



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

AS ON 31-10-2023	
Inception Date	04 March 2005
NAV	29.5555

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.19		
Equity	Money Market	Debt
0.00	0.87	5.32

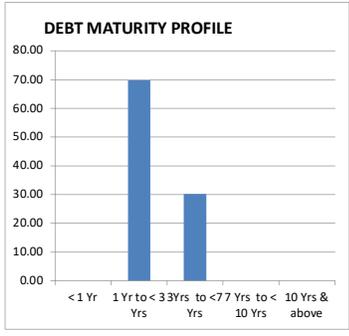
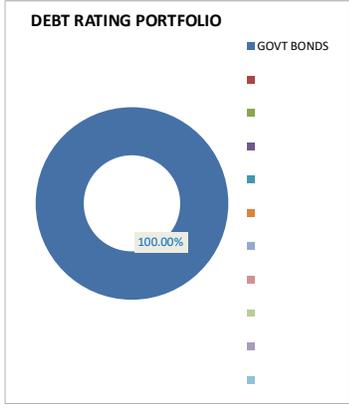
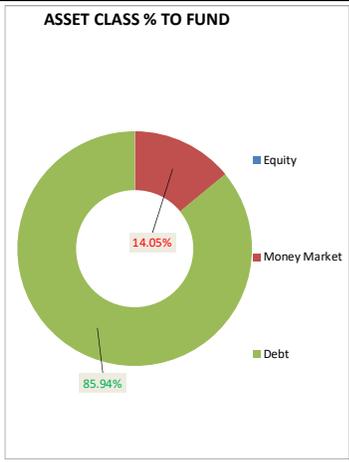
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.21%	3.58%
6 Months	2.39%	5.59%
1 Year	7.05%	9.49%
2 Years	8.61%	12.26%
3 Years	13.65%	15.71%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	29.67
7.38% GOI 20.06.2027	16.16
8.39% UTTAR PRADESH 27.01.2026	14.77
8.00% GUJARAT 20.04.2026	13.03
8.24% 2027-FEB-15 GOVT OF INDIA	7.45
8.20% UTTARPRADESH SDL 24062025	2.45
7.60% PUNJAB SDL 04.06.2029	2.42
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.95
Money Market	14.05
Grand Total	100.00



Modified Duration : 2.91



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

AS ON	31-10-2023
Inception Date	04 March 2005
NAV	45.8751

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.87		
Equity	Money Market	Debt
0.75	0.42	3.70

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

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

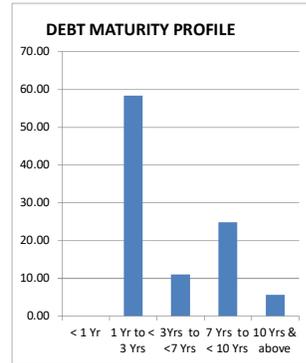
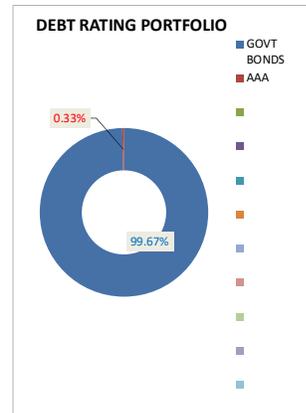
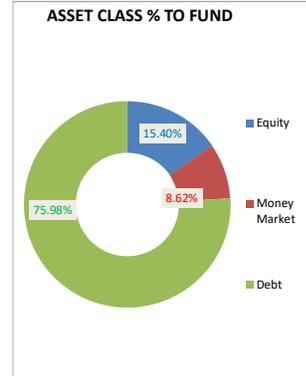
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.13%	-0.46%
6 Months	2.33%	3.55%
1 Year	6.44%	7.01%
2 Years	7.31%	10.63%
3 Years	13.92%	24.53%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	1.23
BHARTI AIRTEL LTD.	1.22
MAHINDRA & MAHINDRA LTD.	1.20
LARSEN & TOUBRO LTD.	1.18
H D F C BANK LTD.	1.11
I T C LTD.	1.06
DIVIS LABORATORIES LTD.	1.04
Infosys Ltd	0.87
RELIANCE INDUSTRIES LTD.	0.82
GRASIM INDUSTRIES LTD.	0.77
OTHERS	4.90
<b>Total Equity</b>	<b>15.40</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	24.74
7.18% MAHARASHTRA 28.06.2032	15.93
8.05% UTTARAKHAND SDL 25032025	15.30
8.17% GUJARAT SDL 24.04.2029	8.40
8.25% ANDHRA PRADESH SDL 16.01.2034	4.27
7.27% GOI 08.04.2026	4.10
7.22% RAJASTHAN SDL 26.07.2032	2.99
OTHERS	0.00

OTHERS	% to AUM
0.00	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>75.98</b>
<b>Money Market</b>	<b>8.62</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.06
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
PHARMA	14.65
BANKS	14.65
COMP-SOFT	14.65
FMCG	9.32
CEMENT	9.32
AUTO&ANCIL	7.99
TELECOM	7.99
CAPGOODS	7.99
OIL&GAS	5.33
OTHERS	8.11
<b>TOTAL</b>	<b>100.00</b>











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

AS ON	31-10-2023
Inception Date	18 October 2005
NAV	37.1023

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.07		
Equity	Money Market	Debt
5.24	0.28	14.55

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

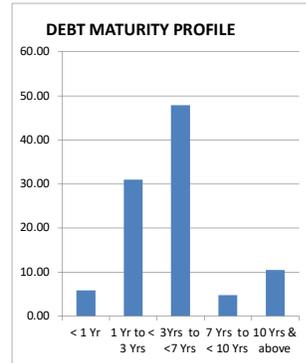
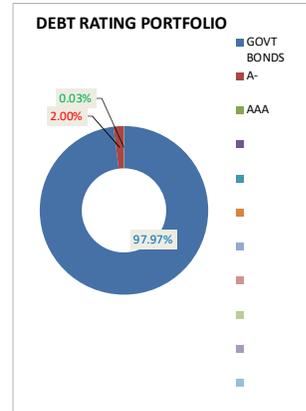
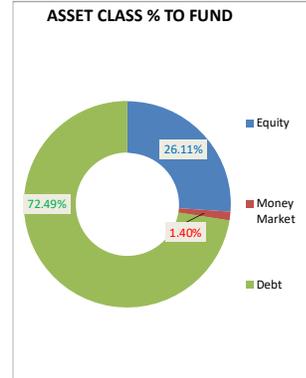
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.46%	-0.73%
6 Months	3.64%	3.62%
1 Year	6.58%	6.59%
2 Years	8.15%	8.62%
3 Years	23.87%	26.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.32
CIPLA LTD.	2.27
Infosys Ltd	2.04
GRASIM INDUSTRIES LTD.	2.02
H D F C BANK LTD.	2.00
TATA CONSULTANCY SERVICES LTD.	1.99
AXIS BANK LTD.(FORLY.UTI BANK)	1.96
ICICI BANK LTD.	1.62
RELIANCE INDUSTRIES LTD.	1.61
MARUTI SUZUKI INDIA LIMITED	1.55
OTHERS	6.73
<b>Total Equity</b>	<b>26.11</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.87
8.29% ANDHRA PRADESH 13.01.2026	10.10
7.10% GOI 18.04.2029	6.15
8.15% MAHARASHTRA SDL 16.04.2030	5.10
7.62%GOI15.09.2039	5.05
7.97% WEST BENGAL SDL 14.10.2025	5.02
7.35% GOI 22.06.2024	4.24
8.27% TAMILNADIU SDL 12.8.2025	3.53
8.24% TELANGANA SDL 09.09.2025	3.03
8.18%ANDHRA PRADESH SDL 10.04.2035	2.57
OTHERS	8.36

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.03
Shree Renuka sugars	0.42
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>72.49</b>
Money Market	1.40
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.10
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.14
COMP-SOFT	16.21
PHARMA	10.30
METALS&MIN	7.82
CEMENT	7.82
AUTO&ANCIL	7.25
FINANCE	6.30
OIL&GAS	6.10
TELECOM	5.15
OTHERS	2.91
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	18 October 2005
NAV	60.9351

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
966.35		
Equity	Money Market	Debt
549.49	11.16	405.70

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

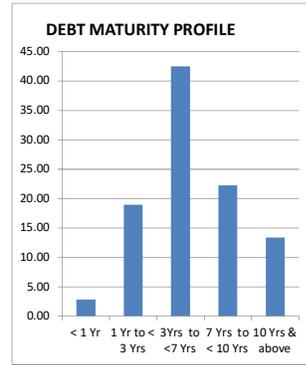
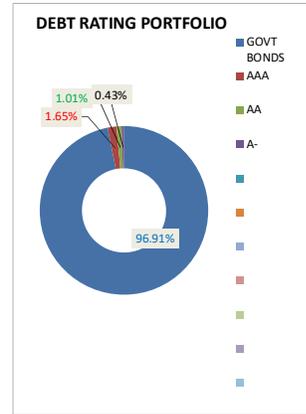
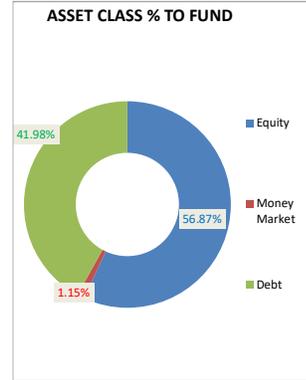
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.78%	-2.08%
6 Months	4.48%	4.28%
1 Year	6.01%	7.04%
2 Years	7.57%	9.26%
3 Years	30.02%	42.34%

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)	4.57
STATE BANK OF INDIA	4.31
H D F C BANK LTD.	3.90
HINDALCO INDUSTRIES LTD.	3.82
Infosys Ltd	3.64
RELIANCE INDUSTRIES LTD.	3.56
ICICI BANK LTD.	3.30
I T C LTD.	3.17
TECH MAHINDRA LTD	2.89
TATA CONSULTANCY SERVICES LTD.	2.84
OTHERS	20.87
<b>Total Equity</b>	<b>56.87</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.01
7.26% GOI 22.08.2032	4.10
7.10% GOI 18.04.2029	3.28
6.10% GOI 12.07.2031	2.92
8.22% KARNATAKA 9.12.2025	2.62
7.97% WEST BENGAL SDL 14.10.2025	2.19
8.15% MAHARASHTRA SDL 16.04.2030	2.12
7.41% GOI 19.12.2036	2.07
7.53% PUDUCHERRY 22.11.2027	1.55
8.18%ANDHRA PRADESH SDL 10.04.2035	1.07
OTHERS	11.76

