



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

AS ON	31-07-2023
Inception Date	04 March 2005
NAV	45.6735

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.43		
Equity	Money Market	Debt
0.77	-0.07	3.73

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

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

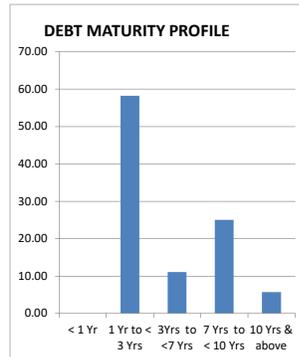
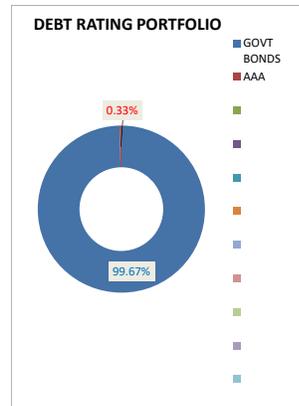
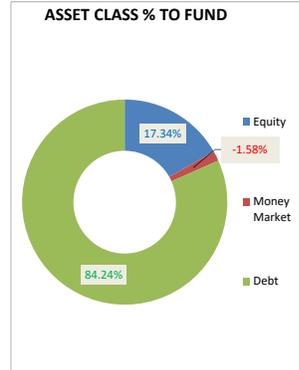
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.52%	1.10%
6 Months	4.38%	5.13%
1 Year	7.22%	8.61%
2 Years	8.94%	12.64%
3 Years	15.09%	25.59%

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
H D F C BANK LTD.	1.37
MAHINDRA & MAHINDRA LTD.	1.33
CIPLA LTD.	1.33
BHARTI AIRTEL LTD.	1.31
I T C LTD.	1.26
DIVI'S LABORATORIES LTD.	1.25
LARSEN & TOUBRO LTD.	1.21
RELIANCE INDUSTRIES LTD.	1.01
Infosys Ltd	0.95
ICICI BANK LTD.	0.90
OTHERS	5.42
Total Equity	17.34

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.27
7.18% MAHARASHTRA 28.06.2032	17.76
8.05% UTTARAKHAND SDL 25032025	16.92
8.17% GUJARAT SDL 24.04.2029	9.34
8.25% ANDHRA PRADESH SDL 16.01.2034	4.80
7.27% GOI08.04.2026	4.53
7.22% RAJASTHAN SDL 26.07.2032	3.34
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.24
Money Market	-1.58
Grand Total	100.00



Modified Duration : 5.07

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

PHARMA	15.63
BANKS	15.63
COMP-SOFT	14.33
FMCG	11.72
CEMENT	9.12
AUTO&ANGIL	7.82
TELECOM	7.82
CAPGOODS	6.51
OIL&GAS	5.21
OTHERS	6.21
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	04 March 2005
NAV	49.1547

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.94		
Equity	Money Market	Debt
5.79	0.72	16.42

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

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

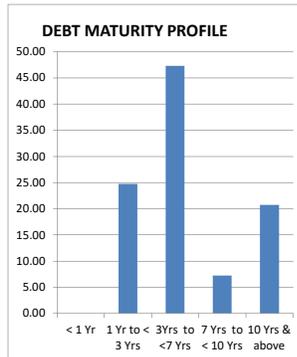
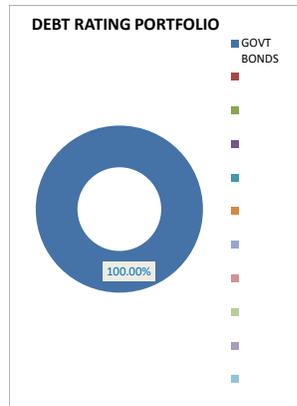
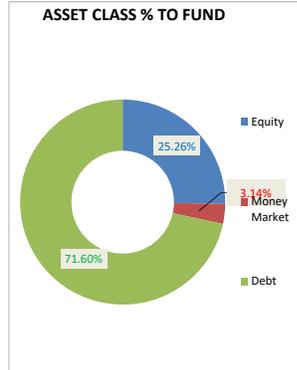
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.09%	1.27%
6 Months	5.94%	6.00%
1 Year	8.54%	8.76%
2 Years	12.02%	13.62%
3 Years	26.57%	36.46%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	2.25
MAHINDRA & MAHINDRA LTD.	2.09
BHARTI AIRTEL LTD.	2.04
KOTAK MAHINDRA BANK LTD	2.02
ICICI BANK LTD.	1.94
I T C LTD.	1.83
TATA CONSULTANCY SERVICES LTD.	1.70
H D F C BANK LTD.	1.62
RELIANCE INDUSTRIES LTD.	1.56
Infosys Ltd	1.48
OTHERS	6.73
Total Equity	25.26

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.02% TELANGANA 25.05.2026	17.73
8.25% ANDHRA PRADESH SDL 16.01.2034	14.83
8.24% 2027-FEB-15 GOVT OF INDIA	13.50
7.60% PUNJAB SDL 04.06.2029	9.89
7.22% ARUNACHAL PRADESH 12.07.2027	5.98
8.17% GUJARAT SDL 24.04.2029	4.51
7.22% RAJASTHAN SDL 26.07.2032	3.02
7.18% MAHARASHTRA 28.06.2032	2.14
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.60
Money Market	3.14
Grand Total	100.00



Modified Duration : **6.69**

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

BANKS	28.15
COMP.SOFT	18.14
AUTO&ANGIL	17.27
TELECOM	8.12
FMCG	7.25
OIL&GAS	6.22
CAPGOODS	5.87
CEMENT	3.45
POWER	2.94
OTHERS	2.59
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	04 March 2005
NAV	67.5187

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
302.70		
Equity	Money Market	Debt
167.36	6.91	128.43

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

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

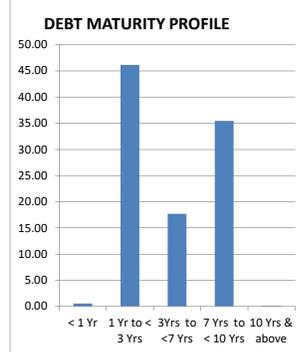
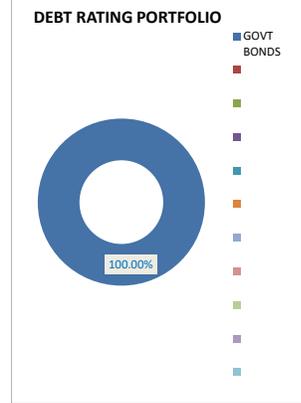
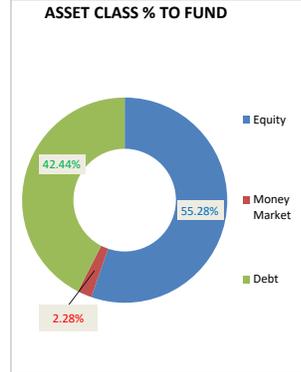
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.67%
6 Months	6.91%	7.73%
1 Year	8.88%	12.04%
2 Years	13.20%	17.49%
3 Years	34.10%	51.78%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.92
IT C LTD.	3.69
ICICI BANK LTD.	3.59
LARSEN & TOUBRO LTD.	3.54
BAJAJ HOLDINGS & INVESTMENT LTD.	3.41
MAHINDRA & MAHINDRA LTD	2.92
ULTRATECH CEMENT LTD.	2.75
AXIS BANK LTD.(FORLY.UTI BANK)	2.68
H D F C BANK LTD.	2.58
RELIANCE INDUSTRIES LTD.	2.44
OTHERS	23.76
Total Equity	55.28

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.64
6.10% GOI 12.07.2031	11.74
7.38% GOI 20.06.2027	3.33
7.26% GOI 22.08.2032	3.31
8.02% TELANGANA 25.05.2021	3.02
8.24% 2027-FEB-15 GOVT OF INDIA	1.91
8% RAJASTHAN SDL 25-05-2021	1.68
7.10% GOI 18.04.2029	1.65
7.69% WEST BENGAL SDL 27/07/2026	0.68
7.60% PUNJAB SDL 04.06.2029	0.63
OTHERS	0.85

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.44
Money Market	2.28
Grand Total	100.00



Modified Duration : 5.37

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

BANKS	18.06
COMP.SOFT	16.93
FMCG	12.27
CAPGOODS	9.00
CEMENT	8.87
FINANCE	7.66
PHARMA	6.73
AUTO&ANGIL	6.06
METALS&MIN	5.58
OTHERS	8.84
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	18 October 2005
NAV	37.0488

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.94		
Equity	Money Market	Debt
5.68	0.57	14.69

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	1.09%	1.29%
6 Months	5.94%	5.41%
1 Year	8.54%	8.99%
2 Years	12.02%	12.37%
3 Years	26.57%	28.64%

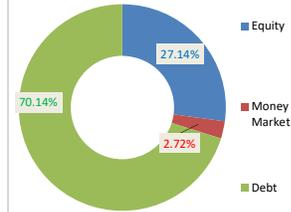
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	2.44
H D F C BANK LTD.	2.15
CIPLA LTD.	2.13
Infosys Ltd	1.94
TATA CONSULTANCY SERVICES LTD.	1.94
GRASIM INDUSTRIES LTD.	1.90
AXIS BANK LTD.(FORLY.UTI BANK)	1.82
RELIANCE INDUSTRIES LTD.	1.72
ICICI BANK LTD.	1.69
LARSEN & TOUBRO LTD.	1.60
OTHERS	7.81
Total Equity	27.14

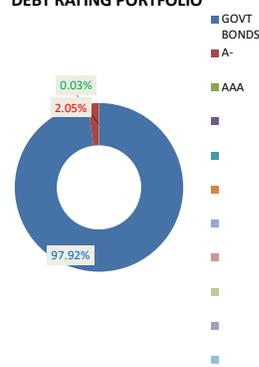
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.26
8.29% ANDHRA PRADESH 13.01.2026	9.75
7.10% GOI 18.04.2029	5.95
8.15% MAHARASHTRA SDL 16.04.2030	4.95
7.62%GOI15.09.2039	4.91
7.97% WEST BENGAL SDL 14.10.2025	4.84
7.35% GOI 22.06.2024	4.07
8.27% TAMILNADU SDL 12.8.2025	3.41
8.24% TELANGANA SDL 09.09.2025	2.92
8.18%ANDHRA PRADESH SDL 10.04.2035	2.52
OTHERS	8.11

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.43
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.14
Money Market	2.72
Grand Total	100.00

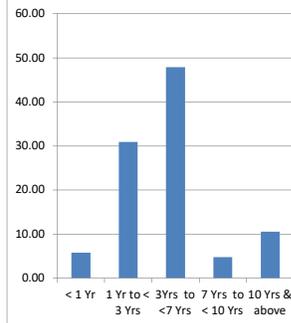
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11

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

BANKS	29.74
COMP-SOFT	15.13
PHARMA	9.50
METALS&MIN	7.21
CEMENT	7.04
OIL&GAS	6.33
AUTO&ANCIL	6.33
CAPGOODS	5.98
FINANCE	5.28
OTHERS	7.46
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	18 October 2005
NAV	61.8254

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1002.13		
Equity	Money Market	Debt
549.71	52.81	399.60

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.54%
6 Months	6.91%	8.11%
1 Year	8.88%	12.84%
2 Years	13.20%	19.10%
3 Years	34.10%	48.92%

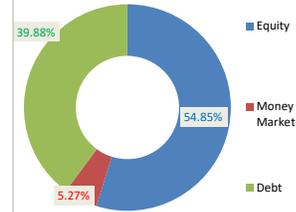
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	4.49
AXIS BANK LTD.(FORLY.UTI BANK)	4.28
H D F C BANK LTD.	4.20
RELIANCE INDUSTRIES LTD.	3.83
HINDALCO INDUSTRIES LTD.	3.71
ICICI BANK LTD.	3.47
I T C LTD.	3.33
Infosys Ltd	3.14
TATA CONSULTANCY SERVICES LTD.	2.78
TECH MAHINDRA LTD	2.74
OTHERS	18.88
Total Equity	54.85

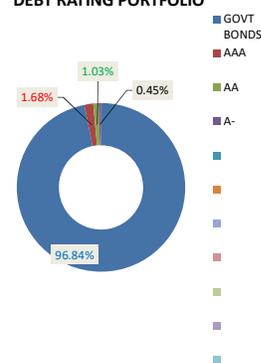
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.84
7.26% GOI 22.08.2032	4.00
7.10% GOI 18.04.2029	3.19
6.10% GOI 12.07.2031	2.85
8.22% KARNATAKA 9.12.2025	2.55
7.97% WEST BENGAL SDL 14.10.2025	2.13
8.15% MAHARASHTRA SDL 16.04.2030	2.07
7.41% GOI 19.12.2036	2.02
7.53% PUDUCHERRY 22.11.2027	1.51
8.18% ANDHRA PRADESH SDL 10.04.2035	1.05
OTHERS	10.41

CORPORATE BONDS	
8.48% PFC 2024-DECEMBER-09	0.50
10.34%2024 JSW STEEL LTD	0.41
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.88
Money Market	5.27
Grand Total	100.00

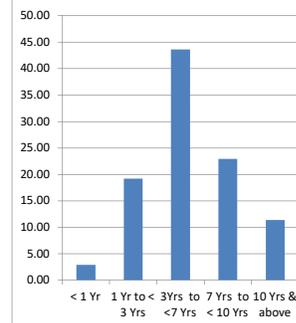
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	33.65
COMP-SOFT	19.34
OIL&GAS	11.29
AUTO&ANCIL	6.84
METALS&MIN	6.77
FMCG	6.28
FERTI	6.04
CEMENT	4.07
CAPGOODS	2.62
OTHERS	3.10
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	05 July 2006
NAV	39.3675

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.57		
Equity	Money Market	Debt
0.00	0.70	16.88

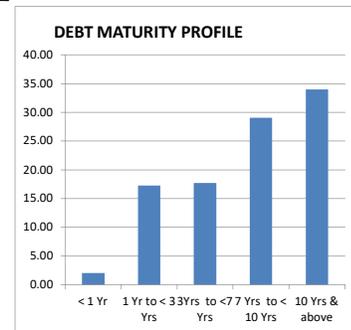
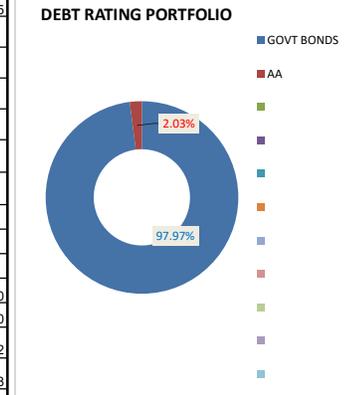
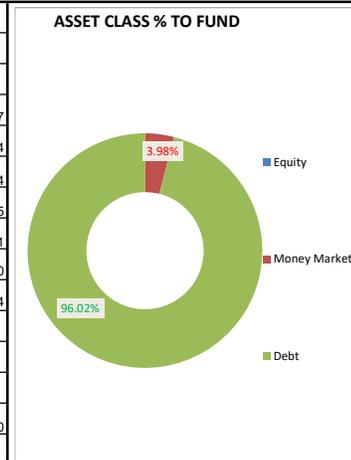
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.25%
6 Months	3.80%	4.19%
1 Year	6.84%	7.69%
2 Years	9.15%	10.43%
3 Years	14.15%	14.24%

