



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BALS12

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-12-2017	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	28.3608	Balanced Income & Growth

AUM		
53.09		
Equity	Money Market & Others	Debt
25.85	-2.59	29.84

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

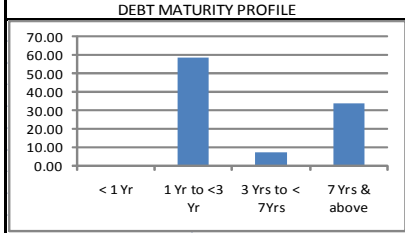
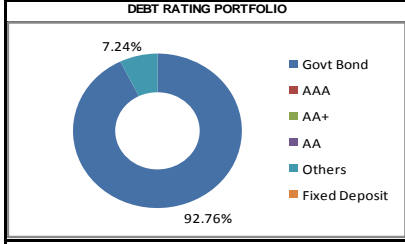
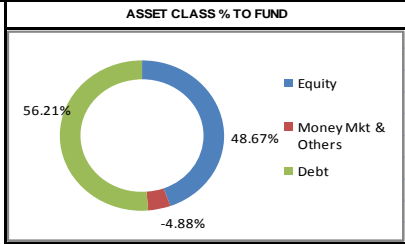
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.51%
6 Months	4.86%	2.89%
1 Year	13.67%	10.62%
2 Years	22.48%	19.63%
3 Years	25.77%	22.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	9.64
MARUTI SUZUKI INDIA LIMITED	4.03
LARSEN & TOUBRO LTD.	4.03
TATA CONSULTANCY SERVICES LTD.	3.56
DR. REDDY'S LABORATORIES LTD.	3.01
I C I BANK LTD.	2.84
COAL INDIA LIMITED	2.47
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.26
BANK OF BARODA	1.96
OIL & NATURAL GAS CORPN. LTD.	1.85
OTHERS	13.01
Total Equity	48.67

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	31.17
8.10%WEST BENGAL 28-01-2025	19.01
8.51% WESTBENGAL 27102020	1.94


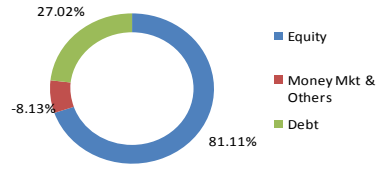
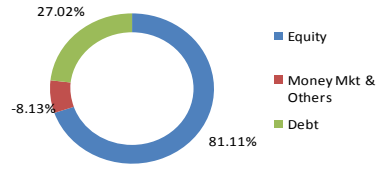
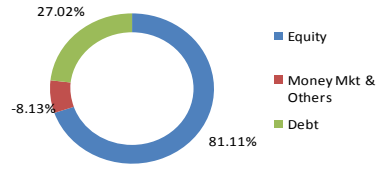
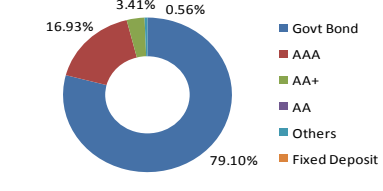
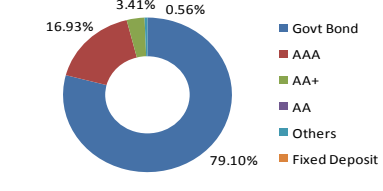
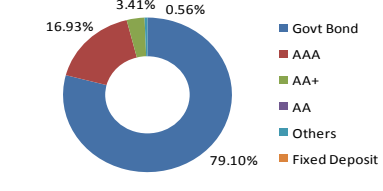
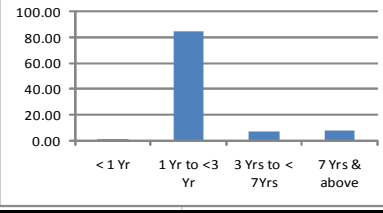
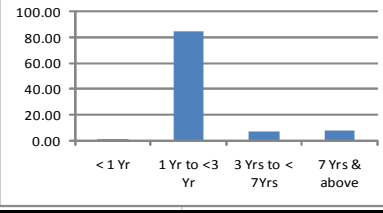
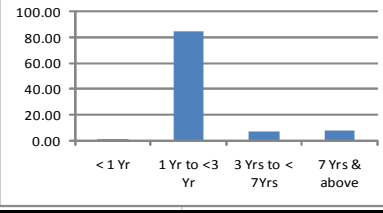
OTHERS	0.02
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.07

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.21
Money Market & Others	-4.88
Grand Total	100.00



Modified Duration : 4.92

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	19.81
BANKS	17.76
COMP-SOFT	14.93
PHARMA	9.67
AUTO&ANCL	9.21
CAPGOODS	8.32
METALS&MIN	7.04
FINANCE	4.68
OIL&GAS	3.79
TELECOM	1.70
OTHERS	3.09
Total	100.00

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AS ON		31-12-2017		(Amount in Crore)																																																					
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NAV		25.1548		Long Term Capital Growth																																																					
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1 Year	21.14%	23.32%																																																							
2 Years	27.01%	28.44%																																																							
3 Years	25.61%	27.75%																																																							



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.9006	Steady Income

AUM		
7.62		
Equity	Money Market & Others	Debt
3.35	0.75	3.51

Asset Allocation	
Equity	15 to 55%
Debt	Not less than 45%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

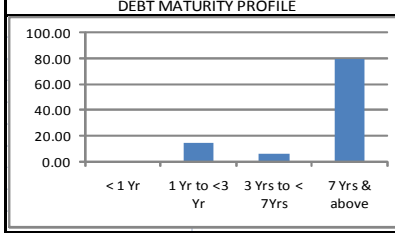
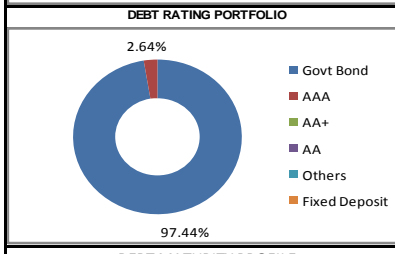
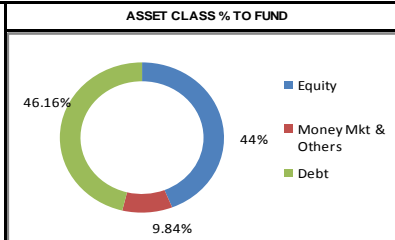
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.33%	0.92%
6 Months	3.12%	4.47%
1 Year	9.70%	12.08%
2 Years	20.16%	26.09%
3 Years	n/a	n/a

TOP 10 HOLDINGS	
EQUITY	% to AUM
HERO MOTOCORP LTD.	2.49
ASIAN PAINTS LTD.	1.71
TATA MOTORS LTD.	1.71
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.57
SUN PHARMACEUTICAL INDS. LTD.	1.57
BHARAT PETROLEUM CORPN. LTD.	1.31
OIL & NATURAL GAS CORPN. LTD.	1.31
BOSCH LIMITED	1.18
LUPIN LTD.	1.18
COLGATE-PALMOLIVE (INDIA) LTD.	1.18
OTHERS	28.78
Total Equity	44.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.00% GUJARAT 20.04.2026	6.69
7.96%WB08.07.2019	6.69
7.22% GOA 12.07.2027	6.43
7.22% RAJASTHAN SDL 26.07.2032	6.17
7.89% HARYANA 15.03.2027	5.38
9.09 Tamil Nadu 19-10-2021	2.76
7.88% GS 19-03-2030	2.62
8.10% WEST BENGAL SDL 23.03.2026	1.97
8.51% HARYANA 10.02.2026	1.44
8.39% UTTAR PRADESH 27.01.2026	1.31
OTHERS	3.51

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	1.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.16
Money Market & Others	9.84
Grand Total	100.00



Modified Duration : 8.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	16.72
PHARMA	14.03
OIL&GAS	11.34
BANKS	8.66
FMCG	7.76
FERTI	6.87
CEMENT	5.07
COMP-SOFT	4.48
CAPGOODS	4.18
OTHERS	20.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF003201114LICNED+BAL512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-12-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.0905	Balanced Income & Growth

AUM		
14.84		
Equity	Money Market & Others	Debt
8.1	1.67	5.06

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
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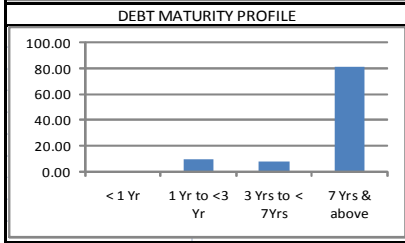
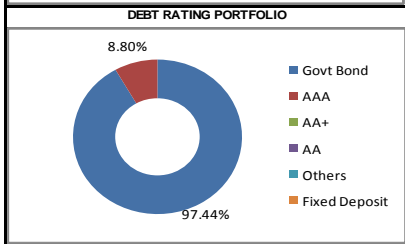
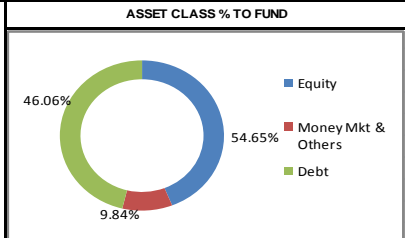
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CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
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LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
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1 Month	0.91%	1.44%
6 Months	4.86%	5.55%
1 Year	13.67%	14.46%
2 Years	22.48%	28.00%
3 Years	n/a	n/a

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EQUITY	% to AUM
HERO MOTOCORP LTD.	2.56
SUN PHARMACEUTICAL INDS. LTD.	1.95
BHARAT PETROLEUM CORPN. LTD.	1.89
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.75
TATA MOTORS LTD.	1.75
UPL Limited	1.62
OIL & NATURAL GAS CORPN. LTD.	1.55
LUPIN LTD.	1.48
ASIAN PAINTS LTD.	1.48
COLGATE-PALMOLIVE (INDIA) LTD.	1.48
OTHERS	37.13
Total Equity	54.65

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	6.87
8.00% GUJARAT 20.04.2026	3.44
7.96%WB08.07.2019	3.44
7.22% GOA 12.07.2027	3.30
7.22% RAJASTHAN SDL 26.07.2032	3.17
9.09 Tamil Nadu 19-10-2021	2.16
8.10% WEST BENGAL SDL 23.03.2026	2.09
8.51% HARYANA 10.02.2026	1.42
7.88% GS 19-03-2030	1.35
7.18% JAMMU&KASHMIR 28.09.2026	1.28
OTHERS	-5.46

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	2.09
OTHERS	-1.48
FIXED Deposit	10.44
Total Debt	34.10
Money Market & Others	11.25
Grand Total	100.00



Modified Duration : 8.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	16.05
PHARMA	13.95
OIL&GAS	11.23
BANKS	10.12
FMCG	8.15
FERTI	6.54
COMP-SOFT	5.19
CAFGOODS	4.69
METALS&MIN	4.20
OTHERS	19.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-12-2017	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.232	Long Term Capital Growth

AUM		
90.6		
Equity	Money Market & Others	Debt
47.5	11.61	31.49

Asset Allocation	
Equity	40 to 80%
Debt	Not less than 20%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

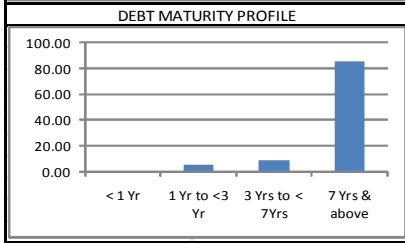
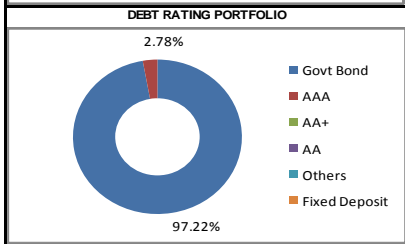
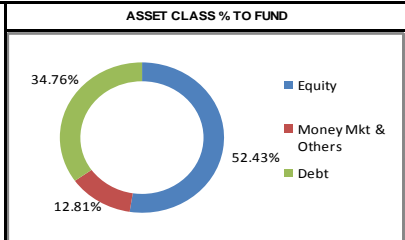
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.39%	1.23%
6 Months	6.26%	5.55%
1 Year	17.12%	15.90%
2 Years	24.24%	29.34%
3 Years	n/a	n/a

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA MOTORS LTD.	1.92
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.80
INDUSIND BANK LTD.	1.69
MAHINDRA & MAHINDRA LTD.	1.68
SUN PHARMACEUTICAL INDS. LTD.	1.63
STATE BANK OF INDIA	1.62
A C C LTD.	1.56
ASIAN PAINTS LTD.	1.53
HERO MOTOCORP LTD.	1.50
GLAXOSMITHKLINE CONSUMER HEALTHCARE	1.45
OTHERS	36.05
Total Equity	52.43

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	7.32
7.22% GOA 12.07.2027	3.22
7.48% ODISHA SDL 13.09.2032	3.18
8.00% GUJARAT 20.04.2026	3.05
7.22% RAJASTHAN SDL 26.07.2032	2.49
9.09 Tamil Nadu 19-10-2021	2.45
8.10% WEST BENGAL SDL 23.03.2026	2.27
7.62% WEST BENGAL SDL 29.11.2032	2.14
7.96%WB08.07.2019	2.02
7.18% JAMMU&KASHMIR 28.09.2026	1.07
OTHERS	4.57

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.76
Money Market & Others	12.81
Grand Total	100.00



Modified Duration : 9.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCL	16.04
BANKS	15.81
PHARMA	13.22
OIL&GAS	7.83
COMP-SOFT	7.62
FMCG	7.01
CEMENT	5.75
FERTI	5.14
CAPGOODS	4.23
OTHERS	17.35
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBTS12

AS ON 31-12-2017 (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.1454	Low Risk

AUM		
6.15		
Equity	Money Market & Others	Debt
0	0.43	5.72

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

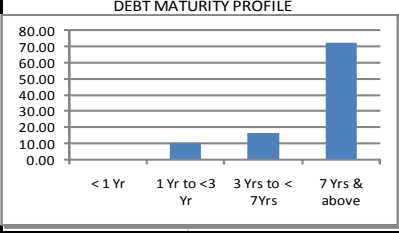
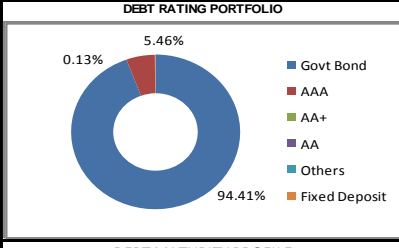
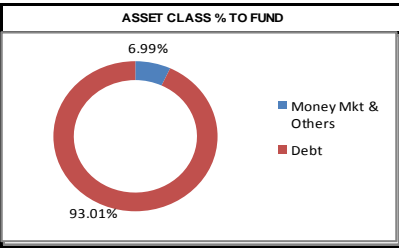
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.31%	-1.12%
6 Months	1.11%	0.05%
1 Year	4.44%	3.86%
2 Years	16.42%	17.11%
3 Years	25.53%	27.12%

TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	15.77
7.22% RAJASTHAN SDL 26.07.2032	11.54
8.10% WEST BENGAL SDL 23.03.2026	5.37
7.48% ODISHA SDL 13.09.2032	4.72
9.09 Tamil Nadu 19-10-2021	4.23
8.46 MAHA 12032019	2.44
7.11 AP29.04.2019	2.44
9.66 UTTAR PRADESH SDL 10042024	1.79
9.08%ANDHRA PRADESH SDL 10092024	1.79
8.83% GOI 2023 NOV-25 Govt Of India	1.79
OTHERS	35.93
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.25
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.79
OTHERS	0.00
FIXED Deposit	0.16
Total Debt	93.01
Money Market & Others	6.99
Grand Total	100.00



Modified Duration : 8.32



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-12-2017	(Amount in Crore)
Inception Date	02 January 2013	Objective of the Fund:
NAV	15.6562	Steady Income

AUM		
8.66		
Equity	Money Market & Others	Debt
1.63	1.09	5.94

Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

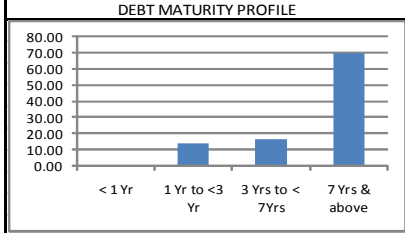
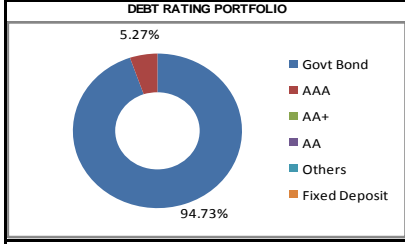
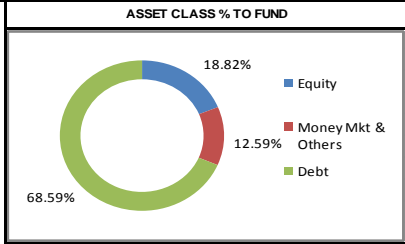
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.03%	-0.03%
6 Months	2.22%	2.56%
1 Year	7.52%	7.73%
2 Years	18.68%	20.39%
3 Years	25.59%	27.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.15
STATE BANK OF INDIA	1.04
SUN PHARMACEUTICAL INDS. LTD.	1.04
OIL & NATURAL GAS CORPN. LTD.	0.69
HINDUSTAN UNILEVER LTD.	0.58
TATA CONSULTANCY SERVICES LTD.	0.58
BHARTI AIRTEL LTD.	0.58
I C I BANK LTD.	0.58
RELIANCE INDUSTRIES LTD.	0.58
TATA POWER CO. LTD.	0.58
OTHERS	11.43
Total Equity	18.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	11.20
7.22% RAJASTHAN SDL 26.07.2032	8.20
8.10% WEST BENGAL SDL 23.03.2026	4.73
7.11 AP29.04.2019	3.46
9.09 Tamil Nadu 19-10-2021	3.46
8.08% UTTAR PRADESH SDL 11022025	2.42
8.46 MAHA 12032019	2.31
9.08%ANDHRA PRADESH SDL 10092024	1.27
8.83% GOI 2023 NOV-25 Govt Of India	1.27
8.51% HARYANA 10.02.2026	1.27
OTHERS	25.40

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.31
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.27
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.59
Money Market & Others		12.59
Grand Total		100.00



Modified Duration : 8.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	17.18
AUTO&ANCL	13.50
FMCG	12.27
OIL&GAS	10.43
PHARMA	9.20
COMP-SOFT	9.20
POWER	5.52
FINANCE	4.91
CEMENT	4.29
METALS&MIN	3.68
OTHERS	9.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Samridhi Plus

ULIF001250211LICSMDFND512

भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

AS ON	31-12-2017	(Amount in Crore)
Inception Date	25 February 2011	Objective of the Fund:
NAV	19.3977	Medium Risk

AUM		
6335.7		
Equity	Money Market & Others	Debt
4056.42	179.3	2099.98
Asset Allocation		
Equity	0 to 100%	
Debt	0 to 100%	
Money Market	0 to 100%	

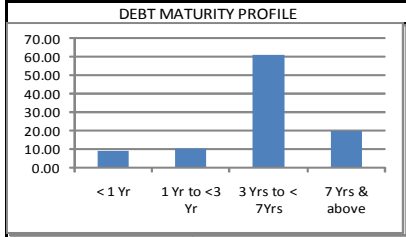
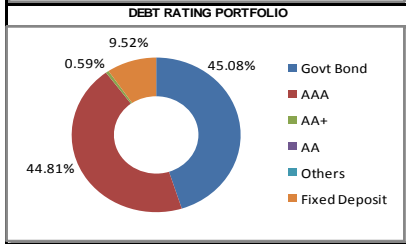
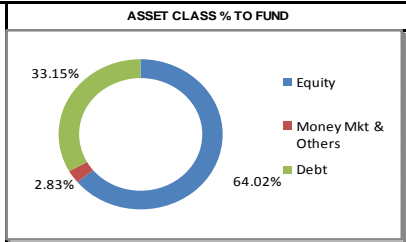
Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	16
Bond funds	3
Secured	5
Balanced	5
Growth	3