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.52
10.34%2024 JSW STEEL LTD	0.42
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.98</b>
Money Market	1.15
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	32.10
COMP-SOFT	20.02
OIL&GAS	10.58
FMCG	7.94
METALS&MIN	6.72
AUTO&ANCIL	6.40
FERTI	6.37
CEMENT	4.11
CAPGOODS	2.73
OTHERS	3.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-10-2023	
Inception Date	22 June 2006
NAV	35.9350

Objective of the Fund:
Low Risk

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

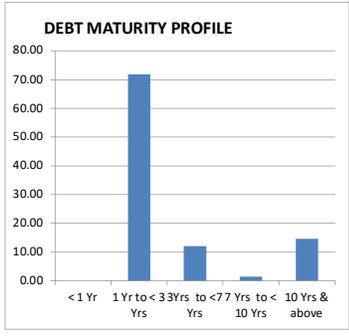
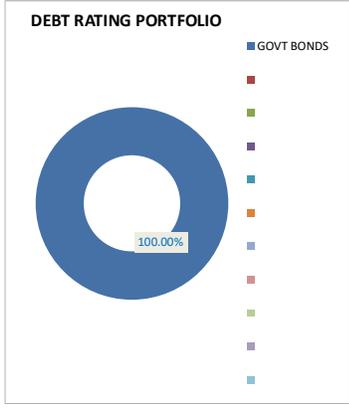
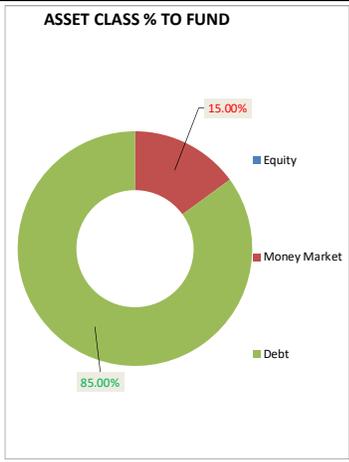
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	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	0.21%	-0.01%
6 Months	2.39%	2.42%
1 Year	7.05%	6.75%
2 Years	8.61%	8.05%
3 Years	13.65%	12.64%

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>	
8.57% WEST BENGAL 09.03.2026	58.55
8.26% GUJARAT 14.03.2028	10.25
8.44% ANDHRA PRADESH 05.12.2033	6.59
6.97% PUNJAB SDL 11.03.2040	4.60
7.99% UTTAR PRADESH 28.10.2025	2.53
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.24
7.49% WEST BENGAL SDL 13.09.2032	1.24
OTHERS	0.00
<b>CORPORATE BONDS</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>85.00</b>
Money Market	15.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.38
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	31-10-2023
Inception Date	05 July 2006
NAV	46.3933

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.57		
Equity	Money Market	Debt
1.69	0.71	6.17

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	-0.46%	-0.86%
6 Months	3.64%	3.08%
1 Year	6.58%	7.85%
2 Years	8.15%	10.04%
3 Years	23.87%	24.15%

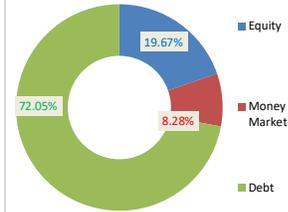
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.65
Infosys Ltd	1.60
MAHINDRA & MAHINDRA LTD.	1.45
CIPLA LTD.	1.40
RELIANCE INDUSTRIES LTD.	1.34
TATA CONSULTANCY SERVICES LTD.	1.33
MARUTI SUZUKI INDIA LIMITED	1.21
H D F C BANK LTD.	1.15
LARSEN & TOUBRO LTD.	1.01
ULTRATECH CEMENT LTD.	0.98
OTHERS	6.55
<b>Total Equity</b>	<b>19.67</b>

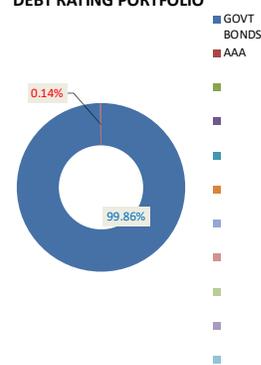
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	62.39
8.15% MAHARASHTRA SDL 16.04.2030	5.97
8.33 GOI 09072026	3.58
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
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>72.05</b>
Money Market	8.28
<b>Grand Total</b>	<b>100.00</b>

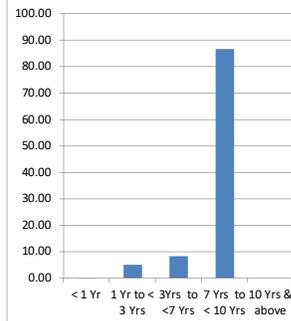
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.18

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

BANKS	17.21
COMP-SOFT	14.63
AUTO&ANCIL	13.05
CEMENT	13.05
PHARMA	10.09
FMCG	7.71
OIL&GAS	6.53
CAPGOODS	5.34
METALS&MIN	4.15
OTHERS	8.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	05 July 2006
NAV	45.0809

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
48.71		
Equity	Money Market	Debt
18.61	3.07	27.03

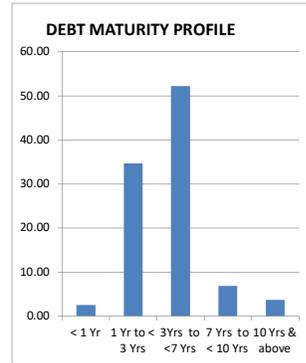
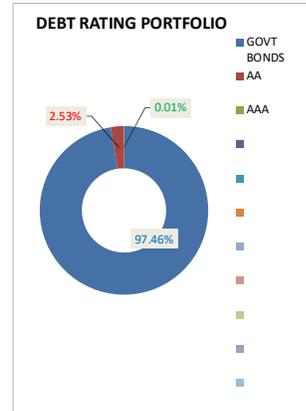
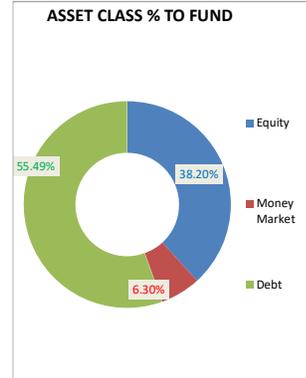
Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.96%	-0.87%
6 Months	5.21%	4.13%
1 Year	6.76%	7.65%
2 Years	8.73%	10.27%
3 Years	35.23%	33.81%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.12
TATA CONSULTANCY SERVICES LTD.	3.03
LARSEN & TOUBRO LTD.	2.95
ICICI BANK LTD.	2.82
H D F C BANK LTD.	2.73
Infosys Ltd	2.67
MARUTI SUZUKI INDIA LIMITED	2.67
HINDUSTAN UNILEVER LTD.	2.55
CIPLA LTD.	2.46
RELIANCE INDUSTRIES LTD.	2.35
OTHERS	10.85
<b>Total Equity</b>	<b>38.20</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	26.27
8.10%WEST BENGAL 28-01-2025	19.23
7.41% GOI 19.12.2036	2.05
7.20% TAMILNADU SDL 27.11.2031	1.99
7.62% WEST BENGAL SDL 29.11.2032	1.84
8.34% PUNJAB SDL 02.01.2029	1.69
7.26% GOI 14.01.2029	1.02
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.40
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.49</b>
Money Market	6.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.56
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	27.04
FMCG	18.17
BANKS	15.80
AUTO&ANCIL	9.35
PHARMA	8.44
CAPGOODS	7.74
OIL&GAS	6.13
FERTI	2.90
METALS&MIN	1.40
OTHERS	3.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	05 July 2006
NAV	30.2699

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1346.82		
Equity	Money Market	Debt
1053.34	-101.66	395.14

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

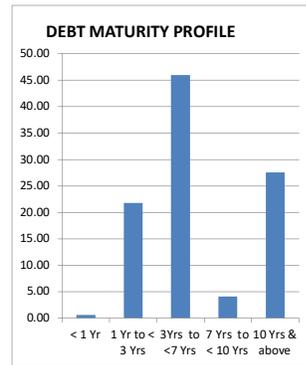
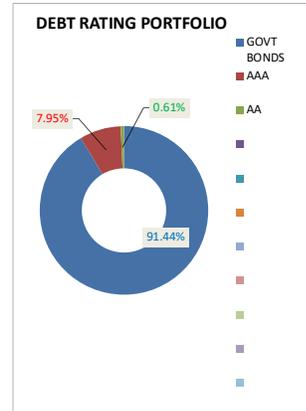
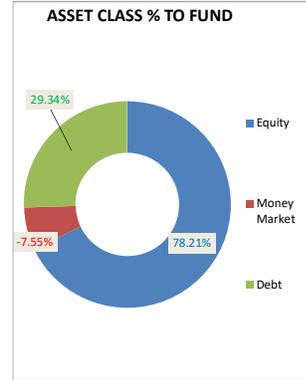
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.73%	-2.48%
6 Months	7.01%	5.98%
1 Year	6.39%	9.89%
2 Years	9.02%	17.31%
3 Years	53.32%	54.54%

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
ICICI BANK LTD.	5.44
DR. REDDY'S LABORATORIES LTD.	5.34
MARUTI SUZUKI INDIA LIMITED	5.13
IT C LTD.	4.88
H D F C BANK LTD.	4.70
Infosys Ltd	4.67
TATA STEEL LTD.	4.67
TATA CONSULTANCY SERVICES LTD.	4.59
IDBI BANK LTD.	4.58
ULTRATECH CEMENT LTD.	4.55
OTHERS	29.66
<b>Total Equity</b>	<b>78.21</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.32
7.62%GOH15.09.2039	6.62
7.27%GOI08.04.2026	1.56
7.40% MADHYA PRADESH 09.11.2026	1.55
8.15% MAHARASHTRA SDL 16.04.2030	1.52
7.79% KARNATAKA 03.01.2028	1.49
7.69%GOI 17.06.2043	1.39
8.24% TELANGANA SDL 09.09.2025	1.18
7.48% ODISHA SDL 13.09.2032	0.90
8.17%GUJARAT SDL 24.04.2029	0.80
OTHERS	2.50

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.33
10.34%2024 JSW STEEL LTD	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.34</b>
Money Market	-7.55
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.28
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.89
COMP-SOFT	14.52
FMCG	10.07
PHARMA	8.81
AUTO&ANCIL	6.57
METALS&MIN	5.98
OIL&GAS	5.87
CEMENT	5.81
MEDIA&ENT	5.38
OTHERS	18.10
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	31-10-2023
Inception Date	20 December 2006
NAV	37.5773

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.93		
Equity	Money Market	Debt
2.49	0.02	7.42

