



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

AS ON 30-11-2023	
Inception Date	04 March 2005
NAV	29.7504

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.51		
Equity	Money Market	Debt
0.00	0.89	4.62

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

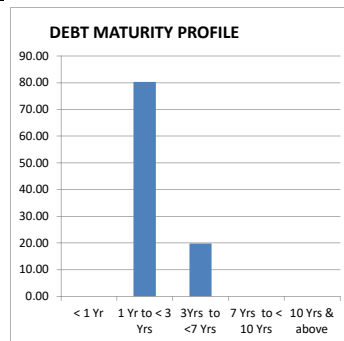
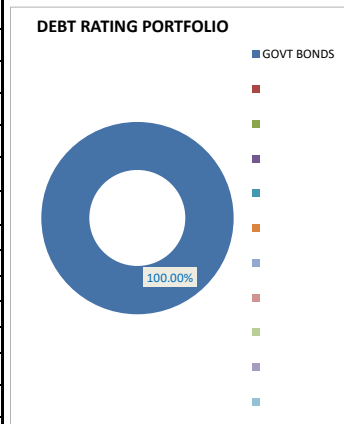
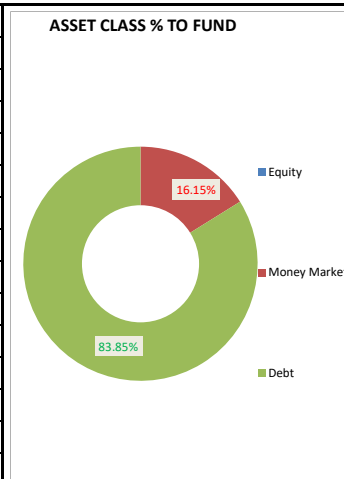
Fund Manager	Mr. Deepak Rahalkar
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FUNDs MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.66%
6 Months	2.23%	5.51%
1 Year	6.53%	9.20%
2 Years	8.58%	12.74%
3 Years	13.64%	16.07%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	33.28
8.39% UTTAR PRADESH 27.01.2026	16.60
8.00% GUJARAT 20.04.2026	14.66
8.24% 2027-FEB-15 GOVT OF INDIA	8.38
7.38% GOI 20.06.2027	5.46
8.20% UTTARPRADESH SDL 24062025	2.75
7.60% PUNJAB SDL 04.06.2029	2.72
OTHERS	
0.00	
CORPORATE BONDS	% to AUM
OTHERS	
0.00	
FIXED Deposit	
0.00	
Total Debt	83.85
Money Market	16.15
Grand Total	100.00



Modified Duration :	2.59
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	30-11-2023
Inception Date	04 March 2005
NAV	46.4763

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.59		
Equity	Money Market	Debt
0.80	0.39	4.40

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

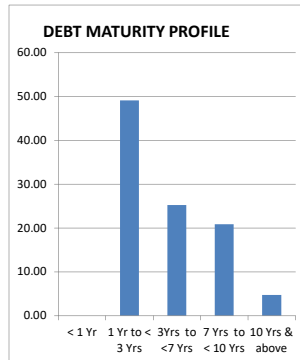
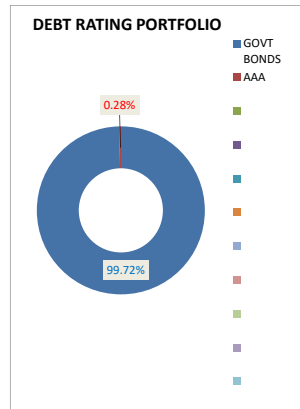
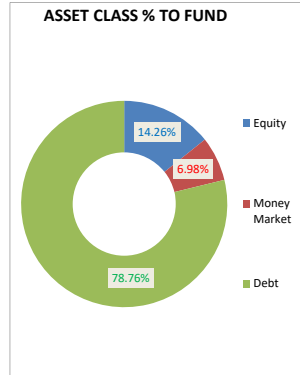
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.26%	1.31%
6 Months	2.39%	3.63%
1 Year	6.20%	6.97%
2 Years	8.11%	11.58%
3 Years	13.68%	22.89%

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
BHARTI AIRTEL LTD.	1.18
MAHINDRA & MAHINDRA LTD.	1.18
LARSEN & TOUBRO LTD.	1.10
CIPLA LTD.	1.08
H D F C BANK LTD.	1.02
DIVIS LABORATORIES LTD.	1.02
I T C LTD.	0.94
Infosys Ltd	0.81
RELIANCE INDUSTRIES LTD.	0.74
GRASIM INDUSTRIES LTD.	0.72
OTHERS	4.47
Total Equity	14.26

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	21.61
7.18% MAHARASHTRA 28.06.2031	13.83
8.05% UTTARAKHAND SDL 25032025	13.33
7.38% GOI 20.06.2027	12.56
8.17% GUJARAT SDL 24.04.2025	7.32
8.25% ANDHRA PRADESH SDL 16.01.2034	3.71
7.27% GOI 08.04.2026	3.58
7.22% RAJASTHAN SDL 26.07.2031	2.60
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.76
Money Market	6.98
Grand Total	100.00



Modified Duration : 5.04

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
PHARMA	15.06
BANKS	15.06
COMP-SOFT	15.06
FMCG	10.04
AUTO&ANGIL	8.79
TELECOM	8.79
CEMENT	8.79
CAPGOODS	7.53
METALS&MIN	6.28
OTHERS	4.60
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	04 March 2005
NAV	49.8604

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.34		
Equity	Money Market	Debt
5.97	0.70	15.67

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

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

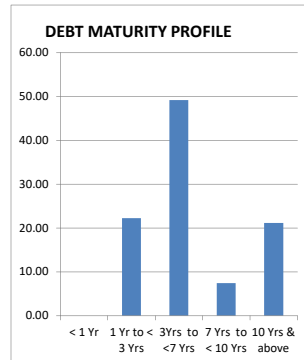
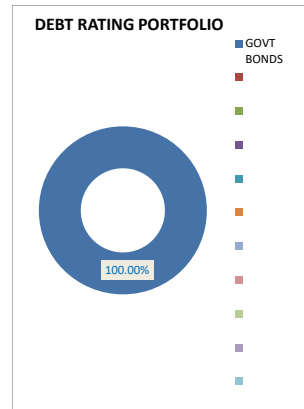
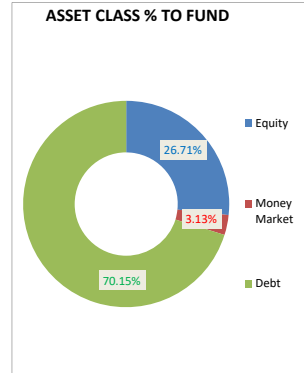
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	2.05%
6 Months	4.30%	3.52%
1 Year	7.00%	6.49%
2 Years	10.82%	10.99%
3 Years	22.45%	27.30%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	2.53
MAHINDRA & MAHINDRA LTD.	2.40
BHARTI AIRTEL LTD.	2.38
KOTAK MAHINDRA BANK LTD	1.96
ICICI BANK LTD.	1.86
TATA CONSULTANCY SERVICES LTD.	1.78
I T C LTD.	1.76
Infosys Ltd	1.63
H D F C BANK LTD.	1.57
AXIS BANK LTD.(FORLY.UTI BANK)	1.55
OTHERS	7.29
Total Equity	26.71

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.02% TELANGANA 25.05.2026	15.60
8.25% ANDHRA PRADESH SDL 16.01.2034	14.85
8.24% 2027-FEB-15 GOVT OF INDIA	13.78
7.60% PUNJAB SDL 04.06.2029	10.05
7.22% ARUNACHAL PRADESH 12.07.2027	6.09
8.17% GUJARAT SDL 24.04.2029	4.58
7.22% RAJASTHAN SDL 26.07.2032	3.04
7.18% MAHARASHTRA 28.06.2032	2.16
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.15
Money Market	3.13
Grand Total	100.00



Modified Duration : 6.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.81
AUTO&ANCIL	18.60
COMP-SOFT	18.43
TELECOM	8.88
FMCG	6.54
CAPGOODS	6.03
OIL&GAS	5.53
POWER	3.18
CEMENT	3.18
OTHERS	2.82
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	04 March 2005
NAV	69.3371

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
302.67		
Equity	Money Market	Debt
166.59	11.20	124.88

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

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

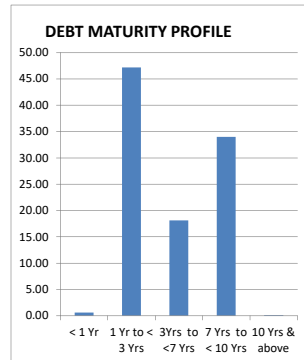
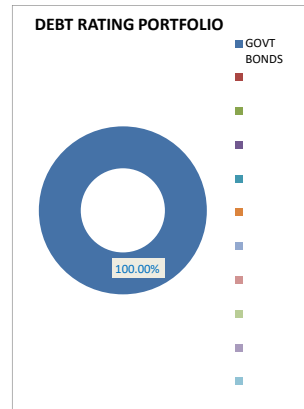
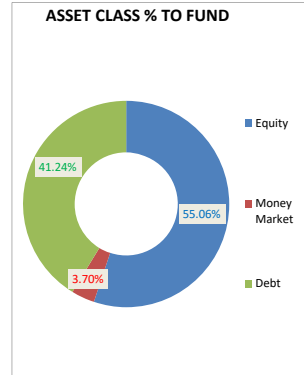
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.99%	3.47%
6 Months	5.68%	6.29%
1 Year	7.06%	8.65%
2 Years	11.85%	15.46%
3 Years	27.69%	41.51%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.00
IT C LTD.	3.46
LARSEN & TOUBRO LTD.	3.39
ICICI BANK LTD.	3.37
MAHINDRA & MAHINDRA LTD	3.27
BAJAJ HOLDINGS & INVESTMENT LTD.	3.16
AXIS BANK LTD.(FORLY.UTI BANK)	3.02
ULTRATECH CEMENT LTD.	2.97
H D F C BANK LTD.	2.44
RELIANCE INDUSTRIES LTD.	2.28
OTHERS	23.70
Total Equity	55.06

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.50
6.10% GOI 12.07.2031	10.75
7.38% GOI 20.06.2027	3.32
7.26% GOI 22.08.2032	3.29
8.02% TELANGANA 25.05.2021	3.01
8.24% 2027-FEB-15 GOVT OF INDIA	1.90
8% RAJASTHAN SDL 25-05-2021	1.67
7.10% GOI 18.04.2029	1.64
7.69% WEST BENGAL SDL 27/07/2026	0.68
7.60% PUNJAB SDL 04.06.2029	0.63
OTHERS	0.85

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.24
Money Market	3.70
Grand Total	100.00



Modified Duration : 5.27

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

BANKS	17.96
COMP.SOFT	17.63
FMCG	11.77
CAPGOODS	8.70
CEMENT	8.45
FINANCE	7.43
PHARMA	7.08
AUTO&ANGIL	6.78
METALS&MIN	5.71
OTHERS	8.49
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	18 October 2005
NAV	35.0023

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
67.28			
Equity	Money Market	Debt	
0.00	1.69	65.59	

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

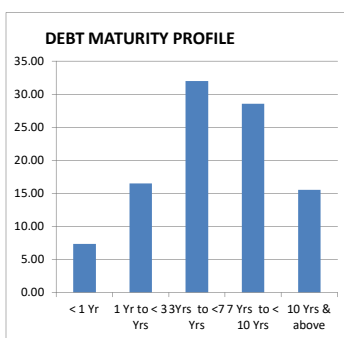
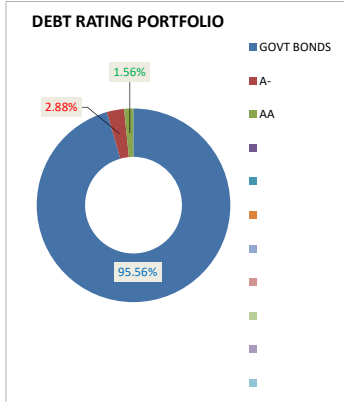
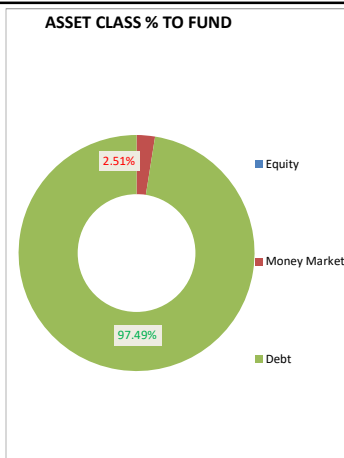
Fund Manager	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.54%
6 Months	2.23%	1.53%
1 Year	6.53%	6.31%
2 Years	8.58%	7.48%
3 Years	13.64%	11.39%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.29
7.22% RAJASTHAN SDL 26.07.2032	9.50
7.98% Uttarpradesh 11.04.2028	7.52
8.32% MAHARASHTRA SDL 15.07.2025	7.23
7.35% GOI 22.06.2024	5.65
7.62% WEST BENGAL SDL 29.11.2032	5.35
7.48% ODISHA SDL 13.09.2032	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	4.62
7.62%GOI15.09.2039	4.53
7.53% PUDUCHERRY 22.11.2027	4.45
OTHERS	28.88
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.00
10.34%2024 JSW STEEL LTD	1.52
Shree Renuka sugars	0.81
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.49
Money Market	2.51
Grand Total	100.00



Modified Duration :	7.16
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	30-11-2023
Inception Date	18 October 2005
NAV	37.7129

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.33		
Equity	Money Market	Debt
5.49	0.28	14.56

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	2.23%	1.65%
6 Months	4.30%	4.08%
1 Year	7.00%	6.40%
2 Years	10.82%	11.33%
3 Years	22.45%	26.09%

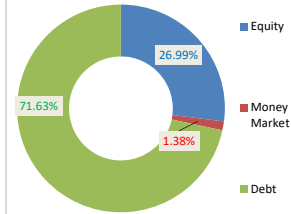
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	2.29
CIPLA LTD.	2.27
Infosys Ltd	2.15
GRASIM INDUSTRIES LTD.	2.12
AXIS BANK LTD.(FORLY.UTI BANK)	2.11
H D F C BANK LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	2.03
RELIANCE INDUSTRIES LTD.	1.85
ICICI BANK LTD.	1.63
HINDALCO INDUSTRIES LTD.	1.60
OTHERS	7.05
Total Equity	26.99

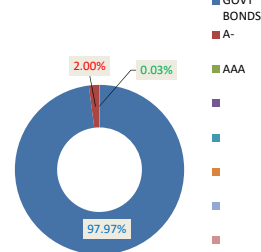
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.66
8.29% ANDHRA PRADESH 13.01.2026	9.98
7.10% GOI 18.04.2029	6.10
8.15% MAHARASHTRA SDL 16.04.2030	5.03
7.62%GOI15.09.2039	5.00
7.97% WEST BENGAL SDL 14.10.2025	4.96
7.35% GOI 22.06.2024	4.18
8.27% TAMILNADIU SDL 12.8.2025	3.49
8.24% TELANGANA SDL 09.09.2025	2.99
8.18%ANDHRA PRADESH SDL 10.04.2035	2.54
OTHERS	8.25

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.02
Shree Renuka sugars	0.41
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.63
Money Market	1.38
Grand Total	100.00

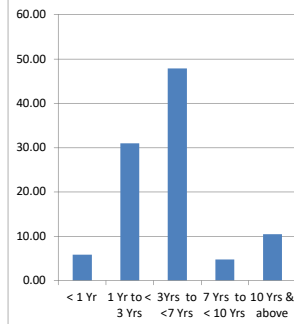
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.10

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

BANKS	30.08
COMP-SOFT	16.22
PHARMA	10.03
METALS&MIN	8.20
CEMENT	7.84
AUTO&ANCIL	7.29
OIL&GAS	6.20
FINANCE	5.65
TELECOM	5.47
OTHERS	3.02
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	18 October 2005
NAV	63.0431

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
994.56		
Equity	Money Market	Debt
575.24	12.87	406.45

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

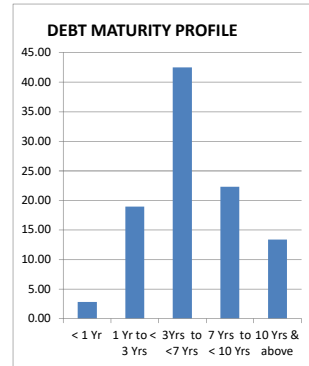
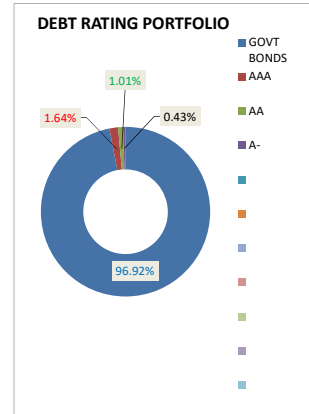
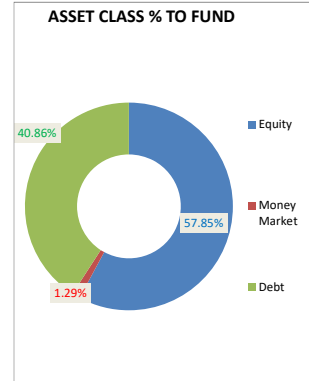
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.99%	3.46%
6 Months	5.68%	5.70%
1 Year	7.06%	7.81%
2 Years	11.85%	15.15%
3 Years	27.69%	39.25%

