



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

AS ON 01/31/2023	
Inception Date	Friday, March 04, 2005
NAV	27.4409

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
7.58		
Equity	Money Market	Debt
0.00	0.26	7.32

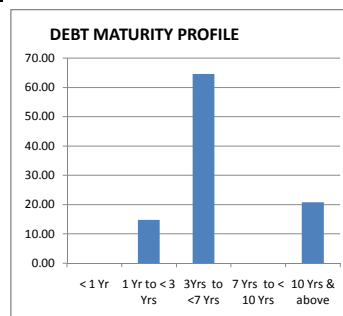
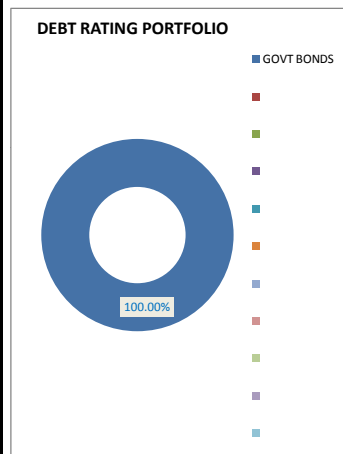
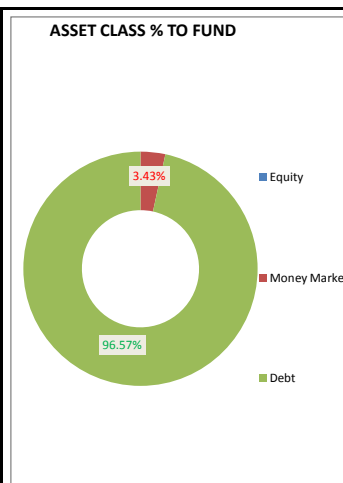
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.50%	0.28%
6 Months	2.92%	2.53%
1 Year	2.99%	3.78%
2 Years	7.29%	6.62%
3 Years	17.95%	-0.76%

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 RSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	35.00
7.38% GOI 20.06.2027	16.59
8.25% ANDHRA PRADESH SDL 16.01.2034	15.86
8.39% UTTAR PRADESH 27.01.2026	12.19
8.00% GUJARAT 20.04.2026	10.74
8.44% ANDHRA PRADESH 05.12.2033	4.18
8.20% UTTAR PRADESH SDL 24/06/2025	2.02
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.57
Money Market	3.43
Grand Total	100.00



Modified Duration :	6.63
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	01/31/2023
Inception Date	Friday, March 04, 2005
NAV	43.4430

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.85		
Equity	Money Market	Debt
0.73	0.15	3.97

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

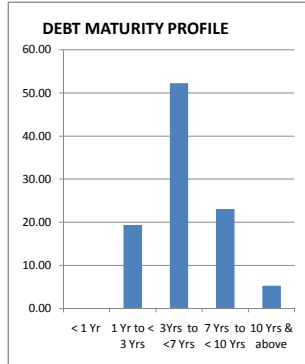
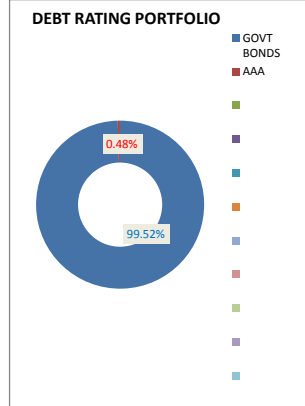
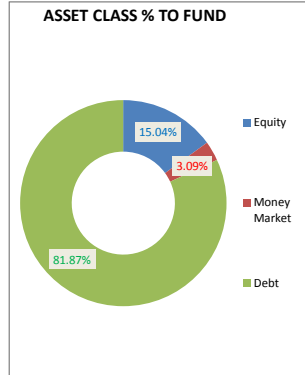
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	0.04%
6 Months	2.72%	3.30%
1 Year	2.43%	4.52%
2 Years	6.47%	12.75%
3 Years	17.43%	28.34%

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
MAHINDRA & MAHINDRA LTD.	1.14
CIPLA LTD.	1.05
BHARTI AIRTEL LTD.	1.03
DIVI'S LABORATORIES LTD.	1.02
H D F C BANK LTD.	0.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.98
LARSEN & TOUBRO LTD.	0.88
IT C LTD.	0.87
RELIANCE INDUSTRIES LTD.	0.85
ICICI BANK LTD.	0.69
OTHERS	5.54
Total Equity	15.04

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27.07.2026	28.05
7.18% MAHARASHTRA 28.06.2032	15.92
8.05% UTTARAKHAND SDL 25032025	15.46
8.17% GUJARAT SDL 24.04.2029	10.62
8.25% ANDHRA PRADESH SDL 16.01.2034	4.31
7.27% GOI08.04.2026	4.13
7.22% RAJASTHAN SDL 26.07.2032	2.99
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.39
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.87
Money Market	3.09
Grand Total	100.00



Modified Duration : 6.10

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

COMP-SOFT	16.44
PHARMA	13.70
BANKS	13.70
FMCG	9.59
AUTO&ANCIL	8.22
CEMENT	8.22
OIL&GAS	6.85
TELECOM	6.85
METALS&MIN	6.85
OTHERS	9.58
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Friday, March 04, 2005
NAV	46.3702

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
23.84		
Equity	Money Market	Debt
6.33	1.17	16.33

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

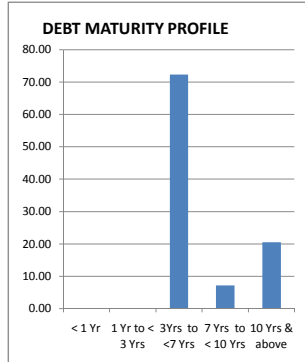
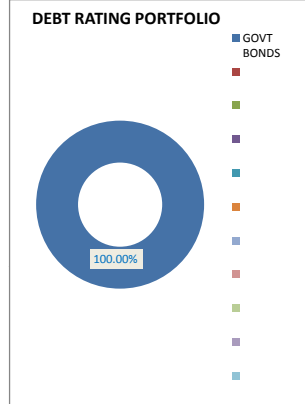
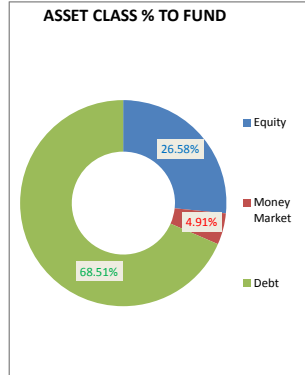
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.57%	-0.08%
6 Months	2.46%	2.60%
1 Year	2.35%	2.90%
2 Years	11.41%	14.76%
3 Years	25.02%	43.96%

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
MAHINDRA & MAHINDRA LTD.	2.17
H D F C BANK LTD.	2.02
RELIANCE INDUSTRIES LTD.	1.88
KOTAK MAHINDRA BANK LTD.	1.82
BHARTI AIRTEL LTD.	1.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.61
TATA CONSULTANCY SERVICES LTD.	1.60
ICICI BANK LTD.	1.57
TATA MOTORS LTD.	1.52
IT C LTD.	1.33
OTHERS	9.36
Total Equity	26.58

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	17.09
8.25% ANDHRA PRADESH SDL 16.01.2034	14.03
8.24% 2027-FEB-15 GOVT OF INDIA	13.02
7.60% PUNJAB SDL 04.06.2029	9.45
7.22% ARUNACHAL PRADESH 12.07.2027	5.72
8.17% GUJARAT SDL 24.04.2029	4.32
7.22% RAJASTHAN SDL 26.07.2032	2.85
7.18% MAHARASHTRA 28.06.2032	2.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.51
Money Market	4.91
Grand Total	100.00



Modified Duration : 7.40

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	25.26
COMP-SOFT	18.32
AUTO&ANCIL	13.90
OIL&GAS	8.21
FMCG	7.11
TELECOM	6.32
CEMENT	5.68
CAPGOODS	4.74
FINANCE	3.79
OTHERS	6.67
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Friday, March 04, 2005
NAV	62.6737

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
312.72		
Equity	Money Market	Debt
180.92	1.22	130.59

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

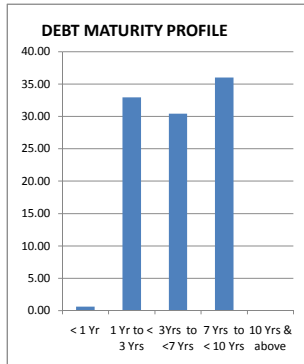
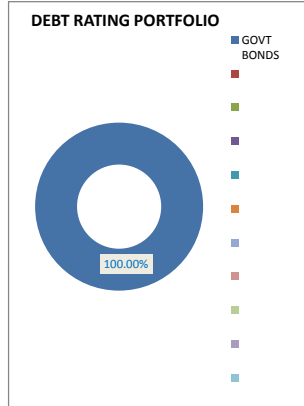
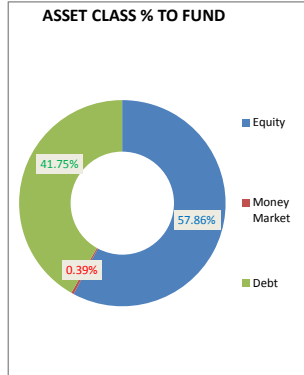
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	0.08%
6 Months	1.84%	4.00%
1 Year	1.64%	3.87%
2 Years	14.05%	22.07%
3 Years	28.09%	37.78%

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.	3.72
LARSEN & TOUBRO LTD.	3.60
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.36
ULTRATECH CEMENT LTD.	3.30
GRASIM INDUSTRIES LTD.	3.05
ICICI BANK LTD.	2.90
IT C LTD.	2.70
MAHINDRA & MAHINDRA LTD.	2.65
BAJAJ HOLDINGS & INVESTMENT LTD.	2.57
AXIS BANK LTD.(FORLY.UTI BANK)	2.37
OTHERS	27.64
Total Equity	57.86

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.20
6.10% GOI 12.07.2031	11.81
7.38% GOI 20.06.2027	3.22
7.26% GOI 22.08.2032	3.18
8.02% TELANGANA 25.05.2026	2.93
8.24% 2027-FEB-15 GOVT OF INDIA	2.00
8% RAJASTHAN SDL 25-05-2026	1.63
7.10% GOI 18.04.2029	1.58
7.60% PUNJAB SDL 04.06.2029	0.69
7.69% WEST BENGAL SDL 27.07/2026	0.66
OTHERS	0.85

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.75
Money Market	0.39
Grand Total	100.00



Modified Duration : 5.79

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

COMP-SOFT	15.57
BANKS	14.27
FINANCE	12.68
FMCG	11.18
CEMENT	11.00
CAPGOODS	8.35
METALS&MIN	6.58
AUTO&ANCIL	6.05
PHARMA	5.65
OTHERS	8.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

Table with AS ON 31-01-2023, Inception Date 18 October 2005, NAV 33.1615

Objective of the Fund: Low Risk

AUM (Amount in Crore) 68.02, Equity 0.00, Money Market 3.27, Debt 64.75

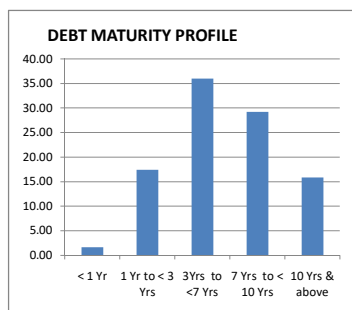
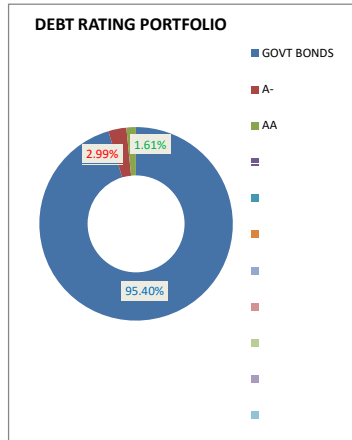
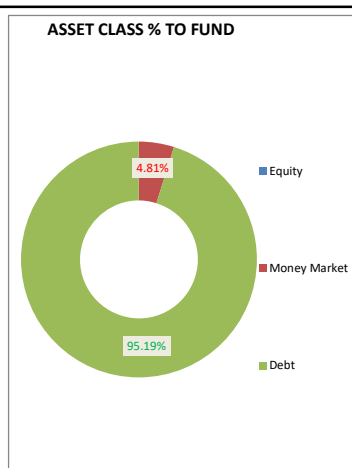
Asset Allocation: Equity 0.00% to 0.00%, Debt 80.00% to 100.00%, Money Market 0.00% to 20.00%

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

PERFORMANCE: 1 Month 0.50% vs 0.21%, 6 Months 2.92% vs 3.30%, 1 Year 2.99% vs 2.70%, 2 Years 7.29% vs 4.81%, 3 Years 17.95% vs 14.97%

BENCHMARK: CRISIL Preservor (with Credit Risk) indices including CRISIL Gilt Index, CRISIL AAA Long Term Bond Index, etc.

TOP 10 HOLDINGS: DEBT PORTFOLIO with % to AUM, GOVT.SECURITIES, CORPORATE BONDS, Shree Renuka Sugars Limited NCD 2021, etc.



Modified Duration : 7.45



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

AS ON	31-01-2023
Inception Date	18 October 2005
NAV	35.1467

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.58		
Equity	Money Market	Debt
5.74	0.18	14.66

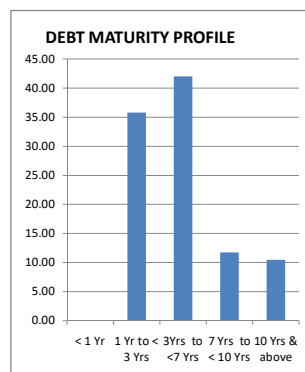
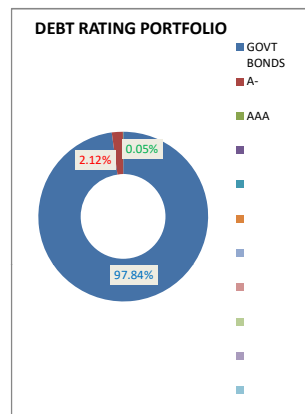
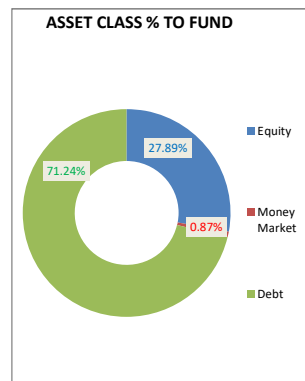
Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.57%	-0.49%
6 Months	2.46%	3.39%
1 Year	2.35%	2.64%
2 Years	11.41%	14.66%
3 Years	25.02%	26.44%

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%
CRISIL 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.	2.24
STATE BANK OF INDIA	2.22
AXIS BANK LTD.(FORLY.UTI BANK)	1.99
TATA CONSULTANCY SERVICES LTD.	1.93
CIPLA LTD.	1.88
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.85
ICICI BANK LTD.	1.74
LARSEN & TOUBRO LTD.	1.70
GRASIM INDUSTRIES LTD.	1.66
RELIANCE INDUSTRIES LTD.	1.61
OTHERS	9.07
Total Equity	27.89
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.59
8.29% ANDHRA PRADESH 13.01.2026	9.94
7.10% GOI 18.04.2029	6.01
8.15% MAHARASHTRA SDL 16.04.2030	4.99
7.62%GOI15.09.2039	4.94
7.97% WEST BENGAL SDL 14.10.2025	4.93
7.35% GOI 22.06.2024	4.15
8.27% TAMILNADU SDL 12.8.2025	3.47
8.24% TELANGANA SDL 09.09.2025	2.97
8.18%ANDHRA PRADESH SDL 10.04.2035	2.52
OTHERS	8.19
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.50
NTPC BONUS DEBENTURE	0.03
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.24
Money Market	0.87
Grand Total	100.00



Modified Duration :	5.56
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.21
COMP-SOFT	15.68
FINANCE	10.80
METALS&MIN	10.63
PHARMA	8.19
AUTO&ANCIL	7.32
CAPGOODS	6.10
CEMENT	5.92
OIL&GAS	5.75
OTHERS	5.40
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	18 October 2005
NAV	57.1899

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
959.22		
Equity	Money Market	Debt
558.28	4.05	396.89

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

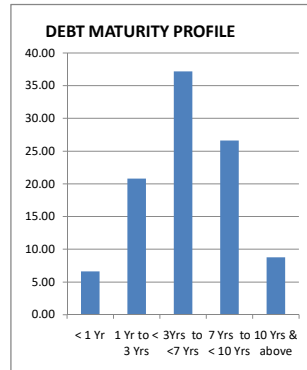
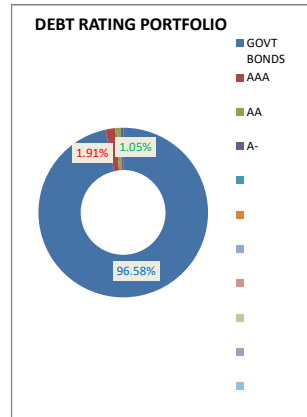
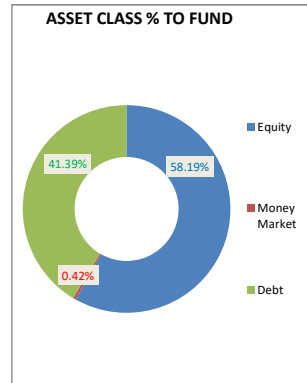
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-0.69%
6 Months	1.84%	4.38%
1 Year	1.64%	1.69%
2 Years	14.05%	21.63%
3 Years	28.09%	34.49%