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

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

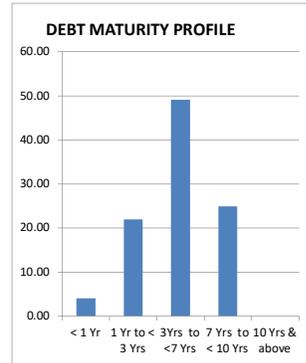
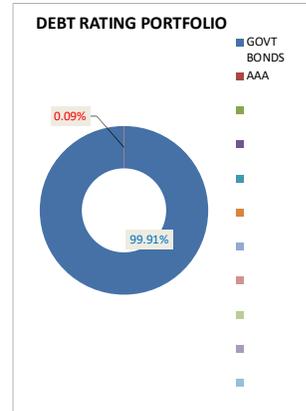
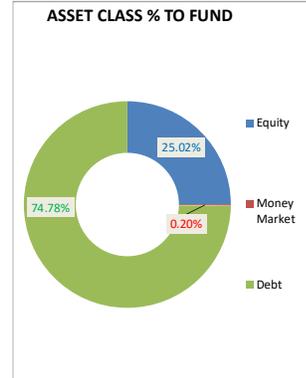
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.46%	-0.39%
6 Months	3.64%	3.41%
1 Year	6.58%	7.27%
2 Years	8.15%	8.73%
3 Years	23.87%	24.87%

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.	1.93
ICICI BANK LTD.	1.93
TITAN COMPANY LTD.	1.93
HINDALCO INDUSTRIES LTD.	1.83
HINDUSTAN UNILEVER LTD.	1.75
STATE BANK OF INDIA	1.71
TATA CONSULTANCY SERVICES LTD.	1.68
RELIANCE INDUSTRIES LTD.	1.57
LARSEN & TOUBRO LTD.	1.49
H D F C BANK LTD.	1.37
OTHERS	7.83
<b>Total Equity</b>	<b>25.02</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	32.66
6.10% GOI 12.07.2031	18.63
8.24% TELANGANA SDL 09.09.2025	10.19
8.33 GOI 09072026	3.09
7.97% WEST BENGAL SDL 14.10.2025	3.05
7.68% GOI 15/12/2023	3.02
8.17% GUJARAT SDL 24.04.2029	2.06
7.53% PUDUCHERRY 22.11.2027	2.01

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.78</b>
Money Market	0.20
<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	20.92
COMP-SOFT	16.09
FMCG	12.07
AUTO&ANCIL	11.67
PHARMA	9.66
MISC	7.64
METALS&MIN	7.24
OIL&GAS	6.44
CAPGOODS	6.04
OTHERS	2.23
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	20 December 2006
NAV	41.2681

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.85		
Equity	Money Market	Debt
9.10	1.65	12.09

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

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

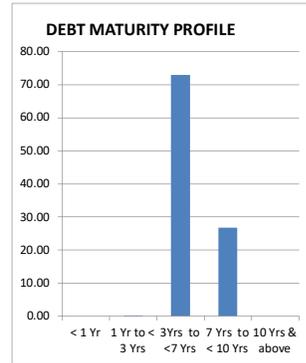
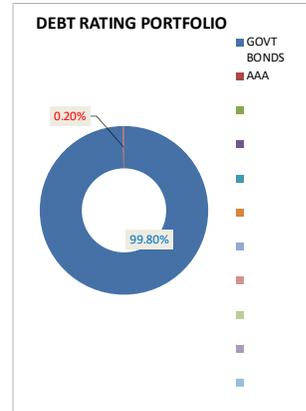
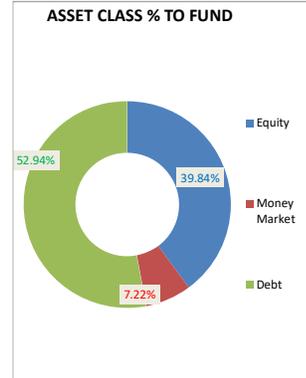
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.96%	-1.03%
6 Months	5.21%	4.25%
1 Year	6.76%	6.89%
2 Years	8.73%	6.98%
3 Years	35.23%	36.08%

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	
<b>EQUITY</b>	% to AUM
ICICI BANK LTD.	2.94
TATA CONSULTANCY SERVICES LTD.	2.78
H D F C BANK LTD.	2.71
LARSEN & TOUBRO LTD.	2.52
Infosys Ltd	2.49
STATE BANK OF INDIA	2.48
RELIANCE INDUSTRIES LTD.	2.36
MAHINDRA & MAHINDRA LTD.	1.92
KOTAK MAHINDRA BANK LTD.	1.90
BAJAJ AUTO LTD	1.86
OTHERS	15.88
<b>Total Equity</b>	<b>39.84</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.47
7.53% PUDUCHERRY 22.11.2027	14.60
6.10% GOI 12.07.2031	14.17
7.72% PUNJAB 20.12.2027	4.39
7.79% KARNATAKA 03.01.2028	2.20
OTHERS	0.00

<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.94</b>
Money Market	7.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.33
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.16
COMP-SOFT	23.29
AUTO&ANCIL	13.84
PHARMA	7.80
OIL&GAS	6.70
CAPGOODS	6.26
FINANCE	5.05
FMCG	4.17
CEMENT	4.17
OTHERS	3.56
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	31-10-2023
Inception Date	23 August 2007
NAV	41.2078

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.27		
Equity	Money Market	Debt
9.02	0.42	8.84

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

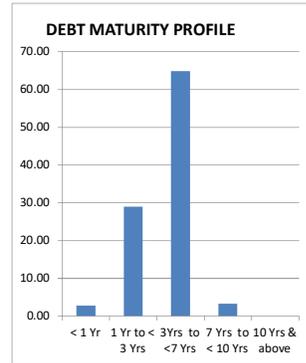
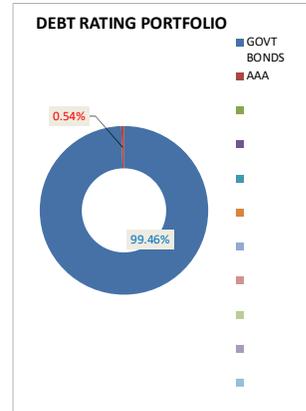
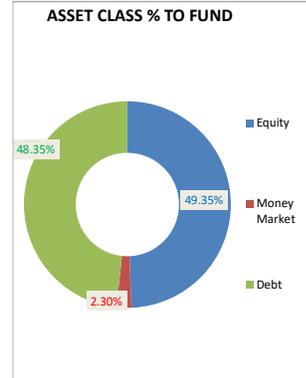
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.98%	-1.08%
6 Months	5.63%	5.14%
1 Year	7.26%	7.15%
2 Years	10.13%	8.29%
3 Years	39.71%	39.77%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.75
LARSEN & TOUBRO LTD.	3.62
CIPLA LTD.	3.11
RELIANCE INDUSTRIES LTD.	3.11
GRASIM INDUSTRIES LTD.	3.10
IT C LTD.	3.05
Infosys Ltd	2.77
TITAN COMPANY LTD.	2.62
TECH MAHINDRA LTD	2.56
KOTAK MAHINDRA BANK LTD.	2.38
OTHERS	19.28
<b>Total Equity</b>	<b>49.35</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	25.89
8.05% UTTARAKHAND SDL 25032025	13.78
7.22% GOA 12.07.2027	4.53
7.22% RAJASTHAN SDL 26.07.2032	1.60
7.68% GOI 15/12/2023	1.37
7.22% ARUNACHAL PRADESH 12.07.2027	0.92

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.26
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.35</b>
Money Market	2.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.17
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.63
COMP-SOFT	15.64
FMCG	13.09
PHARMA	12.53
OIL&GAS	9.43
CAPGOODS	7.32
CEMENT	6.32
MISC	5.32
TELECOM	4.66
OTHERS	7.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	23 August 2007
NAV	44.3240

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.58		
Equity	Money Market	Debt
16.91	0.79	9.88

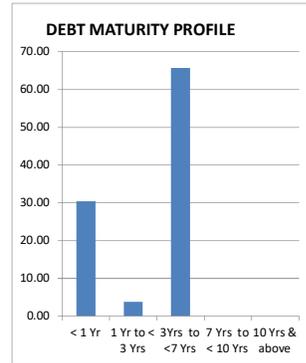
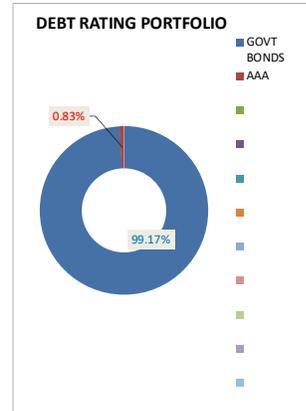
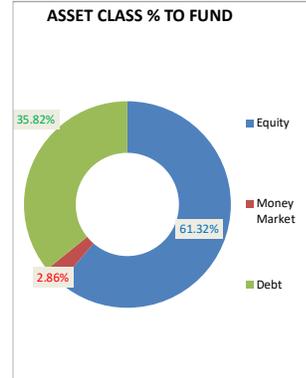
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-2.10%
6 Months	5.76%	5.22%
1 Year	7.22%	7.43%
2 Years	10.15%	9.22%
3 Years	41.92%	47.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.14
TATA CONSULTANCY SERVICES LTD.	4.02
H D F C BANK LTD.	3.84
IT C LTD.	3.73
RELIANCE INDUSTRIES LTD.	3.51
ICICI BANK LTD.	3.48
TECH MAHINDRA LTD	3.45
DIVTS LABORATORIES LTD.	3.44
Infosys Ltd	3.41
LARSEN & TOUBRO LTD.	3.13
OTHERS	25.17
<b>Total Equity</b>	<b>61.32</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	17.15
7.32% goi 28.01.2024	10.88
7.22% GOA 12.07.2027	2.72
8.15% MAHARASHTRA SDL 16.04.2030	2.23
7.60% PUNJAB SDL 04.06.2029	1.45
7.27%GOI08.04.2026	1.09
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.30
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.82</b>
Money Market	2.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.52
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.58
FMCG	14.96
BANKS	14.96
PHARMA	8.64
AUTO&ANCIL	8.22
CAPGOODS	7.87
OIL&GAS	7.04
CEMENT	5.03
POWER	2.96
OTHERS	10.74
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	31-10-2023
Inception Date	17 June 2008
NAV	28.3374

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
34.16		
Equity	Money Market	Debt
14.46	1.06	18.63

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	-0.98%	-0.95%
6 Months	5.63%	5.59%
1 Year	7.26%	8.86%
2 Years	10.13%	9.76%
3 Years	39.71%	37.77%

