5.16
H C L TECHNOLOGIES LTD.	4.48
TATA CONSULTANCY SERVICES LTD.	4.24
TITAN COMPANY LTD.	3.22
HINDALCO INDUSTRIES LTD.	3.19
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.13
ICICI BANK LTD.	3.01
OTHERS	25.53
<b>Total Equity</b>	<b>68.83</b>

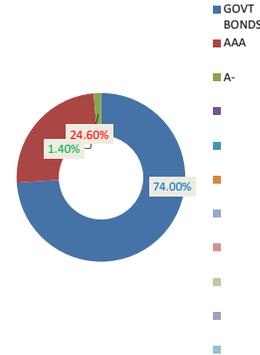
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	2.67
8.17% BIHAR SDL 23.09.2025	1.93
6.64% GOI 16.06.2035	1.81
7.27%GOI08.04.2026	1.66
8.24% TELANGANA SDL 28.02.2043	1.46
6.54% GOI 17.01.2032	1.43
8.24% 2027-FEB-15 GOVT OF INDIA	1.40
7.26% GOI 22.08.2032	1.36
7.10% GOI 18.04.2029	1.35
7.68% GOI 15/12/2023	1.09
OTHERS	5.31

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.13
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
<b>Total Debt</b>	<b>29.01</b>
Money Market	2.16
<b>Grand Total</b>	<b>100.00</b>

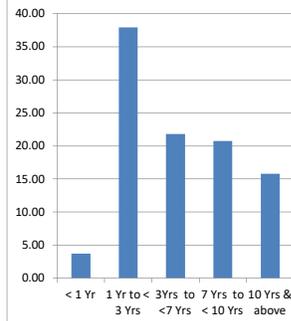
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.31

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

BANKS	23.31
COMP-SOFT	15.98
OIL&GAS	9.81
AUTO&ANCIL	9.77
CAPGOODS	8.72
METALS&MIN	7.91
PHARMA	6.09
FINANCE	5.55
FMCG	4.97
OTHERS	7.89
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-06-2023
Inception Date	02 March 2020
NAV	13.4857

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
496.26		
Equity	Money Market	Debt
183.64	31.84	280.78

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

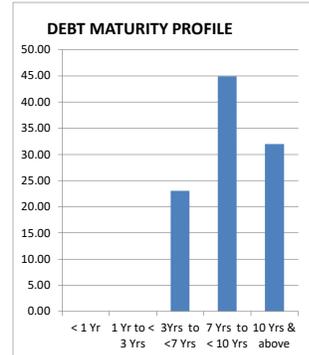
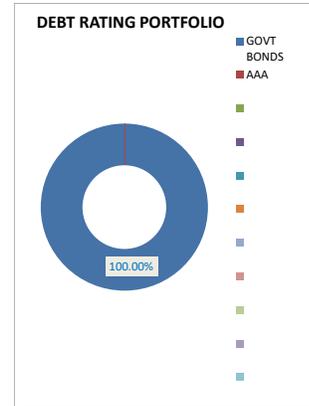
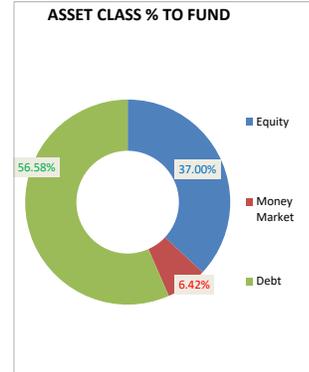
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	1.09%
6 Months	4.17%	4.84%
1 Year	11.42%	12.56%
2 Years	10.03%	9.51%
3 Years	26.58%	29.16%

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
RELIANCE INDUSTRIES LTD.	3.29
ICICI BANK LTD.	2.72
KOTAK MAHINDRA BANK LTD.	2.22
H D F C BANK LTD.	2.20
Infosys Ltd	2.19
LARSEN & TOUBRO LTD.	1.60
BHARTI AIRTEL LTD.	1.59
TATA CONSULTANCY SERVICES LTD.	1.58
BANK OF BARODA	1.32
Bajaj Finance Limited	1.05
OTHERS	17.24
<b>Total Equity</b>	<b>37.00</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.07
6.67% GOI 15.12.2035	7.71
6.10% GOI 12.07.2031	7.56
6.54% GOI 17.01.2032	5.81
6.64% GOI 16.06.2035	5.58
7.26% GOI 22.08.2032	4.06
7.62% WEST BENGAL SDL 29.11.2032	2.59
7.20% TAMILNADU SDL 27.11.2031	2.45
7.38% GOI 20.06.2027	1.93
6.22% GOI 16.03.2035	1.68
OTHERS	7.14

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.58</b>
Money Market	6.42
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.45

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

BANKS	26.29
COMP.SOFT	13.90
FMCG	10.38
OIL&GAS	9.88
AUTO&ANGIL	7.09
FINANCE	6.82
PHARMA	4.74
CAPGOODS	4.33
TELECOM	4.32
OTHERS	12.25
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIP Balanced Fund**  
**ULIF003241218LICULIPBAL512**

AS ON	30-06-2023
Inception Date	02 March 2020
NAV	14.7634

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1324.86		
Equity	Money Market	Debt
676.50	87.35	561.01

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

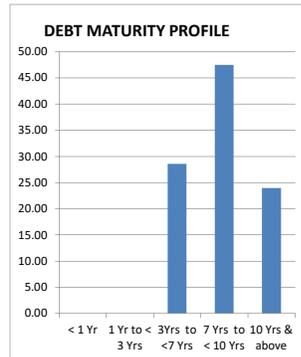
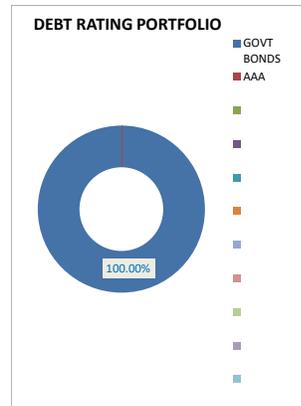
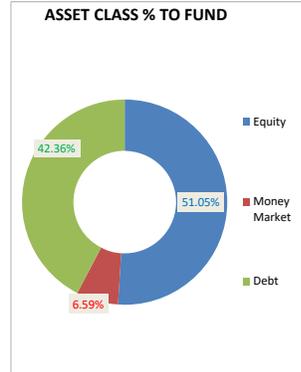
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.34%	1.53%
6 Months	4.46%	4.56%
1 Year	13.36%	13.49%
2 Years	12.07%	9.42%
3 Years	37.05%	39.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.44
ICICI BANK LTD.	3.50
Infosys Ltd	3.29
KOTAK MAHINDRA BANK LTD	3.10
BANK OF BARODA	2.81
H D F C BANK LTD.	2.67
TATA CONSULTANCY SERVICES LTD.	2.62
LARSEN & TOUBRO LTD.	1.92
BHARTI AIRTEL LTD.	1.87
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.32
OTHERS	23.51
<b>Total Equity</b>	<b>51.05</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	9.07
6.54% GOI 17.01.2032	5.44
7.20% TAMILNADU SDL 27.11.2031	4.44
6.10% GOI 12.07.2031	4.25
6.67% GOI 15.12.2035	3.97
6.64% GOI 16.06.2035	3.90
7.26% GOI 22.08.2032	3.04
7.38% GOI 20.06.2027	2.29
7.26% GOI 06.02.2033	1.14
7.06% GOI 10.04.2028	0.75
OTHERS	4.07

