

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

AS ON 29-08-2025	
Inception Date	04 March 2005
NAV	34.5276

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
3.91			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.08	3.83	

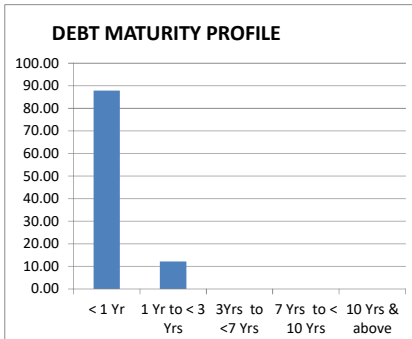
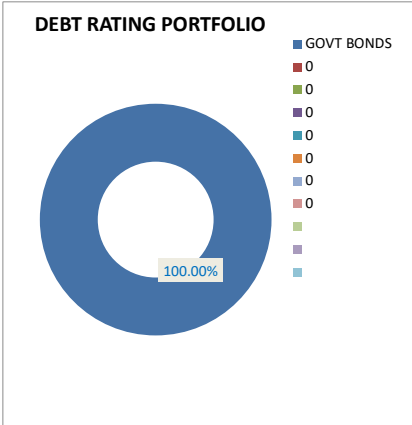
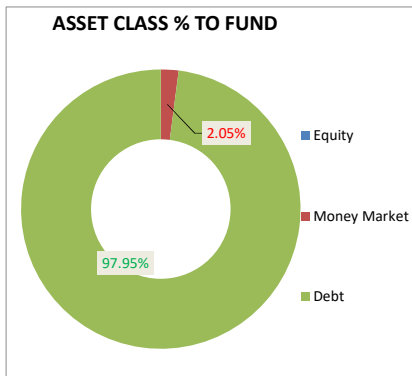
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	0.31%
6 Months	3.76%	6.17%
1 Year	7.42%	9.75%
2 Years	7.59%	10.21%
3 Years	7.19%	8.60%
Since Inception	N.A.	6.23%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	47.56
8.39% UTTAR PRADESH 27.01.2026	23.27
8.24% 2027-FEB-15 GOVT OF INDIA	11.89
8.00% GUJARAT 20.04.2026	10.37
8.24% TELANGANA SDL 09.09.2025	4.86
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.95
Money Market	2.05
Grand Total	100.00



Modified Duration :	0.75
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	98.00
FINANCE	8.19
MUTUAL FUND	1.02
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-7.21
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	04 March 2005
NAV	54.7099

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
2.81			
Equity	Money Market & Net Current Assets		Debt
0.54	-0.13		2.40

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.85%	-0.14%
6 Months	3.86%	4.88%
1 Year	5.56%	5.77%
2 Years	7.73%	9.27%
3 Years	7.22%	8.52%
Since Inception	N.A.	8.64%

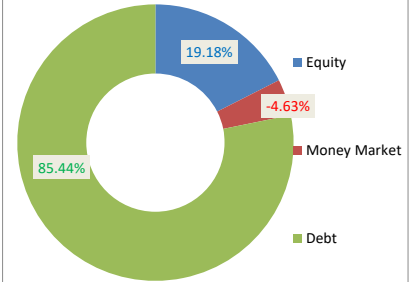
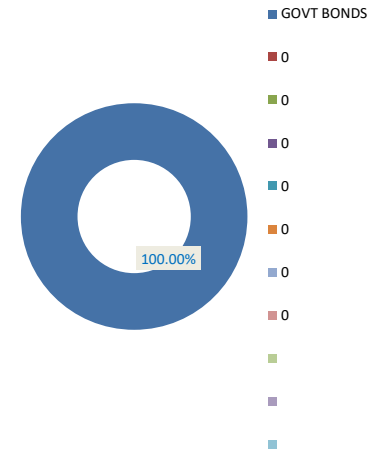
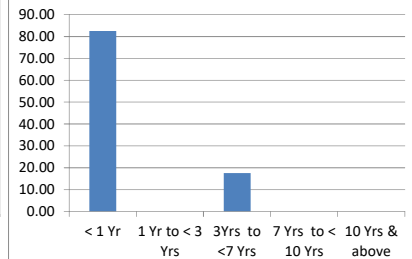
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	1.75
RELIANCE INDUSTRIES LTD.	1.69
Infosys Ltd	1.62
H D F C BANK LTD.	1.35
BHARTI AIRTEL LTD.	1.34
LARSEN & TOUBRO LTD.	1.28
ICICI BANK LTD.	1.24
CIPLA LTD.	1.13
HINDUSTAN UNILEVER LTD.	0.95
H C L TECHNOLOGIES LTD.	0.91
OTHERS	5.92
Total Equity	19.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	43.52
8.00% GUJARAT 20.04.2026	27.03
8.17%GUJARAT SDL 24.04.2029	14.89

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.44
Money Market	-4.63
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	1.17
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.35
COMP-SOFT	4.62
BANKS	3.91
FMCG	2.84
MUTUAL FUND	2.13
OIL&GAS	1.78
TELECOM	1.42
CAPGOODS	1.42
PHARMA	1.07
POWER	0.71
OTHERS	-5.25
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Balanced

ULIF003040305LICFUT+BAL512

AS ON	29-08-2025
Inception Date	04 March 2005
NAV	57.9371

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
14.58			
Equity	Money Market & Net Current Assets		Debt
4.02	0.47		10.09

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	-0.79%
6 Months	5.45%	4.03%
1 Year	3.69%	2.66%
2 Years	9.11%	8.61%
3 Years	8.28%	7.94%
Since Inception	N.A.	8.95%

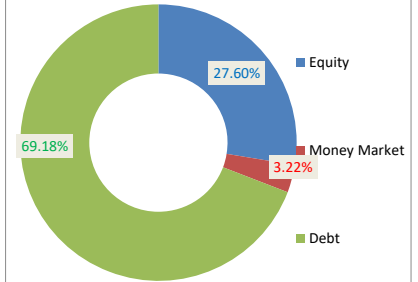
BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	2.53
Infosys Ltd	2.52
RELIANCE INDUSTRIES LTD.	2.42
ICICI BANK LTD.	2.40
H D F C BANK LTD.	2.35
AXIS BANK LTD.(FORLY.UTI BANK)	2.31
TATA MOTORS LTD.	2.29
HAVELLS LTD	1.67
TECH MAHINDRA LTD	1.63
KOTAK MAHINDRA BANK LTD.	1.34
OTHERS	6.14
Total Equity	27.60

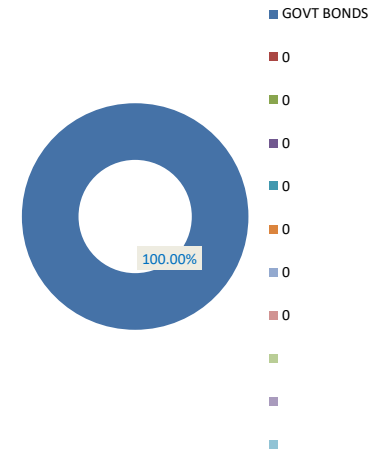
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	21.20
7.60% PUNJAB SDL 04.06.2029	15.88
8.02% TELANGANA 25.05.2026	8.70
7.22% ARUNACHAL PRADESH 12.07.2027	7.92
8.17%GUJARAT SDL 24.04.2029	7.18
7.22% RAJASTHAN SDL 26.07.2032	4.85
7.18% MAHARASHTRA 28.06.2032	3.45
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.18
Money Market	3.22
Grand Total	100.00

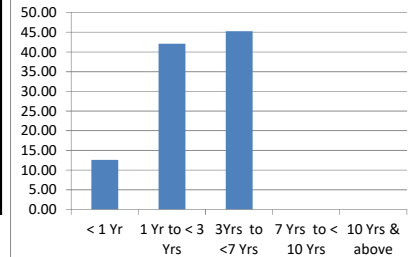
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.39

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.25
BANKS	8.84
COMP-SOFT	6.38
AUTO&ANCIL	2.81
CAPGOODS	2.61
FMCG	2.54
OIL&GAS	2.40
CEMENT	1.23
MUTUAL FUND	0.89
POWER	0.27
OTHERS	2.78
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	04 March 2005
NAV	83.1888

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
227.11		
Equity	Money Market & Net Current Assets	Debt
126.59	0.30	100.22

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

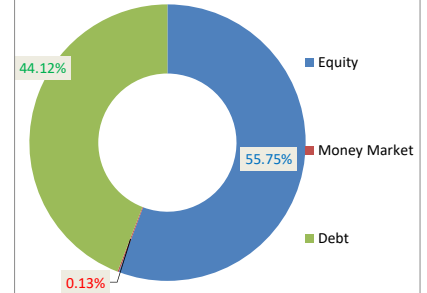
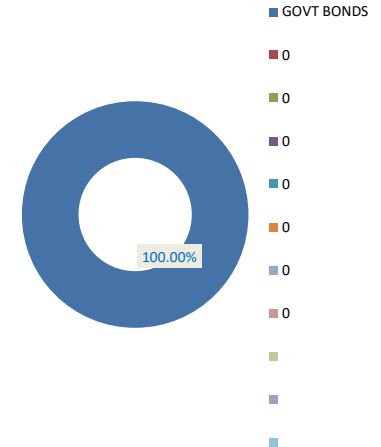
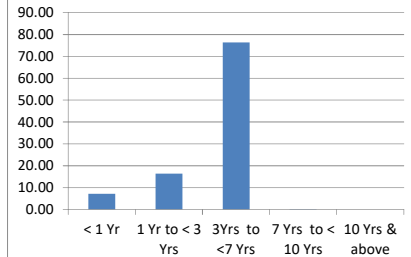
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.89%	-0.50%
6 Months	6.48%	6.72%
1 Year	1.68%	2.12%
2 Years	9.61%	11.05%
3 Years	8.48%	10.41%
Since Inception	N.A.	10.89%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.97
LARSEN & TOUBRO LTD.	3.96
AXIS BANK LTD.(FORLY.UTI BANK)	3.91
I T C LTD.	3.61
RELIANCE INDUSTRIES LTD.	3.47
TATA CONSULTANCY SERVICES LTD.	3.40
ICICI BANK LTD.	3.39
MAHINDRA & MAHINDRA LTD.	2.82
APOLLO HOSPITALS ENTERPRISE LTD.	2.68
TATA STEEL LTD.	2.65
OTHERS	21.89
Total Equity	55.75

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	25.97
7.38% GOI 20.06.2027	4.56
7.26% GOI 22.08.2032	4.56
8.24% 2027-FEB-15 GOVT OF INDIA	2.55
8% RAJASTHAN SDL 25-05-2026	2.24
7.10% GOI 18.04.2029	1.81
7.69% WEST BENGAL SDL 27/07/2026	0.92
7.60% PUNJAB SDL 04.06.2029	0.86
6.54% GOI 17.01.2032	0.44
7.22% ARUNACHAL PRADESH 12.07.2027	0.11
OTHERS	0.10

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.12
Money Market	0.13
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 2.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	44.13
BANKS	11.44
COMP-SOFT	10.28
FMCG	7.75
CAPGOODS	6.15
METALS&MIN	4.67
PHARMA	3.89
AUTO&ANCIL	3.59
OIL&GAS	3.47
FERTI	2.40
OTHERS	2.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 29-08-2025	
Inception Date	18 October 2005
NAV	39.8669

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
65.61			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.42	64.19	

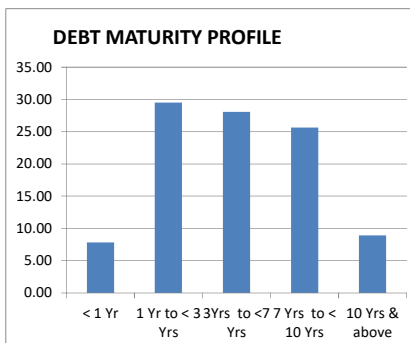
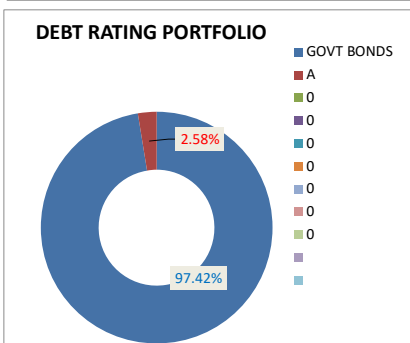
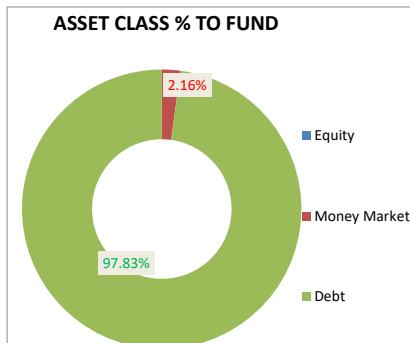
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.22%
6 Months	3.76%	3.00%
1 Year	7.42%	6.39%
2 Years	7.59%	7.07%
3 Years	7.19%	6.99%
Since Inception	N.A.	7.21%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.86
6.10% GOI 12.07.2031	10.85
7.22% RAJASTHAN SDL 26.07.2032	10.23
7.98% Uttarpradesh 11.04.2028	7.87
7.62% WEST BENGAL SDL 29.11.2032	5.68
7.48% ODISHA SDL 13.09.2032	5.61
8.25% ANDHRA PRADESH SDL 16.01.2034	4.85
7.62%GOI15.09.2039	4.81
7.53% PUDUCHERRY 22.11.2027	4.70
7.67% TELENGANA 25.10.2037	3.91
OTHERS	25.94
CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	2.06
Shree Renuka sugars	0.47
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.84
Money Market	2.16
Grand Total	100.00



Modified Duration : 3.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.27
MANUFACTURING	2.53
MUTUAL FUND	0.47
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.73
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Secured

ULIF002181005LICJVN+SEC512

AS ON	29-08-2025
Inception Date	18 October 2005
NAV	45.5513

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
14.54			
Equity	Money Market & Net Current Assets	Debt	
2.15	1.39	11.00	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

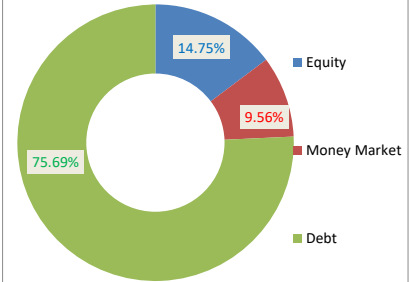
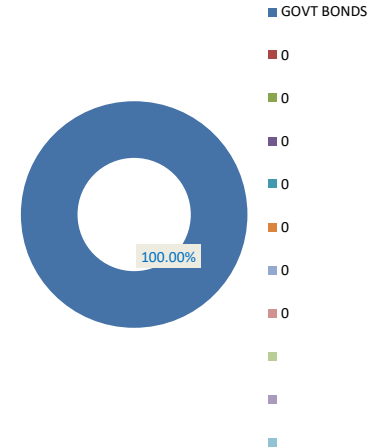
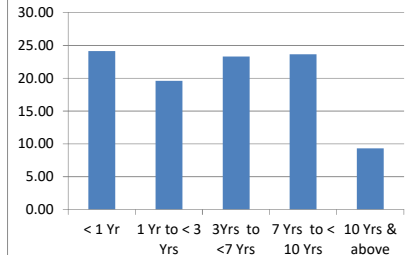
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.85%	-0.39%
6 Months	3.86%	4.50%
1 Year	5.56%	6.08%
2 Years	7.73%	9.54%
3 Years	7.22%	8.80%
Since Inception	N.A.	7.93%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	1.37
ULTRATECH CEMENT LTD.	1.30
STATE BANK OF INDIA	1.30
HINDUSTAN UNILEVER LTD.	1.28
H D F C BANK LTD.	1.16
HINDALCO INDUSTRIES LTD.	1.11
GRASIM INDUSTRIES LTD.	0.98
RELIANCE INDUSTRIES LTD.	0.98
Infosys Ltd	0.95
Bajaj Finance Limited	0.85
OTHERS	3.47
Total Equity	14.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.42% KA SDL 06032035	13.95
8.33 GOI 09072026	11.59
6.10% GOI 12.07.2031	9.79
7.53% PUDUCHERRY 22.11.2027	7.06
7.67% TELENGANA 25.10.2037	7.06
7.79% KARNATAKA 03.01.2028	7.05
8.02% TELANGANA 25.05.2026	5.24
8.18% ANDHRA PRADESH SDL 10.04.2035	3.65
8.17% GUJARAT SDL 24.04.2029	3.60
7.10% GOI 18.04.2029	3.53
OTHERS	3.17