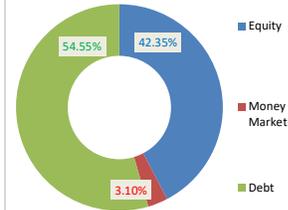
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.36
ICICI BANK LTD.	3.06
TATA CONSULTANCY SERVICES LTD.	2.85
MARICO INDUSTRIES LTD.	2.83
HAVELLS LTD	2.81
Infosys Ltd	2.75
RELIANCE INDUSTRIES LTD.	2.43
BAJAJ AUTO LTD	2.41
H D F C BANK LTD.	2.38
TATA STEEL LTD.	2.09
OTHERS	15.38
<b>Total Equity</b>	<b>42.35</b>

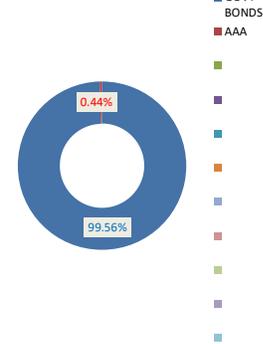
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.76
6.10% GOI 12.07.2031	13.54
8.33 GOI 09072026	5.99
7.38% GOI 20.06.2027	5.86
6.64% GOI 16.06.2035	5.50
8.24% TELANGANA SDL 28.02.2043	3.08
7.35% GOI 22.06.2024	2.93
6.22% GOI 16.03.2035	2.65

OTHERS	0.00
CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.55</b>
Money Market	3.10
<b>Grand Total</b>	<b>100.00</b>

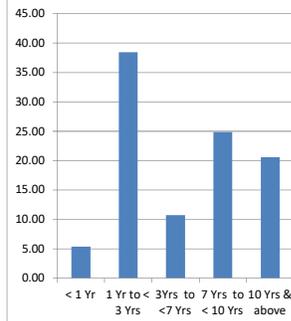
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



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

COMP-SOFT	22.75
BANKS	16.60
METALS&MIN	11.62
AUTO&ANCIL	10.44
CAPGOODS	7.47
FMCG	6.91
TELECOM	6.29
OIL&GAS	5.74
MISC	4.08
OTHERS	8.10
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	17 June 2008
NAV	30.4653

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
77.22		
Equity	Money Market	Debt
40.66	1.24	35.33

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

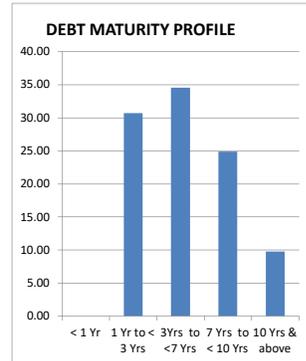
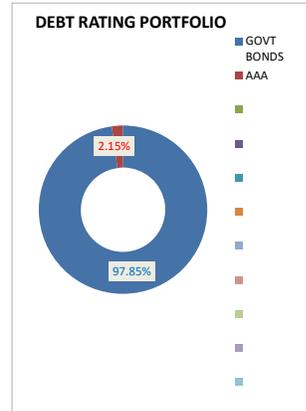
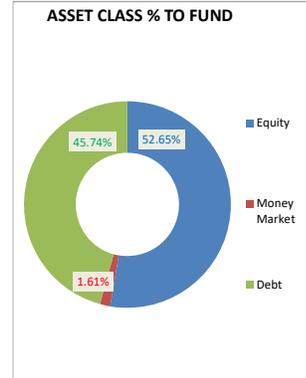
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-1.71%
6 Months	5.76%	5.83%
1 Year	7.22%	9.27%
2 Years	10.15%	10.84%
3 Years	41.92%	48.61%

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	4.09
H D F C BANK LTD.	3.77
RELIANCE INDUSTRIES LTD.	3.07
BRITANNIA INDUSTRIES LTD.	2.73
MARUTI SUZUKI INDIA LIMITED	2.62
BAJAJ AUTO LTD	2.59
GRASIM INDUSTRIES LTD.	2.56
MAHINDRA & MAHINDRA LTD.	2.46
LARSEN & TOUBRO LTD.	2.44
MARICO INDUSTRIES LTD.	2.36
OTHERS	23.96
<b>Total Equity</b>	<b>52.65</b>

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	13.08
8.17% GUJARAT SDL 24.04.2029	6.62
6.10% GOI 12.07.2031	5.99
8.34% PUNJAB SDL 02.01.2029	4.00
7.38% GOI 20.06.2027	3.89
7.20% TAMILNADU SDL 27.11.2031	2.51
6.64% GOI 16.06.2035	2.43
8.24% TELANGANA SDL 28.02.2043	2.05
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.79% KARNATAKA 03.01.2028	1.30
OTHERS	0.95

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.96
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.74</b>
Money Market	1.61
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.30
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	16.23
BANKS	15.32
AUTO&ANCIL	14.58
FMCG	11.36
CEMENT	8.14
OIL&GAS	7.89
CAPGOODS	7.72
METALS&MIN	5.26
POWER	4.01
OTHERS	9.49
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	17 June 2008
NAV	37.9867

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3864.72		
Equity	Money Market	Debt
2994.65	-40.31	910.37

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	-1.65%	-2.34%
6 Months	7.40%	6.60%
1 Year	7.16%	10.31%
2 Years	10.61%	18.68%
3 Years	56.73%	73.07%

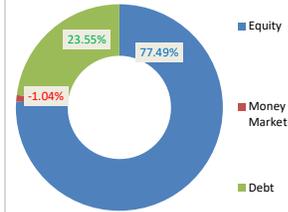
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.43
H D F C BANK LTD.	6.08
RELIANCE INDUSTRIES LTD.	5.40
IT C LTD.	4.29
TATA CONSULTANCY SERVICES LTD.	4.24
ICICI BANK LTD.	4.19
TATA STEEL LTD.	4.00
Infosys Ltd	3.79
Bajaj Finance Limited	3.24
TITAN COMPANY LTD.	2.60
OTHERS	33.23
<b>Total Equity</b>	<b>77.49</b>

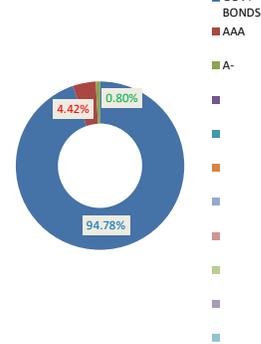
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.33
8.33 GOI 09072026	1.85
8.00% GUJARAT 20.04.2026	1.44
8.30% GUJRAT SDL 06.02.2029	1.29
7.53% PUDUCHERRY 22.11.2027	1.01
8.24% TELANGANA SDL 09.09.2025	1.00
6.10% GOI 12.07.2031	0.96
7.22%UTTARA KHAND 12.07.2027	0.95
7.35% GOI 22.06.2024	0.91
8.15% MAHARASHTRA SDL 16.04.2030	0.79
OTHERS	9.80

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.55</b>
Money Market	-1.04
<b>Grand Total</b>	<b>100.00</b>

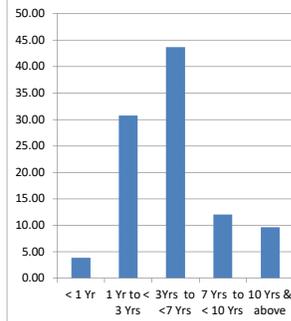
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.47

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

BANKS	17.95
COMP-SOFT	12.26
FMCG	11.90
CAPGOODS	9.89
METALS&MIN	9.30
OIL&GAS	6.97
MISC	5.56
FINANCE	4.84
AUTO&ANCIL	4.17
OTHERS	17.16
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-10-2023
Inception Date	22 May 2008
NAV	46.3674

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.24		
Equity	Money Market	Debt
2.69	0.38	3.16

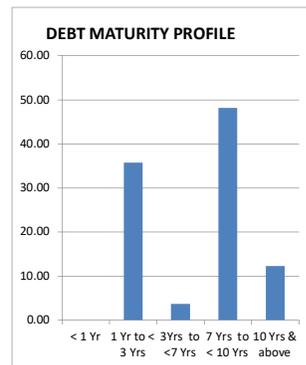
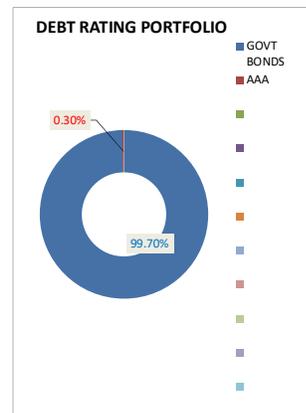
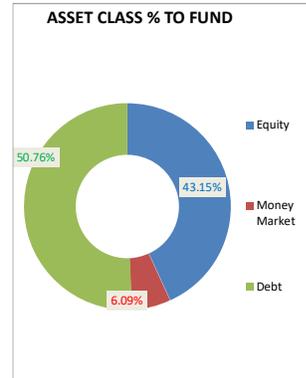
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.98%	-1.09%
6 Months	5.63%	5.33%
1 Year	7.26%	8.53%
2 Years	10.13%	14.33%
3 Years	39.71%	38.44%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.57
MARUTI SUZUKI INDIA LIMITED	3.33
STATE BANK OF INDIA	3.26
TATA CONSULTANCY SERVICES LTD.	2.96
Infosys Ltd	2.95
RELIANCE INDUSTRIES LTD.	2.83
H D F C BANK LTD.	2.78
I T C LTD.	2.40
MAHINDRA & MAHINDRA LTD.	2.10
HINDUSTAN UNILEVER LTD.	1.99
OTHERS	14.98
<b>Total Equity</b>	<b>43.15</b>
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.52
8.10% WEST BENGAL SDL 23.03.2026	16.20
7.20% TAMILNADU SDL 27.11.2031	6.98
7.34% WEST BENGAL SDL 03.07.2034	6.25
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	1.12
7.58% RAJASTHAN SDL 09.08.2026	0.64
OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.76</b>
Money Market	6.09
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.31
AUTO&ANCIL	17.82
BANKS	15.59
FMCG	14.11
CAPGOODS	8.17
OIL&GAS	6.68
CEMENT	6.68
TRANS&SHIP	2.97
PHARMA	2.97
OTHERS	5.70
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	22 May 2008
NAV	44.2982

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.37		
Equity	Money Market	Debt
5.07	0.62	2.68