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.36</b>
Money Market	6.59
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.77

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

BANKS	25.96
COMP.SOFT	15.29
OIL&GAS	9.61
FMCG	9.37
FINANCE	7.88
AUTO&ANGIL	7.19
PHARMA	4.29
CAPGOODS	3.75
TELECOM	3.68
OTHERS	12.98
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	02 March 2020
NAV	16.9472

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4918.11		
Equity	Money Market	Debt
3098.38	413.45	1406.27

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

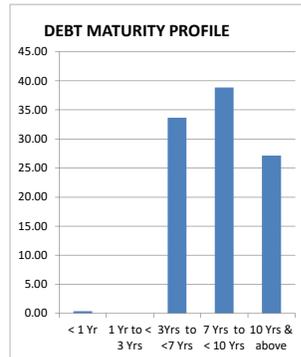
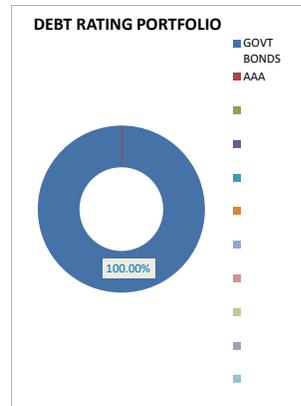
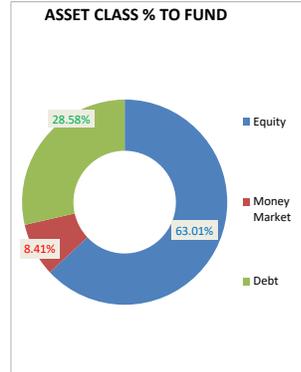
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.73%	2.12%
6 Months	4.65%	4.80%
1 Year	14.66%	14.45%
2 Years	13.40%	10.34%
3 Years	44.38%	53.05%

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	
	% to AUM
<b>EQUITY</b>	
RELIANCE INDUSTRIES LTD.	5.67
ICICI BANK LTD.	4.25
BANK OF BARODA	4.14
Infosys Ltd	4.12
TATA CONSULTANCY SERVICES LTD.	3.66
KOTAK MAHINDRA BANK LTD	3.47
BHARTI AIRTEL LTD.	3.11
H D F C BANK LTD.	2.84
LARSEN & TOUBRO LTD.	2.55
ASIAN PAINTS LTD.	1.68
OTHERS	27.52
<b>Total Equity</b>	<b>63.01</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	6.89
6.54% GOI 17.01.2032	3.71
6.67% GOI 15.12.2035	3.02
6.64% GOI 16.06.2035	2.72
7.62% WEST BENGAL SDL 29.11.2032	1.84
7.38% GOI 20.06.2027	1.80
7.26% GOI 22.08.2032	1.64
6.10% GOI 12.07.2031	1.46
7.26% GOI 06.02.2033	1.03
7.20% TAMILNADU SDL 27.11.2031	0.78
OTHERS	3.69

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.58</b>
Money Market	8.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.64**

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

BANKS	25.87
COMP.SOFT	16.21
OIL&GAS	9.55
FMCG	8.81
FINANCE	7.30
AUTO&ANGIL	6.31
TELECOM	4.95
CAPGOODS	4.26
CEMENT	3.83
OTHERS	12.91
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FDN512

AS ON	30-06-2023
Inception Date	04 February 2008
NAV	33.2019

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1108.38		
Equity	Money Market	Debt
498.48	22.18	587.72

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

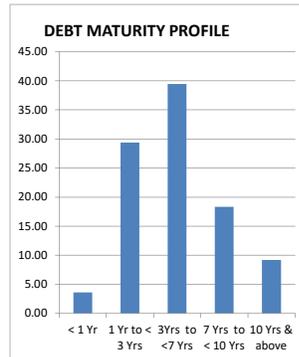
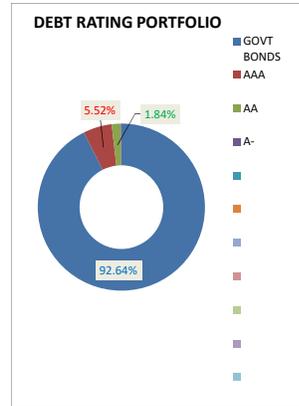
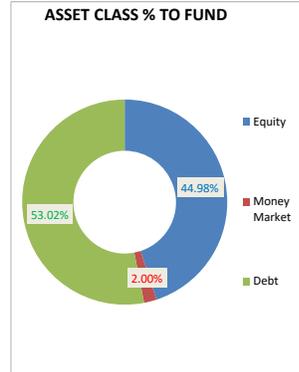
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.65%	1.33%
6 Months	4.66%	4.83%
1 Year	13.49%	13.68%
2 Years	13.73%	13.50%
3 Years	40.89%	41.25%

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		% to AUM
<b>EQUITY</b>		
RELIANCE INDUSTRIES LTD.		3.04
ICICI BANK LTD.		3.04
TATA CONSULTANCY SERVICES LTD.		3.03
LARSEN & TOUBRO LTD.		3.02
H D F C BANK LTD.		2.99
I T C LTD.		2.80
Infosys Ltd		2.71
KOTAK MAHINDRA BANK LTD.		2.47
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.34
STATE BANK OF INDIA		2.23
OTHERS		17.31
<b>Total Equity</b>		<b>44.98</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.24% 2027-FEB-15 GOVT OF INDIA		7.48
7.18% MAHARASHTRA 28.06.2032		4.00
8.10% WEST BENGAL SDL 23.03.2026		3.68
8.00% GUJARAT 20.04.2026		3.35
7.14% KARNATAKA SDL 24.12.2025		2.67
6.10% GOI 12.07.2031		2.37
7.62%GOI15.09.2039		2.33
7.69% WEST BENGAL SDL 27/07/2026		1.86
7.72% GOI 25/05/2025		1.83
6.54% GOI 17.01.2032		1.73
OTHERS		17.81

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		0.45
Shree Renuka Sugars Limited NCD 2021		0.05
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.02</b>
Money Market		<b>2.00</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.79

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

BANKS	24.28
COMP.SOFT	19.53
FMCG	9.22
OIL&GAS	8.74
FINANCE	8.08
CAPGOODS	7.14
METALS&MIN	6.89
AUTO&ANGIL	5.68
CEMENT	3.53
OTHERS	6.91
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON 30-06-2023</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	17.6655

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

<b>AUM (Amount in Crore)</b>		
121.48		
Equity	Money Market	Debt
0.00	9.80	111.67