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.69
Money Market	9.56
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	3.80
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	75.64
MUTUAL FUND	8.05
BANKS	2.89
AUTO&ANCIL	2.68
CEMENT	2.48
FMCG	1.93
METALS&MIN	1.58
OIL&GAS	0.96
FINANCE	0.96
COMP-SOFT	0.96
OTHERS	1.87
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	18 October 2005
NAV	44.0697

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.46		
Equity	Money Market & Net Current Assets	Debt
5.10	1.03	13.33

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

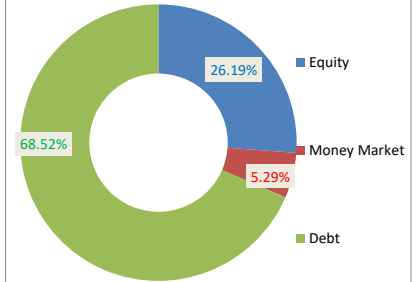
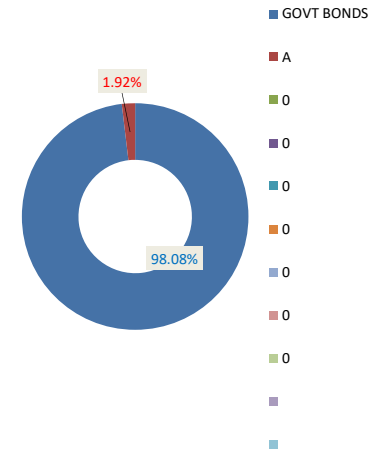
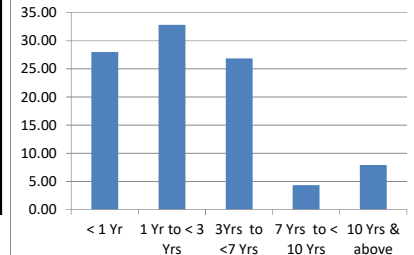
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	0.03%
6 Months	5.45%	4.86%
1 Year	3.69%	4.42%
2 Years	9.11%	9.02%
3 Years	8.28%	8.41%
Since Inception	N.A.	7.75%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	2.43
STATE BANK OF INDIA	2.39
H D F C BANK LTD.	2.30
MARUTI SUZUKI INDIA LIMITED	2.28
AXIS BANK LTD.(FORLY.UTI BANK)	2.15
Infosys Ltd	1.99
HINDALCO INDUSTRIES LTD.	1.99
CIPLA LTD.	1.63
TATA CONSULTANCY SERVICES LTD.	1.59
Bajaj Finance Limited	1.24
OTHERS	6.20
Total Equity	26.19

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	18.61
8.29% ANDHRA PRADESH 13.01.2026	10.37
7.10% GOI 18.04.2029	6.60
7.97% WEST BENGAL SDL 14.10.2025	5.51
8.15% MAHARASHTRA SDL 16.04.2030	5.46
7.62%GOI15.09.2039	5.41
8.18%ANDHRA PRADESH SDL 10.04.2035	2.73
8.17%GUJARAT SDL 24.04.2029	2.69
7.53% PUDUCHERRY 22.11.2027	2.64
7.22% RAJASTHAN SDL 26.07.2032	2.59
OTHERS	4.60

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	1.07
Shree Renuka sugars	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.52
Money Market	5.29
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.41
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.02
BANKS	7.20
MUTUAL FUND	4.16
COMP-SOFT	3.91
METALS&MIN	2.93
AUTO&ANCIL	2.72
PHARMA	2.42
CEMENT	2.42
FINANCE	1.44
MANUFACTURING	1.34
OTHERS	4.44
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	29-08-2025
Inception Date	18 October 2005
NAV	74.2832

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
1025.27			
Equity	Money Market & Net Current Assets	Debt	
552.47	32.88	439.92	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.89%	-0.43%
6 Months	6.48%	6.40%
1 Year	1.68%	-1.25%
2 Years	9.61%	9.82%
3 Years	8.48%	9.75%
Since Inception	N.A.	10.62%

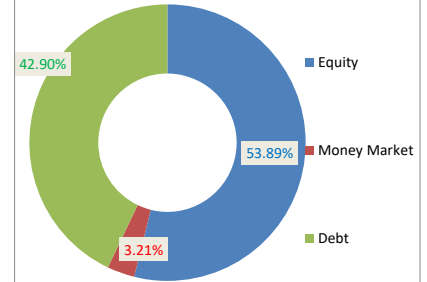
BENCHMARK	
INDEX	CRISIL Balancer Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.98
AXIS BANK LTD.(FORLY.UTI BANK)	4.58
HINDALCO INDUSTRIES LTD.	4.35
Infosys Ltd	3.69
TECH MAHINDRA LTD	3.56
I T C LTD.	2.86
ULTRATECH CEMENT LTD.	2.59
IDBI BANK LTD.	2.37
OIL & NATURAL GAS CORPN. LTD.	2.20
RELIANCE INDUSTRIES LTD.	2.18
OTHERS	20.53
Total Equity	53.89

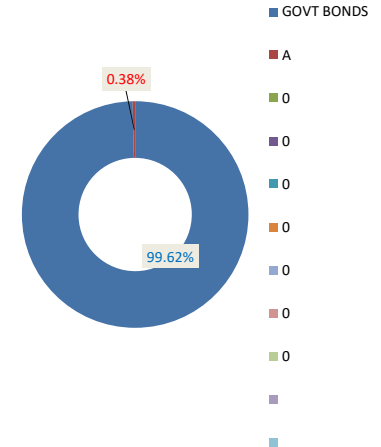
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.78
7.26% GOI 22.08.2032	4.04
7.10% GOI 18.04.2029	3.22
6.10% GOI 12.07.2031	2.92
8.22% KARNATAKA 9.12.2025	2.45
8.15% MAHARASHTRA SDL 16.04.2030	2.07
7.97% WEST BENGAL SDL 14.10.2025	2.05
7.41% GOI 19.12.2036	2.04
7.53% PUDUCHERRY 22.11.2027	1.50
7.18% GOI 24.07.2037	1.50
OTHERS	14.17

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.90
Money Market	3.21
Grand Total	100.00

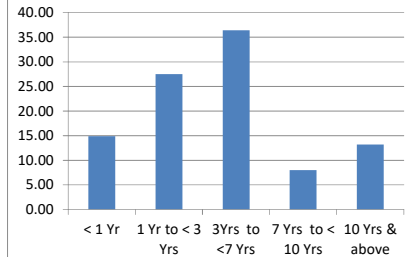
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.62
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.74
BANKS	15.94
COMP-SOFT	11.13
FMCG	5.36
OIL&GAS	5.03
METALS&MIN	4.46
CEMENT	3.15
MUTUAL FUND	3.03
FERTI	3.00
AUTO&ANCIL	2.90
OTHERS	3.26
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON 29-08-2025	
Inception Date	22 June 2006
NAV	41.0141

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.00	0.07	0.39

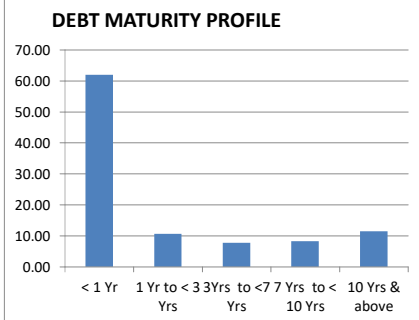
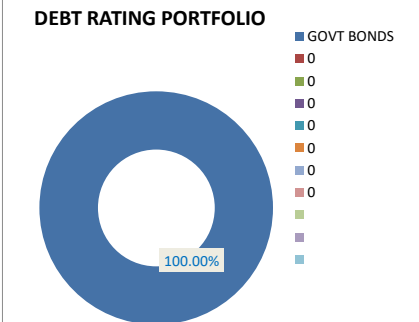
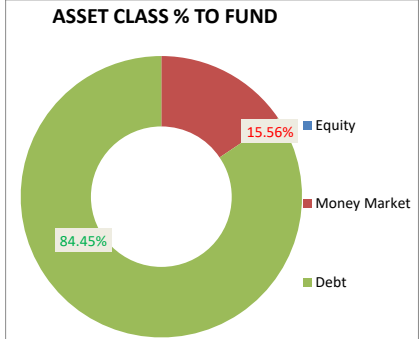
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.25%
6 Months	3.76%	3.24%
1 Year	7.42%	6.75%
2 Years	7.59%	7.13%
3 Years	7.19%	6.75%
Since Inception	N.A.	7.63%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	49.61
8.26% GUJARAT 14.03.2028	9.13
8.44% ANDHRA PRADESH 05.12.2033	5.90
7.70% HIMACHAL PRADESH SGS 25.01.203	4.55
6.98%TAMIL NADU SGS 14.07.2031	4.39
6.97% PUNJAB SDL 11.03.2040	4.14
7.26% GOI 22.08.2032	2.28
7.99% UTTAR PRADESH 28.10.2025	2.21
7.63% HIMACHAL PRADESH SGS 14.12.203	1.12
7.49% WEST BENGAL SDL 13.09.2032	1.12
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	2.29
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.92
MUTUAL FUND	10.99
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.09
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	29-08-2025
Inception Date	22 June 2006
NAV	53.6251

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.57		
Equity	Money Market & Net Current Assets	Debt
0.09	0.06	0.42

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.85%	-0.41%
6 Months	3.86%	4.01%
1 Year	5.56%	6.98%
2 Years	7.73%	9.70%
3 Years	7.22%	9.02%
Since Inception	N.A.	9.14%

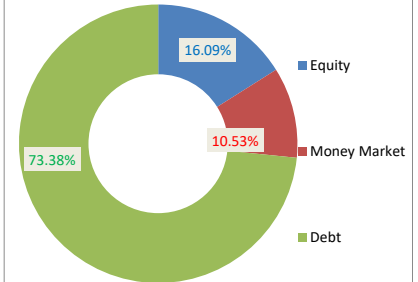
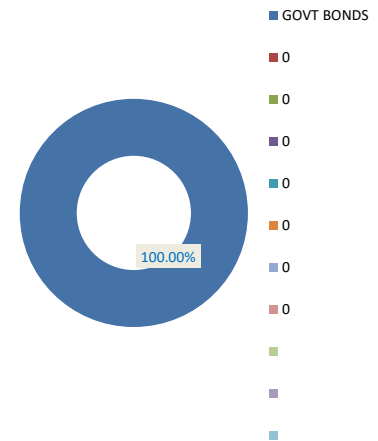
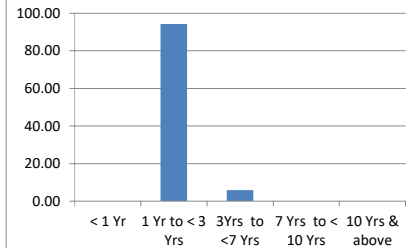
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.24
GRASIM INDUSTRIES LTD.	1.13
HINDALCO INDUSTRIES LTD.	1.12
H D F C BANK LTD.	1.01
ICICI BANK LTD.	0.99
RELIANCE INDUSTRIES LTD.	0.96
LARSEN & TOUBRO LTD.	0.96
G A I L (INDIA) LTD.	0.92
HERO MOTOCORP LTD.	0.90
ASIAN PAINTS LTD.	0.89
OTHERS	5.97
Total Equity	16.09

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	69.11
7.26% GOI 22.08.2032	4.27

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.38
Money Market	10.53
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.51
MUTUAL FUND	7.07
OIL&GAS	3.54
BANKS	3.54
FERTI	1.77
AUTO&ANCIL	1.77
CAPGOODS	1.77
FINANCE	1.77
METALS&MIN	1.77
CEMENT	1.77
OTHERS	2.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Balanced
ULGF003220606LICGRT+BAL512

AS ON	29-08-2025
Inception Date	22 June 2006
NAV	51.5255

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
60.81			
Equity	Money Market & Net Current Assets	Debt	
15.38	2.06	43.37	

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

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.84%	-0.91%
6 Months	6.37%	5.09%
1 Year	3.38%	3.43%
2 Years	9.87%	9.55%
3 Years	8.98%	8.99%
Since Inception	N.A.	8.91%

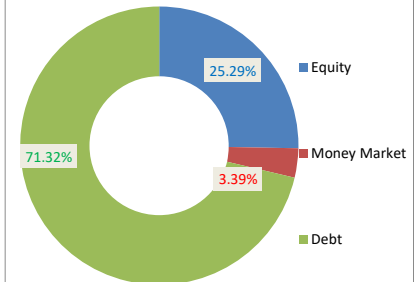
BENCHMARK	
INDEX	Crissil Gratuity Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.17
HINDUSTAN UNILEVER LTD.	2.01
H D F C BANK LTD.	1.99
TATA STEEL LTD.	1.68
Infosys Ltd	1.61
RELIANCE INDUSTRIES LTD.	1.56
BHARTI AIRTEL LTD.	1.48
COAL INDIA LIMITED	1.42
LARSEN & TOUBRO LTD.	1.31
OIL & NATURAL GAS CORPN. LTD.	1.24
OTHERS	8.82
Total Equity	25.29

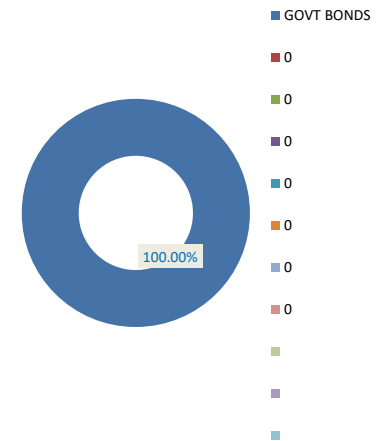
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.02
6.64% GOI 16.06.2035	9.49
8.44% ANDHRA PRADESH 05.12.2033	8.82
6.10% GOI 12.07.2031	7.59
7.18% GOI 14.08.2033	6.61
8.30% GUJRAT SDL 06.02.2029	5.71
6.98%TAMIL NADU SGS 14.07.2031	4.27
8.26% GUJARAT 14.03.2028	3.35
7.41%PUNJAB SGS 12.06.2034	2.48
7.26%PUNJAB SGS 28082036	1.48
OTHERS	5.50

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.32
Money Market	3.39
Grand Total	100.00

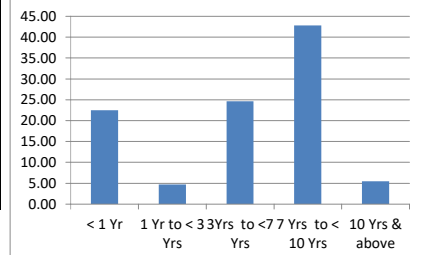
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.34
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	71.31
BANKS	4.72
FMCG	3.50
METALS&MIN	3.22
OIL&GAS	2.94
COMP-SOFT	2.61
FERTI	2.09
MUTUAL FUND	1.97
TELECOM	1.69
PHARMA	1.37
OTHERS	4.58
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	22 June 2006
NAV	59.0383

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
33.06		
Equity	Money Market & Net Current Assets	Debt
11.44	1.44	20.19

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

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

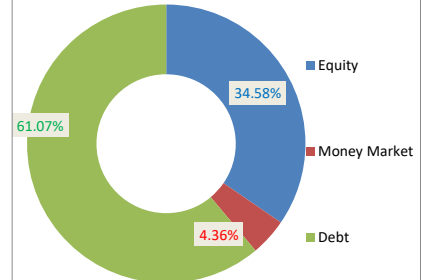
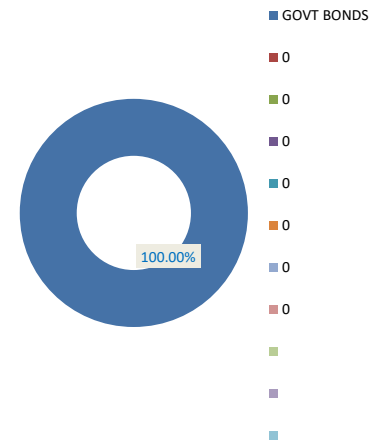
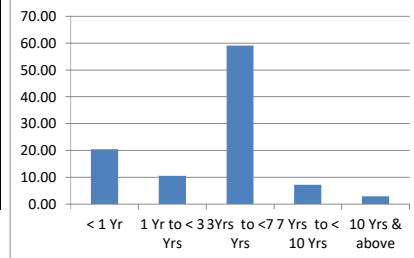
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	-0.49%
6 Months	9.98%	5.16%
1 Year	-1.88%	1.20%
2 Years	13.18%	9.49%
3 Years	11.53%	9.82%
Since Inception	N.A.	9.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	2.89
RELIANCE INDUSTRIES LTD.	2.46
H C L TECHNOLOGIES LTD.	2.33
Infosys Ltd	2.22
TATA STEEL LTD.	2.15
I T C LTD.	2.11
HINDALCO INDUSTRIES LTD.	1.77
HINDUSTAN UNILEVER LTD.	1.69
MARUTI SUZUKI INDIA LIMITED	1.34
BANK OF BARODA	1.27
OTHERS	14.35
Total Equity	34.58

