



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

AS ON 31-05-2024	
Inception Date	04 March 2005
NAV	30.7919

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.74		
Equity	Money Market	Debt
0.00	1.33	5.41

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

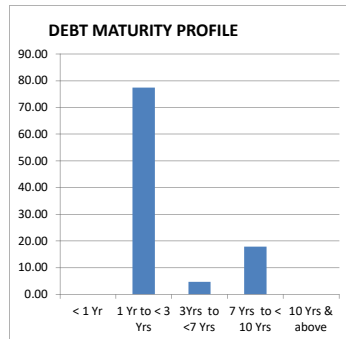
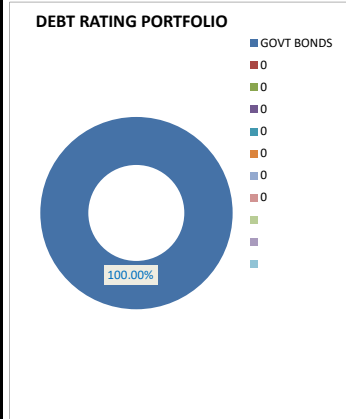
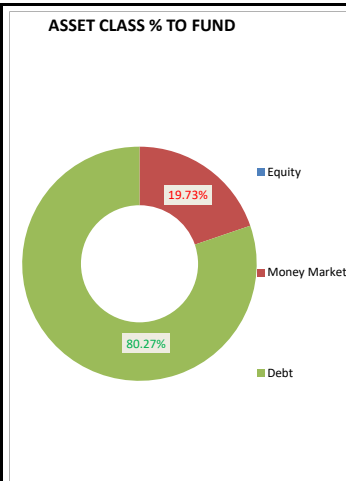
Fund Manager	Mr. Deepak Rahalkar
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FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.85%
6 Months	4.11%	3.50%
1 Year	6.43%	9.20%
2 Years	14.77%	16.50%
3 Years	16.54%	18.36%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.42
6.54% GOI 17.01.2032	14.38
8.39% UTTAR PRADESH 27.01.2026	13.58
8.00% GUJARAT 20.04.2026	12.02
8.24% 2027-FEB-15 GOVT OF INDIA	6.87
8.20% UTTARPRADESH SDL 24062025	2.25
7.60% PUNJAB SDL 04.06.2029	2.25
7.38% GOI 20.06.2027	1.50
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	0.00
Total Debt	80.27
Money Market	19.73
Grand Total	100.00



Modified Duration :	3.57
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LIFE INSURANCE CORPORATION OF INDIA
 Future Plus - Income
 ULIF002040305LICFUT+INC512

AS ON	31-05-2024
Inception Date	04 March 2005
NAV	49.4867

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.05		
Equity	Money Market	Debt
0.77	-0.25	3.53

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

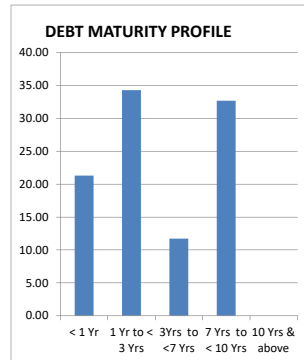
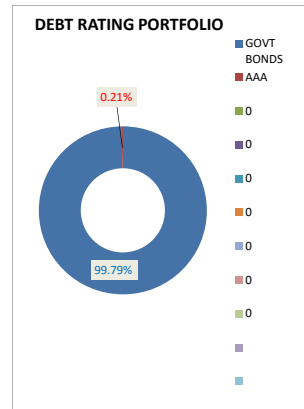
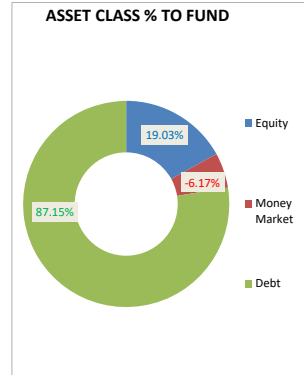
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.14%
6 Months	5.33%	6.48%
1 Year	7.85%	10.34%
2 Years	16.67%	20.12%
3 Years	17.07%	23.93%

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
DIVI'S LABORATORIES LTD.	1.60
MAHINDRA & MAHINDRA LTD.	1.55
CIPLA LTD.	1.43
H D F C BANK LTD.	1.39
BHARTI AIRTEL LTD.	1.36
I T C LTD.	1.26
RELIANCE INDUSTRIES LTD.	1.24
GRASIM INDUSTRIES LTD.	1.14
ICICI BANK LTD.	1.11
Infosys Ltd	1.08
OTHERS	5.87
Total Equity	19.03

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	29.88
7.18% MAHARASHTRA 28.06.2032	19.56
8.05% UTTARAKHAND SDL 25032025	18.40
8.17% GUJARAT SDL 24.04.2029	10.21
8.25% ANDHRA PRADESH SDL 16.01.2034	5.23
7.22% RAJASTHAN SDL 26.07.2032	3.68
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.15
Money Market	-6.17
Grand Total	100.00



Modified Duration : 4.64

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

PHARMA	15.59
BANKS	15.59
COMP-SOFT	14.29
CEMENT	11.69
FMCG	9.09
AUTO&ANGIL	7.79
OIL&GAS	6.49
TELECOM	6.49
CAPGOODS	5.20
OTHERS	7.78
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	04 March 2005
NAV	53.7843

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.43		
Equity	Money Market	Debt
5.88	0.71	15.83

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

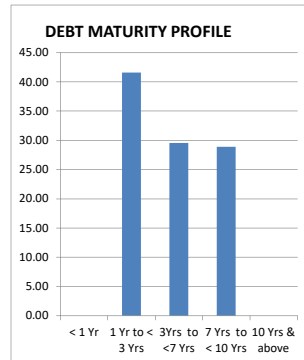
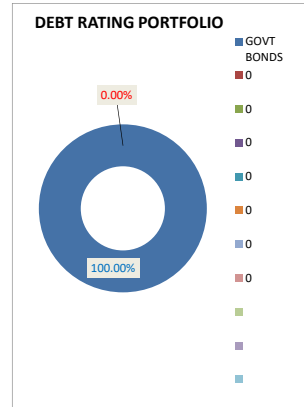
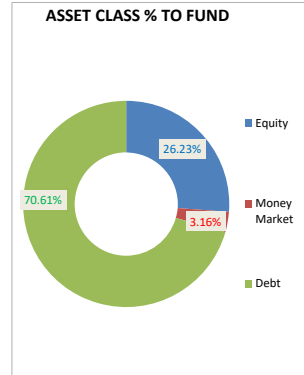
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.90%
6 Months	7.32%	7.87%
1 Year	11.93%	11.66%
2 Years	21.70%	21.58%
3 Years	23.92%	26.06%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		2.24
ICICI BANK LTD.		2.22
TATA MOTORS LTD.		2.06
KOTAK MAHINDRA BANK LTD		1.87
TATA CONSULTANCY SERVICES LTD.		1.85
BHARTI AIRTEL LTD.		1.84
RELIANCE INDUSTRIES LTD.		1.79
I T C LTD.		1.71
AXIS BANK LTD.(FORLY.UTI BANK)		1.67
Infosys Ltd		1.57
OTHERS		7.41
Total Equity		26.23

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.60
8.25% ANDHRA PRADESH SDL 16.01.2034		15.10
8.24% 2027-FEB-15 GOVT OF INDIA		13.76
7.60% PUNJAB SDL 04.06.2029		10.13
7.22% ARUNACHAL PRADESH 12.07.2027		6.11
8.17% GUJARAT SDL 24.04.2029		4.60
7.22% RAJASTHAN SDL 26.07.2032		3.10
7.18% MAHARASHTRA 28.06.2032		2.21
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		70.61
Money Market		3.16
Grand Total		100.00



Modified Duration : 5.20

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

BANKS	28.74
COMP.SOFT	18.87
AUTO&ANGIL	16.32
CAPGOODS	7.82
TELECOM	6.97
OIL&GAS	6.80
FMCG	6.46
CEMENT	4.25
PHARMA	1.87
OTHERS	1.90
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	18 October 2005
NAV	36.6096

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.03		
Equity	Money Market	Debt
0.00	2.67	65.36

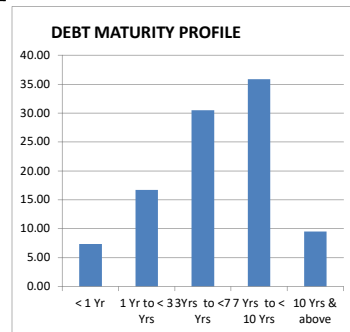
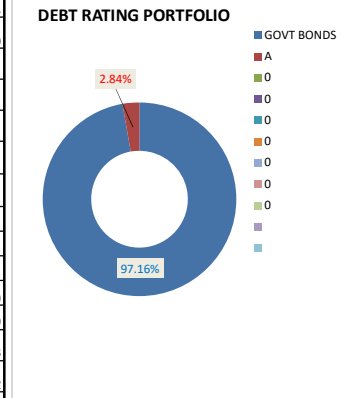
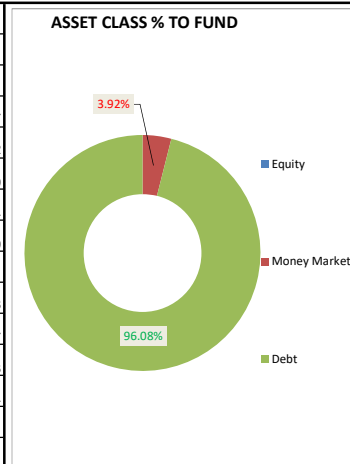
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.06%
6 Months	4.11%	4.59%
1 Year	6.43%	6.19%
2 Years	14.77%	15.50%
3 Years	16.54%	15.31%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.27
7.22% RAJASTHAN SDL 26.07.2032	9.62
7.98% Uttarpradesh 11.04.2028	7.49
8.32% MAHARASHTRA SDL 15.07.2025	7.14
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.41
7.48% ODISHA SDL 13.09.2032	5.18
8.25% ANDHRA PRADESH SDL 16.01.2034	4.67
7.62%GOI15.09.2039	4.63
7.53% PUDUCHERRY 22.11.2027	4.44
OTHERS	28.91
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.04
Shree Renuka sugars	0.69
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.08
Money Market	3.92
Grand Total	100.00



Modified Duration :	6.91
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	31-05-2024
Inception Date	18 October 2005
NAV	41.2855

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.14		
Equity	Money Market	Debt
2.96	0.52	11.67

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.04%
6 Months	5.33%	7.00%
1 Year	7.85%	10.44%
2 Years	16.67%	21.82%
3 Years	17.07%	24.26%

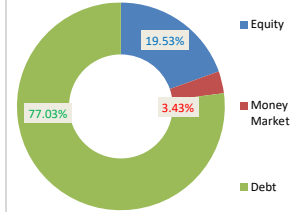
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- 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
STATE BANK OF INDIA	1.64
Infosys Ltd	1.51
HINDALCO INDUSTRIES LTD.	1.50
ULTRATECH CEMENT LTD.	1.44
H D F C BANK LTD.	1.27
MARUTI SUZUKI INDIA LIMITED	1.23
MAHINDRA & MAHINDRA LTD.	1.20
BAJAJ AUTO LTD	1.20
Bajaj Finance Limited	1.15
HINDUSTAN UNILEVER LTD.	1.08
OTHERS	6.31
Total Equity	19.53

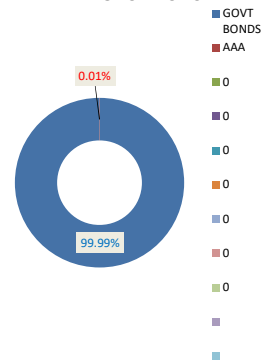
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	11.24
8.33 GOI 09072026	11.17
7.48% ODISHA SDL 13.09.2032	9.98
7.67% TELENGANA 25.10.2037	6.76
7.79% KARNATAKA 03.01.2028	6.68
7.53% PUDUCHERRY 22.11.2027	6.65
8.32% MAHARASHTRA SDL 15.07.2025	5.34
8.27% TAMILNADU SDL 12.8.2025	4.01
8.18%ANDHRA PRADESH SDL 10.04.2035	3.50
8.17%GUJARAT SDL 24.04.2029	3.41
OTHERS	8.29

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.03
Money Market	3.43
Grand Total	100.00

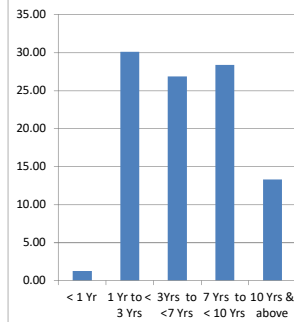
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.79
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

AUTO&ANCIL	20.96
BANKS	19.95
COMP-SOFT	12.85
CEMENT	11.50
METALS&MIN	10.48
FMCG	8.45
FINANCE	6.42
OIL&GAS	4.73
TELECOM	4.73
OTHERS	-0.07
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	18 October 2005
NAV	40.3968

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.18		
Equity	Money Market	Debt
6.08	0.44	14.66

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	1.00%	0.67%
6 Months	7.32%	7.12%
1 Year	11.93%	11.49%
2 Years	21.70%	21.48%
3 Years	23.92%	24.25%

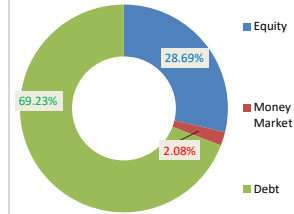
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.82
CIPLA LTD.	2.60
AXIS BANK LTD.(FORLY.UTI BANK)	2.19
H D F C BANK LTD.	2.18
TATA CONSULTANCY SERVICES LTD.	2.03
Infosys Ltd	1.99
BHARTI AIRTEL LTD.	1.94
GRASIM INDUSTRIES LTD.	1.80
HINDALCO INDUSTRIES LTD.	1.79
MARUTI SUZUKI INDIA LIMITED	1.76
OTHERS	7.59
Total Equity	28.69

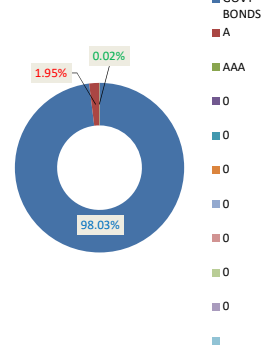
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.03
8.29% ANDHRA PRADESH 13.01.2026	9.58
7.10% GOI 18.04.2029	5.91
7.62%GOI15.09.2039	4.96
8.15% MAHARASHTRA SDL 16.04.2030	4.89
7.97% WEST BENGAL SDL 14.10.2025	4.76
7.35% GOI 22.06.2024	4.01
8.27% TAMILNADIU SDL 12.8.2025	3.34
8.24% TELANGANA SDL 09.09.2025	2.87
8.18%ANDHRA PRADESH SDL 10.04.2035	2.50
OTHERS	8.02

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.34
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.23
Money Market	2.08
Grand Total	100.00

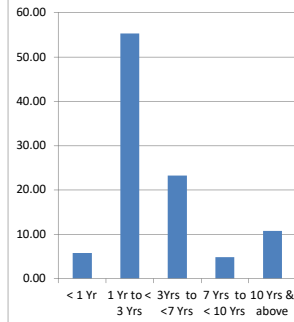
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.40

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

BANKS	30.91
COMP-SOFT	14.80
PHARMA	10.85
METALS&MIN	8.71
AUTO&ANCIL	7.23
TELECOM	6.74
CEMENT	6.41
FINANCE	6.08
OIL&GAS	3.29
OTHERS	4.98
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	18 October 2005
NAV	69.5635

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1049.17		
Equity	Money Market	Debt
620.33	13.17	415.67

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.79%	0.31%
6 Months	8.56%	10.34%
1 Year	14.73%	16.63%
2 Years	24.14%	30.38%
3 Years	27.36%	36.19%

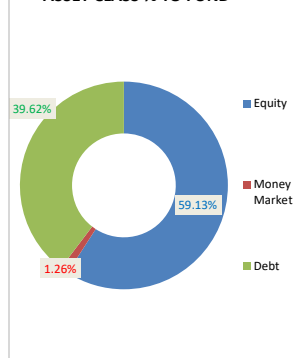
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
STATE BANK OF INDIA	5.83
AXIS BANK LTD.(FORLY.UTI BANK)	4.98
HINDALCO INDUSTRIES LTD.	4.55
H D F C BANK LTD.	3.78
ICICI BANK LTD.	3.50
Infosys Ltd	3.45
I T C LTD.	2.91
TECH MAHINDRA LTD	2.88
TATA CONSULTANCY SERVICES LTD.	2.83
ULTRATECH CEMENT LTD.	2.49
OTHERS	21.93
Total Equity	59.13

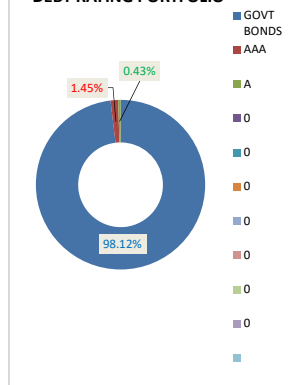
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.51
7.26% GOI 22.08.2032	3.86
7.10% GOI 18.04.2029	3.07
6.10% GOI 12.07.2031	2.75
8.22% KARNATAKA 9.12.2025	2.42
7.97% WEST BENGAL SDL 14.10.2025	2.02
8.15% MAHARASHTRA SDL 16.04.2030	1.97
7.41% GOI 19.12.2036	1.96
7.18% GOI 24.07.2037	1.44
7.53% PUDUCHERRY 22.11.2027	1.44
OTHERS	11.43

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.62
Money Market	1.26
Grand Total	100.00

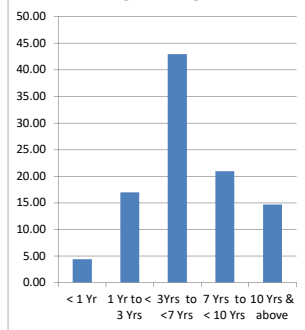
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.81

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

BANKS	35.27
COMP-SOFT	18.85
OIL&GAS	9.42
METALS&MIN	7.70
FMCG	6.95
AUTO&ANCIL	5.97
FERTI	5.93
CEMENT	4.31
CAPGOODS	2.38
OTHERS	3.22
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	22 June 2006
NAV	37.6113

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.42		
Equity	Money Market	Debt
0.00	0.06	0.36

