





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

AS ON	31-05-2023
Inception Date	04 March 2005
NAV	44.8478

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.46		
Equity	Money Market	Debt
0.72	0.00	3.75

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

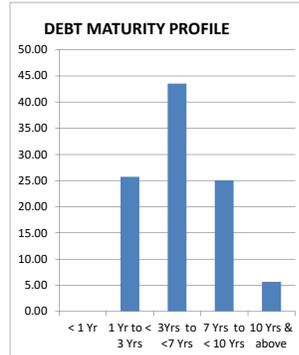
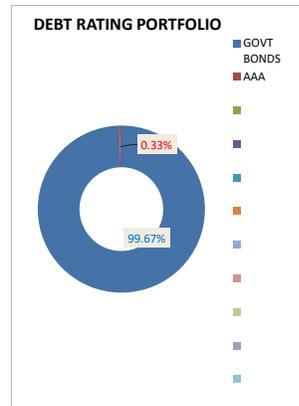
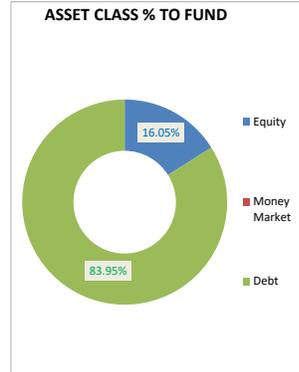
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	1.23%
6 Months	3.73%	3.22%
1 Year	8.18%	8.86%
2 Years	8.55%	12.31%
3 Years	17.22%	27.60%

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.	1.24
IT C LTD.	1.20
MAHINDRA & MAHINDRA LTD.	1.18
DIVI'S LABORATORIES LTD.	1.16
H D F C BANK LTD.	1.08
CIPLA LTD.	1.07
LARSEN & TOUBRO LTD.	0.99
RELIANCE INDUSTRIES LTD.	0.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.92
ICICI BANK LTD.	0.85
OTHERS	5.39
<b>Total Equity</b>	<b>16.05</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.16
7.18% MAHARASHTRA 28.06.2032	17.72
8.05% UTTARAKHAND SDL 25032025	16.82
8.17% GUJARAT SDL 24.04.2029	9.35
8.25% ANDHRA PRADESH SDL 16.01.2034	4.77
7.27% GOI08.04.2026	4.52
7.22% RAJASTHAN SDL 26.07.2032	3.33
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.95</b>
Money Market	0.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.05

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

BANKS	15.36
COMP.SOFT	15.36
PHARMA	13.97
FMCG	11.17
TELECOM	8.38
CEMENT	8.38
AUTO&ANGIL	6.98
OIL&GAS	5.59
CAPGOODS	5.59
OTHERS	9.22
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	04 March 2005
NAV	48.1658

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.51		
Equity	Money Market	Debt
6.21	0.78	16.52

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

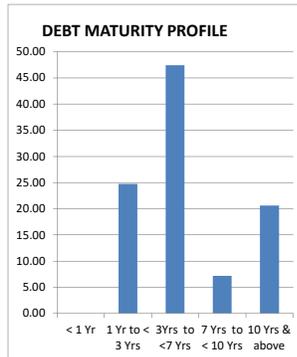
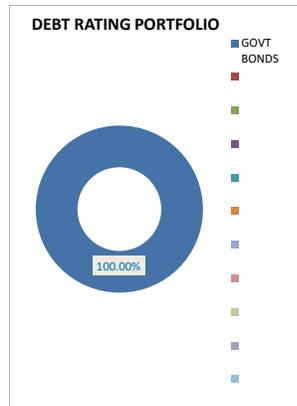
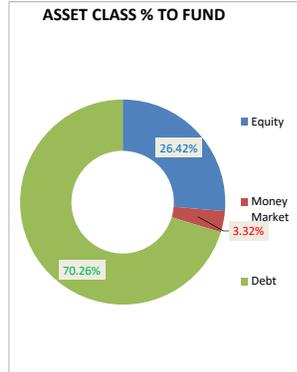
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.85%
6 Months	2.60%	2.88%
1 Year	8.73%	8.88%
2 Years	10.72%	12.89%
3 Years	30.08%	44.10%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
KOTAK MAHINDRA BANK LTD	2.14
MAHINDRA & MAHINDRA LTD.	2.10
RELIANCE INDUSTRIES LTD.	2.00
BHARTI AIRTEL LTD.	1.90
ICICI BANK LTD.	1.80
TATA MOTORS LTD.	1.79
I T C LTD.	1.71
TATA CONSULTANCY SERVICES LTD.	1.59
H D F C BANK LTD.	1.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.40
OTHERS	8.45
<b>Total Equity</b>	<b>26.42</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.02% TELANGANA 25.05.2026	17.37
8.25% ANDHRA PRADESH SDL 16.01.2034	14.50
8.24% 2027-FEB-15 GOVT OF INDIA	13.30
7.60% PUNJAB SDL 04.06.2029	9.73
7.22% ARUNACHAL PRADESH 12.07.2027	5.86
8.17% GUJARAT SDL 24.04.2029	4.44
7.22% RAJASTHAN SDL 26.07.2032	2.96
7.18% MAHARASHTRA 28.06.2032	2.10
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.26</b>
Money Market	3.32
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.68

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

BANKS	25.92
COMP.SOFT	16.58
AUTO&ANGIL	14.65
FMCG	8.53
OIL&GAS	7.57
TELECOM	7.24
CAPGOODS	5.15
CEMENT	5.15
FINANCE	4.51
OTHERS	4.70
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	31-05-2023
Inception Date	18 October 2005
NAV	36.2334

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.82		
Equity	Money Market	Debt
5.56	0.46	14.80

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	1.59%	1.19%
6 Months	2.60%	2.23%
1 Year	8.73%	8.96%
2 Years	10.72%	11.45%
3 Years	30.08%	31.02%

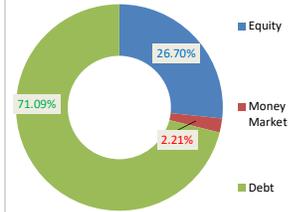
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.30
ICICI BANK LTD.	1.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.90
TATA CONSULTANCY SERVICES LTD.	1.87
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.84
GRASIM INDUSTRIES LTD.	1.77
AXIS BANK LTD.(FORLY.UTI BANK)	1.76
LARSEN & TOUBRO LTD.	1.75
CIPLA LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.67
OTHERS	8.14
<b>Total Equity</b>	<b>26.70</b>

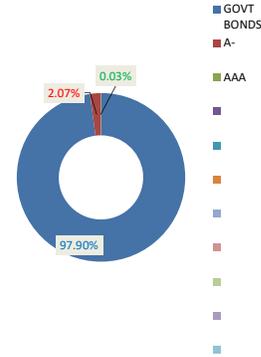
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.50
8.29% ANDHRA PRADESH 13.01.2026	9.86
7.10% GOI 18.04.2029	6.04
7.62%GOI15.09.2039	5.04
8.15% MAHARASHTRA SDL 16.04.2030	5.01
7.97% WEST BENGAL SDL 14.10.2025	4.89
7.35% GOI 22.06.2024	4.10
8.27% TAMILNADU SDL 12.8.2025	3.44
8.24% TELANGANA SDL 09.09.2025	2.95
8.18%ANDHRA PRADESH SDL 10.04.2035	2.56
OTHERS	8.21

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.46
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.09</b>
Money Market	2.21
<b>Grand Total</b>	<b>100.00</b>

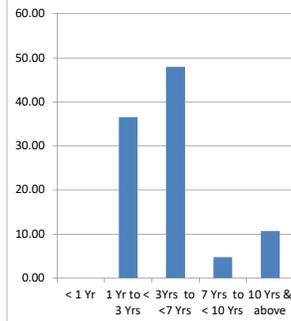
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.21

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

BANKS	25.55
COMP-SOFT	14.93
FINANCE	11.87
PHARMA	8.10
METALS&MIN	6.66
CEMENT	6.66
CAPGOODS	6.48
OIL&GAS	6.30
AUTO&ANCIL	6.30
OTHERS	7.15
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	18 October 2005
NAV	59.6453

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
981.40		
Equity	Money Market	Debt
565.04	24.16	392.21

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

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

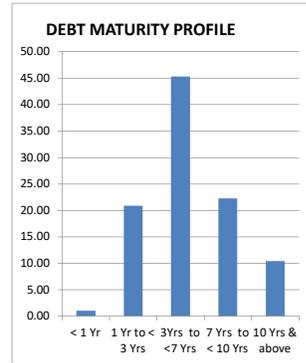
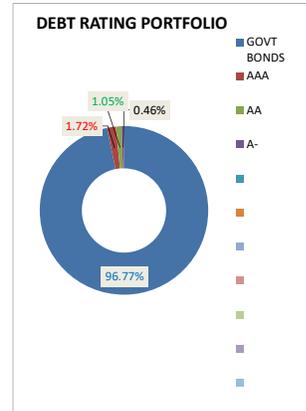
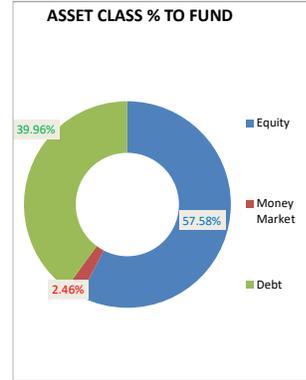
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.81%	2.07%
6 Months	1.30%	2.00%
1 Year	8.21%	11.79%
2 Years	11.02%	16.78%
3 Years	38.66%	55.65%

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
MARUTI SUZUKI INDIA LIMITED	4.38
STATE BANK OF INDIA	4.29
AXIS BANK LTD.(FORLY.UTI BANK)	4.19
ICICI BANK LTD.	3.90
RELIANCE INDUSTRIES LTD.	3.79
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.57
H D F C BANK LTD.	3.28
I T C LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.12
LARSEN & TOUBRO LTD.	2.93
OTHERS	20.88
<b>Total Equity</b>	<b>57.58</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.01
7.26% GOI 22.08.2032	3.62
7.10% GOI 18.04.2029	3.29
6.10% GOI 12.07.2031	2.93
8.22% KARNATAKA 9.12.2025	2.61
7.97% WEST BENGAL SDL 14.10.2025	2.18
8.15% MAHARASHTRA SDL 16.04.2030	2.12
7.41% GOI 19.12.2036	1.57
7.53% PUDUCHERRY 22.11.2027	1.55
8.18% ANDHRA PRADESH SDL 10.04.2035	1.08
OTHERS	10.71

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.52
10.34% 2024 JSW STEEL LTD	0.42
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.96</b>
Money Market	2.46
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.48
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.70
COMP-SOFT	18.60
AUTO&ANCIL	11.77
OIL&GAS	10.31
FINANCE	7.41
FMCG	5.84
CAPGOODS	5.71
CEMENT	3.74
FERTI	3.11
OTHERS	2.81
<b>TOTAL</b>	<b>100.00</b>





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Income  
ULGF002220606LICGRT+INC512

AS ON	31-05-2023
Inception Date	22 June 2006
NAV	43.7785

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.98		
Equity	Money Market	Debt
0.91	0.20	3.87

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

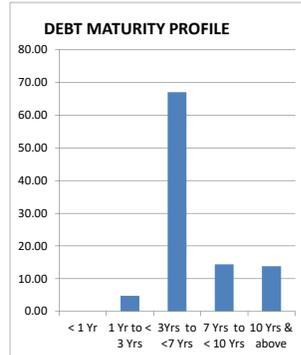
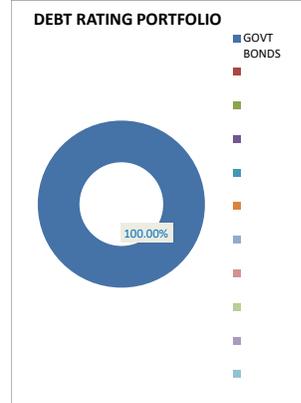
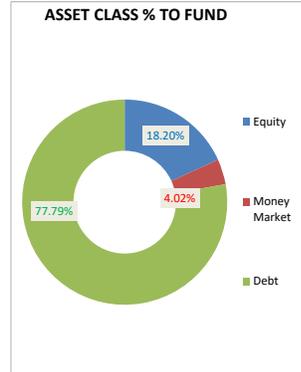
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	1.26%
6 Months	3.73%	3.98%
1 Year	8.18%	9.51%
2 Years	8.55%	11.95%
3 Years	17.22%	30.01%

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
RELIANCE INDUSTRIES LTD.	1.52
ICICI BANK LTD.	1.39
I T C LTD.	1.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.14
H D F C BANK LTD.	1.12
LARSEN & TOUBRO LTD.	1.08
KOTAK MAHINDRA BANK LTD.	1.01
HERO MOTOCORP LTD.	1.00
MARICO INDUSTRIES LTD.	0.98
HINDALCO INDUSTRIES LTD.	0.98
OTHERS	6.70
<b>Total Equity</b>	<b>18.20</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.26% GUJARAT 14.03.2028	52.17
6.10% GOI 12.07.2031	5.68
6.97% PUNJAB SDL 11.03.2040	4.72
6.64% GOI 16.06.2035	3.87
7.25% ANDHRA PRADESH SDL21.08.2031	3.01
8.57% WEST BENGAL 09.03.2026	2.49
7.26% GOI 22.08.2032	2.00
7.99% UTTAR PRADESH 28.10.2025	1.23
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.03
7.62% MADHYA PRADESH SGS 15.02.2034	0.61
OTHERS	0.98

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.79</b>
Money Market	4.02
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.96

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

BANKS	25.38
COMP-SOFT	20.97
OIL&GAS	13.24
FMCG	12.14
FINANCE	6.62
FERTI	5.52
AUTO&ANCIL	5.52
CAPGOODS	5.52
METALS&MIN	5.52
OTHERS	-0.43
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	22 June 2006
NAV	42.1101

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.09		
Equity	Money Market	Debt
13.14	1.44	40.51

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

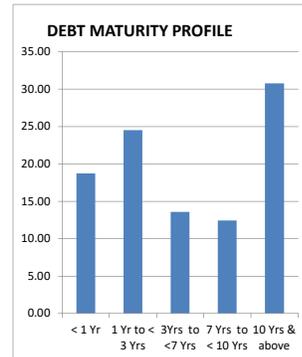
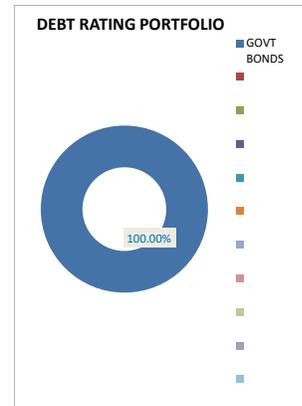
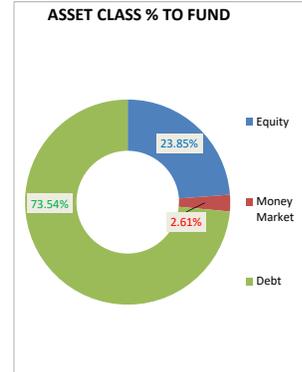
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.32%
6 Months	2.45%	3.07%
1 Year	9.31%	10.21%
2 Years	13.93%	14.28%
3 Years	40.97%	35.52%

