



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 5/31/2022 (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	26.4303	Low Risk

AUM		
6.46		
Equity	Money Market & Others	Debt
0	0.22	6.24

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

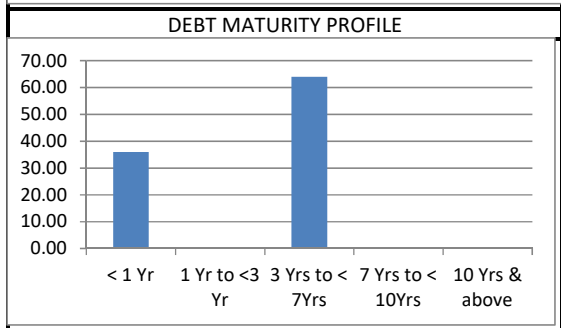
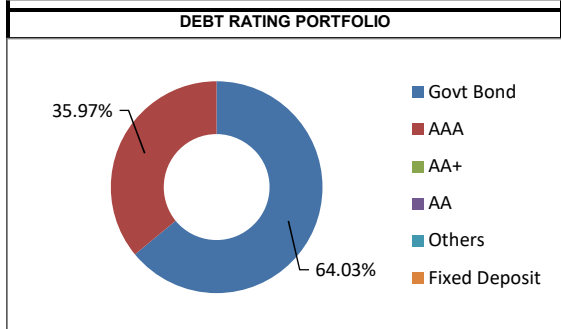
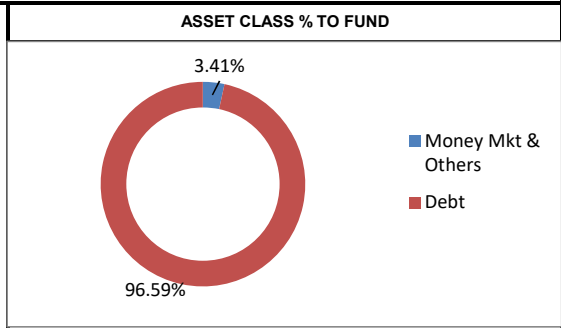
Fund Manager: Ms Yovita S Furtado

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-0.41%
6 Months	-1.50%	0.16%
1 Year	1.55%	1.60%
2 Years	7.25%	-6.16%
3 Years	19.35%	2.34%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	41.17
8.39% UTTAR PRADESH 27.01.2026	14.40
8.20% UTTARPRADESH SDL 24062025	6.35
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	34.67
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.59</b>
<b>Money Market &amp; Others</b>	<b>3.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.22



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.1979	Steady Income

AUM		
4.79		
Equity	Money Market & Others	Debt
0.74	0.32	3.72

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

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

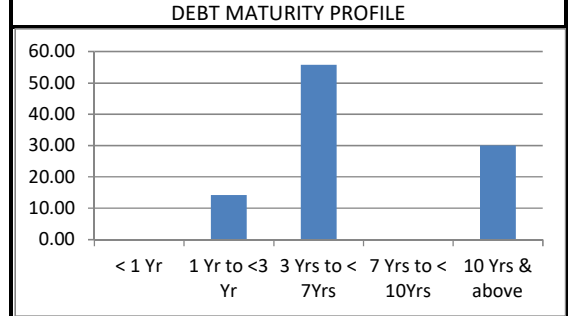
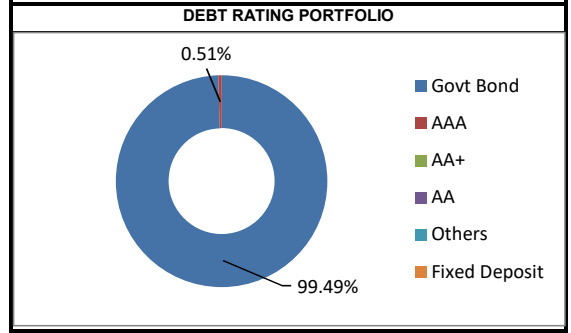
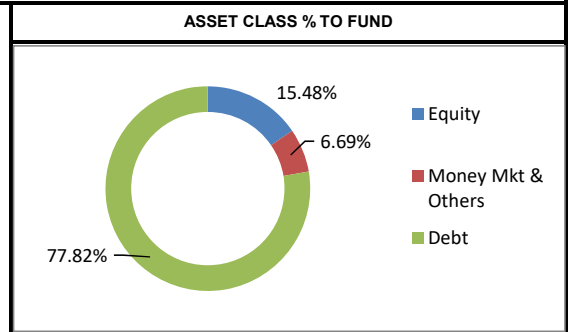
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.26%	-1.88%
6 Months	-2.40%	-1.10%
1 Year	0.34%	3.17%
2 Years	8.34%	17.22%
3 Years	17.89%	28.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	1.46
I T C LTD.	1.04
DIVI'S LABORATORIES LTD.	1.04
ICICI BANK LTD.	1.04
RELIANCE INDUSTRIES LTD.	1.04
CIPLA LTD.	1.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.04
MAHINDRA & MAHINDRA LTD.	0.84
LARSEN & TOUBRO LTD.	0.63
A C C LTD.	0.63
OTHERS	5.67
<b>Total Equity</b>	<b>15.48</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	28.55
7.18% MAHARASHTRA 28.06.2032	16.08
8.17% GUJARAT SDL 24.04.2029	10.65
8.05% UTTARAKHAND SDL 25/03/2025	10.65
8.25% ANDHRA PRADESH SDL 16.01.2034	4.38
7.27% GOI 08.04.2026	4.18
7.22% RAJASTHAN SDL 26.07.2032	2.92
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>77.82</b>
<b>Money Market &amp; Others</b>	<b>6.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.58

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	18.92
COMP-SOFT	17.57
PHARMA	13.51
METALS&MIN	9.46
BANKS	9.46
OIL&GAS	6.76
AUTO&ANCIL	5.41
CEMENT	5.41
TELECOM	4.05
OTHERS	9.46
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	44.2363	Balanced Income & Growth

AUM		
24.12		
Equity	Money Market & Others	Debt
5.25	3.83	15.04

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

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

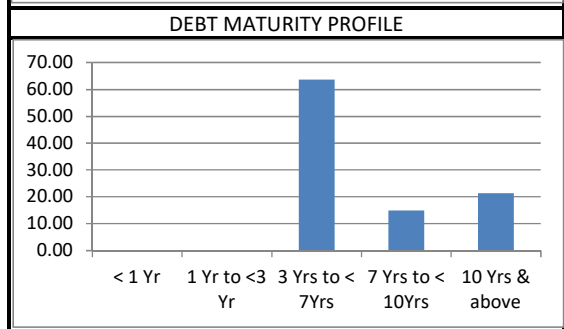
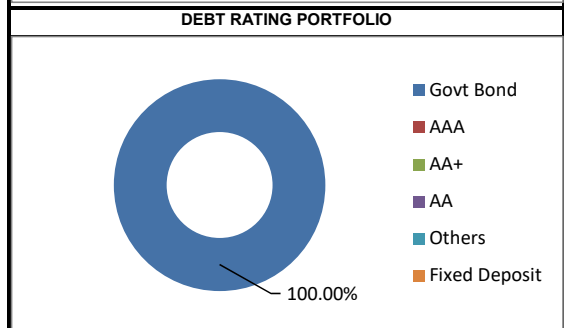
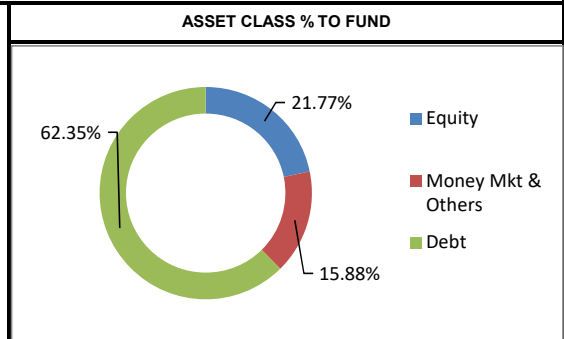
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-1.94%
6 Months	-2.28%	-1.53%
1 Year	1.83%	3.68%
2 Years	19.63%	32.34%
3 Years	24.54%	43.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	1.95
H D F C BANK LTD.	1.74
ICICI BANK LTD.	1.66
TATA CONSULTANCY SERVICES LTD.	1.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.58
TATA MOTORS LTD.	1.45
WIPRO LTD.	1.20
GRASIM INDUSTRIES LTD.	1.20
BHARTI AIRTEL LTD.	1.04
IT C LTD.	1.00
OTHERS	7.38
<b>Total Equity</b>	<b>21.77</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	16.87
8.24% 2027-FEB-15 GOVT OF INDIA	12.94
7.60% PUNJAB SDL 04.06.2029	9.33
8.25% ANDHRA PRADESH SDL 16.01.2034	8.54
7.22% ARUNACHAL PRADESH 12.07.2027	5.60
8.17%GUJARAT SDL 24.04.2029	4.27
7.22% RAJASTHAN SDL 26.07.2032	2.78
7.18% MAHARASHTRA 28.06.2032	1.99
OTHERS	0.04

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.35</b>
<b>Money Market &amp; Others</b>	<b>15.88</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.89
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.29
BANKS	21.52
AUTO&ANCIL	15.62
FMCG	9.90
CEMENT	9.71
CAPGOODS	6.48
TELECOM	4.76
FINANCE	4.57
PHARMA	3.81
OTHERS	1.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	58.2253	Long Term Capital Growth

AUM		
315.68		
Equity	Money Market & Others	Debt
175.98	37.99	101.71

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

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

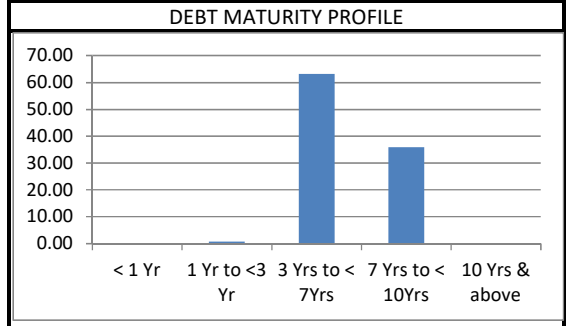
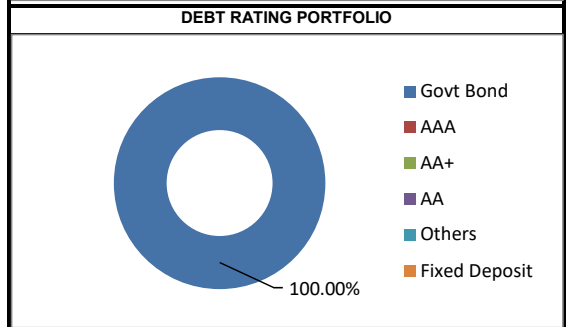
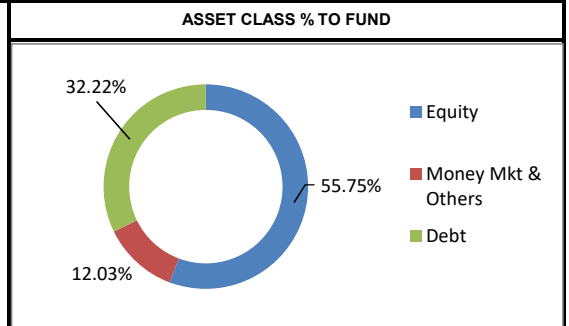
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.08%	-2.41%
6 Months	-2.19%	-3.04%
1 Year	2.59%	3.92%
2 Years	28.13%	43.50%
3 Years	26.51%	28.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	5.14
TATA CONSULTANCY SERVICES LTD.	3.70
HOUSING DEVELOPMENT FINANCE CORPN. L	3.51
GRASIM INDUSTRIES LTD.	3.15
LARSEN & TOUBRO LTD.	2.99
ULTRATECH CEMENT LTD.	2.80
ICICI BANK LTD.	2.62
HINDUSTAN UNILEVER LTD.	2.24
BAJAJ HOLDINGS & INVESTMENT LTD.	2.21
MAHINDRA & MAHINDRA LTD.	1.97
OTHERS	25.42
<b>Total Equity</b>	<b>55.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.18
6.10% GOI 12.07.2031	11.58
8.02% TELANGANA 25.05.2026	2.90
8.24% 2027-FEB-15 GOVT OF INDIA	1.99
8% RAJASTHAN SDL 25-05-2026	1.61
7.69% WEST BENGAL SDL 27/07/2026	0.66
7.68% GOI 15/12/2023	0.24
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.22</b>
<b>Money Market &amp; Others</b>	<b>12.03</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.79

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.37
COMP-SOFT	15.77
FINANCE	12.85
BANKS	10.97
CEMENT	10.71
CAPGOODS	7.41
PHARMA	6.01
AUTO&ANCIL	5.90
METALS&MIN	5.89
OTHERS	8.11
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus Bond**

ULIF001181005LICJVNBND512

**AS ON** 5/31/2022

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

**Objective of the Fund:**

NAV 31.6966

**Low Risk**

**AUM**

**66.58**

Equity	Money Market & Others	Debt
0	3.18	63.4

**Asset Allocation**

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

**Fund Manager** Sri Nitin Gorhe

**FUNDS MANAGED**

<b>Total Funds</b>	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	-1.07%	-1.91%
6 Months	-1.50%	-2.67%
1 Year	1.55%	-0.17%
2 Years	7.25%	4.02%
3 Years	19.35%	25.32%

**TOP 10 HOLDINGS**

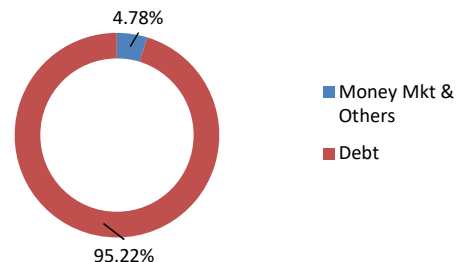
**DEBT PORTFOLIO**

<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.22% GOA 12.07.2027	10.35
7.22% RAJASTHAN SDL 26.07.2032	9.52
7.98% Uttarpradesh 11.04.2028	7.64
8.32% MAHARASHTRA SDL 15.07.2025	7.42
7.35% GOI 22.06.2024	5.78
7.62% WEST BENGAL SDL 29.11.2032	5.36
7.48% ODISHA SDL 13.09.2032	5.14
8.25% ANDHRA PRADESH SDL 16.01.2034	4.64
7.62%GOI15.09.2039	4.51
7.53% PUDUCHERRY 22.11.2027	4.49
<b>OTHERS</b>	<b>26.10</b>

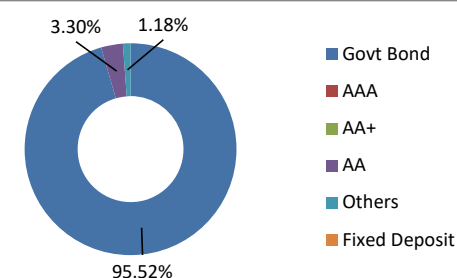
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
10.34%2024 JSW STEEL LTD	3.14
Shree Renuka sugars	1.13

<b>Total Debt</b>	<b>95.22</b>
<b>Money Market &amp; Others</b>	<b>4.78</b>
<b>Grand Total</b>	<b>100.00</b>

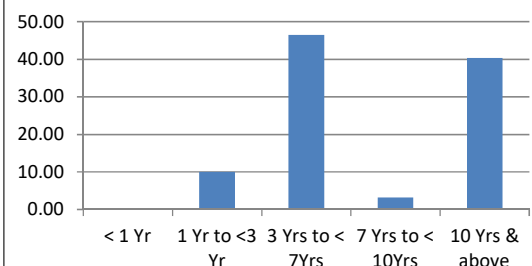
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **8.89**



# LIFE INSURANCE CORPORATION OF INDIA

## Jeevan Plus Secured

ULIF002181005LICJVNSECS12

**AS ON** **5/31/2022** **(Amount in Crore)**

Inception Date	Tuesday, October 18, 2005	<b>Objective of the Fund:</b>
NAV	33.8914	<b>Steady Income</b>

AUM		
14.08		
Equity	Money Market & Others	Debt
2.61	0.56	10.91

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

<b>Fund Manager</b>	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
<b>INDEX</b>	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

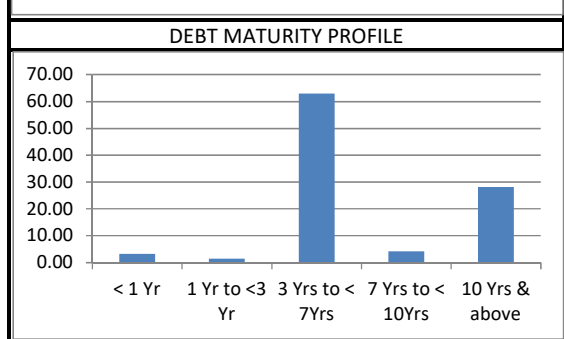
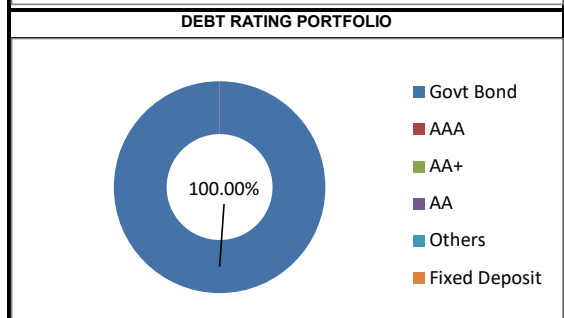
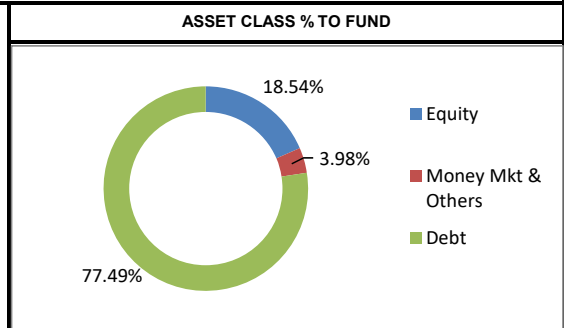
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.26%	-2.06%
6 Months	-2.40%	-1.70%
1 Year	0.34%	2.01%
2 Years	8.34%	15.14%
3 Years	17.89%	34.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.42
GRASIM INDUSTRIES LTD.	1.21
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.21
I T C LTD.	1.21
HINDALCO INDUSTRIES LTD.	1.14
Bajaj Finance Limited	1.14
ICICI BANK LTD.	1.14
N T P C LTD.	1.14
BAJAJ AUTO LTD	1.07
BANK OF BARODA	1.07
OTHERS	6.82
<b>Total Equity</b>	<b>18.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.05
7.48% ODISHA SDL 13.09.2032	10.44
7.79% KARNATAKA 03.01.2028	7.17
7.53% PUDUCHERRY 22.11.2027	7.10
7.67% TELENGANA 25.10.2037	7.03
8.32% MAHARASHTRA SDL 15.07.2025	5.82
8.27% TAMILNADU SDL 12.8.2025	4.40
8.18%ANDHRA PRADESH SDL 10.04.2035	3.69
8.17%GUJARAT SDL 24.04.2029	3.62
6.10% GOI 12.07.2031	3.27
OTHERS	7.88

CORPORATE BONDS	
	% to AUM

<b>Total Debt</b>	<b>77.49</b>
<b>Money Market &amp; Others</b>	<b>3.98</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.83**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.69
AUTO&ANCIL	13.41
FINANCE	11.88
CEMENT	11.49
FMCG	9.96
METALS&MIN	8.05
COMP-SOFT	6.51
POWER	6.13
OIL&GAS	4.98
OTHERS	6.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	33.2544	Balanced Income & Growth

AUM		
<b>20.35</b>		
Equity	Money Market & Others	Debt
<b>5.27</b>	<b>1.81</b>	<b>13.27</b>

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

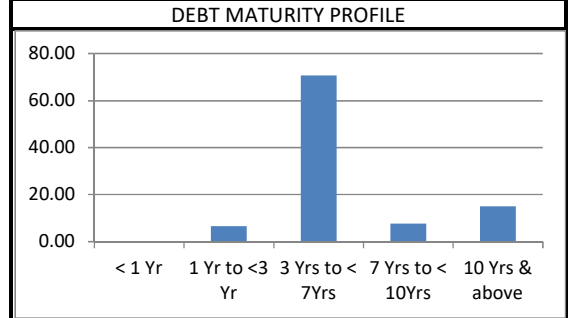
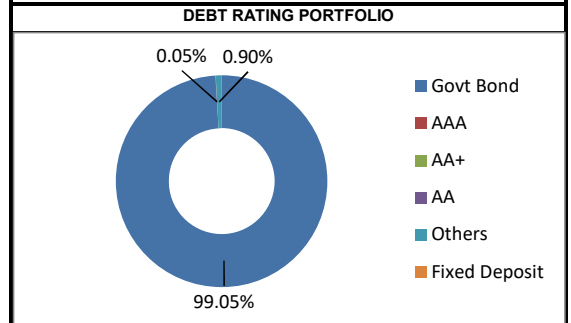
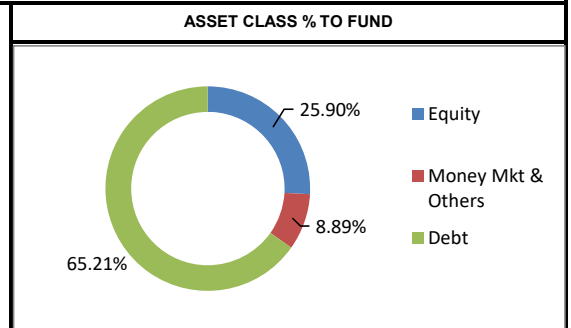
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-2.02%
6 Months	-2.28%	-1.83%
1 Year	1.83%	2.28%
2 Years	19.63%	20.25%
3 Years	24.54%	32.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.97
TATA CONSULTANCY SERVICES LTD.	1.97
STATE BANK OF INDIA	1.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.92
RELIANCE INDUSTRIES LTD.	1.87
CIPLA LTD.	1.87
LARSEN & TOUBRO LTD.	1.77
HOUSING DEVELOPMENT FINANCE CORPN. L	1.62
AXIS BANK LTD.(FORLY.UTI BANK)	1.57
GRASIM INDUSTRIES LTD.	1.52
OTHERS	7.91
<b>Total Equity</b>	<b>25.90</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.89
8.29% ANDHRA PRADESH 13.01.2026	10.12
8.15% MAHARASHTRA SDL 16.04.2030	5.06
7.97% WEST BENGAL SDL 14.10.2025	5.01
7.62%GOI15.09.2039	4.91
7.35% GOI 22.06.2024	4.23
8.27% TAMILNADIU SDL 12.8.2025	3.54
8.24% TELANGANA SDL 09.09.2025	3.05
8.18%ANDHRA PRADESH SDL 10.04.2035	2.56
8.17%GUJARAT SDL 24.04.2029	2.51
OTHERS	5.70

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.59
NTPC BONUS DEBENTURE	0.05
<b>Total Debt</b>	<b>65.21</b>
<b>Money Market &amp; Others</b>	<b>8.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.70**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.15
COMP-SOFT	14.99
FINANCE	10.82
METALS&MIN	10.25
AUTO&ANCIL	8.16
OIL&GAS	7.21
PHARMA	7.21
CAPGOODS	6.83
CEMENT	5.88
OTHERS	5.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	53.3562	Long Term Capital Growth