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.78
8.30% GUJRAT SDL 06.02.2029	15.22
8.57% WEST BENGAL 09.03.2026	12.42
8.26% GUJARAT 14.03.2028	6.28
7.49% WEST BENGAL SDL 13.09.2032	1.53
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.79
7.88% MADHYA PRADESH SGS 27.10.2033	0.79
7.67% KARNATAKA SGS 16.11.2032	0.75
7.41% GOI 19.12.2036	0.71
7.59% KARNATAKA SGS 07.12.2038	0.60
OTHERS	1.20

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.07
Money Market	4.36
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	3.35
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.09
COMP-SOFT	6.77
BANKS	4.69
METALS&MIN	4.33
FMCG	3.81
MUTUAL FUND	3.24
FERTI	2.90
OIL&GAS	2.54
AUTO&ANCIL	2.42
FINANCE	2.36
OTHERS	5.85
TOTAL	100.00

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

AS ON 29-08-2025	
Inception Date	05 July 2006
NAV	46.5967

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
16.31			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.44	13.87	

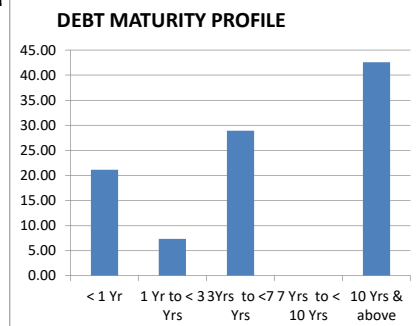
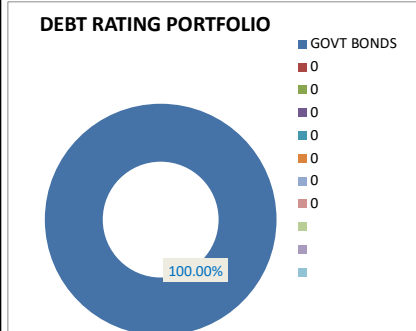
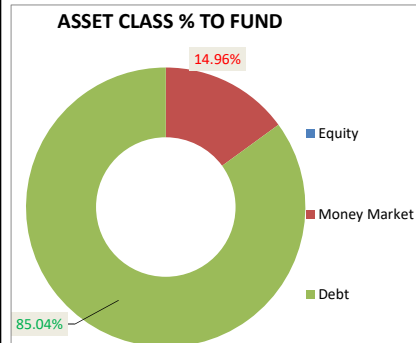
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.67%
6 Months	3.76%	5.07%
1 Year	7.42%	8.71%
2 Years	7.59%	8.49%
3 Years	7.19%	8.19%
Since Inception	N.A.	8.36%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	32.35
7.26% GOI 22.08.2032	19.06
7.27%GOI08.04.2026	17.95
7.22%UTTARA KHAND 12.07.2027	6.24
7.62%GOI15.09.2039	3.87
7.20% TAMILNADU SDL 27.11.2031	3.09
7.22% RAJASTHAN SDL 26.07.2032	2.47
OTHERS	0.00
CORPORATE BONDS	
FIXED Deposit	
OTHERS	0.00
Total Debt	85.04
Money Market	14.96
Grand Total	100.00



Modified Duration : 4.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.05
MUTUAL FUND	14.04
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.91
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON	29-08-2025
Inception Date	05 July 2006
NAV	55.3364

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.42		
Equity	Money Market & Net Current Assets	Debt
1.95	0.10	5.37

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

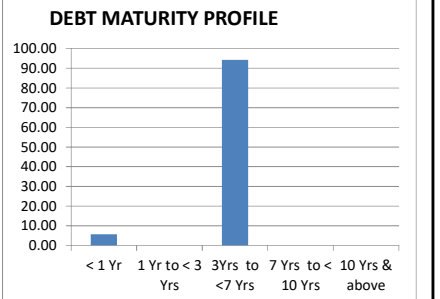
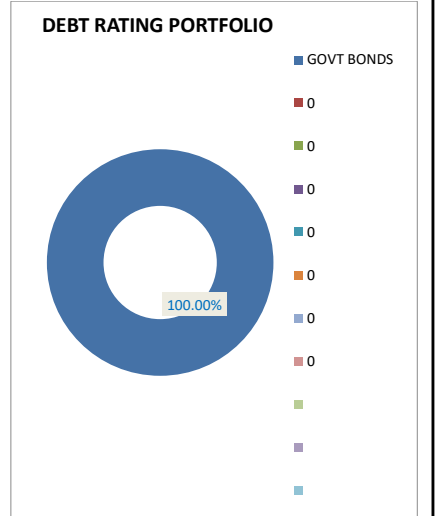
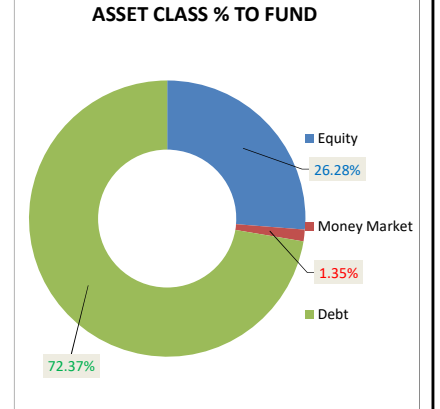
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	-1.22%
6 Months	5.45%	5.16%
1 Year	3.69%	4.56%
2 Years	9.11%	9.03%
3 Years	8.28%	8.90%
Since Inception	N.A.	9.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.54
CIPLA LTD.	2.14
Infosys Ltd	1.98
MAHINDRA & MAHINDRA LTD.	1.72
ICICI BANK LTD.	1.69
HINDALCO INDUSTRIES LTD.	1.42
TATA CONSULTANCY SERVICES LTD.	1.40
H D F C BANK LTD.	1.28
RELIANCE INDUSTRIES LTD.	1.28
GRASIM INDUSTRIES LTD.	1.03
OTHERS	9.80
Total Equity	26.28

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	61.08
8.15% MAHARASHTRA SDL 16.04.2030	7.16
8.33 GOI 09072026	4.13
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.37
Money Market	1.35
Grand Total	100.00



Modified Duration : 4.93

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.34
BANKS	7.14
MUTUAL FUND	5.79
COMP-SOFT	3.37
PHARMA	2.96
AUTO&ANCIL	2.69
CEMENT	1.89
FMCG	1.75
METALS&MIN	1.48
OIL&GAS	1.35
OTHERS	-0.76
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Balance
ULIF003050706LICMKT+BAL512

AS ON	29-08-2025
Inception Date	05 July 2006
NAV	52.5068

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
54.36			
Equity	Money Market & Net Current Assets	Debt	
23.32	1.91	29.13	

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

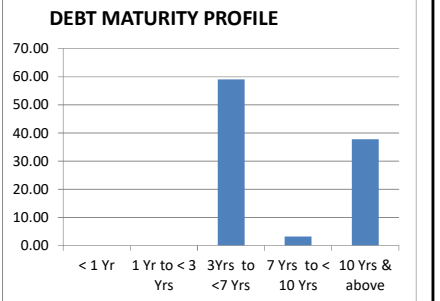
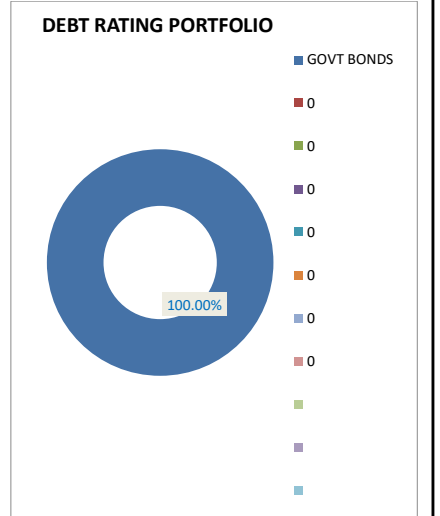
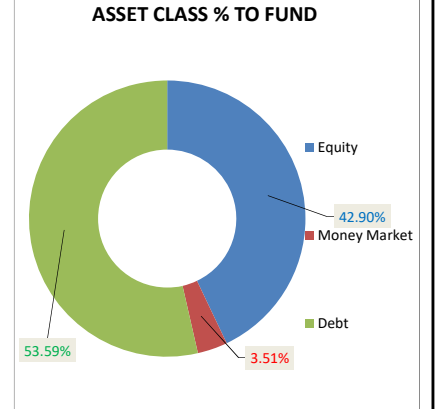
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.06%	0.11%
6 Months	7.15%	5.39%
1 Year	1.34%	0.50%
2 Years	10.46%	7.84%
3 Years	9.36%	8.07%
Since Inception	N.A.	9.04%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.81
RELIANCE INDUSTRIES LTD.	3.75
LARSEN & TOUBRO LTD.	3.25
H C L TECHNOLOGIES LTD.	2.94
CIPLA LTD.	2.92
Infosys Ltd	2.57
TATA CONSULTANCY SERVICES LTD.	2.47
H D F C BANK LTD.	2.45
HINDUSTAN UNILEVER LTD.	2.45
I T C LTD.	1.96
OTHERS	14.33
Total Equity	42.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.44
7.18% GOI 24.07.2037	16.97
7.41% GOI 19.12.2036	2.40
7.26% GOI 22.08.2032	1.91
7.20% TAMILNADU SDL 27.11.2031	1.86
7.62% WEST BENGAL SDL 29.11.2032	1.71
8.34% PUNJAB SDL 02.01.2029	1.54
7.26% GOI 14.01.2029	0.95
7.11% MAHARSHTRA SDL 08.04.2029	0.93
6.63% TAMILNADU SDL 23.12.2035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.59
Money Market	3.51
Grand Total	100.00



Modified Duration : 5.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.64
COMP-SOFT	10.82
FMCG	6.27
AUTO&ANCIL	4.78
BANKS	4.60
PHARMA	3.84
OIL&GAS	3.75
FERTI	3.38
CAPGOODS	3.26
MUTUAL FUND	2.63
OTHERS	3.03
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus - Growth

ULIF004050706LICMKT+GRW512

AS ON	29-08-2025
Inception Date	05 July 2006
NAV	37.7082

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1422.18		
Equity	Money Market & Net Current Assets	Debt
1040.39	-15.19	396.98

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

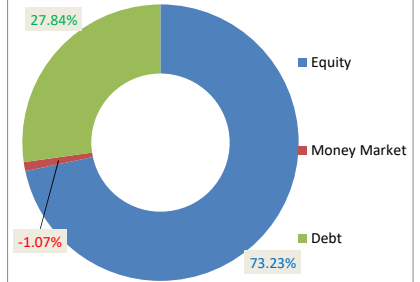
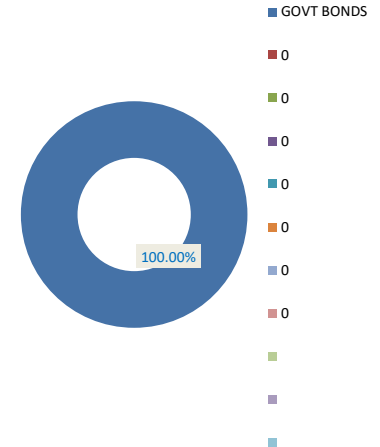
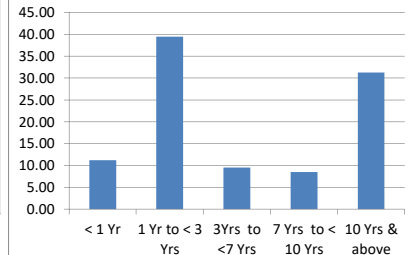
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.37%	-0.79%
6 Months	9.58%	7.97%
1 Year	-2.58%	-0.45%
2 Years	12.37%	11.12%
3 Years	10.73%	11.31%
Since Inception	N.A.	7.17%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	6.00
TATA STEEL LTD.	5.64
DR. REDDY'S LABORATORIES LTD.	4.96
RELIANCE INDUSTRIES LTD.	4.77
Infosys Ltd	4.13
MARUTI SUZUKI INDIA LIMITED	3.99
I T C LTD.	3.74
DABUR INDIA LTD.	3.19
ULTRATECH CEMENT LTD.	3.11
H D F C BANK LTD.	2.27
OTHERS	31.43
Total Equity	73.23

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.22
7.62%GOI15.09.2039	6.52
7.40% MADHYA PRADESH 09.11.2026	1.50
8.15% MAHARASHTRA SDL 16.04.2030	1.50
7.27%GOI08.04.2026	1.49
7.79% KARNATAKA 03.01.2028	1.44
7.69%GOI 17.06.2043	1.37
8.24% TELANGANA SDL 09.09.2025	1.11
7.48% ODISHA SDL 13.09.2032	0.88
8.17%GUJARAT SDL 24.04.2029	0.77
OTHERS	4.04

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.84
Money Market	-1.07
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 4.22

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.91
BANKS	11.58
FMCG	8.94
COMP-SOFT	7.92
METALS&MIN	5.93
OIL&GAS	5.62
PHARMA	5.51
MUTUAL FUND	5.43
CEMENT	4.91
AUTO&ANCIL	4.72
OTHERS	11.53
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Secured

ULIF002201206LICMNY+SEC512

AS ON	29-08-2025
Inception Date	20 December 2006
NAV	45.1851

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.87		
Equity	Money Market & Net Current Assets	Debt
3.07	0.46	7.35

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

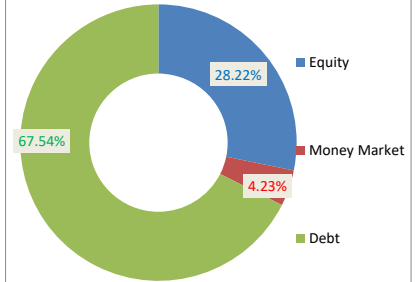
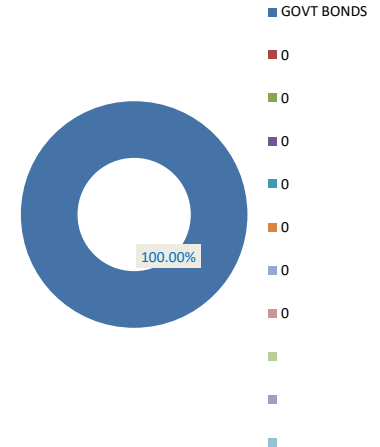
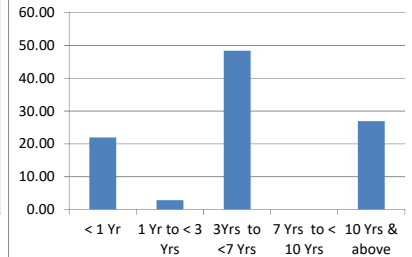
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	0.22%
6 Months	5.45%	6.73%
1 Year	3.69%	5.07%
2 Years	9.11%	9.62%
3 Years	8.28%	8.82%
Since Inception	N.A.	8.40%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.72
HINDUSTAN UNILEVER LTD.	2.45
NESTLE INDIA LTD..	2.13
CIPLA LTD.	2.05
DABUR INDIA LTD.	1.92
HINDALCO INDUSTRIES LTD.	1.91
RELIANCE INDUSTRIES LTD.	1.87
HERO MOTOCORP LTD.	1.87
STATE BANK OF INDIA	1.85
MAHINDRA & MAHINDRA LTD.	1.77
OTHERS	7.68
Total Equity	28.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.72
7.11% KARNATAKA SGS 18122035	18.20
8.24% TELANGANA SDL 09.09.2025	9.21
8.33 GOI 09072026	2.82
7.97% WEST BENGAL SDL 14.10.2025	2.77
8.17% GUJARAT SDL 24.04.2029	1.93
7.53% PUDUCHERRY 22.11.2027	1.89
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.54
Money Market	4.23
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 3.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.63
FMCG	6.53
AUTO&ANCIL	6.35
BANKS	3.86
MUTUAL FUND	2.76
PHARMA	2.58
METALS&MIN	1.93
OIL&GAS	1.84
CAPGOODS	1.66
MISC	1.66
OTHERS	3.20
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	29-08-2025
Inception Date	20 December 2006
NAV	52.0868