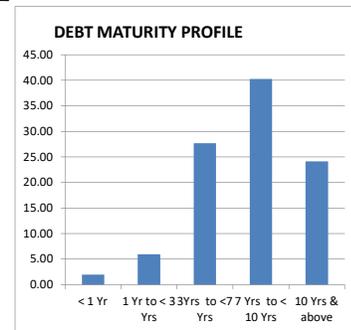
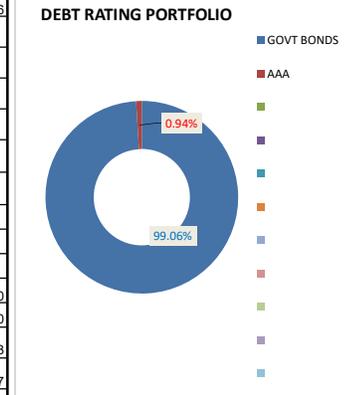
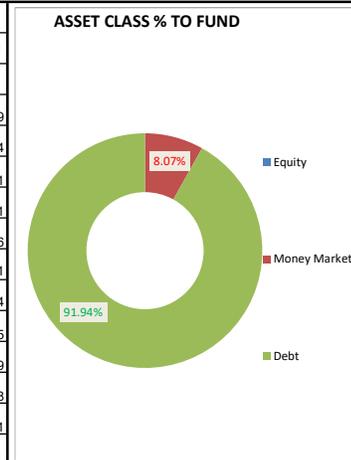
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	-0.08%
6 Months	3.97%	4.21%
1 Year	7.62%	8.57%
2 Years	9.65%	8.85%
3 Years	14.80%	13.29%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.59
7.20% TAMILNADU SDL 27.11.2031	8.14
6.54% GOI 17.01.2032	7.91
6.22% GOI 16.03.2035	7.61
7.40% MADHYA PRADESH 09.11.2026	5.36
7.62%GOI15.09.2039	5.11
7.48% ODISHA SDL 13.09.2032	4.34
7.26% GOI 22.08.2032	4.15
8.15% MAHARASHTRA SDL 16.04.2030	2.99
7.22% GOA 12.07.2027	2.88
<b>OTHERS</b>	31.01
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.86
<b>OTHERS</b>	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	91.93
Money Market	8.07
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>9.16</b>
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LIFE INSURANCE CORPORATION OF INDIA  
New Endowment + Balanced Fund  
ULIF003201114LICNED+BAL512

AS ON	30-06-2023
Inception Date	19 August 2015
NAV	21.0471

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
118.44		
Equity	Money Market	Debt
65.57	7.15	45.72

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% 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	2.01%	2.19%
6 Months	4.78%	6.03%
1 Year	13.76%	16.71%
2 Years	14.27%	15.25%
3 Years	43.09%	55.25%

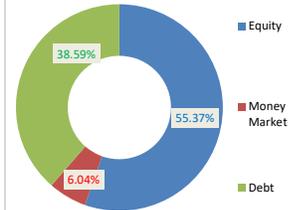
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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 STEEL LTD.	2.93
TITAN COMPANY LTD.	2.83
STATE BANK OF INDIA	2.81
RELIANCE INDUSTRIES LTD.	2.52
ICICI BANK LTD.	2.45
LARSEN & TOUBRO LTD.	2.45
ULTRATECH CEMENT LTD.	2.37
Infosys Ltd	2.05
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.00
MAHINDRA & MAHINDRA LTD.	1.96
OTHERS	31.00
<b>Total Equity</b>	<b>55.37</b>

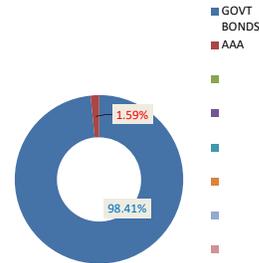
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	7.92
7.20% TAMILNADU SDL 27.11.2031	5.01
7.26% GOI 22.08.2032	4.25
7.38% GOI 20.06.2027	1.71
7.10% GOI 18.04.2029	1.69
6.64% GOI 16.06.2035	1.61
6.22% GOI 16.03.2035	1.56
7.26% GOI 14.01.2029	1.44
8.40% KERALA SDL 27.02.2034	0.90
8.25% ANDHRA PRADESH SDL 16.01.2034	0.89
OTHERS	11.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.44
NTPC BONUS DEBENTURE	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>38.59</b>
Money Market	6.04
<b>Grand Total</b>	<b>100.00</b>

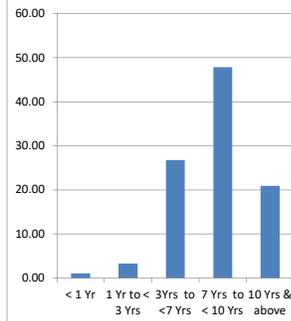
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.33

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

BANKS	16.71
FMCG	9.67
COMP-SOFT	9.50
OIL&GAS	8.65
AUTO&ANCIL	7.91
METALS&MIN	7.43
CAPGOODS	6.73
FINANCE	6.40
CEMENT	5.81
OTHERS	21.19
<b>TOTAL</b>	<b>100.00</b>









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

AS ON 30-06-2023	
Inception Date	20 September 2010
NAV	26.5639

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
84.07		
Equity	Money Market	Debt
0.00	0.08	83.99

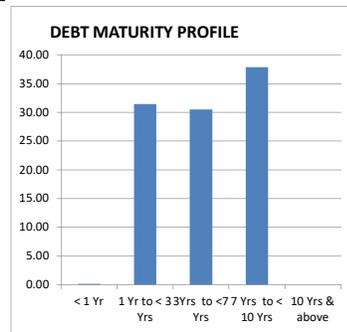
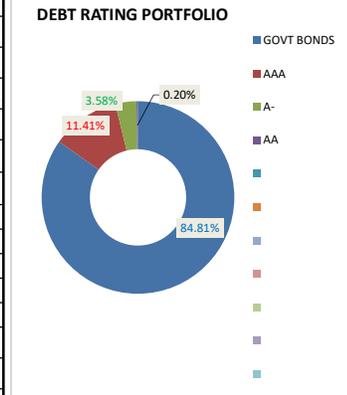
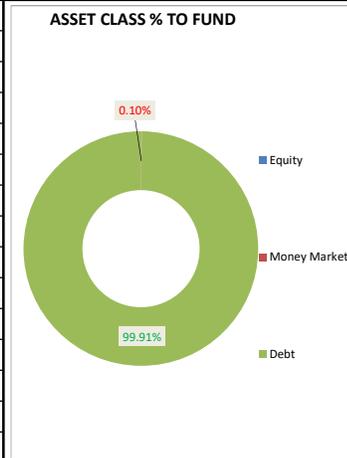
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.30%
6 Months	3.97%	4.71%
1 Year	7.62%	8.90%
2 Years	9.65%	10.58%
3 Years	14.80%	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
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	22.31
7.98% Uttarpradesh 11.04.2028	20.82
8.24% TELANGANA SDL 09.09.2025	12.12
7.22% RAJASTHAN SDL 26.07.2032	7.98
8.10% WEST BENGAL SDL 23.03.2026	7.28
8.45% PUNJAB SDL 06.03.2031	5.05
7.53% PUDUCHERRY 22.11.2027	3.00
7.14% KARNATAKA SDL 24.12.2029	2.94
7.22% ARUNACHAL PRADESH 12.07.2027	2.38
7.97% WEST BENGAL SDL 14.10.2025	0.60
OTHERS	0.25
<b>CORPORATE BONDS</b>	
8.48% PFC 2024-DECEMBER-09	6.62
8.20% LICHFL NOV 2025 NDCs	4.78
Shree Renuka Sugars Limited NCD 2021	2.48
Shree Renuka sugars	1.10
10.34%2024 JSW STEEL LTD	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.90
Money Market	0.10
Grand Total	100.00



Modified Duration :	5.94
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	30-06-2023
Inception Date	20 September 2010
NAV	27.4467

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.12		
Equity	Money Market	Debt
12.35	0.38	11.40