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
RELIANCE INDUSTRIES LTD.	2.24
STATE BANK OF INDIA	2.24
COAL INDIA LIMITED	2.19
ASIAN PAINTS LTD.	1.51
LARSEN & TOUBRO LTD.	1.30
TATA STEEL LTD.Split New FV Re.1/-	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.23
TATA CONSULTANCY SERVICES LTD.	1.22
ICICI BANK LTD.	1.03
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	0.96
OTHERS	8.66
<b>Total Equity</b>	<b>23.85</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	18.04
8.44% ANDHRA PRADESH 05.12.2033	9.80
6.64% GOI 16.06.2035	8.75
6.10% GOI 12.07.2031	8.05
8.20% SPL 10.11.2023	7.29
9.85% WEST BENGAL 26022024	6.47
8.30% GUJRAT SDL 06.02.2029	6.29
8.26% GUJARAT 14.03.2028	3.69
7.54% GOI 23.05.2036	1.22
7.67% KARNATAKA SGS 16.11.2032	0.67
OTHERS	3.27

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.54</b>
Money Market	2.61
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.12

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

BANKS	17.66
COMP-SOFT	15.45
METALS&MIN	14.85
OIL&GAS	13.17
FMCG	7.00
FERTI	6.32
CAPGOODS	5.48
FINANCE	4.95
PHARMA	4.34
OTHERS	10.78
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	31-05-2023
Inception Date	05 July 2006
NAV	45.5207

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.41		
Equity	Money Market	Debt
1.55	0.57	6.29

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

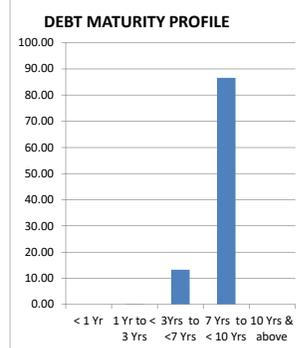
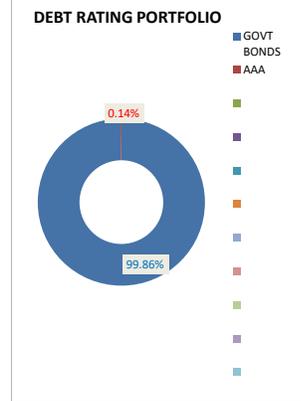
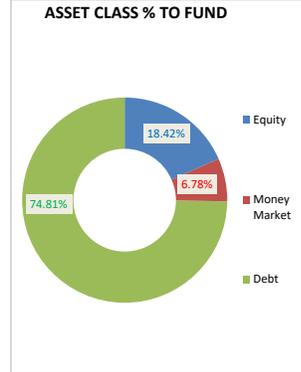
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.14%
6 Months	2.60%	3.74%
1 Year	8.73%	10.68%
2 Years	10.72%	11.61%
3 Years	30.08%	28.77%

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 CONSULTANCY SERVICES LTD.	1.72
MAHINDRA & MAHINDRA LTD.	1.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.57
ULTRATECH CEMENT LTD.	1.54
GRASIM INDUSTRIES LTD.	1.53
RELIANCE INDUSTRIES LTD.	1.47
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.26
MARUTI SUZUKI INDIA LIMITED	1.11
ICICI BANK LTD.	1.02
H D F C BANK LTD.	0.96
OTHERS	4.67
<b>Total Equity</b>	<b>18.42</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	64.81
8.15% MAHARASHTRA SDL 16.04.2030	6.19
8.33 GOI 09072026	3.70
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.81</b>
Money Market	6.78
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.33

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

BANKS	18.08
COMP-SOFT	17.43
CEMENT	16.79
AUTO&ANCIL	14.20
OIL&GAS	7.75
FINANCE	7.10
FERTI	4.52
FMCG	4.52
CAPGOODS	4.52
OTHERS	5.09
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	05 July 2006
NAV	43.7193

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
50.06		
Equity	Money Market	Debt
18.63	1.38	30.05

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

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

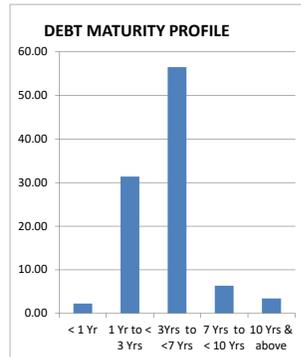
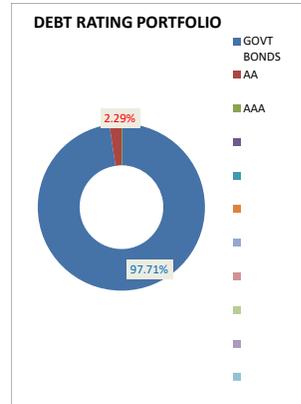
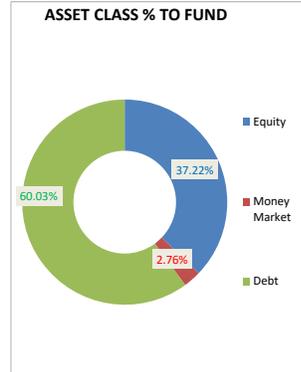
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.05%	0.98%
6 Months	1.32%	2.13%
1 Year	9.14%	9.01%
2 Years	12.69%	12.77%
3 Years	45.86%	40.53%

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		
LARSEN & TOUBRO LTD.		3.33
H D F C BANK LTD.		3.28
ICICI BANK LTD.		3.22
RELIANCE INDUSTRIES LTD.		2.96
TATA CONSULTANCY SERVICES LTD.		2.88
MARUTI SUZUKI INDIA LIMITED		2.81
H C L TECHNOLOGIES LTD.		2.73
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.37
I T C LTD.		2.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.11
OTHERS		9.22
<b>Total Equity</b>		<b>37.22</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.15% MAHARASHTRA SDL 16.04.2030		31.25
8.10% WEST BENGAL SDL 28-01-2025		18.85
7.41% GOI 19.12.2036		2.05
7.20% TAMILNADU SDL 27.11.2031		1.99
7.62% WEST BENGAL SDL 29.11.2032		1.83
8.34% PUNJAB SDL 02.01.2029		1.68
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
<b>Total Debt</b>		<b>60.03</b>
Money Market		2.76
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.62

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

COMP-SOFT	25.01
BANKS	18.57
FMCG	10.30
AUTO&ANCIL	9.77
CAPGOODS	8.96
OIL&GAS	7.94
PHARMA	6.87
FINANCE	6.55
FERTI	3.70
OTHERS	2.33
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	05 July 2006
NAV	29.0841

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1346.94		
Equity	Money Market	Debt
1030.12	-82.54	399.35

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

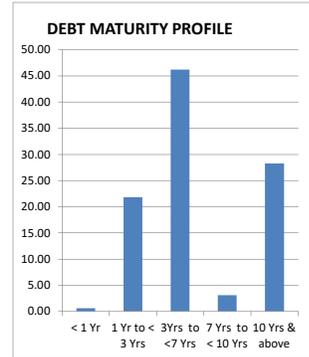
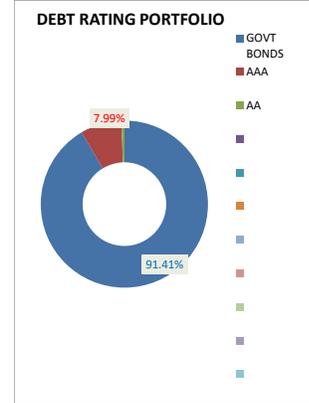
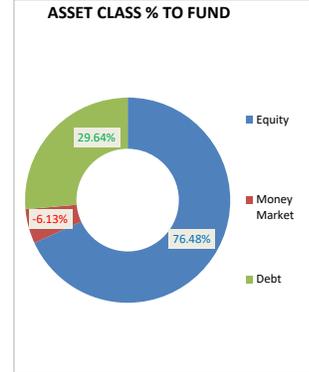
Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.85%	1.83%
6 Months	-0.54%	2.73%
1 Year	10.01%	13.39%
2 Years	15.85%	20.70%
3 Years	72.31%	55.68%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.64
H D F C BANK LTD.	5.12
I T C LTD.	5.08
DR. REDDY'S LABORATORIES LTD.	4.87
MARUTI SUZUKI INDIA LIMITED	4.70
TATA CONSULTANCY SERVICES LTD.	4.48
ULTRATECH CEMENT LTD.	4.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.29
DECCAN CHRONICLE HOLDINGS LTD.	4.21
RELIANCE INDUSTRIES LTD.	4.21
OTHERS	29.53
<b>Total Equity</b>	<b>76.48</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.43
7.62%GOI15.09.2039	6.86
7.27%GOI08.04.2026	1.57
7.40% MADHYA PRADESH 09.11.2026	1.57
8.15% MAHARASHTRA SDL 16.04.2030	1.55
7.79% KARNATAKA 03.01.2028	1.51
7.69%GOI 17.06.2043	1.44
8.24% TELANGANA SDL 09.09.2025	1.20
7.48% ODISHA SDL 13.09.2032	0.92
8.17%GUJARAT SDL 24.04.2029	0.81
OTHERS	2.23
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.37
10.34%2024 JSW STEEL LTD	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.64</b>
Money Market	-6.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.30

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

BANKS	19.49
COMP-SOFT	14.14
FMCG	10.75
PHARMA	8.90
AUTO&ANCIL	6.21
OIL&GAS	6.16
CEMENT	5.69
MEDIA&ENT	5.51
METALS&MIN	5.44
OTHERS	17.71
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b> 31-05-2023	
<b>Inception Date</b>	20 December 2006
<b>NAV</b>	35.1575

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

<b>AUM (Amount in Crore)</b>		
39.80		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	4.18	35.62

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

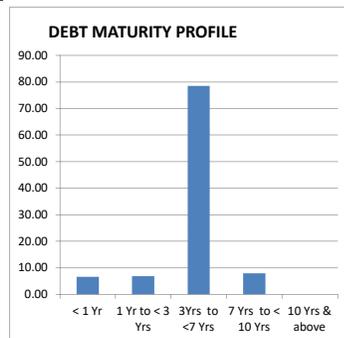
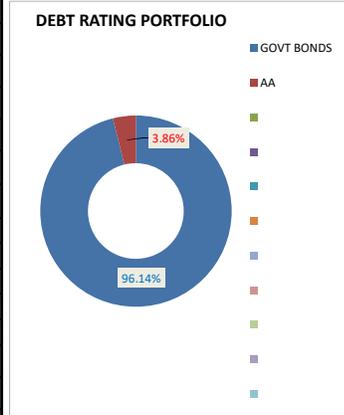
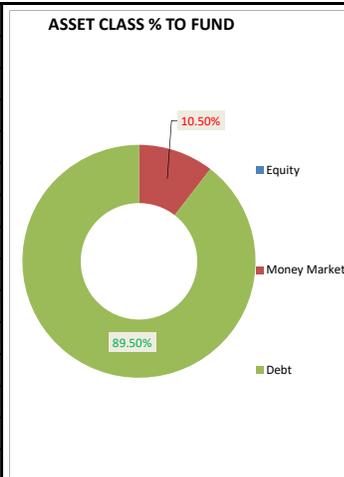
<b>Fund Manager</b>	Ms. Supriya Chavan
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	8
<b>Bond funds</b>	2
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	2

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.92%	0.84%
6 Months	4.21%	4.14%
1 Year	7.83%	8.05%
2 Years	9.51%	8.96%
3 Years	15.67%	14.61%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	17.89
7.22% GOA 12.07.2027	17.62
7.14% KARNATAKA SDL 24.12.2029	11.24
7.69% WEST BENGAL SDL 27/07/2026	7.90
6.10% GOI 12.07.2031	7.11
8.24% TELANGANA SDL 09.09.2025	5.14
7.72% PUNJAB 20.12.2027	4.49
7.38% GOI 20.06.2027	3.83
7.98 WEST BENGAL SDL 03072023	2.51
8.15% MAHARASHTRA SDL 16.04.2030	1.96
<b>OTHERS</b>	6.35
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	3.45
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	89.50
<b>Money Market</b>	10.50
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	4.89
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LIFE INSURANCE CORPORATION OF INDIA  
Money Plus - Secured  
ULIF002201206LICMNY+SEC512

AS ON	31-05-2023
Inception Date	20 December 2006
NAV	36.7291

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.39		
Equity	Money Market	Debt
2.27	0.57	7.55

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

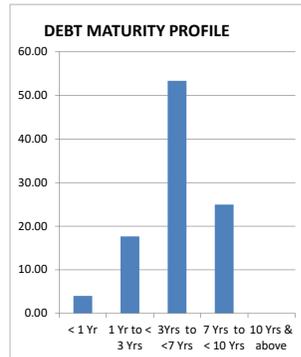
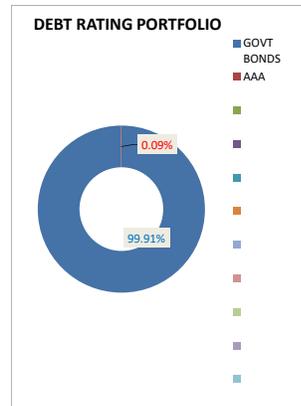
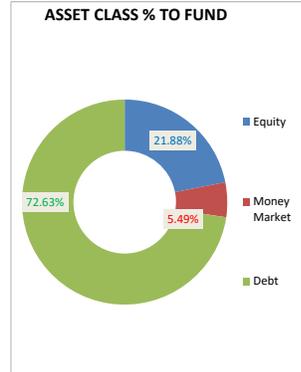
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.08%
6 Months	2.60%	2.91%
1 Year	8.73%	8.82%
2 Years	10.72%	10.63%
3 Years	30.08%	31.05%

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
ICICI BANK LTD.	2.01
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.91
TATA CONSULTANCY SERVICES LTD.	1.88
RELIANCE INDUSTRIES LTD.	1.86
TITAN COMPANY LTD.	1.63
DABUR INDIA LTD.	1.34
DR. REDDY'S LABORATORIES LTD.	1.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.14
LARSEN & TOUBRO LTD.	1.09
HERO MOTOCORP LTD.	1.06
OTHERS	6.66
<b>Total Equity</b>	<b>21.88</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	31.77
6.10% GOI 12.07.2031	18.16
8.24% TELANGANA SDL 09.09.2025	9.84
8.33 GOI 09072026	3.00
7.97% WEST BENGAL SDL 14.10.2025	2.94
7.68% GOI 15/12/2023	2.90
8.17% GUJARAT SDL 24.04.2029	2.01
7.53% PUDUCHERRY 22.11.2027	1.95
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.63</b>
Money Market	5.49
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.54

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

COMP-SOFT	18.48
BANKS	17.16
AUTO&ANCIL	15.40
FINANCE	9.68
PHARMA	8.80
OIL&GAS	8.36
MISC	7.48
FMCG	6.16
CAPGOODS	4.84
OTHERS	3.64
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	20 December 2006
NAV	40.1759