PERFORMANCE		


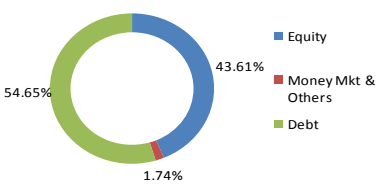
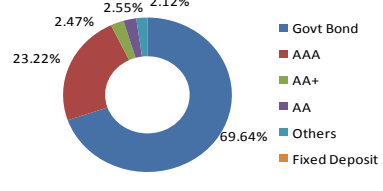
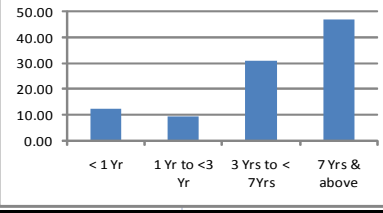
TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.03
LARSEN & TOUBRO LTD.	4.68
Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.34
HOUSING DEVELOPMENT FINANCE CORPN. L	4.06
TATA CONSULTANCY SERVICES LTD.	3.64
RELIANCE INDUSTRIES LTD.	3.32
ICICI BANK LTD.	2.80
H D F C BANK LTD.	2.10
VEDANTA LTD FORMERLY SESA STERLITE I	1.84
TATA STEEL LTD.	1.70
OTHERS	30.53
Total Equity	64.02


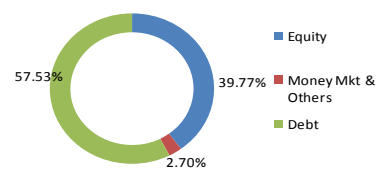
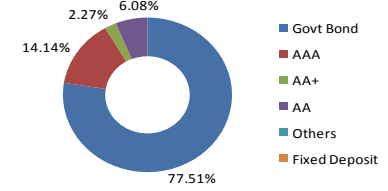
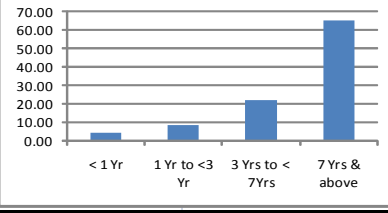
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	2.21
8.15% GOI 11062022	1.72
9.17% ANDRA PRADESH 09112021	1.68
7.35% GOI 22.06.2024	1.26
7.68% GOI 15/12/2023	1.13
8.33 GOI 09072026	1.00
9.08% PUNJAB SDL 27/08/2019	0.82
8.74 HIMACHAL PRADESH SDL 17072018	0.80
7.50% API 7.04.2019	0.72
8.93% PUNJAB 23072019	0.49
OTHERS	3.12


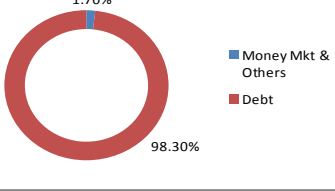
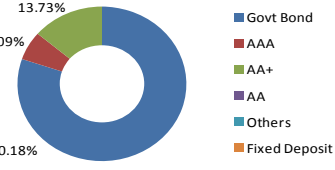
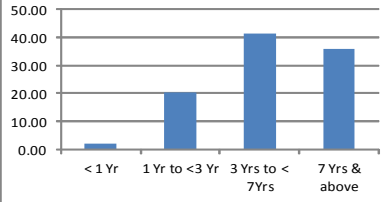
CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		6.65
9.45% PFC 01.09.2026		3.46
9.57% RFC 2021		1.51
9.44% PFC 23.09.2021		1.25
8.50% HDFC 2018 NCDs		0.56
11.25% HDFC 04.09.2018		0.48
8.50% HDFC 2nd February 2018		0.39
8.20% LICHFL NOV 2025 NDCs		0.32
10.00% ADITYA BIRLA FIN. LTD. 2019		0.20
11.95% HDFC 26.11.2018		0.16
OTHERS		0.06
FIXED Deposit		3.16
Total Debt		33.15
Money Market & Others		2.83
Grand Total		100.00


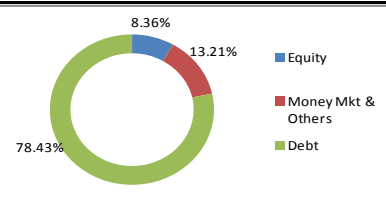
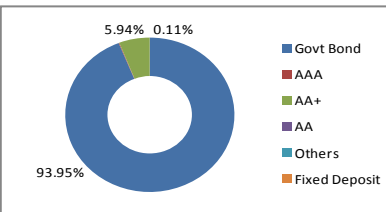
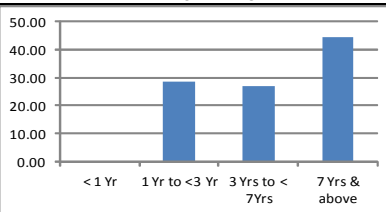


Modified Duration :	5.20
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.40
COMP-SOFT	0.00
FMCG	0.00
OIL&GAS	0.00
CAPGOODS	0.00
METALS&MIN	0.00
FINANCE	0.00
PHARMA	0.00
AUTO&ANCL	0.00
CEMENT	0.00
OTHERS	80.60
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																
			Health plus fund																																
			ULIF001040208LICHLT+FND512																																
AS ON		31-12-2017		(Amount in Crore)																															
Inception Date		04 February 2008		Objective of the Fund:																															
NAV		21.2846		Income & Growth																															
AUM			TOP 10 HOLDINGS																																
933.1			EQUITY % to AUM																																
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>H D F C BANK LTD.</td><td>4.52</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.74</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.20</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.97</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.95</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.52</td></tr> <tr><td>I T C LTD.</td><td>2.31</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>2.17</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.66</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.50</td></tr> <tr><td>OTHERS</td><td>16.06</td></tr> <tr><td>Total Equity</td><td>43.61</td></tr> </table>			H D F C BANK LTD.	4.52	RELIANCE INDUSTRIES LTD.	3.74	I C I C I BANK LTD.	3.20	HOUSING DEVELOPMENT FINANCE CORPN. L	2.97	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.95	LARSEN & TOUBRO LTD.	2.52	I T C LTD.	2.31	MARUTI SUZUKI INDIA LIMITED	2.17	TATA CONSULTANCY SERVICES LTD.	1.66	STATE BANK OF INDIA	1.50	OTHERS	16.06	Total Equity	43.61						
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Total Equity	43.61																																		
406.87	16.27	509.96																																	
Asset Allocation			DEBT PORTFOLIO																																
Equity	10% to 50%		GOVT. SECURITIES % to AUM																																
Debt	50% to 90%		<table border="1"> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>4.53</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>4.41</td></tr> <tr><td>8.30WB10032018</td><td>4.30</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>4.00</td></tr> <tr><td>7.55%WB17.04.2019</td><td>2.70</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.22</td></tr> <tr><td>7.72% GOI 25/05/2025</td><td>2.20</td></tr> <tr><td>7.69% WEST BENGAL SDL 27/07/2026</td><td>2.15</td></tr> <tr><td>8% RAJASTHAN SDL 25-05-2026</td><td>1.97</td></tr> <tr><td>7.16% GOI 20052023</td><td>1.61</td></tr> <tr><td>OTHERS</td><td>7.96</td></tr> </table>			7.18% MAHARASHTRA 28.06.2032	4.53	8.10% WEST BENGAL SDL 23.03.2026	4.41	8.30WB10032018	4.30	8.00% GUJARAT 20.04.2026	4.00	7.55%WB17.04.2019	2.70	8.15% GOI 11062022	2.22	7.72% GOI 25/05/2025	2.20	7.69% WEST BENGAL SDL 27/07/2026	2.15	8% RAJASTHAN SDL 25-05-2026	1.97	7.16% GOI 20052023	1.61	OTHERS	7.96								
7.18% MAHARASHTRA 28.06.2032	4.53																																		
8.10% WEST BENGAL SDL 23.03.2026	4.41																																		
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7.16% GOI 20052023	1.61																																		
OTHERS	7.96																																		
Money Market	Not more than 40%		<table border="1"> <tr><td>9.15% State Bank of India 2024</td><td>6.93</td></tr> <tr><td>10.30% P.A. P.S. SHRIRAM TRANSPORT FIN.C</td><td>1.39</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>1.35</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>1.16</td></tr> <tr><td>9.85%L&FS12.03.2022</td><td>1.14</td></tr> <tr><td>9.44% PFC 23.09.2021</td><td>1.13</td></tr> <tr><td>11.70% HDFC 04.11.2018</td><td>1.11</td></tr> <tr><td>8.48% PFC 2024-DECEMBER-09</td><td>1.10</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.59</td></tr> <tr><td>8.20% LICHL NOV 2025 NDCs</td><td>0.55</td></tr> <tr><td>OTHERS</td><td>0.14</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>54.65</td></tr> <tr><td>Money Market & Others</td><td>1.74</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			9.15% State Bank of India 2024	6.93	10.30% P.A. P.S. SHRIRAM TRANSPORT FIN.C	1.39	10.50% J K Cement 20.08.2020	1.35	10.34%2024 JSW STEEL LTD	1.16	9.85%L&FS12.03.2022	1.14	9.44% PFC 23.09.2021	1.13	11.70% HDFC 04.11.2018	1.11	8.48% PFC 2024-DECEMBER-09	1.10	HDFC BANK 9.45 2027	0.59	8.20% LICHL NOV 2025 NDCs	0.55	OTHERS	0.14	FIXED Deposit	0.00	Total Debt	54.65	Money Market & Others	1.74	Grand Total	100.00
9.15% State Bank of India 2024	6.93																																		
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FUNDs MANAGED			DEBT RATING PORTFOLIO																																
Total Funds	16																																		
Bond funds	3		<table border="1"> <tr><td>Govt Bond</td><td>69.64%</td></tr> <tr><td>AAA</td><td>23.22%</td></tr> <tr><td>AA+</td><td>2.47%</td></tr> <tr><td>AA</td><td>2.55%</td></tr> <tr><td>Others</td><td>2.12%</td></tr> <tr><td>Fixed Deposit</td><td>0.00%</td></tr> </table>			Govt Bond	69.64%	AAA	23.22%	AA+	2.47%	AA	2.55%	Others	2.12%	Fixed Deposit	0.00%																		
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AA+	2.47%																																		
AA	2.55%																																		
Others	2.12%																																		
Fixed Deposit	0.00%																																		
Secured	5		DEBT MATURITY PROFILE																																
Balanced	5																																		
Growth	3		<table border="1"> <tr><td>Modified Duration :</td><td>6.46</td></tr> </table>			Modified Duration :	6.46																												
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BENCHMARK			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																
INDEX	Protector (Balanced)		<table border="1"> <tr><td>BANKS</td><td>27.50</td></tr> <tr><td>OIL&GAS</td><td>13.09</td></tr> <tr><td>COMP-SOFT</td><td>12.62</td></tr> <tr><td>AUTO&ANCL</td><td>9.82</td></tr> <tr><td>FINANCE</td><td>7.54</td></tr> <tr><td>CAPGOODS</td><td>6.81</td></tr> <tr><td>FMCG</td><td>5.75</td></tr> <tr><td>METALS&MIN</td><td>4.88</td></tr> <tr><td>CEMENT</td><td>3.68</td></tr> <tr><td>PHARMA</td><td>2.84</td></tr> <tr><td>OTHERS</td><td>5.46</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	27.50	OIL&GAS	13.09	COMP-SOFT	12.62	AUTO&ANCL	9.82	FINANCE	7.54	CAPGOODS	6.81	FMCG	5.75	METALS&MIN	4.88	CEMENT	3.68	PHARMA	2.84	OTHERS	5.46	Total	100.00						
BANKS	27.50																																		
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CRISIL Gilt Index	20%																																		
CRISIL AAA Long Term Bond Index	15%																																		
CRISILAA Long Term Bond Index	10%																																		
LX Index	15%																																		
BSE 100 Index	40%																																		
PERFORMANCE																																			
Period	Bench Mark	Returns																																	
1 Month	0.99%	0.91%																																	
6 Months	5.05%	5.27%																																	
1 Year	13.90%	13.29%																																	
2 Years	22.36%	23.57%																																	
3 Years	25.66%	25.92%																																	

 LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FND512		
AS ON	31-12-2017	(Amount in Crore)
Inception Date	29 April 2009	Objective of the Fund:
NAV	20.6312	Income & Growth
AUM		
542.48		
Equity	Money Market & Others	Debt
215.76	14.64	312.08
Asset Allocation		
Equity	10% to 50%	
Debt	50% to 90%	
Money Market	Not more than 40%	
Fund Manager	Ms. P I Vajreswari	
FUNDs MANAGED		
Total Funds	16	
Bond funds	3	
Secured	5	
Balanced	5	
Growth	3	
BENCHMARK		
INDEX	Protector (Balanced)	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	15%	
CRISILAA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	40%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.99%	0.64%
6 Months	5.05%	4.82%
1 Year	13.90%	12.11%
2 Years	22.36%	23.03%
3 Years	25.66%	26.34%
TOP 10 HOLDINGS		
EQUITY % to AUM		
H D F C BANK LTD.	4.25	
MARUTI SUZUKI INDIA LIMITED	3.42	
RELIANCE INDUSTRIES LTD.	2.43	
LARSEN & TOUBRO LTD.	2.21	
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.08	
HOUSING DEVELOPMENT FINANCE CORPN. L	1.95	
I C I C I BANK LTD.	1.90	
I T C LTD.	1.80	
STATE BANK OF INDIA	1.64	
TATA CONSULTANCY SERVICES LTD.	1.37	
OTHERS	16.72	
Total Equity	39.77	
DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
7.18% MAHARASHTRA 28.06.2032	8.66	
8.10% WEST BENGAL SDL 23.03.2026	3.79	
8.02% TELANGANA 25.05.2026	3.78	
8.15% GOI 11062022	2.86	
7.68% GOI 15/12/2023	2.54	
8.33 GOI 09072026	2.54	
7.57% MANIPUR 24.08.2026	2.39	
8.00% GUJARAT 20.04.2026	2.22	
8.17% TAMILNADU 26.11.2025	1.91	
8.57 UP 12032019	1.88	
OTHERS	12.02	
CORPORATE BONDS % to AUM		
9.65% Yes Bank Limited Upper Tier II 2025	3.04	
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.90	
9.85%IL&FS12.03.2022	1.77	
11.70% HDFC 04.11.2018	1.33	
HDFC BANK 9.45 2027	1.01	
8.20% LICHL NOV 2025 NDCs	0.94	
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.92	
9.57% IRFC 2021	0.78	
10.50% J K Cement 20.08.2020	0.46	
9% L&T Infrastructure Finance Ltd 2023	0.39	
OTHERS	0.39	
FIXED Deposit	0.00	
Total Debt	57.53	
Money Market & Others	2.70	
Grand Total	100.00	
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	7.79	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
BANKS	26.10	
AUTO&ANCL	15.98	
COMP-SOFT	11.25	
OIL&GAS	10.99	
CAFGOODS	7.49	
FINANCE	5.89	
METALS&MIN	5.62	
FMCG	5.04	
CEMENT	3.76	
PHARMA	2.90	
OTHERS	4.99	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Bond		
			ULIF001040305LICFUT+BND512		
			AS ON	31-12-2017	(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:	
NAV		24.0782		Low Risk	
AUM			TOP 10 HOLDINGS		
53.49			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	0.91	52.58	% to AUM		
Asset Allocation			8.35% 2022-MAY-14 GOVT OF INDIA 29.01		
Equity	0		7.89% HARYANA 15.03.2027 9.53		
Debt	80% to 100%		7.83% MAHA02.03.2019 8.97		
Money Market	Not more than 20%		8.22% KARNATAKA 9.12.2025 7.76		
Fund Manager			7.22% ARUNACHAL PRADESH 12.07.2027 5.46		
Ms K Padmaja			8.59% UP 18.03.2019 5.44		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032 5.38		
Total Funds	8		7.18% MAHARASHTRA 28.06.2032 3.51		
Bond funds	2		7.53% PUDUCHERRY 22.11.2027 2.77		
Secured	2		8.10% WEST BENGAL SDL 23.03.2026 0.95		
Balanced	2		OTHERS 0.02		
Growth	2		CORPORATE BONDS		
BENCHMARK			9.85% L&FS 12.03.2022 5.98		
INDEX	CRISIL Preservor (with Credit Risk)		9% L&T Infrastructure Finance Ltd 2023 5.85		
CRISIL Gilt Index	40%		10.00% ADITYA BIRLA FIN. LTD. 2019 5.78		
CRISIL AAA Long Term Bond Index	25%		10.30% P.A.P.S.SHRIRAM TRANSPORT FINC 1.87		
CRISIL AA Long Term Bond Index	10%		OTHERS 0.00		
LX Index	25%		FIXED Deposit 0.00		
BSE 100 Index	0%		Total Debt 98.30		
PERFORMANCE			Money Market & Others 1.70		
Period	Bench Mark	Returns	Grand Total 100.00		
1 Month	-0.31%	-0.89%			
6 Months	1.11%	0.43%			
1 Year	4.44%	3.96%			
2 Years	16.42%	15.12%			
3 Years	25.53%	24.50%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.09		

			LIFE INSURANCE CORPORATION OF INDIA		
			Future Plus Income		
			ULIF002040305LICFUT+HNC512		
AS ON		31-12-2017		(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:	
NAV		29.3123		Steady Income	
AUM			TOP 10 HOLDINGS		
21.64			EQUITY % to AUM		
Equity	Money Market & Others	Debt	ICICI BANK LTD.	2.87	
1.81	2.86	16.98	STATE BANK OF INDIA	1.43	
			VEDANTA LTD FORMERLY SESA STERLITE I	1.06	
			CIPLA LTD.	0.97	
			STEEL AUTHORITY OF INDIA LTD.	0.83	
			OIL & NATURAL GAS CORPN. LTD.	0.23	
			3I INFOTECH LIMITED	0.18	
			TATA STEEL LTD.	0.18	
			A C C LTD.	0.18	
			Infosys Ltd formerly INFOSYS TECHNOLOGE	0.14	
			OTHERS	0.28	
			Total Equity	8.36	
Asset Allocation			DEBT PORTFOLIO		
Equity	Not More than 20%		GOVT. SECURITIES % to AUM		
Debt	70% to 90%		8% RAJASTHAN SDL 25-05-2026	23.66	
Money Market	Not more than 20%		8.35% 2022-MAY-14 GOVT OF INDIA	21.16	
			7.83MAHA02.03.2019	17.74	
			7.69% WEST BENGAL SDL 27/07/2026	4.62	
			7.18% MAHARASHTRA 28.06.2032	4.34	
			7.22% RAJASTHAN SDL 26.07.2032	2.17	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS % to AUM		
Ms K Padmaja			10.00% ADITYA BIRLA FIN. LTD. 2019	4.63	
			NTPC BONUS DEBENTURE	0.09	
FUNDS MANAGED					
Total Funds	8				
Bond funds	2				
Secured	2				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Protector (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	20%				
CRISILAA Long Term Bond Index	15%				
LX Index	10%				
BSE 100 Index	15%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	0.03%	-0.15%			
6 Months	2.22%	3.04%			
1 Year	7.52%	7.18%			
2 Years	18.68%	21.51%			
3 Years	25.59%	30.00%			
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	78.43	
			Money Market & Others	13.21	
			Grand Total	100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
			Modified Duration : 6.37 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS	51.38	
			METALS&MIN	24.86	
			PHARMA	11.60	
			COMP-SOFT	3.87	
			OIL&GAS	2.76	
			CEMENT	2.21	
			CAPGOODS	1.66	
			FMCG	1.66	
			Misc	0.00	
			OTHERS	0.00	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	29.6443	Balanced Income & Growth