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

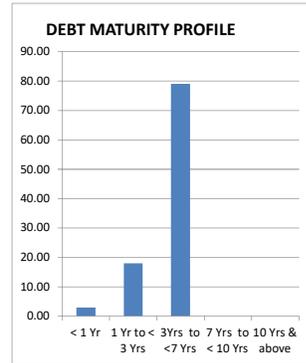
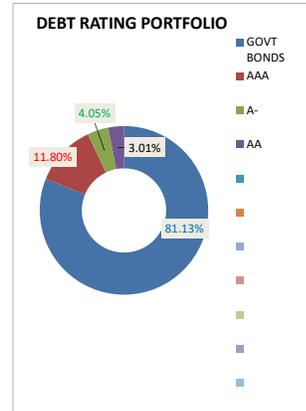
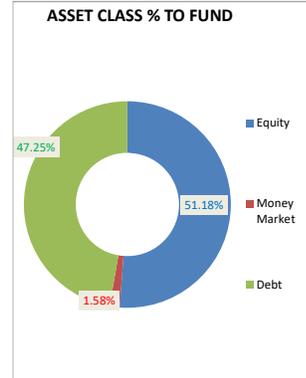
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.03%	1.96%
6 Months	4.98%	7.06%
1 Year	14.76%	15.16%
2 Years	16.06%	14.86%
3 Years	48.24%	52.64%

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
EICHER MOTORS LTD	4.16
AXIS BANK LTD.(FORLY.UTI BANK)	4.09
ICICI BANK LTD.	3.87
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.73
ULTRATECH CEMENT LTD.	3.63
HERO MOTOCORP LTD.	3.62
MAHINDRA & MAHINDRA LTD.	3.62
H C L TECHNOLOGIES LTD.	3.61
LARSEN & TOUBRO LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.17
OTHERS	14.17
<b>Total Equity</b>	<b>51.18</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.79
8.24% TELANGANA SDL 09.09.2025	4.23
7.53% PUDUCHERRY 22.11.2027	4.19
7.10% GOI 18.04.2029	4.14

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	4.19
Shree Renuka sugars	1.91
10.34%2024 JSW STEEL LTD	1.42
9.45% PFC 01.09.2026	1.30
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.25</b>
Money Market	1.58
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	23.73
AUTO&ANCIL	22.19
BANKS	21.30
FINANCE	7.29
CEMENT	7.13
CAPGOODS	6.88
OIL&GAS	6.24
FMCG	5.26
POWER	0.00
OTHERS	-0.02
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	20 September 2010
NAV	28.4562

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.89		
Equity	Money Market	Debt
30.14	0.99	20.76

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

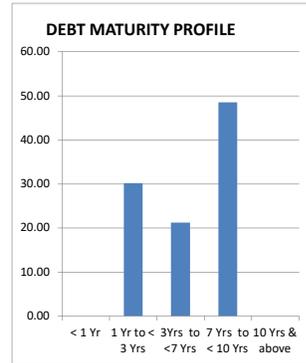
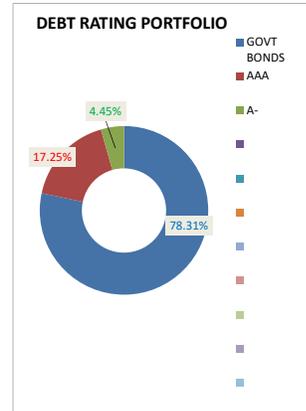
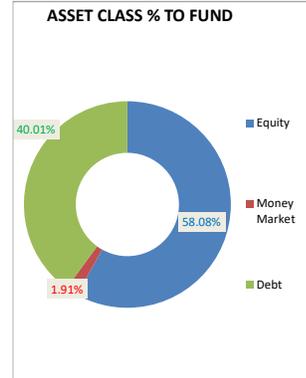
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.11%	1.95%
6 Months	5.01%	7.65%
1 Year	15.20%	17.12%
2 Years	16.69%	16.08%
3 Years	51.18%	55.50%

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
ICICI BANK LTD.	4.90
BAJAJ AUTO LTD	4.61
H C L TECHNOLOGIES LTD.	4.54
AXIS BANK LTD.(FORLY.UTI BANK)	4.52
LARSEN & TOUBRO LTD.	4.50
RELJANCE INDUSTRIES LTD.	4.02
KOTAK MAHINDRA BANK LTD.	3.56
Infosys Ltd	3.51
MAHINDRA & MAHINDRA LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	3.18
OTHERS	17.38
<b>Total Equity</b>	<b>58.08</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.42
7.10% GOI 18.04.2029	6.74
7.97% WEST BENGAL SDL 14.10.2025	4.89
8.27% TAMILNADIU SDL 12.8.2025	0.29
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.87
8.48% PFC 2024-DECEMBER-09	2.92
Shree Renuka sugars	1.78
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.01</b>
Money Market	1.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.52**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	27.57
AUTO&ANCIL	23.39
COMP-SOFT	22.83
CAPGOODS	7.73
OIL&GAS	6.93
FMCG	5.37
FINANCE	4.78
CEMENT	1.36
POWER	0.00
OTHERS	0.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	20 September 2010
NAV	33.8799

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1855.31		
Equity	Money Market	Debt
1371.01	115.17	369.13

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

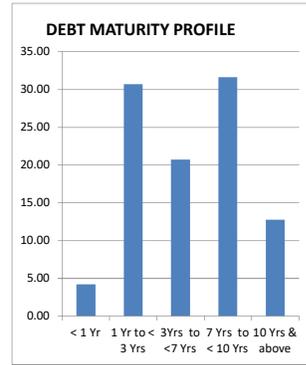
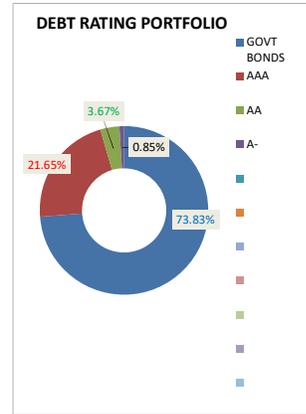
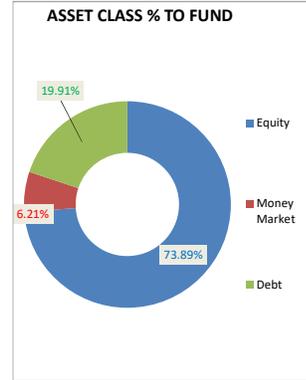
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.07%	3.80%
6 Months	5.40%	9.68%
1 Year	18.59%	20.77%
2 Years	19.75%	23.55%
3 Years	71.05%	78.13%

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
AXIS BANK LTD.(FORLY.UTI BANK)	6.50
ICICI BANK LTD.	5.10
RELIANCE INDUSTRIES LTD.	4.87
LARSEN & TOUBRO LTD.	4.71
DR. REDDY'S LABORATORIES LTD.	4.50
MARUTI SUZUKI INDIA LIMITED	4.23
Infosys Ltd	4.13
I T C LTD.	4.10
H C L TECHNOLOGIES LTD.	3.97
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.86
OTHERS	27.92
<b>Total Equity</b>	<b>73.89</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.31
6.10% GOI 12.07.2031	3.03
6.54% GOI 17.01.2032	1.81
7.54% GOI 23.05.2036	1.66
7.26% GOI 22.08.2032	0.81
8.20% UTTAR PRADESH SDL 24062025	0.60
6.67% GOI 15.12.2035	0.52
8.39% UTTAR PRADESH 27.01.2026	0.50
7.72% PUNJAB 20.12.2027	0.36
7.62% WEST BENGAL SDL 29.11.2032	0.28
OTHERS	1.83

