





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

AS ON	31-08-2023
Inception Date	04 March 2005
NAV	45.8227

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.41		
Equity	Money Market	Debt
0.77	-0.08	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

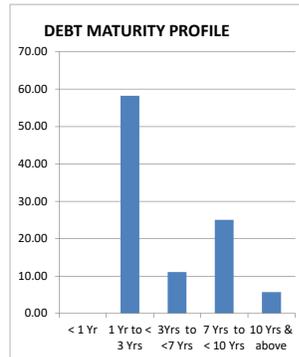
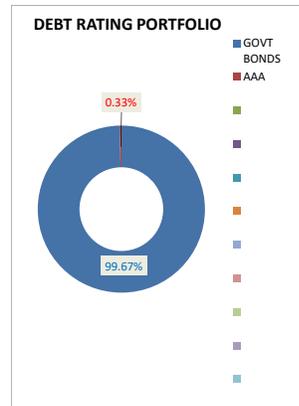
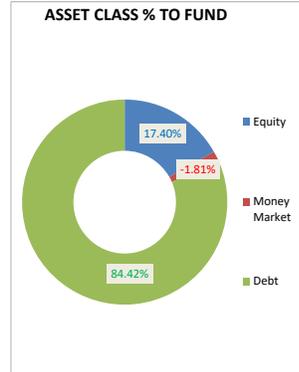
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.39%	0.33%
6 Months	4.97%	5.98%
1 Year	6.20%	7.04%
2 Years	7.84%	11.39%
3 Years	16.37%	26.83%

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	
<b>EQUITY</b>	% to AUM
MAHINDRA & MAHINDRA LTD	1.43
CIPLA LTD.	1.43
H D F C BANK LTD.	1.31
BHARTI AIRTEL LTD.	1.26
LARSEN & TOUBRO LTD.	1.23
DIVI'S LABORATORIES LTD.	1.22
I T C LTD.	1.20
Infosys Ltd	1.01
RELIANCE INDUSTRIES LTD.	0.96
ICICI BANK LTD.	0.87
OTHERS	5.48
<b>Total Equity</b>	<b>17.40</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	27.29
7.18% MAHARASHTRA 28.06.2032	17.82
8.05% UTTARAKHAND SDL 25032025	16.96
8.17% GUJARAT SDL 24.04.2029	9.37
8.25% ANDHRA PRADESH SDL 16.01.2034	4.80
7.27% GOI08.04.2026	4.55
7.22% RAJASTHAN SDL 26.07.2032	3.35
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>84.42</b>
Money Market	-1.81
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.07

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

BANKS	15.65
PHARMA	14.35
COMP-SOFT	14.35
FMCG	10.43
CEMENT	9.13
AUTO&ANGIL	7.83
TELECOM	7.83
CAPGOODS	6.52
OIL&GAS	5.22
OTHERS	8.69
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	04 March 2005
NAV	49.1174

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.79		
Equity	Money Market	Debt
5.72	0.68	16.38

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

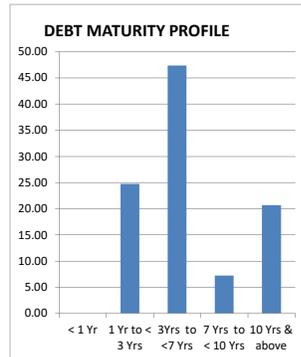
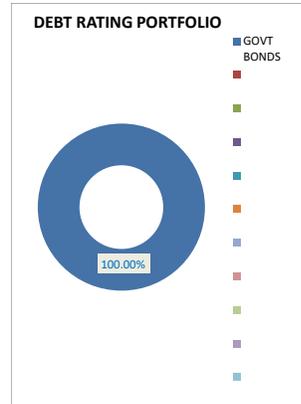
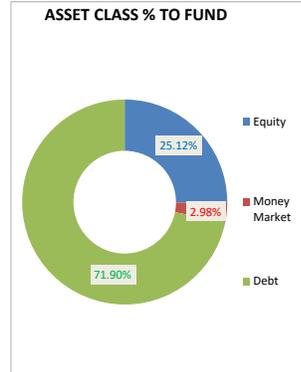
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.05%	-0.08%
6 Months	6.74%	6.58%
1 Year	6.63%	6.60%
2 Years	9.35%	10.40%
3 Years	26.48%	36.23%

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

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
MAHINDRA & MAHINDRA LTD	2.25
TATA MOTORS LTD.	2.11
BHARTI AIRTEL LTD.	1.97
KOTAK MAHINDRA BANK LTD	1.93
ICICI BANK LTD.	1.87
I T C LTD.	1.74
TATA CONSULTANCY SERVICES LTD.	1.68
Infosys Ltd	1.57
H D F C BANK LTD.	1.55
RELIANCE INDUSTRIES LTD.	1.48
OTHERS	6.97
<b>Total Equity</b>	<b>25.12</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
8.02% TELANGANA 25.05.2026	17.82
8.25% ANDHRA PRADESH SDL 16.01.2034	14.86
8.24% 2027-FEB-15 GOVT OF INDIA	13.57
7.60% PUNJAB SDL 04.06.2029	9.94
7.22% ARUNACHAL PRADESH 12.07.2027	5.99
8.17% GUJARAT SDL 24.04.2029	4.53
7.22% RAJASTHAN SDL 26.07.2032	3.03
7.18% MAHARASHTRA 28.06.2032	2.15
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.89</b>
Money Market	2.98
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.69

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

BANKS	27.43
COMP.SOFT	18.69
AUTO&ANGIL	17.30
TELECOM	7.86
FMCG	6.99
CAPGOODS	6.29
OIL&GAS	5.94
CEMENT	3.49
POWER	2.97
OTHERS	3.04
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	31-08-2023
Inception Date	18 October 2005
NAV	37.0791

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.95		
Equity	Money Market	Debt
5.63	0.65	14.67

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

Fund Manager	Mr. 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	0.05%	0.08%
6 Months	6.74%	6.42%
1 Year	6.63%	7.19%
2 Years	9.35%	9.86%
3 Years	26.48%	28.64%

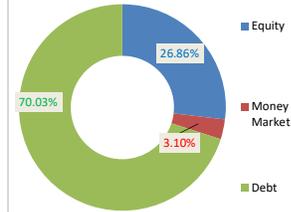
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
CIPLA LTD.	2.28
STATE BANK OF INDIA	2.21
Infosys Ltd	2.06
H D F C BANK LTD.	2.04
TATA CONSULTANCY SERVICES LTD.	1.90
AXIS BANK LTD.(FORLY.UTI BANK)	1.86
GRASIM INDUSTRIES LTD.	1.84
ICICI BANK LTD.	1.62
RELIANCE INDUSTRIES LTD.	1.62
LARSEN & TOUBRO LTD.	1.61
OTHERS	7.82
<b>Total Equity</b>	<b>26.86</b>

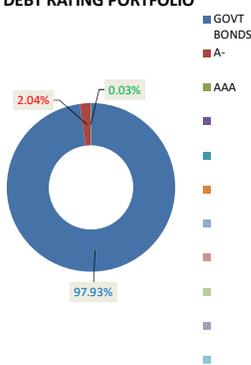
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.21
8.29% ANDHRA PRADESH 13.01.2026	9.72
7.10% GOI 18.04.2029	5.95
8.15% MAHARASHTRA SDL 16.04.2030	4.95
7.62% GOI 15.09.2039	4.94
7.97% WEST BENGAL SDL 14.10.2025	4.83
7.35% GOI 22.06.2024	4.07
8.27% TAMILNADU SDL 12.8.2025	3.40
8.24% TELANGANA SDL 09.09.2025	2.91
8.18% ANDHRA PRADESH SDL 10.04.2035	2.51
OTHERS	8.09

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
<b>Total Debt</b>	<b>70.03</b>
Money Market	3.10
<b>Grand Total</b>	<b>100.00</b>

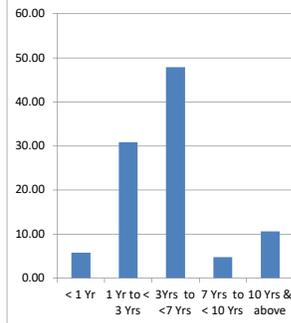
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11

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

BANKS	28.79
COMP-SOFT	15.46
PHARMA	10.13
METALS&MIN	7.29
CEMENT	6.93
AUTO&ANCIL	6.57
OIL&GAS	6.04
CAPGOODS	6.04
FINANCE	5.69
OTHERS	7.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	18 October 2005
NAV	61.5929

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
989.98		
Equity	Money Market	Debt
563.02	27.84	399.12

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

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

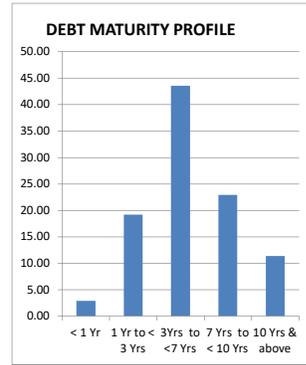
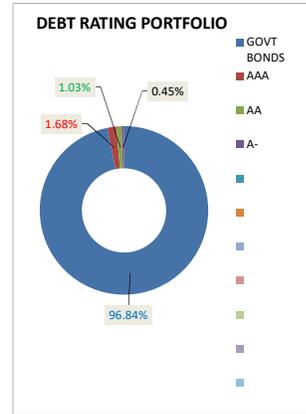
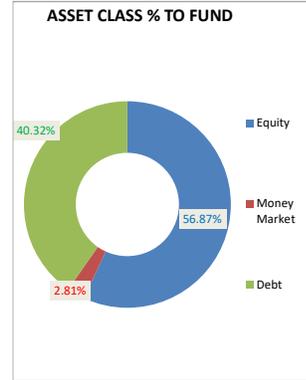
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.29%	-0.38%
6 Months	7.85%	8.20%
1 Year	6.27%	9.60%
2 Years	9.26%	14.12%
3 Years	32.62%	46.79%

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+ Long Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.42
STATE BANK OF INDIA	4.12
H D F C BANK LTD.	4.05
HINDALCO INDUSTRIES LTD.	3.73
Infosys Ltd	3.73
RELIANCE INDUSTRIES LTD.	3.66
ICICI BANK LTD.	3.37
I T C LTD.	3.18
TECH MAHINDRA LTD	2.99
TATA CONSULTANCY SERVICES LTD.	2.76
OTHERS	20.86
<b>Total Equity</b>	<b>56.87</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.89
7.26% GOI 22.08.2032	4.06
7.10% GOI 18.04.2029	3.23
6.10% GOI 12.07.2031	2.88
8.22% KARNATAKA 9.12.2025	2.57
7.97% WEST BENGAL SDL 14.10.2025	2.15
8.15% MAHARASHTRA SDL 16.04.2030	2.10
7.41% GOI 19.12.2036	2.05
7.53% PUDUCHERRY 22.11.2027	1.52
8.18%ANDHRA PRADESH SDL 10.04.2035	1.06
OTHERS	10.53

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.51
10.34%2024 JSW STEEL LTD	0.42
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.32</b>
Money Market	2.81
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.58
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.71
COMP-SOFT	20.20
OIL&GAS	10.51
FMCG	7.92
AUTO&ANCIL	6.77
FERTI	6.62
METALS&MIN	6.57
CEMENT	3.96
CAPGOODS	2.55
OTHERS	3.19
<b>TOTAL</b>	<b>100.00</b>









**LIFE INSURANCE CORPORATION OF INDIA**  
 Gratuity Plus - Growth  
 ULGF00422060LICGRT+GRW512

AS ON	31-08-2023
Inception Date	22 June 2006
NAV	49.2443

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.22		
Equity	Money Market	Debt
14.45	-1.87	24.64

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

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

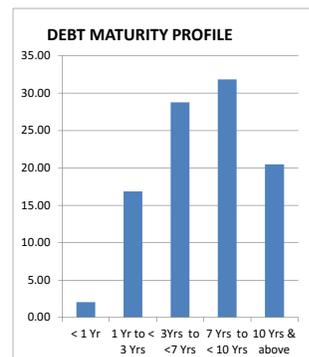
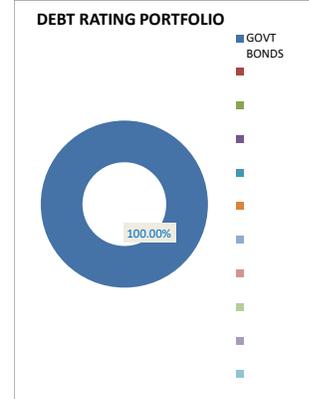
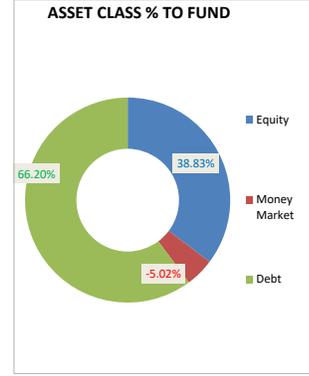
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	0.29%
6 Months	12.51%	9.33%
1 Year	8.28%	10.47%
2 Years	14.31%	15.15%
3 Years	61.10%	43.90%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
Infosys Ltd		3.57
ASIAN PAINTS LTD.		3.24
H D F C BANK LTD.		3.19
RELIANCE INDUSTRIES LTD.		2.78
ICICI BANK LTD.		2.67
H C L TECHNOLOGIES LTD.		2.14
HINDALCO INDUSTRIES LTD.		2.08
I T C LTD.		2.01
TATA CONSULTANCY SERVICES LTD.		1.96
MAHINDRA & MAHINDRA LTD		1.93
OTHERS		13.26
<b>Total Equity</b>		<b>38.83</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
6.10% GOI 12.07.2031		17.60
8.30% GUJRAT SDL 06.02.2029		13.38
8.57% WEST BENGAL 09.03.2026		11.16
6.64% GOI 16.06.2035		9.75
8.26% GUJARAT 14.03.2026		5.54
7.49% WEST BENGAL SDL 13.09.2032		2.68
9.85% WEST BENGAL 26022024		1.36
7.87% HIMACHAL PRADESH SGS 09.11.2034		0.69
7.88% MADHYA PRADESH SGS 27.10.2033		0.69
7.67% KARNATAKA SGS 16.11.2033		0.65
OTHERS		2.70

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>66.20</b>
Money Market		-5.02
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.04

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.60
COMP.SOFT	21.46
METALS&MIN	10.52
AUTO&ANGIL	10.31
FERTI	8.31
OIL&GAS	7.54
FMCG	5.40
CEMENT	3.53
CAPGOODS	3.11
OTHERS	6.22
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-08-2023
Inception Date	05 July 2006
NAV	46.5497

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.60		
Equity	Money Market	Debt
1.74	0.60	6.25

