



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

AS ON 12/30/2022	
Inception Date	Friday, March 04, 2005
NAV	27.3650

(Amount in Crore)
Objective of the Fund:
Low Risk

<b>AUM</b>		
7.57		
Equity	Money Market	Debt
0.00	0.66	6.91

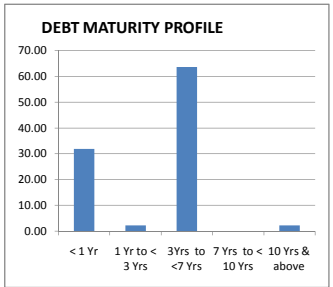
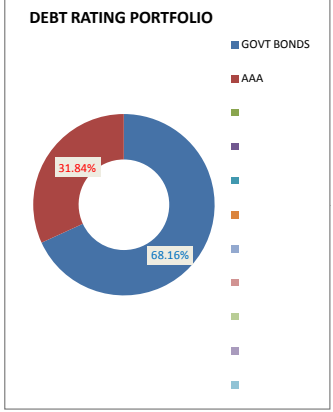
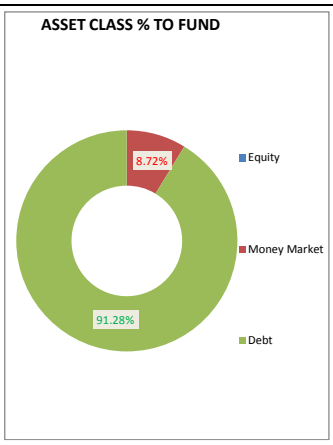
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.37%	0.44%
6 Months	3.51%	3.18%
1 Year	2.44%	3.73%
2 Years	6.66%	6.43%
3 Years	18.27%	0.59%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	35.13
8.39% UTTAR PRADESH 27.01.2026	12.23
8.00% GUJARAT 20.04.2026	10.77
8.25% ANDHRA PRADESH SDL 16.01.2034	2.07
8.20% UTTARPRADESH SDL 24/06/2025	2.02
<b>OTHERS</b>	
	0.00
<b>CORPORATE BONDS</b>	
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in 2021	
	29.06
<b>OTHERS</b>	
	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	91.28
<b>Money Market</b>	8.72
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	3.73
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LIFE INSURANCE CORPORATION OF INDIA  
Future Plus - Income  
ULIF002040305LICFUT+INC512

AS ON	12/30/2022
Inception Date	Friday, March 04, 2005
NAV	43.4277

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
4.86		
Equity	Money Market	Debt
0.74	0.14	3.99

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

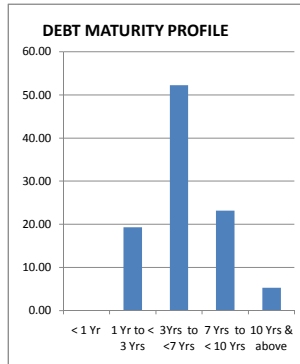
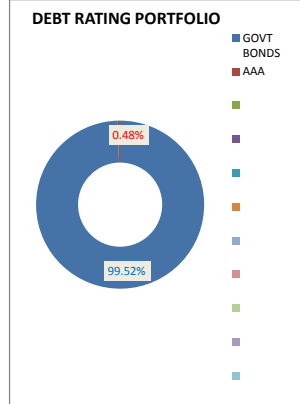
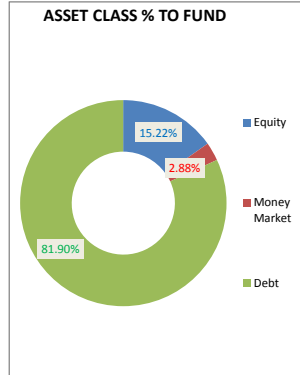
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.01%	-0.05%
6 Months	4.38%	5.82%
1 Year	2.04%	3.91%
2 Years	5.98%	13.09%
3 Years	17.80%	28.42%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	1.11
BHARTI AIRTEL LTD.	1.08
DIVI'S LABORATORIES LTD.	1.05
MAHINDRA & MAHINDRA LTD.	1.03
H D F C BANK LTD.	1.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.96
RELIANCE INDUSTRIES LTD.	0.92
LARSEN & TOUBRO LTD.	0.86
I T C LTD.	0.82
A C C LTD.	0.75
OTHERS	5.64
<b>Total Equity</b>	<b>15.22</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27.07.2026	28.06
7.18% MAHARASHTRA 28.06.2032	15.98
8.05% UTTARAKHAND SDL 25032025	15.43
8.17% GUJARAT SDL 24.04.2029	10.62
8.25% ANDHRA PRADESH SDL 16.01.2034	4.30
7.27% GOI08.04.2026	4.12
7.22% RAJASTHAN SDL 26.07.2032	3.00
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>81.90</b>
Money Market	2.88
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.10

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

COMP-SOFT	16.21
BANKS	14.86
PHARMA	13.51
FMCG	9.46
CEMENT	9.46
OIL&GAS	6.75
AUTO&ANCIL	6.75
TELECOM	6.75
METALS&MIN	6.75
OTHERS	9.50
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Friday, March 04, 2005
NAV	46.4090

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
24.07		
Equity	Money Market	Debt
6.41	1.30	16.37

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

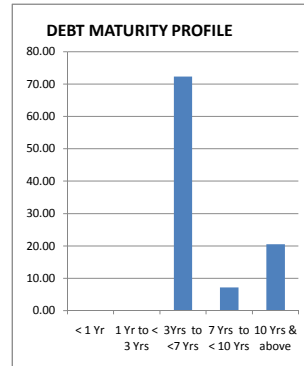
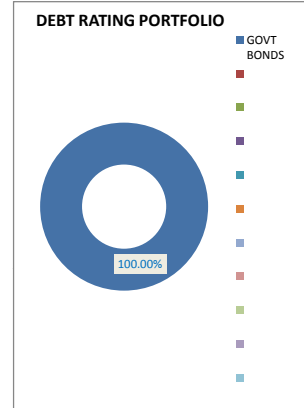
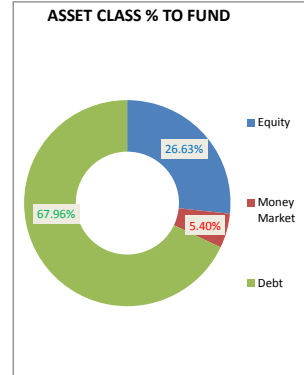
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.63%	-0.88%
6 Months	6.37%	5.78%
1 Year	2.92%	2.75%
2 Years	11.29%	15.58%
3 Years	25.89%	43.54%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
H D F C BANK LTD.		2.03
RELIANCE INDUSTRIES LTD.		2.01
MAHINDRA & MAHINDRA LTD.		1.95
KOTAK MAHINDRA BANK LTD.		1.90
BHARTI AIRTEL LTD.		1.76
ICICI BANK LTD.		1.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.57
TATA CONSULTANCY SERVICES LTD.		1.54
TATA MOTORS LTD.		1.29
AXIS BANK LTD.(FORLY.UTI BANK)		1.25
OTHERS		9.66
<b>Total Equity</b>		<b>26.63</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.02% TELANGANA 25.05.2026		16.95
8.25% ANDHRA PRADESH SDL 16.01.2034		13.91
8.24% 2027-FEB-15 GOVT OF INDIA		12.89
7.60% PUNJAB SDL 04.06.2029		9.38
7.22% ARUNACHAL PRADESH 12.07.2027		5.68
8.17% GUJARAT SDL 24.04.2029		4.29
7.22% RAJASTHAN SDL 26.07.2032		2.84
7.18% MAHARASHTRA 28.06.2032		2.02
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>67.96</b>
Money Market		5.40
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.40

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

BANKS	26.53
COMP-SOFT	17.79
AUTO&ANCIL	12.17
OIL&GAS	8.58
FMCG	6.71
TELECOM	6.56
CEMENT	6.40
CAPGOODS	4.37
FINANCE	4.06
OTHERS	6.83
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Friday, March 04, 2005
NAV	62.6241

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
315.15		
Equity	Money Market	Debt
181.26	3.23	130.66

Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
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

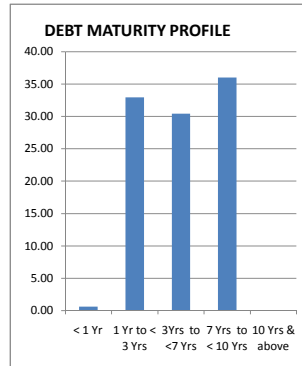
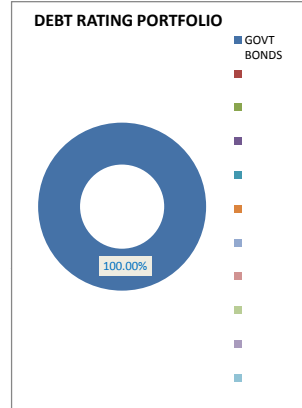
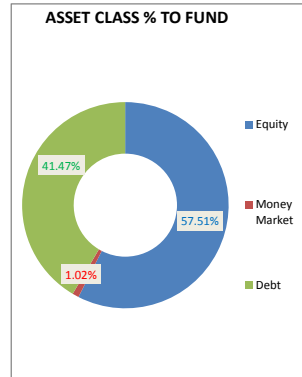
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-1.87%
6 Months	7.51%	11.14%
1 Year	3.04%	3.58%
2 Years	14.30%	22.64%
3 Years	29.34%	36.01%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.58
LARSEN & TOUBRO LTD.	3.51
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.35
GRASIM INDUSTRIES LTD.	3.28
ULTRATECH CEMENT LTD.	3.21
ICICI BANK LTD.	3.08
IT C LTD.	2.52
AXIS BANK LTD.(FORLV.UTI BANK)	2.52
BAJAJ HOLDINGS & INVESTMENT LTD.	2.49
RELIANCE INDUSTRIES LTD.	2.48
OTHERS	27.49
<b>Total Equity</b>	<b>57.51</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.12
6.10% GOI 12.07.2031	11.72
7.38% GOI 20.06.2027	3.19
7.26% GOI 22.08.2032	3.16
8.02% TELANGANA 25.05.2026	2.92
8.24% 2027-FEB-15 GOVT OF INDIA	1.99
8% RAJASTHAN SDL 25-05-2026	1.62
7.10% GOI 18.04.2029	1.57
7.60% PUNJAB SDL 04.06.2029	0.68
7.69% WEST BENGAL SDL 27.07.2026	0.66
OTHERS	0.84

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.47</b>
Money Market	1.02
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.79

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

COMP-SOFT	15.11
BANKS	15.04
FINANCE	12.87
CEMENT	11.33
FMCG	10.91
CAPGOODS	8.07
METALS&MIN	6.43
PHARMA	5.89
AUTO&ANCIL	5.51
OTHERS	8.84
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus - Bond  
ULIF001181005LICJVN+BND512

AS ON 30-12-2022	
Inception Date	18 October 2005
NAV	33.0931

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
68.67		
Equity	Money Market	Debt
0.00	1.68	66.99

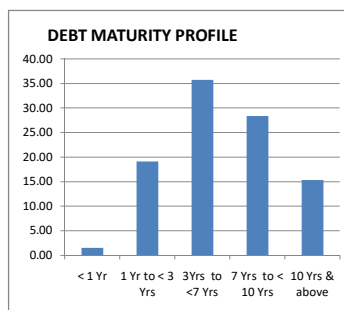
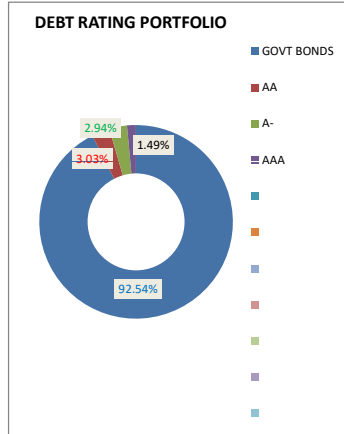
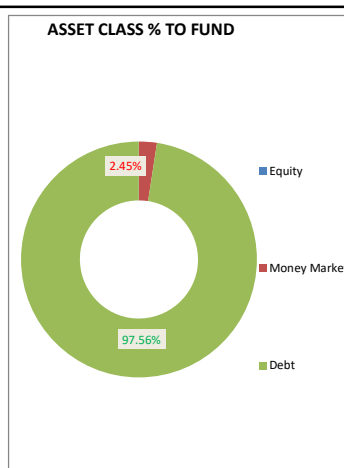
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.37%	0.51%
6 Months	3.51%	4.07%
1 Year	2.44%	1.95%
2 Years	6.66%	4.66%
3 Years	18.27%	15.18%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 Index	55%
Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.14
7.22% RAJASTHAN SDL 26.07.2032	9.37
7.98% Uttarpradesh 11.04.2028	7.44
8.32% MAHARASHTRA SDL 15.07.2025	7.15
7.35% GOI 22.06.2024	5.56
7.62% WEST BENGAL SDL 29.11.2032	5.28
7.48% ODISHA SDL 13.09.2032	5.05
8.25% ANDHRA PRADESH SDL 16.01.2034	4.57
7.62%GOI15.09.2039	4.46
7.53% PUDUCHERRY 22.11.2027	4.40
OTHERS	26.85
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.96
Shree Renuka Sugars Limited NCD 2021	1.89
9% L&T Infra Finance Ltd 2023 merged with L&T Finance	1.46
Shree Renuka sugars	0.98
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.55
Money Market	2.45
Grand Total	100.00



Modified Duration :	7.31
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus - Growth  
ULIF004181005LICJVN+GRW512

AS ON	30-12-2022
Inception Date	18 October 2005
NAV	57.5871

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
971.06		
Equity	Money Market	Debt
560.38	3.47	407.21

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

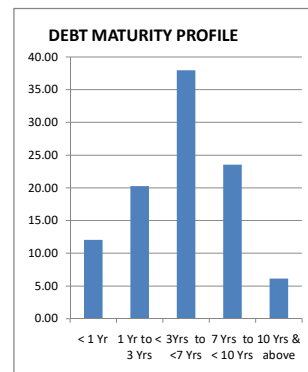
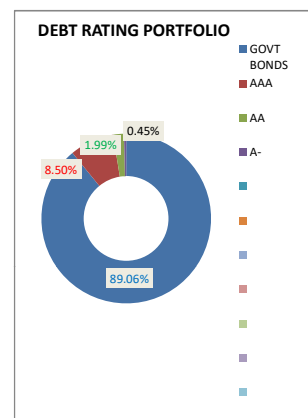
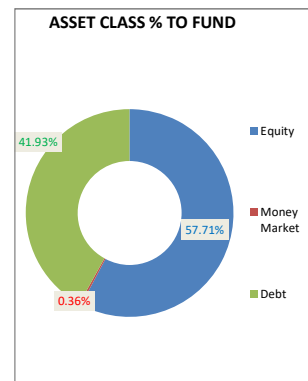
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-1.52%
6 Months	7.51%	10.07%
1 Year	3.04%	3.68%
2 Years	14.30%	21.12%
3 Years	29.34%	33.90%