CORPORATE BONDS	% to AUM
8.20% LICHFL 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
<b>Total Debt</b>	<b>19.91</b>
Money Market	6.21
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.75**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.92
COMP-SOFT	15.79
AUTO&ANCIL	15.38
CAPGOODS	11.27
PHARMA	8.88
OIL&GAS	6.59
FINANCE	5.56
FMCG	5.55
FERTI	4.23
OTHERS	6.83
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 30-06-2023	
Inception Date	02 September 2010
NAV	24.7210

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.85		
Equity	Money Market	Debt
0.00	1.53	26.32

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

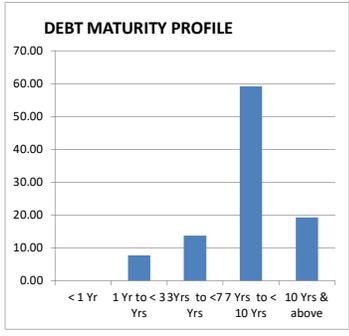
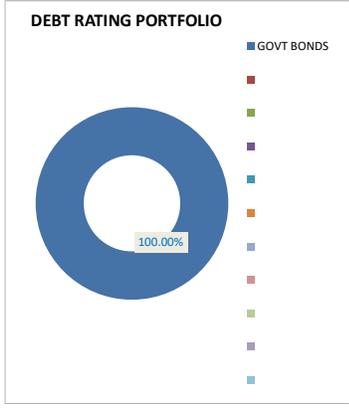
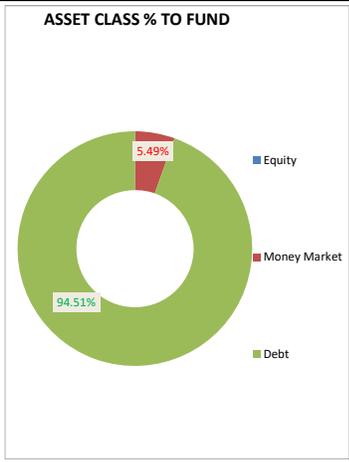
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	-0.10%
6 Months	3.97%	4.08%
1 Year	7.62%	8.44%
2 Years	9.65%	8.61%
3 Years	14.80%	12.15%

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
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.87
6.10% GOI 12.07.2031	15.15
6.67% GOI 15.12.2035	14.60
8.30% GUJRAT SDL 06.02.2029	11.21
8.10% WEST BENGAL SDL 23.03.2026	7.32
7.41% GOI 19.12.2036	3.65
8.45% PUNJAB SDL 06.03.2031	1.91
7.17% GOI 17.04.2030	1.80
OTHERS	0.00
<b>CORPORATE BONDS</b>	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.51
Money Market	5.49
Grand Total	100.00



Modified Duration :	9.66
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Mixed Fund**  
**ULIF002020910LICPEN+MIX512**

AS ON	30-06-2023
Inception Date	02 September 2010
NAV	27.9468

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
580.14		
Equity	Money Market	Debt
196.31	13.31	370.51

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

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

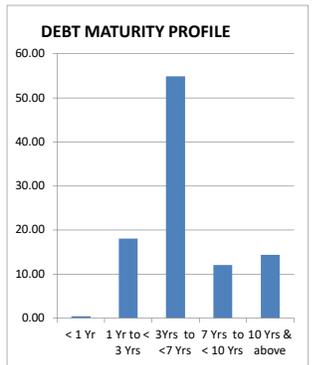
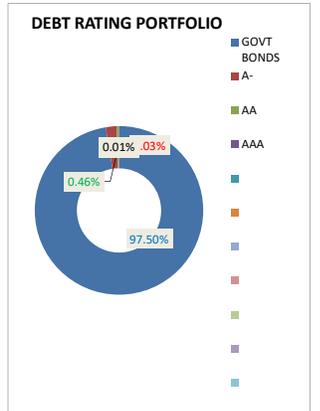
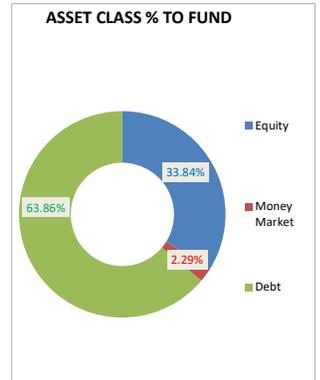
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	0.92%
6 Months	4.65%	4.53%
1 Year	12.39%	13.51%
2 Years	14.68%	15.16%
3 Years	38.49%	39.75%

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
LARSEN & TOUBRO LTD.	2.68
MARUTI SUZUKI INDIA LIMITED	2.57
H C L TECHNOLOGIES LTD.	2.27
RELIANCE INDUSTRIES LTD.	2.23
STATE BANK OF INDIA	2.17
GRASIM INDUSTRIES LTD.	2.09
IT C LTD.	1.95
TATA CONSULTANCY SERVICES LTD.	1.91
H D F C BANK LTD.	1.91
VEDANTA LTD	1.68
OTHERS	12.38
<b>Total Equity</b>	<b>33.84</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.28
8.20% UTTAR PRADESH SDL 24.06.2025	5.78
7.22% UTTARA KHAND 12.07.2027	4.48
7.62% WEST BENGAL SDL 29.11.2032	4.45
7.40% MADHYA PRADESH 09.11.2026	4.32
8.73% KARNATAKA SDL 24.10.2033	3.77
7.14% KARNATAKA SDL 24.12.2029	3.60
8.24% 2027-FEB-15 GOVT OF INDIA	3.57
8.33 GOI 09072026	3.56
8.24% TELANGANA SDL 09.09.2025	2.64
OTHERS	19.80

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.90
Shree Renuka sugars	0.40
10.34%2024 JSW STEEL LTD	0.30
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.86</b>
Money Market	2.29
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.48**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.65
COMP-SOFT	18.06
CEMENT	11.01
AUTO&ANCIL	10.54
CAPGOODS	10.51
FMCG	6.86
OIL&GAS	6.59
METALS&MIN	5.50
PHARMA	3.62
OTHERS	3.66
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Bond**  
**ULIF001290609LICJST+BND512**