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

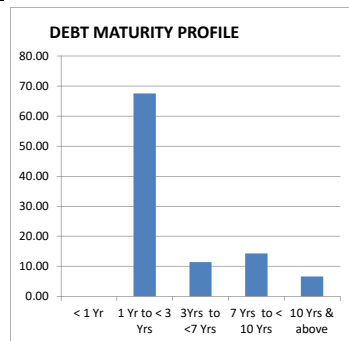
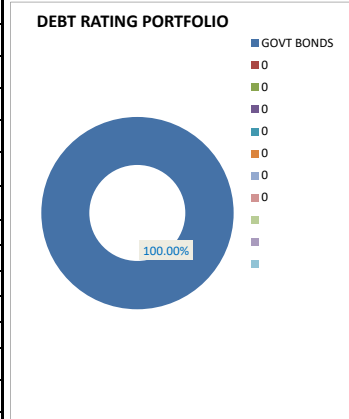
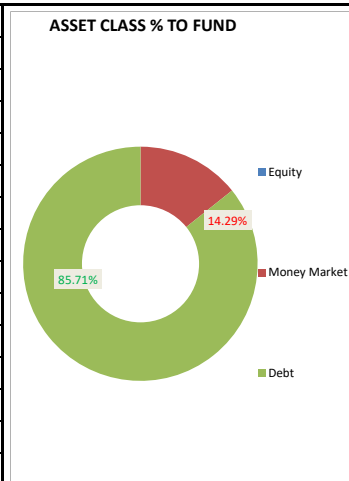
Fund Manager	Mr. Anil Aggarwal
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.86%
6 Months	4.11%	4.06%
1 Year	6.43%	6.36%
2 Years	14.77%	14.81%
3 Years	16.54%	15.92%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	55.40
8.26% GUJARAT 14.03.2028	9.86
8.44% ANDHRA PRADESH 05.12.2033	6.42
6.98%TAMIL NADU SGS 14.07.2031	4.70
6.97% PUNJAB SDL 11.03.2040	4.49
7.99% UTTAR PRADESH 28.10.2025	2.42
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.22
7.49% WEST BENGAL SDL 13.09.2032	1.21
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.71
Money Market	14.29
Grand Total	100.00



Modified Duration :	4.35
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	31-05-2024
Inception Date	22 June 2006
NAV	47.9499

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.46		
Equity	Money Market	Debt
0.98	0.38	4.10

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

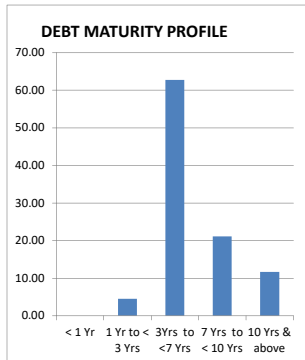
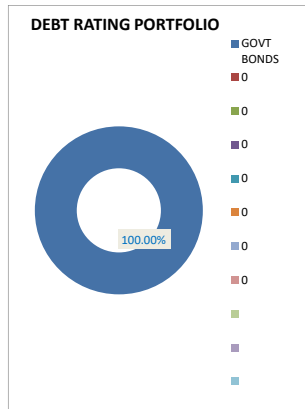
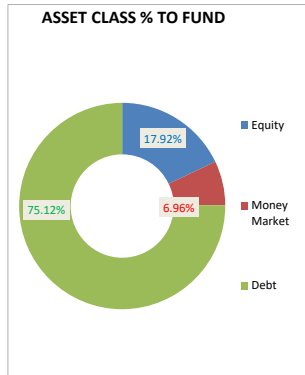
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	1.10%
6 Months	5.33%	5.93%
1 Year	7.85%	9.53%
2 Years	16.67%	19.94%
3 Years	17.07%	22.62%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
HERO MOTOCORP LTD.		1.69
HINDALCO INDUSTRIES LTD.		1.52
ICICI BANK LTD.		1.50
G A I L (INDIA) LTD.		1.28
H D F C BANK LTD.		1.23
I T C LTD.		1.12
Infosys Ltd		1.11
INDUSIND BANK LTD.		1.00
H C L TECHNOLOGIES LTD.		0.99
MARICO INDUSTRIES LTD.		0.98
OTHERS		5.50
Total Equity		17.92

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.26% GUJARAT 14.03.2028		47.10
6.10% GOI 12.07.2031		5.20
6.98%TAMIL NADU SGS 14.07.2031		4.67
6.97% PUNJAB SDL 11.03.2040		4.31
6.64% GOI 16.06.2035		3.54
7.25% ANDHRA PRADESH SDL21.08.2031		2.73
8.57% WEST BENGAL 09.03.2026		2.25
7.26% GOI 22.08.2032		1.82
7.99% UTTAR PRADESH 28.10.2025		1.11
7.63% HIMACHAL PRADESH SGS 14.12.2037		0.94
OTHERS		1.45

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		75.12
Money Market		6.96
Grand Total		100.00



Modified Duration : 7.09

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

BANKS	24.54
COMP-SOFT	19.43
FMCG	11.25
OIL&GAS	10.23
AUTO&ANCIL	9.20
METAL&MIN	8.18
CAPGOODS	5.11
FERTI	4.09
FINANCE	2.05
OTHERS	5.92
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	22 June 2006
NAV	47.3541

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
61.57		
Equity	Money Market	Debt
17.58	2.68	41.31

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

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

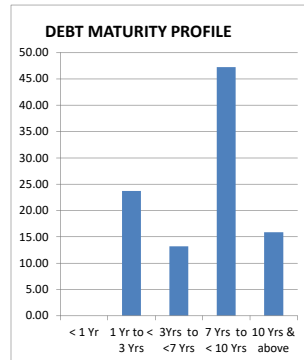
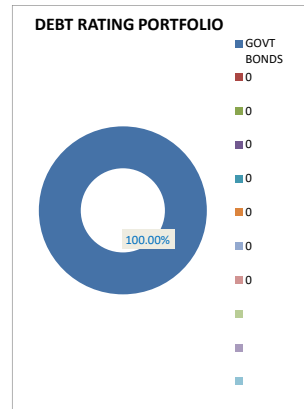
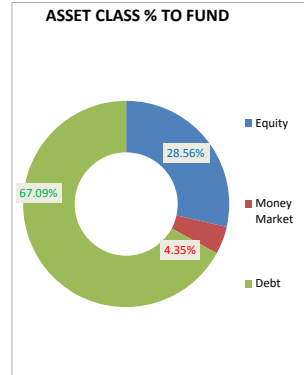
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	1.17%
6 Months	8.12%	7.80%
1 Year	13.77%	12.45%
2 Years	24.37%	23.93%
3 Years	29.62%	28.51%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
COAL INDIA LIMITED	2.79
STATE BANK OF INDIA	2.60
TATA STEEL LTD.	1.79
HINDUSTAN UNILEVER LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.63
H D F C BANK LTD.	1.58
Infosys Ltd	1.52
OIL & NATURAL GAS CORPN. LTD.	1.39
LARSEN & TOUBRO LTD.	1.32
ASIAN PAINTS LTD.	1.22
OTHERS	10.98
Total Equity	28.56

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	15.91
8.44% ANDHRA PRADESH 05.12.2033	8.71
7.18% GOI 14.08.2033	8.03
6.64% GOI 16.06.2035	7.85
6.10% GOI 12.07.2031	7.23
6.98%TAMIL NADU SGS 14.07.2031	5.92
8.30% GUJARAT SDL 06.02.2029	5.57
8.26% GUJARAT 14.03.2028	3.27
7.54% GOI 23.05.2036	1.09
7.67% KARNATAKA SGS 16.11.2032	0.60
OTHERS	2.91

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.09
Money Market	4.35
Grand Total	100.00



Modified Duration : 8.24

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

BANKS	18.89
METALS&MIN	16.55
COMP-SOFT	14.34
FMCG	11.49
OIL&GAS	11.21
FERTI	8.25
CAPGOODS	4.66
TELECOM	4.38
PHARMA	4.27
OTHERS	5.96
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	05 July 2006
NAV	41.8527

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.70		
Equity	Money Market	Debt
0.00	0.04	17.67

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

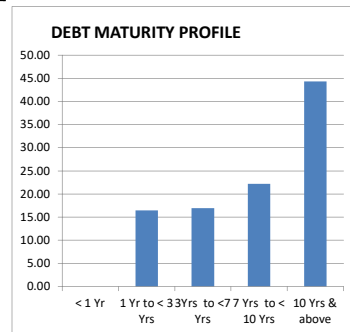
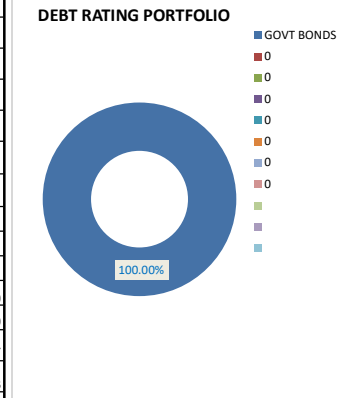
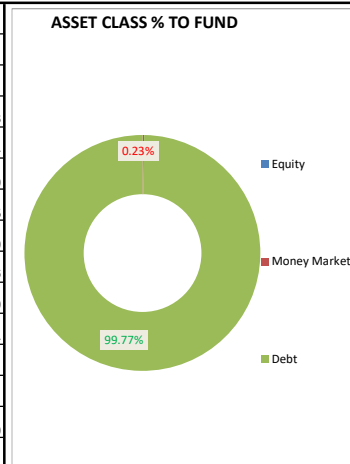
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.39%
6 Months	4.11%	4.92%
1 Year	6.43%	6.42%
2 Years	14.77%	15.82%
3 Years	16.54%	18.01%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	29.28
7.26% GOI 22.08.2032	17.14
7.22%UTTARA KHAND 12.07.2027	16.90
7.27%GOI08.04.2026	16.45
7.18% GOI 24.07.2037	11.40
7.62%GOI15.09.2039	3.56
7.20% TAMILNADU SDL 27.11.2031	2.80
7.22% RAJASTHAN SDL 26.07.2032	2.24
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.77
Money Market	0.23
Grand Total	100.00



Modified Duration :	10.05
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	31-05-2024
Inception Date	05 July 2006
NAV	50.6228

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.96		
Equity	Money Market	Debt
2.06	0.62	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	1.00%	1.14%
6 Months	7.32%	7.79%
1 Year	11.93%	11.21%
2 Years	21.70%	23.09%
3 Years	23.92%	24.11%

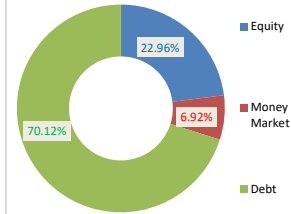
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.68
MAHINDRA & MAHINDRA LTD.	1.68
CIPLA LTD.	1.62
RELIANCE INDUSTRIES LTD.	1.60
Infosys Ltd	1.57
MARUTI SUZUKI INDIA LIMITED	1.38
TATA CONSULTANCY SERVICES LTD.	1.38
STATE BANK OF INDIA	1.25
LARSEN & TOUBRO LTD.	1.21
HINDALCO INDUSTRIES LTD.	1.15
OTHERS	8.44
Total Equity	22.96

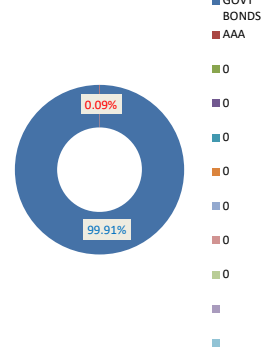
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SML 26.07.2032	60.84
8.15% MAHARASHTRA SDL 16.04.2030	5.78
8.33 GOI 09072026	3.43
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.12
Money Market	6.92
Grand Total	100.00

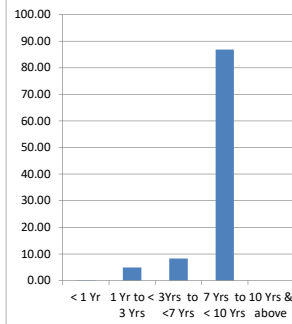
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.19
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.94
AUTO&ANCIL	13.13
COMP-SOFT	12.64
CEMENT	12.16
PHARMA	9.73
OIL&GAS	6.81
FMCG	6.81
CAPGOODS	5.35
METALS&MIN	4.86
OTHERS	8.57
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	05 July 2006
NAV	48.5042

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.65		
Equity	Money Market	Debt
22.73	1.10	27.83

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

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

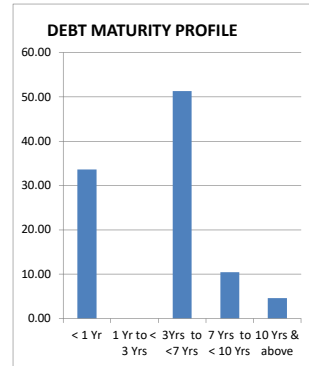
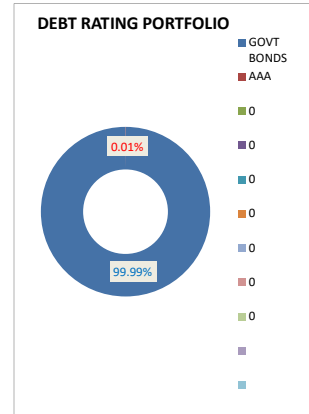
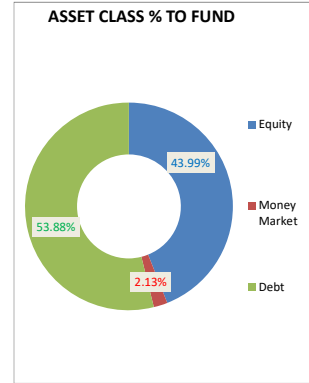
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	-0.11%
6 Months	9.54%	5.57%
1 Year	16.76%	10.94%
2 Years	27.44%	20.95%
3 Years	31.58%	25.11%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.48
ICICI BANK LTD.	3.26
TATA CONSULTANCY SERVICES LTD.	3.09
H C L TECHNOLOGIES LTD.	3.05
MARUTI SUZUKI INDIA LIMITED	3.00
CIPLA LTD.	2.80
RELIANCE INDUSTRIES LTD.	2.77
H D F C BANK LTD.	2.67
Infosys Ltd	2.59
HINDUSTAN UNILEVER LTD.	2.25
OTHERS	15.03
Total Equity	43.99

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	25.05
8.10%WEST BENGAL 28-01-2025	18.10
7.41% GOI 19.12.2036	2.49
7.26% GOI 22.08.2032	1.96
7.20% TAMILNADU SDL 27.11.2031	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.77
8.34% PUNJAB SDL 02.01.2029	1.61
7.26% GOI 14.01.2029	0.98

OTHERS	0.00
CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.88
Money Market	2.13
Grand Total	100.00



Modified Duration :	4.47
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.74
BANKS	14.92
FMCG	14.52
AUTO&ANCIL	9.64
PHARMA	8.23
CAPGOODS	7.92
FERTI	7.30
OIL&GAS	6.29
POWER	1.94
OTHERS	3.50
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	20 December 2006
NAV	37.3528

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.80		
Equity	Money Market	Debt
0.00	1.75	38.06

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

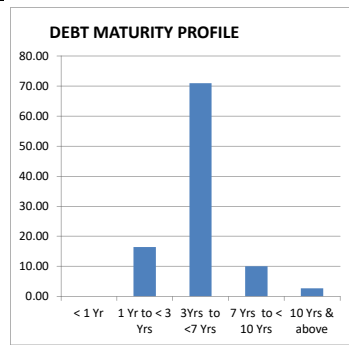
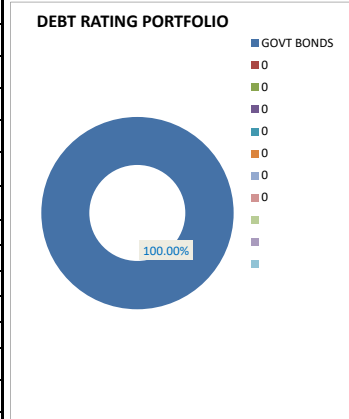
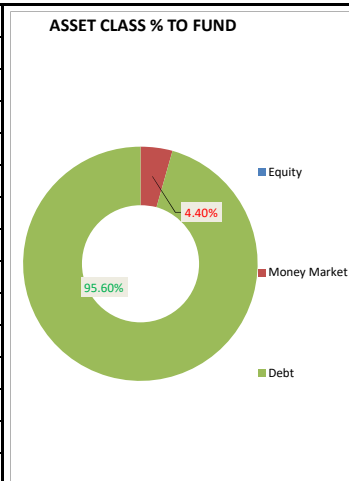
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.98%
6 Months	4.11%	4.25%
1 Year	6.43%	6.24%
2 Years	14.77%	14.80%
3 Years	16.54%	15.76%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.75
7.22% GOA 12.07.2027	17.54
7.14% KARNATAKA SDL 24.12.2029	11.19
7.69% WEST BENGAL SDL 27/07/2026	7.85
7.06% GOI 10.04.2028	7.54
6.10% GOI 12.07.2031	7.13
8.24% TELANGANA SDL 09.09.2025	5.08
7.72% PUNJAB 20.12.2027	4.45
7.38% GOI 20.06.2027	3.80
7.18% GOI 24.07.2037	2.54
OTHERS	10.73
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.60
Money Market	4.40
Grand Total	100.00



Modified Duration :	5.28
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	31-05-2024
Inception Date	20 December 2006
NAV	40.9931

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.54		
Equity	Money Market	Debt
2.72	0.61	7.21

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

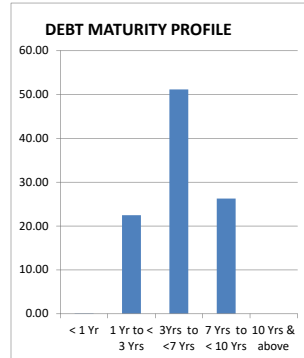
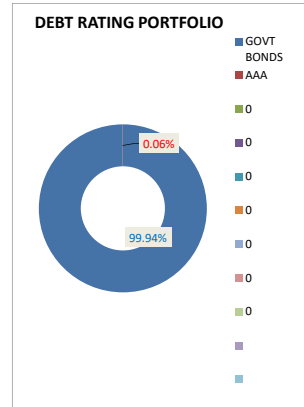
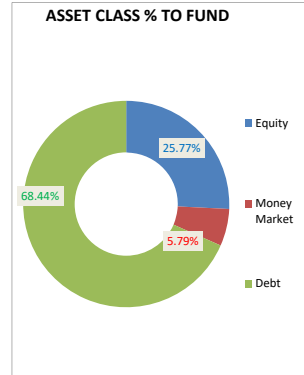
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	1.27%
6 Months	7.32%	6.92%
1 Year	11.93%	11.61%
2 Years	21.70%	21.45%
3 Years	23.92%	23.47%

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
HINDALCO INDUSTRIES LTD.	2.26
STATE BANK OF INDIA	1.97
HERO MOTOCORP LTD.	1.94
CIPLA LTD.	1.92
RELIANCE INDUSTRIES LTD.	1.85
LARSEN & TOUBRO LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.71
ICICI BANK LTD.	1.70
HINDUSTAN UNILEVER LTD.	1.55
TITAN COMPANY LTD.	1.54
OTHERS	7.57
Total Equity	25.77