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.59
AXIS BANK LTD.(FORLY.UTI BANK)	4.32
MARUTI SUZUKI INDIA LIMITED	3.96
RELIANCE INDUSTRIES LTD.	3.95
ICICI BANK LTD.	3.69
TATA CONSULTANCY SERVICES LTD.	3.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.61
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.61
H D F C BANK LTD.	3.35
LARSEN & TOUBRO LTD.	3.12
OTHERS	19.87
Total Equity	57.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.00
6.10% GOI 12.07.2031	2.85
8.22% KARNATAKA 9.12.2025	2.63
7.10% GOI 18.04.2029	2.61
7.26% GOI 22.08.2032	2.56
7.16% GOI 20052023	2.27
7.97% WEST BENGAL SDL 14.10.2025	2.20
8.15% MAHARASHTRA SDL 16.04.2030	2.13
7.53% PUDUCHERRY 22.11.2027	1.56
8.18%ANDHRA PRADESH SDL 10.04.2035	1.08
OTHERS	10.44

CORPORATE BONDS	
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.55
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.24
10.34%2024 JSW STEEL LTD	0.84
8.48% PFC 2024-DECEMBER-09	0.52
NTPC BONUS DEBENTURE	0.26
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.93
Money Market	0.36
Grand Total	100.00



Modified Duration : 5.64

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.07
COMP-SOFT	20.82
AUTO&ANCIL	10.87
OIL&GAS	10.40
FINANCE	7.40
CAPGOODS	6.39
FMCG	4.44
CEMENT	3.36
FERTI	2.20
OTHERS	3.05
TOTAL	100.00





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

AS ON 30-12-2022	
Inception Date	22 June 2006
NAV	34.2067

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
0.38		
Equity	Money Market	Debt
0.00	0.04	0.34

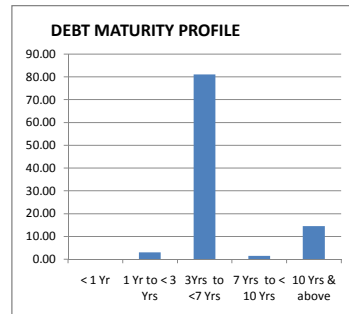
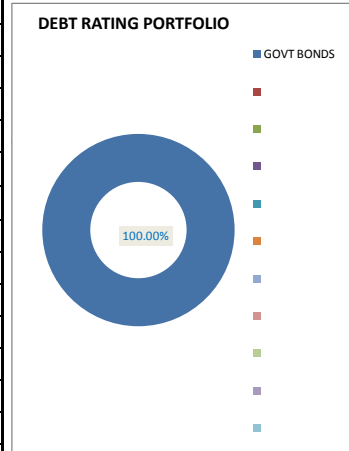
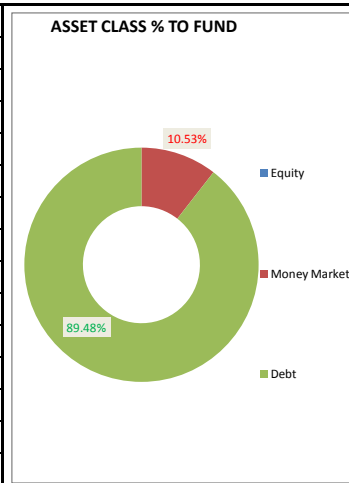
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.37%	0.48%
6 Months	3.51%	3.92%
1 Year	2.44%	2.44%
2 Years	6.66%	5.93%
3 Years	18.27%	17.41%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P RSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	61.51
8.26% GUJARAT 14.03.2028	10.89
8.44% ANDHRA PRADESH 05.12.2033	6.99
6.97% PUNJAB SDL 11.03.2040	4.78
7.99% UTTAR PRADESH 28.10.2025	2.68
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.32
7.49% WEST BENGAL SDL 13.09.2032	1.31
OTHERS 0.00	
CORPORATE BONDS	% to AUM
OTHERS 0.00	
FIXED Deposit 0.00	
Total Debt	89.47
Money Market	10.53
Grand Total	100.00



Modified Duration :	6.44
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**LIFE INSURANCE CORPORATION OF INDIA**  
 Gratuity Plus - Income  
 ULGF002220606LICGRT+INC512

AS ON	30-12-2022
Inception Date	22 June 2006
NAV	42.0847

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
4.79		
Equity	Money Market	Debt
0.88	0.15	3.76

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
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

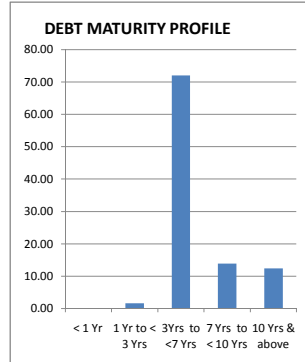
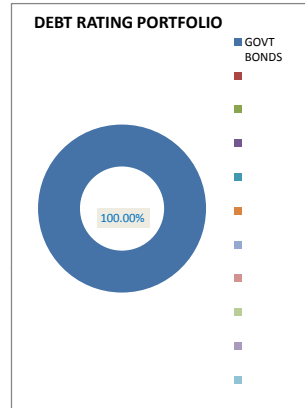
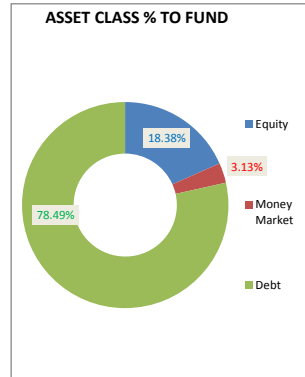
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.01%	-0.05%
6 Months	4.38%	6.20%
1 Year	2.04%	2.74%
2 Years	5.98%	10.47%
3 Years	17.80%	28.66%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.63
ICICI BANK LTD.	1.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.35
HINDALCO INDUSTRIES LTD.	1.19
H D F C BANK LTD.	1.17
LARSEN & TOUBRO LTD.	1.07
HERO MOTOCORP LTD.	1.03
IT C LTD.	0.99
TATA CONSULTANCY SERVICES LTD	0.97
ASIAN PAINTS LTD.	0.97
OTHERS	6.65
<b>Total Equity</b>	<b>18.38</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	54.00
6.10% GOI 12.07.2031	5.78
6.97% PUNJAB SDL 11.03.2040	4.76
6.64% GOI 16.06.2035	3.93
7.25% ANDHRA PRADESH SDL21.08.2031	3.07
8.57% WEST BENGAL 09.03.2026	2.59
7.26% GOI 22.08.2032	2.04
7.99% UTTAR PRADESH 28.10.2025	1.27
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.05
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.49</b>
<b>Money Market</b>	<b>3.13</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.89

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.00
COMP-SOFT	20.45
OIL&GAS	12.50
FMCG	11.36
FINANCE	6.82
METALS&MIN	6.82
FERTI	5.68
AUTO&ANCIL	5.68
CAPGOODS	5.68
OTHERS	0.01
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	22 June 2006
NAV	40.6890

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
55.91		
Equity	Money Market	Debt
15.71	0.82	39.38

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

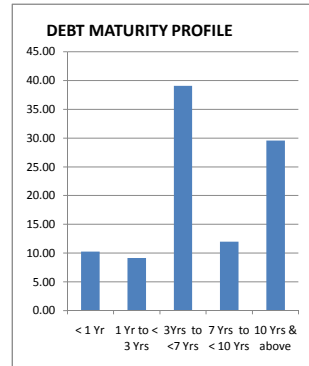
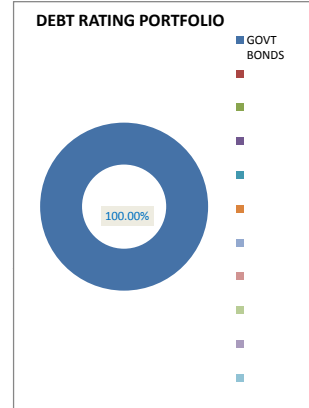
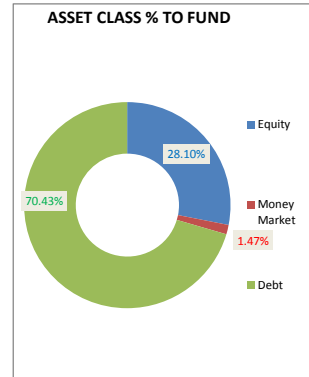
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.78%	-0.41%
6 Months	7.40%	7.37%
1 Year	3.73%	4.49%
2 Years	16.47%	15.54%
3 Years	33.49%	31.12%

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 Index	-
Liquid Retail Fund Index	10%
S&P BSE 100	25%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.52
RELIANCE INDUSTRIES LTD.	2.28
ICICI BANK LTD.	2.07
COAL INDIA LIMITEC	2.01
SUN PHARMACEUTICAL INDS. LTD.	1.52
H D F C BANK LTD.	1.45
ASIAN PAINTS LTD.	1.44
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.39
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.37
TATA STEEL LTD.Split New FV Re.1/-	1.36
OTHERS	10.69
<b>Total Equity</b>	<b>28.10</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.78
8.44% ANDHRA PRADESH 05.12.2033	9.48
6.64% GOI 16.06.2035	8.42
6.10% GOI 12.07.2031	7.76
8.20% SPL 10.11.2023	7.22
9.85% WEST BENGAL 26022024	6.43
8.30% GUJRAT SDL 06.02.2029	6.15
8.26% GUJARAT 14.03.2028	3.62
7.54% GOI 23.05.2036	1.17
7.67% KARNATAKA SGS 16.11.2031	0.65
OTHERS	1.75

CORPORATE BONDS	
OTHERS	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.43</b>
Money Market	1.47
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	21.90
COMP-SOFT	14.83
METALS&MIN	12.29
OIL&GAS	11.14
PHARMA	8.08
FMCG	7.32
FINANCE	5.28
FERTI	5.09
CAPGOODS	4.65
OTHERS	9.42
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	30-12-2022
Inception Date	Wednesday, July 05, 2006
NAV	43.8071

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
9.32		
Equity	Money Market	Debt
1.76	0.22	7.34

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

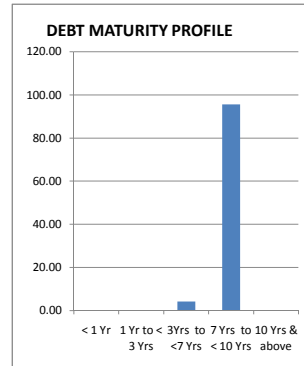
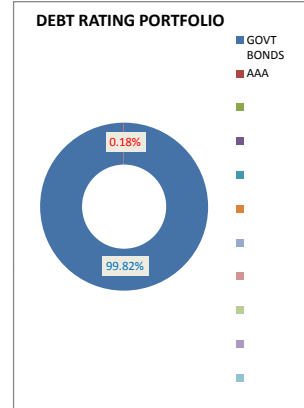
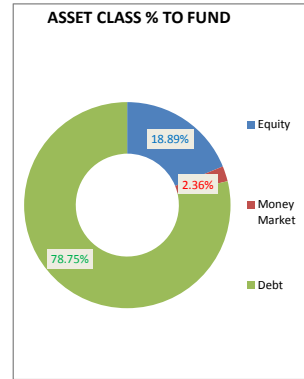
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.63%	-0.17%
6 Months	6.37%	7.24%
1 Year	2.92%	3.28%
2 Years	11.29%	12.47%
3 Years	25.89%	27.27%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.62
DR. REDDY'S LABORATORIES LTD.	1.59
GRASIM INDUSTRIES LTD.	1.57
TATA CONSULTANCY SERVICES LTD.	1.53
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.42
RELIANCE INDUSTRIES LTD.	1.37
MAHINDRA & MAHINDRA LTD.	1.34
ULTRATECH CEMENT LTD.	1.31
MARUTI SUZUKI INDIA LIMITED	0.90
LARSEN & TOUBRO LTD.	0.90
OTHERS	5.34
<b>Total Equity</b>	<b>18.89</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	57.51
8.15% MAHARASHTRA SDL 16.04.2030	17.76
8.33 GOI 09072026	3.33

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
<b>Total Debt</b>	<b>78.75</b>
Money Market	2.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.77

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

COMP-SOFT	16.48
BANKS	15.35
CEMENT	15.35
AUTO&ANCIL	11.37
PHARMA	11.37
OIL&GAS	7.39
FINANCE	7.39
CAPGOODS	4.55
FERTI	3.98
OTHERS	6.77
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	Wednesday, July 05, 2006
NAV	42.2510

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
50.94		
Equity	Money Market	Debt
19.35	2.07	29.52

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

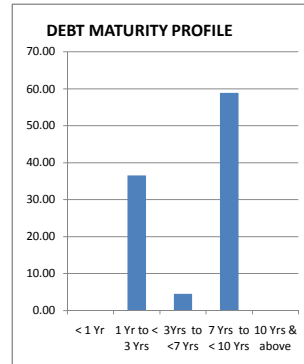
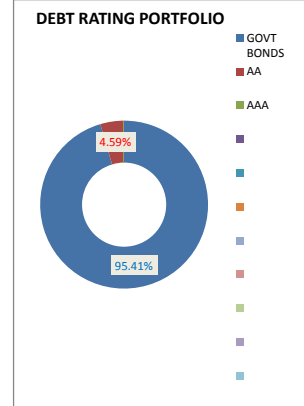
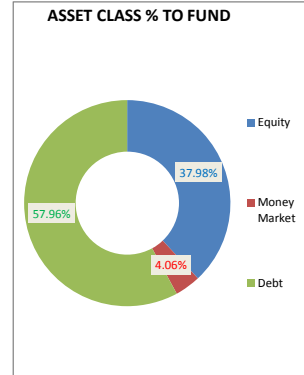
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.36%	-1.30%
6 Months	8.57%	6.73%
1 Year	3.54%	2.72%
2 Years	16.78%	15.89%
3 Years	33.56%	31.50%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.32
H D F C BANK LTD.		3.26
LARSEN & TOUBRO LTD.		3.10
RELIANCE INDUSTRIES LTD.		3.00
TATA CONSULTANCY SERVICES LTD.		2.80
MARUTI SUZUKI INDIA LIMITED		2.47
H C L TECHNOLOGIES LTD.		2.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.33
CIPLA LTD.		2.11
OTHERS		10.79
<b>Total Equity</b>		<b>37.98</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.15% MAHARASHTRA SDL 16.04.2030		30.48
8.10%WEST BENGAL 28-01-2025		18.52
7.20% TAMILNADU SDL 27.11.2031		1.92
7.62% WEST BENGAL SDL 29.11.2032		1.77
8.34% PUNJAB SDL 02.01.2029		1.63
7.26% GOI 14.01.2029		0.98

CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		2.66
<b>Total Debt</b>		<b>57.96</b>
Money Market		4.06
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.85

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

COMP-SOFT	24.14
BANKS	18.40
PHARMA	10.59
CAPGOODS	8.17
FMCG	8.06
OIL&GAS	7.91
AUTO&ANCIL	7.75
FINANCE	6.15
METALS&MIN	4.24
OTHERS	4.59
<b>TOTAL</b>	<b>100.00</b>