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.65		
Equity	Money Market	Debt
9.06	1.26	12.32

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.05%	1.49%
6 Months	1.32%	1.54%
1 Year	9.14%	8.44%
2 Years	12.69%	12.65%
3 Years	45.86%	49.87%

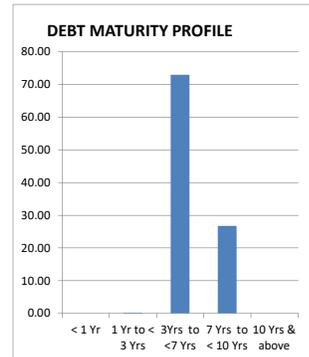
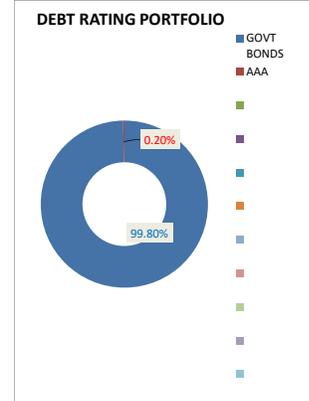
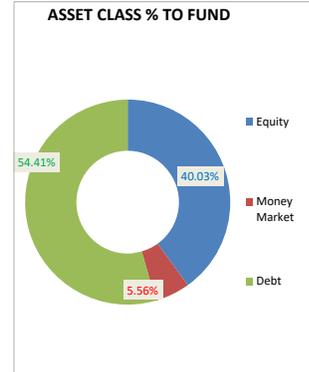
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.08
H D F C BANK LTD.		2.85
TATA CONSULTANCY SERVICES LTD.		2.74
RELIANCE INDUSTRIES LTD.		2.57
STATE BANK OF INDIA		2.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.42
KOTAK MAHINDRA BANK LTD.		2.22
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.22
LARSEN & TOUBRO LTD.		1.95
MAHINDRA & MAHINDRA LTD.		1.75
OTHERS		15.67
<b>Total Equity</b>		<b>40.03</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		17.97
7.53% PUDUCHERRY 22.11.2027		14.99
6.10% GOI 12.07.2031		14.58
7.72% PUNJAB 20.12.2027		4.51
7.79% KARNATAKA 03.01.2028		2.25
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00

FIXED Deposit		% to AUM
FIXED Deposit		0.00
<b>Total Debt</b>		<b>54.41</b>
Money Market		5.56
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.70
COMP-SOFT	22.73
AUTO&ANCIL	12.03
FINANCE	9.71
OIL&GAS	7.17
PHARMA	6.07
CAPGOODS	4.85
CEMENT	3.97
FMCG	3.64
OTHERS	3.13
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	20 December 2006
NAV	28.3150

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4127.88		
Equity	Money Market	Debt
2801.54	71.48	1254.87

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

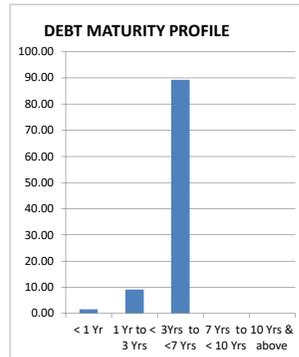
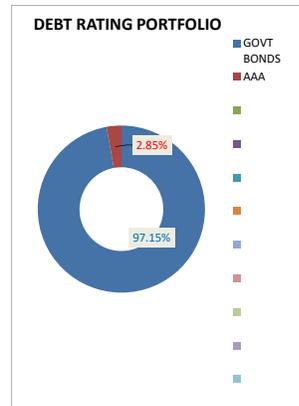
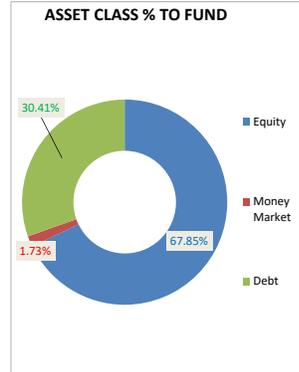
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.85%	2.60%
6 Months	-0.54%	1.11%
1 Year	10.01%	11.90%
2 Years	15.85%	21.08%
3 Years	72.31%	62.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.09
RELIANCE INDUSTRIES LTD.	5.01
KOTAK MAHINDRA BANK LTD.	4.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.28
H D F C BANK LTD.	4.07
TATA CONSULTANCY SERVICES LTD.	3.85
LARSEN & TOUBRO LTD.	3.52
IT C LTD.	2.98
BHARTI AIRTEL LTD.	2.85
Bajaj Finance Limited	2.18
OTHERS	28.24
<b>Total Equity</b>	<b>67.85</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	8.10
7.69% WEST BENGAL SDL 27/07/2026	4.42
5.74% GOI 15.11.2026	3.98
6.79% GOI 15.05.2027	2.17
7.53% SIKKIM 22.11.2027	1.82
8.33 GOI 09/07/2026	1.50
5.15% GOI 09.11.2025	1.40
7.79% KARNATAKA 03.01.2028	1.28
7.60% PUNJAB SDL 04.06.2029	1.18
7.72% PUNJAB 20.12.2027	1.05
OTHERS	2.64

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.62
8.48% PFC 2024-DECEMBER-09	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.41</b>
Money Market	1.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.66

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.36
COMP-SOFT	14.65
FMCG	9.67
OIL&GAS	7.94
AUTO&ANCIL	7.52
FINANCE	7.12
CAPGOODS	5.82
PHARMA	4.75
TELECOM	4.20
OTHERS	11.97
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	40.0321

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.17		
Equity	Money Market	Debt
8.99	0.23	8.95

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

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

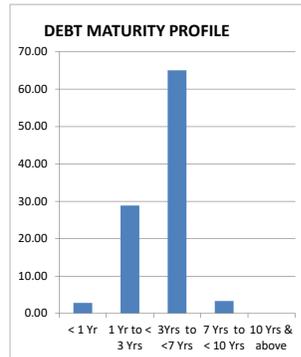
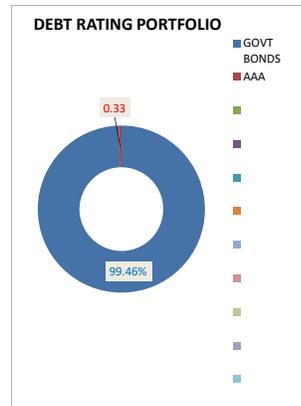
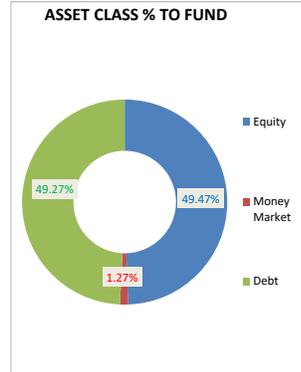
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.15%
6 Months	1.45%	2.22%
1 Year	9.97%	10.27%
2 Years	14.55%	12.93%
3 Years	51.43%	48.86%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.38
H D F C BANK LTD.	3.37
I T C LTD.	3.19
GRASIM INDUSTRIES LTD.	2.84
LARSEN & TOUBRO LTD.	2.79
KOTAK MAHINDRA BANK LTD	2.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.68
TECH MAHINDRA LTD	2.54
CIPLA LTD.	2.49
TITAN COMPANY LTD.	2.33
OTHERS	21.09
<b>Total Equity</b>	<b>49.47</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.45
8.05% UTTARAKHAND SDL 25032024	13.96
7.22% GOA 12.07.2027	4.63
7.22% RAJASTHAN SDL 26.07.2031	1.64
7.68% GOI 15/12/2023	1.38
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.27
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.27</b>
Money Market	1.27
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.17

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

BANKS	18.58
COMP.SOFT	15.58
FMCG	13.69
PHARMA	12.24
OIL&GAS	10.01
CAPGOODS	6.34
CEMENT	5.79
MISC	4.67
TELECOM	4.34
OTHERS	8.76
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	43.1854

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.87		
Equity	Money Market	Debt
17.31	0.57	9.99

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

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

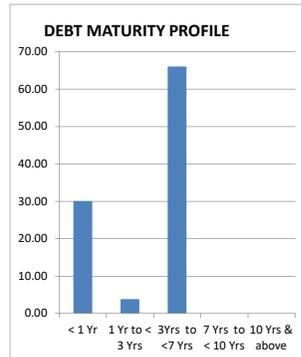
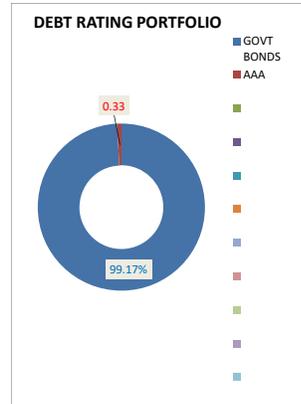
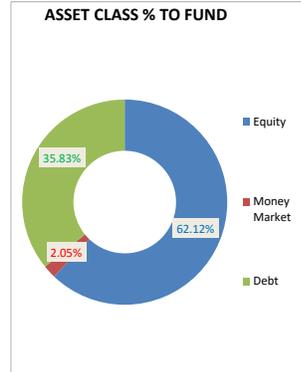
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.51%
6 Months	1.29%	2.42%
1 Year	10.12%	10.84%
2 Years	15.19%	15.27%
3 Years	54.56%	59.28%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.88
IT C LTD.	3.84
RELIANCE INDUSTRIES LTD.	3.74
MAHINDRA & MAHINDRA LTD	3.71
ICICI BANK LTD.	3.57
H D F C BANK LTD.	3.47
DIVI'S LABORATORIES LTD.	3.46
TECH MAHINDRA LTD	3.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.25
HINDUSTAN UNILEVER LTD.	3.06
OTHERS	26.78
<b>Total Equity</b>	<b>62.12</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	17.22
7.32% goi 28.01.2024	10.79
7.22% GOA 12.07.2027	2.73
8.15% MAHARASHTRA SDL 16.04.2030	2.24
7.60% PUNJAB SDL 04.06.2029	1.46
7.27%GOI08.04.2026	1.09
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.30
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.83</b>
Money Market	2.05
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.53

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

COMP-SOFT	18.89
FMCG	15.08
BANKS	14.73
PHARMA	10.40
OIL&GAS	7.34
CAPGOODS	7.34
AUTO&ANGIL	7.16
CEMENT	4.45
POWER	2.60
OTHERS	12.01
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	27.4890

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2107.07		
Equity	Money Market	Debt
1540.86	-99.60	665.81

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

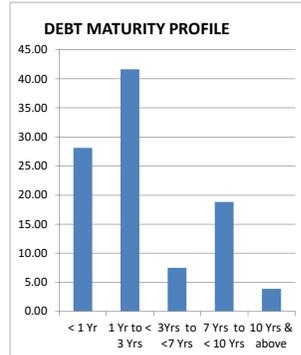
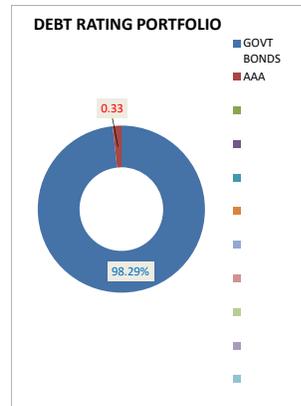
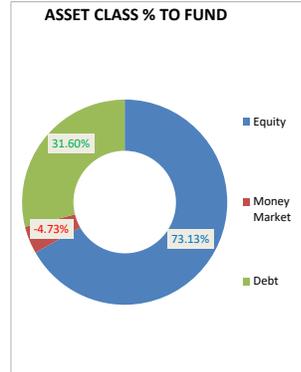
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	1.22%
6 Months	-0.19%	2.91%
1 Year	10.82%	13.64%
2 Years	17.56%	20.04%
3 Years	76.05%	68.91%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.16
H D F C BANK LTD.	5.02
SIEMENS LTD.	4.64
I T C LTD.	4.57
RELIANCE INDUSTRIES LTD.	4.34
TATA STEEL LTD.Split New FV Re.1/-	4.25
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.14
TATA CONSULTANCY SERVICES LTD.	3.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.33
DECCAN CHRONICLE HOLDINGS LTD.	2.51
OTHERS	31.40
<b>Total Equity</b>	<b>73.13</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	11.12
7.32% goi 28.01.2024	8.63
6.10% GOI 12.07.2031	4.25
7.60% PUNJAB SDL 04.06.2029	1.50
6.54% GOI 17.01.2032	1.38
8.00% GUJARAT 20.04.2026	0.69
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.44% ANDHRA PRADESH 05.12.2033	0.65
8.25% ANDHRA PRADESH SDL 16.01.2034	0.59
8.05% UTTARAKHAND SDL 25032026	0.48
OTHERS	1.09

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.54
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.60</b>
Money Market	-4.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.82

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

CAPGOODS	14.32
COMP.SOFT	11.84
BANKS	11.80
FMCG	9.62
METALS&MIN	9.23
FINANCE	7.82
AUTO&ANGIL	6.86
OIL&GAS	6.59
CEMENT	5.64
OTHERS	16.28
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-05-2023</b>	
<b>Inception Date</b>	17 June 2008
<b>NAV</b>	30.8886

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

<b>AUM (Amount in Crore)</b>		
169.21		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	9.41	159.79

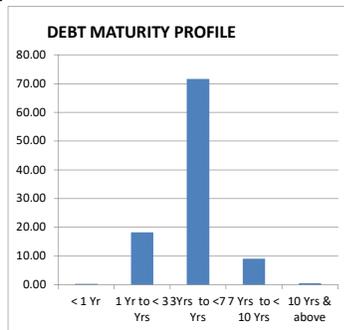
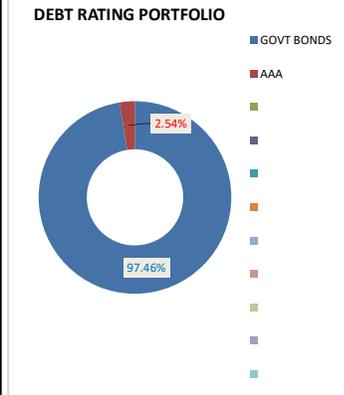
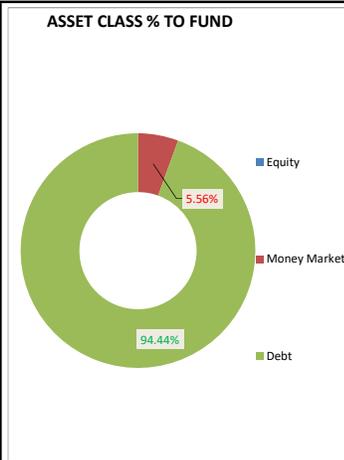
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.96%
6 Months	4.21%	4.35%
1 Year	7.83%	7.89%
2 Years	9.51%	9.31%
3 Years	15.67%	14.77%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	16.40
8.30% GUJRAT SDL 06.02.2029	14.85
8.34% PUNJAB SDL 02.01.2029	12.40
7.35% GOI 22.06.2024	11.87
7.17% GOI 08.01.2028	5.96
7.10% GOI 18.04.2029	5.94
6.10% GOI 12.07.2031	5.58
7.38% GOI 20.06.2027	3.60
8.24% 2027-FEB-15 GOVT OF INDIA	3.08
8.33 GOI 09072026	3.07
<b>OTHERS</b>	9.28
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.41% PFC Unsecured Bonds 2025	2.40
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	94.44
<b>Money Market</b>	5.56
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>4.95</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	31-05-2023
Inception Date	17 June 2008
NAV	27.3858