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
27.89			
Equity	Money Market & Net Current Assets	Debt	
11.90	0.90	15.08	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

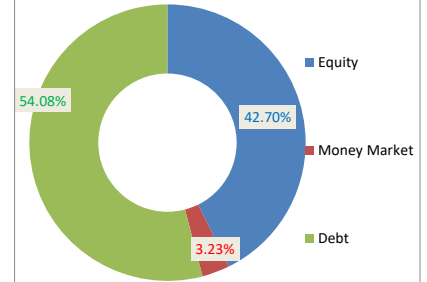
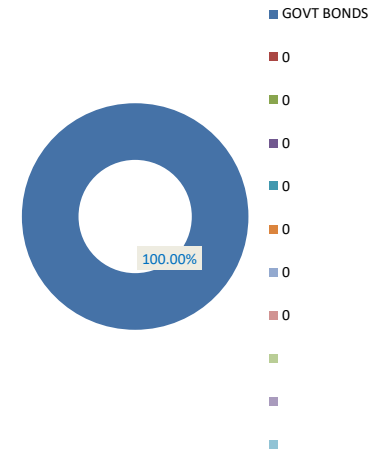
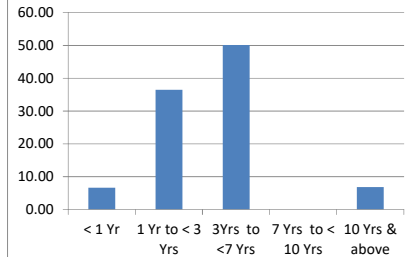
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.06%	0.35%
6 Months	7.15%	7.71%
1 Year	1.34%	4.49%
2 Years	10.46%	12.22%
3 Years	9.36%	10.48%
Since Inception	N.A.	9.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.24
HINDUSTAN UNILEVER LTD.	3.82
STATE BANK OF INDIA	3.60
RELIANCE INDUSTRIES LTD.	3.41
NESTLE INDIA LTD..	3.32
ICICI BANK LTD.	2.93
H D F C BANK LTD.	2.86
BAJAJ AUTO LTD	2.45
Infosys Ltd	2.19
MAHINDRA & MAHINDRA LTD.	2.01
OTHERS	11.87
Total Equity	42.70

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.77
7.53% PUDUCHERRY 22.11.2027	14.18
6.10% GOI 12.07.2031	12.33
7.72% PUNJAB 20.12.2027	3.70
7.18% GOI 24.07.2037	3.68
5.15% GOI 09.11.2025	3.58
7.79% KARNATAKA 03.01.2028	1.84
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.08
Money Market	3.23
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	3.26
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.08
BANKS	10.26
AUTO&ANCIL	10.15
FMCG	7.10
OIL&GAS	3.80
COMP-SOFT	2.94
MUTUAL FUND	2.51
FINANCE	1.97
PHARMA	1.83
FERTI	1.43
OTHERS	3.93
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Growth

ULIF004201206LICMNY+GRW512

AS ON	29-08-2025
Inception Date	20 December 2006
NAV	36.6699

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4895.37		
Equity	Money Market & Net Current Assets	Debt
3590.03	54.61	1250.72

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

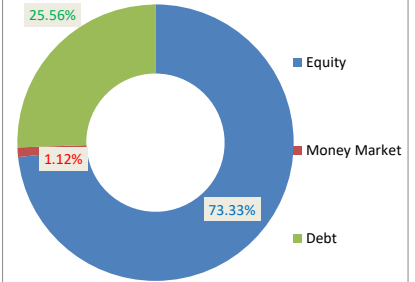
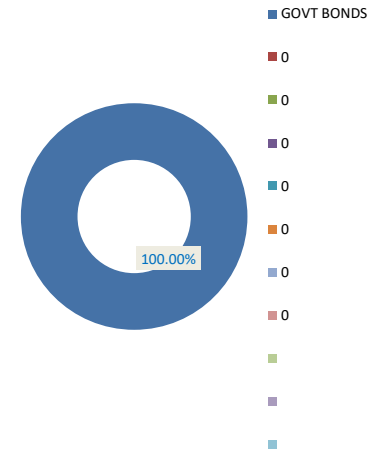
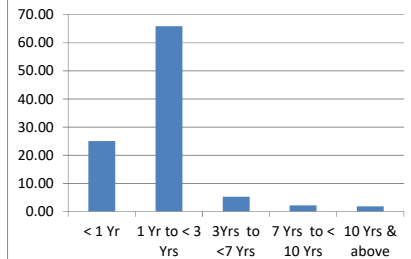
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.37%	-0.44%
6 Months	9.58%	8.42%
1 Year	-2.58%	0.08%
2 Years	12.37%	11.91%
3 Years	10.73%	11.01%
Since Inception	N.A.	7.19%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.42
BHARTI AIRTEL LTD.	5.34
H D F C BANK LTD.	4.59
Infosys Ltd	4.46
RELIANCE INDUSTRIES LTD.	4.24
LARSEN & TOUBRO LTD.	4.04
KOTAK MAHINDRA BANK LTD.	3.86
MARUTI SUZUKI INDIA LIMITED	3.35
TATA CONSULTANCY SERVICES LTD.	3.27
HINDUSTAN UNILEVER LTD.	2.67
OTHERS	31.09
Total Equity	73.33

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.38% GOI 20.06.2027	6.90
7.69% WEST BENGAL SDL 27/07/2026	3.74
5.74% GOI 15.11.2026	3.47
6.79% GOI 15.05.2027	1.87
7.53% SIKKIM 22.11.2027	1.55
8.33 GOI 09072026	1.25
5.15% GOI 09.11.2025	1.20
7.79% KARNATAKA 03.01.2028	1.09
7.60% PUNJAB SDL 04.06.2029	1.01
7.72% PUNJAB 20.12.2027	0.89
OTHERS	2.59

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.56
Money Market	1.12
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 1.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.55
BANKS	18.32
COMP-SOFT	9.67
AUTO&ANCIL	7.78
FMCG	7.60
TELECOM	5.34
FINANCE	4.99
OIL&GAS	4.75
CAPGOODS	4.20
POWER	3.76
OTHERS	8.04
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 29-08-2025	
Inception Date	23 August 2007
NAV	41.3552

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
49.34			
Equity	Money Market & Net Current Assets	Debt	
0.00	4.49	44.85	

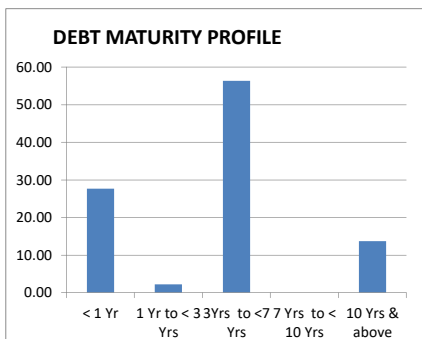
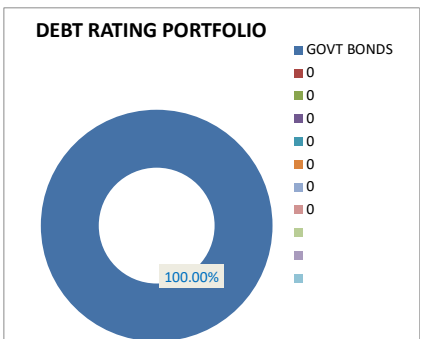
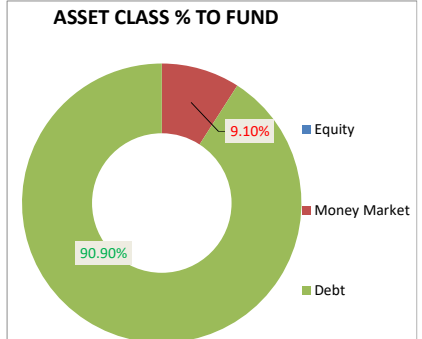
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.52%
6 Months	3.76%	3.53%
1 Year	7.42%	7.19%
2 Years	7.59%	7.66%
3 Years	7.19%	7.19%
Since Inception	N.A.	8.19%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	24.86
7.26% GOI 22.08.2032	21.00
6.54% GOI 17.01.2032	20.25
7.18% GOI 24.07.2037	12.47
6.10% GOI 12.07.2031	9.95
7.22% GOA 12.07.2027	2.06
7.69% WEST BENGAL SDL 27/07/2026	0.31
OTHERS	
0.00	
CORPORATE BONDS	% to AUM
OTHERS	
0.00	
FIXED Deposit	
0.00	
Total Debt	90.90
Money Market	9.10
Grand Total	100.00



Modified Duration :	0.01
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.90
MUTUAL FUND	7.90
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.20
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	51.5121

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.04		
Equity	Money Market & Net Current Assets	Debt
6.94	0.13	9.97

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

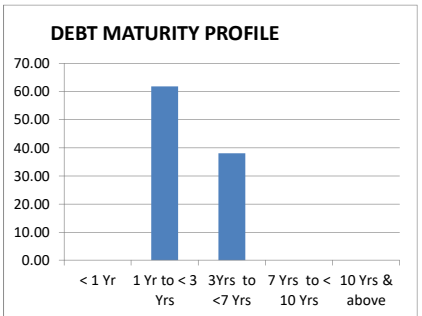
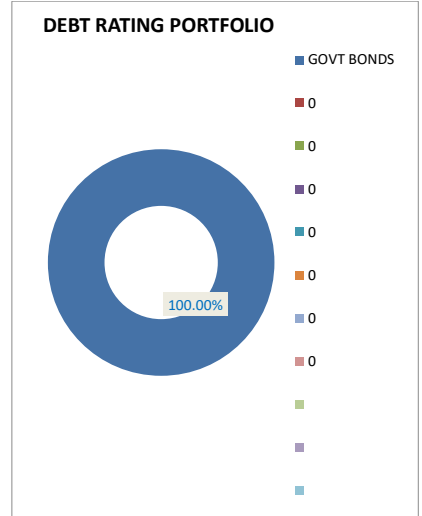
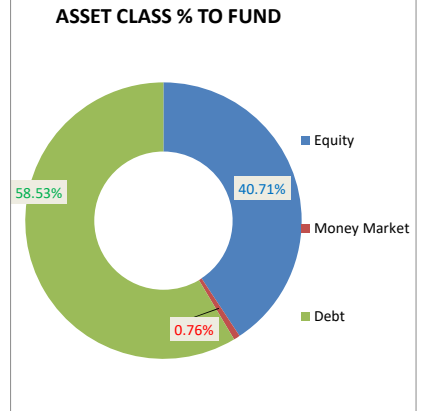
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	-0.39%
6 Months	7.77%	5.97%
1 Year	1.58%	3.25%
2 Years	11.39%	11.58%
3 Years	10.18%	10.68%
Since Inception	N.A.	9.52%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.32
TITAN COMPANY LTD.	3.19
Infosys Ltd	3.19
IT C LTD.	3.13
KOTAK MAHINDRA BANK LTD.	2.88
MAHINDRA & MAHINDRA LTD.	2.82
CIPLA LTD.	2.80
STATE BANK OF INDIA	2.35
TECH MAHINDRA LTD	2.29
H D F C BANK LTD.	2.23
OTHERS	12.51
Total Equity	40.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	28.70
6.54% GOI 17.01.2032	20.52
7.22% GOA 12.07.2027	5.02
7.22% RAJASTHAN SDL 26.07.2032	1.77
7.38% GOI 20.06.2027	1.50
7.22% ARUNACHAL PRADESH 12.07.2027	1.02
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.53
Money Market	0.76
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.45
BANKS	9.10
COMP-SOFT	8.39
FMCG	4.52
OIL&GAS	3.34
MISC	3.17
AUTO&ANCIL	2.82
PHARMA	2.82
TELECOM	2.23
CEMENT	1.82
OTHERS	3.34
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	57.7177

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
26.99			
Equity	Money Market & Net Current Assets		Debt
17.24	0.15		9.60

Asset Allocation	
Equity	30,00% to 70,00%
Debt	30,00% to 70,00%
Money Market	0,00% to 40,00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.78%
6 Months	7.95%	8.49%
1 Year	1.07%	1.05%
2 Years	11.48%	13.30%
3 Years	10.24%	12.02%
Since Inception	N.A.	10.21%

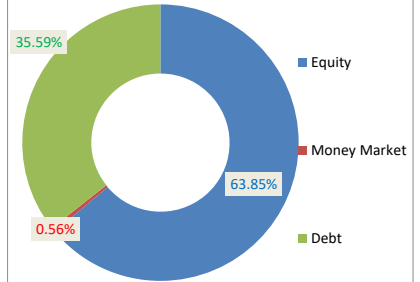
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.93
H D F C BANK LTD.	5.06
GRASIM INDUSTRIES LTD.	4.78
TECH MAHINDRA LTD	4.61
DIVI'S LABORATORIES LTD.	4.54
Infosys Ltd	3.74
TATA CONSULTANCY SERVICES LTD.	3.72
I T C LTD.	3.64
ICICI BANK LTD.	3.63
HINDUSTAN UNILEVER LTD.	3.15
OTHERS	21.05
Total Equity	63.85

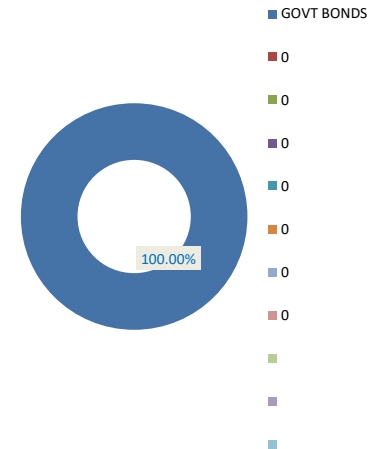
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.11
7.26% GOI 22.08.2032	9.60
7.22% GOA 12.07.2027	2.87
8.15% MAHARASHTRA SDL 16.04.2030	2.36
7.60% PUNJAB SDL 04.06.2029	1.53
7.27%GOI08.04.2026	1.12
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.59
Money Market	0.56
Grand Total	100.00

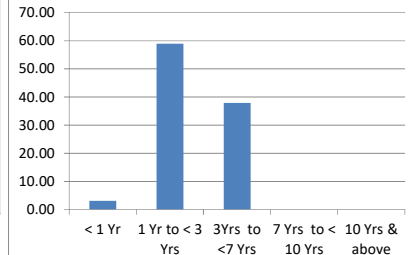
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.53
COMP-SOFT	13.60
FMCG	9.67
BANKS	9.15
PHARMA	7.89
AUTO&ANCIL	6.67
CEMENT	4.78
POWER	2.93
MISC	2.00
MANUFACTURING	1.74
OTHERS	6.04
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA****Profit Plus_Growth Fund**
ULIF004230807LICPFT+GRW512

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	37.0375

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
2283.26			
Equity	Money Market & Net Current Assets	Debt	
1747.16	-99.14	635.24	

Asset Allocation	
Equity	40,00% to 80,00%
Debt	20,00% to 40,00%
Money Market	0,00% to 40,00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