AUM		
60.56		
Equity	Money Market & Others	Debt
14.69	2.94	42.93

Asset Allocation	
Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%

Fund Manager	Ms K Padmaja
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FUNDs MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.33%	0.72%
6 Months	3.12%	5.73%
1 Year	9.70%	12.04%
2 Years	20.16%	21.86%
3 Years	25.64%	26.54%

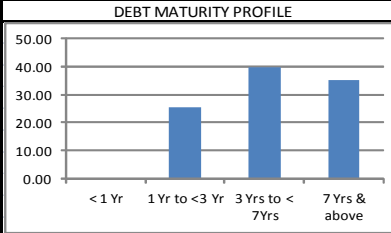
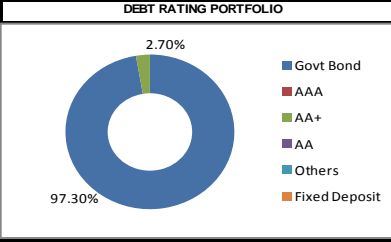
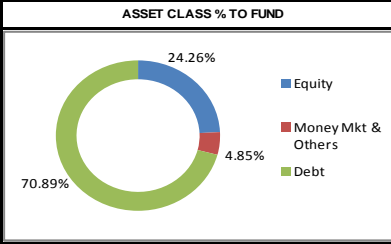
TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	10.75
HOUSING DEVELOPMENT FINANCE CORPN. L	3.01
GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.05
STATE BANK OF INDIA	1.80
STEEL AUTHORITY OF INDIA LTD.	1.54
I C I C I BANK LTD.	1.02
TATA CONSULTANCY SERVICES LTD.	0.94
OIL INDIA LIMITED	0.78
WIPRO LTD.	0.76
AXIS BANK LTD.(FORLY. UTI BANK)	0.56
OTHERS	1.06
Total Equity	24.26

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	18.35
8.02% TELANGANA 25.05.2026	15.22
8.15% GOI 11062022	9.81
7.83MAHA02.03.2019	9.59
7.22% ARUNACHAL PRADESH 12.07.2027	8.03
8.59% UP18.03.2019	6.41
7.22% RAJASTHAN SDL 26.07.2032	1.57

OTHERS	0.00
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CORPORATE BONDS	
% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	1.92

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.89
Money Market & Others	4.85
Grand Total	100.00



Modified Duration : 5.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

TELECOM	44.32
BANKS	13.96
FINANCE	12.39
PHARMA	9.94
METALS&MIN	8.78
COMP-SOFT	7.28
OIL&GAS	3.20
CEMENT	0.14
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	44.6701	Long Term Capital Growth

AUM		
887.14		
Equity	Money Market & Others	Debt
350.67	109.54	426.94

Asset Allocation	
Equity	Not More than 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Ms K Padmaja
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

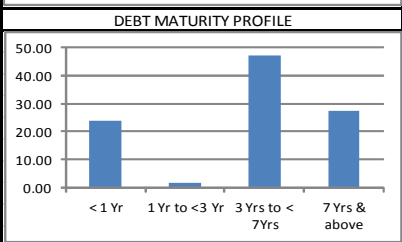
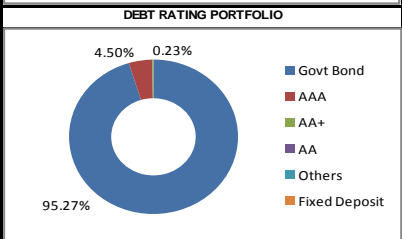
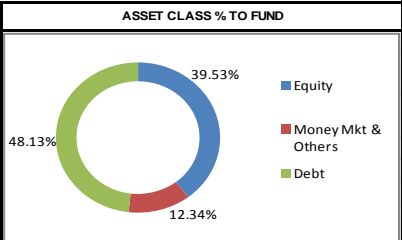
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.39%	2.24%
6 Months	6.26%	6.13%
1 Year	17.12%	18.20%
2 Years	24.24%	26.68%
3 Years	24.99%	27.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	7.91
TATA STEEL LTD.	4.67
TATA CONSULTANCY SERVICES LTD.	4.20
IDEA CELLULAR LTD.	2.74
BHARTI AIRTEL LTD.	2.11
G M R INFRASTRUCTURE LTD.	1.95
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.88
IT C LTD.	1.78
BHARAT HEAVY ELECTRICALS LTD.	1.52
STATE BANK OF INDIA	1.40
OTHERS	9.38
Total Equity	39.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.84
8.30WB10032018	11.31
8.20% UTTAR PRADESH SDL 24062025	7.60
9.17% UTTAR PRADESH 23052022	4.82
8.00% GUJARAT 20.04.2026	2.88
8.02% TELANGANA 25.05.2026	1.85
7.68% GOI 15/12/2023	1.73
8.35% 2022-MAY-14 GOVT OF INDIA	1.17
7.83MAHA02.03.2019	0.87
7.69% WEST BENGAL SDL 27/07/2026	0.57
OTHERS	0.22

CORPORATE BONDS		% to AUM
9.85%L&FS12.03.2022		2.16
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.11
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		48.13
Money Market & Others		12.34
Grand Total		100.00



Modified Duration :	5.13
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FINANCE	21.58
TELECOM	15.78
COMP-SOFT	15.48
METALS&MIN	15.15
FMCG	5.65
BANKS	5.46
ENGG	4.94
CGPGOODS	4.21
AUTO&ANCL	3.05
OIL&GAS	2.73
OTHERS	5.96
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 31-12-2017 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	26.6808	Steady Income

AUM		
23.53		
Equity	Money Market & Others	Debt
10.53	-0.4	13.39

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms K Padmaja
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

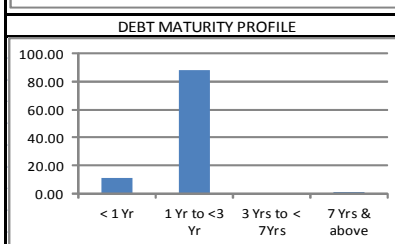
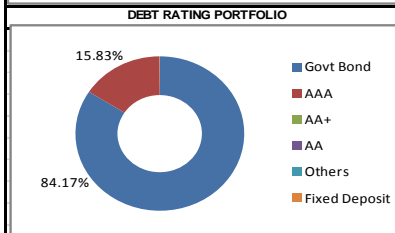
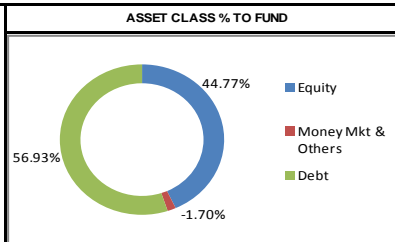
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	1.16%
6 Months	4.65%	5.92%
1 Year	12.98%	16.50%
2 Years	22.79%	28.20%
3 Years	27.54%	30.80%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	8.41
CADILA HEALTHCARE LTD.	4.59
N T P C LTD.	4.38
H D F C BANK LTD.	3.99
COAL INDIA LIMITED	2.68
SUN PHARMACEUTICAL INDS. LTD.	1.66
VEDANTA LTD FORMERLY SESA STERLITE	1.61
HINDUSTAN PETROLEUM CORPN. LTD.	1.61
G A I L (INDIA) LTD.	1.36
STEEL AUTHORITY OF INDIA LTD.	1.27
OTHERS	13.19
Total Equity	44.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% GUJARAT 27102020	22.04
7.80 GOI 03.05.2020	13.05
8.59% UP 18.03.2019	6.50
8.30WB10032018	6.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.67
NTPC BONUS DEBENTURE	0.30
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.93
Money Market & Others	-1.70
Grand Total	100.00



Modified Duration : 1.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

CAPGOODS	23.46
PHARMA	21.46
METALS&MIN	16.52
BANKS	13.58
POWER	10.07
OIL&GAS	9.12
FINANCE	1.23
AUTO&ANCL	1.04
TELECOM	0.85
OTHERS	2.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	30.2125	Balanced Income & Growth

AUM		
44.74		
Equity	Money Market & Others	Debt
26.27	-0.28	18.75

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms K Padmaja
--------------	--------------

FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.33%	1.68%
6 Months	6.25%	10.83%
1 Year	16.81%	21.17%
2 Years	25.15%	31.82%
3 Years	27.62%	33.20%

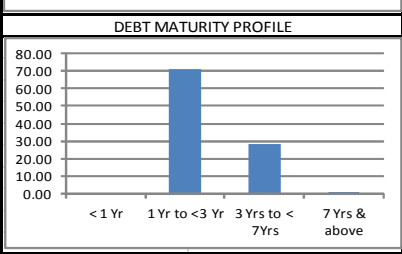
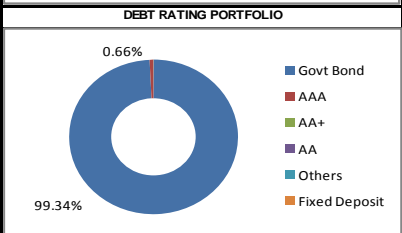
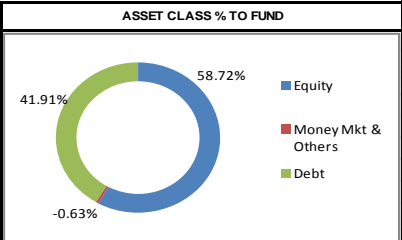
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	8.14
LARSEN & TOUBRO LTD.	6.84
BHARAT ELECTRONICS LTD.	6.21
TATA MOTORS LTD.	4.49
NT P C LTD.	3.91
COAL INDIA LIMITED	3.67
SUN PHARMACEUTICAL INDS. LTD.	2.91
H D F C BANK LTD.	2.50
CADILA HEALTHCARE LTD.	2.39
VEDANTA LTD FORMERLY SESA STERILITE	1.61
OTHERS	16.05
Total Equity	58.72

DEBT PORTFOLIO

GOVT. SECURITIES		% to AUM
9.09 Tamil Nadu 19-10-2021		11.85
8.51% GUJARAT 27102020		11.56
8.43% ASSAM SDL 25032019		11.38
8.59% UP 18.03.2019		4.56
8.38 MAHARASHTRA 250320		2.30
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.27


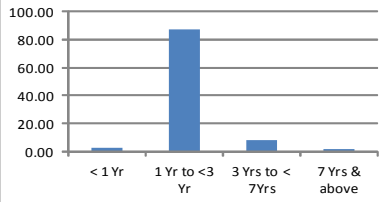
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.91
Money Market & Others	-0.63
Grand Total	100.00




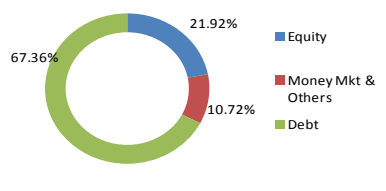
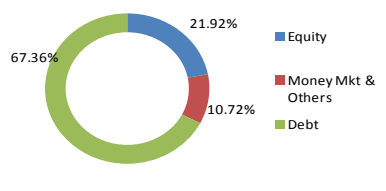
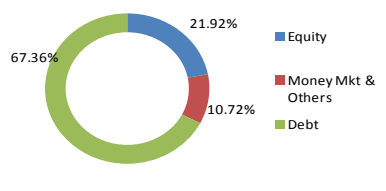
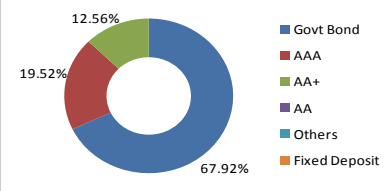
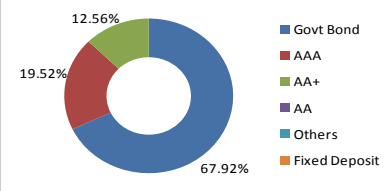
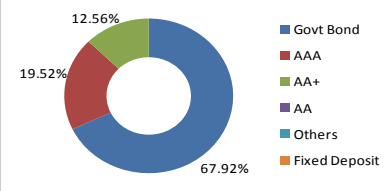
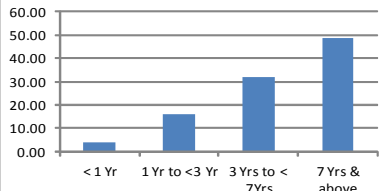
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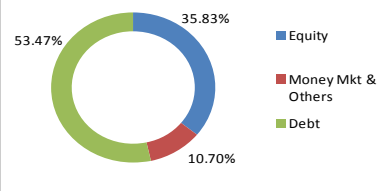
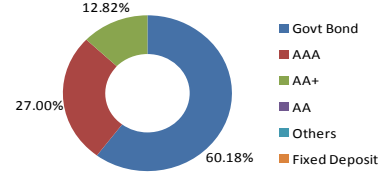
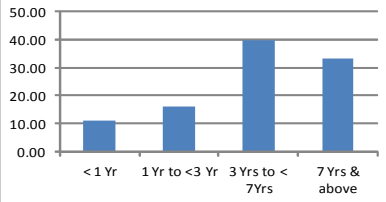
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	27.03
CAPGOODS	25.58
PHARMA	10.54
AUTO&ANCL	8.79
BANKS	8.22
POWER	7.27
OIL&GAS	4.19
COMP-SOFT	3.81
TRANS&SHIP	1.03
FMCG	0.91
OTHERS	2.63
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
			ULIF004230807LICPFT+GRW512		
AS ON		31-12-2017		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		21.1385		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
5066.02			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	11.45	
3903.94	140.51	1021.57	LARSEN & TOUBRO LTD.	10.63	
			IT C.LTD.	6.98	
			TATA STEEL LTD.	6.92	
			OIL & NATURAL GAS CORPN. LTD.	5.90	
			BHARAT HEAVY ELECTRICALS LTD.	4.76	
			N T P C LTD.	4.72	
			NMDC LTD.	2.77	
			RELIANCE INFRASTRUCTURE LTD.	2.43	
			STEEL AUTHORITY OF INDIA LTD.	2.12	
			OTHERS	18.37	
			Total Equity	77.06	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES % to AUM		
Debt	20% to 40%		7.50% AP 17.04.2019	2.36	
Money Market	Not more than 40%		8.46 MAHA 12032019	2.31	
			8.44% PUNJAB 08122020	2.04	
			7.96% WB 08.07.2019	2.00	
			8.59% UP 18.03.2019	1.31	
			8.51% GUJARAT 17-FEB-2021	1.02	
			8.39 ANDHRA PRADESH 250320	1.01	
			8.57 UP 12032019	1.01	
			7.50 WB 27.05.2019	1.00	
			7.45 AP 27.05.2019	0.99	
			OTHERS	3.91	
FUNDs MANAGED			CORPORATE BONDS		
Total Funds	8		9.15% AXIS BANK LTD. 2019		
Bond funds	2		NTPC BONUS DEBENTURE		
Secured	2		0.34		
Balanced	2				
Growth	2				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	CRISIL Magnifier		Govt Bond		
CRISIL Gilt Index	15%		5.96%		
CRISIL AAA Long Term Bond Index	5%		94.04%		
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE			DEBT MATURITY PROFILE		
Period	Bench Mark	Returns			
1 Month	1.68%	3.47%	Modified Duration : 2.33		
6 Months	7.34%	15.01%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
1 Year	19.44%	28.87%	OIL&GAS	23.97	
2 Years	26.63%	43.58%	METALS&MIN	21.11	
3 Years	27.55%	38.75%	CARGOODS	20.31	
			POWER	11.89	
			FMCG	9.14	
			TELECOM	2.10	
			ENGG	1.93	
			BANKS	1.86	
			MEDIA&ENT	1.36	
			CEMENT	1.33	
			OTHERS	5.01	
			Total	100.00	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	20.17	
			Money Market & Others	2.77	
			Grand Total	100.00	

LIFE INSURANCE CORPORATION OF INDIA		
Gratuity Plus Income Fund		
ULGF002220606LICGRT-HNC512		
AS ON	31-12-2017	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	30.4184	Steady Income
AUM		
3.51		
Equity	Money Market & Others	Debt
0.71	0.09	2.71
Asset Allocation		
Equity	Not more than 20%	
Debt	Not less than 70%	
Money Market	Not more than 90%	
Fund Manager	Shri P R Mishra	
FUNDS MANAGED		
Total Funds	4	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISILAA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.03%	2.59%
6 Months	2.22%	6.69%
1 Year	7.52%	14.07%
2 Years	18.68%	45.32%
3 Years	25.59%	50.74%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
BHARAT HEAVY ELECTRICALS LTD.		9.97
OIL INDIA LIMITED		4.27
RELIANCE COMMUNICATIONS LTD.		1.99
STEEL AUTHORITY OF INDIA LTD.		1.99
VEDANTA LTD FORMERLY SESA STERLITE		1.14
RELIANCE INFRASTRUCTURE LTD.		0.57
JAIPRAKASH ASSOCIATES LTD.		0.28
OTHERS		0.00
Total Equity		20.23
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
8.45AND10032018		71.51
OTHERS		0.00
CORPORATE BONDS		
		% to AUM
10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-		5.70
OTHERS		0.00
Total Debt		77.21
Money Market & Others		2.56
Grand Total		100.00
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	0.05	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
CAPGOODS	49.30	
OIL&GAS	21.13	
METALS&MIN	15.49	
TELECOM	9.86	
POWER	2.82	
CONST	1.41	
OTHERS	0.00	
Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA																																		
			Gratuity Plus Balanced Fund																																		
			ULGF003220606LICGRT+BAL512																																		
AS ON		31-12-2017		(Amount in Crore)																																	
Inception Date		22 June 2006		Objective of the Fund:																																	
NAV		26.9653		Balanced Income & Growth																																	
AUM			TOP 10 HOLDINGS																																		
48.55			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>4.49</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>3.42</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.70</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.59</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>1.30</td></tr> <tr><td>MARICO INDUSTRIES LTD.</td><td>1.15</td></tr> <tr><td>IT C.LTD.</td><td>1.11</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.11</td></tr> <tr><td>TATA STEEL LTD.</td><td>0.97</td></tr> <tr><td>INDIABULLS HOUSING FINANCE LTD.</td><td>0.74</td></tr> <tr><td>OTHERS</td><td>3.34</td></tr> <tr><td>Total Equity</td><td>21.92</td></tr> </tbody> </table>			EQUITY	% to AUM	Infosys Ltd formerly INFOSYS TECHNOLOGIE	4.49	SUN PHARMACEUTICAL INDS. LTD.	3.42	COAL INDIA LIMITED	2.70	STATE BANK OF INDIA	1.59	OIL & NATURAL GAS CORPN. LTD.	1.30	MARICO INDUSTRIES LTD.	1.15	IT C.LTD.	1.11	TATA CONSULTANCY SERVICES LTD.	1.11	TATA STEEL LTD.	0.97	INDIABULLS HOUSING FINANCE LTD.	0.74	OTHERS	3.34	Total Equity	21.92						
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Debt	Not less than 60%		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>6.77</th> </tr> </thead> <tbody> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> <tr><td>COMP-SOFT</td><td>26.69</td></tr> <tr><td>PHARMA</td><td>17.86</td></tr> <tr><td>METALS&MIN</td><td>17.01</td></tr> <tr><td>FMCG</td><td>10.34</td></tr> <tr><td>BANKS</td><td>9.49</td></tr> <tr><td>OIL&GAS</td><td>5.92</td></tr> <tr><td>TELECOM</td><td>2.82</td></tr> <tr><td>AUTO&ANCL</td><td>2.44</td></tr> <tr><td>CEMENT</td><td>1.79</td></tr> <tr><td>OTHERS</td><td>5.64</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			Modified Duration :	6.77	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		COMP-SOFT	26.69	PHARMA	17.86	METALS&MIN	17.01	FMCG	10.34	BANKS	9.49	OIL&GAS	5.92	TELECOM	2.82	AUTO&ANCL	2.44	CEMENT	1.79	OTHERS	5.64	Total	100.00						
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Money Market	Not more than 80%		<table border="1"> <thead> <tr> <th>DEBT PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td> <table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>8.47</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>6.51</td></tr> <tr><td>9.35% GREAT EASTERN SHIPPING CO LTD. 2</td><td>4.16</td></tr> <tr><td>10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-</td><td>2.47</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table> </td> </tr> <tr> <td>Total Debt</td> <td>67.36</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Money Market & Others</td> <td>10.72</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Grand Total</td> <td>100.00</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			DEBT PORTFOLIO	<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.95% INDIAN HOTELS 2021-JULY-27</td><td>8.47</td></tr> <tr><td>10.09% MRF LTD 2020-MAY-27</td><td>6.51</td></tr> <tr><td>9.35% GREAT EASTERN SHIPPING CO LTD. 2</td><td>4.16</td></tr> <tr><td>10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-</td><td>2.47</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>	CORPORATE BONDS	% to AUM	9.95% INDIAN HOTELS 2021-JULY-27	8.47	10.09% MRF LTD 2020-MAY-27	6.51	9.35% GREAT EASTERN SHIPPING CO LTD. 2	4.16	10.25% Indiabulls Housing Fin.Ltd. 2018-Jan-	2.47	OTHERS	0.00	Total Debt	67.36					Money Market & Others	10.72					Grand Total	100.00				
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Fund Manager	Shri P R Mishra		<table border="1"> <thead> <tr> <th>INDEX</th> <th>Crisil Gratuity Debt Oriented</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>30%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>20%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>10%</td></tr> <tr><td>LX Index</td><td>10%</td></tr> <tr><td>BSE 100 Index</td><td>30%</td></tr> </tbody> </table>			INDEX	Crisil Gratuity Debt Oriented	CRISIL Gilt Index	30%	CRISIL AAA Long Term Bond Index	20%	CRISILAA Long Term Bond Index	10%	LX Index	10%	BSE 100 Index	30%																				
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Bond funds	1																																				
Secured	1																																				
Balanced	1																																				
Growth	1																																				