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

<b>AS ON 30-12-2022</b>	
Inception Date	20 December 2006
NAV	33.9262

<b>(Amount in Crore)</b>	
<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM</b>		
38.81		
Equity	Money Market	Debt
0.00	2.67	36.14

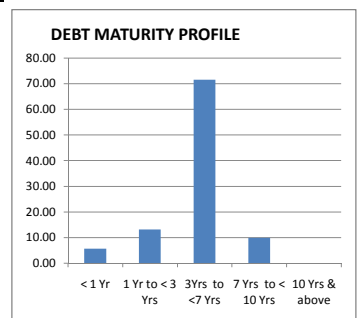
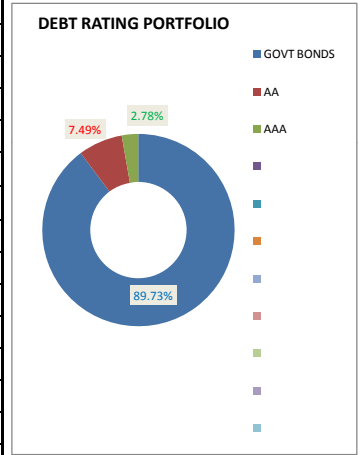
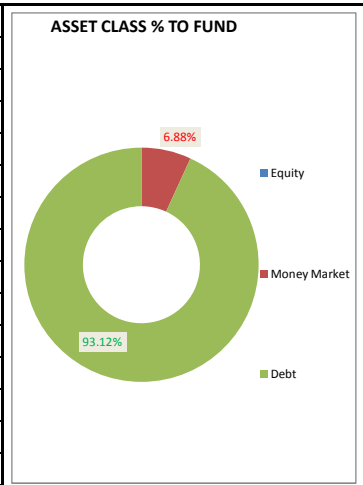
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.37%	0.50%
6 Months	3.51%	3.68%
1 Year	2.44%	2.59%
2 Years	6.66%	6.22%
3 Years	18.27%	17.01%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P RSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.10
7.22% GOA 12.07.2027	17.95
7.14% KARNATAKA SDL 24.12.2029	11.38
7.69% WEST BENGAL SDL 27/07/2026	8.08
6.10% GOI 12.07.2031	7.14
8.24% TELANGANA SDL 09.09.2025	5.26
7.72% PUNJAB 20.12.2027	4.58
7.98 WEST BENGAL SDL 03072023	2.59
8.15% MAHARASHTRA SDL 16.04.2030	2.00
7.53% PUDUCHERRY 22.11.2027	1.69
OTHERS	4.80
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	6.98
8.82% REC 2023-APRIL-12	2.59
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	93.12
Money Market	6.88
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>4.85</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	30-12-2022
Inception Date	20 December 2006
NAV	35.6033

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
11.08		
Equity	Money Market	Debt
2.46	0.65	7.97

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

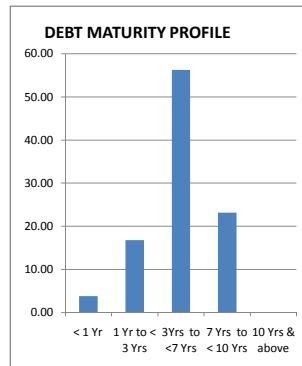
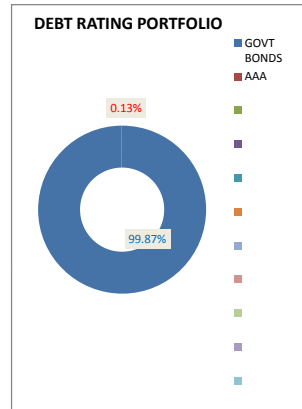
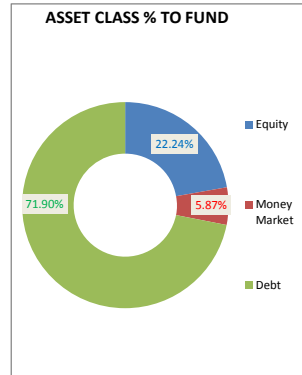
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.63%	-0.24%
6 Months	6.37%	6.18%
1 Year	2.92%	3.16%
2 Years	11.29%	11.86%
3 Years	25.89%	26.30%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	25%

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		2.06
RELIANCE INDUSTRIES LTD.		1.80
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.79
ICICI BANK LTD.		1.76
TATA CONSULTANCY SERVICES LTD.		1.75
HINDALCO INDUSTRIES LTD.		1.50
TITAN COMPANY LTD.		1.41
DABUR INDIA LTD.		1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.23
DR. REDDY'S LABORATORIES LTD.		1.15
OTHERS		6.52
<b>Total Equity</b>		<b>22.24</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		33.95
6.10% GOI 12.07.2031		16.67
8.24% TELANGANA SDL 09.09.2025		9.22
8.33 GOI 09072026		2.80
7.97% WEST BENGAL SDL 14.10.2025		2.75
7.68% GOI 15/12/2023		2.73
8.17%GUJARAT SDL 24.04.2025		1.87
7.53% PUDUCHERRY 22.11.2027		1.82
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.09
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>71.90</b>
<b>Money Market</b>		<b>5.87</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.49

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

BANKS	21.94
COMP-SOFT	17.06
AUTO&ANCIL	12.59
FINANCE	8.94
OIL&GAS	8.12
PHARMA	7.72
METALS&MIN	6.91
MISC	6.50
FMCG	5.69
OTHERS	4.53
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	20 December 2006
NAV	39.0699

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
22.01		
Equity	Money Market	Debt
8.35	1.48	12.18

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

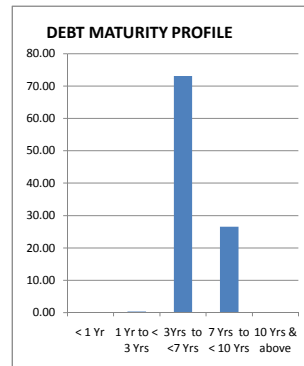
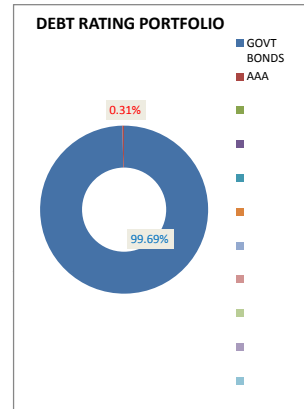
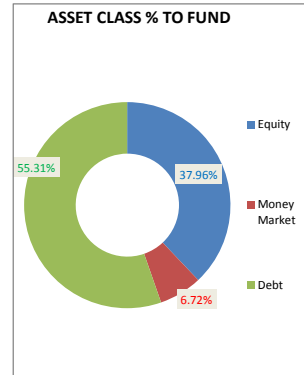
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.36%	-1.25%
6 Months	8.57%	6.88%
1 Year	3.54%	1.68%
2 Years	16.78%	18.25%
3 Years	33.56%	43.38%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.98
H D F C BANK LTD.	2.96
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.85
STATE BANK OF INDIA	2.79
TATA CONSULTANCY SERVICES LTD.	2.79
RELIANCE INDUSTRIES LTD.	2.73
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.28
A C C LTD.	2.22
KOTAK MAHINDRA BANK LTD	2.08
LARSEN & TOUBRO LTD.	1.90
OTHERS	12.38
<b>Total Equity</b>	<b>37.96</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.21
7.53% PUDUCHERRY 22.11.2027	15.33
6.10% GOI 12.07.2031	14.69
7.72% PUNJAB 20.12.2027	4.61
7.79% KARNATAKA 03.01.2021	2.30
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.31</b>
Money Market	6.72
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.32

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

BANKS	28.39
COMP-SOFT	22.28
AUTO&ANGIL	10.78
FINANCE	10.30
OIL&GAS	7.90
CEMENT	5.87
CAPGOODS	5.03
FMCG	3.95
PHARMA	3.95
OTHERS	1.55
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	20 December 2006
NAV	27.2940

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
4059.88		
Equity	Money Market	Debt
2644.33	135.71	1279.85

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

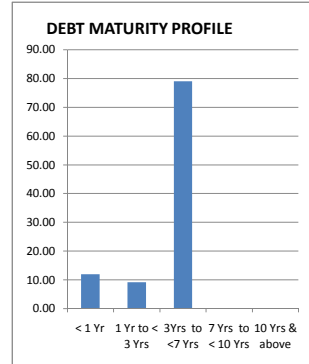
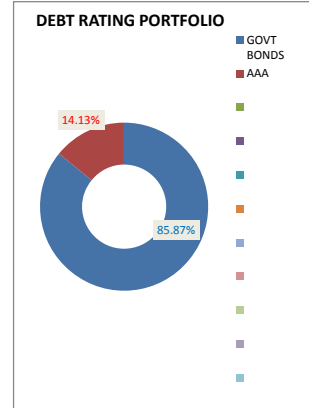
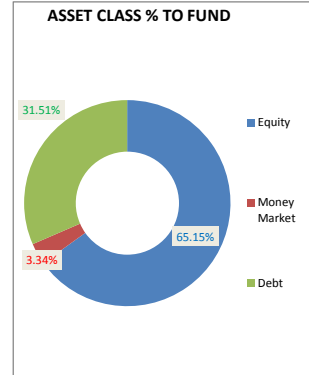
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.45%	-2.54%
6 Months	12.09%	11.03%
1 Year	4.54%	8.57%
2 Years	25.57%	27.88%
3 Years	45.07%	36.23%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.56
RELIANCE INDUSTRIES LTD.		5.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.95
TATA CONSULTANCY SERVICES LTD.		4.60
KOTAK MAHINDRA BANK LTD		4.41
H D F C BANK LTD.		4.18
LARSEN & TOUBRO LTD.		3.35
BHARTI AIRTEL LTD.		2.71
I T C LTD.		2.67
Bajaj Finance Limited		2.09
OTHERS		25.37
<b>Total Equity</b>		<b>65.15</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		5.43
7.69% WEST BENGAL SDL 27/07/2026		4.48
5.74% GOI 15.11.2026		3.99
6.79% GOI 15.05.2027		2.18
7.53% SIKKIM 22.11.2027		1.84
8.33 GOI 09072026		1.52
5.15% GOI 09.11.2025		1.40
7.79% KARNATAKA 03.01.2021		1.30
7.60% PUNJAB SDL 04.06.2029		1.18
7.72% PUNJAB 20.12.2027		1.06
OTHERS		2.68

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in202		3.08
NTPC BONUS DEBENTURE		0.95
8.48% PFC 2024-DECEMBER-09		0.25
8.82% REC 2023-APRIL-12		0.17
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>31.51</b>
Money Market		3.34
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.06
COMP-SOFT	17.25
FMCG	9.38
OIL&GAS	8.63
AUTO&ANGIL	6.78
FINANCE	5.92
CAPGOODS	5.68
PHARMA	4.65
TELECOM	4.16
OTHERS	11.49
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	12/30/2022
Inception Date	Thursday, August 23, 2007
NAV	38.6509

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
18.22		
Equity	Money Market	Debt
8.79	0.49	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

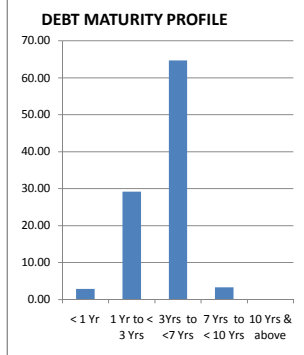
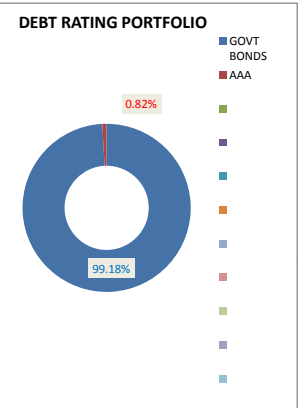
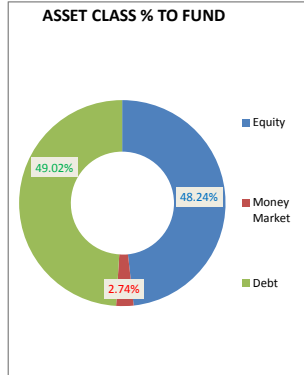
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.31%
6 Months	9.31%	8.77%
1 Year	4.39%	2.25%
2 Years	19.36%	17.68%
3 Years	37.82%	38.66%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.47
H D F C BANK LTD.	3.40
GRASIM INDUSTRIES LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.06
CIPLA LTD.	2.80
LARSEN & TOUBRO LTD.	2.63
KOTAK MAHINDRA BANK LTD.	2.51
IT C LTD.	2.37
TECH MAHINDRA LTD	2.31
TITAN COMPANY LTD.	2.14
OTHERS	20.24
<b>Total Equity</b>	<b>48.24</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	26.20
8.05% UTTARAKHAND SDL 25032025	13.92
7.22% GOA 12.07.2027	4.59
7.22% RAJASTHAN SDL 26.07.2032	1.60
7.68% GOI 15/12/2023	1.38
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.02</b>
Money Market	2.74
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.16

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

BANKS	18.66
COMP-SOFT	16.16
PHARMA	12.40
FMCG	11.84
OIL&GAS	10.47
CEMENT	6.83
CAPGOODS	6.03
MISC	4.44
TELECOM	4.21
OTHERS	8.96
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Thursday, August 23, 2007
NAV	41.3544

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
28.32		
Equity	Money Market	Debt
17.77	0.56	9.99

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	-1.51%	-1.93%
6 Months	9.70%	9.19%
1 Year	4.49%	2.05%
2 Years	20.64%	22.95%
3 Years	39.56%	44.64%

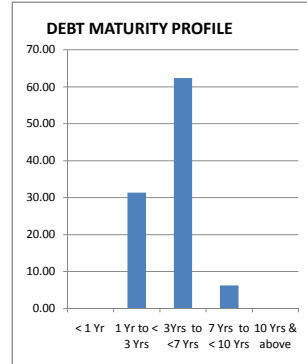
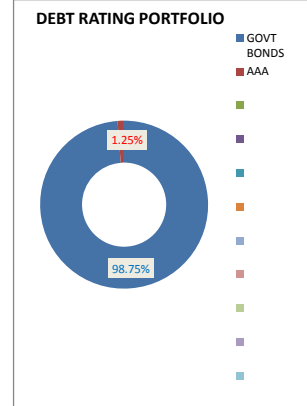
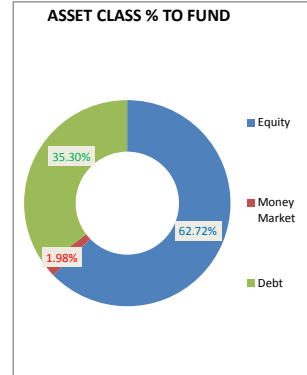
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short 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 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
EQUITY		
H D F C BANK LTD.		4.08
DIVI'S LABORATORIES LTD.		3.98
RELIANCE INDUSTRIES LTD.		3.80
TATA CONSULTANCY SERVICES LTD.		3.78
ICICI BANK LTD.		3.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.66
MAHINDRA & MAHINDRA LTD.		3.45
LARSEN & TOUBRO LTD.		2.95
HINDUSTAN UNILEVER LTD.		2.89
GRASIM INDUSTRIES LTD.		2.89
OTHERS		27.47
<b>Total Equity</b>		<b>62.72</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		16.89
7.32% goi 28.01.2024		10.63
7.22% GOA 12.07.2027		2.67
8.15% MAHARASHTRA SDL 16.04.2030		2.19
7.60% PUNJAB SDL 04.06.2029		1.42
7.27%GOI08.04.2026		1.06
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.44
OTHERS		0.00