<b>AS ON 30-06-2023</b>	
Inception Date	29 June 2009
NAV	27.8478

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

<b>AUM (Amount in Crore)</b>		
0.94		
Equity	Money Market	Debt
0.00	0.05	0.89

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

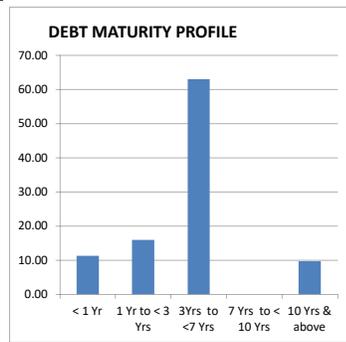
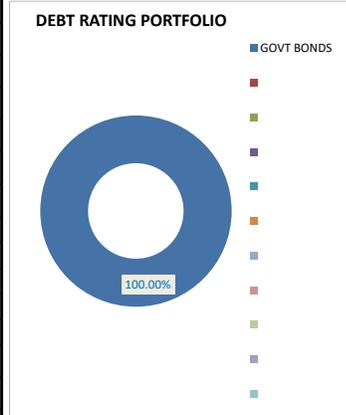
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.20%
6 Months	3.97%	3.57%
1 Year	7.62%	7.12%
2 Years	9.65%	8.76%
3 Years	14.80%	15.02%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	16.53
8.24% 2027-FEB-15 GOVT OF INDIA	11.00
8.17%GUJARAT SDL 24.04.2029	10.99
7.60% PUNJAB SDL 04.06.2029	10.72
7.35% GOI 22.06.2024	10.65
7.22% GOA 12.07.2027	10.60
8.44% ANDHRA PRADESH 05.12.2033	9.12
8.20% UTTARPRADESH SDL 24062025	8.63
8.05% UTTARAKHAND SDL 25032025	6.44
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.68</b>
Money Market	5.32
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	4.98
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**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Saathi Plus - Balanced  
ULIF003290609LICJST+BAL512

AS ON	30-06-2023
Inception Date	29 June 2009
NAV	34.9576

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.98		
Equity	Money Market	Debt
0.59	0.06	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

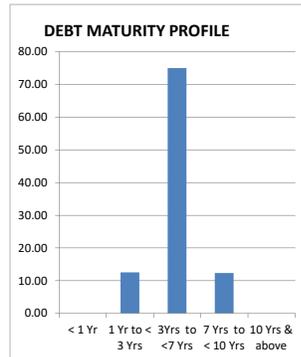
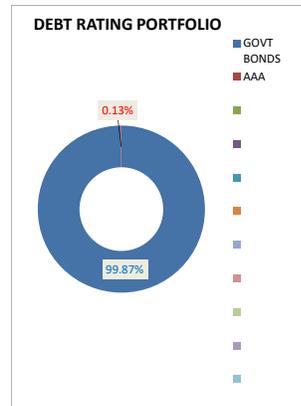
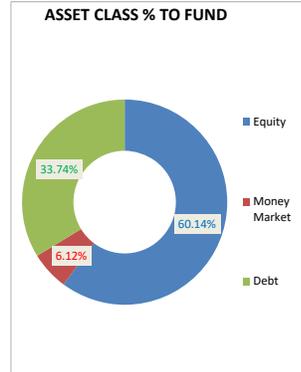
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.11%	1.96%
6 Months	5.01%	5.42%
1 Year	15.20%	15.32%
2 Years	16.69%	13.25%
3 Years	51.18%	56.82%

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
ULTRATECH CEMENT LTD.	4.22
TATA STEEL LTD.	3.99
ICICI BANK LTD.	3.81
KOTAK MAHINDRA BANK LTD	3.76
HINDUSTAN UNILEVER LTD.	3.68
ASIAN PAINTS LTD.	3.59
TATA CONSULTANCY SERVICES LTD.	3.50
IT C LTD.	3.45
Infosys Ltd	2.72
BHARTI AIRTEL LTD.	2.68
OTHERS	24.74
<b>Total Equity</b>	<b>60.14</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	13.69
7.18% JAMMU&KASHMIR 28.09.2026	6.09
8.20% UTTARPRADESH SDL 24062025	4.14
7.62% WEST BENGAL SDL 29.11.2032	4.13
7.60% PUNJAB SDL 04.06.2029	2.57
7.58% RAJASTHAN SDL 09.08.2026	2.05
7.69% WEST BENGAL SDL 27/07/2026	1.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.74</b>
Money Market	6.12
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.24

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

BANKS	20.32
COMP.SOFT	13.54
FMCG	11.85
CEMENT	10.16
PHARMA	8.46
METALS&MIN	8.46
FERTI	6.77
OIL&GAS	6.77
AUTO&ANCIL	5.08
OTHERS	8.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	29 June 2009
NAV	32.8739

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
40.87		
Equity	Money Market	Debt
29.13	1.26	10.48

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

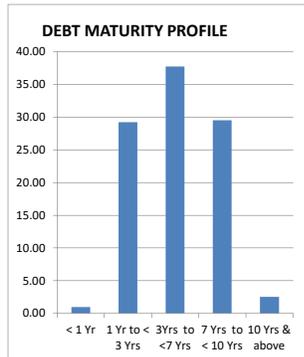
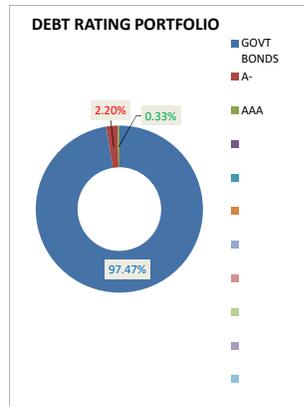
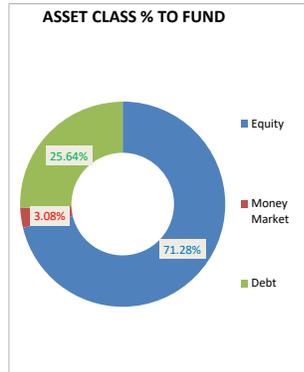
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.07%	2.27%
6 Months	5.40%	5.94%
1 Year	18.59%	16.46%
2 Years	19.75%	16.28%
3 Years	71.05%	54.80%

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	
<b>EQUITY</b>	% to AUM
RELIANCE INDUSTRIES LTD.	4.91
KOTAK MAHINDRA BANK LTD.	4.63
ICICI BANK LTD.	4.57
LARSEN & TOUBRO LTD.	4.54
HINDUSTAN UNILEVER LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	4.25
I T C LTD.	4.13
H D F C BANK LTD.	4.12
CIPLA LTD.	3.48
Infosys Ltd	3.27
OTHERS	28.93
<b>Total Equity</b>	<b>71.28</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.27%GOI08.04.2026	5.30
7.22% GOA 12.07.2027	4.15
8.24% 2027-FEB-15 GOVT OF INDIA	3.80
7.62% WEST BENGAL SDL 29.11.2032	3.72
7.48% ODISHA SDL 13.09.2032	2.45
7.57%GOI 17.06.2033	1.26
8.39% UTTAR PRADESH 27.01.2026	1.25
8.25% ANDHRA PRADESH SDL 16.01.2034	0.65
8.20% UTTARPRADESH SDL 24062025	0.57
7.18% JAMMU&KASHMIR 28.09.2026	0.47
OTHERS	1.38

<b>CORPORATE BONDS</b>	% to AUM
Shree Renuka sugars	0.56
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.64</b>
Money Market	3.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.81

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

BANKS	19.09
COMP.SOFT	14.97
FMCG	12.22
AUTO&ANGIL	10.33
CEMENT	7.96
PHARMA	7.72
OIL&GAS	7.45
CAPGOODS	6.39
POWER	3.60
OTHERS	10.27
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Bond Fund**  
**ULIF001230807LICFTN+BND512**

AS ON 30-06-2023	
Inception Date	23 August 2007
NAV	32.6348

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.41		
Equity	Money Market	Debt
0.00	0.07	2.34