			LIFE INSURANCE CORPORATION OF INDIA		
			Gratuity Plus Growth Fund		
			ULGF004220606LICGRT+GRW512		
AS ON		31-12-2017		(Amount in Crore)	
Inception Date		22 June 2006		Objective of the Fund:	
NAV		28.3042		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
61.45			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 6.18 RELIANCE INDUSTRIES LTD. 5.73 LARSEN & TOUBRO LTD. 3.50 H D F C BANK LTD. 1.82 HINDALCO INDUSTRIES LTD. 1.82 HOUSING DEVELOPMENT FINANCE CORPN. L 1.33 TATA MOTORS LTD. 1.29 TATA CONSULTANCY SERVICES LTD. 1.20 MAHINDRA & MAHINDRA LTD. 1.19 H C L TECHNOLOGIES LTD. 1.14 OTHERS 10.63 Total Equity 35.83		
22.02	6.58	32.86			
Asset Allocation			DEBT PORTFOLIO		
Equity	Not more than 40%		GOVT. SECURITIES % to AUM		
Debt	Not less than 50%		9.85 WEST BENGAL 26022024 14.47 7.49% WEST BENGAL SDL 13.09.2032 9.39 8.57% WEST BENGAL 09.03.2026 8.23 8.23% FCI BONDS 12-02-2027 0.08		
Money Market	Not more than 70%				
Fund Manager		Shri P R Mishra			
FUNDS MANAGED					
Total Funds	4				
Bond funds	1				
Secured	1				
Balanced	1				
Growth	1				
BENCHMARK					
INDEX	CRISIL Magnifier				
CRISIL Gilt Index	15%				
CRISIL AAA Long Term Bond Index	5%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.68%	0.53%			
6 Months	7.34%	5.72%			
1 Year	19.44%	13.58%			
2 Years	26.63%	25.78%			
3 Years	27.55%	28.02%			
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 53.47		
			Money Market & Others 10.70		
			Grand Total 100.00		
ASSET CLASS % TO FUND					
					
DEBT RATING PORTFOLIO					
					
DEBT MATURITY PROFILE					
					
Modified Duration :			5.63		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
BANKS			26.66		
OIL&GAS			17.98		
CAPGOODS			11.44		
METALS&MIN			8.95		
AUTO&ANCL			8.54		
COMP-SOFT			8.08		
FINANCE			5.68		
PHARMA			3.18		
POWER			2.23		
TELECOM			2.00		
OTHERS			5.27		
Total			100.00		



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **31-12-2017** (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	24.2456	Low Risk

AUM

65.81		
Equity	Money Market & Others	Debt
0	6.24	59.57

Asset Allocation

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager

Ms. P I Vajreswari

FUNDS MANAGED

Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

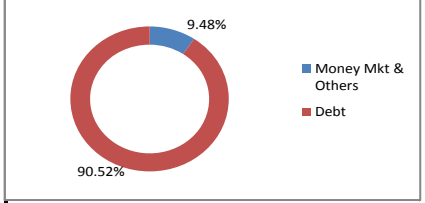
PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.31%	-0.81%
6 Months	1.11%	0.69%
1 Year	4.44%	3.83%
2 Years	16.42%	12.51%
3 Years	25.53%	21.70%

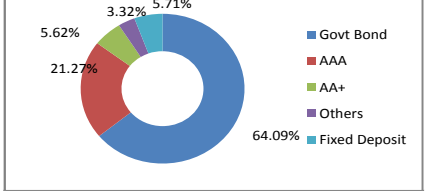
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.35
8.32% MAHARASHTRA SDL 15.07.2025	7.61
7.22% RAJASTHAN SDL 26.07.2032	7.16
7.16% GOI 20052023	6.08
7.48% ODISHA SDL 13.09.2032	5.12
7.35% GOI 22.06.2024	3.80
7.67% TELENGANA 25.10.2037	3.68
7.98% J&K 02.03.2019	3.08
8.24% TELANGANA SDL 09.09.2025	2.52
7.50%AP17.04.2019	2.29
OTHERS	6.32
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.69
9.57% IRFC 2021	5.64
9.05% 2018 L&T Finance Limited NCDs	4.57
9.50% SBI Nov 2025	3.34
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.01
9.44% PFC 23.09.2021	1.60
8.95% PFC 11.03.2018	1.52
10.00% ADITYA BIRLA FIN. LTD. 2019	0.59
11.70% HDFC 04.11.2018	0.47
OTHERS	
FIXED Deposit	5.08
Total Debt	90.52
Money Market & Others	9.48
Grand Total	100.00

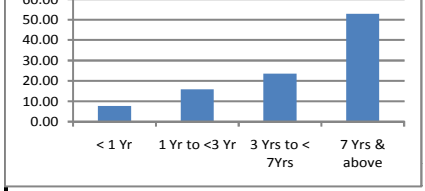
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.79**



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	31-12-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	25.0234	Steady Income

AUM		
13.2		
Equity	Money Market & Others	Debt
1.27	1.68	10.25

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

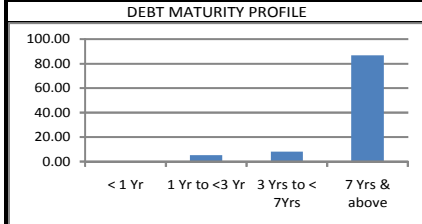
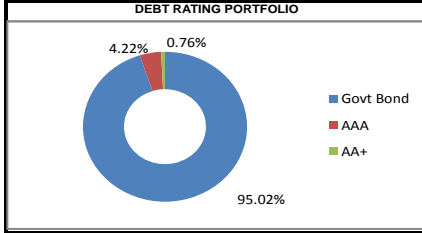
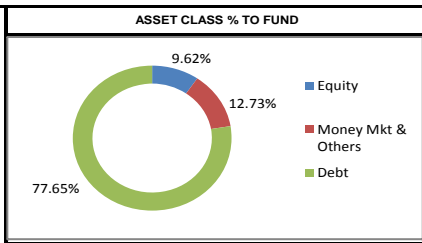
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.03%	-0.82%
6 Months	2.22%	1.93%
1 Year	7.52%	7.35%
2 Years	18.68%	16.78%
3 Years	25.59%	22.40%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BANK OF BARODA	1.82
LARSEN & TOUBRO LTD.	1.67
GRASIM INDUSTRIES LTD.	1.52
ULTRATECH CEMENT LTD.	1.29
HOUSING DEVELOPMENT FINANCE CORPN.	0.76
DR. REDDY'S LABORATORIES LTD.	0.38
ADITYA BIRLA CAPITAL LIMITED	0.38
MAHINDRA & MAHINDRA LTD.	0.38
I C I BANK LTD.	0.23
BAJAJ AUTO LTD	0.23
OTHERS	0.98
Total Equity	9.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	18.48
7.48% ODISHA SDL 13.09.2032	10.91
7.53% PUDUCHERRY SDL 22.11.2027	7.50
7.67% TELENGANA 25.10.2037	7.35
8.32% MAHARASHTRA SDL 15.07.2025	6.29
8.27% TAMILNADU SDL 12.8.2025	4.70
7.22% RAJASTHAN SDL 26.07.2032	3.56
8.24% TELANGANA SDL 09.09.2025	3.18
7.72% GOI 25/05/2025	3.11
7.16% GOI 20052023	2.65
OTHERS	6.06

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	1.67
9.57% IRFC 2021	1.59
10.00% ADITYA BIRLA FIN. LTD. 2019	0.61
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.65
Money Market & Others	12.73
Grand Total	100.00



Modified Duration :	9.19
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CEMENT	29.13
BANKS	25.20
CAPGOODS	17.32
FINANCE	7.87
PHARMA	6.30
AUTO&ANCIL	6.30
FMCG	2.36
METALS&MIN	1.57
OTHERS	3.94
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON 31-12-2017

(Amount in Crore)

Inception Date	18 October 2005		Objective of the Fund:	
NAV	24.639		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
19.33			EQUITY % to AUM	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 3.26	
4.39	0.67	14.27	COAL INDIA LIMITED 2.02	
Asset Allocation			AXIS BANK LTD.(FORLY.UTI BANK) 1.91	
Equity	Not More than 30%		CIPLA LTD. 1.91	
Debt	60% to 80%		LARSEN & TOUBRO LTD. 1.76	
Money Market	Not more than 20%		OIL & NATURAL GAS CORPN. LTD. 1.35	
Fund Manager	Ms. P I Vajreswari		GRASIM INDUSTRIES LTD. 1.19	
FUNDS MANAGED			HINDALCO INDUSTRIES LTD. 1.14	
Total Funds	12		RELIANCE INDUSTRIES LTD. 1.14	
Bond funds	3		TATA CONSULTANCY SERVICES LTD. 0.98	
Secured	3		OTHERS 6.05	
Balanced	3		Total Equity 22.71	
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES % to AUM	
INDEX	CRISIL Balancer - Debt Oriented		7.98% J&K 02.03.2019 20.95	
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032 12.16	
CRISIL AAA Long Term Bond Index	15%		7.97%UP08072019 4.71	
CRISILAA Long Term Bond Index	10%		7.35% GOI 22.06.2024 4.40	
LX Index	10%		9.09 Tamil Nadu 19-10-2021 3.54	
BSE 100 Index	25%		8.24% TELANGANA SDL 09.09.2025 3.20	
PERFORMANCE			7.53% PUDUCHERRY 22.11.2027 2.53	
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 2.12	
1 Month	0.33%	-0.09%	8.57 UP 12032019 1.03	
6 Months	3.12%	3.52%	8.51% HARYANA 10.02.2026 0.83	
1 Year	9.70%	7.38%	OTHERS 0.13	
2 Years	20.16%	14.93%	CORPORATE BONDS % to AUM	
3 Years	25.64%	18.22%	8.50% SBI Nov 2025 8.53	
			9.15% AXIS BANK LTD. 2019 5.27	
			9.57% IRFC 2021 2.73	
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 1.64	
			NTPC BONUS DEBENTURE 0.05	
			OTHERS	
			FIXED Deposit	
			Total Debt 73.82	
			Money Market & Others 3.47	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
			DEBT RATING PORTFOLIO	
			DEBT MATURITY PROFILE	
			Modified Duration : 5.46	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS 25.06	
			METALS&MIN 13.90	
			PHARMA 12.07	
			OIL&GAS 11.16	
			CAPGOODS 7.97	
			AUTO&ANCIL 6.83	
			CEMENT 5.24	
			COMP-SOFT 5.24	
			TELECOM 4.10	
			FINANCE 3.87	
			OTHERS 4.56	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	39.3494	Long Term Capital Growth

AUM		
971.51		
Equity	Money Market & Others	Debt
555.59	22.87	393.05

Asset Allocation	
Equity	50% to 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

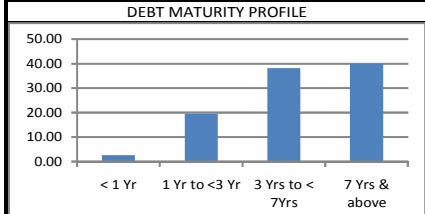
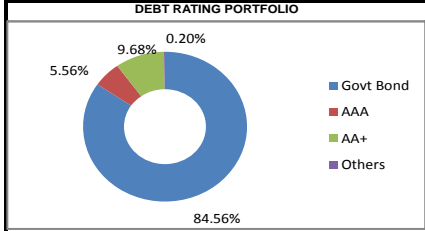
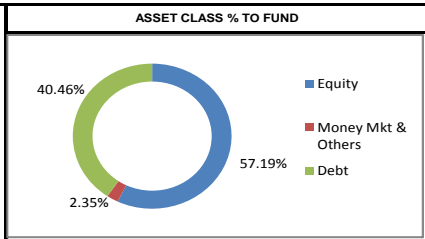
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.39%	1.85%
6 Months	6.26%	5.56%
1 Year	17.12%	14.69%
2 Years	24.24%	21.04%
3 Years	24.99%	19.78%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.00
MARUTI SUZUKI INDIA LIMITED	5.21
I T C LTD.	5.06
HOUSING DEVELOPMENT FINANCE CORPN.	4.75
I C I C I BANK LTD.	3.25
STATE BANK OF INDIA	2.86
LUPIN LTD.	2.50
HINDUSTAN PETROLEUM CORPN. LTD.	2.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.77
TATA CONSULTANCY SERVICES LTD.	1.70
OTHERS	21.88
Total Equity	57.19

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.01
8.90% HARYANA 04-Jul-2022	2.94
8.91% HIMACHAL PRADESH 04-Jul-2022	2.73
8.22% KARNATAKA 9.12.2025	2.67
7.16% GOI 20052023	2.06
8.53% MAHARASHTRA 27102020	1.60
7.53% PUDUCHERRY 22.11.2027	1.52
7.97%UP08072019	1.47
9.19KA SDL 09112021	1.09
7.80% GOI11.04.2021	1.05
OTHERS	8.06

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.68
9.44% PFC 23.09.2021	1.08
9.05% 2018 L&T Finance Limited NCDs	1.03
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.56
8.48% PFC 2024-DECEMBER-09	0.53
10.00% ADITYA BIRLA FIN. LTD. 2019	0.17
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.08
NTPC BONUS DEBENTURE	0.08
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.03

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.46
Money Market & Others	2.35
Grand Total	100.00



Modified Duration :	6.28
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.14
AUTO&ANCIL	13.99
CAPGOODS	11.50
FINANCE	10.65
OIL&GAS	10.60
PHARMA	10.30
COMP-SOFT	9.96
FMCG	8.97
CEMENT	2.48
TELECOM	2.47
OTHERS	2.94
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BN512

AS ON **31-12-2017** (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	22.6347	Low Risk

AUM

5.38		
Equity	Money Mkt & Others	Debt
0	-0.07	5.45

Asset Allocation

Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED

Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

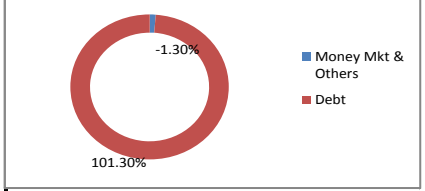
PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.31%	-1.06%
6 Months	1.11%	0.60%
1 Year	4.44%	3.81%
2 Years	16.42%	13.24%
3 Years	25.53%	26.26%

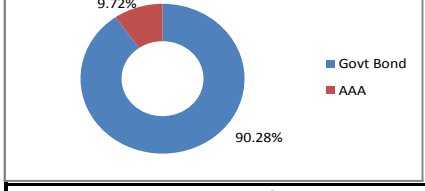
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	22.30
7.22% RAJASTHAN SDL 26.07.2032	19.33
8.45% BIHAR SDL 25032019	18.96
7.16% GOI 20052023	12.08
8.91% PUNJAB 04-Jul-2022	5.95
6.05% GOI 02.02.2019	3.72
9.09 Tamil Nadu 19-10-2021	2.97
7.55%WB17.04.2019	2.79
7.50%AP17.04.2019	1.86
8.51% HARYANA 10.02.2026	1.49
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.44% PFC 23.09.2021	9.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	101.30
Money Market & Others	-1.30
Grand Total	100.00

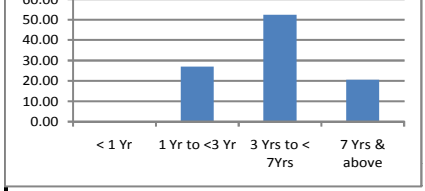
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.22**



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced
 ULIF003230807LICFTN+BALS12

AS ON	31-12-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	18.6203	Balanced Income & Growth

AUM		
1.67		
Equity	Money Market & Others	Debt
0.84	0.08	0.75

Asset Allocation	
Equity	30 to 70%
Debt	30 to 70%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

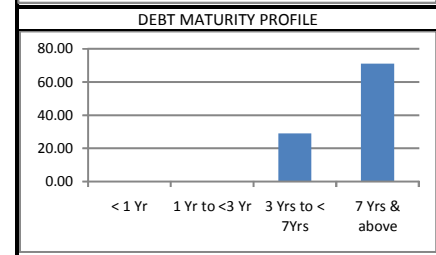
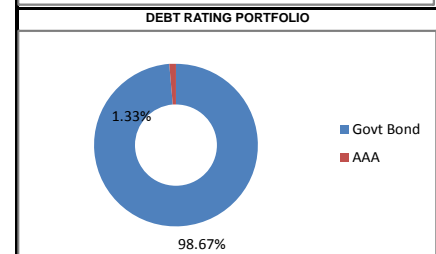
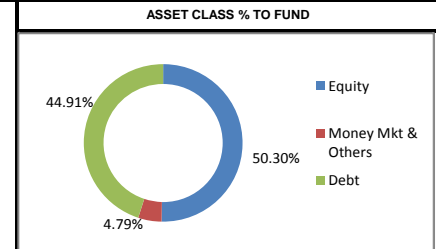
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.33%	0.41%
6 Months	6.25%	4.25%
1 Year	16.81%	11.79%
2 Years	25.15%	19.26%
3 Years	27.62%	21.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	8.98
H C L TECHNOLOGIES LTD.	5.39
I C I BANK LTD.	5.39
MAHINDRA & MAHINDRA LTD.	4.79
HOUSING DEVELOPMENT FINANCE CORPN.	2.99
AMBUJA CEMENTS LTD.	2.40
POWERGRID CORPORATION OF INDIA	2.40
INDUSTRIAL DEVELOPMENT BANK OF INDIA	2.40
I T C LTD.	2.40
BAJAJ AUTO LTD	1.80
OTHERS	11.38
Total Equity	50.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.37
7.22% RAJASTHAN SDL 26.07.2032	11.38
7.35% GOI 22.06.2024	6.59
9.09 Tamil Nadu 19-10-2021	6.59
8.51% HARYANA 10.02.2026	2.40
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.60
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.91
Money Market & Others	4.79
Grand Total	100.00