AUM		
937.81		
Equity	Money Market & Others	Debt
516.64	27.81	393.36

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

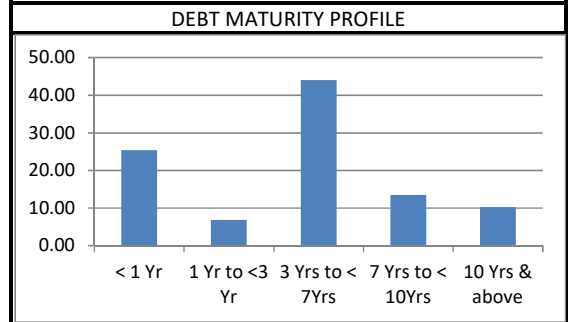
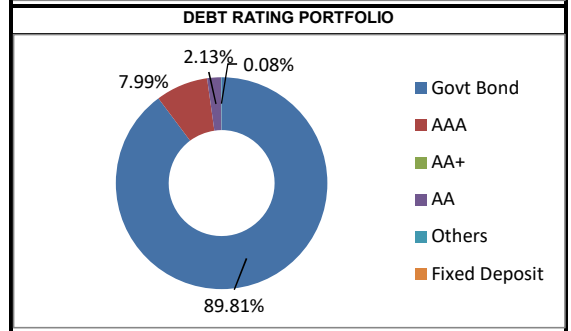
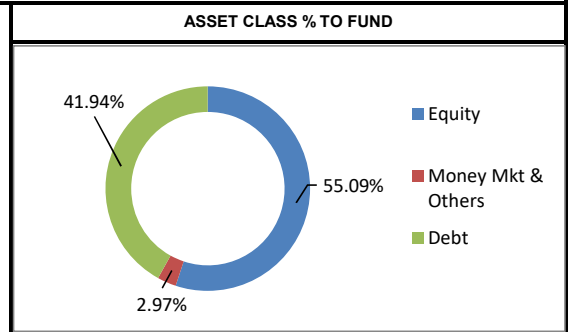
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.08%	-2.14%
6 Months	-2.19%	-2.54%
1 Year	2.59%	4.46%
2 Years	28.13%	39.24%
3 Years	26.51%	38.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.12
RELIANCE INDUSTRIES LTD.	4.07
ICICI BANK LTD.	4.01
I T C LTD.	3.86
MARUTI SUZUKI INDIA LIMITED	3.74
TATA CONSULTANCY SERVICES LTD.	3.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39
HOUSING DEVELOPMENT FINANCE CORPN. L	3.27
AXIS BANK LTD.(FORLY.UTI BANK)	3.06
TECH MAHINDRA LTD	2.86
OTHERS	19.21
<b>Total Equity</b>	<b>55.09</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.20
6.10% GOI 12.07.2031	2.92
8.90% HARYANA 04-Jul-2022	2.89
8.22% KARNATAKA 9.12.2025	2.74
8.91% HIMACHAL PRADESH 04-Jul-2022	2.67
7.16% GOI 20052023	2.37
7.97% WEST BENGAL SDL 14.10.2025	2.29
8.15% MAHARASHTRA SDL 16.04.2030	2.19
7.53% PUDUCHERRY 22.11.2027	1.60
8.18%ANDHRA PRADESH SDL 10.04.2035	1.11
OTHERS	9.69
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.72
10.34%2024 JSW STEEL LTD	0.89
8.48% PFC 2024-DECEMBER-09	0.55
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

<b>Total Debt</b>	<b>41.94</b>
<b>Money Market &amp; Others</b>	<b>2.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.23

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.64
COMP-SOFT	20.99
OIL&GAS	14.06
AUTO&ANCIL	11.61
FMCG	7.20
FINANCE	7.08
CAPGOODS	4.77
CEMENT	3.10
PHARMA	3.01
OTHERS	1.55
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 5/31/2022 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	32.7606	Low Risk

AUM		
0.36		
Equity	Money Market & Others	Debt
0	0.02	0.34

Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

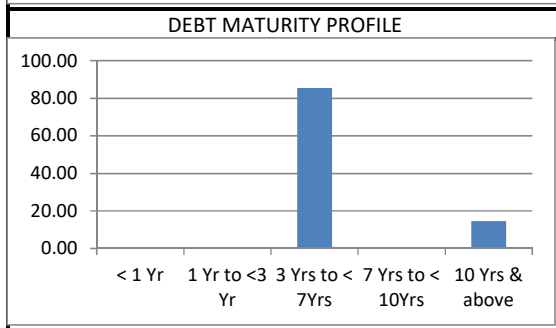
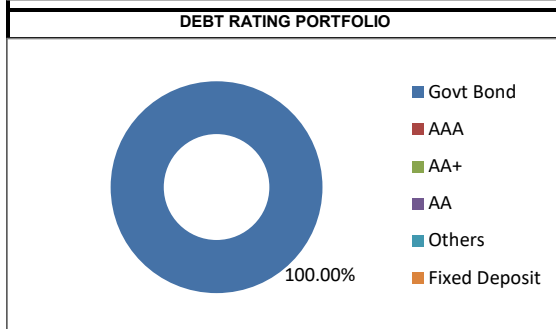
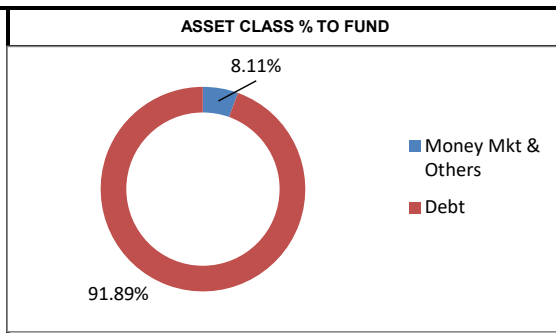
Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.57%
6 Months	-1.50%	-1.99%
1 Year	1.55%	0.97%
2 Years	7.25%	6.44%
3 Years	19.35%	19.79%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.12
8.26% GUJARAT 14.03.2028	11.11
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.78
7.49% WEST BENGAL SDL 13.09.2032	0.00
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>91.89</b>
<b>Money Market &amp; Others</b>	<b>8.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.45



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Income Fund**

ULGF002220606LICGRTINC512

**AS ON** 5/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	<b>Objective of the Fund:</b>
NAV	39.9776	<b>Steady Income</b>

AUM		
<b>4.55</b>		
Equity	Money Market & Others	Debt
<b>0.8</b>	<b>0.16</b>	<b>3.59</b>

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

<b>Fund Manager</b>	Sri Anil Vangani
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FUNDS MANAGED	
<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

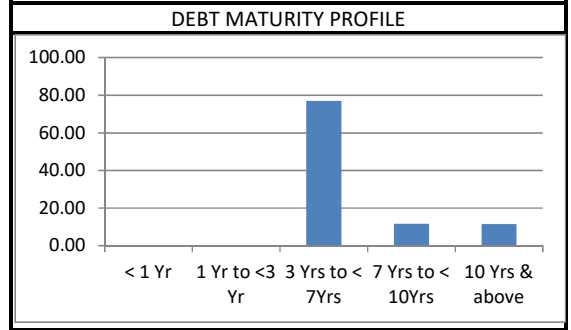
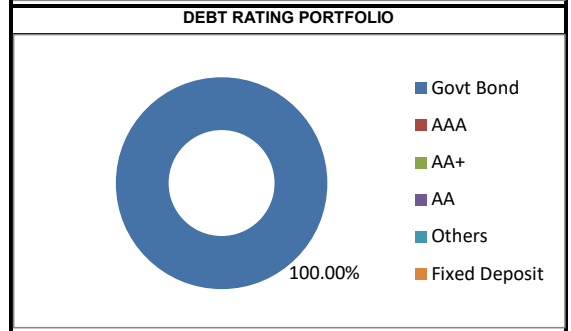
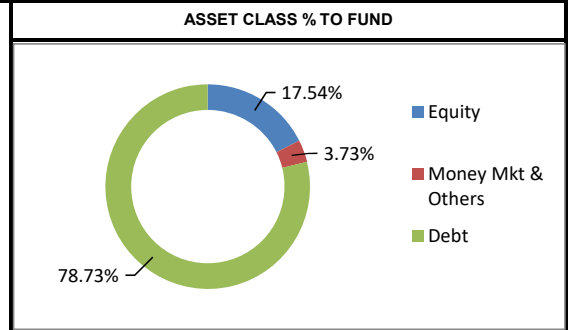
BENCHMARK	
<b>INDEX</b>	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.26%	-1.76%
6 Months	-2.40%	-1.45%
1 Year	0.34%	2.23%
2 Years	8.34%	18.72%
3 Years	17.89%	25.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.32
ICICI BANK LTD.	1.10
HINDALCO INDUSTRIES LTD.	1.10
HERO MOTOCORP LTD.	1.10
TATA CONSULTANCY SERVICES LTD.	1.10
MARICO INDUSTRIES LTD.	1.10
KOTAK MAHINDRA BANK LTD.	1.10
ASIAN PAINTS LTD.	0.88
H C L TECHNOLOGIES LTD.	0.88
OTHERS	6.37
<b>Total Equity</b>	<b>17.54</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	56.31
6.10% GOI 12.07.2031	5.93
6.97% PUNJAB SDL 11.03.2040	4.84
6.64% GOI 16.06.2035	3.96
7.25% ANDHRA PRADESH SDL21.08.2031	3.08
8.57% WEST BENGAL 09.03.2026	2.64
7.99% UTTAR PRADESH 28.10.2025	1.98
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.73</b>
<b>Money Market &amp; Others</b>	<b>3.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.72**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.75
BANKS	21.25
OIL&GAS	12.50
FMCG	11.25
FINANCE	6.25
METALS&MIN	6.25
AUTO&ANCIL	6.25
CAPGOODS	5.00
FERTI	5.00
OTHERS	2.50
<b>Total</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**

ULGF003220606LICGRTBAL512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.2106	Balanced Income & Growth

AUM		
<b>54.99</b>		
Equity	Money Market & Others	Debt
<b>15.14</b>	<b>2.6</b>	<b>37.25</b>

Asset Allocation	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

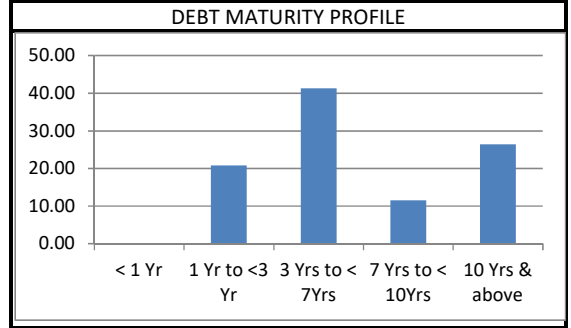
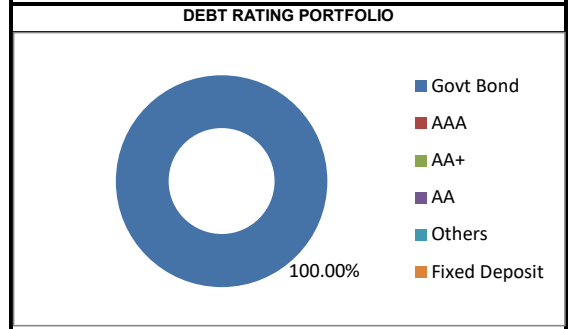
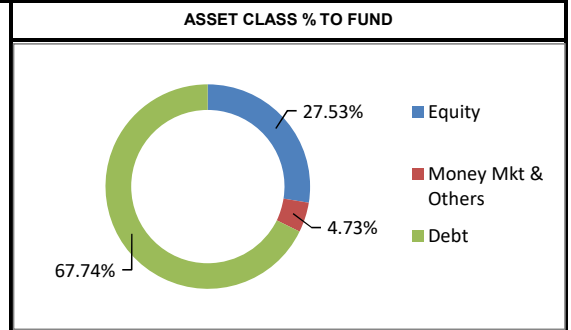
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.97%	-2.01%
6 Months	-1.69%	-1.53%
1 Year	4.23%	3.69%
2 Years	28.95%	22.97%
3 Years	31.52%	29.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.40
ICICI BANK LTD.	2.13
STATE BANK OF INDIA	2.04
SUN PHARMACEUTICAL INDS. LTD.	1.89
COAL INDIA LIMITED	1.75
ASIAN PAINTS LTD.	1.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.40
TATA STEEL LTD.	1.33
H D F C BANK LTD.	1.27
LARSEN & TOUBRO LTD.	1.24
OTHERS	10.55
<b>Total Equity</b>	<b>27.53</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.08
8.44% ANDHRA PRADESH 05.12.2033	9.47
6.64% GOI 16.06.2035	8.40
6.10% GOI 12.07.2031	7.80
8.20% OIL SPL 10.11.2023	7.42
9.85% WEST BENGAL 26.02.2024	6.66
8.30% GUJARAT SDL 06.02.2029	6.24
8.26% GUJARAT 14.03.2028	3.67
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.74</b>
<b>Money Market &amp; Others</b>	<b>4.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.59**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.95
COMP-SOFT	15.39
OIL&GAS	11.96
METALS&MIN	11.36
PHARMA	9.78
FMCG	8.12
FERTI	5.61
CAPGOODS	4.56
FINANCE	4.56
OTHERS	8.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	42.4297	Long Term Capital Growth

AUM		
61.61		
Equity	Money Market & Others	Debt
23.66	-0.99	38.94

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

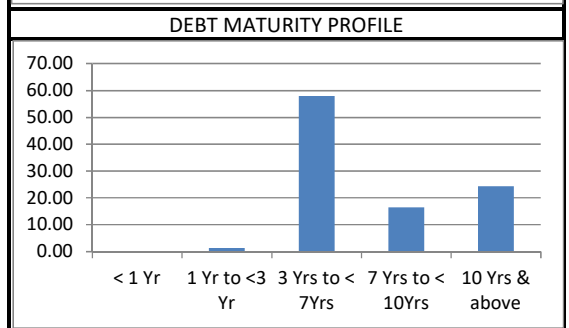
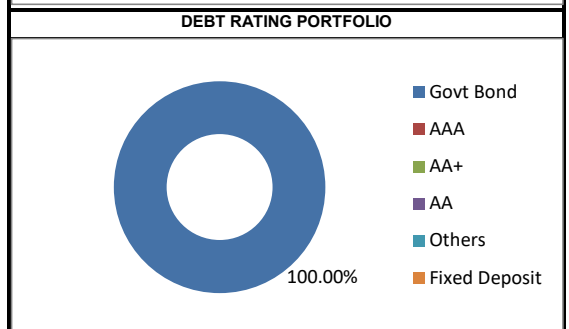
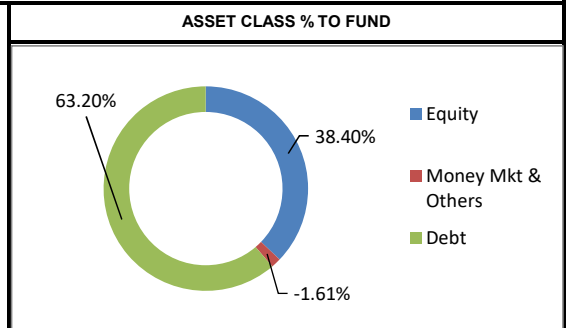
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-2.26%
6 Months	-2.10%	-1.27%
1 Year	6.08%	4.24%
2 Years	58.86%	32.70%
3 Years	41.27%	33.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.26
ICICI BANK LTD.	2.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.60
LARSEN & TOUBRO LTD.	2.55
HINDALCO INDUSTRIES LTD.	2.53
SUN PHARMACEUTICAL INDS. LTD.	2.16
H C L TECHNOLOGIES LTD.	2.16
BAJAJ AUTO LTD	1.98
HOUSING DEVELOPMENT FINANCE CORPN. L	1.80
TATA STEEL LTD.	1.79
OTHERS	14.90
<b>Total Equity</b>	<b>38.40</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.90
6.10% GOI 12.07.2031	10.37
7.49% WEST BENGAL SDL 13.09.2032	9.53
7.88% HIMACHAL PRADESH 24.01.2028	8.21
8.30% GUJRAT SDL 06.02.2029	8.07
6.64% GOI 16.06.2035	5.70
8.26% GUJARAT 14.03.2028	3.34
9.85% WEST BENGAL 26.02.2024	0.84
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.20</b>
<b>Money Market &amp; Others</b>	<b>-1.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.21

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.05
AUTO&ANCIL	14.12
BANKS	13.57
METALS&MIN	11.67
OIL&GAS	9.13
PHARMA	8.41
CAPGOODS	7.14
FINANCE	5.92
FERTI	4.40
OTHERS	10.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	36.1375	Low Risk

AUM		
24.63		
Equity	Money Market & Others	Debt
0	0.81	23.82

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

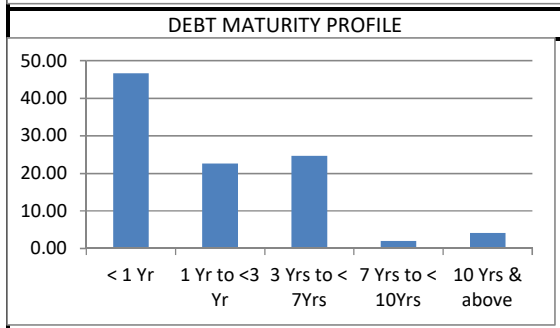
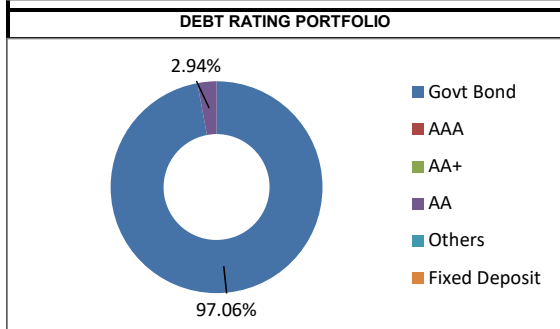
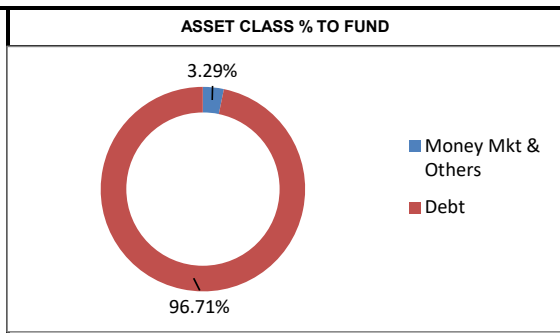
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-0.83%
6 Months	-1.50%	-0.48%
1 Year	1.55%	1.89%
2 Years	7.25%	6.47%
3 Years	19.35%	19.26%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	45.07
7.72% GOI 25/05/2025	14.90
7.22%UTTARA KHAND 12.07.2027	11.98
7.27%GOI08.04.2026	11.81
7.35% GOI 22.06.2024	4.10
7.62%GOI15.09.2039	2.44
7.20% TAMILNADU SDL 27.11.2031	1.95
7.22% RAJASTHAN SDL 26.07.2032	1.54
OTHERS	0.08
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.84
<b>Total Debt 96.71</b>	
<b>Money Market &amp; Others 3.29</b>	
<b>Grand Total 100.00</b>	



Modified Duration : 2.53



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus Secured**

ULIF002050706LICMKTSEC512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	41.1267	Steady Income

AUM		
<b>10.24</b>		
Equity	Money Market & Others	Debt
<b>2.19</b>	<b>0.39</b>	<b>7.66</b>

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

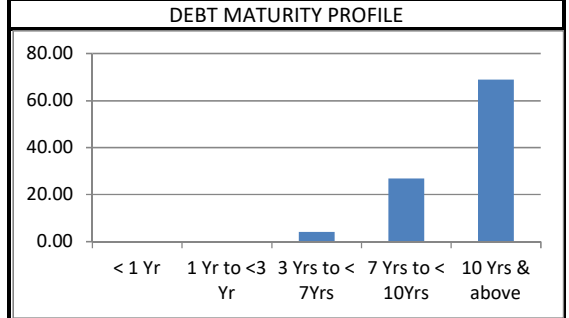
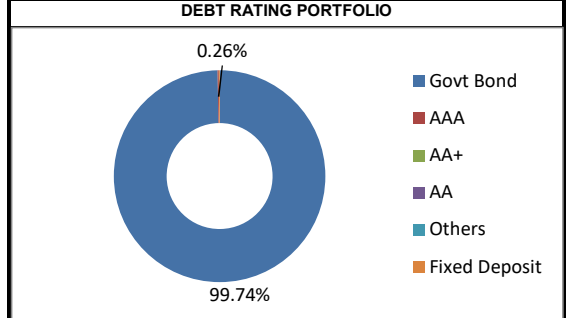
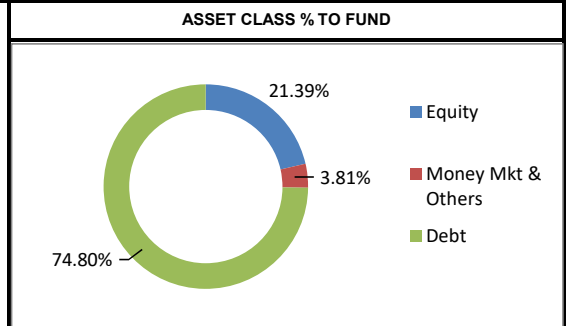
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-2.48%
6 Months	-2.28%	-2.36%
1 Year	1.83%	0.83%
2 Years	19.63%	16.34%
3 Years	24.54%	24.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.95
LARSEN & TOUBRO LTD.	1.66
ULTRATECH CEMENT LTD.	1.66
H D F C BANK LTD.	1.66
H C L TECHNOLOGIES LTD.	1.56
DR. REDDY'S LABORATORIES LTD.	1.46
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.46
CIPLA LTD.	1.46
RELIANCE INDUSTRIES LTD.	1.27
GRASIM INDUSTRIES LTD.	1.17
OTHERS	6.05
<b>Total Equity</b>	<b>21.39</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	51.56
8.15% MAHARASHTRA SDL 16.04.2030	20.02
8.33 GOI 09072026	3.03

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.19

<b>Total Debt</b>	<b>74.80</b>
<b>Money Market &amp; Others</b>	<b>3.81</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **13.23**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.55
COMP-SOFT	16.44
PHARMA	13.70
CEMENT	13.24
CAPGOODS	7.76
AUTO&ANCIL	7.31
OIL&GAS	5.94
FINANCE	5.48
METALS&MIN	4.11
OTHERS	5.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.1042	Balanced Income & Growth

AUM		
50.18		
Equity	Money Market & Others	Debt
18.31	2.38	29.49

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

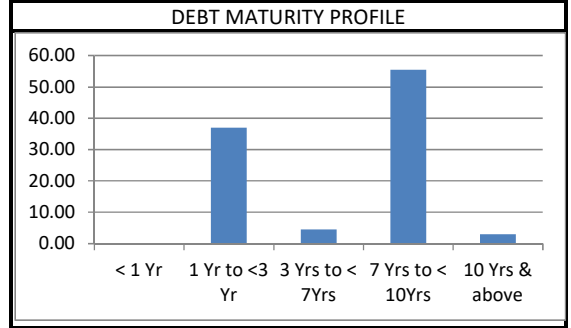
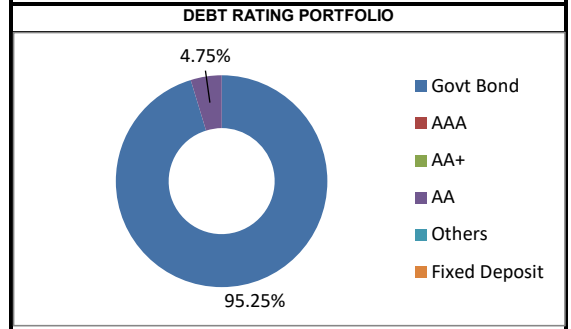
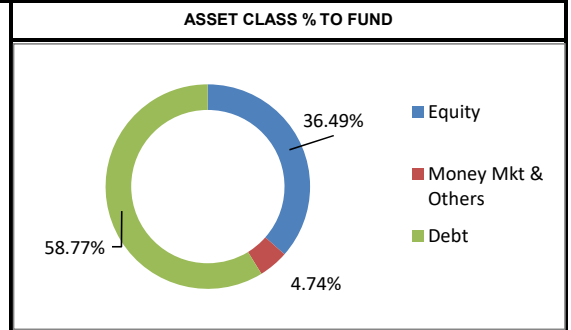
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.32%	-1.72%
6 Months	-2.29%	-1.09%
1 Year	3.25%	3.45%
2 Years	33.63%	28.91%
3 Years	29.96%	28.59%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.23
RELIANCE INDUSTRIES LTD.	3.15
ICICI BANK LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.95
H D F C BANK LTD.	2.83
LARSEN & TOUBRO LTD.	2.49
H C L TECHNOLOGIES LTD.	2.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.39
MARUTI SUZUKI INDIA LIMITED	2.37
HOUSING DEVELOPMENT FINANCE CORPN. L	2.07
OTHERS	9.53
<b>Total Equity</b>	<b>36.49</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.67
8.10% WEST BENGAL 28-01-2025	18.97
7.20% TAMILNADU SDL 27.11.2031	1.91
7.62% WEST BENGAL SDL 29.11.2032	1.77
8.34% PUNJAB SDL 02.01.2029	1.65
7.26% GOI 14.01.2029	1.00

