



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

AS ON	28-04-2023
Inception Date	04 March 2005
NAV	44.3035

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.45		
Equity	Money Market	Debt
0.72	-0.01	3.74

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

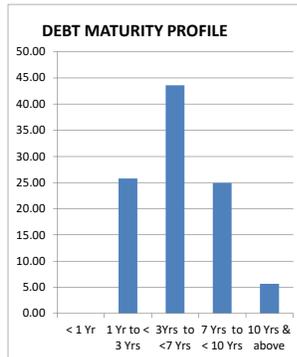
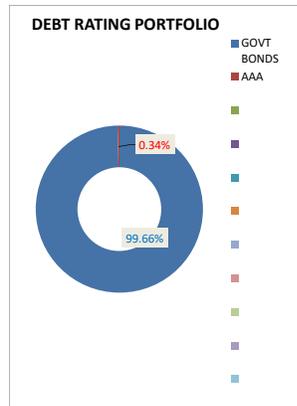
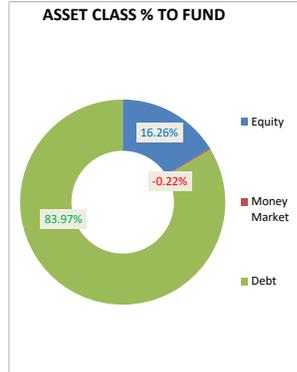
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.42%	1.65%
6 Months	4.01%	3.34%
1 Year	5.55%	5.52%
2 Years	8.24%	12.79%
3 Years	16.97%	28.47%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	1.17
IT C LTD.	1.15
H D F C BANK LTD.	1.14
MAHINDRA & MAHINDRA LTD	1.10
DIVI'S LABORATORIES LTD.	1.10
LARSEN & TOUBRO LTD.	1.06
CIPLA LTD.	1.02
RELIANCE INDUSTRIES LTD.	0.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.87
ICICI BANK LTD.	0.82
OTHERS	5.88
Total Equity	16.26

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	27.26
7.18% MAHARASHTRA 28.06.2032	17.64
8.05% UTTARAKHAND SDL 25032025	16.87
8.17% GUJARAT SDL 24.04.2029	9.33
8.25% ANDHRA PRADESH SDL 16.01.2034	4.74
7.27% GOI08.04.2026	4.53
7.22% RAJASTHAN SDL 26.07.2032	3.32
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.97
Money Market	-0.22
Grand Total	100.00



Modified Duration : 6.04

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

BANKS	15.19
COMP.SOFT	15.19
PHARMA	13.81
FMCG	9.67
OIL&GAS	8.29
CEMENT	8.29
AUTO&ANGIL	6.91
TELECOM	6.91
CAPGOODS	6.91
OTHERS	8.83
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	04 March 2005
NAV	47.2913

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.23		
Equity	Money Market	Debt
6.07	0.72	16.45

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

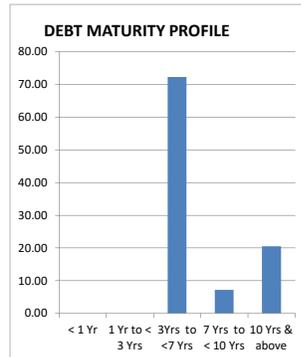
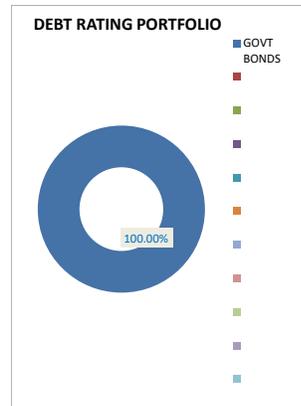
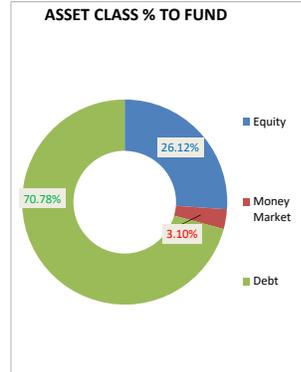
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	2.15%
6 Months	2.84%	2.68%
1 Year	5.09%	4.84%
2 Years	11.17%	13.50%
3 Years	28.41%	45.66%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
KOTAK MAHINDRA BANK LTD		2.09
MAHINDRA & MAHINDRA LTD.		1.98
RELIANCE INDUSTRIES LTD.		1.98
BHARTI AIRTEL LTD.		1.81
ICICI BANK LTD.		1.76
TATA MOTORS LTD.		1.67
I T C LTD.		1.65
H D F C BANK LTD.		1.63
TATA CONSULTANCY SERVICES LTD.		1.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.35
OTHERS		8.62
Total Equity		26.12

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		17.57
8.25% ANDHRA PRADESH SDL 16.01.2034		14.53
8.24% 2027-FEB-15 GOVT OF INDIA		13.42
7.60% PUNJAB SDL 04.06.2029		9.80
7.22% ARUNACHAL PRADESH 12.07.2027		5.91
8.17% GUJARAT SDL 24.04.2029		4.47
7.22% RAJASTHAN SDL 26.07.2032		2.97
7.18% MAHARASHTRA 28.06.2032		2.11
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		70.78
Money Market		3.10
Grand Total		100.00



Modified Duration : 7.41

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

BANKS	26.21
COMP.SOFT	15.99
AUTO&ANGIL	14.01
FMCG	8.24
OIL&GAS	7.58
TELECOM	6.92
CAPGOODS	5.28
CEMENT	5.28
FINANCE	4.12
OTHERS	6.37
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	18 October 2005
NAV	35.8067

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.78		
Equity	Money Market	Debt
5.46	0.57	14.76

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	1.80%
6 Months	2.84%	2.87%
1 Year	5.09%	5.50%
2 Years	11.17%	12.77%
3 Years	28.41%	31.11%

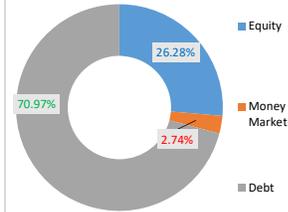
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.30
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.94
ICICI BANK LTD.	1.90
LARSEN & TOUBRO LTD.	1.88
TATA CONSULTANCY SERVICES LTD.	1.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.81
GRASIM INDUSTRIES LTD.	1.78
CIPLA LTD.	1.66
AXIS BANK LTD.(FORLY.UTI BANK)	1.66
RELIANCE INDUSTRIES LTD.	1.64
OTHERS	7.87
Total Equity	26.28

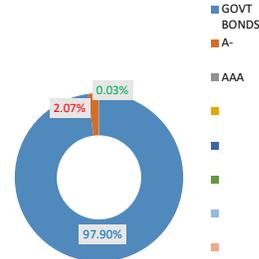
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.46
8.29% ANDHRA PRADESH 13.01.2026	9.88
7.10% GOI 18.04.2029	6.03
8.15% MAHARASHTRA SDL 16.04.2030	5.01
7.62%GOI15.09.2039	4.97
7.97% WEST BENGAL SDL 14.10.2025	4.90
7.35% GOI 22.06.2024	4.10
8.27% TAMILNADU SDL 12.8.2025	3.45
8.24% TELANGANA SDL 09.09.2025	2.95
8.18%ANDHRA PRADESH SDL 10.04.2035	2.54
OTHERS	8.19

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.47
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.97
Money Market	2.74
Grand Total	100.00

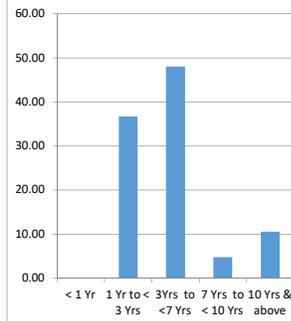
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.19

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

BANKS	25.29
COMP-SOFT	14.66
FINANCE	11.91
PHARMA	7.88
CAPGOODS	7.15
METALS&MIN	6.96
CEMENT	6.78
OIL&GAS	6.23
AUTO&ANCIL	6.05
OTHERS	7.09
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	18 October 2005
NAV	58.4367

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
969.22		
Equity	Money Market	Debt
550.30	6.24	412.68

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

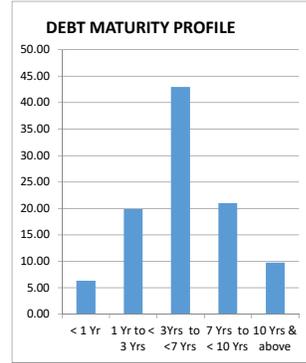
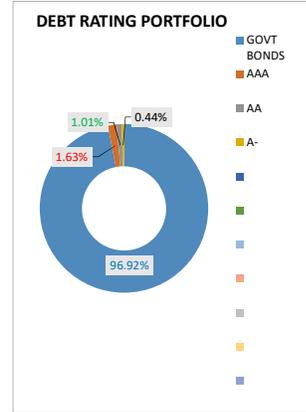
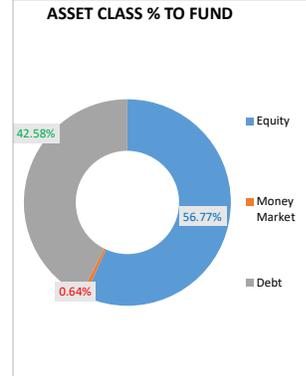
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.22%	2.51%
6 Months	1.47%	2.65%
1 Year	4.07%	7.18%
2 Years	12.17%	20.14%
3 Years	35.59%	51.70%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.33
MARUTI SUZUKI INDIA LIMITED	4.06
AXIS BANK LTD.(FORLY.UTI BANK)	3.99
ICICI BANK LTD.	3.81
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.80
RELIANCE INDUSTRIES LTD.	3.76
H D F C BANK LTD.	3.48
LARSEN & TOUBRO LTD.	3.18
I T C LTD.	3.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.00
OTHERS	20.22
Total Equity	56.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.08
7.26% GOI 22.08.2032	3.64
7.10% GOI 18.04.2029	3.32
6.10% GOI 12.07.2031	2.95
8.22% KARNATAKA 9.12.2025	2.64
7.16% GOI 20052023	2.28
7.97% WEST BENGAL SDL 14.10.2025	2.21
8.15% MAHARASHTRA SDL 16.04.2030	2.15
7.41% GOI 19.12.2036	1.57
7.53% PUDUCHERRY 22.11.2027	1.56
OTHERS	11.88

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.52
10.34%2024 JSW STEEL LTD	0.43
NTPC BONUS DEBENTURE	0.17
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.58
Money Market	0.64
Grand Total	100.00



Modified Duration : 6.15

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.04
COMP-SOFT	18.11
AUTO&ANCIL	11.14
OIL&GAS	10.52
FINANCE	7.81
CAPGOODS	6.17
FMCG	5.73
CEMENT	3.69
FERTI	2.90
OTHERS	2.89
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	22 June 2006
NAV	41.5603

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.53		
Equity	Money Market	Debt
12.93	1.26	40.34

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

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

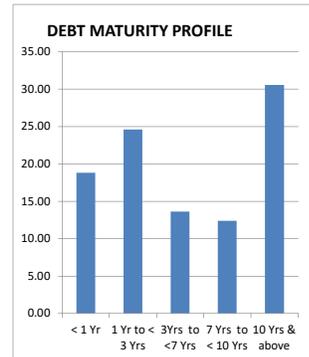
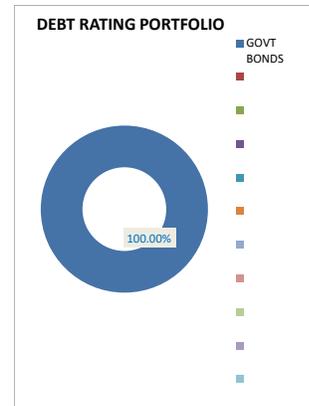
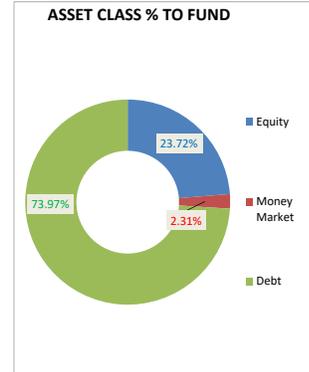
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.13%	2.02%
6 Months	2.57%	3.77%
1 Year	5.28%	6.58%
2 Years	14.91%	15.81%
3 Years	38.73%	35.09%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.30
STATE BANK OF INDIA	2.28
COAL INDIA LIMITED	2.14
LARSEN & TOUBRO LTD.	1.41
ASIAN PAINTS LTD.	1.38
TATA STEEL LTD.Split New FV Re.1/-	1.31
TATA CONSULTANCY SERVICES LTD.	1.20
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.18
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.02
ICICI BANK LTD.	1.01
OTHERS	8.49
Total Equity	23.72

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.21
8.44% ANDHRA PRADESH 05.12.2033	9.82
6.64% GOI 16.06.2035	8.74
6.10% GOI 12.07.2031	8.07
8.20% SPL 10.11.2023	7.37
9.85% WEST BENGAL 26.02.2024	6.55
8.30% GUJARAT SDL 06.02.2029	6.34
8.26% GUJARAT 14.03.2028	3.73
7.54% GOI 23.05.2036	1.21
7.67% KARNATAKA SGS 16.11.2032	0.67
OTHERS	3.26

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.97
Money Market	2.31
Grand Total	100.00



Modified Duration : 7.09

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

BANKS	18.09
COMP-SOFT	15.00
METALS&MIN	14.85
OIL&GAS	13.61
FMCG	6.57
CAPGOODS	5.95
FERTI	5.80
FINANCE	5.18
PHARMA	4.64
OTHERS	10.31
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	05 July 2006
NAV	38.8528

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
18.06		
Equity	Money Market	Debt
0.00	1.13	16.93