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

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

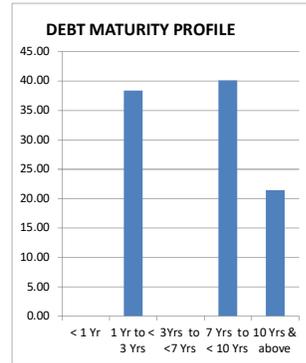
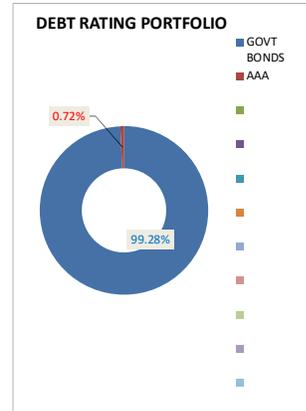
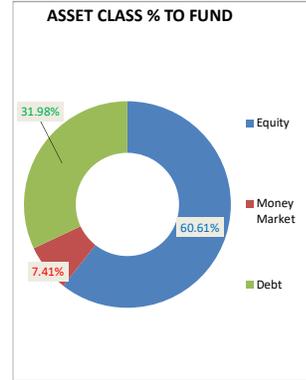
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-1.22%
6 Months	5.76%	5.79%
1 Year	7.22%	8.43%
2 Years	10.15%	10.93%
3 Years	41.92%	49.19%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.92
LARSEN & TOUBRO LTD.	4.81
STATE BANK OF INDIA	4.73
ICICI BANK LTD.	4.38
H D F C BANK LTD.	4.36
HINDALCO INDUSTRIES LTD.	4.12
TITAN COMPANY LTD.	3.81
COLGATE-PALMOLIVE (INDIA) LTD.	3.79
TATA CONSULTANCY SERVICES LTD.	3.75
RELIANCE INDUSTRIES LTD.	3.71
OTHERS	18.23
<b>Total Equity</b>	<b>60.61</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.03
7.48% ODISHA SDL 13.09.2032	6.50
7.20% TAMILNADU SDL 27.11.2031	6.36
7.34% WEST BENGAL SDL 03.07.2034	5.24
6.22% GOI 16.03.2035	1.62

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.98</b>
Money Market	7.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.00
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.42
FMCG	9.27
COMP-SOFT	9.27
FINANCE	8.68
OIL&GAS	7.89
CAPGOODS	7.89
METALS&MIN	6.70
MISC	6.31
AUTO&ANCIL	5.52
OTHERS	12.05
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	22 May 2008
NAV	44.8857

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
372.35		
Equity	Money Market	Debt
270.78	3.11	98.46

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

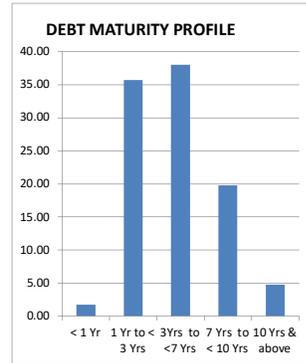
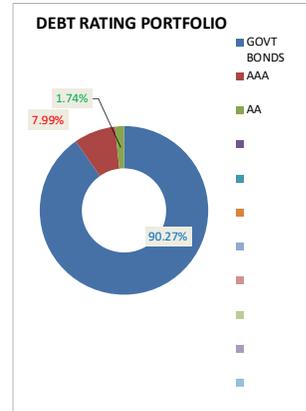
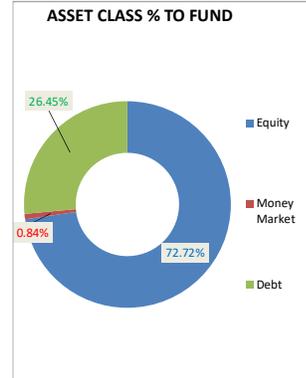
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.65%	-1.83%
6 Months	7.40%	7.10%
1 Year	7.16%	10.87%
2 Years	10.61%	15.68%
3 Years	56.73%	56.07%

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.		5.41
H D F C BANK LTD.		5.21
BAJAJ AUTO LTD		5.04
LARSEN & TOUBRO LTD.		4.92
TATA CONSULTANCY SERVICES LTD.		4.65
GRASIM INDUSTRIES LTD.		4.08
RELIANCE INDUSTRIES LTD.		4.08
MAHINDRA & MAHINDRA LTD.		3.86
I T C LTD.		3.79
MARUTI SUZUKI INDIA LIMITED		3.63
OTHERS		28.05
<b>Total Equity</b>		<b>72.72</b>

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22%UTTARA KHAND 12.07.2027		7.03
8.10% WEST BENGAL SDL 23.03.2026		5.02
7.53% PUDUCHERRY 22.11.2027		2.72
6.54% GOI 17.01.2032		2.54
8.00% GUJARAT 20.04.2026		1.49
7.22% RAJASTHAN SDL 26.07.2032		1.31
6.64% GOI 16.06.2035		1.26
7.26% GOI 22.08.2032		0.85
7.18% JAMMU&KASHMIR 28.09.2026		0.53
7.48% ODISHA SDL 13.09.2032		0.40
OTHERS		0.73

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		2.11
10.34%2024 JSW STEEL LTD		0.46
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.45</b>
Money Market		0.84
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.19
AUTO&ANCIL	19.01
COMP-SOFT	12.91
FMCG	8.70
CAPGOODS	7.64
OIL&GAS	6.67
PHARMA	5.88
CEMENT	5.62
METALS&MIN	4.79
OTHERS	6.59
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	31-10-2023
Inception Date	01 November 2008
NAV	54.6330

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
370.91		
Equity	Money Market	Debt
236.42	7.76	126.73

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

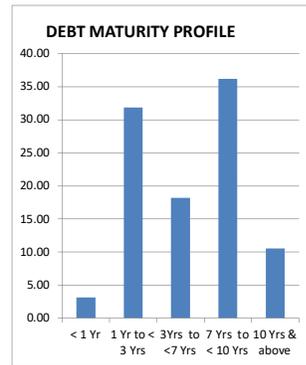
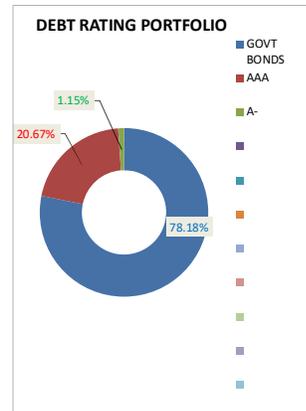
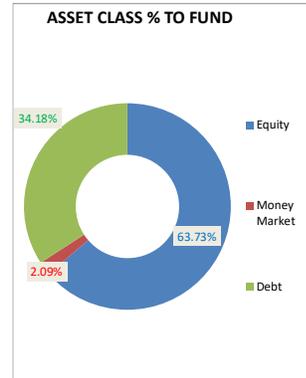
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.65%	-1.69%
6 Months	7.40%	6.55%
1 Year	7.16%	10.46%
2 Years	10.61%	11.05%
3 Years	56.73%	47.02%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.04
H C L TECHNOLOGIES LTD.	4.79
H D F C BANK LTD.	4.76
RELIANCE INDUSTRIES LTD.	4.75
LARSEN & TOUBRO LTD.	4.38
TATA CONSULTANCY SERVICES LTD.	4.31
HINDALCO INDUSTRIES LTD.	3.47
TITAN COMPANY LTD.	3.35
ICICI BANK LTD.	2.94
KOTAK MAHINDRA BANK LTD.	2.81
OTHERS	23.13
<b>Total Equity</b>	<b>63.73</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.98
7.18% GOI 14.08.2033	2.66
7.22% RAJASTHAN SDL 26.07.2032	2.62
8.17% BIHAR SDL 23.09.2025	1.91
6.64% GOI 16.06.2035	1.77
7.27%GOI08.04.2026	1.64
8.24% TELANGANA SDL 28.02.2043	1.42
6.54% GOI 17.01.2032	1.40
8.24% 2027-FEB-15 GOVT OF INDIA	1.38
7.26% GOI 22.08.2032	1.33
OTHERS	7.62

CORPORATE BONDS	
8.41% PFC Unsecured Bonds 2025	7.05
Shree Renuka Sugars Limited NCD 2021	0.28
Shree Renuka sugars	0.11
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.18</b>
Money Market	2.09
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.77
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.88
COMP-SOFT	17.90
AUTO&ANCIL	10.41
OIL&GAS	9.22
METALS&MIN	8.62
CAPGOODS	7.14
PHARMA	6.23
MISC	5.26
FMCG	5.25
OTHERS	6.09
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-10-2023</b>	
<b>Inception Date</b>	02 March 2020
<b>NAV</b>	11.4071

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

<b>AUM (Amount in Crore)</b>		
680.22		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	10.26	669.96

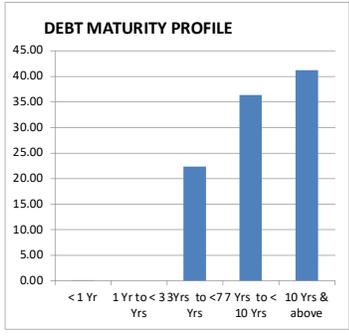
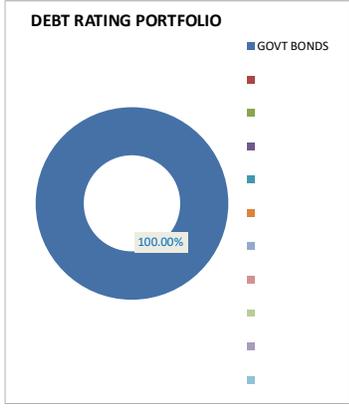
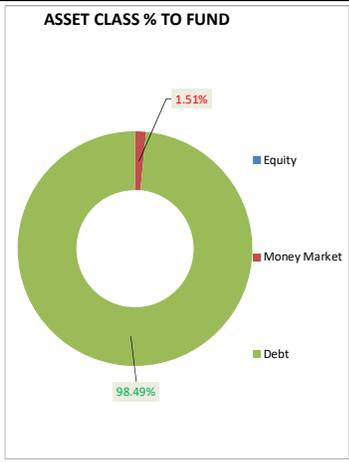
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<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>
<b>1 Month</b>	-0.57%	-0.48%
<b>6 Months</b>	1.01%	1.33%
<b>1 Year</b>	5.64%	6.45%
<b>2 Years</b>	4.97%	6.31%
<b>3 Years</b>	6.13%	8.32%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Nivesh Bond</b>
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 Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.10% GOI 18.04.2029	10.89
6.64% GOI 16.06.2035	9.80
6.22% GOI 16.03.2035	9.60
7.62% WEST BENGAL SDL 29.11.2032	6.63
6.67% GOI 15.12.2035	6.21
7.06% GOI 10.04.2028	5.82
7.20% TAMILNADU SDL 27.11.2031	5.62
6.10% GOI 12.07.2031	5.44
7.22% RAJASTHAN SDL 26.07.2032	4.29
6.84% MAHARASHTRA SDL 12.05.2032	3.49
<b>OTHERS</b>	30.71
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	98.49
<b>Money Market</b>	1.51
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>10.94</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FND512

AS ON	31-10-2023
Inception Date	04 February 2008
NAV	33.4411

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1074.23		
Equity	Money Market	Debt
473.66	14.91	585.66