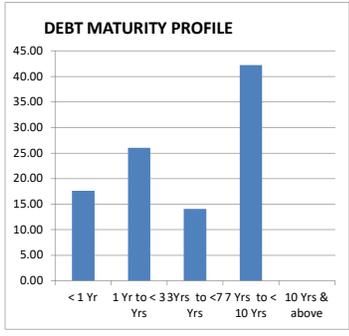
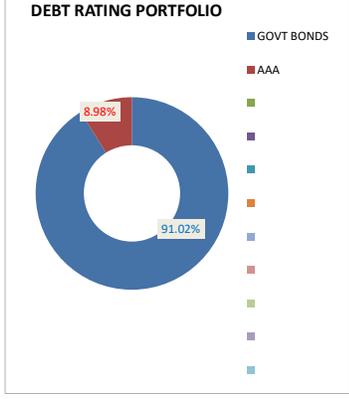
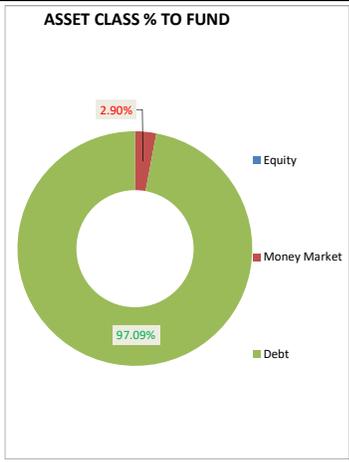
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.18%
6 Months	3.97%	3.78%
1 Year	7.62%	7.18%
2 Years	9.65%	8.53%
3 Years	14.80%	12.58%

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% RAJASTHAN SDL 26.07.2032	41.09
7.97% WEST BENGAL SDL 14.10.2025	25.26
7.35% GOI 22.06.2024	17.08
7.10% GOI 18.04.2029	4.97
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.70
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.10
Money Market	2.90
Grand Total	100.00



Modified Duration :	5.54
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LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	37.2027

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.51		
Equity	Money Market	Debt
0.25	0.02	0.23

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

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

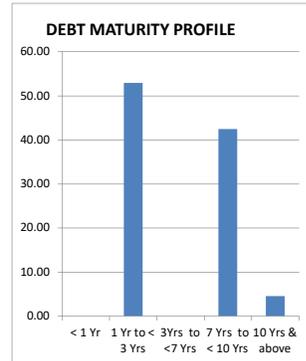
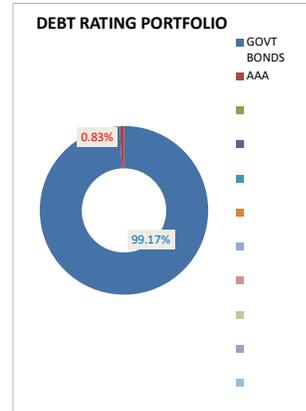
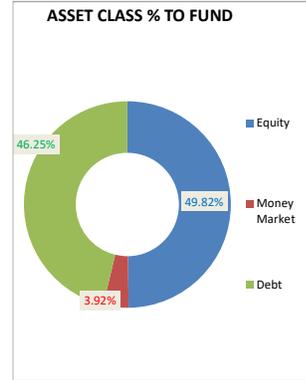
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.03%	2.34%
6 Months	4.98%	7.70%
1 Year	14.76%	17.46%
2 Years	16.06%	21.49%
3 Years	48.24%	60.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.37
BHARTI AIRTEL LTD.	4.35
MAHINDRA & MAHINDRA LTD.	4.31
RELIANCE INDUSTRIES LTD.	4.09
GRASIM INDUSTRIES LTD.	3.98
IT C LTD.	3.57
ASIAN PAINTS LTD.	3.46
TATA CONSULTANCY SERVICES LTD.	3.27
LARSEN & TOUBRO LTD.	3.18
DABUR INDIA LTD.	2.83
OTHERS	12.41
<b>Total Equity</b>	<b>49.82</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	19.86
8.51% HARYANA 10.02.2026	15.86
8.27% TAMILNADU SDL 12.8.2025	4.03
8.24% TELANGANA SDL 09.09.2025	4.03
8.18% ANDHRA PRADESH SDL 10.04.2035	2.09

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.38
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.25</b>
Money Market	3.92
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.99
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	15.88
BANKS	15.88
COMP-SOFT	11.91
FERTI	7.94
OIL&GAS	7.94
AUTO&ANCIL	7.94
PHARMA	7.94
TELECOM	7.94
CAPGOODS	7.94
OTHERS	8.69
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	30.9739

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.11		
Equity	Money Market	Debt
0.72	0.03	0.36

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

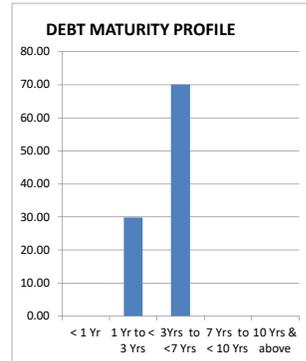
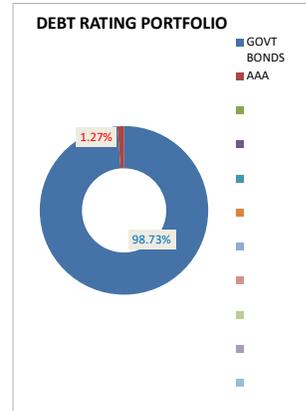
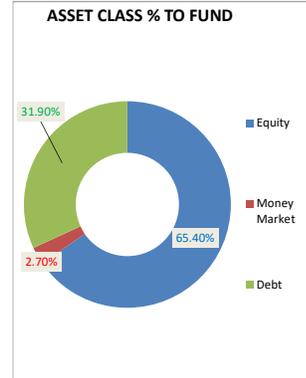
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.11%	2.77%
6 Months	5.01%	6.53%
1 Year	15.20%	17.02%
2 Years	16.69%	20.66%
3 Years	51.18%	60.52%

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
MARUTI SUZUKI INDIA LIMITED		4.42
H C L TECHNOLOGIES LTD.		4.38
BAJAJ AUTO LTD		4.24
STATE BANK OF INDIA		4.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		4.11
I T C LTD.		4.08
AMBUJA CEMENTS LTD.		3.66
ASIAN PAINTS LTD.		3.65
RELIANCE INDUSTRIES LTD.		3.46
Infosys Ltd		3.45
OTHERS		25.81
<b>Total Equity</b>		<b>65.40</b>

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.22% GOA 12.07.2027		22.28
8.24% TELANGANA SDL 09.09.2025		9.21
OTHERS		0.00

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.41
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>31.90</b>
Money Market		2.70
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.10
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	17.96
COMP-SOFT	16.58
BANKS	13.82
TRANS&SHIP	6.91
FMCG	6.91
FINANCE	6.91
FERTI	5.53
OIL&GAS	5.53
TELECOM	5.53
OTHERS	14.32
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	23 August 2007
NAV	30.3547

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
108.23		
Equity	Money Market	Debt
70.08	2.71	35.44

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	3.07%	2.28%
6 Months	5.40%	7.51%
1 Year	18.59%	19.30%
2 Years	19.75%	16.99%
3 Years	71.05%	54.34%

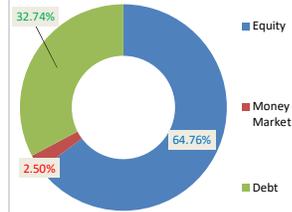
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.11
RELIANCE INDUSTRIES LTD.	4.87
GRASIM INDUSTRIES LTD.	4.17
IT C LTD.	3.76
H C L TECHNOLOGIES LTD.	3.74
AXIS BANK LTD.(FORLY.UTI BANK)	3.70
MARUTI SUZUKI INDIA LIMITED	3.62
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.56
H D F C BANK LTD.	3.46
LARSEN & TOUBRO LTD.	3.43
OTHERS	25.34
<b>Total Equity</b>	<b>64.76</b>