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.79
<b>Total Debt</b>	<b>58.77</b>
<b>Money Market &amp; Others</b>	<b>4.74</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.41
BANKS	16.77
PHARMA	12.78
FMCG	11.69
OIL&GAS	8.63
AUTO&ANCIL	7.86
CAPGOODS	6.83
FINANCE	5.68
FERTI	4.26
OTHERS	4.10
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	25.6488	Long Term Capital Growth

AUM		
1587.3		
Equity	Money Market & Others	Debt
1123.06	-22.26	486.5

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

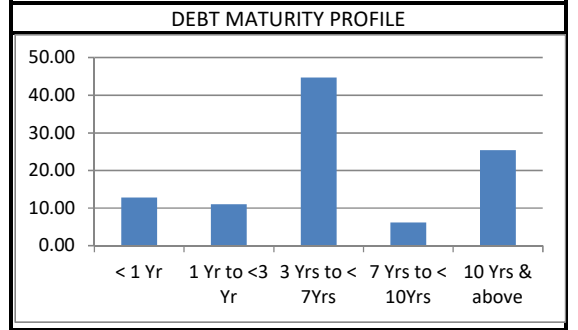
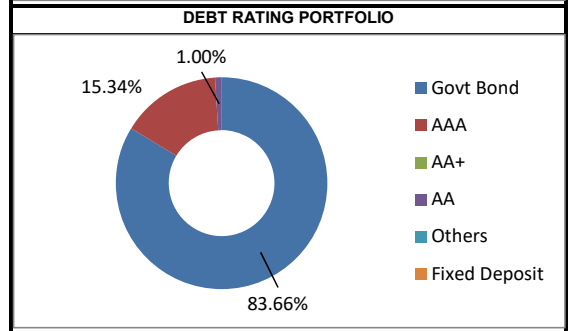
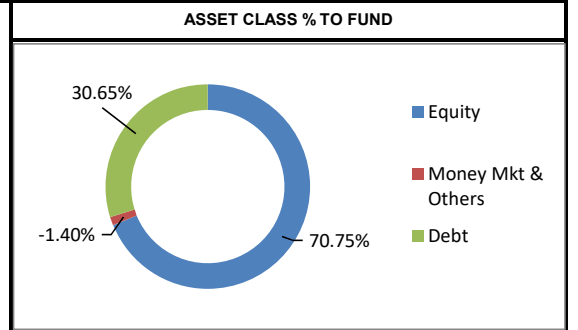
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.18%	-2.42%
6 Months	-2.44%	2.00%
1 Year	5.30%	6.44%
2 Years	56.63%	37.29%
3 Years	38.20%	18.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	6.32
MARUTI SUZUKI INDIA LIMITED	4.98
ICICI BANK LTD.	4.92
TATA CONSULTANCY SERVICES LTD.	4.65
DR. REDDY'S LABORATORIES LTD.	4.61
LARSEN & TOUBRO LTD.	4.59
TATA STEEL LTD.	4.58
RELIANCE INDUSTRIES LTD.	4.17
H D F C BANK LTD.	3.79
DABUR INDIA LTD.	3.60
OTHERS	24.53
<b>Total Equity</b>	<b>70.75</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.20
7.62%GOI15.09.2039	5.69
8.15%2022-OCT-16 FOOD BOND	2.29
7.27%GOI08.04.2026	1.33
7.40% MADHYA PRADESH 09.11.2026	1.31
8.15% MAHARASHTRA SDL 16.04.2030	1.29
7.69%GOI 17.06.2043	1.27
7.79% KARNATAKA 03.01.2028	1.27
8.24% TELANGANA SDL 09.09.2025	1.02
7.48% ODISHA SDL 13.09.2032	0.76
OTHERS	3.21

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.06
9% L&T Infra Finance Ltd 2023 merged with L&T	1.64
10.34%2024 JSW STEEL LTD	0.31

<b>Total Debt</b>	<b>30.65</b>
<b>Money Market &amp; Others</b>	<b>-1.40</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.45
FMCG	14.01
METALS&MIN	7.63
PHARMA	7.45
AUTO&ANCIL	7.10
COMP-SOFT	6.58
CAPGOODS	6.49
OIL&GAS	6.49
MEDIA&ENT	5.05
OTHERS	20.74
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Bond

ULIF001230807LICPFTBND512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 32.7718

Low Risk

AUM

56.92

Equity	Money Market & Others	Debt
0	1.86	55.06

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.07%	-1.22%
6 Months	-1.50%	-1.68%
1 Year	1.55%	1.00%
2 Years	7.25%	6.78%
3 Years	19.35%	21.45%

TOP 10 HOLDINGS

DEBT PORTFOLIO

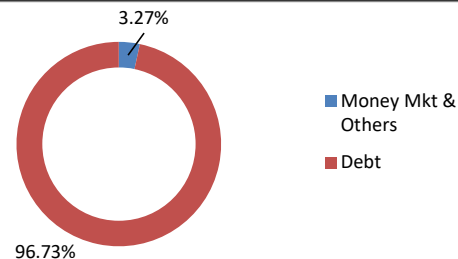
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	23.42
8.05% UTTARAKHAND SDL 25032025	17.04
6.54% GOI 17.01.2032	16.51
7.68% GOI 15/12/2023	13.90
8.20% UTTARPRADESH SDL 24062025	9.01
6.10% GOI 12.07.2031	8.03
7.35% GOI 22.06.2024	6.13
7.22% GOA 12.07.2027	2.69

OTHERS 0.00

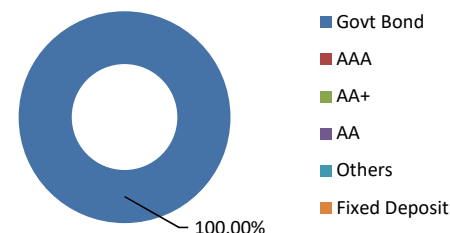
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>96.73</b>
<b>Money Market &amp; Others</b>	<b>3.27</b>
<b>Grand Total</b>	<b>100.00</b>

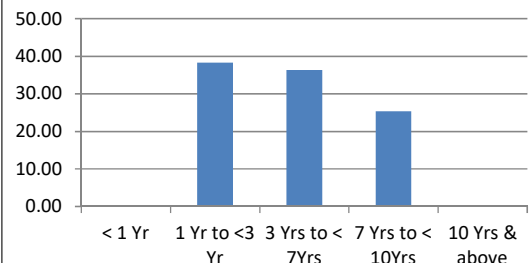
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.12



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	36.3048	Steady Income

AUM		
17.66		
Equity	Money Market & Others	Debt
7.57	1	9.09

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

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

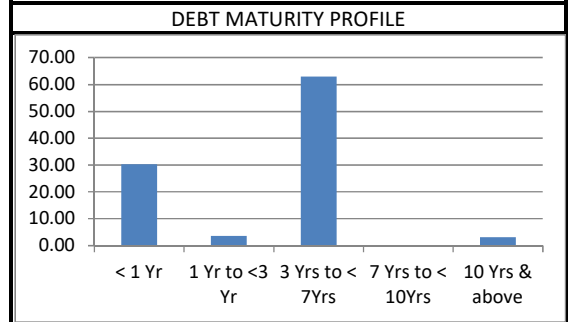
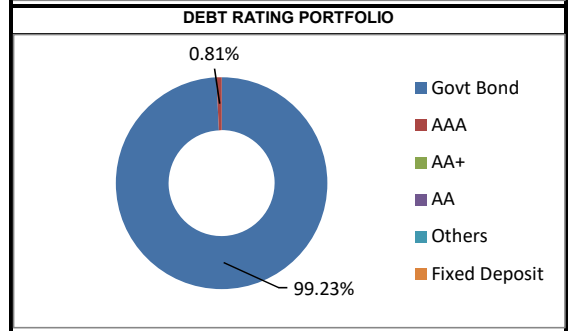
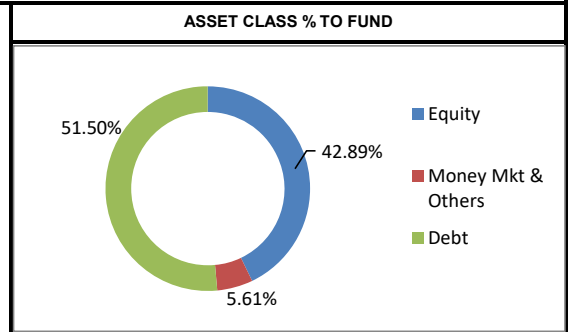
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-2.18%
6 Months	-1.94%	-3.21%
1 Year	4.17%	2.41%
2 Years	37.69%	35.00%
3 Years	33.97%	30.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
H D F C BANK LTD.	3.00
TECH MAHINDRA LTD	2.77
GRASIM INDUSTRIES LTD.	2.66
CIPLA LTD.	2.66
I T C LTD.	2.32
MARICO INDUSTRIES LTD.	2.27
LARSEN & TOUBRO LTD.	2.27
RELIANCE INDUSTRIES LTD.	1.93
OTHERS	16.79
<b>Total Equity</b>	<b>42.89</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.75
8.15% GOI 11062022	15.57
7.22% GOA 12.07.2027	4.70
7.22% RAJASTHAN SDL 26.07.2032	1.64
7.68% GOI 15/12/2023	1.47
7.22% ARUNACHAL PRADESH 12.07.2027	0.96
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.50</b>
<b>Money Market &amp; Others</b>	<b>5.61</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.71

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.34
BANKS	17.70
PHARMA	13.74
FMCG	13.21
OIL&GAS	8.19
FINANCE	7.13
CEMENT	6.21
CAPGOODS	5.81
MISC	4.36
OTHERS	3.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 38.9635

Balanced Income & Growth

AUM

27.65

Equity	Money Market & Others	Debt
17.21	0.88	9.56

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.50%	-2.76%
6 Months	-1.98%	-2.58%
1 Year	4.61%	4.00%
2 Years	40.34%	43.71%
3 Years	35.29%	35.69%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.34
TATA CONSULTANCY SERVICES LTD.	4.23
HOUSING DEVELOPMENT FINANCE CORPN. L	4.16
DIVI'S LABORATORIES LTD.	4.01
H D F C BANK LTD.	3.98
RELIANCE INDUSTRIES LTD.	3.80
ICICI BANK LTD.	3.47
TATA STEEL LTD.	3.04
TECH MAHINDRA LTD	3.04
I T C LTD.	2.97
OTHERS	25.21
<b>Total Equity</b>	<b>62.24</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.11
7.32% goi 28.01.2024	10.99
7.22% GOA 12.07.2027	2.71
8.15% MAHARASHTRA SDL 16.04.2030	2.24
7.27%GOI08.04.2026	1.08
OTHERS	0.00

OTHERS 0.00

CORPORATE BONDS

NTPC BONUS DEBENTURE 0.44

OTHERS 0.00

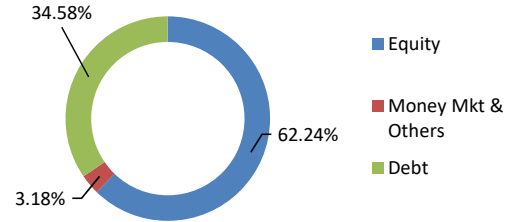
FIXED Deposit 0.00

**Total Debt 34.58**

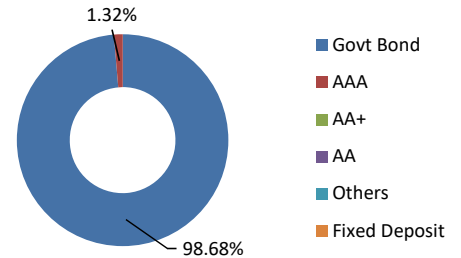
**Money Market & Others 3.18**

**Grand Total 100.00**

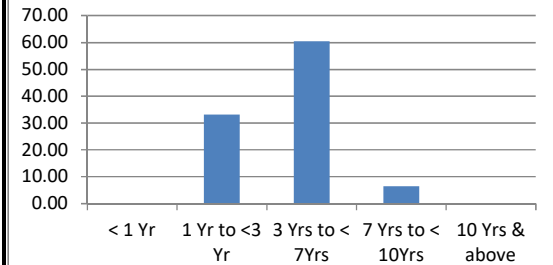
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.33

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	21.03
FMCG	13.71
BANKS	13.60
PHARMA	10.23
OIL&GAS	7.32
FINANCE	6.68
CAPGOODS	6.39
METALS&MIN	6.28
AUTO&ANCIL	5.17
OTHERS	9.59
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	24.1895	Long Term Capital Growth

AUM		
2100.63		
Equity	Money Market & Others	Debt
1451.03	-32.85	682.45

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

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

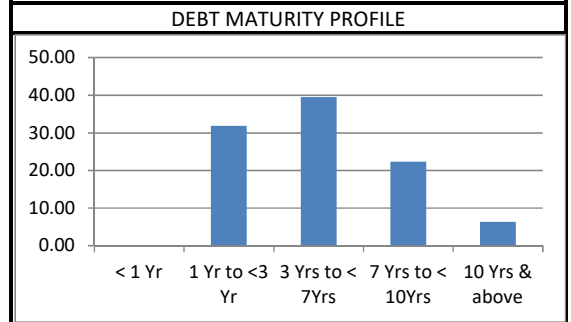
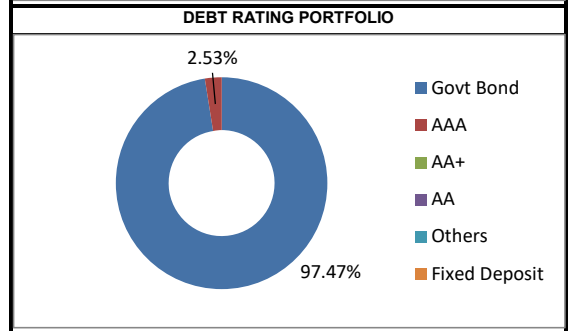
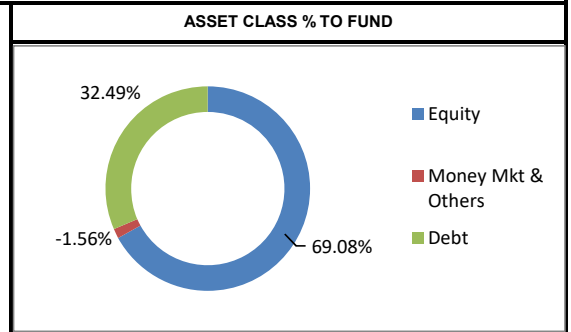
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-2.58%
6 Months	-2.10%	-0.33%
1 Year	6.08%	5.63%
2 Years	58.86%	48.64%
3 Years	41.27%	26.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	6.48
LARSEN & TOUBRO LTD.	4.75
TATA STEEL LTD.	4.69
HOUSING DEVELOPMENT FINANCE CORPN. L	4.39
H D F C BANK LTD.	4.34
TATA CONSULTANCY SERVICES LTD.	3.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.62
HINDALCO INDUSTRIES LTD.	3.60
SIEMENS LTD.	3.48
BAJAJ AUTO LTD	2.56
OTHERS	27.43
<b>Total Equity</b>	<b>69.08</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	11.10
7.32% goi 28.01.2024	8.77
6.10% GOI 12.07.2031	4.35
7.60% PUNJAB SDL 04.06.2029	1.79
6.54% GOI 17.01.2032	1.12
8.44% ANDHRA PRADESH 05.12.2033	0.99
8.25% ANDHRA PRADESH SDL 16.01.2034	0.98
8.00% GUJARAT 20.04.2026	0.73
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
8.05% UTTARAKHAND SDL 25032025	0.49
OTHERS	0.68

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.82
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.49</b>
<b>Money Market &amp; Others</b>	<b>-1.56</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.79

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	12.75
CAPGOODS	12.72
COMP-SOFT	12.65
METALS&MIN	12.00
BANKS	9.15
FINANCE	8.36
AUTO&ANCIL	7.25
CEMENT	5.16
OIL&GAS	4.05
OTHERS	15.93
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON **5/31/2022** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	32.5367	Low Risk

AUM		
<b>39.68</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.96</b>	<b>37.72</b>

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

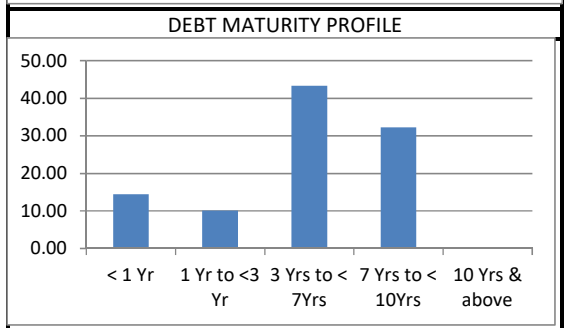
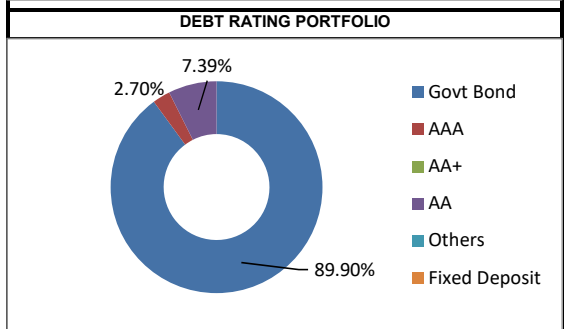
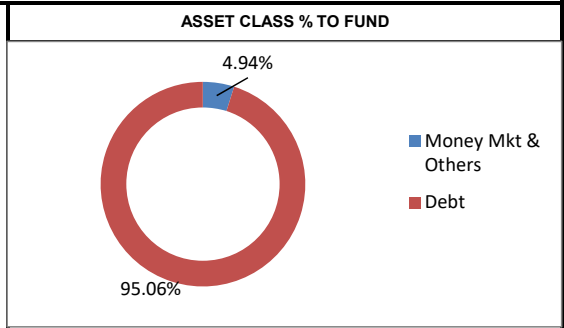
Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.40%
6 Months	-1.50%	-1.83%
1 Year	1.55%	0.84%
2 Years	7.25%	6.07%
3 Years	19.35%	19.45%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	17.62
7.22% GOA 12.07.2027	17.36
7.14% KARNATAKA SDL 24.12.2029	11.09
8.15% GOI 11062022	10.08
7.69% WEST BENGAL SDL 27/07/2026	7.86
8.24% TELANGANA SDL 09.09.2025	5.19
7.72% PUNJAB 20.12.2027	4.44
7.98 WEST BENGAL SDL 03072023	2.55
8.15% MAHARASHTRA SDL 16.04.2030	1.94
7.53% PUDUCHERRY 22.11.2027	1.64
OTHERS	5.70
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	7.03
8.82% REC 2023-APRIL-12	2.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.06</b>
<b>Money Market &amp; Others</b>	<b>4.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.60**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	33.7517	Steady Income

AUM		
10.75		
Equity	Money Market & Others	Debt
2.46	0.48	7.81

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

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

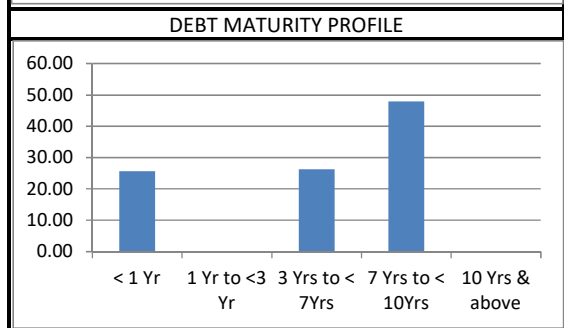
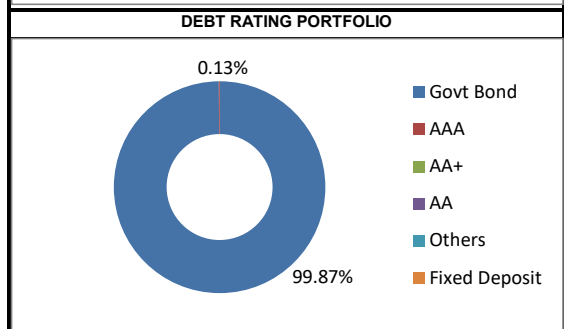
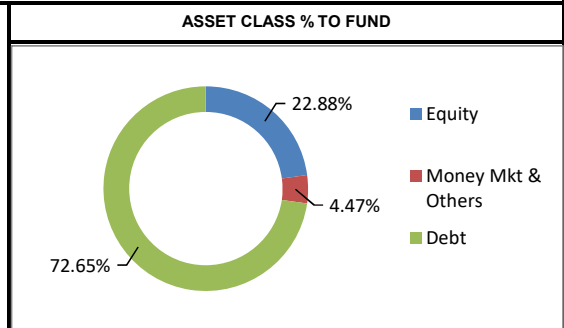
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-1.38%
6 Months	-2.28%	-1.85%
1 Year	1.83%	1.66%
2 Years	19.63%	20.42%
3 Years	24.54%	25.77%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.14
LARSEN & TOUBRO LTD.	1.95
RELIANCE INDUSTRIES LTD.	1.95
TATA CONSULTANCY SERVICES LTD.	1.86
H D F C BANK LTD.	1.77
HOUSING DEVELOPMENT FINANCE CORPN. L	1.58
HINDALCO INDUSTRIES LTD.	1.40
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.30
TITAN COMPANY LTD.	1.21
DR. REDDY'S LABORATORIES LTD.	1.21
OTHERS	6.51
<b>Total Equity</b>	<b>22.88</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.79
8.15% GOI 11062022	18.60
8.24% TELANGANA SDL 09.09.2025	9.58
8.33% GOI 09072026	2.88
7.97% WEST BENGAL SDL 14.10.2025	2.88
8.17% GUJARAT SDL 24.04.2029	1.95
7.53% PUDUCHERRY 22.11.2027	1.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.65</b>
<b>Money Market &amp; Others</b>	<b>4.47</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.12

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.33
COMP-SOFT	17.89
AUTO&ANCIL	12.60
OIL&GAS	8.54
CAPGOODS	8.54
PHARMA	7.72
FINANCE	7.72
METALS&MIN	6.10
MISC	5.28
OTHERS	5.28
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	37.0491	Balanced Income & Growth

AUM		
21.78		
Equity	Money Market & Others	Debt
8.34	1.05	12.39

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

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

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

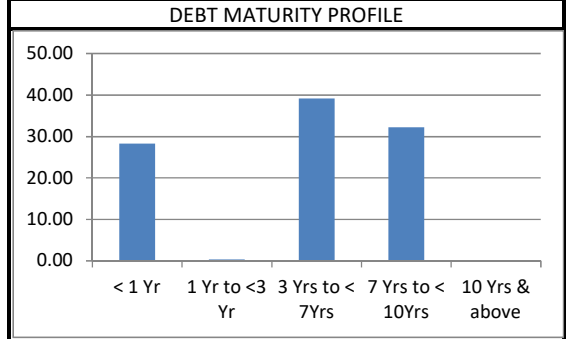
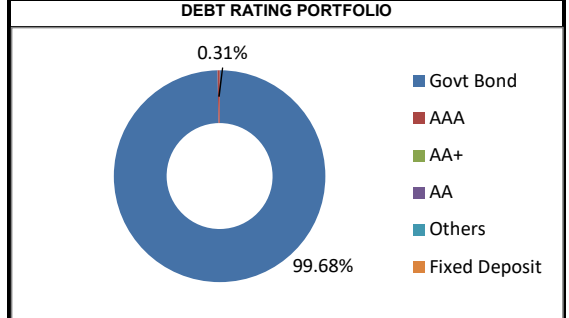
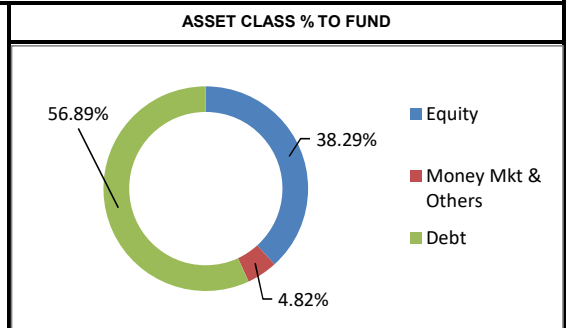
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.32%	-1.72%
6 Months	-2.29%	-3.00%
1 Year	3.25%	3.88%
2 Years	33.63%	38.20%
3 Years	29.96%	42.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.54
RELIANCE INDUSTRIES LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	2.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
H D F C BANK LTD.	2.57
Bajaj Finance Limited	2.25
STATE BANK OF INDIA	2.16
KOTAK MAHINDRA BANK LTD.	2.11
A C C LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. L	2.02
OTHERS	12.63
<b>Total Equity</b>	<b>38.29</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	18.32
8.15% GOI 11062022	16.07
7.53% PUDUCHERRY 22.11.2027	15.34
7.72% PUNJAB 20.12.2027	4.64
7.79% KARNATAKA 03.01.2028	2.35