Modified Duration :	8.55
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	25.00
BANKS	21.43
AUTO&ANCIL	15.48
COMP-SOFT	11.90
FINANCE	8.33
CEMENT	4.76
FMCG	4.76
METALS&MIN	3.57
CAPGOODS	2.38
TELECOM	1.19
OTHERS	1.19
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	21.3666	Long Term Capital Growth

AUM		
234.42		
Equity	Money Market & Others	Debt
194.51	-32.54	72.45

Asset Allocation	
Equity	40 to 80%
Debt	20 to 40%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

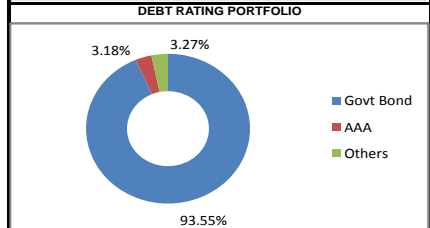
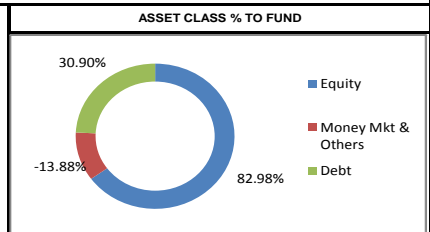
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	3.80%
6 Months	7.34%	10.41%
1 Year	19.44%	27.27%
2 Years	26.63%	33.57%
3 Years	27.55%	35.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	17.11
N T P C LTD.	10.50
TATA POWER CO. LTD.	10.03
I T C LTD.	5.42
TATA CONSULTANCY SERVICES LTD.	4.27
STEEL AUTHORITY OF INDIA LTD.	4.17
RELIANCE INFRASTRUCTURE LTD.	3.96
G M R INFRASTRUCTURE LTD.	3.69
BHARAT HEAVY ELECTRICALS LTD.	3.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.06
OTHERS	17.38
Total Equity	82.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	10.86
7.55%WB17.04.2019	8.84
7.97% WEST BENGAL SDL 14.10.2025	6.55
8.22% KARNATAKA 9.12.2025	1.77
8.29% ANDHRA PRADESH 13.01.2026	0.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.01
NTPC BONUS DEBENTURE	0.76
9.15% AXIS BANK LTD. 2019	0.22
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.90
Money Market & Others	-13.88
Grand Total	100.00



Modified Duration :	4.68
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
POWER	29.96
CAPGOODS	25.12
METALS&MIN	11.20
FMCG	9.90
COMP-SOFT	9.40
ENGG	4.44
BANKS	3.30
CEMENT	3.07
PHARMA	1.72
TELECOM	0.96
OTHERS	0.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **31-12-2017** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.2628	Low Risk

AUM		
334.26		
Equity	Money Market & Others	Debt
0	11.64	322.62

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

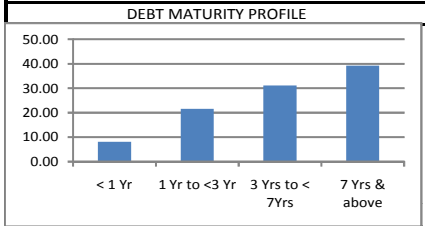
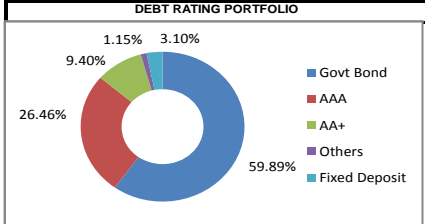
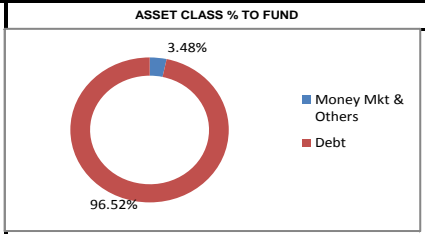
Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.92%
6 Months	1.11%	1.21%
1 Year	4.44%	4.79%
2 Years	16.42%	16.14%
3 Years	25.53%	26.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.21
7.35% GOI 22.06.2024	7.49
8.53% MAHARASHTRA 27102020	7.27
8.24% TELANGANA SDL 09.09.2025	4.66
8.12KLSL 08 01 2018	2.99
7.53% PUDUCHERRY 22.11.2027	2.36
9.09 Tamil Nadu 19-10-2021	1.59
8.08% GOA SDL 29.04.2025	1.54
8.85% PUNJAB SDL 09072024	1.54
7.28% GOI 03062019	1.51
OTHERS	11.64
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.24
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.46
9.15% State Bank of India 2024	4.84
9.20% HDFC07.02.2018	3.24
9.57% IRFC 2021	2.54
9.29% PFC BOND 2022-AUGUST-21	1.90
8.48% PFC 2024-DECEMBER-09	1.69
9.44% PFC 23.09.2021	1.58
HDFC BANK 9.45 2027	1.32
8.20% LICHL NOV 2025 NDCs	1.22
OTHERS	3.71
FIXED Deposit	2.99
Total Debt	96.52
Money Market & Others	3.48
Grand Total	100.00



Modified Duration : **5.91**



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.448	Steady Income

AUM		
68.34		
Equity	Money Market & Others	Debt
33.14	1.89	33.31

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

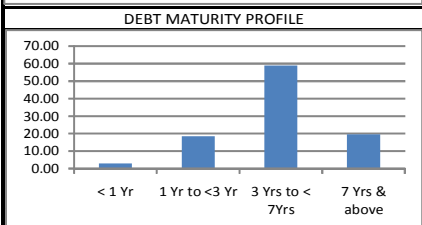
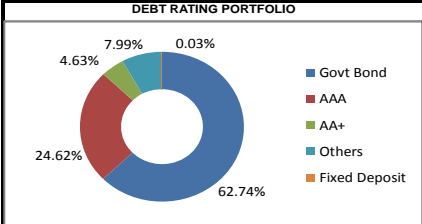
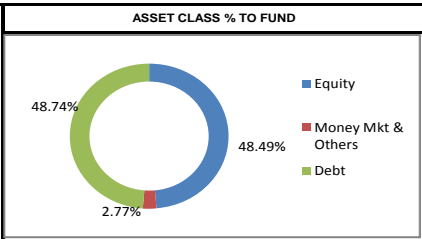
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	0.96%
6 Months	4.65%	5.58%
1 Year	12.98%	13.50%
2 Years	22.79%	23.70%
3 Years	27.54%	26.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.54
AXIS BANK LTD.(FORLY.UTI BANK)	2.47
TATA CONSULTANCY SERVICES LTD.	2.37
HERO MOTOCORP LTD.	2.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.19
I C I C I BANK LTD.	2.12
I T C LTD.	2.02
LARSEN & TOUBRO LTD.	1.86
BAJAJ AUTO LTD	1.71
VEDANTA LTD FORMERLY SESA STERLITE	1.48
OTHERS	25.52
Total Equity	48.49

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	11.72
7.50%AP17.04.2019	7.67
7.53% PUDUCHERRY 22.11.2027	4.33
8.24% TELANGANA SDL 09.09.2025	3.04
9.09 Tamil Nadu 19-10-2021	1.55
9.15% KERALA 23052022	0.78
8.53% MAHARASHTRA 27102020	0.76
8.30WB10032018	0.73
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	6.16
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.31
HDFC BANK 9.45 2027	1.61
10.34%2024 JSW STEEL LTD	1.58
9% L&T Infrastructure Finance Ltd 2023	1.52
8.48% PFC 2024-DECEMBER-09	1.51
9.85%IL&FS12.03.2022	0.78
9.57% IRFC 2021	0.78
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C	0.73
9.15% AXIS BANK LTD. 2019	0.60
OTHERS	0.57
FIXED Deposit	0.01
Total Debt	48.74
Money Market & Others	2.77
Grand Total	100.00



Modified Duration :	5.28
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.16
AUTO&ANCIL	12.95
COMP-SOFT	12.34
OIL&GAS	8.99
METALS&MIN	7.48
CAPGOODS	7.00
POWER	6.16
FMCG	4.68
CEMENT	4.56
PHARMA	4.38
OTHERS	4.32
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.6333	Balanced Income & Growth

AUM		
143.69		
Equity	Money Market & Others	Debt
85.53	1.42	56.74

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

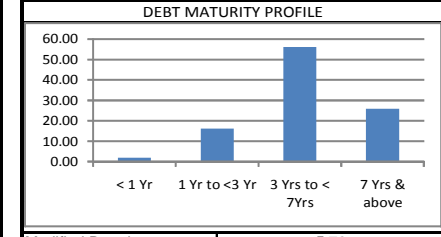
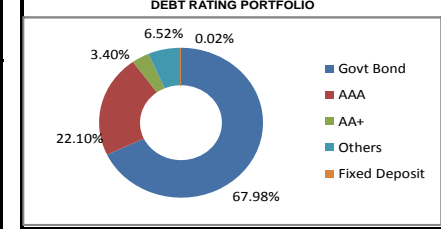
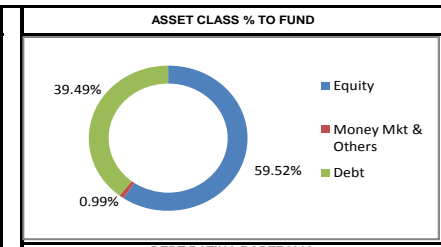
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.33%	1.83%
6 Months	6.25%	8.73%
1 Year	16.81%	19.06%
2 Years	25.15%	29.02%
3 Years	27.62%	31.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	7.45
STATE BANK OF INDIA	4.16
AXIS BANK LTD.(FORLY.UTI BANK)	3.54
TATA CONSULTANCY SERVICES LTD.	2.30
RELIANCE INDUSTRIES LTD.	1.93
HOUSING DEVELOPMENT FINANCE CORPN.	1.79
LARSEN & TOUBRO LTD.	1.68
HERO MOTOCORP LTD.	1.58
VEDANTA LTD FORMERLY SESA STERLITE I	1.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.45
OTHERS	32.11
Total Equity	59.52

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	6.96
7.35% GOI 22.06.2024	4.88
8.24% TELANGANA SDL 09.09.2025	3.61
7.80 GOI 03.05.2020	3.42
7.62% WEST BENGAL SDL 29.11.2032	3.38
7.50%AP17.04.2019	2.10
9.31 WEST BENGAL SDL25042022	0.74
9.09 Tamil Nadu 19-10-2021	0.74
8.53% MAHARASHTRA 27102020	0.36
8.30WB10032018	0.35
OTHERS	0.30

CORPORATE BONDS		% to AUM
9.44% PFC 23.09.2021		2.93
11.30% Shree Renuka Sugars Ltd 2017 NCDs		2.20
HDFC BANK 9.45 2027		1.53
8.20% LICHFL NOV 2025 NDCs		1.42
8.48% PFC 2024-DECEMBER-09		1.07
9.57% IRFC 2021		1.03
9% L&T Infrastructure Finance Ltd 2023		0.72
10.34%2024 JSW STEEL LTD		0.38
9.85%L&FS12.03.2022		0.37
10.30% P.A.P.S.SHRIRAM TRANSPORT FIN.C		0.35
OTHERS		0.64
FIXED Deposit		0.01
Total Debt		39.49
Money Market & Others		0.99
Grand Total		100.00



Modified Duration :	5.72
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.52
AUTO&ANCIL	18.53
OIL&GAS	10.09
COMP-SOFT	9.81
METALS&MIN	7.31
CAPGOODS	7.11
PHARMA	5.68
FINANCE	5.60
POWER	4.44
FMCG	2.34
OTHERS	5.57
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	19.8781	Long Term Capital Growth

AUM		
6378.58		
Equity	Money Market & Others	Debt
4724.45	210.6	1443.53

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

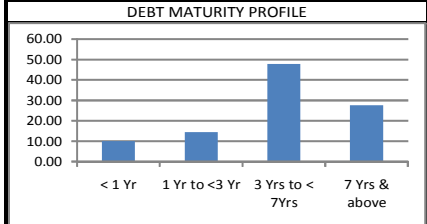
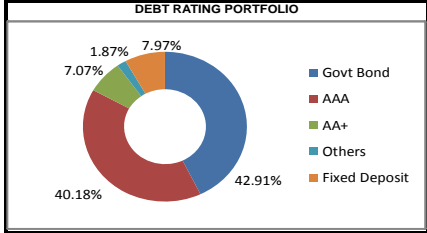
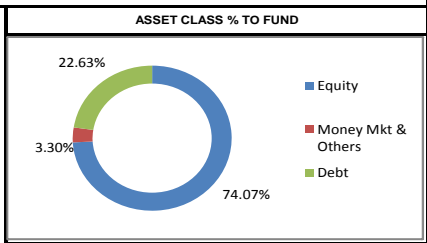
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	1.92%
6 Months	7.34%	8.93%
1 Year	19.44%	17.41%
2 Years	26.63%	28.58%
3 Years	27.55%	27.93%


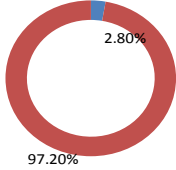
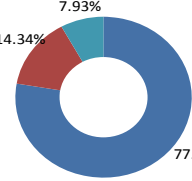
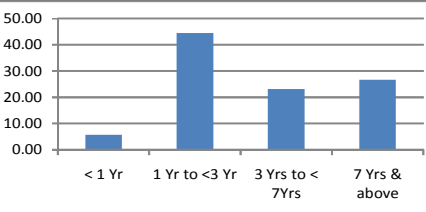
TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	8.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.42
AXIS BANK LTD.(FORLY.UTI BANK)	4.89
STATE BANK OF INDIA	4.27
TATA CONSULTANCY SERVICES LTD.	3.94
DR. REDDY'S LABORATORIES LTD.	3.15
I C I BANK LTD.	3.04
H C L TECHNOLOGIES LTD.	2.77
BHARAT ELECTRONICS LTD.	2.26
OIL & NATURAL GAS CORPN. LTD.	2.17
OTHERS	33.91
Total Equity	74.07


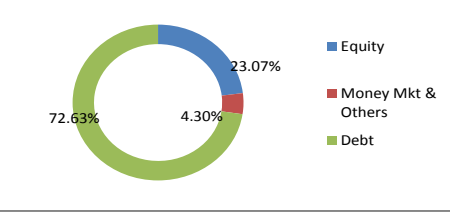
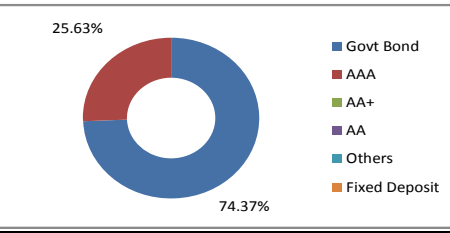
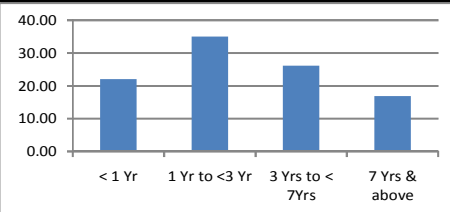
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.04
9.17% ANDRA PRADESH 09112021	0.83
8.24% TELANGANA SDL 09.09.2025	0.81
7.72% GOI 25/05/2025	0.81
8.44% MADHYA PRADESH 08122020	0.80
7.16% GOI 20052023	0.71
8.43% KARNATAKA 08122020	0.65
7.88% GS 19-03-2030	0.64
7.53% PUDUCHERRY 22.11.2027	0.62
8.91% PUNJAB 04-Jul-2022	0.50
OTHERS	2.30


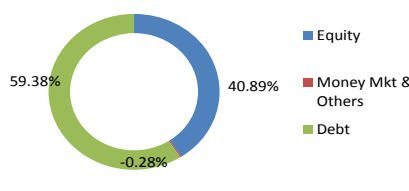
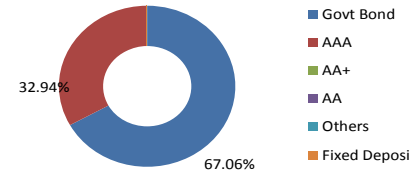
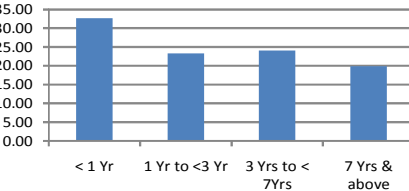
CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.49
9.57% IRFC 2021	1.16
8.20% LICHFL NOV 2025 NDCs	1.12
8.82% REC 2023-APRIL-12	0.98
9.85%L&FS12.03.2022	0.79
8.58% HDFC 2018-MAY-08	0.79
9% L&T Infrastructure Finance Ltd 2023	0.74
9.15% State Bank of India 2024	0.59
9.29% PFC BOND 2022-AUGUST-21	0.50
9.20% HDFC07.02.2018	0.47
OTHERS	2.49
FIXED Deposit	1.80
Total Debt	22.63
Money Market & Others	3.30
Grand Total	100.00


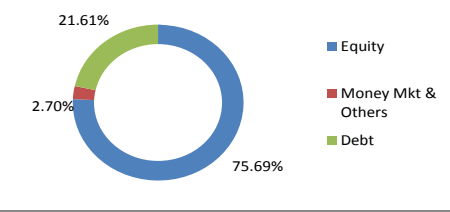
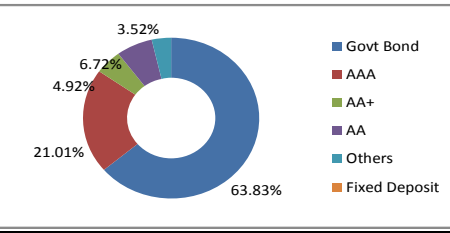
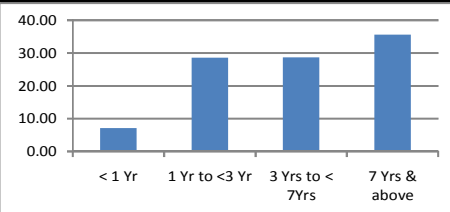



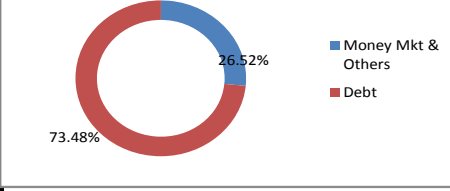
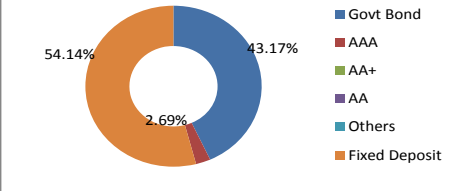
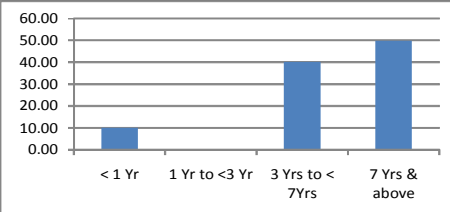
Modified Duration :	5.45
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.49
COMP-SOFT	18.92
CAPGOODS	18.60
PHARMA	11.32
OIL&GAS	7.87
AUTO&ANCIL	5.69
CEMENT	2.27
FMCG	2.05
POWER	1.79
METALS&MIN	1.47
OTHERS	3.55
Total	100.00