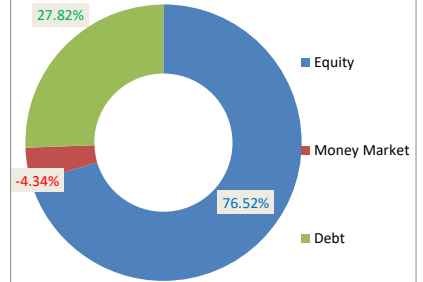
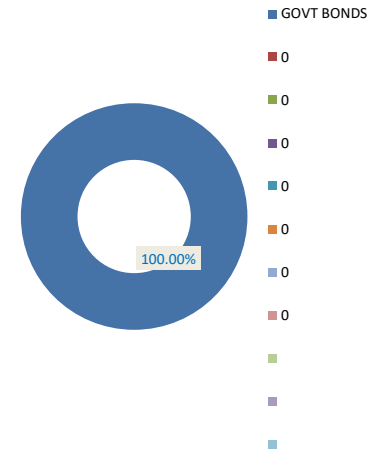
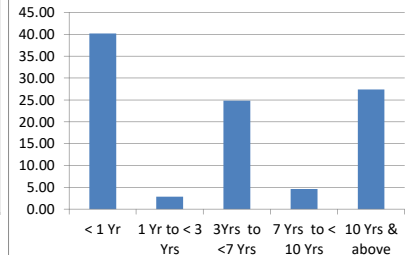
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	0.06%
6 Months	9.98%	10.44%
1 Year	-1.88%	-0.29%
2 Years	13.18%	13.17%
3 Years	11.53%	12.62%
Since Inception	N.A.	7.53%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.99
H D F C BANK LTD.	5.83
TATA STEEL LTD.	5.55
HINDALCO INDUSTRIES LTD.	4.38
RELIANCE INDUSTRIES LTD.	3.98
I T C LTD.	3.88
MAHINDRA & MAHINDRA LTD.	3.36
GRASIM INDUSTRIES LTD.	3.15
TATA CONSULTANCY SERVICES LTD.	3.11
Infosys Ltd	2.77
OTHERS	34.52
Total Equity	76.52

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.24
7.18% GOI 24.07.2037	7.63
6.10% GOI 12.07.2031	4.09
7.60% PUNJAB SDL 04.06.2029	1.36
6.54% GOI 17.01.2032	1.12
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.22% ARUNACHAL PRADESH 12.07.2027	0.64
8.00% GUJARAT 20.04.2026	0.60
8.44% ANDHRA PRADESH 05.12.2033	0.60
8.02% TELANGANA 25.05.2026	0.33
OTHERS	0.51

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.82
Money Market	-4.34
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.82
METALS&MIN	9.93
CAPGOODS	9.38
BANKS	9.36
AUTO&ANCIL	7.03
COMP-SOFT	6.97
FMCG	6.28
CEMENT	5.26
OIL&GAS	4.66
PHARMA	3.84
OTHERS	9.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Bond
ULIF001170608LICMK1+BND512

AS ON 29-08-2025	
Inception Date	17 June 2008
NAV	36.2818

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
107.91			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.66	105.25	

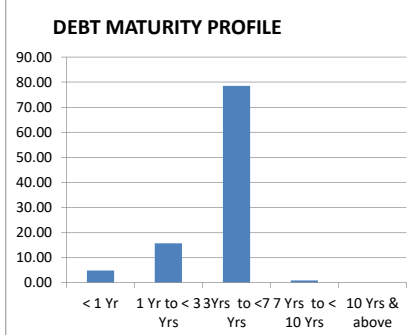
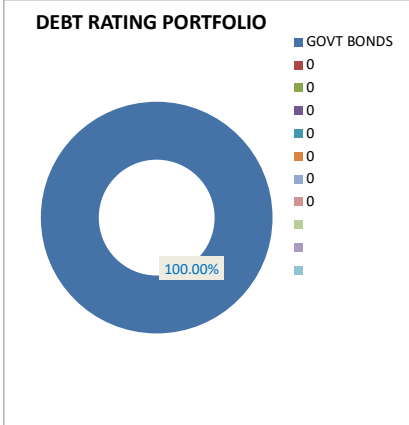
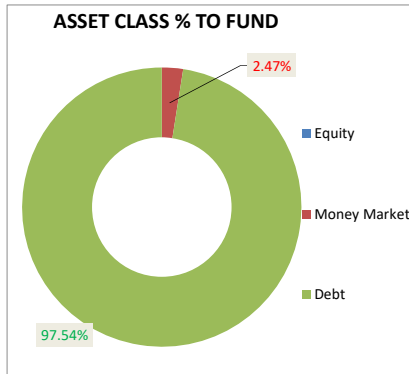
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.67%
6 Months	3.76%	3.85%
1 Year	7.42%	7.62%
2 Years	7.59%	7.88%
3 Years	7.19%	7.42%
Since Inception	N.A.	7.78%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	26.27
8.30% GUJRAT SDL 06.02.2029	20.11
8.34% PUNJAB SDL 02.01.2029	19.43
7.17% GOI 08.01.2028	8.67
7.48% KERALA SDL 23.08.2032	6.63
8.24% 2027-FEB-15 GOVT OF INDIA	4.78
8.33 GOI 09072026	4.74
7.10% GOI 18.04.2029	4.09
7.38% GOI 20.06.2027	1.90
6.64% GOI 16.06.2035	0.92
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.53
Money Market	2.47
Grand Total	100.00



Modified Duration : 3.05

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.54
MUTUAL FUND	2.85
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	-0.39
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	17 June 2008
NAV	36.3470

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
23.08		
Equity	Money Market & Net Current Assets	Debt
11.06	0.75	11.27

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

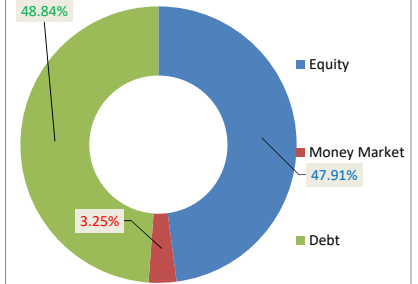
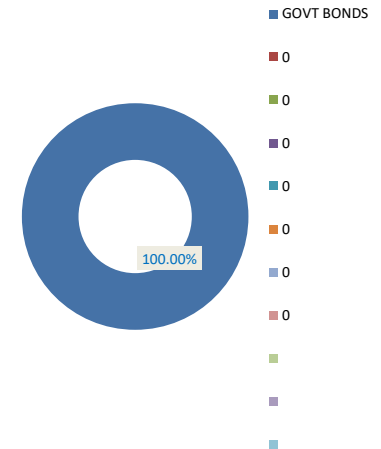
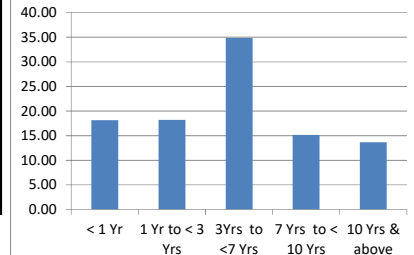
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	-0.66%
6 Months	7.77%	6.94%
1 Year	1.58%	1.91%
2 Years	11.39%	13.18%
3 Years	10.18%	11.75%
Since Inception	N.A.	7.79%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	4.49
HAVELLS LTD	4.43
Infosys Ltd	3.82
TATA STEEL LTD.	3.35
ICICI BANK LTD.	3.33
IDBI BANK LTD.	3.28
TATA POWER CO. LTD.	3.24
CIPLA LTD.	2.81
H C L TECHNOLOGIES LTD.	2.52
H D F C BANK LTD.	2.47
OTHERS	14.17
Total Equity	47.91

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	17.02
7.38% GOI 20.06.2027	8.89
8.33 GOI 09072026	8.85
7.18% GOI 24.07.2037	6.66
6.33% GOI 05052035	6.38
6.22% GOI 16.03.2035	1.04
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.84
Money Market	3.25
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	4.27
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.83
BANKS	9.40
COMP-SOFT	8.84
METALS&MIN	6.24
AUTO&ANCIL	5.33
CAPGOODS	4.90
POWER	3.25
PHARMA	2.82
MISC	2.34
TELECOM	2.30
OTHERS	5.75
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	17 June 2008
NAV	38.8275

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
61.16			
Equity	Money Market & Net Current Assets	Debt	
34.33	3.05	23.78	

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

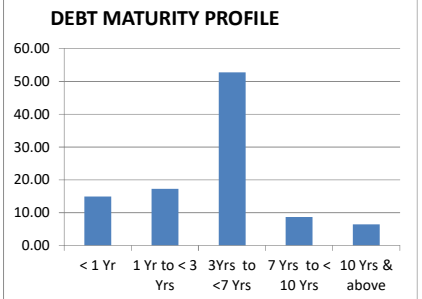
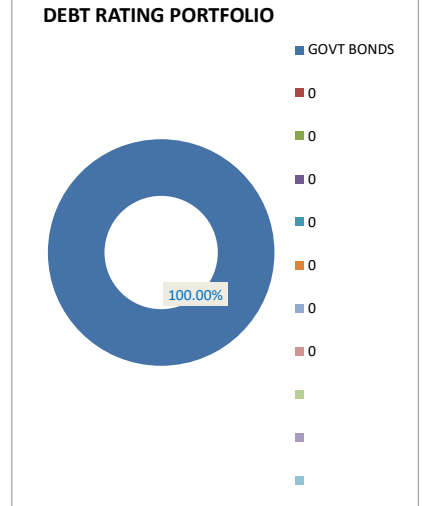
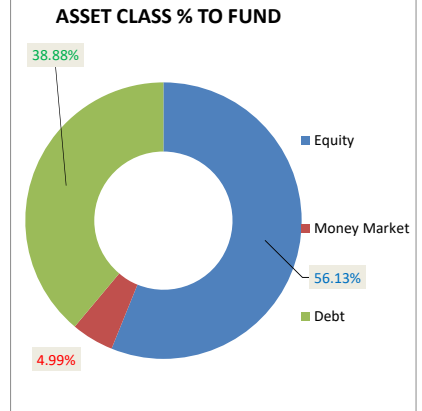
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	0.33%
6 Months	7.95%	8.12%
1 Year	1.07%	0.14%
2 Years	11.48%	12.59%
3 Years	10.24%	11.66%
Since Inception	N.A.	8.20%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.25
MARUTI SUZUKI INDIA LIMITED	4.84
Infosys Ltd	4.32
H D F C BANK LTD.	3.11
LARSEN & TOUBRO LTD.	2.94
HAVELLS LTD	2.49
TATA POWER CO. LTD.	2.26
RELIANCE INDUSTRIES LTD.	2.22
HINDALCO INDUSTRIES LTD.	2.19
ASIAN PAINTS LTD.	2.06
OTHERS	24.45
Total Equity	56.13

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	8.55
6.10% GOI 12.07.2031	6.42
8.10% WEST BENGAL SDL 23.03.2026	5.79
8.34% PUNJAB SDL 02.01.2029	5.14
7.38% GOI 20.06.2027	5.03
7.62% WEST BENGAL SDL 29.11.2032	2.53
7.79% KARNATAKA 03.01.2028	1.68
7.09%KARNATAKA SGS 16.10.2035	1.61
8.24% TELANGANA SDL 28.02.2043	0.88
7.48% ODISHA SDL 13.09.2032	0.84
OTHERS	0.41

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.88
Money Market	4.99
Grand Total	100.00



Modified Duration :	3.25
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.90
AUTO&ANCIL	11.66
COMP-SOFT	9.53
BANKS	8.85
MUTUAL FUND	7.14
CAPGOODS	5.44
POWER	3.81
OIL&GAS	3.40
METALS&MIN	2.88
CEMENT	2.50
OTHERS	5.89
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus 1 - Growth

ULIF004170608LICMK1+GRW512

AS ON	29-08-2025
Inception Date	17 June 2008
NAV	49.5157

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
3081.85			
Equity	Money Market & Net Current Assets		Debt
2378.25	-62.86		766.46

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

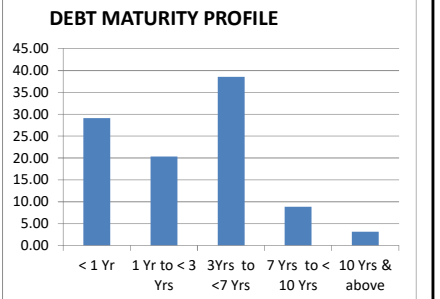
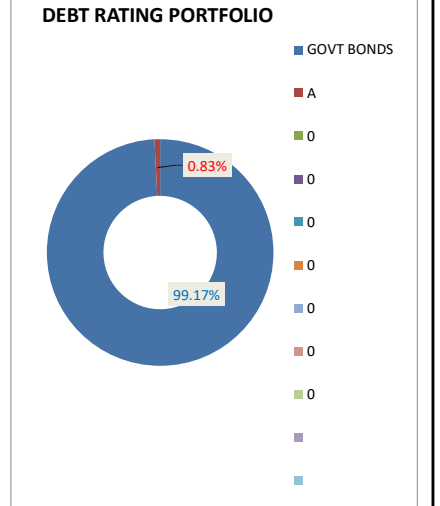
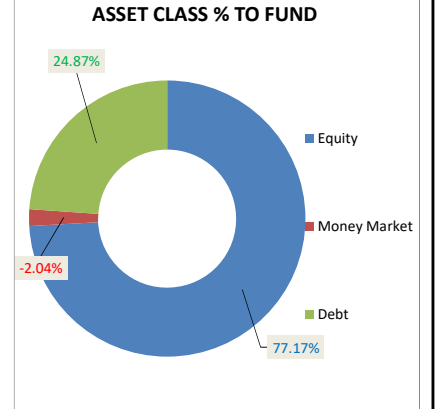
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	-0.41%
6 Months	9.98%	10.44%
1 Year	-1.88%	1.01%
2 Years	13.18%	13.61%
3 Years	11.53%	13.05%
Since Inception	N.A.	9.74%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.72
TATA STEEL LTD.	6.07
RELIANCE INDUSTRIES LTD.	4.84
IT C LTD.	4.52
H D F C BANK LTD.	3.09
ASIAN PAINTS LTD.	2.86
HINDUSTAN UNILEVER LTD.	2.52
HINDALCO INDUSTRIES LTD.	2.51
Infosys Ltd	2.48
ADANI PORTS AND SPECIAL ECONOMIC ZO	2.30
OTHERS	39.26
Total Equity	77.17

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.47
8.33 GOI 09072026	2.32
8.00% GUJARAT 20.04.2026	1.81
8.30% GUJRAT SDL 06.02.2029	1.73
7.53% PUDUCHERRY 22.11.2027	1.30
8.24% TELANGANA SDL 09.09.2025	1.23
7.22%UTTARA KHAND 12.07.2027	1.23
8.15% MAHARASHTRA SDL 16.04.2030	1.04
7.79% KARNATAKA 03.01.2028	1.00
6.54% GOI 17.01.2032	0.81
OTHERS	9.72

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.17
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.87
Money Market	-2.04
Grand Total	100.00



Modified Duration : 2.57

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	24.66
FMCG	10.21
METALS&MIN	9.97
BANKS	9.88
CAPGOODS	8.80
COMP-SOFT	6.10
MISC	5.50
OIL&GAS	5.05
PHARMA	3.93
POWER	3.44
OTHERS	12.46
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 29-08-2025	
Inception Date	22 May 2008
NAV	43.2450

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
6.26			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.20	6.06	

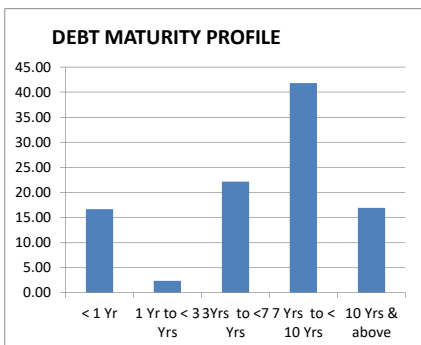
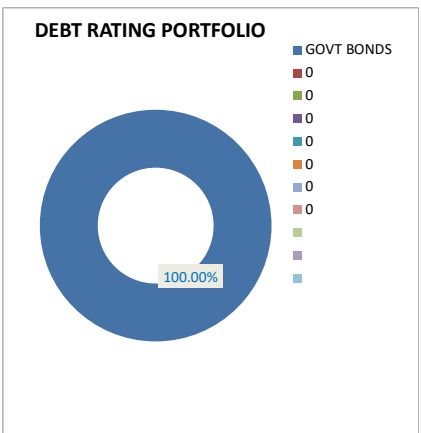
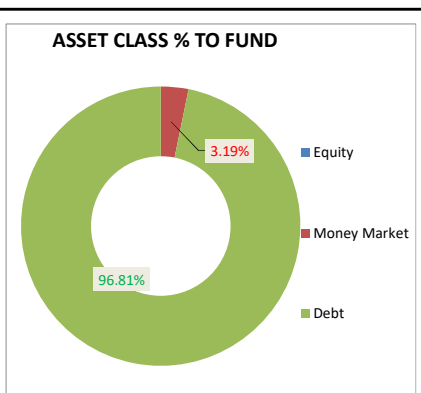
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.19%
6 Months	3.76%	3.58%
1 Year	7.42%	7.22%
2 Years	7.59%	7.79%
3 Years	7.19%	7.54%
Since Inception	N.A.	8.84%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.58
7.26% GOI 22.08.2032	17.37
7.18% GOI 24.07.2037	16.37
8.10% WEST BENGAL SDL 23.03.2026	16.17
6.64% GOI 16.06.2035	11.92
7.34% WEST BENGAL SDL 03.07.2034	8.01
7.60% PUNJAB SDL 04.06.2029	4.11
7.79% KARNATAKA 03.01.2028	1.64
7.18% JAMMU&KASHMIR 28.09.2026	0.65
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration : 5.13