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)	4.86
STATE BANK OF INDIA	4.18
HINDALCO INDUSTRIES LTD.	4.04
H D F C BANK LTD.	4.00
Infosys Ltd	3.76
RELIANCE INDUSTRIES LTD.	3.60
ICICI BANK LTD.	3.27
I T C LTD.	3.14
TECH MAHINDRA LTD	3.02
TATA CONSULTANCY SERVICES LTD.	2.86
OTHERS	21.12
Total Equity	57.85

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.80
7.26% GOI 22.08.2032	4.00
7.10% GOI 18.04.2029	3.20
6.10% GOI 12.07.2031	2.85
8.22% KARNATAKA 9.12.2025	2.55
7.97% WEST BENGAL SDL 14.10.2025	2.13
8.15% MAHARASHTRA SDL 16.04.2030	2.06
7.41% GOI 19.12.2036	2.02
7.53% PUDUCHERRY 22.11.2027	1.51
8.18%ANDHRA PRADESH SDL 10.04.2035	1.04
OTHERS	11.43

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.51
10.34%2024 JSW STEEL LTD	0.41
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.86
Money Market	1.29
Grand Total	100.00



Modified Duration :	6.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.89
COMP-SOFT	20.14
OIL&GAS	10.69
FMCG	7.74
METALS&MIN	6.98
AUTO&ANCIL	6.38
FERTI	6.31
CEMENT	4.20
CAPGOODS	2.67
OTHERS	3.00
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	22 June 2006
NAV	36.1422

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.40		
Equity	Money Market	Debt
0.00	0.06	0.34

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

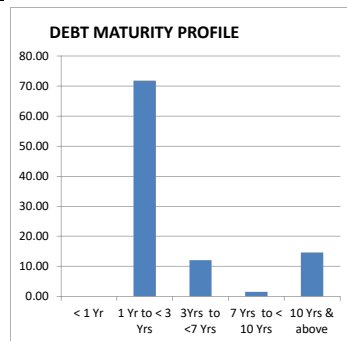
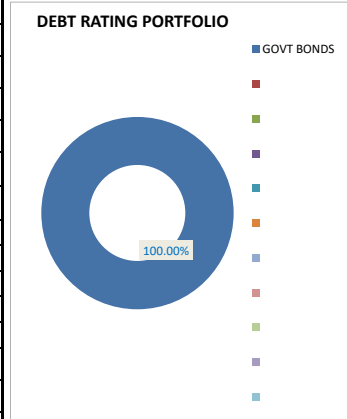
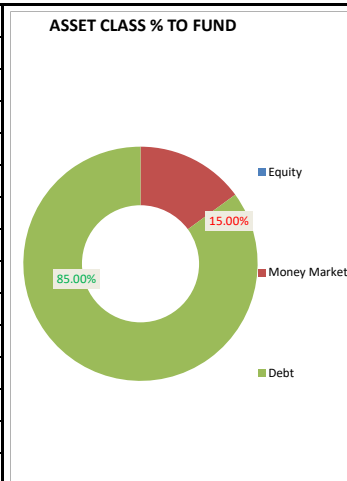
Fund Manager	Mr. Anil Aggarwal
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.58%
6 Months	2.23%	2.20%
1 Year	6.53%	6.17%
2 Years	8.58%	8.13%
3 Years	13.64%	12.43%

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	
8.57% WEST BENGAL 09.03.2026	58.74
8.26% GUJARAT 14.03.2028	10.19
8.44% ANDHRA PRADESH 05.12.2033	6.55
6.97% PUNJAB SDL 11.03.2040	4.53
7.99% UTTAR PRADESH 28.10.2025	2.52
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.24
7.49% WEST BENGAL SDL 13.09.2032	1.23
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.00
Money Market	15.00
Grand Total	100.00



Modified Duration :	4.38
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	30-11-2023
Inception Date	22 June 2006
NAV	45.2637

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.15		
Equity	Money Market	Debt
0.88	0.47	3.80

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

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

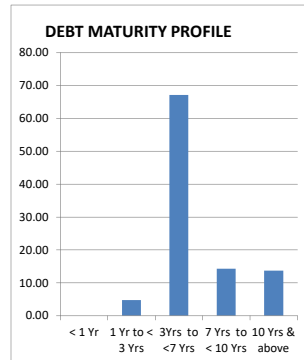
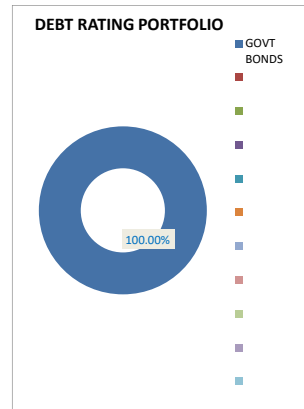
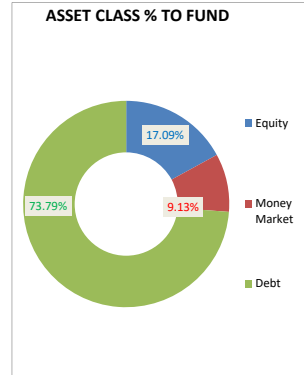
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.26%	1.49%
6 Months	2.39%	3.39%
1 Year	6.20%	7.50%
2 Years	8.11%	11.58%
3 Years	13.68%	21.72%

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 Index	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	1.33
H D F C BANK LTD.	1.33
ICICI BANK LTD.	1.32
Infosys Ltd	1.21
I T C LTD.	1.21
HINDALCO INDUSTRIES LTD.	1.20
INDUSIND BANK LTD.	1.07
H C L TECHNOLOGIES LTD.	1.07
TATA CONSULTANCY SERVICES LTD.	0.97
MARICO INDUSTRIES LTD.	0.94
OTHERS	5.44
Total Equity	17.09

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	49.54
6.10% GOI 12.07.2031	5.41
6.97% PUNJAB SDL 11.03.2040	4.43
6.64% GOI 16.06.2035	3.67
7.25% ANDHRA PRADESH SDL21.08.2031	2.83
8.57% WEST BENGAL 09.03.2026	2.38
7.26% GOI 22.08.2032	1.89
7.99% UTTAR PRADESH 28.10.2025	1.18
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.96
7.62% MADHYA PRADESH SGS 15.02.2034	0.58
OTHERS	0.92

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.79
Money Market	9.13
Grand Total	100.00



Modified Duration : 6.94

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

BANKS	26.13
COMP-SOFT	21.58
FMCG	12.50
OIL&GAS	9.09
AUTO&ANCIL	7.95
METAL&MIN	6.82
FERTI	5.68
CAPGOODS	4.54
FINANCE	2.27
OTHERS	3.44
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	22 June 2006
NAV	43.9292

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
57.24		
Equity	Money Market	Debt
15.10	1.44	40.69

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.62%	1.87%
6 Months	5.23%	4.32%
1 Year	7.81%	7.52%
2 Years	13.09%	13.21%
3 Years	29.91%	29.05%

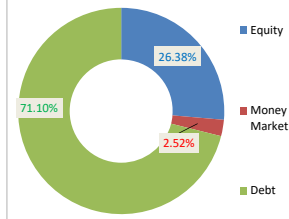
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
COAL INDIA LIMITED	2.09
HINDUSTAN UNILEVER LTD.	2.05
STATE BANK OF INDIA	1.90
H D F C BANK LTD.	1.73
Infosys Ltd	1.70
TATA STEEL LTD.	1.47
RELIANCE INDUSTRIES LTD.	1.45
ASIAN PAINTS LTD.	1.42
TATA CONSULTANCY SERVICES LTD.	1.24
LARSEN & TOUBRO LTD.	1.20
OTHERS	10.13
Total Equity	26.38

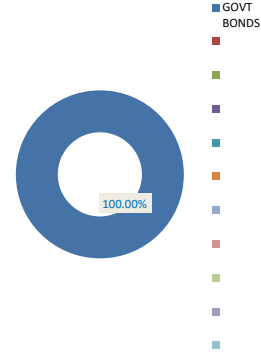
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	17.14
8.44% ANDHRA PRADESH 05.12.2033	9.18
7.18% GOI 14.08.2033	8.50
6.64% GOI 16.06.2035	8.25
6.10% GOI 12.07.2031	7.63
9.85% WEST BENGAL 26022024	6.14
8.30% GUJRAT SDL 06.02.2029	5.94
8.26% GUJARAT 14.03.2028	3.50
7.54% GOI 23.05.2036	1.14
7.67% KARNATAKA SGS 16.11.2032	0.63
OTHERS	3.05

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.10
Money Market	2.52
Grand Total	100.00

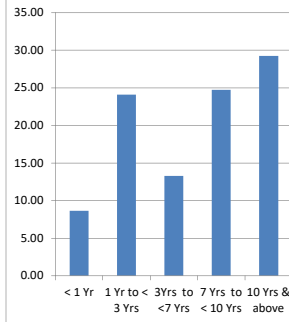
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.05

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

BANKS	17.88
COMP-SOFT	16.69
METALS&MIN	13.77
FMCG	13.71
OIL&GAS	10.26
FERTI	9.80
CAPGOODS	4.63
PHARMA	4.37
TELECOM	3.91
OTHERS	4.98
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	22 June 2006
NAV	50.3736

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
36.05		
Equity	Money Market	Debt
14.16	-2.52	24.42

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

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

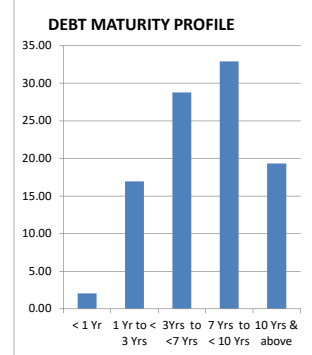
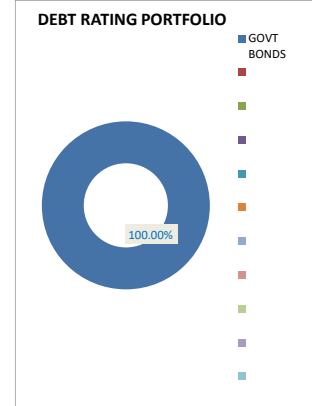
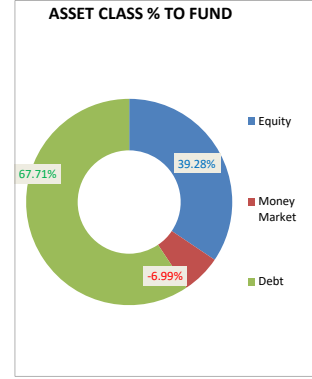
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.17%	2.63%
6 Months	9.76%	6.39%
1 Year	9.55%	9.80%
2 Years	19.08%	17.21%
3 Years	51.35%	37.11%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		3.27
Infosys Ltd		3.26
ASIAN PAINTS LTD.		3.20
RELIANCE INDUSTRIES LTD.		2.84
ICICI BANK LTD.		2.68
H C L TECHNOLOGIES LTD.		2.53
HINDALCO INDUSTRIES LTD.		2.41
MAHINDRA & MAHINDRA LTD.		2.08
I T C LTD.		2.06
TATA STEEL LTD.		1.81
OTHERS		13.14
Total Equity		39.28

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		18.03
8.30% GUJRAT SDL 06.02.2029		13.68
8.57% WEST BENGAL 09.03.2026		11.47
6.64% GOI 16.06.2035		9.95
8.26% GUJARAT 14.03.2028		5.67
7.49% WEST BENGAL SDL 13.09.2032		2.72
9.85% WEST BENGAL 26022024		1.39
7.88% MADHYA PRADESH SGS 27.10.2033		0.70
7.87% HIMACHAL PRADESH SGS 09.11.2034		0.70
7.67% KARNATAKA SGS 16.11.2032		0.66
OTHERS		2.74

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		67.71
Money Market		-6.99
Grand Total		100.00



Modified Duration : 7.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.31
COMP-SOFT	19.35
METALS&MIN	11.94
AUTO&ANCIL	10.88
FERTI	8.12
OIL&GAS	7.56
FMCG	5.44
CAPGOODS	3.53
CEMENT	3.46
OTHERS	6.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 30-11-2023	
Inception Date	05 July 2006
NAV	39.8905

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
16.51		
Equity	Money Market	Debt
0.00	0.77	15.74

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

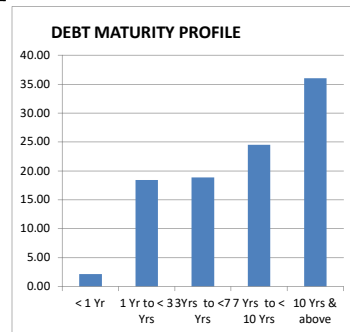
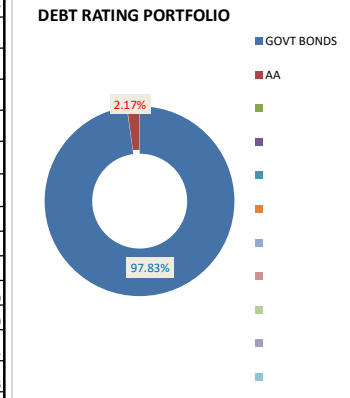
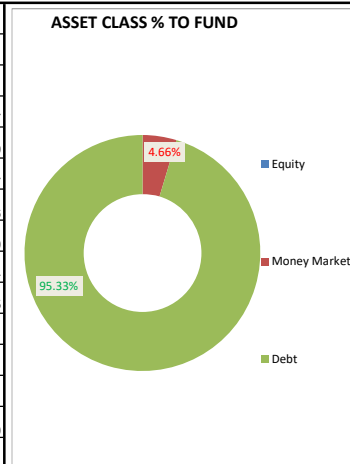
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.90%
6 Months	2.23%	1.43%
1 Year	6.53%	6.33%
2 Years	8.58%	9.86%
3 Years	13.64%	13.86%

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	
7.54% GOI 23.05.2036	30.67
7.26% GOI 22.08.2032	18.09
7.22%UTTARA KHAND 12.07.2027	17.97
7.27%GOI08.04.2026	17.56
7.62%GOI15.09.2039	3.70
7.20% TAMILNADU SDL 27.11.2031	2.94
7.22% RAJASTHAN SDL 26.07.2032	2.35
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.34
Money Market	4.66
Grand Total	100.00



Modified Duration :	9.18
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	30-11-2023
Inception Date	05 July 2006
NAV	46.9627

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.62		
Equity	Money Market	Debt
1.77	0.69	6.16

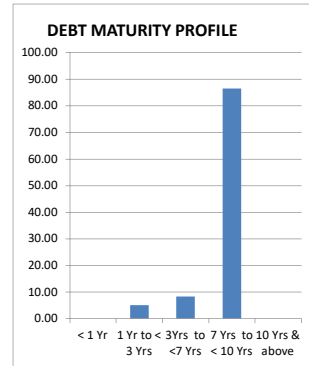
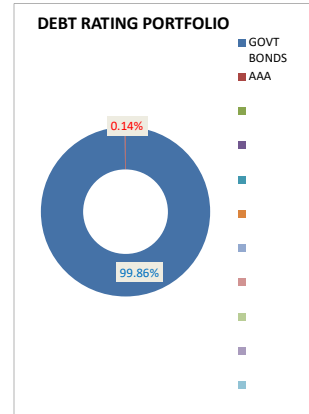
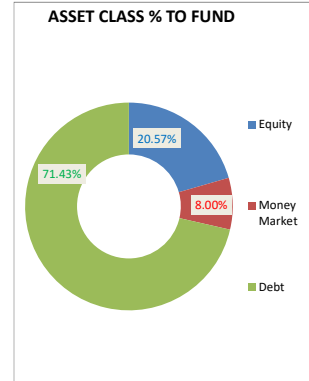
Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

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	2.23%	1.23%
6 Months	4.30%	3.17%
1 Year	7.00%	7.02%
2 Years	10.82%	11.50%
3 Years	22.45%	23.34%

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
GRASIM INDUSTRIES LTD.		1.75
Infosys Ltd		1.69
MAHINDRA & MAHINDRA LTD.		1.63
CIPLA LTD.		1.41
RELIANCE INDUSTRIES LTD.		1.38
TATA CONSULTANCY SERVICES LTD.		1.37
MARUTI SUZUKI INDIA LIMITED		1.23
H D F C BANK LTD.		1.21
LARSEN & TOUBRO LTD.		1.06
ULTRATECH CEMENT LTD.		1.04
OTHERS		6.80
Total Equity		20.57
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		61.82
8.15% MAHARASHTRA SDL 16.04.2030		5.93
8.33 GOI 09072026		3.57
OTHERS		0.00
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		71.43
Money Market		8.00
Grand Total		100.00



Modified Duration :	9.17
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	16.36
COMP-SOFT	15.23
AUTO&ANCIL	14.10
CEMENT	13.54
PHARMA	10.15
FMCG	7.33
OIL&GAS	6.77
CAPGOODS	5.08
METALS&MIN	4.51
OTHERS	6.93
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	05 July 2006
NAV	45.9435