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
MARUTI SUZUKI INDIA LIMITED	4.25
STATE BANK OF INDIA	4.19
AXIS BANK LTD.(FORLY.UTI BANK)	4.08
TATA CONSULTANCY SERVICES LTD.	3.80
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.71
RELIANCE INDUSTRIES LTD.	3.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.63
ICICI BANK LTD.	3.49
H D F C BANK LTD.	3.34
LARSEN & TOUBRO LTD.	3.22
OTHERS	20.79
Total Equity	58.19

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	7.11
7.26% GOI 22.08.2032	3.63
6.10% GOI 12.07.2031	2.89
8.22% KARNATAKA 9.12.2025	2.66
7.10% GOI 18.04.2029	2.64
7.16% GOI 20052023	2.30
7.97% WEST BENGAL SDL 14.10.2025	2.22
8.15% MAHARASHTRA SDL 16.04.2030	2.14
7.53% PUDUCHERRY 22.11.2027	1.57
8.18%ANDHRA PRADESH SDL 10.04.2035	1.08
OTHERS	11.74

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.53
10.34%2024 JSW STEEL LTD	0.43
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	41.39
Money Market	0.42
Grand Total	100.00



Modified Duration :	6.28
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.24
COMP-SOFT	21.32
AUTO&ANCIL	11.64
OIL&GAS	9.91
FINANCE	7.27
CAPGOODS	6.56
FMCG	4.72
CEMENT	3.41
FERTI	2.69
OTHERS	3.24
TOTAL	100.00



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

AS ON 31-01-2023	
Inception Date	22 June 2006
NAV	34.3150

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.38		
Equity	Money Market	Debt
0.00	0.04	0.34

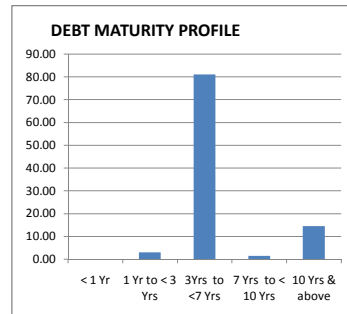
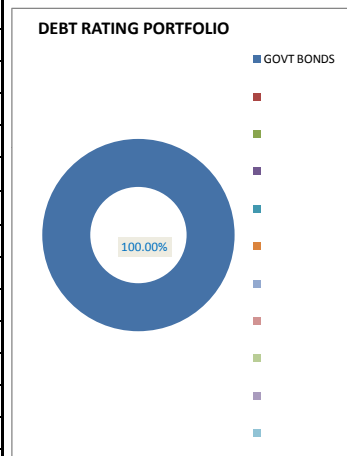
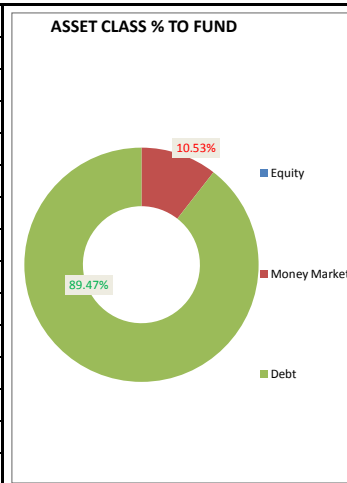
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.50%	0.32%
6 Months	2.92%	2.95%
1 Year	2.99%	3.06%
2 Years	7.29%	5.82%
3 Years	17.95%	17.48%

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	61.69
8.26% GUJARAT 14.03.2028	10.81
8.44% ANDHRA PRADESH 05.12.2033	6.93
6.97% PUNJAB SDL 11.03.2040	4.77
7.99% UTTAR PRADESH 28.10.2025	2.67
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.31
7.49% WEST BENGAL SDL 13.09.2032	1.30
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 :	6.43
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	31-01-2023
Inception Date	22 June 2006
NAV	42.0171

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.78		
Equity	Money Market	Debt
0.86	0.18	3.74

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

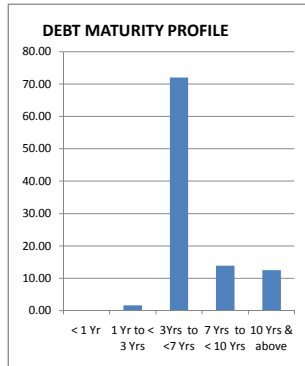
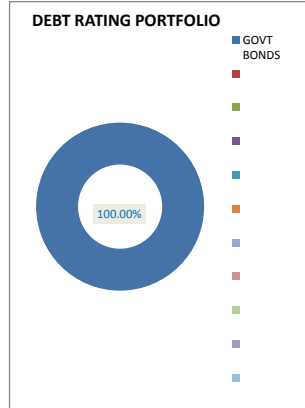
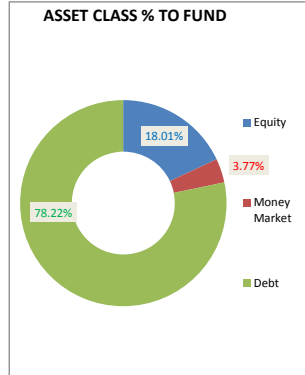
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	-0.16%
6 Months	2.72%	3.41%
1 Year	2.43%	2.91%
2 Years	6.47%	11.29%
3 Years	17.43%	28.83%

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 Index	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.	1.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.38
ICICI BANK LTD.	1.27
HINDALCO INDUSTRIES LTD.	1.18
H D F C BANK LTD.	1.16
LARSEN & TOUBRO LTD.	1.09
IT C LTD.	1.05
HERO MOTOCORP LTD.	1.04
TATA CONSULTANCY SERVICES LTD.	1.00
H C L TECHNOLOGIES LTD.	0.96
OTHERS	6.37
Total Equity	18.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	53.75
6.10% GOI 12.07.2031	5.79
6.97% PUNJAB SDL 11.03.2040	4.77
6.64% GOI 16.06.2035	3.92
7.25% ANDHRA PRADESH SDL21.08.2031	3.05
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	1.04
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.22
Money Market	3.77
Grand Total	100.00



Modified Duration : 6.89

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

BANKS	23.22
COMP-SOFT	23.22
OIL&GAS	11.61
FMCG	10.45
FINANCE	6.97
METAL&MIN	6.97
AUTO&ANCIL	5.81
CAPGOODS	5.81
FERTI	4.64
OTHERS	1.30
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	22 June 2006
NAV	40.5715

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.75		
Equity	Money Market	Debt
15.49	0.85	39.41

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

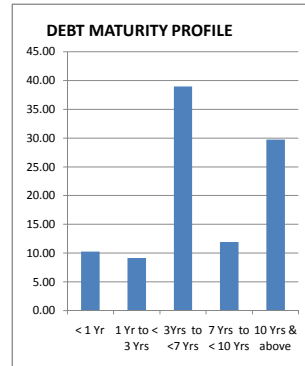
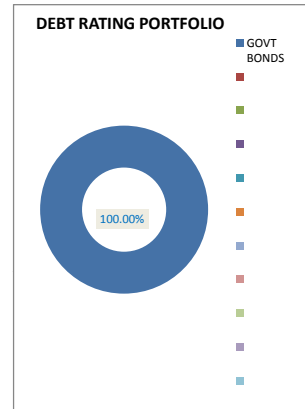
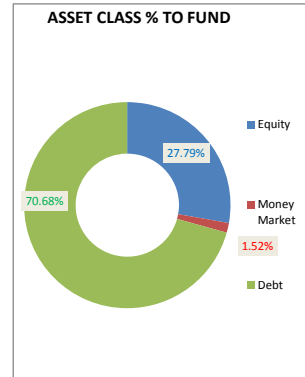
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.81%	-0.29%
6 Months	2.62%	3.91%
1 Year	2.72%	4.20%
2 Years	16.13%	15.86%
3 Years	32.26%	31.34%

BENCHMARK	
INDEX	Crisil Gratuity 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	-
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 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	2.28
RELIANCE INDUSTRIES LTD.	2.18
COAL INDIA LIMITED	2.02
ICICI BANK LTD.	1.98
SUN PHARMACEUTICAL INDS. LTD.	1.53
TATA STEEL LTD.Split New FV Re.1/-	1.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.41
H D F C BANK LTD.	1.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.36
IT C LTD.	1.31
OTHERS	10.93
Total Equity	27.79

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	17.76
8.44% ANDHRA PRADESH 05.12.2033	9.47
6.64% GOI 16.06.2035	8.41
6.10% GOI 12.07.2031	7.79
8.20% SPL 10.11.2023	7.23
9.85% WEST BENGAL 26022024	6.44
8.30% GUJARAT 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 16.11.2032	0.65
OTHERS	1.99

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.68
Money Market	1.52
Grand Total	100.00



Modified Duration : 7.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.53
COMP-SOFT	15.88
METALS&MIN	12.59
OIL&GAS	10.91
PHARMA	8.26
FMCG	7.75
FINANCE	5.49
CAPGOODS	4.65
FERTI	4.58
OTHERS	9.36
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	31-01-2023
Inception Date	22 June 2006
NAV	45.5411

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
62.07		
Equity	Money Market	Debt
24.19	-2.83	40.71

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

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

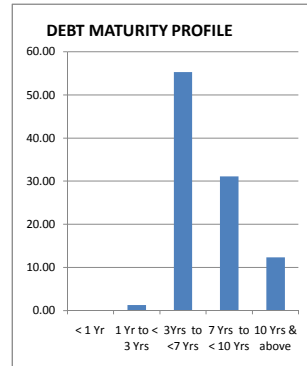
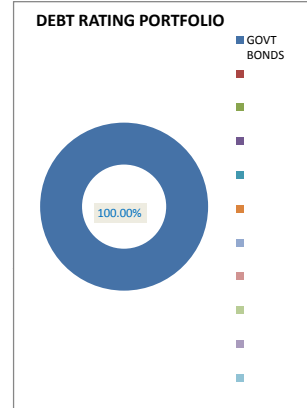
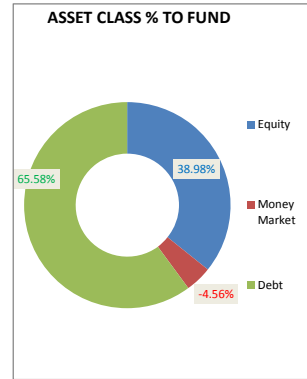
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	0.14%
6 Months	1.94%	4.71%
1 Year	2.07%	5.00%
2 Years	26.04%	19.71%
3 Years	45.75%	37.42%

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.	3.03
HINDALCO INDUSTRIES LTD.	2.78
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.66
ICICI BANK LTD.	2.35
H C L TECHNOLOGIES LTD.	2.32
MAHINDRA & MAHINDRA LTD.	2.15
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.03
BAJAJ AUTO LTD	1.94
TATA STEEL LTD.Split New FV Re.1/-	1.85
LARSEN & TOUBRO LTD.	1.78
OTHERS	16.09
Total Equity	38.98

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	16.69
6.10% GOI 12.07.2031	10.42
7.49% WEST BENGAL SDL 13.09.2032	9.53
7.88% HIMACHAL PRADESH 24.01.2028	8.16
8.30% GUJARAT SDL 06.02.2029	8.01
6.64% GOI 16.06.2035	5.74
8.26% GUJARAT 14.03.2028	3.31
9.85% WEST BENGAL 26.02.2024	0.83
7.54% GOI 23.05.2036	0.67
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.41
OTHERS	1.81

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.58
Money Market	-4.56
Grand Total	100.00



Modified Duration : 7.75

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

COMP-SOFT	16.25
AUTO&ANCIL	15.30
BANKS	14.31
METALS&MIN	12.32
OIL&GAS	8.39
FINANCE	6.78
PHARMA	6.53
CAPGOODS	5.25
FERTI	4.18
OTHERS	10.69
TOTAL	100.00



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

AS ON 31-01-2023	
Inception Date	Wednesday, July 05, 2006
NAV	37.7850

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
21.92		
Equity	Money Market	Debt
0.00	1.78	20.15

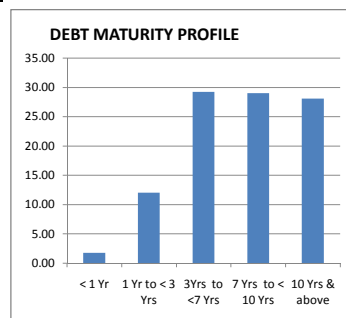
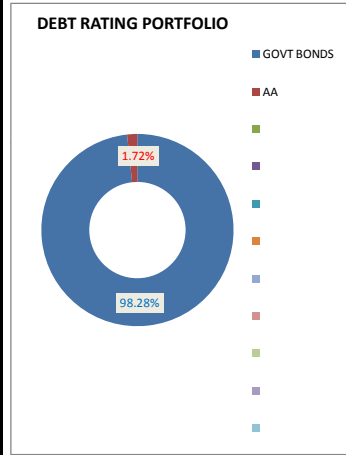
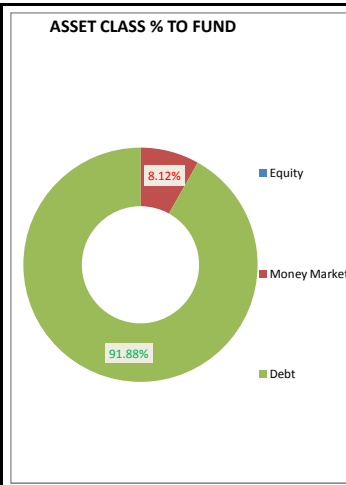
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.39%
6 Months	2.92%	3.37%
1 Year	2.99%	4.04%
2 Years	7.29%	7.53%
3 Years	17.95%	17.55%

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	
7.54% GOI 23.05.2036	22.97
7.26% GOI 22.08.2032	22.68
7.22%UTTARA KHAND 12.07.2027	13.57
7.27%GOI08.04.2026	13.27
7.72% GOI 25/05/2025	6.47
7.35% GOI 22.06.2024	4.58
7.62%GOI15.09.2039	2.78
7.20% TAMILNADU SDL 27.11.2031	2.21
7.22% RAJASTHAN SDL 26.07.2032	1.77
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.58
Total Debt	91.88
Money Market	8.12
Grand Total	100.00



Modified Duration :	8.82
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Balance
ULIF003050706LICMKT+BAL512

AS ON	31-01-2023
Inception Date	05 July 2006
NAV	42.3800

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
50.83		
Equity	Money Market	Debt
19.85	2.25	28.73

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

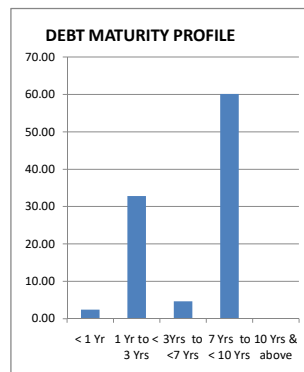
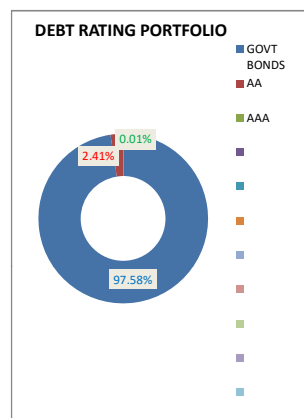
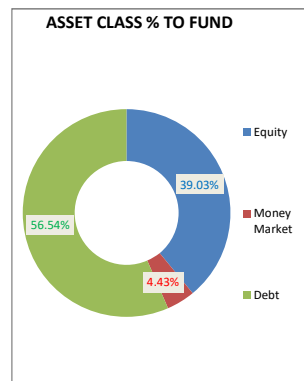
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.39%	0.31%
6 Months	2.05%	3.91%
1 Year	1.83%	2.87%
2 Years	16.37%	16.95%
3 Years	32.09%	33.31%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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	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%
CRISIL Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.22
LARSEN & TOUBRO LTD.	3.16
ICICI BANK LTD.	3.11
TATA CONSULTANCY SERVICES LTD.	2.90
RELIANCE INDUSTRIES LTD.	2.78
H C L TECHNOLOGIES LTD.	2.63
MARUTI SUZUKI INDIA LIMITED	2.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.41
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.32
CIPLA LTD.	2.00
OTHERS	11.88
Total Equity	39.03

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	30.36
8.10%WEST BENGAL 28-01-2025	18.55
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.63
7.26% GOI 14.01.2029	0.98

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	1.36
Total Debt	56.54
Money Market	4.43
Grand Total	100.00



Modified Duration :	6.91
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.85
BANKS	17.23
PHARMA	10.08
AUTOSANCIL	8.52
CAPGOODS	8.11
FMCG	8.01
OIL&GAS	7.10
FINANCE	6.10
METALS&MIN	4.13
OTHERS	4.87
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Growth
ULI004050706LICMKT+GRW512

AS ON	31-01-2023
Inception Date	05 July 2006
NAV	27.7095

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1492.20		
Equity	Money Market	Debt
1131.42	-71.73	432.51

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.63%	-0.02%
6 Months	1.57%	4.47%
1 Year	1.34%	7.46%
2 Years	24.17%	29.38%
3 Years	42.54%	35.24%