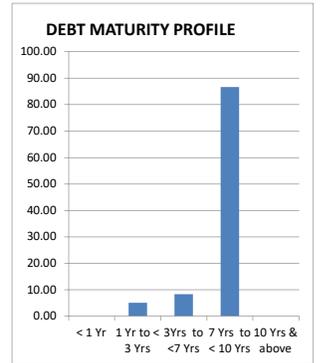
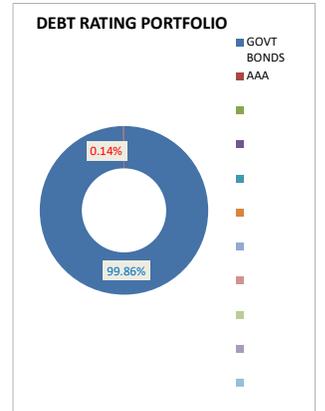
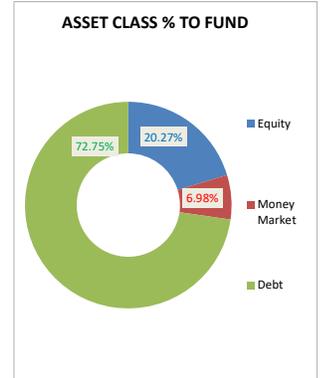
Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.05%	0.31%
6 Months	6.74%	6.35%
1 Year	6.63%	8.63%
2 Years	9.35%	11.47%
3 Years	26.48%	27.62%

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.	1.71
Infosys Ltd	1.67
GRASIM INDUSTRIES LTD.	1.56
MAHINDRA & MAHINDRA LTD.	1.56
CIPLA LTD.	1.46
RELIANCE INDUSTRIES LTD.	1.40
H D F C BANK LTD.	1.22
MARUTI SUZUKI INDIA LIMITED	1.16
ICICI BANK LTD.	1.00
ULTRATECH CEMENT LTD.	0.97
OTHERS	6.56
<b>Total Equity</b>	<b>20.27</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	63.02
8.15% MAHARASHTRA SDL 16.04.2030	6.03
8.33 GOI 09072026	3.59
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.10
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.75</b>
Money Market	6.98
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	9.18
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.21
COMP-SOFT	16.63
AUTO&ANCIL	13.19
CEMENT	12.04
PHARMA	10.90
FMCG	8.03
OIL&GAS	6.88
CAPGOODS	4.59
METALS&MIN	4.01
OTHERS	6.52
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	05 July 2006
NAV	45.1485

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
48.87		
Equity	Money Market	Debt
17.75	3.83	27.30

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

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

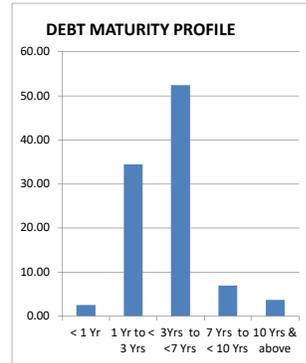
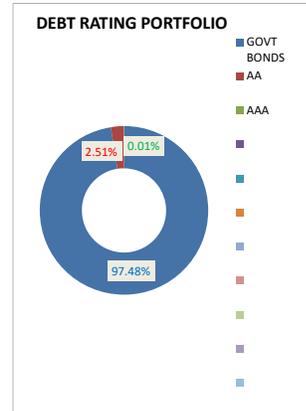
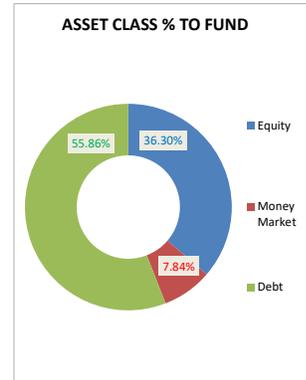
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.33%	0.34%
6 Months	9.14%	7.32%
1 Year	7.20%	8.54%
2 Years	10.87%	11.45%
3 Years	38.46%	37.19%

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
MARUTI SUZUKI INDIA LIMITED	3.07
TATA CONSULTANCY SERVICES LTD.	3.01
ICICI BANK LTD.	2.94
H D F C BANK LTD.	2.89
H C L TECHNOLOGIES LTD.	2.86
Infosys Ltd	2.79
LARSEN & TOUBRO LTD.	2.77
CIPLA LTD.	2.57
RELIANCE INDUSTRIES LTD.	2.46
IT C LTD.	2.34
OTHERS	8.60
<b>Total Equity</b>	<b>36.30</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	26.54
8.10%WEST BENGAL 28-01-2025	19.23
7.41% GOI 19.12.2036	2.08
7.20% TAMILNADU SDL 27.11.2031	2.02
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	1.03

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
<b>Total Debt</b>	<b>55.86</b>
Money Market	7.84
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	28.23
BANKS	17.36
FMCG	11.78
AUTO&ANCIL	10.82
PHARMA	9.30
CAPGOODS	7.61
OIL&GAS	6.76
FERTI	3.32
METALS&MIN	1.52
OTHERS	3.30
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	05 July 2006
NAV	30.5360

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1379.27		
Equity	Money Market	Debt
1077.28	-97.47	399.46

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

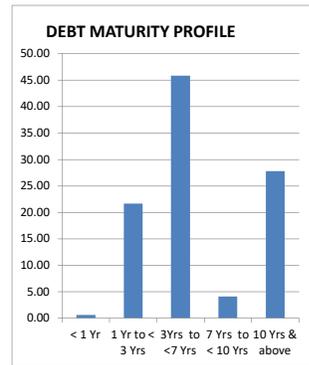
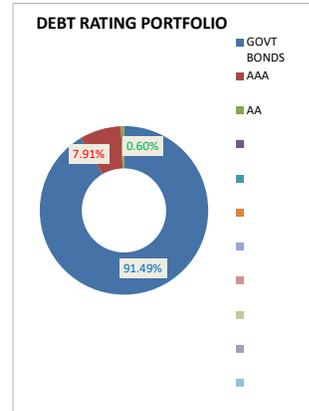
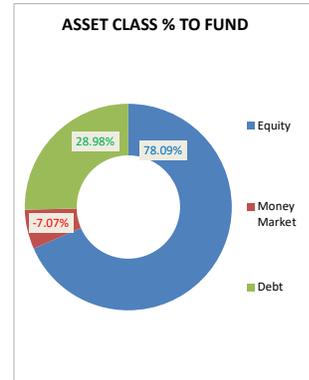
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.92%	-0.45%
6 Months	12.11%	11.37%
1 Year	7.52%	11.68%
2 Years	12.68%	21.76%
3 Years	57.61%	54.63%

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.	5.57
ICICI BANK LTD.	5.56
MARUTI SUZUKI INDIA LIMITED	4.90
IT C LTD.	4.89
H D F C BANK LTD.	4.88
Infosys Ltd	4.79
TATA STEEL LTD.	4.72
TATA CONSULTANCY SERVICES LTD.	4.46
ULTRATECH CEMENT LTD.	4.37
IDBI BANK LTD.	4.32
OTHERS	29.63
<b>Total Equity</b>	<b>78.09</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.23
7.62%GOI15.09.2039	6.60
7.27%GOI08.04.2026	1.53
7.40% MADHYA PRADESH 09.11.2026	1.52
8.15% MAHARASHTRA SDL 16.04.2030	1.50
7.79% KARNATAKA 03.01.2028	1.47
7.69%GOI 17.06.2043	1.38
8.24% TELANGANA SDL 09.09.2025	1.16
7.48% ODISHA SDL 13.09.2032	0.89
8.17%GUJARAT SDL 24.04.2029	0.79
OTHERS	2.45

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.29
10.34%2024 JSW STEEL LTD	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.98</b>
Money Market	-7.07
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.31
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.98
COMP-SOFT	14.40
FMCG	10.18
PHARMA	9.15
AUTO&ANCIL	6.27
METALS&MIN	6.05
OIL&GAS	5.95
CEMENT	5.60
MEDIA&ENT	5.27
OTHERS	18.15
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b> 31-08-2023	
<b>Inception Date</b>	20 December 2006
<b>NAV</b>	35.4656

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

<b>AUM (Amount in Crore)</b>		
39.03		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.71	38.32

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

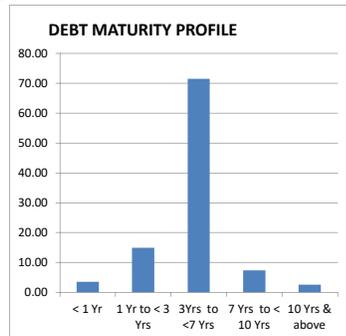
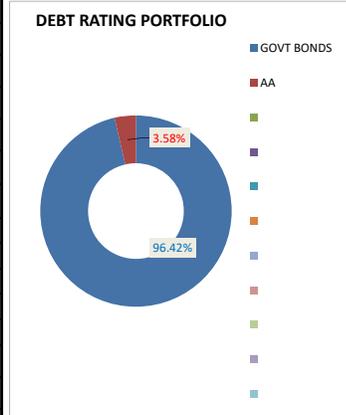
<b>Fund Manager</b>	Ms. Supriya Chavan
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	8
<b>Bond funds</b>	2
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	2

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.55%	0.37%
6 Months	4.29%	4.06%
1 Year	6.41%	6.20%
2 Years	8.79%	8.47%
3 Years	15.59%	14.32%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	18.07
7.22% GOA 12.07.2027	17.81
7.14% KARNATAKA SDL 24.12.2029	11.36
7.69% WEST BENGAL SDL 27/07/2026	7.99
7.06% GOI 10.04.2028	7.66
6.10% GOI 12.07.2031	7.19
8.24% TELANGANA SDL 09.09.2025	5.21
7.72% PUNJAB 20.12.2027	4.53
7.38% GOI 20.06.2027	3.87
7.18 GOI 24.07.2037	2.55
<b>OTHERS</b>	8.42
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	3.52
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	98.18
<b>Money Market</b>	1.82
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>5.02</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	31-08-2023
Inception Date	20 December 2006
NAV	37.6022

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.17		
Equity	Money Market	Debt
2.27	0.41	7.49

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

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

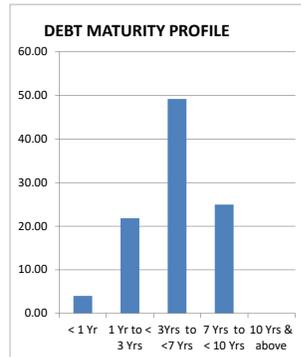
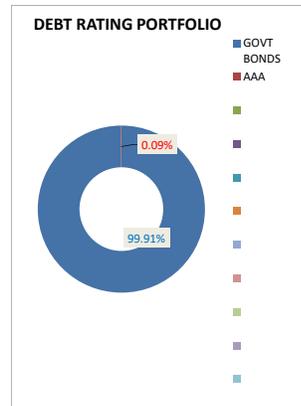
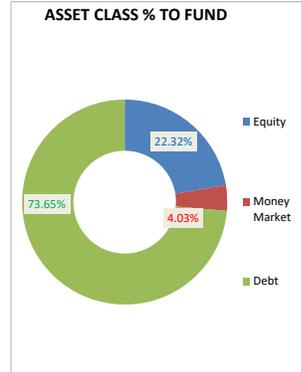
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.05%	0.21%
6 Months	6.74%	6.20%
1 Year	6.63%	7.23%
2 Years	9.35%	10.40%
3 Years	26.48%	27.05%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ICICI BANK LTD.	1.98
TATA CONSULTANCY SERVICES LTD.	1.96
TITAN COMPANY LTD.	1.83
DR. REDDY'S LABORATORIES LTD.	1.65
RELIANCE INDUSTRIES LTD.	1.61
H D F C BANK LTD.	1.43
LARSEN & TOUBRO LTD.	1.37
DABUR INDIA LTD.	1.36
Infosys Ltd	1.27
HERO MOTOCORP LTD.	1.15
OTHERS	6.71
<b>Total Equity</b>	<b>22.32</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	32.21
6.10% GOI 12.07.2031	18.39
8.24% TELANGANA SDL 09.09.2025	10.00
8.33 GOI 09072026	3.03
7.97% WEST BENGAL SDL 14.10.2025	2.99
7.68% GOI 15/12/2023	2.96
8.17%GUJARAT SDL 24.04.2025	2.03
7.53% PUDUCHERRY 22.11.2027	1.97
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.65</b>
Money Market	4.03
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.41
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	19.82
COMP.SOFT	19.38
AUTO&ANGIL	16.74
PHARMA	11.01
MISC	8.37
OIL&GAS	7.05
FMCG	6.17
CAPGOODS	6.17
METALS&MIN	3.96
OTHERS	1.33
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	20 December 2006
NAV	41.3633

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.08		
Equity	Money Market	Debt
9.10	1.77	12.21

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

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

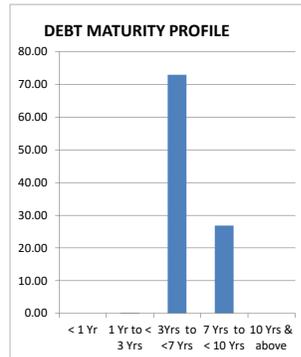
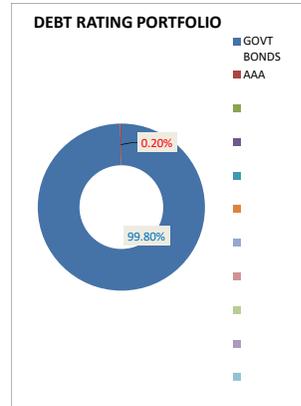
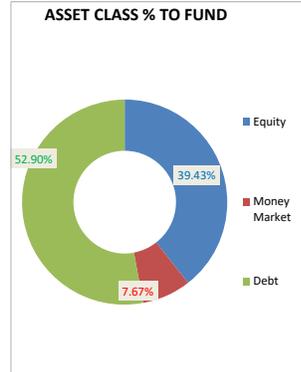
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.33%	-0.12%
6 Months	9.14%	7.42%
1 Year	7.20%	7.08%
2 Years	10.87%	9.93%
3 Years	38.46%	40.82%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.05
H D F C BANK LTD.		2.85
TATA CONSULTANCY SERVICES LTD.		2.74
Infosys Ltd		2.59
RELIANCE INDUSTRIES LTD.		2.46
STATE BANK OF INDIA		2.43
LARSEN & TOUBRO LTD.		2.34
MAHINDRA & MAHINDRA LTD.		2.05
KOTAK MAHINDRA BANK LTD		1.91
A C C LTD.		1.74
OTHERS		15.27
<b>Total Equity</b>		<b>39.43</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		17.47
7.53% PUDUCHERRY 22.11.2027		14.57
6.10% GOI 12.07.2031		14.18
7.72% PUNJAB 20.12.2027		4.38
7.79% KARNATAKA 03.01.2021		2.19
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.90</b>
Money Market		7.67
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.33

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

BANKS	25.93
COMP.SOFT	23.63
AUTO&ANGIL	13.30
PHARMA	7.91
OIL&GAS	7.03
CAPGOODS	5.93
FINANCE	4.94
CEMENT	4.40
FMCG	3.63
OTHERS	3.30
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	20 December 2006
NAV	29.2781

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4207.70		
Equity	Money Market	Debt
2896.65	22.07	1288.97