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.62		
Equity	Money Market	Debt
19.40	1.96	28.26

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

Fund Manager	Ms. 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	3.39%	1.91%
6 Months	6.59%	5.09%
1 Year	8.00%	7.33%
2 Years	13.67%	13.31%
3 Years	32.48%	30.88%

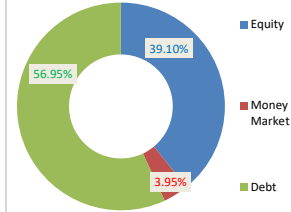
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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 C L TECHNOLOGIES LTD.	3.22
TATA CONSULTANCY SERVICES LTD.	3.08
LARSEN & TOUBRO LTD.	3.07
H D F C BANK LTD.	2.83
ICICI BANK LTD.	2.83
Infosys Ltd	2.79
MARUTI SUZUKI INDIA LIMITED	2.67
HINDUSTAN UNILEVER LTD.	2.57
CIPLA LTD.	2.44
RELIANCE INDUSTRIES LTD.	2.40
OTHERS	11.20
Total Equity	39.10

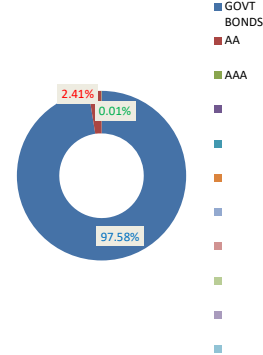
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	25.76
8.10%WEST BENGAL 28-01-2025	18.87
7.41% GOI 19.12.2036	2.52
7.26% GOI 22.08.2032	2.01
7.20% TAMILNADU SDL 27.11.2031	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.80
8.34% PUNJAB SDL 02.01.2029	1.66
7.26% GOI 14.01.2029	1.01

OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.37
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.95
Money Market	3.95
Grand Total	100.00

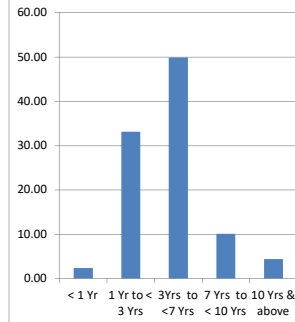
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.85

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

COMP-SOFT	27.32
FMCG	17.63
BANKS	15.67
AUTO&ANCIL	9.43
PHARMA	8.30
CAPGOODS	7.89
OIL&GAS	6.13
FERTI	2.94
METALS&MIN	1.49
OTHERS	3.20
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	05 July 2006
NAV	31.2558

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1381.86		
Equity	Money Market	Debt
1082.58	-96.54	395.82

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	5.11%	3.26%
6 Months	9.36%	7.47%
1 Year	8.77%	10.40%
2 Years	17.37%	24.30%
3 Years	48.06%	50.26%

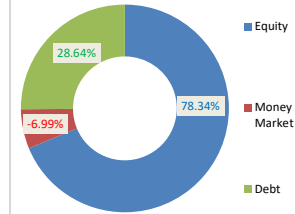
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.53
ICICI BANK LTD.	5.41
MARUTI SUZUKI INDIA LIMITED	5.11
TATA STEEL LTD.	4.91
Infosys Ltd	4.84
IT C LTD.	4.84
H D F C BANK LTD.	4.83
ULTRATECH CEMENT LTD.	4.74
TATA CONSULTANCY SERVICES LTD.	4.63
IDBI BANK LTD.	4.51
OTHERS	28.99
Total Equity	78.34

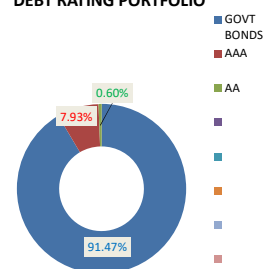
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.15
7.62%GOI15.09.2039	6.48
7.27%GOI08.04.2026	1.52
7.40% MADHYA PRADESH 09.11.2026	1.51
8.15% MAHARASHTRA SDL 16.04.2030	1.48
7.79% KARNATAKA 03.01.2028	1.45
7.69%GOI 17.06.2043	1.36
8.24% TELANGANA SDL 09.09.2025	1.15
7.48% ODISHA SDL 13.09.2032	0.88
8.17%GUJARAT SDL 24.04.2029	0.78
OTHERS	2.44

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
10.34%2024 JSW STEEL LTD	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.64
Money Market	-6.99
Grand Total	100.00

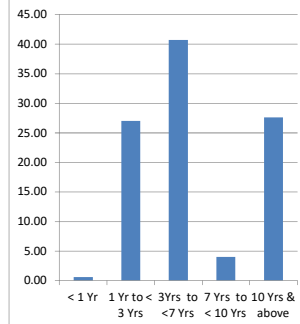
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.13

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

BANKS	18.91
COMP-SOFT	14.24
FMCG	9.97
PHARMA	9.11
AUTO&ANCIL	6.52
METALS&MIN	6.26
CEMENT	6.05
OIL&GAS	5.94
MEDIA&ENT	5.24
OTHERS	17.76
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	20 December 2006
NAV	35.8309

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
38.78		
Equity	Money Market	Debt
0.00	0.71	38.07

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

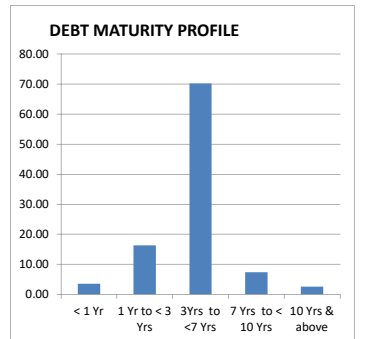
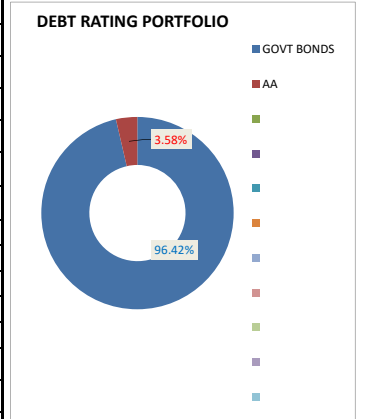
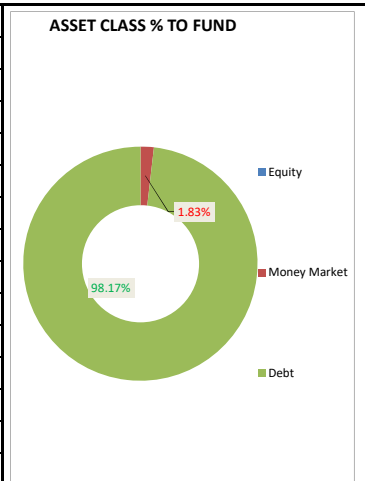
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.72%
6 Months	2.23%	1.92%
1 Year	6.53%	6.14%
2 Years	8.58%	8.11%
3 Years	13.64%	12.60%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.01
7.22% GOA 12.07.2027	17.85
7.14% KARNATAKA SDL 24.12.2029	11.32
7.69% WEST BENGAL SDL 27.07/2026	8.02
7.06% GOI 10.04.2028	7.68
6.10% GOI 12.07.2031	7.19
8.24% TELANGANA SDL 09.09.2025	5.22
7.72% PUNJAB 20.12.2027	4.54
7.38% GOI 20.06.2027	3.88
7.18% OI 24.07.2037	2.53
OTHERS	8.41
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.52
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.17
Money Market	1.83
Grand Total	100.00



Modified Duration :	4.97
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	30-11-2023
Inception Date	20 December 2006
NAV	38.3413

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.04		
Equity	Money Market	Debt
2.50	0.11	7.44

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

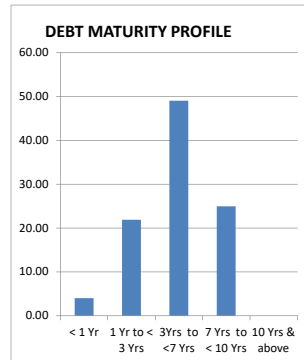
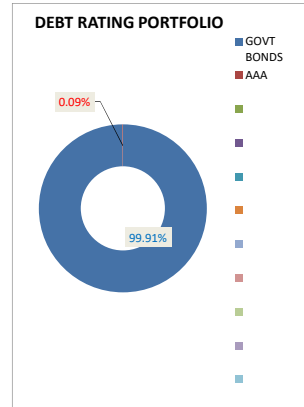
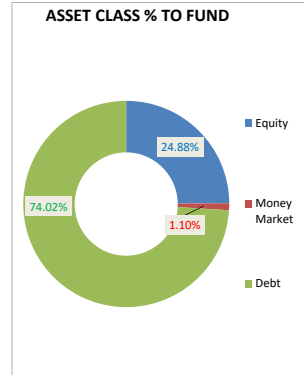
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	2.03%
6 Months	4.30%	4.39%
1 Year	7.00%	7.43%
2 Years	10.82%	11.50%
3 Years	22.45%	23.33%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.03
ICICI BANK LTD.	1.95
CIPLA LTD.	1.93
HINDUSTAN UNILEVER LTD.	1.77
TITAN COMPANY LTD.	1.74
TATA CONSULTANCY SERVICES LTD.	1.72
STATE BANK OF INDIA	1.69
RELIANCE INDUSTRIES LTD.	1.61
LARSEN & TOUBRO LTD.	1.57
HERO MOTOCORP LTD.	1.52
OTHERS	7.35
Total Equity	24.88

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.60% PUNJAB SDL 04.06.2029	32.27
6.10% GOI 12.07.2031	18.51
8.24% TELANGANA SDL 09.09.2025	10.08
8.33 GOI 09072026	3.06
7.97% WEST BENGAL SDL 14.10.2025	3.01
7.68% GOI 15/12/2023	2.99
8.17% GUJARAT SDL 24.04.2029	2.04
7.53% PUDUCHERRY 22.11.2027	1.99
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.02
Money Market	1.10
Grand Total	100.00



Modified Duration : 5.41

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

BANKS	21.22
COMP-SOFT	16.01
FMSG	12.41
AUTO&ANCIL	10.01
PHARMA	10.01
METAL&MIN	8.01
MISC	6.81
OIL&GAS	6.40
CAPGOODS	6.40
OTHERS	2.72
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	20 December 2006
NAV	42.2875

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.44		
Equity	Money Market	Debt
9.58	1.74	12.12

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

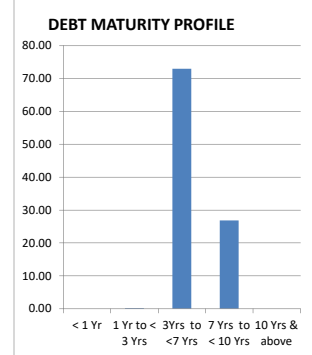
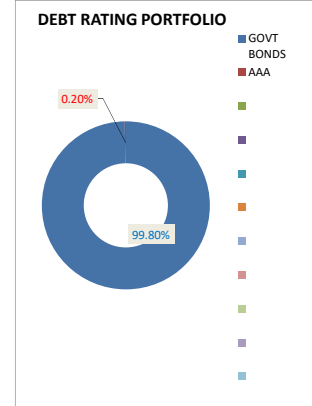
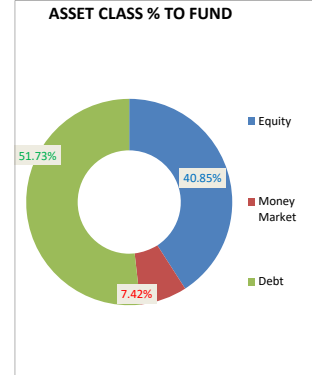
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.39%	2.47%
6 Months	6.59%	5.26%
1 Year	8.00%	6.88%
2 Years	13.67%	10.71%
3 Years	32.48%	33.24%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		2.93
TATA CONSULTANCY SERVICES LTD.		2.80
H D F C BANK LTD.		2.79
LARSEN & TOUBRO LTD.		2.60
Infosys Ltd		2.58
STATE BANK OF INDIA		2.41
RELIANCE INDUSTRIES LTD.		2.39
MAHINDRA & MAHINDRA LTD.		2.11
BAJAJ AUTO LTD		2.08
H C L TECHNOLOGIES LTD.		1.89
OTHERS		16.27
Total Equity		40.85

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		17.04
7.53% PUDUCHERRY 22.11.2027		14.27
6.10% GOI 12.07.2031		13.88
7.72% PUNJAB 20.12.2027		4.29
7.79% KARNATAKA 03.01.2028		2.14
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.73
Money Market		7.42
Grand Total		100.00



Modified Duration : 6.34

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

BANKS	24.43
COMP-SOFT	23.60
AUTO&ANCIL	14.72
PHARMA	7.94
OIL&GAS	6.68
CAPGOODS	6.37
FINANCE	4.59
FMCG	4.18
CEMENT	3.97
OTHERS	3.52
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	20 December 2006
NAV	30.2416

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4308.42		
Equity	Money Market	Debt
2990.08	33.77	1284.57

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

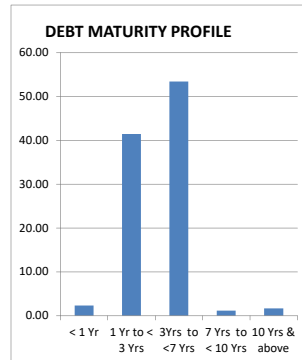
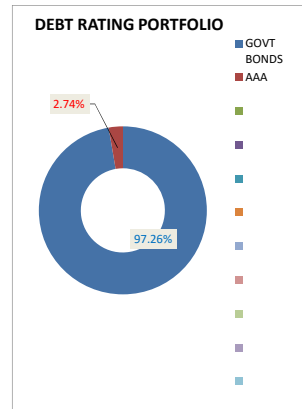
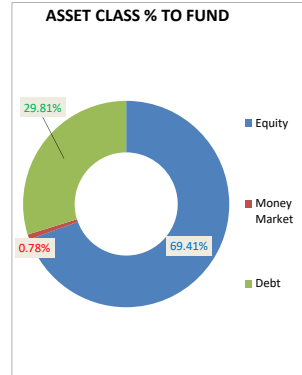
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	3.76%
6 Months	9.36%	6.80%
1 Year	8.77%	7.99%
2 Years	17.37%	20.52%
3 Years	48.06%	49.89%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.71
Infosys Ltd		4.70
LARSEN & TOUBRO LTD.		4.59
RELIANCE INDUSTRIES LTD.		4.57
H D F C BANK LTD.		4.37
TATA CONSULTANCY SERVICES LTD.		4.07
KOTAK MAHINDRA BANK LTD.		3.99
BHARTI AIRTEL LTD.		3.31
I T C LTD.		2.80
Bajaj Finance Limited		2.13
OTHERS		29.17
Total Equity		69.41

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.65
7.69% WEST BENGAL SDL 27/07/2026		4.19
5.74% GOI 15.11.2026		3.79
6.79% GOI 15.05.2027		2.06
7.53% SIKKIM 22.11.2027		1.72
8.33 GOI 09/07/2026		1.42
5.15% GOI 09.11.2025		1.34
7.79% KARNATAKA 03.01.2028		1.21
7.60% PUNJAB SDL 04.06.2029		1.11
7.72% PUNJAB 20.12.2027		0.99
OTHERS		3.52
CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.58
8.48% PFC 2024-DECEMBER-09		0.23
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		29.81
Money Market		0.78
Grand Total		100.00



Modified Duration : 3.88

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

BANKS	24.72
COMP-SOFT	15.58
FMCG	9.96
OIL&GAS	7.25
CAPGOODS	7.03
FINANCE	6.71
AUTO&ANCIL	6.39
TELECOM	4.77
POWER	4.56
OTHERS	13.03
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 30-11-2023	
Inception Date	23 August 2007
NAV	36.0871

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.91		
Equity	Money Market	Debt
0.00	1.76	52.15

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

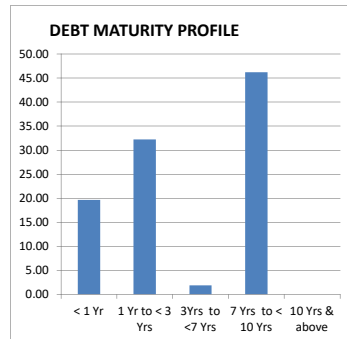
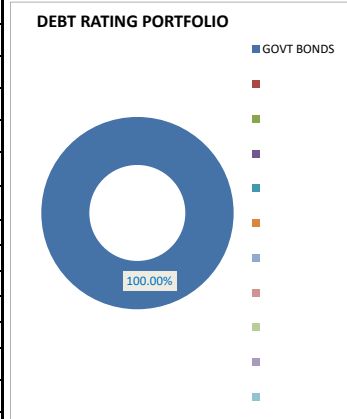
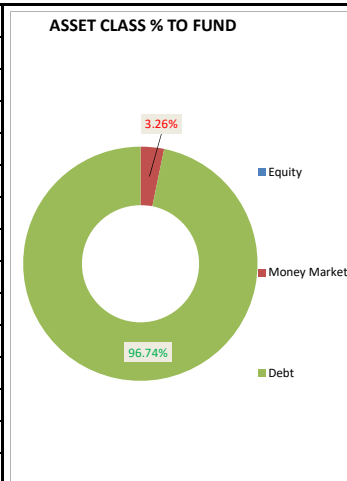
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.78%
6 Months	2.23%	2.22%
1 Year	6.53%	6.50%
2 Years	8.58%	8.27%
3 Years	13.64%	12.63%