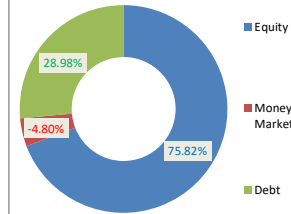
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	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%
CRISIL Liquid Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.06
TATA CONSULTANCY SERVICES LTD.	4.92
DR. REDDY'S LABORATORIES LTD.	4.80
ICICI BANK LTD.	4.68
MARUTI SUZUKI INDIA LIMITED	4.66
H D F C BANK LTD.	4.60
TATA STEEL LTD.Split New FV Re.1/-	4.41
DABUR INDIA LTD.	4.11
ULTRATECH CEMENT LTD.	4.03
RELIANCE INDUSTRIES LTD.	3.81
OTHERS	29.74
Total Equity	75.82

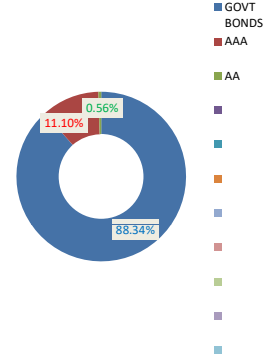
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.63
7.62%GOI15.09.2039	5.99
7.27%GOI08.04.2026	1.41
7.40% MADHYA PRADESH 09.11.2026	1.41
8.15% MAHARASHTRA SDL 16.04.2030	1.38
7.79% KARNATAKA 03.01.2028	1.35
7.69%GOI 17.06.2043	1.26
8.24% TELANGANA SDL 09.09.2025	1.08
7.48% ODISHA SDL 13.09.2032	0.81
8.17%GUJARAT SDL 24.04.2029	0.73
OTHERS	3.55

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	3.22
10.34%2024 JSW STEEL LTD	0.16
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.98
Money Market	-4.80
Grand Total	100.00

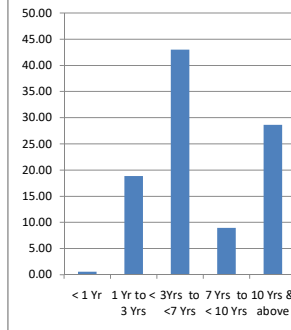
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.72

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

BANKS	19.60
COMP-SOFT	12.29
FMCG	10.20
CAPGOODS	9.14
PHARMA	8.50
METALS&MIN	6.70
AUTO&ANCIL	6.41
OIL&GAS	5.59
CEMENT	5.31
OTHERS	16.26
TOTAL	100.00



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

AS ON 31-01-2023	
Inception Date	20 December 2006
NAV	34.0436

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
38.74		
Equity	Money Market	Debt
0.00	2.50	36.24

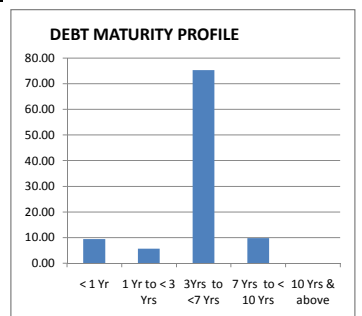
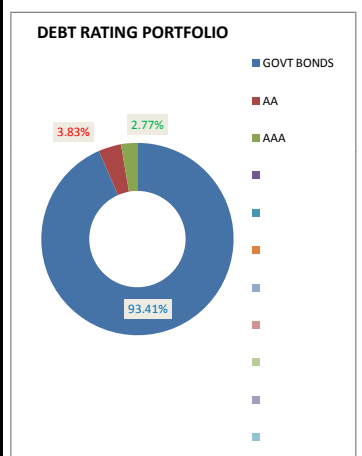
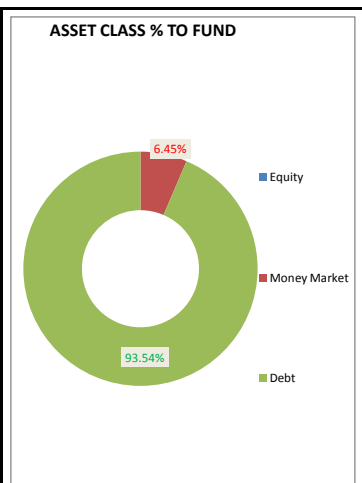
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.35%
6 Months	2.92%	2.98%
1 Year	2.99%	2.98%
2 Years	7.29%	6.36%
3 Years	17.95%	16.95%

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	-
R&P RSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.08
7.22% GOA 12.07.2027	17.92
7.14% KARNATAKA SDL 24.12.2029	11.37
7.69% WEST BENGAL SDL 27/07/2026	8.07
6.10% GOI 12.07.2031	7.15
8.24% TELANGANA SDL 09.09.2025	5.26
7.72% PUNJAB 20.12.2027	4.57
7.38% GOI 20.06.2027	3.90
7.98% WEST BENGAL SDL 03072023	2.59
8.15% MAHARASHTRA SDL 16.04.2030	1.99
OTHERS	6.47
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.58
8.82% REC 2023-APRIL-12	2.59
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.55
Money Market	6.45
Grand Total	100.00



Modified Duration :	4.90
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	31-01-2023
Inception Date	20 December 2006
NAV	35.6094

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.75		
Equity	Money Market	Debt
2.43	0.37	7.95

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

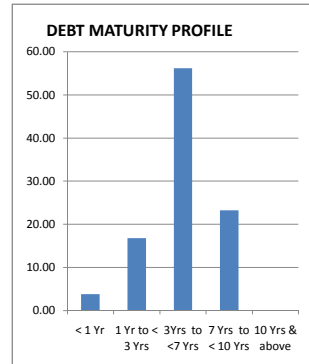
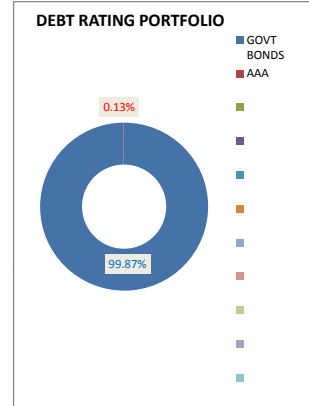
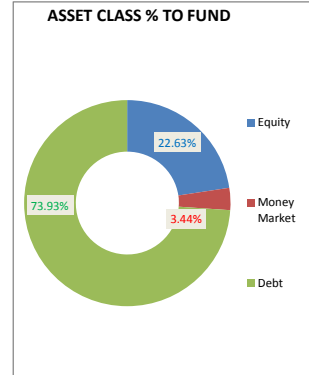
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.57%	0.02%
6 Months	2.46%	3.45%
1 Year	2.35%	3.08%
2 Years	11.41%	12.15%
3 Years	25.02%	26.49%

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
H D F C BANK LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	1.86
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.83
RELIANCE INDUSTRIES LTD.	1.71
ICICI BANK LTD.	1.70
HINDALCO INDUSTRIES LTD.	1.52
TITAN COMPANY LTD.	1.33
DABUR INDIA LTD.	1.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.28
DR. REDDY'S LABORATORIES LTD.	1.21
OTHERS	6.80
Total Equity	22.63

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	34.87
6.10% GOI 12.07.2031	17.18
8.24% TELANGANA SDL 09.09.2025	9.47
8.33 GOI 09072026	2.89
7.97% WEST BENGAL SDL 14.10.2025	2.83
7.68% GOI 15/12/2023	2.81
8.17% GUJARAT SDL 24.04.2029	1.92
7.53% PUDUCHERRY 22.11.2027	1.87
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.93
Money Market	3.44
Grand Total	100.00



Modified Duration : 5.49

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

BANKS	20.55
COMP-SOFT	18.09
AUTO&ANCIL	13.98
FINANCE	8.63
PHARMA	7.81
OIL&GAS	7.40
METALS&MIN	6.58
FMCG	5.75
MISC	5.75
OTHERS	5.46
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	20 December 2006
NAV	38.8850

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.00		
Equity	Money Market	Debt
8.20	1.65	12.15

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	-1.39%	-0.47%
6 Months	2.05%	2.46%
1 Year	1.83%	1.68%
2 Years	16.37%	17.62%
3 Years	32.09%	42.88%

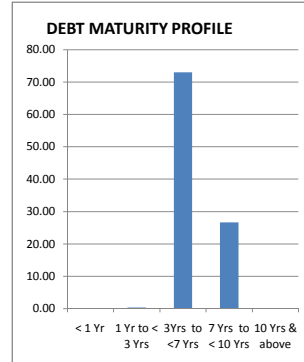
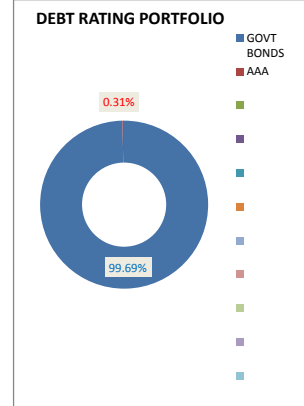
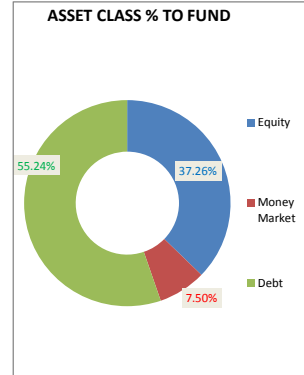
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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
H D F C BANK LTD.	2.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.90
TATA CONSULTANCY SERVICES LTD.	2.87
ICICI BANK LTD.	2.78
RELIANCE INDUSTRIES LTD.	2.52
STATE BANK OF INDIA	2.52
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.26
KOTAK MAHINDRA BANK LTD.	1.97
LARSEN & TOUBRO LTD.	1.93
MAHINDRA & MAHINDRA LTD.	1.88
OTHERS	12.72
Total Equity	37.26

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.21
7.53% PUDUCHERRY 22.11.2027	15.28
6.10% GOI 12.07.2031	14.69
7.72% PUNJAB 20.12.2027	4.60
7.79% KARNATAKA 03.01.2028	2.29
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.17
OTHERS	0.00

FIXED Deposit	
	0.00
Total Debt	55.24
Money Market	7.50
Grand Total	100.00



Modified Duration : 6.32

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

BANKS	27.20
COMP-SOFT	23.42
AUTO&ANCIL	12.20
FINANCE	10.00
OIL&GAS	7.56
CAPGOODS	5.12
CEMENT	4.76
FMCG	4.02
PHARMA	4.02
OTHERS	1.70
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	20 December 2006
NAV	27.0033

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4000.91		
Equity	Money Market	Debt
2662.19	156.55	1182.16

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

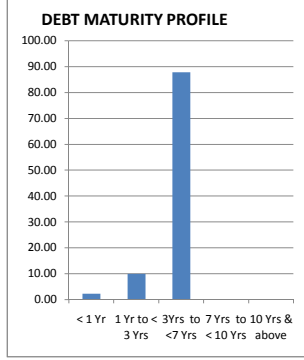
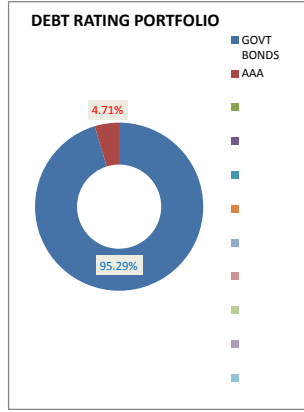
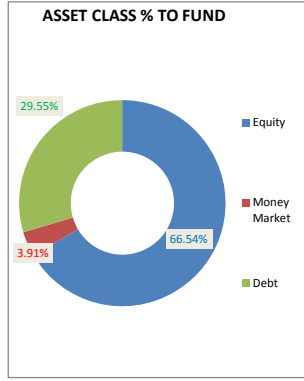
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.63%	-1.07%
6 Months	1.57%	3.42%
1 Year	1.34%	6.40%
2 Years	24.17%	28.14%
3 Years	42.54%	36.74%

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 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
ICICI BANK LTD.	5.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.10
RELIANCE INDUSTRIES LTD.	4.93
TATA CONSULTANCY SERVICES LTD.	4.81
KOTAK MAHINDRA BANK LTD.	4.24
H D F C BANK LTD.	4.18
LARSEN & TOUBRO LTD.	3.46
IT C LTD.	2.87
BHARTI AIRTEL LTD.	2.63
DIVIS LABORATORIES LTD.	1.94
OTHERS	26.87
Total Equity	66.54

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	6.25
7.69% WEST BENGAL SDL 27/07/2026	4.54
5.74% GOI 15.11.2026	4.05
6.79% GOI 15.05.2027	2.21
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.54
5.15% GOI 09.11.2025	1.43
7.79% KARNATAKA 03.01.2028	1.31
7.60% PUNJAB SDL 04.06.2029	1.19
7.72% PUNJAB 20.12.2027	1.07
OTHERS	2.71

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.96
8.48% PFC 2024-DECEMBER-09	0.25
8.82% REC 2023-APRIL-12	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	29.55
Money Market	3.91
Grand Total	100.00



Modified Duration : 4.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.27
COMP-SOFT	17.58
FMCG	9.54
OIL&GAS	7.96
AUTO&ANCIL	7.37
FINANCE	6.01
CAPGOODS	5.75
PHARMA	4.81
TELECOM	3.95
OTHERS	11.76
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	01/31/2023
Inception Date	Thursday, August 23, 2007
NAV	38.2919

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.86		
Equity	Money Market	Debt
8.59	0.35	8.91

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	-1.47%	-0.93%
6 Months	2.36%	3.01%
1 Year	2.55%	2.55%
2 Years	18.83%	17.17%
3 Years	36.17%	38.11%

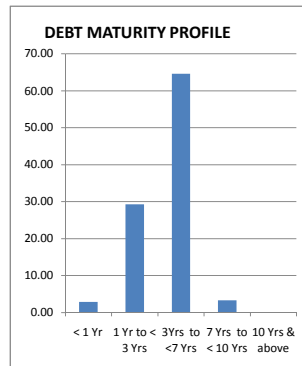
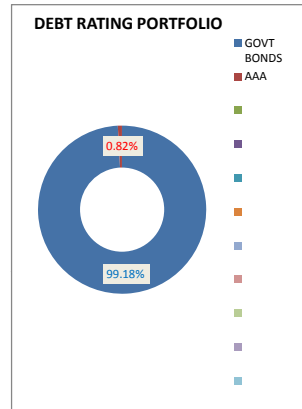
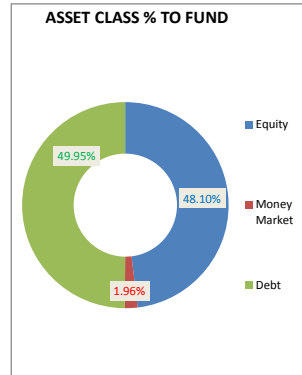
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short 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
H D F C BANK LTD.	3.41
RELIANCE INDUSTRIES LTD.	3.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.18
GRASIM INDUSTRIES LTD.	3.12
LARSEN & TOUBRO LTD.	2.74
CIPLA LTD.	2.70
I T C LTD.	2.57
KOTAK MAHINDRA BANK LTD.	2.42
TECH MAHINDRA LTD	2.35
MARICO INDUSTRIES LTD.	2.09
OTHERS	20.25
Total Equity	48.10

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.69
8.05% UTTARAKHAND SDL 25032025	14.20
7.22% GOA 12.07.2027	4.67
7.22% RAJASTHAN SDL 26.07.2032	1.63
7.68% GOI 15/12/2023	1.41
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.41
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	49.95
Money Market	1.96
Grand Total	100.00



Modified Duration : 4.16

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

BANKS	18.05
COMP-SOFT	16.77
FMCG	12.34
PHARMA	12.22
OIL&GAS	10.13
CEMENT	6.52
CAPGOODS	6.29
MISC	4.19
TELECOM	4.07
OTHERS	9.42
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	01/31/2023
Inception Date	Thursday, August 23, 2007
NAV	41.2441

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.05		
Equity	Money Market	Debt
17.65	0.44	9.97

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.58%	-0.27%
6 Months	2.34%	2.65%
1 Year	2.52%	3.12%
2 Years	19.96%	22.89%
3 Years	37.81%	45.32%

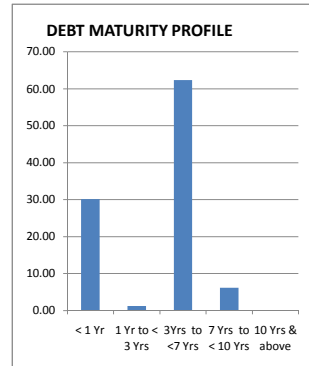
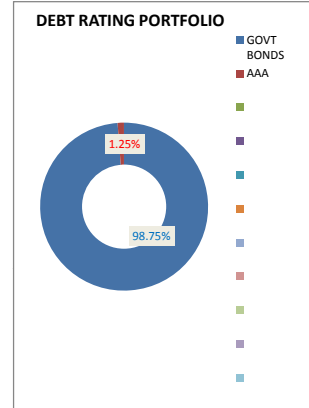
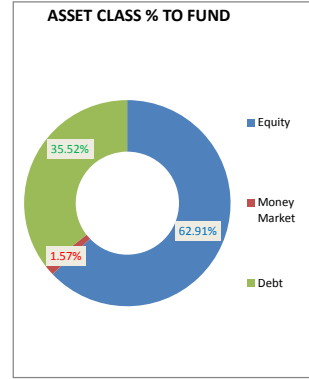
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISILAA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short 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
H D F C BANK LTD.	4.06
TATA CONSULTANCY SERVICES LTD.	3.94
DIVI'S LABORATORIES LTD.	3.90
MAHINDRA & MAHINDRA LTD.	3.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.76
ICICI BANK LTD.	3.56
RELIANCE INDUSTRIES LTD.	3.55
LARSEN & TOUBRO LTD.	3.03
I T C LTD.	3.01
HINDUSTAN UNILEVER LTD.	2.94
OTHERS	27.31
Total Equity	62.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.96
7.32% goi 28.01.2024	10.73
7.22% GOA 12.07.2027	2.69
8.15% MAHARASHTRA SDL 16.04.2030	2.20
7.60% PUNJAB SDL 04.06.2029	1.43
7.27%GOI08.04.2026	1.07
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.44
OTHERS	0.00