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	29.07
7.26% GOI 22.08.2032	22.84
7.22%UTTARA KHAND 12.07.2027	17.04
7.27%GOI08.04.2026	16.55
7.62%GOI15.09.2039	3.51
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
10.34%2024 JSW STEEL LTD	1.95
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.02
Money Market	3.98
Grand Total	100.00



Modified Duration :	9.24
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	31-07-2023
Inception Date	05 July 2006
NAV	46.4037

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.56		
Equity	Money Market	Debt
1.75	0.56	6.26

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.09%	1.07%
6 Months	5.94%	5.97%
1 Year	8.54%	10.54%
2 Years	12.02%	13.06%
3 Years	26.57%	26.37%

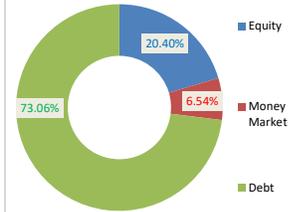
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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 CONSULTANCY SERVICES LTD.	1.75
GRASIM INDUSTRIES LTD.	1.62
Infosys Ltd	1.58
RELIANCE INDUSTRIES LTD.	1.49
MAHINDRA & MAHINDRA LTD.	1.46
CIPLA LTD.	1.37
H D F C BANK LTD.	1.29
MARUTI SUZUKI INDIA LIMITED	1.15
ICICI BANK LTD.	1.05
STATE BANK OF INDIA	0.98
OTHERS	6.66
Total Equity	20.40

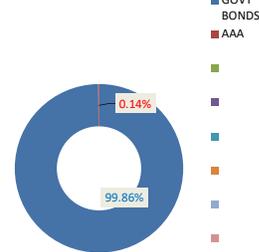
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	63.29
8.15% MAHARASHTRA SDL 16.04.2030	6.05
8.33 GOI 09072026	3.61
OTHERS	0.00

OTHERS	% to AUM
0.00	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.06
Money Market	6.54
Grand Total	100.00

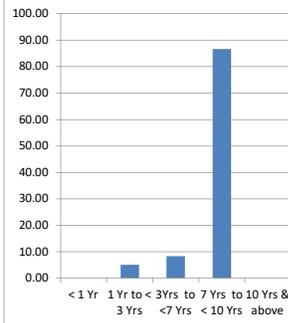
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.18
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	17.74
COMP-SOFT	16.60
AUTO&ANCIL	13.16
CEMENT	12.59
PHARMA	10.30
FMCG	8.01
OIL&GAS	7.44
CAPGOODS	4.58
METALS&MIN	4.01
OTHERS	5.57
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	05 July 2006
NAV	44.9952

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.03		
Equity	Money Market	Debt
17.78	3.95	27.29

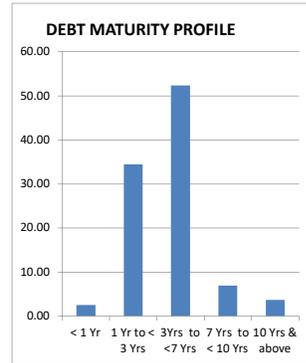
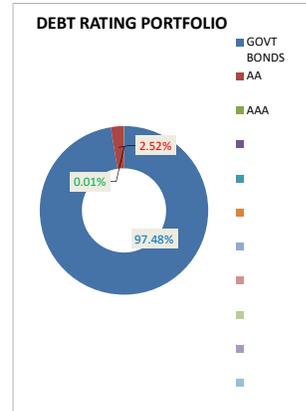
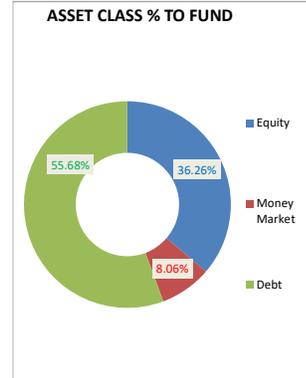
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

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	1.69%	1.39%
6 Months	8.05%	6.17%
1 Year	10.26%	10.32%
2 Years	15.42%	14.63%
3 Years	40.46%	37.13%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.06
ICICI BANK LTD.	3.05
H D F C BANK LTD.	3.03
MARUTI SUZUKI INDIA LIMITED	3.00
LARSEN & TOUBRO LTD.	2.73
H C L TECHNOLOGIES LTD.	2.71
Infosys Ltd	2.63
RELIANCE INDUSTRIES LTD.	2.60
I T C LTD.	2.47
CIPLA LTD.	2.40
OTHERS	8.58
Total Equity	36.26
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	26.43
8.10% WEST BENGAL 28-01-2025	19.19
7.41% GOI 19.12.2036	2.07
7.20% TAMILNADU SDL 27.11.2031	2.01
7.62% WEST BENGAL SDL 29.11.2032	1.86
8.34% PUNJAB SDL 02.01.2029	1.70
7.26% GOI 14.01.2029	1.02
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	1.40
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.68
Money Market	8.06
Grand Total	100.00



Modified Duration :	4.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	27.55
BANKS	18.05
FMCG	12.20
AUTO&ANCIL	10.74
PHARMA	8.83
CAPGOODS	7.53
OIL&GAS	7.14
FERTI	3.49
METALS&MIN	1.52
OTHERS	2.95
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	05 July 2006
NAV	30.6739

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1398.73		
Equity	Money Market	Debt
1093.60	-90.59	395.71

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	2.63%
6 Months	10.73%	10.70%
1 Year	12.46%	15.65%
2 Years	20.16%	25.24%
3 Years	62.81%	54.94%

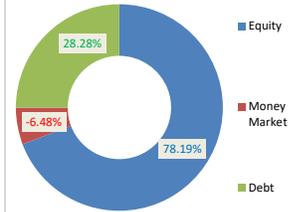
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	5.77
ICICI BANK LTD.	5.71
I T C LTD.	5.11
H D F C BANK LTD.	5.06
MARUTI SUZUKI INDIA LIMITED	4.74
TATA STEEL LTD.	4.67
TATA CONSULTANCY SERVICES LTD.	4.49
Infosys Ltd	4.36
ULTRATECH CEMENT LTD.	4.32
RELIANCE INDUSTRIES LTD.	4.27
OTHERS	29.69
Total Equity	78.19

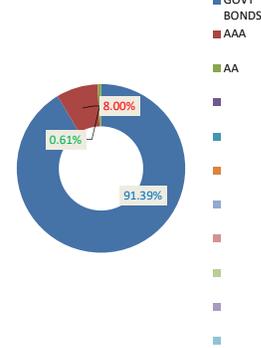
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.13
7.62%GOI15.09.2039	6.47
7.27%GOI08.04.2026	1.51
7.40% MADHYA PRADESH 09.11.2026	1.50
8.15% MAHARASHTRA SDL 16.04.2030	1.48
7.79% KARNATAKA 03.01.2028	1.45
7.69%GOI 17.06.2043	1.36
8.24% TELANGANA SDL 09.09.2025	1.15
7.48% ODISHA SDL 13.09.2032	0.88
8.17%GUJARAT SDL 24.04.2029	0.78
OTHERS	2.14

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.26
10.34%2024 JSW STEEL LTD	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.28
Money Market	-6.48
Grand Total	100.00

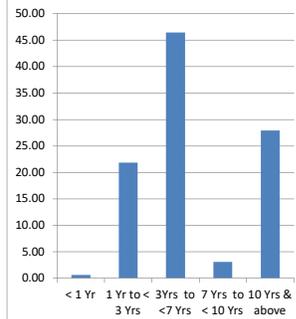
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.27

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

BANKS	19.14
COMP-SOFT	13.76
FMCG	10.55
PHARMA	9.63
OIL&GAS	6.17
AUTO&ANCIL	6.07
METALS&MIN	5.97
CEMENT	5.53
MEDIA&ENT	5.19
OTHERS	17.99
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	20 December 2006
NAV	35.3346

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.14		
Equity	Money Market	Debt
0.00	1.74	37.40

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

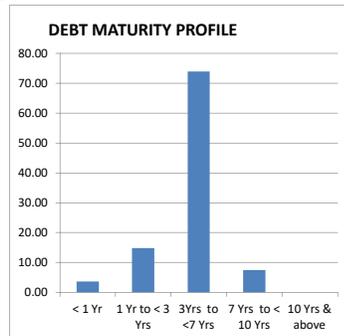
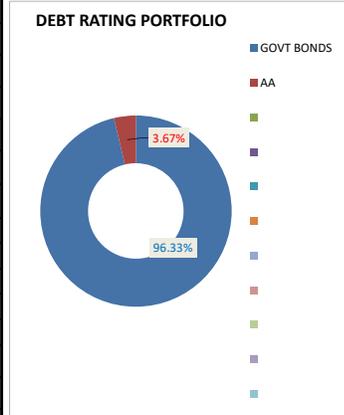
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.40%
6 Months	3.80%	3.79%
1 Year	6.84%	6.89%
2 Years	9.15%	9.23%
3 Years	14.15%	12.79%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.03
7.22% GOA 12.07.2027	17.85
7.14% KARNATAKA SDL 24.12.2029	11.34
7.69% WEST BENGAL SDL 27/07/2026	7.99
7.06% GOI 10.04.2028	7.64
6.10% GOI 12.07.2031	7.17
8.24% TELANGANA SDL 09.09.2025	5.21
7.72% PUNJAB 20.12.2027	4.55
7.38% GOI 20.06.2027	3.86
8.15% MAHARASHTRA SDL 16.04.2030	1.99
OTHERS	6.43
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.55
Money Market	4.45
Grand Total	100.00



Modified Duration :	4.76
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	31-07-2023
Inception Date	20 December 2006
NAV	37.5234

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.44		
Equity	Money Market	Debt
2.28	0.66	7.50

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

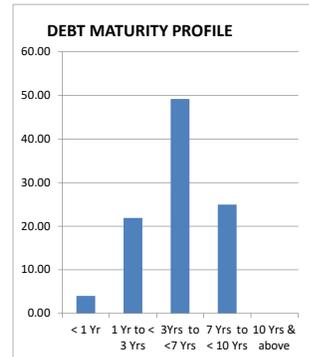
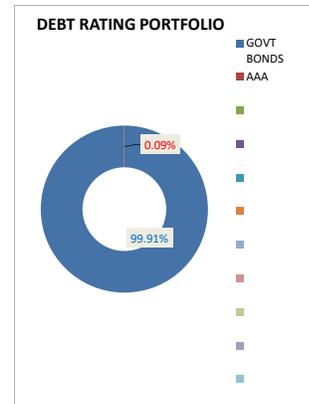
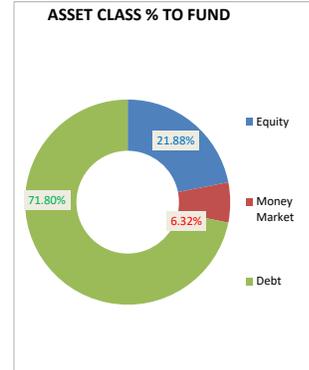
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.09%	1.12%
6 Months	5.94%	5.38%
1 Year	8.54%	9.01%
2 Years	12.02%	12.73%
3 Years	26.57%	27.63%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.00
TATA CONSULTANCY SERVICES LTD.	1.95
TITAN COMPANY LTD.	1.73
RELIANCE INDUSTRIES LTD.	1.66
DR. REDDY'S LABORATORIES LTD.	1.62
H D F C BANK LTD.	1.46
DABUR INDIA LTD.	1.38
LARSEN & TOUBRO LTD.	1.32
HERO MOTOCORP LTD.	1.23
Infosys Ltd	1.17
OTHERS	6.36
Total Equity	21.88

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	31.39
6.10% GOI 12.07.2031	17.92
8.24% TELANGANA SDL 09.09.2025	9.76
8.33 GOI 09072026	2.96
7.97% WEST BENGAL SDL 14.10.2025	2.92
7.68% GOI 15/12/2023	2.88
8.17% GUJARAT SDL 24.04.2025	1.98
7.53% PUDUCHERRY 22.11.2027	1.93
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.80
Money Market	6.32
Grand Total	100.00



Modified Duration : 5.41

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

BANKS	20.57
COMP.SOFT	18.38
AUTO&ANGIL	17.07
PHARMA	10.50
MISC	7.88
OIL&GAS	7.44
FMCG	6.13
CAPGOODS	6.13
METALS&MIN	3.94
OTHERS	1.96
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	20 December 2006
NAV	41.4131

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.02		
Equity	Money Market	Debt
9.17	1.61	12.24

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

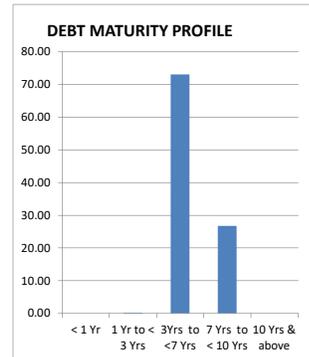
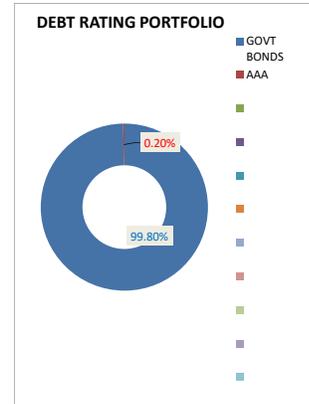
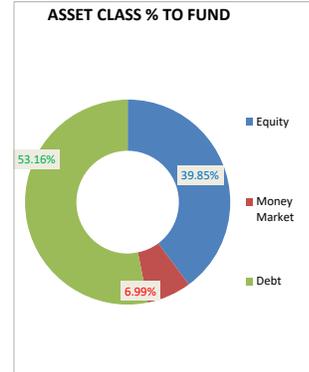
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	1.67%
6 Months	8.05%	6.50%
1 Year	10.26%	9.12%
2 Years	15.42%	13.80%
3 Years	40.46%	41.56%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.19
H D F C BANK LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.80
STATE BANK OF INDIA	2.69
RELIANCE INDUSTRIES LTD.	2.61
Infosys Ltd	2.45
LARSEN & TOUBRO LTD.	2.33
KOTAK MAHINDRA BANK LTD.	2.02
MAHINDRA & MAHINDRA LTD	1.92
A C C LTD.	1.75
OTHERS	15.08
Total Equity	39.85

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.52
7.53% PUDUCHERRY 22.11.2027	14.69
6.10% GOI 12.07.2031	14.22
7.72% PUNJAB 20.12.2027	4.42
7.79% KARNATAKA 03.01.2021	2.20
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.16
Money Market	6.99
Grand Total	100.00