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	
8.17% BIHAR SDL 23.09.2025	23.00
7.26% GOI 22.08.2032	18.46
6.54% GOI 17.01.2032	17.65
7.68% GOI 15/12/2023	12.62
6.10% GOI 12.07.2031	8.62
8.20% UTTARPRADESH SDL 24062025	7.87
7.35% GOI 22.06.2024	6.40
7.22% GOA 12.07.2027	1.83
7.69% WEST BENGAL SDL 27/07/2026	0.28
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	0.00
Total Debt	96.74
Money Market	3.26
Grand Total	100.00



Modified Duration :	5.46
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	42.7079

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.87		
Equity	Money Market	Debt
9.30	0.72	8.85

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

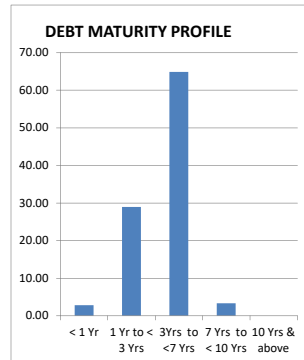
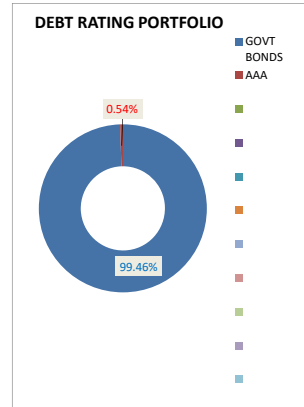
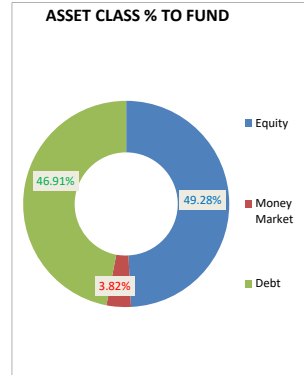
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.60%	3.64%
6 Months	7.08%	6.68%
1 Year	8.62%	9.05%
2 Years	15.46%	13.86%
3 Years	36.60%	35.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.83
LARSEN & TOUBRO LTD.	3.72
GRASIM INDUSTRIES LTD.	3.19
RELIANCE INDUSTRIES LTD.	3.13
CIPLA LTD.	3.05
I T C LTD.	3.00
Infosys Ltd	2.85
TITAN COMPANY LTD.	2.78
TECH MAHINDRA LTD	2.68
BHARTI AIRTEL LTD.	2.47
OTHERS	18.58
Total Equity	49.28

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	25.15
8.05% UTTARAKHAND SDL 25032024	13.35
7.22% GOA 12.07.2027	4.40
7.22% RAJASTHAN SDL 26.07.2031	1.54
7.68% GOI 15/12/2023	1.33
7.22% ARUNACHAL PRADESH 12.07.2027	0.89
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.91
Money Market	3.82
Grand Total	100.00



Modified Duration : 4.17

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

BANKS	18.61
COMP.SOFT	16.24
FMCG	12.91
PHARMA	12.80
CAPGOODS	7.53
OIL&GAS	7.21
CEMENT	6.45
MISC	5.59
TELECOM	5.06
OTHERS	7.60
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	46.3257

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.57		
Equity	Money Market	Debt
17.75	0.92	9.89

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

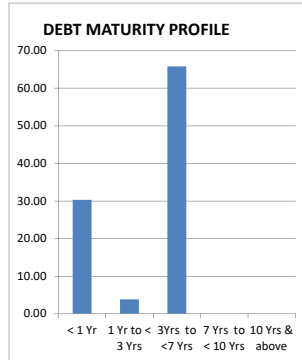
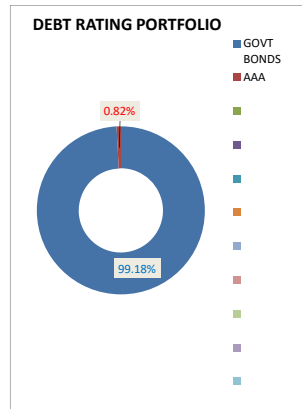
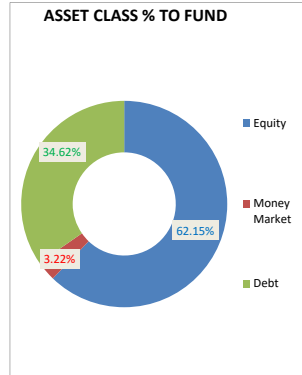
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.77%	4.52%
6 Months	7.29%	7.27%
1 Year	8.66%	9.86%
2 Years	15.80%	15.83%
3 Years	38.53%	44.22%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
MAHINDRA & MAHINDRA LTD	4.52
TATA CONSULTANCY SERVICES LTD.	4.02
H D F C BANK LTD.	3.92
DIVIS LABORATORIES LTD.	3.71
I T C LTD.	3.66
TECH MAHINDRA LTD	3.59
RELIANCE INDUSTRIES LTD.	3.52
Infosys Ltd	3.50
ICICI BANK LTD.	3.43
LARSEN & TOUBRO LTD.	3.20
OTHERS	25.08
Total Equity	62.15

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.59
7.32% goi 28.01.2024	10.51
7.22% GOA 12.07.2027	2.63
8.15% MAHARASHTRA SDL 16.04.2030	2.15
7.60% PUNJAB SDL 04.06.2029	1.40
7.27%GOI08.04.2026	1.05
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.29
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.62
Money Market	3.22
Grand Total	100.00



Modified Duration : 3.52

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

COMP-SOFT	19.83
BANKS	14.76
FMCG	14.48
PHARMA	9.07
AUTO&ANGIL	8.84
CAPGOODS	8.05
OIL&GAS	5.63
CEMENT	5.07
POWER	3.15
OTHERS	11.12
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	30.0123

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2172.12		
Equity	Money Market	Debt
1572.56	-59.04	658.60

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

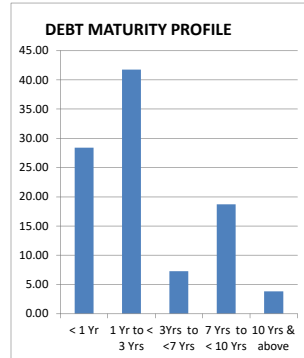
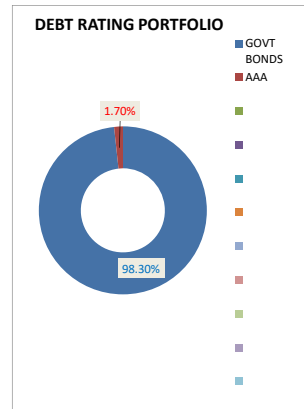
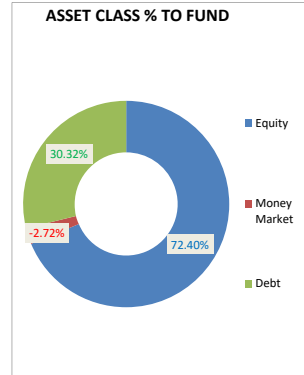
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.17%	4.57%
6 Months	9.76%	9.18%
1 Year	9.55%	12.36%
2 Years	19.08%	23.67%
3 Years	51.35%	55.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.01
H D F C BANK LTD.	5.47
TATA STEEL LTD.	4.98
I T C LTD.	4.34
SIEMENS LTD.	4.13
RELIANCE INDUSTRIES LTD.	4.06
TATA CONSULTANCY SERVICES LTD.	3.87
Infosys Ltd	3.60
HINDALCO INDUSTRIES LTD.	3.41
GRASIM INDUSTRIES LTD.	2.63
OTHERS	29.90
Total Equity	72.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.71
7.32% goi 28.01.2024	8.36
6.10% GOI 12.07.2031	4.06
7.60% PUNJAB SDL 04.06.2029	1.38
6.54% GOI 17.01.2032	1.31
8.00% GUJARAT 20.04.2026	0.66
7.22% ARUNACHAL PRADESH 12.07.2027	0.65
8.44% ANDHRA PRADESH 05.12.2033	0.61
8.25% ANDHRA PRADESH SDL 16.01.2034	0.55
8.05% UTTARAKHAND SDL 25032026	0.48
OTHERS	1.06

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.51
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.32
Money Market	-2.72
Grand Total	100.00



Modified Duration : 3.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
CAPGOODS	14.91
COMP.SOFT	12.53
BANKS	12.08
METALS&MIN	11.59
FMCG	9.33
AUTO&ANGIL	7.72
OIL&GAS	6.40
CEMENT	6.04
PHARMA	4.10
OTHERS	15.30
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	17 June 2008
NAV	31.5118

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
160.52		
Equity	Money Market	Debt
0.00	4.95	155.56

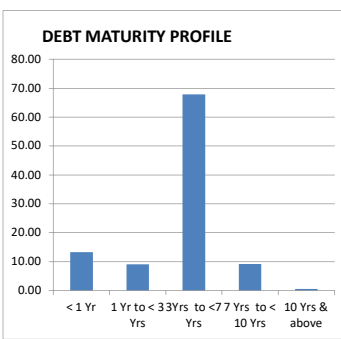
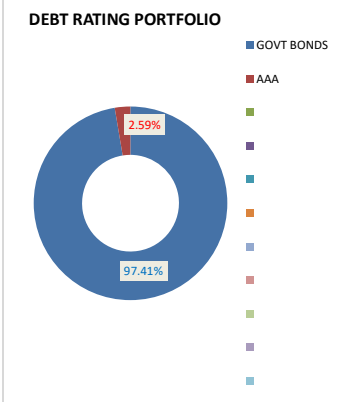
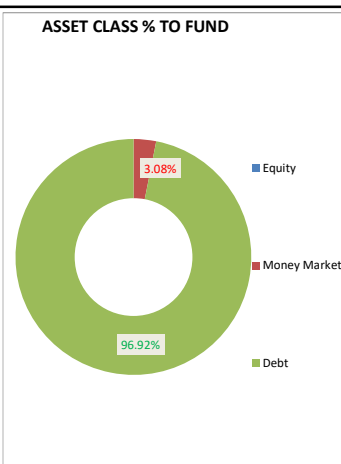
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.76%	0.72%
6 Months	2.23%	2.02%
1 Year	6.53%	6.45%
2 Years	8.58%	8.52%
3 Years	13.64%	13.00%

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	16.97
8.30% GUJRAT SDL 06.02.2029	14.72
8.34% PUNJAB SDL 02.01.2029	12.82
7.35% GOI 22.06.2024	12.47
7.10% GOI 18.04.2029	6.18
6.10% GOI 12.07.2031	5.79
7.17% GOI 08.01.2028	5.66
7.38% GOI 20.06.2027	3.75
8.24% 2027-FEB-15 GOVT OF INDIA	3.20
8.33 GOI 09072026	3.19
OTHERS	9.66
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.92
Money Market	3.08
Grand Total	100.00



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

AS ON	30-11-2023
Inception Date	17 June 2008
NAV	29.2298

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.77		
Equity	Money Market	Debt
15.38	0.71	18.68

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	3.60%	3.15%
6 Months	7.08%	6.73%
1 Year	8.62%	9.27%
2 Years	15.46%	14.53%
3 Years	36.60%	36.24%

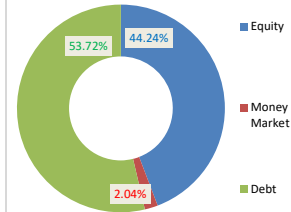
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.47
ICICI BANK LTD.	3.07
TATA CONSULTANCY SERVICES LTD.	2.90
HAVELLS LTD	2.88
Infosys Ltd	2.88
MARICO INDUSTRIES LTD.	2.79
BAJAJ AUTO LTD	2.72
RELIANCE INDUSTRIES LTD.	2.48
H D F C BANK LTD.	2.47
MAHINDRA & MAHINDRA LTD.	2.25
OTHERS	16.33
Total Equity	44.24

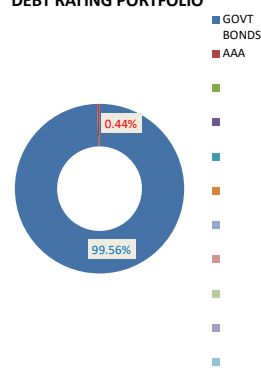
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.50
6.10% GOI 12.07.2031	13.36
8.33 GOI 09072026	5.89
7.38% GOI 20.06.2027	5.77
6.64% GOI 16.06.2035	5.43
8.24% TELANGANA SDL 28.02.2043	3.03
7.35% GOI 22.06.2024	2.88
6.22% GOI 16.03.2035	2.62

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.72
Money Market	2.04
Grand Total	100.00

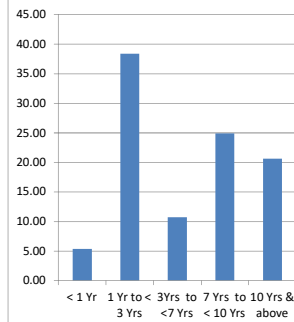
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.91
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.50
BANKS	16.13
METALS&MIN	11.97
AUTO&ANCIL	11.19
CAPGOODS	7.28
FMCG	6.50
TELECOM	6.50
OIL&GAS	5.59
MISC	4.16
OTHERS	8.18
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	17 June 2008
NAV	39.5367

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3973.94		
Equity	Money Market	Debt
3110.96	-46.91	909.88

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	5.17%	4.08%
6 Months	9.76%	8.43%
1 Year	9.55%	9.79%
2 Years	19.08%	26.79%
3 Years	51.35%	64.87%

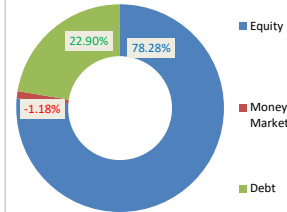
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	6.52
H D F C BANK LTD.	6.25
RELIANCE INDUSTRIES LTD.	5.47
TATA CONSULTANCY SERVICES LTD.	4.27
IT C LTD.	4.24
TATA STEEL LTD.	4.19
ICICI BANK LTD.	4.16
Infosys Ltd	3.92
Bajaj Finance Limited	2.99
TITAN COMPANY LTD.	2.48
OTHERS	33.79
Total Equity	78.28

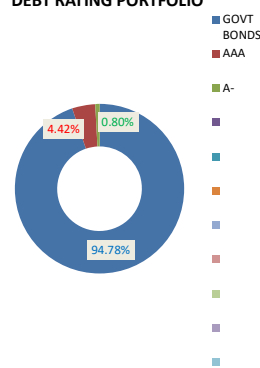
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.28
8.33 GOI 09072026	1.81
8.00% GUJARAT 20.04.2026	1.40
8.30% GUJRAT SDL 06.02.2029	1.25
7.53% PUDUCHERRY 22.11.2027	0.98
8.24% TELANGANA SDL 09.09.2025	0.97
6.10% GOI 12.07.2031	0.94
7.22%UTTARA KHAND 12.07.2027	0.93
7.35% GOI 22.06.2024	0.88
8.15% MAHARASHTRA SDL 16.04.2030	0.77
OTHERS	9.50

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.90
Money Market	-1.18
Grand Total	100.00

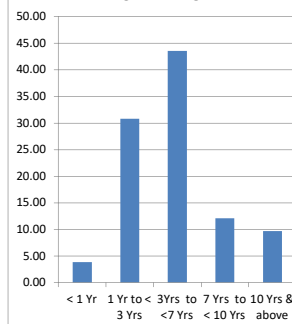
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.47
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.84
COMP-SOFT	12.42
FMCG	11.76
CAPGOODS	9.93
METALS&MIN	9.68
OIL&GAS	6.99
MISC	5.40
FINANCE	4.49
AUTO&ANCIL	3.92
OTHERS	17.57
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	22 May 2008
NAV	47.5202

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.18		
Equity	Money Market	Debt
2.83	0.20	3.16

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

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

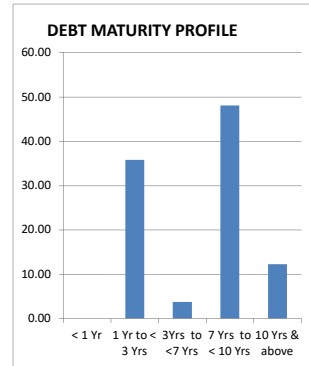
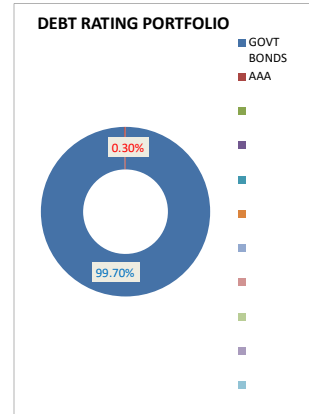
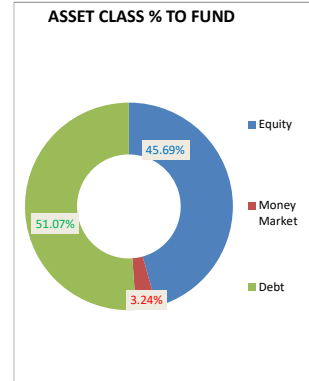
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.60%	2.49%
6 Months	7.08%	6.29%
1 Year	8.62%	8.68%
2 Years	15.46%	18.67%
3 Years	36.60%	37.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.83
MARUTI SUZUKI INDIA LIMITED	3.43
STATE BANK OF INDIA	3.29
Infosys Ltd	3.16
TATA CONSULTANCY SERVICES LTD.	3.09
RELIANCE INDUSTRIES LTD.	2.97
H D F C BANK LTD.	2.96
I T C LTD.	2.47
MAHINDRA & MAHINDRA LTD.	2.40
HINDUSTAN UNILEVER LTD.	2.06
OTHERS	16.03
Total Equity	45.69