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

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

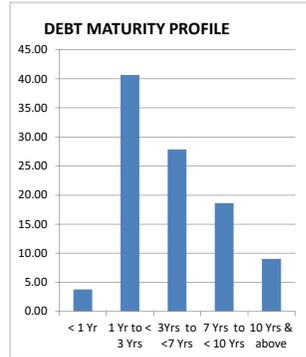
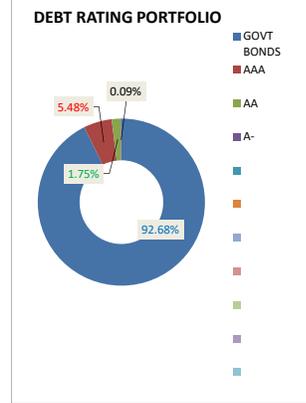
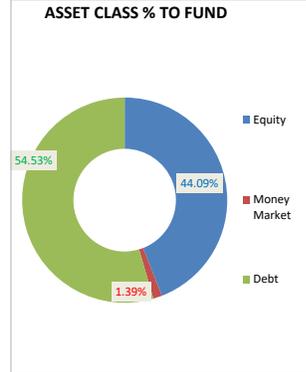
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.02%	-1.22%
6 Months	4.68%	3.77%
1 Year	6.55%	6.92%
2 Years	8.29%	7.64%
3 Years	33.10%	33.90%

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
TATA CONSULTANCY SERVICES LTD.	3.19
LARSEN & TOUBRO LTD.	3.16
ICICI BANK LTD.	3.02
Infosys Ltd	2.89
RELIANCE INDUSTRIES LTD.	2.82
H D F C BANK LTD.	2.80
I T C LTD.	2.74
TATA STEEL LTD.	2.40
KOTAK MAHINDRA BANK LTD	2.40
STATE BANK OF INDIA	2.27
OTHERS	16.40
<b>Total Equity</b>	<b>44.09</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.24% 2027-FEB-15 GOVT OF INDIA	7.63
7.18% MAHARASHTRA 28.06.2032	4.06
8.10% WEST BENGAL SDL 23.03.2026	3.76
8.00% GUJARAT 20.04.2026	3.43
7.14% KARNATAKA SDL 24.12.2026	2.72
6.10% GOI 12.07.2031	2.67
7.62%GOI15.09.2039	2.36
7.69% WEST BENGAL SDL 27/07/2026	1.91
7.72% GOI 25/05/2025	1.88
6.54% GOI 17.01.2032	1.76
OTHERS	18.35

<b>CORPORATE BONDS</b>	% to AUM
9.45% PFC 01.09.2026	2.51
10.34%2024 JSW STEEL LTD	0.95
8.20% LICHFL NOV 2025 NDCs	0.47
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>54.53</b>
Money Market	1.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.44

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

BANKS	24.24
COMP.SOFT	21.10
FMCG	9.17
OIL&GAS	8.51
METALS&MIN	8.30
CAPGOODS	7.67
AUTO&ANGIL	6.27
FINANCE	3.78
CEMENT	3.75
OTHERS	7.21
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	29 April 2009
NAV	30.1660

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
750.29		
Equity	Money Market	Debt
271.24	15.82	463.23

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.02%	-0.95%
6 Months	4.68%	4.32%
1 Year	6.55%	7.77%
2 Years	8.29%	9.71%
3 Years	33.10%	25.39%

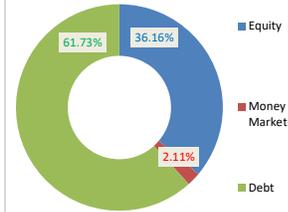
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.64
H D F C BANK LTD.	2.59
TATA CONSULTANCY SERVICES LTD.	2.51
LARSEN & TOUBRO LTD.	2.48
RELIANCE INDUSTRIES LTD.	2.33
Infosys Ltd	2.14
IT C LTD.	2.01
ICICI BANK LTD.	1.41
H C L TECHNOLOGIES LTD.	1.16
TATA POWER CO. LTD.	1.11
OTHERS	15.78
<b>Total Equity</b>	<b>36.16</b>

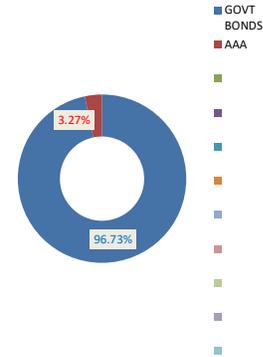
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.53
7.18% MAHARASHTRA 28.06.2032	6.46
8.24% 2027-FEB-15 GOVT OF INDIA	3.69
8.74% UTTARAKHAND SDL 12.09.2028	2.78
8.10% WEST BENGAL SDL 23.03.2026	2.69
8.02% TELANGANA 25.05.2026	2.69
8.30% GUJRAT SDL 06.02.2029	2.34
8.34% PUNJAB SDL 02.01.2029	2.19
8.00% GUJARAT 20.04.2026	2.05
7.35% GOI 22.06.2024	2.00
OTHERS	26.29

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.34
8.20% LICHFL NOV 2025 NDCs	0.67
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.73</b>
Money Market	2.11
<b>Grand Total</b>	<b>100.00</b>

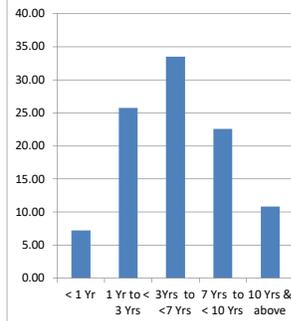
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.11

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

BANKS	18.92
COMP-SOFT	18.02
AUTO&ANCIL	13.07
FMCG	8.97
OIL&GAS	8.83
CAPGOODS	8.24
POWER	5.59
CEMENT	5.14
FERTI	3.11
OTHERS	10.11
<b>TOTAL</b>	<b>100.00</b>















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

AS ON 31-10-2023	
Inception Date	20 September 2010
NAV	26.8980

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
78.08			
Equity	Money Market	Debt	
0.00	2.73	75.35	

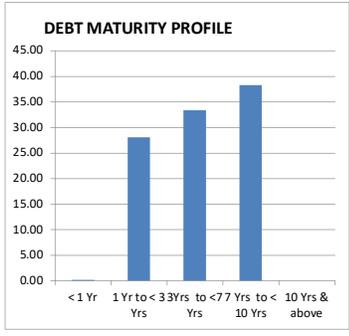
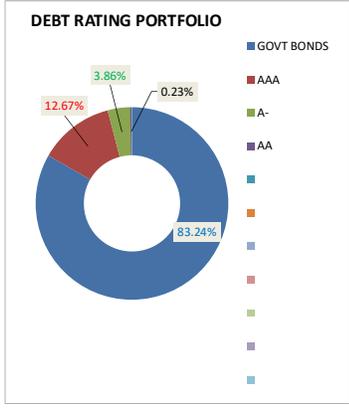
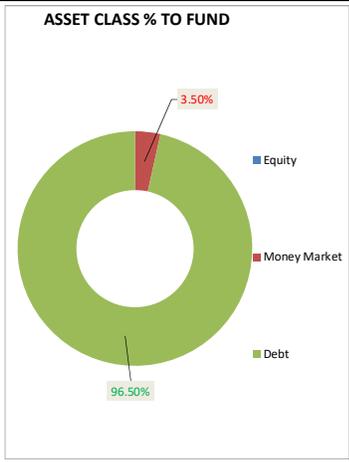
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.21%	0.10%
6 Months	2.39%	2.52%
1 Year	7.05%	7.87%
2 Years	8.61%	9.27%
3 Years	13.65%	14.11%

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	22.02
6.10% GOI 12.07.2031	20.53
7.22% RAJASTHAN SDL 26.07.2032	8.47
8.10% WEST BENGAL SDL 23.03.2026	7.77
8.24% TELANGANA SDL 09.09.2025	6.48
8.45% PUNJAB SDL 06.03.2031	5.32
7.53% PUDUCHERRY 22.11.2027	3.19
7.14% KARNATAKA SDL 24.12.2029	3.12
7.22% ARUNACHAL PRADESH 12.07.2027	2.53
7.97% WEST BENGAL SDL 14.10.2025	0.65
<b>OTHERS</b>	0.26
<b>CORPORATE BONDS</b>	% to AUM
8.48% PFC 2024-DECEMBER-09	7.09
8.20% LICHFL NOV 2025 NDCs	5.14
Shree Renuka Sugars Limited NCD 2021	2.65
Shree Renuka sugars	1.08
10.34%2024 JSW STEEL LTD	0.22
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	96.50
<b>Money Market</b>	3.50
<b>Grand Total</b>	100.00



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

AS ON	31-10-2023
Inception Date	20 September 2010
NAV	27.6941

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.07		
Equity	Money Market	Debt
10.97	-0.24	12.34

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

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

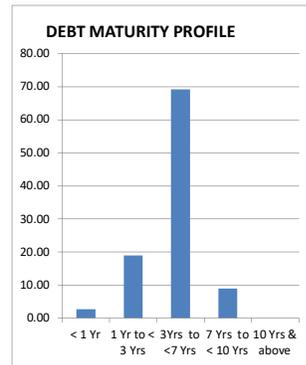
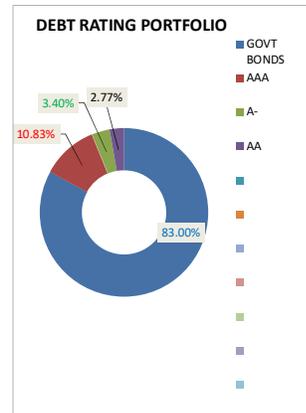
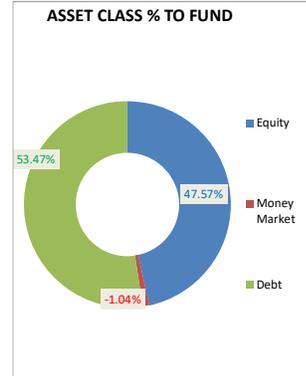
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.98%	-0.83%
6 Months	5.63%	5.27%
1 Year	7.26%	9.97%
2 Years	10.13%	9.12%
3 Years	39.71%	44.90%

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)	4.26
H C L TECHNOLOGIES LTD.	4.06
HERO MOTOCORP LTD.	4.02
EICHER MOTORS LTD	4.00
ULTRATECH CEMENT LTD.	3.85
MAHINDRA & MAHINDRA LTD.	3.79
H D F C BANK LTD.	3.40
Infosys Ltd	3.39
RELIANCE INDUSTRIES LTD.	2.98
TATA CONSULTANCY SERVICES LTD.	2.92
OTHERS	10.90
<b>Total Equity</b>	<b>47.57</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	26.58
6.10% GOI 12.07.2031	4.81
8.24% TELANGANA SDL 09.09.2025	4.39
7.53% PUDUCHERRY 22.11.2027	4.32
7.10% GOI 18.04.2029	4.28