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

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

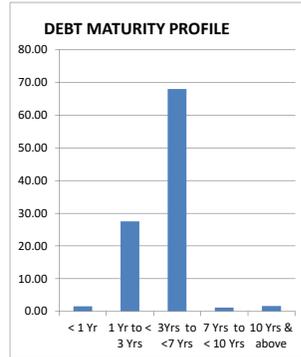
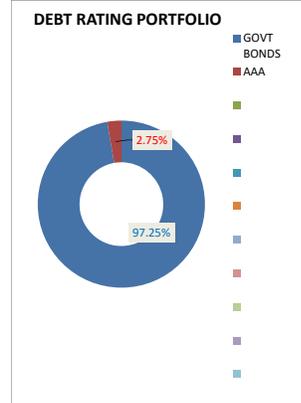
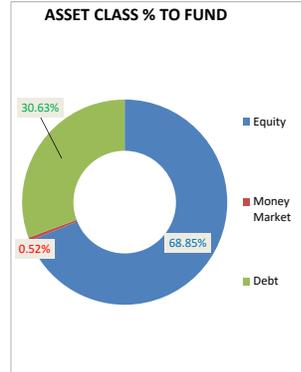
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.92%	-0.88%
6 Months	12.11%	9.50%
1 Year	7.52%	9.22%
2 Years	12.68%	17.87%
3 Years	57.61%	56.59%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.99
Infosys Ltd		4.75
RELIANCE INDUSTRIES LTD.		4.74
H D F C BANK LTD.		4.51
LARSEN & TOUBRO LTD.		4.23
KOTAK MAHINDRA BANK LTD		4.09
TATA CONSULTANCY SERVICES LTD.		4.01
I T C LTD.		2.89
BHARTI AIRTEL LTD.		2.86
Bajaj Finance Limited		2.20
OTHERS		28.58
<b>Total Equity</b>		<b>68.85</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		7.86
7.69% WEST BENGAL SDL 27/07/2026		4.31
5.74% GOI 15.11.2026		3.88
6.79% GOI 15.05.2027		2.11
7.53% SIKKIM 22.11.2027		1.77
8.33 GOI 09072026		1.46
5.15% GOI 09.11.2025		1.37
7.79% KARNATAKA 03.01.2021		1.25
7.60% PUNJAB SDL 04.06.2029		1.15
7.72% PUNJAB 20.12.2027		1.01
OTHERS		3.62

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.60
8.48% PFC 2024-DECEMBER-09		0.24
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>30.63</b>
Money Market		0.52
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.54
COMP.SOFT	15.63
FMCG	9.59
OIL&GAS	7.49
AUTO&ANGIL	7.32
FINANCE	6.83
CAPGOODS	6.57
PHARMA	4.67
POWER	4.19
OTHERS	12.17
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	41.3723

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.49		
Equity	Money Market	Debt
9.15	0.45	8.89

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	-0.29%
6 Months	9.60%	9.13%
1 Year	7.79%	8.90%
2 Years	12.43%	11.33%
3 Years	43.03%	42.75%

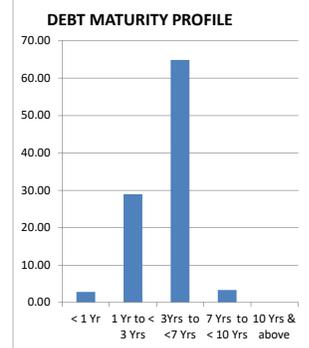
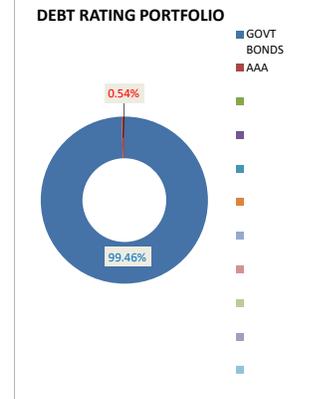
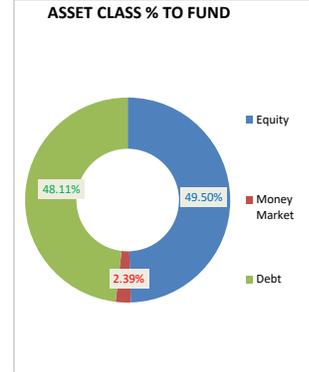
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
H D F C BANK LTD.	3.94
LARSEN & TOUBRO LTD.	3.36
RELIANCE INDUSTRIES LTD.	3.23
CIPLA LTD.	3.22
I T C LTD.	3.09
GRASIM INDUSTRIES LTD.	2.91
Infosys Ltd	2.87
TECH MAHINDRA LTD	2.69
TITAN COMPANY LTD.	2.52
KOTAK MAHINDRA BANK LTD	2.38
OTHERS	19.29
<b>Total Equity</b>	<b>49.50</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	25.78
8.05% UTTARAKHAND SDL 25032024	13.67
7.22% GOA 12.07.2027	4.51
7.22% RAJASTHAN SDL 26.07.2031	1.60
7.68% GOI 15/12/2023	1.35
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00

OTHERS	
	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.11</b>
Money Market	2.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.17

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

BANKS	18.91
COMP.SOFT	16.06
FMCG	13.44
PHARMA	12.79
OIL&GAS	9.62
CAPGOODS	6.78
CEMENT	5.90
MISC	5.14
TELECOM	4.26
OTHERS	7.10
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	44.9587

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.16		
Equity	Money Market	Debt
17.52	0.70	9.94

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

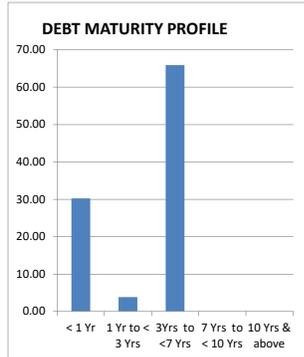
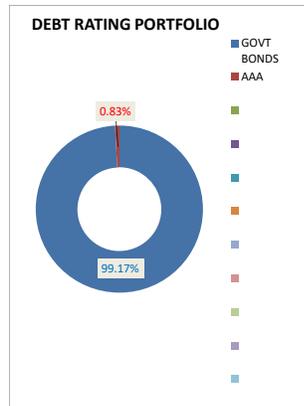
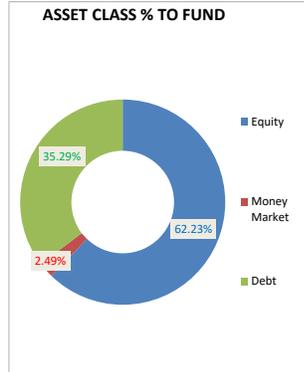
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.33%
6 Months	9.88%	10.29%
1 Year	7.80%	9.49%
2 Years	12.76%	11.78%
3 Years	45.47%	53.60%

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
<b>EQUITY</b>	
MAHINDRA & MAHINDRA LTD	4.38
H D F C BANK LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.92
I T C LTD.	3.75
RELIANCE INDUSTRIES LTD.	3.61
TECH MAHINDRA LTD	3.59
DIVI'S LABORATORIES LTD.	3.57
ICICI BANK LTD.	3.57
Infosys Ltd	3.51
LARSEN & TOUBRO LTD.	3.36
OTHERS	24.96
<b>Total Equity</b>	<b>62.23</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	16.94
7.32% qoi 28.01.2024	10.67
7.22% GOA 12.07.2027	2.68
8.15% MAHARASHTRA SDL 16.04.2031	2.21
7.60% PUNJAB SDL 04.06.2029	1.43
7.27%GOI08.04.2026	1.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.29
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.29</b>
Money Market	2.49
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.52

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

COMP-SOFT	19.58
BANKS	15.13
FMCG	14.73
PHARMA	8.56
CAPGOODS	8.56
AUTO&ANGIL	8.39
OIL&GAS	7.08
CEMENT	4.62
POWER	2.91
OTHERS	10.44
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	28.9205

Objective of the Fund:	Long Term Capital Growth
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AUM (Amount in Crore)		
2147.14		
Equity	Money Market	Debt
1522.39	-37.17	661.92

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

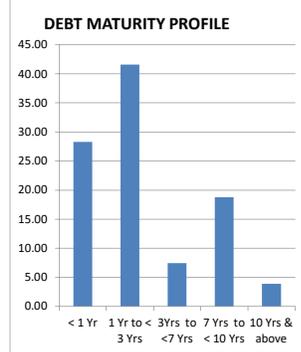
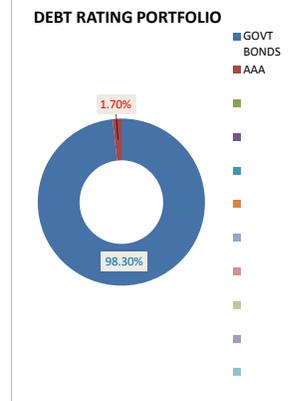
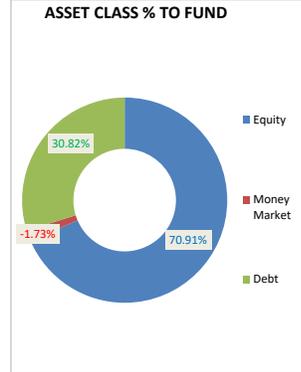
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.67%
6 Months	12.51%	10.78%
1 Year	8.28%	11.52%
2 Years	14.31%	17.06%
3 Years	61.10%	65.82%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.79
H D F C BANK LTD.	5.57
TATA STEEL LTD.	4.84
SIEMENS LTD.	4.48
I T C LTD.	4.43
RELIANCE INDUSTRIES LTD.	4.15
TATA CONSULTANCY SERVICES LTD.	3.77
Infosys Ltd	3.60
HINDALCO INDUSTRIES LTD.	3.13
DECCAN CHRONICLE HOLDINGS LTD.	2.47
OTHERS	28.68
<b>Total Equity</b>	<b>70.91</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.84
7.32% goi 28.01.2024	8.47
6.10% GOI 12.07.2031	4.14
7.60% PUNJAB SDL 04.06.2029	1.45
6.54% GOI 17.01.2032	1.34
8.00% GUJARAT 20.04.2026	0.67
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.44% ANDHRA PRADESH 05.12.2033	0.63
8.25% ANDHRA PRADESH SDL 16.01.2034	0.57
8.05% UTTARAKHAND SDL 25032026	0.47
OTHERS	1.06

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.52
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.82</b>
Money Market	-1.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.81

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
CAPGOODS	15.48
COMP.SOFT	12.65
BANKS	12.55
METALS&MIN	11.24
FMCG	9.54
AUTO&ANGIL	7.04
OIL&GAS	6.58
CEMENT	5.76
PHARMA	3.85
OTHERS	15.31
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-08-2023</b>	
<b>Inception Date</b>	17 June 2008
<b>NAV</b>	31.1735

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

<b>AUM (Amount in Crore)</b>		
164.00		
Equity	Money Market	Debt
0.00	4.40	159.61

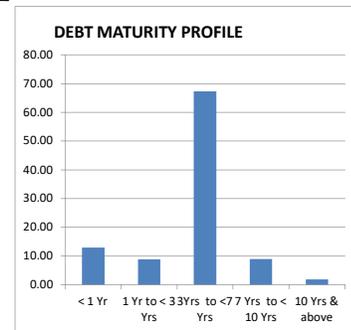
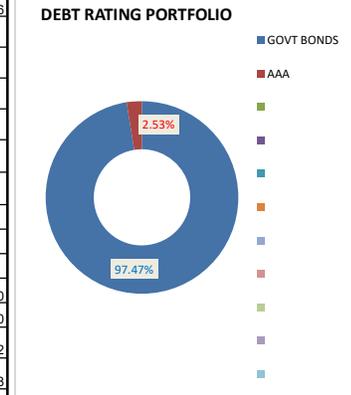
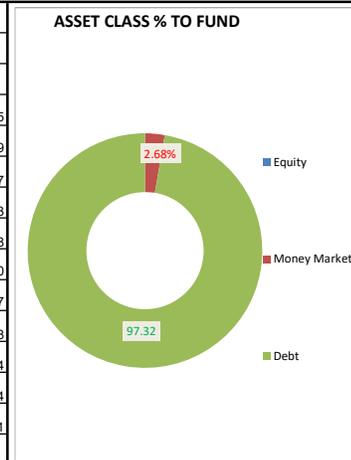
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.55%	0.50%
6 Months	4.29%	4.20%
1 Year	6.41%	6.50%
2 Years	8.79%	8.68%
3 Years	15.59%	15.07%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	16.75
8.30% GUJRAT SDL 06.02.2029	15.19
8.34% PUNJAB SDL 02.01.2029	12.67
7.35% GOI 22.06.2024	12.23
7.10% GOI 18.04.2029	6.08
6.10% GOI 12.07.2031	5.70
7.17% GOI 08.01.2028	5.57
7.38% GOI 20.06.2027	3.68
8.24% 2027-FEB-15 GOVT OF INDIA	3.14
8.33 GOI 09072026	3.14
<b>OTHERS</b>	10.71
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.41% PFC Unsecured Bonds 2025	2.46
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	97.32
<b>Money Market</b>	2.68
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>4.79</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	31-08-2023
Inception Date	17 June 2008
NAV	28.3748

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.85		
Equity	Money Market	Debt
15.01	1.03	18.81

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	0.55%
6 Months	9.60%	8.71%
1 Year	7.79%	8.95%
2 Years	12.43%	11.73%
3 Years	43.03%	40.49%

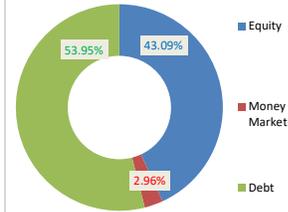
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.14
HAVELLS LTD	3.06
H C L TECHNOLOGIES LTD.	3.03
MARICO INDUSTRIES LTD.	2.94
Infosys Ltd	2.83
TATA CONSULTANCY SERVICES LTD.	2.78
TITAN COMPANY LTD.	2.53
RELIANCE INDUSTRIES LTD.	2.51
H D F C BANK LTD.	2.48
MAHINDRA & MAHINDRA LTD.	2.15
OTHERS	15.64
<b>Total Equity</b>	<b>43.09</b>

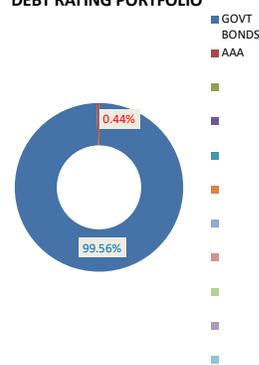
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	14.47
6.10% GOI 12.07.2031	13.42
8.33 GOI 09072026	5.90
7.38% GOI 20.06.2027	5.78
6.64% GOI 16.06.2035	5.48
8.24% TELANGANA SDL 28.02.2043	3.12
7.35% GOI 22.06.2024	2.88
6.22% GOI 16.03.2035	2.66

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.95</b>
Money Market	2.96
<b>Grand Total</b>	<b>100.00</b>

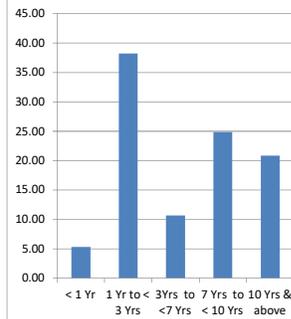
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	6.94
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
% EQUITY AUM