Modified Duration : 6.33

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

BANKS	27.25
COMP.SOFT	22.57
AUTO&ANGIL	13.30
PHARMA	7.41
OIL&GAS	7.30
CAPGOODS	5.89
FINANCE	4.47
CEMENT	4.36
FMCG	3.71
OTHERS	3.74
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	20 December 2006
NAV	29.5391

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4271.10		
Equity	Money Market	Debt
2914.48	83.16	1273.45

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

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

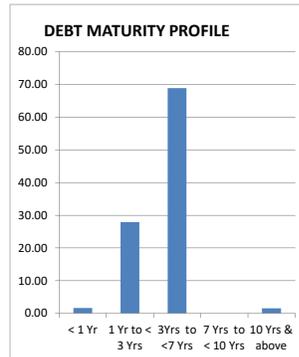
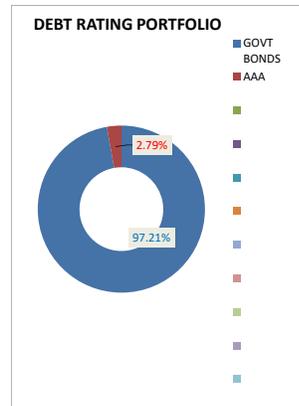
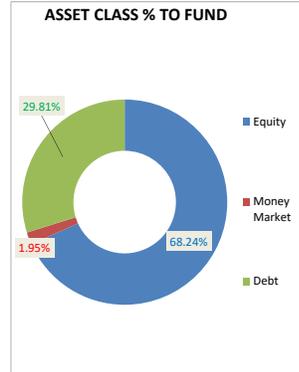
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	2.15%
6 Months	10.73%	9.39%
1 Year	12.46%	13.13%
2 Years	20.16%	24.18%
3 Years	62.81%	60.65%

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.		6.15
RELIANCE INDUSTRIES LTD.		4.94
H D F C BANK LTD.		4.66
Infosys Ltd		4.42
KOTAK MAHINDRA BANK LTD		4.26
LARSEN & TOUBRO LTD.		4.14
TATA CONSULTANCY SERVICES LTD.		4.03
I T C LTD.		3.01
BHARTI AIRTEL LTD.		2.93
Bajaj Finance Limited		2.20
OTHERS		27.50
Total Equity		68.24

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.74
7.69% WEST BENGAL SDL 27/07/2026		4.25
5.74% GOI 15.11.2026		3.82
6.79% GOI 15.05.2027		2.08
7.53% SIKKIM 22.11.2027		1.75
8.33 GOI 09072026		1.44
5.15% GOI 09.11.2025		1.35
7.79% KARNATAKA 03.01.2021		1.23
7.60% PUNJAB SDL 04.06.2029		1.14
7.72% PUNJAB 20.12.2027		1.01
OTHERS		3.17

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.59
8.48% PFC 2024-DECEMBER-09		0.24
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		29.81
Money Market		1.95
Grand Total		100.00



Modified Duration : 4.24

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

BANKS	26.50
COMP.SOFT	14.98
FMCG	9.25
OIL&GAS	7.85
AUTO&ANGIL	7.34
FINANCE	6.62
CAPGOODS	6.33
PHARMA	4.65
TELECOM	4.29
OTHERS	12.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 31-07-2023	
Inception Date	23 August 2007
NAV	35.4930

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
55.05		
Equity	Money Market	Debt
0.00	1.18	53.88

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

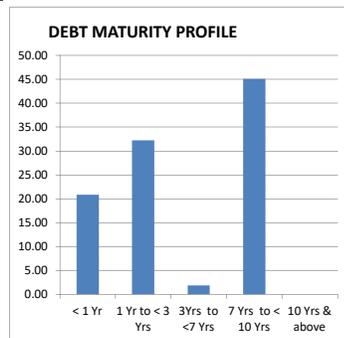
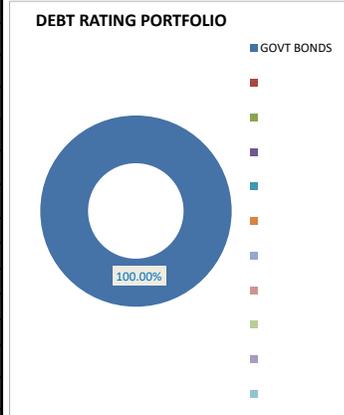
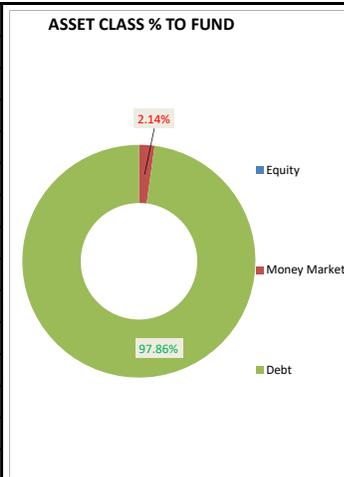
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.41%
6 Months	3.80%	3.84%
1 Year	6.84%	6.84%
2 Years	9.15%	8.51%
3 Years	14.15%	13.19%

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	22.65
7.26% GOI 22.08.2032	18.22
6.54% GOI 17.01.2032	17.41
7.68% GOI 15/12/2023	14.12
8.20% UTTARPRADESH SDL 24062025	8.59
6.10% GOI 12.07.2031	8.49
7.35% GOI 22.06.2024	6.29
7.22% GOA 12.07.2027	1.81
7.69% WEST BENGAL SDL 27/07/2026	0.27
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.86
Money Market	2.14
Grand Total	100.00



Modified Duration :	5.35
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	41.4915

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.60		
Equity	Money Market	Debt
9.24	0.44	8.92

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

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

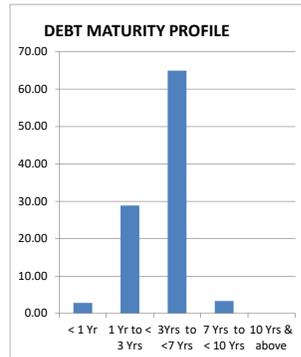
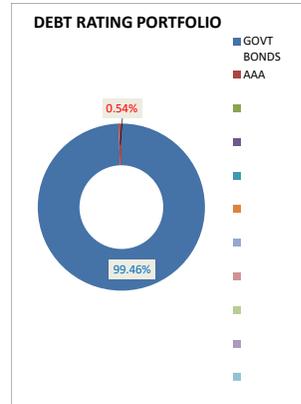
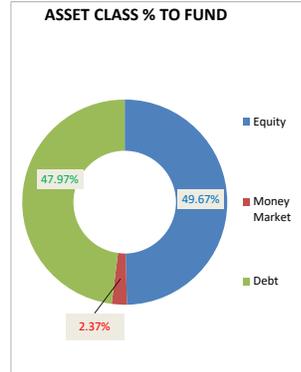
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.86%	2.02%
6 Months	8.53%	8.36%
1 Year	11.09%	11.61%
2 Years	17.34%	14.89%
3 Years	45.31%	45.17%

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.		4.12
RELIANCE INDUSTRIES LTD.		3.40
LARSEN & TOUBRO LTD.		3.32
I T C LTD.		3.26
CIPLA LTD.		3.00
GRASIM INDUSTRIES LTD.		2.98
Infosys Ltd		2.70
KOTAK MAHINDRA BANK LTD.		2.50
TECH MAHINDRA LTD		2.48
TITAN COMPANY LTD.		2.42
OTHERS		19.49
Total Equity		49.67

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		25.74
8.05% UTTARAKHAND SDL 25032027		13.61
7.22% GOA 12.07.2027		4.51
7.22% RAJASTHAN SDL 26.07.2031		1.59
7.68% GOI 15/12/2023		1.35
7.22% ARUNACHAL PRADESH 12.07.2027		0.91
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.26
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		47.97
Money Market		2.37
Grand Total		100.00



Modified Duration : 4.17

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

BANKS	19.81
COMP.SOFT	15.27
FMCG	13.64
PHARMA	12.45
OIL&GAS	10.29
CAPGOODS	6.71
CEMENT	5.96
MISC	4.87
TELECOM	4.44
OTHERS	6.56
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	45.1090

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.63		
Equity	Money Market	Debt
17.96	0.71	9.97

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.95%	2.13%
6 Months	8.78%	9.37%
1 Year	11.33%	12.27%
2 Years	17.96%	16.72%
3 Years	48.03%	56.68%

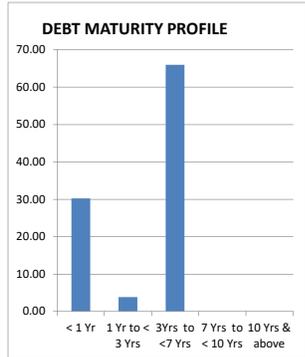
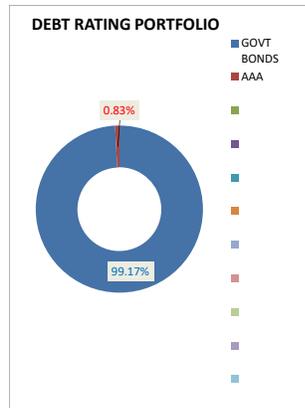
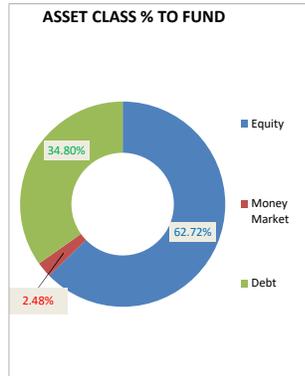
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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		
H D F C BANK LTD.		4.14
MAHINDRA & MAHINDRA LTD.		4.03
TATA CONSULTANCY SERVICES LTD.		3.93
I T C LTD.		3.90
RELIANCE INDUSTRIES LTD.		3.76
ICICI BANK LTD.		3.65
DIVI'S LABORATORIES LTD.		3.60
LARSEN & TOUBRO LTD.		3.28
TECH MAHINDRA LTD		3.27
Infosys Ltd		3.26
OTHERS		25.90
Total Equity		62.72

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		16.73
7.32% goi 28.01.2024		10.50
7.22% GOA 12.07.2027		2.65
8.15% MAHARASHTRA SDL 16.04.2030		2.17
7.60% PUNJAB SDL 04.06.2029		1.41
7.27%GOI08.04.2026		1.05
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.29
OTHERS		0.00

FIXED Deposit		% to AUM
FIXED Deposit		0.00
Total Debt		34.80
Money Market		2.48
Grand Total		100.00



Modified Duration : 3.53

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

COMP-SOFT	18.54
BANKS	15.48
FMCG	14.81
PHARMA	10.19
CAPGOODS	8.35
AUTO&ANGIL	7.91
OIL&GAS	7.40
CEMENT	4.62
POWER	2.78
OTHERS	9.92
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	29.1156

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2184.88		
Equity	Money Market	Debt
1548.96	-26.46	662.38

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

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

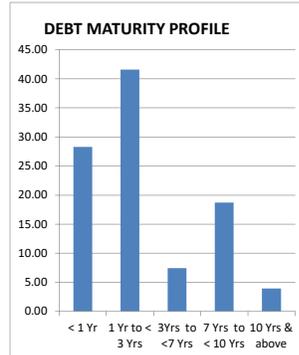
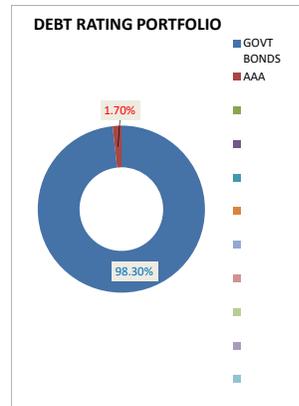
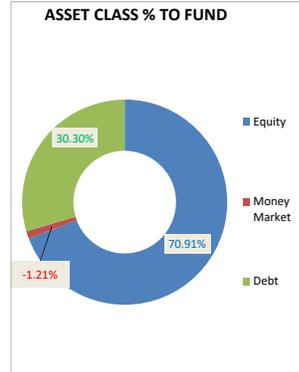
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	2.48%
6 Months	11.10%	10.28%
1 Year	13.25%	15.37%
2 Years	21.92%	23.48%
3 Years	66.39%	69.01%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.76
LARSEN & TOUBRO LTD.	5.65
TATA STEEL LTD.	4.77
I T C LTD.	4.61
SIEMENS LTD.	4.47
RELIANCE INDUSTRIES LTD.	4.32
TATA CONSULTANCY SERVICES LTD.	3.78
Infosys Ltd	3.31
HINDALCO INDUSTRIES LTD.	3.09
GRASIM INDUSTRIES LTD.	2.54
OTHERS	28.61
Total Equity	70.91

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.64
7.32% goi 28.01.2024	8.33
6.10% GOI 12.07.2031	4.07
7.60% PUNJAB SDL 04.06.2029	1.43
6.54% GOI 17.01.2032	1.32
8.00% GUJARAT 20.04.2026	0.66
7.22% ARUNACHAL PRADESH 12.07.2027	0.65
8.44% ANDHRA PRADESH 05.12.2033	0.62
8.25% ANDHRA PRADESH SDL 16.01.2034	0.56
8.05% UTTARAKHAND SDL 25032026	0.46
OTHERS	1.05

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.51
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.30
Money Market	-1.21
Grand Total	100.00



Modified Duration :	3.81
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	15.21
BANKS	13.04
COMP-SOFT	12.09
METALS&MIN	11.09
FMCG	9.83
AUTO&ANGIL	7.02
OIL&GAS	6.83
CEMENT	5.84
PHARMA	4.37
OTHERS	14.68
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	31-07-2023
Inception Date	17 June 2008
NAV	28.2190

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.79		
Equity	Money Market	Debt
14.95	1.03	18.80

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	1.86%	1.62%
6 Months	8.53%	6.40%
1 Year	11.09%	11.58%
2 Years	17.34%	13.78%
3 Years	45.31%	36.19%

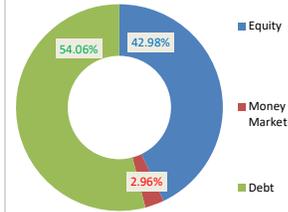
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
ICICI BANK LTD.	3.27
HAVELLS LTD	2.95
MARICO INDUSTRIES LTD.	2.90
H C L TECHNOLOGIES LTD.	2.89
TATA CONSULTANCY SERVICES LTD.	2.84
Infosys Ltd	2.68
RELIANCE INDUSTRIES LTD.	2.66
H D F C BANK LTD.	2.61
TITAN COMPANY LTD.	2.45
BAJAJ AUTO LTD	2.20
OTHERS	15.53
Total Equity	42.98