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.60% PUNJAB SDL 04.06.2029	31.17
6.10% GOI 12.07.2031	17.97
8.24% TELANGANA SDL 09.09.2025	9.60
8.33 GOI 09072026	2.92
7.97% WEST BENGAL SDL 14.10.2025	2.87
8.17% GUJARAT SDL 24.04.2029	1.96
7.53% PUDUCHERRY 22.11.2027	1.91
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.44
Money Market	5.79
Grand Total	100.00



Modified Duration : 5.64

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

BANKS	20.63
COMP-SOFT	15.10
AUTO&ANCIL	12.89
FMCG	11.05
PHARMA	9.58
METAL&MIN	8.84
OIL&GAS	7.00
CAPGOODS	7.00
MISC	5.89
OTHERS	2.02
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	20 December 2006
NAV	46.1830

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.32		
Equity	Money Market	Debt
11.54	0.51	13.27

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

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

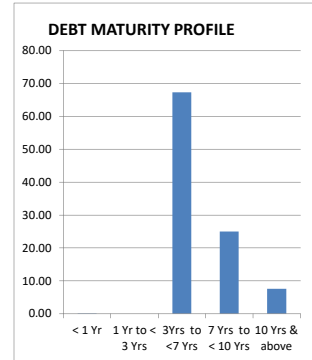
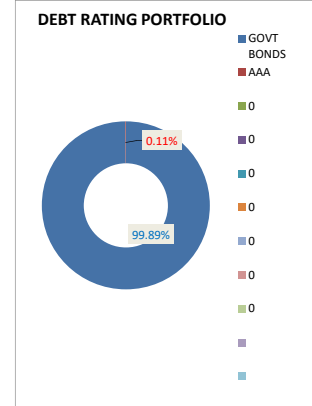
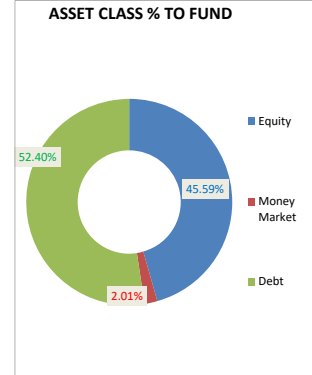
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.72%
6 Months	9.54%	9.21%
1 Year	16.76%	14.95%
2 Years	27.44%	24.65%
3 Years	31.58%	29.49%

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		
STATE BANK OF INDIA		3.28
ICICI BANK LTD.		3.03
MAHINDRA & MAHINDRA LTD.		2.97
BAJAJ AUTO LTD		2.84
TATA CONSULTANCY SERVICES LTD.		2.70
RELIANCE INDUSTRIES LTD.		2.67
H D F C BANK LTD.		2.54
Infosys Ltd		2.31
HINDUSTAN UNILEVER LTD.		2.30
TATA MOTORS LTD.		2.23
OTHERS		18.72
Total Equity		45.59

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.60% PUNJAB SDL 04.06.2029		15.95
7.53% PUDUCHERRY 22.11.2027		13.32
6.10% GOI 12.07.2031		13.08
7.72% PUNJAB 20.12.2027		4.00
7.18% GOI 24.07.2037		3.99
7.79% KARNATAKA 03.01.2028		2.00
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		52.40
Money Market		2.01
Grand Total		100.00



Modified Duration : 7.00

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

BANKS	23.04
COMP-SOFT	19.58
AUTO&ANCIL	17.67
PHARMA	7.71
FMCG	7.36
OIL&GAS	7.02
CEMENT	4.42
FINANCE	3.90
CAPGOODS	3.03
OTHERS	6.27
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	20 December 2006
NAV	33.4105

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4666.34		
Equity	Money Market	Debt
3363.87	37.76	1264.71

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

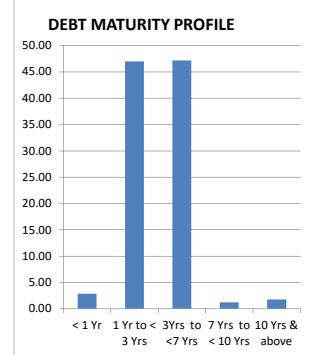
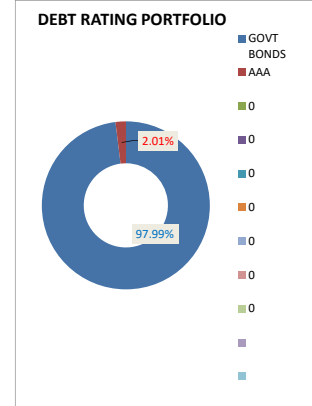
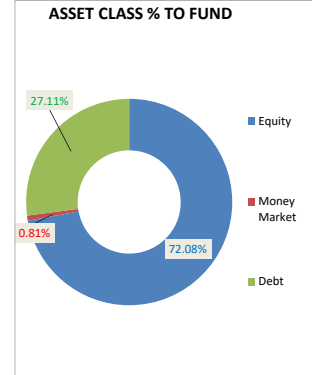
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.76%	0.17%
6 Months	13.38%	10.48%
1 Year	23.99%	18.00%
2 Years	36.41%	32.03%
3 Years	43.65%	42.87%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		6.10
RELIANCE INDUSTRIES LTD.		4.58
Infosys Ltd		4.45
LARSEN & TOUBRO LTD.		4.34
BHARTI AIRTEL LTD.		4.07
H D F C BANK LTD.		4.04
TATA CONSULTANCY SERVICES LTD.		4.00
KOTAK MAHINDRA BANK LTD.		3.56
TATA POWER CO. LTD.		2.82
IT C LTD.		2.53
OTHERS		31.59
Total Equity		72.08

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.09
7.69% WEST BENGAL SDL 27/07/2026		3.89
5.74% GOI 15.11.2026		3.55
6.79% GOI 15.05.2027		1.92
7.53% SIKKIM 22.11.2027		1.60
8.33 GOI 09072026		1.31
5.15% GOI 09.11.2025		1.25
7.79% KARNATAKA 03.01.2028		1.13
7.60% PUNJAB SDL 04.06.2029		1.04
7.72% PUNJAB 20.12.2027		0.92
OTHERS		2.86

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.33
8.48% PFC 2024-DECEMBER-09		0.22
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		27.11
Money Market		0.81
Grand Total		100.00



Modified Duration : 3.70

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.26
COMP-SOFT	14.39
FMCG	9.61
AUTO&ANCIL	9.11
OIL&GAS	7.19
CAPGOODS	6.36
POWER	6.26
FINANCE	5.79
TELECOM	5.65
OTHERS	11.38
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 31-05-2024	
Inception Date	23 August 2007
NAV	37.6699

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.32		
Equity	Money Market	Debt
0.00	1.49	51.82

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

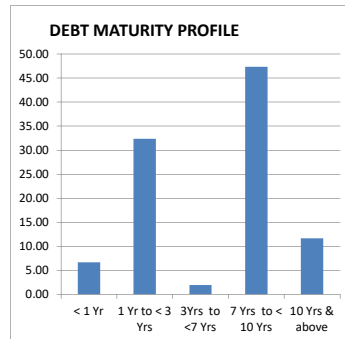
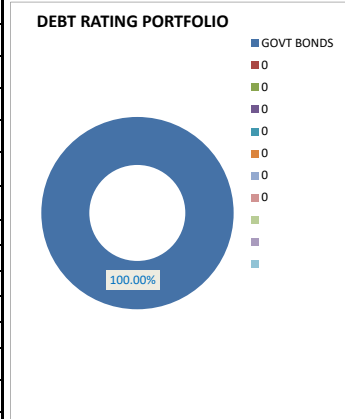
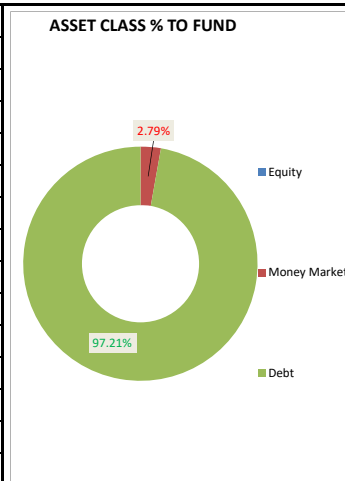
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.15%
6 Months	4.11%	4.39%
1 Year	6.43%	6.71%
2 Years	14.77%	14.95%
3 Years	16.54%	16.10%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.24
7.26% GOI 22.08.2032	18.97
6.54% GOI 17.01.2032	18.18
7.18% GOI 24.07.2037	11.36
6.10% GOI 12.07.2031	8.88
8.20% UTTARPRADESH SDL 24062025	7.95
7.35% GOI 22.06.2024	6.47
7.22% GOA 12.07.2027	1.87
7.69% WEST BENGAL SDL 27/07/2026	0.28
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	0.00
Total Debt	97.21
Money Market	2.79
Grand Total	100.00



Modified Duration :	7.26
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	46.1777

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.16		
Equity	Money Market	Debt
8.33	0.94	8.89

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

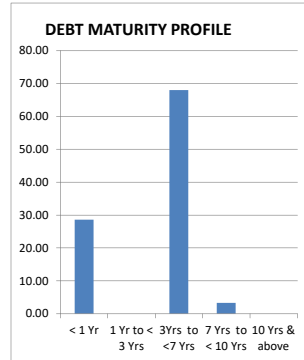
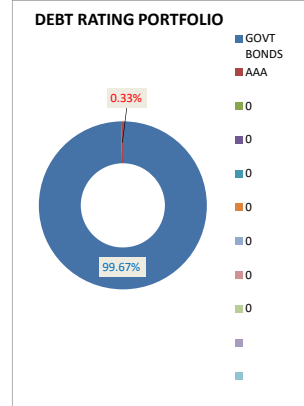
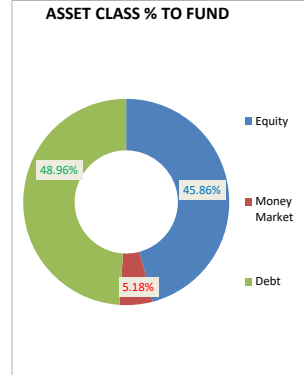
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.61%
6 Months	10.36%	8.12%
1 Year	18.17%	15.35%
2 Years	29.95%	27.19%
3 Years	35.37%	30.26%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		3.91
GRASIM INDUSTRIES LTD.		3.83
CIPLA LTD.		3.78
RELIANCE INDUSTRIES LTD.		3.28
I T C LTD.		3.05
BHARTI AIRTEL LTD.		3.02
Infosys Ltd		2.87
TECH MAHINDRA LTD		2.80
TITAN COMPANY LTD.		2.68
KOTAK MAHINDRA BANK LTD		2.31
OTHERS		14.33
Total Equity		45.86

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		26.38
8.05% UTTARAKHAND SDL 25032024		13.85
7.22% GOA 12.07.2027		4.61
7.22% RAJASTHAN SDL 26.07.2031		1.64
7.38% GOI 20.06.2027		1.39
7.22% ARUNACHAL PRADESH 12.07.2027		0.93
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		48.96
Money Market		5.18
Grand Total		100.00



Modified Duration : 3.88

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

BANKS	22.45
COMP.SOFT	18.25
PHARMA	12.37
FMCG	9.12
CEMENT	8.40
OIL&GAS	7.20
TELECOM	6.60
MISC	5.88
AUTO&ANGIL	4.56
OTHERS	5.17
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	51.7064

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.38		
Equity	Money Market	Debt
17.87	2.06	9.45

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

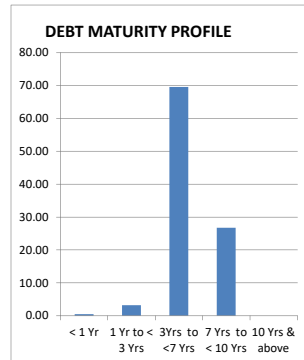
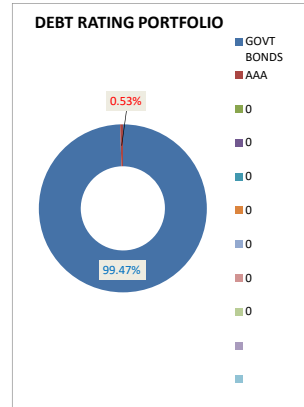
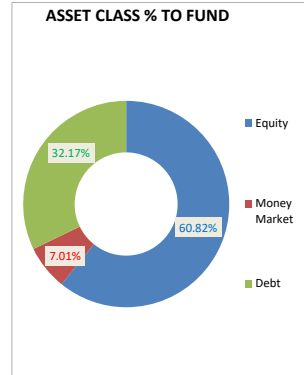
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.60%
6 Months	10.70%	11.61%
1 Year	18.77%	19.73%
2 Years	30.79%	32.70%
3 Years	36.82%	38.01%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		5.97
DIVI'S LABORATORIES LTD.		4.11
TATA CONSULTANCY SERVICES LTD.		4.07
ICICI BANK LTD.		4.00
H D F C BANK LTD.		3.74
GRASIM INDUSTRIES LTD.		3.55
TECH MAHINDRA LTD		3.51
I T C LTD.		3.48
SIEMENS LTD.		3.32
Infosys Ltd		3.29
OTHERS		21.78
Total Equity		60.82

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		16.30
7.26% GOI 22.08.2032		8.61
7.22% GOA 12.07.2027		2.58
8.15% MAHARASHTRA SDL 16.04.2031		2.11
7.60% PUNJAB SDL 04.06.2029		1.37
7.27%GOI08.04.2026		1.03
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.17
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		32.17
Money Market		7.01
Grand Total		100.00



Modified Duration : 6.22

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

COMP-SOFT	19.92
BANKS	15.72
FMCG	13.71
AUTO&ANGIL	11.36
PHARMA	10.63
CEMENT	5.93
CAPGOODS	5.48
POWER	5.15
TELECOM	3.47
OTHERS	8.63
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	34.4813

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
2360.46		
Equity	Money Market	Debt
1804.59	-86.27	642.14

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

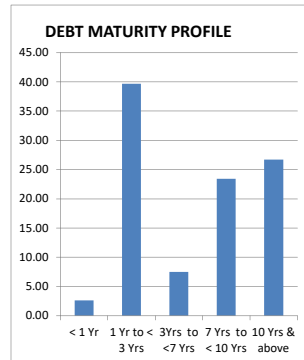
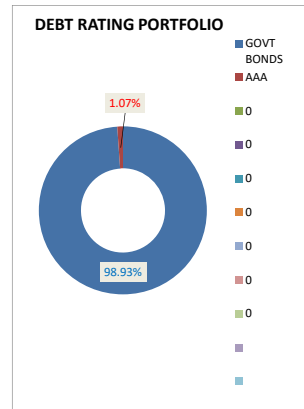
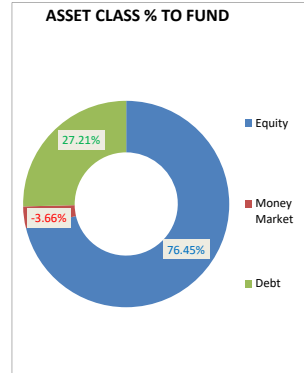
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	2.04%
6 Months	13.78%	14.89%
1 Year	24.88%	25.44%
2 Years	38.39%	42.55%
3 Years	46.80%	50.57%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
SIEMENS LTD.	6.64
LARSEN & TOUBRO LTD.	6.10
TATA STEEL LTD.	5.95
H D F C BANK LTD.	4.94
HINDALCO INDUSTRIES LTD.	4.15
RELIANCE INDUSTRIES LTD.	4.00
I T C LTD.	3.91
TATA CONSULTANCY SERVICES LTD.	3.72
Infosys Ltd	3.21
BAJAJ AUTO LTD	3.04
OTHERS	30.79
Total Equity	76.45

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.86
7.18% GOI 24.07.2037	7.27
6.10% GOI 12.07.2031	3.81
7.60% PUNJAB SDL 04.06.2029	1.28
6.54% GOI 17.01.2032	1.19
8.00% GUJARAT 20.04.2026	0.61
7.22% ARUNACHAL PRADESH 12.07.2027	0.61
8.44% ANDHRA PRADESH 05.12.2033	0.58
8.25% ANDHRA PRADESH SDL 16.01.2034	0.52
8.05% UTTARAKHAND SDL 25032026	0.43
OTHERS	0.76

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.21
Money Market	-3.66
Grand Total	100.00



Modified Duration : **7.53**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
CAPGOODS	17.83
METALS&MIN	13.21
BANKS	11.20
COMP-SOFT	10.92
AUTO&ANGIL	9.45
FMCG	7.91
OIL&GAS	6.25
CEMENT	5.74
PHARMA	3.90
OTHERS	13.59
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	17 June 2008
NAV	32.8561

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
152.00		
Equity	Money Market	Debt
0.00	7.91	144.09

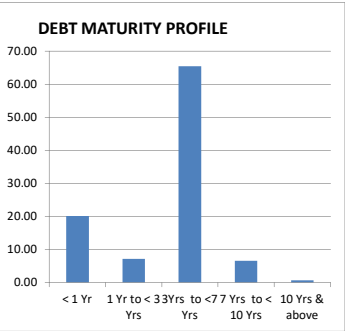
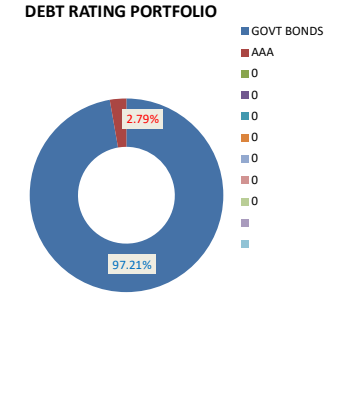
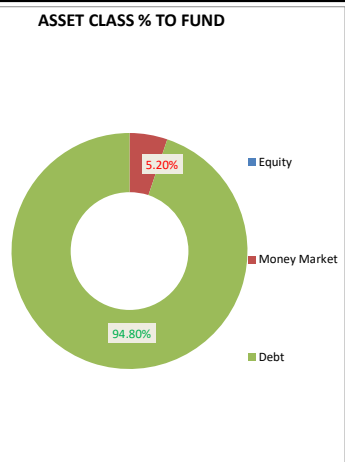
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.99%
6 Months	4.11%	4.27%
1 Year	6.43%	6.37%
2 Years	14.77%	14.77%
3 Years	16.54%	16.27%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	18.17
8.30% GUJRAT SDL 06.02.2029	14.11
8.34% PUNJAB SDL 02.01.2029	13.65
7.35% GOI 22.06.2024	13.16
6.10% GOI 12.07.2031	6.23
7.10% GOI 18.04.2029	6.13
7.17% GOI 08.01.2028	6.03
7.38% GOI 20.06.2027	3.98
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.33 GOI 09072026	3.37
OTHERS 3.95	
CORPORATE BONDS % to AUM	
8.41% PFC Unsecured Bonds 2025	2.64
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	94.80
Money Market	5.20
Grand Total	100.00