COMP-SOFT	21.65
BANKS	16.52
METALS&MIN	11.59
AUTO&ANCIL	9.79
CAPGOODS	7.86
FMCG	7.06
TELECOM	5.93
MISC	5.86
OIL&GAS	5.79
OTHERS	7.95
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	17 June 2008
NAV	30.6280

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
78.94		
Equity	Money Market	Debt
44.94	-1.68	35.68

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

Fund Manager	Ms. 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	-0.40%	-0.06%
6 Months	9.88%	9.58%
1 Year	7.80%	9.81%
2 Years	12.76%	14.01%
3 Years	45.47%	52.54%

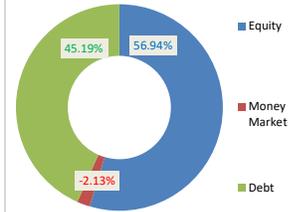
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.20
H D F C BANK LTD.	3.93
GRASIM INDUSTRIES LTD.	3.74
RELIANCE INDUSTRIES LTD.	3.16
HINDALCO INDUSTRIES LTD.	3.15
LARSEN & TOUBRO LTD.	2.94
BRITANNIA INDUSTRIES LTD.	2.69
MAHINDRA & MAHINDRA LTD.	2.59
MARUTI SUZUKI INDIA LIMITED	2.47
MARICO INDUSTRIES LTD.	2.46
OTHERS	25.61
<b>Total Equity</b>	<b>56.94</b>

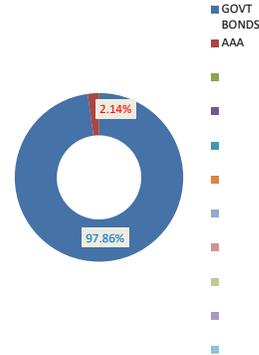
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.85
8.17%GUJARAT SDL 24.04.2029	6.54
6.10% GOI 12.07.2031	5.92
8.34% PUNJAB SDL 02.01.2029	3.95
7.38% GOI 20.06.2027	3.83
7.20% TAMILNADU SDL 27.11.2031	2.50
6.64% GOI 16.06.2035	2.42
8.24% TELANGANA SDL 28.02.2043	2.06
7.62% WEST BENGAL SDL 29.11.2032	1.92
7.79% KARNATAKA 03.01.2028	1.28
OTHERS	0.95

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.95
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.19</b>
Money Market	-2.13
<b>Grand Total</b>	<b>100.00</b>

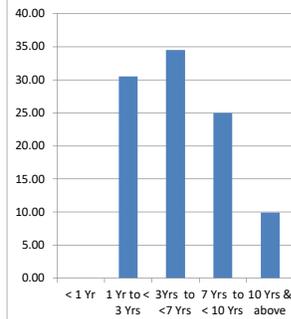
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.32

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

COMP-SOFT	15.38
BANKS	14.33
AUTO&ANCIL	12.77
FMCG	10.57
CEMENT	9.57
CAPGOODS	8.23
OIL&GAS	7.34
METALS&MIN	6.90
MISC	4.14
OTHERS	10.77
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	17 June 2008
NAV	38.3650

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4004.18		
Equity	Money Market	Debt
3069.79	15.51	918.88

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.51%
6 Months	12.51%	11.66%
1 Year	8.28%	11.94%
2 Years	14.31%	25.59%
3 Years	61.10%	68.59%

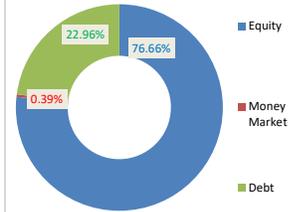
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	6.28
H D F C BANK LTD.	6.25
RELIANCE INDUSTRIES LTD.	5.48
IT C LTD.	4.25
ICICI BANK LTD.	4.23
TATA CONSULTANCY SERVICES LTD.	4.08
TATA STEEL LTD.	4.00
Infosys Ltd	3.83
Bajaj Finance Limited	3.13
TITAN COMPANY LTD.	2.64
OTHERS	32.49
<b>Total Equity</b>	<b>76.66</b>

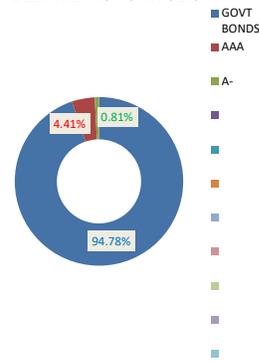
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.27
8.33 GOI 09072026	1.80
8.00% GUJARAT 20.04.2026	1.39
8.30% GUJRAT SDL 06.02.2029	1.26
7.53% PUDUCHERRY 22.11.2027	0.98
8.24% TELANGANA SDL 09.09.2025	0.97
6.10% GOI 12.07.2031	0.93
7.22%UTTARA KHAND 12.07.2027	0.93
7.35% GOI 22.06.2024	0.88
8.15% MAHARASHTRA SDL 16.04.2030	0.78
OTHERS	9.57

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.96</b>
Money Market	0.39
<b>Grand Total</b>	<b>100.00</b>

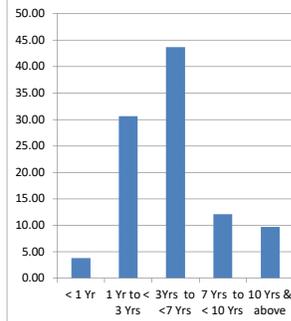
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.49

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

BANKS	18.21
COMP-SOFT	12.28
FMCG	11.59
CAPGOODS	9.92
METALS&MIN	9.42
OIL&GAS	7.15
MISC	5.59
FINANCE	4.78
AUTO&ANCIL	4.23
OTHERS	16.83
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-08-2023
Inception Date	22 May 2008
NAV	46.3732

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.32		
Equity	Money Market	Debt
2.71	0.41	3.20

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

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

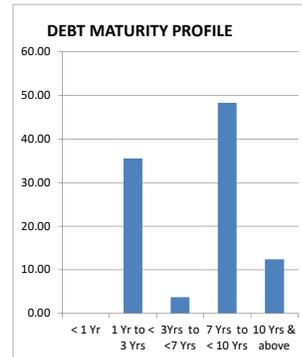
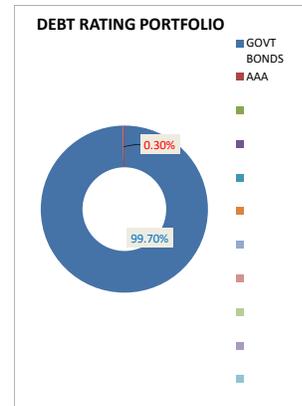
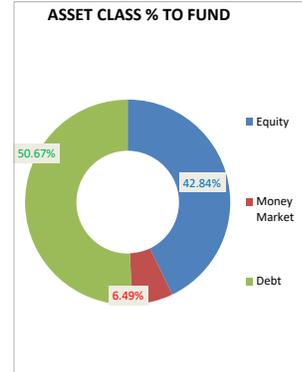
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	-0.13%
6 Months	9.60%	8.84%
1 Year	7.79%	9.28%
2 Years	12.43%	17.20%
3 Years	43.03%	41.08%

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		
LARSEN & TOUBRO LTD.		3.32
STATE BANK OF INDIA		3.20
MARUTI SUZUKI INDIA LIMITED		3.17
Infosys Ltd		3.05
RELIANCE INDUSTRIES LTD.		2.95
H D F C BANK LTD.		2.93
TATA CONSULTANCY SERVICES LTD.		2.91
I T C LTD.		2.44
MAHINDRA & MAHINDRA LTD		2.25
HINDUSTAN UNILEVER LTD.		1.98
OTHERS		14.64
<b>Total Equity</b>		<b>42.84</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.48% ODISHA SDL 13.09.2032		17.49
8.10% WEST BENGAL SDL 23.03.2026		16.07
7.20% TAMILNADU SDL 27.11.2031		7.02
7.34% WEST BENGAL SDL 03.07.2034		6.29
7.22% GOA 12.07.2027		1.89
7.69% WEST BENGAL SDL 27/07/2026		1.12
7.58% RAJASTHAN SDL 09.08.2026		0.64
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.15
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>50.67</b>
Money Market		6.49
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **7.59**

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

COMP-SOFT	19.22
AUTO&ANCIL	17.74
BANKS	15.90
FMCG	14.05
CAPGOODS	7.76
OIL&GAS	7.02
CEMENT	6.65
TRANS&SHIP	2.96
PHARMA	2.96
OTHERS	5.74
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	22 May 2008
NAV	44.1890

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.41		
Equity	Money Market	Debt
5.16	0.53	2.71

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

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

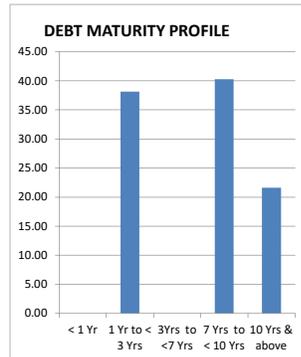
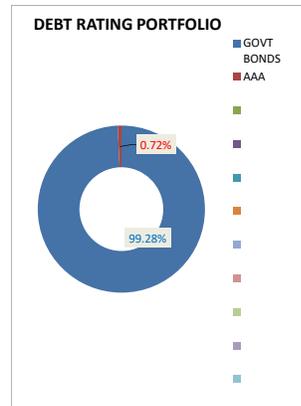
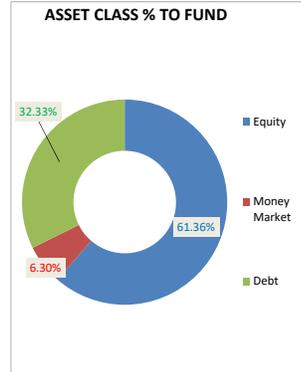
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.96%
6 Months	9.88%	10.46%
1 Year	7.80%	8.36%
2 Years	12.76%	14.04%
3 Years	45.47%	51.04%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
TITAN COMPANY LTD.	4.80
Bajaj Finance Limited	4.69
STATE BANK OF INDIA	4.67
H D F C BANK LTD.	4.62
ICICI BANK LTD.	4.56
LARSEN & TOUBRO LTD.	4.50
HINDALCO INDUSTRIES LTD.	4.10
RELIANCE INDUSTRIES LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.72
COLGATE-PALMOLIVE (INDIA) LTD	3.47
OTHERS	18.35
<b>Total Equity</b>	<b>61.36</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.10% WEST BENGAL SDL 23.03.2026	12.13
7.48% ODISHA SDL 13.09.2032	6.55
7.20% TAMILNADU SDL 27.11.2031	6.45
7.34% WEST BENGAL SDL 03.07.2034	5.32
6.22% GOI 16.03.2035	1.65
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.33</b>
Money Market	6.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.03

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

BANKS	26.56
COMP.SOFT	9.30
FMCG	8.53
OIL&GAS	8.14
FINANCE	8.14
MISC	7.75
CAPGOODS	7.37
METALS&MIN	6.59
PHARMA	5.43
OTHERS	12.19
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	22 May 2008
NAV	44.8298

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
379.75		
Equity	Money Market	Debt
274.74	5.76	99.24

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

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

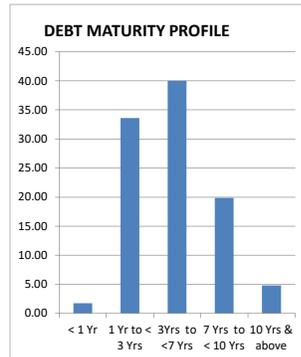
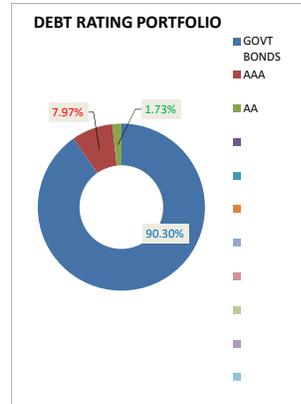
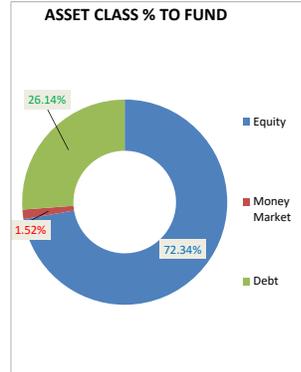
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.64%
6 Months	12.51%	11.57%
1 Year	8.28%	11.57%
2 Years	14.31%	18.22%
3 Years	61.10%	59.59%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
ICICI BANK LTD.		5.55
LARSEN & TOUBRO LTD.		5.55
H D F C BANK LTD.		5.44
TATA CONSULTANCY SERVICES LTD.		4.54
BAJAJ AUTO LTD		4.29
RELIANCE INDUSTRIES LTD.		4.21
MARUTI SUZUKI INDIA LIMITED		4.13
MAHINDRA & MAHINDRA LTD.		4.09
IT C LTD.		3.81
GRASIM INDUSTRIES LTD.		3.80
OTHERS		26.93
<b>Total Equity</b>		<b>72.34</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.22%UTTARA KHAND 12.07.2027		6.92
8.10% WEST BENGAL SDL 23.03.2026		4.95
7.53% PUDUCHERRY 22.11.2027		2.68
6.54% GOI 17.01.2032		2.53
8.00% GUJARAT 20.04.2026		1.47
7.22% RAJASTHAN SDL 26.07.2032		1.30
6.64% GOI 16.06.2035		1.26
7.26% GOI 22.08.2032		0.85
7.18% JAMMU&KASHMIR 28.09.2026		0.52
7.48% ODISHA SDL 13.09.2032		0.40
OTHERS		0.73

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		2.08
10.34%2024 JSW STEEL LTD		0.45
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.14</b>
Money Market		1.52
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.39

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.53
AUTO&ANCIL	18.86
COMP-SOFT	12.60
FMCG	8.69
CAPGOODS	8.64
OIL&GAS	6.82
PHARMA	6.36
CEMENT	5.26
METALS&MIN	4.93
OTHERS	5.31
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-08-2023
Inception Date	01 November 2008
NAV	44.8005

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.74		
Equity	Money Market	Debt
5.19	0.95	7.60

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

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

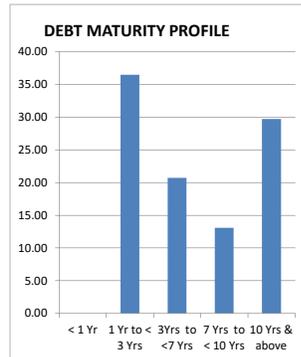
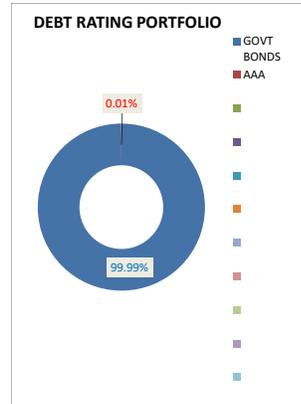
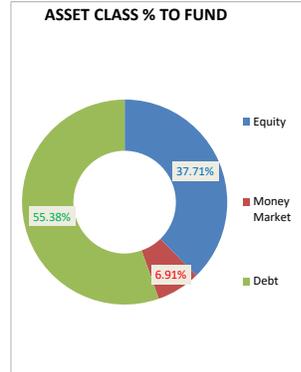
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	-0.57%
6 Months	9.60%	8.32%
1 Year	7.79%	9.64%
2 Years	12.43%	14.79%
3 Years	43.03%	42.76%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	2.99
LARSEN & TOUBRO LTD.	2.95
H D F C BANK LTD.	2.88
TATA CONSULTANCY SERVICES LTD.	2.77
SUN PHARMACEUTICAL INDS. LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.45
PIDILITE INDUSTRIES LTD.	2.43
TATA STEEL LTD.	2.43
I T C LTD.	2.14
STATE BANK OF INDIA	2.04
OTHERS	11.98
<b>Total Equity</b>	<b>37.71</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.98
8.10% WEST BENGAL SDL 23.03.2026	9.23
7.41% GOI 19.12.2036	7.39
6.64% GOI 16.06.2035	5.21
8.25% ANDHRA PRADESH SDL 16.01.2034	3.85
8.15% MAHARASHTRA SDL 16.04.2030	3.77
7.62% WEST BENGAL SDL 29.11.2032	2.21
7.20% TAMILNADU SDL 27.11.2031	2.15
7.22% RAJASTHAN SDL 26.07.2032	2.15
8.30% GUJRAT SDL 06.02.2029	1.51
OTHERS	6.92