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.41		
Equity	Money Market	Debt
13.89	1.57	18.95

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.04%
6 Months	1.45%	2.37%
1 Year	9.97%	9.74%
2 Years	14.55%	13.71%
3 Years	51.43%	40.62%

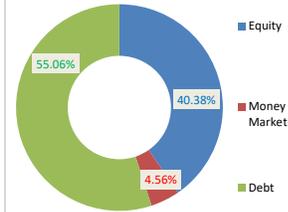
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.32
ICICI BANK LTD.	3.14
H D F C BANK LTD.	3.04
H C L TECHNOLOGIES LTD.	3.00
HAVELLS LTD	2.93
MARICO INDUSTRIES LTD.	2.84
TITAN COMPANY LTD.	2.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.25
BAJAJ AUTO LTD	2.06
TATA CONSULTANCY SERVICES LTD.	1.90
OTHERS	13.57
<b>Total Equity</b>	<b>40.38</b>

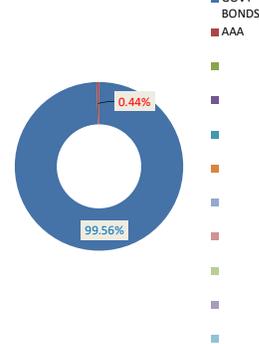
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.75
6.10% GOI 12.07.2031	13.71
8.33 GOI 09072026	6.04
7.38% GOI 20.06.2027	5.91
6.64% GOI 16.06.2035	5.60
8.24% TELANGANA SDL 28.02.2043	3.18
7.35% GOI 22.06.2024	2.92
6.22% GOI 16.03.2035	2.71

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.06</b>
Money Market	4.56
<b>Grand Total</b>	<b>100.00</b>

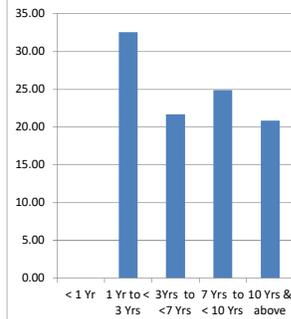
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.36

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

COMP-SOFT	19.22
BANKS	18.86
METALS&MIN	11.59
AUTO&ANCIL	9.64
OIL&GAS	8.20
CAPGOODS	7.92
FMCG	7.05
TELECOM	5.83
MISC	5.76
OTHERS	5.93
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-05-2023
Inception Date	17 June 2008
NAV	36.4617

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3969.22		
Equity	Money Market	Debt
3057.76	3.45	908.02

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	2.91%	2.32%
6 Months	-0.19%	1.25%
1 Year	10.82%	13.03%
2 Years	17.56%	27.00%
3 Years	76.05%	73.24%

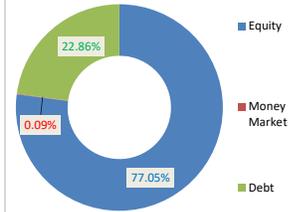
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
RELIANCE INDUSTRIES LTD.	5.80
LARSEN & TOUBRO LTD.	5.51
IT C LTD.	4.34
ICICI BANK LTD.	4.23
TATA STEEL LTD.Split New FV Re.1/-	4.04
TATA CONSULTANCY SERVICES LTD.	4.03
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.96
Bajaj Finance Limited	3.83
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.54
H D F C BANK LTD.	2.79
OTHERS	34.98
<b>Total Equity</b>	<b>77.05</b>

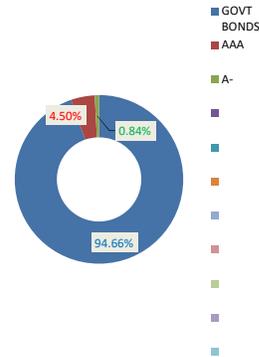
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.31
8.33 GOI 09072026	1.83
8.00% GUJARAT 20.04.2026	1.41
8.30% GUJRAT SDL 06.02.2029	1.28
7.53% PUDUCHERRY 22.11.2027	1.00
8.24% TELANGANA SDL 09.09.2025	0.98
6.10% GOI 12.07.2031	0.95
7.22%UTTARA KHAND 12.07.2027	0.94
7.35% GOI 22.06.2024	0.89
8.15% MAHARASHTRA SDL 16.04.2030	0.79
OTHERS	9.26

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.03
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.86</b>
Money Market	0.09
<b>Grand Total</b>	<b>100.00</b>

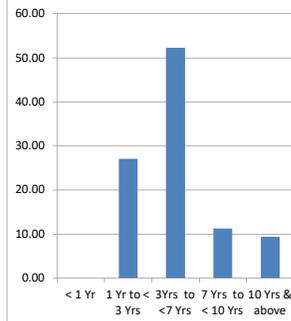
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.69
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	13.85
FMCG	12.31
COMP-SOFT	11.54
FINANCE	10.11
METALS&MIN	9.54
CAPGOODS	9.02
OIL&GAS	7.52
MISC	5.42
AUTO&ANCIL	4.61
OTHERS	16.08
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-05-2023
Inception Date	22 May 2008
NAV	44.7069

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.17		
Equity	Money Market	Debt
2.49	0.46	3.22

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

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

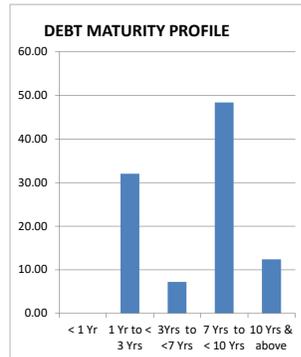
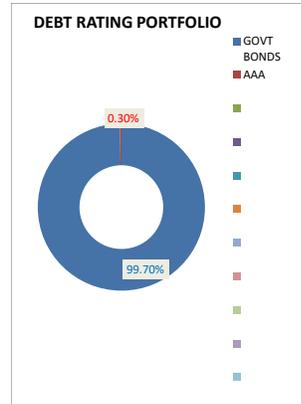
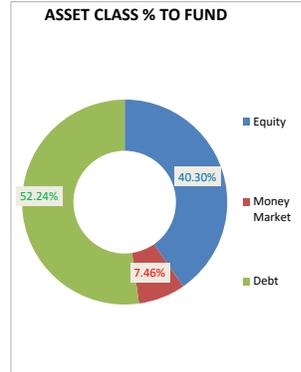
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	1.56%
6 Months	1.45%	2.25%
1 Year	9.97%	11.58%
2 Years	14.55%	17.41%
3 Years	51.43%	44.91%

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
STATE BANK OF INDIA	3.76
LARSEN & TOUBRO LTD.	3.58
RELIANCE INDUSTRIES LTD.	3.10
MARUTI SUZUKI INDIA LIMITED	3.04
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	2.92
IT C LTD.	2.53
HINDUSTAN UNILEVER LTD.	2.16
MAHINDRA & MAHINDRA LTD.	1.93
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.80
OTHERS	12.48
<b>Total Equity</b>	<b>40.30</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.97
8.10% WEST BENGAL SDL 23.03.2026	16.59
7.20% TAMILNADU SDL 27.11.2031	7.28
7.34% WEST BENGAL SDL 03.07.2034	6.48
7.22% GOA 12.07.2027	1.95
7.69% WEST BENGAL SDL 27/07/2026	1.15
7.58% RAJASTHAN SDL 09.08.2026	0.66
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.16
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.24</b>
Money Market	7.46
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.70

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

AUTO&ANGL	17.70
COMP-SOFT	15.29
FMSG	14.89
BANKS	11.27
CAPGOODS	8.85
OIL&GAS	7.64
FINANCE	7.24
CEMENT	6.84
TRANSSHIP	3.22
OTHERS	7.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	22 May 2008
NAV	42.4148

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.27		
Equity	Money Market	Debt
5.03	0.51	2.74

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

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

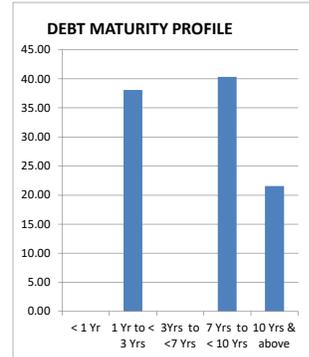
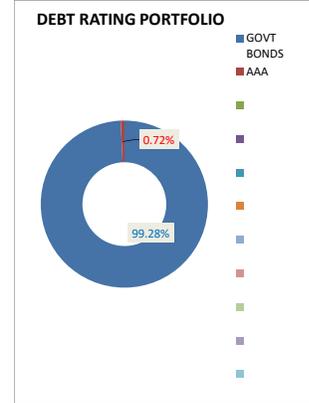
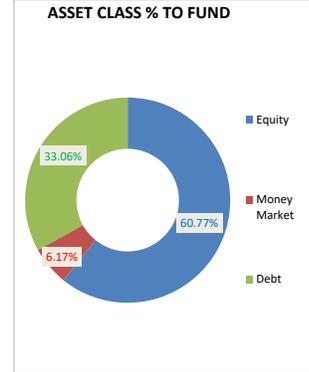
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	1.30%
6 Months	1.29%	1.20%
1 Year	10.12%	11.31%
2 Years	15.19%	15.80%
3 Years	54.56%	60.79%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.26
TITAN COMPANY LTD.	4.78
Bajaj Finance Limited	4.65
ICICI BANK LTD.	4.59
LARSEN & TOUBRO LTD.	4.27
RELIANCE INDUSTRIES LTD.	4.05
TATA CONSULTANCY SERVICES LTD.	3.70
HINDALCO INDUSTRIES LTD.	3.68
H D F C BANK LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.19
OTHERS	19.09
<b>Total Equity</b>	<b>60.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.34
7.48% ODISHA SDL 13.09.2032	6.71
7.20% TAMILNADU SDL 27.11.2031	6.64
7.34% WEST BENGAL SDL 03.07.2034	5.44
6.22% GOI 16.03.2035	1.69
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.06</b>
Money Market	6.17
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.03

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

BANKS	26.66
FINANCE	12.73
COMP-SOFT	9.15
OIL&GAS	8.36
FMCG	7.96
MISC	7.96
CAPGOODS	6.96
METALS&MIN	5.97
AUTO&ANCIL	4.78
OTHERS	9.47
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	22 May 2008
NAV	42.4738

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
373.58		
Equity	Money Market	Debt
268.65	5.37	99.56

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

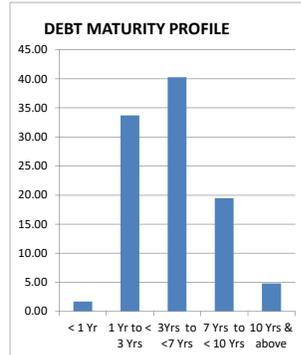
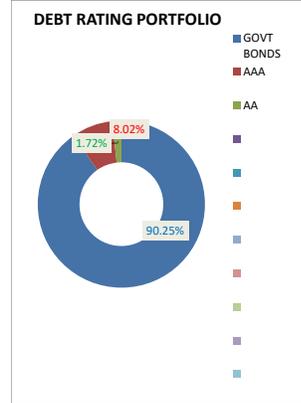
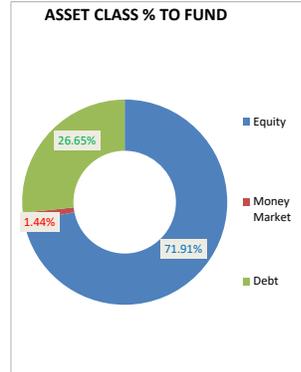
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	1.34%
6 Months	-0.19%	2.04%
1 Year	10.82%	13.61%
2 Years	17.56%	18.48%
3 Years	76.05%	64.74%

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.		6.26
ICICI BANK LTD.		5.59
H D F C BANK LTD.		4.94
TATA CONSULTANCY SERVICES LTD.		4.39
RELIANCE INDUSTRIES LTD.		4.39
BAJAJ AUTO LTD		4.32
MARUTI SUZUKI INDIA LIMITED		3.93
IT C LTD.		3.92
GRASIM INDUSTRIES LTD.		3.71
MAHINDRA & MAHINDRA LTD.		3.48
OTHERS		26.98
<b>Total Equity</b>		<b>71.91</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		7.10
8.10% WEST BENGAL SDL 23.03.2026		5.06
7.53% PUDUCHERRY 22.11.2027		2.75
6.54% GOI 17.01.2032		2.59
8.00% GUJARAT 20.04.2026		1.50
7.22% RAJASTHAN SDL 26.07.2032		1.33
6.64% GOI 16.06.2035		1.29
7.26% GOI 22.08.2032		0.87
7.18% JAMMU&KASHMIR 28.09.2026		0.54
7.48% ODISHA SDL 13.09.2032		0.41
OTHERS		0.61

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		2.14
10.34%2024 JSW STEEL LTD		0.46
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.65</b>
Money Market		1.44
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.37

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

BANKS	22.18
AUTO&ANCIL	17.90
COMP-SOFT	11.99
CAPGOODS	9.64
FMCG	7.43
OIL&GAS	7.06
FINANCE	6.39
PHARMA	6.19
CEMENT	5.16
OTHERS	6.06
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-05-2023
Inception Date	01 November 2008
NAV	43.6449

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.40		
Equity	Money Market	Debt
5.22	0.51	7.67

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

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

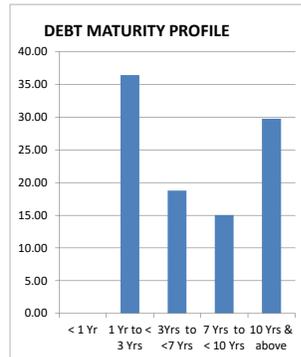
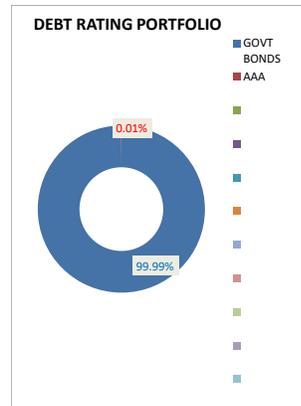
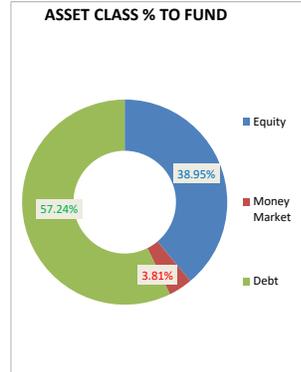
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	1.25%
6 Months	1.45%	3.45%
1 Year	9.97%	12.21%
2 Years	14.55%	16.65%
3 Years	51.43%	45.86%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.28
TITAN COMPANY LTD.	3.00
PIDILITE INDUSTRIES LTD.	2.59
RELIANCE INDUSTRIES LTD.	2.58
TATA CONSULTANCY SERVICES LTD.	2.49
SUN PHARMACEUTICAL INDS. LTD.	2.39
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.30
KOTAK MAHINDRA BANK LTD.	2.26
I T C LTD.	2.23
H D F C BANK LTD.	2.22
OTHERS	13.61
<b>Total Equity</b>	<b>38.95</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	11.30
8.10% WEST BENGAL SDL 23.03.2026	9.54
7.41% GOI 19.12.2036	7.68
6.64% GOI 16.06.2035	5.40
8.25% ANDHRA PRADESH SDL 16.01.2034	3.98
8.15% MAHARASHTRA SDL 16.04.2030	3.89
7.62% WEST BENGAL SDL 29.11.2032	2.28
7.20% TAMILNADU SDL 27.11.2031	2.23
7.22% RAJASTHAN SDL 26.07.2032	2.22
8.30% GUJRAT SDL 06.02.2029	1.56
OTHERS	7.15