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.50
8.10% WEST BENGAL SDL 23.03.2026	16.36
7.20% TAMILNADU SDL 27.11.2031	7.06
7.34% WEST BENGAL SDL 03.07.2034	6.29
7.22% GOA 12.07.2027	1.92
7.69% WEST BENGAL SDL 27/07/2026	1.14
7.58% RAJASTHAN SDL 09.08.2026	0.65

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.07
Money Market	3.24
Grand Total	100.00



Modified Duration :	7.56
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.82
AUTO&ANCIL	18.76
BANKS	15.22
FMCG	13.80
CAPGOODS	8.49
OIL&GAS	6.37
CEMENT	6.37
PHARMA	3.19
TRANS&SHIP	2.83
OTHERS	5.15
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	22 May 2008
NAV	45.6306

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.63		
Equity	Money Market	Debt
5.30	0.65	2.68

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	3.77%	3.01%
6 Months	7.29%	7.58%
1 Year	8.66%	8.87%
2 Years	15.80%	17.12%
3 Years	38.53%	42.26%

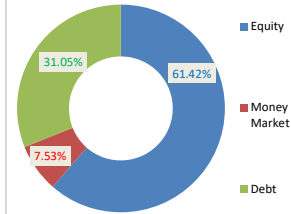
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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
LARSEN & TOUBRO LTD.	4.95
STATE BANK OF INDIA	4.58
Bajaj Finance Limited	4.54
HINDALCO INDUSTRIES LTD.	4.48
H D F C BANK LTD.	4.46
ICICI BANK LTD.	4.33
TITAN COMPANY LTD.	4.04
COLGATE-PALMOLIVE (INDIA) LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	3.76
RELIANCE INDUSTRIES LTD.	3.73
OTHERS	18.73
Total Equity	61.42

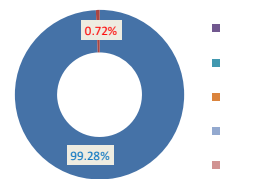
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	11.73
7.48% ODISHA SDL 13.09.2032	6.27
7.20% TAMILNADU SDL 27.11.2031	6.18
7.34% WEST BENGAL SDL 03.07.2034	5.07
6.22% GOI 16.03.2035	1.58

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.05
Money Market	7.53
Grand Total	100.00

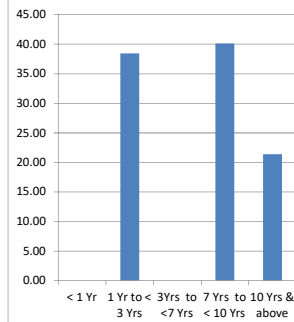
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.00

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

BANKS	25.84
COMP-SOFT	9.24
FMCG	9.05
OIL&GAS	8.11
CAPGOODS	8.11
FINANCE	7.92
METALS&MIN	7.35
MISC	6.60
AUTO&ANCIL	5.47
OTHERS	12.31
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	22 May 2008
NAV	46.8072

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
385.45		
Equity	Money Market	Debt
274.15	12.67	98.63

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	5.17%	4.28%
6 Months	9.76%	10.20%
1 Year	9.55%	12.45%
2 Years	19.08%	25.15%
3 Years	51.35%	51.24%

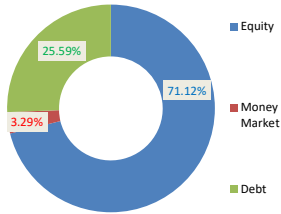
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.34
H D F C BANK LTD.	5.31
TATA CONSULTANCY SERVICES LTD.	4.65
LARSEN & TOUBRO LTD.	4.64
RELIANCE INDUSTRIES LTD.	4.22
MAHINDRA & MAHINDRA LTD.	4.22
BAJAJ AUTO LTD	4.16
GRASIM INDUSTRIES LTD.	3.93
IT C LTD.	3.72
MARUTI SUZUKI INDIA LIMITED	3.30
OTHERS	27.63
Total Equity	71.12

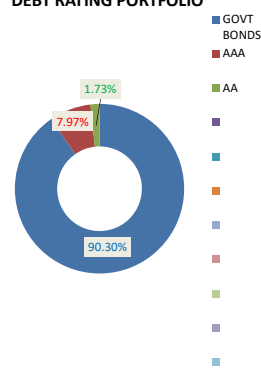
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.81
8.10% WEST BENGAL SDL 23.03.2026	4.85
7.53% PUDUCHERRY 22.11.2027	2.63
6.54% GOI 17.01.2032	2.47
8.00% GUJARAT 20.04.2026	1.44
7.22% RAJASTHAN SDL 26.07.2032	1.26
6.64% GOI 16.06.2035	1.22
7.26% GOI 22.08.2032	0.83
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.48% ODISHA SDL 13.09.2032	0.38
OTHERS	0.71

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.04
10.34%2024 JSW STEEL LTD	0.44
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.59
Money Market	3.29
Grand Total	100.00

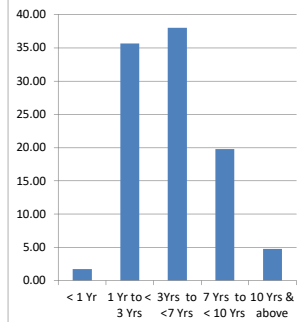
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.59
AUTO&ANCIL	17.84
COMP-SOFT	12.92
FMCG	8.85
CAPGOODS	7.43
OIL&GAS	7.24
PHARMA	5.98
CEMENT	5.53
METALS&MIN	5.05
OTHERS	6.57
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	01 November 2008
NAV	45.9098

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.99		
Equity	Money Market	Debt
5.37	1.08	7.53

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	3.60%	2.53%
6 Months	7.08%	5.19%
1 Year	8.62%	8.82%
2 Years	15.46%	16.83%
3 Years	36.60%	36.75%

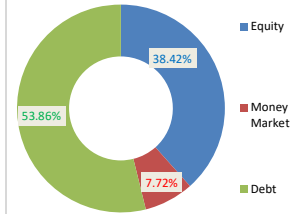
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.31
SUN PHARMACEUTICAL INDS. LTD.	2.87
TATA CONSULTANCY SERVICES LTD.	2.82
H D F C BANK LTD.	2.81
LARSEN & TOUBRO LTD.	2.72
TATA STEEL LTD.	2.49
PIDILITE INDUSTRIES LTD.	2.43
RELIANCE INDUSTRIES LTD.	2.38
IT C LTD.	2.09
STATE BANK OF INDIA	2.02
OTHERS	12.48
Total Equity	38.42

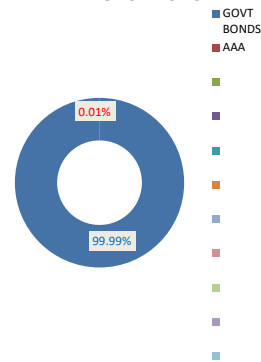
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.74
8.10% WEST BENGAL SDL 23.03.2026	9.04
7.41% GOI 19.12.2036	7.16
6.64% GOI 16.06.2035	5.06
8.25% ANDHRA PRADESH SDL 16.01.2034	3.70
8.15% MAHARASHTRA SDL 16.04.2030	3.65
7.62% WEST BENGAL SDL 29.11.2032	2.13
7.20% TAMILNADU SDL 27.11.2031	2.08
7.22% RAJASTHAN SDL 26.07.2032	2.08
8.30% GUJRAT SDL 06.02.2029	1.47
OTHERS	6.74

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.86
Money Market	7.72
Grand Total	100.00

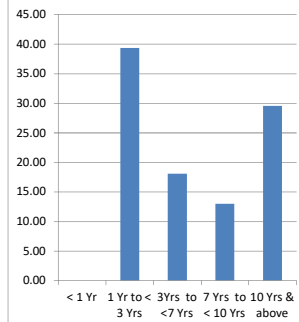
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.43

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

BANKS	20.47
METALS&MIN	13.59
COMP-SOFT	12.47
MISC	8.56
PHARMA	7.44
FERTI	7.07
CAPGOODS	7.07
FMCG	6.51
OIL&GAS	6.14
OTHERS	10.68
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	01 November 2008
NAV	41.3040

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.22		
Equity	Money Market	Debt
5.94	1.12	6.17

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

Fund Manager	Ms. 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	3.77%	2.70%
6 Months	7.29%	5.33%
1 Year	8.66%	7.87%
2 Years	15.80%	16.14%
3 Years	38.53%	37.83%

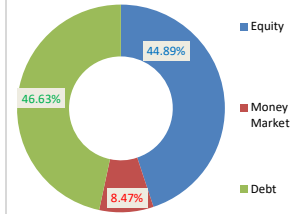
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	3.30
ICICI BANK LTD.	3.18
H D F C BANK LTD.	2.93
TATA STEEL LTD.	2.90
HINDALCO INDUSTRIES LTD.	2.61
PIDILITE INDUSTRIES LTD.	2.61
LARSEN & TOUBRO LTD.	2.52
IT C LTD.	2.47
BHARTI AIRTEL LTD.	2.30
OTHERS	16.65
Total Equity	44.89

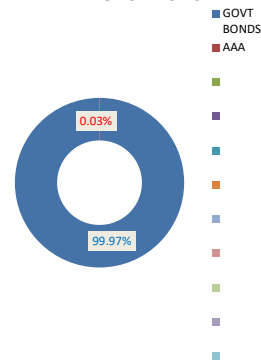
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.29
8.10% WEST BENGAL SDL 23.03.2026	7.65
7.68% GOI 15/12/2023	7.56
7.18% OI 24.07.2037	7.42
6.64% GOI 16.06.2035	5.35
7.62% WEST BENGAL SDL 29.11.2032	2.25
7.22% RAJASTHAN SDL 26.07.2032	2.20
8.30% GUJRAT SDL 06.02.2029	1.55
7.40% MADHYA PRADESH 09.11.2026	1.51
7.22%UTTARA KHAND 12.07.2027	1.12
OTHERS	1.71

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.63
Money Market	8.47
Grand Total	100.00

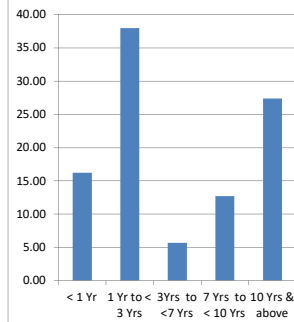
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.50

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

BANKS	23.42
METALS&MIN	14.49
COMP-SOFT	12.97
OIL&GAS	9.43
FERTI	9.27
FMCG	7.75
CAPGOODS	6.74
TELECOM	5.22
AUTO&ANCIL	4.21
OTHERS	6.50
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	01 November 2008
NAV	56.9809

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
383.66		
Equity	Money Market	Debt
248.99	7.72	126.95

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	5.17%	4.30%
6 Months	9.76%	9.25%
1 Year	9.55%	11.52%
2 Years	19.08%	18.60%
3 Years	51.35%	44.44%

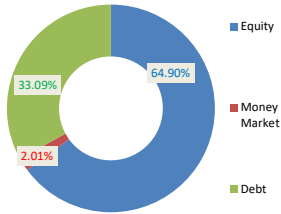
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
MARUTI SUZUKI INDIA LIMITED		4.97
H C L TECHNOLOGIES LTD.		4.87
H D F C BANK LTD.		4.86
RELIANCE INDUSTRIES LTD.		4.77
LARSEN & TOUBRO LTD.		4.34
TATA CONSULTANCY SERVICES LTD.		4.31
HINDALCO INDUSTRIES LTD.		3.63
TITAN COMPANY LTD.		3.18
ICICI BANK LTD.		2.90
KOTAK MAHINDRA BANK LTD.		2.75
OTHERS		24.32
Total Equity		64.90

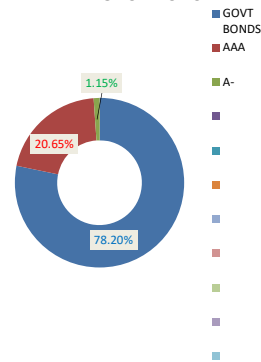
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 06.02.2033		2.85
7.18% GOI 14.08.2033		2.59
7.22% RAJASTHAN SDL 26.07.2032		2.53
8.17% BIHAR SDL 23.09.2025		1.85
6.64% GOI 16.06.2035		1.72
7.27%GOI08.04.2026		1.59
8.24% TELANGANA SDL 28.02.2043		1.37
6.54% GOI 17.01.2032		1.36
8.24% 2027-FEB-15 GOVT OF INDIA		1.34
7.26% GOI 22.08.2032		1.30
OTHERS		7.38

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		6.82
Shree Renuka Sugars Limited NCD 2021		0.27
Shree Renuka sugars		0.11
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		33.09
Money Market		2.01
Grand Total		100.00

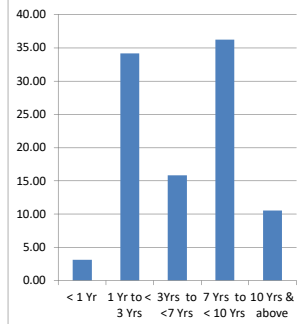
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.70**

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

BANKS	23.44
COMP-SOFT	17.82
AUTO&ANCIL	10.35
OIL&GAS	9.62
METALS&MIN	8.70
CAPGOODS	6.94
PHARMA	6.70
FMCG	5.12
MISC	4.91
OTHERS	6.40
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	02 March 2020
NAV	13.8980

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
553.41		
Equity	Money Market	Debt
215.22	26.10	312.08

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

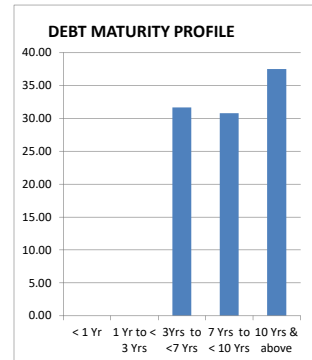
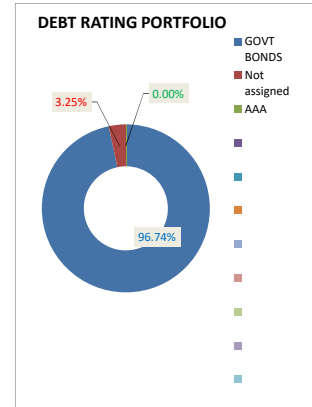
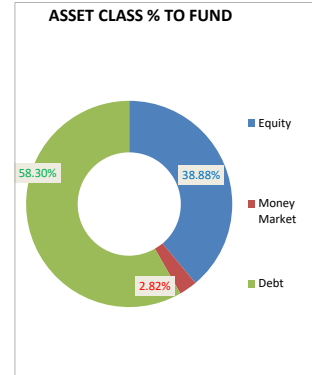
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.13%	2.58%
6 Months	2.88%	4.18%
1 Year	5.55%	6.75%
2 Years	8.36%	9.64%
3 Years	19.26%	22.36%

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.	2.62
Infosys Ltd	2.30
ICICI BANK LTD.	2.27
H D F C BANK LTD.	2.26
HINDUSTAN UNILEVER LTD.	2.00
KOTAK MAHINDRA BANK LTD.	1.89
ASIAN PAINTS LTD.	1.80
BHARTI AIRTEL LTD.	1.65
TATA CONSULTANCY SERVICES LTD.	1.49
BANK OF BARODA	1.23
OTHERS	19.37
Total Equity	38.88

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	11.64
6.67% GOI 15.12.2035	6.83
6.10% GOI 12.07.2031	6.72
7.18% OI 24.07.2037	5.14
6.64% GOI 16.06.2035	4.95
7.26% GOI 22.08.2032	3.60
7.06% GOI 10.04.2028	3.59
7.62% WEST BENGAL SDL 29.11.2032	2.28
7.20% TAMILNADU SDL 27.11.2031	2.16
7.38% GOI 20.06.2027	1.72
OTHERS	7.77

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.90
Total Debt	58.30
Money Market	2.82
Grand Total	100.00



Modified Duration : 9.97

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

BANKS	23.20
COMP-SOFT	16.09
FMCG	12.24
FERTI	7.91
OIL&GAS	7.62
CAPGOODS	5.76
FINANCE	5.45
AUTO&ANCIL	5.32
TELECOM	4.26
OTHERS	12.15
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	02 March 2020
NAV	15.3126

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1555.63		
Equity	Money Market	Debt
876.08	52.78	626.77