OTHERS		% to AUM
FIXED Deposit		0.00
<b>Total Debt</b>		<b>35.30</b>
Money Market		1.98
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.37

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

COMP-SOFT	18.24
BANKS	15.65
FMCG	12.78
PHARMA	10.52
OIL&GAS	8.22
CAPGOODS	7.54
AUTO&ANCIL	6.42
CEMENT	4.62
METALS&MIN	3.88
OTHERS	12.13
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Thursday, August 23, 2007
NAV	26.3776

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
2153.62		
Equity	Money Market	Debt
1575.86	-110.66	688.43

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

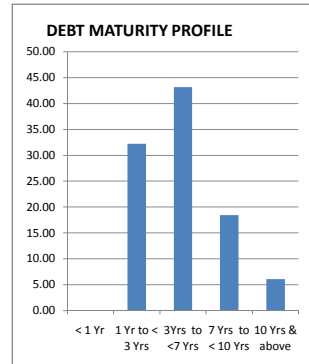
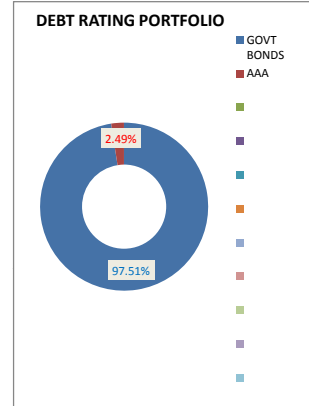
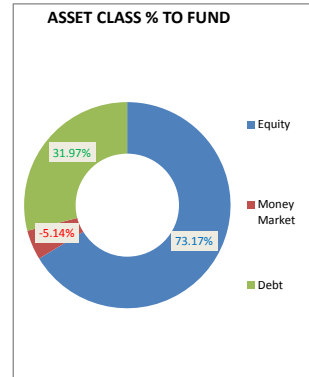
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-1.25%
6 Months	12.51%	12.87%
1 Year	5.31%	7.86%
2 Years	27.45%	29.69%
3 Years	48.35%	46.10%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.63
H D F C BANK LTD.	4.97
TATA STEEL LTD.Split New FV Re.1/-	4.85
RELIANCE INDUSTRIES LTD.	4.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.29
SIEMENS LTD.	3.94
HINDALCO INDUSTRIES LTD.	3.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.65
IT C LTD.	3.33
OTHERS	30.66
<b>Total Equity</b>	<b>73.17</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.82
7.32% goi 28.01.2024	8.46
6.10% GOI 12.07.2031	4.29
7.60% PUNJAB SDL 04.06.2029	1.44
6.54% GOI 17.01.2032	1.32
8.44% ANDHRA PRADESH 05.12.2033	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.95
8.00% GUJARAT 20.04.2026	0.67
7.22% ARUNACHAL PRADESH 12.07.2027	0.66
8.05% UTTARAKHAND SDL 25032025	0.47
OTHERS	1.12

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.79
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.97</b>
Money Market	-5.14
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.56

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

CAPGOODS	13.85
COMP-SOFT	11.94
METALS&MIN	11.75
BANKS	11.44
FMCG	7.88
FINANCE	7.85
OIL&GAS	6.81
AUTO&ANCIL	6.52
CEMENT	5.72
OTHERS	16.24
<b>TOTAL</b>	<b>100.00</b>







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

AS ON	30-12-2022
Inception Date	17 June 2008
NAV	26.4067

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
33.95		
Equity	Money Market	Debt
13.45	3.77	16.73

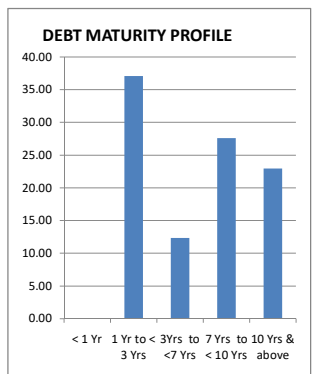
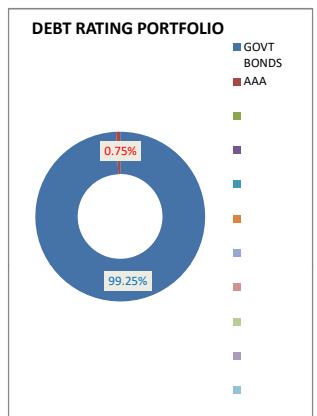
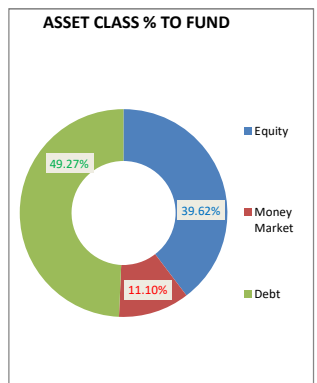
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.29%
6 Months	9.31%	9.18%
1 Year	4.39%	2.72%
2 Years	19.36%	18.91%
3 Years	37.82%	35.57%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	48%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
H D F C BANK LTD.		3.36
ICICI BANK LTD.		3.25
RELIANCE INDUSTRIES LTD.		3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.05
MARICO INDUSTRIES LTD.		2.70
HAVELLS LTD		2.49
H C L TECHNOLOGIES LTD.		2.45
TITAN COMPANY LTD.		2.17
TATA STEEL LTD.Split New FV Re.1/-		2.09
HINDALCO INDUSTRIES LTD.		1.95
OTHERS		12.86
<b>Total Equity</b>		<b>39.62</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT.SECURITIES</b>		
8.10% WEST BENGAL 11-03-2025		14.94
6.10% GOI 12.07.2031		13.60
8.33 GOI 09072026		6.09
6.64% GOI 16.06.2035		5.55
8.24% TELANGANA SDL 28.02.2043		3.10
7.35% GOI 22.06.2024		2.96
6.22% GOI 16.03.2035		2.66
OTHERS		0.00
<b>CORPORATE BONDS</b>		
<b>NTPC BONUS DEBENTURE</b>		
		0.37
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.27</b>
<b>Money Market</b>		<b>11.10</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.56

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.22
COMP-SOFT	17.99
METALS&MIN	14.57
AUTOS&ANCIL	8.55
OIL&GAS	8.18
FMCG	6.84
CAPGOODS	6.32
TELECOM	5.80
MISC	5.50
OTHERS	6.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 30-12-2022	
Inception Date	17 June 2008
NAV	28.3491

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
80.29		
Equity	Money Market	Debt
40.98	6.36	32.95

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

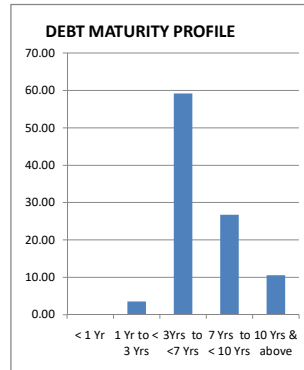
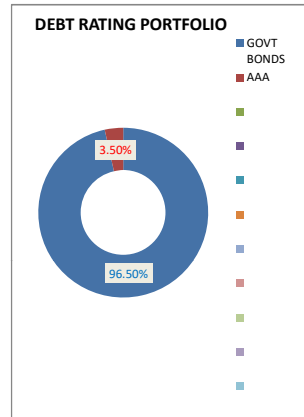
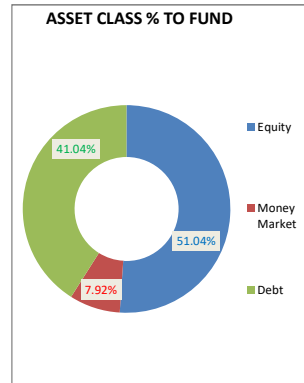
Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.51%	-0.90%
6 Months	9.70%	10.62%
1 Year	4.49%	3.88%
2 Years	20.64%	23.87%
3 Years	39.56%	45.63%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.96
LARSEN & TOUBRO LTD.	3.79
GRASIM INDUSTRIES LTD.	3.54
H D F C BANK LTD.	3.45
HINDALCO INDUSTRIES LTD.	3.12
BRITANNIA INDUSTRIES LTD.	2.82
MARICO INDUSTRIES LTD.	2.16
MARUTI SUZUKI INDIA LIMITED	2.04
MAHINDRA & MAHINDRA LTD.	2.02
TITAN COMPANY LTD.	1.94
OTHERS	22.20
<b>Total Equity</b>	<b>51.04</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.72
8.17% GUJARAT SDL 24.04.2029	6.44
6.10% GOI 12.07.2031	5.75
8.34% PUNJAB SDL 02.01.2029	3.89
7.20% TAMILNADU SDL 27.11.2031	2.44
6.64% GOI 16.06.2035	2.34
8.24% TELANGANA SDL 28.02.2043	1.97
7.62% WEST BENGAL SDL 29.11.2032	1.87
7.79% KARNATAKA 03.01.2028	1.26
7.48% ODISHA SDL 13.09.2032	0.62
OTHERS	0.30
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	1.42
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.04</b>
Money Market	7.92
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.28
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	14.54
COMP-SOFT	14.30
AUTO&ANCIL	11.27
FMCG	11.13
CEMENT	10.18
CAPGOODS	10.10
METALS&MIN	8.15
OIL&GAS	4.73
MISC	3.81
OTHERS	11.79
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	17 June 2008
NAV	35.2675

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
3968.23		
Equity	Money Market	Debt
3000.54	58.97	908.72

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	-2.40%	-2.06%
6 Months	12.51%	15.03%
1 Year	5.31%	12.42%
2 Years	27.45%	37.70%
3 Years	48.35%	56.89%

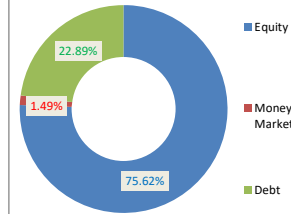
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA 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%
CRISIL Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.04
RELIANCE INDUSTRIES LTD.	5.81
TATA STEEL LTD.Split New FV Re.1/-	4.44
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.99
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.96
ICICI BANK LTD.	3.92
Bajaj Finance Limited	3.60
I T C LTD.	3.23
H D F C BANK LTD.	2.82
OTHERS	33.80
<b>Total Equity</b>	<b>75.62</b>

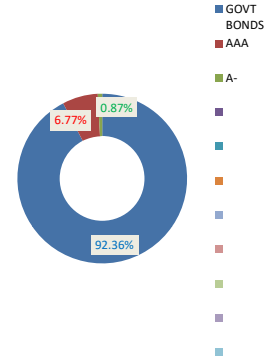
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.31
8.33 GOI 09072026	1.82
8.00% GUJARAT 20.04.2026	1.41
8.30% GUJRAT SDL 06.02.2029	1.27
7.53% PUDUCHERRY 22.11.2027	0.99
8.24% TELANGANA SDL 09.09.2025	0.98
7.22%UTTARA KHAND 12.07.2027	0.93
6.10% GOI 12.07.2031	0.93
7.35% GOI 22.06.2024	0.89
8.15% MAHARASHTRA SDL 16.04.2030	0.78
OTHERS	8.83

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.55
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.89</b>
Money Market	1.49
<b>Grand Total</b>	<b>100.00</b>

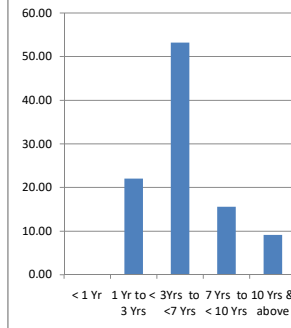
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.03

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

BANKS	13.38
COMP-SOFT	12.30
METALS&MIN	11.01
FMCG	10.71
FINANCE	9.99
CAPGOODS	9.58
OIL&GAS	7.69
MISC	5.45
AUTO&ANCIL	4.03
OTHERS	15.86
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	30-12-2022
Inception Date	Thursday, May 22, 2008
NAV	43.1609

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
6.15		
Equity	Money Market	Debt
2.62	0.34	3.19

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

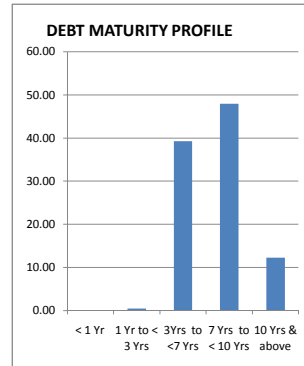
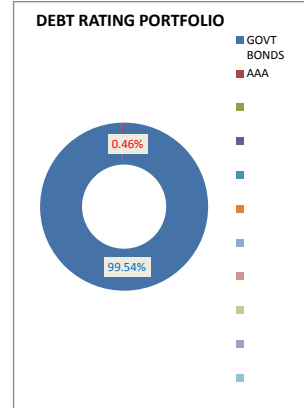
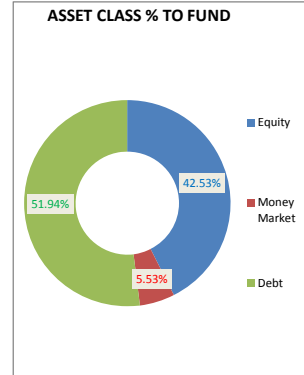
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.29%
6 Months	9.31%	8.60%
1 Year	4.39%	7.14%
2 Years	19.36%	19.81%
3 Years	37.82%	34.20%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	48%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		3.99
LARSEN & TOUBRO LTD.		3.73
ICICI BANK LTD.		3.62
RELIANCE INDUSTRIES LTD.		3.20
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.00
TATA CONSULTANCY SERVICES LTD.		2.90
MARUTI SUZUKI INDIA LIMITED		2.73
A C C LTD.		2.38
HINDUSTAN UNILEVER LTD.		2.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.07
OTHERS		12.83
<b>Total Equity</b>		<b>42.53</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.48% ODISHA SDL 13.09.2032		17.80
8.10% WEST BENGAL SDL 23.03.2026		16.62
7.20% TAMILNADU SDL 27.11.2031		7.16
7.34% WEST BENGAL SDL 03.07.2034		6.37
7.22% GOA 12.07.2027		1.94
7.69% WEST BENGAL SDL 27.07/2026		1.15
7.58% RAJASTHAN SDL 09.08.2026		0.66

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.24
<b>Total Debt</b>		<b>51.94</b>
Money Market		5.53
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.61