OTHERS	0.00
CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
8.48% PFC 2024-DECEMBER-09	4.36
Shree Renuka sugars	1.82
10.34%2024 JSW STEEL LTD	1.48
9.45% PFC 01.09.2026	1.35
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.47</b>
Money Market	-1.04
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.75
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	27.25
AUTO&ANCIL	24.68
BANKS	21.42
CEMENT	8.11
OIL&GAS	6.29
CAPGOODS	6.11
FMCG	5.56
FINANCE	0.64
POWER	0.00
OTHERS	-0.26
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	20 September 2010
NAV	28.9126

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
50.83		
Equity	Money Market	Debt
29.79	0.59	20.44

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

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

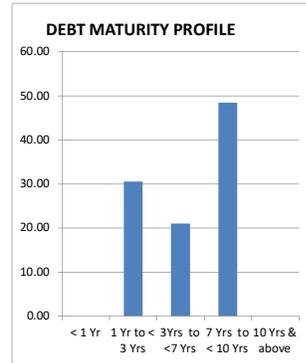
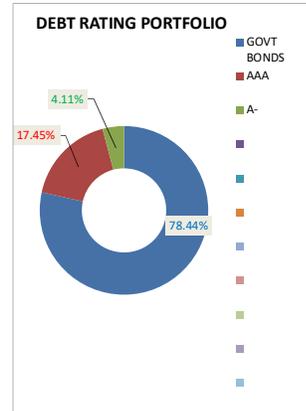
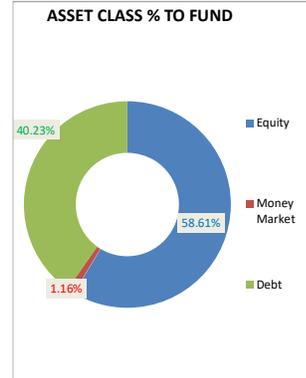
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.79%
6 Months	5.76%	6.00%
1 Year	7.22%	10.77%
2 Years	10.15%	10.49%
3 Years	41.92%	46.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.04
H C L TECHNOLOGIES LTD.	4.98
ICICI BANK LTD.	4.90
AXIS BANK LTD.(FORLY.UTI BANK)	4.59
BAJAJ AUTO LTD	4.29
H D F C BANK LTD.	3.87
RELIANCE INDUSTRIES LTD.	3.69
Infosys Ltd	3.67
MAHINDRA & MAHINDRA LTD.	3.44
KOTAK MAHINDRA BANK LTD.	3.42
OTHERS	16.72
<b>Total Equity</b>	<b>58.61</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.50
7.10% GOI 18.04.2029	6.80
7.97% WEST BENGAL SDL 14.10.2025	4.96
8.27% TAMILNADIU SDL 12.8.2025	0.30

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.95
8.48% PFC 2024-DECEMBER-09	2.97
Shree Renuka sugars	1.65
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.23</b>
Money Market	1.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.51
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	28.80
COMP-SOFT	23.70
AUTO&ANCIL	22.19
CAPGOODS	8.59
FMCG	8.46
OIL&GAS	6.28
CEMENT	1.41
FINANCE	0.60
POWER	0.00
OTHERS	-0.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	20 September 2010
NAV	34.0724

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1813.14		
Equity	Money Market	Debt
1273.46	60.86	478.82

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

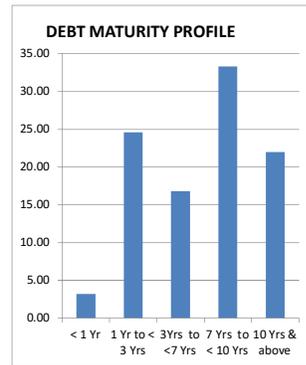
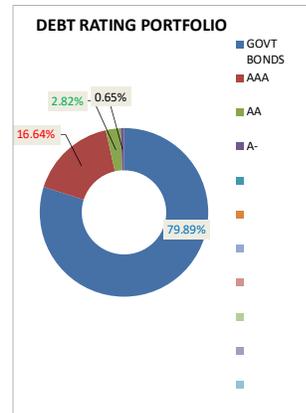
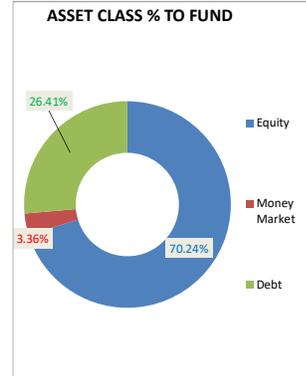
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.65%	-1.68%
6 Months	7.40%	7.24%
1 Year	7.16%	9.94%
2 Years	10.61%	17.42%
3 Years	56.73%	62.84%

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)	6.61
Infosys Ltd	5.08
RELIANCE INDUSTRIES LTD.	4.47
H C L TECHNOLOGIES LTD.	4.37
ICICI BANK LTD.	4.10
IT C LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.73
H D F C BANK LTD.	3.72
DR. REDDY'S LABORATORIES LTD.	3.54
LARSEN & TOUBRO LTD.	3.46
OTHERS	27.18
<b>Total Equity</b>	<b>70.24</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.34
6.10% GOI 12.07.2031	3.06
7.26% GOI 22.08.2032	2.18
7.18% OI 24.07.2037	1.88
6.54% GOI 17.01.2032	1.83
7.54% GOI 23.05.2036	1.67
7.41% GOI 19.12.2036	1.65
7.26% GOI 06.02.2033	1.09
8.20% UTTARPRADESH SDL 24062025	0.61
6.67% GOI 15.12.2035	0.52
OTHERS	3.28

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.87
10.34%2024 JSW STEEL LTD	0.74
8.48% PFC 2024-DECEMBER-09	0.39
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>26.41</b>
Money Market	3.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.98
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.62
COMP-SOFT	18.76
AUTO&ANCIL	11.89
FMCG	8.22
PHARMA	8.06
CAPGOODS	8.00
OIL&GAS	6.37
FERTI	5.45
TELECOM	4.64
OTHERS	3.99
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-10-2023
Inception Date	02 September 2010
NAV	28.3349

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
574.59		
Equity	Money Market	Debt
185.13	6.02	383.44

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	-0.69%	-0.89%
6 Months	4.39%	3.95%
1 Year	7.08%	7.62%
2 Years	9.61%	12.06%
3 Years	32.03%	34.39%

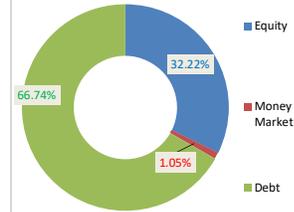
BENCHMARK	
INDEX	Crissil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.46
GRASIM INDUSTRIES LTD.	2.30
MARUTI SUZUKI INDIA LIMITED	2.21
STATE BANK OF INDIA	2.17
LARSEN & TOUBRO LTD.	2.05
RELIANCE INDUSTRIES LTD.	2.02
TATA CONSULTANCY SERVICES LTD.	1.97
I T C LTD.	1.87
IDBI BANK LTD.	1.71
H D F C BANK LTD.	1.67
OTHERS	11.79
<b>Total Equity</b>	<b>32.22</b>

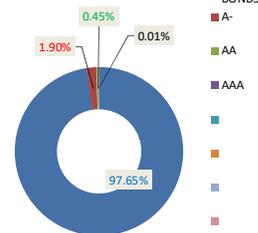
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.26
8.20% UTTARPRADESH SDL 24062025	5.80
7.22%UTTARA KHAND 12.07.2027	4.46
7.62% WEST BENGAL SDL 29.11.2032	4.43
7.40% MADHYA PRADESH 09.11.2026	4.33
8.73% KARNATAKA SDL 24.10.2033	3.73
7.14% KARNATAKA SDL 24.12.2029	3.59
8.24% 2027-FEB-15 GOVT OF INDIA	3.57
8.33 GOI 09072026	3.56
8.24% TELANGANA SDL 09.09.2025	2.64
OTHERS	22.79

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.90
Shree Renuka sugars	0.37
10.34%2024 JSW STEEL LTD	0.30
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.74</b>
Money Market	1.05
<b>Grand Total</b>	<b>100.00</b>

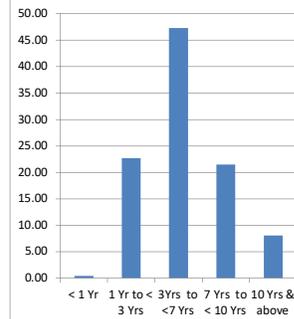
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.18**

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

BANKS	24.45
COMP-SOFT	20.05
CEMENT	12.46
CAPGOODS	8.94
AUTO&ANCIL	7.71
FMCG	6.88
OIL&GAS	6.27
METALS&MIN	4.72
PHARMA	4.32
OTHERS	4.20
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	31-10-2023
Inception Date	29 June 2009
NAV	35.2580

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.00		
Equity	Money Market	Debt
0.56	0.11	0.32

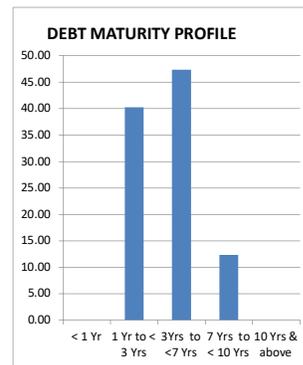
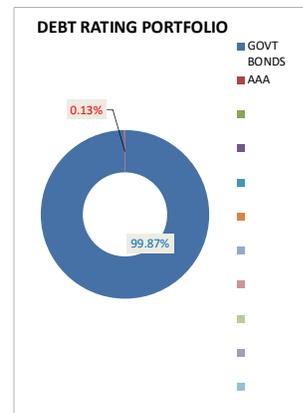
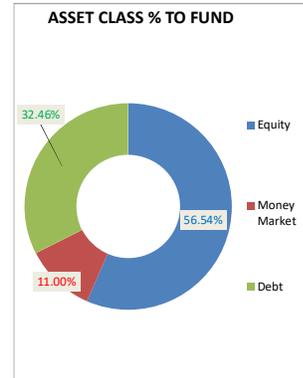
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-1.10%
6 Months	5.76%	4.96%
1 Year	7.22%	7.23%
2 Years	10.15%	8.13%
3 Years	41.92%	43.54%