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

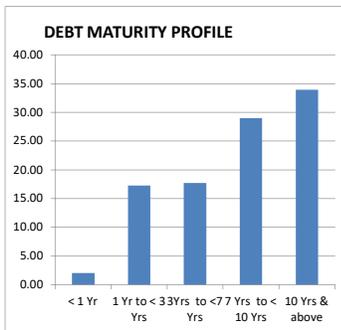
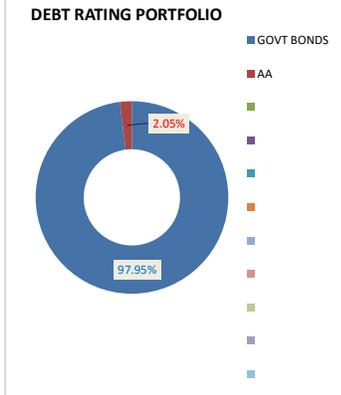
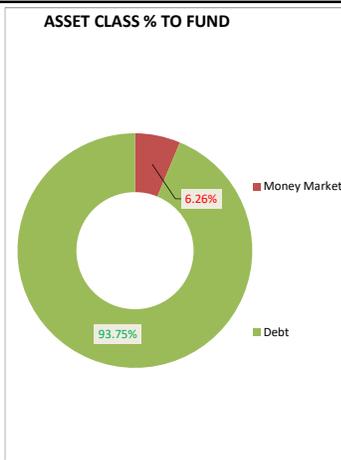
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.35%
6 Months	4.55%	4.98%
1 Year	5.72%	6.62%
2 Years	9.10%	9.98%
3 Years	15.83%	15.81%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	28.39
7.26% GOI 22.08.2032	22.30
7.22%UTTARA KHAND 12.07.2027	16.59
7.27%GOI08.04.2026	16.20
7.62%GOI15.09.2039	3.43
7.20% TAMILNADU SDL 27.11.2031	2.73
7.22% RAJASTHAN SDL 26.07.2032	2.18

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.92
Total Debt	93.74
Money Market	6.26
Grand Total	100.00



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

AS ON	28-04-2023
Inception Date	05 July 2006
NAV	45.0080

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.35		
Equity	Money Market	Debt
1.56	0.54	6.26

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	1.98%
6 Months	2.84%	4.63%
1 Year	5.09%	6.72%
2 Years	11.17%	12.50%
3 Years	28.41%	30.72%

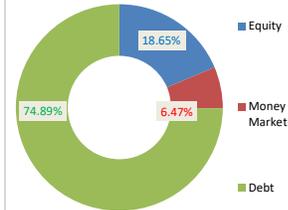
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.75
TATA CONSULTANCY SERVICES LTD.	1.69
ULTRATECH CEMENT LTD.	1.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.50
MAHINDRA & MAHINDRA LTD.	1.47
RELIANCE INDUSTRIES LTD.	1.45
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.33
MARUTI SUZUKI INDIA LIMITED	1.03
H D F C BANK LTD.	1.01
ICICI BANK LTD.	0.99
OTHERS	4.85
Total Equity	18.65

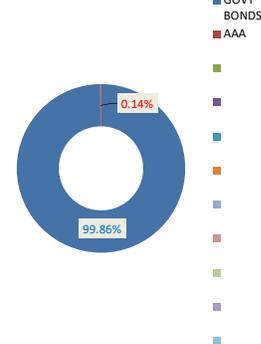
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	64.81
8.15% MAHARASHTRA SDL 16.04.2030	6.24
8.33 GOI 09072026	3.73

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.89
Money Market	6.47
Grand Total	100.00

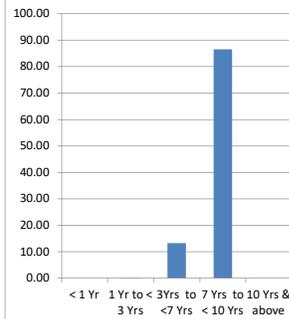
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.32

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

CEMENT	17.97
BANKS	17.33
COMP-SOFT	17.33
AUTO&ANCIL	13.48
OIL&GAS	7.70
FINANCE	7.06
FERTI	4.49
FMCG	4.49
CAPGOODS	4.49
OTHERS	5.66
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	05 July 2006
NAV	43.2944

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.65		
Equity	Money Market	Debt
18.58	1.04	30.02

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.50%	2.30%
6 Months	1.47%	3.39%
1 Year	4.48%	6.10%
2 Years	14.08%	15.94%
3 Years	41.49%	40.77%

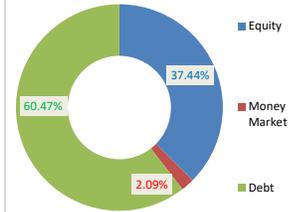
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.60
ICICI BANK LTD.	3.51
H D F C BANK LTD.	3.47
RELIANCE INDUSTRIES LTD.	2.93
TATA CONSULTANCY SERVICES LTD.	2.84
MARUTI SUZUKI INDIA LIMITED	2.60
H C L TECHNOLOGIES LTD.	2.55
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.52
I T C LTD.	2.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.02
OTHERS	9.17
Total Equity	37.44

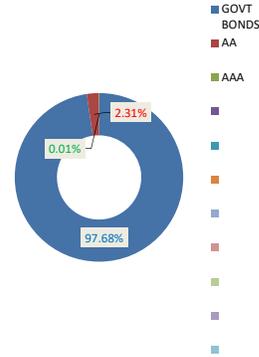
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	31.48
8.10% WEST BENGAL 28-01-2025	19.02
7.41% GOI 19.12.2036	2.05
7.20% TAMILNADU SDL 27.11.2031	1.99
7.62% WEST BENGAL SDL 29.11.2032	1.83
8.34% PUNJAB SDL 02.01.2029	1.68
7.26% GOI 14.01.2029	1.02
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	1.40
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.47
Money Market	2.09
Grand Total	100.00

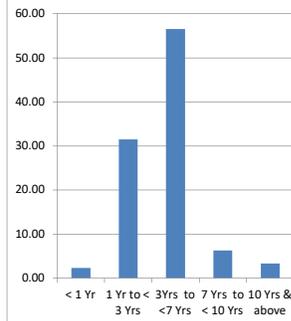
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	23.95
BANKS	19.75
FMCG	9.96
CAPGOODS	9.63
AUTO&ANCIL	8.93
OIL&GAS	7.80
FINANCE	6.89
PHARMA	6.78
FERTI	3.98
OTHERS	2.33
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	05 July 2006
NAV	28.5619

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1332.95		
Equity	Money Market	Debt
1017.99	-89.24	404.20

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	4.11%
6 Months	-0.58%	3.69%
1 Year	3.56%	8.66%
2 Years	18.53%	23.92%
3 Years	64.72%	56.06%

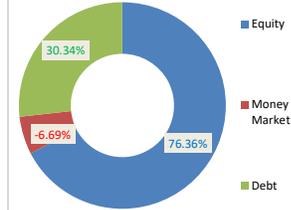
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
ICICI BANK LTD.		5.78
H D F C BANK LTD.		5.42
DR. REDDY'S LABORATORIES LTD.		5.39
IT C LTD.		4.90
TATA CONSULTANCY SERVICES LTD.		4.43
MARUTI SUZUKI INDIA LIMITED		4.35
DECCAN CHRONICLE HOLDINGS LTD.		4.25
ULTRATECH CEMENT LTD.		4.22
TATA STEEL LTD.Split New FV Re.1/-		4.21
RELIANCE INDUSTRIES LTD.		4.17
OTHERS		29.24
Total Equity		76.36

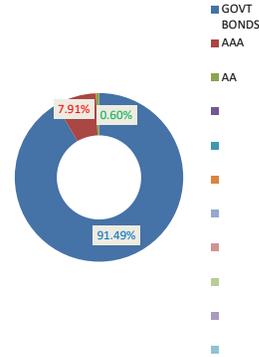
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22%UTTARA KHAND 12.07.2027		7.52
7.62%GOH15.09.2039		6.82
7.27%GOI08.04.2026		1.59
7.40% MADHYA PRADESH 09.11.2026		1.58
8.15% MAHARASHTRA SDL 16.04.2030		1.56
7.79% KARNATAKA 03.01.2028		1.53
7.69%GOI 17.06.2043		1.43
8.24% TELANGANA SDL 09.09.2025		1.21
7.48% ODISHA SDL 13.09.2032		0.92
8.17%GUJARAT SDL 24.04.2029		0.82
OTHERS		2.78

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		2.40
10.34%2024 JSW STEEL LTD		0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		30.34
Money Market		-6.69
Grand Total		100.00

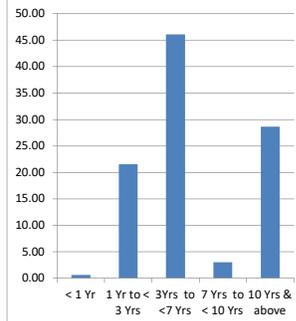
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.35

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

BANKS	20.12
COMP-SOFT	13.74
FMCG	10.41
PHARMA	9.84
OIL&GAS	6.14
AUTO&ANCIL	5.77
MEDIA&ENT	5.57
CEMENT	5.53
METALS&MIN	5.51
OTHERS	17.37
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	20 December 2006
NAV	34.8632

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.40		
Equity	Money Market	Debt
0.00	3.89	35.51

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

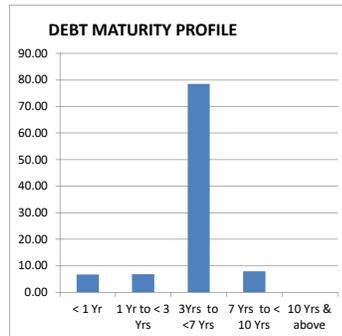
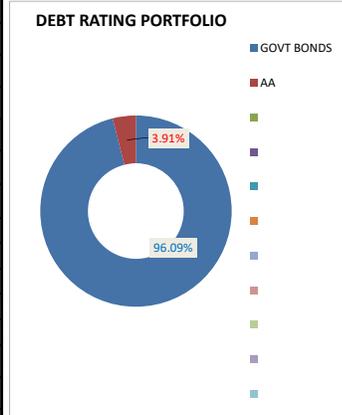
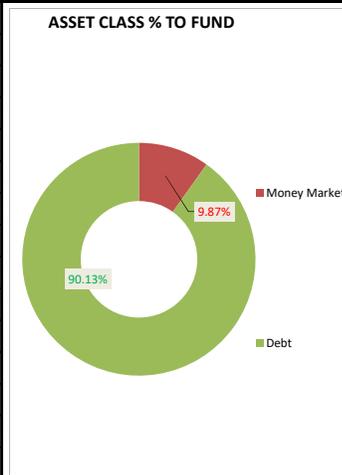
Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.04%
6 Months	4.55%	4.38%
1 Year	5.72%	5.65%
2 Years	9.10%	8.67%
3 Years	15.83%	15.70%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.97
7.22% GOA 12.07.2027	17.74
7.14% KARNATAKA SDL 24.12.2029	11.29
7.69% WEST BENGAL SDL 27/07/2026	7.97
6.10% GOI 12.07.2031	7.13
8.24% TELANGANA SDL 09.09.2025	5.19
7.72% PUNJAB 20.12.2027	4.52
7.38% GOI 20.06.2027	3.86
7.98% WEST BENGAL SDL 03072023	2.54
8.15% MAHARASHTRA SDL 16.04.2030	1.98
OTHERS	6.40
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.52
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.13
Money Market	9.87
Grand Total	100.00



Modified Duration :	4.89
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
 ULIF002201206LICMNY+SEC512

AS ON	28-04-2023
Inception Date	20 December 2006
NAV	36.3374

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.38		
Equity	Money Market	Debt
2.24	0.62	7.52

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

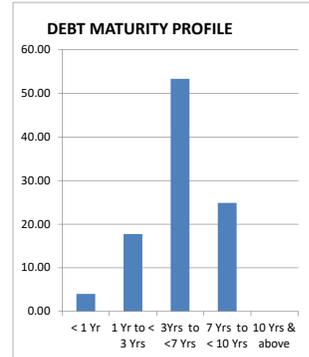
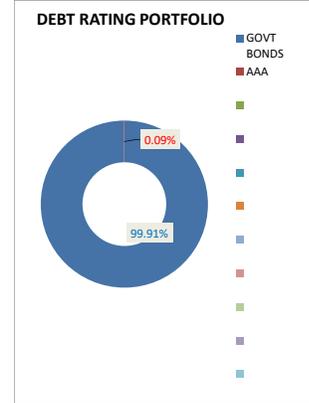
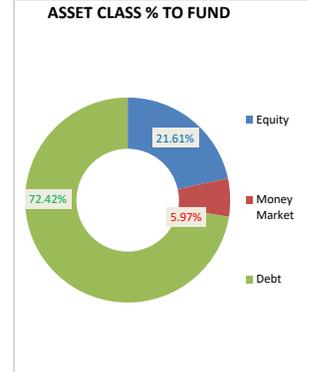
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	1.71%
6 Months	2.84%	3.73%
1 Year	5.09%	6.18%
2 Years	11.17%	12.04%
3 Years	28.41%	29.77%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.01
ICICI BANK LTD.		1.94
TATA CONSULTANCY SERVICES LTD.		1.85
RELIANCE INDUSTRIES LTD.		1.82
TITAN COMPANY LTD.		1.53
DR. REDDY'S LABORATORIES LTD.		1.43
DABUR INDIA LTD.		1.28
LARSEN & TOUBRO LTD.		1.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.09
HERO MOTOCORP LTD.		0.99
OTHERS		6.50
Total Equity		21.61

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		31.66
6.10% GOI 12.07.2031		18.05
8.24% TELANGANA SDL 09.09.2025		9.86
8.33 GOI 09072026		3.00
7.97% WEST BENGAL SDL 14.10.2025		2.94
7.68% GOI 15/12/2023		2.90
8.17% GUJARAT SDL 24.04.2029		2.00
7.53% PUDUCHERRY 22.11.2027		1.95
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		72.42
Money Market		5.97
Grand Total		100.00



Modified Duration : 5.53

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

COMP-SOFT	17.41
BANKS	16.96
AUTO&ANCIL	14.73
FINANCE	10.26
PHARMA	8.93
OIL&GAS	8.48
MISC	7.14
FMCG	5.80
CAPGOODS	5.36
OTHERS	4.93
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	20 December 2006
NAV	39.5847

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.37		
Equity	Money Market	Debt
8.30	1.81	12.26