Modified Duration :	4.27
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	31-05-2024
Inception Date	17 June 2008
NAV	33.1754

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.43		
Equity	Money Market	Debt
16.99	2.18	16.25

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.94%
6 Months	10.36%	13.50%
1 Year	18.17%	21.14%
2 Years	29.95%	32.94%
3 Years	35.37%	37.75%

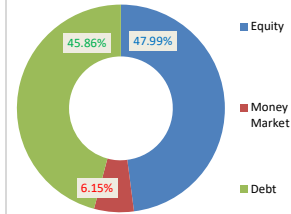
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HAVELLS LTD	4.15
BAJAJ AUTO LTD	3.93
ICICI BANK LTD.	3.61
H C L TECHNOLOGIES LTD.	3.36
TATA CONSULTANCY SERVICES LTD.	2.97
BHARTI AIRTEL LTD.	2.96
TATA POWER CO. LTD.	2.84
Infosys Ltd	2.73
VEDANTA LTD	2.44
H D F C BANK LTD.	2.38
OTHERS	16.62
Total Equity	47.99

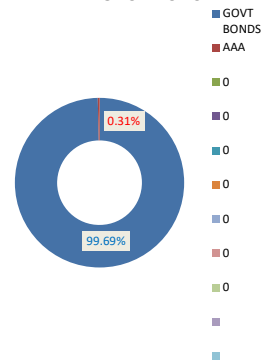
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	13.34
8.10% WEST BENGAL 11-03-2025	8.52
8.33 GOI 09072026	5.79
7.38% GOI 20.06.2027	5.70
6.64% GOI 16.06.2035	5.46
7.18% GOI 24.07.2037	4.27
6.22% GOI 16.03.2035	2.64

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.86
Money Market	6.15
Grand Total	100.00

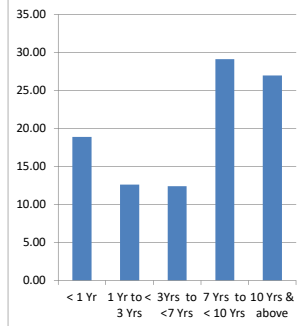
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.93
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

COMP-SOFT	20.36
BANKS	16.95
METALS&MIN	13.24
AUTO&ANCIL	12.59
CAPGOODS	9.47
TELECOM	7.65
POWER	5.88
FMCG	4.71
PHARMA	3.47
OTHERS	5.68
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	17 June 2008
NAV	35.9408

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
83.86		
Equity	Money Market	Debt
48.49	0.99	34.38

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.93%
6 Months	10.70%	13.44%
1 Year	18.77%	22.69%
2 Years	30.79%	35.90%
3 Years	36.82%	42.88%

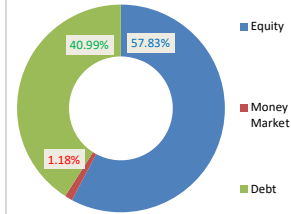
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
BAJAJ AUTO LTD		4.03
Infosys Ltd		3.88
H D F C BANK LTD.		3.60
MAHINDRA & MAHINDRA LTD.		2.99
BRITANNIA INDUSTRIES LTD.		2.94
GRASIM INDUSTRIES LTD.		2.90
MARUTI SUZUKI INDIA LIMITED		2.88
LARSEN & TOUBRO LTD.		2.82
HAVELLS LTD		2.27
TATA POWER CO. LTD.		2.21
OTHERS		27.31
Total Equity		57.83

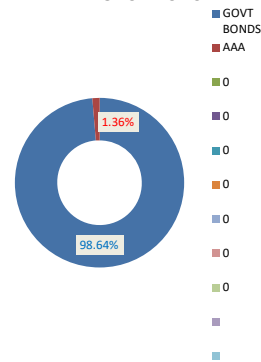
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.06
8.17% GUJARAT SDL 24.04.2029		6.16
6.10% GOI 12.07.2031		5.64
8.34% PUNJAB SDL 02.01.2029		3.71
7.38% GOI 20.06.2027		3.61
7.20% TAMILNADU SDL 27.11.2031		2.36
6.64% GOI 16.06.2035		2.31
7.62% WEST BENGAL SDL 29.11.2032		1.82
7.79% KARNATAKA 03.01.2028		1.21
8.24% TELANGANA SDL 28.02.2043		0.65
OTHERS		0.90

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.54
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		40.99
Money Market		1.18
Grand Total		100.00

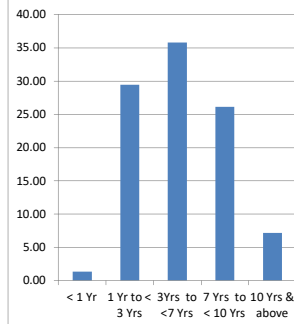
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.08

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

AUTO&ANCIL	17.14
BANKS	14.69
COMP-SOFT	14.17
FMCG	10.46
CAPGOODS	8.81
CEMENT	8.48
POWER	6.35
METALS&MIN	5.90
OIL&GAS	5.09
OTHERS	8.71
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	17 June 2008
NAV	45.2196

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4220.89		
Equity	Money Market	Debt
3342.21	-10.07	888.76

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	0.81%	1.13%
6 Months	13.78%	14.37%
1 Year	24.88%	24.02%
2 Years	38.39%	40.18%
3 Years	46.80%	57.51%

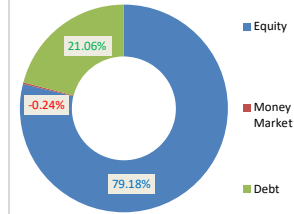
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.35
H D F C BANK LTD.	5.78
TATA STEEL LTD.	5.03
RELIANCE INDUSTRIES LTD.	4.53
ICICI BANK LTD.	4.40
TATA CONSULTANCY SERVICES LTD.	4.19
IT C LTD.	3.91
Infosys Ltd	3.59
Bajaj Finance Limited	2.73
VEDANTA LTD	2.52
OTHERS	36.15
Total Equity	79.18

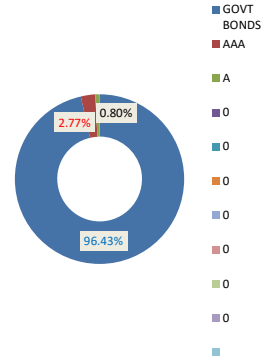
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	1.79
8.33 GOI 09072026	1.70
8.00% GUJARAT 20.04.2026	1.32
8.30% GUJRAT SDL 06.02.2029	1.25
7.53% PUDUCHERRY 22.11.2027	0.93
8.24% TELANGANA SDL 09.09.2025	0.91
6.10% GOI 12.07.2031	0.90
7.22%UTTARA KHAND 12.07.2027	0.88
7.35% GOI 22.06.2024	0.83
8.15% MAHARASHTRA SDL 16.04.2030	0.74
OTHERS	9.06

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.58
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.04
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.06
Money Market	-0.24
Grand Total	100.00

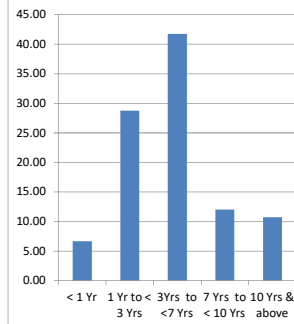
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.51
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	18.08
METALS&MIN	12.30
COMP-SOFT	11.65
FMCG	10.72
CAPGOODS	10.22
OIL&GAS	5.75
MISC	5.75
POWER	4.54
FINANCE	4.40
OTHERS	16.59
TOTAL	100.00



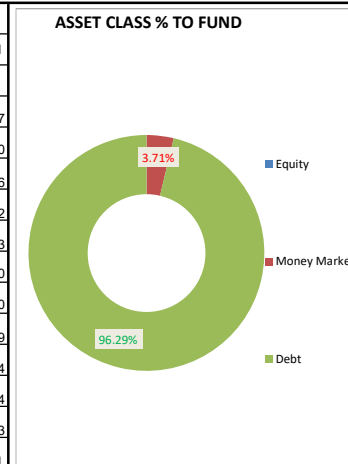
LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 31-05-2024	
Inception Date	22 May 2008
NAV	39.3180

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
7.55		
Equity	Money Market	Debt
0.00	0.28	7.28

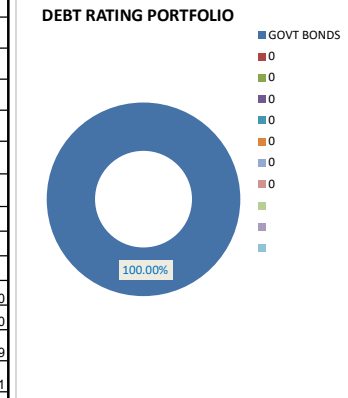
TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	16.77
8.40% GOI 28-07-2024	14.60
7.26% GOI 22.08.2032	14.06
8.10% WEST BENGAL SDL 23.03.2026	13.42
7.53% PUDUCHERRY 22.11.2027	11.33
6.64% GOI 16.06.2035	9.60
7.34% WEST BENGAL SDL 03.07.2034	6.60
7.72% PUNJAB 20.12.2027	4.69
7.60% PUNJAB SDL 04.06.2029	3.34
7.79% KARNATAKA 03.01.2028	1.34
OTHERS	0.53



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

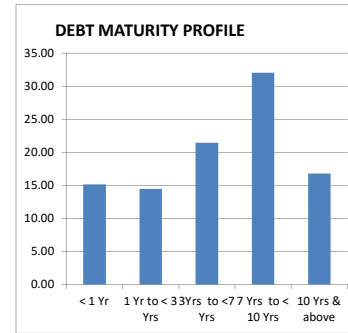
Fund Manager	Ms. Yovita Furtado
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	96.29
Money Market	3.71
Grand Total	100.00



PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.10%
6 Months	4.11%	4.67%
1 Year	6.43%	6.68%
2 Years	14.77%	16.01%
3 Years	16.54%	17.48%

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	-



Modified Duration :	7.17
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	31-05-2024
Inception Date	22 May 2008
NAV	52.6052

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.78		
Equity	Money Market	Debt
2.96	0.62	3.20

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

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

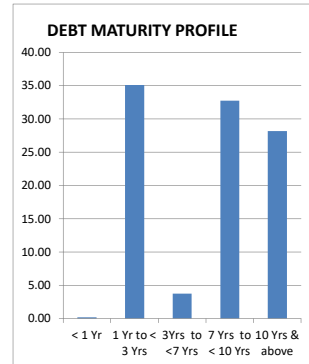
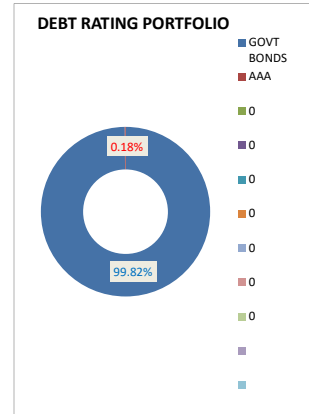
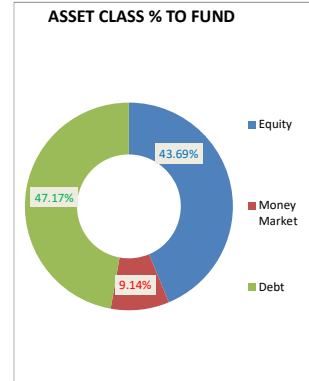
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.69%
6 Months	10.36%	10.70%
1 Year	18.17%	17.67%
2 Years	29.95%	31.29%
3 Years	35.37%	38.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.12
MAHINDRA & MAHINDRA LTD.	3.33
RELIANCE INDUSTRIES LTD.	3.26
STATE BANK OF INDIA	3.18
TATA CONSULTANCY SERVICES LTD.	2.94
Infosys Ltd	2.79
MARUTI SUZUKI INDIA LIMITED	2.74
H D F C BANK LTD.	2.66
IT C LTD.	2.20
TATA MOTORS LTD.	2.04
OTHERS	14.43
Total Equity	43.69

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	14.90
7.48% ODISHA SDL 13.09.2032	8.91
7.18% GOI 24.07.2037	7.44
7.20% TAMILNADU SDL 27.11.2031	6.57
7.34% WEST BENGAL SDL 03.07.2034	5.87
7.22% GOA 12.07.2027	1.76
7.69% WEST BENGAL SDL 27/07/2026	1.04
7.58% RAJASTHAN SDL 09.08.2026	0.59
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.17
Money Market	9.14
Grand Total	100.00



Modified Duration :	8.40
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	21.94
COMP-SOFT	18.56
BANKS	15.52
FMCG	11.81
CAPGOODS	9.45
OIL&GAS	7.42
CEMENT	3.71
METALS&MIN	3.37
PHARMA	3.04
OTHERS	5.18
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	22 May 2008
NAV	50.7539

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.04		
Equity	Money Market	Debt
5.55	0.27	3.22

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.07%
6 Months	10.70%	11.23%
1 Year	18.77%	19.66%
2 Years	30.79%	33.19%
3 Years	36.82%	38.57%

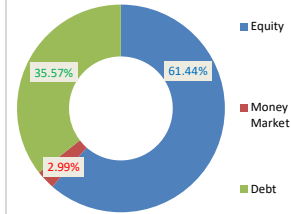
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.58
HINDALCO INDUSTRIES LTD.	4.96
STATE BANK OF INDIA	4.59
RELIANCE INDUSTRIES LTD.	4.29
H D F C BANK LTD.	4.19
Bajaj Finance Limited	4.07
TATA CONSULTANCY SERVICES LTD.	3.75
ICICI BANK LTD.	3.72
TITAN COMPANY LTD.	3.59
DR. REDDY'S LABORATORIES LTD.	3.20
OTHERS	19.50
Total Equity	61.44

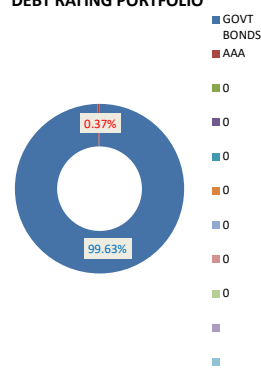
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	11.20
7.48% ODISHA SDL 13.09.2032	6.13
7.20% TAMILNADU SDL 27.11.2031	6.02
7.18% GOI 24.07.2037	5.58
7.34% WEST BENGAL SDL 03.07.2034	4.96
6.22% GOI 16.03.2035	1.55

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.57
Money Market	2.99
Grand Total	100.00

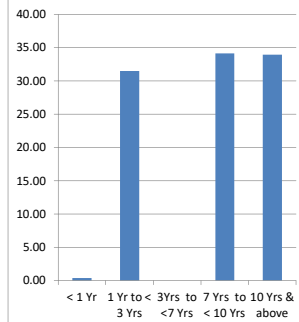
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.14
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.13
OIL&GAS	9.90
CAPGOODS	9.00
COMP-SOFT	9.00
FMCG	8.28
METALS&MIN	8.10
FINANCE	7.56
AUTO&ANCIL	5.94
MISC	5.76
OTHERS	12.33
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	22 May 2008
NAV	53.6177

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
419.74		
Equity	Money Market	Debt
312.27	12.73	94.75

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

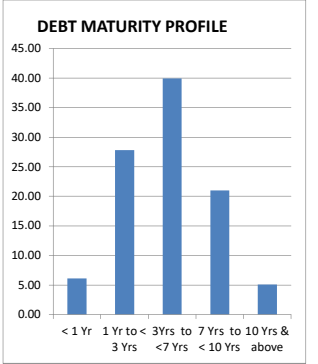
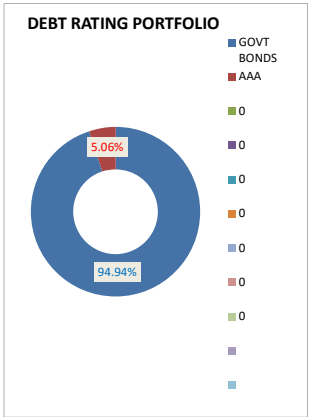
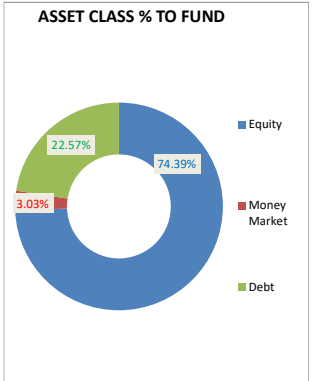
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.60%
6 Months	13.78%	14.55%
1 Year	24.88%	26.24%
2 Years	38.39%	43.42%
3 Years	46.80%	49.56%

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		
BAJAJ AUTO LTD.		5.62
ICICI BANK LTD.		5.61
H D F C BANK LTD.		5.29
MAHINDRA & MAHINDRA LTD.		4.58
TATA CONSULTANCY SERVICES LTD.		4.45
GRASIM INDUSTRIES LTD.		3.98
MARUTI SUZUKI INDIA LIMITED		3.40
I T C LTD.		3.34
TATA STEEL LTD.		3.19
IDBI BANK LTD.		2.61
OTHERS		32.32
Total Equity		74.39

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.29
8.10% WEST BENGAL SDL 23.03.2026		4.47
7.53% PUDUCHERRY 22.11.2027		2.43
6.54% GOI 17.01.2032		2.31
8.00% GUJARAT 20.04.2026		1.33
7.22% RAJASTHAN SDL 26.07.2032		1.18
6.64% GOI 16.06.2035		1.15
7.26% GOI 22.08.2032		0.77
7.18% JAMMU&KASHMIR 28.09.2026		0.48
7.48% ODISHA SDL 13.09.2032		0.36
OTHERS		0.66

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		22.57
Money Market		3.03
Grand Total		100.00



Modified Duration : **5.45**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.96
AUTO&ANCIL	20.05
COMP-SOFT	12.97
FMCG	9.75
PHARMA	5.72
CEMENT	5.43
METALS&MIN	5.05
CAPGOODS	4.29
FINANCE	3.61
OTHERS	9.17
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	01 November 2008
NAV	45.9572

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.35		
Equity	Money Market	Debt
7.86	0.23	6.25

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.16%
6 Months	10.70%	11.27%
1 Year	18.77%	17.19%
2 Years	30.79%	31.07%
3 Years	36.82%	34.04%