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

BANKS	17.96
COMP-SOFT	14.90
AUTO&ANCIL	14.52
FMCG	12.61
CAPGOODS	8.79
CEMENT	8.03
OIL&GAS	7.64
FINANCE	6.88
TRANS&SHIP	3.06
OTHERS	5.61
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Thursday, May 22, 2008
NAV	41.3364

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
8.17		
Equity	Money Market	Debt
4.96	0.50	2.71

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

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

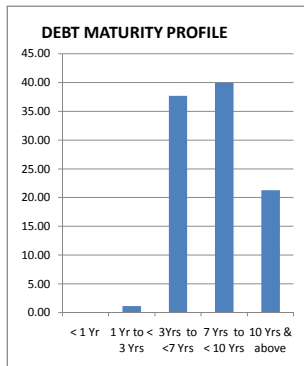
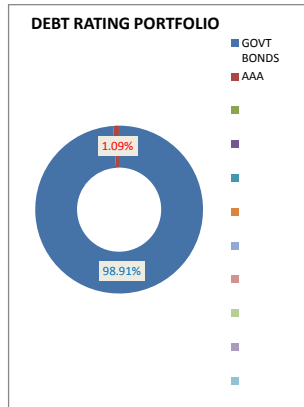
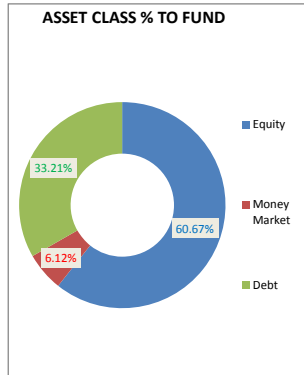
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.51%	-1.37%
6 Months	9.70%	11.40%
1 Year	4.49%	5.89%
2 Years	20.64%	22.59%
3 Years	39.56%	47.90%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		5.63
TITAN COMPANY LTD.		4.77
Bajaj Finance Limited		4.42
ICICI BANK LTD.		4.36
HINDALCO INDUSTRIES LTD.		4.34
RELIANCE INDUSTRIES LTD.		4.23
LARSEN & TOUBRO LTD.		4.08
TATA CONSULTANCY SERVICES LTD.		3.71
H D F C BANK LTD.		3.59
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.23
OTHERS		18.31
<b>Total Equity</b>		<b>60.67</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.55
7.48% ODISHA SDL 13.09.2032		6.67
7.20% TAMILNADU SDL 27.11.2031		6.58
7.34% WEST BENGAL SDL 03.07.2034		5.39
6.22% GOI 16.03.2035		1.66

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.36
<b>Total Debt</b>		<b>33.21</b>
<b>Money Market</b>		<b>6.12</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **9.09**

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

BANKS	26.82
FINANCE	12.50
COMP-SOFT	9.48
OIL&GAS	8.67
MISC	7.87
FMCG	7.26
METALS&MIN	7.26
CAPGOODS	6.66
PHARMA	4.24
OTHERS	9.24
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Thursday, May 22, 2008
NAV	40.7427

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
364.37		
Equity	Money Market	Debt
255.71	4.11	104.56

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

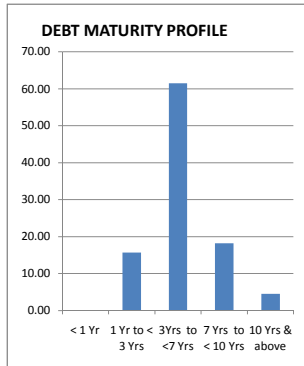
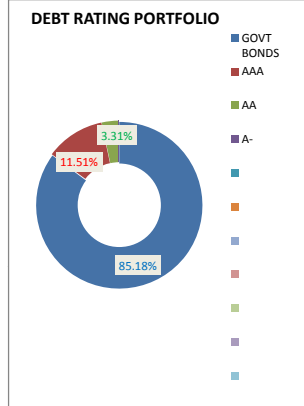
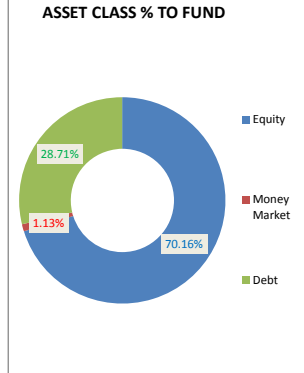
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-2.12%
6 Months	12.51%	11.72%
1 Year	5.31%	8.20%
2 Years	27.45%	25.72%
3 Years	48.35%	45.23%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.13
ICICI BANK LTD.	5.38
H D F C BANK LTD.	5.12
RELIANCE INDUSTRIES LTD.	4.63
TATA CONSULTANCY SERVICES LTD.	4.46
GRASIM INDUSTRIES LTD.	3.81
MARUTI SUZUKI INDIA LIMITED	3.61
BAJAJ AUTO LTD	3.50
MAHINDRA & MAHINDRA LTD.	3.38
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.07
OTHERS	27.07
<b>Total Equity</b>	<b>70.16</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.24
8.10% WEST BENGAL SDL 23.03.2026	5.19
7.53% PUDUCHERRY 22.11.2027	2.81
6.54% GOI 17.01.2032	2.60
8.00% GUJARAT 20.04.2026	1.54
7.22% RAJASTHAN SDL 26.07.2032	1.34
6.64% GOI 16.06.2035	1.29
7.26% GOI 22.08.2032	0.87
7.18% JAMMU&KASHMIR 28.09.2026	0.55
7.48% ODISHA SDL 13.09.2032	0.41
OTHERS	0.62

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.30
10.34%2024 JSW STEEL LTD	0.93
Shree Renuka Sugars Limited NCD 2021	0.01
Shree Renuka sugars	0.01
<b>Total Debt</b>	<b>28.71</b>
Money Market	1.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.89

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

BANKS	22.74
AUTO&ANCIL	16.18
COMP-SOFT	12.44
CAPGOODS	9.56
OIL&GAS	7.50
FINANCE	6.64
PHARMA	6.42
FMCG	6.31
CEMENT	5.43
OTHERS	6.78
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	12/30/2022
Inception Date	Saturday, November 01, 2008
NAV	37.8175

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
12.47		
Equity	Money Market	Debt
6.12	1.13	5.22

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

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

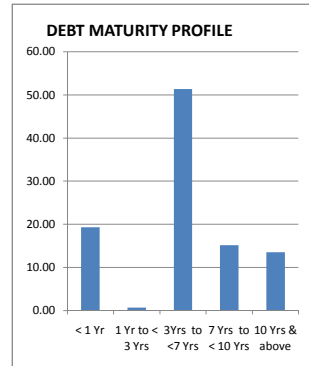
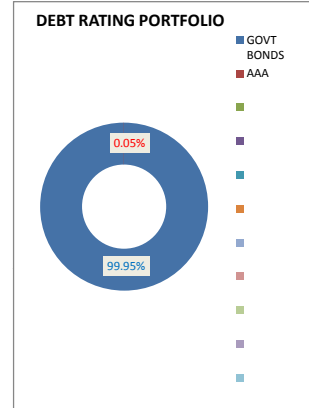
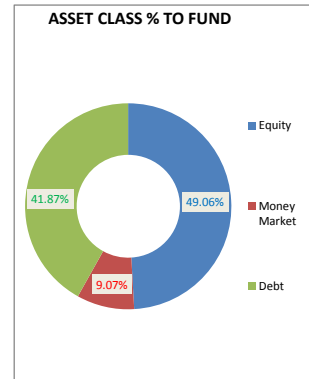
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.51%	-1.24%
6 Months	9.70%	10.94%
1 Year	4.49%	5.65%
2 Years	20.64%	21.12%
3 Years	39.56%	38.57%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.43
LARSEN & TOUBRO LTD.	4.18
RELIANCE INDUSTRIES LTD.	3.88
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	3.27
H D F C BANK LTD.	2.81
PIDILITE INDUSTRIES LTD.	2.76
TATA STEEL LTD.Split New FV Re.1/-	2.71
HINDALCO INDUSTRIES LTD.	2.54
KOTAK MAHINDRA BANK LTD.	2.49
OTHERS	16.69
<b>Total Equity</b>	<b>49.06</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	8.84
8.10% WEST BENGAL SDL 23.03.2026	8.20
7.68% GOI 15/12/2023	8.08
6.64% GOI 16.06.2035	5.66
7.62% WEST BENGAL SDL 29.11.2032	2.41
7.22% RAJASTHAN SDL 26.07.2032	2.34
8.30% GUJRAT SDL 06.02.2029	1.67
7.40% MADHYA PRADESH 09.11.2026	1.61
7.22%UTTARA KHAND 12.07.2027	1.20
7.48% ODISHA SDL 13.09.2032	0.80
OTHERS	1.03

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.87</b>
Money Market	9.07
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.22

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

BANKS	24.85
METALS&MIN	13.24
COMP-SOFT	10.95
CAPGOODS	9.32
OIL&GAS	9.15
FERTI	8.01
FINANCE	6.70
FMCG	6.05
TELECOM	4.09
OTHERS	7.64
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Saturday, November 01, 2008
NAV	50.1253

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
353.69		
Equity	Money Market	Debt
241.86	4.13	107.71

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

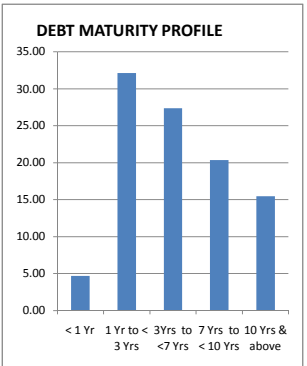
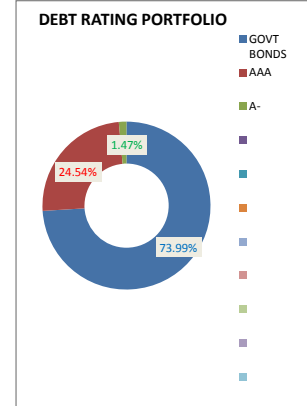
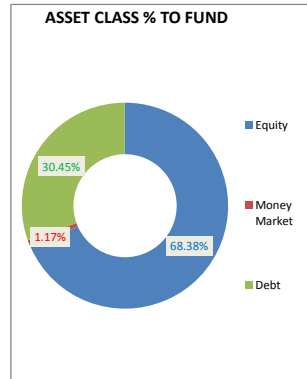
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-1.89%
6 Months	12.51%	11.93%
1 Year	5.31%	2.42%
2 Years	27.45%	21.05%
3 Years	48.35%	42.21%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		6.33
RELIANCE INDUSTRIES LTD.		5.77
H D F C BANK LTD.		5.51
MARUTI SUZUKI INDIA LIMITED		4.62
TATA CONSULTANCY SERVICES LTD.		4.37
H C L TECHNOLOGIES LTD.		4.09
HINDALCO INDUSTRIES LTD.		3.78
KOTAK MAHINDRA BANK LTD.		3.10
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.08
TITAN COMPANY LTD.		3.04
OTHERS		24.69
<b>Total Equity</b>		<b>68.38</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		2.76
8.17% BIHAR SDL 23.09.2025		2.02
6.64% GOI 16.06.2035		1.86
7.27% GOI 08.04.2026		1.73
8.24% TELANGANA SDL 28.02.2043		1.49
6.54% GOI 17.01.2032		1.47
8.24% 2027-FEB-15 GOVT OF INDIA		1.46
7.68% GOI 15/12/2023		1.42
7.26% GOI 22.08.2032		1.41
7.10% GOI 18.04.2029		1.40
OTHERS		5.52

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		7.46
Shree Renuka Sugars Limited NCD 2021		0.29
Shree Renuka sugars		0.15
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>30.45</b>
Money Market		1.17
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.39

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.84
COMP-SOFT	15.96
OIL&GAS	10.08
CAPGOODS	9.48
METALS&MIN	9.20
AUTO&ANCIL	8.55
PHARMA	5.88
FINANCE	5.25
MISC	4.44
OTHERS	7.32
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
LICI ULIP - Secured Fund  
ULIF002241218LICULIPSEC512

AS ON	30-12-2022
Inception Date	02 March 2020
NAV	12.8633

(Amount in Crore)
Objective of the Fund:
Low To Medium Risk

AUM		
421.06		
Equity	Money Market	Debt
147.04	23.38	250.64

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

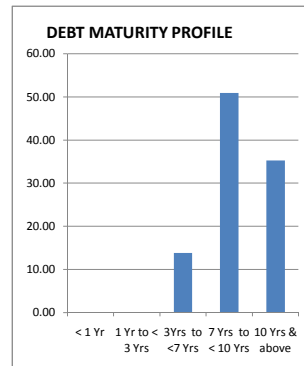
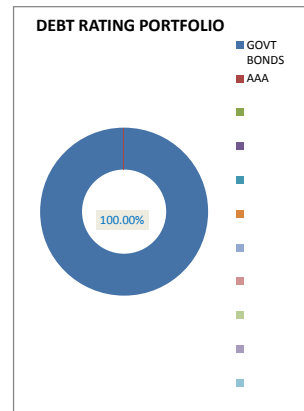
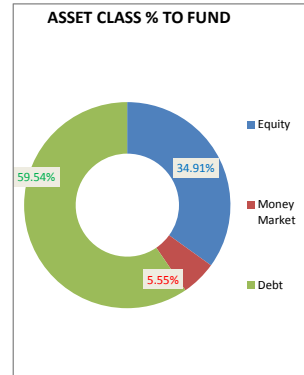
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-1.20%
6 Months	6.96%	7.37%
1 Year	2.22%	1.48%
2 Years	9.38%	10.73%
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL Gilt Index	60%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	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 100	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.82
RELIANCE INDUSTRIES LTD.	2.71
KOTAK MAHINDRA BANK LTD.	2.59
H D F C BANK LTD.	2.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.38
TATA CONSULTANCY SERVICES LTD.	1.71
BHARTI AIRTEL LTD.	1.53
LARSEN & TOUBRO LTD.	1.22
Bajaj Finance Limited	1.14
ASIAN PAINTS LTD.	0.87
OTHERS	15.46
<b>Total Equity</b>	<b>34.91</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.67% GOI 15.12.2035	8.94
6.10% GOI 12.07.2031	8.77
7.10% GOI 18.04.2029	8.22
6.54% GOI 17.01.2032	6.74
6.64% GOI 16.06.2035	6.48
7.26% GOI 22.08.2032	4.73
7.62% WEST BENGAL SDL 29.11.2032	3.02
7.20% TAMILNADU SDL 27.11.2031	2.86
6.22% GOI 16.03.2035	1.93
8.45% PUNJAB SDL 06.03.2031	1.38
OTHERS	6.47

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>59.54</b>
Money Market	5.55
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 11.07

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

BANKS	26.37
COMP-SOFT	15.89
FMCG	9.59
OIL&GAS	8.88
FINANCE	7.11
AUTO&ANCIL	6.31
PHARMA	4.62
TELECOM	4.41
CEMENT	4.37
OTHERS	12.45
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 LIC ULIP - Balanced Fund  
 ULIF003241218LICULIPBAL512