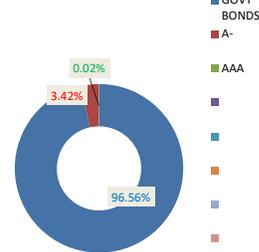
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.10
6.10% GOI 12.07.2031	8.67
7.97% WEST BENGAL SDL 14.10.2025	8.53
8.17% GUJARAT SDL 24.04.2029	4.31
OTHERS	0.00

CORPORATE BONDS	
SHREE RENUKA SUGARS	% to AUM
Shree Renuka Sugars	0.64
Shree Renuka Sugars Limited NCD 2021	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.74</b>
Money Market	2.50
<b>Grand Total</b>	<b>100.00</b>

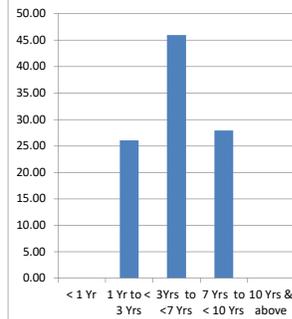
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	21.03
COMP-SOFT	19.21
AUTO&ANCIL	13.91
OIL&GAS	10.47
FMCG	6.54
CEMENT	6.45
FINANCE	5.49
CAPGOODS	5.29
PHARMA	4.34
OTHERS	7.27
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Balanced  
ULIF00301/02/22LICPENFBAL512

AS ON	30-06-2023
Inception Date	05 September 2022
NAV	10.3286

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
81.14		
Equity	Money Market	Debt
48.62	6.08	26.45

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

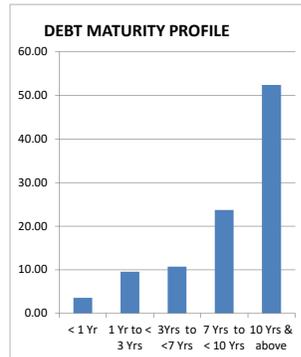
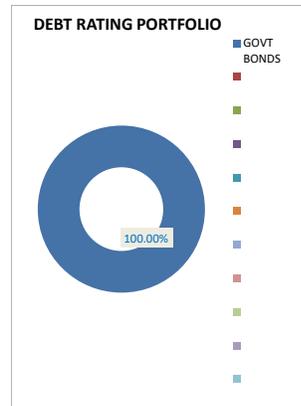
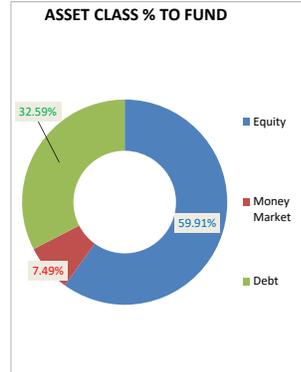
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.01%	2.06%
6 Months	4.78%	3.93%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
Infosys Ltd	4.79
MARUTI SUZUKI INDIA LIMITED	4.73
TATA CONSULTANCY SERVICES LTD.	4.07
BHARTI AIRTEL LTD.	3.95
RELIANCE INDUSTRIES LTD.	3.38
DABUR INDIA LTD.	3.11
LARSEN & TOUBRO LTD.	2.75
TECH MAHINDRA LTD	2.64
STATE BANK OF INDIA	2.26
H D F C BANK LTD.	1.74
OTHERS	26.49
<b>Total Equity</b>	<b>59.91</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.26% GOI 22.08.2032	5.57
7.36% GOI 12.09.2052	3.99
7.41% GOI 19.12.2036	2.97
6.95% GOI 16.12.2061	2.15
6.54% GOI 17.01.2032	1.91
7.72% GOI 25/05/2025	1.75
7.62%GOI15.09.2039	1.58
7.63% GOI 17.06.2059	1.48
8.20% UTTARPRADESH SDL 24062025	1.38
7.69%GOI 17.06.2043	1.32
OTHERS	8.49

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.59</b>
Money Market	7.49
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.98

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

COMP-SOFT	19.95
BANKS	14.05
AUTO&ANGIL	13.14
FMCG	10.14
FINANCE	6.73
TELECOM	6.60
OIL&GAS	5.64
FERTI	5.27
CAPGOODS	4.83
OTHERS	13.65
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-06-2023
Inception Date	05 September 2022
NAV	10.3921

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
575.56		
Equity	Money Market	Debt
479.40	41.42	54.74

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% 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

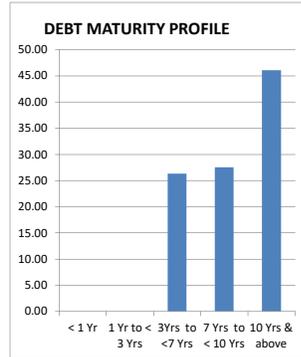
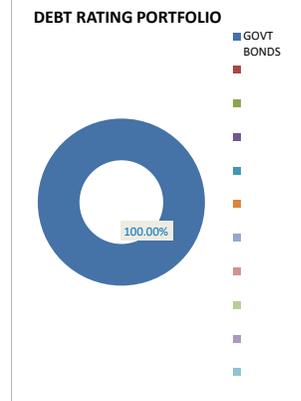
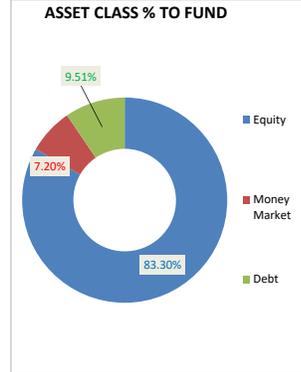
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.02%	3.38%
6 Months	5.04%	5.08%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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
<b>EQUITY</b>	
RELIANCE INDUSTRIES LTD.	6.65
MARUTI SUZUKI INDIA LIMITED	6.13
Infosys Ltd	4.83
TATA CONSULTANCY SERVICES LTD.	4.29
DABUR INDIA LTD.	4.18
LARSEN & TOUBRO LTD.	3.92
ASIAN PAINTS LTD.	3.77
TECH MAHINDRA LTD	3.60
BHARTI AIRTEL LTD.	3.52
CIPLA LTD.	3.33
OTHERS	39.08
<b>Total Equity</b>	<b>83.30</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.41% GOI 19.12.2036	1.92
7.26% GOI 22.08.2032	1.74
7.06% GOI 10.04.2028	1.04
7.26% GOI 06.02.2033	0.88
7.17% GOI 17.04.2030	0.61
7.36% GOI 12.09.2052	0.59
7.40% GOI 19.09.2062	0.56
7.5% 2034-AUG-10 GOVT OF INDIA	0.53
7.10% GOI 18.04.2029	0.46
7.54% GOI 23.05.2036	0.45
OTHERS	0.73

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>9.51</b>
Money Market	7.20
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.99

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

COMP-SOFT	16.02
BANKS	14.66
AUTO&ANGIL	12.93
FMCG	10.34
OIL&GAS	7.98
FERTI	6.16
PHARMA	5.96
FINANCE	5.17
CAPGOODS	5.16
OTHERS	15.62
<b>TOTAL</b>	<b>100.00</b>