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.89</b>
<b>Money Market &amp; Others</b>	<b>4.82</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.20

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.10
COMP-SOFT	23.14
AUTO&ANCIL	11.63
FINANCE	11.15
OIL&GAS	9.11
CEMENT	5.28
CAPGOODS	3.96
FMCG	3.72
PHARMA	3.60
OTHERS	1.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.3049	Long Term Capital Growth

AUM		
3945.12		
Equity	Money Market & Others	Debt
2704.59	127.48	1113.05

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

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

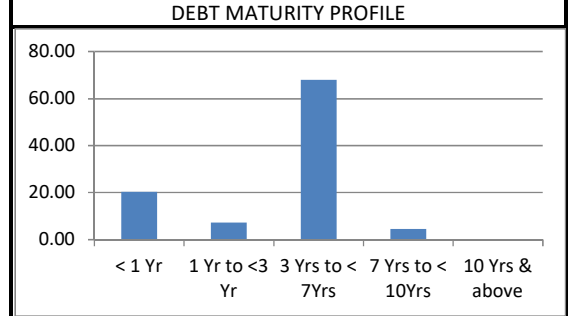
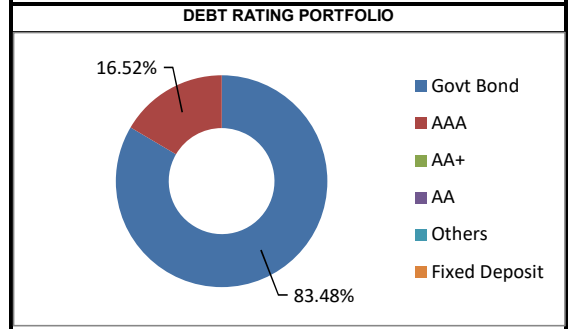
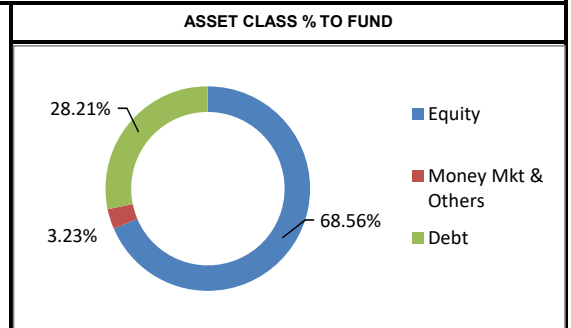
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.18%	-1.87%
6 Months	-2.44%	0.85%
1 Year	5.30%	8.21%
2 Years	56.63%	45.00%
3 Years	38.20%	18.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.00
RELIANCE INDUSTRIES LTD.	5.96
I T C LTD.	5.78
H D F C BANK LTD.	5.69
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.64
TATA CONSULTANCY SERVICES LTD.	4.89
HOUSING DEVELOPMENT FINANCE CORPN. L	4.55
KOTAK MAHINDRA BANK LTD.	4.21
LARSEN & TOUBRO LTD.	2.74
DIVI'S LABORATORIES LTD.	2.13
OTHERS	20.98
<b>Total Equity</b>	<b>68.56</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.60
5.74% GOI 15.11.2026	4.08
7.53% SIKKIM 22.11.2027	1.87
8.33 GOI 09072026	1.58
8.91% PUNJAB 04-Jul-2022	1.49
5.15% GOI 09.11.2025	1.44
7.79% KARNATAKA 03.01.2028	1.33
6.79% GOI 15.05.2027	1.25
7.60% PUNJAB SDL 04.06.2029	1.20
7.72% PUNJAB 20.12.2027	1.08
OTHERS	3.49

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		3.23
NTPC BONUS DEBENTURE		0.99
8.48% PFC 2024-DECEMBER-09		0.26
8.82% REC 2023-APRIL-12		0.18
9.95% Gammon India 2018		0.14
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>28.21</b>
<b>Money Market &amp; Others</b>		<b>3.23</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.27
COMP-SOFT	18.21
FMCG	11.00
FINANCE	10.97
OIL&GAS	9.26
AUTO&ANCIL	6.20
PHARMA	4.61
CAPGOODS	4.27
TELECOM	3.07
OTHERS	6.15
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus I Bond**

ULIF001170608LICMK1BND512

**AS ON** 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	<b>Objective of the Fund:</b>
NAV	28.6284	<b>Low Risk</b>

AUM		
<b>170.69</b>		
Equity	Money Market & Others	Debt
0	8.7	161.99

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

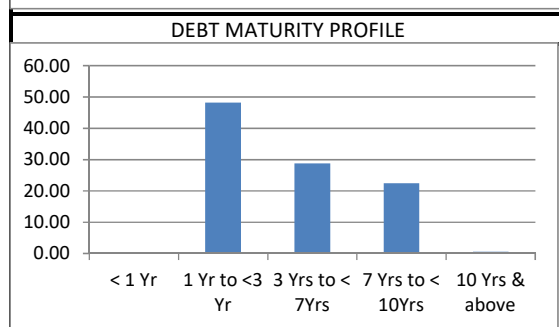
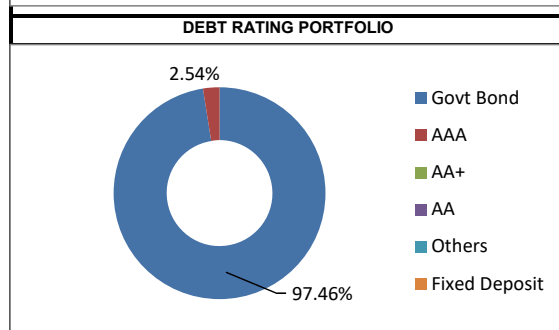
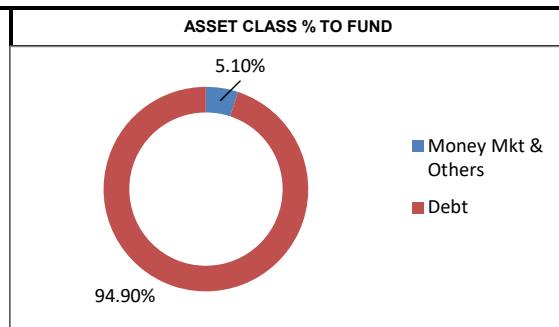
**Fund Manager** Ms A.S. Puthran

FUNDS MANAGED	
<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.37%
6 Months	-1.50%	-1.41%
1 Year	1.55%	1.31%
2 Years	7.25%	6.37%
3 Years	19.35%	17.71%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	43.32
7.14% KARNATAKA SDL 24.12.2029	15.98
8.30% GUJRAT SDL 06.02.2029	15.16
8.34% PUNJAB SDL 02.01.2029	12.14
6.10% GOI 12.07.2031	5.35
6.64% GOI 16.06.2035	0.54
OTHERS	0.00
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.90</b>
<b>Money Market &amp; Others</b>	<b>5.10</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 4.73



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	24.9552	Steady Income

AUM		
33.58		
Equity	Money Market & Others	Debt
15.3	1.6	16.68

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

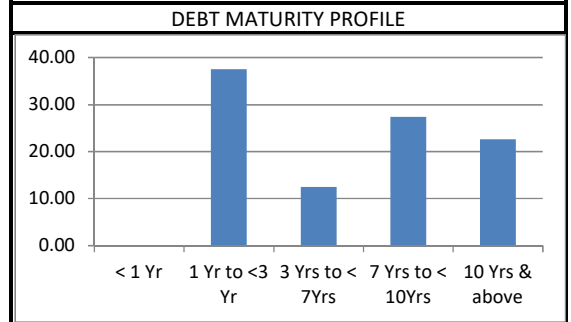
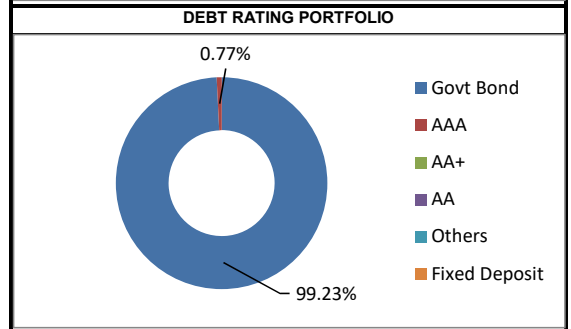
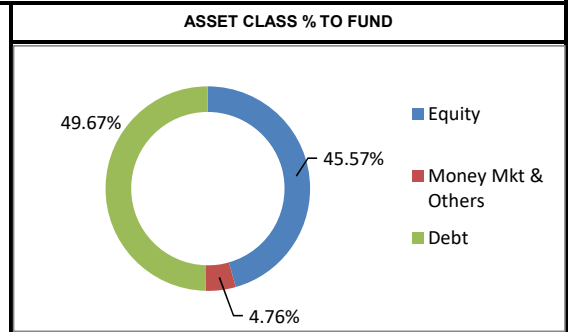
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-2.53%
6 Months	-1.94%	-2.22%
1 Year	4.17%	3.62%
2 Years	37.69%	28.14%
3 Years	33.97%	29.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.78
H D F C BANK LTD.	3.72
MARICO INDUSTRIES LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. L	3.42
TITAN COMPANY LTD.	3.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.07
TATA STEEL LTD.	2.92
ICICI BANK LTD.	2.77
HAVELLS LTD	2.77
MAHINDRA & MAHINDRA LTD.	2.71
OTHERS	13.56
<b>Total Equity</b>	<b>45.57</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.25
6.10% GOI 12.07.2031	13.61
8.33 GOI 09072026	6.19
6.64% GOI 16.06.2035	5.51
8.24% TELANGANA SDL 28.02.2043	3.07
6.22% GOI 16.03.2035	2.65
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.67</b>
<b>Money Market &amp; Others</b>	<b>4.76</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.50

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.34
METALS&MIN	15.69
COMP-SOFT	14.77
AUTO&ANCIL	9.87
OIL&GAS	8.30
FMCG	8.04
FINANCE	7.52
MISC	6.99
CAPGOODS	6.08
OTHERS	6.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	26.4461	Balanced Income & Growth

AUM		
79.21		
Equity	Money Market & Others	Debt
44.8	1.67	32.74

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

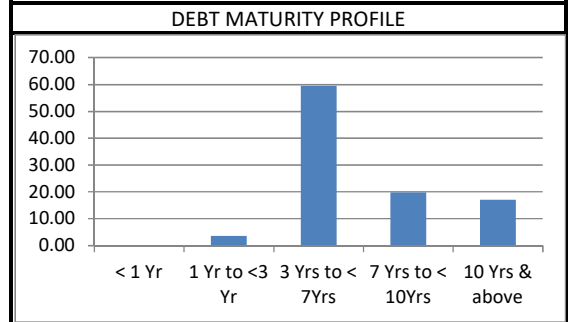
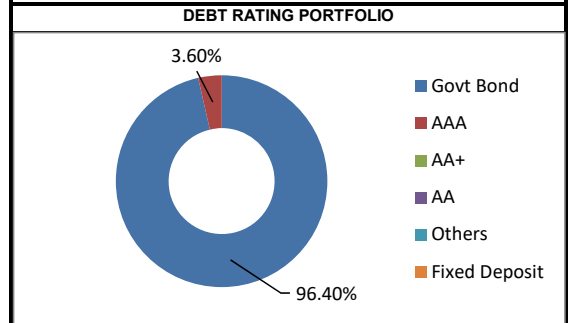
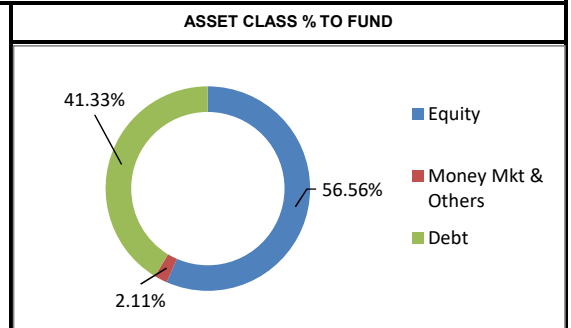
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.50%	-2.25%
6 Months	-1.98%	-1.93%
1 Year	4.61%	5.14%
2 Years	40.34%	42.00%
3 Years	35.29%	37.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.84
H D F C BANK LTD.	4.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.00
MARUTI SUZUKI INDIA LIMITED	3.98
LARSEN & TOUBRO LTD.	3.67
HINDALCO INDUSTRIES LTD.	3.09
HAVELLS LTD	3.03
HOUSING DEVELOPMENT FINANCE CORPN. L	2.98
GRASIM INDUSTRIES LTD.	2.98
BRITANNIA INDUSTRIES LTD.	2.42
OTHERS	21.30
<b>Total Equity</b>	<b>56.56</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.89
8.17%GUJARAT SDL 24.04.2029	6.49
6.10% GOI 12.07.2031	5.77
8.34% PUNJAB SDL 02.01.2029	3.93
7.20% TAMILNADU SDL 27.11.2031	2.42
6.64% GOI 16.06.2035	2.34
8.24% TELANGANA SDL 28.02.2043	1.96
7.62% WEST BENGAL SDL 29.11.2032	1.87
7.79% KARNATAKA 03.01.2028	1.28
7.48% ODISHA SDL 13.09.2032	0.62
OTHERS	0.29

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.46
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.33</b>
<b>Money Market &amp; Others</b>	<b>2.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.59

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.15
COMP-SOFT	13.79
BANKS	13.17
CAPGOODS	11.85
FMCG	9.46
CEMENT	7.90
METALS&MIN	7.39
FINANCE	5.27
OIL&GAS	4.15
OTHERS	7.86
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	32.2576	Long Term Capital Growth

AUM		
3843.55		
Equity	Money Market & Others	Debt
2783.92	268.51	791.12

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

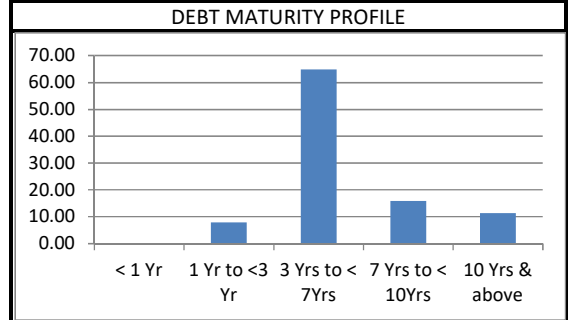
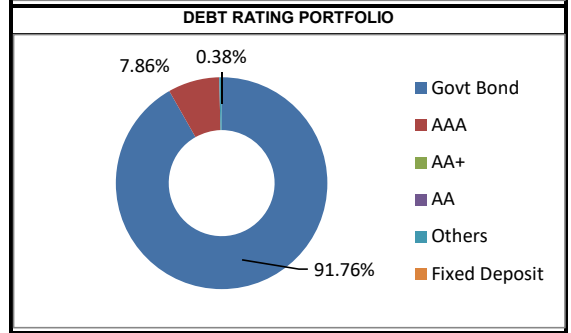
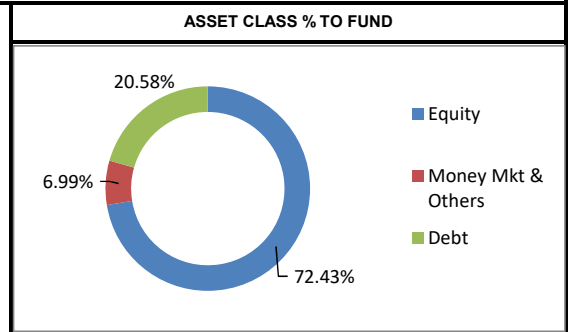
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-3.22%
6 Months	-2.10%	3.45%
1 Year	6.08%	12.36%
2 Years	58.86%	53.26%
3 Years	41.27%	35.39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	6.18
RELIANCE INDUSTRIES LTD.	6.00
LARSEN & TOUBRO LTD.	5.41
TATA STEEL LTD.	4.55
TATA CONSULTANCY SERVICES LTD.	4.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.71
Bajaj Finance Limited	3.60
HOUSING DEVELOPMENT FINANCE CORPN. L	3.51
N T P C LTD.	3.48
ICICI BANK LTD.	2.81
OTHERS	28.92
<b>Total Equity</b>	<b>72.43</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.37
8.33 GOI 09072026	1.90
8.00% GUJARAT 20.04.2026	1.45
8.30% GUJRAT SDL 06.02.2029	1.31
8.24% TELANGANA SDL 09.09.2025	1.02
7.53% PUDUCHERRY 22.11.2027	1.01
7.22%UTTARA KHAND 12.07.2027	0.96
6.10% GOI 12.07.2031	0.95
8.15% MAHARASHTRA SDL 16.04.2030	0.80
7.79% KARNATAKA 03.01.2028	0.79
OTHERS	6.33

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.61
Shree Renuka sugars		0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>20.58</b>
<b>Money Market &amp; Others</b>		<b>6.99</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.70

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	13.42
COMP-SOFT	13.05
METALS&MIN	11.95
BANKS	9.96
FINANCE	9.81
OIL&GAS	8.28
CAPGOODS	8.27
POWER	6.96
MISC	5.68
OTHERS	12.62
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.0665	Steady Income

AUM		
5.67		
Equity	Money Market & Others	Debt
2.45	0.33	2.89

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

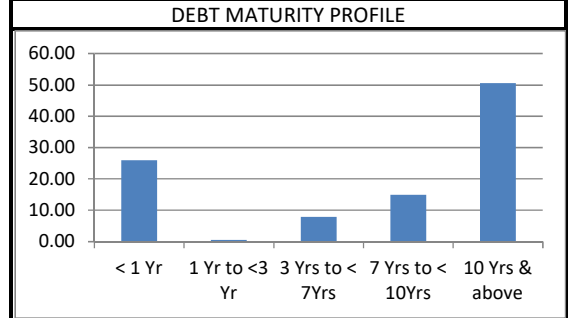
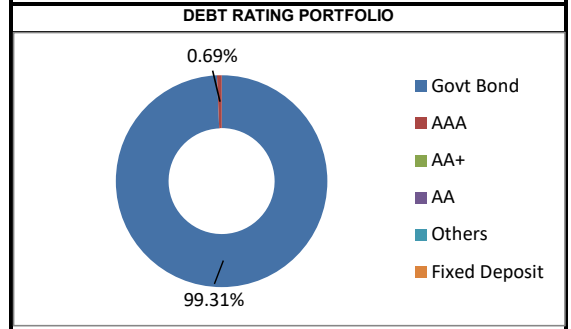
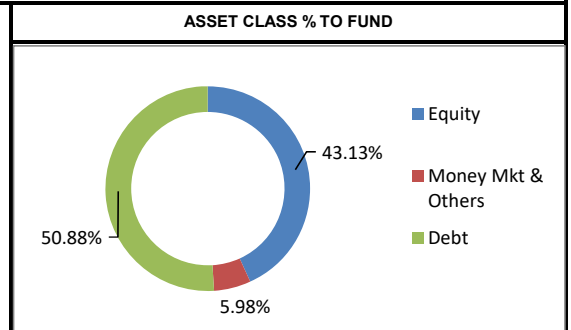
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-1.15%
6 Months	-1.94%	0.06%
1 Year	4.17%	5.22%
2 Years	37.69%	29.87%
3 Years	33.97%	30.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.53
ICICI BANK LTD.	3.53
IT C LTD.	3.53
STATE BANK OF INDIA	3.34
TATA CONSULTANCY SERVICES LTD.	3.17
LARSEN & TOUBRO LTD.	3.16
HOUSING DEVELOPMENT FINANCE CORPN. L	2.81
MARUTI SUZUKI INDIA LIMITED	2.81
A C C LTD.	2.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.28
OTHERS	12.69
<b>Total Equity</b>	<b>43.13</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.91
8.15% GOI 11062022	13.27
7.20% TAMILNADU SDL 27.11.2031	7.62
7.34% WEST BENGAL SDL 03.07.2034	6.74
7.22% GOA 12.07.2027	2.16
7.69% WEST BENGAL SDL 27/07/2026	1.27
7.58% RAJASTHAN SDL 09.08.2026	0.73

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
<b>Total Debt</b>	<b>50.88</b>
<b>Money Market &amp; Others</b>	<b>5.98</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.50

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.33
BANKS	15.92
COMP-SOFT	15.92
AUTO&ANCIL	14.69
OIL&GAS	8.16
CEMENT	7.76
CAPGOODS	7.35
FINANCE	6.53
TRANS&SHIP	3.27
OTHERS	4.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	38.1052	Balanced Income & Growth

AUM		
7.83		
Equity	Money Market & Others	Debt
4.36	0.58	2.89

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

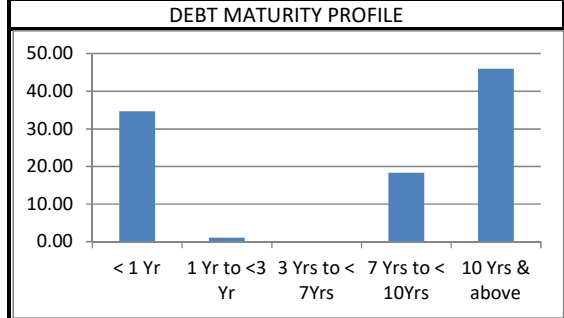
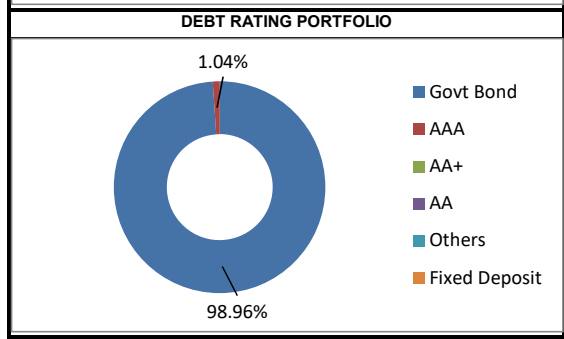
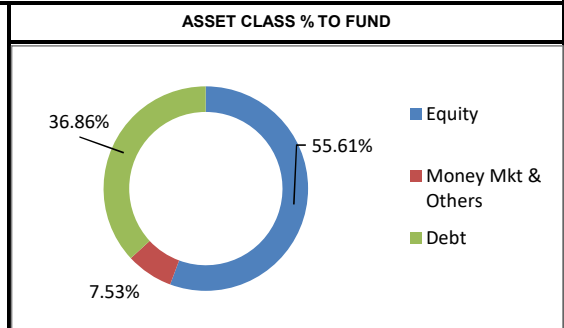
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.50%	-2.33%
6 Months	-1.98%	-2.20%
1 Year	4.61%	4.04%
2 Years	40.34%	44.45%
3 Years	35.29%	42.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.60
STATE BANK OF INDIA	4.47
Bajaj Finance Limited	4.21
TITAN COMPANY LTD.	4.21
ICICI BANK LTD.	4.20
TATA CONSULTANCY SERVICES LTD.	3.95
LARSEN & TOUBRO LTD.	3.31
H D F C BANK LTD.	3.18
COLGATE-PALMOLIVE (INDIA) LTD.	3.06
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
OTHERS	17.48
<b>Total Equity</b>	<b>55.61</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.77
7.48% ODISHA SDL 13.09.2032	6.89
7.20% TAMILNADU SDL 27.11.2031	6.76
7.34% WEST BENGAL SDL 03.07.2034	5.48
6.22% GOI 16.03.2035	4.59