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.38</b>
Money Market	6.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.53

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

BANKS	21.41
METALS&MIN	13.50
COMP-SOFT	11.76
CAPGOODS	7.91
MISC	7.91
FERTI	7.14
PHARMA	6.94
FMCG	6.75
OIL&GAS	6.56
OTHERS	10.12
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	01 November 2008
NAV	40.2820

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.98		
Equity	Money Market	Debt
5.91	0.86	6.22

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

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

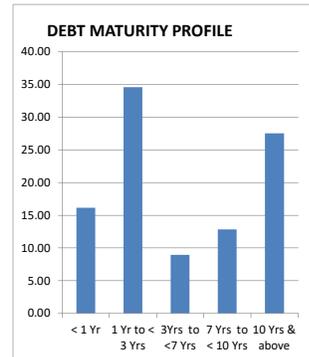
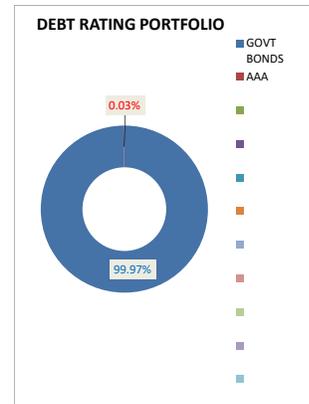
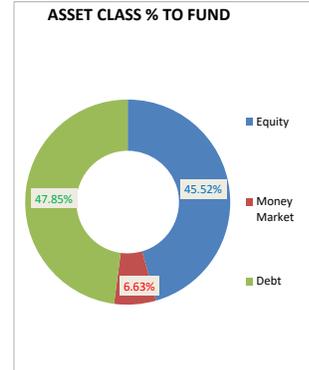
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.93%
6 Months	9.88%	8.41%
1 Year	7.80%	9.38%
2 Years	12.76%	12.67%
3 Years	45.47%	45.06%

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.		3.62
RELIANCE INDUSTRIES LTD.		3.52
LARSEN & TOUBRO LTD.		3.33
ICICI BANK LTD.		3.32
TATA CONSULTANCY SERVICES LTD.		3.23
TATA STEEL LTD.		2.84
PIDILITE INDUSTRIES LTD.		2.61
I T C LTD.		2.54
HINDALCO INDUSTRIES LTD.		2.37
KOTAK MAHINDRA BANK LTD		2.30
OTHERS		15.84
<b>Total Equity</b>		<b>45.52</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		8.47
8.10% WEST BENGAL SDL 23.03.2026		7.82
7.68% GOI 15/12/2023		7.72
7.18 GOI 24.07.2037		7.66
6.64% GOI 16.06.2035		5.51
7.62% WEST BENGAL SDL 29.11.2032		2.33
7.22% RAJASTHAN SDL 26.07.2032		2.27
8.30% GUJRAT SDL 06.02.2029		1.60
7.40% MADHYA PRADESH 09.11.2026		1.54
7.22%UTTARA KHAND 12.07.2027		1.15
OTHERS		1.76

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>47.85</b>
Money Market		6.63
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.63

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

BANKS	25.03
METALS&MIN	13.70
COMP-SOFT	12.01
FERTI	9.47
OIL&GAS	9.30
CAPGOODS	8.46
FMCG	7.78
TELECOM	4.57
AUTO&ANCIL	3.72
OTHERS	5.96
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	01 November 2008
NAV	54.5581

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
373.22		
Equity	Money Market	Debt
244.02	11.21	118.00

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

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

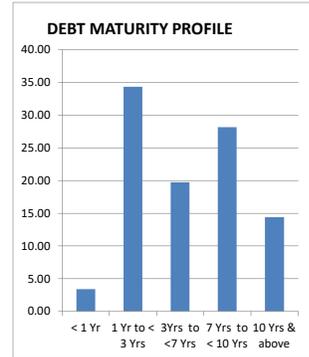
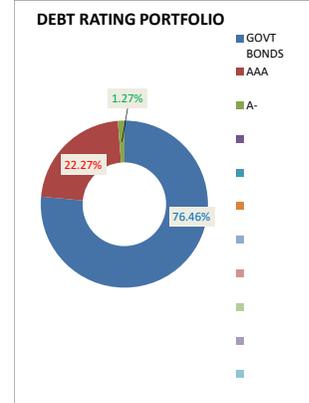
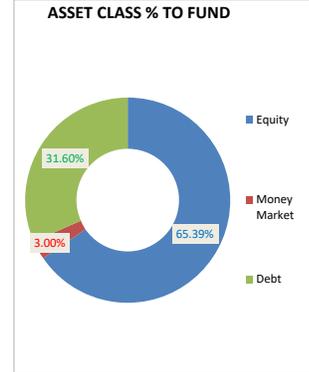
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	0.03%
6 Months	12.51%	11.55%
1 Year	8.28%	11.64%
2 Years	14.31%	13.29%
3 Years	61.10%	50.77%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.58
MARUTI SUZUKI INDIA LIMITED		5.22
H D F C BANK LTD.		5.04
RELIANCE INDUSTRIES LTD.		4.97
H C L TECHNOLOGIES LTD.		4.37
TATA CONSULTANCY SERVICES LTD.		4.27
HINDALCO INDUSTRIES LTD.		3.45
TITAN COMPANY LTD.		3.24
ICICI BANK LTD.		3.06
KOTAK MAHINDRA BANK LTD		2.83
OTHERS		23.36
<b>Total Equity</b>		<b>65.39</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.18% GOI 14.08.2033		2.67
7.22% RAJASTHAN SDL 26.07.2032		2.64
8.17% BIHAR SDL 23.09.2025		1.91
6.64% GOI 16.06.2035		1.79
7.27%GOI08.04.2026		1.64
8.24% TELANGANA SDL 28.02.2042		1.46
6.54% GOI 17.01.2032		1.41
8.24% 2027-FEB-15 GOVT OF INDIA		1.38
7.26% GOI 22.08.2032		1.35
7.10% GOI 18.04.2029		1.33
OTHERS		6.58

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2022		7.03
Shree Renuka Sugars Limited NCD 2021		0.28
Shree Renuka sugars		0.12
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>31.60</b>
Money Market		3.00
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.66

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

BANKS	23.72
COMP.SOFT	16.91
AUTO&ANGIL	10.47
OIL&GAS	9.29
CAPGOODS	8.81
METALS&MIN	8.59
PHARMA	6.46
FMCG	5.09
MISC	4.96
OTHERS	5.70
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-08-2023	
Inception Date	02 March 2020
NAV	11.4634

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
673.72		
Equity	Money Market	Debt
0.00	13.12	660.59

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

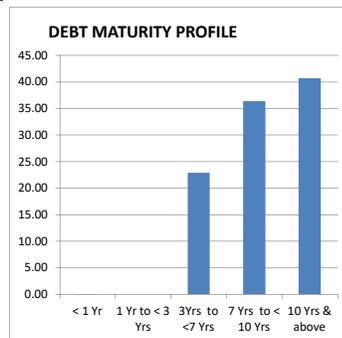
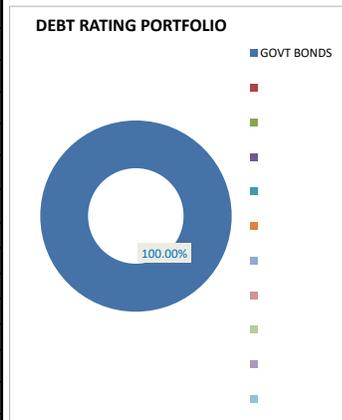
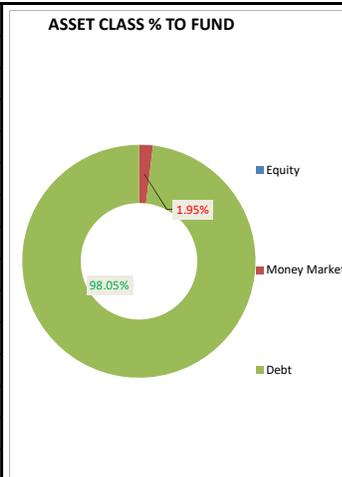
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.63%
6 Months	3.93%	4.64%
1 Year	5.50%	6.22%
2 Years	5.80%	7.62%
3 Years	9.09%	10.78%

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		11.09
6.64% GOI 16.06.2035		10.06
6.22% GOI 16.03.2035		9.89
7.62% WEST BENGAL SDL 29.11.2032		6.78
6.67% GOI 15.12.2035		6.38
7.06% GOI 10.04.2028		5.91
7.20% TAMILNADU SDL 27.11.2031		5.78
6.10% GOI 12.07.2031		5.55
7.22% RAJASTHAN SDL 26.07.2032		4.38
6.84% MAHARASHTRA SDL 12.05.2032		3.56
OTHERS		28.66
CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		98.05
Money Market		1.95
Grand Total		100.00



Modified Duration :	10.88
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**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF002241218LICULIPSEC512**

AS ON	31-08-2023
Inception Date	02 March 2020
NAV	13.6210

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
518.90		
Equity	Money Market	Debt
198.71	24.00	296.20

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

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

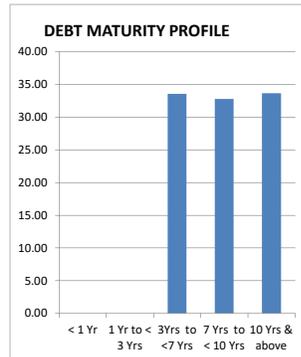
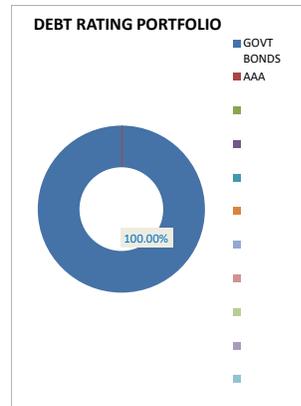
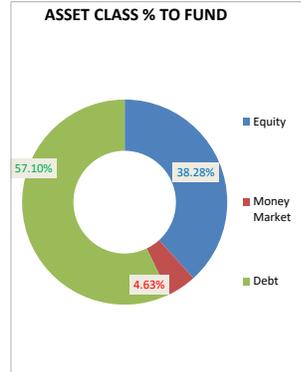
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	-0.13%
6 Months	6.32%	7.38%
1 Year	6.08%	6.90%
2 Years	7.59%	7.65%
3 Years	24.29%	24.91%

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.	2.50
ICICI BANK LTD.	2.48
H D F C BANK LTD.	2.43
Infosys Ltd	2.25
KOTAK MAHINDRA BANK LTD	2.02
HINDUSTAN UNILEVER LTD.	1.86
LARSEN & TOUBRO LTD.	1.67
TATA CONSULTANCY SERVICES LTD.	1.53
BHARTI AIRTEL LTD.	1.49
BANK OF BARODA	1.24
OTHERS	18.81
<b>Total Equity</b>	<b>38.28</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	12.49
6.67% GOI 15.12.2035	7.36
6.10% GOI 12.07.2031	7.21
6.64% GOI 16.06.2035	5.34
7.26% GOI 22.08.2032	3.87
7.06% GOI 10.04.2028	3.84
7.62% WEST BENGAL SDL 29.11.2032	2.47
7.20% TAMILNADU SDL 27.11.2031	2.34
7.18 GOI 24.07.2037	1.92
7.38% GOI 20.06.2027	1.84
OTHERS	8.42

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.10</b>
Money Market	4.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.01

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

BANKS	24.46
COMP.SOFT	16.31
FMCG	12.36
OIL&GAS	7.44
AUTO&ANGIL	6.39
CAPGOODS	6.01
FINANCE	5.60
FERTI	4.81
TELECOM	3.90
OTHERS	12.72
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	02 March 2020
NAV	14.9288

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1418.95		
Equity	Money Market	Debt
696.29	108.89	613.77

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

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

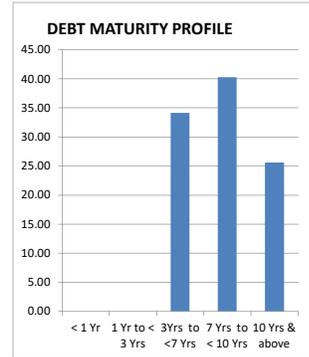
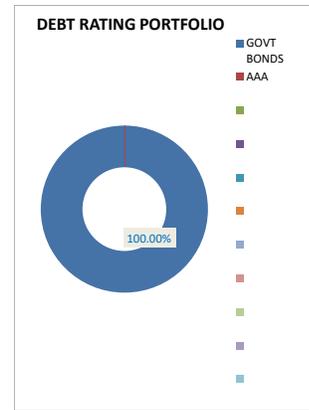
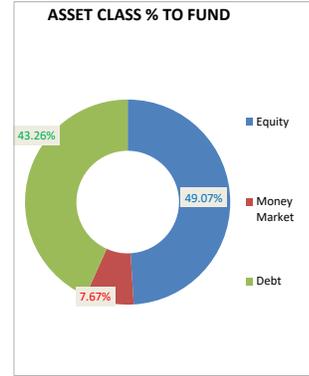
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.63%	-0.50%
6 Months	7.49%	8.52%
1 Year	6.32%	6.58%
2 Years	8.41%	7.23%
3 Years	32.51%	34.26%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.45
ICICI BANK LTD.	3.38
Infosys Ltd	3.30
RELIANCE INDUSTRIES LTD.	3.24
KOTAK MAHINDRA BANK LTD	2.76
BANK OF BARODA	2.61
TATA CONSULTANCY SERVICES LTD.	2.49
HINDUSTAN UNILEVER LTD.	2.05
LARSEN & TOUBRO LTD.	1.95
BHARTI AIRTEL LTD.	1.70
OTHERS	22.16
<b>Total Equity</b>	<b>49.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	10.56
7.20% TAMILNADU SDL 27.11.2031	4.13
6.10% GOI 12.07.2031	3.95
6.67% GOI 15.12.2035	3.70
6.64% GOI 16.06.2035	3.63
6.54% GOI 17.01.2032	3.04
7.26% GOI 22.08.2032	2.83
7.38% GOI 20.06.2027	2.13
7.06% GOI 10.04.2028	2.11
7.18 GOI 24.07.2037	1.61
OTHERS	5.57