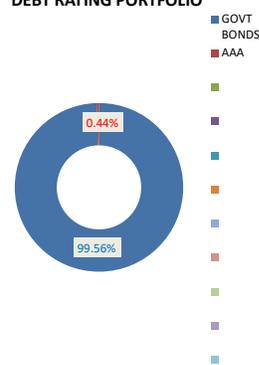
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.58
6.10% GOI 12.07.2031	13.44
8.33 GOI 09072026	5.92
7.38% GOI 20.06.2027	5.79
6.64% GOI 16.06.2035	5.45
8.24% TELANGANA SDL 28.02.2043	3.12
7.35% GOI 22.06.2024	2.89
6.22% GOI 16.03.2035	2.63

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.06
Money Market	2.96
Grand Total	100.00

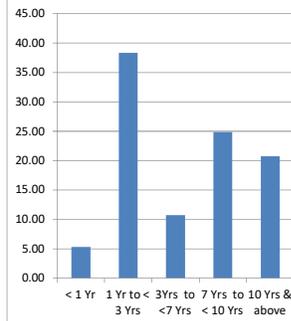
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.93
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	21.07
BANKS	17.12
METALS&MIN	12.17
AUTO&ANCIL	9.76
CAPGOODS	7.62
FMCG	6.96
OIL&GAS	6.22
TELECOM	6.09
MISC	5.69
OTHERS	7.30
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	17 June 2008
NAV	38.5603

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4086.82		
Equity	Money Market	Debt
3113.27	68.80	904.76

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	2.71%	2.68%
6 Months	11.10%	10.41%
1 Year	13.25%	16.08%
2 Years	21.92%	30.55%
3 Years	66.39%	71.38%

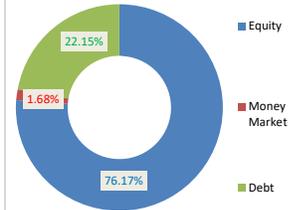
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
LARSEN & TOUBRO LTD.		6.43
H D F C BANK LTD.		6.43
RELIANCE INDUSTRIES LTD.		5.69
IT C LTD.		4.41
ICICI BANK LTD.		4.32
TATA CONSULTANCY SERVICES LTD.		4.07
TATA STEEL LTD.		3.93
Infosys Ltd		3.53
Bajaj Finance Limited		3.13
TITAN COMPANY LTD.		2.50
OTHERS		31.73
Total Equity		76.17

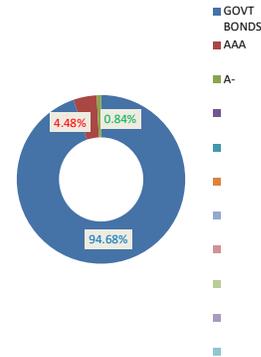
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.34% PUNJAB SDL 02.01.2029		2.24
8.33 GOI 09072026		1.77
8.00% GUJARAT 20.04.2026		1.37
8.30% GUJRAT SDL 06.02.2029		1.23
7.53% PUDUCHERRY 22.11.2027		0.96
8.24% TELANGANA SDL 09.09.2025		0.95
6.10% GOI 12.07.2031		0.92
7.22%UTTARA KHAND 12.07.2027		0.91
7.35% GOI 22.06.2024		0.86
8.15% MAHARASHTRA SDL 16.04.2030		0.76
OTHERS		9.00

CORPORATE BONDS		
NTPC BONUS DEBENTURE		% to AUM
Shree Renuka Sugars Limited NCD 2021		0.13
Shree Renuka sugars		0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		22.15
Money Market		1.68
Grand Total		100.00

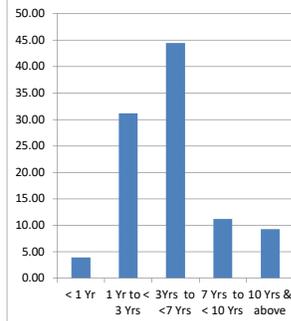
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.38
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.75
COMP-SOFT	11.83
FMCG	11.80
CAPGOODS	10.09
METALS&MIN	9.65
OIL&GAS	7.46
MISC	5.36
FINANCE	4.21
AUTO&ANCIL	4.08
OTHERS	16.77
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	22 May 2008
NAV	46.4339

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.30		
Equity	Money Market	Debt
2.76	0.34	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	1.86%	1.94%
6 Months	8.53%	8.01%
1 Year	11.09%	12.12%
2 Years	17.34%	20.82%
3 Years	45.31%	41.95%

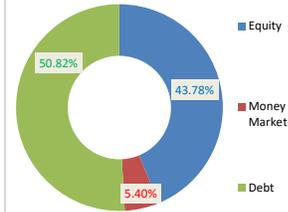
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.72
STATE BANK OF INDIA	3.54
RELIANCE INDUSTRIES LTD.	3.13
MARUTI SUZUKI INDIA LIMITED	3.12
H D F C BANK LTD.	3.08
TATA CONSULTANCY SERVICES LTD.	2.98
Infosys Ltd	2.89
I T C LTD.	2.59
MAHINDRA & MAHINDRA LTD.	2.11
HINDUSTAN UNILEVER LTD.	2.03
OTHERS	14.59
Total Equity	43.78

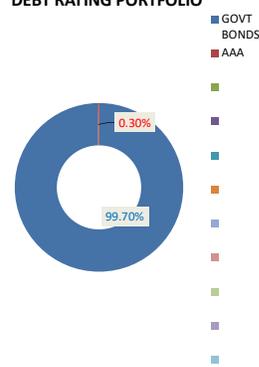
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.49
8.10% WEST BENGAL SDL 23.03.2026	16.15
7.20% TAMILNADU SDL 27.11.2031	7.04
7.34% WEST BENGAL SDL 03.07.2034	6.33
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	1.12
7.58% RAJASTHAN SDL 09.08.2026	0.64

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.82
Money Market	5.40
Grand Total	100.00

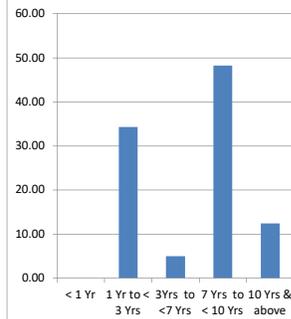
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.63
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	18.85
AUTO&ANCIL	17.40
BANKS	16.68
FMCG	14.14
CAPGOODS	8.34
OIL&GAS	7.25
CEMENT	6.89
TRANS&SHIP	2.90
PHARMA	2.90
OTHERS	4.65
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	22 May 2008
NAV	44.6182

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.48		
Equity	Money Market	Debt
5.20	0.56	2.72

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.95%	2.86%
6 Months	8.78%	10.25%
1 Year	11.33%	12.76%
2 Years	17.96%	20.30%
3 Years	48.03%	55.14%

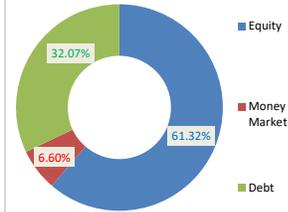
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		5.12
LARSEN & TOUBRO LTD.		5.06
H D F C BANK LTD.		4.82
Bajaj Finance Limited		4.74
ICICI BANK LTD.		4.71
TITAN COMPANY LTD.		4.61
HINDALCO INDUSTRIES LTD.		4.09
RELIANCE INDUSTRIES LTD.		4.08
TATA CONSULTANCY SERVICES LTD.		3.76
COLGATE-PALMOLIVE (INDIA) LTD.		3.57
OTHERS		16.76
Total Equity		61.32

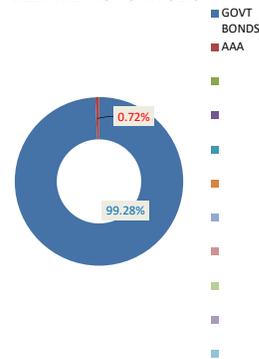
DEBT PORTFOLIO		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.03
7.48% ODISHA SDL 13.09.2032		6.51
7.20% TAMILNADU SDL 27.11.2031		6.39
7.34% WEST BENGAL SDL 03.07.2034		5.29
6.22% GOI 16.03.2035		1.62

OTHERS		0.00
CORPORATE BONDS		
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.23
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		32.07
Money Market		6.60
Grand Total		100.00

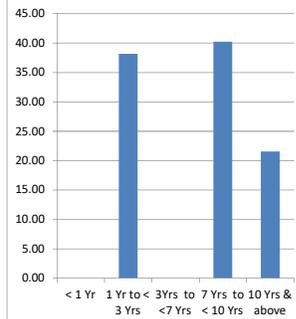
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.02

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

BANKS	28.09
COMP-SOFT	9.24
FMCG	8.85
OIL&GAS	8.47
CAPGOODS	8.27
FINANCE	7.89
MISC	7.50
METALS&MIN	6.73
PHARMA	5.39
OTHERS	9.57
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	22 May 2008
NAV	45.1207

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
387.01		
Equity	Money Market	Debt
278.77	8.77	99.47

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	3.02%
6 Months	11.10%	10.57%
1 Year	13.25%	16.04%
2 Years	21.92%	23.83%
3 Years	66.39%	62.80%

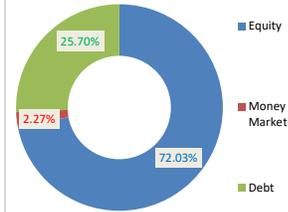
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.79
ICICI BANK LTD.	5.67
H D F C BANK LTD.	5.61
BAJAJ AUTO LTD	4.50
TATA CONSULTANCY SERVICES LTD.	4.41
RELIANCE INDUSTRIES LTD.	4.37
MARUTI SUZUKI INDIA LIMITED	3.98
I T C LTD.	3.96
GRASIM INDUSTRIES LTD.	3.85
MAHINDRA & MAHINDRA LTD.	3.76
OTHERS	25.13
Total Equity	72.03

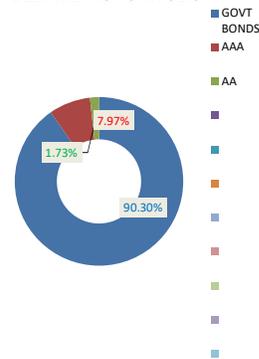
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.85
8.10% WEST BENGAL SDL 23.03.2026	4.86
7.53% PUDUCHERRY 22.11.2027	2.65
6.54% GOI 17.01.2032	2.48
8.00% GUJARAT 20.04.2026	1.44
7.22% RAJASTHAN SDL 26.07.2032	1.27
6.64% GOI 16.06.2035	1.22
7.26% GOI 22.08.2032	0.83
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.48% ODISHA SDL 13.09.2032	0.39
OTHERS	0.71

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.05
10.34%2024 JSW STEEL LTD	0.44
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.70
Money Market	2.27
Grand Total	100.00

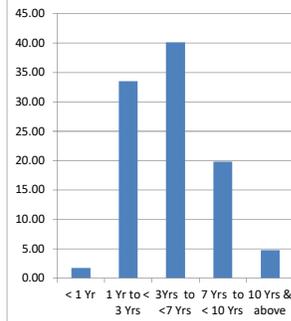
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.38

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

BANKS	23.02
AUTO&ANCIL	18.65
COMP-SOFT	11.77
CAPGOODS	10.35
FMCG	7.42
PHARMA	7.25
OIL&GAS	7.10
CEMENT	5.35
METALS&MIN	4.87
OTHERS	4.22
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	01 November 2008
NAV	45.0578

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.81		
Equity	Money Market	Debt
5.39	0.81	7.61

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	1.86%	1.64%
6 Months	8.53%	7.77%
1 Year	11.09%	12.86%
2 Years	17.34%	17.92%
3 Years	45.31%	43.68%

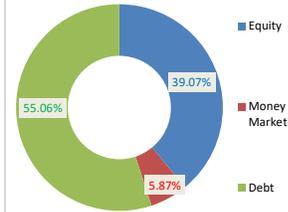
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.48
H D F C BANK LTD.	3.02
TITAN COMPANY LTD.	2.88
TATA CONSULTANCY SERVICES LTD.	2.81
SUN PHARMACEUTICAL INDS. LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.58
PIDILITE INDUSTRIES LTD.	2.52
TATA STEEL LTD.	2.43
IT C LTD.	2.26
STATE BANK OF INDIA	2.25
OTHERS	12.12
Total Equity	39.07

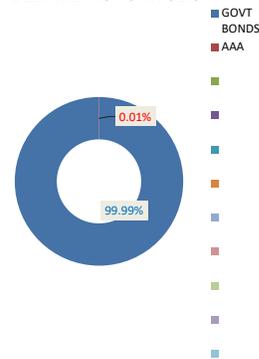
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.86
8.10% WEST BENGAL SDL 23.03.2026	9.21
7.41% GOI 19.12.2036	7.34
6.64% GOI 16.06.2035	5.15
8.25% ANDHRA PRADESH SDL 16.01.2034	3.85
8.15% MAHARASHTRA SDL 16.04.2030	3.75
7.62% WEST BENGAL SDL 29.11.2032	2.20
7.22% RAJASTHAN SDL 26.07.2032	2.14
7.20% TAMILNADU SDL 27.11.2031	2.14
8.30% GUJRAT SDL 06.02.2029	1.51
OTHERS	6.90

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.06
Money Market	5.87
Grand Total	100.00

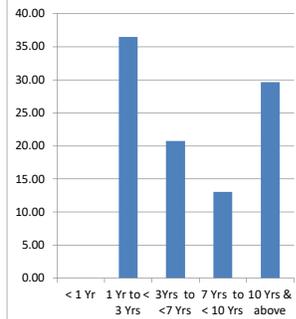
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.52

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

BANKS	22.07
METALS&MIN	13.17
COMP-SOFT	11.31
CAPGOODS	8.90
MISC	7.42
FERTI	7.23
PHARMA	7.05
FMCG	6.86
OIL&GAS	6.68
OTHERS	9.31
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	01 November 2008
NAV	40.6584

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.08		
Equity	Money Market	Debt
6.13	1.73	5.22

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	1.95%	1.94%
6 Months	8.78%	8.30%
1 Year	11.33%	13.53%
2 Years	17.96%	16.59%
3 Years	48.03%	47.01%

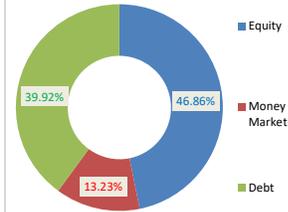
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.82
H D F C BANK LTD.	3.77
RELIANCE INDUSTRIES LTD.	3.70
LARSEN & TOUBRO LTD.	3.28
TATA CONSULTANCY SERVICES LTD.	3.27
TATA STEEL LTD.	2.82
PIDILITE INDUSTRIES LTD.	2.70
I T C LTD.	2.67
KOTAK MAHINDRA BANK LTD.	2.41
STATE BANK OF INDIA	2.37
OTHERS	16.05
Total Equity	46.86