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.37
<b>Total Debt</b>	<b>36.86</b>
<b>Money Market &amp; Others</b>	<b>7.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.38
FINANCE	12.84
COMP-SOFT	11.01
OIL&GAS	10.09
FMCG	8.26
MISC	7.57
CAPGOODS	5.96
PHARMA	5.05
AUTO&ANCIL	4.59
OTHERS	8.26
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	37.3844	Long Term Capital Growth

AUM		
342.47		
Equity	Money Market & Others	Debt
232.48	5.37	104.62

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

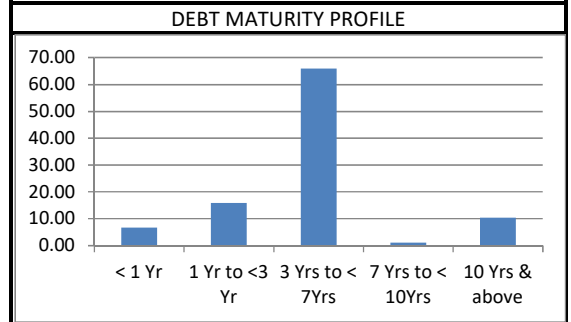
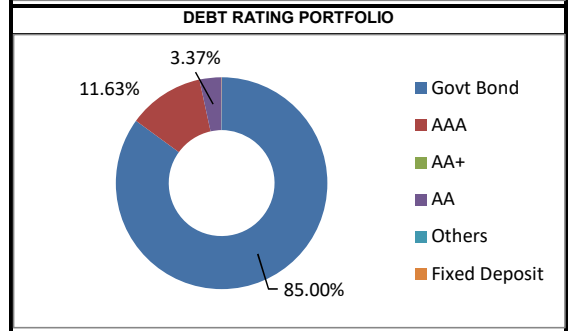
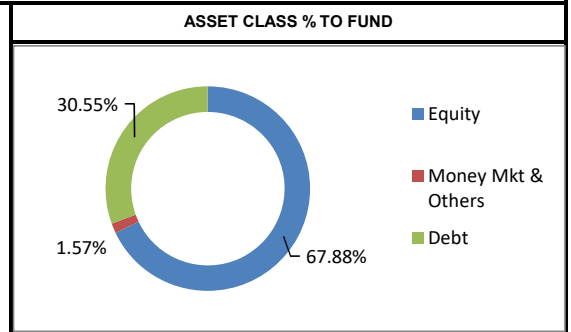
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-2.04%
6 Months	-2.10%	-0.05%
1 Year	6.08%	4.28%
2 Years	58.86%	45.00%
3 Years	41.27%	37.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.35
LARSEN & TOUBRO LTD.	5.17
RELIANCE INDUSTRIES LTD.	5.10
TATA CONSULTANCY SERVICES LTD.	4.90
H D F C BANK LTD.	4.65
BAJAJ AUTO LTD	4.39
IT C LTD.	4.18
TATA STEEL LTD.	4.07
MARUTI SUZUKI INDIA LIMITED	3.65
GRASIM INDUSTRIES LTD.	3.39
OTHERS	23.04
<b>Total Equity</b>	<b>67.88</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.62
8.10% WEST BENGAL SDL 23.03.2026	7.30
7.53% PUDUCHERRY 22.11.2027	2.96
8.15% GOI 11062022	2.05
8.00% GUJARAT 20.04.2026	1.63
7.22% RAJASTHAN SDL 26.07.2032	1.40
6.64% GOI 16.06.2035	1.35
7.18% JAMMU&KASHMIR 28.09.2026	0.58
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
OTHERS	0.31

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.55
10.34%2024 JSW STEEL LTD	1.02
Shree Renuka sugars	0.01
<b>Total Debt</b>	<b>30.55</b>
<b>Money Market &amp; Others</b>	<b>1.57</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.52
AUTO&ANCIL	17.90
COMP-SOFT	10.56
FMCG	8.53
OIL&GAS	8.53
CAPGOODS	7.62
METALS&MIN	7.41
FINANCE	6.50
PHARMA	6.03
OTHERS	5.41
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**ChildFortune Plus Bond**

ULIF001011108LICCHFND512

<b>AS ON</b>	<b>5/31/2022</b>	<b>(Amount in Crore)</b>
Inception Date	Saturday, November 1, 2008	<b>Objective of the Fund:</b>
NAV	27.1013	<b>Low Risk</b>

AUM		
<b>14.02</b>		
Equity	Money Market & Others	Debt
0	1.42	12.6

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

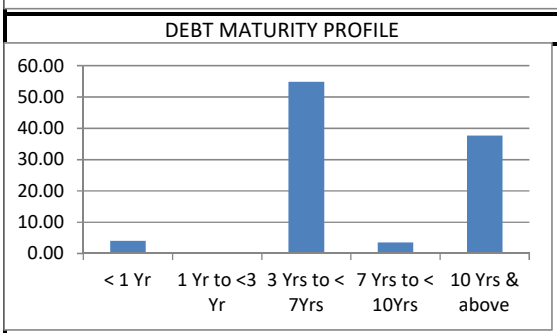
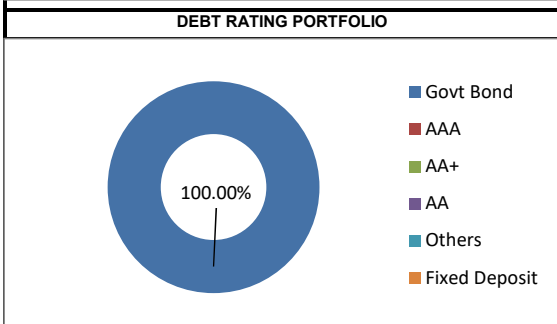
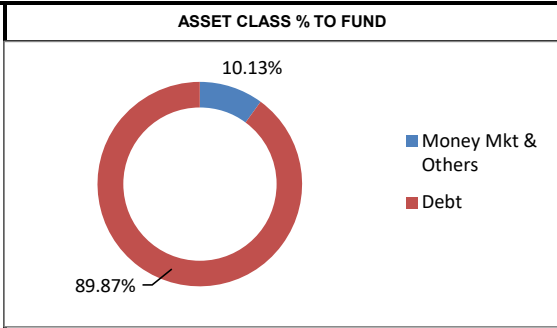
Fund Manager	Sri C M Kule
FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.64%
6 Months	-1.50%	-2.12%
1 Year	1.55%	0.71%
2 Years	7.25%	5.42%
3 Years	19.35%	20.48%

**TOP 10 HOLDINGS**

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.48% ODISHA SDL 13.09.2032	17.40
7.69% WEST BENGAL SDL 27/07/2026	16.55
8.17% BIHAR SDL 23.09.2025	12.41
7.27% GOI08.04.2026	11.48
8.73% KARNATAKA SDL 24.10.2033	7.56
8.34% PUNJAB SDL 02.01.2029	7.42
7.22% RAJASTHAN SDL 26.07.2032	3.78
8.15% 2022-OCT-16 FOOD BOND	3.57
7.62% WEST BENGAL SDL 29.11.2032	2.85
7.14% KARNATAKA SDL 24.12.2029	2.43
OTHERS	4.42
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>Total Debt</b>	<b>89.87</b>
<b>Money Market &amp; Others</b>	<b>10.13</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.74**



**LIFE INSURANCE CORPORATION OF INDIA**  
**ChildFortune Plus Secured**

ULIF002011108LICCHFSEC512

**AS ON** **5/31/2022**

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	<b>Objective of the Fund:</b>
NAV	38.8944	<b>Steady Income</b>

<b>AUM</b>		
<b>12.09</b>		
Equity	Money Market & Others	Debt
<b>4.56</b>	<b>1</b>	<b>6.53</b>

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

Fund Manager	Sri C M Kule
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-2.37%	-2.52%
6 Months	-1.94%	-1.02%
1 Year	4.17%	3.95%
2 Years	37.69%	29.98%
3 Years	33.97%	30.68%

**TOP 10 HOLDINGS**

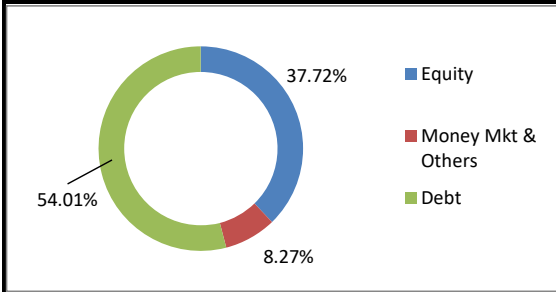
<b>EQUITY</b>		<b>% to AUM</b>
RELIANCE INDUSTRIES LTD.		3.06
TATA CONSULTANCY SERVICES LTD.		2.81
TITAN COMPANY LTD.		2.81
LARSEN & TOUBRO LTD.		2.73
ITC LTD.		2.56
PIDILITE INDUSTRIES LTD.		2.48
TATA STEEL LTD.		2.40
SUN PHARMACEUTICAL INDS. LTD.		2.32
KOTAK MAHINDRA BANK LTD.		2.32
HOUSING DEVELOPMENT FINANCE CORPN. L		2.23
OTHERS		11.99
<b>Total Equity</b>		<b>37.72</b>

**DEBT PORTFOLIO**

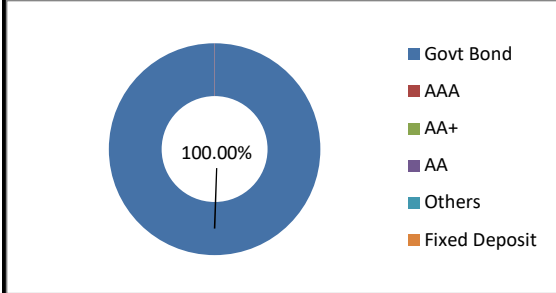
<b>GOVT. SECURITIES</b>		<b>% to AUM</b>
7.27% GOI 08.04.2026		12.49
8.10% WEST BENGAL SDL 23.03.2026		10.59
6.64% GOI 16.06.2035		5.71
8.25% ANDHRA PRADESH SDL 16.01.2034		4.30
8.15% MAHARASHTRA SDL 16.04.2030		4.22
7.62% WEST BENGAL SDL 29.11.2032		2.48
7.20% TAMILNADU SDL 27.11.2031		2.40
7.22% RAJASTHAN SDL 26.07.2032		2.40
8.30% GUJRAT SDL 06.02.2029		1.74
7.53% PUDUCHERRY 22.11.2027		1.65
OTHERS		6.04

<b>CORPORATE BONDS</b>		<b>% to AUM</b>
<b>Total Debt</b>		<b>54.01</b>
<b>Money Market &amp; Others</b>		<b>8.27</b>
<b>Grand Total</b>		<b>100.00</b>

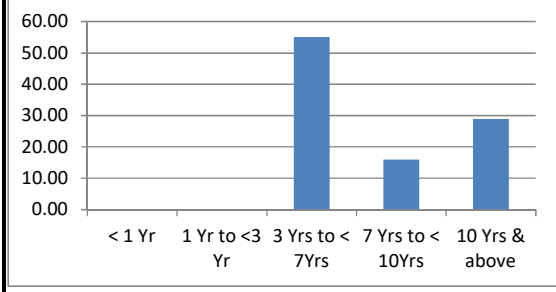
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **8.69**

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

BANKS	20.18
METALS&MIN	14.47
OIL&GAS	8.11
FMCG	7.68
PHARMA	7.46
MISC	7.46
COMP-SOFT	7.46
CAPGOODS	7.24
FERTI	6.58
OTHERS	13.38
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	46.3391	Long Term Capital Growth

AUM		
335.28		
Equity	Money Market & Others	Debt
225.54	18.54	91.2

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

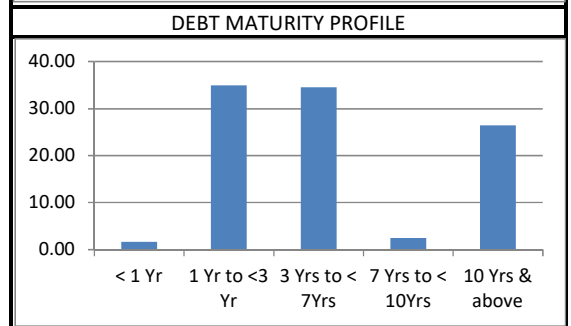
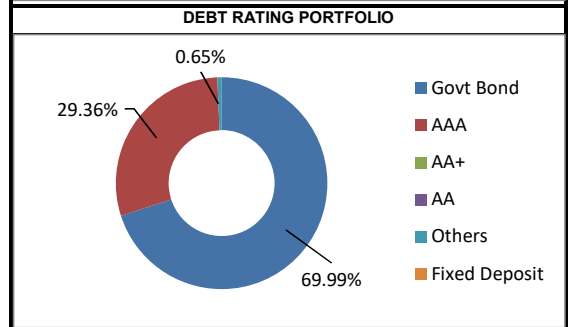
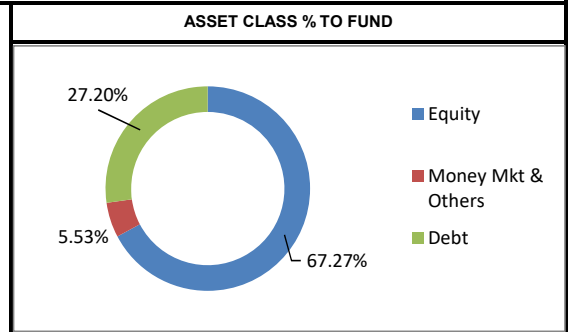
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-3.57%
6 Months	-2.10%	-3.55%
1 Year	6.08%	1.84%
2 Years	58.86%	43.37%
3 Years	41.27%	33.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.29
LARSEN & TOUBRO LTD.	5.29
H D F C BANK LTD.	4.96
TATA CONSULTANCY SERVICES LTD.	4.76
MARUTI SUZUKI INDIA LIMITED	4.63
H C L TECHNOLOGIES LTD.	4.32
HINDALCO INDUSTRIES LTD.	3.56
ICICI BANK LTD.	3.44
HOUSING DEVELOPMENT FINANCE CORPN. L	3.29
TITAN COMPANY LTD.	2.74
OTHERS	23.99
<b>Total Equity</b>	<b>67.27</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.86
8.17% BIHAR SDL 23.09.2025	2.14
7.27%GOI08.04.2026	1.83
8.24% 2027-FEB-15 GOVT OF INDIA	1.55
8.24% TELANGANA SDL 28.02.2043	1.54
7.68% GOI 15/12/2023	1.52
6.64% GOI 16.06.2035	1.38
8.34% PUNJAB SDL 02.01.2029	0.99
8.73% KARNATAKA SDL 24.10.2033	0.95
7.40% MADHYA PRADESH 09.11.2026	0.89
OTHERS	3.39

CORPORATE BONDS		% to AUM
8.41% PFC Unsecured Bonds 2025		7.97
Shree Renuka sugars		0.18
NTPC BONUS DEBENTURE		0.01

<b>Total Debt</b>	<b>27.20</b>
<b>Money Market &amp; Others</b>	<b>5.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.63

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.76
COMP-SOFT	16.49
PHARMA	11.19
CAPGOODS	11.13
OIL&GAS	11.06
METALS&MIN	9.12
AUTO&ANCIL	7.76
FINANCE	5.50
FMCG	4.17
OTHERS	5.83
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Bond

ULIF001241218LICULIPBND512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.4376

Low Risk

AUM

506.87

Equity	Money Market & Others	Debt
0	27.74	479.13

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.07%	-1.96%
6 Months	-1.50%	-3.73%
1 Year	1.55%	-1.73%
2 Years	7.25%	1.58%
3 Years	57.26%	NA

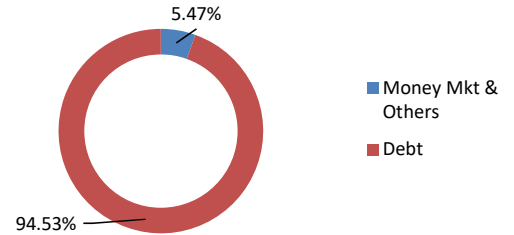
TOP 10 HOLDINGS

DEBT PORTFOLIO

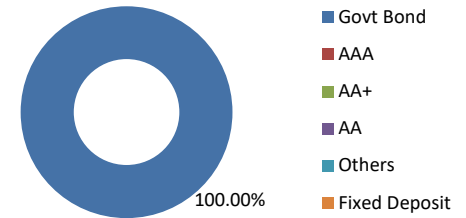
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	12.93
6.22% GOI 16.03.2035	12.66
7.62% WEST BENGAL SDL 29.11.2032	8.81
6.67% GOI 15.12.2035	8.20
7.20% TAMILNADU SDL 27.11.2031	7.49
6.10% GOI 12.07.2031	7.21
7.22% RAJASTHAN SDL 26.07.2032	5.68
6.54% GOI 17.01.2032	4.64
6.84% MAHARASHTRA SDL 12.05.2032	4.61
8.25% ANDHRA PRADESH SDL 16.01.2034	4.48
OTHERS	17.83

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.53</b>
<b>Money Market &amp; Others</b>	<b>5.47</b>
<b>Grand Total</b>	<b>100.00</b>

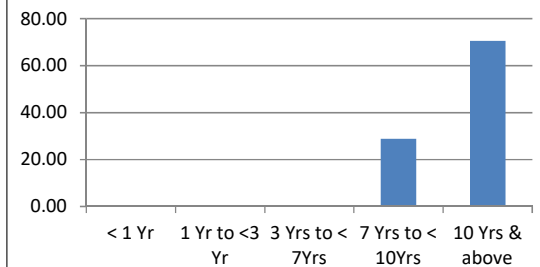
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 13.49



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.1616	Low To Medium Risk

AUM		
294.75		
Equity	Money Market & Others	Debt
97.43	13.26	184.06

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

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

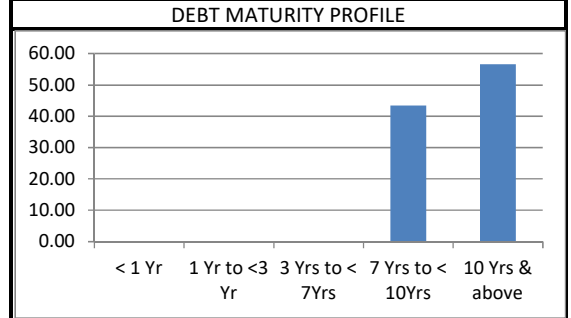
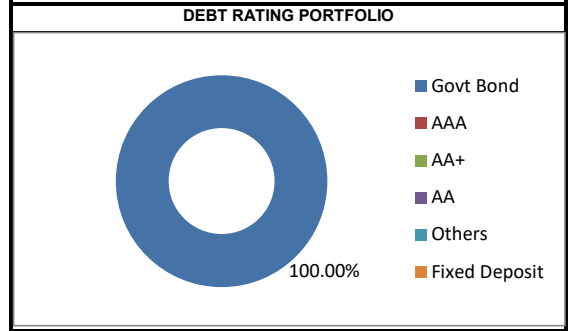
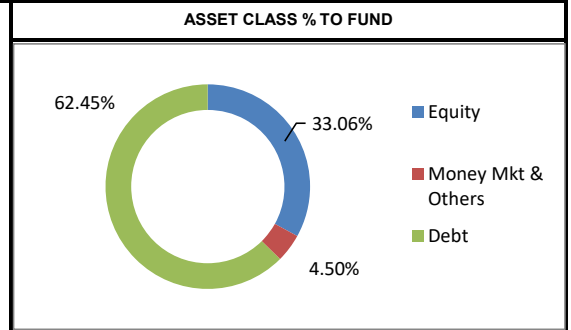
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-2.11%
6 Months	-2.28%	-4.06%
1 Year	1.83%	-0.99%
2 Years	19.63%	19.59%
3 Years	67.10%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.75
ICICI BANK LTD.	2.59
H D F C BANK LTD.	2.52
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.39
TATA CONSULTANCY SERVICES LTD.	1.92
BHARTI AIRTEL LTD.	1.57
Bajaj Finance Limited	1.51
KOTAK MAHINDRA BANK LTD.	1.43
MARUTI SUZUKI INDIA LIMITED	1.16
HOUSING DEVELOPMENT FINANCE CORPN. L	1.13
OTHERS	14.08
<b>Total Equity</b>	<b>33.06</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	12.54
6.10% GOI 12.07.2031	12.40
6.64% GOI 16.06.2035	9.08
6.54% GOI 17.01.2032	6.38
7.62% WEST BENGAL SDL 29.11.2032	4.25
7.20% TAMILNADU SDL 27.11.2031	4.01
6.22% GOI 16.03.2035	2.72
8.45% PUNJAB SDL 06.03.2031	1.94
7.61 GOI 09052030	1.72
7.54% GOI 23.05.2036	1.69
OTHERS	5.71

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.45</b>
<b>Money Market &amp; Others</b>	<b>4.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 12.83

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.35
COMP-SOFT	19.05
OIL&GAS	10.00
FINANCE	9.86
FMCG	9.16
AUTO&ANCIL	5.72
TELECOM	4.76
CEMENT	4.22
PHARMA	4.20
OTHERS	9.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.3133	Medium Risk

AUM		
668.31		
Equity	Money Market & Others	Debt
321.65	39.17	307.49

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

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

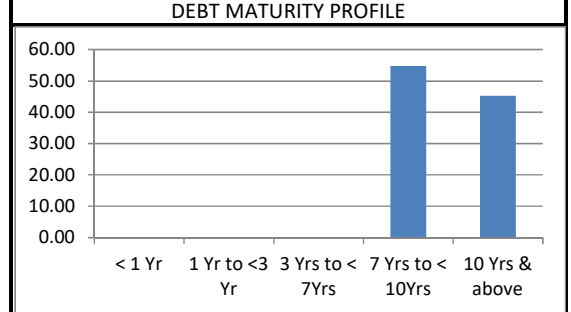
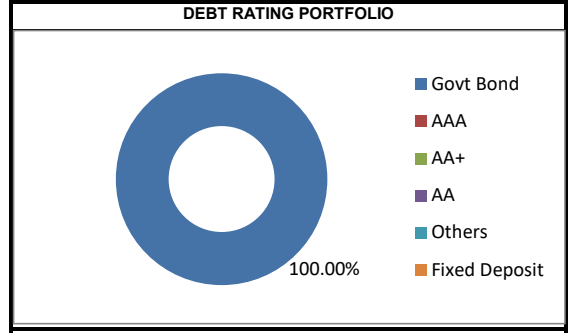
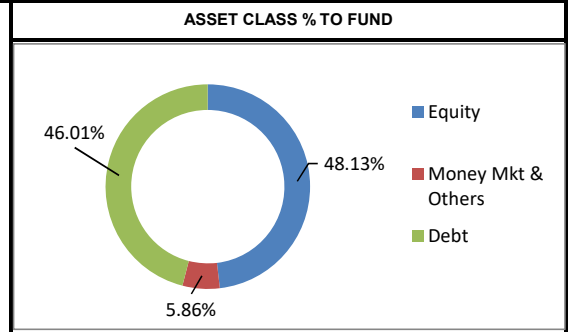
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.32%	-2.17%
6 Months	-2.29%	-3.83%
1 Year	3.25%	-0.86%
2 Years	33.63%	28.97%
3 Years	75.35%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.16
RELIANCE INDUSTRIES LTD.	3.99
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.66
H D F C BANK LTD.	3.46
KOTAK MAHINDRA BANK LTD.	2.87
TATA CONSULTANCY SERVICES LTD.	2.80
HOUSING DEVELOPMENT FINANCE CORPN. L	2.66
BHARTI AIRTEL LTD.	2.41
LARSEN & TOUBRO LTD.	1.72
HINDUSTAN UNILEVER LTD.	1.41
OTHERS	18.98
<b>Total Equity</b>	<b>48.13</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	8.55
6.10% GOI 12.07.2031	8.20
6.67% GOI 15.12.2035	7.60
6.64% GOI 16.06.2035	7.46
6.54% GOI 17.01.2032	6.33
8.45% PUNJAB SDL 06.03.2031	1.40
6.22% GOI 16.03.2035	1.33
8.25% ANDHRA PRADESH SDL 16.01.2034	1.00
7.62% WEST BENGAL SDL 29.11.2032	0.81
8.33% 2036-JUN-07 CENTRAL GOVT	0.79
OTHERS	2.52