FIXED DEPOSIT	
FIXED Deposit	% to AUM
	0.00
Total Debt	35.52
Money Market	1.57
Grand Total	100.00



Modified Duration : 3.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	18.70
BANKS	15.02
FMCG	13.03
PHARMA	10.37
CAPGOODS	7.82
OIL&GAS	7.76
AUTO&ANCIL	7.14
CEMENT	4.31
METALS&MIN	4.02
OTHERS	11.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	01/31/2023
Inception Date	Thursday, August 23, 2007
NAV	26.4004

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2125.81		
Equity	Money Market	Debt
1553.55	-103.80	676.06

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

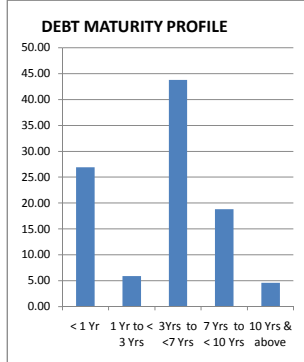
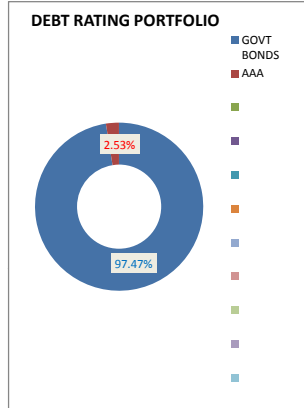
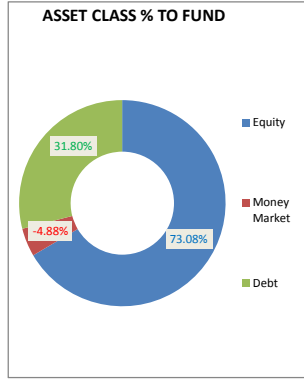
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	0.09%
6 Months	1.94%	4.61%
1 Year	2.07%	7.26%
2 Years	26.04%	30.96%
3 Years	45.75%	47.86%

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.	5.50
TATA STEEL LTD.Split New FV Re.1/-	5.17
H D F C BANK LTD.	4.95
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.32
RELIANCE INDUSTRIES LTD.	4.10
SIEMENS LTD.	4.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.81
HINDALCO INDUSTRIES LTD.	3.60
IT C LTD.	3.59
OTHERS	30.14
Total Equity	73.08

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.95
7.32% goi 28.01.2024	8.56
6.10% GOI 12.07.2031	4.34
7.60% PUNJAB SDL 04.06.2029	1.46
6.54% GOI 17.01.2032	1.34
8.44% ANDHRA PRADESH 05.12.2033	0.78
8.00% GUJARAT 20.04.2026	0.68
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
8.25% ANDHRA PRADESH SDL 16.01.2034	0.67
8.05% UTTARAKHAND SDL 25032025	0.48
OTHERS	1.07

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.80
Money Market	-4.88
Grand Total	100.00



Modified Duration : 5.01

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
CAPGOODS	13.91
COMP-SOFT	12.41
METALS&MIN	11.99
BANKS	11.16
FMCG	8.25
FINANCE	7.72
AUTO&ANCIL	7.10
OIL&GAS	6.44
CEMENT	5.33
OTHERS	15.69
TOTAL	100.00



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

AS ON 31-01-2023	
Inception Date	17 June 2008
NAV	29.8755

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
168.93		
Equity	Money Market	Debt
0.00	23.34	145.59

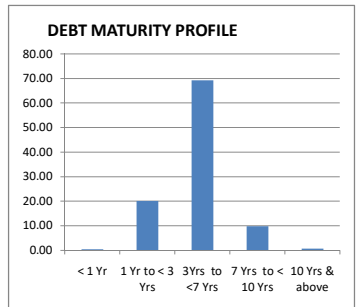
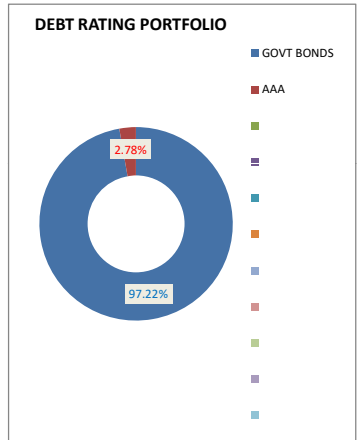
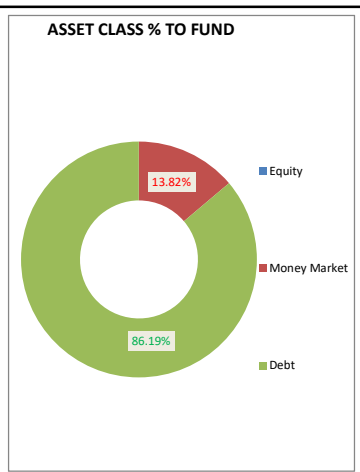
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms 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	0.50%	0.41%
6 Months	2.92%	3.08%
1 Year	2.99%	3.05%
2 Years	7.29%	7.03%
3 Years	17.95%	15.97%

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 BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	16.16
8.30% GUJRAT SDL 06.02.2029	14.72
8.34% PUNJAB SDL 02.01.2029	12.28
7.35% GOI 22.06.2024	11.89
7.17% GOI 08.01.2028	5.90
7.10% GOI 18.04.2029	5.85
6.10% GOI 12.07.2031	5.47
6.79% GOI 15.05.2027	4.66
7.72% GOI 25/05/2025	3.00
7.26% GOI 22.08.2032	2.94
OTHERS 0.91	
CORPORATE BONDS % to AUM	
8.41% PFC Unsecured Bonds 2025	2.40
OTHERS 0.00	
FIXED Deposit 0.00	
Total Debt	86.18
Money Market	13.82
Grand Total	100.00



Modified Duration :	4.93
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	31-01-2023
Inception Date	17 June 2008
NAV	26.5221

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
33.65		
Equity	Money Market	Debt
13.48	3.45	16.73

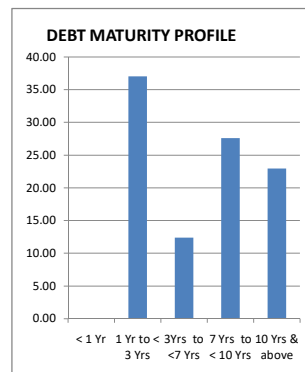
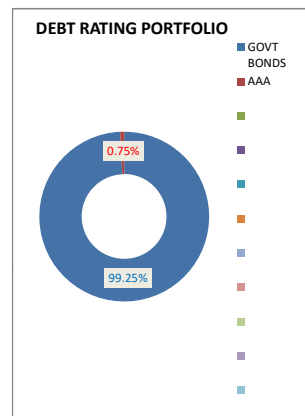
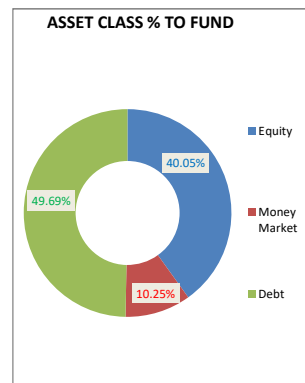
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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	-1.47%	0.44%
6 Months	2.36%	4.87%
1 Year	2.55%	4.31%
2 Years	18.83%	19.49%
3 Years	36.17%	36.91%

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
H D F C BANK LTD.	3.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.13
ICICI BANK LTD.	3.07
RELIANCE INDUSTRIES LTD.	3.03
HAVELLS LTD	2.70
H C L TECHNOLOGIES LTD.	2.67
MARICO INDUSTRIES LTD.	2.66
TATA STEEL LTD.Split New FV Re.1/-	2.24
TITAN COMPANY LTD.	2.00
MAHINDRA & MAHINDRA LTD.	1.95
OTHERS	13.26
Total Equity	40.05
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	15.06
6.10% GOI 12.07.2031	13.72
8.33 GOI 09072026	6.15
6.64% GOI 16.06.2035	5.57
8.24% TELANGANA SDL 28.02.2043	3.15
7.35% GOI 22.06.2024	2.98
6.22% GOI 16.03.2035	2.69
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.69
Money Market	10.25
Grand Total	100.00



Modified Duration :	7.56
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.37
COMP-SOFT	18.70
METALS&MIN	15.14
AUTOS&ANCIL	9.20
OIL&GAS	7.57
CAPGOODS	6.75
FMCG	6.68
TELECOM	5.57
MISC	4.97
OTHERS	6.05
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	17 June 2008
NAV	34.9244

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3900.57		
Equity	Money Market	Debt
2952.61	41.22	906.74

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

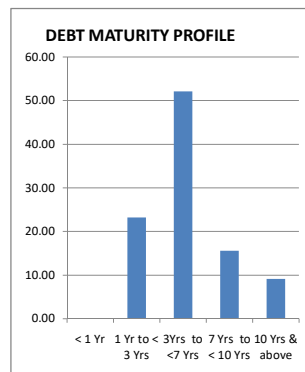
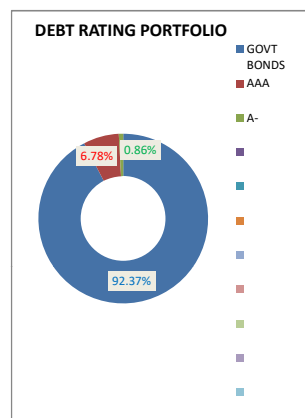
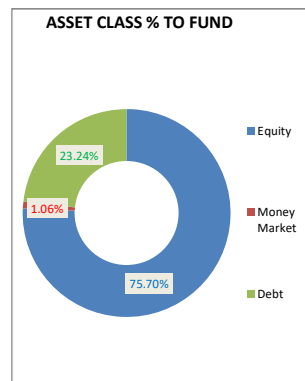
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	-0.97%
6 Months	1.94%	5.13%
1 Year	2.07%	10.16%
2 Years	26.04%	39.65%
3 Years	45.75%	57.36%

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.		6.00
RELIANCE INDUSTRIES LTD.		5.46
TATA STEEL LTD.Split New FV Re.1/-		4.71
TATA CONSULTANCY SERVICES LTD.		4.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.15
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		4.00
ICICI BANK LTD.		3.77
I T C LTD.		3.50
Bajaj Finance Limited		3.28
H D F C BANK LTD.		2.82
OTHERS		33.82
Total Equity		75.70

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.34% PUNJAB SDL 02.01.2029		2.34
8.33 GOI 09072026		1.86
8.00% GUJARAT 20.04.2026		1.43
8.30% GUJRAT SDL 06.02.2029		1.29
7.53% PUDUCHERRY 22.11.2027		1.00
8.24% TELANGANA SDL 09.09.2025		0.99
7.22%UTTARA KHAND 12.07.2027		0.95
6.10% GOI 12.07.2031		0.95
7.35% GOI 22.06.2024		0.90
8.15% MAHARASHTRA SDL 16.04.2030		0.79
OTHERS		8.97

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.57
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
Total Debt		23.24
Money Market		1.06
Grand Total		100.00



Modified Duration : 5.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	13.17
COMP-SOFT	12.85
METALS&MIN	11.60
FMCG	11.10
CAPGOODS	9.67
FINANCE	9.62
OIL&GAS	7.22
MISC	4.72
AUTO&ANCIL	4.46
OTHERS	15.59
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	22 May 2008
NAV	40.4714

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
7.95		
Equity	Money Market	Debt
4.80	0.45	2.70

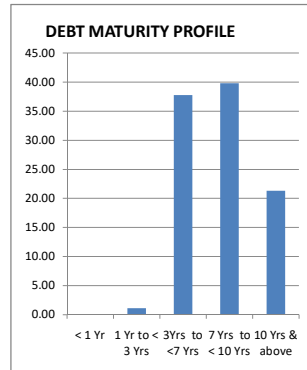
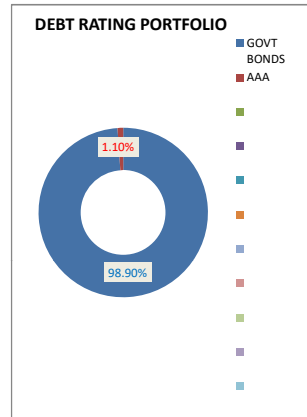
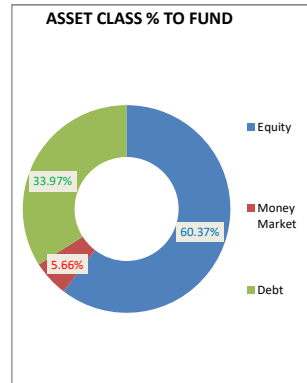
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	-1.58%	-2.09%
6 Months	2.34%	2.28%
1 Year	2.52%	2.73%
2 Years	19.96%	22.24%
3 Years	37.81%	46.85%

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		
EQUITY		% to AUM
STATE BANK OF INDIA		5.22
TITAN COMPANY LTD.		4.49
HINDALCO INDUSTRIES LTD.		4.42
LARSEN & TOUBRO LTD.		4.28
ICICI BANK LTD.		4.19
Bajaj Finance Limited		4.07
RELIANCE INDUSTRIES LTD.		4.02
TATA CONSULTANCY SERVICES LTD.		3.94
H D F C BANK LTD.		3.63
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.30
OTHERS		18.81
Total Equity		60.37
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.84
7.48% ODISHA SDL 13.09.2032		6.82
7.20% TAMILNADU SDL 27.11.2031		6.69
7.34% WEST BENGAL SDL 03.07.2034		5.54
6.22% GOI 16.03.2035		1.71
OTHERS		0.00
Total Debt		33.97
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.37
Money Market		5.66
Grand Total		100.00



Modified Duration : 9.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.06
FINANCE	12.09
COMP-SOFT	10.01
OIL&GAS	8.55
FMCG	7.50
MISC	7.50
METALS&MIN	7.30
CAPGOODS	7.09
AUTO&ANCIL	4.79
OTHERS	9.11
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	01 November 2008
NAV	49.9544

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
350.69		
Equity	Money Market	Debt
239.45	4.73	106.51

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

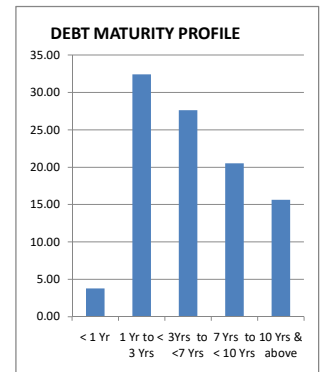
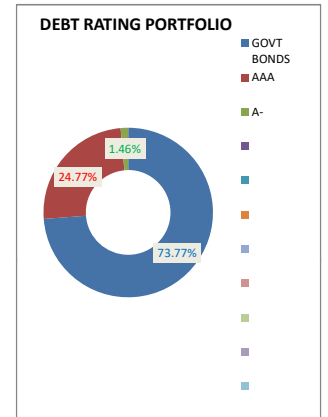
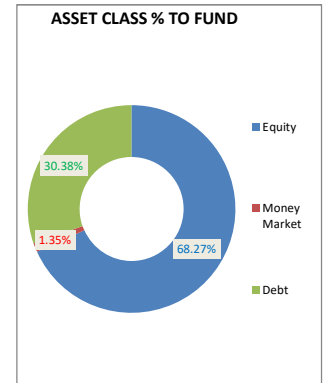
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	-0.34%
6 Months	1.94%	5.48%
1 Year	2.07%	2.15%
2 Years	26.04%	22.20%
3 Years	45.75%	43.49%

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%
Gilt Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.48
H D F C BANK LTD.	5.47
RELIANCE INDUSTRIES LTD.	5.38
MARUTI SUZUKI INDIA LIMITED	4.94
TATA CONSULTANCY SERVICES LTD.	4.54
H C L TECHNOLOGIES LTD.	4.46
HINDALCO INDUSTRIES LTD.	3.74
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.09
KOTAK MAHINDRA BANK LTD.	2.96
ICICI BANK LTD.	2.82
OTHERS	24.39
Total Equity	68.27

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.76
8.17% BIHAR SDL 23.09.2025	2.04
6.64% GOI 16.06.2035	1.87
7.27%GOI08.04.2026	1.74
8.24% TELANGANA SDL 28.02.2043	1.51
6.54% GOI 17.01.2032	1.48
8.24% 2027-FEB-15 GOVT OF INDIA	1.48
7.26% GOI 22.08.2032	1.42
7.10% GOI 18.04.2029	1.41
7.68% GOI 15/12/2023	1.15
OTHERS	5.55

CORPORATE BONDS	
8.41% PFC Unsecured Bonds 2025	7.51
Shree Renuka Sugars Limited NCD 2021	0.30
Shree Renuka sugars	0.15
NTPC BONUS DEBENTURE	0.01
Total Debt	30.38
Money Market	1.35
Grand Total	100.00



Modified Duration :	6.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.98
COMP-SOFT	16.85
CAPGOODS	9.74
OIL&GAS	9.56
METALS&MIN	9.37
AUTO&ANCIL	9.27
PHARMA	5.62
FINANCE	5.31
FMCG	4.11
OTHERS	7.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LICI ULIP - Secured Fund
 ULIF002241218LICULIPSEC512

AS ON	31-01-2023
Inception Date	02 March 2020
NAV	12.7540

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
429.39		
Equity	Money Market	Debt
152.28	7.19	269.92

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

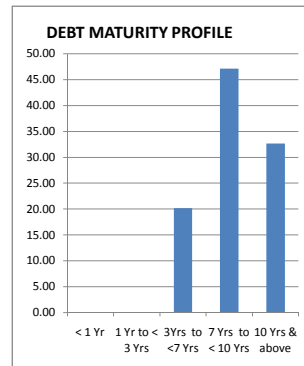
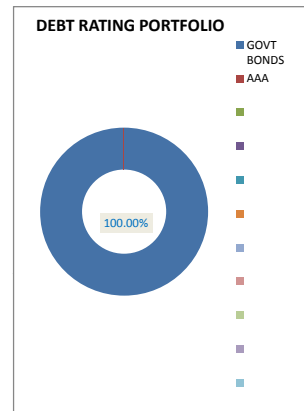
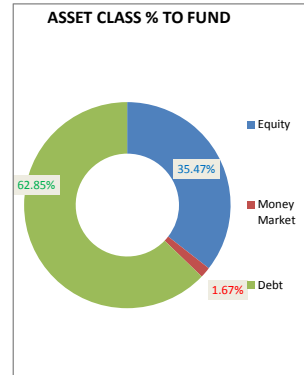
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.64%	-0.85%
6 Months	2.69%	2.42%
1 Year	1.74%	1.17%
2 Years	9.52%	9.53%
3 Years	N.A.	N.A.