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

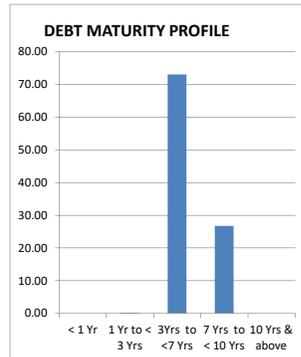
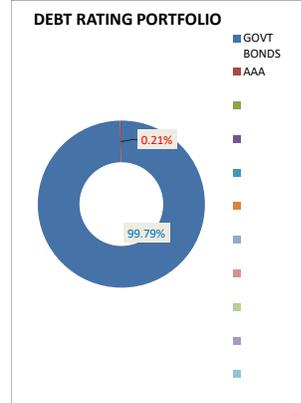
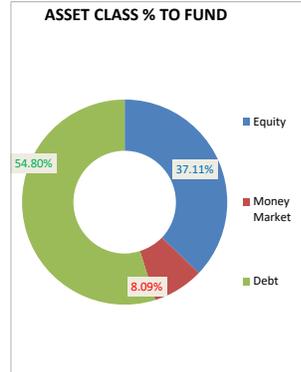
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.50%	2.31%
6 Months	1.47%	2.53%
1 Year	4.48%	5.00%
2 Years	14.08%	15.32%
3 Years	41.49%	48.01%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		3.02
ICICI BANK LTD.		3.02
TATA CONSULTANCY SERVICES LTD.		2.71
STATE BANK OF INDIA		2.59
RELIANCE INDUSTRIES LTD.		2.55
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.33
KOTAK MAHINDRA BANK LTD.		2.17
LARSEN & TOUBRO LTD.		2.11
MAHINDRA & MAHINDRA LTD.		1.65
OTHERS		12.60
Total Equity		37.11

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		18.08
7.53% PUDUCHERRY 22.11.2027		15.13
6.10% GOI 12.07.2031		14.65
7.72% PUNJAB 20.12.2027		4.55
7.79% KARNATAKA 03.01.2028		2.28
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		54.80
Money Market		8.09
Grand Total		100.00



Modified Duration : 6.33

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

BANKS	29.05
COMP-SOFT	21.09
AUTO&ANCIL	12.29
FINANCE	10.61
OIL&GAS	7.71
CAPGOODS	5.67
CEMENT	4.22
PHARMA	4.10
FMCG	3.86
OTHERS	1.40
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	20 December 2006
NAV	27.5987

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4038.85		
Equity	Money Market	Debt
2730.51	56.41	1251.93

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

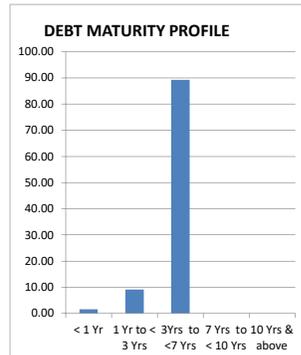
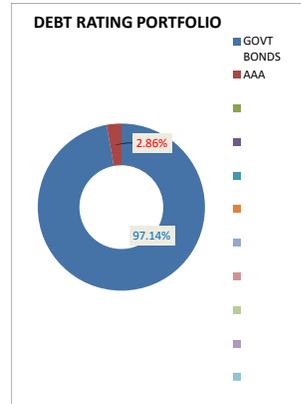
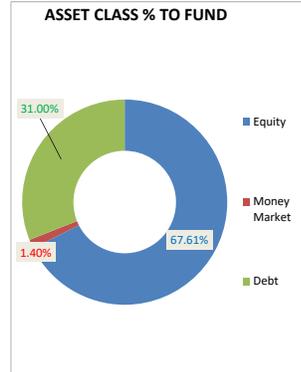
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	3.39%
6 Months	-0.58%	2.02%
1 Year	3.56%	7.02%
2 Years	18.53%	23.95%
3 Years	64.72%	62.84%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		6.02
RELIANCE INDUSTRIES LTD.		5.02
KOTAK MAHINDRA BANK LTD.		4.70
TATA CONSULTANCY SERVICES LTD.		4.57
H D F C BANK LTD.		4.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.13
LARSEN & TOUBRO LTD.		3.86
IT C LTD.		2.91
BHARTI AIRTEL LTD.		2.70
Bajaj Finance Limited		2.01
OTHERS		27.33
Total Equity		67.61

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		8.26
7.69% WEST BENGAL SDL 27/07/2026		4.52
5.74% GOI 15.11.2026		4.05
6.79% GOI 15.05.2027		2.21
7.53% SIKKIM 22.11.2027		1.85
8.33 GOI 09/07/2026		1.53
5.15% GOI 09.11.2025		1.43
7.79% KARNATAKA 03.01.2028		1.31
7.60% PUNJAB SDL 04.06.2029		1.20
7.72% PUNJAB 20.12.2027		1.06
OTHERS		2.70

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		
		0.63
8.48% PFC 2024-DECEMBER-09		
		0.25
OTHERS		
		0.00
FIXED Deposit		
		0.00
Total Debt		31.00
Money Market		1.40
Grand Total		100.00



Modified Duration : 4.66

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

BANKS	26.67
COMP-SOFT	15.39
FMCG	9.44
OIL&GAS	8.01
AUTO&ANCIL	7.12
FINANCE	6.79
CAPGOODS	6.34
PHARMA	4.58
TELECOM	3.99
OTHERS	11.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	39.1914

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.93		
Equity	Money Market	Debt
8.81	0.18	8.93

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	2.43%
6 Months	1.54%	1.90%
1 Year	5.05%	5.59%
2 Years	16.07%	15.09%
3 Years	47.20%	47.19%

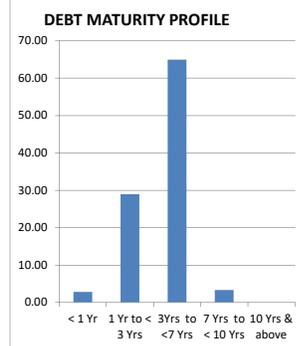
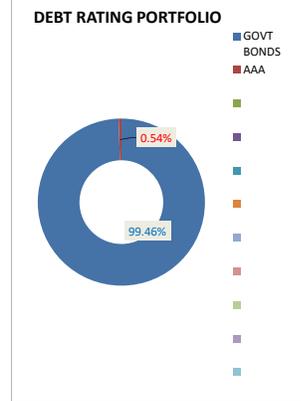
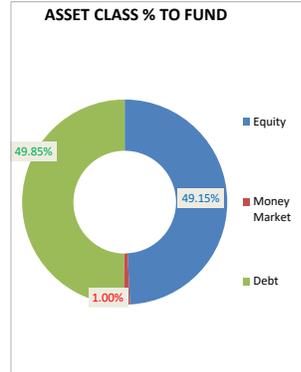
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.58
GRASIM INDUSTRIES LTD.	3.36
RELIANCE INDUSTRIES LTD.	3.35
I T C LTD.	3.09
LARSEN & TOUBRO LTD.	3.03
KOTAK MAHINDRA BANK LTD	2.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.59
CIPLA LTD.	2.40
TECH MAHINDRA LTD	2.36
TITAN COMPANY LTD.	2.21
OTHERS	20.48
Total Equity	49.15

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.75
8.05% UTTARAKHAND SDL 25032024	14.15
7.22% GOA 12.07.2027	4.68
7.22% RAJASTHAN SDL 26.07.2031	1.65
7.68% GOI 15/12/2023	1.40
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.27
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	49.85
Money Market	1.00
Grand Total	100.00



Modified Duration : 4.17

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

BANKS	18.95
COMP.SOFT	14.87
FMCG	12.94
PHARMA	11.58
OIL&GAS	10.33
CAPGOODS	6.81
CEMENT	6.81
MISC	4.54
TELECOM	4.20
OTHERS	8.97
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	42.1264

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.47		
Equity	Money Market	Debt
16.99	0.51	9.97

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

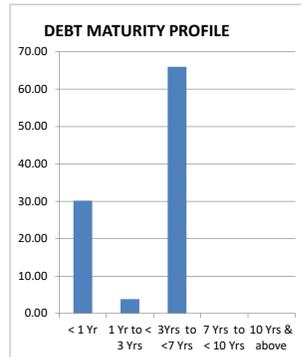
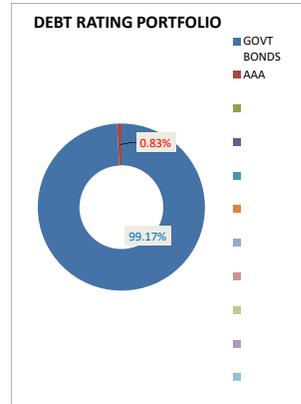
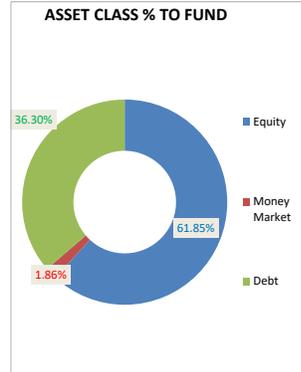
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	2.80%
6 Months	1.37%	2.10%
1 Year	4.96%	5.13%
2 Years	16.85%	17.68%
3 Years	49.94%	57.10%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
DIV'S LABORATORIES LTD.		3.93
TATA CONSULTANCY SERVICES LTD.		3.86
RELIANCE INDUSTRIES LTD.		3.72
I T C LTD.		3.72
H D F C BANK LTD.		3.69
ICICI BANK LTD.		3.50
MAHINDRA & MAHINDRA LTD.		3.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.14
LARSEN & TOUBRO LTD.		3.01
TECH MAHINDRA LTD		2.94
OTHERS		26.84
Total Equity		61.85

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		17.45
7.32% goi 28.01.2024		10.94
7.22% GOA 12.07.2027		2.76
8.15% MAHARASHTRA SDL 16.04.2031		2.28
7.60% PUNJAB SDL 04.06.2029		1.47
7.27%GOI08.04.2026		1.10
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.30
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		36.30
Money Market		1.86
Grand Total		100.00



Modified Duration : 3.53

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

COMP-SOFT	18.01
BANKS	14.95
FMCG	14.42
PHARMA	11.13
CAPGOODS	7.71
OIL&GAS	7.65
AUTO&ANGIL	6.77
CEMENT	4.53
FINANCE	2.77
OTHERS	12.06
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
 ULIF004230807LICPFT+GRW512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	27.1566

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2104.69		
Equity	Money Market	Debt
1542.19	-106.31	668.81

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

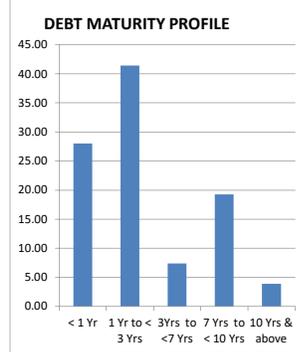
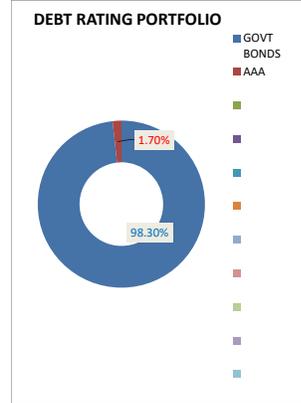
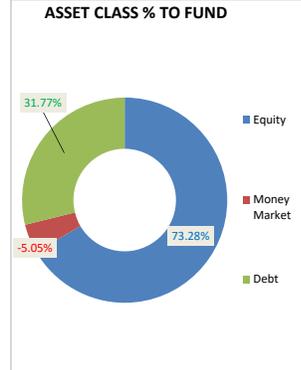
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.44%
6 Months	-0.22%	4.43%
1 Year	4.30%	9.37%
2 Years	20.28%	24.49%
3 Years	68.23%	69.47%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.62
H D F C BANK LTD.	5.27
TATA STEEL LTD.Split New FV Re.1/-	4.54
SIEMENS LTD.	4.51
I T C LTD.	4.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.35
RELIANCE INDUSTRIES LTD.	4.26
TATA CONSULTANCY SERVICES LTD.	3.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.17
HINDALCO INDUSTRIES LTD.	2.98
OTHERS	30.52
Total Equity	73.28

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	11.11
7.32% goi 28.01.2024	8.64
6.10% GOI 12.07.2031	4.45
7.60% PUNJAB SDL 04.06.2029	1.49
6.54% GOI 17.01.2032	1.37
8.00% GUJARAT 20.04.2026	0.69
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.44% ANDHRA PRADESH 05.12.2033	0.65
8.25% ANDHRA PRADESH SDL 16.01.2034	0.58
8.05% UTTARAKHAND SDL 25032026	0.48
OTHERS	1.09

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.54
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.77
Money Market	-5.05
Grand Total	100.00



Modified Duration : 3.85

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	14.69
BANKS	11.99
COMP-SOFT	11.27
METALS&MIN	10.25
FMCG	9.19
FINANCE	7.88
AUTO&ANGIL	6.69
OIL&GAS	6.51
CEMENT	5.55
OTHERS	15.98
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	17 June 2008
NAV	30.5960

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
168.60		
Equity	Money Market	Debt
0.00	9.41	159.19

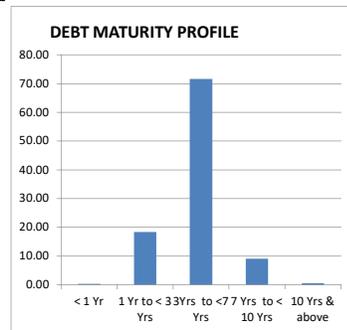
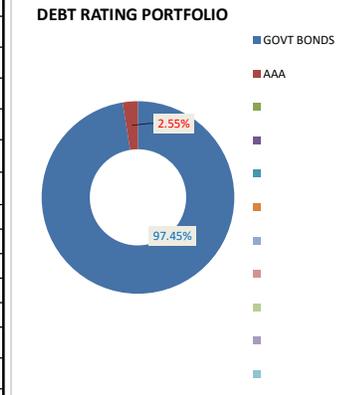
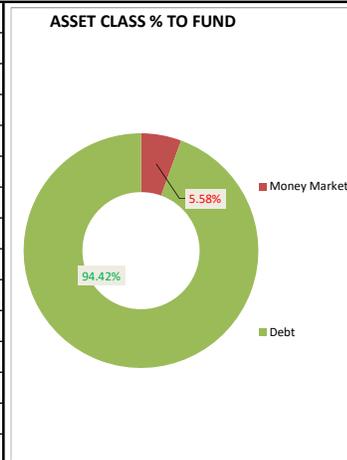
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.19%
6 Months	4.55%	4.65%
1 Year	5.72%	5.40%
2 Years	9.10%	8.98%
3 Years	15.83%	16.24%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	16.36
8.30% GUJRAT SDL 06.02.2029	14.86
8.34% PUNJAB SDL 02.01.2029	12.39
7.35% GOI 22.06.2024	11.90
7.17% GOI 08.01.2028	5.96
7.10% GOI 18.04.2029	5.94
6.10% GOI 12.07.2031	5.55
7.38% GOI 20.06.2027	3.61
8.24% 2027-FEB-15 GOVT OF INDIA	3.08
8.33 GOI 09072026	3.08
OTHERS	9.28
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.42
Money Market	5.58
Grand Total	100.00