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.24</b>
Money Market	3.81
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.64

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

BANKS	20.32
METALS&MIN	12.46
COMP-SOFT	10.74
CAPGOODS	8.44
MISC	7.67
FMCG	6.90
FERTI	6.71
OIL&GAS	6.71
PHARMA	6.14
OTHERS	13.91
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	01 November 2008
NAV	39.2143

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.72		
Equity	Money Market	Debt
6.22	1.25	5.26

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

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

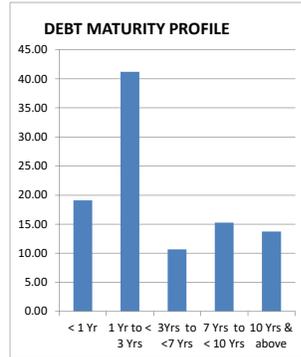
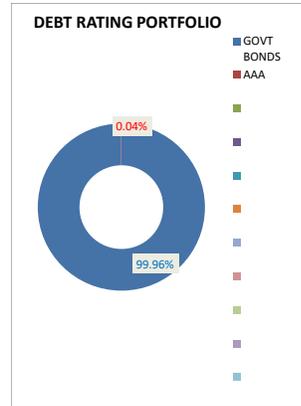
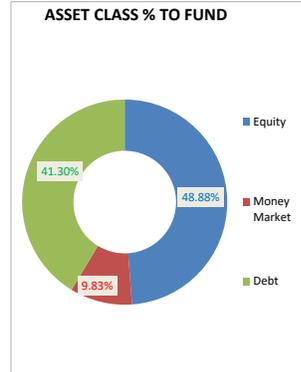
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	1.22%
6 Months	1.29%	2.41%
1 Year	10.12%	11.84%
2 Years	15.19%	14.38%
3 Years	54.56%	48.54%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.34
ICICI BANK LTD.	3.88
RELIANCE INDUSTRIES LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.24
TATA CONSULTANCY SERVICES LTD.	3.23
PIDILITE INDUSTRIES LTD.	2.77
H D F C BANK LTD.	2.72
KOTAK MAHINDRA BANK LTD.	2.69
I T C LTD.	2.63
TATA STEEL LTD.Split New FV Re.1/-	2.50
OTHERS	17.19
<b>Total Equity</b>	<b>48.88</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.69
8.10% WEST BENGAL SDL 23.03.2026	8.04
7.68% GOI 15/12/2023	7.89
6.64% GOI 16.06.2035	5.69
7.62% WEST BENGAL SDL 29.11.2032	2.40
7.22% RAJASTHAN SDL 26.07.2032	2.34
8.30% GUJRAT SDL 06.02.2029	1.65
7.40% MADHYA PRADESH 09.11.2026	1.58
7.22%UTTARA KHAND 12.07.2027	1.18
7.48% ODISHA SDL 13.09.2032	0.79
OTHERS	1.03

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.30</b>
Money Market	9.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.04

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

BANKS	23.65
METALS&MIN	11.74
COMP-SOFT	11.26
CAPGOODS	9.97
OIL&GAS	9.01
FERTI	8.37
FMCG	7.40
FINANCE	6.60
TELECOM	4.18
OTHERS	7.82
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	01 November 2008
NAV	52.1565

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
361.26		
Equity	Money Market	Debt
247.88	5.58	107.80

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

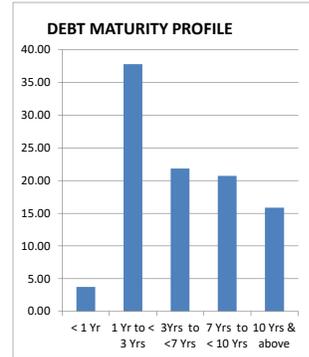
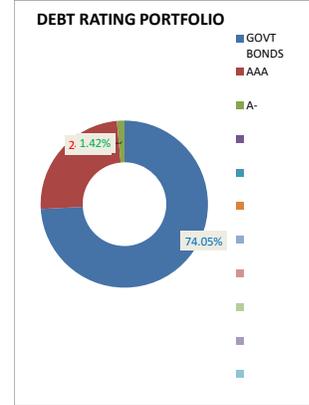
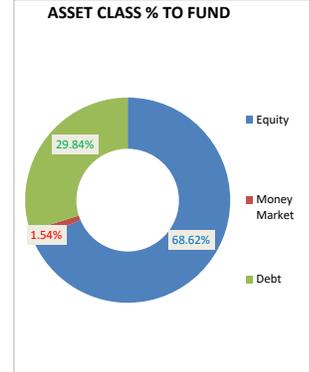
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	1.72%
6 Months	-0.19%	2.08%
1 Year	10.82%	12.55%
2 Years	17.56%	14.63%
3 Years	76.05%	61.37%

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		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.98
RELIANCE INDUSTRIES LTD.		5.48
H D F C BANK LTD.		5.33
MARUTI SUZUKI INDIA LIMITED		5.05
H C L TECHNOLOGIES LTD.		4.42
TATA CONSULTANCY SERVICES LTD.		4.32
KOTAK MAHINDRA BANK LTD.		3.35
TITAN COMPANY LTD.		3.20
HINDALCO INDUSTRIES LTD.		3.15
ICICI BANK LTD.		3.13
OTHERS		25.21
<b>Total Equity</b>		<b>68.62</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		2.74
8.17% BIHAR SDL 23.09.2025		1.98
6.64% GOI 16.06.2035		1.87
7.27%GOI08.04.2026		1.71
8.24% TELANGANA SDL 28.02.2043		1.52
6.54% GOI 17.01.2032		1.47
8.24% 2027-FEB-15 GOVT OF INDIA		1.44
7.26% GOI 22.08.2032		1.41
7.10% GOI 18.04.2029		1.39
7.68% GOI 15/12/2023		1.11
OTHERS		5.46

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		7.31
Shree Renuka Sugars Limited NCD 2021		0.29
Shree Renuka sugars		0.13
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>29.84</b>
Money Market		1.54
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.32

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

BANKS	23.80
COMP-SOFT	16.08
OIL&GAS	9.75
AUTO&ANCIL	9.45
CAPGOODS	8.98
METAL&MIN	7.94
PHARMA	5.89
FINANCE	5.25
FMCG	4.97
OTHERS	7.89
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-05-2023
Inception Date	02 March 2020
NAV	13.3406

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
483.13		
Equity	Money Market	Debt
177.53	22.68	282.92

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

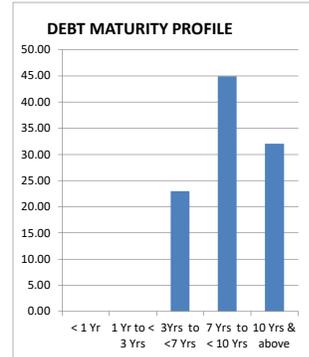
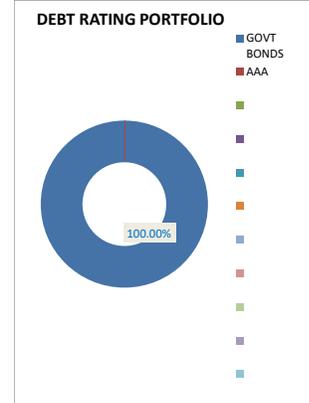
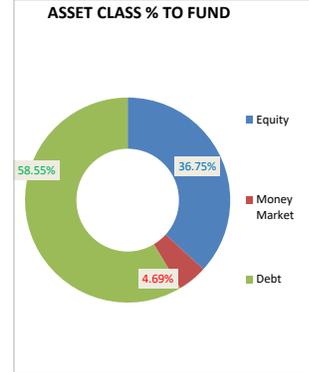
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.77%	1.89%
6 Months	2.60%	2.47%
1 Year	9.07%	9.69%
2 Years	9.42%	8.61%
3 Years	28.64%	31.19%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.27
ICICI BANK LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.22
H D F C BANK LTD.	2.14
TATA CONSULTANCY SERVICES LTD.	1.62
BHARTI AIRTEL LTD.	1.58
LARSEN & TOUBRO LTD.	1.47
BANK OF BARODA	1.32
Bajaj Finance Limited	1.06
OTHERS	16.75
<b>Total Equity</b>	<b>36.75</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.41
6.67% GOI 15.12.2035	8.01
6.10% GOI 12.07.2031	7.81
6.54% GOI 17.01.2032	6.01
6.64% GOI 16.06.2035	5.79
7.26% GOI 22.08.2032	4.20
7.62% WEST BENGAL SDL 29.11.2032	2.67
7.20% TAMILNADU SDL 27.11.2031	2.54
7.38% GOI 20.06.2027	2.00
6.22% GOI 16.03.2035	1.73
OTHERS	7.38

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.55</b>
Money Market	4.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.45

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

BANKS	27.39
COMP-SOFT	14.17
FMCG	10.16
OIL&GAS	9.91
AUTO&ANCIL	6.85
FINANCE	6.68
PHARMA	4.47
TELECOM	4.33
CAPGOODS	3.99
OTHERS	12.05
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	02 March 2020
NAV	14.5412

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1271.65		
Equity	Money Market	Debt
642.08	74.28	555.29

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

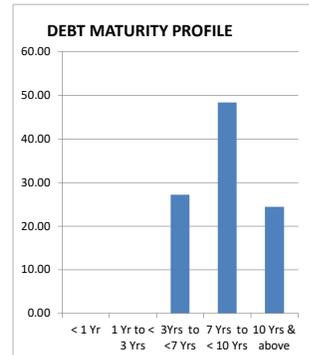
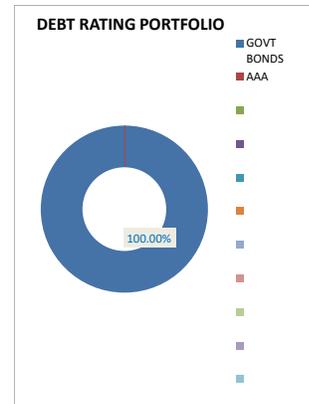
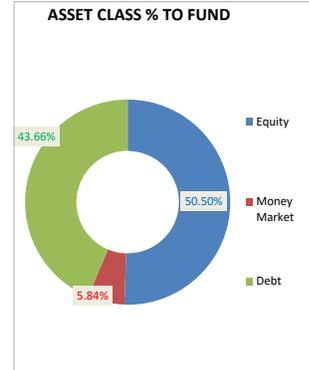
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.04%	2.10%
6 Months	1.69%	1.00%
1 Year	9.40%	9.22%
2 Years	11.02%	8.29%
3 Years	39.90%	40.86%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.48
ICICI BANK LTD.	3.71
KOTAK MAHINDRA BANK LTD.	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.07
BANK OF BARODA	2.85
H D F C BANK LTD.	2.63
TATA CONSULTANCY SERVICES LTD.	2.21
LARSEN & TOUBRO LTD.	1.78
BHARTI AIRTEL LTD.	1.75
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.29
OTHERS	23.20
<b>Total Equity</b>	<b>50.50</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.49
6.54% GOI 17.01.2032	5.71
7.20% TAMILNADU SDL 27.11.2031	4.67
6.10% GOI 12.07.2031	4.45
6.67% GOI 15.12.2035	4.18
6.64% GOI 16.06.2035	4.09
7.26% GOI 22.08.2032	3.19
7.38% GOI 20.06.2027	2.40
7.26% GOI 06.02.2033	1.20
8.45% PUNJAB SDL 06.03.2031	0.76
OTHERS	3.52

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.66</b>
Money Market	5.84
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.86

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	27.56
COMP-SOFT	13.77
OIL&GAS	9.82
FMCG	9.55
FINANCE	7.79
AUTO&ANCIL	7.23
PHARMA	3.87
CEMENT	3.65
CAPGOODS	3.52
OTHERS	13.24
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	02 March 2020
NAV	16.5956

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4621.21		
Equity	Money Market	Debt
3007.60	272.27	1341.35

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

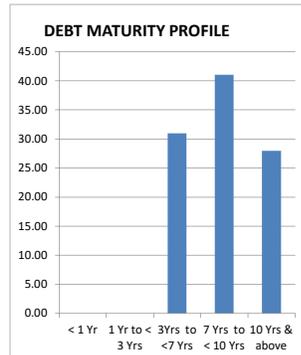
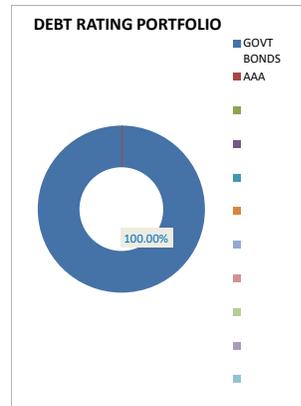
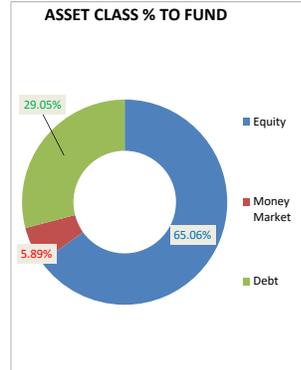
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.22%	2.31%
6 Months	1.08%	-0.10%
1 Year	9.59%	8.80%
2 Years	12.06%	8.79%
3 Years	47.83%	56.97%

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.	5.84
ICICI BANK LTD.	4.60
BANK OF BARODA	4.28
KOTAK MAHINDRA BANK LTD.	4.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.59
BHARTI AIRTEL LTD.	3.09
H D F C BANK LTD.	2.86
LARSEN & TOUBRO LTD.	2.41
ASIAN PAINTS LTD.	1.69
OTHERS	28.69
<b>Total Equity</b>	<b>65.06</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.11
6.54% GOI 17.01.2032	3.98
6.67% GOI 15.12.2035	3.24
6.64% GOI 16.06.2035	2.92
7.62% WEST BENGAL SDL 29.11.2032	1.97
7.38% GOI 20.06.2027	1.92
7.26% GOI 22.08.2032	1.76
6.10% GOI 12.07.2031	1.56
7.26% GOI 06.02.2033	1.10
7.20% TAMILNADU SDL 27.11.2031	0.84
OTHERS	2.65