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.01</b>
<b>Money Market &amp; Others</b>	<b>5.86</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	12.26
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.39
COMP-SOFT	18.14
OIL&GAS	9.99
FINANCE	9.75
FMCG	7.52
AUTO&ANCIL	7.32
TELECOM	5.02
CAPGOODS	3.58
PHARMA	3.56
OTHERS	10.73
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.2531	High Risk

AUM		
1942.97		
Equity	Money Market & Others	Debt
1146.99	103.57	692.41

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

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

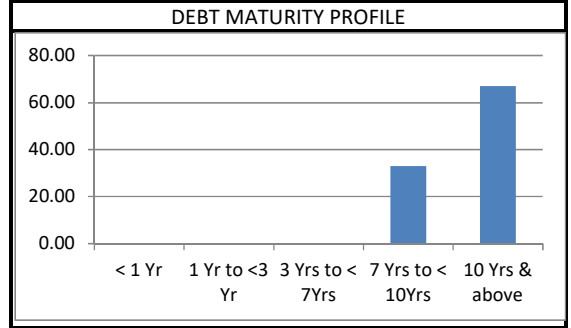
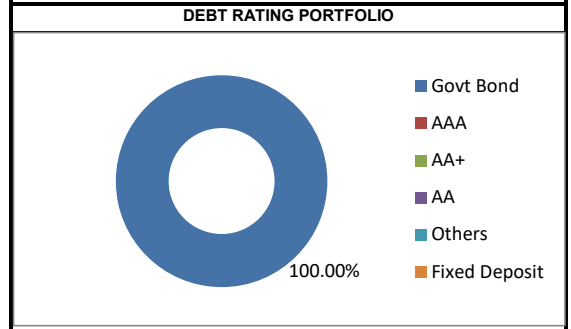
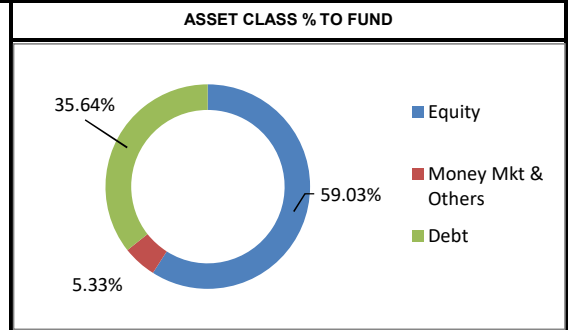
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.08%	-2.25%
6 Months	-2.19%	-4.04%
1 Year	2.59%	-0.01%
2 Years	28.13%	44.27%
3 Years	69.94%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.83
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.82
ICICI BANK LTD.	4.75
KOTAK MAHINDRA BANK LTD.	4.69
H D F C BANK LTD.	4.36
TATA CONSULTANCY SERVICES LTD.	3.66
HOUSING DEVELOPMENT FINANCE CORPN. L	3.37
BHARTI AIRTEL LTD.	2.27
ASIAN PAINTS LTD.	1.94
LARSEN & TOUBRO LTD.	1.83
OTHERS	22.52
<b>Total Equity</b>	<b>59.03</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	7.37
6.64% GOI 16.06.2035	6.65
6.54% GOI 17.01.2032	5.08
7.62% WEST BENGAL SDL 29.11.2032	4.55
6.10% GOI 12.07.2031	4.00
7.20% TAMILNADU SDL 27.11.2031	1.93
6.22% GOI 16.03.2035	1.47
8.44% ANDHRA PRADESH 05.12.2033	0.75
7.22% RAJASTHAN SDL 26.07.2032	0.74
8.33% 2036-JUN-07 CENTRAL GOVT	0.55
OTHERS	2.55

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.64</b>
<b>Money Market &amp; Others</b>	<b>5.33</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 13.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.73
COMP-SOFT	17.88
FINANCE	9.93
OIL&GAS	9.50
FMCG	8.07
AUTO&ANCIL	6.43
PHARMA	4.10
FERTI	3.97
TELECOM	3.87
OTHERS	10.53
Total	100.00





# LIFE INSURANCE CORPORATION OF INDIA

## Health plus fund

ULIF001040208LICHFTFND512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	29.8097	Income & Growth

AUM		
<b>1100.16</b>		
Equity	Money Market & Others	Debt
<b>493.93</b>	<b>15.98</b>	<b>590.25</b>

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

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

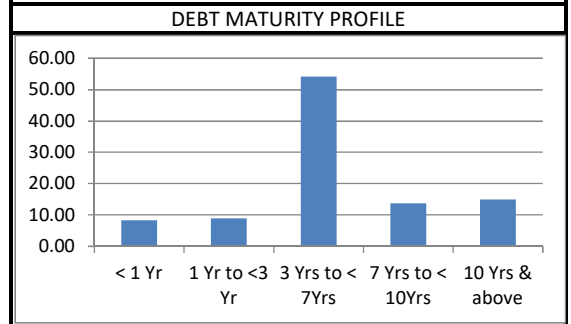
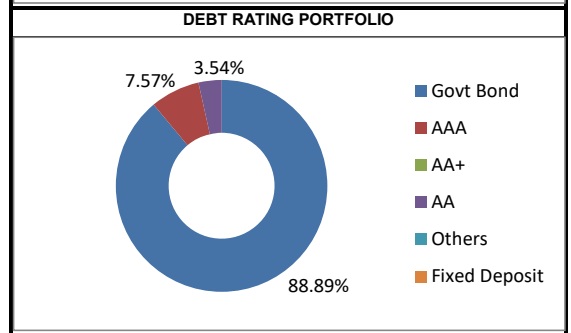
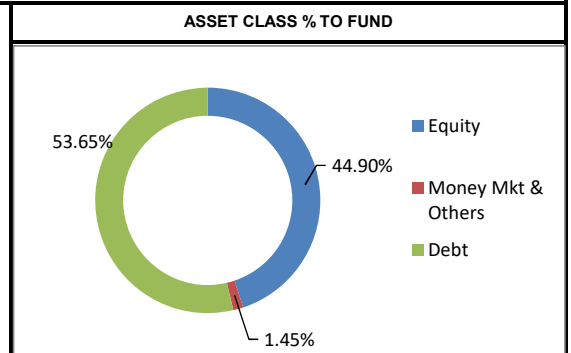
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.34%	-2.47%
6 Months	-2.59%	-2.16%
1 Year	2.85%	2.50%
2 Years	31.46%	30.39%
3 Years	30.08%	27.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.34
ICICI BANK LTD.	3.28
RELIANCE INDUSTRIES LTD.	3.25
IT C LTD.	3.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
HOUSING DEVELOPMENT FINANCE CORPN. L	3.14
TATA STEEL LTD.	2.80
LARSEN & TOUBRO LTD.	2.75
H D F C BANK LTD.	2.52
STATE BANK OF INDIA	1.83
OTHERS	15.56
<b>Total Equity</b>	<b>44.90</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.56
7.18% MAHARASHTRA 28.06.2032	3.93
8.10% WEST BENGAL SDL 23.03.2026	3.71
8.00% GUJARAT 20.04.2026	3.37
7.14% KARNATAKA SDL 24.12.2029	2.67
6.10% GOI 12.07.2031	2.49
7.62%GOI15.09.2039	2.27
7.16% GOI 20052023	2.20
7.72% GOI 25/05/2025	1.86
7.69% WEST BENGAL SDL 27/07/2026	1.84
OTHERS	15.77

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		2.53
10.34%2024 JSW STEEL LTD		1.90
HDFC BANK 9.45 2027		0.88
8.20% LICHFL NOV 2025 NDCs		0.46
8.82% REC 2023-APRIL-12		0.09
9% L&T Infra Finance Ltd 2023 merged with L&T		0.07
NTPC BONUS DEBENTURE		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>53.65</b>
<b>Money Market &amp; Others</b>		<b>1.45</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **6.50**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.73
COMP-SOFT	20.34
FMCG	10.23
FINANCE	9.59
METALS&MIN	8.80
OIL&GAS	8.21
AUTO&ANCIL	6.33
CAPGOODS	6.28
PHARMA	3.45
OTHERS	6.05
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Wednesday, April 29, 2009	Objective of the Fund:
NAV	26.8079	Income & Growth

AUM		
698.58		
Equity	Money Market & Others	Debt
216.79	36.79	445

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

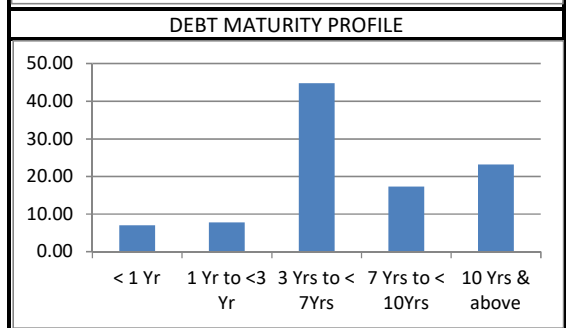
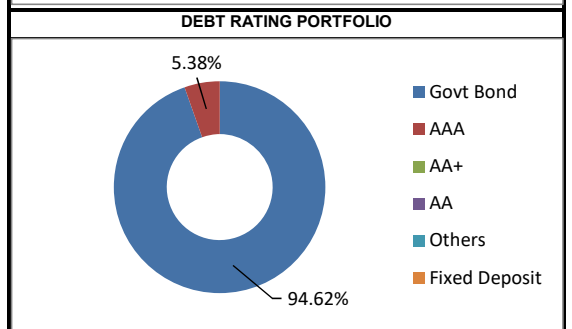
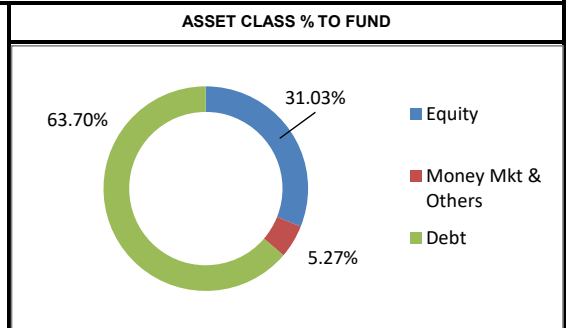
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.34%	-1.73%
6 Months	-2.59%	-2.06%
1 Year	2.85%	2.06%
2 Years	31.46%	19.25%
3 Years	30.08%	21.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	2.41
H D F C BANK LTD.	2.39
TATA CONSULTANCY SERVICES LTD.	2.32
RELIANCE INDUSTRIES LTD.	2.30
MARUTI SUZUKI INDIA LIMITED	2.17
LARSEN & TOUBRO LTD.	2.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.96
I T C LTD.	1.48
ICICI BANK LTD.	1.14
H C L TECHNOLOGIES LTD.	1.01
OTHERS	11.79
<b>Total Equity</b>	<b>31.03</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.03
7.18% MAHARASHTRA 28.06.2032	6.89
8.24% 2027-FEB-15 GOVT OF INDIA	4.02
8.74% UTTARAKHAND SDL 12.09.2028	3.02
8.10% WEST BENGAL SDL 23.03.2026	2.92
8.02% TELANGANA 25.05.2026	2.91
8.15% GOI 11062022	2.87
8.30% GUJRAT SDL 06.02.2029	2.53
8.34% PUNJAB SDL 02.01.2029	2.37
8.00% GUJARAT 20.04.2026	2.22
OTHERS	23.50

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.46
HDFC BANK 9.45 2027		0.77
8.20% LICHFL NOV 2025 NDCs		0.73
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.15
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>63.70</b>
<b>Money Market &amp; Others</b>		<b>5.27</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.61

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.94
BANKS	17.28
AUTO&ANCIL	12.69
OIL&GAS	9.91
CAPGOODS	8.42
FINANCE	8.27
FMCG	6.05
CEMENT	5.44
METALS&MIN	3.18
OTHERS	8.81
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**

ULIF001201114LICNEBND512

**AS ON** **5/31/2022** (Amount in Crore)

Inception Date	Wednesday, August 19, 2015	<b>Objective of the Fund:</b>
NAV	16.1797	<b>Low Risk</b>

AUM		
<b>111.75</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>11.91</b>	<b>99.84</b>

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

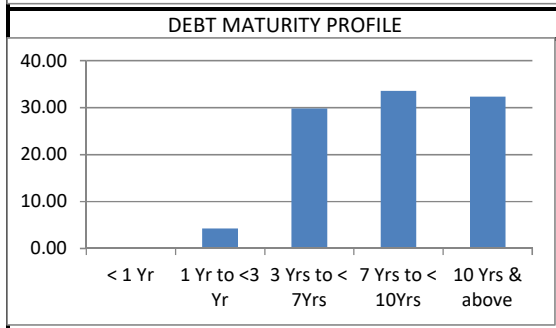
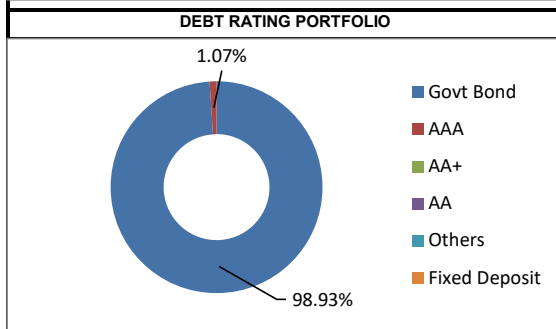
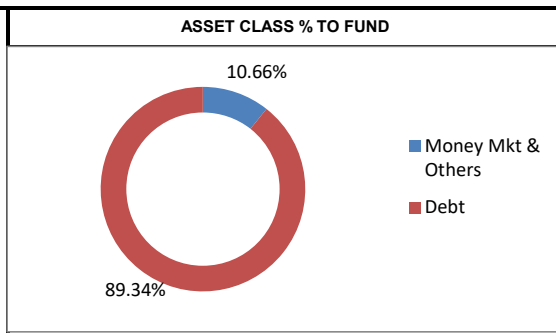
<b>Fund Manager</b>	Ms A.S. Puthran
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FUNDS MANAGED	
<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.65%
6 Months	-1.50%	-2.86%
1 Year	1.55%	-0.34%
2 Years	7.25%	4.48%
3 Years	57.26%	19.34%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	12.26
7.20% TAMILNADU SDL 27.11.2031	8.60
6.22% GOI 16.03.2035	7.97
7.40% MADHYA PRADESH 09.11.2026	5.78
7.62%GOI15.09.2039	5.37
7.48% ODISHA SDL 13.09.2032	4.59
6.54% GOI 17.01.2032	4.21
8.15% MAHARASHTRA SDL 16.04.2030	3.21
7.22% GOA 12.07.2027	3.09
7.35% GOI 22.06.2024	2.90
OTHERS	30.41
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.96
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.34</b>
<b>Money Market &amp; Others</b>	<b>10.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.78**



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Secured**

ULIF002201114LICNEDESEC512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.3291	Steady Income

AUM		
<b>48.52</b>		
Equity	Money Market & Others	Debt
<b>18.51</b>	<b>3.11</b>	<b>26.9</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

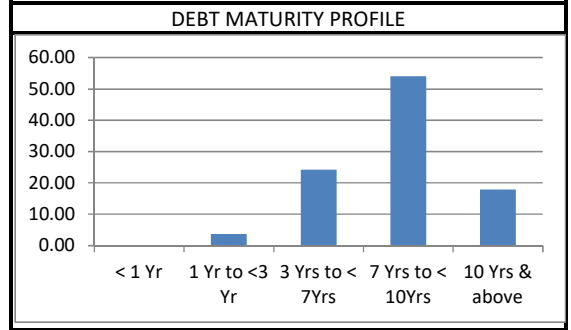
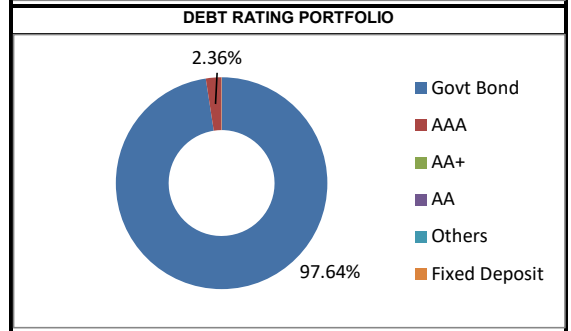
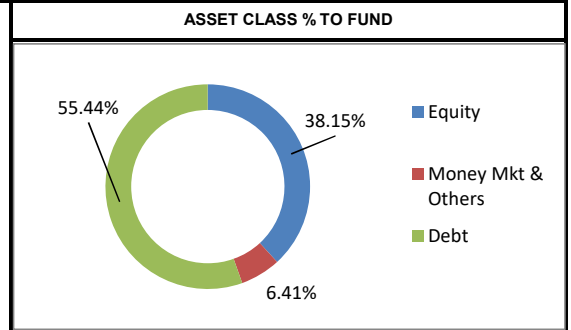
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.82%	-2.43%
6 Months	-2.28%	-2.10%
1 Year	1.83%	2.84%
2 Years	19.63%	33.97%
3 Years	67.10%	35.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.23
STATE BANK OF INDIA	2.23
TATA STEEL LTD.	2.18
Bajaj Finance Limited	2.12
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.06
MARICO INDUSTRIES LTD.	1.48
HINDUSTAN UNILEVER LTD.	1.46
TITAN COMPANY LTD.	1.36
ICICI BANK LTD.	1.36
ULTRATECH CEMENT LTD.	1.26
OTHERS	20.40
<b>Total Equity</b>	<b>38.15</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	18.83
6.54% GOI 17.01.2032	9.69
8.00% GUJARAT 20.04.2026	4.18
7.69%GOI 17.06.2043	2.08
6.64% GOI 16.06.2035	1.90
8.30% GUJRAT SDL 06.02.2029	1.61
8.12% HARYANA SDL 27.03.2036	1.28
7.26% GOI 14.01.2029	1.13
8.55% ANDHRA PRADESH SDL 06.11.2032	1.09
8.24% 2027-FEB-15 GOVT OF INDIA	1.07
OTHERS	11.28

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.09
NTPC BONUS DEBENTURE	0.19
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.02
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.44</b>
<b>Money Market &amp; Others</b>	<b>6.41</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **9.38**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.64
FMCG	14.75
COMP-SOFT	11.18
METALS&MIN	8.54
AUTO&ANCIL	8.32
CAPGOODS	8.05
OIL&GAS	7.83
FINANCE	6.70
PHARMA	4.81
OTHERS	13.18
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Balanced**

ULIF003201114LICNEBAL512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.5759	Balanced Income & Growth

AUM		
<b>96.72</b>		
Equity	Money Market & Others	Debt
<b>47.84</b>	<b>13.18</b>	<b>35.7</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

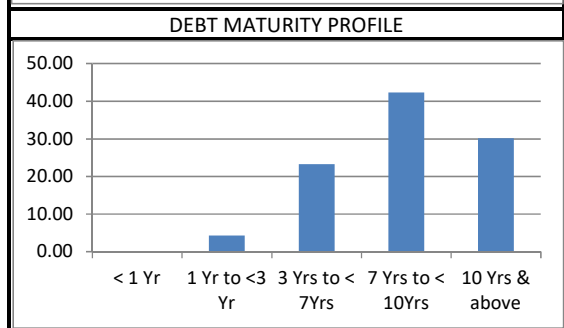
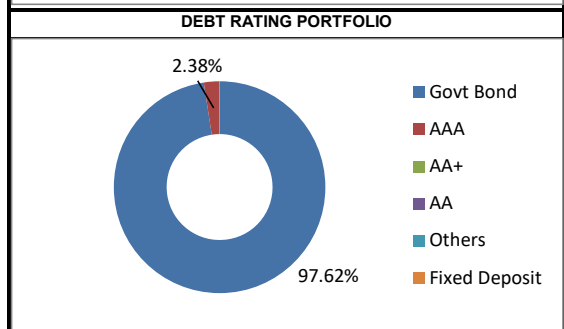
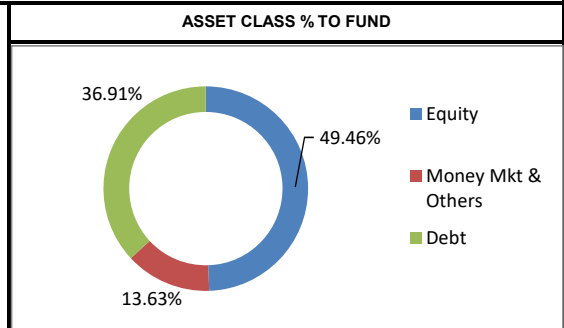
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.32%	-2.57%
6 Months	-2.29%	-2.31%
1 Year	3.25%	2.53%
2 Years	33.63%	41.56%
3 Years	75.35%	37.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.38
STATE BANK OF INDIA	2.81
TITAN COMPANY LTD.	2.52
ULTRATECH CEMENT LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. L	2.01
LARSEN & TOUBRO LTD.	2.01
ICICI BANK LTD.	1.94
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.79
MAHINDRA & MAHINDRA LTD.	1.71
H D F C BANK LTD.	1.67
OTHERS	27.61
<b>Total Equity</b>	<b>49.46</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	9.44
7.20% TAMILNADU SDL 27.11.2031	5.96
6.64% GOI 16.06.2035	1.91
6.22% GOI 16.03.2035	1.84
8.40% KERALA SDL 27.02.2034	1.08
8.12% HARYANA SDL 27.03.2036	1.06
8.25% ANDHRA PRADESH SDL 16.01.2034	1.06
7.89% HARYANA 15.03.2027	1.04
7.69%GOI 17.06.2043	1.04
7.62%GOI15.09.2039	1.03
OTHERS	10.54

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.55
NTPC BONUS DEBENTURE	0.32
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.01
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.91</b>
<b>Money Market &amp; Others</b>	<b>13.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.00**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.83
FMCG	11.45
METALS&MIN	9.80
COMP-SOFT	9.30
AUTO&ANCIL	9.24
OIL&GAS	8.24
CAPGOODS	6.17
CEMENT	5.92
FINANCE	5.69
OTHERS	17.37
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Growth**

ULIF004201114LICNEDGRW512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.1105	Long Term Capital Growth

AUM		
<b>510.2</b>		
Equity	Money Market & Others	Debt
<b>347.54</b>	<b>23.88</b>	<b>138.78</b>

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

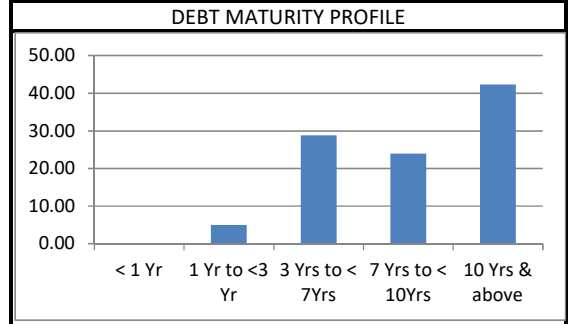
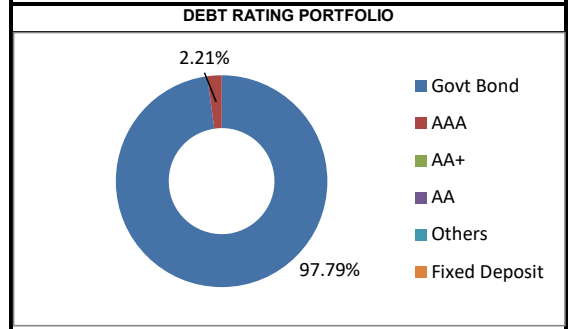
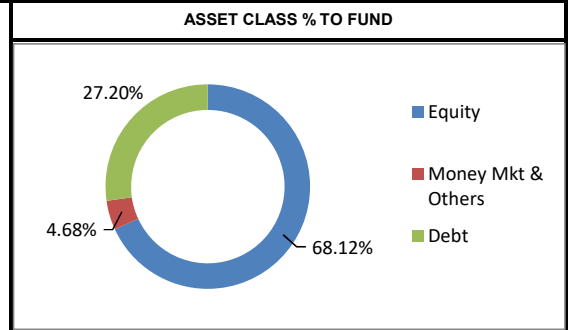
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.08%	-2.80%
6 Months	-2.19%	-2.27%
1 Year	2.59%	3.50%
2 Years	28.13%	47.42%
3 Years	69.94%	40.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.51
LARSEN & TOUBRO LTD.	4.36
H D F C BANK LTD.	4.20
HOUSING DEVELOPMENT FINANCE CORPN. L	3.56
TATA STEEL LTD.	2.81
ICICI BANK LTD.	2.74
STATE BANK OF INDIA	2.61
TATA CONSULTANCY SERVICES LTD.	2.17
TITAN COMPANY LTD.	1.74
OTHERS	33.99
<b>Total Equity</b>	<b>68.12</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.71
6.10% GOI 12.07.2031	2.69
7.20% TAMILNADU SDL 27.11.2031	1.88
8.12% HARYANA SDL 27.03.2036	1.42
7.89% HARYANA 15.03.2027	1.29
7.72% GOI 25/05/2025	1.06
7.48% ODISHA SDL 13.09.2032	1.01
7.62%GOI15.09.2039	0.98
6.54% GOI 17.01.2032	0.92
8.25%HARYANA SDL 02.01.2039	0.81
OTHERS	11.83