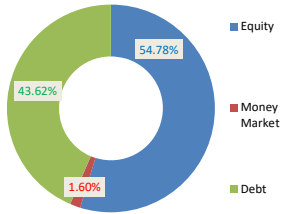
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.79
ICICI BANK LTD.	3.52
TATA STEEL LTD.	3.50
HINDUSTAN UNILEVER LTD.	3.25
HINDALCO INDUSTRIES LTD.	3.22
TATA CONSULTANCY SERVICES LTD.	3.17
ASIAN PAINTS LTD.	3.07
STATE BANK OF INDIA	2.89
BHARTI AIRTEL LTD.	2.87
PIDILITE INDUSTRIES LTD.	2.79
OTHERS	22.71
Total Equity	54.78

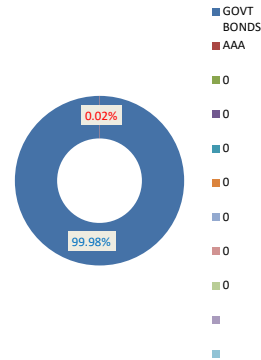
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	14.09
7.27%GOI08.04.2026	7.70
8.10% WEST BENGAL SDL 23.03.2026	7.07
6.64% GOI 16.06.2035	5.06
7.62% WEST BENGAL SDL 29.11.2032	2.13
7.22% RAJASTHAN SDL 26.07.2032	2.07
8.30% GUJRAT SDL 06.02.2029	1.44
7.40% MADHYA PRADESH 09.11.2026	1.40
7.22%UTTARA KHAND 12.07.2027	1.04
7.48% ODISHA SDL 13.09.2032	0.70
OTHERS	0.90

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	% to AUM
0.01	0.01
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.62
Money Market	1.60
Grand Total	100.00

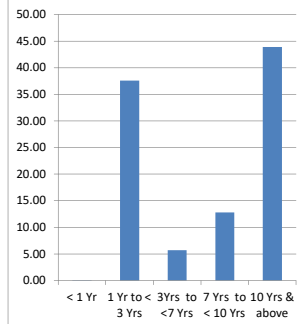
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	8.90
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.23
METALS&MIN	15.78
FMCG	11.96
FERTI	11.20
COMP-SOFT	9.80
OIL&GAS	9.04
CAPGOODS	6.24
TELECOM	5.47
AUTO&ANCIL	4.33
OTHERS	5.95
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	01 November 2008
NAV	64.9566

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
422.89		
Equity	Money Market	Debt
296.33	2.32	124.24

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	0.81%	1.65%
6 Months	13.78%	14.00%
1 Year	24.88%	24.54%
2 Years	38.39%	40.18%
3 Years	46.80%	42.76%

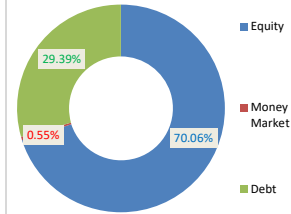
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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		5.13
RELIANCE INDUSTRIES LTD.		4.80
LARSEN & TOUBRO LTD.		4.64
HINDALCO INDUSTRIES LTD.		4.40
H C L TECHNOLOGIES LTD.		4.36
H D F C BANK LTD.		4.33
TATA CONSULTANCY SERVICES LTD.		4.08
ICICI BANK LTD.		3.16
HINDUSTAN ZINC LTD.		2.97
TITAN COMPANY LTD.		2.68
OTHERS		29.51
Total Equity		70.06

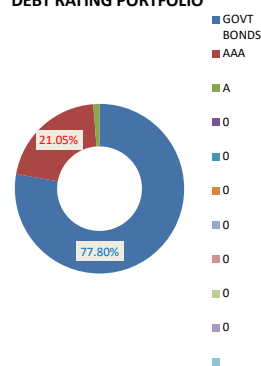
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 06.02.2033		2.63
7.18% GOI 14.08.2033		2.39
7.22% RAJASTHAN SDL 26.07.2032		2.35
8.17% BIHAR SDL 23.09.2025		1.67
6.64% GOI 16.06.2035		1.60
7.27%GOI08.04.2026		1.45
8.24% TELANGANA SDL 28.02.2043		1.29
6.54% GOI 17.01.2032		1.26
8.24% 2027-FEB-15 GOVT OF INDIA		1.22
7.26% GOI 22.08.2032		1.20
OTHERS		5.81

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		6.18
Shree Renuka Sugars Limited NCD 2021		0.25
Shree Renuka sugars		0.09
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		29.39
Money Market		0.55
Grand Total		100.00

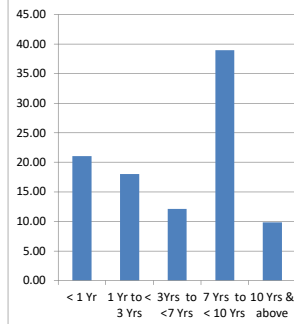
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.44**

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

BANKS	22.00
COMP-SOFT	15.06
METALS&MIN	12.00
AUTO&ANCIL	10.49
OIL&GAS	9.74
CAPGOODS	6.95
PHARMA	6.39
FMCG	5.21
MISC	3.83
OTHERS	8.33
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF00124/12/18LICULIPBND512

AS ON 31-05-2024	
Inception Date	02 March 2020
NAV	12.0451

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
759.51		
Equity	Money Market	Debt
0.00	20.67	738.84

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

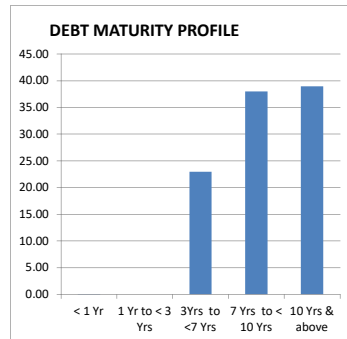
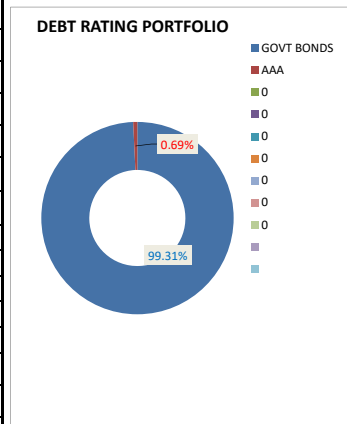
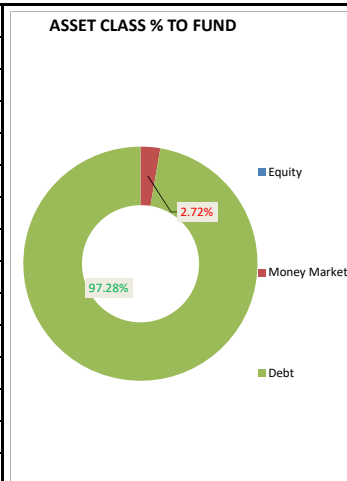
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.23%	1.38%
6 Months	4.38%	4.83%
1 Year	4.72%	5.55%
2 Years	13.29%	15.40%
3 Years	11.14%	13.40%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.89
6.64% GOI 16.06.2035	9.04
6.22% GOI 16.03.2035	8.87
7.18% GOI 24.07.2037	6.36
7.62% WEST BENGAL SDL 29.11.2032	6.05
6.67% GOI 15.12.2035	5.74
7.06% GOI 10.04.2028	5.27
7.20% TAMILNADU SDL 27.11.2031	5.15
6.10% GOI 12.07.2031	4.98
7.22% RAJASTHAN SDL 26.07.2032	3.92
OTHERS	31.34
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.67
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.28
Money Market	2.72
Grand Total	100.00



Modified Duration :	10.80
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON	31-05-2024
Inception Date	02 March 2020
NAV	14.8846

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
640.36		
Equity	Money Market	Debt
295.54	21.86	322.95

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

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

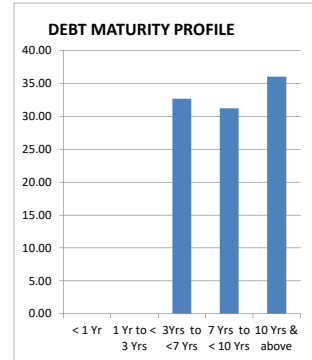
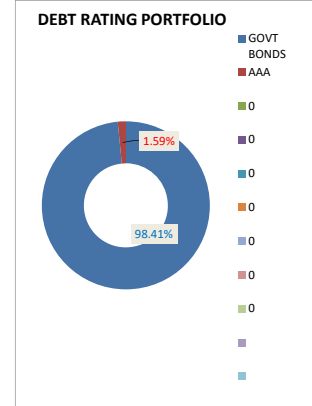
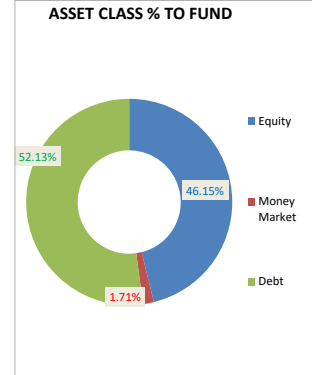
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.85%	0.78%
6 Months	7.26%	7.10%
1 Year	10.34%	11.57%
2 Years	20.35%	22.39%
3 Years	20.73%	21.18%

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	
	% to AUM
EQUITY	
ASIAN PAINTS LTD.	2.97
HINDUSTAN UNILEVER LTD.	2.82
RELIANCE INDUSTRIES LTD.	2.68
KOTAK MAHINDRA BANK LTD.	2.56
H D F C BANK LTD.	2.49
Infosys Ltd	2.47
ICICI BANK LTD.	2.35
STATE BANK OF INDIA	1.59
BHARTI AIRTEL LTD.	1.50
TATA CONSULTANCY SERVICES LTD.	1.46
OTHERS	23.26
Total Equity	46.15

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.17
6.67% GOI 15.12.2035	6.05
6.10% GOI 12.07.2031	5.91
7.18% GOI 24.07.2037	4.57
6.64% GOI 16.06.2035	4.38
7.26% GOI 22.08.2032	3.16
7.06% GOI 10.04.2028	3.12
7.62% WEST BENGAL SDL 29.11.2032	2.01
7.20% TAMILNADU SDL 27.11.2031	1.90
7.38% GOI 20.06.2027	1.50
OTHERS	6.86

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.70
Total Debt	52.13
Money Market	1.71
Grand Total	100.00



Modified Duration : 9.85

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

BANKS	24.36
COMP-SOFT	14.74
FMCG	12.89
FERTI	8.74
AUTO&ANCIL	8.45
OIL&GAS	6.16
CAPGOODS	5.20
FINANCE	4.94
TELECOM	3.28
OTHERS	11.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIP Balanced Fund
ULIF00324/12/18LICULIPBAL512

AS ON	31-05-2024
Inception Date	02 March 2020
NAV	16.5923

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1897.94		
Equity	Money Market	Debt
1207.78	50.89	639.26

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

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

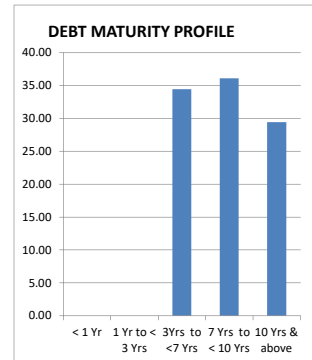
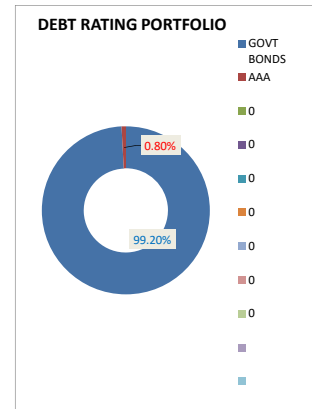
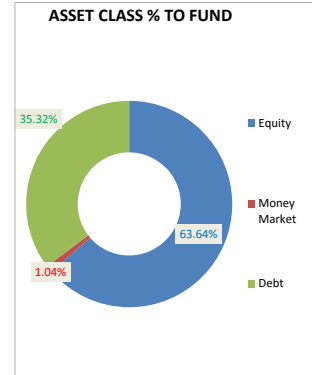
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.60%
6 Months	8.65%	8.36%
1 Year	13.20%	14.11%
2 Years	23.84%	24.63%
3 Years	25.68%	23.56%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.11
Infosys Ltd	3.84
RELIANCE INDUSTRIES LTD.	3.28
H D F C BANK LTD.	3.14
ASIAN PAINTS LTD.	2.94
ICICI BANK LTD.	2.82
BANK OF BARODA	2.78
BRITANNIA INDUSTRIES LTD.	2.69
KOTAK MAHINDRA BANK LTD.	2.41
TATA CONSULTANCY SERVICES LTD.	2.21
OTHERS	33.42
Total Equity	63.64

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.92
7.18% GOI 24.07.2037	3.30
7.20% TAMILNADU SDL 27.11.2031	3.10
6.10% GOI 12.07.2031	2.99
6.67% GOI 15.12.2035	2.81
6.64% GOI 16.06.2035	2.75
7.26% GOI 22.08.2032	2.13
7.38% GOI 20.06.2027	1.59
7.06% GOI 10.04.2028	1.58
7.26% GOI 06.02.2033	0.80
OTHERS	4.44

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.27
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.64
Total Debt	35.32
Money Market	1.04
Grand Total	100.00



Modified Duration : 9.32

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

BANKS	20.60
COMP-SOFT	15.59
FMCG	15.51
FERTI	10.94
AUTO&ANCIL	9.03
OIL&GAS	5.68
FINANCE	5.38
PHARMA	4.29
POWER	3.33
OTHERS	9.65
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Growth Fund
ULIF00424/12/18LICULIPGRW512

AS ON	31-05-2024
Inception Date	02 March 2020
NAV	19.3284

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
9293.59		
Equity	Money Market	Debt
6768.31	447.45	2077.83

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

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

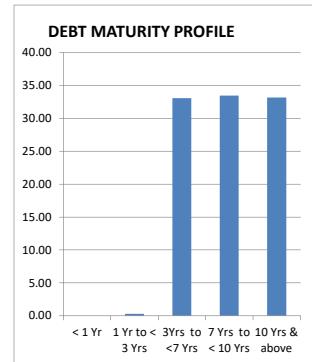
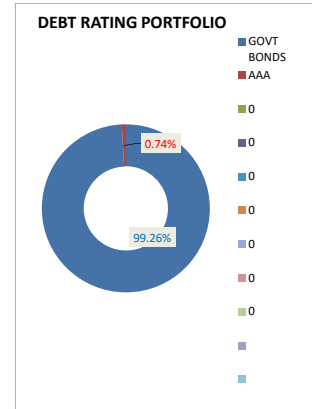
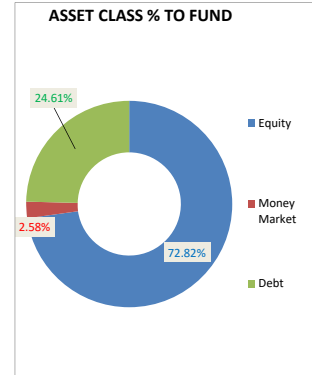
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.31%
6 Months	9.59%	9.55%
1 Year	15.13%	16.47%
2 Years	26.17%	26.72%
3 Years	29.02%	26.71%

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
ASIAN PAINTS LTD.	4.07
Infosys Ltd	3.97
HINDUSTAN UNILEVER LTD.	3.92
Bajaj Finance Limited	3.80
LTIMINDTREE LTD	3.64
RELIANCE INDUSTRIES LTD.	3.32
H D F C BANK LTD.	3.23
BANK OF BARODA	3.08
MARUTI SUZUKI INDIA LIMITED	2.86
ICICI BANK LTD.	2.68
OTHERS	38.25
Total Equity	72.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	4.21
7.18% GOI 24.07.2037	1.68
6.67% GOI 15.12.2035	1.61
6.64% GOI 16.06.2035	1.46
7.26% GOI 06.02.2033	1.09
7.26% GOI 22.08.2032	1.08
6.54% GOI 17.01.2032	0.99
7.62% WEST BENGAL SDL 29.11.2032	0.98
7.38% GOI 20.06.2027	0.95
7.17% GOI 17.04.2030	0.87
OTHERS	7.28

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.24
Total Debt	24.61
Money Market	2.58
Grand Total	100.00



Modified Duration : 9.12

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.04
COMP-SOFT	17.17
FMCG	12.12
AUTO&ANCIL	10.00
FERTI	9.46
FINANCE	8.04
OIL&GAS	4.93
CEMENT	3.75
CAPGOODS	3.67
OTHERS	12.82
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	31-05-2024
Inception Date	04 February 2008
NAV	37.2208

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1053.83		
Equity	Money Market	Debt
463.70	12.11	578.03

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

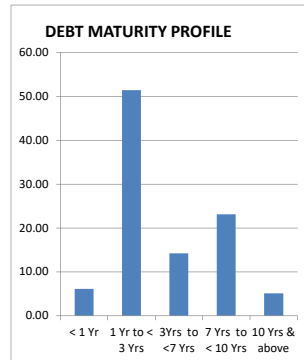
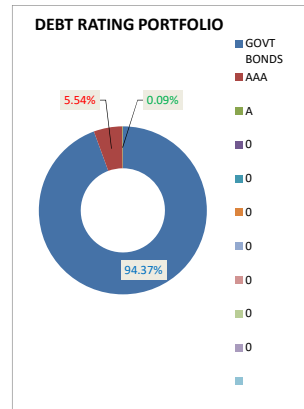
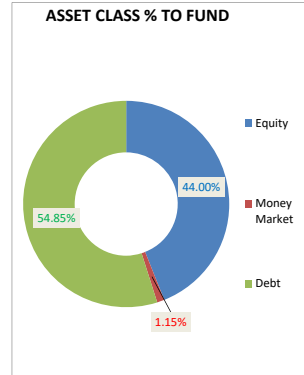
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	0.71%
6 Months	9.41%	8.58%
1 Year	15.77%	13.59%
2 Years	26.70%	24.86%
3 Years	30.32%	27.98%

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
EQUITY		
ICICI BANK LTD.		3.78
TATA CONSULTANCY SERVICES LTD.		3.51
STATE BANK OF INDIA		3.40
TATA STEEL LTD.		3.28
LARSEN & TOUBRO LTD.		3.13
Infosys Ltd		3.05
H D F C BANK LTD.		2.96
I T C LTD.		2.78
KOTAK MAHINDRA BANK LTD		2.36
H C L TECHNOLOGIES LTD.		1.63
OTHERS		14.12
Total Equity		44.00

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.24% 2027-FEB-15 GOVT OF INDIA		7.79
7.18% MAHARASHTRA 28.06.2031		4.23
8.10% WEST BENGAL SDL 23.03.2026		3.85
8.00% GUJARAT 20.04.2026		3.51
7.14% KARNATAKA SDL 24.12.2025		2.82
6.10% GOI 12.07.2031		2.78
7.62% GOI 15.09.2039		2.49
7.69% WEST BENGAL SDL 27/07/2026		1.96
7.72% GOI 25/05/2025		1.91
6.54% GOI 17.01.2032		1.84
OTHERS		18.58