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
RELIANCE INDUSTRIES LTD.	3.01
ICICI BANK LTD.	2.80
KOTAK MAHINDRA BANK LTD.	2.40
H D F C BANK LTD.	2.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.38
TATA CONSULTANCY SERVICES LTD.	1.73
BHARTI AIRTEL LTD.	1.44
LARSEN & TOUBRO LTD.	1.22
MARUTI SUZUKI INDIA LIMITED	1.02
Bajaj Finance Limited	1.00
OTHERS	16.08
Total Equity	35.47

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	11.51
6.67% GOI 15.12.2035	8.73
6.10% GOI 12.07.2031	8.60
6.54% GOI 17.01.2032	6.61
6.64% GOI 16.06.2035	6.33
7.26% GOI 22.08.2032	4.63
7.62% WEST BENGAL SDL 29.11.2032	2.94
7.20% TAMILNADU SDL 27.11.2031	2.77
6.22% GOI 16.03.2035	1.90
8.45% PUNJAB SDL 06.03.2031	1.34
OTHERS	7.49

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.85
Money Market	1.67
Grand Total	100.00



Modified Duration : 10.62

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

BANKS	25.30
COMP-SOFT	15.67
FMCG	9.78
OIL&GAS	9.58
AUTO&ANCIL	7.48
FINANCE	6.78
PHARMA	4.73
CEMENT	4.43
TELECOM	4.06
OTHERS	12.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LICI ULIP - Balanced Fund
 ULIF003241218LICULIPBAL512

AS ON	31-01-2023
Inception Date	02 March 2020
NAV	13.9301

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1084.53		
Equity	Money Market	Debt
544.52	22.24	517.76

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

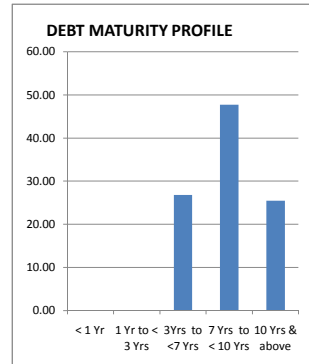
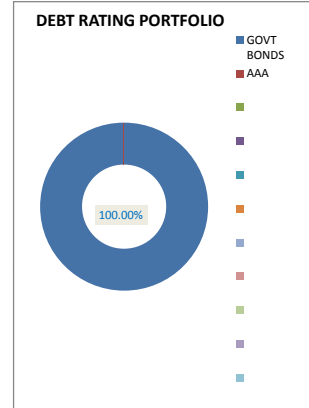
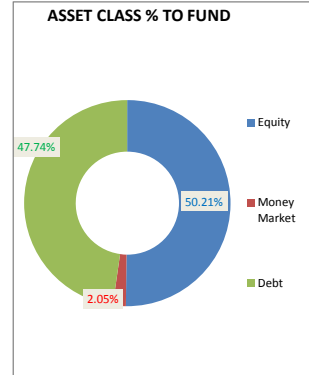
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.10%	-1.34%
6 Months	2.47%	2.02%
1 Year	1.56%	1.04%
2 Years	13.23%	13.07%
3 Years	N.A.	N.A.

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
RELIANCE INDUSTRIES LTD.	4.23
ICICI BANK LTD.	3.81
KOTAK MAHINDRA BANK LTD.	3.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.25
H D F C BANK LTD.	3.07
TATA CONSULTANCY SERVICES LTD.	2.26
LARSEN & TOUBRO LTD.	2.01
BHARTI AIRTEL LTD.	1.79
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.50
MARUTI SUZUKI INDIA LIMITED	1.43
OTHERS	23.31
Total Equity	50.21

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.93
6.54% GOI 17.01.2032	6.55
7.20% TAMILNADU SDL 27.11.2031	5.31
6.10% GOI 12.07.2031	5.11
6.67% GOI 15.12.2035	4.75
6.64% GOI 16.06.2035	4.67
7.26% GOI 22.08.2032	3.67
7.38% GOI 20.06.2027	1.86
8.45% PUNJAB SDL 06.03.2031	0.87
6.22% GOI 16.03.2035	0.83
OTHERS	3.19

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.74
Money Market	2.05
Grand Total	100.00



Modified Duration : 9.93

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

BANKS	23.45
COMP-SOFT	14.23
FMCG	9.58
OIL&GAS	9.45
FINANCE	8.60
AUTO&ANCIL	8.03
PHARMA	4.22
CEMENT	4.13
CAPGOODS	4.00
OTHERS	14.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Growth Fund
ULIF004241218LICULIPGRW512

AS ON	31-01-2023
Inception Date	02 March 2020
NAV	15.8758

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3658.46		
Equity	Money Market	Debt
2408.15	36.19	1214.12

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

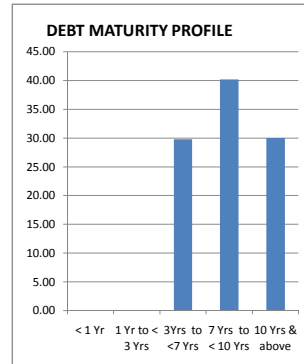
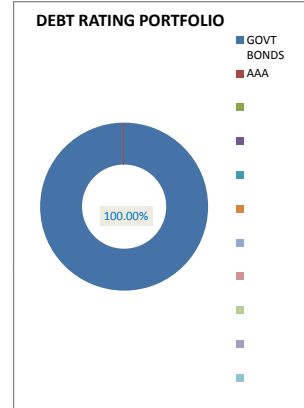
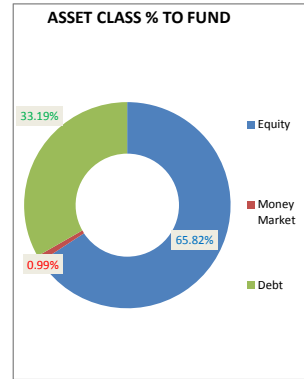
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.40%	-1.82%
6 Months	2.32%	1.30%
1 Year	1.42%	-0.06%
2 Years	15.70%	16.07%
3 Years	N.A.	N.A.

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.	5.50
ICICI BANK LTD.	5.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.46
KOTAK MAHINDRA BANK LTD.	4.38
H D F C BANK LTD.	3.59
BHARTI AIRTEL LTD.	3.13
TATA CONSULTANCY SERVICES LTD.	2.98
LARSEN & TOUBRO LTD.	1.94
ASIAN PAINTS LTD.	1.83
MARUTI SUZUKI INDIA LIMITED	1.78
OTHERS	31.14
Total Equity	65.82

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	8.79
6.54% GOI 17.01.2032	4.92
6.67% GOI 15.12.2035	3.97
6.64% GOI 16.06.2035	3.59
7.62% WEST BENGAL SDL 29.11.2032	2.44
7.26% GOI 22.08.2032	2.17
6.10% GOI 12.07.2031	1.93
7.38% GOI 20.06.2027	1.10
7.20% TAMILNADU SDL 27.11.2031	1.03
6.22% GOI 16.03.2035	0.79
OTHERS	2.46

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.19
Money Market	0.99
Grand Total	100.00



Modified Duration : 10.01

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

BANKS	22.92
COMP-SOFT	14.18
FMCG	10.05
OIL&GAS	9.04
AUTO&ANCIL	8.15
FINANCE	8.11
TELECOM	4.77
CEMENT	4.57
PHARMA	4.30
OTHERS	13.91
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	01/31/2023
Inception Date	Monday, February 04, 2008
NAV	31.6075

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1114.31		
Equity	Money Market	Debt
509.79	20.18	584.34

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

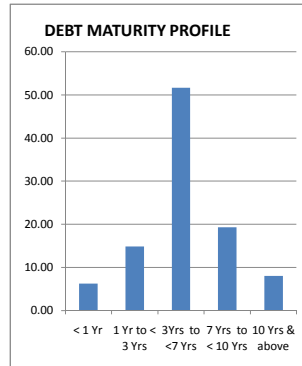
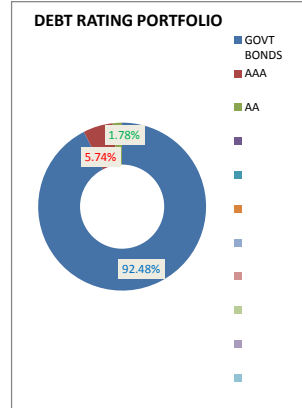
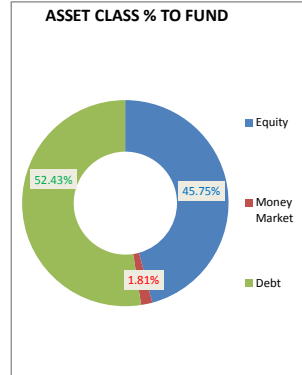
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.32%	-0.21%
6 Months	2.25%	3.09%
1 Year	1.93%	2.54%
2 Years	15.46%	16.59%
3 Years	31.63%	30.89%

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	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.10
TATA STEEL LTD.Split New FV Re.1-	3.07
TATA CONSULTANCY SERVICES LTD.	3.06
ICICI BANK LTD.	2.87
H D F C BANK LTD.	2.87
RELIANCE INDUSTRIES LTD.	2.79
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.71
KOTAK MAHINDRA BANK LTD.	2.30
IT C LTD.	2.18
OTHERS	17.66
Total Equity	45.75

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.43
7.18% MAHARASHTRA 28.06.2032	3.90
8.10% WEST BENGAL SDL 23.03.2026	3.66
8.00% GUJARAT 20.04.2026	3.33
7.14% KARNATAKA SDL 24.12.2029	2.63
6.10% GOI 12.07.2031	2.49
7.62%GOI15.09.2039	2.28
7.16% GOI 20052023	2.16
7.72% GOI 25/05/2025	1.82
7.69% WEST BENGAL SDL 27/07/2026	1.82
OTHERS	16.97

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.45
10.34%2024 JSW STEEL LTD	0.93
8.20% LICHFL NOV 2025 NDCs	0.45
8.82% REC 2023-APRIL-12	0.09
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.43
Money Market	1.81
Grand Total	100.00



Modified Duration : 6.04

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

BANKS	22.64
COMP-SOFT	19.61
METALS&MIN	9.87
OIL&GAS	8.41
FINANCE	8.34
FMCG	8.09
CAPGOODS	7.24
AUTO&ANCIL	5.70
CEMENT	4.16
OTHERS	5.94
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	29 April 2009
NAV	28.2722

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
723.02		
Equity	Money Market	Debt
247.24	26.38	449.40

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	-1.32%	-0.06%
6 Months	2.25%	3.43%
1 Year	1.93%	2.80%
2 Years	15.46%	11.89%
3 Years	31.63%	23.91%

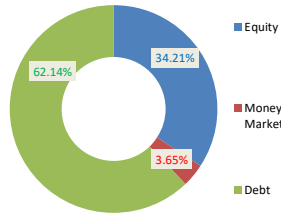
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AA Long Term Bond Index	-
LX Index	-
BSE 100 Index	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.67
RELIANCE INDUSTRIES LTD.	2.53
LARSEN & TOUBRO LTD.	2.41
MARUTI SUZUKI INDIA LIMITED	2.34
TATA CONSULTANCY SERVICES LTD.	2.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.15
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.93
I T C LTD.	1.72
ICICI BANK LTD.	1.33
KOTAK MAHINDRA BANK LTD.	1.06
OTHERS	13.83
Total Equity	34.21

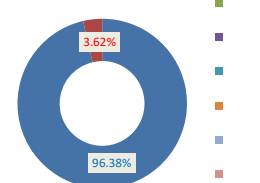
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.78
7.18% MAHARASHTRA 28.06.2032	6.68
8.24% 2027-FEB-15 GOVT OF INDIA	3.86
8.74% UTTARAKHAND SDL 12.09.2028	2.91
8.10% WEST BENGAL SDL 23.03.2026	2.82
8.02% TELANGANA 25.05.2026	2.82
8.30% GUJRAT SDL 06.02.2029	2.45
8.34% PUNJAB SDL 02.01.2029	2.30
8.00% GUJARAT 20.04.2026	2.15
7.35% GOI 22.06.2024	2.08
OTHERS	25.04

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.40
8.20% LICHFL NOV 2025 NDCs	0.70
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.14
Money Market	3.65
Grand Total	100.00

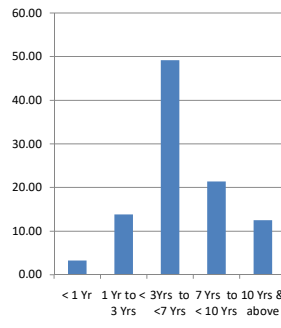
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.75

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

BANKS	19.73
COMP-SOFT	18.05
AUTO&ANCIL	12.49
OIL&GAS	9.60
CAPGOODS	8.66
FINANCE	6.22
FMCG	6.12
CEMENT	5.13
POWER	3.83
OTHERS	10.17
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Bond Fund
ULIF001201114LICND+BND512

AS ON 31-01-2023	
Inception Date	19 August 2015
NAV	16.9964

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
117.89		
Equity	Money Market	Debt
0.00	9.66	108.22

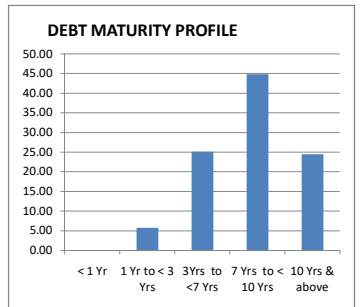
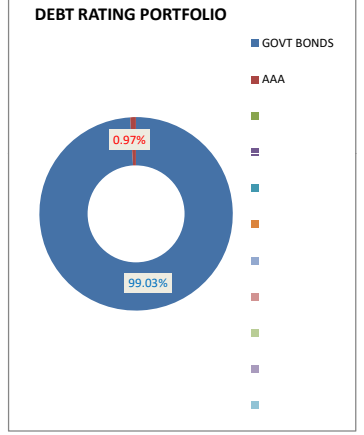
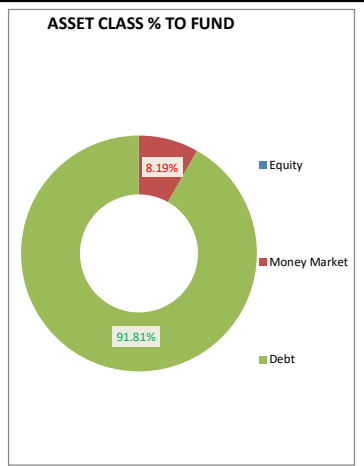
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.27%
6 Months	2.92%	3.34%
1 Year	2.99%	2.97%
2 Years	7.29%	5.16%
3 Years	17.95%	16.62%

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	
6.10% GOI 12.07.2031	11.76
7.20% TAMILNADU SDL 27.11.2031	8.20
6.54% GOI 17.01.2032	8.03
6.22% GOI 16.03.2035	7.67
7.40% MADHYA PRADESH 09.11.2026	5.51
7.62%GOI15.09.2039	5.17
7.48% ODISHA SDL 13.09.2032	4.39
7.26% GOI 22.08.2032	4.22
8.15% MAHARASHTRA SDL 16.04.2030	3.05
7.22% GOA 12.07.2027	2.94
OTHERS	29.97
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.81
Money Market	8.19
Grand Total	100.00



Modified Duration :	9.51
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNE+SEC512

AS ON	31-01-2023
Inception Date	19 August 2015
NAV	19.4126

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
53.53		
Equity	Money Market	Debt
22.33	4.57	26.63