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.42
NTPC BONUS DEBENTURE	0.17
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.20</b>
<b>Money Market &amp; Others</b>	<b>4.68</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **10.28**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.18
OIL&GAS	12.67
COMP-SOFT	12.31
FMCG	8.75
CAPGOODS	8.64
AUTO&ANCIL	7.78
FINANCE	7.59
METALS&MIN	6.33
PHARMA	5.21
OTHERS	13.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Debt

ULIF001180912LICFLXDBT512

AS ON **5/31/2022** (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	20.4085	Low Risk

AUM		
6.89		
Equity	Money Market & Others	Debt
0	0.95	5.94

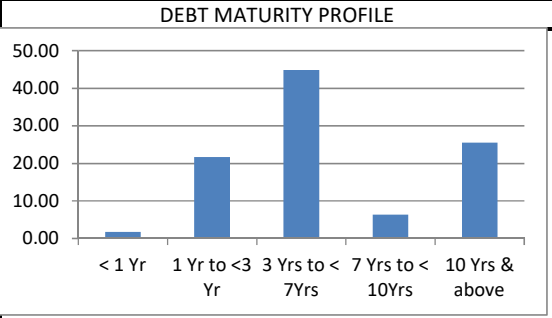
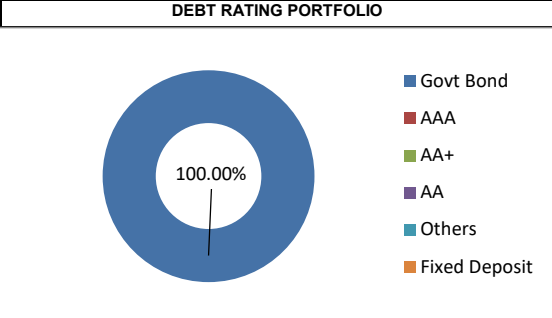
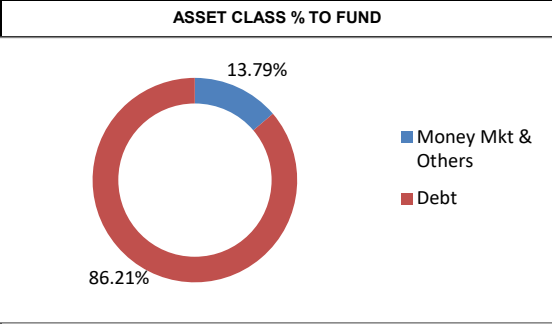
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.44%
6 Months	-1.50%	-1.90%
1 Year	1.55%	0.95%
2 Years	7.25%	6.09%
3 Years	19.35%	21.11%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	13.93
7.22% RAJASTHAN SDL 26.07.2032	10.45
7.62%GOI15.09.2039	5.81
8.10% WEST BENGAL SDL 23.03.2026	4.79
7.40% MADHYA PRADESH 09.11.2026	4.35
7.48% ODISHA SDL 13.09.2032	4.21
6.10% GOI 12.07.2031	3.92
7.79% KARNATAKA 03.01.2028	3.63
9.66 UTTAR PRADESH SDL 10042024	1.45
9.08%ANDHRA PRADESH SDL 10092024	1.45
OTHERS	32.22
CORPORATE BONDS	% to AUM
<b>Total Debt</b>	<b>86.21</b>
<b>Money Market &amp; Others</b>	<b>13.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.13**







**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond**

ULIF001200910LICENDBND512

**AS ON** **5/31/2022** (Amount in Crore)

Inception Date	Monday, September 20, 2010	<b>Objective of the Fund:</b>
NAV	24.281	<b>Low Risk</b>

AUM		
<b>109.38</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>12.63</b>	<b>96.75</b>

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

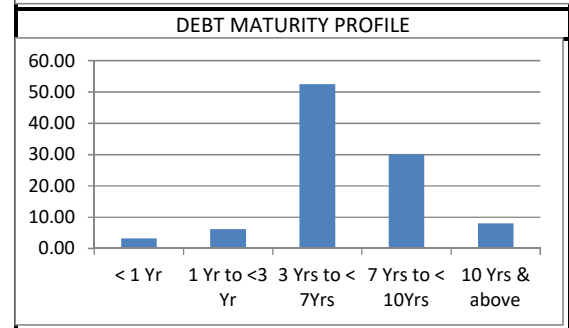
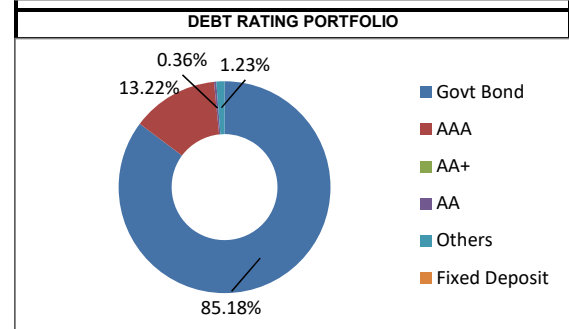
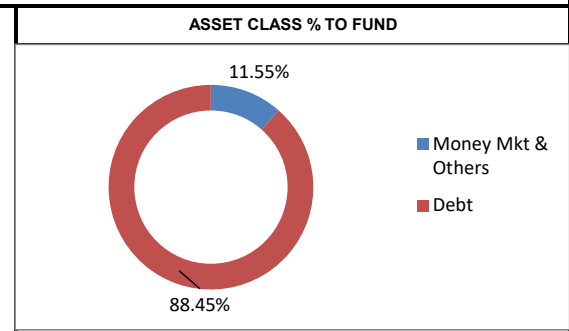
<b>Fund Manager</b>	Sri Nitin Gorhe
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FUNDS MANAGED	
<b>Total Funds</b>	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.40%
6 Months	-1.50%	-1.93%
1 Year	1.55%	1.09%
2 Years	7.25%	5.91%
3 Years	19.35%	19.75%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	16.70
7.98% Uttarpradesh 11.04.2028	15.83
8.24% TELANGANA SDL 09.09.2025	11.86
8.45% PUNJAB SDL 06.03.2031	7.62
7.22% RAJASTHAN SDL 26.07.2032	7.11
8.10% WEST BENGAL SDL 23.03.2026	5.60
8.17%GUJARAT SDL 24.04.2029	2.35
7.53% PUDUCHERRY 22.11.2027	2.28
7.14% KARNATAKA SDL 24.12.2029	2.23
7.97% WEST BENGAL SDL 14.10.2025	1.87
OTHERS	1.90
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.17
8.20% LICHFL NOV 2025 NDCs	3.73
9% L&T Infra Finance Ltd 2023 merged with L&T	2.80
Shree Renuka sugars	1.09
10.34%2024 JSW STEEL LTD	0.32
<b>Total Debt</b>	<b>88.45</b>
<b>Money Market &amp; Others</b>	<b>11.55</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **6.97**



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 24.3476

Steady Income

AUM

29.44

Equity	Money Market & Others	Debt
13.71	1.76	13.97

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.37%	-2.06%
6 Months	-1.94%	-1.71%
1 Year	4.17%	2.41%
2 Years	37.69%	39.18%
3 Years	33.97%	30.26%

TOP 10 HOLDINGS

EQUITY	% to AUM
BAJAJ AUTO LTD	3.53
A C C LTD.	3.43
ICICI BANK LTD.	3.29
HOUSING DEVELOPMENT FINANCE CORPN. L	3.29
ULTRATECH CEMENT LTD.	3.23
TATA CONSULTANCY SERVICES LTD.	3.19
RELIANCE INDUSTRIES LTD.	3.16
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.92
HERO MOTOCORP LTD.	2.82
AXIS BANK LTD.(FORLY.UTI BANK)	2.82
OTHERS	14.88
<b>Total Equity</b>	<b>46.57</b>

DEBT PORTFOLIO

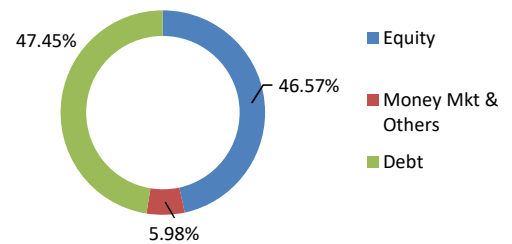
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	20.96
7.53% PUDUCHERRY 22.11.2027	6.79
8.24% TELANGANA SDL 09.09.2025	3.50

CORPORATE BONDS

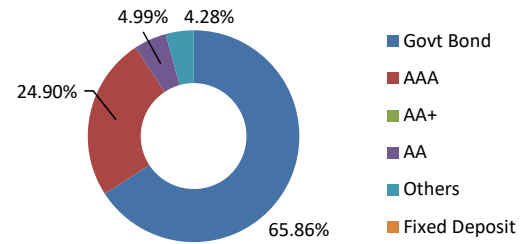
	% to AUM
HDFC BANK 9.45 2027	3.67
8.48% PFC 2024-DECEMBER-09	3.50
9% L&T Infra Finance Ltd 2023 merged with L&T	3.46
10.34%2024 JSW STEEL LTD	2.38
Shree Renuka sugars	2.04
9.45% PFC 01.09.2026	1.09
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00

<b>Total Debt</b>	<b>47.45</b>
<b>Money Market &amp; Others</b>	<b>5.98</b>
<b>Grand Total</b>	<b>100.00</b>

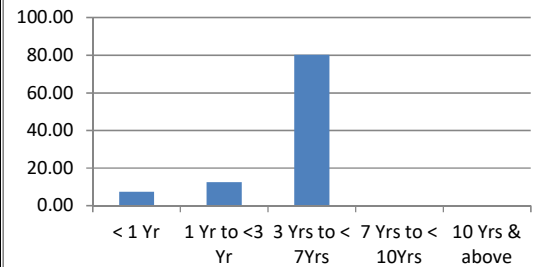
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.26

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.36
AUTO&ANCIL	15.83
CEMENT	14.30
BANKS	13.27
OIL&GAS	9.04
FINANCE	7.08
METALS&MIN	5.47
CAPGOODS	5.32
FMCG	3.94
OTHERS	1.39
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Balanced**

ULIF003200910LICENDBAL512

AS ON **5/31/2022**

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.9602	Balanced Income & Growth

AUM		
<b>56.72</b>		
Equity	Money Market & Others	Debt
<b>34.44</b>	<b>2.97</b>	<b>19.31</b>

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

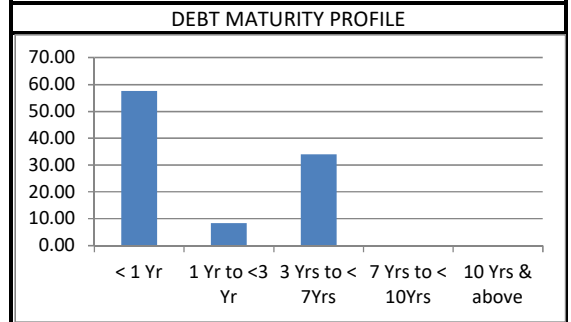
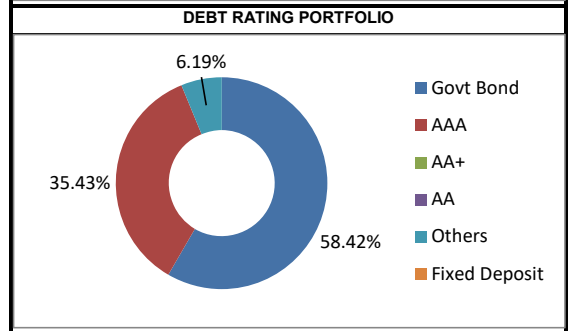
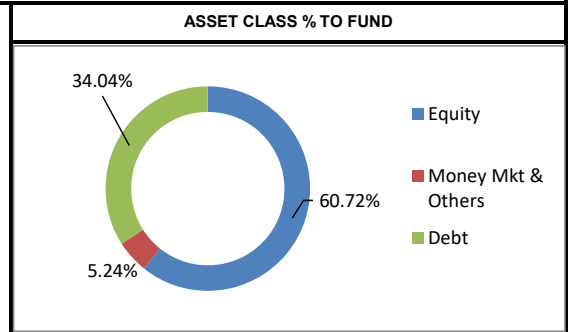
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.50%	-2.00%
6 Months	-1.98%	-1.41%
1 Year	4.61%	2.53%
2 Years	40.34%	41.06%
3 Years	35.29%	27.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.94
HOUSING DEVELOPMENT FINANCE CORPN. L	4.51
MARUTI SUZUKI INDIA LIMITED	4.43
RELIANCE INDUSTRIES LTD.	4.27
TATA CONSULTANCY SERVICES LTD.	4.14
TATA STEEL LTD.	3.93
H C L TECHNOLOGIES LTD.	3.63
LARSEN & TOUBRO LTD.	3.63
AXIS BANK LTD.(FORLY.UTI BANK)	3.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.61
OTHERS	19.99
<b>Total Equity</b>	<b>60.72</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	17.81
7.97% WEST BENGAL SDL 14.10.2025	1.80
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.81
8.20% LICHFL NOV 2025 NDCs	3.60
8.48% PFC 2024-DECEMBER-09	2.72
Shree Renuka sugars	2.10
9% L&T Infra Finance Ltd 2023 merged with L&T	1.80
NTPC BONUS DEBENTURE	0.14

<b>Total Debt</b>	<b>34.04</b>
<b>Money Market &amp; Others</b>	<b>5.24</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **1.90**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.50
BANKS	22.01
AUTO&ANCIL	16.23
OIL&GAS	10.86
FINANCE	7.43
METALS&MIN	6.48
CAPGOODS	5.98
FMCG	3.25
PHARMA	2.73
OTHERS	2.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 28.6855

Long Term Capital Growth

AUM

1794.18

Equity	Money Market & Others	Debt
1333.21	77.91	383.06

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-3.14%	-1.50%
6 Months	-2.10%	1.16%
1 Year	6.08%	5.75%
2 Years	58.86%	56.07%
3 Years	41.27%	35.38%

TOP 10 HOLDINGS

EQUITY	% to AUM
IT C LTD.	6.75
RELIANCE INDUSTRIES LTD.	6.32
TATA CONSULTANCY SERVICES LTD.	5.64
DR. REDDY'S LABORATORIES LTD.	5.50
AXIS BANK LTD.(FORLY.UTI BANK)	5.21
H C L TECHNOLOGIES LTD.	5.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.96
LARSEN & TOUBRO LTD.	4.83
ICICI BANK LTD.	4.32
MARUTI SUZUKI INDIA LIMITED	3.87
OTHERS	21.72
<b>Total Equity</b>	<b>74.31</b>

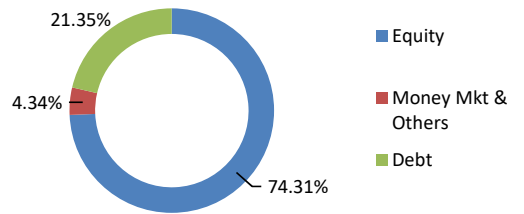
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.05
8.91% PUNJAB 04-Jul-2022	1.68
8.20% UTTAR PRADESH SDL 24062025	0.63
8.39% UTTAR PRADESH 27.01.2026	0.52
6.54% GOI 17.01.2032	0.52
7.72% PUNJAB 20.12.2027	0.37
7.62% WEST BENGAL SDL 29.11.2032	0.28
8.10% WEST BENGAL SDL 23.03.2026	0.24
8.22% KARNATAKA 9.12.2025	0.23
7.32% goi 28.01.2024	0.11
OTHERS	0.11

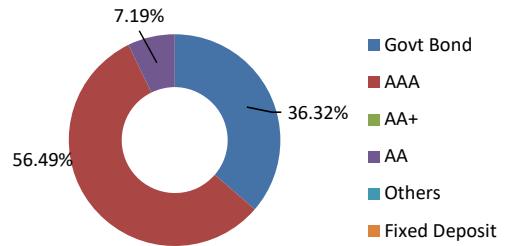
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.98
8.82% REC 2023-APRIL-12	3.41
9% L&T Infra Finance Ltd 2023 merged with L&T	2.56
10.34%2024 JSW STEEL LTD	1.53
HDFC BANK 9.45 2027	1.50
8.48% PFC 2024-DECEMBER-09	0.40
NTPC BONUS DEBENTURE	0.21

<b>Total Debt</b>	<b>21.35</b>
<b>Money Market &amp; Others</b>	<b>4.34</b>
<b>Grand Total</b>	<b>100.00</b>

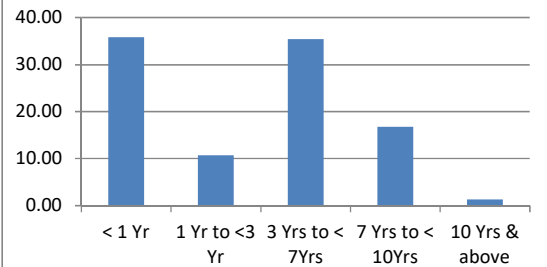
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.73
BANKS	16.25
PHARMA	14.44
CAPGOODS	11.06
OIL&GAS	9.72
FMCG	9.09
AUTO&ANCIL	8.37
FINANCE	4.29
CEMENT	3.06
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 5/31/2022 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	22.6868	Low Risk

AUM		
27.85		
Equity	Money Market & Others	Debt
0	3.42	24.43

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

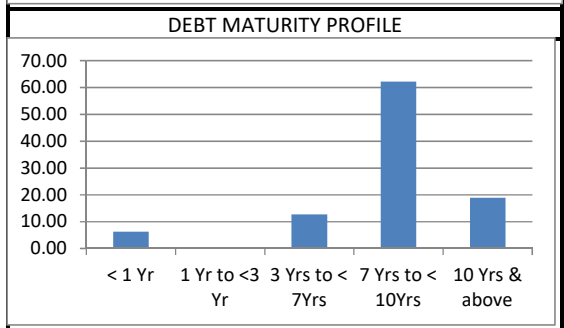
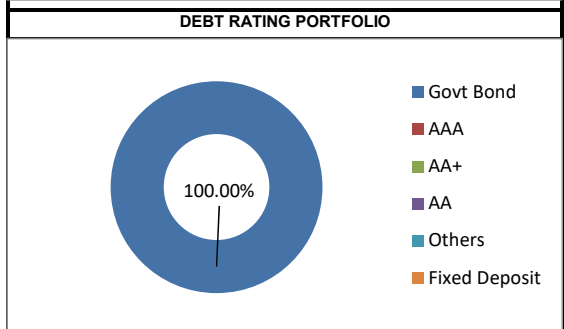
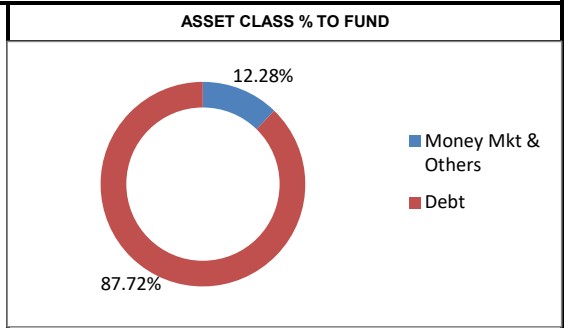
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.57%
6 Months	-1.50%	-2.30%
1 Year	1.55%	-0.20%
2 Years	7.25%	3.43%
3 Years	19.35%	14.79%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	38.13
6.67% GOI 15.12.2035	16.59
6.10% GOI 12.07.2031	16.41
8.30% GUJRAT SDL 06.02.2029	11.17
7.16% GOI 20052023	3.63
8.15%2022-OCT-16 FOOD BOND	1.80
CORPORATE BONDS	
Total Debt 87.72	
Money Market & Others 12.28	
Grand Total 100.00	



Modified Duration : 9.69



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 24.9379

Steady Income

AUM

553.47

Equity	Money Market & Others	Debt
164.63	26.82	362.02

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.97%	-2.14%
6 Months	-1.69%	-1.38%
1 Year	4.23%	3.14%
2 Years	28.95%	27.31%
3 Years	31.52%	27.76%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.41
STATE BANK OF INDIA	2.37
CIPLA LTD.	2.27
SIEMENS LTD.	2.23
MARUTI SUZUKI INDIA LIMITED	2.19
LARSEN & TOUBRO LTD.	2.10
H C L TECHNOLOGIES LTD.	2.09
TATA CONSULTANCY SERVICES LTD.	2.05
VEDANTA LTD FORMERLY SESA STERLITE LTD	2.03
A C C LTD.	1.99
OTHERS	8.03
<b>Total Equity</b>	<b>29.75</b>

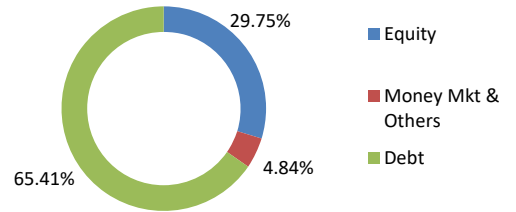
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.55
8.20% UTTAR PRADESH SDL 24062025	6.49
7.22%UTTARA KHAND 12.07.2027	4.63
7.62% WEST BENGAL SDL 29.11.2032	4.55
7.40% MADHYA PRADESH 09.11.2026	4.49
8.73% KARNATAKA SDL 24.10.2033	3.82
8.33 GOI 09072026	3.77
8.24% 2027-FEB-15 GOVT OF INDIA	3.76
7.14% KARNATAKA SDL 24.12.2029	3.73
8.24% TELANGANA SDL 09.09.2025	2.79
OTHERS	19.28

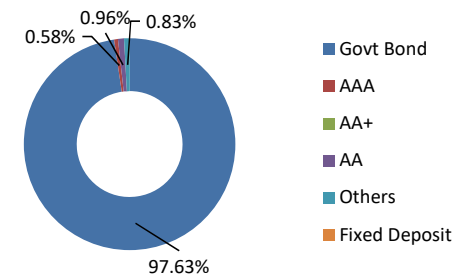
  

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	0.63
Shree Renuka sugars	0.54
9% L&T Infra Finance Ltd 2023 merged with L&T	0.37
NTPC BONUS DEBENTURE	0.01

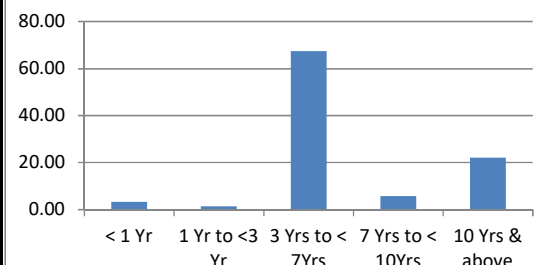
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.29

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	15.17
CAPGOODS	14.57
COMP-SOFT	14.30
CEMENT	12.92
PHARMA	12.43
AUTO&ANCIL	9.10
OIL&GAS	8.12
METALS&MIN	6.83
FMCG	6.58
OTHERS	-0.01
Total	100.00

<b>Total Debt</b>	<b>65.41</b>
<b>Money Market &amp; Others</b>	<b>4.84</b>
<b>Grand Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	25.8488	Low Risk