Modified Duration :	4.94
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	28-04-2023
Inception Date	17 June 2008
NAV	26.8372

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
33.91		
Equity	Money Market	Debt
13.22	1.83	18.85

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	2.28%
6 Months	1.54%	3.10%
1 Year	5.05%	4.82%
2 Years	16.07%	14.85%
3 Years	47.20%	40.11%

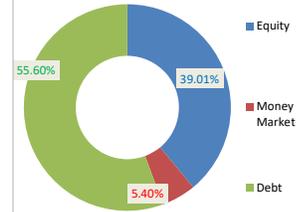
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.36
RELIANCE INDUSTRIES LTD.	3.30
H D F C BANK LTD.	3.24
HAVELLS LTD	2.79
MARICO INDUSTRIES LTD.	2.64
H C L TECHNOLOGIES LTD.	2.51
TITAN COMPANY LTD.	2.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.17
BAJAJ AUTO LTD	2.03
TATA STEEL LTD.Split New FV Re.1/-	1.91
OTHERS	12.85
Total Equity	39.01

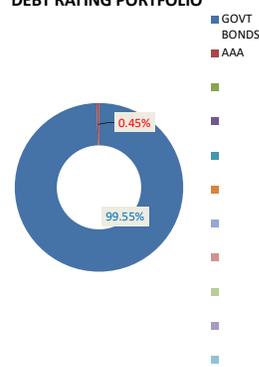
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.98
6.10% GOI 12.07.2031	13.81
8.33 GOI 09072026	6.12
7.38% GOI 20.06.2027	5.98
6.64% GOI 16.06.2035	5.62
8.24% TELANGANA SDL 28.02.2043	3.17
7.35% GOI 22.06.2024	2.96
6.22% GOI 16.03.2035	2.71

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.60
Money Market	5.40
Grand Total	100.00

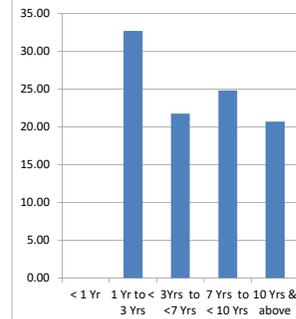
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.33
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.57
COMP-SOFT	16.86
METALS&MIN	12.63
AUTO&ANCIL	9.60
OIL&GAS	8.47
CAPGOODS	7.86
FMCG	6.73
TELECOM	5.82
MISC	5.67
OTHERS	5.79
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	17 June 2008
NAV	28.7862

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
78.78		
Equity	Money Market	Debt
41.88	1.08	35.82

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

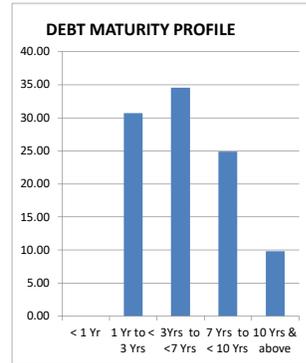
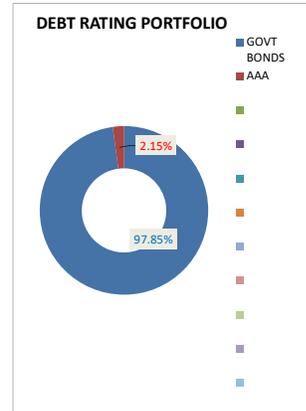
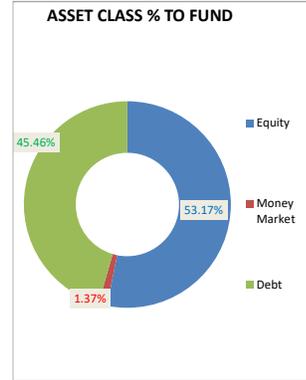
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	2.73%
6 Months	1.37%	3.25%
1 Year	4.96%	6.40%
2 Years	16.85%	19.81%
3 Years	49.94%	57.61%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
H D F C BANK LTD.		3.64
LARSEN & TOUBRO LTD.		3.63
GRASIM INDUSTRIES LTD.		3.60
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.36
RELIANCE INDUSTRIES LTD.		3.18
BRITANNIA INDUSTRIES LTD.		3.04
HINDALCO INDUSTRIES LTD.		2.93
MARICO INDUSTRIES LTD.		2.14
MARUTI SUZUKI INDIA LIMITED		2.13
BAJAJ AUTO LTD		2.12
OTHERS		23.40
Total Equity		53.17

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.97
8.17%GUJARAT SDL 24.04.2029		6.59
6.10% GOI 12.07.2031		5.94
8.34% PUNJAB SDL 02.01.2029		3.98
7.38% GOI 20.06.2027		3.86
7.20% TAMILNADU SDL 27.11.2031		2.50
6.64% GOI 16.06.2035		2.42
8.24% TELANGANA SDL 28.02.2043		2.05
7.62% WEST BENGAL SDL 29.11.2032		1.93
7.79% KARNATAKA 03.01.2028		1.29
OTHERS		0.95

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.96
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.46
Money Market		1.37
Grand Total		100.00



Modified Duration :	6.31
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	14.52
COMP-SOFT	12.49
AUTO&ANCIL	11.77
FMCG	11.13
CAPGOODS	9.77
CEMENT	9.67
OIL&GAS	7.90
METALS&MIN	7.31
MISC	3.80
OTHERS	11.64
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	17 June 2008
NAV	35.6349

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3909.70		
Equity	Money Market	Debt
2987.07	17.96	904.67

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.81%
6 Months	-0.22%	3.48%
1 Year	4.30%	6.91%
2 Years	20.28%	31.32%
3 Years	68.23%	75.08%

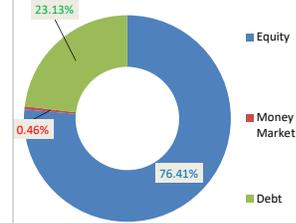
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.00
RELIANCE INDUSTRIES LTD.	5.77
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.23
IT C LTD.	4.21
TATA STEEL LTD.Split New FV Re.1/-	4.18
ICICI BANK LTD.	4.15
TATA CONSULTANCY SERVICES LTD.	4.01
Bajaj Finance Limited	3.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.41
H D F C BANK LTD.	2.96
OTHERS	34.00
Total Equity	76.41

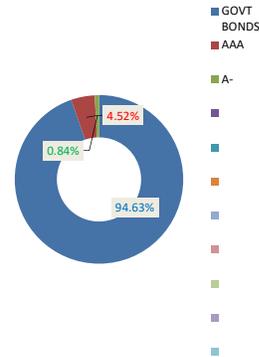
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.35
8.33 GOI 09072026	1.86
8.00% GUJARAT 20.04.2026	1.44
8.30% GUJARAT SDL 06.02.2029	1.29
7.53% PUDUCHERRY 22.11.2027	1.01
8.24% TELANGANA SDL 09.09.2025	0.99
6.10% GOI 12.07.2031	0.96
7.22%UTTARA KHAND 12.07.2027	0.95
7.35% GOI 22.06.2024	0.90
8.15% MAHARASHTRA SDL 16.04.2030	0.80
OTHERS	9.35

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.06
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.13
Money Market	0.46
Grand Total	100.00

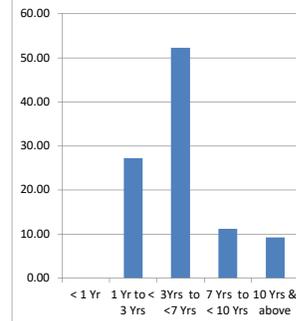
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.67
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	14.07
FMCG	11.90
COMP-SOFT	11.36
FINANCE	10.10
METALS&MIN	10.04
CAPGOODS	9.65
OIL&GAS	7.55
MISC	5.17
AUTO&ANCIL	4.41
OTHERS	15.75
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	22 May 2008
NAV	44.0220

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.06		
Equity	Money Market	Debt
2.63	0.22	3.20

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

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

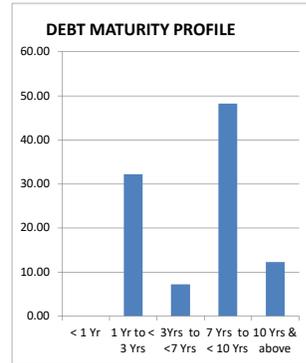
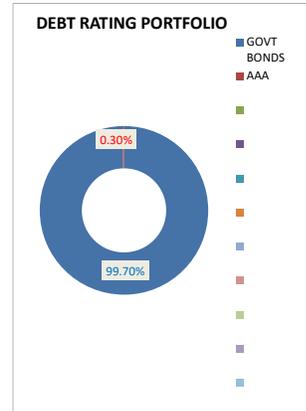
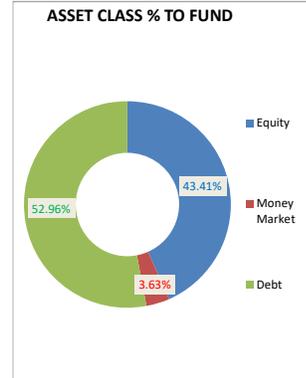
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	2.71%
6 Months	1.54%	3.04%
1 Year	5.05%	8.60%
2 Years	16.07%	19.58%
3 Years	47.20%	43.94%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.90
STATE BANK OF INDIA	3.82
ICICI BANK LTD.	3.79
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.21
RELIANCE INDUSTRIES LTD.	3.09
TATA CONSULTANCY SERVICES LTD.	2.91
MARUTI SUZUKI INDIA LIMITED	2.84
I T C LTD.	2.46
HINDUSTAN UNILEVER LTD.	2.03
MAHINDRA & MAHINDRA LTD.	1.82
OTHERS	13.54
Total Equity	43.41

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.25
8.10% WEST BENGAL SDL 23.03.2026	16.88
7.20% TAMILNADU SDL 27.11.2031	7.32
7.34% WEST BENGAL SDL 03.07.2034	6.53
7.22% GOA 12.07.2027	1.98
7.69% WEST BENGAL SDL 27/07/2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.96
Money Market	3.63
Grand Total	100.00



Modified Duration :	7.68
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.50
AUTO&ANCIL	14.83
COMP-SOFT	14.07
FMCG	13.31
CAPGOODS	9.13
OIL&GAS	7.23
FINANCE	7.23
CEMENT	6.47
TRANS&SHIP	3.04
OTHERS	7.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Balanced
ULFI003220508LICMY1+BAL512

AS ON	28-04-2023
Inception Date	22 May 2008
NAV	41.8726

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.15		
Equity	Money Market	Debt
5.00	0.43	2.72

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	3.83%
6 Months	1.37%	2.49%
1 Year	4.96%	7.33%
2 Years	16.85%	19.98%
3 Years	49.94%	58.99%

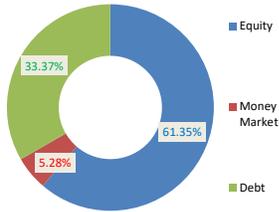
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.32
TITAN COMPANY LTD.	4.86
LARSEN & TOUBRO LTD.	4.64
ICICI BANK LTD.	4.50
Bajaj Finance Limited	4.24
RELIANCE INDUSTRIES LTD.	4.03
HINDALCO INDUSTRIES LTD.	4.01
H D F C BANK LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.68
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.41
OTHERS	18.93
Total Equity	61.35

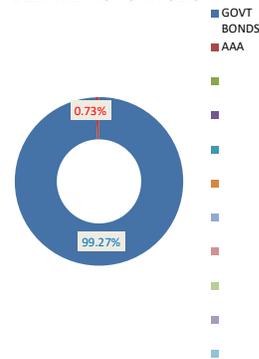
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.57
7.48% ODISHA SDL 13.09.2032	6.76
7.20% TAMILNADU SDL 27.11.2031	6.65
7.34% WEST BENGAL SDL 03.07.2034	5.46
6.22% GOI 16.03.2035	1.69

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.37
Money Market	5.28
Grand Total	100.00

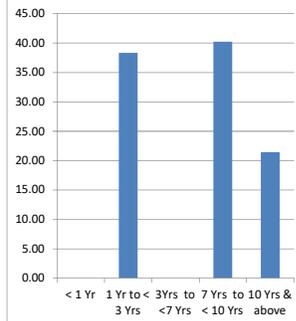
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.00

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

BANKS	26.60
FINANCE	12.60
COMP-SOFT	9.00
OIL&GAS	8.40
MISC	8.00
FMCG	7.60
CAPGOODS	7.60
METALS&MIN	6.60
PHARMA	5.00
OTHERS	8.60
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	22 May 2008
NAV	41.9111

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
369.95		
Equity	Money Market	Debt
265.32	5.30	99.32

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	4.34%
6 Months	-0.22%	3.52%
1 Year	4.30%	9.82%
2 Years	20.28%	22.70%
3 Years	68.23%	65.05%

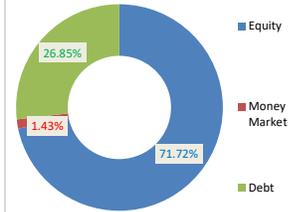
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.77
ICICI BANK LTD.	5.46
H D F C BANK LTD.	5.23
RELIANCE INDUSTRIES LTD.	4.34
TATA CONSULTANCY SERVICES LTD.	4.34
BAJAJ AUTO LTD	4.23
I T C LTD.	3.79
GRASIM INDUSTRIES LTD.	3.75
MARUTI SUZUKI INDIA LIMITED	3.64
MAHINDRA & MAHINDRA LTD.	3.27
OTHERS	26.90
Total Equity	71.72

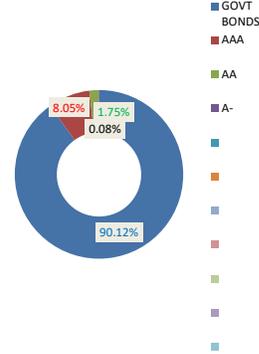
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.16
8.10% WEST BENGAL SDL 23.03.2026	5.11
7.53% PUDUCHERRY 22.11.2027	2.77
6.54% GOI 17.01.2032	2.59
8.00% GUJARAT 20.04.2026	1.52
7.22% RAJASTHAN SDL 26.07.2032	1.33
6.64% GOI 16.06.2035	1.29
7.26% GOI 22.08.2032	0.87
7.18% JAMMU&KASHMIR 28.09.2026	0.54
7.48% ODISHA SDL 13.09.2032	0.41
OTHERS	0.61