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.92
MUTUAL FUND	4.63
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	-1.55
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	22 May 2008
NAV	57.1813

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
6.43			
Equity	Money Market & Net Current Assets		Debt
3.20	0.10		3.13

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

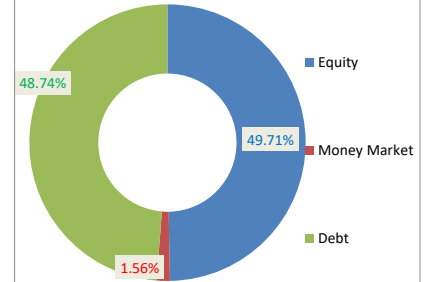
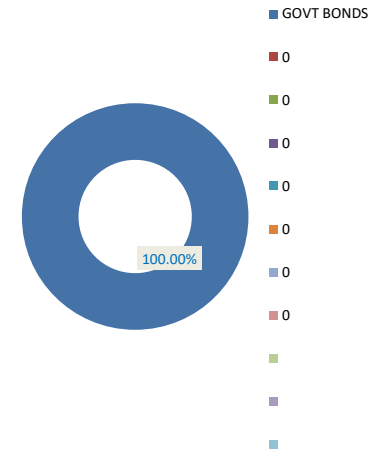
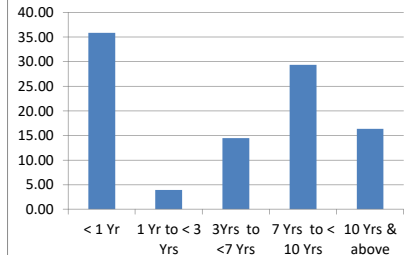
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	0.22%
6 Months	7.77%	7.11%
1 Year	1.58%	1.28%
2 Years	11.39%	11.04%
3 Years	10.18%	10.45%
Since Inception	N.A.	10.62%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.14
MAHINDRA & MAHINDRA LTD.	3.98
LARSEN & TOUBRO LTD.	3.92
STATE BANK OF INDIA	3.74
H D F C BANK LTD.	3.48
MARUTI SUZUKI INDIA LIMITED	3.45
RELIANCE INDUSTRIES LTD.	3.26
Infosys Ltd	3.07
TATA CONSULTANCY SERVICES LTD.	2.60
I T C LTD.	2.23
OTHERS	15.84
Total Equity	49.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.77
7.26% GOI 06.02.2033	8.06
7.18% GOI 24.07.2037	7.97
7.20% TAMILNADU SDL 27.11.2031	7.06
7.34% WEST BENGAL SDL 03.07.2034	6.24
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	1.11
7.58% RAJASTHAN SDL 09.08.2026	0.63
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.74
Money Market	1.56
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.51
AUTO&ANCIL	10.42
FMCG	9.33
BANKS	8.24
COMP-SOFT	7.00
CAPGOODS	3.89
OIL&GAS	3.27
MUTUAL FUND	2.49
CEMENT	1.87
METALS&MIN	1.71
OTHERS	3.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON	29-08-2025
Inception Date	22 May 2008
NAV	55.8965

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
6.74			
Equity	Money Market & Net Current Assets		Debt
4.57	-0.06		2.23

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

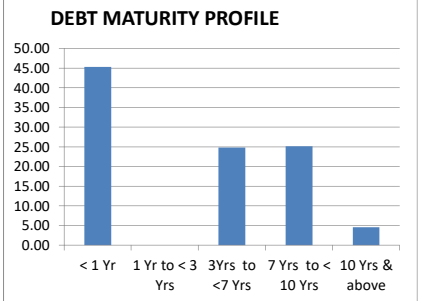
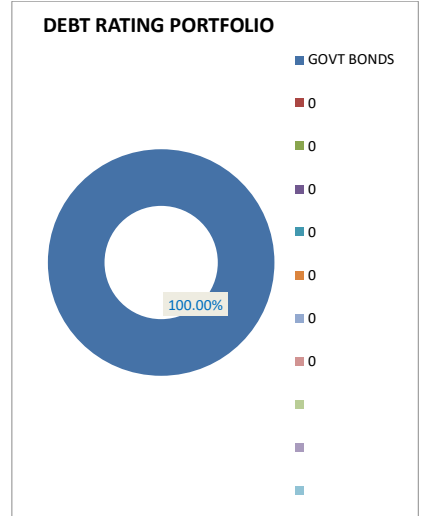
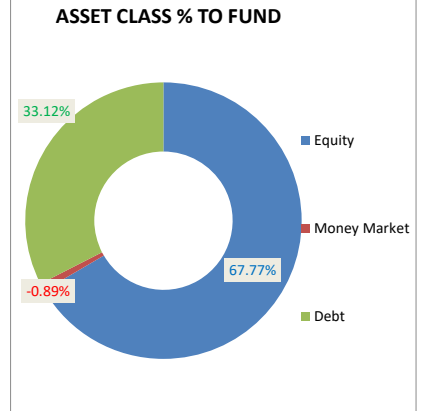
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	0.19%
6 Months	7.95%	9.33%
1 Year	1.07%	2.36%
2 Years	11.48%	12.47%
3 Years	10.24%	11.08%
Since Inception	N.A.	10.47%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.95
RELIANCE INDUSTRIES LTD.	5.03
LARSEN & TOUBRO LTD.	4.27
ASIAN PAINTS LTD.	4.17
HINDUSTAN UNILEVER LTD.	3.95
DR. REDDY'S LABORATORIES LTD.	3.74
NESTLE INDIA LTD..	3.43
KOTAK MAHINDRA BANK LTD.	3.35
ICICI BANK LTD.	3.11
H D F C BANK LTD.	2.82
OTHERS	27.95
Total Equity	67.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.02
7.48% ODISHA SDL 13.09.2032	8.34
7.20% TAMILNADU SDL 27.11.2031	8.24
7.18% GOI 24.07.2037	1.52
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.12
Money Market	-0.89
Grand Total	100.00



Modified Duration : 3.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.09
BANKS	15.58
FMCG	10.24
OIL&GAS	7.27
AUTO&ANCIL	5.19
FERTI	4.30
CAPGOODS	4.30
COMP-SOFT	4.30
PHARMA	3.71
FINANCE	3.26
OTHERS	8.76
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.17
AUTO&ANCIL	17.17
BANKS	14.74
FMCG	9.11
FINANCE	6.19
COMP-SOFT	6.17
CEMENT	5.04
OIL&GAS	3.99
METALS&MIN	3.65
PHARMA	3.38
OTHERS	8.39
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.72
MUTUAL FUND	6.89
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.39
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON	29-08-2025
Inception Date	01 November 2008
NAV	53.6788

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.03		
Equity	Money Market & Net Current Assets	Debt
6.75	0.55	7.73

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

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

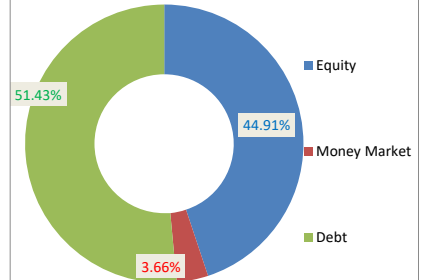
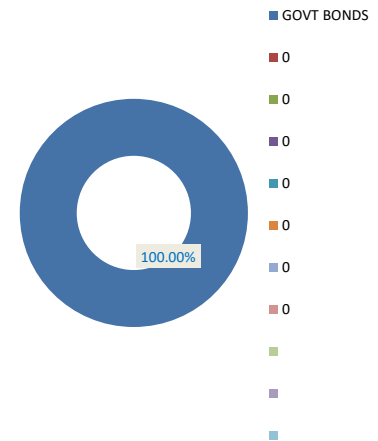
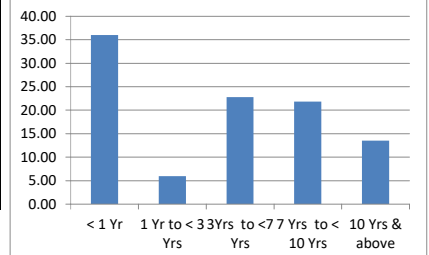
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	-0.23%
6 Months	7.77%	6.98%
1 Year	1.58%	1.15%
2 Years	11.39%	9.46%
3 Years	10.18%	9.52%
Since Inception	N.A.	10.50%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	3.59
SUN PHARMACEUTICAL INDS. LTD.	3.48
TITAN COMPANY LTD.	3.20
LARSEN & TOUBRO LTD.	2.93
TATA STEEL LTD.	2.80
H D F C BANK LTD.	2.79
PIDILITE INDUSTRIES LTD.	2.70
STATE BANK OF INDIA	2.67
RELIANCE INDUSTRIES LTD.	2.53
KOTAK MAHINDRA BANK LTD.	1.96
OTHERS	16.26
Total Equity	44.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.08
8.10% WEST BENGAL SDL 23.03.2026	8.42
7.41% GOI 19.12.2036	6.95
6.64% GOI 16.06.2035	4.97
8.15% MAHARASHTRA SDL 16.04.2030	3.54
8.25% ANDHRA PRADESH SDL 16.01.2034	3.53
7.62% WEST BENGAL SDL 29.11.2032	2.06
7.20% TAMILNADU SDL 27.11.2031	2.01
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.30% GUJRAT SDL 06.02.2029	1.39
OTHERS	6.47

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.43
Money Market	3.66
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	3.62
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.36
BANKS	9.05
FMCG	5.79
METALS&MIN	5.72
FERTI	4.66
MUTUAL FUND	3.66
PHARMA	3.46
MISC	3.19
CAPGOODS	2.93
COMP-SOFT	2.93
OTHERS	7.25
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	01 November 2008
NAV	49.0732

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
12.89			
Equity	Money Market & Net Current Assets	Debt	
6.69	0.37	5.83	

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

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

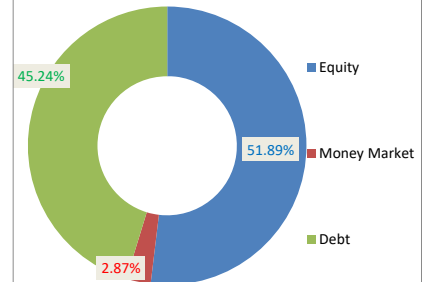
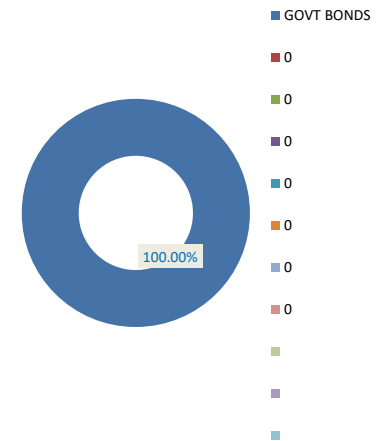
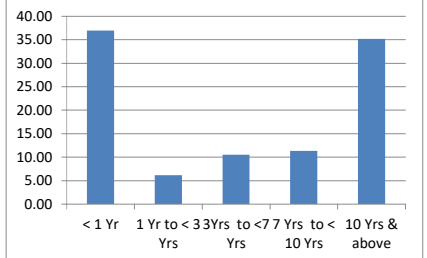
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.21%
6 Months	7.95%	8.02%
1 Year	1.07%	0.75%
2 Years	11.48%	10.37%
3 Years	10.24%	10.04%
Since Inception	N.A.	9.91%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.13
RELIANCE INDUSTRIES LTD.	4.00
HINDALCO INDUSTRIES LTD.	3.66
TATA STEEL LTD.	3.59
ICICI BANK LTD.	3.25
PIDILITE INDUSTRIES LTD.	3.19
STATE BANK OF INDIA	3.11
ASIAN PAINTS LTD.	2.99
LARSEN & TOUBRO LTD.	2.99
ITC LTD.	2.38
OTHERS	18.60
Total Equity	51.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	15.92
7.27%GOI08.04.2026	8.61
8.10% WEST BENGAL SDL 23.03.2026	7.85
7.62% WEST BENGAL SDL 29.11.2032	2.40
7.22% RAJASTHAN SDL 26.07.2032	2.34
6.64% GOI 16.06.2035	1.93
8.30% GUJRAT SDL 06.02.2029	1.63
7.40% MADHYA PRADESH 09.11.2026	1.57
7.22%UTTARA KHAND 12.07.2027	1.18
7.48% ODISHA SDL 13.09.2032	0.79
OTHERS	1.02

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.24
Money Market	2.87
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	4.22
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.14
BANKS	10.24
METALS&MIN	7.83
FMCG	7.21
FERTI	6.51
OIL&GAS	5.04
COMP-SOFT	3.96
CAPGOODS	3.64
MUTUAL FUND	3.57
AUTO&ANCIL	2.09
OTHERS	4.77
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	01 November 2008
NAV	70.6895

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
420.80			
Equity	Money Market & Net Current Assets	Debt	
280.27	27.67	112.85	

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

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

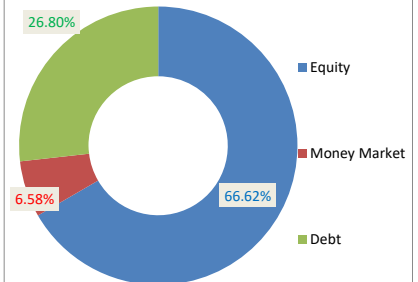
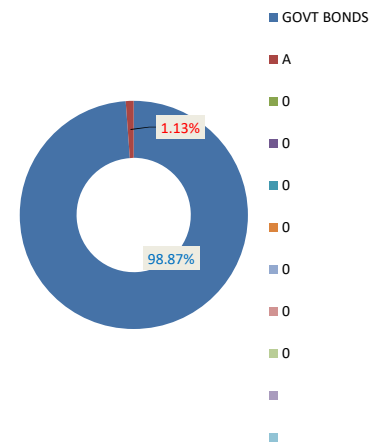
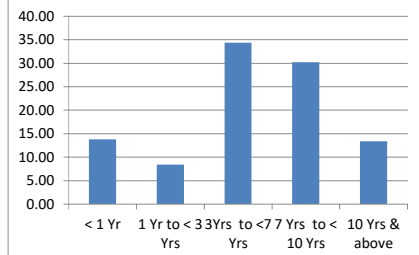
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	-0.02%
6 Months	9.98%	9.32%
1 Year	-1.88%	0.97%
2 Years	13.18%	13.83%
3 Years	11.53%	13.09%
Since Inception	N.A.	12.32%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.57
MARUTI SUZUKI INDIA LIMITED	5.27
LARSEN & TOUBRO LTD.	4.59
HINDALCO INDUSTRIES LTD.	4.57
H D F C BANK LTD.	3.62
TITAN COMPANY LTD.	3.19
IDBI BANK LTD.	2.57
TATA CONSULTANCY SERVICES LTD.	2.46
KOTAK MAHINDRA BANK LTD.	2.33
I T C LTD.	1.85
OTHERS	30.60
Total Equity	66.62

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.70
7.18% GOI 14.08.2033	2.45
7.22% RAJASTHAN SDL 26.07.2032	2.39
7.04%MAHARASHTRA SGS 25062040	2.31
6.64% GOI 16.06.2035	1.77
8.17% BIHAR SDL 23.09.2025	1.67
7.27%GOI08.04.2026	1.46
6.54% GOI 17.01.2032	1.29
8.24% TELANGANA SDL 28.02.2043	1.27
7.26% GOI 22.08.2032	1.23
OTHERS	7.95