AUM		
0.87		
Equity	Money Market & Others	Debt
0	0.09	0.78

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

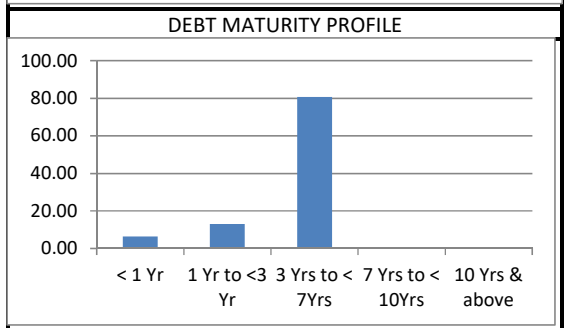
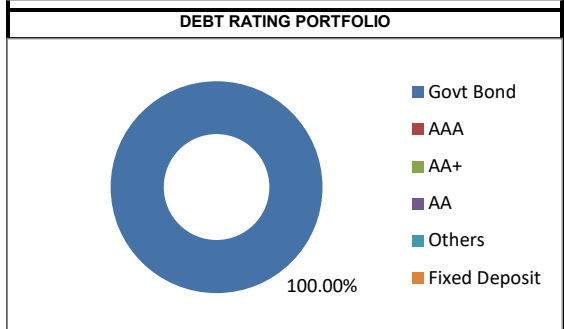
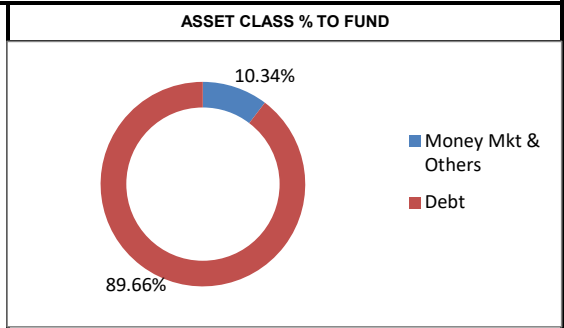
Fund Manager: Ms Yovita S Furtado

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.19%
6 Months	-1.50%	-1.58%
1 Year	1.55%	1.67%
2 Years	7.25%	7.73%
3 Years	19.35%	23.01%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	57.48
8.24% 2027-FEB-15 GOVT OF INDIA	11.49
7.35% GOI 22.06.2024	11.49
8.15% GOI 11062022	5.75
8.20% UTTARPRADESH SDL 24062025	3.45
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.66</b>
<b>Money Market &amp; Others</b>	<b>10.35</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.29



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	30.5746	Steady Income

AUM		
0.74		
Equity	Money Market & Others	Debt
0.33	0.05	0.36

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

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

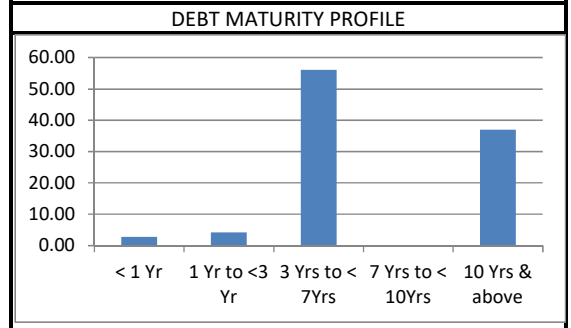
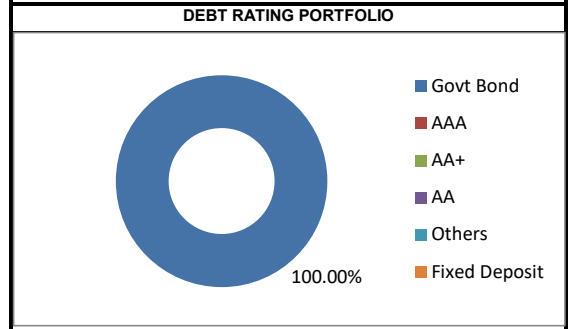
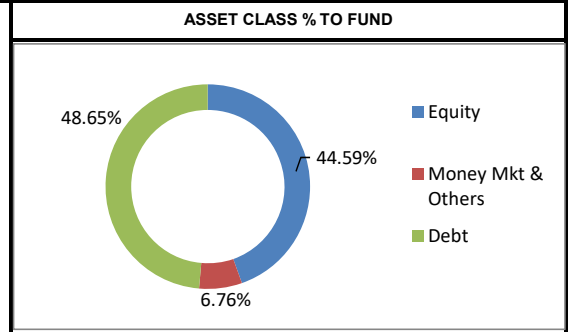
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-2.31%
6 Months	-1.94%	-1.57%
1 Year	4.17%	3.30%
2 Years	37.69%	40.17%
3 Years	33.97%	46.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.05
ICICI BANK LTD.	2.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.70
WIPRO LTD.	2.70
I T C LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.70
BAJAJ AUTO LTD	2.70
TATA STEEL LTD.	2.70
H C L TECHNOLOGIES LTD.	2.70
HINDUSTAN UNILEVER LTD.	2.70
OTHERS	16.22
<b>Total Equity</b>	<b>44.59</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.51
8.24% 2027-FEB-15 GOVT OF INDIA	6.76
7.40% MADHYA PRADESH 09.11.2026	6.76
7.22% GOA 12.07.2027	6.76
7.22% ARUNACHAL PRADESH 12.07.2027	2.70
7.62% WEST BENGAL SDL 29.11.2032	2.70
7.22% RAJASTHAN SDL 26.07.2032	2.70
7.68% GOI 15/12/2023	2.70
7.27%GOI08.04.2026	1.35
8.15% GOI 11062022	1.35
OTHERS	1.35

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.65</b>
<b>Money Market &amp; Others</b>	<b>6.75</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.44

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.27
FMCG	15.15
METALS&MIN	12.12
OIL&GAS	9.09
PHARMA	9.09
BANKS	9.09
AUTO&ANCIL	9.09
POWER	3.03
CEMENT	3.03
OTHERS	3.03
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.3658	Balanced Income & Growth

AUM		
0.84		
Equity	Money Market & Others	Debt
0.52	0.05	0.28

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

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

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

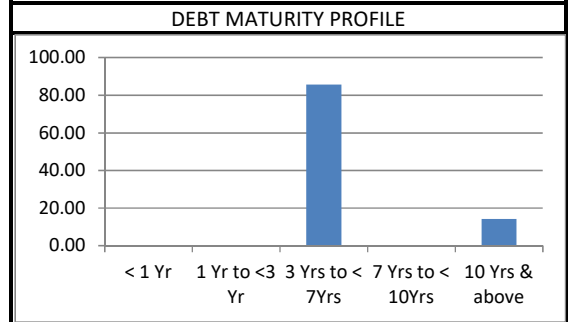
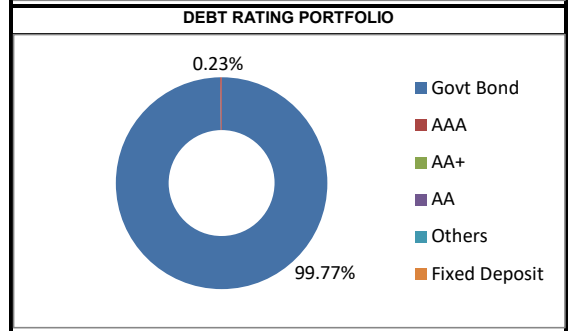
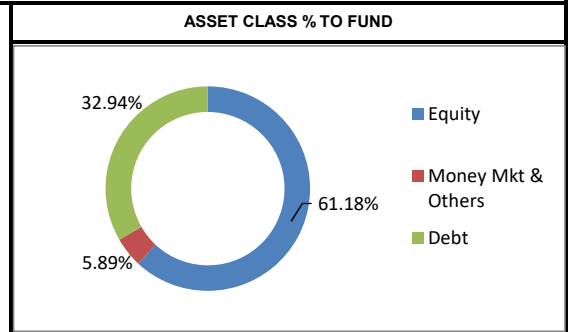
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.50%	-2.47%
6 Months	-1.98%	-2.47%
1 Year	4.61%	2.76%
2 Years	40.34%	44.61%
3 Years	35.29%	44.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.76
TATA STEEL LTD.	4.76
KOTAK MAHINDRA BANK LTD.	4.76
TATA CONSULTANCY SERVICES LTD.	3.57
BAJAJ AUTO LTD	3.57
HINDUSTAN UNILEVER LTD.	3.57
ULTRATECH CEMENT LTD.	3.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
ASIAN PAINTS LTD.	3.57
WIPRO LTD.	3.57
OTHERS	21.89
<b>Total Equity</b>	<b>61.18</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	15.08
7.18% JAMMU&KASHMIR 28.09.2026	7.14
7.62% WEST BENGAL SDL 29.11.2032	4.76
8.20% UTTARPRADESH SDL 24062025	2.38
7.58% RAJASTHAN SDL 09.08.2026	2.38
7.69% WEST BENGAL SDL 27/07/2026	1.19

OTHERS 0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.94</b>
<b>Money Market &amp; Others</b>	<b>5.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.23
COMP-SOFT	17.31
FMCG	9.62
METALS&MIN	9.62
CEMENT	9.62
PHARMA	7.69
AUTO&ANCIL	7.69
FERTI	5.77
OIL&GAS	3.85
OTHERS	9.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.0632	Long Term Capital Growth

AUM		
36.93		
Equity	Money Market & Others	Debt
23.97	2.72	10.23

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

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

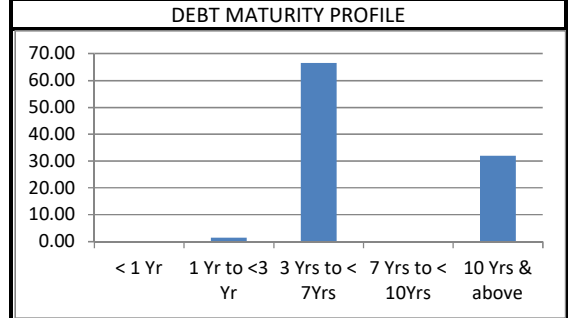
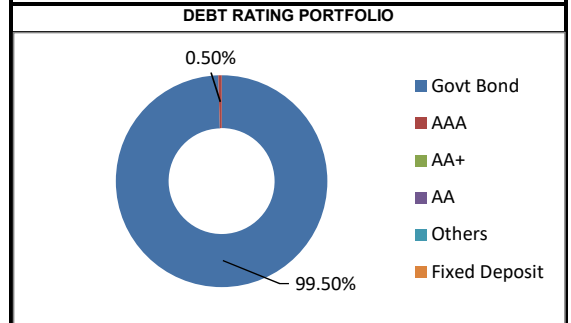
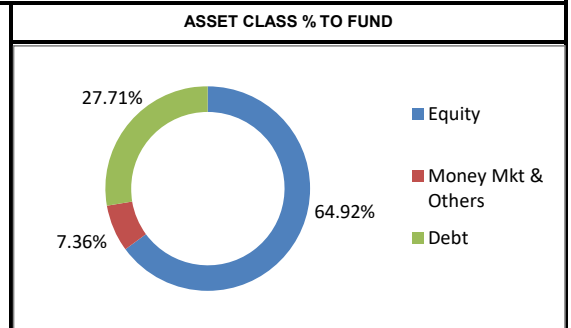
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-3.14%	-1.42%
6 Months	-2.10%	-1.71%
1 Year	6.08%	3.50%
2 Years	58.86%	42.11%
3 Years	41.27%	35.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.90
TATA CONSULTANCY SERVICES LTD.	4.79
ICICI BANK LTD.	4.39
HOUSING DEVELOPMENT FINANCE CORPN. L	4.36
HINDUSTAN UNILEVER LTD.	4.33
BAJAJ AUTO LTD	4.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.06
RELIANCE INDUSTRIES LTD.	4.01
H D F C BANK LTD.	3.76
LARSEN & TOUBRO LTD.	3.57
OTHERS	22.46
<b>Total Equity</b>	<b>64.92</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.86
7.22% GOA 12.07.2027	4.52
8.24% 2027-FEB-15 GOVT OF INDIA	4.22
7.62% WEST BENGAL SDL 29.11.2032	4.01
7.48% ODISHA SDL 13.09.2032	2.65
8.39% UTTAR PRADESH 27.01.2026	1.41
7.57%GOI 17.06.2033	1.35
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.18% JAMMU&KASHMIR 28.09.2026	0.51
7.58% RAJASTHAN SDL 09.08.2026	0.49
OTHERS	1.03

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.81
NTPC BONUS DEBENTURE		0.14
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>27.71</b>
<b>Money Market &amp; Others</b>		<b>7.36</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.16

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.11
COMP-SOFT	17.61
AUTO&ANCIL	11.10
FMCG	11.10
CEMENT	7.34
PHARMA	7.30
FINANCE	6.72
OIL&GAS	6.17
CAPGOODS	5.51
OTHERS	7.05
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON **5/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	30.315	Low Risk

AUM		
<b>2.68</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>0.16</b>	<b>2.52</b>

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

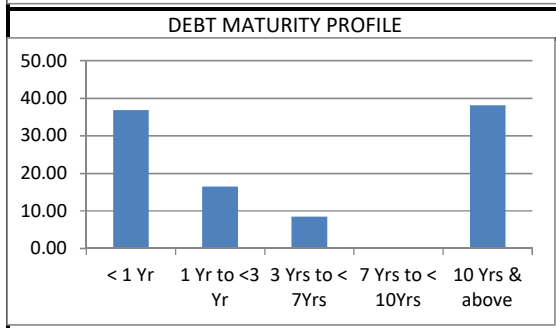
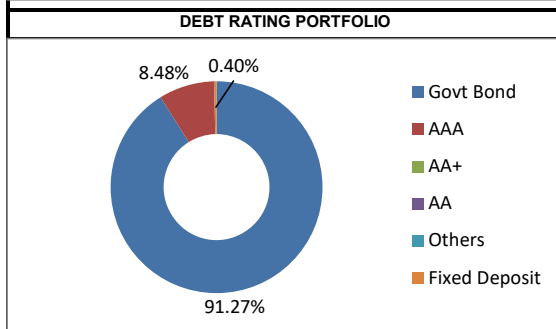
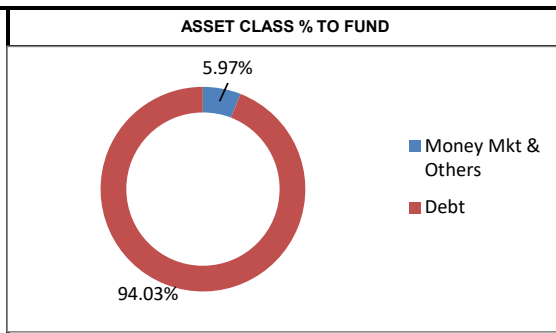
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.35%
6 Months	-1.50%	-1.40%
1 Year	1.55%	0.67%
2 Years	7.25%	5.31%
3 Years	19.35%	20.71%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.82
7.16% GOI 20052023	23.51
7.35% GOI 22.06.2024	15.67
8.91% PUNJAB 04-Jul-2022	11.19
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	7.84
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.03</b>
<b>Money Market &amp; Others</b>	<b>5.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.50**



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Secured

ULIF002230807LICFTNSECS12

AS ON **5/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	32.1709	Steady Income

AUM		
0.6		
Equity	Money Market & Others	Debt
0.26	0.06	0.28

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

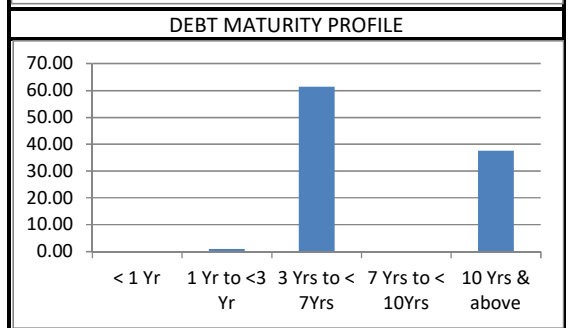
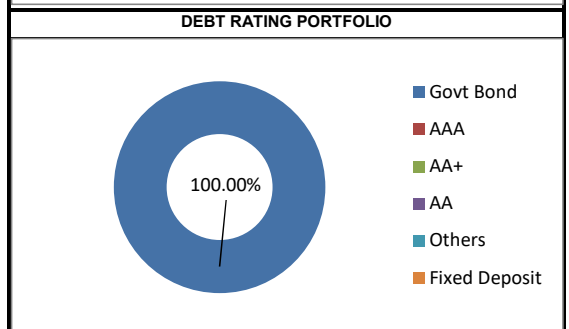
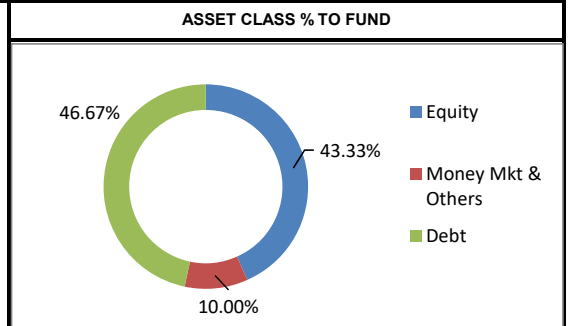
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.37%	-2.09%
6 Months	-1.94%	-1.44%
1 Year	4.17%	6.10%
2 Years	37.69%	46.82%
3 Years	33.97%	37.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.33
MAHINDRA & MAHINDRA LTD.	3.33
RELIANCE INDUSTRIES LTD.	3.33
TATA MOTORS LTD.	3.33
GRASIM INDUSTRIES LTD.	3.33
LARSEN & TOUBRO LTD.	3.33
ICICI BANK LTD.	3.33
POWERGRID CORPORATION OF INDIA	3.33
ASIAN PAINTS LTD.	1.67
H D F C BANK LTD.	1.67
OTHERS	13.33
<b>Total Equity</b>	<b>43.33</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.67
8.51% HARYANA 10.02.2026	13.33
8.24% 2027-FEB-15 GOVT OF INDIA	8.33
8.24% TELANGANA SDL 09.09.2025	3.33
8.27% TAMILNADIU SDL 12.8.2025	3.33
8.18%ANDHRA PRADESH SDL 10.04.2035	1.67

CORPORATE BONDS	

<b>Total Debt</b>	<b>46.67</b>
<b>Money Market &amp; Others</b>	<b>10.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.73**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	19.23
FMCG	15.38
BANKS	15.38
PHARMA	7.69
OIL&GAS	7.69
CAPGOODS	7.69
POWER	7.69
CEMENT	7.69
FINANCE	7.69
OTHERS	3.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 26.8399

Balanced Income & Growth

AUM

1.1

Equity	Money Market & Others	Debt
0.74	0.00	0.36

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.50%	-1.59%
6 Months	-1.98%	0.22%
1 Year	4.61%	5.74%
2 Years	40.34%	45.19%
3 Years	35.29%	38.11%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	4.55
MAHINDRA & MAHINDRA LTD.	4.55
ICICI BANK LTD.	4.55
I T C LTD.	3.64
TATA CONSULTANCY SERVICES LTD.	3.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.64
H C L TECHNOLOGIES LTD.	3.64
AMBUJA CEMENTS LTD.	3.64
MARUTI SUZUKI INDIA LIMITED	3.64
RELIANCE INDUSTRIES LTD.	3.61
OTHERS	28.21
<b>Total Equity</b>	<b>67.27</b>

DEBT PORTFOLIO

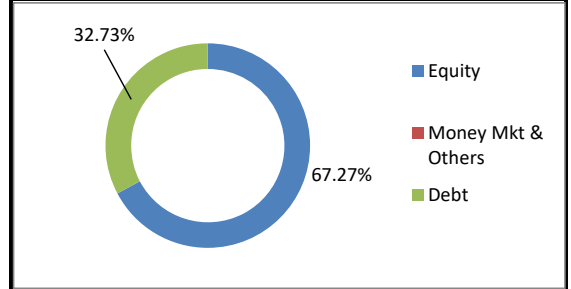
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.73
8.24% TELANGANA SDL 09.09.2025	9.09

CORPORATE BONDS

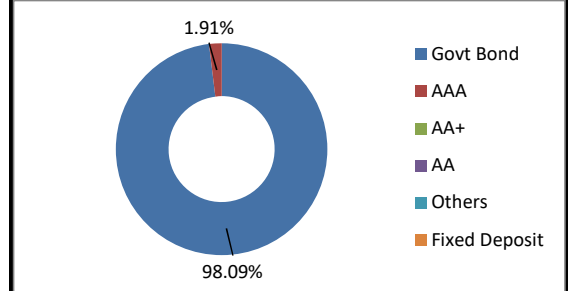
	% to AUM
NTPC BONUS DEBENTURE	0.91

<b>Total Debt</b>	<b>32.73</b>
<b>Money Market &amp; Others</b>	<b>0.00</b>
<b>Grand Total</b>	<b>100.00</b>

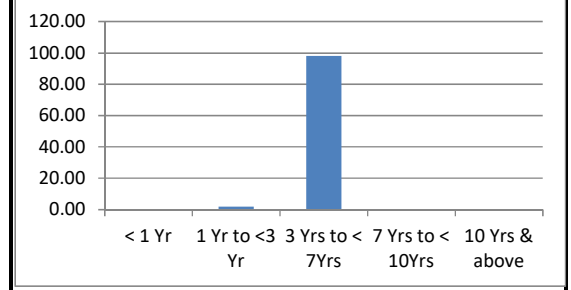
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	17.57
BANKS	17.57
COMP-SOFT	16.22
FINANCE	8.11
TRANS&SHIP	6.76
FMCG	5.41
OIL&GAS	5.41
CEMENT	5.41
METALS&MIN	5.41
OTHERS	12.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 5/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 26.2858

Long Term Capital Growth

AUM

111.41

Equity	Money Market & Others	Debt
67.14	2.9	41.37

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-3.14%	-3.00%
6 Months	-2.10%	-2.99%
1 Year	6.08%	1.92%
2 Years	58.86%	37.68%
3 Years	41.27%	29.12%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.25
ICICI BANK LTD.	3.99
RELIANCE INDUSTRIES LTD.	3.78
I T C LTD.	3.65
TATA CONSULTANCY SERVICES LTD.	3.52
GRASIM INDUSTRIES LTD.	3.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.30
H C L TECHNOLOGIES LTD.	3.18
G A I L (INDIA) LTD.	3.09
HOUSING DEVELOPMENT FINANCE CORPN. L	2.83
OTHERS	25.34
<b>Total Equity</b>	<b>60.26</b>

DEBT PORTFOLIO

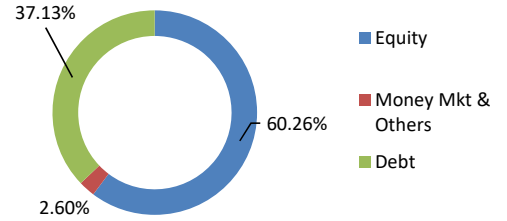
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.62
7.97% WEST BENGAL SDL 14.10.2025	8.90
6.10% GOI 12.07.2031	8.20
8.17%GUJARAT SDL 24.04.2029	6.00

CORPORATE BONDS

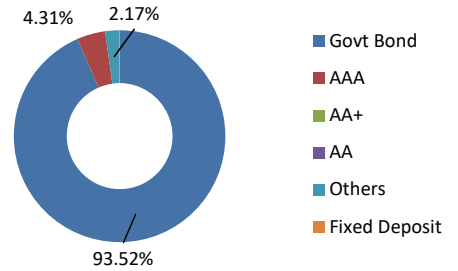
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.59
Shree Renuka sugars	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
<b>Total Debt</b>	<b>37.13</b>
<b>Money Market &amp; Others</b>	<b>2.60</b>
<b>Grand Total</b>	<b>100.00</b>

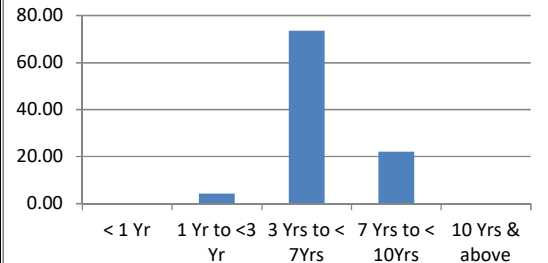
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.97

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	21.18
BANKS	16.47
OIL&GAS	11.39
CAPGOODS	11.22
FMCG	11.17
CEMENT	5.87
FINANCE	5.27
AUTO&ANCIL	4.60
METALS&MIN	4.47
OTHERS	8.36
Total	100.00