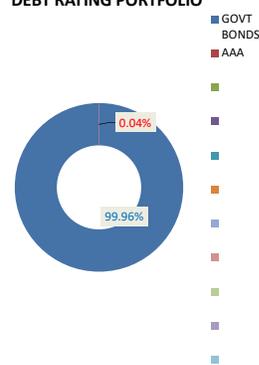
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.41
8.10% WEST BENGAL SDL 23.03.2026	7.78
7.68% GOI 15/12/2023	7.67
6.64% GOI 16.06.2035	5.44
7.62% WEST BENGAL SDL 29.11.2032	2.32
7.22% RAJASTHAN SDL 26.07.2032	2.26
8.30% GUJRAT SDL 06.02.2029	1.59
7.40% MADHYA PRADESH 09.11.2026	1.53
7.22%UTTARA KHAND 12.07.2027	1.14
7.48% ODISHA SDL 13.09.2032	0.77
OTHERS	0.99

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.92
Money Market	13.23
Grand Total	100.00

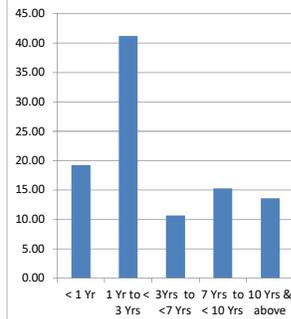
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.02
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	26.43
METALS&MIN	13.38
COMP-SOFT	11.58
FERTI	9.46
OIL&GAS	9.46
CAPGOODS	8.16
FMCG	7.83
TELECOM	4.57
AUTO&ANCIL	3.75
OTHERS	5.38
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	01 November 2008
NAV	54.5404

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
374.70		
Equity	Money Market	Debt
245.23	21.46	108.01

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	1.82%
6 Months	11.10%	9.18%
1 Year	13.25%	15.16%
2 Years	21.92%	17.94%
3 Years	66.39%	53.69%

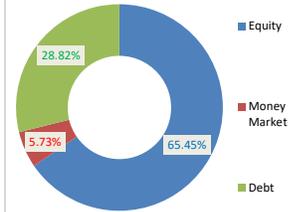
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.51
H D F C BANK LTD.	5.27
RELIANCE INDUSTRIES LTD.	5.24
MARUTI SUZUKI INDIA LIMITED	5.11
TATA CONSULTANCY SERVICES LTD.	4.33
H C L TECHNOLOGIES LTD.	4.15
HINDALCO INDUSTRIES LTD.	3.46
ICICI BANK LTD.	3.17
TITAN COMPANY LTD.	3.13
KOTAK MAHINDRA BANK LTD.	2.97
OTHERS	23.11
Total Equity	65.45

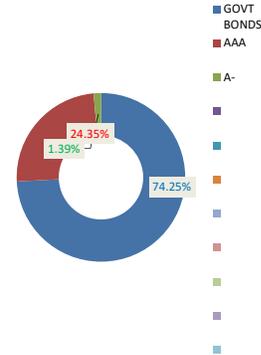
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	2.63
8.17% BIHAR SDL 23.09.2025	1.90
6.64% GOI 16.06.2035	1.77
7.27%GOI08.04.2026	1.63
8.24% TELANGANA SDL 28.02.2043	1.45
6.54% GOI 17.01.2032	1.41
8.24% 2027-FEB-15 GOVT OF INDIA	1.38
7.26% GOI 22.08.2032	1.34
7.10% GOI 18.04.2029	1.33
7.68% GOI 15/12/2023	1.07
OTHERS	5.49

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.01
Shree Renuka Sugars Limited NCD 2021	0.28
Shree Renuka sugars	0.12
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.82
Money Market	5.73
Grand Total	100.00

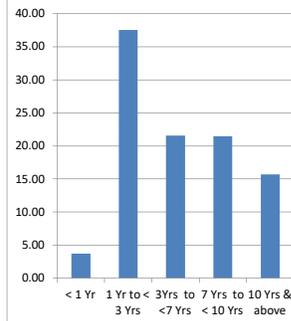
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.35

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

BANKS	24.48
COMP-SOFT	16.42
AUTO&ANCIL	10.27
OIL&GAS	9.91
METALS&MIN	8.78
CAPGOODS	8.69
PHARMA	6.50
FMCG	5.31
MISC	4.78
OTHERS	4.86
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF001241218LICULIPBND512

AS ON 31-07-2023	
Inception Date	02 March 2020
NAV	11.3920

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
662.71		
Equity	Money Market	Debt
0.00	10.22	652.49

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

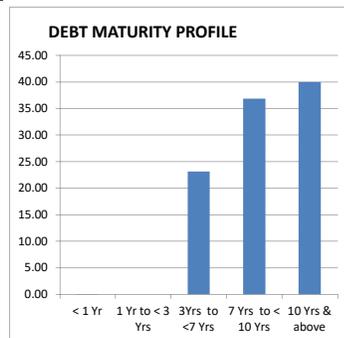
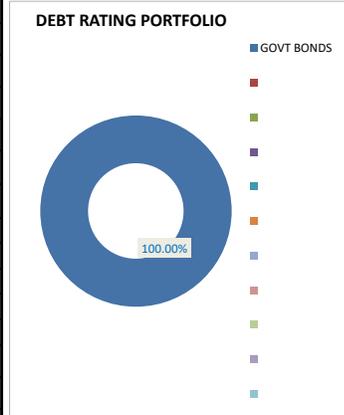
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	0.09%
6 Months	3.44%	4.10%
1 Year	6.58%	7.51%
2 Years	6.09%	7.90%
3 Years	6.94%	9.03%

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		11.27
6.64% GOI 16.06.2035		10.16
6.22% GOI 16.03.2035		9.95
7.62% WEST BENGAL SDL 29.11.2032		6.90
6.67% GOI 15.12.2035		6.48
7.06% GOI 10.04.2028		6.01
7.20% TAMILNADU SDL 27.11.2031		5.87
6.10% GOI 12.07.2031		5.64
7.22% RAJASTHAN SDL 26.07.2032		4.46
6.84% MAHARASHTRA SDL 12.05.2032		3.63
OTHERS		28.08
CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		98.46
Money Market		1.54
Grand Total		100.00



Modified Duration :	10.83
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	31-07-2023
Inception Date	02 March 2020
NAV	13.6387

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
509.95		
Equity	Money Market	Debt
188.31	25.77	295.88

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

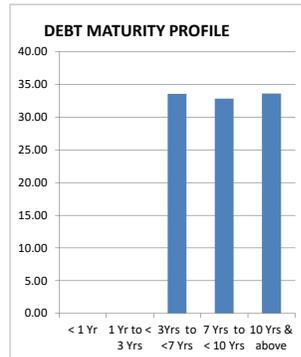
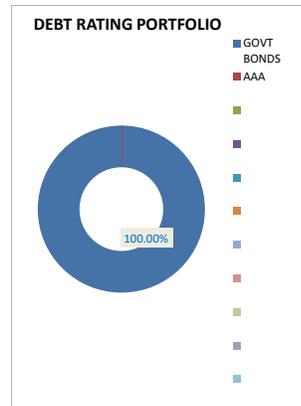
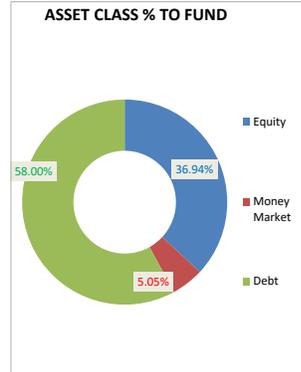
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	1.13%
6 Months	5.85%	6.94%
1 Year	8.69%	9.53%
2 Years	10.94%	10.69%
3 Years	24.33%	26.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.70
ICICI BANK LTD.	2.63
H D F C BANK LTD.	2.60
KOTAK MAHINDRA BANK LTD	2.17
Infosys Ltd	2.17
LARSEN & TOUBRO LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.59
BHARTI AIRTEL LTD.	1.57
BANK OF BARODA	1.37
Bajaj Finance Limited	1.05
OTHERS	17.40
Total Equity	36.94

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	12.67
6.67% GOI 15.12.2035	7.48
6.10% GOI 12.07.2031	7.34
6.64% GOI 16.06.2035	5.39
7.26% GOI 22.08.2032	3.93
7.06% GOI 10.04.2028	3.91
7.62% WEST BENGAL SDL 29.11.2032	2.52
7.20% TAMILNADU SDL 27.11.2031	2.38
7.18 GOI 24.07.2037	1.95
7.38% GOI 20.06.2027	1.88
OTHERS	8.55

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.00
Money Market	5.05
Grand Total	100.00



Modified Duration : 10.00

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

BANKS	27.22
COMP.SOFT	13.72
FMCG	10.07
OIL&GAS	8.33
AUTO&ANGIL	6.73
FINANCE	5.70
PHARMA	5.02
CAPGOODS	4.57
FERTI	4.34
OTHERS	14.30
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	02 March 2020
NAV	15.0036

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1385.49		
Equity	Money Market	Debt
686.26	99.25	599.98

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

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

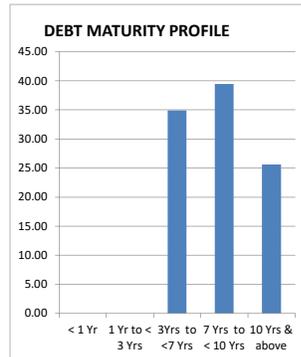
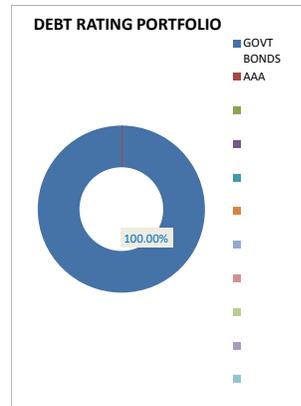
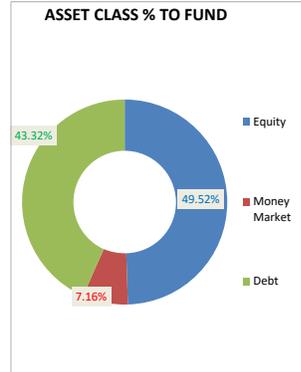
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	1.63%
6 Months	7.06%	7.71%
1 Year	9.71%	9.88%
2 Years	13.35%	10.99%
3 Years	33.95%	36.34%

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
H D F C BANK LTD.	3.72
ICICI BANK LTD.	3.58
RELIANCE INDUSTRIES LTD.	3.51
Infosys Ltd	3.19
KOTAK MAHINDRA BANK LTD	2.98
BANK OF BARODA	2.86
TATA CONSULTANCY SERVICES LTD.	2.60
LARSEN & TOUBRO LTD.	1.98
BHARTI AIRTEL LTD.	1.81
MARUTI SUZUKI INDIA LIMITEC	1.23
OTHERS	22.06
Total Equity	49.52

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.79
7.20% TAMILNADU SDL 27.11.2031	4.23
6.10% GOI 12.07.2031	4.05
6.67% GOI 15.12.2035	3.79
6.64% GOI 16.06.2035	3.69
6.54% GOI 17.01.2032	3.11
7.26% GOI 22.08.2032	2.90
7.38% GOI 20.06.2027	2.18
7.06% GOI 10.04.2028	2.16
7.18 GOI 24.07.2037	1.44
OTHERS	4.98

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.32
Money Market	7.16
Grand Total	100.00



Modified Duration : 9.53

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

BANKS	28.87
COMP.SOFT	15.26
FMCG	9.25
OIL&GAS	8.01
AUTO&ANGIL	7.14
FINANCE	5.72
PHARMA	4.46
CAPGOODS	4.01
TELECOM	3.67
OTHERS	13.61
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	02 March 2020
NAV	17.2834

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
5205.96		
Equity	Money Market	Debt
3162.37	466.70	1576.89

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

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

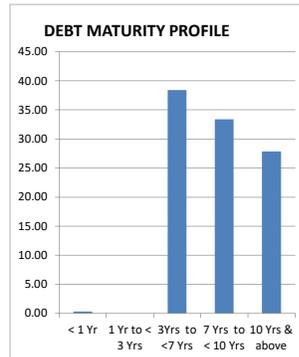
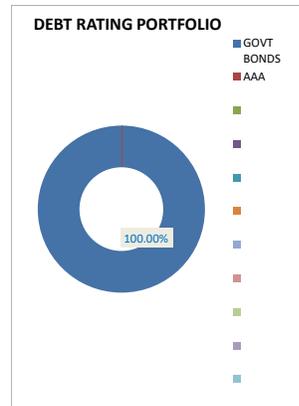
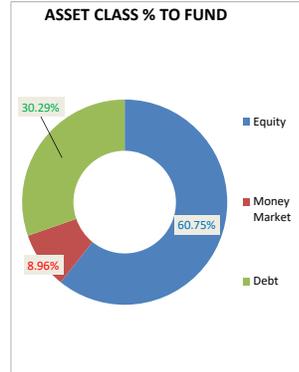
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.64%	1.98%
6 Months	7.88%	8.87%
1 Year	10.38%	10.29%
2 Years	14.94%	11.45%
3 Years	40.66%	49.04%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
RELIANCE INDUSTRIES LTD.	5.06
ICICI BANK LTD.	4.29
BANK OF BARODA	4.16
Infosys Ltd	3.95
H D F C BANK LTD.	3.91
TATA CONSULTANCY SERVICES LTD.	3.58
KOTAK MAHINDRA BANK LTD.	3.30
BHARTI AIRTEL LTD.	2.98
LARSEN & TOUBRO LTD.	2.72
ASIAN PAINTS LTD.	1.59
OTHERS	25.21
Total Equity	60.75

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.46
6.54% GOI 17.01.2032	2.95
6.67% GOI 15.12.2035	2.84
6.64% GOI 16.06.2035	2.55
7.62% WEST BENGAL SDL 29.11.2032	1.74
7.38% GOI 20.06.2027	1.69
7.26% GOI 22.08.2032	1.54
7.06% GOI 10.04.2028	1.44
6.10% GOI 12.07.2031	1.37
7.26% GOI 06.02.2033	1.16
OTHERS	5.55

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.29
Money Market	8.96
Grand Total	100.00



Modified Duration : 9.44

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	28.39
COMP.SOFT	16.09
OIL&GAS	8.90
FMCG	8.67
AUTO&ANGIL	6.07
FINANCE	5.43
TELECOM	4.91
CAPGOODS	4.47
CEMENT	3.88
OTHERS	13.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	31-07-2023
Inception Date	04 February 2008
NAV	33.6765

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1113.74		
Equity	Money Market	Debt
490.12	36.41	587.21