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

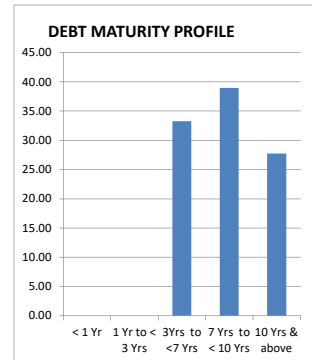
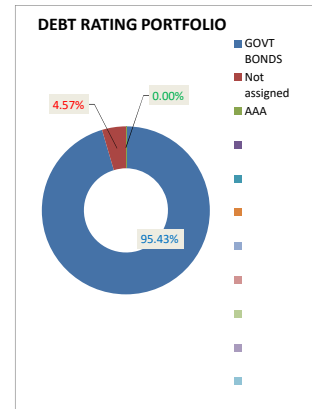
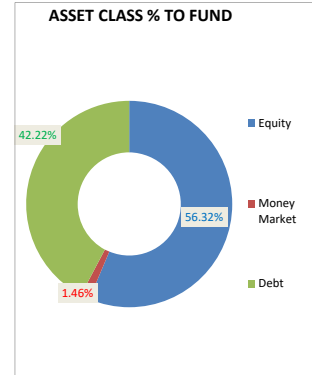
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.92%	3.32%
6 Months	4.18%	5.30%
1 Year	5.94%	6.36%
2 Years	10.24%	10.61%
3 Years	26.08%	29.13%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		3.54
Infosys Ltd		3.43
HINDUSTAN UNILEVER LTD.		3.21
H D F C BANK LTD.		3.12
ICICI BANK LTD.		2.99
BRITANNIA INDUSTRIES LTD.		2.57
BANK OF BARODA		2.52
KOTAK MAHINDRA BANK LTD.		2.51
TATA CONSULTANCY SERVICES LTD.		2.36
ASIAN PAINTS LTD.		1.94
OTHERS		28.13
Total Equity		56.32

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		9.56
7.20% TAMILNADU SDL 27.11.2031		3.71
6.10% GOI 12.07.2031		3.58
6.67% GOI 15.12.2035		3.34
6.64% GOI 16.06.2035		3.28
6.54% GOI 17.01.2032		2.75
7.18% OI 24.07.2037		2.65
7.26% GOI 22.08.2032		2.56
7.38% GOI 20.06.2027		1.94
7.06% GOI 10.04.2028		1.91
OTHERS		5.01

CORPORATE BONDS		% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		1.93
Total Debt		42.22
Money Market		1.46
Grand Total		100.00



Modified Duration : 9.30

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

BANKS	22.30
COMP-SOFT	15.92
FMCG	15.29
FERTI	8.50
OIL&GAS	7.15
AUTO&ANCIL	5.90
FINANCE	4.82
CAPGOODS	4.10
PHARMA	3.70
OTHERS	12.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LIC1 NIVESH/SIIP Growth Fund
 ULIF004241218LICULIPGRW512

AS ON	30-11-2023
Inception Date	02 March 2020
NAV	17.6430

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
6382.38		
Equity	Money Market	Debt
3848.78	448.92	2084.68

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

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

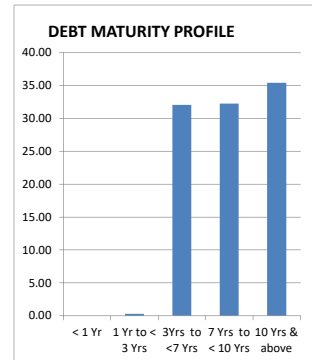
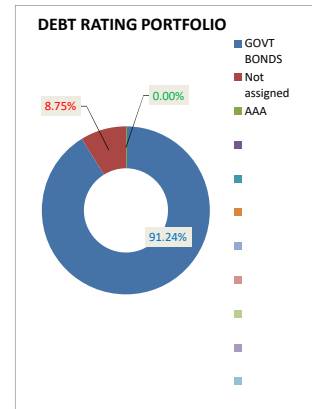
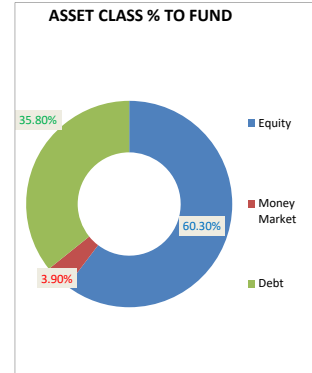
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.44%	3.43%
6 Months	5.06%	6.31%
1 Year	6.19%	6.20%
2 Years	11.46%	10.99%
3 Years	30.76%	36.03%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.38
Infosys Ltd	3.80
BANK OF BARODA	3.34
ICICI BANK LTD.	3.28
H D F C BANK LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.98
HINDUSTAN UNILEVER LTD.	2.93
BHARTI AIRTEL LTD.	2.77
KOTAK MAHINDRA BANK LTD.	2.55
LARSEN & TOUBRO LTD.	2.52
OTHERS	28.74
Total Equity	60.30

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	6.06
7.18% OI 24.07.2037	4.17
6.54% GOI 17.01.2032	2.39
6.67% GOI 15.12.2035	2.29
6.64% GOI 16.06.2035	2.07
7.26% GOI 06.02.2033	1.56
7.26% GOI 22.08.2032	1.54
7.62% WEST BENGAL SDL 29.11.2032	1.39
7.38% GOI 20.06.2027	1.38
7.17% GOI 17.04.2030	1.25
OTHERS	8.57

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	3.13
Total Debt	35.80
Money Market	3.90
Grand Total	100.00



Modified Duration : 9.30

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

BANKS	22.86
COMP-SOFT	15.76
FMCG	12.47
OIL&GAS	7.86
FERTI	7.44
AUTO&ANCIL	5.77
CAPGOODS	5.45
FINANCE	5.05
TELECOM	4.60
OTHERS	12.74
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-11-2023
Inception Date	04 February 2008
NAV	34.2793

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1090.99		
Equity	Money Market	Debt
486.82	17.42	586.75

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

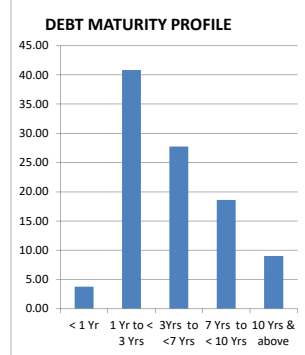
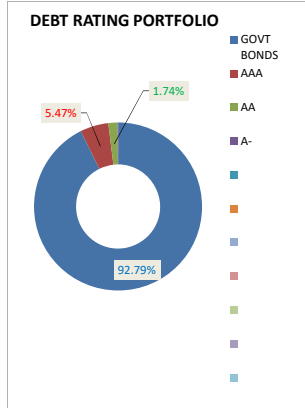
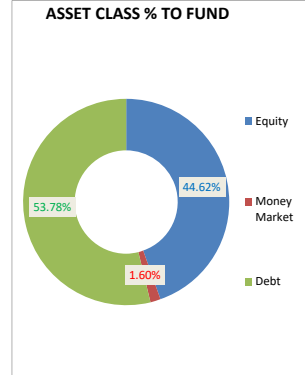
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.22%	2.51%
6 Months	5.81%	4.61%
1 Year	7.60%	6.86%
2 Years	12.80%	12.51%
3 Years	30.60%	30.92%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.25
ICICI BANK LTD.	3.04
Infosys Ltd	3.03
LARSEN & TOUBRO LTD.	2.99
H D F C BANK LTD.	2.91
RELIANCE INDUSTRIES LTD.	2.88
I T C LTD.	2.75
TATA STEEL LTD.	2.55
KOTAK MAHINDRA BANK LTD	2.38
STATE BANK OF INDIA	2.23
OTHERS	16.61
Total Equity	44.62

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.51
7.18% MAHARASHTRA 28.06.2031	3.99
8.10% WEST BENGAL SDL 23.03.2026	3.71
8.00% GUJARAT 20.04.2026	3.38
7.14% KARNATAKA SDL 24.12.2025	2.68
6.10% GOI 12.07.2031	2.64
7.62% GOI15.09.2039	2.33
7.69% WEST BENGAL SDL 27/07/2026	1.88
7.72% GOI 25/05/2025	1.85
6.54% GOI 17.01.2032	1.74
OTHERS	18.13

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.47
10.34% 2024 JSW STEEL LTD	0.94
8.20% LICHFL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.78
Money Market	1.60
Grand Total	100.00



Modified Duration : 5.44

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

BANKS	24.16
COMP.SOFT	21.11
FMCG	9.10
OIL&GAS	8.88
METALS&MIN	8.63
CAPGOODS	7.25
AUTO&ANGIL	6.21
FINANCE	3.55
CEMENT	3.42
OTHERS	7.69
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	19 August 2015
NAV	17.9222

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
121.60		
Equity	Money Market	Debt
0.00	5.40	116.20

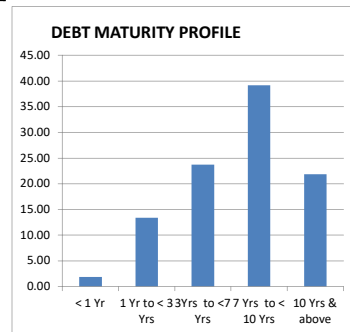
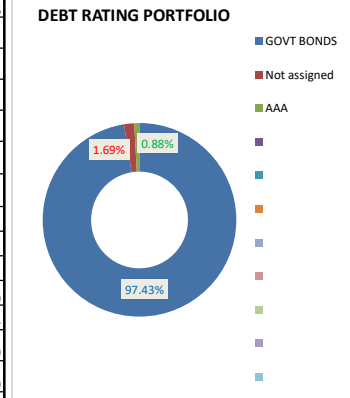
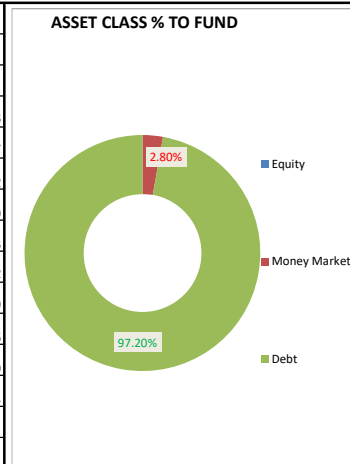
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.76%
6 Months	2.23%	1.37%
1 Year	6.53%	6.22%
2 Years	8.58%	7.61%
3 Years	13.64%	11.61%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.46
7.20% TAMILNADU SDL 27.11.2031	7.97
6.54% GOI 17.01.2032	7.82
6.22% GOI 16.03.2035	7.50
7.40% MADHYA PRADESH 09.11.2026	5.33
7.62%GOI15.09.2039	5.02
7.17% GOI 17.04.2030	4.90
7.48% ODISHA SDL 13.09.2032	4.25
7.26% GOI 22.08.2032	4.09
8.15% MAHARASHTRA SDL 16.04.2030	2.94
OTHERS	33.41
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.85
OTHERS	0.00
FIXED Deposit	1.64
Total Debt	97.20
Money Market	2.80
Grand Total	100.00



Modified Duration :	8.52
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond Fund
ULIF001200910LICEND+BND512

AS ON 30-11-2023	
Inception Date	20 September 2010
NAV	27.0832

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
77.19		
Equity	Money Market	Debt
0.00	1.77	75.42

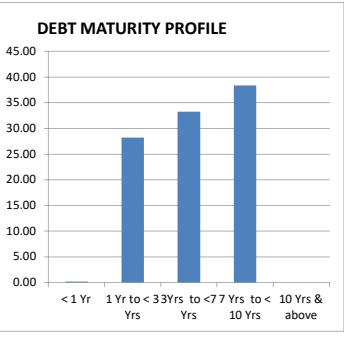
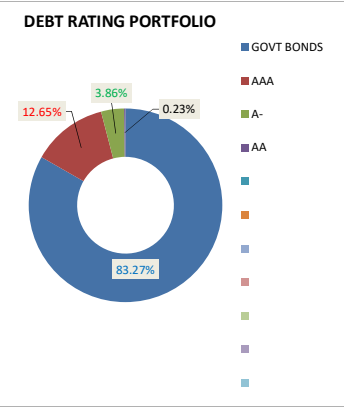
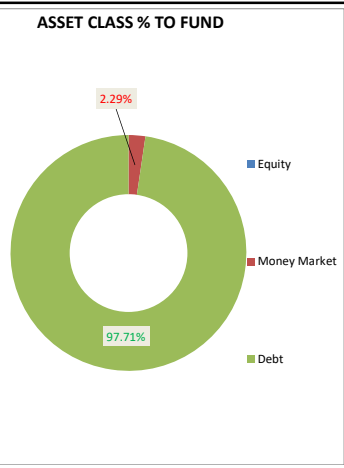
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.76%	0.69%
6 Months	2.23%	2.26%
1 Year	6.53%	7.26%
2 Years	8.58%	9.38%
3 Years	13.64%	14.55%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	22.29
6.10% GOI 12.07.2031	20.85
7.22% RAJASTHAN SDL 26.07.2032	8.54
8.10% WEST BENGAL SDL 23.03.2026	7.86
8.24% TELANGANA SDL 09.09.2025	6.56
8.45% PUNJAB SDL 06.03.2031	5.39
7.53% PUDUCHERRY 22.11.2027	3.23
7.14% KARNATAKA SDL 24.12.2029	3.16
7.22% ARUNACHAL PRADESH 12.07.2027	2.56
7.97% WEST BENGAL SDL 14.10.2025	0.65
OTHERS	0.26
CORPORATE BONDS	
8.48% PFC 2024-DECEMBER-09	7.17
8.20% LICHFL NOV 2025 NDCs	5.18
Shree Renuka Sugars Limited NCD 2021	2.68
Shree Renuka sugars	1.09
10.34%2024 JSW STEEL LTD	0.22
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.71
Money Market	2.29
Grand Total	100.00



Modified Duration :	6.06
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	30-11-2023
Inception Date	20 September 2010
NAV	28.9589

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.99		
Equity	Money Market	Debt
11.72	-0.08	12.35

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	3.60%	4.57%
6 Months	7.08%	7.58%
1 Year	8.62%	11.65%
2 Years	15.46%	16.91%
3 Years	36.60%	43.24%

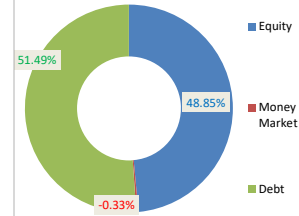
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
HERO MOTOCORP LTD.	4.78
EICHER MOTORS LTD	4.55
AXIS BANK LTD.(FORLY.UTI BANK)	4.48
MAHINDRA & MAHINDRA LTD.	4.12
ULTRATECH CEMENT LTD.	3.96
RELIANCE INDUSTRIES LTD.	3.52
Infosys Ltd	3.46
H D F C BANK LTD.	3.46
H C L TECHNOLOGIES LTD.	3.26
TATA CONSULTANCY SERVICES LTD.	2.91
OTHERS	10.35
Total Equity	48.85

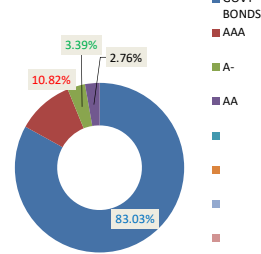
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	25.59
6.10% GOI 12.07.2031	4.65
8.24% TELANGANA SDL 09.09.2025	4.22
7.53% PUDUCHERRY 22.11.2027	4.16
7.10% GOI 18.04.2029	4.13

OTHERS	0.00
CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
8.48% PFC 2024-DECEMBER-09	4.19
Shree Renuka sugars	1.75
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
Total Debt	51.49
Money Market	-0.33
Grand Total	100.00

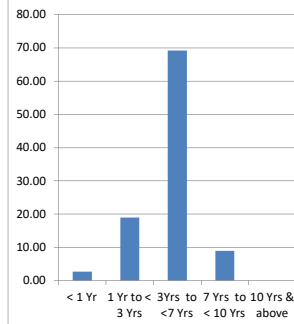
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

AUTO&ANCIL	27.57
COMP-SOFT	25.26
BANKS	21.25
CEMENT	8.11
OIL&GAS	7.17
FMCG	5.29
CAPGOODS	4.69
FINANCE	0.60
POWER	0.00
OTHERS	0.06
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	20 September 2010
NAV	30.1337

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.39		
Equity	Money Market	Debt
30.71	1.18	20.50