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.55
8.20% LICHL NOV 2025 NDCs		0.48
Shree Renuka Sugars Limited NCD 2021		0.05
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		54.85
Money Market		1.15
Grand Total		100.00



Modified Duration : 4.85

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

BANKS	28.94
COMP.SOFT	22.02
METALS&MIN	11.81
FMCG	8.94
CAPGOODS	7.63
PHARMA	3.99
AUTO&ANGIL	3.92
FINANCE	3.87
CEMENT	3.24
OTHERS	5.64
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	29 April 2009
NAV	33.8982

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
820.26		
Equity	Money Market	Debt
361.87	13.82	444.57

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.97%	1.03%
6 Months	9.41%	9.51%
1 Year	15.77%	15.47%
2 Years	26.70%	26.45%
3 Years	30.32%	29.06%

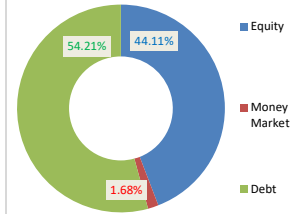
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.18
H D F C BANK LTD.	2.82
LARSEN & TOUBRO LTD.	2.59
TATA CONSULTANCY SERVICES LTD.	2.48
Infosys Ltd	2.40
I T C LTD.	1.83
RELIANCE INDUSTRIES LTD.	1.74
TATA POWER CO. LTD.	1.63
ICICI BANK LTD.	1.51
HINDUSTAN UNILEVER LTD.	1.48
OTHERS	22.45
Total Equity	44.11

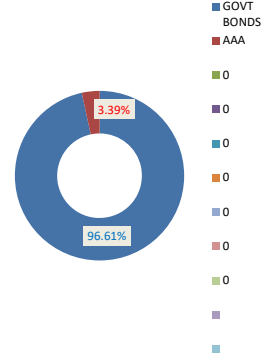
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.08
7.18% MAHARASHTRA 28.06.2032	6.03
8.24% 2027-FEB-15 GOVT OF INDIA	3.39
8.74% UTTARAKHAND SDL 12.09.2028	2.56
8.10% WEST BENGAL SDL 23.03.2026	2.47
8.02% TELANGANA 25.05.2026	2.47
8.30% GUJRAT SDL 06.02.2029	2.16
8.34% PUNJAB SDL 02.01.2029	2.02
8.00% GUJARAT 20.04.2026	1.88
7.35% GOI 22.06.2024	1.83
OTHERS	21.49

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.22
8.20% LICHFL NOV 2025 NDCs	0.61
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.21
Money Market	1.68
Grand Total	100.00

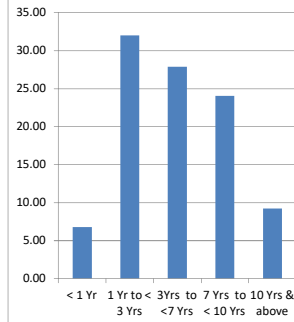
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.86
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	17.54
COMP-SOFT	15.27
AUTO&ANCIL	13.52
FMCG	10.72
CAPGOODS	7.90
POWER	7.02
OIL&GAS	6.73
CEMENT	4.66
FERTI	4.27
OTHERS	12.37
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON	31-05-2024
Inception Date	19 August 2015
NAV	24.0787

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.50		
Equity	Money Market	Debt
33.50	2.44	30.56

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.00%	0.68%
6 Months	7.32%	11.58%
1 Year	11.93%	18.88%
2 Years	21.70%	31.37%
3 Years	23.92%	35.10%

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 Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

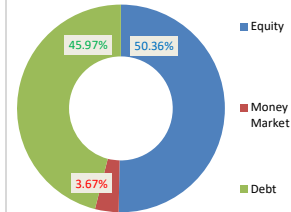
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.77
STATE BANK OF INDIA	3.28
Infosys Ltd	2.77
TATA CONSULTANCY SERVICES LTD.	2.50
Bajaj Finance Limited	1.91
LARSEN & TOUBRO LTD.	1.90
TATA POWER CO. LTD.	1.87
S R F LTD.	1.83
H D F C BANK LTD.	1.71
ULTRATECH CEMENT LTD.	1.58
OTHERS	27.24
Total Equity	50.36

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.17
6.54% GOI 17.01.2032	7.29
7.18% GOI 24.07.2037	3.79
8.00% GUJARAT 20.04.2026	3.04
7.26% GOI 14.01.2029	2.35
7.69%GOI 17.06.2043	1.59
6.64% GOI 16.06.2035	1.45
8.30% GUJRAT SDL 06.02.2029	1.17
8.12% HARYANA SDL 27.03.2036	0.96
8.25%HARYANA SDL 02.01.2039	0.81
OTHERS	8.52

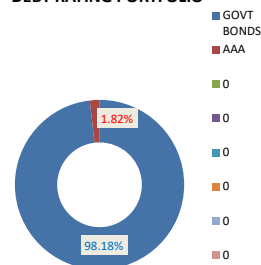
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.78
NTPC BONUS DEBENTURE	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.97
Money Market	3.67
Grand Total	100.00

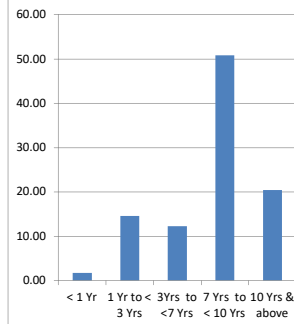
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **9.07**

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

SECTOR	% EQUITY AUM
BANKS	16.78
COMP-SOFT	13.40
FMCG	9.79
METALS&MIN	8.78
FERTI	8.36
OIL&GAS	7.37
AUTO&ANCIL	7.22
CAPGOODS	5.97
POWER	5.61
OTHERS	16.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced
ULIF003201114LICNED+BAL512

AS ON	31-05-2024
Inception Date	19 August 2015
NAV	25.3260

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
143.94		
Equity	Money Market	Debt
91.77	6.37	45.80

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.18%
6 Months	9.54%	13.92%
1 Year	16.76%	22.96%
2 Years	27.44%	36.34%
3 Years	31.58%	39.78%

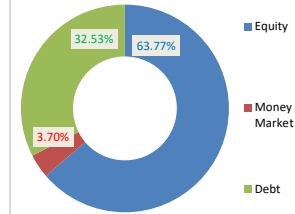
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
TATA STEEL LTD.		5.81
STATE BANK OF INDIA		3.55
H D F C BANK LTD.		3.38
TATA POWER CO. LTD.		3.01
MAHINDRA & MAHINDRA LTD.		2.79
LARSEN & TOUBRO LTD.		2.59
ICICI BANK LTD.		2.42
HINDUSTAN UNILEVER LTD.		2.27
Infosys Ltd		2.15
TITAN COMPANY LTD.		2.03
OTHERS		33.77
Total Equity		63.77

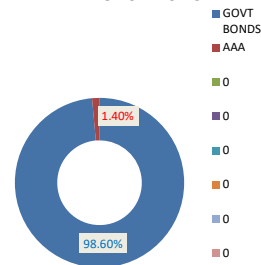
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		6.57
7.20% TAMILNADU SDL 27.11.2031		4.13
7.26% GOI 22.08.2032		3.51
7.38% GOI 20.06.2027		1.40
7.10% GOI 18.04.2029		1.39
6.64% GOI 16.06.2035		1.34
6.22% GOI 16.03.2035		1.30
7.26% GOI 14.01.2029		1.19
8.40% KERALA SDL 27.02.2034		0.74
7.69%GOI 17.06.2043		0.74
OTHERS		9.06

CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.36
NTPC BONUS DEBENTURE		0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.72
Total Debt		32.53
Money Market		3.70
Grand Total		100.00

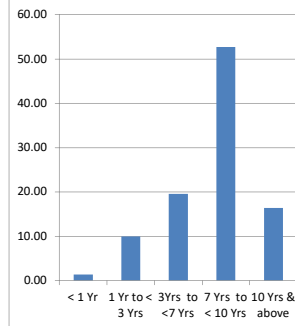
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.73

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

BANKS	18.48
METALS&MIN	11.02
FMCG	10.43
AUTO&ANCIL	9.42
COMP-SOFT	8.00
POWER	7.24
CAPGOODS	6.94
OIL&GAS	6.45
CEMENT	4.62
OTHERS	17.40
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	31-05-2024
Inception Date	02 January 2013
NAV	26.5800

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.37		
Equity	Money Market	Debt
0.93	0.16	3.28

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.13%	0.89%
6 Months	5.33%	6.62%
1 Year	7.85%	11.18%
2 Years	16.67%	23.53%
3 Years	17.07%	25.82%

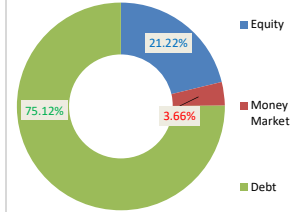
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- 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
STATE BANK OF INDIA		2.02
ULTRATECH CEMENT LTD.		1.93
BHARTI AIRTEL LTD.		1.70
HINDUSTAN UNILEVER LTD.		1.68
H D F C BANK LTD.		1.67
Infosys Ltd		1.61
ICICI BANK LTD.		1.54
I T C LTD.		1.46
GRASIM INDUSTRIES LTD.		1.38
LARSEN & TOUBRO LTD.		0.95
OTHERS		5.28
Total Equity		21.22

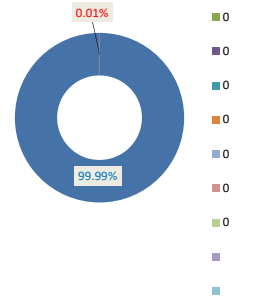
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22% RAJASTHAN SDL 26.07.2032		16.99
8.17%GUJARAT SDL 24.04.2029		11.82
8.10% WEST BENGAL SDL 23.03.2026		9.28
8.15% MAHARASHTRA SDL 16.04.2030		4.74
7.40% MADHYA PRADESH 09.11.2026		4.59
7.88% GS 19-03-2030		2.38
8.15% GOI 24112026		2.35
8.51% HARYANA 10.02.2026		2.33
8.39% UTTAR PRADESH 27.01.2026		2.33
8.29% ANDHRA PRADESH 13.01.2026		2.32
OTHERS		15.98

CORPORATE BONDS		
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		75.12
Money Market		3.66
Grand Total		100.00

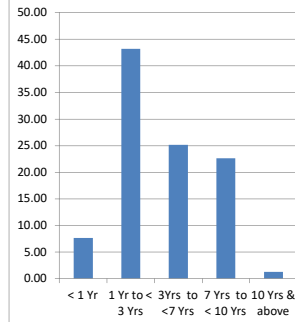
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.62
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	26.97
CEMENT	19.42
FMCG	14.03
TELECOM	8.63
COMP-SOFT	7.55
OIL&GAS	4.32
CAPGOODS	4.32
FINANCE	4.32
FERTI	3.24
OTHERS	7.20
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	20 September 2010
NAV	28.3338

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.01		
Equity	Money Market	Debt
0.00	3.33	71.69

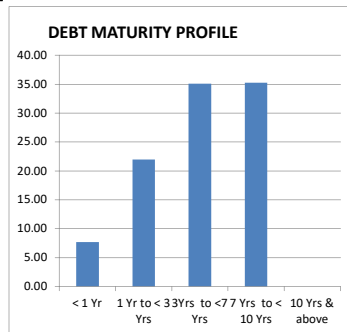
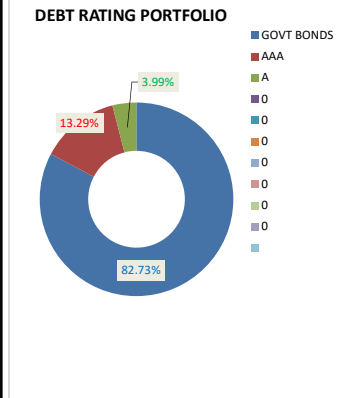
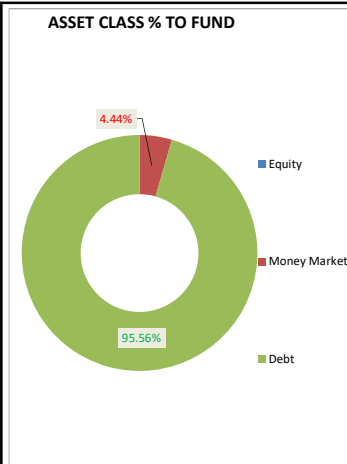
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.99%	1.03%
6 Months	4.11%	4.62%
1 Year	6.43%	6.98%
2 Years	14.77%	16.69%
3 Years	16.54%	17.96%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.10
6.10% GOI 12.07.2031	21.85
7.22% RAJASTHAN SDL 26.07.2032	8.99
8.10% WEST BENGAL SDL 23.03.2026	8.11
8.24% TELANGANA SDL 09.09.2025	6.74
7.53% PUDUCHERRY 22.11.2027	3.35
7.14% KARNATAKA SDL 24.12.2029	3.30
7.22% ARUNACHAL PRADESH 12.07.2027	2.66
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.36
8.20% LICHFL NOV 2025 NDCs	5.34
Shree Renuka Sugars Limited NCD 2021	2.84
Shree Renuka sugars	0.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.56
Money Market	4.44
Grand Total	100.00



Modified Duration :	5.76
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	31-05-2024
Inception Date	20 September 2010
NAV	31.6355

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.48		
Equity	Money Market	Debt
11.62	0.82	12.04

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

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

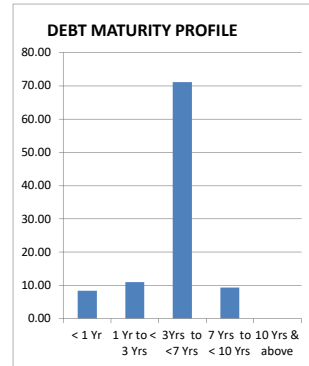
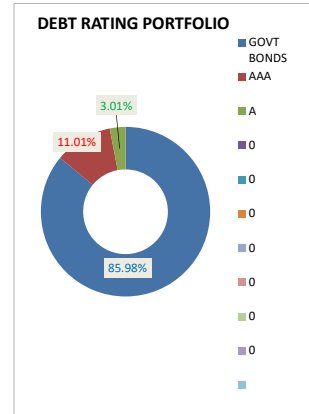
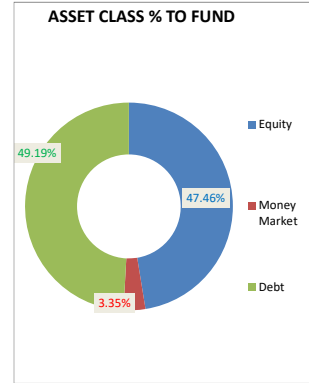
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.53%
6 Months	10.36%	9.24%
1 Year	18.17%	17.52%
2 Years	29.95%	29.93%
3 Years	35.37%	33.06%

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
AXIS BANK LTD.(FORLY.UTI BANK)	4.75
MAHINDRA & MAHINDRA LTD.	4.45
HERO MOTOCORP LTD.	4.39
ULTRATECH CEMENT LTD.	4.27
EICHER MOTORS LTD	3.48
H C L TECHNOLOGIES LTD.	3.37
H D F C BANK LTD.	3.33
Infosys Ltd	3.28
TATA CONSULTANCY SERVICES LTD.	2.97
WIPRO LTD.	2.81
OTHERS	10.36
Total Equity	47.46

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.32
6.10% GOI 12.07.2031	4.64
8.24% TELANGANA SDL 09.09.2025	4.13
7.53% PUDUCHERRY 22.11.2027	4.11
7.10% GOI 18.04.2029	4.09

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.10
Shree Renuka sugars	1.48
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.19
Money Market	3.35
Grand Total	100.00



Modified Duration :	4.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	26.25
AUTO&ANCIL	25.99
BANKS	22.55
CEMENT	9.04
CAPGOODS	5.51
FMCG	4.99
OIL&GAS	4.91
FINANCE	0.86
POWER	0.00
OTHERS	-0.10
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	20 September 2010
NAV	33.0644

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.16		
Equity	Money Market	Debt
31.06	3.54	20.56

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

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

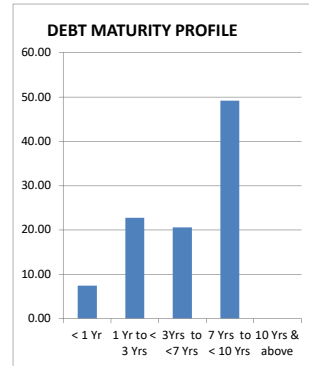
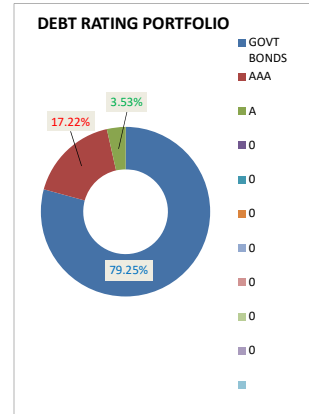
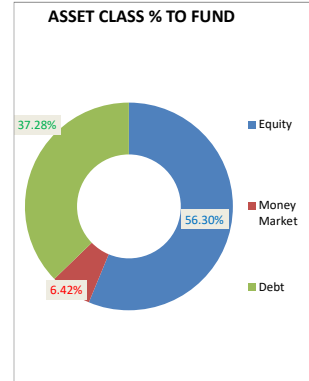
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.13%
6 Months	10.70%	9.73%
1 Year	18.77%	18.46%
2 Years	30.79%	32.47%
3 Years	36.82%	35.83%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.29
ICICI BANK LTD.	5.12
AXIS BANK LTD.(FORLY.UTI BANK)	5.00
H D F C BANK LTD.	3.70
H C L TECHNOLOGIES LTD.	3.56
Infosys Ltd	3.48
MAHINDRA & MAHINDRA LTD.	3.41
TATA CONSULTANCY SERVICES LTD.	3.30
BAJAJ AUTO LTD	3.29
RELIANCE INDUSTRIES LTD.	3.11
OTHERS	17.04
Total Equity	56.30

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.34
7.10% GOI 18.04.2029	6.36
7.97% WEST BENGAL SDL 14.10.2025	4.57
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.63
8.48% PFC 2024-DECEMBER-09	2.73
Shree Renuka sugars	1.31
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.28
Money Market	6.42
Grand Total	100.00



Modified Duration :	6.44
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	30.20
AUTO&ANCIL	22.47
COMP-SOFT	21.99
CAPGOODS	9.40
FMCG	7.92
OIL&GAS	5.54
CEMENT	1.61
FINANCE	0.90
POWER	0.00
OTHERS	-0.03
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	20 September 2010
NAV	39.7030

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2029.39		
Equity	Money Market	Debt
1435.04	123.38	470.98