AS ON	30-12-2022
Inception Date	02 March 2020
NAV	14.1197

(Amount in Crore)
Objective of the Fund:
Medium Risk

AUM		
1053.74		
Equity	Money Market	Debt
530.64	58.71	464.39

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

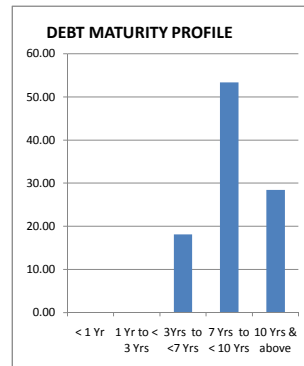
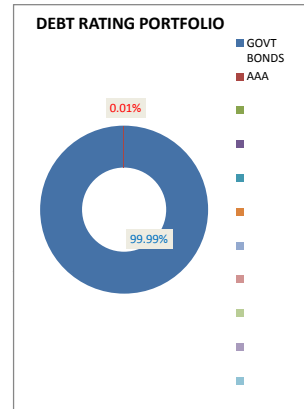
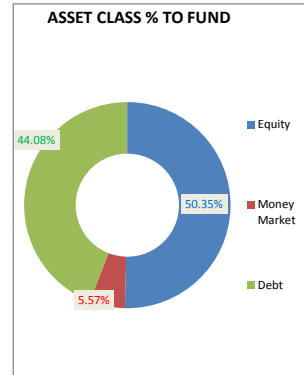
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.35%	-1.92%
6 Months	8.52%	8.54%
1 Year	2.74%	1.94%
2 Years	13.25%	14.83%
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL Gilt Index	45%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	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 100	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.96
RELIANCE INDUSTRIES LTD.	3.93
KOTAK MAHINDRA BANK LTD.	3.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.28
H D F C BANK LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	2.26
LARSEN & TOUBRO LTD.	2.03
BHARTI AIRTEL LTD.	1.93
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.55
MARICO INDUSTRIES LTD.	1.26
OTHERS	23.08
<b>Total Equity</b>	<b>50.35</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.06
6.54% GOI 17.01.2032	6.73
7.20% TAMILNADU SDL 27.11.2031	5.52
6.10% GOI 12.07.2031	5.26
6.67% GOI 15.12.2035	4.91
6.64% GOI 16.06.2035	4.82
7.26% GOI 22.08.2032	3.78
7.38% GOI 20.06.2027	0.95
8.45% PUNJAB SDL 06.03.2031	0.90
6.22% GOI 16.03.2035	0.86
OTHERS	3.29

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.08</b>
Money Market	5.57
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.51

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

BANKS	24.91
COMP-SOFT	14.26
FMCG	10.01
OIL&GAS	8.84
AUTO&ANGIL	7.22
FINANCE	6.97
CEMENT	4.34
PHARMA	4.06
CAPGOODS	4.03
OTHERS	15.36
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
LICI ULIP - Growth Fund  
ULIF004241218LICULIPGRW512

AS ON	30-12-2022
Inception Date	02 March 2020
NAV	16.1704

(Amount in Crore)
Objective of the Fund:
High Risk

AUM		
3490.46		
Equity	Money Market	Debt
2279.36	138.47	1072.63

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

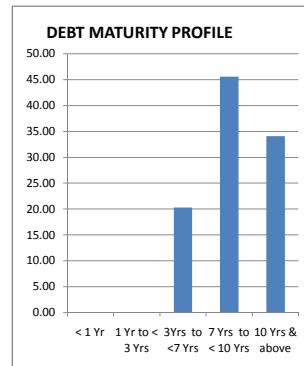
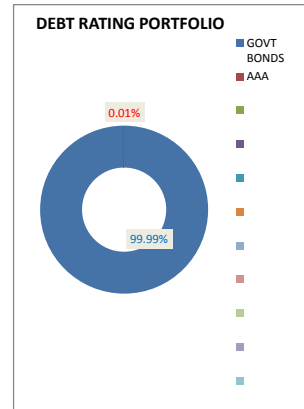
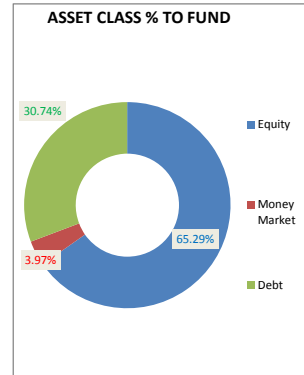
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.75%	-2.66%
6 Months	9.56%	9.20%
1 Year	3.07%	1.42%
2 Years	15.85%	18.18%
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL Gilt Index	35%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	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 100	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.20
KOTAK MAHINDRA BANK LTD.	4.84
ICICI BANK LTD.	4.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.60
H D F C BANK LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	2.75
BHARTI AIRTEL LTD.	2.38
ASIAN PAINTS LTD.	2.17
LARSEN & TOUBRO LTD.	1.94
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.86
OTHERS	30.89
<b>Total Equity</b>	<b>65.29</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	5.68
6.54% GOI 17.01.2032	5.15
6.67% GOI 15.12.2035	4.17
6.64% GOI 16.06.2035	3.78
7.62% WEST BENGAL SDL 29.11.2032	2.57
7.26% GOI 22.08.2032	2.28
6.10% GOI 12.07.2031	2.02
7.20% TAMILNADU SDL 27.11.2031	1.09
6.22% GOI 16.03.2035	0.83
7.38% GOI 20.06.2027	0.58
OTHERS	2.59

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.74</b>
Money Market	3.97
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.69

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.92
COMP-SOFT	14.21
FMCG	10.78
OIL&GAS	8.72
AUTO&ANGIL	7.74
FINANCE	7.51
CEMENT	4.99
PHARMA	4.23
POWER	3.73
OTHERS	15.17
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	12/30/2022
Inception Date	Monday, February 04, 2008
NAV	31.6726

(Amount in Crore)
Objective of the Fund:
Income & Growth

AUM		
1123.66		
Equity	Money Market	Debt
516.38	20.59	586.69

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

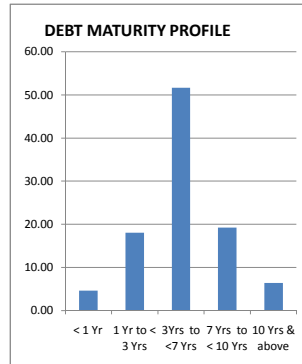
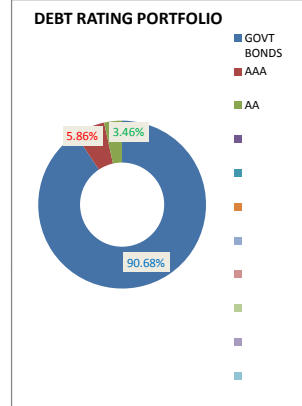
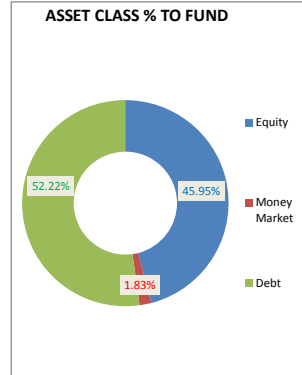
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.24%	-1.26%
6 Months	8.43%	8.44%
1 Year	3.32%	3.18%
2 Years	15.90%	16.61%
3 Years	33.06%	30.12%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		3.21
ICICI BANK LTD.		3.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.02
RELIANCE INDUSTRIES LTD.		3.00
TATA CONSULTANCY SERVICES LTD.		2.94
H D F C BANK LTD.		2.89
TATA STEEL LTD.Split New FV Re.1/-		2.89
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.70
KOTAK MAHINDRA BANK LTD.		2.41
STATE BANK OF INDIA		2.35
OTHERS		17.49
<b>Total Equity</b>		<b>45.95</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.24% 2027-FEB-15 GOVT OF INDIA		7.37
7.18% MAHARASHTRA 28.06.2032		3.89
8.10% WEST BENGAL SDL 23.03.2026		3.64
8.00% GUJARAT 20.04.2026		3.31
7.14% KARNATAKA SDL 24.12.2029		2.62
6.10% GOI 12.07.2031		2.47
7.62%GOI15.09.2039		2.27
7.16% GOI 20052023		2.14
7.72% GOI 25/05/2025		1.81
7.69% WEST BENGAL SDL 27/07/2026		1.81
OTHERS		16.02

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.43
10.34%2024 JSW STEEL LTD		1.81
8.20% LICHFL NOV 2025 NDCs		0.45
8.82% REC 2023-APRIL-12		0.09
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021		0.07
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>52.22</b>
Money Market		1.83
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.85

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

BANKS	23.70
COMP-SOFT	18.81
METALS&MIN	9.36
OIL&GAS	8.78
FINANCE	8.55
FMCG	7.71
CAPGOODS	7.35
AUTO&ANGIL	5.20
CEMENT	4.41
OTHERS	6.13
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	29 April 2009
NAV	28.2882

(Amount in Crore)
Objective of the Fund:
Income & Growth

AUM		
724.60		
Equity	Money Market	Debt
246.92	25.13	452.55

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
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	-1.24%	-0.93%
6 Months	8.43%	6.65%
1 Year	3.32%	2.94%
2 Years	15.90%	11.64%
3 Years	33.06%	23.63%

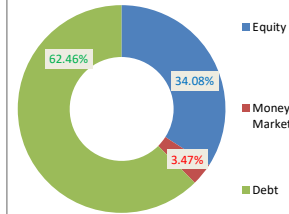
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.73
H D F C BANK LTD.	2.70
LARSEN & TOUBRO LTD.	2.36
MARUTI SUZUKI INDIA LIMITED	2.21
TATA CONSULTANCY SERVICES LTD.	2.17
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.11
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.93
I T C LTD.	1.81
ICICI BANK LTD.	1.42
KOTAK MAHINDRA BANK LTD.	1.12
OTHERS	13.72
<b>Total Equity</b>	<b>34.08</b>

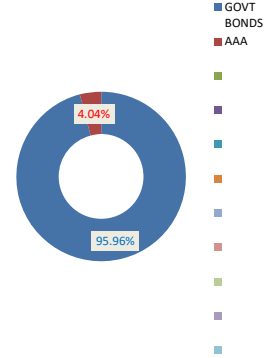
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.80
7.18% MAHARASHTRA 28.06.2032	6.71
8.24% 2027-FEB-15 GOVT OF INDIA	3.85
8.74% UTTARAKHAND SDL 12.09.2028	2.92
8.10% WEST BENGAL SDL 23.03.2026	2.82
8.02% TELANGANA 25.05.2026	2.82
8.30% GUJRAT SDL 06.02.2029	2.45
8.34% PUNJAB SDL 02.01.2029	2.30
8.00% GUJARAT 20.04.2026	2.15
7.35% GOI 22.06.2024	2.08
OTHERS	25.03

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.40
8.20% LICHFL NOV 2025 NDCs	0.70
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.28
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.46</b>
Money Market	3.47
<b>Grand Total</b>	<b>100.00</b>

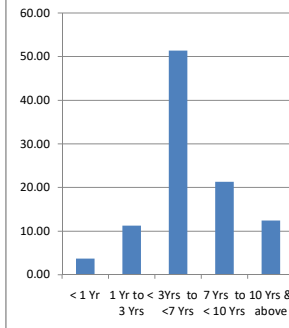
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.80

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

BANKS	20.43
COMP-SOFT	17.51
AUTO&ANCIL	11.83
OIL&GAS	10.21
CAPGOODS	8.51
FINANCE	6.24
FMCG	5.87
CEMENT	5.65
POWER	3.25
OTHERS	10.50
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment + Secured Fund  
ULIF002201114LICNE+SEC512

AS ON	30-12-2022
Inception Date	19 August 2015
NAV	19.5036

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
53.34		
Equity	Money Market	Debt
22.25	4.32	26.76

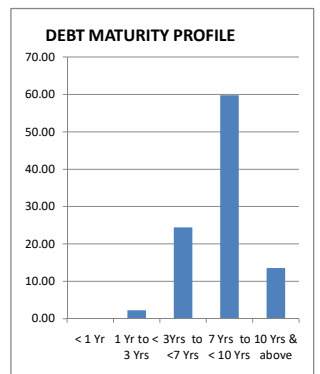
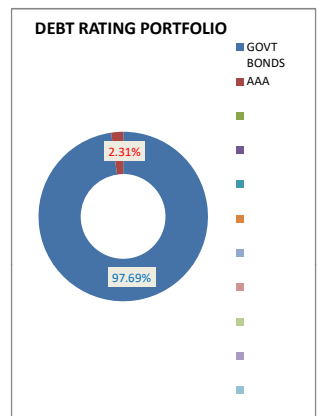
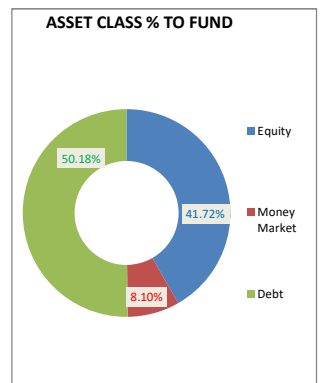
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

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	-0.63%	-0.83%
6 Months	6.37%	8.72%
1 Year	2.92%	3.59%
2 Years	11.29%	18.16%
3 Years	25.89%	39.52%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.65
LARSEN & TOUBRO LTD.	2.56
TATA STEEL LTD.Split New FV Re.1/-	2.11
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.11
Bajaj Finance Limited	2.10
ICICI BANK LTD.	1.72
TATA CONSULTANCY SERVICES LTD.	1.57
TITAN COMPANY LTD.	1.46
TATA POWER CO. LTD.	1.46
HINDUSTAN UNILEVER LTD.	1.44
OTHERS	22.54
<b>Total Equity</b>	<b>41.72</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	17.42
6.54% GOI 17.01.2032	8.87
8.00% GUJARAT 20.04.2026	3.82
7.69%GOI 17.06.2043	1.91
6.64% GOI 16.06.2035	1.77
8.30% GUJRAT SDL 06.02.2029	1.46
8.12% HARYANA SDL 27.03.2036	1.17
7.26% GOI 14.01.2029	1.03
8.55% ANDHRA PRADESH SDL 06.11.2032	1.00
8.25% HARYANA SDL 02.01.2039	0.99
OTHERS	9.58
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.98
NTPC BONUS DEBENTURE	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.18</b>
Money Market	8.10
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.28**

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

% EQUITY AUM	Value
BANKS	18.16
FMCG	12.72
COMP-SOFT	11.69
CAPGOODS	8.36
METALS&MIN	7.69
OIL&GAS	7.37
AUTO&ANCIL	7.24
FINANCE	6.25
POWER	4.94
OTHERS	15.58
<b>TOTAL</b>	<b>100.00</b>













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

<b>AS ON 30-12-2022</b>	
<b>Inception Date</b>	20 September 2010
<b>NAV</b>	25.3686

<b>(Amount in Crore)</b>	
<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM</b>		
96.80		
Equity	Money Market	Debt
0.00	2.08	94.72