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.80
Money Market	6.58
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 4.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.52
BANKS	13.25
OIL&GAS	7.67
AUTO&ANCIL	7.47
METALS&MIN	6.97
FMCG	6.56
MUTUAL FUND	6.42
COMP-SOFT	6.40
CAPGOODS	5.63
MISC	3.31
OTHERS	9.80
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA****LICI NIVESH/SIIP Bond Fund**
ULIF00124/12/18LICULIPBND512

AS ON 29-08-2025	
Inception Date	02 March 2020
NAV	13.0894

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
908.06		
Equity	Money Market & Net Current Assets	Debt
0.00	18.75	889.31

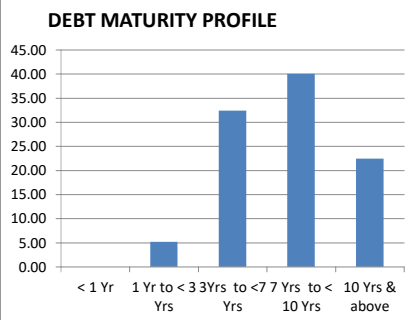
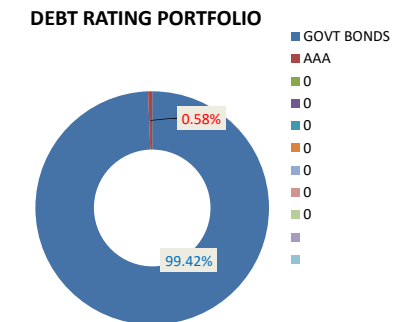
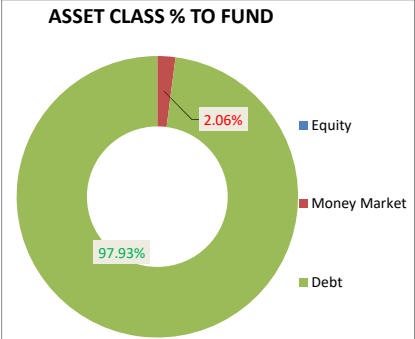
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.68%	-1.57%
6 Months	1.82%	2.77%
1 Year	4.39%	6.03%
2 Years	5.55%	6.86%
3 Years	5.53%	6.64%
Since Inception	4.31%	5.02%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	8.48
6.22% GOI 16.03.2035	8.25
6.64% GOI 16.06.2035	7.78
7.18% GOI 24.07.2037	5.29
7.62% WEST BENGAL SDL 29.11.2032	5.13
6.67% GOI 15.12.2035	4.92
7.20% TAMILNADU SDL 27.11.2031	4.39
6.10% GOI 12.07.2031	4.33
7.22% RAJASTHAN SDL 26.07.2032	3.33
6.84% MAHARASHTRA SDL 12.05.2032	2.72
OTHERS	42.75
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.94
Money Market	2.06
Grand Total	100.00



Modified Duration : 5.79

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.37
FINANCE	0.57
MUTUAL FUND	0.47
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.59
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**LIC NIVESH/SIIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON	29-08-2025
Inception Date	02 March 2020
NAV	16.2945

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
814.69		
Equity	Money Market & Net Current Assets	Debt
420.34	16.05	378.30

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

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

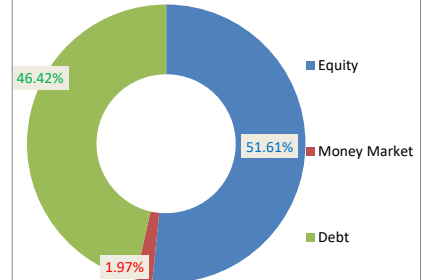
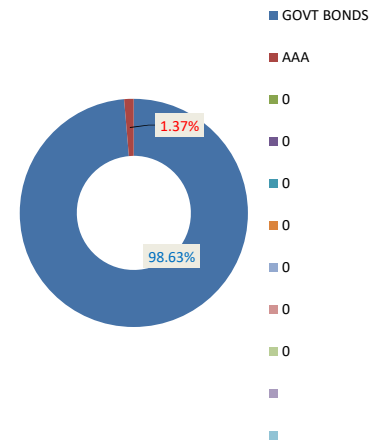
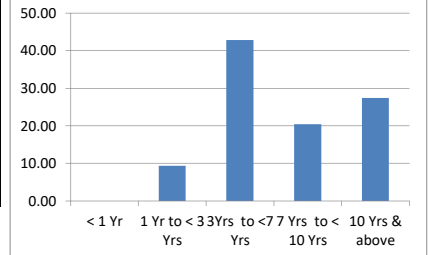
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.71%	-0.16%
6 Months	4.32%	7.74%
1 Year	1.42%	2.40%
2 Years	7.67%	9.37%
3 Years	7.14%	8.54%
Since Inception	7.70%	9.29%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.98
RELIANCE INDUSTRIES LTD.	3.88
HINDUSTAN UNILEVER LTD.	3.02
ASIAN PAINTS LTD.	2.97
H D F C BANK LTD.	2.72
KOTAK MAHINDRA BANK LTD.	2.35
ICICI BANK LTD.	2.31
Infosys Ltd	2.17
Bajaj Finance Limited	2.08
LARSEN & TOUBRO LTD.	1.83
OTHERS	24.30
Total Equity	51.61

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	8.18
6.67% GOI 15.12.2035	4.88
6.10% GOI 12.07.2031	4.82
7.18% GOI 24.07.2037	3.65
6.64% GOI 16.06.2035	3.54
7.26% GOI 22.08.2032	2.54
7.06% GOI 10.04.2028	2.52
7.62% WEST BENGAL SDL 29.11.2032	1.60
6.22% GOI 16.03.2035	1.53
7.20% TAMILNADU SDL 27.11.2031	1.52
OTHERS	11.00

CORPORATE BONDS	
% to AUM	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.42
Money Market	1.97
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	5.41
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.80
BANKS	10.60
FMCG	7.66
AUTO&ANCIL	6.10
COMP-SOFT	5.53
FINANCE	4.88
OIL&GAS	4.05
FERTI	3.95
CAPGOODS	2.82
TELECOM	1.63
OTHERS	6.98
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Balanced Fund
ULIF00324/12/18LICULIPBAL512

AS ON	29-08-2025
Inception Date	02 March 2020
NAV	18.3631

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)			
2554.92			
Equity	Money Market & Net Current Assets	Debt	
1728.98	18.53	807.41	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.66%	0.14%
6 Months	5.66%	8.99%
1 Year	-0.05%	1.55%
2 Years	8.69%	10.91%
3 Years	7.89%	9.44%
Since Inception	9.33%	11.69%

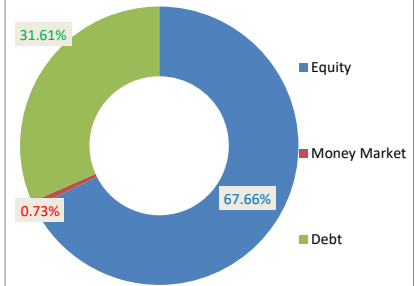
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.22
HINDUSTAN UNILEVER LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.47
Infosys Ltd	3.32
H D F C BANK LTD.	3.25
Bajaj Finance Limited	3.09
ASIAN PAINTS LTD.	2.80
ICICI BANK LTD.	2.61
BRITANNIA INDUSTRIES LTD.	2.48
TATA CONSULTANCY SERVICES LTD.	2.17
OTHERS	35.19
Total Equity	67.66

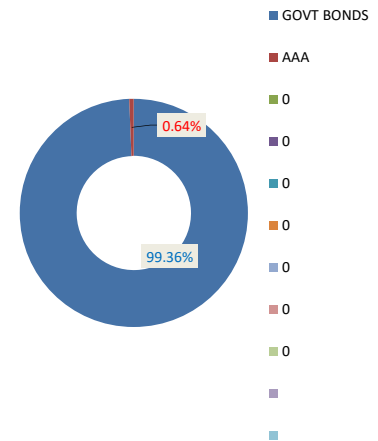
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	6.05
7.18% GOI 24.07.2037	2.50
7.20% TAMILNADU SDL 27.11.2031	2.35
6.10% GOI 12.07.2031	2.31
6.67% GOI 15.12.2035	2.14
6.64% GOI 16.06.2035	2.10
7.26% GOI 22.08.2032	1.62
7.38% GOI 20.06.2027	1.20
7.06% GOI 10.04.2028	1.20
6.63% TAMILNADU SDL 23.12.2035	0.86
OTHERS	9.08

CORPORATE BONDS	
% to AUM	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.61
Money Market	0.73
Grand Total	100.00

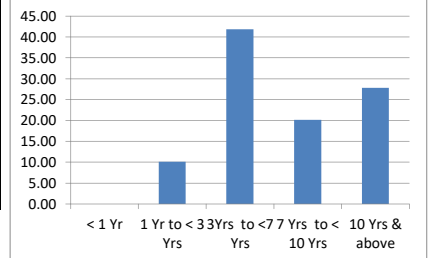
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.33
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	31.40
BANKS	11.75
FMCG	11.60
COMP-SOFT	8.84
AUTO&ANCIL	8.64
FERTI	6.59
FINANCE	5.50
OIL&GAS	3.82
PHARMA	2.26
MISC	1.86
OTHERS	7.74
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIP Growth Fund
ULIF00424/12/18LICULIPGRW512

AS ON	29-08-2025
Inception Date	02 March 2020
NAV	21.5230

Objective of the Fund:
High Risk

AUM (Amount in Crore)			
23809.06			
Equity	Money Market & Net Current Assets	Debt	
18034.40	588.52	5186.15	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.63%	1.00%
6 Months	6.55%	9.78%
1 Year	-1.04%	1.29%
2 Years	9.35%	12.02%
3 Years	8.38%	10.19%
Since Inception	10.37%	14.97%

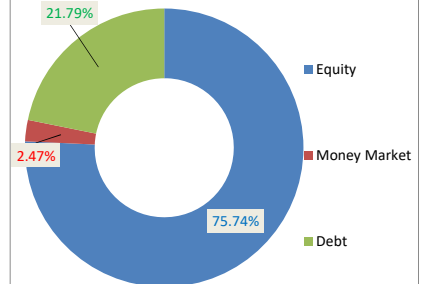
BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.70
Bajaj Finance Limited	4.27
RELIANCE INDUSTRIES LTD.	3.83
ASIAN PAINTS LTD.	3.18
LARSEN & TOUBRO LTD.	3.14
HINDUSTAN UNILEVER LTD.	2.91
TATA CONSULTANCY SERVICES LTD.	2.90
NESTLE INDIA LTD..	2.85
Infosys Ltd	2.61
HERO MOTOCORP LTD.	2.59
OTHERS	41.76
Total Equity	75.74

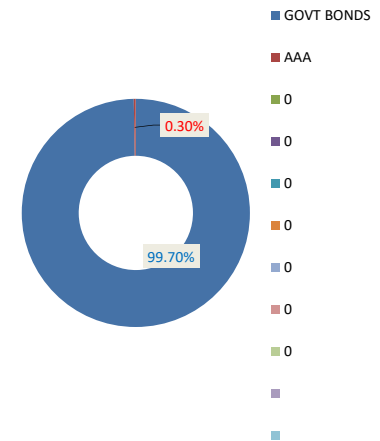
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	1.67
6.33% GOI 05052035	1.44
6.22% GOI 16.03.2035	0.90
7.18% GOI 24.07.2037	0.67
6.67% GOI 15.12.2035	0.65
6.64% GOI 16.06.2035	0.61
7.18% Tamil Nadu SDL 2027	0.57
6.84% ANDHRA PRADESH SGS 04062039	0.56
7.26% GOI 06.02.2033	0.44
7.26% GOI 22.08.2032	0.43
OTHERS	13.78

CORPORATE BONDS	
% to AUM	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.79
Money Market	2.47
Grand Total	100.00

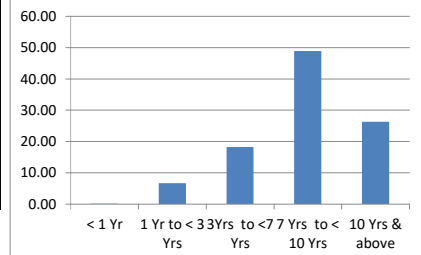
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.15
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.72
AUTO&ANCIL	12.59
FMCG	11.22
COMP-SOFT	10.00
FINANCE	7.23
BANKS	6.55
CAPGOODS	5.53
FERTI	4.50
OIL&GAS	4.17
CEMENT	4.13
OTHERS	12.36
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Health Plus Fund

ULIF001040208LICHLT+FND512

AS ON	29-08-2025
Inception Date	04 February 2008
NAV	41.1329

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
825.07		
Equity	Money Market & Net Current Assets	Debt
303.57	11.33	510.17

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.19%	-0.30%
6 Months	6.77%	6.12%
1 Year	1.40%	3.58%
2 Years	10.12%	10.75%
3 Years	9.08%	9.64%
Since Inception	N.A.	8.38%

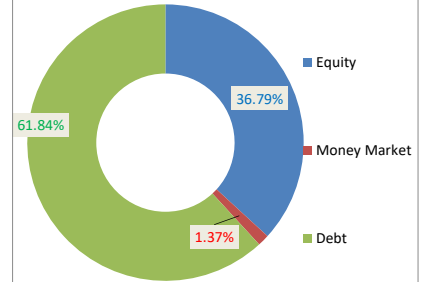
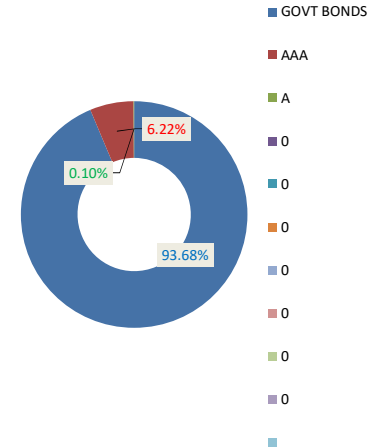
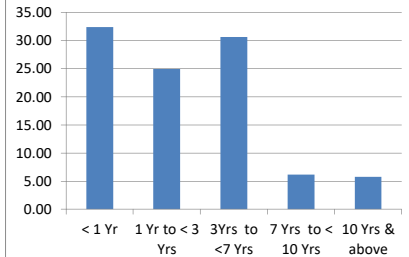
BENCHMARK	
INDEX	Protector (Balance d)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.27
STATE BANK OF INDIA	3.16
I T C LTD.	3.10
TATA STEEL LTD.	3.00
TATA CONSULTANCY SERVICES LTD.	2.99
H D F C BANK LTD.	2.77
Infosys Ltd	2.67
KOTAK MAHINDRA BANK LTD.	2.14
HINDALCO INDUSTRIES LTD.	1.75
HINDUSTAN UNILEVER LTD.	1.44
OTHERS	10.50
Total Equity	36.79

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	10.02
7.18% MAHARASHTRA 28.06.2032	5.54
8.10% WEST BENGAL SDL 23.03.2026	4.91
8.00% GUJARAT 20.04.2026	4.48
7.14% KARNATAKA SDL 24.12.2029	3.69
7.62%GOI15.09.2039	3.19
7.69% WEST BENGAL SDL 27/07/2026	2.52
6.54% GOI 17.01.2032	2.42
8% RAJASTHAN SDL 25-05-2026	2.22
7.10% GOI 18.04.2029	1.89
OTHERS	17.05

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	3.24
8.20% LICHFL NOV 2025 NDCs	0.61
Shree Renuka Sugars Limited NCD 2021	0.06

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.84
Money Market	1.37
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	0.01
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.93
BANKS	8.85
COMP-SOFT	8.33
METALS&MIN	4.95
FMCG	4.55
FINANCE	4.47
CAPGOODS	3.29
AUTO&ANCIL	1.95
CEMENT	1.75
PHARMA	1.12
OTHERS	2.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Bond
ULIF001201114LICND+BND512

AS ON 29-08-2025	
Inception Date	19 August 2015
NAV	20.6445

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
117.18			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.62	114.56	