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

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

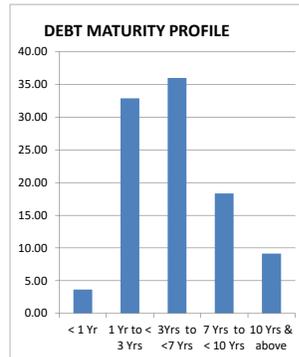
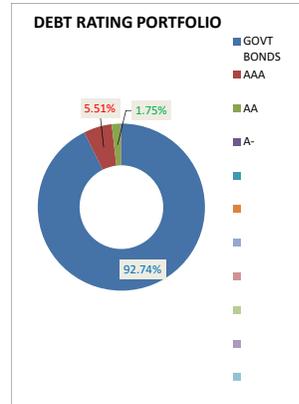
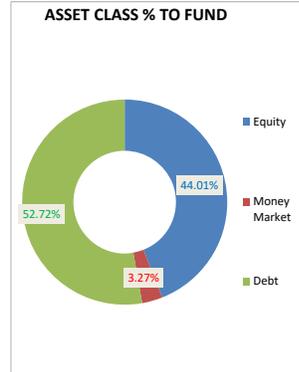
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.57%	1.43%
6 Months	7.72%	6.55%
1 Year	10.14%	9.83%
2 Years	14.84%	13.66%
3 Years	38.09%	38.01%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.18
LARSEN & TOUBRO LTD.	3.13
TATA CONSULTANCY SERVICES LTD.	3.12
RELIANCE INDUSTRIES LTD.	3.03
H D F C BANK LTD.	3.02
I T C LTD.	2.88
Infosys Ltd	2.74
KOTAK MAHINDRA BANK LTD.	2.47
TATA STEEL LTD.	2.40
STATE BANK OF INDIA	2.40
OTHERS	15.64
Total Equity	44.01

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.41
7.18% MAHARASHTRA 28.06.2031	3.97
8.10% WEST BENGAL SDL 23.03.2026	3.65
8.00% GUJARAT 20.04.2026	3.33
7.14% KARNATAKA SDL 24.12.2025	2.66
6.10% GOI 12.07.2031	2.35
7.62% GOI 15.09.2039	2.31
7.69% WEST BENGAL SDL 27/07/2026	1.85
7.72% GOI 25/05/2025	1.82
6.54% GOI 17.01.2032	1.72
OTHERS	17.77

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.44
10.34% 2024 JSW STEEL LTD	0.92
8.20% LICHFL NOV 2025 NDCs	0.45
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.72
Money Market	3.27
Grand Total	100.00



Modified Duration : 5.68

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

BANKS	25.58
COMP.SOFT	19.87
FMCG	9.49
OIL&GAS	9.04
METALS&MIN	8.39
CAPGOODS	7.61
AUTO&ANGIL	5.94
CEMENT	3.76
PHARMA	3.22
OTHERS	7.10
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	29 April 2009
NAV	30.1662

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
761.39		
Equity	Money Market	Debt
265.74	40.62	455.02

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	1.57%	1.33%
6 Months	7.72%	6.70%
1 Year	10.14%	10.36%
2 Years	14.84%	14.11%
3 Years	38.09%	27.81%

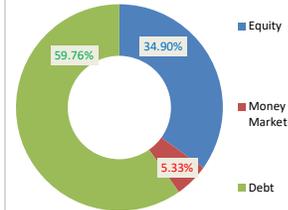
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond 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
H D F C BANK LTD.	2.85
RELIANCE INDUSTRIES LTD.	2.56
LARSEN & TOUBRO LTD.	2.53
MARUTI SUZUKI INDIA LIMITED	2.46
TATA CONSULTANCY SERVICES LTD.	2.29
IT C LTD.	2.15
Infosys Ltd	2.00
ICICI BANK LTD.	1.51
KOTAK MAHINDRA BANK LTD.	1.08
TATA POWER CO. LTD.	1.08
OTHERS	14.39
Total Equity	34.90

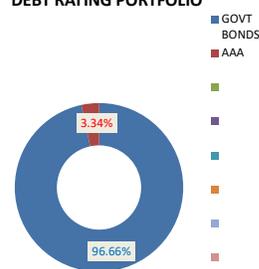
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.51
7.18% MAHARASHTRA 28.06.2032	6.46
8.24% 2027-FEB-15 GOVT OF INDIA	3.66
8.74% UTTARAKHAND SDL 12.09.2028	2.77
8.10% WEST BENGAL SDL 23.03.2026	2.67
8.02% TELANGANA 25.05.2026	2.67
8.30% GUJRAT SDL 06.02.2029	2.33
8.34% PUNJAB SDL 02.01.2029	2.19
8.00% GUJARAT 20.04.2026	2.03
7.35% GOI 22.06.2024	1.98
OTHERS	24.49

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.33
8.20% LICHFL NOV 2025 NDCs	0.66
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.76
Money Market	5.33
Grand Total	100.00

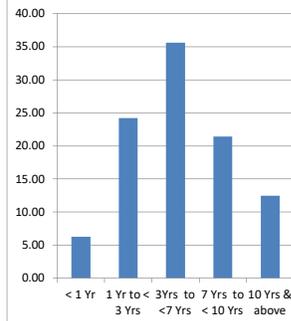
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.31**

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

BANKS	20.83
COMP-SOFT	17.19
AUTO&ANCIL	12.85
OIL&GAS	9.79
CAPGOODS	8.87
FMCG	7.83
CEMENT	5.44
POWER	5.37
TELECOM	2.83
OTHERS	9.00
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	19 August 2015
NAV	17.7097

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
121.40		
Equity	Money Market	Debt
0.00	10.06	111.34

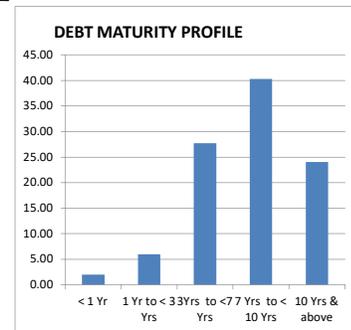
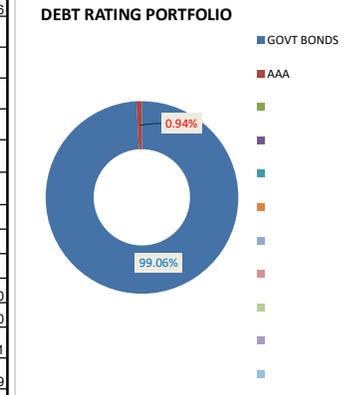
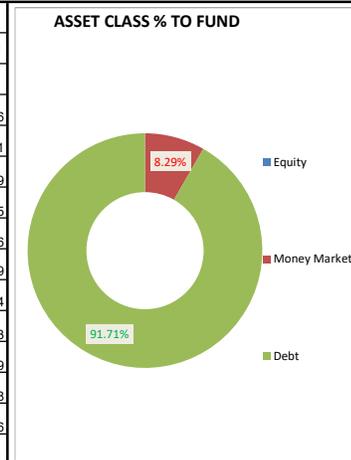
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.34%	0.25%
6 Months	3.80%	4.20%
1 Year	6.84%	7.68%
2 Years	9.15%	9.19%
3 Years	14.15%	11.81%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.56
7.20% TAMILNADU SDL 27.11.2031	8.11
6.54% GOI 17.01.2032	7.89
6.22% GOI 16.03.2035	7.55
7.40% MADHYA PRADESH 09.11.2026	5.36
7.62%GOI15.09.2039	5.09
7.48% ODISHA SDL 13.09.2032	4.34
7.26% GOI 22.08.2032	4.13
8.15% MAHARASHTRA SDL 16.04.2030	2.99
7.22% GOA 12.07.2027	2.88
OTHERS	30.96
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.86
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.71
Money Market	8.29
Grand Total	100.00



Modified Duration :	9.15
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Balanced Fund
ULIF003201114LICNED+BAL512

AS ON	31-07-2023
Inception Date	19 August 2015
NAV	21.5507

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
121.45		
Equity	Money Market	Debt
72.04	3.83	45.57

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	1.69%	2.39%
6 Months	8.05%	9.12%
1 Year	10.26%	12.78%
2 Years	15.42%	16.32%
3 Years	40.46%	52.38%

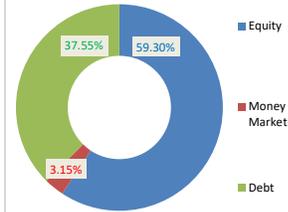
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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.		5.68
H D F C BANK LTD.		4.25
STATE BANK OF INDIA		2.96
TITAN COMPANY LTD.		2.72
LARSEN & TOUBRO LTD.		2.58
ICICI BANK LTD.		2.55
RELIANCE INDUSTRIES LTD.		2.45
ULTRATECH CEMENT LTD.		2.32
Infosys Ltd		2.14
MAHINDRA & MAHINDRA LTD.		1.94
OTHERS		29.71
Total Equity		59.30

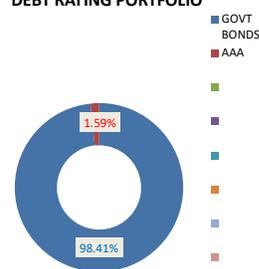
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
6.10% GOI 12.07.2031		7.73
7.20% TAMILNADU SDL 27.11.2031		4.87
7.26% GOI 22.08.2032		4.13
7.38% GOI 20.06.2027		1.66
7.10% GOI 18.04.2029		1.64
6.64% GOI 16.06.2035		1.56
6.22% GOI 16.03.2035		1.51
7.26% GOI 14.01.2029		1.40
8.40% KERALA SDL 27.02.2034		0.88
8.25% ANDHRA PRADESH SDL 16.01.2034		0.88
OTHERS		10.70

CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.43
NTPC BONUS DEBENTURE		0.16
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		37.55
Money Market		3.15
Grand Total		100.00

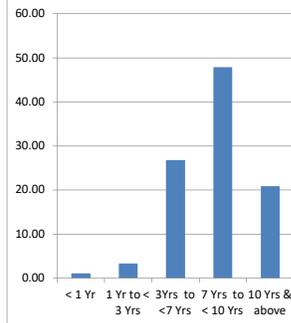
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.33
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.16
METALS&MIN	11.74
FMCG	8.98
COMP-SOFT	8.86
OIL&GAS	8.19
AUTO&ANCIL	7.50
CAPGOODS	6.58
CEMENT	5.40
POWER	5.23
OTHERS	17.36
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	20 September 2010
NAV	26.6483

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
81.93		
Equity	Money Market	Debt
0.00	3.25	78.68

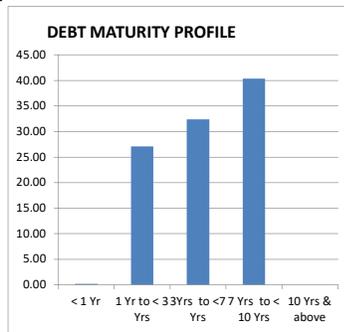
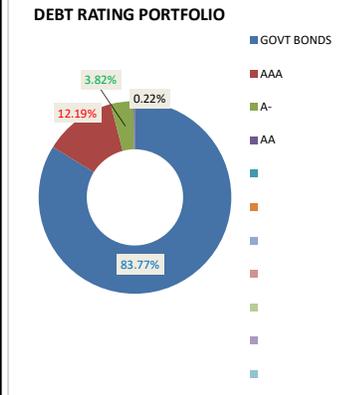
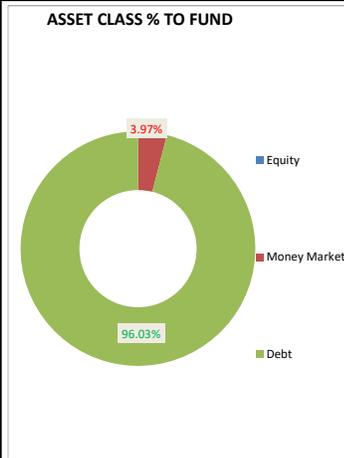
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.34%	0.32%
6 Months	3.80%	4.73%
1 Year	6.84%	8.17%
2 Years	9.15%	10.41%
3 Years	14.15%	14.01%

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	
6.10% GOI 12.07.2031	22.83
7.98% Uttarpradesh 11.04.2028	21.20
7.22% RAJASTHAN SDL 26.07.2032	8.18
8.10% WEST BENGAL SDL 23.03.2026	7.45
8.24% TELANGANA SDL 09.09.2025	6.22
8.45% PUNJAB SDL 06.03.2031	5.16
7.53% PUDUCHERRY 22.11.2027	3.08
7.14% KARNATAKA SDL 24.12.2029	3.01
7.22% ARUNACHAL PRADESH 12.07.2027	2.44
7.97% WEST BENGAL SDL 14.10.2025	0.62
OTHERS	0.25
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	6.78
8.20% LICHL NOV 2025 NDCs	4.92
Shree Renuka Sugars Limited NCD 2021	2.56
Shree Renuka sugars	1.11
10.34%2024 JSW STEEL LTD	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.03
Money Market	3.97
Grand Total	100.00



Modified Duration :	6.19
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	31-07-2023
Inception Date	20 September 2010
NAV	27.6047

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.69		
Equity	Money Market	Debt
11.10	1.22	11.37

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	1.86%	0.58%
6 Months	8.53%	6.72%
1 Year	11.09%	11.11%
2 Years	17.34%	13.64%
3 Years	45.31%	47.68%

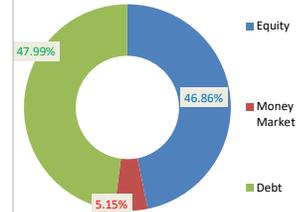
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	4.06
AXIS BANK LTD.(FORLY.UTI BANK)	4.03
EICHER MOTORS LTD	3.98
MAHINDRA & MAHINDRA LTD.	3.74
H D F C BANK LTD.	3.71
ULTRATECH CEMENT LTD.	3.70
H C L TECHNOLOGIES LTD.	3.46
Infosys Ltd	3.27
RELIANCE INDUSTRIES LTD.	3.23
TATA CONSULTANCY SERVICES LTD.	2.89
OTHERS	10.79
Total Equity	46.86

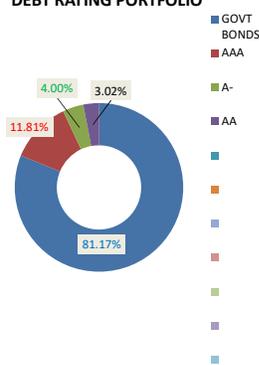
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	26.20
8.24% TELANGANA SDL 09.09.2025	4.30
7.53% PUDUCHERRY 22.11.2027	4.26
7.10% GOI 18.04.2029	4.20

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.26
Shree Renuka sugars	1.92
10.34%2024 JSW STEEL LTD	1.45
9.45% PFC 01.09.2026	1.32
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.99
Money Market	5.15
Grand Total	100.00

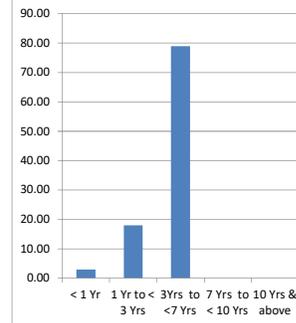
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

COMP-SOFT	26.22
AUTO&ANCIL	25.14
BANKS	22.17
CEMENT	7.93
OIL&GAS	6.85
CAPGOODS	5.86
FMCG	5.68
FINANCE	0.09
POWER	0.00
OTHERS	0.06
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	20 September 2010
NAV	28.7810