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.05</b>
Money Market	5.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.85

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

BANKS	26.82
COMP-SOFT	15.05
OIL&GAS	9.54
FMCG	9.05
FINANCE	7.09
AUTO&ANCIL	6.92
TELECOM	4.76
CAPGOODS	3.92
CEMENT	3.84
OTHERS	13.01
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHFLT+FN512

AS ON	31-05-2023
Inception Date	04 February 2008
NAV	32.7673

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1106.66		
Equity	Money Market	Debt
492.45	23.39	590.82

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

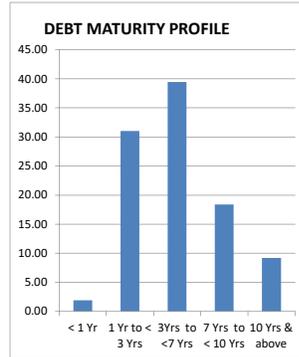
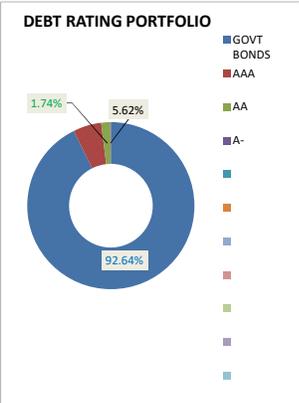
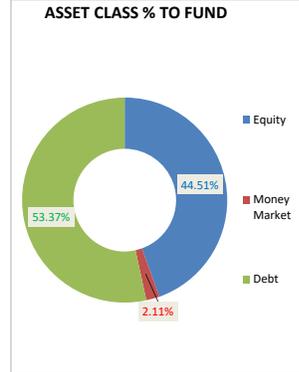
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.10%	1.68%
6 Months	1.69%	2.15%
1 Year	9.44%	9.92%
2 Years	12.57%	12.67%
3 Years	43.87%	43.33%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
ICICI BANK LTD.		3.09
TATA CONSULTANCY SERVICES LTD.		3.02
RELIANCE INDUSTRIES LTD.		2.95
H D F C BANK LTD.		2.84
I T C LTD.		2.77
KOTAK MAHINDRA BANK LTD		2.70
LARSEN & TOUBRO LTD.		2.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.68
STATE BANK OF INDIA		2.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.20
OTHERS		17.31
<b>Total Equity</b>		<b>44.51</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.24% 2027-FEB-15 GOVT OF INDIA		7.50
7.18% MAHARASHTRA 28.06.2031		4.02
8.10% WEST BENGAL SDL 23.03.2026		3.70
8.00% GUJARAT 20.04.2026		3.37
7.14% KARNATAKA SDL 24.12.2025		2.70
6.10% GOI 12.07.2031		2.39
7.62%GOI15.09.2039		2.37
7.69% WEST BENGAL SDL 27/07/2026		1.87
7.72% GOI 25/05/2025		1.84
6.54% GOI 17.01.2032		1.75
OTHERS		17.92

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.48
10.34%2024 JSW STEEL LTD		0.93
8.20% LICHFL NOV 2025 NDCs		0.46
Shree Renuka Sugars Limited NCD 2021		0.05
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.37</b>
Money Market		2.11
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.86
COMP.SOFT	19.48
FMCG	9.29
OIL&GAS	8.60
FINANCE	7.91
METALS&MIN	6.88
CAPGOODS	6.48
AUTO&ANCIL	5.88
CEMENT	3.94
OTHERS	6.68
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	29 April 2009
NAV	29.3567

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
747.45		
Equity	Money Market	Debt
264.50	24.65	458.29

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.10%	1.52%
6 Months	1.69%	2.81%
1 Year	9.44%	9.51%
2 Years	12.57%	11.77%
3 Years	43.87%	30.59%

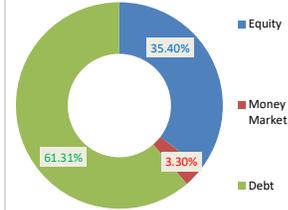
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.92
H D F C BANK LTD.	2.59
MARUTI SUZUKI INDIA LIMITED	2.39
LARSEN & TOUBRO LTD.	2.27
TATA CONSULTANCY SERVICES LTD.	2.24
IT C LTD.	2.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.96
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.70
ICICI BANK LTD.	1.47
KOTAK MAHINDRA BANK LTD.	1.20
OTHERS	14.56
<b>Total Equity</b>	<b>35.40</b>

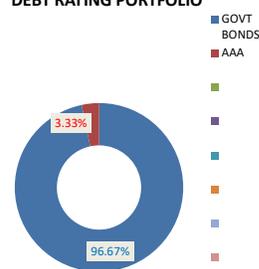
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.66
7.18% MAHARASHTRA 28.06.2032	6.62
8.24% 2027-FEB-15 GOVT OF INDIA	3.77
8.74% UTTARAKHAND SDL 12.09.2028	2.84
8.10% WEST BENGAL SDL 23.03.2026	2.74
8.02% TELANGANA 25.05.2026	2.74
8.30% GUJRAT SDL 06.02.2029	2.39
8.34% PUNJAB SDL 02.01.2029	2.25
8.00% GUJARAT 20.04.2026	2.08
7.35% GOI 22.06.2024	2.02
OTHERS	25.16

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.36
8.20% LICHFL NOV 2025 NDCs	0.67
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.31</b>
Money Market	3.30
<b>Grand Total</b>	<b>100.00</b>

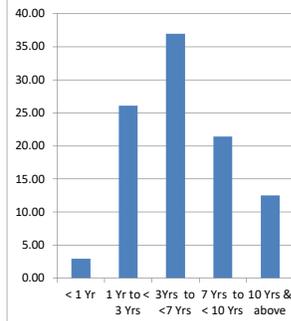
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.41

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

BANKS	19.78
COMP-SOFT	16.91
AUTO&ANCIL	11.97
OIL&GAS	10.50
CAPGOODS	7.88
FMCG	7.47
FINANCE	6.37
CEMENT	5.06
POWER	4.54
OTHERS	9.52
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-05-2023</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	17.6795

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

<b>AUM (Amount in Crore)</b>		
121.74		
Equity	Money Market	Debt
0.00	9.34	112.40

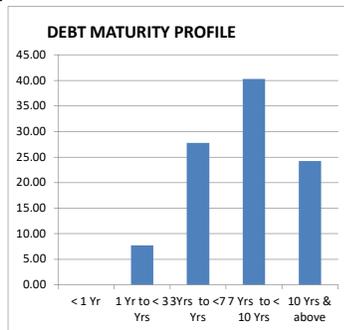
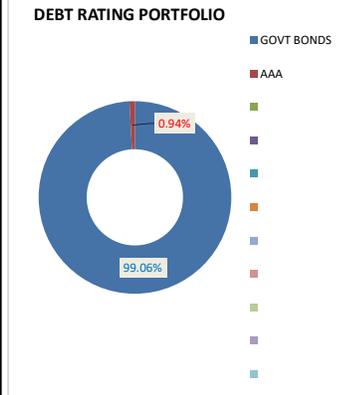
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	1.26%
6 Months	4.21%	4.78%
1 Year	7.83%	9.27%
2 Years	9.51%	8.90%
3 Years	15.67%	14.16%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.62
7.20% TAMILNADU SDL 27.11.2031	8.19
6.54% GOI 17.01.2032	7.95
6.22% GOI 16.03.2035	7.65
7.40% MADHYA PRADESH 09.11.2026	5.37
7.62%GOI15.09.2039	5.17
7.48% ODISHA SDL 13.09.2032	4.35
7.26% GOI 22.08.2032	4.17
8.15% MAHARASHTRA SDL 16.04.2030	3.00
7.22% GOA 12.07.2027	2.88
<b>OTHERS</b>	31.11
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.87
<b>OTHERS</b>	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	92.33
Money Market	7.67
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>9.21</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

AS ON 31-05-2023	
Inception Date	20 September 2010
NAV	26.4844

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
85.74		
Equity	Money Market	Debt
0.00	1.46	84.28

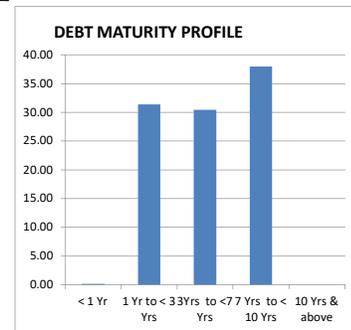
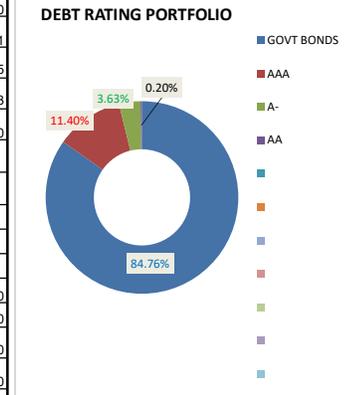
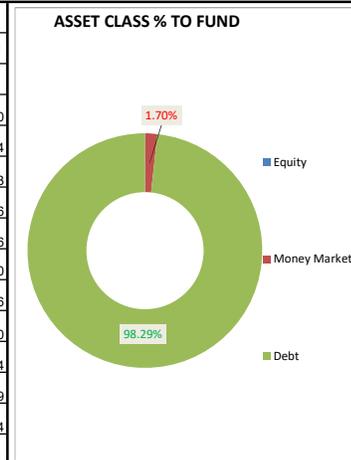
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.92%	0.94%
6 Months	4.21%	4.89%
1 Year	7.83%	9.07%
2 Years	9.51%	10.26%
3 Years	15.67%	15.52%

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
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	22.00
7.98% Uttarpradesh 11.04.2028	20.34
8.24% TELANGANA SDL 09.09.2025	11.93
7.22% RAJASTHAN SDL 26.07.2032	7.86
8.10% WEST BENGAL SDL 23.03.2026	7.16
8.45% PUNJAB SDL 06.03.2031	5.00
7.53% PUDUCHERRY 22.11.2027	2.96
7.14% KARNATAKA SDL 24.12.2029	2.90
7.22% ARUNACHAL PRADESH 12.07.2027	2.34
7.97% WEST BENGAL SDL 14.10.2025	0.59
<b>OTHERS</b>	0.24
<b>CORPORATE BONDS</b>	
8.48% PFC 2024-DECEMBER-09	6.50
8.20% LICHFL NOV 2025 NDCs	4.71
Shree Renuka Sugars Limited NCD 2021	2.45
Shree Renuka sugars	1.13
10.34%2024 JSW STEEL LTD	0.20
<b>OTHERS</b>	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	98.30
Money Market	1.70
<b>Grand Total</b>	100.00



Modified Duration :	5.95
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	31-05-2023
Inception Date	20 September 2010
NAV	26.9197

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.01		
Equity	Money Market	Debt
11.91	0.63	11.48

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

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

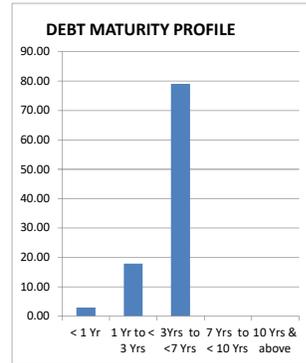
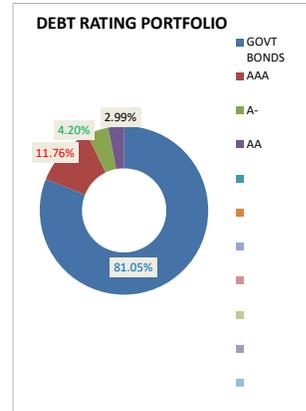
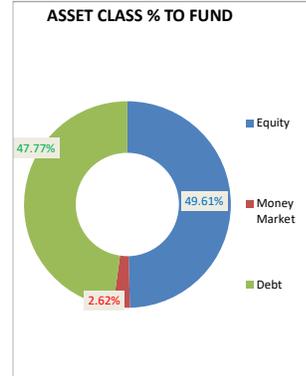
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.32%
6 Months	1.45%	3.79%
1 Year	9.97%	10.56%
2 Years	14.55%	13.23%
3 Years	51.43%	53.89%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020	4.28
ICICI BANK LTD.	3.95
AXIS BANK LTD.(FORLY.UTI BANK)	3.81
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.50
H C L TECHNOLOGIES LTD.	3.50
ULTRATECH CEMENT LTD.	3.46
HERO MOTOCORP LTD.	3.45
MAHINDRA & MAHINDRA LTD.	3.30
LARSEN & TOUBRO LTD.	3.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.14
OTHERS	14.07
<b>Total Equity</b>	<b>49.61</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	26.04
8.24% TELANGANA SDL 09.09.2025	4.26
7.53% PUDUCHERRY 22.11.2027	4.22
7.10% GOI 18.04.2029	4.19

OTHERS	0.00
CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
8.48% PFC 2024-DECEMBER-09	4.22
Shree Renuka sugars	2.01
10.34%2024 JSW STEEL LTD	1.43
9.45% PFC 01.09.2026	1.32
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.77</b>
Money Market	2.62
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.33**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	24.43
AUTO&ANCIL	22.25
BANKS	21.24
FINANCE	7.05
CEMENT	6.97
CAPGOODS	6.38
OIL&GAS	6.21
FMCG	5.37
POWER	0.00
OTHERS	0.10
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	20 September 2010
NAV	27.9114

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.35		
Equity	Money Market	Debt
29.24	1.18	20.93

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.33%
6 Months	1.29%	3.74%
1 Year	10.12%	11.82%
2 Years	15.19%	14.66%
3 Years	54.56%	57.74%

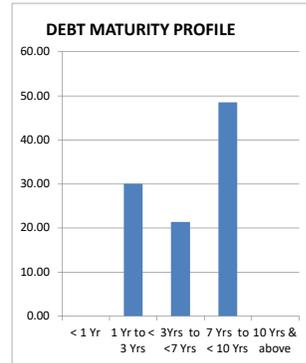
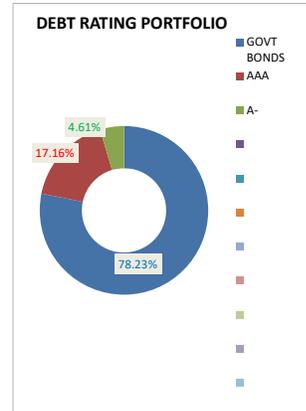
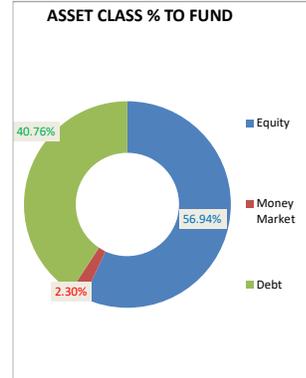
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.03
BAJAJ AUTO LTD	4.54
H C L TECHNOLOGIES LTD.	4.42
AXIS BANK LTD.(FORLY.UTI BANK)	4.23
LARSEN & TOUBRO LTD.	4.05
RELIANCE INDUSTRIES LTD.	3.94
KOTAK MAHINDRA BANK LTD.	3.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.50
TATA CONSULTANCY SERVICES LTD.	3.20
MAHINDRA & MAHINDRA LTD.	3.08
OTHERS	17.03
<b>Total Equity</b>	<b>56.94</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.77
7.10% GOI 18.04.2029	6.86
7.97% WEST BENGAL SDL 14.10.2025	4.96
8.27% TAMILNADIU SDL 12.8.2025	0.30
OTHERS	0.00