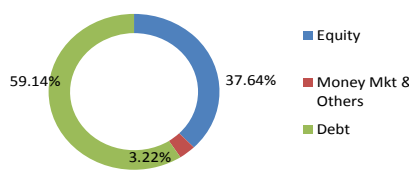
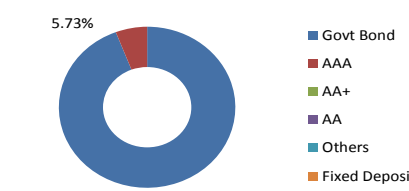
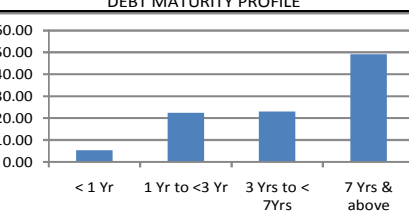
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Bond ULIF001201206LICMNY+BND512		
AS ON 12/31/2017 (Amount in Crore)		
Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	24.6828	Low Risk
AUM		
56.04		
Equity	Money Market & Others	Debt
0	1.57	54.47
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Ms Manisha Warkhandkar	
FUNDs MANAGED		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.20%
6 Months	1.11%	1.72%
1 Year	4.44%	5.19%
2 Years	16.42%	15.29%
3 Years	25.53%	28.55%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.53 UP 27.05.2019		18.00
7.22% GOA 12.07.2027		14.76
7.11 AP29.04.2019		14.33
8.15% GOI 11062022		7.39
8.12% GOI 10122020		6.62
7.69% WEST BENGAL SDL 27/07/2026		5.55
8.24% TELANGANA SDL 09.09.2025		3.71
7.98 WEST BENGAL SDL 03072023		1.82
7.40% MADHYA PRADESH 09.11.2026		0.87
7.50 WB 27.05.2019		0.80
OTHERS		1.70
CORPORATE BONDS		
		% to AUM
10.34%2024 JSW STEEL LTD		7.71
8.95% PFC 11.03.2018		3.77
9.44% PFC 23.09.2021		3.77
9.15% AXIS BANK LTD. 2019		2.73
8.82% REC 2023-APRIL-12		1.86
9.81% PFC 2018-OCTOBER-07		1.82
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		97.20
Money Market & Others		2.80
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :		4.72


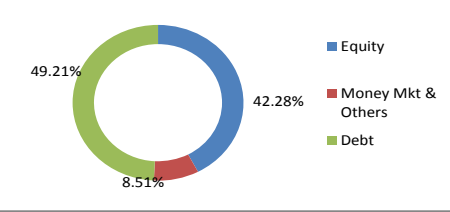
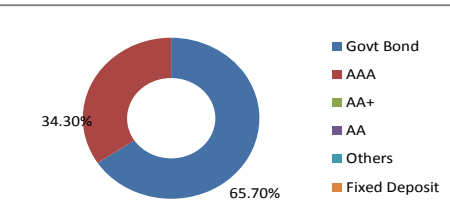
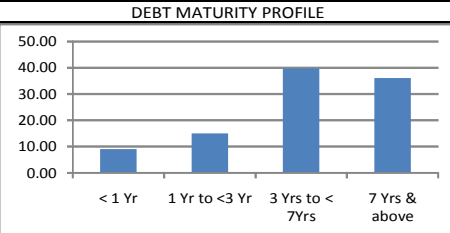
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Secured ULIF002201206LICMNY+SEC512																															
AS ON		12/31/2017	(Amount in Crore)																												
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:																												
NAV	25.4655		Steady Income																												
AUM			ASSET CLASS % TO FUND																												
12.57																															
Equity	Money Market & Others	Debt																													
2.9	0.54	9.13																													
Asset Allocation			DEBT RATING PORTFOLIO																												
Equity	15% to 35%																														
Debt	65% to 85%																														
Money Market	Not more than 20%																														
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE																												
FUNDS MANAGED																															
Total Funds	12																														
Bond funds	3																														
Secured	3		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>3.70</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>AUTO&ANCIL</td><td>28.97</td></tr> <tr><td>BANKS</td><td>19.31</td></tr> <tr><td>POWER</td><td>13.45</td></tr> <tr><td>COMP-SOFT</td><td>8.97</td></tr> <tr><td>METALS&MIN</td><td>6.90</td></tr> <tr><td>PHARMA</td><td>5.52</td></tr> <tr><td>OIL&GAS</td><td>3.45</td></tr> <tr><td>CAPGOODS</td><td>3.45</td></tr> <tr><td>FMCG</td><td>3.10</td></tr> <tr><td>FINANCE</td><td>3.10</td></tr> <tr><td>OTHERS</td><td>3.79</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	3.70	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		AUTO&ANCIL	28.97	BANKS	19.31	POWER	13.45	COMP-SOFT	8.97	METALS&MIN	6.90	PHARMA	5.52	OIL&GAS	3.45	CAPGOODS	3.45	FMCG	3.10	FINANCE	3.10	OTHERS	3.79	Total	100.00
Modified Duration :	3.70																														
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
AUTO&ANCIL	28.97																														
BANKS	19.31																														
POWER	13.45																														
COMP-SOFT	8.97																														
METALS&MIN	6.90																														
PHARMA	5.52																														
OIL&GAS	3.45																														
CAPGOODS	3.45																														
FMCG	3.10																														
FINANCE	3.10																														
OTHERS	3.79																														
Total	100.00																														
Balanced	3																														
Growth	3																														
BENCHMARK																															
INDEX	CRISIL Balancer - Debt Oriented																														
CRISIL Gilt Index	40%																														
CRISIL AAA Long Term Bond Index	15%																														
CRISIL AA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	25%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.33%	0.48%																													
6 Months	3.12%	5.25%																													
1 Year	9.70%	11.56%																													
2 Years	20.16%	21.78%																													
3 Years	25.64%	29.64%																													
TOP 10 HOLDINGS																															
EQUITY																															
		% to AUM																													
TATA POWER CO. LTD.		1.99																													
BAJAJ AUTO LTD		1.83																													
TATA MOTORS LTD.		1.75																													
MARUTI SUZUKI INDIA LIMITED		1.51																													
I C I C I BANK LTD.		1.27																													
HERO MOTOCORP LTD.		1.19																													
N T P C LTD.		1.11																													
TATA CONSULTANCY SERVICES LTD.		1.11																													
H D F C BANK LTD.		1.03																													
DR. REDDY'S LABORATORIES LTD.		0.95																													
OTHERS		9.31																													
Total Equity		23.07																													
DEBT PORTFOLIO																															
GOVT. SECURITIES																															
		% to AUM																													
8.15% GOI 11062022		16.47																													
7.83MAHA02.03.2019		16.07																													
8.24% TELANGANA SDL 09.09.2025		8.27																													
7.50 WB 27.05.2019		5.24																													
8.12% GOI 10122020		4.13																													
7.62% WEST BENGAL SDL 29.11.2032		3.85																													
OTHERS		0.00																													
CORPORATE BONDS																															
		% to AUM																													
9.30% PGC 28.06.2018		8.04																													
8.95% PFC 11.03.2018		7.96																													
9.44% PFC 23.09.2021		2.53																													
NTPC BONUS DEBENTURE		0.07																													
OTHERS		0.00																													
FIXED Deposit		0.00																													
Total Debt		72.63																													
Money Market & Others		4.30																													
Grand Total		100.00																													


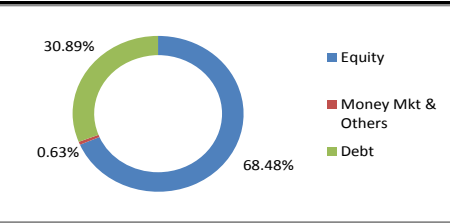
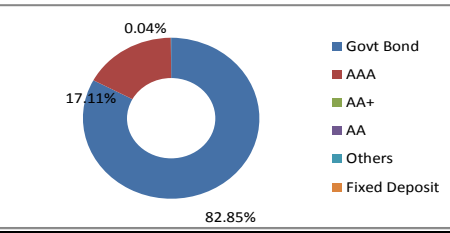
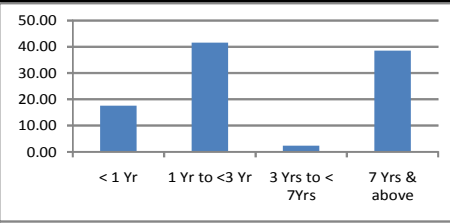
 LIFE INSURANCE CORPORATION OF INDIA Money Plus Balanced ULIF003201206LICMNY+BAL512																															
			AS ON	12/31/2017	(Amount in Crore)																										
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:																												
NAV	24.1748		Balanced Income & Growth																												
AUM			ASSET CLASS % TO FUND																												
25.36																															
Equity	Money Market & Others	Debt																													
10.37	-0.07	15.06																													
Asset Allocation			DEBT RATING PORTFOLIO																												
Equity	30% to 50%																														
Debt	50% to 70%																														
Money Market	Not more than 20%																														
Fund Manager	Ms Manisha Warkhandkar		DEBT MATURITY PROFILE																												
FUNDS MANAGED																															
Total Funds	12																														
Bond funds	3																														
Secured	3		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>3.68</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>26.04</td></tr> <tr><td>PHARMA</td><td>13.21</td></tr> <tr><td>COMP-SOFT</td><td>13.02</td></tr> <tr><td>AUTO&ANCIL</td><td>10.80</td></tr> <tr><td>POWER</td><td>8.68</td></tr> <tr><td>FMCG</td><td>6.36</td></tr> <tr><td>METALS&MIN</td><td>6.36</td></tr> <tr><td>OIL&GAS</td><td>5.69</td></tr> <tr><td>CEMENT</td><td>3.38</td></tr> <tr><td>FINANCE</td><td>3.28</td></tr> <tr><td>OTHERS</td><td>3.18</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>	Modified Duration :	3.68	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		BANKS	26.04	PHARMA	13.21	COMP-SOFT	13.02	AUTO&ANCIL	10.80	POWER	8.68	FMCG	6.36	METALS&MIN	6.36	OIL&GAS	5.69	CEMENT	3.38	FINANCE	3.28	OTHERS	3.18	Total	100.00
Modified Duration :	3.68																														
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																															
BANKS	26.04																														
PHARMA	13.21																														
COMP-SOFT	13.02																														
AUTO&ANCIL	10.80																														
POWER	8.68																														
FMCG	6.36																														
METALS&MIN	6.36																														
OIL&GAS	5.69																														
CEMENT	3.38																														
FINANCE	3.28																														
OTHERS	3.18																														
Total	100.00																														
Balanced	3																														
Growth	3																														
BENCHMARK																															
INDEX	CRISIL Balancer - Debt Oriented (Sovereign)																														
CRISIL Gilt Index	25%																														
CRISIL AAA Long Term Bond Index	15%																														
CRISILAA Long Term Bond Index	10%																														
LX Index	10%																														
BSE 100 Index	40%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	0.91%	1.41%																													
6 Months	4.86%	5.79%																													
1 Year	13.67%	9.92%																													
2 Years	22.48%	15.51%																													
3 Years	25.77%	20.27%																													
TOP 10 HOLDINGS																															
EQUITY																															
AXIS BANK LTD.(FORLY.UTI BANK)	5.56																														
LUPIN LTD.	3.51																														
DABUR INDIA LTD.	2.60																														
I C I C I BANK LTD.	2.01																														
RELIANCE INDUSTRIES LTD.	1.89																														
DR. REDDY'S LABORATORIES LTD.	1.89																														
TATA MOTORS LTD.	1.85																														
TATA POWER CO. LTD.	1.77																														
BAJAJ AUTO LTD	1.66																														
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.58																														
OTHERS	16.56																														
Total Equity	40.89																														
DEBT PORTFOLIO																															
GOVT. SECURITIES																															
8.15% GOI 11062022	14.27																														
7.53% PUDUCHERRY 22.11.2027	11.67																														
7.50%AP17.04.2019	3.98																														
7.11 AP29.04.2019	3.94																														
8.12% GOI 10122020	3.71																														
7.83MAHA02.03.2019	1.18																														
7.50 WB 27.05.2019	0.99																														
OTHERS	0.08																														
CORPORATE BONDS																															
9.20% HDFC07.02.2018	11.83																														
9.81% PFC 2018-OCTOBER-07	4.02																														
8.95% PFC 11.03.2018	3.55																														
NTPC BONUS DEBENTURE	0.16																														
OTHERS	0.00																														
FIXED Deposit	0.00																														
Total Debt	59.38																														
Money Market & Others	-0.28																														
Grand Total	100.00																														


 LIFE INSURANCE CORPORATION OF INDIA Money Plus Growth			ULIF004201206LICMNY+GRW512		
			AS ON 12/31/2017		(Amount in Crore)
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		21.739		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
13983.81			EQUITY % to AUM		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	13.14	
10584.89	376.94	3021.97	I T C LTD.	9.95	
Asset Allocation			I C I C I BANK LTD.	5.89	
Equity	60% to 80%		N T P C LTD.	4.32	
Debt	20% to 40%		LARSEN & TOUBRO LTD.	3.81	
Money Market	Not more than 20%		STATE BANK OF INDIA	3.53	
FUND MANAGER			TATA STEEL LTD.	2.99	
Ms Manisha Warkhandkar		DEBT PORTFOLIO			
FUNDS MANAGED			GOVT. SECURITIES % to AUM		
Total Funds	12		7.69% WEST BENGAL SDL 27/07/2026	1.29	
Bond funds	3		7.22%UTTARA KHAND 12.07.2027	1.18	
Secured	3		7.62% WEST BENGAL SDL 29.11.2032	1.04	
Balanced	3		8.15% GOI 11062022	0.88	
Growth	3		7.97%UP08072019	0.73	
BENCHMARK			8.46 MAHA 12032019	0.54	
INDEX	CRISIL Aggressive		7.40% MADHYA PRADESH 09.11.2026	0.53	
CRISIL Gilt Index	15%		7.53% SIKKIM 22.11.2027	0.52	
CRISIL AAA Long Term Bond Index	5%		8.33 GOI 09072026	0.45	
CRISILAA Long Term Bond Index	5%		8.91% PUNJAB 04-Jul-2022	0.44	
LX Index	5%		OTHERS	6.17	
BSE 100 Index	70%		CORPORATE BONDS % to AUM		
PERFORMANCE			9.15% AXIS BANK LTD. 2019	2.02	
Period	Bench Mark	Returns	9.65% Yes Bank Limited Upper Tier II 2025	1.45	
1 Month	1.87%	2.40%	9% L&T Infrastructure Finance Ltd 2023	0.93	
6 Months	7.83%	10.29%	9.15% State Bank of India 2024	0.77	
1 Year	21.14%	24.98%	9.44% PFC 23.09.2021	0.57	
2 Years	27.01%	32.58%	10.34%2024 JSW STEEL LTD	0.42	
3 Years	25.61%	31.14%	NTPC BONUS DEBENTURE	0.35	
			9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.27	
			9.95% Gammon India 2018	0.20	
			9.20% HDFC07.02.2018	0.14	
			OTHERS	0.68	
			FIXED Deposit	0.00	
			Total Debt	21.61	
			Money Market & Others	2.70	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.57		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			OIL&GAS	21.33	
			BANKS	17.68	
			FMCG	15.52	
			CAPGOODS	8.40	
			POWER	8.21	
			METALS&MIN	8.15	
			COMP-SOFT	7.27	
			AUTO&ANCIL	5.21	
			FINANCE	2.92	
			TELECOM	1.75	
			OTHERS	3.56	
			Total	100.00	


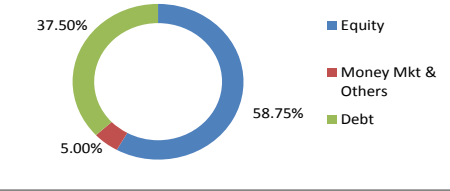
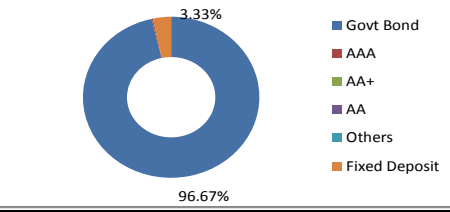
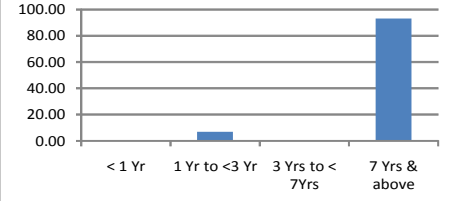
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Bond ULIF001220508LICMY1+BND512			
AS ON		12/31/2017	(Amount in Crore)
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	25.0051		Low Risk
AUM			TOP 10 HOLDINGS
10.56			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	2.8	7.76	% to AUM
Asset Allocation			7.72% PUNJAB 20.12.2027 14.19
Equity	0		7.53% PUDUCHERRY 22.11.2027 9.34
Debt	60% to 100%		8.15% GOI 11062022 7.83
Money Market	Not more than 40%		7.18% JAMMU&KASHMIR 28.09.2026 0.36
Fund Manager			OTHERS 0.00
Ms Manisha Warkhandkar			CORPORATE BONDS
FUNDS MANAGED			% to AUM
Total Funds	12		11.70% HDFC 04.11.2018 1.99
Bond funds	3		
Secured	3		
Balanced	3		
Growth	3		
BENCHMARK			OTHERS 0.00
INDEX	CRISIL Preservor (with Credit Risk)		FIXED Deposit 39.77
CRISIL Gilt Index	40%		Total Debt 73.48
CRISIL AAA Long Term Bond Index	25%		Money Market & Others 26.52
CRISILAA Long Term Bond Index	10%		Grand Total 100.00
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	-0.31%	0.39%	
6 Months	1.11%	5.54%	
1 Year	4.44%	11.02%	
2 Years	16.42%	23.52%	
3 Years	25.53%	36.95%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 6.99


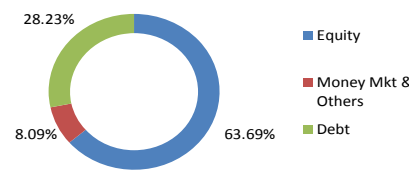
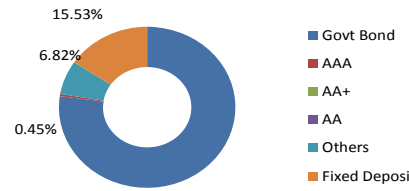
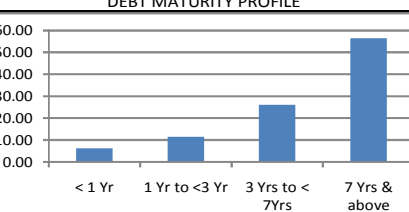
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512		
AS ON 12/31/2017 (Amount in Crore)		
Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	27.8919	Steady Income
AUM		
6.5		
Equity	Money Market & Others	Debt
2.45	0.21	3.85
Asset Allocation		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Ms Manisha Warkhandkar	
FUNDS MANAGED		
Total Funds	12	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	3	
BENCHMARK		
INDEX	CRISIL Builder	
CRISIL Gilt Index	30%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	10%	
LX Index	15%	
BSE 100 Index	35%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	-0.16%
6 Months	4.65%	5.79%
1 Year	12.98%	14.12%
2 Years	22.79%	22.56%
3 Years	27.54%	26.07%
TOP 10 HOLDINGS		
EQUITY		
		% to AUM
I T C LTD.		3.08
MARUTI SUZUKI INDIA LIMITED		2.92
RELIANCE INDUSTRIES LTD.		2.62
HOUSING DEVELOPMENT FINANCE CORPN.		2.62
TATA POWER CO. LTD.		2.46
TATA CONSULTANCY SERVICES LTD.		2.46
I C I C I BANK LTD.		2.31
COAL INDIA LIMITED		2.31
LARSEN & TOUBRO LTD.		1.69
A C C LTD.		1.69
OTHERS		13.49
Total Equity		37.64
DEBT PORTFOLIO		
GOVT. SECURITIES		
		% to AUM
7.48% ODISHA SDL 13.09.2032		22.15
8.15% GOI 11062022		12.00
8.46 MAHA 12032019		7.85
7.22% RAJASTHAN SDL 26.07.2032		3.23
7.83MAHA02.03.2019		2.31
7.50 WB 27.05.2019		2.31
7.22% GOA 12.07.2027		1.85
9.17% UTTAR PRADESH 23052022		1.69
7.69% WEST BENGAL SDL 27/07/2026		1.08
8.27% GOI 09.06.2020		0.77
OTHERS		0.52
CORPORATE BONDS		
		% to AUM
11.70% HDFC 04.11.2018		3.23
NTPC BONUS DEBENTURE		0.15
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		59.14
Money Market & Others		3.22
Grand Total		100.00
ASSET CLASS % TO FUND		
		