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	2.16
10.34%2024 JSW STEEL LTD	0.47
Shree Renuka Sugars Limited NCD 2021	0.01
Shree Renuka sugars	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.85
Money Market	1.43
Grand Total	100.00

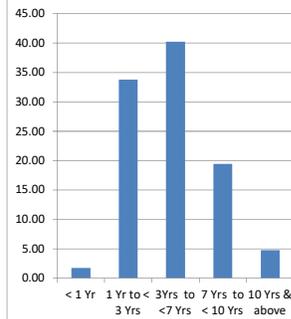
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.36

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

BANKS	22.41
AUTO&ANCIL	17.05
COMP-SOFT	11.62
CAPGOODS	10.33
FMCG	7.18
OIL&GAS	7.02
PHARMA	6.52
FINANCE	6.46
CEMENT	5.23
OTHERS	6.18
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Bond
ULIF001011108LICCHF+BND512

AS ON 28-04-2023	
Inception Date	01 November 2008
NAV	29.1868

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
14.27		
Equity	Money Market	Debt
0.00	0.79	13.48

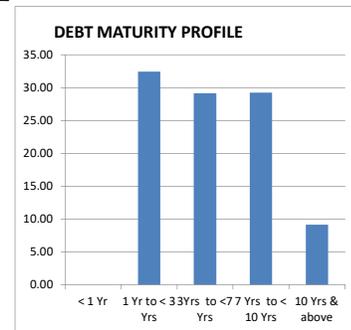
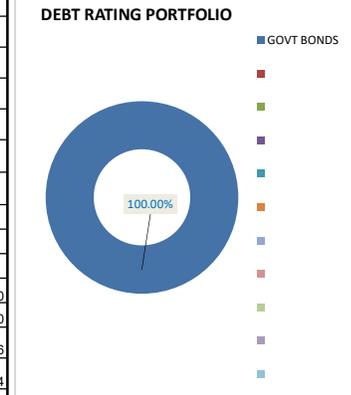
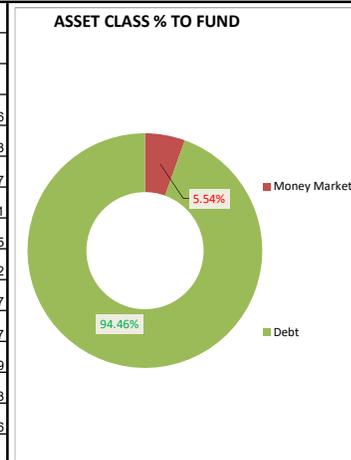
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.24%
6 Months	4.55%	4.80%
1 Year	5.72%	5.93%
2 Years	9.10%	8.94%
3 Years	15.83%	15.88%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.56
7.69% WEST BENGAL SDL 27/07/2026	16.33
8.17% BIHAR SDL 23.09.2025	12.17
7.27%GOI08.04.2026	11.31
8.73% KARNATAKA SDL 24.10.2033	7.65
8.34% PUNJAB SDL 02.01.2029	7.32
8.10% WEST BENGAL SDL 23.03.2026	7.17
8.45% PUNJAB SDL 06.03.2031	5.57
7.22% RAJASTHAN SDL 26.07.2032	3.79
7.14% KARNATAKA SDL 24.12.2029	2.43
OTHERS	3.16
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.46
Money Market	5.54
Grand Total	100.00



Modified Duration :	6.40
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LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF02011108LICCHF+SEC512

AS ON	28-04-2023
Inception Date	01 November 2008
NAV	43.1053

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
13.24		
Equity	Money Market	Debt
5.19	0.42	7.63

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	2.92%
6 Months	1.54%	4.84%
1 Year	5.05%	8.04%
2 Years	16.07%	18.70%
3 Years	47.20%	45.56%

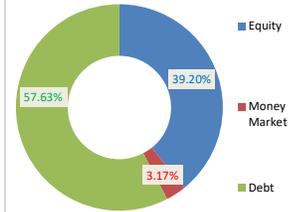
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.55
TITAN COMPANY LTD.	3.04
RELIANCE INDUSTRIES LTD.	2.56
TATA CONSULTANCY SERVICES LTD.	2.46
SUN PHARMACEUTICAL INDS. LTD.	2.45
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.44
PIDILITE INDUSTRIES LTD.	2.43
H D F C BANK LTD.	2.36
TATA STEEL LTD.Split New FV Re.1/-	2.22
KOTAK MAHINDRA BANK LTD.	2.20
OTHERS	13.49
Total Equity	39.20

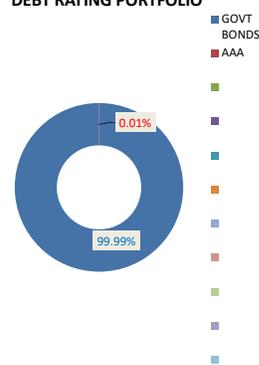
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	11.44
8.10% WEST BENGAL SDL 23.03.2026	9.65
7.41% GOI 19.12.2036	7.67
6.64% GOI 16.06.2035	5.40
8.25% ANDHRA PRADESH SDL 16.01.2034	3.98
8.15% MAHARASHTRA SDL 16.04.2030	3.94
7.62% WEST BENGAL SDL 29.11.2032	2.29
7.20% TAMILNADU SDL 27.11.2031	2.23
7.22% RAJASTHAN SDL 26.07.2032	2.23
8.30% GUJRAT SDL 06.02.2029	1.58
OTHERS	7.21

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.63
Money Market	3.17
Grand Total	100.00

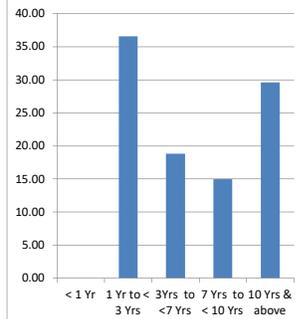
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	20.43
METALS&MIN	12.72
COMP-SOFT	10.41
CAPGOODS	9.06
MISC	7.71
OIL&GAS	6.55
FMCG	6.55
FINANCE	6.36
FERTI	6.17
OTHERS	14.04
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	01 November 2008
NAV	38.7431

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.55		
Equity	Money Market	Debt
6.24	1.07	5.24

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	3.33%
6 Months	1.37%	4.28%
1 Year	4.96%	8.22%
2 Years	16.85%	17.42%
3 Years	49.94%	47.81%

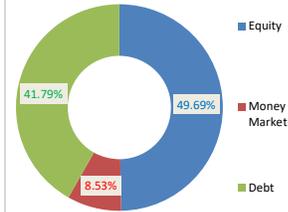
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.71
ICICI BANK LTD.	4.53
RELIANCE INDUSTRIES LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.45
TATA CONSULTANCY SERVICES LTD.	3.21
H D F C BANK LTD.	2.89
KOTAK MAHINDRA BANK LTD.	2.63
PIDILITE INDUSTRIES LTD.	2.60
TATA STEEL LTD.Split New FV Re.1/-	2.58
IT C LTD.	2.54
OTHERS	16.89
Total Equity	49.69

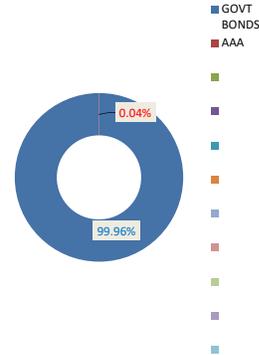
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.87
8.10% WEST BENGAL SDL 23.03.2026	8.15
7.68% GOI 15/12/2023	8.00
6.64% GOI 16.06.2035	5.70
7.62% WEST BENGAL SDL 29.11.2032	2.42
7.22% RAJASTHAN SDL 26.07.2032	2.35
8.30% GUJRAT SDL 06.02.2029	1.66
7.40% MADHYA PRADESH 09.11.2026	1.60
7.22%UTTARA KHAND 12.07.2027	1.19
7.48% ODISHA SDL 13.09.2032	0.80
OTHERS	1.03

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.79
Money Market	8.53
Grand Total	100.00

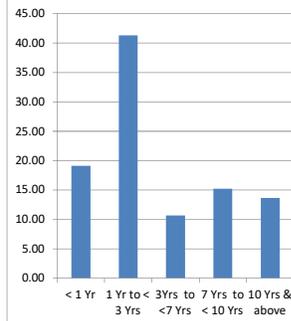
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



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

BANKS	24.85
METALS&MIN	12.03
COMP-SOFT	10.58
CAPGOODS	10.42
OIL&GAS	8.82
FERTI	7.70
FMCG	7.06
FINANCE	6.89
TELECOM	4.01
OTHERS	7.64
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	01 November 2008
NAV	51.2742

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
356.44		
Equity	Money Market	Debt
243.59	5.53	107.32

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	4.26%
6 Months	-0.22%	3.67%
1 Year	4.30%	6.70%
2 Years	20.28%	18.48%
3 Years	68.23%	59.37%

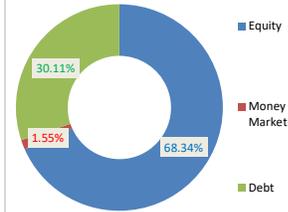
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.50
H D F C BANK LTD.	5.66
RELIANCE INDUSTRIES LTD.	5.44
MARUTI SUZUKI INDIA LIMITED	4.70
TATA CONSULTANCY SERVICES LTD.	4.28
H C L TECHNOLOGIES LTD.	4.16
HINDALCO INDUSTRIES LTD.	3.43
KOTAK MAHINDRA BANK LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.19
ICICI BANK LTD.	3.07
OTHERS	24.65
Total Equity	68.34

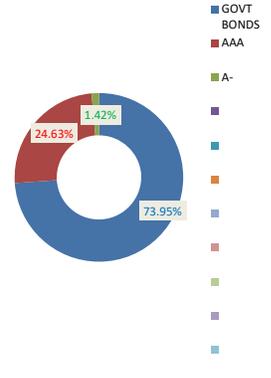
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	2.74
8.17% BIHAR SDL 23.09.2025	2.01
6.64% GOI 16.06.2035	1.87
7.27%GOI08.04.2026	1.73
8.24% TELANGANA SDL 28.02.2043	1.51
6.54% GOI 17.01.2032	1.48
8.24% 2027-FEB-15 GOVT OF INDIA	1.46
7.26% GOI 22.08.2032	1.41
7.10% GOI 18.04.2029	1.41
7.68% GOI 15/12/2023	1.13
OTHERS	5.51

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.41
Shree Renuka Sugars Limited NCD 2021	0.29
Shree Renuka sugars	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.11
Money Market	1.55
Grand Total	100.00

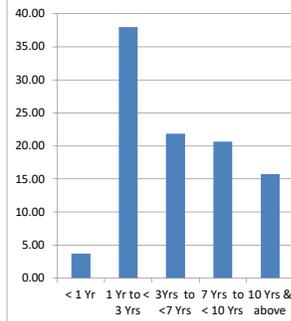
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.30
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.11
COMP-SOFT	15.56
CAPGOODS	9.77
OIL&GAS	9.70
AUTO&ANCIL	8.84
METALS&MIN	8.49
PHARMA	5.67
FINANCE	5.51
FMCG	4.83
OTHERS	7.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF002241218LICULIPSEC512

AS ON	28-04-2023
Inception Date	02 March 2020
NAV	13.0936

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
466.09		
Equity	Money Market	Debt
171.72	13.88	280.49

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

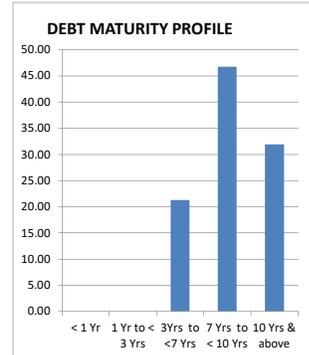
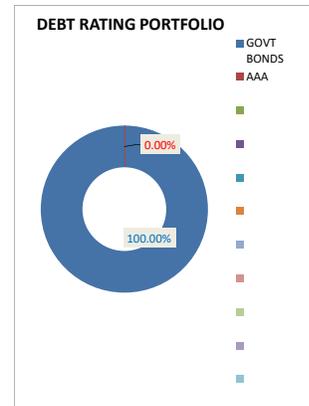
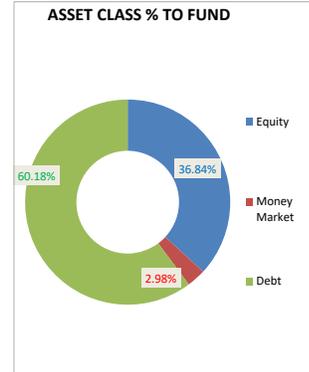
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.17%	2.37%
6 Months	2.89%	2.91%
1 Year	4.34%	5.39%
2 Years	9.79%	9.43%
3 Years	27.07%	27.49%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.32
ICICI BANK LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.48
H D F C BANK LTD.	2.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.19
TATA CONSULTANCY SERVICES LTD.	1.64
LARSEN & TOUBRO LTD.	1.63
BANK OF BARODA	1.39
BHARTI AIRTEL LTD.	1.37
Bajaj Finance Limited	0.98
OTHERS	16.68
Total Equity	36.84

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.75
6.67% GOI 15.12.2035	8.19
6.10% GOI 12.07.2031	8.04
6.54% GOI 17.01.2032	6.18
6.64% GOI 16.06.2035	5.93
7.26% GOI 22.08.2032	4.32
7.62% WEST BENGAL SDL 29.11.2032	2.75
7.20% TAMILNADU SDL 27.11.2031	2.60
7.38% GOI 20.06.2027	2.07
6.22% GOI 16.03.2035	1.77
OTHERS	7.58

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.18
Money Market	2.98
Grand Total	100.00



Modified Duration : 10.53

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

BANKS	28.04
COMP-SOFT	13.96
FMCG	10.04
OIL&GAS	10.03
AUTO&ANCIL	6.58
FINANCE	6.48
PHARMA	4.61
CAPGOODS	4.42
CEMENT	3.99
OTHERS	11.85
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	02 March 2020
NAV	14.2418

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1217.35		
Equity	Money Market	Debt
621.91	44.77	550.67