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.26</b>
Money Market	7.67
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.57

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

BANKS	27.16
COMP.SOFT	16.26
FMCG	11.21
OIL&GAS	7.44
AUTO&ANGIL	7.07
FINANCE	6.01
CAPGOODS	4.32
CEMENT	3.54
PHARMA	3.52
OTHERS	13.47
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	02 March 2020
NAV	17.1521

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
5461.81		
Equity	Money Market	Debt
3206.56	489.72	1765.53

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

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

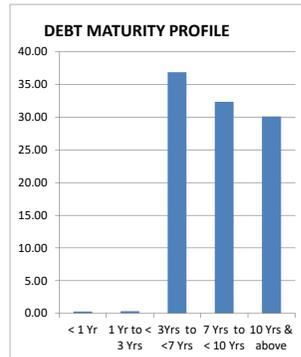
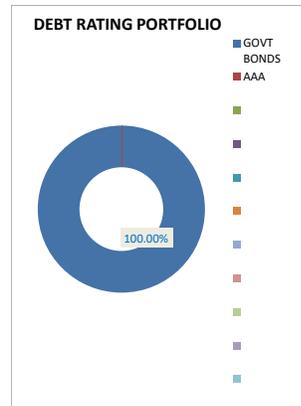
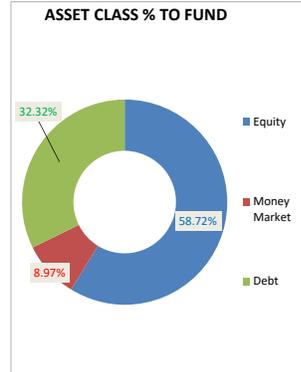
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.89%	-0.76%
6 Months	8.28%	9.72%
1 Year	6.46%	6.61%
2 Years	8.92%	6.99%
3 Years	38.18%	45.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.55
Infosys Ltd	4.04
ICICI BANK LTD.	3.93
BANK OF BARODA	3.68
H D F C BANK LTD.	3.55
TATA CONSULTANCY SERVICES LTD.	3.35
KOTAK MAHINDRA BANK LTD.	2.98
BHARTI AIRTEL LTD.	2.73
LARSEN & TOUBRO LTD.	2.61
HINDUSTAN UNILEVER LTD.	1.91
OTHERS	25.39
<b>Total Equity</b>	<b>58.72</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.10
6.54% GOI 17.01.2032	2.81
6.67% GOI 15.12.2035	2.71
6.64% GOI 16.06.2035	2.45
7.18 GOI 24.07.2037	2.39
7.62% WEST BENGAL SDL 29.11.2032	1.66
7.38% GOI 20.06.2027	1.61
7.26% GOI 22.08.2032	1.47
7.06% GOI 10.04.2028	1.37
6.10% GOI 12.07.2031	1.31
OTHERS	7.44

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.32</b>
Money Market	8.97
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.61

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

BANKS	26.62
COMP.SOFT	16.72
FMCG	9.85
OIL&GAS	8.29
AUTO&ANGIL	6.00
FINANCE	5.79
TELECOM	4.66
CAPGOODS	4.44
PHARMA	4.04
OTHERS	13.59
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FND512

AS ON	31-08-2023
Inception Date	04 February 2008
NAV	33.5358

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1098.12		
Equity	Money Market	Debt
482.39	25.77	589.96

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

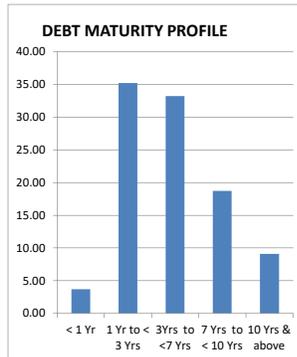
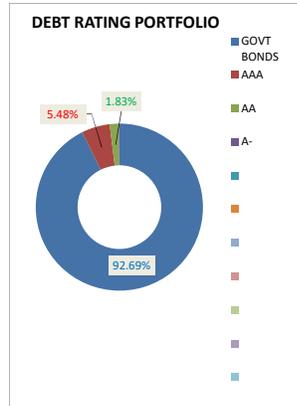
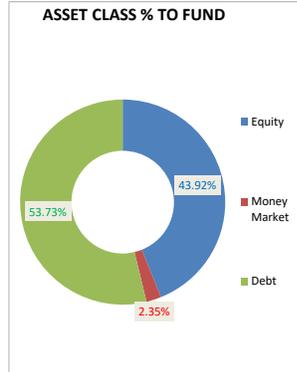
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.28%	-0.42%
6 Months	8.68%	7.21%
1 Year	7.03%	7.47%
2 Years	10.56%	9.74%
3 Years	36.65%	37.39%

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	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	3.20
TATA CONSULTANCY SERVICES LTD.	3.11
ICICI BANK LTD.	3.10
Infosys Ltd	2.97
H D F C BANK LTD.	2.91
RELIANCE INDUSTRIES LTD.	2.90
I T C LTD.	2.75
TATA STEEL LTD.	2.43
KOTAK MAHINDRA BANK LTD	2.37
STATE BANK OF INDIA	2.20
OTHERS	15.98
<b>Total Equity</b>	<b>43.92</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.24% 2027-FEB-15 GOVT OF INDIA	7.51
7.18% MAHARASHTRA 28.06.2032	4.02
8.10% WEST BENGAL SDL 23.03.2026	3.70
8.00% GUJARAT 20.04.2026	3.37
7.14% KARNATAKA SDL 24.12.2026	2.69
6.10% GOI 12.07.2031	2.64
7.62%GOI15.09.2039	2.35
7.69% WEST BENGAL SDL 27/07/2026	1.87
7.72% GOI 25/05/2025	1.84
6.54% GOI 17.01.2032	1.75
OTHERS	18.05

<b>CORPORATE BONDS</b>	% to AUM
9.45% PFC 01.09.2026	2.47
10.34%2024 JSW STEEL LTD	0.94
8.20% LICHFL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.73</b>
Money Market	2.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.62

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

BANKS	24.54
COMP.SOFT	20.84
FMCG	9.22
OIL&GAS	8.63
METALS&MIN	8.37
CAPGOODS	7.85
AUTO&ANGIL	5.92
CEMENT	3.66
FINANCE	3.61
OTHERS	7.36
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	29 April 2009
NAV	30.1652

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
757.71		
Equity	Money Market	Debt
265.32	37.74	454.64

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.28%	0.00%
6 Months	8.68%	7.22%
1 Year	7.03%	8.20%
2 Years	10.56%	10.89%
3 Years	36.65%	28.50%

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%

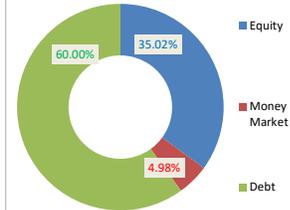
TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.73
LARSEN & TOUBRO LTD.	2.56
MARUTI SUZUKI INDIA LIMITED	2.52
TATA CONSULTANCY SERVICES LTD.	2.48
RELIANCE INDUSTRIES LTD.	2.43
Infosys Ltd	2.22
I T C LTD.	2.04
ICICI BANK LTD.	1.46
TATA POWER CO. LTD.	1.12
H C L TECHNOLOGIES LTD.	1.05
OTHERS	14.41
<b>Total Equity</b>	<b>35.02</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.54
7.18% MAHARASHTRA 28.06.2032	6.48
8.24% 2027-FEB-15 GOVT OF INDIA	3.67
8.74% UTTARAKHAND SDL 12.09.2028	2.78
8.10% WEST BENGAL SDL 23.03.2026	2.68
8.02% TELANGANA 25.05.2026	2.68
8.30% GUJRAT SDL 06.02.2029	2.34
8.34% PUNJAB SDL 02.01.2029	2.19
8.00% GUJARAT 20.04.2026	2.04
7.35% GOI 22.06.2024	1.98
OTHERS	24.62

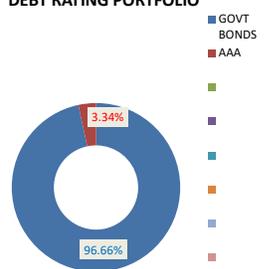
CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.33
8.20% LICHFL NOV 2025 NDCs	0.66
NTPC BONUS DEBENTURE	0.01

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.00</b>
Money Market	4.98
<b>Grand Total</b>	<b>100.00</b>

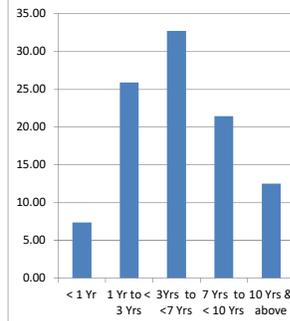
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	6.21
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

BANKS	19.96
COMP-SOFT	18.56
AUTO&ANCIL	13.03
OIL&GAS	9.23
CAPGOODS	8.93
FMCG	7.44
POWER	5.46
CEMENT	5.34
TELECOM	2.72
OTHERS	9.33
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-08-2023</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	17.8138

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

<b>AUM (Amount in Crore)</b>		
122.10		
Equity	Money Market	Debt
0.00	4.69	117.41

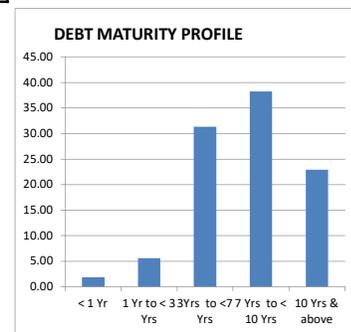
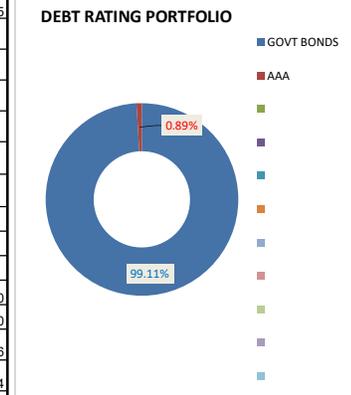
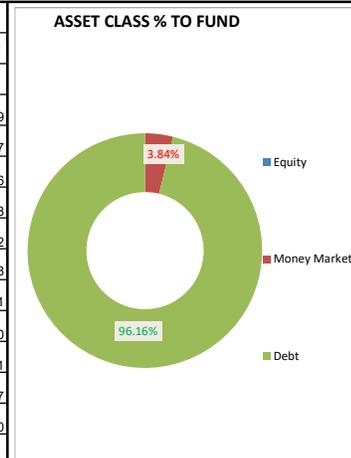
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.55%	0.59%
6 Months	4.29%	4.63%
1 Year	6.41%	6.68%
2 Years	8.79%	8.70%
3 Years	15.59%	14.08%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.49
7.20% TAMILNADU SDL 27.11.2031	8.07
6.54% GOI 17.01.2032	7.86
6.22% GOI 16.03.2035	7.58
7.40% MADHYA PRADESH 09.11.2026	5.32
7.62%GOI15.09.2039	5.08
7.17% GOI 17.04.2030	4.91
7.48% ODISHA SDL 13.09.2032	4.30
7.26% GOI 22.08.2032	4.11
8.15% MAHARASHTRA SDL 16.04.2030	2.97
<b>OTHERS</b>	33.60
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.85
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	96.16
<b>Money Market</b>	3.84
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>8.95</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

AS ON 31-08-2023	
Inception Date	20 September 2010
NAV	26.7687

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
81.37		
Equity	Money Market	Debt
0.00	5.31	76.06

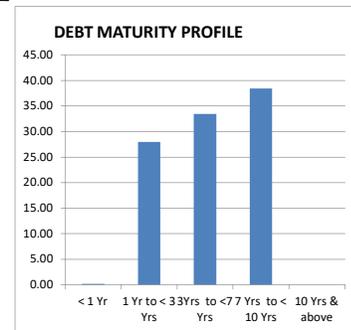
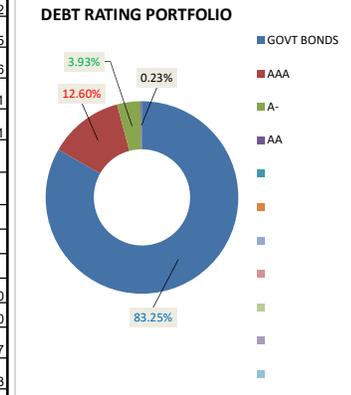
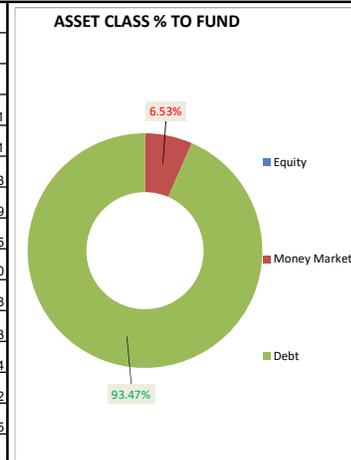
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.55%	0.45%
6 Months	4.29%	5.04%
1 Year	6.41%	7.19%
2 Years	8.79%	9.69%
3 Years	15.59%	16.00%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	21.31
6.10% GOI 12.07.2031	19.91
7.22% RAJASTHAN SDL 26.07.2032	8.23
8.10% WEST BENGAL SDL 23.03.2026	7.49
8.24% TELANGANA SDL 09.09.2025	6.25
8.45% PUNJAB SDL 06.03.2031	5.20
7.53% PUDUCHERRY 22.11.2027	3.08
7.14% KARNATAKA SDL 24.12.2029	3.03
7.22% ARUNACHAL PRADESH 12.07.2027	2.44
7.97% WEST BENGAL SDL 14.10.2025	0.62
OTHERS	0.25
<b>CORPORATE BONDS</b>	
8.48% PFC 2024-DECEMBER-09	6.82
8.20% LICHFL NOV 2025 NDCs	4.95
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
<b>Total Debt</b>	<b>93.47</b>
Money Market	6.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.07
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	31-08-2023
Inception Date	20 September 2010
NAV	27.6886

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.39		
Equity	Money Market	Debt
11.09	-0.18	12.47