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

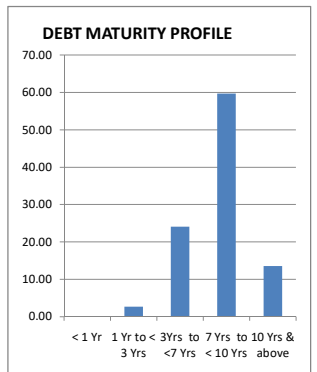
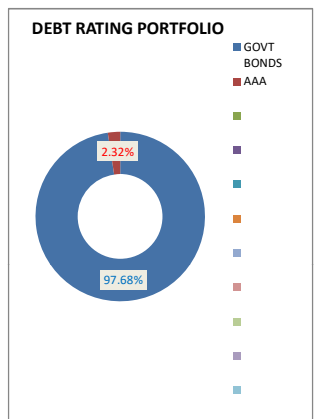
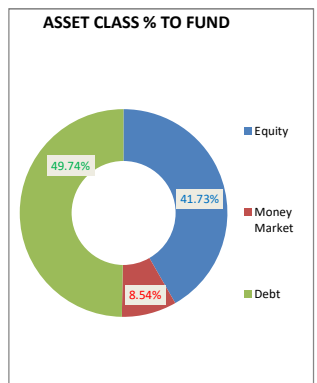
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.57%	-0.47%
6 Months	2.46%	3.03%
1 Year	2.35%	2.71%
2 Years	11.41%	18.19%
3 Years	25.02%	39.28%

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
LARSEN & TOUBRO LTD.	2.60
STATE BANK OF INDIA	2.38
TATA STEEL LTD.Split New FV Re.1/-	2.24
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.13
Bajaj Finance Limited	1.87
TATA CONSULTANCY SERVICES LTD.	1.62
ICICI BANK LTD.	1.60
TATA POWER CO. LTD.	1.53
HINDUSTAN UNILEVER LTD.	1.44
MAHINDRA & MAHINDRA LTD.	1.42
OTHERS	22.90
Total Equity	41.73

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	17.16
6.54% GOI 17.01.2032	8.84
8.00% GUJARAT 20.04.2026	3.80
7.69%GOI 17.06.2043	1.92
6.64% GOI 16.06.2035	1.75
8.30% GUJRAT SDL 06.02.2029	1.45
8.12% HARYANA SDL 27.03.2036	1.16
7.26% GOI 14.01.2029	1.02
8.55% ANDHRA PRADESH SDL 06.11.2032	0.99
8.25% HARYANA SDL 02.01.2039	0.98
OTHERS	9.51

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
Total Debt	49.74
Money Market	8.54
Grand Total	100.00



Modified Duration :	9.27
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	16.83
FMCG	12.54
COMP-SOFT	12.04
CAPGOODS	8.55
METALS&MIN	8.01
AUTO&ANCIL	7.66
OIL&GAS	7.25
FINANCE	5.82
POWER	5.10
OTHERS	16.20
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Balanced Fund
ULIF003201114LICNED+BAL512

AS ON	31-01-2023
Inception Date	19 August 2015
NAV	19.7496

Objective of the Fund:	Balanced Income & Growth
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AUM (Amount in Crore)		
108.80		
Equity	Money Market	Debt
57.01	9.59	42.20

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

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

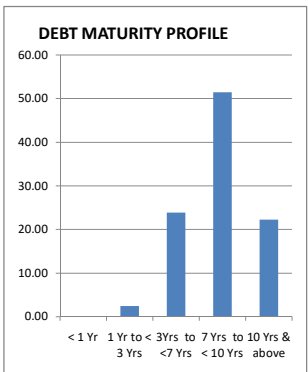
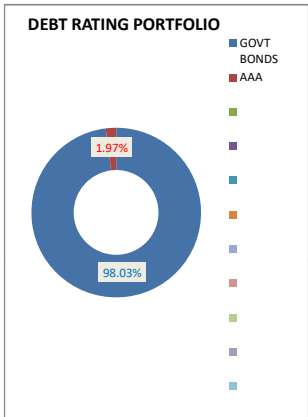
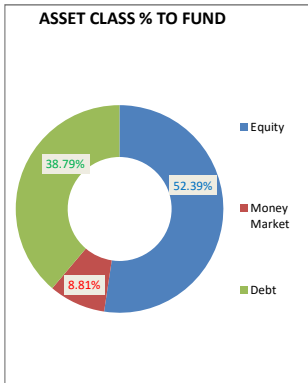
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.39%	-0.50%
6 Months	2.05%	3.36%
1 Year	1.83%	2.90%
2 Years	16.37%	21.44%
3 Years	32.09%	42.87%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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	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
TATA STEEL LTD.Split New FV Re.1/-	3.41
STATE BANK OF INDIA	2.95
TITAN COMPANY LTD.	2.40
ICICI BANK LTD.	2.37
LARSEN & TOUBRO LTD.	2.28
ULTRATECH CEMENT LTD.	2.20
MAHINDRA & MAHINDRA LTD.	2.03
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.03
TATA POWER CO. LTD.	1.87
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.86
OTHERS	28.99
Total Equity	52.39

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	8.51
7.20% TAMILNADU SDL 27.11.2031	5.33
7.26% GOI 22.08.2032	4.57
7.10% GOI 18.04.2029	1.82
6.64% GOI 16.06.2035	1.72
6.22% GOI 16.03.2035	1.66
8.40% KERALA SDL 27.02.2034	0.97
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96
8.12% HARYANA SDL 27.03.2036	0.95
7.69%GOI 17.06.2043	0.94
OTHERS	10.60

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.48
NTPC BONUS DEBENTURE	0.28
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.79
Money Market	8.81
Grand Total	100.00



Modified Duration :	9.73
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.77
FMCG	9.84
COMP-SOFT	9.42
METALS&MIN	9.24
AUTOS&NCIL	8.86
OIL&GAS	7.30
CAPGOODS	6.54
CEMENT	5.86
POWER	5.56
OTHERS	19.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Growth Fund
ULIF004201114LICNED+GRW512

AS ON	31-01-2023
Inception Date	19 August 2015
NAV	20.3338

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
574.71		
Equity	Money Market	Debt
420.06	18.53	136.12

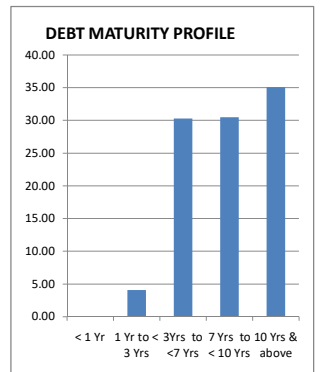
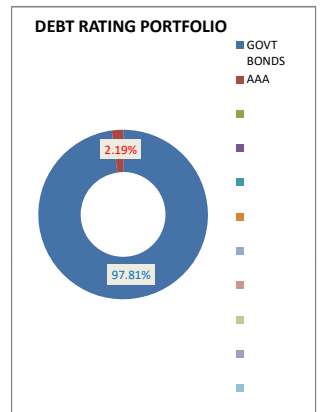
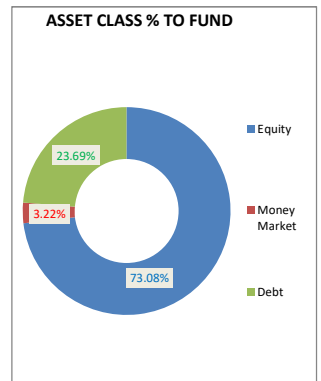
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-0.77%
6 Months	1.84%	3.27%
1 Year	1.64%	2.20%
2 Years	14.05%	22.72%
3 Years	28.09%	45.23%

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		
		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		5.02
LARSEN & TOUBRO LTD.		4.97
H D F C BANK LTD.		4.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		4.48
ICICI BANK LTD.		3.00
TATA CONSULTANCY SERVICES LTD.		2.85
STATE BANK OF INDIA		2.74
TATA STEEL LTD.Split New FV Re.1/-		2.69
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.68
KOTAK MAHINDRA BANK LTD.		2.05
OTHERS		38.03
Total Equity		73.08
DEBT PORTFOLIO		
GOVT.SECURITIES		
6.64% GOI 16.06.2035		2.47
6.10% GOI 12.07.2031		2.41
7.20% TAMILNADU SDL 27.11.2031		1.68
8.12% HARYANA SDL 27.03.2036		1.26
7.89% HARYANA 15.03.2027		1.15
7.48% ODISHA SDL 13.09.2032		0.90
7.62% GOI 15.09.2039		0.88
6.54% GOI 17.01.2032		0.82
8.25% HARYANA SDL 02.01.2039		0.73
8.34% PUNJAB SDL 02.01.2029		0.72
OTHERS		10.16
CORPORATE BONDS		
9.45% PFC 01.09.2026		0.36
NTPC BONUS DEBENTURE		0.15
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		23.69
Money Market		3.22
Grand Total		100.00



Modified Duration : 9.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.70
COMP-SOFT	12.26
OIL&GAS	10.77
CAPGOODS	9.94
FMCG	9.21
AUTO&ANCIL	8.21
FINANCE	5.97
METALS&MIN	5.72
PHARMA	4.54
OTHERS	15.68
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	31-01-2023
Inception Date	02 January 2013
NAV	22.6493

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.51		
Equity	Money Market	Debt
2.25	-2.01	7.27

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

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

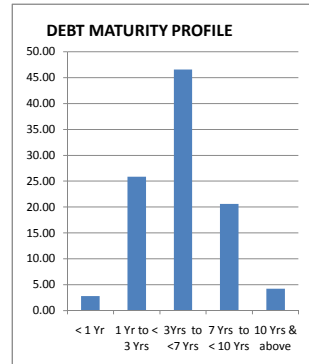
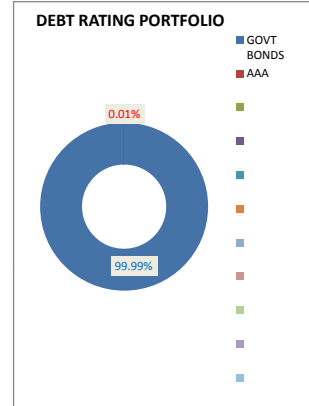
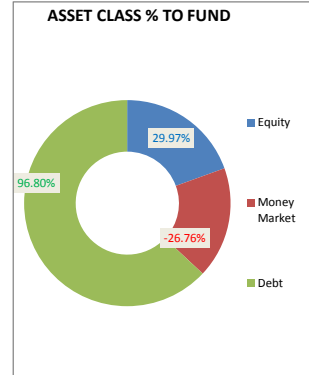
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.10%	-0.35%
6 Months	2.72%	2.91%
1 Year	2.43%	2.86%
2 Years	6.47%	11.49%
3 Years	17.43%	26.94%

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
TATA CONSULTANCY SERVICES LTD.	2.43
CIPLA LTD.	2.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.71
RELIANCE INDUSTRIES LTD.	1.70
H D F C BANK LTD.	1.64
BHARTI AIRTEL LTD.	1.54
ASIAN PAINTS LTD.	1.45
HINDUSTAN UNILEVER LTD.	1.37
STATE BANK OF INDIA	1.33
ICICI BANK LTD.	1.22
OTHERS	13.55
Total Equity	29.97

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.89% HARYANA 15.03.2027	12.81
7.10% GOI 18.04.2029	10.53
7.22% RAJASTHAN SDL 26.07.2032	9.67
8.17% GUJARAT SDL 24.04.2029	6.86
6.10% GOI 12.07.2031	6.15
8.10% WEST BENGAL SDL 23.03.2026	5.43
7.62% GOI 15.09.2039	4.06
8.15% MAHARASHTRA SDL 16.04.2030	2.74
8.08% UTTAR PRADESH SDL 11022025	2.70
7.79% KARNATAKA 03.01.2028	2.69
OTHERS	33.15

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.80
Money Market	-26.76
Grand Total	100.00



Modified Duration : 5.55

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	14.21
FMCG	13.77
COMP-SOFT	13.77
PHARMA	11.55
CEMENT	8.44
AUTO&ANCIL	7.99
OIL&GAS	7.11
TELECOM	5.33
FINANCE	5.33
OTHERS	12.50
TOTAL	100.00



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

AS ON 01/31/2023	
Inception Date	Monday, September 20, 2010
NAV	25.4459

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
93.99		
Equity	Money Market	Debt
0.00	1.37	92.61

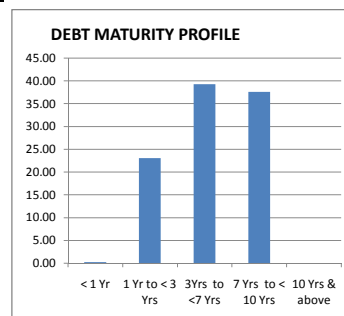
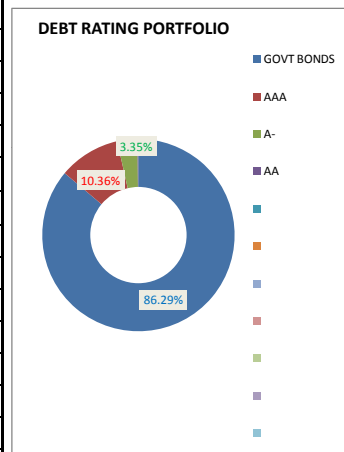
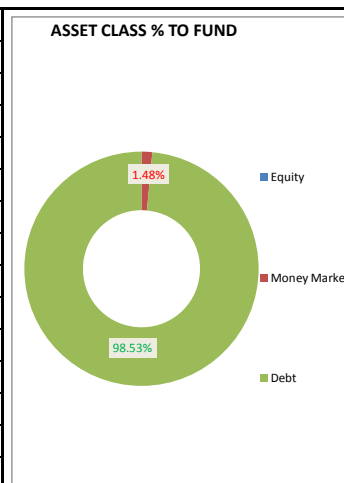
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.30%
6 Months	2.92%	3.29%
1 Year	2.99%	3.07%
2 Years	7.29%	6.82%
3 Years	17.95%	17.29%

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 RSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	19.65
7.98% Uttarpradesh 11.04.2028	18.40
8.24% TELANGANA SDL 09.09.2025	11.92
7.22% RAJASTHAN SDL 26.07.2032	8.35
8.45% PUNJAB SDL 06.03.2031	6.66
8.10% WEST BENGAL SDL 23.03.2026	6.51
7.10% GOI 18.04.2029	4.21
7.53% PUDUCHERRY 22.11.2027	2.67
7.14% KARNATAKA SDL 24.12.2029	2.60
7.22% ARUNACHAL PRADESH 12.07.2027	2.11
OTHERS	1.75
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.92
8.20% LICHFL NOV 2025 NDCs	4.28
Shree Renuka Sugars Limited NCD 2021	2.22
Shree Renuka sugars	1.09
10.34%2024 JSW STEEL LTD	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.52
Money Market	1.48
Grand Total	100.00



Modified Duration :	6.18
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LIFE INSURANCE CORPORATION OF INDIA
 Endowment Plus Secured Fund
 ULIF002200910LICEND+SEC512

AS ON	01/31/2023
Inception Date	Monday, September 20, 2010
NAV	25.8656

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
25.37		
Equity	Money Market	Debt
13.48	-0.52	12.41

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

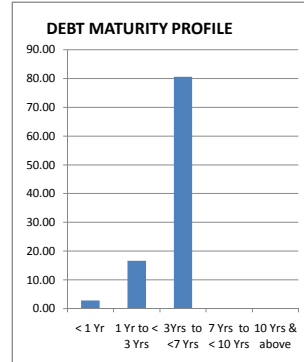
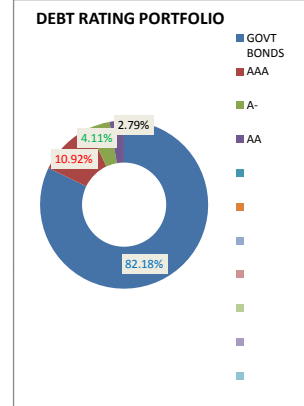
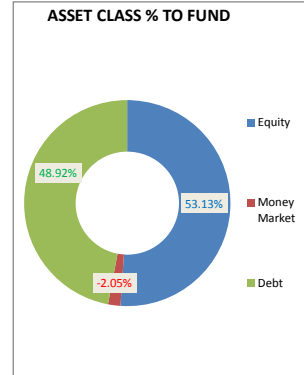
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.47%	0.89%
6 Months	2.36%	4.11%
1 Year	2.55%	2.84%
2 Years	18.83%	21.00%
3 Years	36.17%	35.90%

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
MAHINDRA & MAHINDRA LTD.	4.35
BAJAJ AUTO LTD	4.06
TATA CONSULTANCY SERVICES LTD.	3.97
AXIS BANK LTD.(FORLY.UTI BANK)	3.80
LARSEN & TOUBRO LTD.	3.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.45
TATA STEEL LTD.Split New FV Re.1/-	3.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.29
ICICI BANK LTD.	3.28
HERO MOTOCORP LTD.	3.27
OTHERS	16.58
Total Equity	53.13

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	24.37
7.53% PUDUCHERRY 22.11.2027	7.91
8.24% TELANGANA SDL 09.09.2025	4.02
7.10% GOI 18.04.2029	3.90
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.99
Shree Renuka sugars	2.01
10.34%2024 JSW STEEL LTD	1.37
9.45% PFC 01.09.2026	1.24
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.92
Money Market	-2.05
Grand Total	100.00



Modified Duration : 4.38

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP.SOFT	24.93
AUTO&ANCIL	21.96
BANKS	18.25
CAPGOODS	6.97
METALS&MIN	6.38
FINANCE	6.23
CEMENT	5.56
OIL&GAS	5.27
FMCG	4.53
OTHERS	-0.08
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Monday, September 20, 2010
NAV	26.6529

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.83		
Equity	Money Market	Debt
30.73	0.88	21.22