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

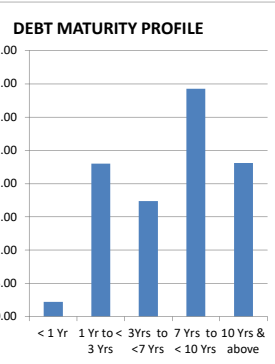
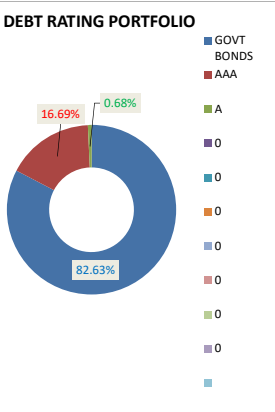
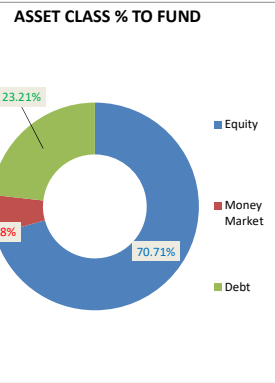
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.60%
6 Months	13.78%	11.40%
1 Year	24.88%	21.64%
2 Years	38.39%	38.41%
3 Years	46.80%	46.37%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.99
Infosys Ltd	4.67
ICICI BANK LTD.	4.26
BHARTI AIRTEL LTD.	3.99
TATA CONSULTANCY SERVICES LTD.	3.59
I T C LTD.	3.54
H D F C BANK LTD.	3.52
DR. REDDY'S LABORATORIES LTD.	3.41
LARSEN & TOUBRO LTD.	3.40
H C L TECHNOLOGIES LTD.	3.17
OTHERS	30.17
Total Equity	70.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.00
6.10% GOI 12.07.2031	2.80
7.26% GOI 22.08.2032	1.99
7.18% GOI 24.07.2037	1.74
6.54% GOI 17.01.2032	1.67
7.54% GOI 23.05.2036	1.53
7.41% GOI 19.12.2036	1.52
7.26% GOI 06.02.2033	1.00
8.20% UTTARPRADESH SDL 24062025	0.55
6.67% GOI 15.12.2035	0.48
OTHERS	2.89

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.46
8.48% PFC 2024-DECEMBER-09	0.35
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.21
Money Market	6.08
Grand Total	100.00



Modified Duration :	8.23
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.68
COMP-SOFT	16.40
AUTO&ANCIL	11.93
CAPGOODS	10.56
PHARMA	8.05
FMCG	7.31
TELECOM	5.64
FERTI	4.85
OIL&GAS	4.37
OTHERS	5.21
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	02 September 2010
NAV	26.3705

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
28.15			
Equity	Money Market	Debt	
0.00	0.98	27.18	

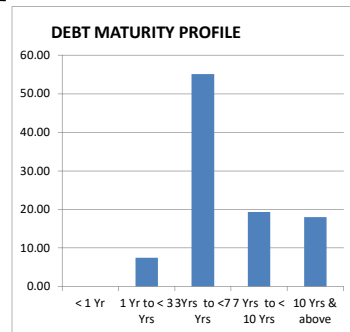
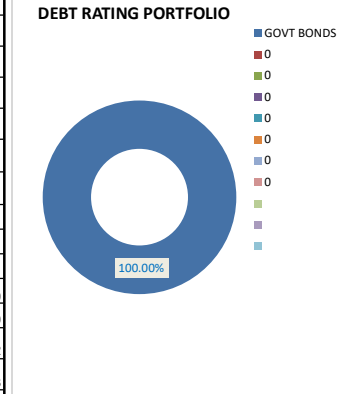
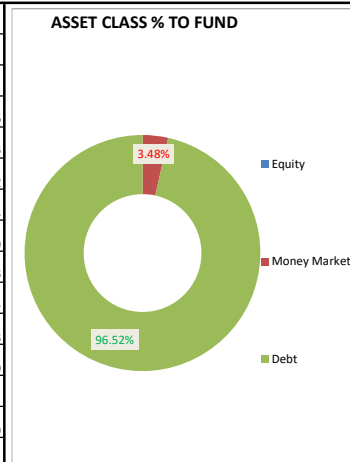
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.17%
6 Months	4.11%	4.89%
1 Year	6.43%	6.57%
2 Years	14.77%	16.24%
3 Years	16.54%	16.01%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.55
6.10% GOI 12.07.2031	15.13
6.67% GOI 15.12.2035	14.62
8.30% GUJRAT SDL 06.02.2029	11.04
8.10% WEST BENGAL SDL 23.03.2026	7.20
7.18% GOI 14.08.2033	3.58
7.41% GOI 19.12.2036	2.74
8.45% PUNJAB SDL 06.03.2031	1.88
7.17% GOI 17.04.2030	1.79
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.52
Money Market	3.48
Grand Total	100.00



Modified Duration :	7.54
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	31-05-2024
Inception Date	02 September 2010
NAV	31.6043

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
622.60		
Equity	Money Market	Debt
208.35	19.41	394.85

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.85%
6 Months	8.12%	9.71%
1 Year	13.77%	14.12%
2 Years	24.37%	26.73%
3 Years	29.62%	30.71%

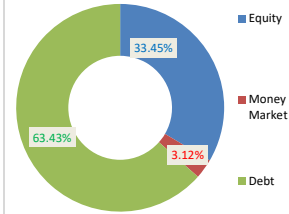
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.43
STATE BANK OF INDIA	2.33
RELIANCE INDUSTRIES LTD.	2.33
GRASIM INDUSTRIES LTD.	2.23
IDBI BANK LTD.	2.19
VEDANTA LTD	2.17
H C L TECHNOLOGIES LTD.	2.14
LARSEN & TOUBRO LTD.	2.08
TATA CONSULTANCY SERVICES LTD.	1.96
IT C LTD.	1.72
OTHERS	11.87
Total Equity	33.45

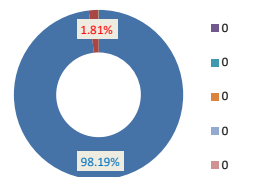
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.86
8.20% UTTARPRADESH SDL 24.06.2025	5.35
7.22%UTTARA KHAND 12.07.2027	4.16
7.62% WEST BENGAL SDL 29.11.2032	4.16
7.40% MADHYA PRADESH 09.11.2026	4.03
8.73% KARNATAKA SDL 24.10.2033	3.50
7.14% KARNATAKA SDL 24.12.2029	3.36
8.24% 2027-FEB-15 GOVT OF INDIA	3.30
8.33 GOI 09072026	3.29
7.72% PUNJAB 20.12.2027	2.44
OTHERS	22.83

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.86
Shree Renuka sugars	0.29
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.43
Money Market	3.12
Grand Total	100.00

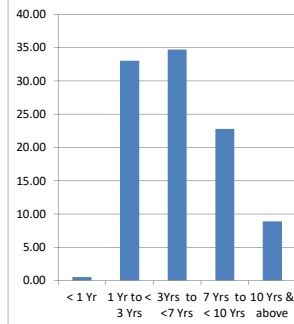
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.01

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

BANKS	25.29
COMP-SOFT	18.08
CEMENT	10.73
CAPGOODS	8.54
AUTO&ANCIL	7.49
METALS&MIN	7.31
OIL&GAS	6.96
FMCG	6.02
PHARMA	4.65
OTHERS	4.93
TOTAL	100.00



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

AS ON 31-05-2024	
Inception Date	29 June 2009
NAV	29.6205

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.87		
Equity	Money Market	Debt
0.00	0.07	0.80

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

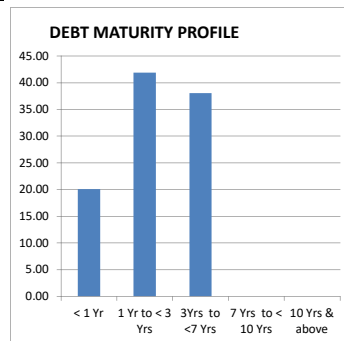
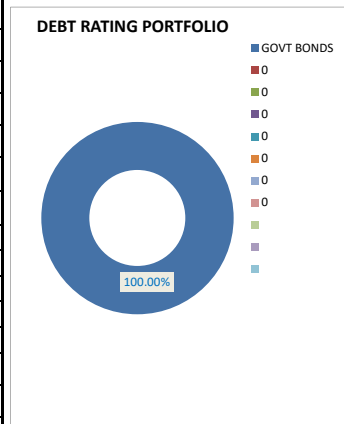
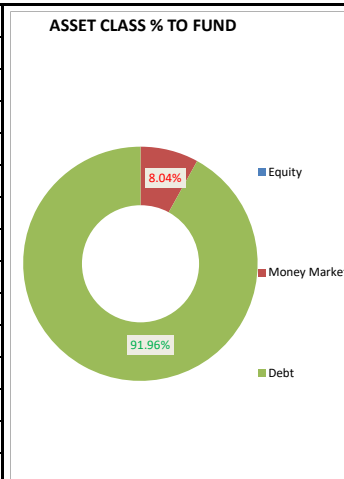
Fund Manager	Mr. Deepak Rahalkar
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FUNDs MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.92%
6 Months	4.11%	4.23%
1 Year	6.43%	6.58%
2 Years	14.77%	14.59%
3 Years	16.54%	16.50%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	17.59
8.17% GUJARAT SDL 24.04.2029	11.85
8.24% 2027-FEB-15 GOVT OF INDIA	11.80
7.60% PUNJAB SDL 04.06.2029	11.59
7.35% GOI 22.06.2024	11.48
7.22% GOA 12.07.2027	11.45
8.20% UTTARPRADESH SDL 24062025	9.27
8.05% UTTARAKHAND SDL 25032025	6.93
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.95
Money Market	8.04
Grand Total	100.00



Modified Duration :	2.84
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	31-05-2024
Inception Date	29 June 2009
NAV	38.1411

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.36	0.15	0.43

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

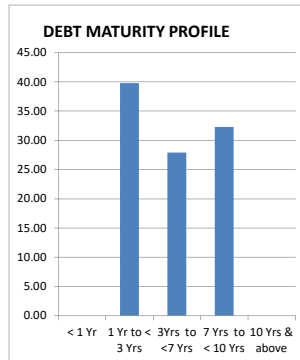
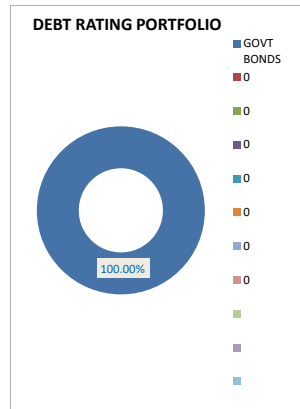
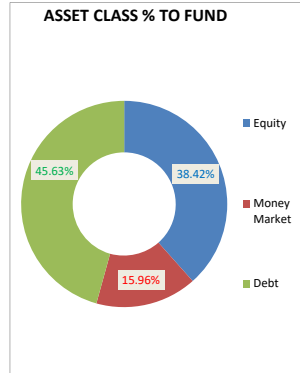
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.55%
6 Months	10.36%	8.28%
1 Year	18.17%	15.22%
2 Years	29.95%	24.75%
3 Years	35.37%	28.87%

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
ICICI BANK LTD.	2.98
TATA CONSULTANCY SERVICES LTD.	2.92
H C L TECHNOLOGIES LTD.	2.81
TATA MOTORS LTD.	2.45
Infosys Ltd	2.39
RELIANCE INDUSTRIES LTD.	2.28
BHARTI AIRTEL LTD.	2.19
I T C LTD.	2.07
MAHINDRA & MAHINDRA LTD	2.00
AXIS BANK LTD.(FORLY.UTI BANK)	1.85
OTHERS	14.48
Total Equity	38.42

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	10.64
8.24% 2027-FEB-15 GOVT OF INDIA	5.46
8.20% UTTARPRADESH SDL 24062025	5.36
7.40% MADHYA PRADESH 09.11.2026	5.33
7.22% GOA 12.07.2027	5.30
7.60% PUNJAB SDL 04.06.2029	2.68
7.22% ARUNACHAL PRADESH 12.07.2027	2.65
7.62% WEST BENGAL SDL 29.11.2032	2.16
7.22% RAJASTHAN SDL 26.07.2032	1.90
7.38% GOI 20.06.2027	1.07
OTHERS	3.08

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.63
Money Market	15.96
Grand Total	100.00



Modified Duration : 5.42

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	30.41
BANKS	16.59
OIL&GAS	11.06
FMCG	11.06
AUTO&ANGIL	11.06
TELECOM	5.53
METALS&MIN	5.53
CEMENT	5.53
POWER	2.76
OTHERS	0.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	31-05-2024
Inception Date	29 June 2009
NAV	40.2426

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market	Debt
0.59	0.15	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. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

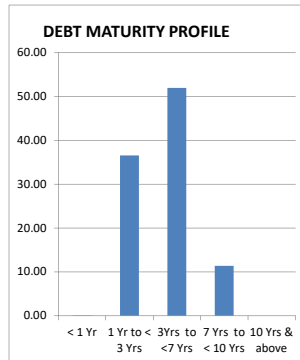
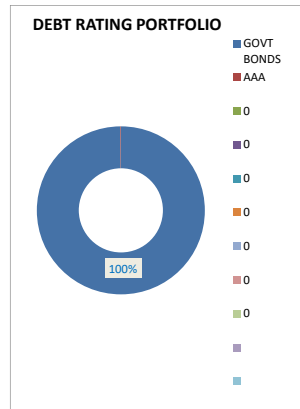
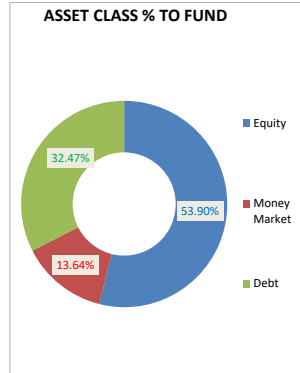
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.66%
6 Months	10.70%	10.42%
1 Year	18.77%	17.38%
2 Years	30.79%	28.30%
3 Years	36.82%	31.84%

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
HINDUSTAN UNILEVER LTD.	4.34
ICICI BANK LTD.	4.07
Infosys Ltd	3.83
BHARTI AIRTEL LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.47
H D F C BANK LTD.	3.25
KOTAK MAHINDRA BANK LTD.	3.05
N T P C LTD.	3.00
I T C LTD.	2.90
HINDUSTAN ZINC LTD.	2.81
OTHERS	19.44
Total Equity	53.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	11.86
7.18% JAMMU&KASHMIR 28.09.2026	5.44
7.62% WEST BENGAL SDL 29.11.2032	3.69
8.20% UTTARPRADESH SDL 24.06.2025	3.67
7.38% GOI 20.06.2027	2.75
7.60% PUNJAB SDL 04.06.2029	2.29
7.58% RAJASTHAN SDL 09.08.2026	1.83
7.69% WEST BENGAL SDL 27/07/2026	0.92
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.47
Money Market	13.64
Grand Total	100.00



Modified Duration : 4.47

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

BANKS	20.22
COMP.SOFT	18.53
FMCG	13.48
OIL&GAS	8.42
AUTO&ANGIL	6.74
TELECOM	6.74
POWER	5.05
FERTI	5.05
PHARMA	5.05
OTHERS	10.72
TOTAL	100.00



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

AS ON	31-05-2024
Inception Date	29 June 2009
NAV	38.9396

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
47.81		
Equity	Money Market	Debt
32.59	3.15	12.06

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	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

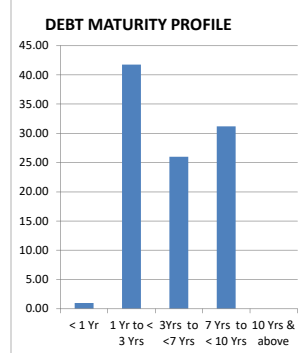
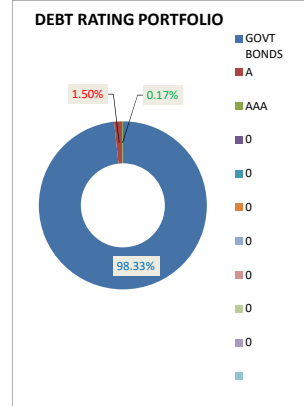
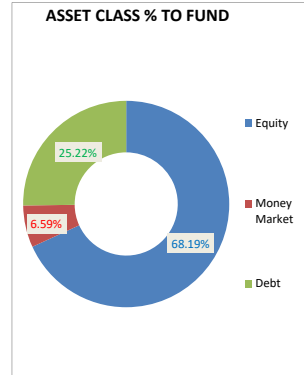
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.81%	0.58%
6 Months	13.78%	12.05%
1 Year	24.88%	21.14%
2 Years	38.39%	33.98%
3 Years	46.80%	38.67%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
LARSEN & TOUBRO LTD.	5.65
RELIANCE INDUSTRIES LTD.	4.71
ICICI BANK LTD.	4.69
TATA POWER CO. LTD.	4.34
BAJAJ AUTO LTD	4.32
CIPLA LTD.	4.24
TATA CONSULTANCY SERVICES LTD.	4.00
H D F C BANK LTD.	3.82
KOTAK MAHINDRA BANK LTD	3.60
I T C LTD.	3.33
OTHERS	25.49
Total Equity	68.19

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	4.51
7.22% GOA 12.07.2027	3.55
8.24% 2027-FEB-15 GOVT OF INDIA	3.23
7.62% WEST BENGAL SDL 29.11.2032	3.19
7.60% PUNJAB SDL 04.06.2029	2.11
7.48% ODISHA SDL 13.09.2032	2.11
7.57%GOI 17.06.2033	1.08
8.39% UTTAR PRADESH 27.01.2026	1.06
8.25% ANDHRA PRADESH SDL 16.01.2034	0.55
7.38% GOI 20.06.2027	0.53
OTHERS	2.88

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.38
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.22
Money Market	6.59
Grand Total	100.00



Modified Duration : 5.26

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

BANKS	18.29
COMP.SOFT	14.48
AUTO&ANGIL	14.05
FMCG	9.91
CAPGOODS	8.28
PHARMA	7.55
OIL&GAS	6.90
POWER	6.35
CEMENT	6.32
OTHERS	7.87
TOTAL	100.00



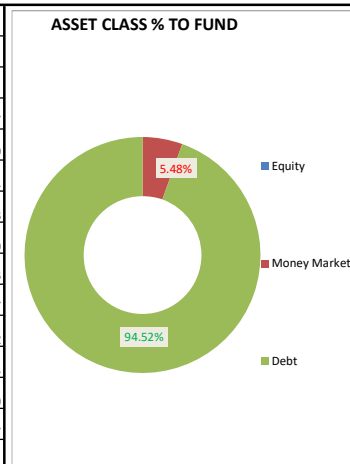
LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund-Life
ULIF001201114LICDPFNLF512