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

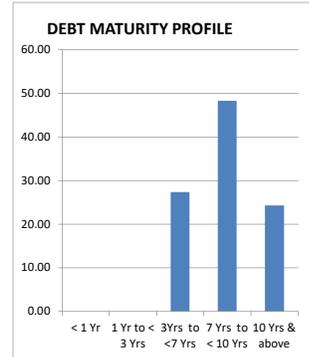
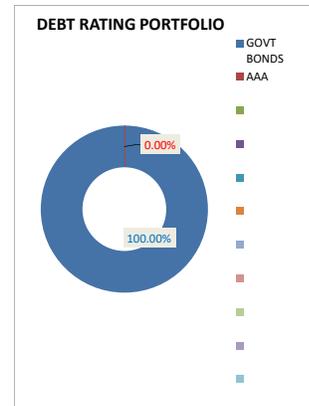
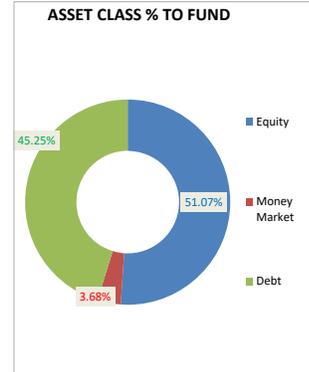
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.55%	2.83%
6 Months	2.01%	1.62%
1 Year	4.09%	4.65%
2 Years	12.15%	10.38%
3 Years	36.88%	37.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.59
ICICI BANK LTD.	3.74
KOTAK MAHINDRA BANK LTD.	3.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.05
BANK OF BARODA	3.02
H D F C BANK LTD.	2.88
TATA CONSULTANCY SERVICES LTD.	2.25
LARSEN & TOUBRO LTD.	1.99
BHARTI AIRTEL LTD.	1.65
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.41
OTHERS	22.94
Total Equity	51.07

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.89
6.54% GOI 17.01.2032	5.91
7.20% TAMILNADU SDL 27.11.2031	4.82
6.10% GOI 12.07.2031	4.62
6.67% GOI 15.12.2035	4.31
6.64% GOI 16.06.2035	4.23
7.26% GOI 22.08.2032	3.31
7.38% GOI 20.06.2027	2.50
7.26% GOI 06.02.2033	1.24
8.45% PUNJAB SDL 06.03.2031	0.78
OTHERS	3.64

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.25
Money Market	3.68
Grand Total	100.00



Modified Duration : 9.85

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

BANKS	28.21
COMP-SOFT	13.40
OIL&GAS	9.94
FMCG	9.38
FINANCE	7.71
AUTO&ANCIL	6.93
PHARMA	3.96
CAPGOODS	3.90
CEMENT	3.65
OTHERS	12.92
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	02 March 2020
NAV	16.2204

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4362.94		
Equity	Money Market	Debt
2866.51	165.97	1330.46

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

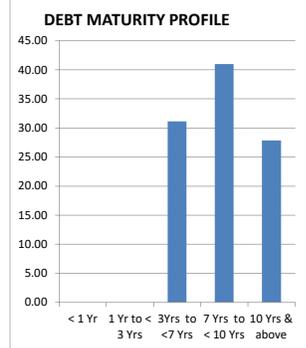
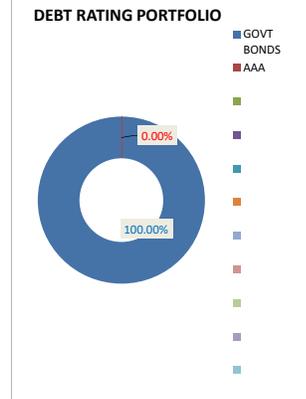
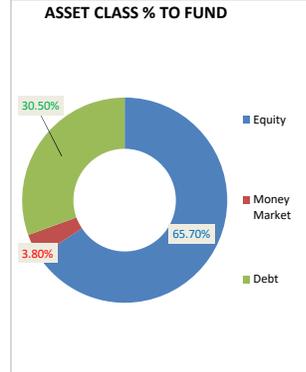
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.80%	3.23%
6 Months	1.42%	0.60%
1 Year	3.90%	3.95%
2 Years	13.70%	11.42%
3 Years	43.70%	52.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.06
ICICI BANK LTD.	4.71
BANK OF BARODA	4.60
KOTAK MAHINDRA BANK LTD.	4.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.95
H D F C BANK LTD.	3.17
BHARTI AIRTEL LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.84
LARSEN & TOUBRO LTD.	2.74
ASIAN PAINTS LTD.	1.63
OTHERS	28.88
Total Equity	65.70

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.46
6.54% GOI 17.01.2032	4.18
6.67% GOI 15.12.2035	3.39
6.64% GOI 16.06.2035	3.06
7.62% WEST BENGAL SDL 29.11.2032	2.08
7.38% GOI 20.06.2027	2.03
7.26% GOI 22.08.2032	1.85
6.10% GOI 12.07.2031	1.64
7.26% GOI 06.02.2033	1.16
7.20% TAMILNADU SDL 27.11.2031	0.88
OTHERS	2.77

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.50
Money Market	3.80
Grand Total	100.00



Modified Duration : 9.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	27.92
COMP-SOFT	13.49
OIL&GAS	9.82
FMCG	9.09
FINANCE	7.10
AUTO&ANCIL	6.76
TELECOM	4.59
CAPGOODS	4.39
PHARMA	3.93
OTHERS	12.91
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FNDS12

AS ON	28-04-2023
Inception Date	04 February 2008
NAV	32.2265

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1094.25		
Equity	Money Market	Debt
485.46	14.35	594.43

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

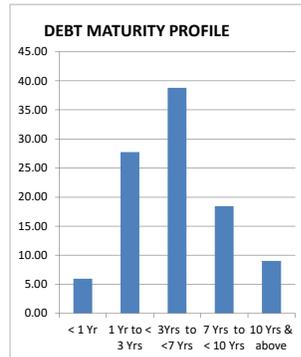
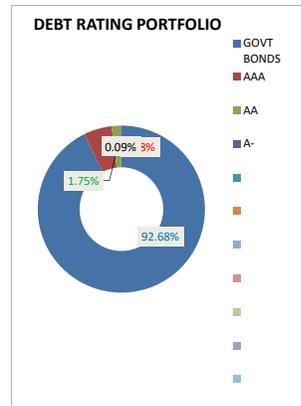
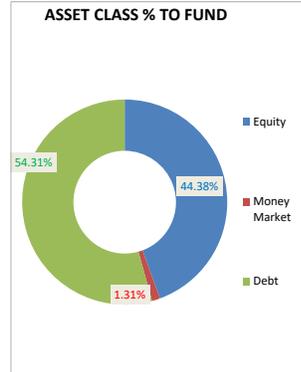
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.50%	2.46%
6 Months	1.79%	3.03%
1 Year	4.69%	5.44%
2 Years	13.76%	14.61%
3 Years	40.56%	41.40%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.12
H D F C BANK LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.99
RELIANCE INDUSTRIES LTD.	2.93
LARSEN & TOUBRO LTD.	2.92
I T C LTD.	2.68
KOTAK MAHINDRA BANK LTD.	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.58
TATA STEEL LTD.Split New FV Re.1/-	2.53
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.33
OTHERS	16.67
Total Equity	44.38

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.58
7.18% MAHARASHTRA 28.06.2031	4.04
8.10% WEST BENGAL SDL 23.03.2026	3.74
8.00% GUJARAT 20.04.2026	3.40
7.14% KARNATAKA SDL 24.12.2026	2.71
6.10% GOI 12.07.2031	2.57
7.62%GOI15.09.2039	2.36
7.16% GOI 20052023	2.19
7.69% WEST BENGAL SDL 27/07/2026	1.89
7.72% GOI 25/05/2025	1.86
OTHERS	17.99

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.50
10.34%2024 JSW STEEL LTD	0.95
8.20% LICHFL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.31
Money Market	1.31
Grand Total	100.00



Modified Duration : 5.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.26
COMP.SOFT	18.45
FMCG	8.90
OIL&GAS	8.68
METALS&MIN	7.99
FINANCE	7.98
CAPGOODS	6.96
AUTO&ANCIL	5.59
CEMENT	3.91
OTHERS	6.28
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	19 August 2015
NAV	17.4594

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
120.61		
Equity	Money Market	Debt
0.00	9.05	111.57

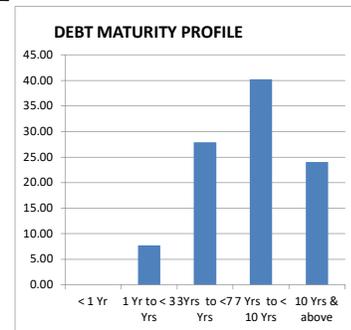
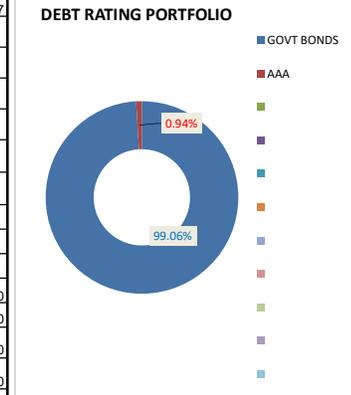
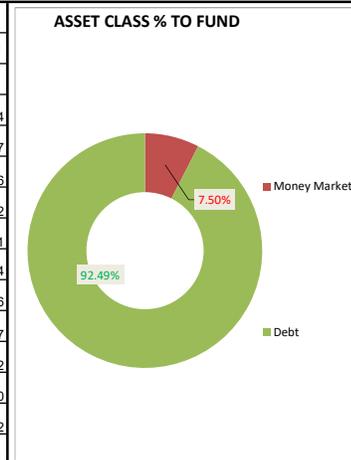
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDs MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.31%
6 Months	4.55%	4.96%
1 Year	5.72%	6.13%
2 Years	9.10%	7.94%
3 Years	15.83%	15.33%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.64
7.20% TAMILNADU SDL 27.11.2031	8.17
6.54% GOI 17.01.2032	7.96
6.22% GOI 16.03.2035	7.62
7.40% MADHYA PRADESH 09.11.2026	5.41
7.62% GOI 15.09.2039	5.14
7.48% ODISHA SDL 13.09.2032	4.36
7.26% GOI 22.08.2032	4.17
8.15% MAHARASHTRA SDL 16.04.2030	3.02
7.22% GOA 12.07.2027	2.90
OTHERS	31.22
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.87
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.50
Money Market	7.50
Grand Total	100.00



Modified Duration :	9.19
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Balanced Fund
ULIF003201114LICNED+BAL512

AS ON	28-04-2023
Inception Date	19 August 2015
NAV	20.1711

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
113.37		
Equity	Money Market	Debt
60.57	7.13	45.68

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.50%	2.73%
6 Months	1.47%	2.81%
1 Year	4.48%	5.79%
2 Years	14.08%	16.65%
3 Years	41.49%	56.48%

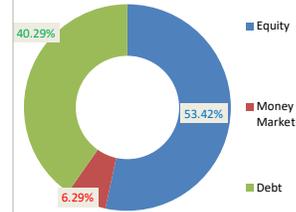
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.96
TATA STEEL LTD.Split New FV Re.1/-	2.95
TITAN COMPANY LTD.	2.56
ICICI BANK LTD.	2.51
RELIANCE INDUSTRIES LTD.	2.50
LARSEN & TOUBRO LTD.	2.44
ULTRATECH CEMENT LTD.	2.25
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.01
KOTAK MAHINDRA BANK LTD.	1.83
OTHERS	29.35
Total Equity	53.42

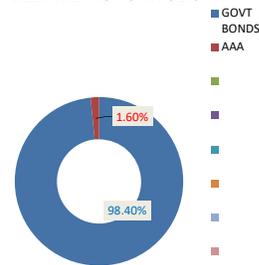
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	8.27
7.20% TAMILNADU SDL 27.11.2031	5.22
7.26% GOI 22.08.2032	4.44
7.38% GOI 20.06.2027	1.79
7.10% GOI 18.04.2029	1.77
6.64% GOI 16.06.2035	1.68
6.22% GOI 16.03.2035	1.62
7.26% GOI 14.01.2029	1.51
8.40% KERALA SDL 27.02.2034	0.94
8.25% ANDHRA PRADESH SDL 16.01.2034	0.93
OTHERS	11.48
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.46
NTPC BONUS DEBENTURE	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.29
Money Market	6.29
Grand Total	100.00

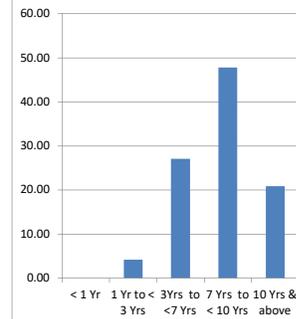
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.35
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.04
FMCG	9.49
COMP-SOFT	9.11
OIL&GAS	9.00
METALS&MIN	7.91
AUTO&ANCIL	7.40
CAPGOODS	6.90
FINANCE	6.50
CEMENT	5.86
OTHERS	19.79
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	20 September 2010
NAV	26.2370

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
86.92		
Equity	Money Market	Debt
0.00	1.52	85.40

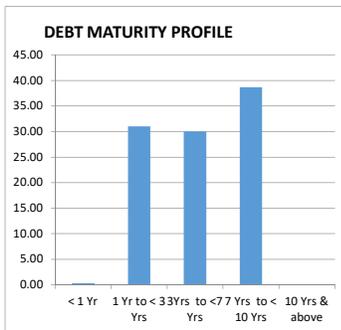
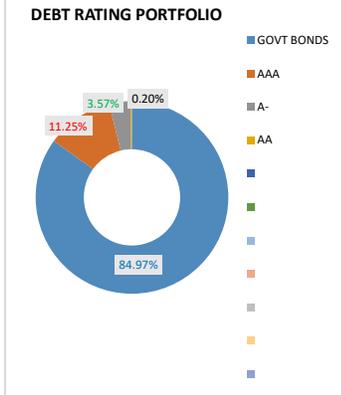
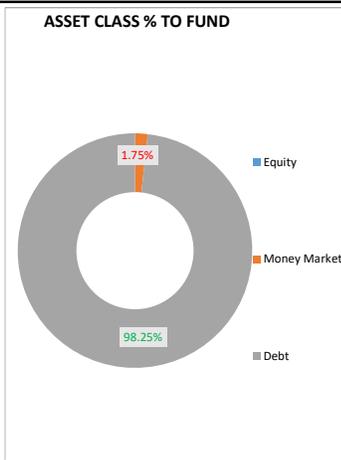
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.20%
6 Months	4.55%	5.21%
1 Year	5.72%	6.54%
2 Years	9.10%	9.80%
3 Years	15.83%	16.41%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	21.55
7.98% Uttarpradesh 11.04.2028	20.07
8.24% TELANGANA SDL 09.09.2025	11.77
7.22% RAJASTHAN SDL 26.07.2032	9.17
8.10% WEST BENGAL SDL 23.03.2026	7.06
8.45% PUNJAB SDL 06.03.2031	4.88
7.53% PUDUCHERRY 22.11.2027	2.91
7.14% KARNATAKA SDL 24.12.2029	2.84
7.22% ARUNACHAL PRADESH 12.07.2027	2.30
7.97% WEST BENGAL SDL 14.10.2025	0.59
OTHERS	0.35
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	6.41
8.20% LICHFL NOV 2025 NDCs	4.64
Shree Renuka Sugars Limited NCD 2021	2.40
Shree Renuka sugars	1.11
10.34%2024 JSW STEEL LTD	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.25
Money Market	1.75
Grand Total	100.00