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

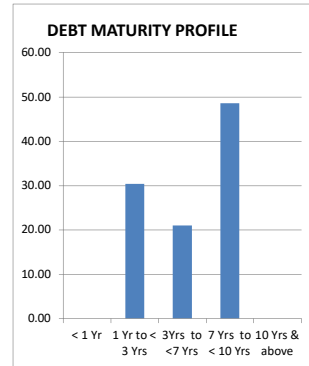
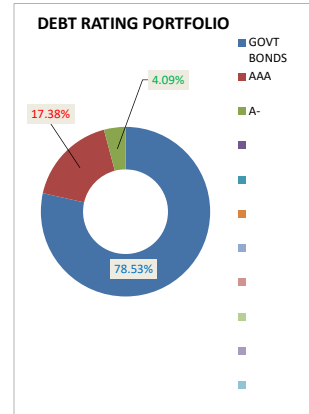
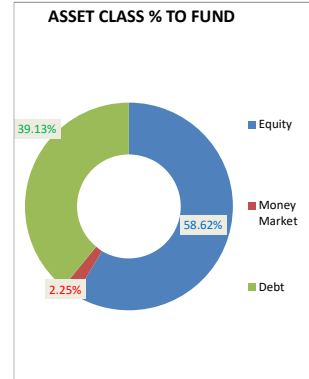
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.77%	4.22%
6 Months	7.29%	7.96%
1 Year	8.66%	12.00%
2 Years	15.80%	19.02%
3 Years	38.53%	44.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.20
AXIS BANK LTD.(FORLY.UTI BANK)	4.87
ICICI BANK LTD.	4.85
H C L TECHNOLOGIES LTD.	4.18
RELIANCE INDUSTRIES LTD.	4.17
H D F C BANK LTD.	3.96
Infosys Ltd	3.79
MAHINDRA & MAHINDRA LTD.	3.77
KOTAK MAHINDRA BANK LTD.	3.35
TATA CONSULTANCY SERVICES LTD.	3.33
OTHERS	17.15
Total Equity	58.62

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.01
7.10% GOI 18.04.2029	6.62
7.97% WEST BENGAL SDL 14.10.2025	4.81
8.27% TAMILNADIU SDL 12.8.2025	0.29
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.82
8.48% PFC 2024-DECEMBER-09	2.88
Shree Renuka sugars	1.60
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.13
Money Market	2.25
Grand Total	100.00



Modified Duration : **6.52**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.27
COMP-SOFT	22.73
AUTO&ANCIL	21.59
CAPGOODS	8.86
FMCG	8.40
OIL&GAS	7.10
CEMENT	1.47
FINANCE	0.62
POWER	0.00
OTHERS	-0.04
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	20 September 2010
NAV	35.6393

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1885.46		
Equity	Money Market	Debt
1327.71	77.62	480.13

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

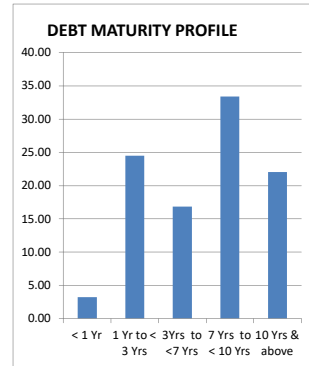
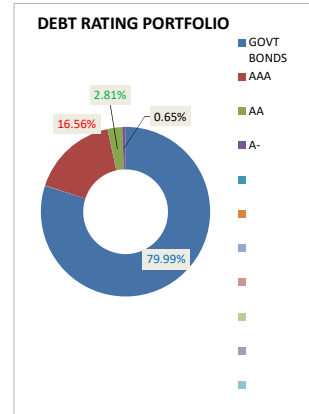
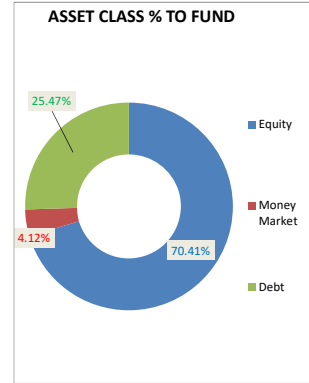
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.17%	4.60%
6 Months	9.76%	9.19%
1 Year	9.55%	12.28%
2 Years	19.08%	25.69%
3 Years	51.35%	59.37%

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)	6.95
Infosys Ltd	5.20
RELIANCE INDUSTRIES LTD.	4.47
ICICI BANK LTD.	4.03
I T C LTD.	3.89
H D F C BANK LTD.	3.78
TATA CONSULTANCY SERVICES LTD.	3.71
DR. REDDY'S LABORATORIES LTD.	3.67
H C L TECHNOLOGIES LTD.	3.63
BHARTI AIRTEL LTD.	3.47
OTHERS	27.61
Total Equity	70.41

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.23
6.10% GOI 12.07.2031	2.96
7.26% GOI 22.08.2032	2.11
7.18% OI 24.07.2037	1.82
6.54% GOI 17.01.2032	1.77
7.54% GOI 23.05.2036	1.61
7.41% GOI 19.12.2036	1.59
7.26% GOI 06.02.2033	1.06
8.20% UTTARPRADESH SDL 24062025	0.59
6.67% GOI 15.12.2035	0.50
OTHERS	3.15

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.71
10.34%2024 JSW STEEL LTD	0.71
8.48% PFC 2024-DECEMBER-09	0.37
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.47
Money Market	4.12
Grand Total	100.00



Modified Duration : 7.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.95
COMP-SOFT	17.80
AUTO&ANCIL	12.34
PHARMA	8.18
CAPGOODS	8.09
FMCG	8.04
OIL&GAS	6.35
FERTI	5.44
TELECOM	4.93
OTHERS	3.88
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	02 September 2010
NAV	25.1423

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.61		
Equity	Money Market	Debt
0.00	0.87	26.74

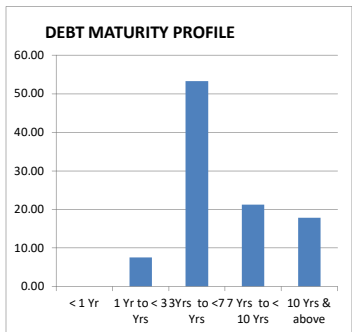
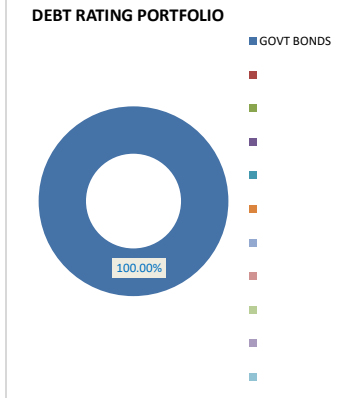
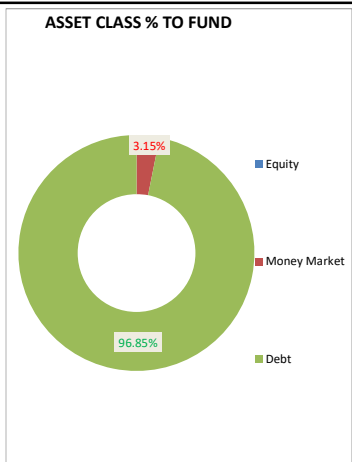
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.71%
6 Months	2.23%	1.60%
1 Year	6.53%	6.51%
2 Years	8.58%	8.28%
3 Years	13.64%	12.06%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.67
6.10% GOI 12.07.2031	15.15
6.67% GOI 15.12.2035	14.54
8.30% GUJRAT SDL 06.02.2029	11.17
8.10% WEST BENGAL SDL 23.03.2026	7.33
7.18% GOI 14.08.2033	3.60
7.41% GOI 19.12.2036	2.72
8.45% PUNJAB SDL 06.03.2031	1.88
7.17% GOI 17.04.2030	1.80
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.85
Money Market	3.15
Grand Total	100.00



Modified Duration :	7.62
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	30-11-2023
Inception Date	02 September 2010
NAV	28.8059

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
581.78		
Equity	Money Market	Debt
192.24	5.78	383.76

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.62%	1.66%
6 Months	5.23%	4.02%
1 Year	7.81%	6.85%
2 Years	13.09%	13.92%
3 Years	29.91%	32.05%

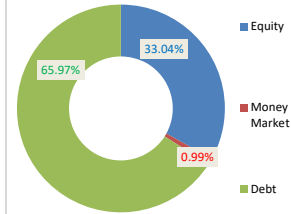
BENCHMARK	
INDEX	Crissil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long 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
H C L TECHNOLOGIES LTD.	2.55
GRASIM INDUSTRIES LTD.	2.41
MARUTI SUZUKI INDIA LIMITED	2.23
LARSEN & TOUBRO LTD.	2.15
STATE BANK OF INDIA	2.14
RELIANCE INDUSTRIES LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	2.02
I T C LTD.	1.88
H D F C BANK LTD.	1.74
IDBI BANK LTD.	1.71
OTHERS	12.14
Total Equity	33.04

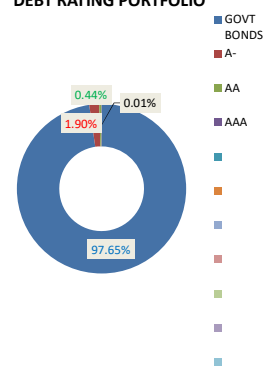
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.20
8.20% UTTARPRADESH SDL 24062025	5.73
7.22%UTTARA KHAND 12.07.2027	4.42
7.62% WEST BENGAL SDL 29.11.2032	4.36
7.40% MADHYA PRADESH 09.11.2026	4.28
8.73% KARNATAKA SDL 24.10.2033	3.68
7.14% KARNATAKA SDL 24.12.2029	3.55
8.24% 2027-FEB-15 GOVT OF INDIA	3.53
8.33 GOI 09072026	3.52
8.24% TELANGANA SDL 09.09.2025	2.61
OTHERS	22.54

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.89
Shree Renuka sugars	0.36
10.34%2024 JSW STEEL LTD	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.97
Money Market	0.99
Grand Total	100.00

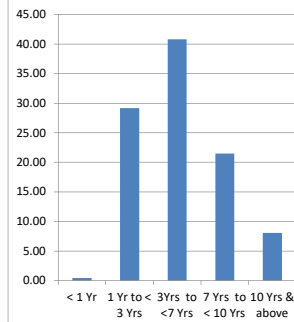
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.98
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.99
COMP-SOFT	20.27
CEMENT	12.40
CAPGOODS	9.16
AUTO&ANCIL	7.67
FMCG	6.74
OIL&GAS	6.27
METALS&MIN	4.92
PHARMA	4.26
OTHERS	4.32
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	29 June 2009
NAV	28.4191

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.00	0.06	0.88

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

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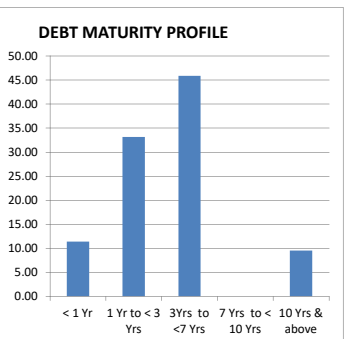
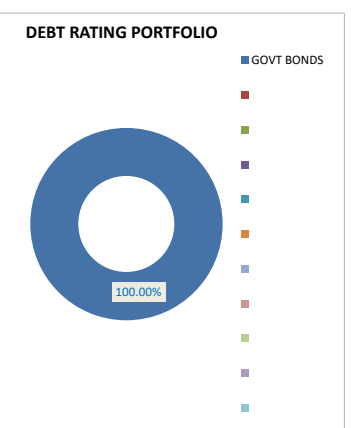
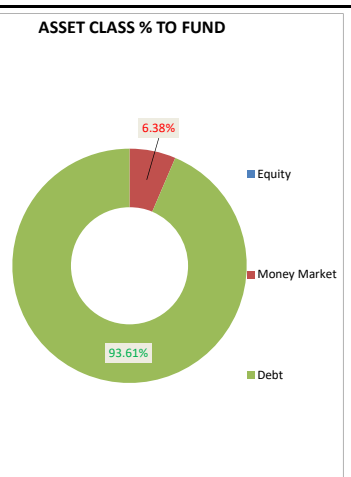
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.67%
6 Months	2.23%	2.25%
1 Year	6.53%	6.15%
2 Years	8.58%	8.21%
3 Years	13.64%	12.52%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	15.78
8.24% 2027-FEB-15 GOVT OF INDIA	10.96
8.17%GUJARAT SDL 24.04.2029	10.92
7.35% GOI 22.06.2024	10.68
7.60% PUNJAB SDL 04.06.2029	10.66
7.22% GOA 12.07.2027	10.56
8.44% ANDHRA PRADESH 05.12.2033	8.98
8.20% UTTARPRADESH SDL 24062025	8.63
8.05% UTTARAKHAND SDL 25032025	6.45

CORPORATE BONDS	
OTHERS	
0.00	
OTHERS	
0.00	
FIXED Deposit	
0.00	
Total Debt	93.62
Money Market	6.38
Grand Total	100.00



Modified Duration :	4.45
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	30-11-2023
Inception Date	29 June 2009
NAV	35.2249

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.87		
Equity	Money Market	Debt
0.34	0.10	0.43

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

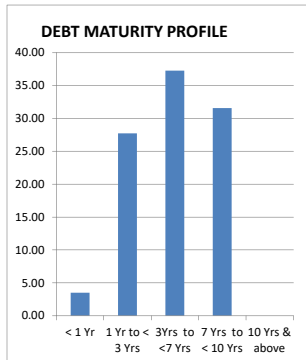
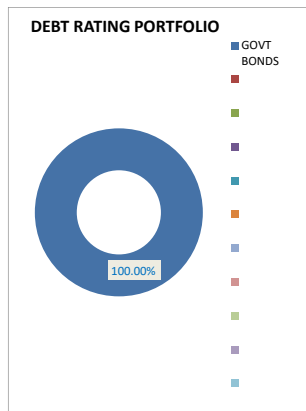
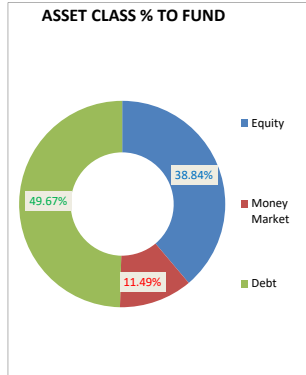
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.60%	2.81%
6 Months	7.08%	6.41%
1 Year	8.62%	8.42%
2 Years	15.46%	13.40%
3 Years	36.60%	36.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.10
TATA CONSULTANCY SERVICES LTD.	3.02
ICICI BANK LTD.	2.70
Infosys Ltd	2.69
TATA STEEL LTD.	2.59
I T C LTD.	2.30
RELIANCE INDUSTRIES LTD.	2.06
TATA MOTORS LTD.	2.04
AXIS BANK LTD.(FORLY.UTI BANK)	1.86
WIPRO LTD.	1.83
OTHERS	14.65
Total Equity	38.84

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	11.31
8.24% 2027-FEB-15 GOVT OF INDIA	5.93
8.20% UTTARPRADESH SDL 24062025	5.84
7.40% MADHYA PRADESH 09.11.2026	5.76
7.22% GOA 12.07.2027	5.71
7.60% PUNJAB SDL 04.06.2029	2.88
7.22% ARUNACHAL PRADESH 12.07.2027	2.86
7.62% WEST BENGAL SDL 29.11.2032	2.30
7.22% RAJASTHAN SDL 26.07.2032	2.02
7.68% GOI 15/12/2023	1.73
OTHERS	3.33

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.67
Money Market	11.49
Grand Total	100.00



Modified Duration :	5.59
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	32.72
BANKS	14.87
FMCG	11.90
OIL&GAS	8.92
AUTO&ANGIL	8.92
METALS&MIN	8.92
TELECOM	5.95
POWER	2.97
FERTI	2.97
OTHERS	1.86
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	29 June 2009
NAV	36.4463

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.03		
Equity	Money Market	Debt
0.58	0.13	0.32

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

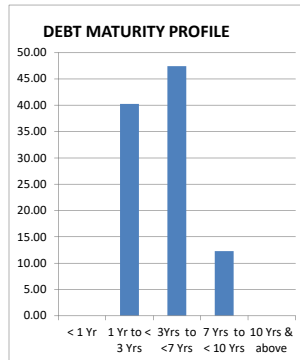
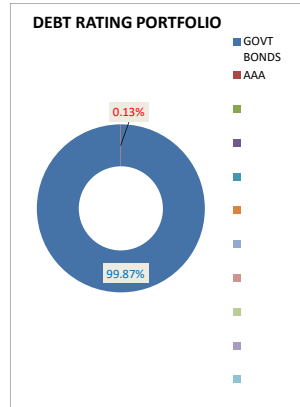
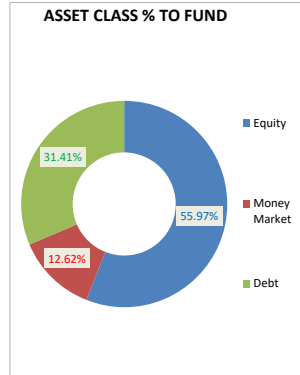
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.77%	3.37%
6 Months	7.29%	6.31%
1 Year	8.66%	7.64%
2 Years	15.80%	13.33%
3 Years	38.53%	38.99%

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.	4.38
TATA STEEL LTD.	4.35
ICICI BANK LTD.	3.64
H D F C BANK LTD.	3.55
TATA CONSULTANCY SERVICES LTD.	3.53
KOTAK MAHINDRA BANK LTD	3.41
HINDUSTAN UNILEVER LTD.	3.34
ASIAN PAINTS LTD.	3.19
I T C LTD.	3.18
BHARTI AIRTEL LTD.	2.96
OTHERS	20.44
Total Equity	55.97

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.43
7.18% JAMMU&KASHMIR 28.09.2026	5.78
8.20% UTTARPRADESH SDL 24062025	3.93
7.62% WEST BENGAL SDL 29.11.2032	3.87
7.60% PUNJAB SDL 04.06.2029	2.43
7.58% RAJASTHAN SDL 09.08.2026	1.95
7.69% WEST BENGAL SDL 27/07/2026	0.98
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.41
Money Market	12.62
Grand Total	100.00