DEBT RATING PORTFOLIO		
		
DEBT MATURITY PROFILE		
		
Modified Duration :	6.52	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
FMCG	14.69	
AUTO&ANCIL	14.29	
BANKS	11.43	
OIL&GAS	10.61	
COMP-SOFT	9.39	
POWER	8.16	
FINANCE	6.94	
METALS&MIN	6.53	
CEMENT	6.12	
CAPGOODS	4.90	
OTHERS	6.94	
Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Balanced ULIF003220508LICMY1+BALS12			
			AS ON 12/31/2017
Inception Date	Thursday, May 22, 2008		Objective of the Fund:
NAV	25.9488		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
6.92			EQUITY
Equity	Money Market & Others	Debt	% to AUM
2.93	0.59	3.41	BHARAT HEAVY ELECTRICALS LTD. 4.77
Asset Allocation			OIL & NATURAL GAS CORPN. LTD. 3.18
Equity	30% to 70%		I C I C I BANK LTD. 2.89
Debt	30% to 70%		TATA POWER CO. LTD. 2.89
Money Market	Not more than 40%		COLGATE-PALMOLIVE (INDIA) LTD. 2.46
Fund Manager	Ms Manisha Warkhandkar		COAL INDIA LIMITED 2.17
FUNDS MANAGED			SUN PHARMACEUTICAL INDS. LTD. 1.88
Total Funds	12		BHARAT PETROLEUM CORPN. LTD. 1.88
Bond funds	3		DR. REDDY'S LABORATORIES LTD. 1.73
Secured	3		BANK OF BARODA 1.45
Balanced	3		OTHERS 16.99
Growth	3		Total Equity 42.28
BENCHMARK			DEBT PORTFOLIO
INDEX	CRISIL Creator		GOVT. SECURITIES
CRISIL Gilt Index	20%		% to AUM
CRISIL AAA Long Term Bond Index	10%		7.48% ODISHA SDL 13.09.2032 17.34
CRISILAA Long Term Bond Index	5%		8.15% GOI 11062022 14.96
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			OTHERS
Period	Bench Mark	Returns	CORPORATE BONDS
1 Month	1.33%	-0.32%	% to AUM
6 Months	6.25%	6.73%	9.15% AXIS BANK LTD. 2019 7.37
1 Year	16.81%	15.34%	9.57% IRFC 2021 4.62
2 Years	25.15%	25.97%	11.70% HDFC 04.11.2018 4.48
3 Years	27.62%	20.89%	NTPC BONUS DEBENTURE 0.43
			OTHERS
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 49.21
			Money Market & Others 8.51
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 5.91
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 21.84
			OIL&GAS 15.02
			CAPGOODS 14.68
			POWER 9.56
			PHARMA 8.53
			METALS&MIN 7.85
			FMCG 7.17
			AUTO&ANCIL 4.78
			CEMENT 4.10
			FINANCE 3.07
			OTHERS 3.41
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth ULIF004220508LICMY1+GRW512			AS ON 12/31/2017		(Amount in Crore)			
			Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.8317		Long Term Capital Growth				
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
597.66			EQUITY					
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM	8.65			
409.3	3.74	184.63	TATA POWER CO. LTD.	7.94				
Asset Allocation			TATA STEEL LTD.	6.20				
Equity	40% to 80%		STATE BANK OF INDIA	5.50				
Debt	20% to 60%		N T P C LTD.	4.53				
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD.	4.40				
Fund Manager			RELIANCE INDUSTRIES LTD.	3.84				
Ms Manisha Warkhandkar			RELIANCE INFRASTRUCTURE LTD.	2.77				
FUNDS MANAGED			BAJAJ AUTO LTD	2.67				
Total Funds	12		HOUSING DEVELOPMENT FINANCE CORPN.	2.54				
Bond funds	3		OTHERS	19.44				
Secured	3		Total Equity	68.48				
Balanced	3		DEBT PORTFOLIO					
Growth	3		GOVT. SECURITIES					
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	% to AUM	4.56			
INDEX	CRISIL Magnifier		8.46 MAHA 12032019	4.26				
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027	4.07				
CRISIL AAA Long Term Bond Index	5%		7.50 WB 27.05.2019	3.37				
CRISILAA Long Term Bond Index	5%		7.50%AP17.04.2019	2.02				
LX Index	15%		8.12KLSL 08 01 2018	1.67				
BSE 100 Index	60%		7.53% PUDUCHERRY 22.11.2027	1.65				
PERFORMANCE			8.00% GUJARAT 20.04.2026	0.94				
Period	Bench Mark	Returns	7.83MAHA02.03.2019	0.85				
1 Month	1.68%	1.76%	6.05% GOI 02.02.2019	0.55				
6 Months	7.34%	10.71%	OTHERS	1.64				
1 Year	19.44%	21.72%	CORPORATE BONDS					
2 Years	26.63%	30.69%	11.25% HDFC 04.09.2018	3.42				
3 Years	27.55%	28.39%	9.15% AXIS BANK LTD. 2019	1.20				
			9.20% HDFC07.02.2018	0.33				
			NTPC BONUS DEBENTURE	0.33				
			11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.01				
			OTHERS	0.00				
			FIXED Deposit	0.00				
			Total Debt	30.89				
			Money Market & Others	0.63				
			Grand Total	100.00				
			Modified Duration : 4.81 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
			POWER	22.41				
			CAPGOODS	19.12				
			BANKS	16.27				
			METALS&MIN	12.06				
			AUTO&ANCIL	7.54				
			OIL&GAS	6.83				
			FMCG	4.27				
			FINANCE	3.73				
			PHARMA	2.96				
			COMP-SOFT	2.89				
			OTHERS	1.91				
			Total	100.00				

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Saathi Plus Secured	
		ULIF002290609LICJST+SEC512	
AS ON		12/31/2017	(Amount in Crore)
Inception Date	Monday, June 29, 2009		Objective of the Fund:
NAV	19.5641		Steady Income
AUM		TOP 10 HOLDINGS	
0.51		EQUITY % to AUM	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 3.92
0.23	0.02	0.26	DR. REDDY'S LABORATORIES LTD. 3.92
Asset Allocation		A C C LTD. 3.92	
Equity	15% to 55%		BAJAJ AUTO LTD 3.92
Debt	45% to 85%		GLAXOSMITHKLINE CONSUMER HEALTHCAR 3.92
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD. 3.92
Fund Manager	Ms Manisha Warkhandkar		HOUSING DEVELOPMENT FINANCE CORPN. 1.96
FUNDS MANAGED		DEBT PORTFOLIO	
Total Funds	12		GOVT. SECURITIES % to AUM
Bond funds	3		7.48% ODISHA SDL 13.09.2032 18.72
Secured	3		7.40% MADHYA PRADESH 09.11.2026 9.63
Balanced	3		7.83% MAHA02.03.2019 5.89
Growth	3		7.22% GOA 12.07.2027 5.67
BENCHMARK		7.11 AP29.04.2019 5.34	
INDEX	CRISIL Builder		7.62% WEST BENGAL SDL 29.11.2032 3.75
CRISIL Gilt Index	30%		8.15% GOI 11062022 1.98
CRISIL AAA Long Term Bond Index	10%		OTHERS 0.00
CRISIL AA Long Term Bond Index	10%		CORPORATE BONDS % to AUM
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE		DEBT MATURITY PROFILE	
Period	Bench Mark	Returns	Modified Duration : 8.04
1 Month	0.80%	0.49%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
6 Months	4.65%	6.21%	AUTO&ANCIL 17.39
1 Year	12.98%	12.00%	PHARMA 17.39
2 Years	22.79%	18.44%	BANKS 17.39
3 Years	27.54%	21.95%	CEMENT 8.70
		OIL&GAS 8.70	
		COMP-SOFT 8.70	
		FERTI 4.35	
		FINANCE 4.35	
		TELECOM 0.00	
		OTHERS 13.04	
		Total 100.00	
		DEBT RATING PORTFOLIO	
		100.00%	
		Govt Bond	
		AA	
		Others	
		Fixed Deposit	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced			ULIF003290609LICJST+BAL512		
			AS ON 12/31/2017		(Amount in Crore)
Inception Date		Monday, June 29, 2009		Objective of the Fund:	
NAV		19.935		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
0.8			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA STEEL LTD. 5.00		
0.47	0.04	0.3	HOUSING DEVELOPMENT FINANCE CORPN. 3.75		
Asset Allocation			BAJAJ AUTO LTD 3.75		
Equity	30% to 70%		OIL & NATURAL GAS CORPN. LTD. 3.75		
Debt	30% to 70%		HINDUSTAN UNILEVER LTD. 3.75		
Money Market	Not more than 40%		TATA CONSULTANCY SERVICES LTD. 3.75		
Fund Manager			I C I BANK LTD. 3.75		
Ms Manisha Warkhandkar			ULTRATECH CEMENT LTD. 2.50		
FUNDS MANAGED			KOTAK MAHINDRA BANK LTD. 2.50		
Total Funds	12		STATE BANK OF INDIA 2.50		
Bond funds	3		OTHERS 23.75		
Secured	3		Total Equity 58.75		
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.22% GOA 12.07.2027 15.49		
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026 7.24		
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032 4.81		
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026 3.71		
CRISIL AA Long Term Bond Index	5%		8.27% GOI 09.06.2020 2.54		
LX Index	15%		7.58% RAJASTHAN SDL 09.08.2026 2.46		
BSE 100 Index	50%		OTHERS		
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.00		
1 Month	1.33%	1.81%	OTHERS 0.00		
6 Months	6.25%	10.73%	FIXED Deposit		
1 Year	16.81%	23.93%	Total Debt 36.25		
2 Years	25.15%	34.43%	Money Market & Others 5.00		
3 Years	27.62%	33.40%	Grand Total 100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration : 9.44			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 25.53		
			METALS&MIN 10.64		
			PHARMA 10.64		
			OIL&GAS 8.51		
			FMCG 8.51		
			CEMENT 8.51		
			COMP-SOFT 8.51		
			AUTO&ANCIL 6.38		
			FINANCE 6.38		
			OTHERS 6.38		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512			
			AS ON
Inception Date	Monday, June 29, 2009		Objective of the Fund:
NAV	20.0349		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
41.06			EQUITY % to AUM
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.87
26.15	3.32	11.59	HINDUSTAN UNILEVER LTD. 4.65
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.46
Equity	40% to 80%		BAJAJ AUTO LTD 3.34
Debt	20% to 60%		STATE BANK OF INDIA 3.17
Money Market	Not more than 40%		NMDC LTD. 2.85
Fund Manager	Ms Manisha Warkhandkar		KOTAK MAHINDRA BANK LTD. 2.56
FUNDS MANAGED			AXIS BANK LTD.(FORLY.UTI BANK) 2.48
Total Funds	12		I C I C I BANK LTD. 2.26
Bond funds	3		TATA CONSULTANCY SERVICES LTD. 2.17
Secured	3		OTHERS 31.88
Balanced	3		Total Equity 63.69
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Magnifier		7.53% PUDUCHERRY 22.11.2027 4.80
CRISIL Gilt Index	15%		8.15% GOI 11062022 4.04
CRISIL AAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 3.56
CRISILAA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032 2.34
LX Index	15%		7.50%AP17.04.2019 1.49
BSE 100 Index	60%		8.12%KLSL 08 01 2018 1.46
PERFORMANCE			8.39% UTTAR PRADESH 27.01.2026 1.27
Period	Bench Mark	Returns	7.83%MAHA02.03.2019 1.24
1 Month	1.68%	1.94%	7.18% JAMMU&KASHMIR 28.09.2026 0.46
6 Months	7.34%	11.52%	7.58% RAJASTHAN SDL 09.08.2026 0.44
1 Year	19.44%	24.45%	OTHERS 0.71
2 Years	26.63%	31.55%	CORPORATE BONDS % to AUM
3 Years	27.55%	24.68%	11.30% Shree Renuka Sugars Ltd 2017 NCDs 1.92
			NTPC BONUS DEBENTURE 0.12
			OTHERS 0.00
			FIXED Deposit 4.38
			Total Debt 28.23
			Money Market & Others 8.09
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 7.17
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 21.49
			CAPGOODS 11.20
			AUTO&ANCIL 10.94
			METALS&MIN 9.71
			FMCG 9.67
			COMP-SOFT 5.70
			FINANCE 5.43
			CEMENT 5.16
			POWER 5.01
			OIL&GAS 4.89
			OTHERS 10.78
			Total 100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **31-12-2017** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	21.8208	Low Risk

AUM		
468.38		
Equity	Money Market & Others	Debt
0	2.69	465.7

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

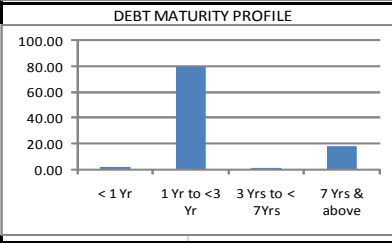
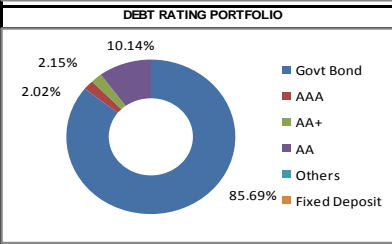
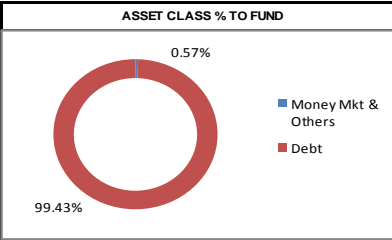
Fund Manager: Ms Sudha Iyer

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	0.15%
6 Months	1.11%	2.61%
1 Year	4.44%	5.79%
2 Years	16.42%	17.11%
3 Years	25.53%	27.38%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	27.05
8.39 ANDHRA PRADESH 250320	18.05
7.93%AP08072019	8.88
8.46 MAHA 12032019	5.76
8.45% BIHAR SDL 25032019	5.44
8.38 MAHARASHTRA, 250320	4.94
7.11 AP29.04.2019	4.28
7.48% ODISHA SDL 13.09.2032	3.90
6.90 GOI 13072019	3.65
8.17% BIHAR SDL 23.09.2025	1.77
OTHERS	1.48
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.08
10.30% P.A.P.S.SHRIRAM TRANSPORT FINC	2.14
8.41% PFC Unsecured Bonds 2025	0.88
9.15% State Bank of India 2024	0.69
9.15% AXIS BANK LTD. 2019	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.43
Money Market & Others	0.57
Grand Total	100.00



Modified Duration : 3.40



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SECS12

AS ON 31-12-2017 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	20.8481	Steady Income

AUM		
78.51		
Equity	Money Market & Others	Debt
40.95	0.85	36.71

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

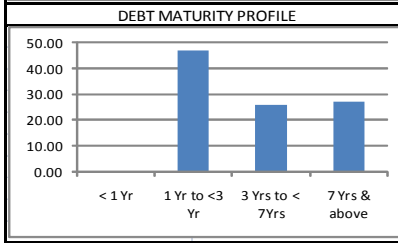
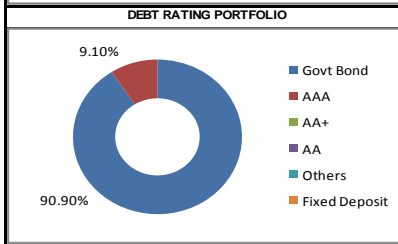
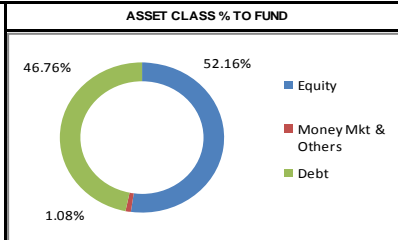
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	2.31%
6 Months	4.65%	12.20%
1 Year	12.98%	24.46%
2 Years	22.79%	38.01%
3 Years	27.54%	34.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	9.15
TATA POWER CO. LTD.	7.96
RELIANCE INDUSTRIES LTD.	7.07
BHARAT HEAVY ELECTRICALS LTD.	5.02
VEDANTA LTD FORMERLY SESA STERLITE	4.88
RELIANCE INFRASTRUCTURE LTD.	2.47
N T PCLTD.	2.25
NEYVELI LIGNITE CORPN. LTD.	1.80
STEEL AUTHORITY OF INDIA LTD.	1.24
OIL & NATURAL GAS CORPN. LTD.	1.16
OTHERS	9.17
Total Equity	52.16


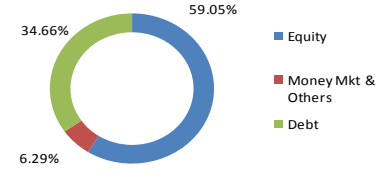
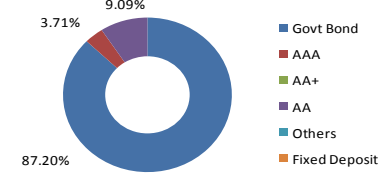
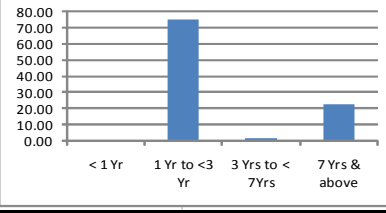
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	12.93
8.10% WEST BENGAL 11-03-2025	9.18
9.09 Tamil Nadu 19-10-2021	6.75
7.53 UP 27.05.2019	6.42
8.33 GOI 09072026	2.70
8.43% KARNATAKA 08122020	1.31
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.31
7.50%AP17.04.2019	1.29
7.62% WEST BENGAL SDL 29.11.2032	0.61


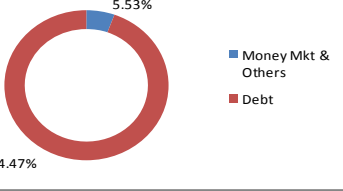
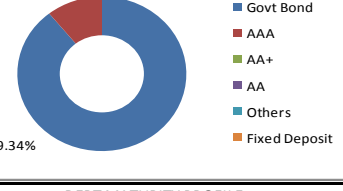
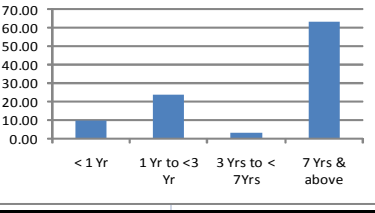
CORPORATE BONDS		% to AUM
9.85%L&FS12.03.2022		2.71
9.15% State Bank of India 2024		1.38
NTPC BONUS DEBENTURE		0.17

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.76
Money Market & Others	1.08
Grand Total	100.00