OTHERS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.93
8.48% PFC 2024-DECEMBER-09	2.96
Shree Renuka sugars	1.88
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.76</b>
Money Market	2.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.52**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	28.21
COMP-SOFT	23.25
AUTO&ANCIL	23.01
CAPGOODS	7.11
OIL&GAS	6.91
FMCG	5.47
FINANCE	4.62
CEMENT	1.33
POWER	0.00
OTHERS	0.09
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	20 September 2010
NAV	32.6400

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1799.51		
Equity	Money Market	Debt
1428.56	-0.31	371.27

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

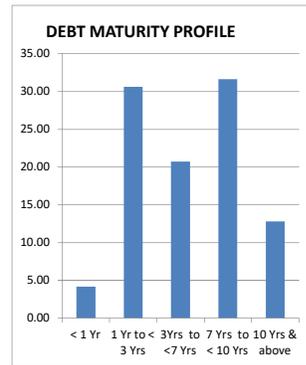
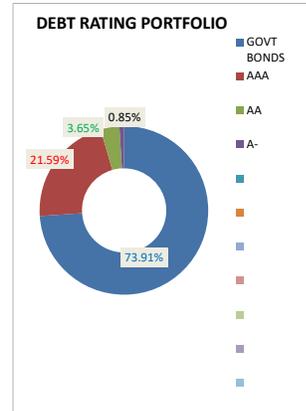
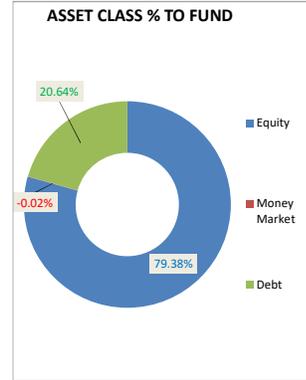
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	2.73%
6 Months	-0.19%	2.83%
1 Year	10.82%	13.79%
2 Years	17.56%	20.33%
3 Years	76.05%	77.58%

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)		6.20
MARUTI SUZUKI INDIA LIMITED		6.16
DR. REDDY'S LABORATORIES LTD.		5.65
ICICI BANK LTD.		5.44
LARSEN & TOUBRO LTD.		5.07
RELIANCE INDUSTRIES LTD.		5.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.20
I T C LTD.		4.17
H C L TECHNOLOGIES LTD.		3.95
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.73
OTHERS		29.78
<b>Total Equity</b>		<b>79.38</b>

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.10% GOI 18.04.2029		3.43
6.10% GOI 12.07.2031		3.15
6.54% GOI 17.01.2032		1.88
7.54% GOI 23.05.2036		1.73
7.26% GOI 22.08.2032		0.85
8.20% UTTAR PRADESH SDL 24062025		0.62
6.67% GOI 15.12.2035		0.54
8.39% UTTAR PRADESH 27.01.2026		0.52
7.72% PUNJAB 20.12.2027		0.37
7.62% WEST BENGAL SDL 29.11.2032		0.29
OTHERS		1.89

CORPORATE BONDS		
		% to AUM
8.20% LICHFL NOV 2025 NDCs		3.92
10.34%2024 JSW STEEL LTD		0.75
8.48% PFC 2024-DECEMBER-09		0.39
Shree Renuka Sugars Limited NCD 2021		0.17
NTPC BONUS DEBENTURE		0.14
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>20.64</b>
Money Market		-0.02
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	6.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.92
AUTO&ANCIL	17.30
COMP-SOFT	14.88
CAPGOODS	12.34
PHARMA	9.61
OIL&GAS	6.34
FMCG	5.27
FINANCE	5.00
FERTI	3.85
OTHERS	6.49
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-05-2023
Inception Date	02 September 2010
NAV	27.6934

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
576.04		
Equity	Money Market	Debt
194.15	9.70	372.18

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

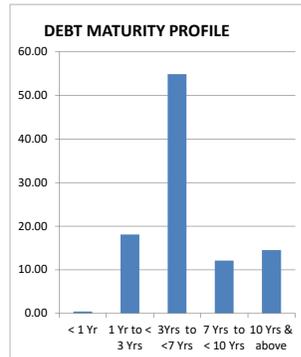
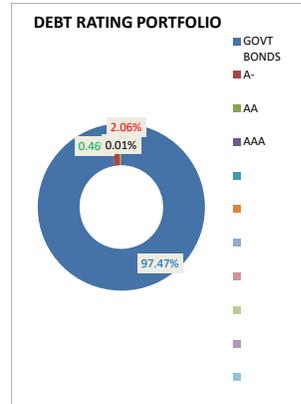
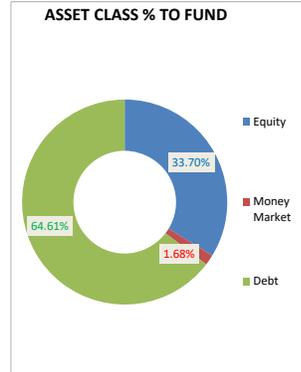
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.60%
6 Months	2.45%	2.72%
1 Year	9.31%	11.05%
2 Years	13.93%	14.54%
3 Years	40.97%	41.38%

BENCHMARK	
INDEX	Crisil 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	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.68
MARUTI SUZUKI INDIA LIMITED	2.47
STATE BANK OF INDIA	2.21
H C L TECHNOLOGIES LTD.	2.20
RELIANCE INDUSTRIES LTD.	2.18
GRASIM INDUSTRIES LTD.	2.15
I T C LTD.	1.94
TATA CONSULTANCY SERVICES LTD.	1.92
H D F C BANK LTD.	1.82
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.69
OTHERS	12.44
<b>Total Equity</b>	<b>33.70</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.36
8.20% UTTARPRADESH SDL 24062025	5.84
7.22%UTTARA KHAND 12.07.2027	4.52
7.62% WEST BENGAL SDL 29.11.2032	4.51
7.40% MADHYA PRADESH 09.11.2026	4.37
8.73% KARNATAKA SDL 24.10.2033	3.82
7.14% KARNATAKA SDL 24.12.2029	3.65
8.24% 2027-FEB-15 GOVT OF INDIA	3.62
8.33 GOI 09072026	3.61
8.24% TELANGANA SDL 09.09.2025	2.66
OTHERS	20.01

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.91
Shree Renuka sugars	0.42
10.34%2024 JSW STEEL LTD	0.30
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.61</b>
Money Market	1.68
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.49

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

BANKS	24.06
COMP-SOFT	17.91
CEMENT	11.16
CAPGOODS	10.54
AUTO&ANCIL	10.48
FMCG	6.85
OIL&GAS	6.45
METALS&MIN	5.54
PHARMA	3.44
OTHERS	3.57
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-05-2023</b>	
Inception Date	29 June 2009
NAV	27.7930

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

<b>AUM (Amount in Crore)</b>		
0.94		
Equity	Money Market	Debt
0.00	0.04	0.89

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

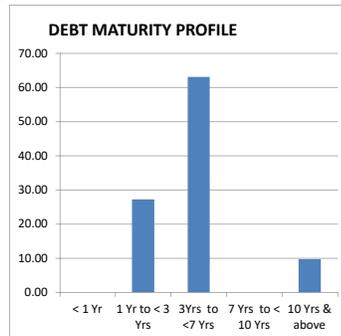
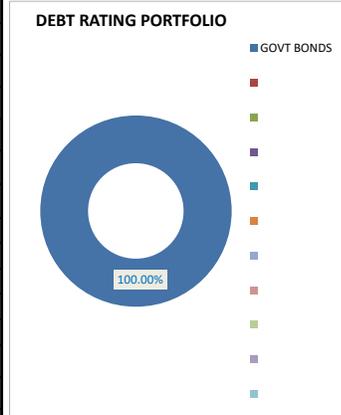
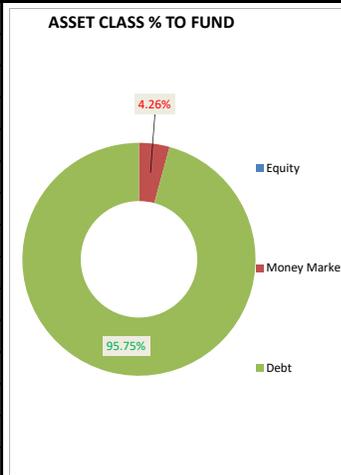
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.88%
6 Months	4.21%	3.81%
1 Year	7.83%	7.52%
2 Years	9.51%	9.32%
3 Years	15.67%	15.84%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	16.71
8.17% GUJARAT SDL 24.04.2029	11.15
8.24% 2027-FEB-15 GOVT OF INDIA	11.14
7.60% PUNJAB SDL 04.06.2029	10.87
7.35% GOI 22.06.2024	10.73
7.22% GOA 12.07.2027	10.70
8.44% ANDHRA PRADESH 05.12.2033	9.23
8.20% UTTARPRADESH SDL 24062025	8.72
8.05% UTTARAKHAND SDL 25032025	6.50
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.74</b>
Money Market	4.26
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>5.15</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus - Secured  
ULIF002290609LICJST+SEC512

AS ON	31-05-2023
Inception Date	29 June 2009
NAV	33.1030

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.81		
Equity	Money Market	Debt
0.33	0.04	0.44

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

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

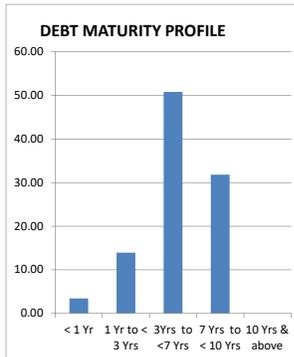
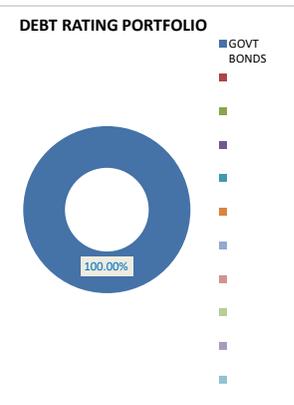
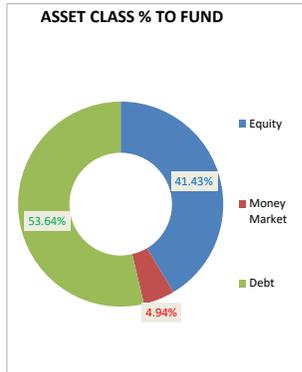
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	1.81%
6 Months	1.45%	1.89%
1 Year	9.97%	8.27%
2 Years	14.55%	11.85%
3 Years	51.43%	51.76%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.06
ICICI BANK LTD.	2.94
H C L TECHNOLOGIES LTD.	2.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.61
I T C LTD.	2.52
WIPRO LTD.	2.50
RELIANCE INDUSTRIES LTD.	2.30
TATA STEEL LTD.Split New FV Re.1/-	2.30
DR. REDDY'S LABORATORIES LTD.	2.23
AXIS BANK LTD.(FORLY.UTI BANK)	1.70
OTHERS	16.43
<b>Total Equity</b>	<b>41.43</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	11.96
8.24% 2027-FEB-15 GOVT OF INDIA	6.46
8.20% UTTARPRADESH SDL 24062025	6.32
7.40% MADHYA PRADESH 09.11.2026	6.23
7.22% GOA 12.07.2027	6.21
7.60% PUNJAB SDL 04.06.2029	3.15
7.22% ARUNACHAL PRADESH 12.07.2027	3.10
7.62% WEST BENGAL SDL 29.11.2032	2.52
7.22% RAJASTHAN SDL 26.07.2032	2.21
7.68% GOI 15/12/2023	1.87
OTHERS	3.61

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.64</b>
Money Market	4.94
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.02

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

COMP-SOFT	26.93
FMCG	11.97
BANKS	11.97
OIL&GAS	8.98
AUTO&ANCIL	8.98
PHARMA	8.98
METALS&MIN	8.98
FERTI	2.99
TELECOM	2.99
OTHERS	7.23
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	29 June 2009
NAV	34.2842

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.96		
Equity	Money Market	Debt
0.58	0.06	0.33

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

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

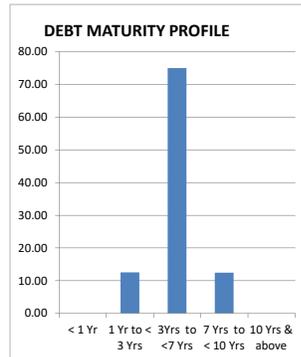
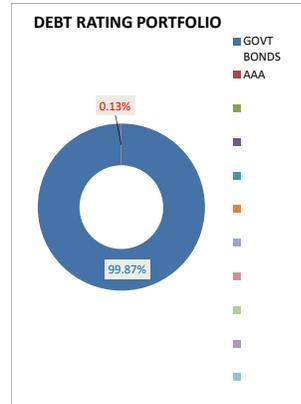
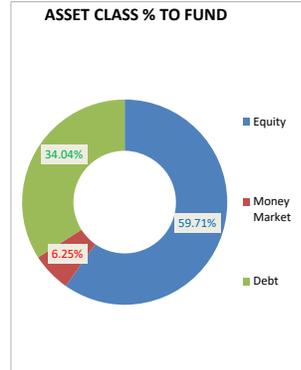
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.06%
6 Months	1.29%	1.25%
1 Year	10.12%	9.30%
2 Years	15.19%	12.32%
3 Years	54.56%	58.07%

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
KOTAK MAHINDRA BANK LTD	4.18
ULTRATECH CEMENT LTD.	4.09
ICICI BANK LTD.	3.94
TATA STEEL LTD.Split New FV Re.1/-	3.85
HINDUSTAN UNILEVER LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.55
ASIAN PAINTS LTD.	3.48
IT C LTD.	3.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.74
BHARTI AIRTEL LTD.	2.65
OTHERS	24.02
<b>Total Equity</b>	<b>59.71</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.51
7.18% JAMMU&KASHMIR 28.09.2026	6.23
8.20% UTTARPRADESH SDL 24062025	4.24
7.62% WEST BENGAL SDL 29.11.2032	4.23
7.60% PUNJAB SDL 04.06.2029	2.64
7.58% RAJASTHAN SDL 09.08.2026	2.10
7.69% WEST BENGAL SDL 27/07/2026	1.05
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.04</b>
Money Market	6.25
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.24

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

BANKS	19.13
COMP.SOFT	13.91
FMCG	12.17
CEMENT	10.43
METALS&MIN	8.70
PHARMA	6.96
FERTI	5.22
OIL&GAS	5.22
AUTO&ANGIL	5.22
OTHERS	13.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	29 June 2009
NAV	32.1431