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

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

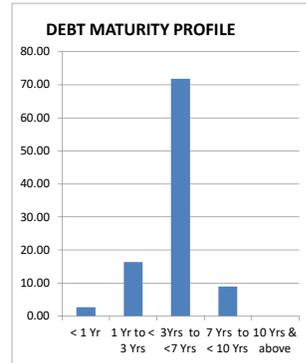
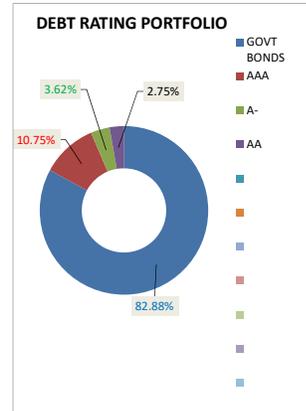
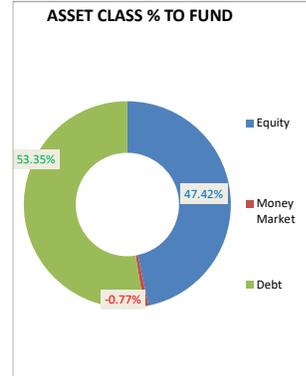
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	0.30%
6 Months	9.60%	8.47%
1 Year	7.79%	10.13%
2 Years	12.43%	9.64%
3 Years	43.03%	47.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.16
MAHINDRA & MAHINDRA LTD.	4.04
EICHER MOTORS LTD	3.99
ULTRATECH CEMENT LTD.	3.74
HERO MOTOCORP LTD.	3.74
H C L TECHNOLOGIES LTD.	3.67
H D F C BANK LTD.	3.57
Infosys Ltd	3.51
RELIANCE INDUSTRIES LTD.	3.09
TATA CONSULTANCY SERVICES LTD.	2.87
OTHERS	11.04
<b>Total Equity</b>	<b>47.42</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	26.52
6.10% GOI 12.07.2031	4.80
8.24% TELANGANA SDL 09.09.2025	4.35
7.53% PUDUCHERRY 22.11.2027	4.29
7.10% GOI 18.04.2029	4.26

OTHERS	0.00
CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
8.48% PFC 2024-DECEMBER-09	4.31
Shree Renuka sugars	1.93
10.34%2024 JSW STEEL LTD	1.47
9.45% PFC 01.09.2026	1.34
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.35</b>
Money Market	-0.77
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.83
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	26.95
AUTO&ANCIL	24.79
BANKS	21.81
CEMENT	7.93
OIL&GAS	6.49
CAPGOODS	5.95
FMCG	5.50
FINANCE	0.63
POWER	0.00
OTHERS	-0.05
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	20 September 2010
NAV	28.7544

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.56		
Equity	Money Market	Debt
30.68	0.17	20.71

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

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

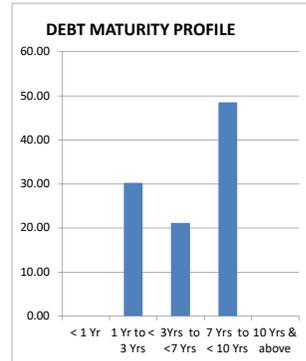
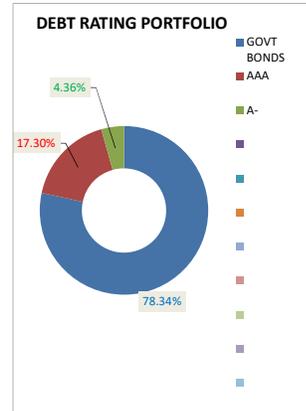
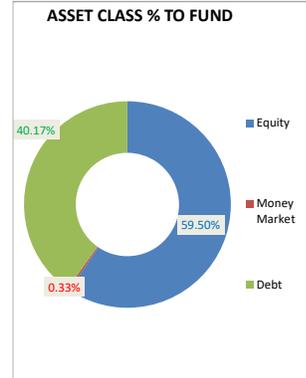
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.09%
6 Months	9.88%	9.76%
1 Year	7.80%	10.82%
2 Years	12.76%	11.19%
3 Years	45.47%	48.79%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.06
LARSEN & TOUBRO LTD.	4.94
BAJAJ AUTO LTD	4.56
H C L TECHNOLOGIES LTD.	4.51
AXIS BANK LTD.(FORLY.UTI BANK)	4.48
H D F C BANK LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.82
Infosys Ltd	3.80
MAHINDRA & MAHINDRA LTD.	3.67
KOTAK MAHINDRA BANK LTD.	3.41
OTHERS	17.19
<b>Total Equity</b>	<b>59.50</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.50
7.10% GOI 18.04.2029	6.76
7.97% WEST BENGAL SDL 14.10.2025	4.91
8.27% TAMILNADIU SDL 12.8.2025	0.30
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.91
8.48% PFC 2024-DECEMBER-09	2.94
Shree Renuka sugars	1.75
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.17</b>
Money Market	0.33
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.52
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	28.75
AUTO&ANCIL	23.34
COMP-SOFT	22.88
FMCG	8.34
CAPGOODS	8.31
OIL&GAS	6.42
CEMENT	1.34
FINANCE	0.62
POWER	0.00
OTHERS	0.00
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	20 September 2010
NAV	34.2900

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1848.86		
Equity	Money Market	Debt
1286.31	133.41	429.13

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

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

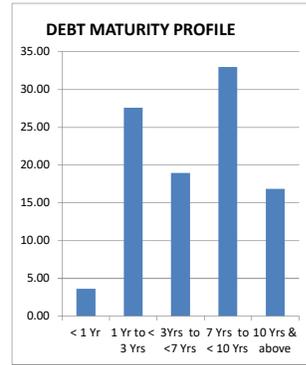
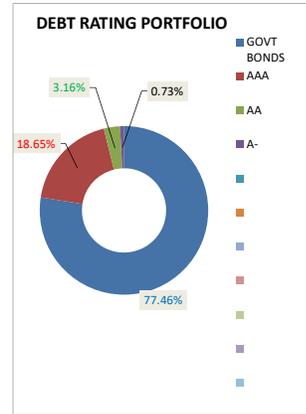
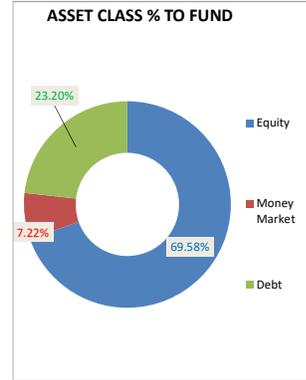
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.37%
6 Months	12.51%	11.99%
1 Year	8.28%	14.11%
2 Years	14.31%	19.51%
3 Years	61.10%	68.39%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.43
Infosys Ltd	4.84
RELIANCE INDUSTRIES LTD.	4.62
ICICI BANK LTD.	4.21
IT C LTD.	4.01
H C L TECHNOLOGIES LTD.	3.93
H D F C BANK LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.84
DR. REDDY'S LABORATORIES LTD.	3.63
LARSEN & TOUBRO LTD.	3.35
OTHERS	27.04
<b>Total Equity</b>	<b>69.58</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.28
6.10% GOI 12.07.2031	3.04
7.26% GOI 22.08.2032	2.17
6.54% GOI 17.01.2032	1.82
7.54% GOI 23.05.2036	1.66
7.41% GOI 19.12.2036	1.65
8.20% UTTARPRADESH SDL 24062025	0.60
6.67% GOI 15.12.2035	0.52
8.39% UTTAR PRADESH 27.01.2026	0.50
7.72% PUNJAB 20.12.2027	0.36
OTHERS	2.38

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.81
10.34%2024 JSW STEEL LTD	0.73
8.48% PFC 2024-DECEMBER-09	0.38
Shree Renuka Sugars Limited NCD 2021	0.17
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.20</b>
Money Market	7.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.34
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.85
COMP-SOFT	17.84
AUTO&ANCIL	12.19
PHARMA	8.30
CAPGOODS	8.11
FMCG	8.10
OIL&GAS	6.63
FERTI	5.61
TELECOM	4.30
OTHERS	4.07
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-08-2023</b>	
<b>Inception Date</b>	02 September 2010
<b>NAV</b>	24.9520

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

<b>AUM (Amount in Crore)</b>		
27.66		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.37	27.29

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

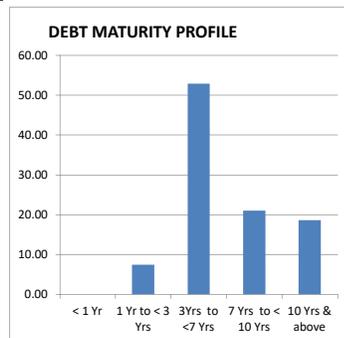
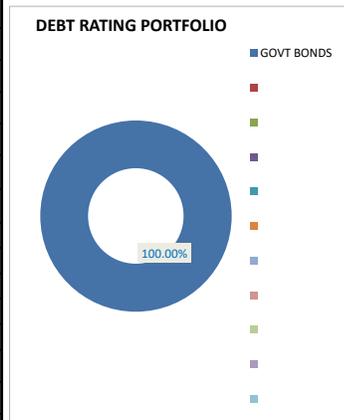
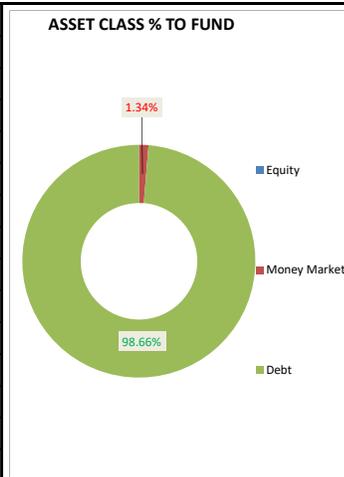
<b>Fund Manager</b>	Ms. Yovita Furtado
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	4
<b>Balanced</b>	4
<b>Growth</b>	5

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.55%	0.60%
6 Months	4.29%	4.64%
1 Year	6.41%	6.75%
2 Years	8.79%	8.77%
3 Years	15.59%	13.56%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	39.17
6.10% GOI 12.07.2031	15.22
6.67% GOI 15.12.2035	14.67
8.30% GUJRAT SDL 06.02.2029	11.26
8.10% WEST BENGAL SDL 23.03.2026	7.34
7.41% GOI 19.12.2036	3.67
7.18% GOI 14.08.2033	3.63
8.45% PUNJAB SDL 06.03.2031	1.91
7.17% GOI 17.04.2030	1.81
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	98.66
<b>Money Market</b>	1.34
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	7.69
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**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON	31-08-2023
Inception Date	02 September 2010
NAV	28.3109

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
583.89		
Equity	Money Market	Debt
192.61	14.01	377.27

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

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

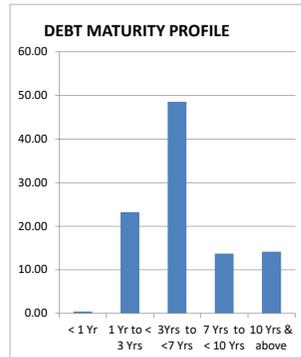
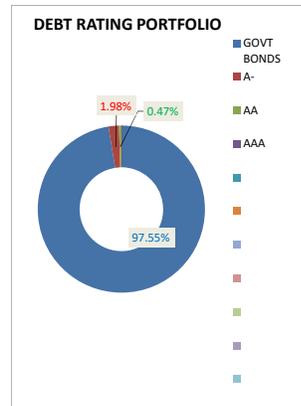
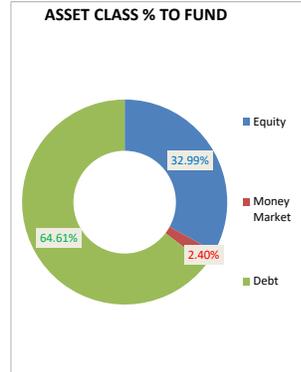
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.04%	-0.18%
6 Months	7.72%	7.33%
1 Year	7.23%	8.77%
2 Years	11.69%	14.00%
3 Years	35.26%	38.00%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITEE		2.60
LARSEN & TOUBRO LTD.		2.44
H C L TECHNOLOGIES LTD.		2.23
GRASIM INDUSTRIES LTD.		2.15
STATE BANK OF INDIA		2.12
RELIANCE INDUSTRIES LTD.		2.09
TATA CONSULTANCY SERVICES LTD.		1.93
I T C LTD.		1.89
H D F C BANK LTD.		1.75
A C C LTD.		1.72
OTHERS		12.07
<b>Total Equity</b>		<b>32.99</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.34% PUNJAB SDL 02.01.2029		6.24
8.20% UTTARPRADESH SDL 24062025		5.73
7.22%UTTARA KHAND 12.07.2027		4.42
7.62% WEST BENGAL SDL 29.11.2032		4.41
7.40% MADHYA PRADESH 09.11.2026		4.28
8.73% KARNATAKA SDL 24.10.2031		3.72
7.14% KARNATAKA SDL 24.12.2021		3.57
8.24% 2027-FEB-15 GOVT OF INDIA		3.53
8.33 GOI 09072026		3.52
8.24% TELANGANA SDL 09.09.2021		2.61
OTHERS		21.00

CORPORATE BONDS		% to AUM
Shree Renuka Sugars Limited NCD 2021		0.89
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
<b>Total Debt</b>		<b>64.61</b>
Money Market		2.40
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.38

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

BANKS	23.80
COMP.SOFT	18.94
CEMENT	11.93
CAPGOODS	10.21
AUTO&ANGIL	8.69
FMCG	6.76
OIL&GAS	6.34
METALS&MIN	4.82
PHARMA	4.35
OTHERS	4.16
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b> 31-08-2023	
<b>Inception Date</b>	29 June 2009
<b>NAV</b>	28.0793

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

<b>AUM (Amount in Crore)</b>		
0.94		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.06	0.88

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

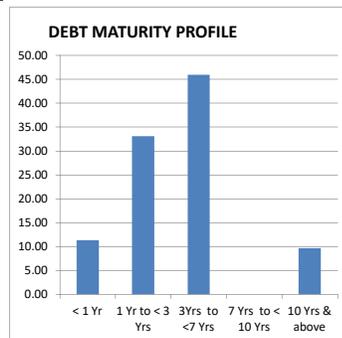
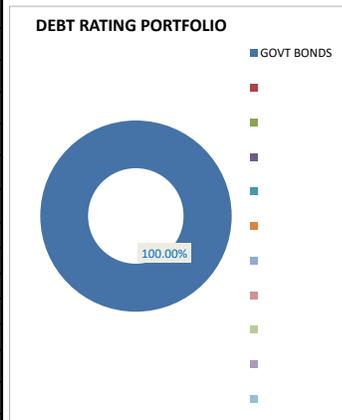
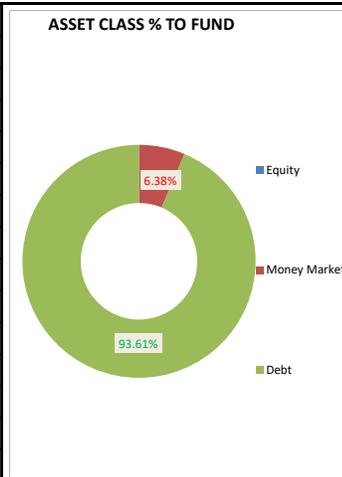
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	13
<b>Bond funds</b>	3
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.55%	0.40%
6 Months	4.29%	3.87%
1 Year	6.41%	5.90%
2 Years	8.79%	8.18%
3 Years	15.59%	15.33%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	15.59
8.17% GUJARAT SDL 24.04.2029	10.98
8.24% 2027-FEB-15 GOVT OF INDIA	10.96
7.60% PUNJAB SDL 04.06.2029	10.71
7.35% GOI 22.06.2024	10.66
7.22% GOA 12.07.2027	10.56
8.44% ANDHRA PRADESH 05.12.2033	9.09
8.20% UTTAR PRADESH SDL 24062025	8.63
8.05% UTTARAKHAND SDL 25032025	6.45
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	93.62
<b>Money Market</b>	6.38
<b>Grand Total</b>	100.00