Modified Duration : 4.41

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

BANKS	22.59
COMP.SOFT	15.64
CEMENT	12.16
FMCG	10.43
METALS&MIN	8.69
FERTI	5.21
OIL&GAS	5.21
AUTO&ANCIL	5.21
TELECOM	5.21
OTHERS	9.65
TOTAL	100.00



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

AS ON	30-11-2023
Inception Date	29 June 2009
NAV	34.7509

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
42.91		
Equity	Money Market	Debt
29.75	1.26	11.89

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

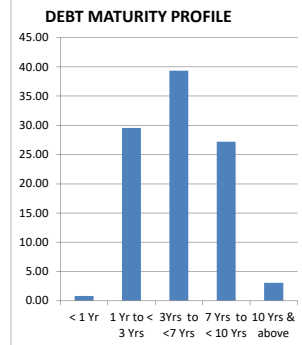
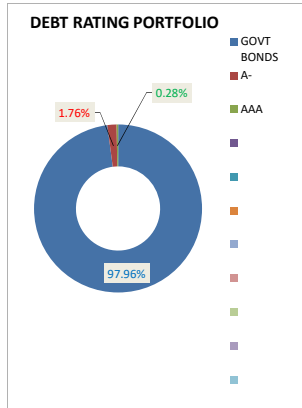
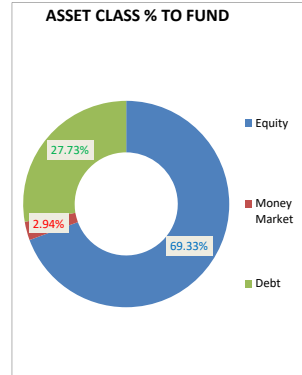
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.17%	3.92%
6 Months	9.76%	8.11%
1 Year	9.55%	9.09%
2 Years	19.08%	17.53%
3 Years	51.35%	40.71%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
LARSEN & TOUBRO LTD.	5.33
RELIANCE INDUSTRIES LTD.	4.36
ICICI BANK LTD.	4.36
H D F C BANK LTD.	4.33
TATA CONSULTANCY SERVICES LTD.	4.27
KOTAK MAHINDRA BANK LTD	4.19
HINDUSTAN UNILEVER LTD.	4.03
CIPLA LTD.	3.96
I T C LTD.	3.79
Infosys Ltd	3.39
OTHERS	27.32
Total Equity	69.33

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.03
7.22% GOA 12.07.2027	3.92
8.24% 2027-FEB-15 GOVT OF INDIA	3.59
7.62% WEST BENGAL SDL 29.11.2032	3.47
7.60% PUNJAB SDL 04.06.2029	2.33
7.48% ODISHA SDL 13.09.2032	2.30
7.57%GOI 17.06.2033	1.18
8.39% UTTAR PRADESH 27.01.2026	1.18
8.25% ANDHRA PRADESH SDL 16.01.2034	0.60
7.38% GOI 20.06.2027	0.58
OTHERS	2.98

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.49
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.73
Money Market	2.94
Grand Total	100.00



Modified Duration : 5.74

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.99
COMP.SOFT	15.70
FMCG	11.46
AUTO&ANGIL	11.16
CEMENT	8.50
CAPGOODS	7.70
PHARMA	6.99
OIL&GAS	6.96
POWER	4.27
OTHERS	8.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 30-11-2023	
Inception Date	23 August 2007
NAV	33.1903

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.36		
Equity	Money Market	Debt
0.00	0.05	2.31

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

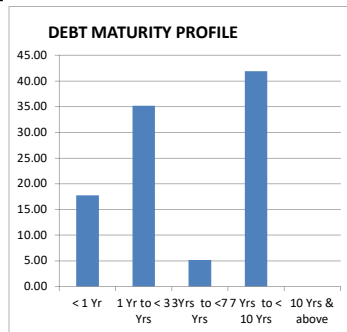
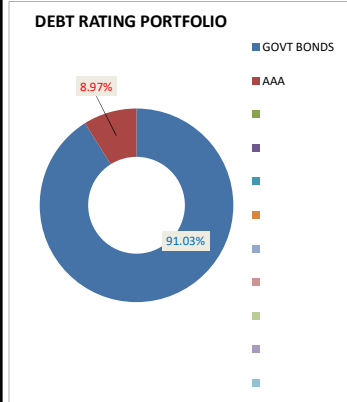
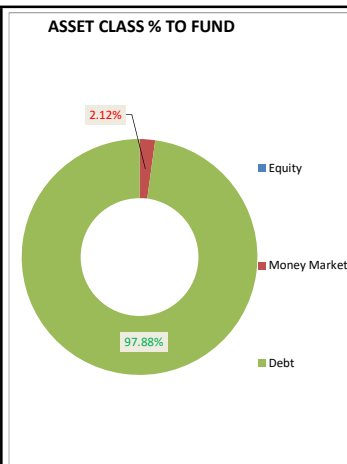
Fund Manager	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.46%
6 Months	2.23%	1.88%
1 Year	6.53%	6.05%
2 Years	8.58%	7.95%
3 Years	13.64%	11.83%

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	40.99
7.97% WEST BENGAL SDL 14.10.2025	25.66
7.35% GOI 22.06.2024	17.40
7.10% GOI 18.04.2029	5.04
OTHERS 0.00	
CORPORATE BONDS	
9.45% PFC 01.09.2026	8.79
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	97.88
Money Market	2.12
Grand Total	100.00



Modified Duration :	5.24
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	38.4314

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.52		
Equity	Money Market	Debt
0.21	0.03	0.28

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

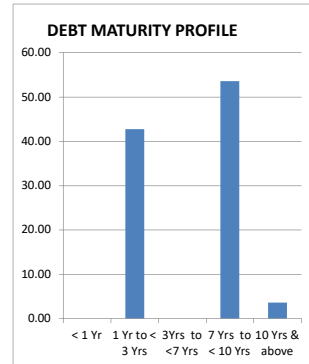
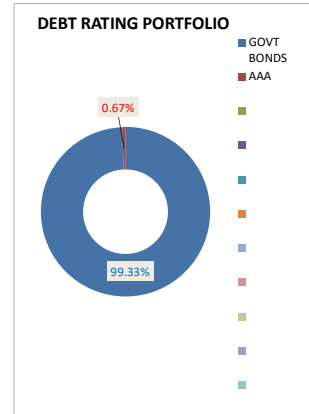
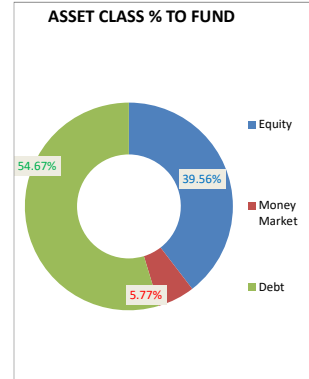
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.60%	2.24%
6 Months	7.08%	5.72%
1 Year	8.62%	9.81%
2 Years	15.46%	17.74%
3 Years	36.60%	46.78%

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
Infosys Ltd	3.64
RELIANCE INDUSTRIES LTD.	3.57
GRASIM INDUSTRIES LTD.	3.48
BHARTI AIRTEL LTD.	3.42
TATA CONSULTANCY SERVICES LTD.	3.36
IT C LTD.	3.36
H D F C BANK LTD.	3.00
HINDUSTAN UNILEVER LTD.	2.70
DABUR INDIA LTD.	2.59
ICICI BANK LTD.	2.13
OTHERS	8.31
Total Equity	39.56

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.45
8.51% HARYANA 10.02.2026	15.32
6.10% GOI 12.07.2031	10.74
8.24% TELANGANA SDL 09.09.2025	3.90
8.27% TAMILNADIU SDL 12.8.2025	3.90
8.18% ANDHRA PRADESH SDL 10.04.2035	1.99

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.67
Money Market	5.77
Grand Total	100.00



Modified Duration :	6.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	24.35
FMCG	19.48
BANKS	19.48
OIL&GAS	9.74
PHARMA	9.74
TELECOM	9.74
CEMENT	9.74
FERTI	4.87
POWER	0.00
OTHERS	-7.14
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	32.0123

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.11		
Equity	Money Market	Debt
0.61	0.03	0.46

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	3.77%	2.75%
6 Months	7.29%	6.21%
1 Year	8.66%	7.75%
2 Years	15.80%	19.53%
3 Years	38.53%	43.83%

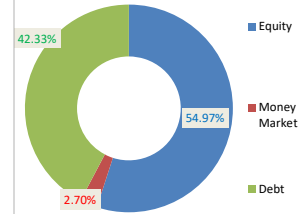
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	4.80
H D F C BANK LTD.	4.54
STATE BANK OF INDIA	4.08
IT C LTD.	3.94
TATA STEEL LTD.	3.93
AMBUJA CEMENTS LTD.	3.77
Infosys Ltd	3.76
BHARTI AIRTEL LTD.	3.67
ASIAN PAINTS LTD.	3.38
POWERGRID CORPORATION OF INDIA	3.29
OTHERS	15.81
Total Equity	54.97

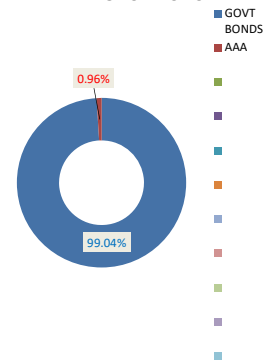
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.69
6.10% GOI 12.07.2031	10.08
8.24% TELANGANA SDL 09.09.2025	9.16
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.33
Money Market	2.70
Grand Total	100.00

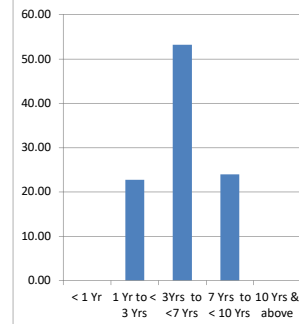
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.52

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

BANKS	16.44
AUTO&ANCIL	11.51
COMP-SOFT	11.51
TRANS&SHIP	8.22
POWER	6.58
FERTI	6.58
OIL&GAS	6.58
FMCG	6.58
TELECOM	6.58
OTHERS	19.42
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-11-2023
Inception Date	23 August 2007
NAV	31.8930

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
106.68		
Equity	Money Market	Debt
70.06	1.59	35.03

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.17%	4.18%
6 Months	9.76%	7.46%
1 Year	9.55%	11.17%
2 Years	19.08%	17.70%
3 Years	51.35%	43.26%

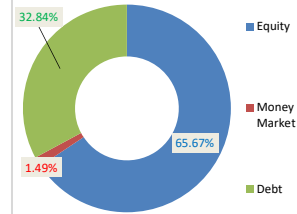
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.18
RELIANCE INDUSTRIES LTD.	4.60
H D F C BANK LTD.	4.60
AXIS BANK LTD.(FORLY.UTI BANK)	4.08
MARUTI SUZUKI INDIA LIMITED	3.98
HINDUSTAN UNILEVER LTD.	3.82
I T C LTD.	3.68
GRASIM INDUSTRIES LTD.	3.56
TATA CONSULTANCY SERVICES LTD.	3.48
Infosys Ltd	3.47
OTHERS	25.22
Total Equity	65.67

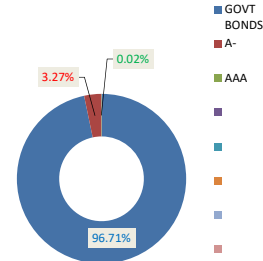
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.13
6.10% GOI 12.07.2031	8.71
7.97% WEST BENGAL SDL 14.10.2025	8.60
8.17%GUJARAT SDL 24.04.2029	4.31
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.59
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.84
Money Market	1.49
Grand Total	100.00

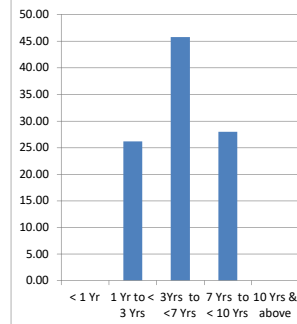
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.61

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

BANKS	23.48
COMP-SOFT	18.90
AUTO&ANCIL	14.19
FMCG	11.42
OIL&GAS	10.72
CEMENT	5.42
PHARMA	4.62
METALS&MIN	3.24
CAPGOODS	3.07
OTHERS	4.94
TOTAL	100.00



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

AS ON 30-11-2023	
Inception Date	05 September 2022
NAV	10.7119

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
26.87		
Equity	Money Market	Debt
0.00	4.80	22.07

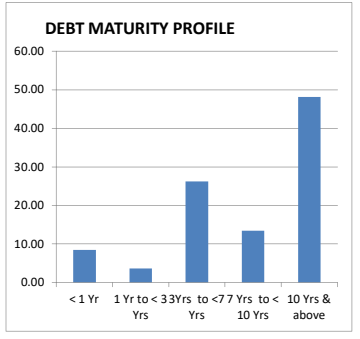
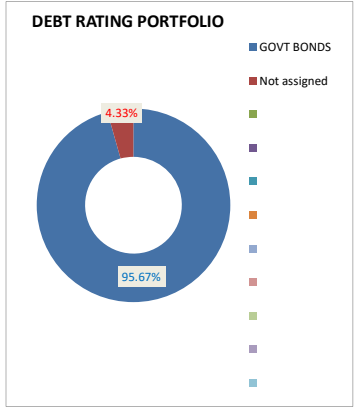
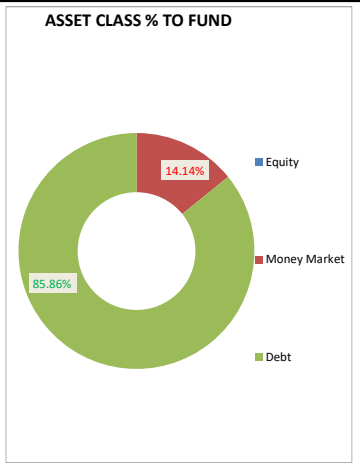
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.77%
6 Months	2.23%	0.75%
1 Year	6.53%	5.72%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.06% GOI 10.04.2028	9.23
7.41% GOI 19.12.2036	8.99
7.36% GOI 12.09.2052	7.37
7.10% GOI 18.04.2029	6.57
7.54% GOI 23.05.2036	5.27
7.35% GOI 22.06.2024	5.14
6.95% GOI 16.12.2061	5.07
7.26% GOI 06.02.2033	3.71
7.18% OI 24.07.2037	3.65
8.15% MAHARASHTRA SDL 16.04.2030	3.61
OTHERS	23.54
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	3.72
Total Debt	85.86
Money Market	14.14
Grand Total	100.00



Modified Duration :	9.58
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON	30-11-2023
Inception Date	05 September 2022
NAV	10.7989

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
111.07		
Equity	Money Market	Debt
67.68	10.32	33.07

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	3.39%	3.34%
6 Months	6.59%	6.70%
1 Year	8.00%	6.47%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

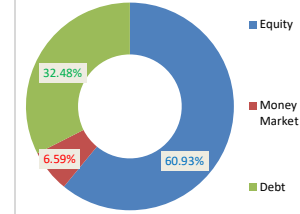
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.60
HINDUSTAN UNILEVER LTD.	4.21
MARUTI SUZUKI INDIA LIMITED	3.77
TATA CONSULTANCY SERVICES LTD.	3.61
BHARTI AIRTEL LTD.	3.33
ASIAN PAINTS LTD.	3.09
RELIANCE INDUSTRIES LTD.	3.07
STATE BANK OF INDIA	2.57
LARSEN & TOUBRO LTD.	2.52
DABUR INDIA LTD.	2.25
OTHERS	27.91
Total Equity	60.93

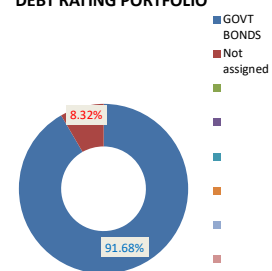
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	5.81
7.41% GOI 19.12.2036	3.04
7.36% GOI 12.09.2052	2.89
7.18% OI 24.07.2037	1.77
6.95% GOI 16.12.2061	1.55
6.54% GOI 17.01.2032	1.38
7.10% GOI 18.04.2029	1.28
7.72% GOI 25/05/2025	1.27
7.62% GOI 15.09.2039	1.14
7.63% GOI 17.06.2059	1.06
OTHERS	8.59

CORPORATE BONDS	
%	
OTHERS	
0.00	
FIXED Deposit	
2.70	
Total Debt	32.48
Money Market	6.59
Grand Total	100.00

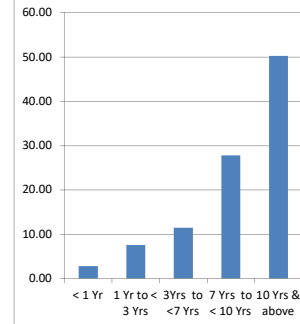
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.18

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

COMP-SOFT	17.48
BANKS	13.64
FMCG	13.45
FERTI	11.73
AUTO&ANCIL	10.20
TELECOM	5.47
OIL&GAS	5.10
FINANCE	4.80
CAPGOODS	4.31
OTHERS	13.82
TOTAL	100.00