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
40.27		
Equity	Money Market	Debt
28.32	1.41	10.54

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

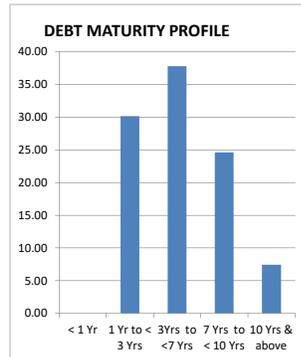
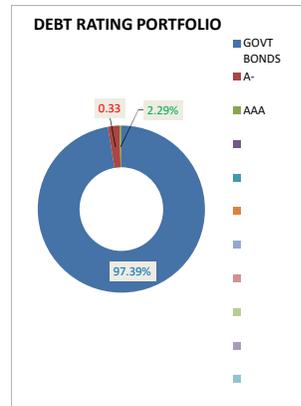
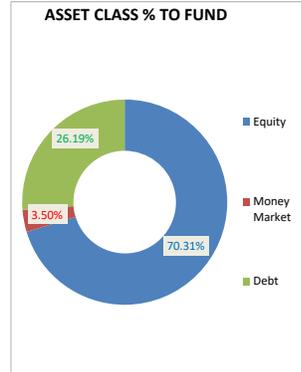
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	2.10%
6 Months	-0.19%	0.90%
1 Year	10.82%	10.60%
2 Years	17.56%	14.47%
3 Years	76.05%	57.17%

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
KOTAK MAHINDRA BANK LTD	5.13
RELIANCE INDUSTRIES LTD.	4.83
ICICI BANK LTD.	4.71
HINDUSTAN UNILEVER LTD.	4.49
TATA CONSULTANCY SERVICES LTD.	4.29
I T C LTD.	4.13
LARSEN & TOUBRO LTD.	4.11
H D F C BANK LTD.	3.96
CIPLA LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.27
OTHERS	28.08
<b>Total Equity</b>	<b>70.31</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.41
7.22% GOA 12.07.2027	4.23
8.24% 2027-FEB-15 GOVT OF INDIA	3.88
7.62% WEST BENGAL SDL 29.11.2032	3.79
7.48% ODISHA SDL 13.09.2032	2.50
7.57%GOI 17.06.2033	1.29
8.39% UTTAR PRADESH 27.01.2026	1.28
8.25% ANDHRA PRADESH SDL 16.01.2034	0.66
8.20% UTTARPRADESH SDL 24062025	0.58
7.18% JAMMU&KASHMIR 28.09.2026	0.47
OTHERS	1.41

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.60
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.19</b>
Money Market	3.50
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.07

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

BANKS	20.05
COMP.SOFT	15.18
FMCG	12.43
AUTO&ANGIL	9.99
CEMENT	7.98
OIL&GAS	7.45
PHARMA	7.34
CAPGOODS	5.83
POWER	3.57
OTHERS	10.18
<b>TOTAL</b>	<b>100.00</b>







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

AS ON 31-05-2023	
Inception Date	23 August 2007
NAV	32.5766

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.42		
Equity	Money Market	Debt
0.00	0.07	2.35

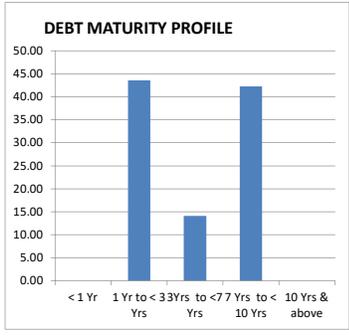
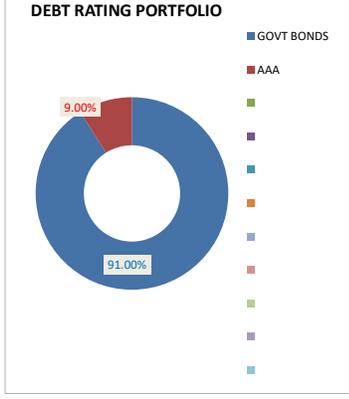
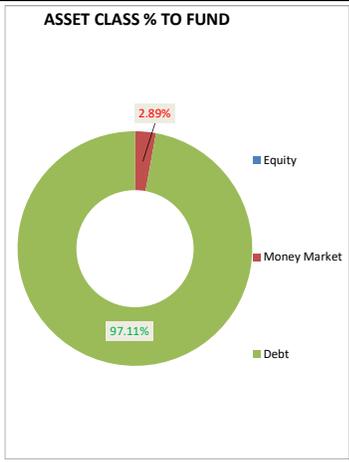
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. 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	0.92%	0.95%
6 Months	4.21%	4.09%
1 Year	7.83%	7.46%
2 Years	9.51%	8.19%
3 Years	15.67%	13.17%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	41.04
7.97% WEST BENGAL SDL 14.10.2025	25.28
7.35% GOI 22.06.2024	17.05
7.10% GOI 18.04.2029	5.00
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.74
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.11
Money Market	2.89
Grand Total	100.00



Modified Duration :	5.81
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**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	36.3505

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.49		
Equity	Money Market	Debt
0.24	0.02	0.23

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.08%
6 Months	1.45%	3.86%
1 Year	9.97%	12.99%
2 Years	14.55%	19.88%
3 Years	51.43%	65.89%

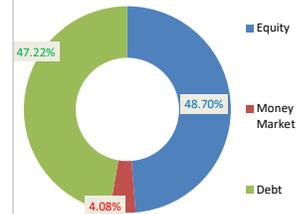
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
BHARTI AIRTEL LTD.	4.30
H D F C BANK LTD.	4.24
RELIANCE INDUSTRIES LTD.	4.05
GRASIM INDUSTRIES LTD.	4.03
MAHINDRA & MAHINDRA LTD.	4.00
IT C LTD.	3.60
ASIAN PAINTS LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	3.33
LARSEN & TOUBRO LTD.	2.90
DABUR INDIA LTD.	2.81
OTHERS	12.08
<b>Total Equity</b>	<b>48.70</b>

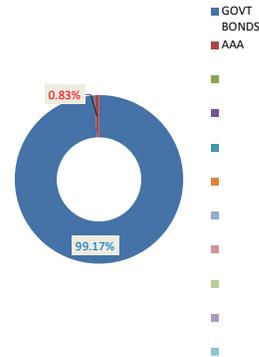
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	20.13
8.51% HARYANA 10.02.2026	16.27
8.24% TELANGANA SDL 09.09.2025	4.14
8.27% TAMILNADIU SDL 12.8.2025	4.14
8.18%ANDHRA PRADESH SDL 10.04.2035	2.15

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.22</b>
Money Market	4.08
<b>Grand Total</b>	<b>100.00</b>

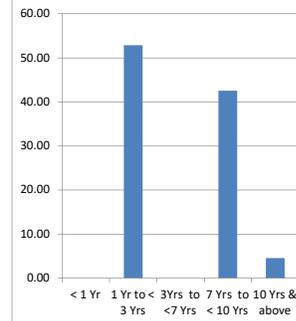
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	6.00
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

FMCG	16.62
BANKS	16.62
COMP-SOFT	12.46
FERTI	8.31
OIL&GAS	8.31
AUTO&ANCIL	8.31
PHARMA	8.31
TELECOM	8.31
CEMENT	8.31
OTHERS	4.44
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	30.1392

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.06		
Equity	Money Market	Debt
0.74	-0.03	0.36

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

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

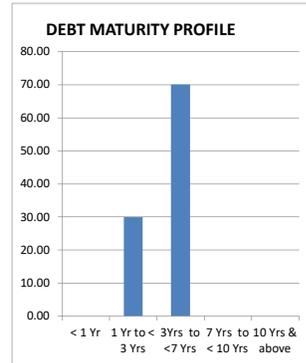
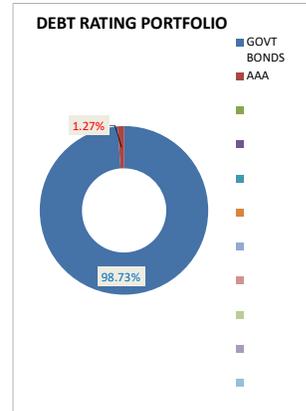
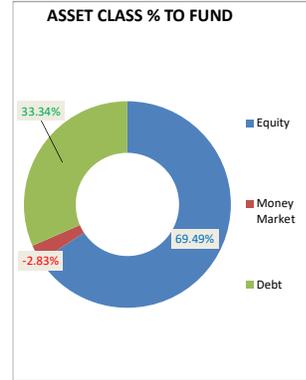
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.91%
6 Months	1.29%	1.45%
1 Year	10.12%	12.29%
2 Years	15.19%	18.74%
3 Years	54.56%	63.03%

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
MAHINDRA & MAHINDRA LTD.	4.97
RELIANCE INDUSTRIES LTD.	4.66
MARUTI SUZUKI INDIA LIMITED	4.41
H C L TECHNOLOGIES LTD.	4.40
STATE BANK OF INDIA	4.37
BAJAJ AUTO LTD	4.30
IT C LTD.	4.20
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.01
AMBUJA CEMENTS LTD.	3.79
ASIAN PAINTS LTD.	3.61
OTHERS	26.77
<b>Total Equity</b>	<b>69.49</b>

DEBT PORTFOLIO	
DEBT	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	23.27
8.24% TELANGANA SDL 09.09.2025	9.64
OTHERS	0.00
<b>Total Debt</b>	<b>33.34</b>

CORPORATE BONDS	
DEBT	% to AUM
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.34</b>
Money Market	-2.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.10
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	20.34
COMP-SOFT	16.27
BANKS	13.56
OIL&GAS	6.78
TRANS&SHIP	6.78
FERTI	5.42
FMCG	5.42
FINANCE	5.42
METALS&MIN	5.42
OTHERS	14.59
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-05-2023
Inception Date	23 August 2007
NAV	29.6783

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
106.90		
Equity	Money Market	Debt
70.80	0.44	35.66

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

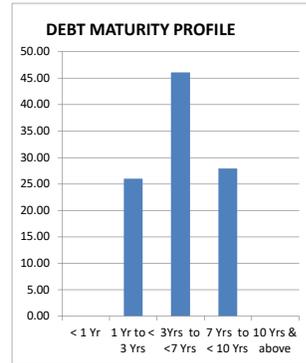
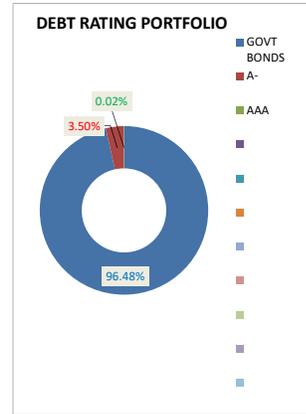
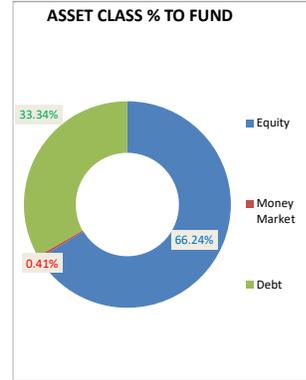
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.91%	2.13%
6 Months	-0.19%	3.45%
1 Year	10.82%	12.91%
2 Years	17.56%	15.08%
3 Years	76.05%	55.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.26
ICICI BANK LTD.	5.25
RELIANCE INDUSTRIES LTD.	4.77
GRASIM INDUSTRIES LTD.	4.18
LARSEN & TOUBRO LTD.	4.13
I T C LTD.	3.76
H C L TECHNOLOGIES LTD.	3.65
AXIS BANK LTD.(FORLY.UTI BANK)	3.47
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.37
H D F C BANK LTD.	3.32
OTHERS	25.08
<b>Total Equity</b>	<b>66.24</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.28
6.10% GOI 12.07.2031	8.83
7.97% WEST BENGAL. SDL 14.10.2025	8.66
8.17%GUJARAT SDL 24.04.2029	4.39
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.68
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.34</b>
Money Market	0.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.62
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.23
COMP-SOFT	18.86
AUTO&ANCIL	15.91
OIL&GAS	10.13
FMCG	6.36
CEMENT	6.31
CAPGOODS	6.23
FINANCE	5.09
PHARMA	3.98
OTHERS	6.90
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	31-05-2023
Inception Date	05 September 2022
NAV	10.1204

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
73.54		
Equity	Money Market	Debt
45.21	3.16	25.18

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

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

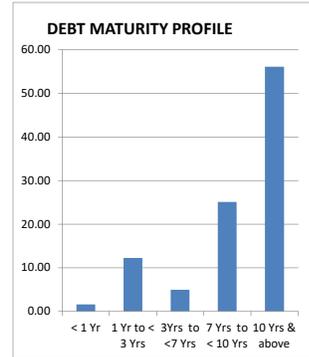
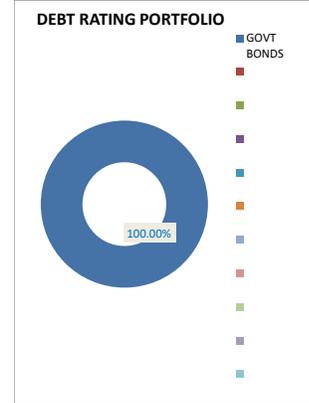
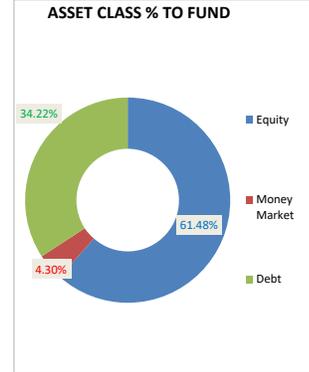
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.05%	3.25%
6 Months	1.32%	-0.22%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.00
BHARTI AIRTEL LTD.	4.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.96
TATA CONSULTANCY SERVICES LTD.	3.74
RELIANCE INDUSTRIES LTD.	3.61
DABUR INDIA LTD.	3.25
TECH MAHINDRA LTD	2.79
LARSEN & TOUBRO LTD.	2.70
STATE BANK OF INDIA	2.52
H D F C BANK LTD.	1.82
OTHERS	27.87
<b>Total Equity</b>	<b>61.48</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	6.18
7.36% GOI 12.09.2052	4.52
7.41% GOI 19.12.2036	3.32
6.95% GOI 16.12.2061	2.44
6.54% GOI 17.01.2032	2.12
7.72% GOI 25/05/2025	1.94
7.62%GOI15.09.2039	1.77
7.63% GOI 17.06.2059	1.67
8.20% UTTARPRADESH SDL 24062025	1.53
7.69%GOI 17.06.2043	1.47
OTHERS	7.26

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.22</b>
Money Market	4.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 11.42

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

COMP-SOFT	17.83
AUTO&ANCIL	16.06
BANKS	15.09
FMCG	10.82
TELECOM	6.86
FINANCE	6.84
OIL&GAS	5.88
CAPGOODS	4.67
PHARMA	3.30
OTHERS	12.65
<b>TOTAL</b>	<b>100.00</b>