Modified Duration :	5.99
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON	28-04-2023
Inception Date	20 September 2010
NAV	26.3082

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.82		
Equity	Money Market	Debt
11.56	0.81	11.45

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

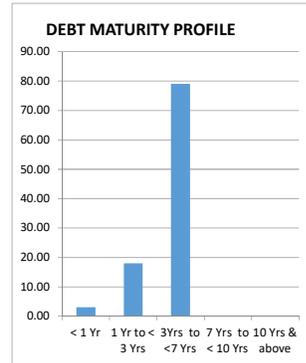
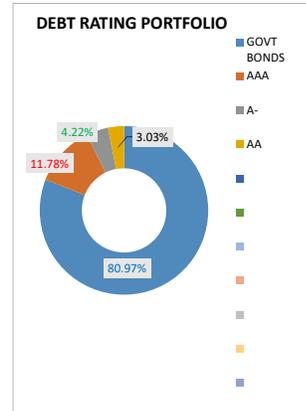
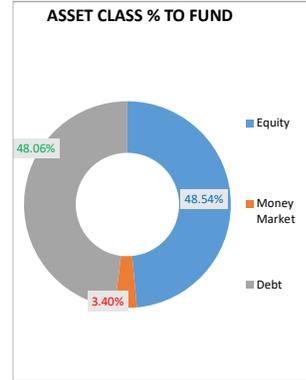
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	2.02%
6 Months	1.54%	4.47%
1 Year	5.05%	5.83%
2 Years	16.07%	15.91%
3 Years	47.20%	50.42%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020	4.16
ICICI BANK LTD.	3.85
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.71
AXIS BANK LTD.(FORLY.UTI BANK)	3.61
LARSEN & TOUBRO LTD.	3.40
ULTRATECH CEMENT LTD.	3.35
H C L TECHNOLOGIES LTD.	3.28
HERO MOTOCORP LTD.	3.22
MAHINDRA & MAHINDRA LTD.	3.09
RELIANCE INDUSTRIES LTD.	3.05
OTHERS	13.82
Total Equity	48.54

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	26.16
8.24% TELANGANA SDL 09.09.2025	4.30
7.53% PUDUCHERRY 22.11.2027	4.24
7.10% GOI 18.04.2029	4.21

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.25
Shree Renuka sugars	2.03
10.34%2024 JSW STEEL LTD	1.46
9.45% PFC 01.09.2026	1.33
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.06
Money Market	3.40
Grand Total	100.00



Modified Duration :	4.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	23.96
AUTO&ANCIL	21.63
BANKS	21.54
FINANCE	7.61
CAPGOODS	7.01
CEMENT	6.92
OIL&GAS	6.31
FMCG	5.19
POWER	0.00
OTHERS	-0.17
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	20 September 2010
NAV	27.2771

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
50.74		
Equity	Money Market	Debt
28.34	1.57	20.83

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

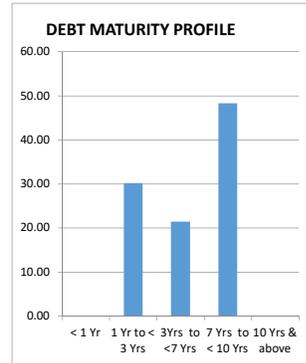
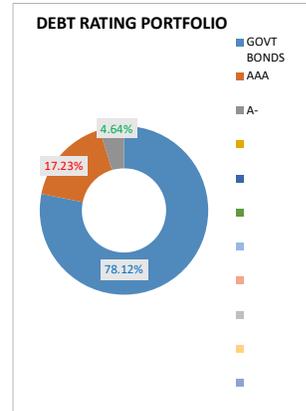
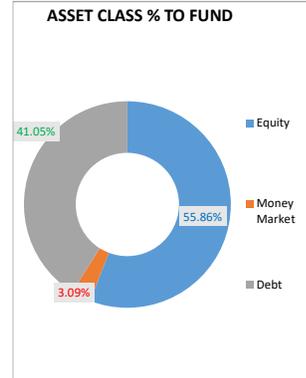
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	2.83%
6 Months	1.37%	4.50%
1 Year	4.96%	7.10%
2 Years	16.85%	17.80%
3 Years	49.94%	53.38%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.92
BAJAJ AUTO LTD	4.45
LARSEN & TOUBRO LTD.	4.39
H C L TECHNOLOGIES LTD.	4.16
AXIS BANK LTD.(FORLY.UTI BANK)	4.03
RELIANCE INDUSTRIES LTD.	3.91
KOTAK MAHINDRA BANK LTD.	3.82
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.37
TATA CONSULTANCY SERVICES LTD.	3.17
H D F C BANK LTD.	2.98
OTHERS	16.66
Total Equity	55.86

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	19.83
7.10% GOI 18.04.2029	6.91
7.97% WEST BENGAL SDL 14.10.2025	5.02
8.27% TAMILNADIU SDL 12.8.2025	0.30
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.97
8.48% PFC 2024-DECEMBER-09	3.00
Shree Renuka sugars	1.91
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.05
Money Market	3.09
Grand Total	100.00



Modified Duration :	6.51
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	28.37
COMP-SOFT	22.83
AUTO&ANCIL	22.30
CAPGOODS	7.87
OIL&GAS	6.99
FMCG	5.33
FINANCE	5.01
CEMENT	1.34
POWER	0.00
OTHERS	-0.04
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	20 September 2010
NAV	31.7734

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1766.34		
Equity	Money Market	Debt
1386.41	11.63	368.31

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

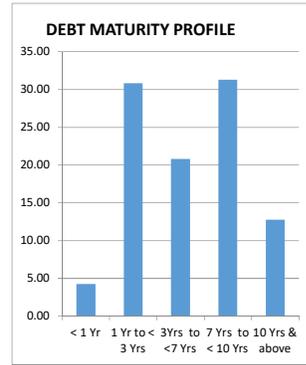
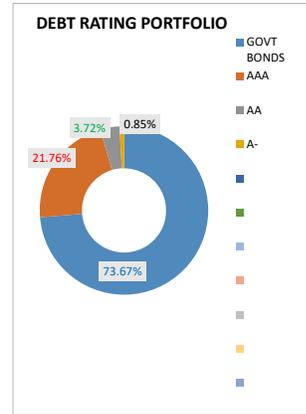
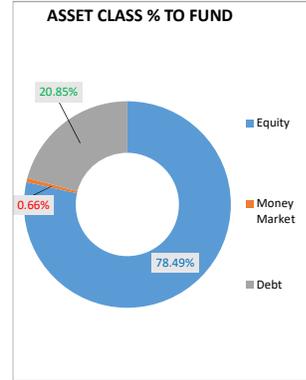
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.17%
6 Months	-0.22%	2.52%
1 Year	4.30%	9.11%
2 Years	20.28%	23.30%
3 Years	68.23%	73.02%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DR. REDDY'S LABORATORIES LTD.	6.31
AXIS BANK LTD.(FORLY.UTI BANK)	5.94
MARUTI SUZUKI INDIA LIMITED	5.75
LARSEN & TOUBRO LTD.	5.54
ICICI BANK LTD.	5.36
RELIANCE INDUSTRIES LTD.	5.02
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.07
I T C LTD.	4.06
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.99
H C L TECHNOLOGIES LTD.	3.74
OTHERS	28.71
Total Equity	78.49

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.44
6.10% GOI 12.07.2031	3.18
6.54% GOI 17.01.2032	1.90
7.54% GOI 23.05.2036	1.74
7.26% GOI 22.08.2032	0.86
8.20% UTTARPRADESH SDL 24062025	0.64
6.67% GOI 15.12.2035	0.54
8.39% UTTAR PRADESH 27.01.2026	0.53
7.72% PUNJAB 20.12.2027	0.38
7.62% WEST BENGAL SDL 29.11.2032	0.29
OTHERS	1.85

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.00
10.34%2024 JSW STEEL LTD	0.78
8.48% PFC 2024-DECEMBER-09	0.40
Shree Renuka Sugars Limited NCD 2021	0.18
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.85
Money Market	0.66
Grand Total	100.00



Modified Duration :	6.72
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.69
AUTO&ANCIL	16.45
COMP-SOFT	14.60
CAPGOODS	12.68
PHARMA	10.59
OIL&GAS	6.40
FINANCE	5.38
FMCG	5.19
TELECOM	3.72
OTHERS	6.30
TOTAL	100.00



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

AS ON 28-04-2023	
Inception Date	02 September 2010
NAV	24.4840

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
27.70		
Equity	Money Market	Debt
0.00	0.85	26.85

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

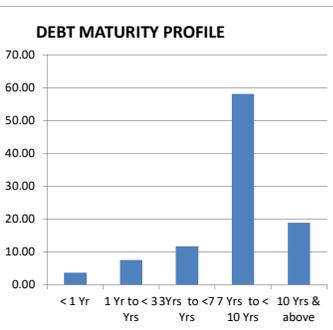
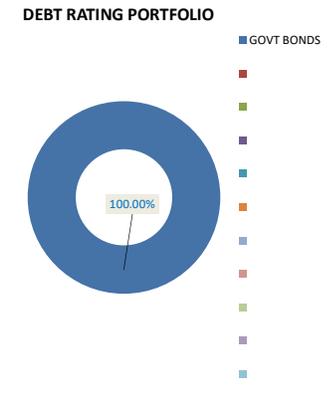
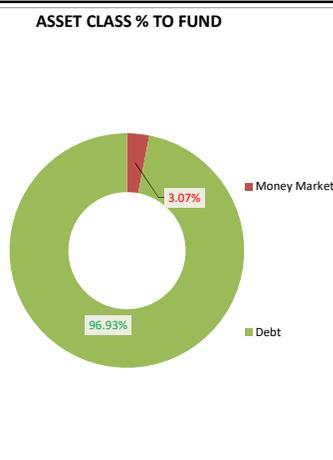
Fund Manager	Ms. Blossom Gonsalves
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.47%
6 Months	4.55%	5.13%
1 Year	5.72%	6.22%
2 Years	9.10%	8.03%
3 Years	15.83%	13.21%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	39.19
6.10% GOI 12.07.2031	15.22
6.67% GOI 15.12.2035	14.64
8.30% GUJRAT SDL 06.02.2029	11.31
8.10% WEST BENGAL SDL 23.03.2026	7.38
7.41% GOI 19.12.2036	3.67
7.16% GOI 20052023	3.61
8.45% PUNJAB SDL 06.03.2031	1.91
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.93
Money Market	3.07
Grand Total	100.00



Modified Duration :	9.40
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	28-04-2023
Inception Date	02 September 2010
NAV	27.2569

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
569.18		
Equity	Money Market	Debt
190.08	8.39	370.71

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.13%	2.61%
6 Months	2.57%	3.53%
1 Year	5.28%	6.96%
2 Years	14.91%	16.19%
3 Years	38.73%	41.20%

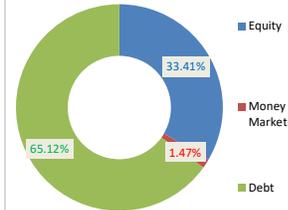
BENCHMARK	
INDEX	Crissil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.91
MARUTI SUZUKI INDIA LIMITED	2.29
STATE BANK OF INDIA	2.24
GRASIM INDUSTRIES LTD.	2.18
RELIANCE INDUSTRIES LTD.	2.16
H C L TECHNOLOGIES LTD.	2.07
H D F C BANK LTD.	1.93
TATA CONSULTANCY SERVICES LTD.	1.90
I T C LTD.	1.88
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.72
OTHERS	12.13
Total Equity	33.41

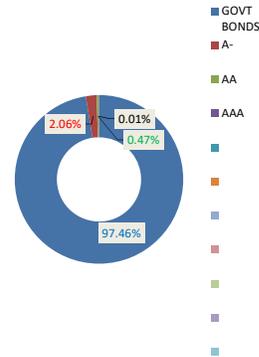
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	6.42
8.20% UTTARPRADESH SDL 24.06.2025	5.92
7.22%UTTARA KHAND 12.07.2027	4.56
7.62% WEST BENGAL SDL 29.11.2032	4.53
7.40% MADHYA PRADESH 09.11.2026	4.41
8.73% KARNATAKA SDL 24.10.2033	3.83
7.14% KARNATAKA SDL 24.12.2029	3.67
8.24% 2027-FEB-15 GOVT OF INDIA	3.65
8.33 GOI 09072026	3.65
8.24% TELANGANA SDL 09.09.2025	2.70
OTHERS	20.13

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.92
Shree Renuka sugars	0.42
10.34%2024 JSW STEEL LTD	0.30
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.12
Money Market	1.47
Grand Total	100.00

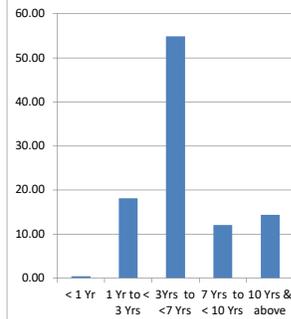
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.48
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	24.51
COMP-SOFT	17.40
CEMENT	11.35
CAPGOODS	11.22
AUTO&ANCIL	9.99
FMCG	6.64
OIL&GAS	6.46
METALS&MIN	5.72
PHARMA	3.35
OTHERS	3.36
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	29 June 2009
NAV	33.5933

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.94		
Equity	Money Market	Debt
0.56	0.06	0.33