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

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

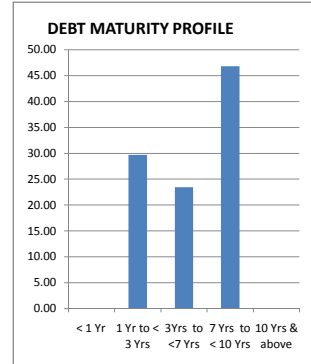
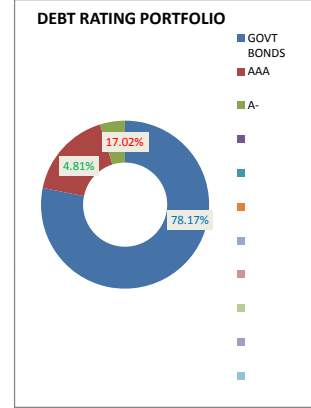
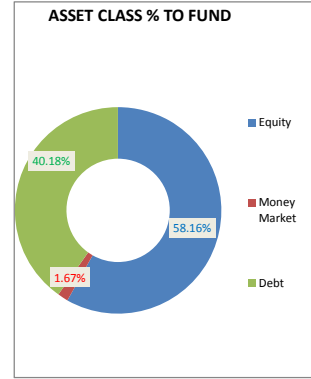
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.58%	0.83%
6 Months	2.34%	4.43%
1 Year	2.52%	2.55%
2 Years	19.96%	21.10%
3 Years	37.81%	36.76%

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/-	4.79
TATA CONSULTANCY SERVICES LTD.	4.44
ICICI BANK LTD.	4.28
H C L TECHNOLOGIES LTD.	4.21
AXIS BANK LTD.(FORLY.JTI BANK)	4.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.96
LARSEN & TOUBRO LTD.	3.79
BAJAJ AUTO LTD	3.69
RELIANCE INDUSTRIES LTD.	3.65
KOTAK MAHINDRA BANK LTD.	3.28
OTHERS	17.95
Total Equity	58.16

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.84
7.10% GOI 18.04.2029	7.49
7.97% WEST BENGAL SDL 14.10.2025	4.80
8.27% TAMILNADIU SDL 12.8.2025	0.29
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHL NOV 2025 NDCs	3.81
8.48% PFC 2024-DECEMBER-09	2.87
Shree Renuka sugars	1.93
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.18
Money Market	1.67
Grand Total	100.00



Modified Duration : 6.45

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.16
BANKS	24.90
AUTO&ANCIL	18.94
METALS&MIN	8.23
CAPGOODS	6.51
OIL&GAS	6.28
FMCG	4.46
FINANCE	4.36
CEMENT	1.14
OTHERS	0.02
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Monday, September 20, 2010
NAV	30.7931

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1756.47		
Equity	Money Market	Debt
1319.14	23.63	413.69

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

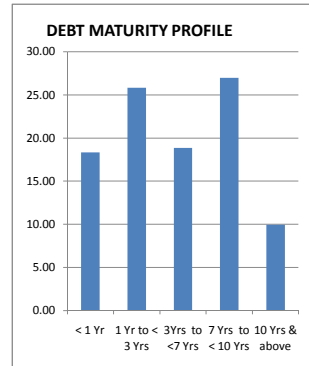
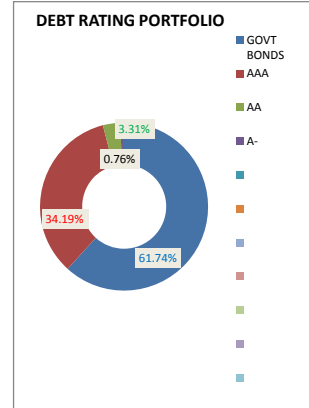
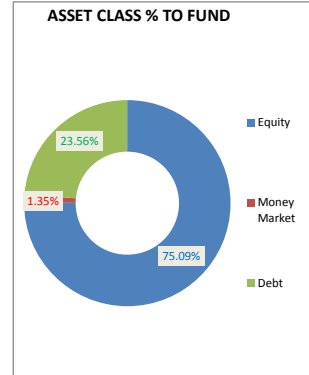
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	-0.31%
6 Months	1.94%	4.53%
1 Year	2.07%	5.55%
2 Years	26.04%	27.32%
3 Years	45.75%	49.05%

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
AXIS BANK LTD.(FORLY.UTI BANK)	6.09
MARUTI SUZUKI INDIA LIMITED	5.99
LARSEN & TOUBRO LTD.	5.73
TATA CONSULTANCY SERVICES LTD.	5.63
DR. REDDY'S LABORATORIES LTD.	5.56
RELIANCE INDUSTRIES LTD.	5.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.00
ICICI BANK LTD.	4.89
H C L TECHNOLOGIES LTD.	3.96
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.79
OTHERS	23.41
Total Equity	75.09

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.46
6.10% GOI 12.07.2031	3.15
6.54% GOI 17.01.2032	1.89
7.54% GOI 23.05.2036	1.72
7.26% GOI 22.08.2032	0.85
8.20% UTTARPRADESH SDL 24062025	0.64
6.67% GOI 15.12.2035	0.53
8.39% UTTAR PRADESH 27.01.2026	0.53
7.72% PUNJAB 20.12.2027	0.38
7.62% WEST BENGAL SDL 29.11.2032	0.29
OTHERS	1.12

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	4.01
8.82% REC 2023-APRIL-12	3.42
10.34%2024 JSW STEEL LTD	0.78
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21
Shree Renuka Sugars Limited NCD 2021	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.56
Money Market	1.35
Grand Total	100.00



Modified Duration : 5.75

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.43
BANKS	18.82
CAPGOODS	14.00
AUTO&ANCIL	12.93
PHARMA	9.43
OIL&GAS	6.71
FINANCE	5.15
FMCG	4.51
FERTI	3.55
OTHERS	5.47
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	02 September 2010
NAV	26.6553

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
564.79		
Equity	Money Market	Debt
188.36	7.45	368.97

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

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

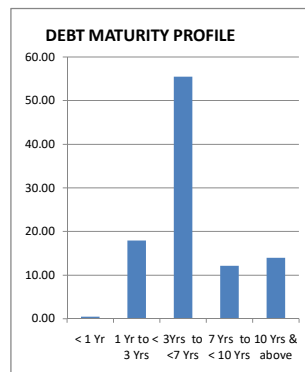
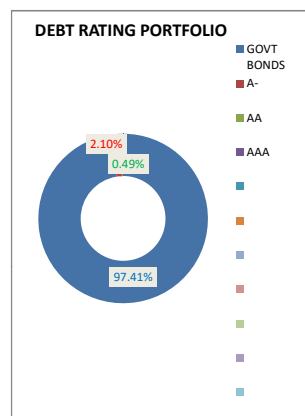
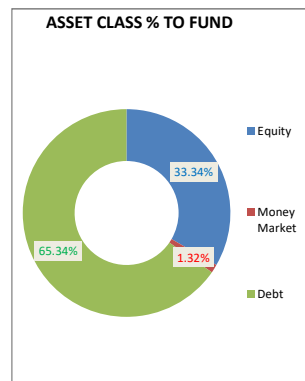
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.81%	-0.30%
6 Months	2.62%	4.76%
1 Year	2.72%	4.78%
2 Years	16.13%	18.57%
3 Years	32.26%	33.69%

BENCHMARK	
INDEX	Crissil Pension (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	6%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt Index	18%
CRISIL Liquid Retail Fund Index	1%
S&P BSE 100	-
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.63
MARUTI SUZUKI INDIA LIMITED	2.39
H C L TECHNOLOGIES LTD.	2.20
STATE BANK OF INDIA	2.16
RELIANCE INDUSTRIES LTD.	2.11
VEDANTA LTD FORMERLY SESA STERLITE LTD	2.06
GRASIM INDUSTRIES LTD.	2.03
TATA CONSULTANCY SERVICES LTD.	2.00
H D F C BANK LTD.	1.85
A C C LTD.	1.74
OTHERS	12.17
Total Equity	33.34

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.44
8.20% UTTAR PRADESH SDL 24.06.2025	6.31
7.22% UTTARA KHAND 12.07.2027	4.57
7.62% WEST BENGAL SDL 29.11.2032	4.49
7.40% MADHYA PRADESH 09.11.2026	4.43
8.73% KARNATAKA SDL 24.10.2033	3.81
7.14% KARNATAKA SDL 24.12.2029	3.66
8.24% 2027-FEB-15 GOVT OF INDIA	3.66
8.33 GOI 09072026	3.66
8.24% TELANGANA SDL 09.09.2025	2.71
OTHERS	19.91

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.92
Shree Renuka sugars	0.45
10.34%2024 JSW STEEL LTD	0.31
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.34
Money Market	1.32
Grand Total	100.00



Modified Duration :	6.44
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.19
COMP-SOFT	19.03
CEMENT	11.50
AUTOSANCIL	10.41
CAPGOODS	10.22
METALS&MIN	6.80
OIL&GAS	6.34
FMCG	5.78
PHARMA	3.66
OTHERS	3.07
TOTAL	100.00



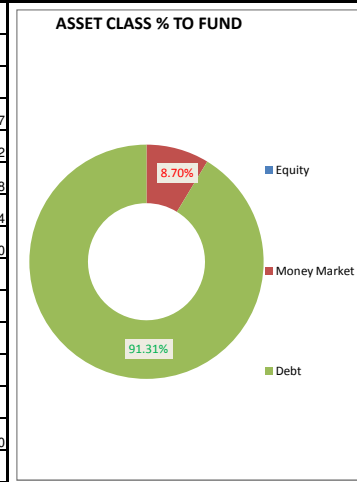
LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 01/31/2023	
Inception Date	Monday, June 29, 2009
NAV	27.0037

Objective of the Fund:	
Low Risk	

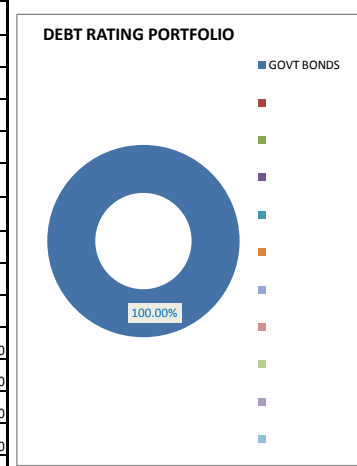
AUM (Amount in Crore)		
0.92		
Equity	Money Market	Debt
0.00	0.08	0.84

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	53.77
8.24% 2027-FEB-15 GOVT OF INDIA	11.22
7.35% GOI 22.06.2024	10.88
8.20% UTTARPRADESH SDL 24062025	8.84
8.05% UTTARAKHAND SDL 25032025	6.60



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

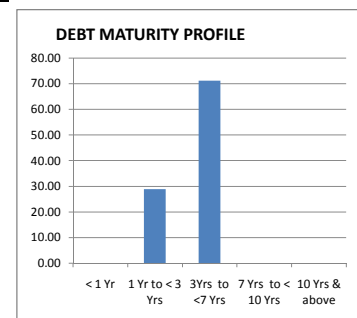
OTHERS	0.00
CORPORATE BONDS	% to AUM



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	0.50%	0.43%
6 Months	2.92%	2.71%
1 Year	2.99%	3.05%
2 Years	7.29%	6.20%
3 Years	17.95%	19.04%

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.30
Money Market	8.70
Grand Total	100.00



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 500 TR	-

Modified Duration :	4.13
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	01/31/2023
Inception Date	Monday, June 29, 2009
NAV	32.1163

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.78		
Equity	Money Market	Debt
0.33	0.02	0.43

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

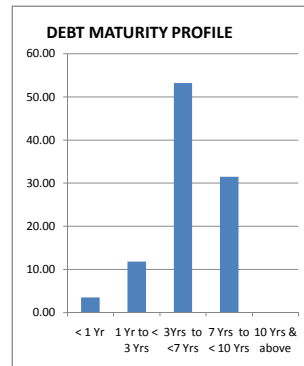
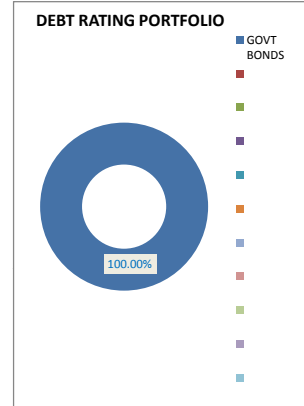
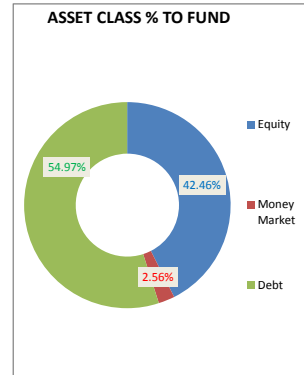
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.47%	0.12%
6 Months	2.36%	3.45%
1 Year	2.55%	2.85%
2 Years	18.83%	17.68%
3 Years	36.17%	45.92%

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
TATA CONSULTANCY SERVICES LTD.	3.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.15
TATA STEEL LTD.Split New FV Re.1/-	2.69
ICICI BANK LTD.	2.67
WIPRO LTD.	2.56
H C L TECHNOLOGIES LTD.	2.52
HINDALCO INDUSTRIES LTD.	2.40
RELIANCE INDUSTRIES LTD.	2.27
DR. REDDY'S LABORATORIES LTD.	2.22
IT C LTD.	2.06
OTHERS	16.69
Total Equity	42.46

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	12.20
8.24% 2027-FEB-15 GOVT OF INDIA	6.64
8.20% UTTARPRADESH SDL 24062025	6.53
7.40% MADHYA PRADESH 09.11.2026	6.41
7.22% GOA 12.07.2027	6.36
7.60% PUNJAB SDL 04.06.2029	3.21
7.22% ARUNACHAL PRADESH 12.07.2027	3.18
7.62% WEST BENGAL SDL 29.11.2032	2.55
7.22% RAJASTHAN SDL 26.07.2032	2.24
7.68% GOI 15/12/2023	1.94
OTHERS	3.71

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.97
Money Market	2.56
Grand Total	100.00



Modified Duration : 6.06

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

COMP-SOFT	27.20
FMCG	12.09
BANKS	12.09
METALS&MIN	12.09
OIL&GAS	9.07
AUTO&ANCIL	9.07
PHARMA	9.07
FERTI	3.02
TELECOM	3.02
OTHERS	3.28
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Monday, June 29, 2009
NAV	32.9998

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.92		
Equity	Money Market	Debt
0.56	0.03	0.32

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

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

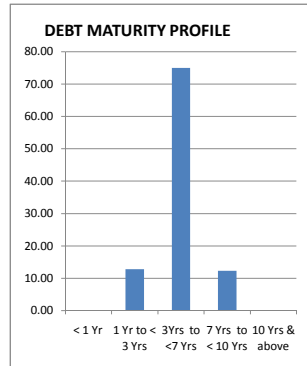
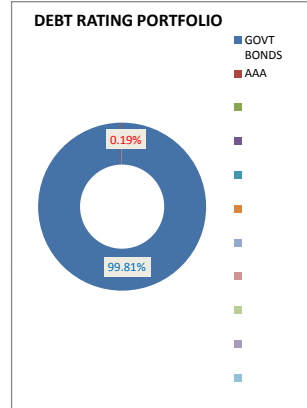
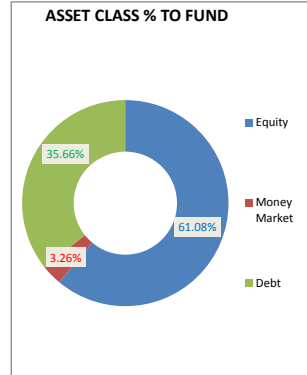
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.58%	-0.49%
6 Months	2.34%	2.55%
1 Year	2.52%	2.56%
2 Years	19.96%	19.90%
3 Years	37.81%	44.24%

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/-	4.57
ULTRATECH CEMENT LTD.	3.87
TATA CONSULTANCY SERVICES LTD.	3.81
HINDUSTAN UNILEVER LTD.	3.80
KOTAK MAHINDRA BANK LTD.	3.78
ICICI BANK LTD.	3.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.35
ASIAN PAINTS LTD.	3.12
I T C LTD.	2.88
H D F C BANK LTD.	2.62
OTHERS	25.65
Total Equity	61.08

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	14.28
7.18% JAMMU&KASHMIR 28.09.2026	6.50
8.20% UTTARPRADESH SDL 24062025	4.45
7.62% WEST BENGAL SDL 29.11.2032	4.34
7.60% PUNJAB SDL 04.06.2029	2.73
7.58% RAJASTHAN SDL 09.08.2026	2.19
7.69% WEST BENGAL SDL 27/07/2026	1.10
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.66
Money Market	3.26
Grand Total	100.00



Modified Duration : 5.23

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

BANKS	16.08
COMP-SOFT	14.29
FMCG	10.72
CEMENT	10.72
METALS&MIN	8.93
AUTO&ANCIL	7.15
PHARMA	7.15
FERTI	5.36
OIL&GAS	5.36
OTHERS	14.24
TOTAL	100.00



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

AS ON	01/31/2023
Inception Date	Monday, June 29, 2009
NAV	30.7740

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
38.69		
Equity	Money Market	Debt
27.20	0.52	10.97