AS ON 31-05-2024	
Inception Date	20 August 2015
NAV	18.5734

Objective of the Fund:

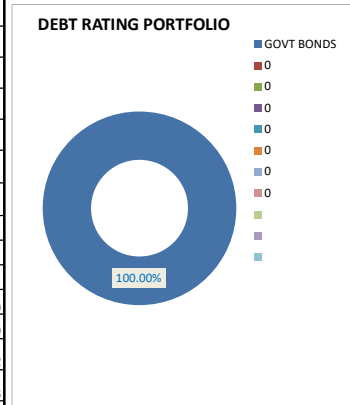
AUM (Amount in Crore)		
391.32		
Equity	Money Market	Debt
0.00	21.44	369.88

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	12.67
7.18% GOI 24.07.2037	11.99
7.38% GOI 20.06.2027	6.44
6.10% GOI 12.07.2031	5.08
7.17% GOI 17.04.2030	4.50
8.34% PUNJAB SDL 02.01.2029	4.13
7.48% UTTAR PRADESH SGS 22032042	3.87
6.54% GOI 17.01.2032	3.72
7.26% GOI 22.08.2032	2.84
8.25% ANDHRA PRADESH SDL 16.01.2034	2.70
OTHERS	36.57
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.52
Money Market	5.48
Grand Total	100.00



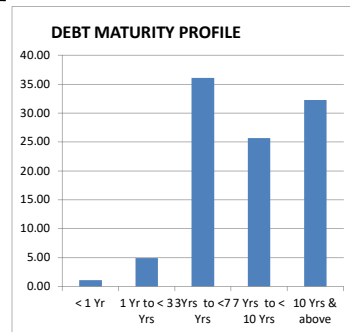
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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



PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.34%
6 Months	N.A.	4.95%
1 Year	N.A.	6.63%
2 Years	N.A.	16.41%
3 Years	N.A.	15.47%

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



Modified Duration : 9.31



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

AS ON	31-05-2024
Inception Date	06 February 2024
NAV	10.2114

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
53.90		
Equity	Money Market	Debt
47.05	6.84	0.00

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	3
Balanced	3
Growth	6

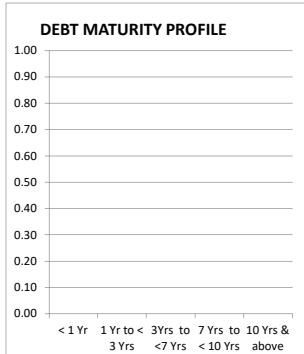
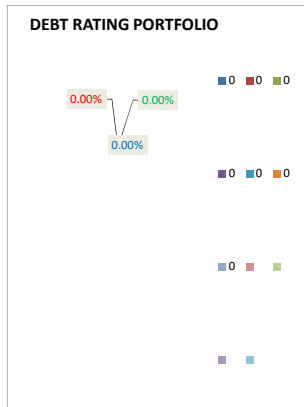
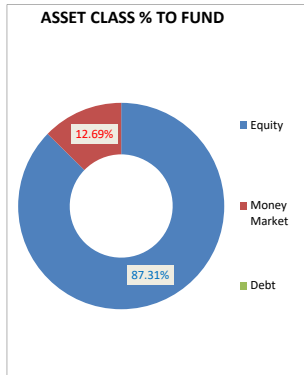
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.58%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	6.56
ASIAN PAINTS LTD.	5.67
HINDUSTAN UNILEVER LTD.	5.40
H D F C BANK LTD.	5.40
DABUR INDIA LTD.	5.36
KOTAK MAHINDRA BANK LTD	5.27
BRITANNIA INDUSTRIES LTD.	5.00
Infosys Ltd	4.70
HINDALCO INDUSTRIES LTD.	4.54
HERO MOTOCORP LTD.	3.80
OTHERS	35.61
Total Equity	87.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	12.69
Grand Total	100.00



Modified Duration : #DIV/0!

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM

FMCG	23.19
COMP.SOFT	14.54
BANKS	12.39
PHARMA	11.37
FINANCE	8.08
MISC	7.50
FERTI	6.48
METALS&MIN	5.40
AUTO&ANGIL	4.57
OTHERS	6.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-05-2024	
Inception Date	23 August 2007
NAV	34.7176

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.98		
Equity	Money Market	Debt
0.00	0.05	1.93

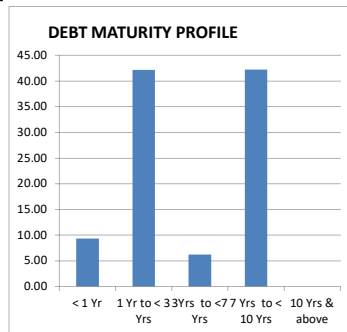
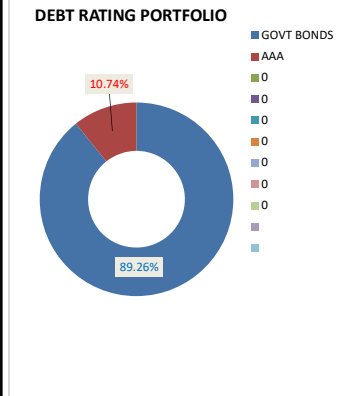
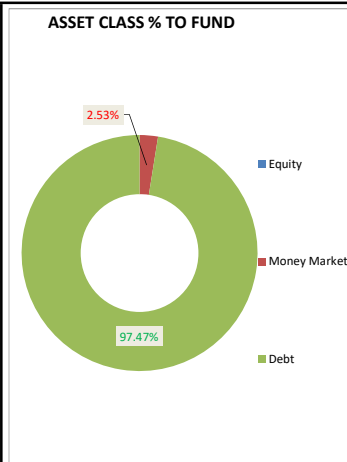
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.99%	1.00%
6 Months	4.11%	4.60%
1 Year	6.43%	6.57%
2 Years	14.77%	14.52%
3 Years	16.54%	15.30%

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	41.21
7.97% WEST BENGAL SDL 14.10.2025	30.62
7.35% GOI 22.06.2024	9.11
7.10% GOI 18.04.2029	6.08
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.46
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.47
Money Market	2.53
Grand Total	100.00



Modified Duration : 5.43



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	41.2995

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.44		
Equity	Money Market	Debt
0.18	0.05	0.21

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

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

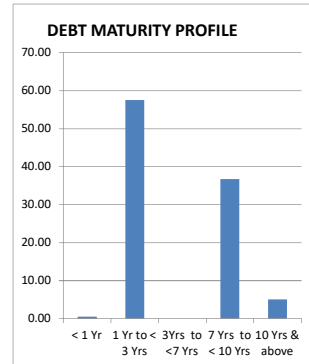
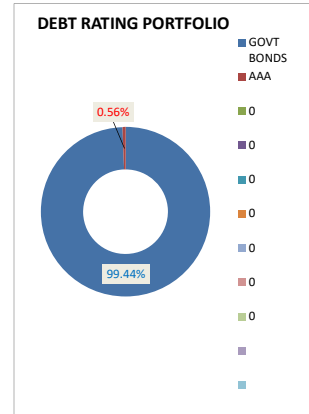
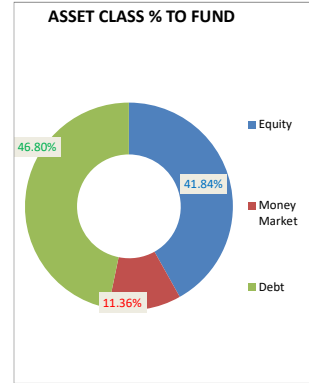
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.72%
6 Months	10.36%	7.46%
1 Year	18.17%	13.61%
2 Years	29.95%	28.38%
3 Years	35.37%	36.20%

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
HINDUSTAN UNILEVER LTD.	3.97
I T C LTD.	3.87
GRASIM INDUSTRIES LTD.	3.68
TATA CONSULTANCY SERVICES LTD.	3.50
H D F C BANK LTD.	3.48
IDBI BANK LTD.	3.21
Infosys Ltd	3.19
DABUR INDIA LTD.	3.09
ICICI BANK LTD.	3.00
BHARTI AIRTEL LTD.	2.34
OTHERS	8.51
Total Equity	41.84

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	17.55
6.10% GOI 12.07.2031	12.89
8.24% TELANGANA SDL 09.09.2025	4.60
8.27% TAMILNADU SDL 12.8.2025	4.59
7.22% RAJASTHAN SDL 26.07.2032	4.50
8.18%ANDHRA PRADESH SDL 10.04.2035	2.41

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.80
Money Market	11.36
Grand Total	100.00



Modified Duration :	5.60
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	27.13
BANKS	21.70
COMP-SOFT	21.70
CEMENT	10.85
FERTI	5.43
AUTO&ANCIL	5.43
PHARMA	5.43
TELECOM	5.43
POWER	0.00
OTHERS	-3.10
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	36.3520

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.06		
Equity	Money Market	Debt
0.64	-0.04	0.47

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

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

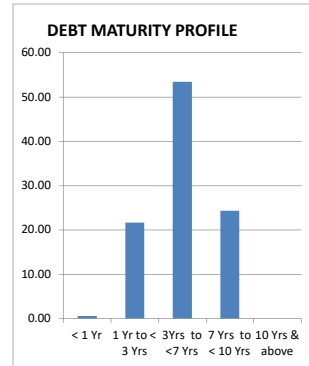
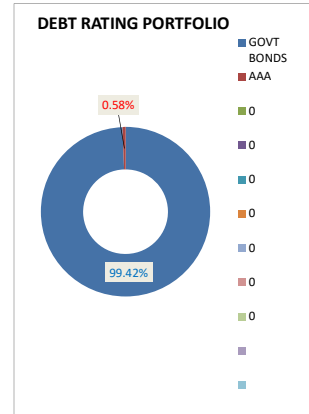
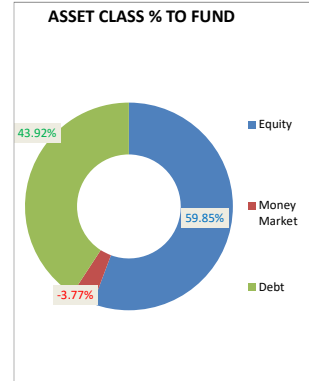
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.47%
6 Months	10.70%	13.56%
1 Year	18.77%	20.61%
2 Years	30.79%	35.44%
3 Years	36.82%	43.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.88
ASIAN PAINTS LTD.	4.61
H D F C BANK LTD.	4.28
AMBUJA CEMENTS LTD.	4.18
MARUTI SUZUKI INDIA LIMITED	4.08
I T C LTD.	4.01
STATE BANK OF INDIA	3.91
BHARTI AIRTEL LTD.	3.87
Infosys Ltd	3.79
TATA CONSULTANCY SERVICES LTD.	3.45
OTHERS	18.79
Total Equity	59.85

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	23.46
6.10% GOI 12.07.2031	10.68
8.24% TELANGANA SDL 09.09.2025	9.52
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.92
Money Market	-3.77
Grand Total	100.00



Modified Duration :	5.54
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	14.15
AUTO&ANCIL	12.58
COMP-SOFT	12.58
METALS&MIN	11.00
FMCG	9.43
FERTI	7.86
TRANS&SHIP	7.86
TELECOM	6.29
CEMENT	6.29
OTHERS	11.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-05-2024
Inception Date	23 August 2007
NAV	34.9171

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
107.56		
Equity	Money Market	Debt
72.24	0.05	35.27

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	0.81%	-0.03%
6 Months	13.78%	9.48%
1 Year	24.88%	17.65%
2 Years	38.39%	32.84%
3 Years	46.80%	35.39%

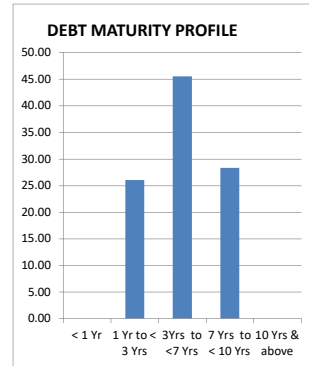
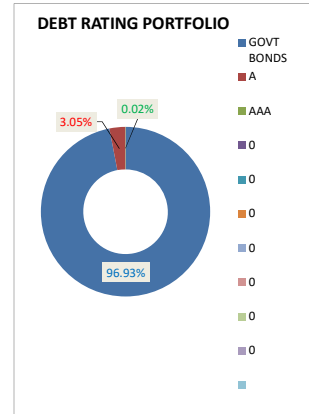
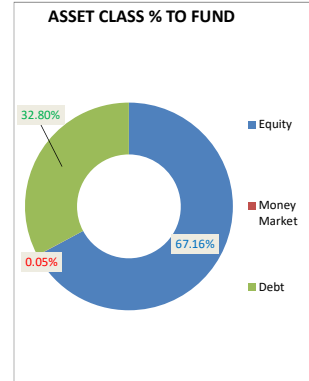
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.64
MARUTI SUZUKI INDIA LIMITED	4.61
H D F C BANK LTD.	4.48
AXIS BANK LTD.(FORLY.UTI BANK)	4.38
RELIANCE INDUSTRIES LTD.	3.72
HINDUSTAN UNILEVER LTD.	3.68
TATA CONSULTANCY SERVICES LTD.	3.60
I T C LTD.	3.58
Infosys Ltd	3.39
EICHER MOTORS LTD	3.08
OTHERS	27.00
Total Equity	67.16

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.12
6.10% GOI 12.07.2031	8.80
7.97% WEST BENGAL SDL 14.10.2025	8.54
8.17% GUJARAT SDL 24.04.2029	4.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.51
Shree Renuka Sugars Limited NCD 2021	0.50
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00

OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.80
Money Market	0.05
Grand Total	100.00



Modified Duration :	5.64
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.74
COMP-SOFT	18.19
AUTO&ANCIL	14.44
FMCG	10.81
OIL&GAS	9.56
PHARMA	5.76
CEMENT	4.54
CAPGOODS	3.52
METALS&MIN	3.35
OTHERS	5.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENBND512

AS ON	31-05-2024
Inception Date	05 September 2022
NAV	11.2331

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
34.70		
Equity	Money Market	Debt
0.00	3.14	31.56

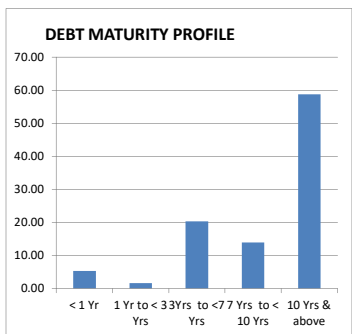
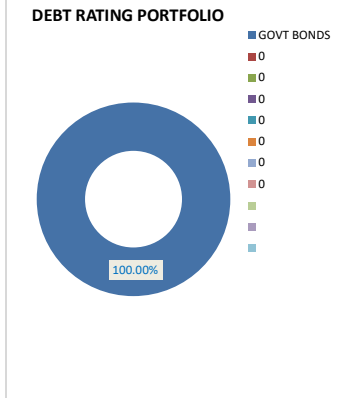
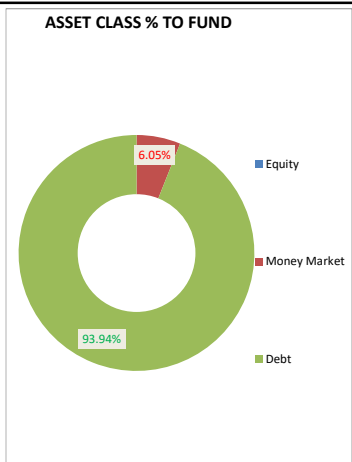
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.48%
6 Months	4.11%	4.87%
1 Year	6.43%	5.66%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	18.91
7.06% GOI 10.04.2028	7.21
7.41% GOI 19.12.2036	7.13
7.36% GOI 12.09.2052	5.93
7.74% RAJASTHAN SGS 06122033	5.67
7.10% GOI 18.04.2029	5.14
7.54% GOI 23.05.2036	4.19
6.95% GOI 16.12.2061	4.10
7.35% GOI 22.06.2024	3.98
7.26% GOI 06.02.2033	2.92
OTHERS	25.78
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.99
Total Debt	93.94
Money Market	6.05
Grand Total	100.00



Modified Duration :	10.94
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON	31-05-2024
Inception Date	05 September 2022
NAV	11.8005

Objective of the Fund:	
Medium Risk	

AUM (Amount in Crore)		
151.23		
Equity	Money Market	Debt
97.09	6.91	47.23

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.48%
6 Months	9.54%	9.28%
1 Year	16.76%	16.60%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

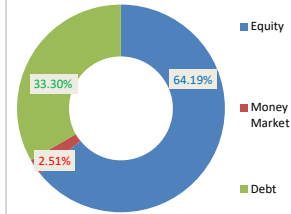
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	5.16
MARUTI SUZUKI INDIA LIMITED	4.10
Infosys Ltd	3.73
ASIAN PAINTS LTD.	3.52
STATE BANK OF INDIA	2.94
H D F C BANK LTD.	2.80
TATA CONSULTANCY SERVICES LTD.	2.76
RELIANCE INDUSTRIES LTD.	2.71
BHARTI AIRTEL LTD.	2.41
TECH MAHINDRA LTD	2.11
OTHERS	31.95
Total Equity	64.19

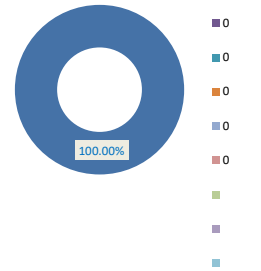
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.36
7.26% GOI 22.08.2032	5.69
7.41% GOI 19.12.2036	2.29
7.36% GOI 12.09.2052	2.20
7.10% GOI 18.04.2029	1.41
6.95% GOI 16.12.2061	1.18
6.54% GOI 17.01.2032	1.03
7.72% GOI 25/05/2025	0.93
7.62%GOI15.09.2039	0.86
7.63% GOI 17.06.2059	0.81
OTHERS	7.48

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.06
Total Debt	33.30
Money Market	2.51
Grand Total	100.00

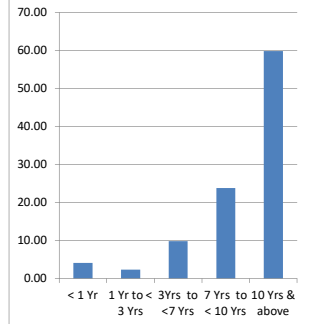
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 11.21

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

BANKS	16.59
FMCG	15.76
COMP-SOFT	13.96
FERTI	12.10
AUTO&ANCIL	11.17
FINANCE	5.28
OIL&GAS	4.30
TELECOM	3.75
CEMENT	3.30
OTHERS	13.79
TOTAL	100.00