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
ULTRATECH CEMENT LTD.	4.23
TATA STEEL LTD.	4.18
ICICI BANK LTD.	3.68
TATA CONSULTANCY SERVICES LTD.	3.52
KOTAK MAHINDRA BANK LTD.	3.49
H D F C BANK LTD.	3.47
HINDUSTAN UNILEVER LTD.	3.37
I T C LTD.	3.23
ASIAN PAINTS LTD.	3.16
BHARTI AIRTEL LTD.	2.76
OTHERS	21.45
<b>Total Equity</b>	<b>56.54</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	12.87
7.18% JAMMU&KASHMIR 28.09.2026	5.96
8.20% UTTARPRADESH SDL 24.06.2025	4.06
7.62% WEST BENGAL SDL 29.11.2032	4.01
7.60% PUNJAB SDL 04.06.2029	2.50
7.58% RAJASTHAN SDL 09.08.2026	2.01
7.69% WEST BENGAL SDL 27/07/2026	1.01
OTHERS	0.00
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.46</b>
Money Market	11.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.41
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.55
COMP-SOFT	15.99
FMCG	10.66
CEMENT	10.66
AUTO&ANCIL	8.89
METALS&MIN	8.89
FERTI	5.33
OIL&GAS	5.33
TELECOM	5.33
OTHERS	9.37
<b>TOTAL</b>	<b>100.00</b>









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

AS ON 31-10-2023	
Inception Date	23 August 2007
NAV	33.0379

Objective of the Fund:
Low Risk

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

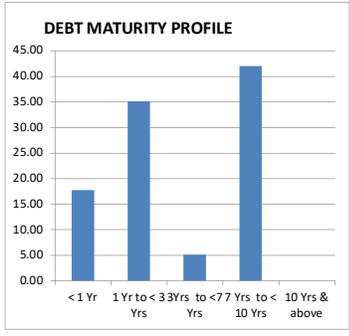
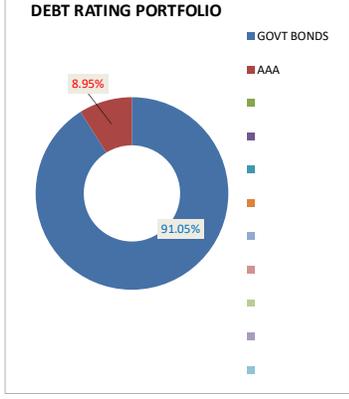
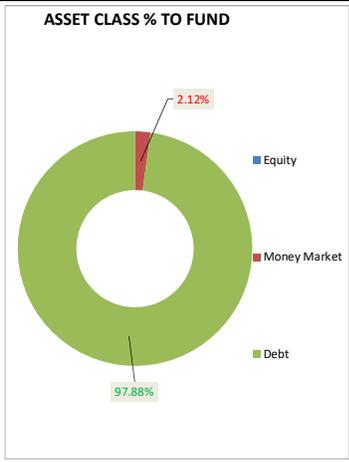
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.21%	0.01%
6 Months	2.39%	2.38%
1 Year	7.05%	6.81%
2 Years	8.61%	8.21%
3 Years	13.65%	11.64%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	41.16
7.97% WEST BENGAL SDL 14.10.2025	25.59
7.35% GOI 22.06.2024	17.35
7.10% GOI 18.04.2029	5.01
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.76
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.88
Money Market	2.12
Grand Total	100.00



Modified Duration :	5.25
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**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	31-10-2023
Inception Date	23 August 2007
NAV	37.5887

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.51		
Equity	Money Market	Debt
0.20	0.03	0.28

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

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

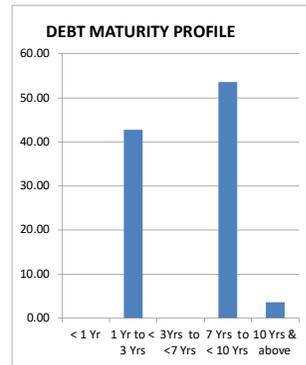
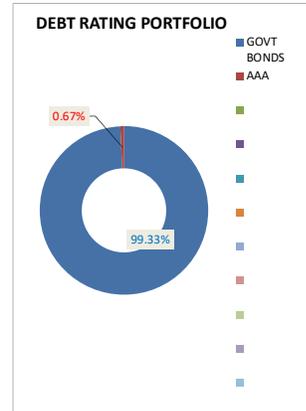
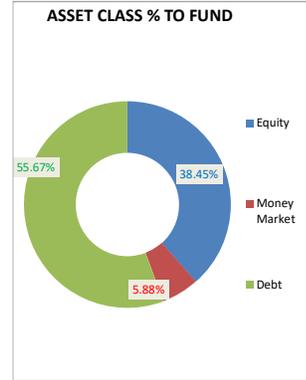
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.98%	-1.36%
6 Months	5.63%	5.56%
1 Year	7.26%	9.67%
2 Years	10.13%	13.32%
3 Years	39.71%	55.23%

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
GRASIM INDUSTRIES LTD.	3.71
Infosys Ltd	3.50
IT C LTD.	3.37
TATA CONSULTANCY SERVICES LTD.	3.31
RELIANCE INDUSTRIES LTD.	3.15
BHARTI AIRTEL LTD.	3.15
H D F C BANK LTD.	2.90
HINDUSTAN UNILEVER LTD.	2.69
DABUR INDIA LTD.	2.60
ICICI BANK LTD.	2.12
OTHERS	7.95
<b>Total Equity</b>	<b>38.45</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	18.76
8.51% HARYANA 10.02.2026	15.63
6.10% GOI 12.07.2031	10.92
8.24% TELANGANA SDL 09.09.2025	3.98
8.27% TAMILNADU SDL 12.8.2025	3.98
8.18% ANDHRA PRADESH SDL 10.04.2035	2.03

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.67</b>
Money Market	5.88
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.57
FMCG	20.46
BANKS	15.34
OIL&GAS	10.23
TELECOM	10.23
CEMENT	10.23
FERTI	5.11
PHARMA	5.11
POWER	0.00
OTHERS	-2.28
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	23 August 2007
NAV	31.1566

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market	Debt
0.63	0.00	0.46

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

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

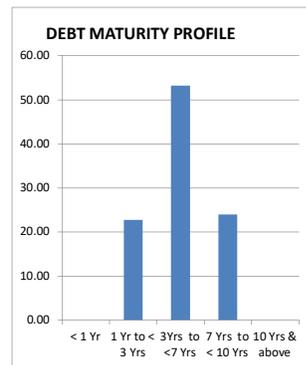
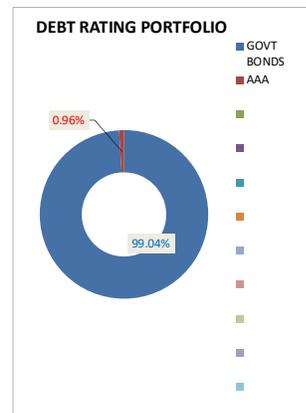
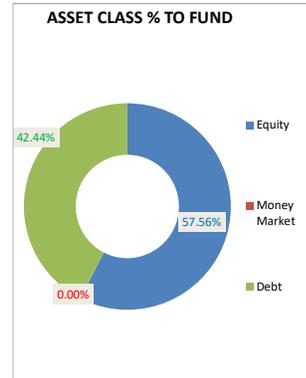
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-1.17%
6 Months	5.76%	6.38%
1 Year	7.22%	7.18%
2 Years	10.15%	12.95%
3 Years	41.92%	49.39%

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 C L TECHNOLOGIES LTD.	4.73
MARUTI SUZUKI INDIA LIMITED	4.72
H D F C BANK LTD.	4.32
STATE BANK OF INDIA	4.11
IT C LTD.	3.89
TATA STEEL LTD.	3.66
AMBUJA CEMENTS LTD.	3.66
Infosys Ltd	3.55
BHARTI AIRTEL LTD.	3.32
ASIAN PAINTS LTD.	3.26
OTHERS	18.34
<b>Total Equity</b>	<b>57.56</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.77
6.10% GOI 12.07.2031	10.08
8.24% TELANGANA SDL 09.09.2025	9.19
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.44</b>
Money Market	0.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.51
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	18.93
BANKS	15.77
AUTO&ANCIL	11.04
TRANS&SHIP	7.89
POWER	6.31
FERTI	6.31
FMCG	6.31
TELECOM	6.31
METALS&MIN	6.31
OTHERS	14.82
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-10-2023
Inception Date	23 August 2007
NAV	30.6125

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
103.50		
Equity	Money Market	Debt
68.12	0.39	34.98

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.65%	-2.00%
6 Months	7.40%	5.34%
1 Year	7.16%	9.96%
2 Years	10.61%	10.11%
3 Years	56.73%	45.86%

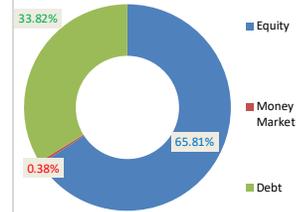
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.23
RELIANCE INDUSTRIES LTD.	4.56
H D F C BANK LTD.	4.49
H C L TECHNOLOGIES LTD.	4.20
MARUTI SUZUKI INDIA LIMITED	4.02
AXIS BANK LTD.(FORLY.UTI BANK)	3.84
HINDUSTAN UNILEVER LTD.	3.84
I T C LTD.	3.73
GRASIM INDUSTRIES LTD.	3.63
TATA CONSULTANCY SERVICES LTD.	3.47
OTHERS	24.80
<b>Total Equity</b>	<b>65.81</b>

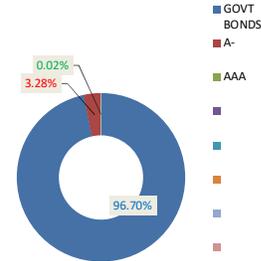
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.44
6.10% GOI 12.07.2031	8.94
7.97% WEST BENGAL SDL 14.10.2025	8.87
8.17%GUJARAT SDL 24.04.2029	4.45
OTHERS	0.00

OTHERS	% to AUM
0.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
Shree Renuka sugars	0.61
Shree Renuka Sugars Limited NCD 2021	0.50
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.82</b>
Money Market	0.38
<b>Grand Total</b>	<b>100.00</b>

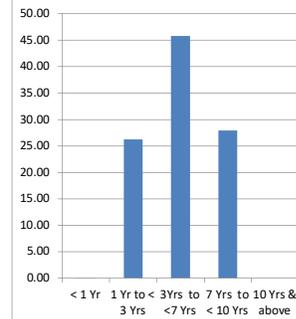
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



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

BANKS	23.02
COMP-SOFT	20.20
AUTO&ANCIL	13.24
FMCG	11.88
OIL&GAS	10.39
CEMENT	5.52
PHARMA	4.27
METALS&MIN	3.44
CAPGOODS	3.19
OTHERS	4.85
<b>TOTAL</b>	<b>100.00</b>