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

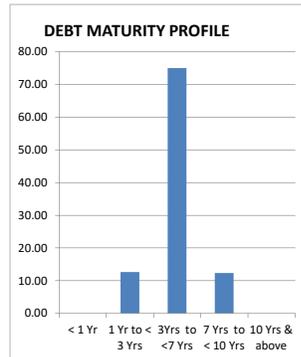
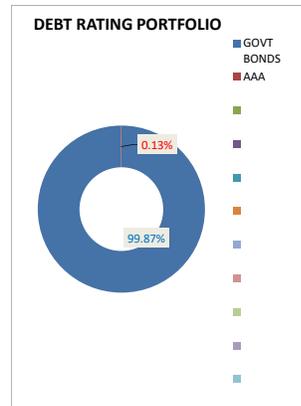
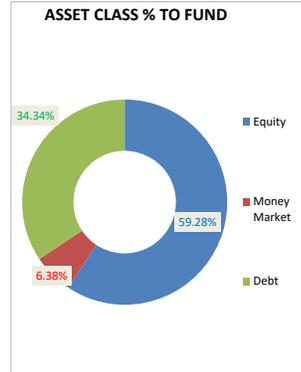
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	2.54%
6 Months	1.37%	2.16%
1 Year	4.96%	4.45%
2 Years	16.85%	14.82%
3 Years	49.94%	54.75%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD	4.11
TATA STEEL LTD.Split New FV Re.1/-	4.00
ULTRATECH CEMENT LTD.	4.00
ICICI BANK LTD.	3.89
TATA CONSULTANCY SERVICES LTD.	3.55
HINDUSTAN UNILEVER LTD.	3.51
I T C LTD.	3.38
ASIAN PAINTS LTD.	3.23
H D F C BANK LTD.	2.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.65
OTHERS	24.28
Total Equity	59.28

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	13.46
7.18% JAMMU&KASHMIR 28.09.2026	6.35
8.20% UTTARPRADESH SDL 24.06.2025	4.32
7.62% WEST BENGAL SDL 29.11.2032	4.28
7.60% PUNJAB SDL 04.06.2029	2.68
7.58% RAJASTHAN SDL 09.08.2026	2.14
7.69% WEST BENGAL SDL 27/07/2026	1.07
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.34
Money Market	6.38
Grand Total	100.00



Modified Duration : 5.24

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

BANKS	21.44
COMP.SOFT	14.29
FMCG	10.72
CEMENT	10.72
METALS&MIN	8.93
PHARMA	7.15
FERTI	5.36
OIL&GAS	5.36
AUTO&ANGIL	5.36
OTHERS	10.67
TOTAL	100.00



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

AS ON	28-04-2023
Inception Date	29 June 2009
NAV	31.4805

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
39.44		
Equity	Money Market	Debt
28.07	0.86	10.50

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

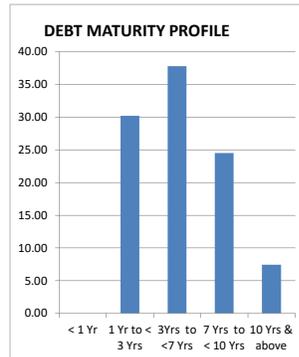
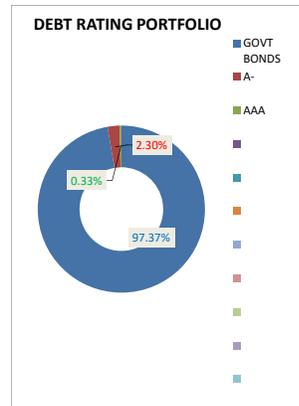
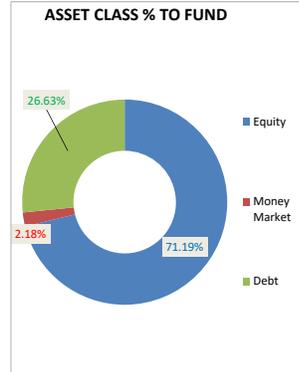
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.29%
6 Months	-0.22%	1.94%
1 Year	4.30%	6.78%
2 Years	20.28%	17.00%
3 Years	68.23%	53.29%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD	5.04
RELIANCE INDUSTRIES LTD.	4.83
ICICI BANK LTD.	4.65
LARSEN & TOUBRO LTD.	4.50
TATA CONSULTANCY SERVICES LTD.	4.29
H D F C BANK LTD.	4.24
HINDUSTAN UNILEVER LTD.	4.23
I T C LTD.	4.03
CIPLA LTD.	3.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.18
OTHERS	28.98
Total Equity	71.19

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.50
7.22% GOA 12.07.2027	4.30
8.24% 2027-FEB-15 GOVT OF INDIA	3.95
7.62% WEST BENGAL SDL 29.11.2032	3.85
7.48% ODISHA SDL 13.09.2032	2.54
7.57%GOI 17.06.2033	1.31
8.39% UTTAR PRADESH 27.01.2026	1.30
8.25% ANDHRA PRADESH SDL 16.01.2034	0.67
8.20% UTTARPRADESH SDL 24062025	0.60
7.18% JAMMU&KASHMIR 28.09.2026	0.48
OTHERS	1.43

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.61
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.63
Money Market	2.18
Grand Total	100.00



Modified Duration : 6.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.05
COMP.SOFT	13.89
FMCG	11.79
AUTO&ANGIL	9.51
OIL&GAS	7.94
CEMENT	7.91
PHARMA	7.30
CAPGOODS	6.30
METALS&MIN	4.63
OTHERS	10.68
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 28-04-2023	
Inception Date	23 August 2007
NAV	32.2700

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.43		
Equity	Money Market	Debt
0.00	0.09	2.34

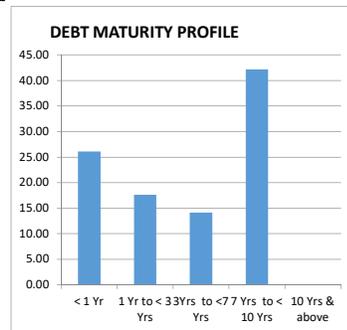
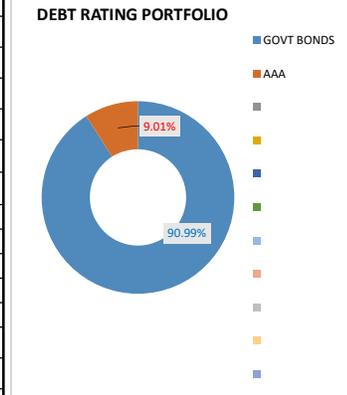
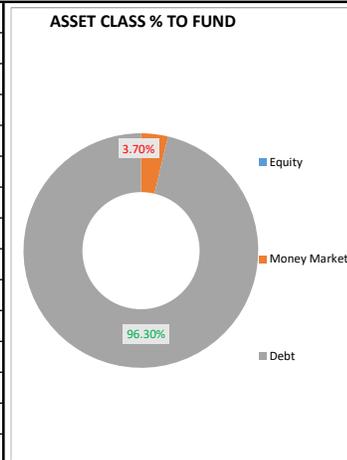
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.08%	1.12%
6 Months	4.55%	4.32%
1 Year	5.72%	5.01%
2 Years	9.10%	7.49%
3 Years	15.83%	14.11%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	40.63
7.16% GOI 20052023	25.12
7.35% GOI 22.06.2024	16.93
7.10% GOI 18.04.2029	4.95
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.67
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.30
Money Market	3.70
Grand Total	100.00



Modified Duration :	5.40
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	35.6084

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.49		
Equity	Money Market	Debt
0.23	0.01	0.24

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

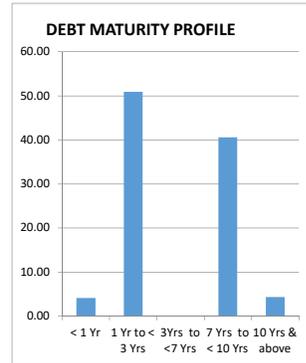
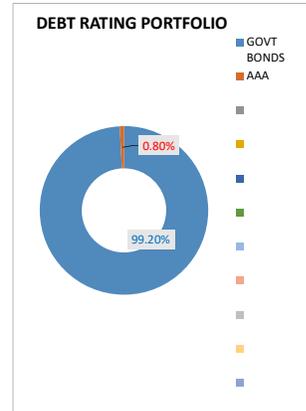
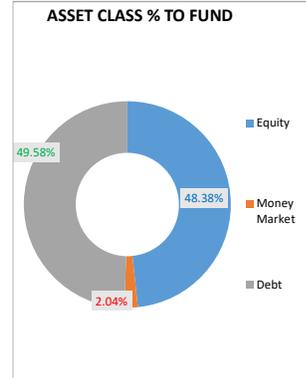
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.66%	3.32%
6 Months	1.54%	3.89%
1 Year	5.05%	8.37%
2 Years	16.07%	21.84%
3 Years	47.20%	64.77%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.52
GRASIM INDUSTRIES LTD.	4.11
RELIANCE INDUSTRIES LTD.	4.04
SBI Cards and Payment Services Limited	3.82
MAHINDRA & MAHINDRA LTD.	3.79
IT C LTD.	3.51
TATA CONSULTANCY SERVICES LTD.	3.32
LARSEN & TOUBRO LTD.	3.17
ASIAN PAINTS LTD.	3.11
DABUR INDIA LTD.	2.75
OTHERS	12.24
Total Equity	48.38

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	19.93
8.51% HARYANA 10.02.2026	16.58
8.24% TELANGANA SDL 09.09.2025	4.22
8.27% TAMILNADIU SDL 12.8.2025	4.22
8.18%ANDHRA PRADESH SDL 10.04.2035	2.17
7.16% GOI 20052023	2.06

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.58
Money Market	2.04
Grand Total	100.00



Modified Duration :	5.75
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	17.04
BANKS	17.04
FINANCE	12.78
COMP-SOFT	12.78
FERTI	8.52
OIL&GAS	8.52
AUTO&ANCIL	8.52
PHARMA	8.52
CAPGOODS	8.52
OTHERS	-2.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	29.2867

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.07		
Equity	Money Market	Debt
0.71	0.00	0.36

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.75%	3.14%
6 Months	1.37%	0.75%
1 Year	4.96%	7.39%
2 Years	16.85%	20.86%
3 Years	49.94%	59.17%

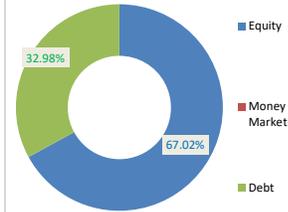
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.60
RELIANCE INDUSTRIES LTD.	4.54
STATE BANK OF INDIA	4.34
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.19
BAJAJ AUTO LTD	4.15
H C L TECHNOLOGIES LTD.	4.07
MARUTI SUZUKI INDIA LIMITED	4.03
I T C LTD.	3.99
AMBUJA CEMENTS LTD.	3.53
H D F C BANK LTD.	3.48
OTHERS	26.10
Total Equity	67.02

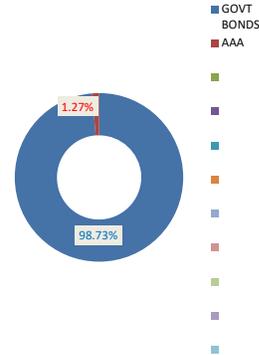
DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.97
8.24% TELANGANA SDL 09.09.2025	9.59
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.98
Money Market	0.00
Grand Total	100.00

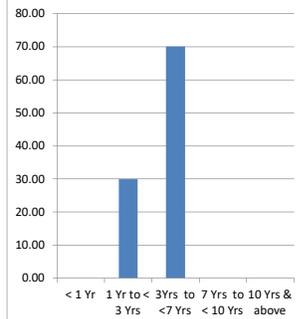
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.10

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

AUTO&ANCIL	18.18
COMP-SOFT	15.39
BANKS	13.99
FINANCE	9.79
OIL&GAS	6.99
TRANS&SHIP	6.99
FMCG	5.60
METALS&MIN	5.60
CEMENT	5.60
OTHERS	11.87
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	28-04-2023
Inception Date	23 August 2007
NAV	29.0599

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
105.98		
Equity	Money Market	Debt
69.86	-0.02	36.14

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.37%
6 Months	-0.22%	4.38%
1 Year	4.30%	7.24%
2 Years	20.28%	17.89%
3 Years	68.23%	53.31%

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

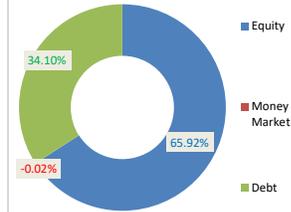
TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.12
MARUTI SUZUKI INDIA LIMITED		4.86
RELIANCE INDUSTRIES LTD.		4.72
LARSEN & TOUBRO LTD.		4.46
GRASIM INDUSTRIES LTD.		4.23
I T C LTD.		3.62
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.57
H D F C BANK LTD.		3.50
H C L TECHNOLOGIES LTD.		3.42
AXIS BANK LTD.(FORLY.UTI BANK)		3.29
OTHERS		25.13
Total Equity		65.92

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.34% PUNJAB SDL 02.01.2029		10.35
7.97% WEST BENGAL SDL 14.10.2025		9.32
6.10% GOI 12.07.2031		8.84
8.17% GUJARAT SDL 24.04.2029		4.41
OTHERS		0.00

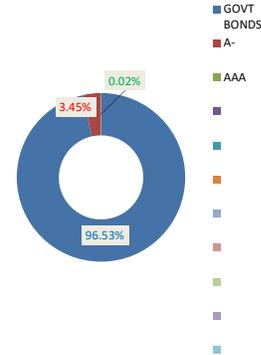
CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.68
Shree Renuka Sugars Limited NCD 2021		0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00

FIXED Deposit		% to AUM
Total Debt		34.10
Money Market		-0.02
Grand Total		100.00

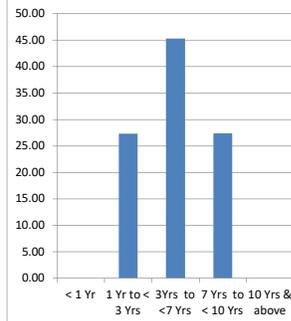
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.55

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

BANKS	20.14
COMP-SOFT	18.21
AUTO&ANCIL	14.71
OIL&GAS	10.18
CAPGOODS	6.77
FINANCE	6.53
CEMENT	6.41
FMCG	6.18
PHARMA	3.94
OTHERS	6.93
TOTAL	100.00