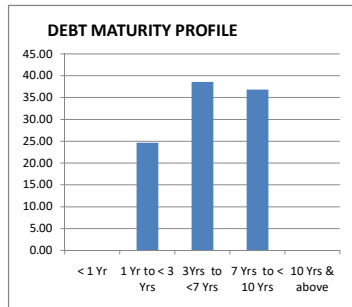
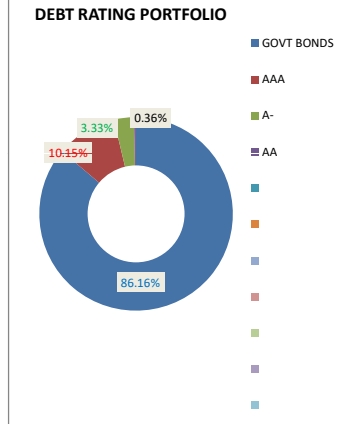
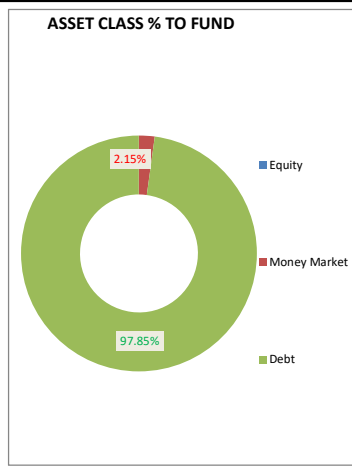
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.37%	0.47%
6 Months	3.51%	4.00%
1 Year	2.44%	2.57%
2 Years	6.66%	6.69%
3 Years	18.27%	17.53%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	19.08
7.98% Uttarpradesh 11.04.2028	17.94
8.24% TELANGANA SDL 09.09.2025	13.29
7.22% RAJASTHAN SDL 26.07.2032	8.15
8.45% PUNJAB SDL 06.03.2031	6.54
8.10% WEST BENGAL SDL 23.03.2026	6.33
7.10% GOI 18.04.2029	4.09
7.53% PUDUCHERRY 22.11.2027	2.60
7.14% KARNATAKA SDL 24.12.2029	2.53
7.22% ARUNACHAL PRADESH 12.07.2027	2.06
<b>OTHERS</b>	1.70
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.48% PFC 2024-DECEMBER-09	5.76
8.20% LICHFL NOV 2025 NDCs	4.17
Shree Renuka Sugars Limited NCD 2021	2.14
Shree Renuka sugars	1.11
10.34%2024 JSW STEEL LTD	0.35
<b>OTHERS</b>	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	97.85
Money Market	2.15
<b>Grand Total</b>	100.00



**Modified Duration :** 6.10



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	30-12-2022
Inception Date	20 September 2010
NAV	25.6370

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
26.75		
Equity	Money Market	Debt
13.31	-0.36	13.80

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

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

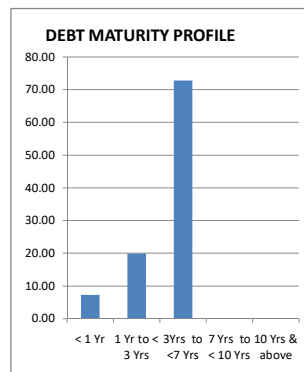
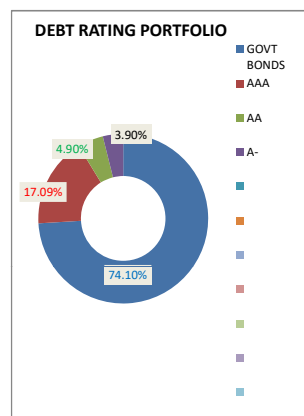
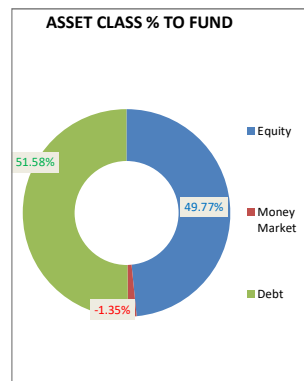
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.16%
6 Months	9.31%	7.57%
1 Year	4.39%	2.35%
2 Years	19.36%	21.07%
3 Years	37.82%	33.60%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	48%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
AXIS BANK LTD.(FORLY.UTI BANK)		3.86
MAHINDRA & MAHINDRA LTD.		3.74
TATA CONSULTANCY SERVICES LTD.		3.65
BAJAJ AUTO LTD		3.65
LARSEN & TOUBRO LTD.		3.45
ICICI BANK LTD.		3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.22
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.14
HERO MOTOCORP LTD.		3.07
TATA STEEL LTD.Split New FV Re.1/-		3.01
OTHERS		15.65
<b>Total Equity</b>		<b>49.77</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.17%GUJARAT SDL 24.04.2029		23.17
7.53% PUDUCHERRY 22.11.2027		7.53
8.24% TELANGANA SDL 09.09.2025		3.82
7.10% GOI 18.04.2029		3.70
OTHERS		0.00

CORPORATE BONDS		% to AUM
8.48% PFC 2024-DECEMBER-09		3.79
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021		3.74
10.34%2024 JSW STEEL LTD		2.53
Shree Renuka sugars		2.01
9.45% PFC 01.09.2026		1.18
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>51.58</b>
Money Market		-1.35
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **4.08**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	24.34
AUTO&ANCIL	21.03
BANKS	19.60
CAPGOODS	6.91
FINANCE	6.31
METALS&MIN	6.08
OIL&GAS	5.71
CEMENT	5.48
FMCG	4.43
OTHERS	0.11
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 30-12-2022	
Inception Date	20 September 2010
NAV	26.4340

(Amount in Crore)	
Objective of the Fund:	
Balanced Income & Growth	

AUM		
53.41		
Equity	Money Market	Debt
31.10	0.01	22.30

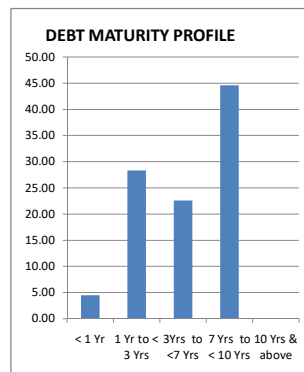
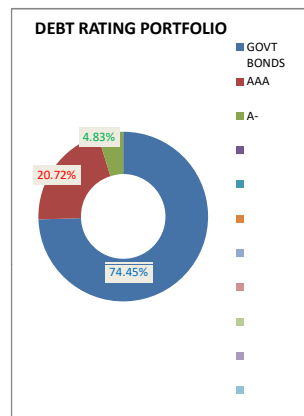
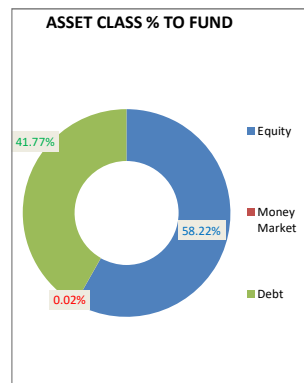
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	-1.51%	-1.75%
6 Months	9.70%	8.79%
1 Year	4.49%	2.83%
2 Years	20.64%	20.69%
3 Years	39.56%	33.77%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
Gilt Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	4.85
ICICI BANK LTD.	4.54
TATA STEEL LTD.Split New FV Re.1/-	4.46
AXIS BANK LTD.(FORLY.UTI BANK)	4.37
TATA CONSULTANCY SERVICES LTD.	4.25
RELIANCE INDUSTRIES LTD.	3.91
H C L TECHNOLOGIES LTD.	3.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.85
BAJAJ AUTO LTD	3.45
KOTAK MAHINDRA BANK LTD.	3.42
OTHERS	17.26
<b>Total Equity</b>	<b>58.22</b>
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.65
7.10% GOI 18.04.2029	7.41
7.97% WEST BENGAL SDL 14.10.2025	4.75
8.27% TAMILNADUI SDL 12.8.2025	0.29
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.20% LICHFL NOV 2025 NDCs	3.78
8.48% PFC 2024-DECEMBER-09	2.85
Shree Renuka sugars	2.02
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.87
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.77</b>
Money Market	<b>0.02</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.18**

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

BANKS	26.05
COMP-SOFT	23.96
AUTO&ANCIL	17.65
CAPGOODS	8.33
METALS&MIN	7.65
OIL&GAS	6.72
FINANCE	4.34
FMCG	4.21
CEMENT	1.13
OTHERS	-0.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	20 September 2010
NAV	30.8890

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
1784.39		
Equity	Money Market	Debt
1308.67	3.63	472.09

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

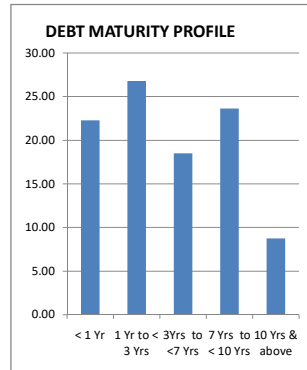
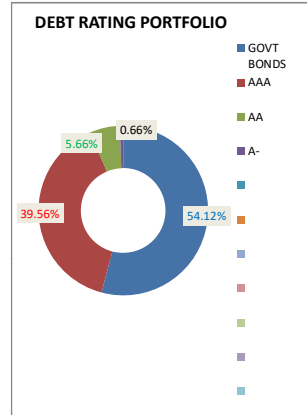
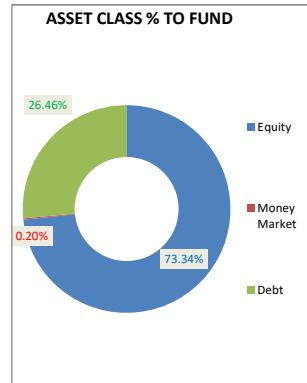
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-2.69%
6 Months	12.51%	10.11%
1 Year	5.31%	5.52%
2 Years	27.45%	28.77%
3 Years	48.35%	48.26%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.42
LARSEN & TOUBRO LTD.	6.12
MARUTI SUZUKI INDIA LIMITED	5.56
TATA CONSULTANCY SERVICES LTD.	5.49
RELIANCE INDUSTRIES LTD.	5.37
DR. REDDY'S LABORATORIES LTD.	5.37
ICICI BANK LTD.	5.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.84
H C L TECHNOLOGIES LTD.	4.04
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.75
OTHERS	21.23
<b>Total Equity</b>	<b>73.34</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.36
6.10% GOI 12.07.2031	3.11
6.54% GOI 17.01.2032	1.86
7.54% GOI 23.05.2036	1.70
7.26% GOI 22.08.2032	0.84
8.20% UTTAR PRADESH SDL 24062025	0.63
6.67% GOI 15.12.2035	0.53
8.39% UTTAR PRADESH 27.01.2026	0.52
7.72% PUNJAB 20.12.2027	0.37
7.62% WEST BENGAL SDL 29.11.2032	0.29
OTHERS	1.11

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.96
8.82% REC 2023-APRIL-12	3.38
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	2.52
10.34%2024 JSW STEEL LTD	1.50
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21
Shree Renuka Sugars Limited NCD 2021	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.46</b>
Money Market	0.20
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.25

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.35
COMP-SOFT	19.58
CAPGOODS	14.53
AUTOSANCIL	11.74
PHARMA	9.29
OIL&GAS	7.32
FINANCE	5.12
FMCG	4.28
CEMENT	3.66
OTHERS	4.13
<b>TOTAL</b>	<b>100.00</b>













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

AS ON	12/30/2022
Inception Date	Monday, June 29, 2009
NAV	33.1608

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
0.92		
Equity	Money Market	Debt
0.57	0.03	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

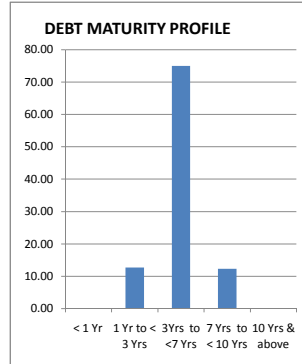
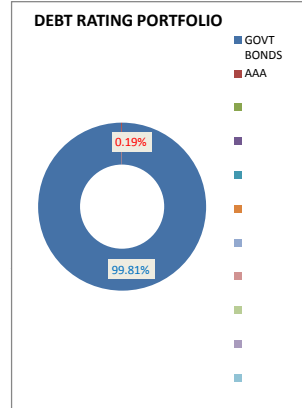
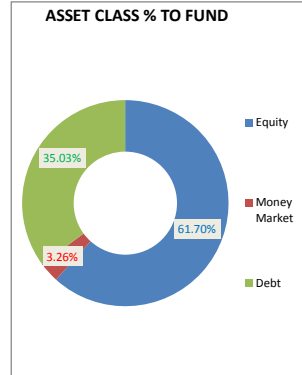
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.51%	-2.06%
6 Months	9.70%	9.39%
1 Year	4.49%	2.75%
2 Years	20.64%	18.36%
3 Years	39.56%	44.25%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.Split New FV Re.1/-	4.30
KOTAK MAHINDRA BANK LTD.	3.98
ICICI BANK LTD.	3.88
ULTRATECH CEMENT LTD.	3.79
HINDUSTAN UNILEVER LTD.	3.77
TATA CONSULTANCY SERVICES LTD.	3.69
ASIAN PAINTS LTD.	3.53
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.29
RELIANCE INDUSTRIES LTD.	2.78
IT C LTD.	2.71
OTHERS	25.98
<b>Total Equity</b>	<b>61.70</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	13.62
7.18% JAMMU&KASHMIR 28.09.2026	6.51
8.20% UTTARPRADESH SDL 24062025	4.44
7.62% WEST BENGAL SDL 29.11.2032	4.36
7.60% PUNJAB SDL 04.06.2029	2.73
7.58% RAJASTHAN SDL 09.08.2026	2.20
7.69% WEST BENGAL SDL 27/07/2026	1.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.03</b>
Money Market	3.26
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.23

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

BANKS	19.43
COMP-SOFT	14.13
FMCG	8.83
METALS&MIN	8.83
CEMENT	8.83
OIL&GAS	7.06
AUTO&ANCIL	7.06
PHARMA	7.06
FERTI	5.30
OTHERS	13.47
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	12/30/2022
Inception Date	Monday, June 29, 2009
NAV	31.0299

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
39.03		
Equity	Money Market	Debt
27.59	0.44	11.00