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

AS ON	31-08-2023
Inception Date	29 June 2009
NAV	35.5863

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.00		
Equity	Money Market	Debt
0.57	0.10	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

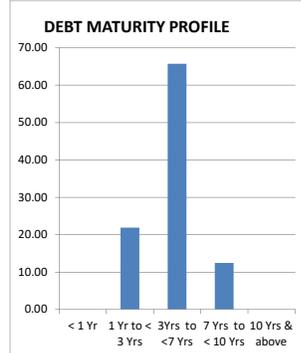
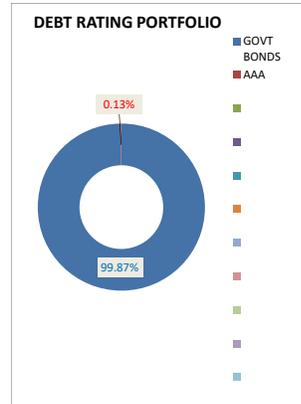
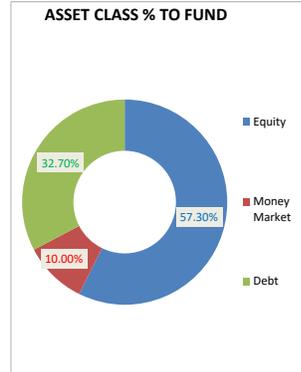
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.86%
6 Months	9.88%	9.52%
1 Year	7.80%	8.19%
2 Years	12.76%	9.35%
3 Years	45.47%	52.27%

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.	4.30
ULTRATECH CEMENT LTD.	4.14
ICICI BANK LTD.	3.83
H D F C BANK LTD.	3.67
KOTAK MAHINDRA BANK LTD	3.51
TATA CONSULTANCY SERVICES LTD.	3.49
ASIAN PAINTS LTD.	3.41
HINDUSTAN UNILEVER LTD.	3.38
I T C LTD.	3.29
Infosys Ltd	2.87
OTHERS	21.41
<b>Total Equity</b>	<b>57.30</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	13.11
7.18% JAMMU&KASHMIR 28.09.2026	5.95
8.20% UTTARPRADESH SDL 24062025	4.05
7.62% WEST BENGAL SDL 29.11.2032	4.04
7.60% PUNJAB SDL 04.06.2029	2.51
7.58% RAJASTHAN SDL 09.08.2026	2.00
7.69% WEST BENGAL SDL 27/07/2026	1.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.70</b>
Money Market	10.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.97

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

BANKS	22.66
COMP.SOFT	13.94
FMCG	10.46
CEMENT	10.46
METALS&MIN	8.71
AUTO&ANGIL	6.97
FERTI	5.23
OIL&GAS	5.23
PHARMA	5.23
OTHERS	11.11
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	29 June 2009
NAV	33.6063

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
41.79		
Equity	Money Market	Debt
28.78	2.57	10.44

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

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

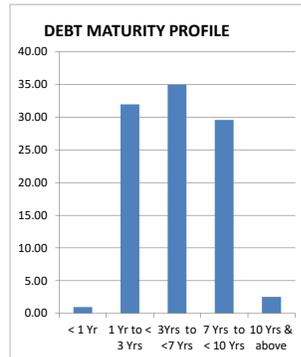
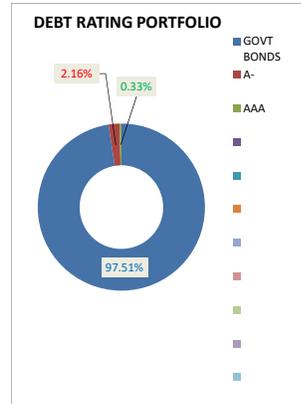
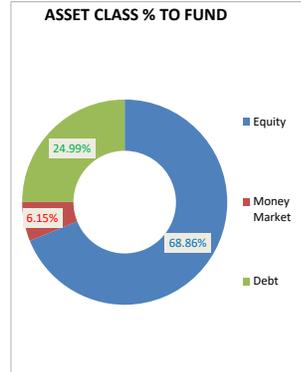
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.42%
6 Months	12.51%	11.14%
1 Year	8.28%	9.23%
2 Years	14.31%	12.33%
3 Years	61.10%	50.55%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	4.85
ICICI BANK LTD.	4.59
RELIANCE INDUSTRIES LTD.	4.54
H D F C BANK LTD.	4.48
KOTAK MAHINDRA BANK LTD	4.31
TATA CONSULTANCY SERVICES LTD.	4.22
CIPLA LTD.	4.21
HINDUSTAN UNILEVER LTD.	4.07
I T C LTD.	3.93
Infosys Ltd	3.43
OTHERS	26.23
<b>Total Equity</b>	<b>68.86</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.27%GOI08.04.2026	5.16
7.22% GOA 12.07.2027	4.04
8.24% 2027-FEB-15 GOVT OF INDIA	3.70
7.62% WEST BENGAL SDL 29.11.2032	3.63
7.48% ODISHA SDL 13.09.2032	2.40
7.57%GOI 17.06.2033	1.23
8.39% UTTAR PRADESH 27.01.2026	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	1.35

<b>CORPORATE BONDS</b>	% to AUM
Shree Renuka sugars	0.54
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>24.99</b>
Money Market	6.15
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.73

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

BANKS	19.84
COMP.SOFT	15.57
FMCG	11.81
AUTO&ANGIL	10.63
CEMENT	8.44
PHARMA	7.37
OIL&GAS	7.19
CAPGOODS	7.05
POWER	4.03
OTHERS	8.07
<b>TOTAL</b>	<b>100.00</b>







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

AS ON 31-08-2023	
Inception Date	23 August 2007
NAV	32.9213

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.38		
Equity	Money Market	Debt
0.00	0.04	2.33

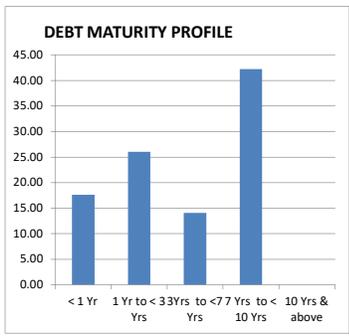
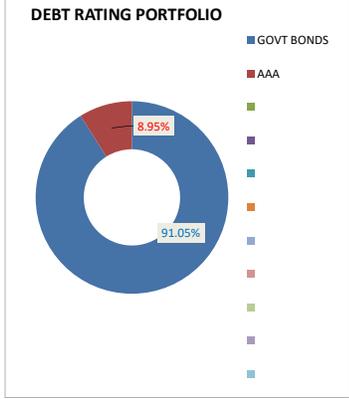
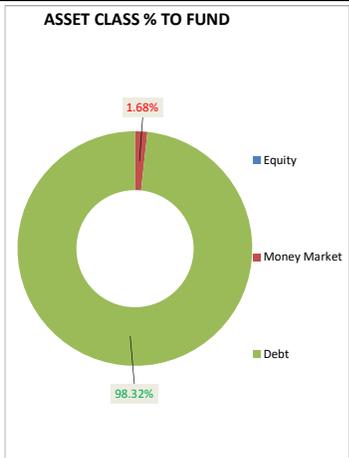
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.55%	0.42%
6 Months	4.29%	4.11%
1 Year	6.41%	6.25%
2 Years	8.79%	8.33%
3 Years	15.59%	13.26%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.22% RAJASTHAN SDL 26.07.2032	41.64
7.97% WEST BENGAL SDL 14.10.2025	25.57
7.35% GOI 22.06.2024	17.30
7.10% GOI 18.04.2029	5.03
<b>OTHERS</b> 0.00	
<b>CORPORATE BONDS</b> % to AUM	
9.45% PFC 01.09.2026	8.78
<b>OTHERS</b> 0.00	
FIXED Deposit	0.00
<b>Total Debt</b>	98.32
Money Market	1.68
<b>Grand Total</b>	100.00



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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	37.7920

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.51		
Equity	Money Market	Debt
0.20	0.03	0.29

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.35%	-0.36%
6 Months	9.60%	10.14%
1 Year	7.79%	10.12%
2 Years	12.43%	19.24%
3 Years	43.03%	56.15%

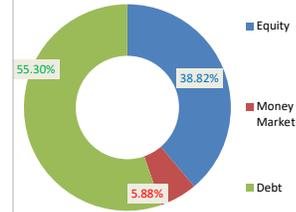
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.64
GRASIM INDUSTRIES LTD.	3.50
IT C LTD.	3.43
RELIANCE INDUSTRIES LTD.	3.29
TATA CONSULTANCY SERVICES LTD.	3.28
H D F C BANK LTD.	3.07
BHARTI AIRTEL LTD.	2.93
DABUR INDIA LTD.	2.70
HINDUSTAN UNILEVER LTD.	2.69
ICICI BANK LTD.	2.21
OTHERS	8.08
<b>Total Equity</b>	<b>38.82</b>

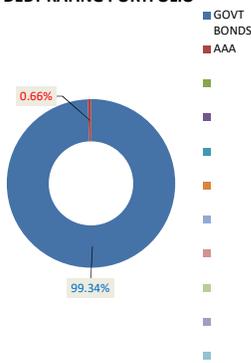
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.40
8.51% HARYANA 10.02.2026	15.58
6.10% GOI 12.07.2031	10.96
8.24% TELANGANA SDL 09.09.2025	3.97
8.27% TAMILNADU SDL 12.8.2025	3.97
8.18% ANDHRA PRADESH SDL 10.04.2035	2.05

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.30</b>
Money Market	5.88
<b>Grand Total</b>	<b>100.00</b>

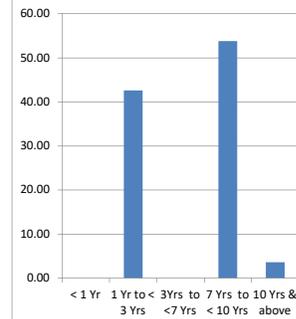
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.78
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

COMP-SOFT	25.15
FMCG	20.12
BANKS	20.12
OIL&GAS	10.06
PHARMA	10.06
CEMENT	10.06
FERTI	5.03
TELECOM	5.03
POWER	0.00
OTHERS	-5.63
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	31.0959

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.11		
Equity	Money Market	Debt
0.67	-0.03	0.47

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

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

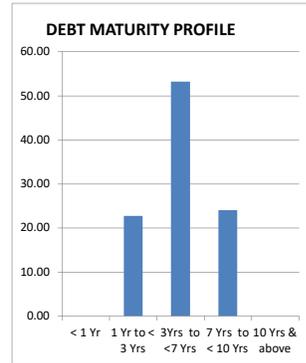
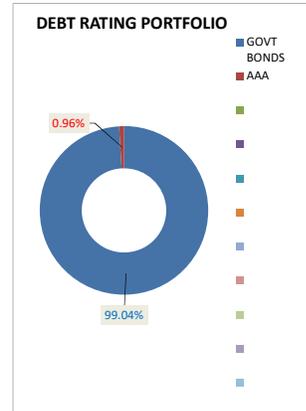
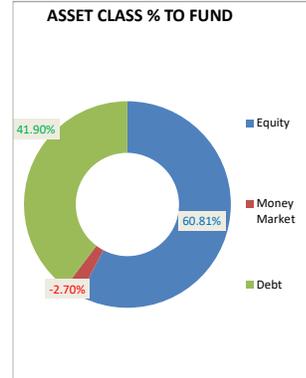
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-1.27%
6 Months	9.88%	9.61%
1 Year	7.80%	8.91%
2 Years	12.76%	14.35%
3 Years	45.47%	53.70%

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.	4.57
MARUTI SUZUKI INDIA LIMITED	4.52
H C L TECHNOLOGIES LTD.	4.32
STATE BANK OF INDIA	4.06
I T C LTD.	3.97
TATA STEEL LTD.	3.78
Infosys Ltd	3.71
AMBUJA CEMENTS LTD.	3.68
ASIAN PAINTS LTD.	3.53
RELIANCE INDUSTRIES LTD.	3.26
OTHERS	21.41
<b>Total Equity</b>	<b>60.81</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.17
6.10% GOI 12.07.2031	10.14
8.24% TELANGANA SDL 09.09.2025	9.19
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.90</b>
Money Market	-2.70
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.52
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	17.83
AUTO&ANCIL	14.86
BANKS	13.37
TRANS&SHIP	7.43
FERTI	5.94
OIL&GAS	5.94
FMCG	5.94
METALS&MIN	5.94
CEMENT	5.94
OTHERS	16.81
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-08-2023
Inception Date	23 August 2007
NAV	30.7581

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
106.66		
Equity	Money Market	Debt
72.27	-0.94	35.33

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

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

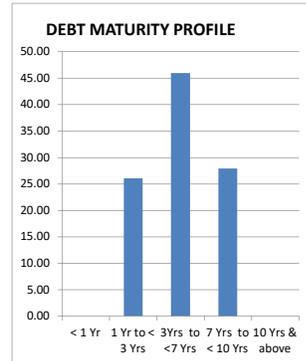
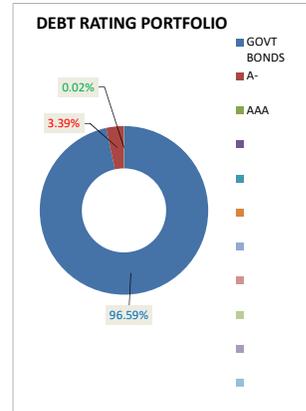
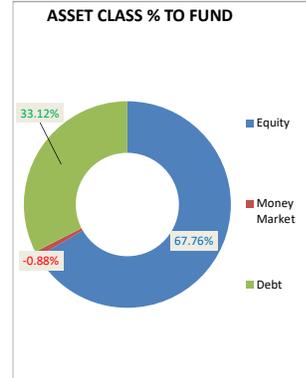
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.86%	-0.54%
6 Months	12.51%	10.11%
1 Year	8.28%	11.28%
2 Years	14.31%	12.70%
3 Years	61.10%	50.86%

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.	5.32
RELIANCE INDUSTRIES LTD.	4.66
H D F C BANK LTD.	4.64
GRASIM INDUSTRIES LTD.	4.27
LARSEN & TOUBRO LTD.	3.80
HINDUSTAN UNILEVER LTD.	3.76
MARUTI SUZUKI INDIA LIMITED	3.75
H C L TECHNOLOGIES LTD.	3.74
IT C LTD.	3.72
AXIS BANK LTD.(FORLY.UTI BANK)	3.70
OTHERS	26.40
<b>Total Equity</b>	<b>67.76</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.21
6.10% GOI 12.07.2031	8.77
7.97% WEST BENGAL SDL 14.10.2025	8.64
8.17% GUJARAT SDL 24.04.2029	4.36
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.64
Shree Renuka Sugars Limited NCD 2021	0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.12</b>
Money Market	-0.88
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.35
COMP-SOFT	18.99
AUTO&ANCIL	12.87
FMCG	11.51
OIL&GAS	10.02
CEMENT	6.31
CAPGOODS	5.60
PHARMA	4.30
METALS&MIN	3.25
OTHERS	4.80
<b>TOTAL</b>	<b>100.00</b>