Modified Duration :	4.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	34.24
POWER	26.01
OIL&GAS	15.78
CAFGOODS	11.82
BANKS	4.13
CONST	1.73
COMP-SOFT	1.54
FERTI	0.93
TRANS&SHIP	0.90
TELECOM	0.46
OTHERS	2.47
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BALS12		
AS ON			31-12-2017		(Amount in Crore)
Inception Date			17 June 2008		Objective of the Fund:
NAV			20.6265		Balanced Income & Growth
AUM			174.16		
Equity	Money Market & Others	Debt			
102.83	10.96	60.37			
Asset Allocation					
Equity	30% to 70%				
Debt	30% to 70%				
Money Market	Not more than 40%				
Fund Manager			Ms Sudha Iyer		
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Creator				
CRISIL Gilt Index	20%				
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.33%	3.00%			
6 Months	6.25%	11.80%			
1 Year	16.81%	21.14%			
2 Years	25.15%	35.39%			
3 Years	27.62%	30.12%			
TOP 10 HOLDINGS					
EQUITY			% to AUM		
VEDANTA LTD FORMERLY SESA STERLITE			9.38		
NT P.C.LTD.			9.16		
TATA POWER CO. LTD.			6.76		
TATA STEEL LTD.			3.87		
STEEL AUTHORITY OF INDIA LTD.			3.78		
LARSEN & TOUBRO LTD.			3.23		
BHARAT HEAVY ELECTRICALS LTD.			3.04		
RELIANCE INFRASTRUCTURE LTD.			2.83		
COAL INDIA LIMITED			1.91		
NEYVELI LIGNITE CORPN. LTD.			1.41		
OTHERS			13.68		
Total Equity			59.05		
DEBT PORTFOLIO					
GOVT. SECURITIES			% to AUM		
7.93%AP08072019			11.65		
7.53 UP 27.05.2019			8.69		
7.50%AP17.04.2019			5.21		
7.22% RAJASTHAN SDL 26.07.2032			3.24		
7.62% WEST BENGAL SDL 29.11.2032			0.84		
8.43% KARNATAKA 08122020			0.59		
OTHERS			0.01		
CORPORATE BONDS			% to AUM		
9.65% Yes Bank Limited Upper Tier II 2025			3.15		
NTPC BONUS DEBENTURE			0.67		
9.15% State Bank of India 2024			0.62		
OTHERS			0.00		
FIXED Deposit			0.00		
Total Debt			34.66		
Money Market & Others			6.29		
Grand Total			100.00		
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			3.88		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
METALS&MIN			37.13		
POWER			33.07		
CARGOODS			12.03		
BANKS			4.10		
COMP.SOFT			3.34		
TRANS&SHIP			3.23		
CONST			1.99		
AUTO&ANCL			1.25		
CEMENT			1.16		
OIL&GAS			0.80		
OTHERS			1.90		
Total			100.00		

			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Bond ULIF001011108LICCHF+BND512		
AS ON		31-12-2017		(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:	
NAV		20.1324		Low Risk	
AUM			TOP 10 HOLDINGS		
10.13			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM		
0	0.56	9.57	7.69% WEST BENGAL SDL 27/07/2026 22.80		
			8.17% BIHAR SDL 23.09.2025 15.30		
			7.48% ODISHA SDL 13.09.2032 14.22		
			8.59% UP 18.03.2019 12.64		
			8.30WB10032018 8.88		
			7.62% WEST BENGAL SDL 29.11.2032 3.85		
			7.22% RAJASTHAN SDL 26.07.2032 3.75		
			9.09 Tamil Nadu 19-10-2021 2.96		
			OTHERS 0.00		
Asset Allocation			CORPORATE BONDS % to AUM		
Equity	0		9.15% AXIS BANK LTD. 2019 10.07		
Debt	60% to 100%				
Money Market	Not more than 40%				
Fund Manager			OTHERS 0.00		
Ms Sudha Iyer					
FUNDS MANAGED					
Total Funds	10				
Bond funds	3				
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.31%	-1.12%			
6 Months	1.11%	0.75%			
1 Year	4.44%	3.46%			
2 Years	16.42%	16.11%			
3 Years	25.53%	26.87%			
			ASSET CLASS % TO FUND 		
			DEBT RATING PORTFOLIO 		
			DEBT MATURITY PROFILE 		
			Modified Duration : 6.98		



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	28.5764	Steady Income

AUM		
9.52		
Equity	Money Market & Others	Debt
4.5	0.37	4.65

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

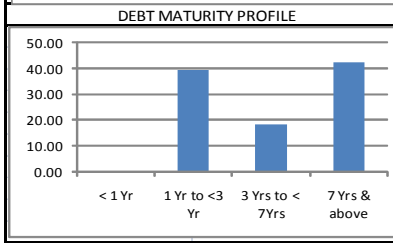
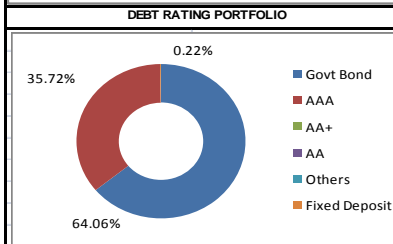
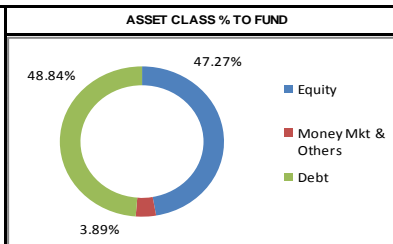
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.80%	0.74%
6 Months	4.65%	7.97%
1 Year	12.98%	15.11%
2 Years	22.79%	26.71%
3 Years	27.54%	27.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.67
TATA STEEL LTD.	5.36
HOUSING DEVELOPMENT FINANCE CORPN. L	4.10
HINDUSTAN PETROLEUM CORPN. LTD.	3.99
AUROBINDO PHARMA LTD.	2.94
CANARA BANK	2.31
OIL & NATURAL GAS CORPN. LTD.	2.10
COAL INDIA LIMITED	1.79
VEDANTA LTD FORMERLY SESA STERLITE L	1.68
TATA MOTORS LTD.	1.58
OTHERS	15.76
Total Equity	47.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.51
8.59% UP 18.03.2019	10.71
7.62% WEST BENGAL SDL 29.11.2032	3.05
7.53% PUDUCHERRY 22.11.2027	2.07
7.22% RAJASTHAN SDL 26.07.2032	1.98
OTHERS	0.00

CORPORATE BONDS		% to AUM
LICHSG FIN 07.06.2021		8.82
9.15% AXIS BANK LTD. 2019		8.59
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00

OTHERS	0.00
FIXED Deposit	0.11
Total Debt	48.84
Money Market & Others	3.89
Grand Total	100.00



Modified Duration : 5.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

METALS&MIN	20.22
OIL&GAS	14.22
PHARMA	13.33
BANKS	13.11
COMP.SOFT	12.89
FINANCE	9.11
AUTO&ANCL	3.56
CAFGOODS	3.56
FERTI	3.56
FMCG	1.56
OTHERS	4.89
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 31-12-2017 (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	25.6627	Balanced Income & Growth

AUM		
9.11		
Equity	Money Market & Others	Debt
5.11	0.4	3.6

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
--------------	---------------

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

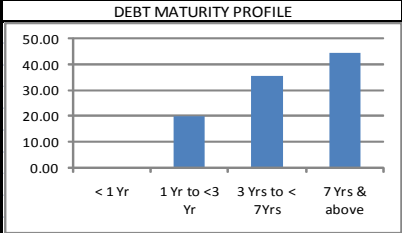
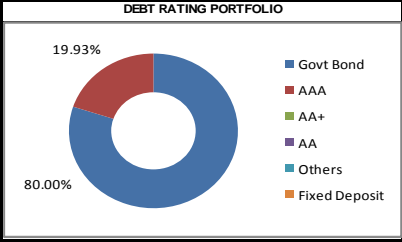
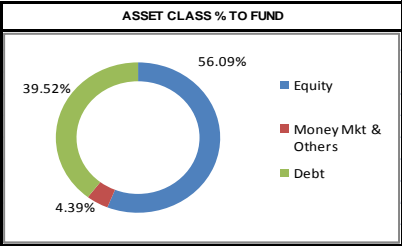
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.33%	0.67%
6 Months	6.25%	7.99%
1 Year	16.81%	17.10%
2 Years	25.15%	26.21%
3 Years	27.62%	22.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	6.48
HINDUSTAN PETROLEUM CORPN. LTD.	4.17
TATA STEEL LTD.	4.06
LARSEN & TOUBRO LTD.	3.73
AUROBINDO PHARMA LTD.	3.07
HOUSING DEVELOPMENT FINANCE CORPN. L	2.41
CANARA BANK	2.41
BHARTI AIRTEL LTD.	2.31
BHARAT HEAVY ELECTRICALS LTD.	1.98
ICICI BANK LTD.	1.87
OTHERS	23.60
Total Equity	56.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.31
7.68% GOI 15/12/2023	11.20
7.62% WEST BENGAL SDL 29.11.2032	3.18
7.22% RAJASTHAN SDL 26.07.2032	3.07
9.09 Tamil Nadu 19-10-2021	2.85
OTHERS	0.00


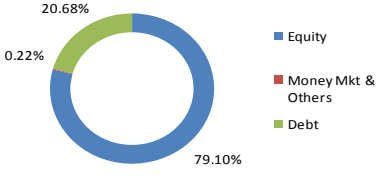
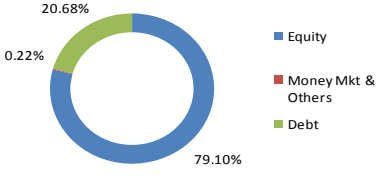
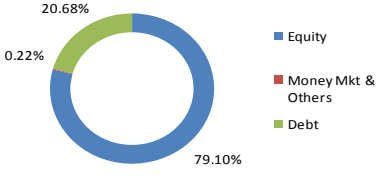
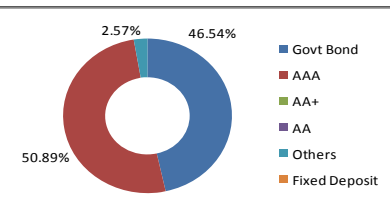
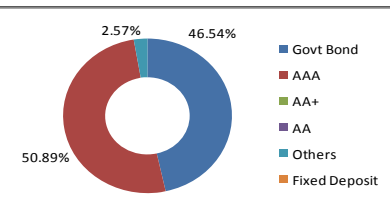
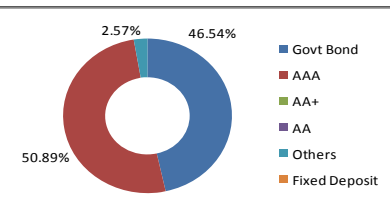



CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	7.90
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00


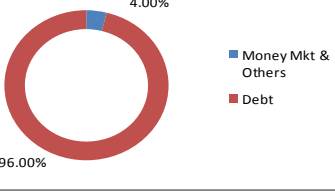
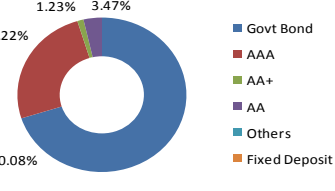
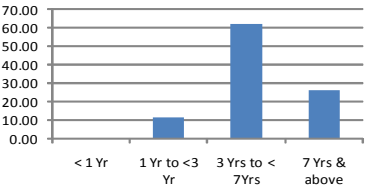
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.52
Money Market & Others	4.39
Grand Total	100.00



Modified Duration : 6.63

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.63
OIL&GAS	15.46
METALS&MIN	14.09
COMP-SOFT	11.74
CAPGOODS	11.55
PHARMA	10.57
FINANCE	4.70
TELECOM	4.31
AUTO&ANCL	3.33
FERTI	3.13
OTHERS	4.50
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																														
			ChildFortune Plus Growth																														
			ULIF004011108LICCHF+GRW512																														
AS ON		31-12-2017		(Amount in Crore)																													
Inception Date		01 November 2008		Objective of the Fund:																													
NAV		34.1997		Long Term Capital Growth																													
AUM			TOP 10 HOLDINGS																														
296.71			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>11.72</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.44</td></tr> <tr><td>H D F C BANK LTD.</td><td>5.17</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.83</td></tr> <tr><td>HINDUSTAN PETROLEUM CORPN. LTD.</td><td>3.08</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.90</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.24</td></tr> <tr><td>AXIS BANK LTD.(FORLY. UTI BANK)</td><td>2.19</td></tr> <tr><td>BHARAT FORGE LTD.</td><td>2.14</td></tr> <tr><td>BIOCON LTD.</td><td>2.11</td></tr> <tr><td>OTHERS</td><td>38.29</td></tr> <tr><td>Total Equity</td><td>79.10</td></tr> </tbody> </table>			EQUITY	% to AUM	MARUTI SUZUKI INDIA LIMITED	11.72	LARSEN & TOUBRO LTD.	5.44	H D F C BANK LTD.	5.17	TATA CONSULTANCY SERVICES LTD.	3.83	HINDUSTAN PETROLEUM CORPN. LTD.	3.08	HOUSING DEVELOPMENT FINANCE CORPN. L	2.90	I C I C I BANK LTD.	2.24	AXIS BANK LTD.(FORLY. UTI BANK)	2.19	BHARAT FORGE LTD.	2.14	BIOCON LTD.	2.11	OTHERS	38.29	Total Equity	79.10		
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234.71	0.65	61.35	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																											
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Asset Allocation			DEBT PORTFOLIO																														
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.17% UTTAR PRADESH 23052022</td><td>3.60</td></tr> <tr><td>8.17% BIHAR SDL 23.09.2025</td><td>2.44</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>1.72</td></tr> <tr><td>6.90 GOI 13072019</td><td>1.69</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>0.17</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	9.17% UTTAR PRADESH 23052022	3.60	8.17% BIHAR SDL 23.09.2025	2.44	7.68% GOI 15/12/2023	1.72	6.90 GOI 13072019	1.69	9.09 Tamil Nadu 19-10-2021	0.17	OTHERS	0.00														
GOVT. SECURITIES	% to AUM																																
9.17% UTTAR PRADESH 23052022	3.60																																
8.17% BIHAR SDL 23.09.2025	2.44																																
7.68% GOI 15/12/2023	1.72																																
6.90 GOI 13072019	1.69																																
9.09 Tamil Nadu 19-10-2021	0.17																																
OTHERS	0.00																																
Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.41% PFC Unsecured Bonds 2025</td><td>9.02</td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>1.14</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCD</td><td>0.53</td></tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>0.34</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.02</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	8.41% PFC Unsecured Bonds 2025	9.02	LICHSG FIN 07.06.2021	1.14	11.30% Shree Renuka Sugars Ltd 2017 NCD	0.53	9.15% AXIS BANK LTD. 2019	0.34	NTPC BONUS DEBENTURE	0.02	OTHERS	0.00														
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			LIFE INSURANCE CORPORATION OF INDIA		
			Pension Plus Debt		
			ULIF001020910LICPEN+DBT512		
AS ON		31-12-2017		(Amount in Crore)	
Inception Date		02 September 2010		Objective of the Fund:	
NAV		18.2533		Low Risk	
AUM			TOP 10 HOLDINGS		
65.69			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	2.63	63.06	% to AUM		
			9.19KA SDL 09112021 27.51		
			7.22% RAJASTHAN SDL 26.07.2032 11.46		
			7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.39		
			7.48% ODISHA SDL 13.09.2032 5.13		
			8.26% MAHARASHTRA 23.12.2025 4.75		
			7.53 UP 27.05.2019 3.84		
			7.28% GOI 03062019 3.08		
			7.16% GOI 20052023 1.52		
			7.62% WEST BENGAL SDL 29.11.2032 0.59		
			OTHERS 0.00		
Asset Allocation			CORPORATE BONDS		
Equity	0		% to AUM		
Debt	60% to 100%		9.15% State Bank of India 2024 9.85		
Money Market	Not more than 40%		LICHSG FIN 07.06.2021 9.62		
			9.65% Yes Bank Limited Upper Tier II 2025 3.35		
			9.15% AXIS BANK LTD. 2019 3.11		
			9.85%IL&FS12.03.2022 1.63		
			10.00% ADITYA BIRLA FIN. LTD. 2019 1.17		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 96.00		
			Money Market & Others 4.00		
			Grand Total 100.00		
Fund Manager			OTHERS 0.00		
Ms Sudha Iyer			FIXED Deposit 0.00		
FUNDS MANAGED			Total Debt 96.00		
Total Funds	10		Money Market & Others 4.00		
Bond funds	3		Grand Total 100.00		
Secured	3				
Balanced	2				
Growth	2				
BENCHMARK					
INDEX	CRISIL Preservor (with Credit Risk)				
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISILAA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	-0.31%	-0.95%			
6 Months	1.11%	1.03%			
1 Year	4.44%	3.98%			
2 Years	16.42%	16.13%			
3 Years	25.53%	25.98%			
ASSET CLASS % TO FUND					
DEBT RATING PORTFOLIO					
DEBT MATURITY PROFILE					
Modified Duration :			5.97		



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON	31-12-2017	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.3915	Steady Income

AUM		
1140.56		
Equity	Money Market & Others	Debt
395.35	51.41	693.8

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
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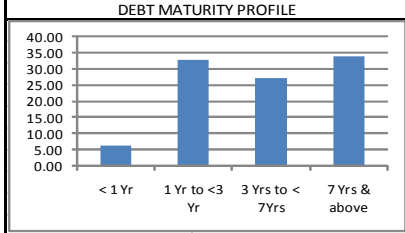
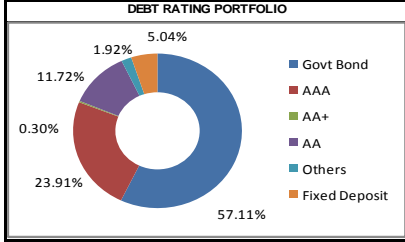
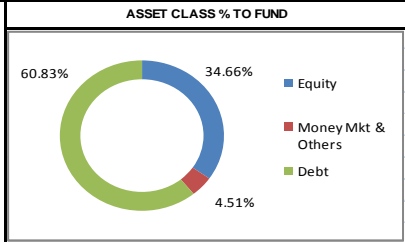
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.55%
6 Months	3.96%	6.63%
1 Year	11.54%	15.55%
2 Years	21.82%	28.61%
3 Years	27.02%	30.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.61
LARSEN & TOUBRO LTD.	3.79
RELIANCE INDUSTRIES LTD.	2.68
GRASIM INDUSTRIES LTD.	2.12
VEDANTA LTD FORMERLY SESA STERLITE	1.56
VOLTAS LTD.	1.23
HOUSING DEVELOPMENT FINANCE CORPN. L	1.21
A C C LTD.	1.08
OIL & NATURAL GAS CORPN. LTD.	1.05
ULTRA TECH CEMENT LTD.	0.79
OTHERS	14.55
Total Equity	34.66

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.53 UP 27.05.2019	4.78
8.43% KARNATAKA 08122020	4.75
9.19KA SDL 09112021	4.01
7.22%UTTARA KHAND 12.07.2027	3.41
8.20% UTTARPRADESH SDL 24062025	3.18
7.62% WEST BENGAL SDL 29.11.2032	2.13
8.33 GOI 09072026	1.86
8.51% WESTBENGAL 27102020	1.73
7.22% RAJASTHAN SDL 26.07.2032	1.65
8.24% TELANGANA SDL 09.09.2025	1.37
OTHERS	5.86
CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	7.47
9.65% Yes Bank Limited Upper Tier II 2025	4.04
8.50% HDFC 2018 NCDs	3.53
10.50% J K Cement 20.08.2020	3.09
9.15% AXIS BANK LTD. 2019	2.69
11.30% Shree Renuka Sugars Ltd 2017 NCD	0.69
9.85%L&FS12.03.2022	0.65
10.34%2024 JSW STEEL LTD	0.47
9.50% SBI Nov 2025	0.20
9% L&T Infrastructure Finance Ltd 2023	0.18
OTHERS	0.00
FIXED Deposit	3.07
Total Debt	60.83
Money Market & Others	4.51
Grand Total	100.00



Modified Duration :	5.40
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.55
CAPGOODS	18.63
OIL&GAS	15.98
CEMENT	11.57
METALS&MIN	8.21
AUTO&ANCL	6.60
FINANCE	5.82
FERTI	2.92
COMP-SOFT	2.44
OTHERS	8.29
Total	100.00