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

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

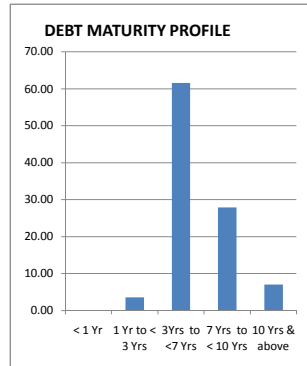
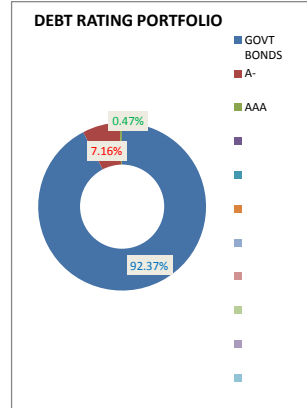
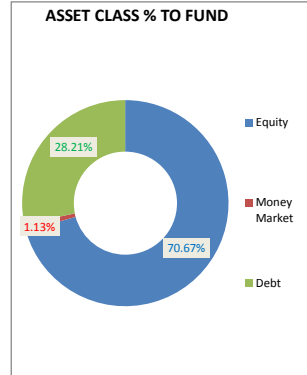
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-2.59%
6 Months	12.51%	9.93%
1 Year	5.31%	4.36%
2 Years	27.45%	18.26%
3 Years	48.35%	38.98%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.14
KOTAK MAHINDRA BANK LTD.	4.80
ICICI BANK LTD.	4.56
HINDUSTAN UNILEVER LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	4.38
H D F C BANK LTD.	4.13
LARSEN & TOUBRO LTD.	4.01
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.86
CIPLA LTD.	3.45
IT C LTD.	3.17
OTHERS	28.72
<b>Total Equity</b>	<b>70.67</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.54
7.22% GOA 12.07.2027	4.33
8.24% 2027-FEB-15 GOVT OF INDIA	3.97
7.62% WEST BENGAL SDL 29.11.2032	3.85
7.48% ODISHA SDL 13.09.2032	2.54
8.39% UTTAR PRADESH 27.01.2026	1.32
7.57%GOI 17.06.2033	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	0.49
OTHERS	1.45

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.33
Shree Renuka sugars	0.69
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.21</b>
Money Market	1.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.99

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

BANKS	19.54
COMP-SOFT	15.15
FMCG	10.98
CEMENT	8.84
OIL&GAS	8.34
AUTO&ANCIL	8.12
PHARMA	7.47
CAPGOODS	5.65
METALS&MIN	5.18
OTHERS	10.73
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	30-12-2022
Inception Date	23 August 2007
NAV	34.5428

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
0.57		
Equity	Money Market	Debt
0.28	0.00	0.29

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

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

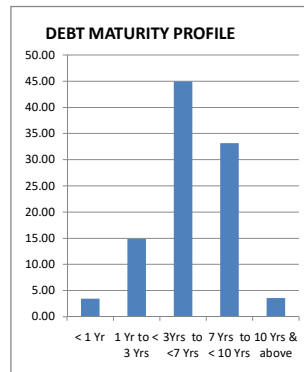
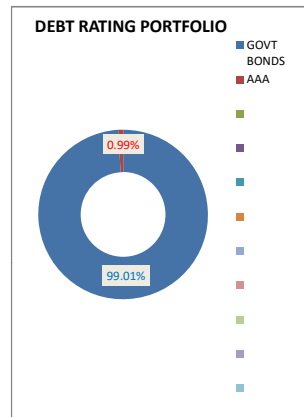
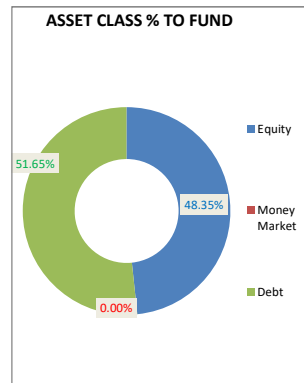
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.31%
6 Months	9.31%	9.06%
1 Year	4.39%	5.86%
2 Years	19.36%	26.83%
3 Years	37.82%	43.19%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.09
IT C LTD.	3.77
H D F C BANK LTD.	3.70
LARSEN & TOUBRO LTD.	3.65
RELIANCE INDUSTRIES LTD.	3.61
GRASIM INDUSTRIES LTD.	3.50
ICICI BANK LTD.	3.40
TATA CONSULTANCY SERVICES LTD.	2.85
ASIAN PAINTS LTD.	2.81
POWERGRID CORPORATION OF INDIA	2.62
OTHERS	14.35
<b>Total Equity</b>	<b>48.35</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.25
8.51% HARYANA 10.02.2026	14.10
8.24% 2027-FEB-15 GOVT OF INDIA	9.05
8.27% TAMILNADU SDL 12.8.2025	3.58
8.24% TELANGANA SDL 09.09.2025	3.58
8.18% ANDHRA PRADESH SDL 10.04.2035	1.83
7.16% GOI 20052023	1.75

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.51
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.65</b>
Money Market	0.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.41**

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

BANKS	18.10
FMCG	14.48
COMP-SOFT	10.86
FERTI	7.24
OIL&GAS	7.24
AUTO&ANCIL	7.24
PHARMA	7.24
CAPGOODS	7.24
FINANCE	7.24
OTHERS	13.12
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	23 August 2007
NAV	29.0758

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
1.10		
Equity	Money Market	Debt
0.72	0.03	0.36

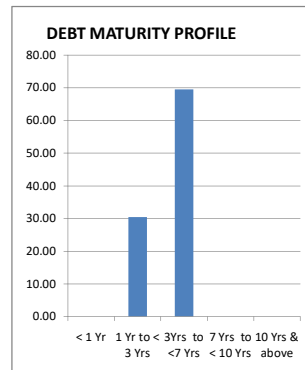
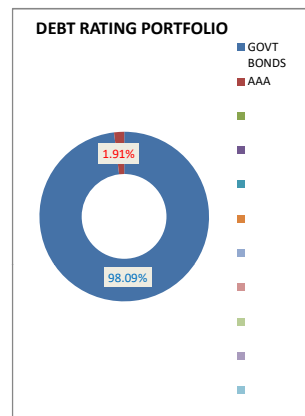
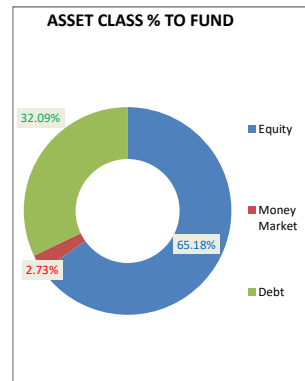
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.51%	-2.13%
6 Months	9.70%	9.85%
1 Year	4.49%	7.30%
2 Years	20.64%	26.28%
3 Years	39.56%	45.48%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
RELIANCE INDUSTRIES LTD.	4.62
MAHINDRA & MAHINDRA LTD.	4.53
AMBUJA CEMENTS LTD.	4.52
STATE BANK OF INDIA	4.45
TATA CONSULTANCY SERVICES LTD.	4.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.91
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.85
H C L TECHNOLOGIES LTD.	3.85
MARUTI SUZUKI INDIA LIMITED	3.81
TATA STEEL	3.53
OTHERS	23.68
<b>Total Equity</b>	<b>65.18</b>
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.20
8.24% TELANGANA SDL 09.09.2025	9.27
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
NTPC BONUS DEBENTURE	0.62
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.09</b>
Money Market	2.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.09**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	18.09
COMP-SOFT	18.09
BANKS	12.53
FINANCE	8.35
OIL&GAS	6.96
TRANS&SHIP	6.96
CEMENT	6.96
FERTI	5.57
METALS&MIN	5.57
OTHERS	10.92
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	30-12-2022
Inception Date	23 August 2007
NAV	28.2339

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
110.49		
Equity	Money Market	Debt
73.39	1.11	35.99

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

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

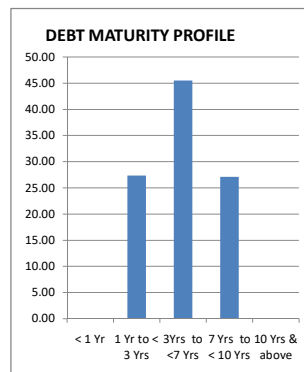
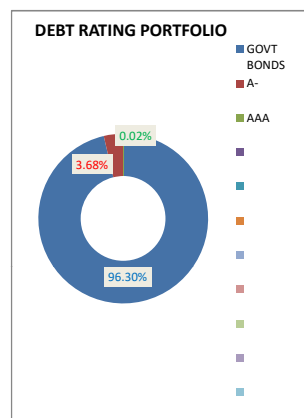
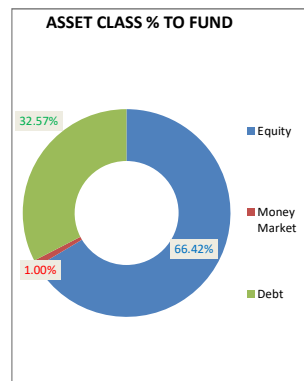
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-1.59%
6 Months	12.51%	10.97%
1 Year	5.31%	2.41%
2 Years	27.45%	22.03%
3 Years	48.35%	36.67%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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%
CRISIL Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
LARSEN & TOUBRO LTD.		5.40
ICICI BANK LTD.		4.77
RELIANCE INDUSTRIES LTD.		4.76
GRASIM INDUSTRIES LTD.		4.06
TATA CONSULTANCY SERVICES LTD.		3.73
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.47
AXIS BANK LTD.(FORLY.UTI BANK)		3.42
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.26
H D F C BANK LTD.		3.24
H C L TECHNOLOGIES LTD.		3.20
OTHERS		27.11
<b>Total Equity</b>		<b>66.42</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
8.34% PUNJAB SDL 02.01.2029		9.88
7.97% WEST BENGAL SDL 14.10.2025		8.91
6.10% GOI 12.07.2031		8.36
8.17% GUJARAT SDL 24.04.2029		4.21
OTHERS		0.00

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.73
Shree Renuka Sugars Limited NCD 2021		0.47
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>32.57</b>
<b>Money Market</b>		<b>1.00</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.17
COMP-SOFT	19.12
CAPGOODS	12.55
OIL&GAS	11.70
FMCG	8.56
CEMENT	6.12
AUTO&ANCIL	6.01
FINANCE	5.45
METALS&MIN	4.51
OTHERS	6.81
<b>TOTAL</b>	<b>100.00</b>









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

AS ON	12/30/2022
Inception Date	Monday, September 05, 2022
NAV	9.9380

(Amount in Crore)
Objective of the Fund:
Medium Risk

AUM		
38.49		
Equity	Money Market	Debt
24.79	2.35	11.34

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

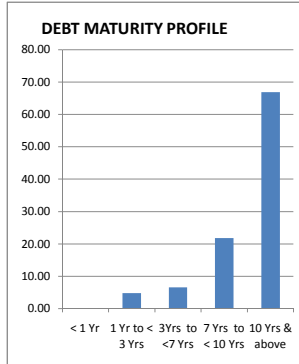
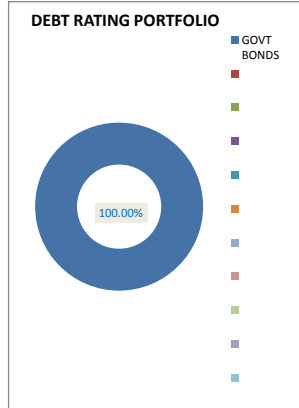
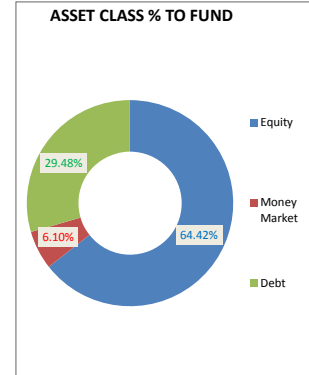
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-2.02%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.45
RELIANCE INDUSTRIES LTD.	4.90
STATE BANK OF INDIA	4.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.80
H D F C BANK LTD.	3.51
ICICI BANK LTD.	2.89
MAHINDRA & MAHINDRA LTD.	2.60
ASIAN PAINTS LTD.	2.49
AXIS BANK LTD.(FORLY.UTI BANK)	2.43
TATA POWER CO. LTD.	1.89
OTHERS	29.60
<b>Total Equity</b>	<b>64.42</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.95% GOI 16.12.2061	4.48
6.54% GOI 17.01.2032	3.96
7.62%GOI15.09.2039	3.29
7.63% GOI 17.06.2059	3.09
7.69%GOI 17.06.2043	2.71
7.5% 2034-AUG-10 GOVT OF INDIA	2.62
7.26% GOI 22.08.2032	1.94
7.10% GOI 18.04.2029	1.93
7.54% GOI 23.05.2036	1.73
7.35% GOI 22.06.2024	1.41
OTHERS	2.32

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.48</b>
Money Market	6.11
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.64

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

BANKS	24.20
AUTO&ANCIL	19.76
COMP-SOFT	11.98
FINANCE	8.35
OIL&GAS	7.58
CEMENT	7.38
FMCG	6.01
FERTI	3.87
POWER	3.11
OTHERS	7.76
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFGRW512

AS ON	12/30/2022
Inception Date	Monday, September 05, 2022
NAV	9.8895

(Amount in Crore)
Objective of the Fund:
High Risk

AUM		
279.66		
Equity	Money Market	Debt
233.13	35.27	11.26

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% 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

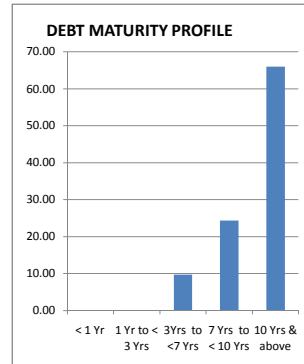
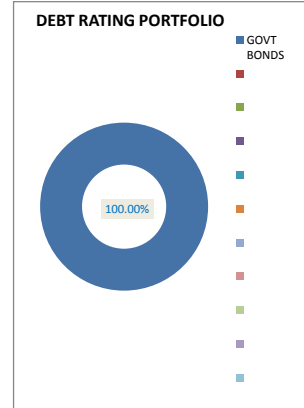
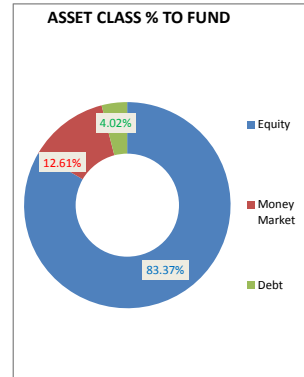
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-3.09%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
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 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	7.29
MARUTI SUZUKI INDIA LIMITED	6.00
ASIAN PAINTS LTD.	4.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.13
H D F C BANK LTD.	4.10
TECH MAHINDRA LTD	3.82
STATE BANK OF INDIA	3.54
AXIS BANK LTD.(FORLY.UTI BANK)	3.34
ICICI BANK LTD.	3.19
ULTRATECH CEMENT LTD.	3.14
OTHERS	40.13
<b>Total Equity</b>	<b>83.37</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.5% 2034-AUG-10 GOVT OF INDIA	1.07
7.26% GOI 22.08.2032	0.98
7.54% GOI 23.05.2036	0.90
7.10% GOI 18.04.2029	0.39
6.95% GOI 16.12.2061	0.34
6.64% GOI 16.06.2035	0.34

CORPORATE BONDS	
	% to AUM
<b>Total Debt</b>	<b>4.02</b>
Money Market	12.61
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.82

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

BANKS	21.18
AUTO&ANCIL	17.54
COMP-SOFT	13.55
CEMENT	8.95
OIL&GAS	8.74
FINANCE	6.88
FERTI	5.63
FMCG	5.28
CAPGOODS	3.83
OTHERS	8.42
<b>TOTAL</b>	<b>100.00</b>