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

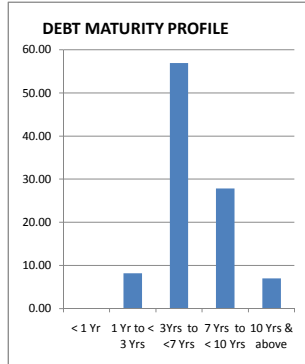
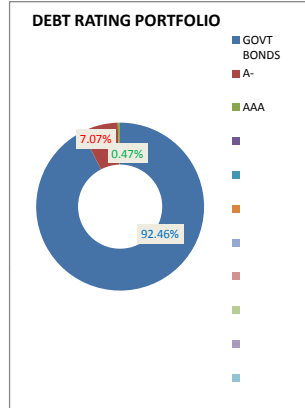
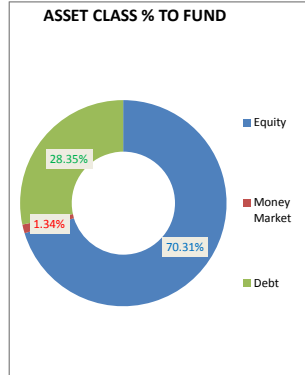
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	-0.82%
6 Months	1.94%	2.69%
1 Year	2.07%	3.06%
2 Years	26.04%	18.70%
3 Years	45.75%	38.75%

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.	4.79
KOTAK MAHINDRA BANK LTD.	4.59
TATA CONSULTANCY SERVICES LTD.	4.56
HINDUSTAN UNILEVER LTD.	4.52
ICICI BANK LTD.	4.30
LARSEN & TOUBRO LTD.	4.12
H D F C BANK LTD.	4.10
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.96
I T C LTD.	3.40
CIPLA LTD.	3.29
OTHERS	28.68
Total Equity	70.31

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	5.56
7.22% GOA 12.07.2027	4.36
8.24% 2027-FEB-15 GOVT OF INDIA	4.01
7.62% WEST BENGAL SDL 29.11.2032	3.86
7.48% ODISHA SDL 13.09.2032	2.55
8.39% UTTAR PRADESH 27.01.2026	1.33
7.57%GOI 17.06.2033	1.31
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
8.20% UTTARPRADESH SDL 24062025	0.61
7.18% JAMMU&KASHMIR 28.09.2026	0.49
OTHERS	1.45

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.35
Shree Renuka sugars	0.66
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.35
Money Market	1.34
Grand Total	100.00



Modified Duration : 6.85

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

BANKS	18.89
COMP-SOFT	15.81
FMCG	11.47
AUTO&ANCIL	8.90
CEMENT	8.09
OIL&GAS	7.87
PHARMA	7.32
CAPGOODS	5.84
METALS&MIN	5.33
OTHERS	10.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-01-2023	
Inception Date	23 August 2007
NAV	31.5365

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
2.60			
Equity	Money Market	Debt	
0.00	0.05	2.55	

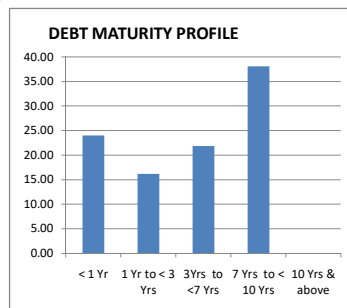
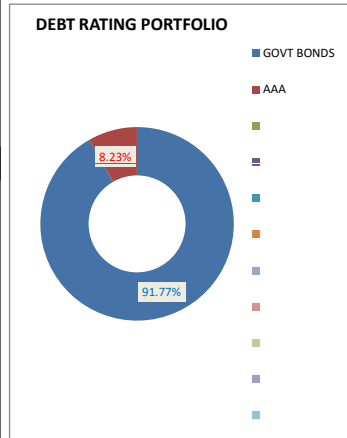
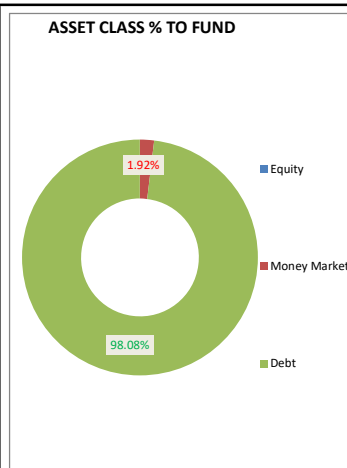
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.29%
6 Months	2.92%	2.79%
1 Year	2.99%	3.06%
2 Years	7.29%	5.59%
3 Years	17.95%	16.90%

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 BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	37.27
7.16% GOI 20052023	23.54
7.35% GOI 22.06.2024	15.86
7.10% GOI 18.04.2029	13.34
CORPORATE BONDS	
9.45% PFC 01.09.2026	8.07
Total Debt	98.08
Money Market	1.92
Grand Total	100.00



Modified Duration :	5.34
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LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	01/31/2023
Inception Date	Thursday, August 23, 2007
NAV	28.9258

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.07		
Equity	Money Market	Debt
0.71	0.01	0.36

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

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

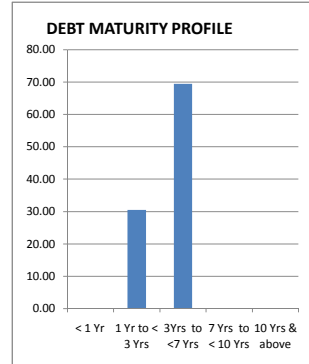
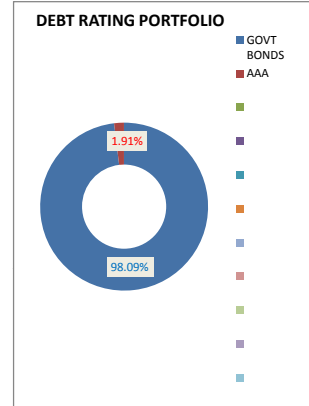
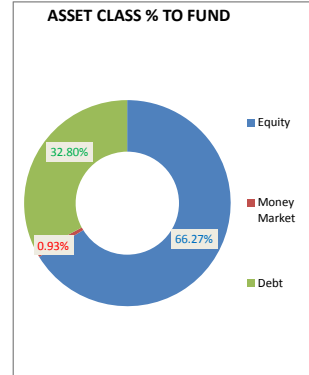
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.58%	-0.52%
6 Months	2.34%	3.86%
1 Year	2.52%	5.95%
2 Years	19.96%	25.84%
3 Years	37.81%	45.25%

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
MAHINDRA & MAHINDRA LTD.	5.14
TATA CONSULTANCY SERVICES LTD.	4.69
RELIANCE INDUSTRIES LTD.	4.39
H C L TECHNOLOGIES LTD.	4.27
MARUTI SUZUKI INDIA LIMITED	4.14
STATE BANK OF INDIA	4.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.09
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.93
TATA STEEL LTD.Split New FV Re.1/-	3.79
BAJAJA AUTO	3.54
OTHERS	24.16
Total Equity	66.27

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.68
8.24% TELANGANA SDL 09.09.2025	9.49
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.63
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.80
Money Market	0.93
Grand Total	100.00



Modified Duration : 4.09

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

AUTO&ANCIL	19.68
COMP-SOFT	19.68
BANKS	11.25
OIL&GAS	7.03
TRANSSHIP	7.03
FINANCE	7.03
FMCG	5.62
METAL&MIN	5.62
CEMENT	5.62
OTHERS	11.44
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-01-2023
Inception Date	23 August 2007
NAV	28.1431

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
107.79		
Equity	Money Market	Debt
71.90	-0.02	35.91

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

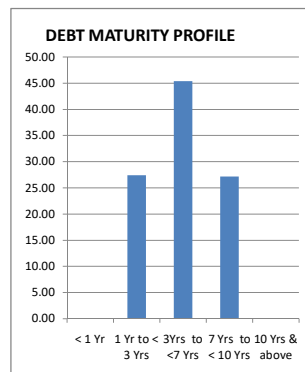
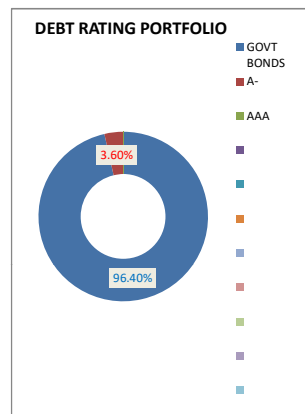
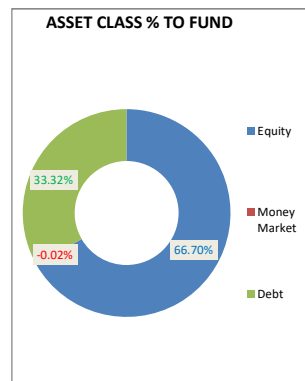
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.56%	-0.32%
6 Months	1.94%	4.18%
1 Year	2.07%	2.36%
2 Years	26.04%	20.94%
3 Years	45.75%	36.65%

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.	4.93
ICICI BANK LTD.	4.56
RELIANCE INDUSTRIES LTD.	4.51
TATA CONSULTANCY SERVICES LTD.	3.94
GRASIM INDUSTRIES LTD.	3.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.62
H C L TECHNOLOGIES LTD.	3.54
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.32
AXIS BANK LTD.(FORLY.UTI BANK)	3.28
H D F C BANK LTD.	3.27
OTHERS	27.89
Total Equity	66.70

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.11
7.97% WEST BENGAL SDL 14.10.2025	9.14
6.10% GOI 12.07.2031	8.57
8.17%GUJARAT SDL 24.04.2029	4.30

OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.71
Shree Renuka Sugars Limited NCD 2021	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.32
Money Market	-0.02
Grand Total	100.00



Modified Duration : 5.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	20.22
BANKS	18.58
CAPGOODS	12.07
OIL&GAS	11.35
FMCG	8.98
AUTO&ANCIL	6.34
CEMENT	5.76
FINANCE	5.48
METALS&MIN	4.66
OTHERS	6.56
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENBND512

AS ON 31-01-2023	
Inception Date	05 September 2022
NAV	10.1987

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
10.58		
Equity	Money Market	Debt
0.00	0.38	10.20

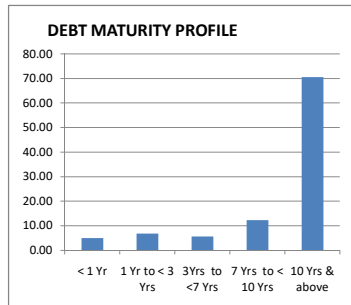
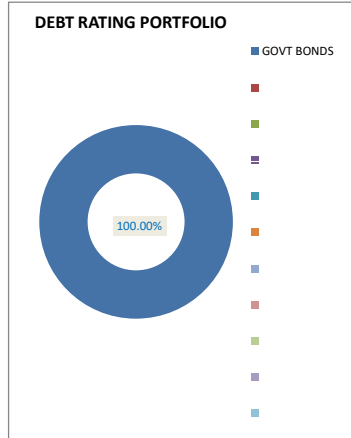
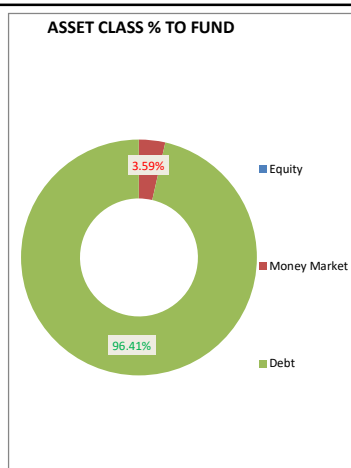
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.44%
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 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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	13.37
6.95% GOI 16.12.2061	12.92
7.36% GOI 12.09.2052	9.36
7.41% GOI 19.12.2036	8.86
7.40% GOI 19.09.2062	6.12
7.63% GOI 17.06.2059	5.22
6.54% GOI 17.01.2032	5.10
7.68% GOI 15/12/2023	4.76
7.5% 2034-AUG-10 GOVT OF INDIA	4.75
7.69%GOI 17.06.2043	3.68
OTHERS	22.27
CORPORATE BONDS	% to AUM
Total Debt	96.41
Money Market	3.59
Grand Total	100.00



Modified Duration :	12.24
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Secured
ULIF00201/02/22LICPENFSEC512

AS ON	31-01-2023
Inception Date	05 September 2022
NAV	9.8918

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
15.80		
Equity	Money Market	Debt
6.98	0.27	8.55

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

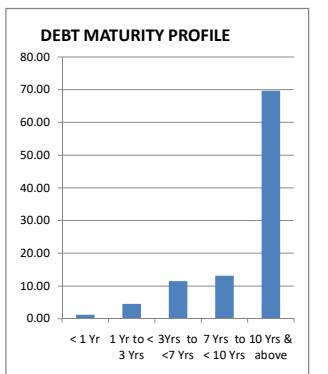
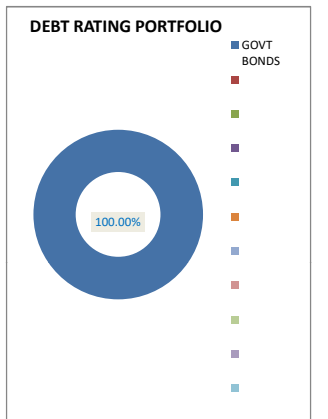
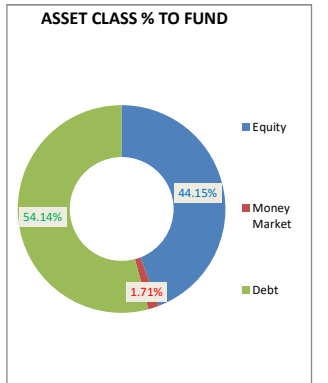
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-1.31%
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
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
MARUTI SUZUKI INDIA LIMITED	4.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.23
HINDUSTAN UNILEVER LTD.	2.20
BAJAJ FINSERV LTD new fr Re1	2.12
ICICI BANK LTD.	1.90
ADANI ENTERPRISES LTD	1.88
TECH MAHINDRA LTD	1.86
ASIAN PAINTS LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.71
TATA CONSULTANCY SERVICES LTD.	1.70
OTHERS	22.45
Total Equity	44.15

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.36% GOI 12.09.2052	7.53
7.63% GOI 17.06.2059	5.57
7.62%GOI15.09.2039	4.82
7.40% GOI 19.09.2062	4.10
6.95% GOI 16.12.2061	4.09
7.10% GOI 18.04.2029	3.76
7.5% 2034-AUG-10 GOVT OF INDIA	3.18
7.54% GOI 23.05.2036	2.81
7.22% ARUNACHAL PRADESH 12.07.2027	2.45
7.26% GOI 22.08.2032	2.39
OTHERS	13.44
CORPORATE BONDS	% to AUM
Total Debt	54.14
Money Market	1.71
Grand Total	100.00



Modified Duration : 12.44

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

AUTO&ANCIL	19.77
BANKS	14.76
COMP-SOFT	13.32
FINANCE	12.32
FMCG	9.17
CEMENT	7.02
MISC	5.30
FERTI	4.01
OIL&GAS	3.87
OTHERS	10.46
TOTAL	100.00



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

AS ON	31-01-2023
Inception Date	05 September 2022
NAV	9.7490

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
45.30		
Equity	Money Market	Debt
29.05	0.80	15.46

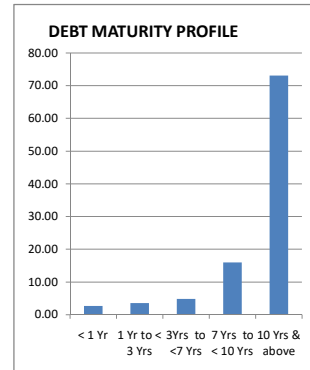
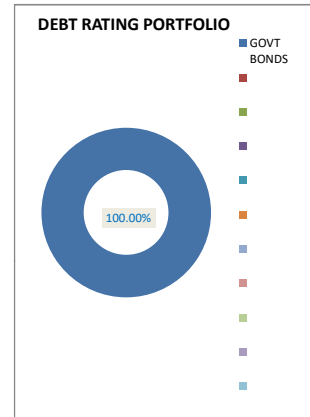
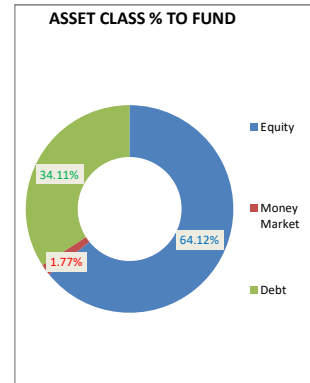
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	-1.90%
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	-
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	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%
CRISIL Retail Fund Index	2%
S&P BSE 100	-
S&P BSE 200 TR	45%

TOP 10 HOLDINGS		% to AUM
EQUITY		
MARUTI SUZUKI INDIA LIMITED		6.33
RELIANCE INDUSTRIES LTD.		5.20
STATE BANK OF INDIA		3.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.28
H D F C BANK LTD.		2.94
ICICI BANK LTD.		2.48
MAHINDRA & MAHINDRA LTD.		2.13
EICHER MOTORS LTD (split fm fv 10 to fv1)-24082020		2.05
ASIAN PAINTS LTD.		2.02
AXIS BANK LTD.(FORLY.UTI BANK)		1.92
OTHERS		31.86
Total Equity		64.12
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.36% GOI 12.09.2052		5.24
6.95% GOI 16.12.2061		3.80
6.54% GOI 17.01.2032		3.36
7.62%GOI15.09.2039		2.78
7.63% GOI 17.06.2059		2.62
7.69%GOI 17.06.2043		2.31
7.5% 2034-AUG-10 GOVT OF INDIA		2.22
7.41% GOI 19.12.2036		1.87
7.26% GOI 22.08.2032		1.65
7.10% GOI 18.04.2029		1.64
OTHERS		6.62
CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		34.11
Money Market		1.77
Grand Total		100.00



Modified Duration :	12.89
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	22.00
BANKS	19.28
COMP-SOFT	10.84
FINANCE	9.47
OIL&GAS	8.09
CEMENT	6.13
FMCG	5.71
PHARMA	3.30
FERTI	3.13
OTHERS	12.05
TOTAL	100.00