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.21		
Equity	Money Market	Debt
29.89	1.62	20.70

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

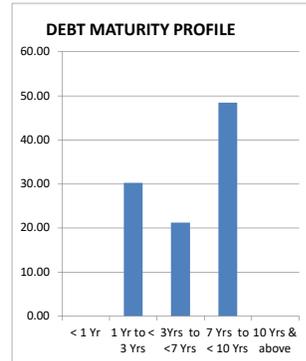
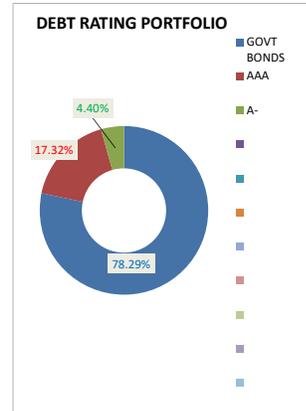
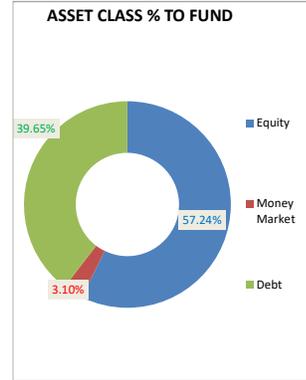
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.95%	1.14%
6 Months	8.78%	7.98%
1 Year	11.33%	12.77%
2 Years	17.96%	16.00%
3 Years	48.03%	50.73%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.20
LARSEN & TOUBRO LTD.	4.84
BAJAJ AUTO LTD	4.82
AXIS BANK LTD.(FORLY.UTI BANK)	4.34
H C L TECHNOLOGIES LTD.	4.24
H D F C BANK LTD.	4.21
RELIANCE INDUSTRIES LTD.	4.00
KOTAK MAHINDRA BANK LTD.	3.56
Infosys Ltd	3.54
MAHINDRA & MAHINDRA LTD.	3.39
OTHERS	15.10
Total Equity	57.24

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.22
7.10% GOI 18.04.2029	6.68
7.97% WEST BENGAL SDL 14.10.2025	4.86
8.27% TAMILNADUI SDL 12.8.2025	0.29
OTHERS	0.00

OTHERS	% to AUM
0.00	
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.86
8.48% PFC 2024-DECEMBER-09	2.90
Shree Renuka sugars	1.74
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.65
Money Market	3.10
Grand Total	100.00



Modified Duration :	6.51
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.45
AUTO&ANCIL	24.46
COMP-SOFT	22.82
CAPGOODS	8.47
OIL&GAS	6.99
FMCG	5.45
CEMENT	1.41
FINANCE	0.07
POWER	0.00
OTHERS	-0.12
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	20 September 2010
NAV	34.4169

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1870.80		
Equity	Money Market	Debt
1271.74	169.94	429.11

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

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

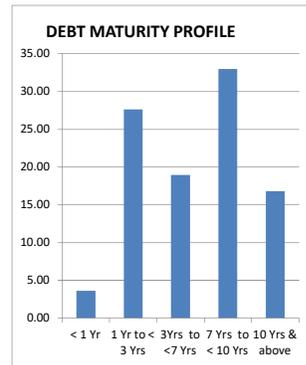
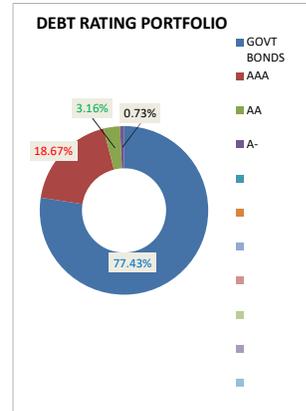
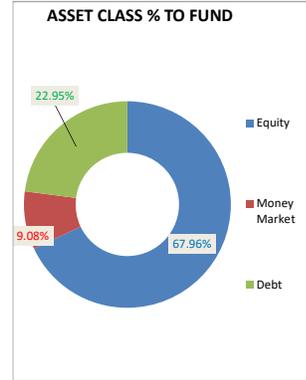
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	1.58%
6 Months	11.10%	11.77%
1 Year	13.25%	16.83%
2 Years	21.92%	25.63%
3 Years	66.39%	69.51%

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
AXIS BANK LTD.(FORLY.UTI BANK)	6.22
DR. REDDY'S LABORATORIES LTD.	4.88
RELIANCE INDUSTRIES LTD.	4.83
ICICI BANK LTD.	4.33
IT C LTD.	4.19
Infosys Ltd	4.15
H D F C BANK LTD.	4.03
H C L TECHNOLOGIES LTD.	3.70
TATA CONSULTANCY SERVICES LTD.	3.67
LARSEN & TOUBRO LTD.	3.29
OTHERS	24.67
Total Equity	67.96

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.25
6.10% GOI 12.07.2031	3.00
7.26% GOI 22.08.2032	2.15
6.54% GOI 17.01.2032	1.79
7.54% GOI 23.05.2036	1.64
7.41% GOI 19.12.2036	1.62
8.20% UTTARPRADESH SDL 24062025	0.60
6.67% GOI 15.12.2035	0.51
8.39% UTTAR PRADESH 27.01.2026	0.50
7.72% PUNJAB 20.12.2027	0.36
OTHERS	2.35

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.77
10.34%2024 JSW STEEL LTD	0.73
8.48% PFC 2024-DECEMBER-09	0.38
Shree Renuka Sugars Limited NCD 2021	0.17
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.95
Money Market	9.08
Grand Total	100.00



Modified Duration :	7.34
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.77
COMP-SOFT	16.95
AUTO&ANCIL	12.32
PHARMA	10.51
CAPGOODS	8.48
OIL&GAS	7.11
FMCG	6.17
FERTI	4.58
TELECOM	4.52
OTHERS	3.59
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	02 September 2010
NAV	24.8021

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.81		
Equity	Money Market	Debt
0.00	1.54	26.27

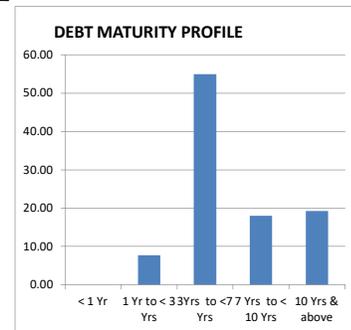
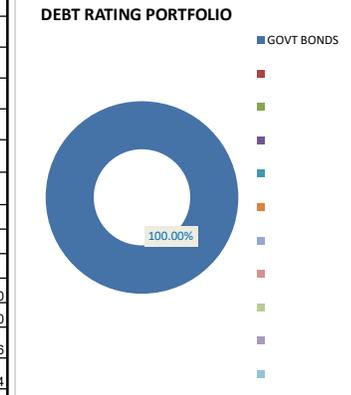
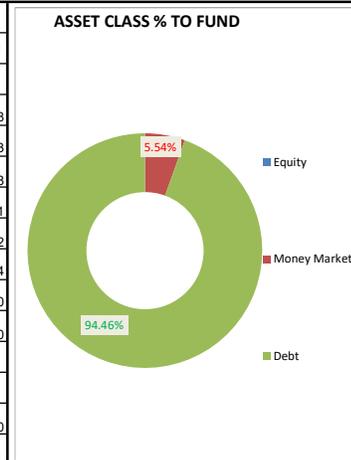
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.34%	0.33%
6 Months	3.80%	4.27%
1 Year	6.84%	7.63%
2 Years	9.15%	9.09%
3 Years	14.15%	11.87%

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	38.88
6.10% GOI 12.07.2031	15.13
6.67% GOI 15.12.2035	14.58
8.30% GUJRAT SDL 06.02.2029	11.21
8.10% WEST BENGAL SDL 23.03.2026	7.32
7.41% GOI 19.12.2036	3.64
8.45% PUNJAB SDL 06.03.2031	1.90
7.17% GOI 17.04.2030	1.80
OTHERS 0.00	
CORPORATE BONDS % to AUM	
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	94.46
Money Market	5.54
Grand Total	100.00



Modified Duration :	7.60
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	31-07-2023
Inception Date	02 September 2010
NAV	28.3609

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
585.89		
Equity	Money Market	Debt
195.16	17.71	373.03

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.35%	1.48%
6 Months	6.93%	6.40%
1 Year	9.73%	11.46%
2 Years	15.04%	16.73%
3 Years	36.11%	38.27%

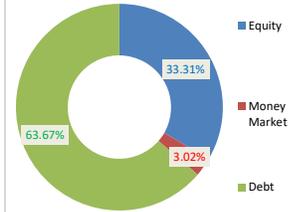
BENCHMARK	
INDEX	Crissil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.55
LARSEN & TOUBRO LTD.	2.42
STATE BANK OF INDIA	2.33
GRASIM INDUSTRIES LTD.	2.21
RELIANCE INDUSTRIES LTD.	2.21
H C L TECHNOLOGIES LTD.	2.11
I T C LTD.	2.00
TATA CONSULTANCY SERVICES LTD.	1.96
H D F C BANK LTD.	1.83
A C C LTD.	1.72
OTHERS	11.97
Total Equity	33.31

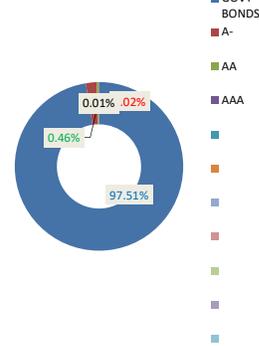
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	6.22
8.20% UTTAR PRADESH SDL 24.06.2025	5.73
7.22% UTTARA KHAND 12.07.2027	4.43
7.62% WEST BENGAL SDL 29.11.2032	4.40
7.40% MADHYA PRADESH 09.11.2026	4.27
8.73% KARNATAKA SDL 24.10.2033	3.72
7.14% KARNATAKA SDL 24.12.2029	3.56
8.24% 2027-FEB-15 GOVT OF INDIA	3.52
8.33 GOI 09072026	3.52
8.24% TELANGANA SDL 09.09.2025	2.61
OTHERS	20.10

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.90
Shree Renuka sugars	0.39
10.34%2024 JSW STEEL LTD	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.67
Money Market	3.02
Grand Total	100.00

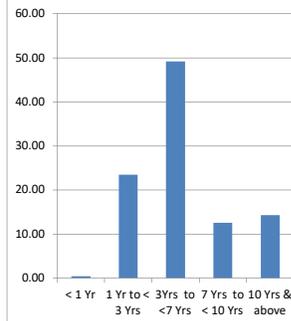
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.34

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

BANKS	24.61
COMP-SOFT	18.01
CEMENT	12.03
CAPGOODS	9.98
AUTO&ANCIL	8.49
FMCG	7.04
OIL&GAS	6.63
METALS&MIN	5.55
PHARMA	4.06
OTHERS	3.60
TOTAL	100.00



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

AS ON 31-07-2023	
Inception Date	29 June 2009
NAV	27.9688

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.95		
Equity	Money Market	Debt
0.00	0.06	0.89

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

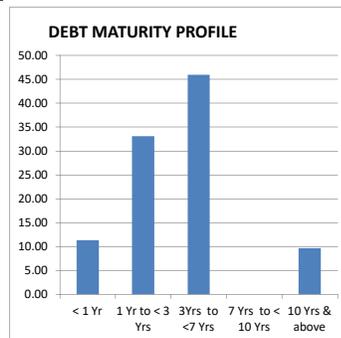
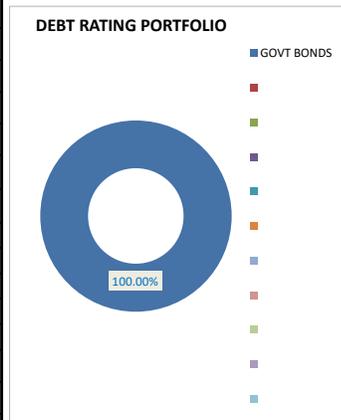
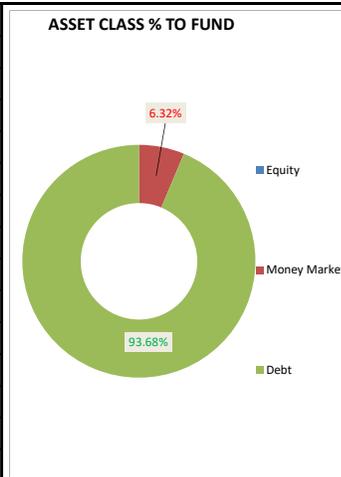
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.43%
6 Months	3.80%	3.57%
1 Year	6.84%	6.38%
2 Years	9.15%	9.01%
3 Years	14.15%	13.82%

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	16.33
8.17% GUJARAT SDL 24.04.2029	10.88
8.24% 2027-FEB-15 GOVT OF INDIA	10.86
7.60% PUNJAB SDL 04.06.2029	10.60
7.35% GOI 22.06.2024	10.56
7.22% GOA 12.07.2027	10.50
8.44% ANDHRA PRADESH 05.12.2033	9.01
8.20% UTTAR PRADESH SDL 24062025	8.55
8.05% UTTARAKHAND SDL 25032025	6.39
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.68
Money Market	6.32
Grand Total	100.00



Modified Duration :	4.46
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	31-07-2023
Inception Date	29 June 2009
NAV	35.8950

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.01		
Equity	Money Market	Debt
0.61	0.07	0.33

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

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

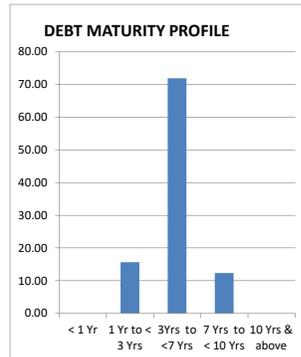
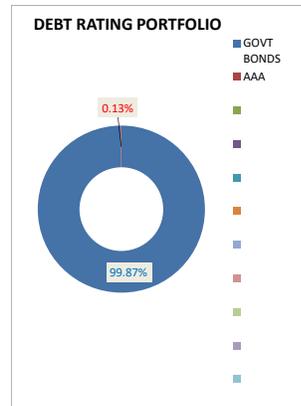
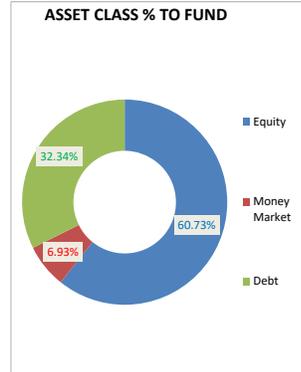
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.95%	2.68%
6 Months	8.78%	8.77%
1 Year	11.33%	11.55%
2 Years	17.96%	14.88%
3 Years	48.03%	53.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.27
ULTRATECH CEMENT LTD.	4.12
ICICI BANK LTD.	3.95
H D F C BANK LTD.	3.83
KOTAK MAHINDRA BANK LTD	3.68
TATA CONSULTANCY SERVICES LTD.	3.52
ASIAN PAINTS LTD.	3.51
I T C LTD.	3.46
HINDUSTAN UNILEVER LTD.	3.42
DR. REDDY'S LABORATORIES LTD.	2.79
OTHERS	24.18
Total Equity	60.73

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.86
7.18% JAMMU&KASHMIR 28.09.2026	5.91
8.20% UTTARPRADESH SDL 24062025	4.03
7.62% WEST BENGAL SDL 29.11.2032	4.01
7.60% PUNJAB SDL 04.06.2029	2.50
7.58% RAJASTHAN SDL 09.08.2026	1.99
7.69% WEST BENGAL SDL 27/07/2026	1.00
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.34
Money Market	6.93
Grand Total	100.00



Modified Duration : 5.15

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

BANKS	21.19
COMP.SOFT	14.67
FMCG	9.78
CEMENT	9.78
PHARMA	8.15
METALS&MIN	8.15
FERTI	6.52
OIL&GAS	6.52
AUTO&ANCIL	6.52
OTHERS	8.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON	31-07-2023
Inception Date	29 June 2009
NAV	33.7493

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
41.98		
Equity	Money Market	Debt
29.58	1.94	10.46

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

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

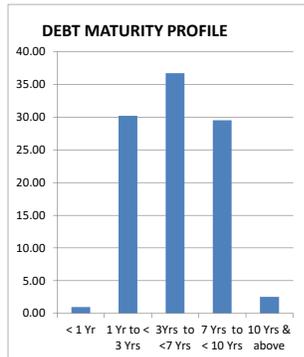
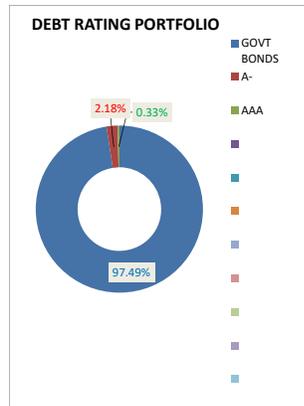
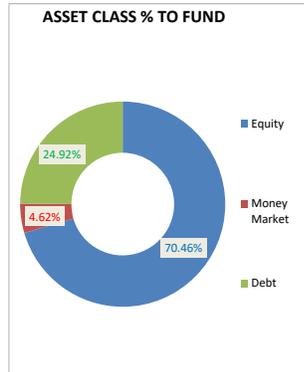
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	2.66%
6 Months	11.10%	9.67%
1 Year	13.25%	12.62%
2 Years	21.92%	18.57%
3 Years	66.39%	52.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.79
RELIANCE INDUSTRIES LTD.	4.78
ICICI BANK LTD.	4.76
H D F C BANK LTD.	4.69
KOTAK MAHINDRA BANK LTD	4.53
TATA CONSULTANCY SERVICES LTD.	4.28
I T C LTD.	4.14
HINDUSTAN UNILEVER LTD.	4.14
CIPLA LTD.	3.92
BAJAJ AUTO LTD	3.29
OTHERS	27.14
Total Equity	70.46

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.15
7.22% GOA 12.07.2027	4.04
8.24% 2027-FEB-15 GOVT OF INDIA	3.69
7.62% WEST BENGAL SDL 29.11.2032	3.61
7.48% ODISHA SDL 13.09.2032	2.39
8.39% UTTAR PRADESH 27.01.2026	1.22
7.57%GOI 17.06.2033	1.22
8.25% ANDHRA PRADESH SDL 16.01.2034	0.63
8.20% UTTARPRADESH SDL 24062025	0.56
7.18% JAMMU&KASHMIR 28.09.2026	0.45
OTHERS	1.34

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.54
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.92
Money Market	4.62
Grand Total	100.00



Modified Duration : 5.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.28
COMP.SOFT	14.84
FMCG	11.97
AUTO&ANGIL	10.58
PHARMA	8.55
CEMENT	8.28
OIL&GAS	7.40
CAPGOODS	6.80
POWER	3.79
OTHERS	7.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-07-2023	
Inception Date	23 August 2007
NAV	32.7832

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.40		
Equity	Money Market	Debt
0.00	0.07	2.33

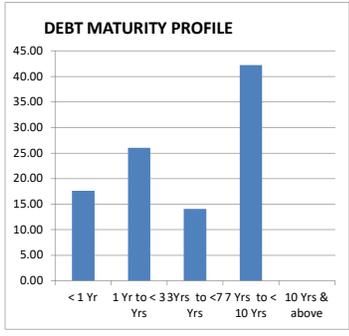
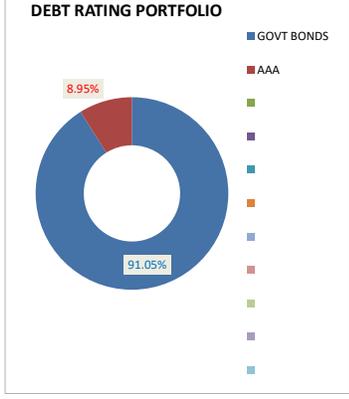
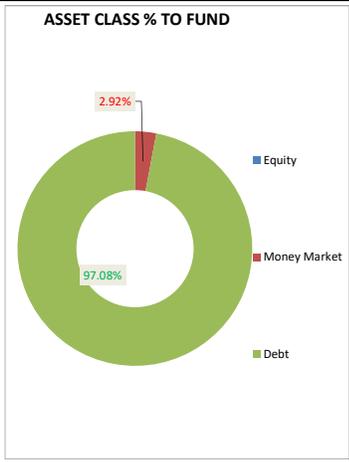
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.34%	0.45%
6 Months	3.80%	3.95%
1 Year	6.84%	6.85%
2 Years	9.15%	8.60%
3 Years	14.15%	11.94%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	40.96
7.97% WEST BENGAL SDL 14.10.2025	25.33
7.35% GOI 22.06.2024	17.13
7.10% GOI 18.04.2029	4.97
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.69
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.08
Money Market	2.92
Grand Total	100.00



Modified Duration :	5.54
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	37.9302

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.51		
Equity	Money Market	Debt
0.25	0.04	0.23

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.86%	1.96%
6 Months	8.53%	10.17%
1 Year	11.09%	13.88%
2 Years	17.34%	22.79%
3 Years	45.31%	58.40%

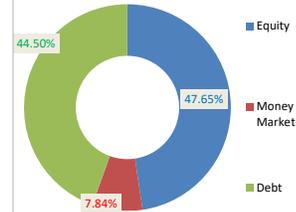
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	4.32
H D F C BANK LTD.	4.17
GRASIM INDUSTRIES LTD.	4.17
RELIANCE INDUSTRIES LTD.	4.01
Infosys Ltd	3.95
IT C LTD.	3.62
ASIAN PAINTS LTD.	3.41
LARSEN & TOUBRO LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	3.32
DABUR INDIA LTD.	2.80
OTHERS	10.49
Total Equity	47.65

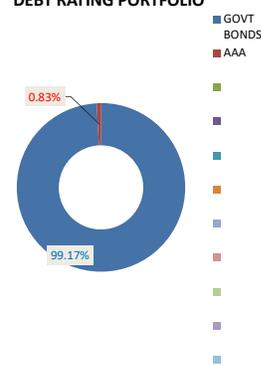
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.61
8.51% HARYANA 10.02.2026	15.55
8.27% TAMILNADU SDL 12.8.2025	3.96
8.24% TELANGANA SDL 09.09.2025	3.96
8.18% ANDHRA PRADESH SDL 10.04.2035	2.05

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.50
Money Market	7.84
Grand Total	100.00

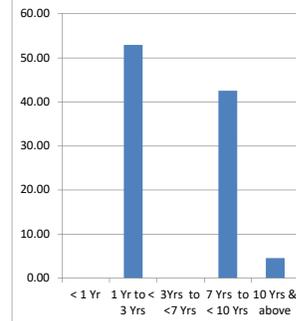
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.99
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	20.39
FMCG	16.31
BANKS	16.31
FERTI	8.15
OIL&GAS	8.15
PHARMA	8.15
TELECOM	8.15
CAPGOODS	8.15
CEMENT	8.15
OTHERS	-1.91
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	31.4964

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.12		
Equity	Money Market	Debt
0.69	0.08	0.36

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

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

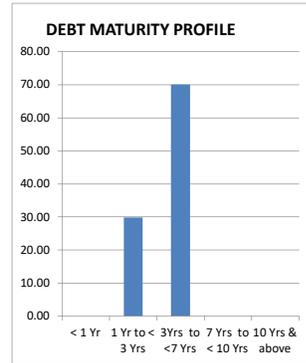
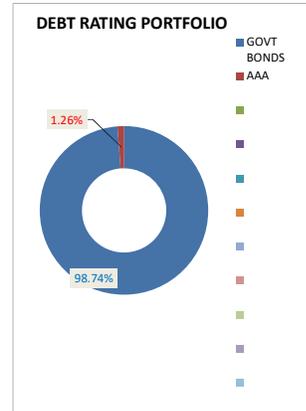
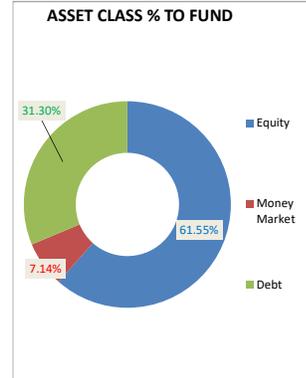
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.95%	1.69%
6 Months	8.78%	8.89%
1 Year	11.33%	13.09%
2 Years	17.96%	20.76%
3 Years	48.03%	55.46%

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
H D F C BANK LTD.	4.73
STATE BANK OF INDIA	4.42
MARUTI SUZUKI INDIA LIMITED	4.37
IT C LTD.	4.15
H C L TECHNOLOGIES LTD.	4.06
AMBUJA CEMENTS LTD.	3.92
TATA STEEL LTD.	3.73
ASIAN PAINTS LTD.	3.61
Infosys Ltd	3.45
RELIANCE INDUSTRIES LTD.	3.40
OTHERS	21.71
Total Equity	61.55

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	21.83
8.24% TELANGANA SDL 09.09.2025	9.07
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.30
Money Market	7.14
Grand Total	100.00



Modified Duration :	4.10
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	17.36
AUTO&ANCIL	15.91
BANKS	14.47
TRANS&SHIP	7.23
FMCG	7.23
FERTI	5.79
OIL&GAS	5.79
TELECOM	5.79
METALS&MIN	5.79
OTHERS	14.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-07-2023
Inception Date	23 August 2007
NAV	30.9238

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
108.89		
Equity	Money Market	Debt
69.34	4.18	35.37

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.71%	1.87%
6 Months	11.10%	9.88%
1 Year	13.25%	14.48%
2 Years	21.92%	18.31%
3 Years	66.39%	52.85%

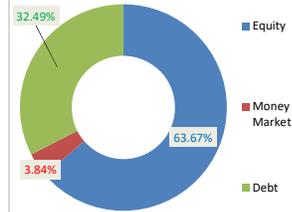
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.42
RELIANCE INDUSTRIES LTD.	4.83
H D F C BANK LTD.	4.77
GRASIM INDUSTRIES LTD.	4.42
IT C LTD.	3.86
LARSEN & TOUBRO LTD.	3.69
MARUTI SUZUKI INDIA LIMITED	3.61
AXIS BANK LTD.(FORLY.UTI BANK)	3.55
H C L TECHNOLOGIES LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.35
OTHERS	22.68
Total Equity	63.67

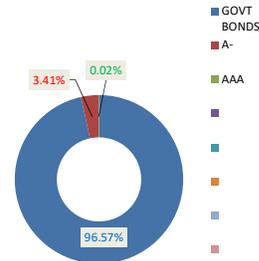
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.03
6.10% GOI 12.07.2031	8.59
7.97% WEST BENGAL SDL 14.10.2025	8.48
8.17% GUJARAT SDL 24.04.2029	4.27
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.63
Shree Renuka Sugars Limited NCD 2021	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.49
Money Market	3.84
Grand Total	100.00

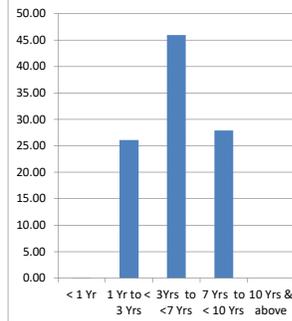
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



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

BANKS	23.80
COMP-SOFT	19.30
AUTO&ANCIL	13.63
OIL&GAS	10.98
CEMENT	6.95
FMCG	6.94
CAPGOODS	5.80
PHARMA	4.60
METALS&MIN	3.40
OTHERS	4.60
TOTAL	100.00



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

AS ON	31-07-2023
Inception Date	05 September 2022
NAV	10.5417

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
88.42		
Equity	Money Market	Debt
50.71	7.32	30.39

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	1.69%	2.06%
6 Months	8.05%	8.13%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

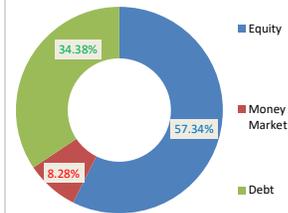
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.62
MARUTI SUZUKI INDIA LIMITED	4.36
TATA CONSULTANCY SERVICES LTD.	3.87
BHARTI AIRTEL LTD.	3.67
RELIANCE INDUSTRIES LTD.	3.10
DABUR INDIA LTD.	2.86
H D F C BANK LTD.	2.74
LARSEN & TOUBRO LTD.	2.73
TECH MAHINDRA LTD	2.39
STATE BANK OF INDIA	2.24
OTHERS	24.76
Total Equity	57.34

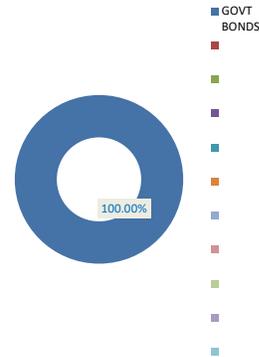
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	7.40
7.36% GOI 12.09.2052	3.66
7.41% GOI 19.12.2036	2.72
6.95% GOI 16.12.2061	1.97
6.54% GOI 17.01.2032	1.74
7.10% GOI 18.04.2029	1.61
7.72% GOI 25/05/2025	1.60
7.62% GOI 15.09.2039	1.44
7.63% GOI 17.06.2059	1.36
8.20% UTTARPRADESH SDL 24062025	1.26
OTHERS	9.62

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.38
Money Market	8.28
Grand Total	100.00

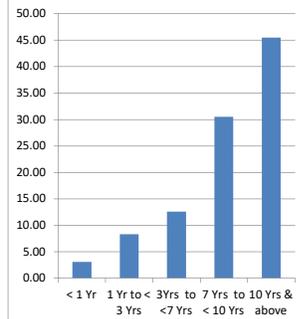
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	10.68
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

COMP-SOFT	19.64
BANKS	15.95
AUTO&ANCIL	12.03
FMCG	10.04
TELECOM	6.41
FINANCE	6.07
OIL&GAS	5.40
FERTI	5.19
CAPGOODS	5.01
OTHERS	14.26
TOTAL	100.00