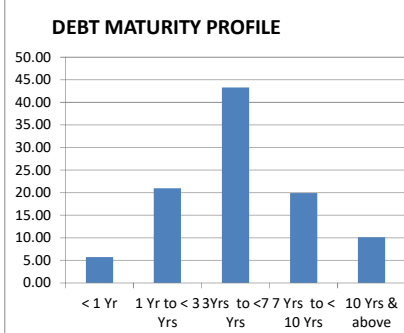
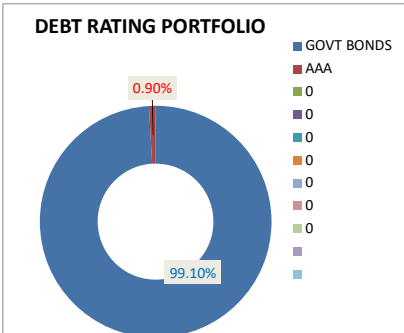
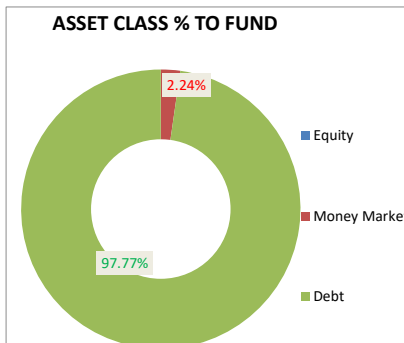
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.94%
6 Months	3.76%	3.43%
1 Year	7.42%	7.14%
2 Years	7.59%	7.65%
3 Years	7.19%	7.33%
Since Inception	7.07%	7.49%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	12.57
7.20% TAMILNADU SDL 27.11.2031	8.61
6.22% GOI 16.03.2035	8.20
7.40% MADHYA PRADESH 09.11.2026	5.63
7.62%GOI15.09.2039	5.39
7.17% GOI 17.04.2030	5.28
7.48% ODISHA SDL 13.09.2032	4.58
6.54% GOI 17.01.2032	4.26
8.15% MAHARASHTRA SDL 16.04.2030	3.18
7.22% GOA 12.07.2027	3.04
OTHERS	36.14
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.88
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.76
Money Market	2.24
Grand Total	100.00



Modified Duration : 4.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.85
FINANCE	0.88
MUTUAL FUND	0.56
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.71
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON	29-08-2025
Inception Date	19 August 2015
NAV	26.0635

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
66.07			
Equity	Money Market & Net Current Assets	Debt	
31.93	2.09	32.04	

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

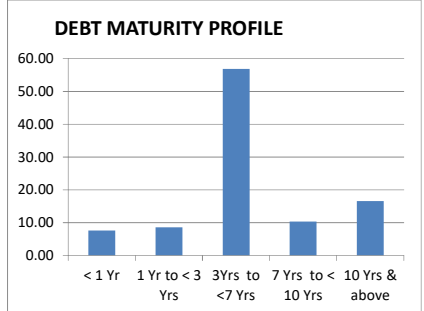
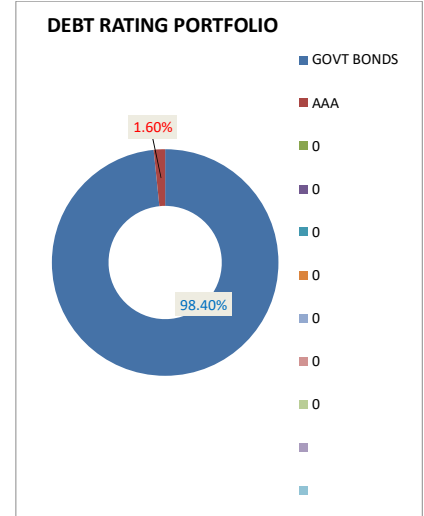
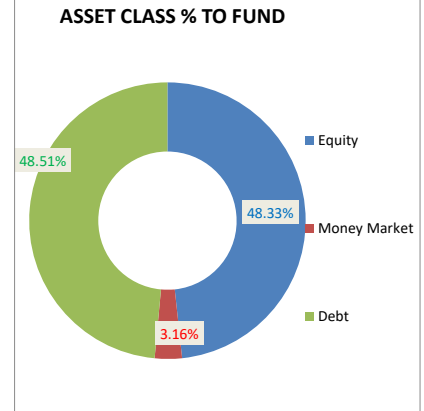
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	-0.58%
6 Months	5.45%	6.84%
1 Year	3.69%	1.06%
2 Years	9.11%	11.49%
3 Years	8.28%	10.63%
Since Inception	8.05%	10.02%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.51
STATE BANK OF INDIA	3.28
Infosys Ltd	2.80
Bajaj Finance Limited	2.66
H D F C BANK LTD.	2.16
TATA CONSULTANCY SERVICES LTD.	2.12
ULTRATECH CEMENT LTD.	1.91
LARSEN & TOUBRO LTD.	1.91
BHARTI AIRTEL LTD.	1.87
HINDUSTAN UNILEVER LTD.	1.69
OTHERS	24.42
Total Equity	48.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.51
6.54% GOI 17.01.2032	7.56
7.18% GOI 24.07.2037	3.88
8.00% GUJARAT 20.04.2026	3.07
7.26% GOI 14.01.2029	2.42
7.69% GOI 17.06.2043	1.61
7.47% RJ SDL 27032033	1.53
6.64% GOI 16.06.2035	1.51
8.30% GUJRAT SDL 06.02.2029	1.19
8.12% HARYANA SDL 27.03.2036	0.97
OTHERS	9.48

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.78
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.51
Money Market	3.16
Grand Total	100.00



Modified Duration :	4.81
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.76
BANKS	8.33
COMP-SOFT	6.18
METALS&MIN	4.30
FINANCE	3.92
FMCG	3.80
AUTO&ANCIL	3.60
FERTI	3.56
OIL&GAS	3.12
MUTUAL FUND	2.63
OTHERS	12.80
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	19 August 2015
NAV	27.5341

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
149.64			
Equity	Money Market & Net Current Assets	Debt	
89.20	6.80	53.64	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

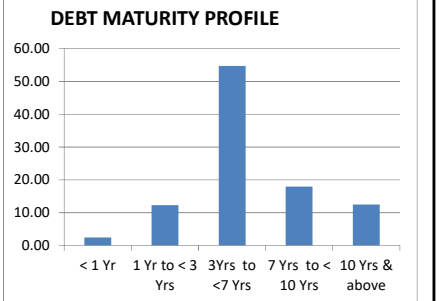
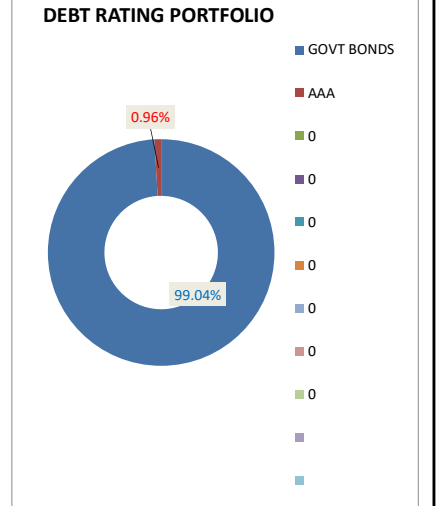
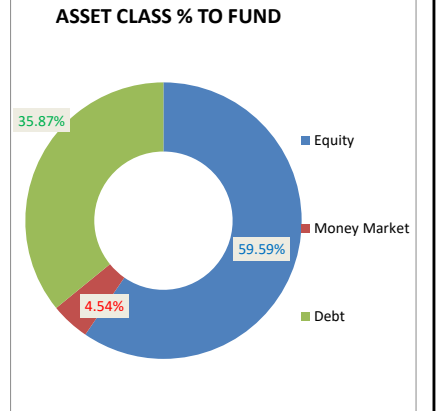
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.06%	-0.28%
6 Months	7.15%	9.15%
1 Year	1.34%	1.23%
2 Years	10.46%	13.29%
3 Years	9.36%	12.00%
Since Inception	8.91%	10.62%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.27
STATE BANK OF INDIA	3.75
MAHINDRA & MAHINDRA LTD.	2.78
LARSEN & TOUBRO LTD.	2.56
H D F C BANK LTD.	2.54
HINDUSTAN UNILEVER LTD.	2.49
TATA POWER CO. LTD.	2.48
BHARTI AIRTEL LTD.	2.22
TITAN COMPANY LTD.	2.18
Infosys Ltd	1.96
OTHERS	31.36
Total Equity	59.59

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.61
7.20% TAMILNADU SDL 27.11.2031	4.05
7.26% GOI 22.08.2032	3.46
7.10% GOI 18.04.2029	1.37
7.38% GOI 20.06.2027	1.37
7.29% KARNATAKA SDL 03.03.2036	1.34
6.64% GOI 16.06.2035	1.33
6.22% GOI 16.03.2035	1.28
7.26% GOI 14.01.2029	1.17
7.42% KA SDL 06032035	1.01
OTHERS	12.54

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.87
Money Market	4.54
Grand Total	100.00



Modified Duration :	4.82
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.50
BANKS	9.56
AUTO&ANCIL	6.34
METALS&MIN	6.31
FMCG	5.53
COMP-SOFT	4.64
MUTUAL FUND	4.04
POWER	3.98
OIL&GAS	3.77
CAPGOODS	3.50
OTHERS	16.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth
ULIF004201114LICNE+GRW512

AS ON	29-08-2025
Inception Date	19 August 2015
NAV	28.6874

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
868.57			
Equity	Money Market & Net Current Assets	Debt	
659.30	9.10	200.17	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

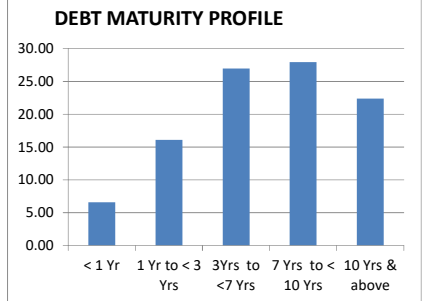
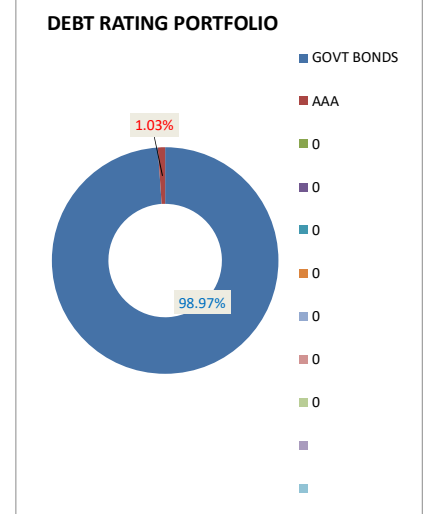
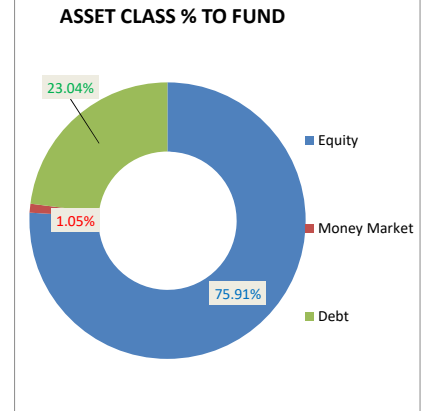
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.89%	0.16%
6 Months	6.48%	9.97%
1 Year	1.68%	-0.63%
2 Years	9.61%	13.45%
3 Years	8.48%	12.36%
Since Inception	8.15%	11.07%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.38
RELIANCE INDUSTRIES LTD.	4.11
Infosys Ltd	4.06
STATE BANK OF INDIA	3.88
MARUTI SUZUKI INDIA LIMITED	3.49
LARSEN & TOUBRO LTD.	3.36
ASIAN PAINTS LTD.	3.04
H D F C BANK LTD.	2.54
TATA STEEL LTD.	2.21
HAVELLS LTD	1.60
OTHERS	43.24
Total Equity	75.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.69
6.10% GOI 12.07.2031	1.70
7.18% GOI 24.07.2037	1.18
7.20% TAMILNADU SDL 27.11.2031	1.16
8.12% HARYANA SDL 27.03.2036	0.86
8.10% WEST BENGAL SDL 23.03.2026	0.82
7.89% HARYANA 15.03.2027	0.77
7.48% ODISHA SDL 13.09.2032	0.62
7.62% GOI 15.09.2039	0.61
7.38% GOI 20.06.2027	0.59
OTHERS	12.80

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.04
Money Market	1.05
Grand Total	100.00



Modified Duration :	5.05
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.81
FMCG	10.99
BANKS	9.95
AUTO&ANCIL	8.49
COMP-SOFT	7.69
OIL&GAS	7.37
CAPGOODS	5.51
FERTI	4.89
CEMENT	4.66
METALS&MIN	3.75
OTHERS	13.89
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA****Flexi Plus Debt**
ULIF001180912LICFLX+DBT512

AS ON 29-08-2025	
Inception Date	02 January 2013
NAV	26.1573

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.06		
Equity	Money Market & Net Current Assets	Debt
0.00	0.16	2.91

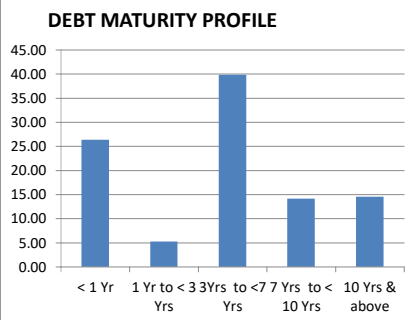
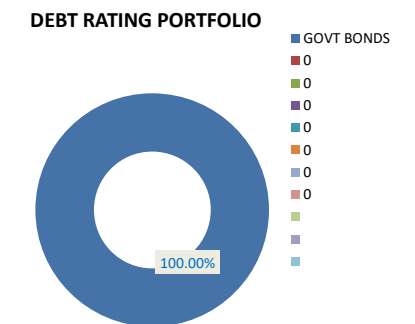
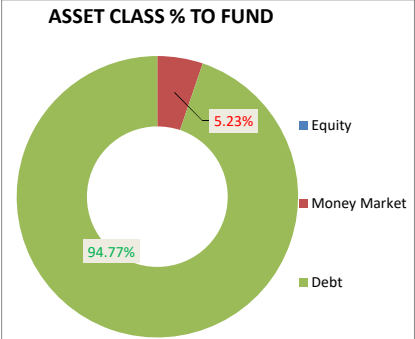
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.15%
6 Months	3.76%	3.30%
1 Year	7.42%	7.00%
2 Years	7.59%	7.90%
3 Years	7.19%	7.65%
Since Inception	N.A.	7.89%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	24.58
7.62%GOI15.09.2039	13.75
8.10% WEST BENGAL SDL 23.03.2026	10.58
7.48% ODISHA SDL 13.09.2032	10.01
6.10% GOI 12.07.2031	9.62
7.97% WEST BENGAL SDL 14.10.2025	7.53
7.22% GOA 12.07.2027	4.98
8.24% TELANGANA SDL 09.09.2025	3.59
7.88% GS 19-03-2030	3.45
7.62% WEST BENGAL SDL 29.11.2032	3.36
OTHERS	3.30
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.77
Money Market	5.23
Grand Total	100.00



Modified Duration :	4.15
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.70
MUTUAL FUND	3.27
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.03
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	29-08-2025
Inception Date	02 January 2013
NAV	29.4001

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
4.33			
Equity	Money Market & Net Current Assets	Debt	
0.92	0.28	3.13	

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

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

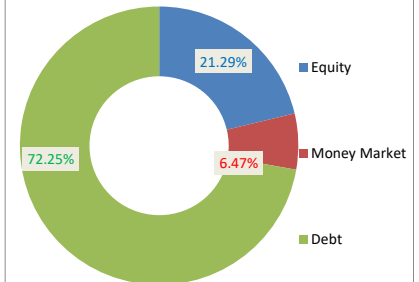
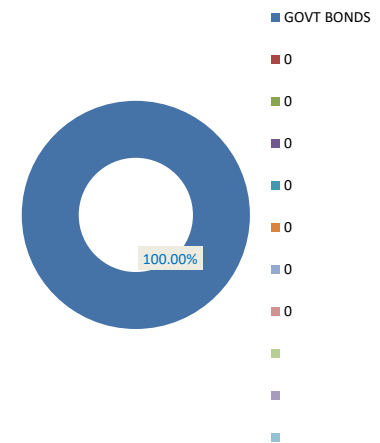
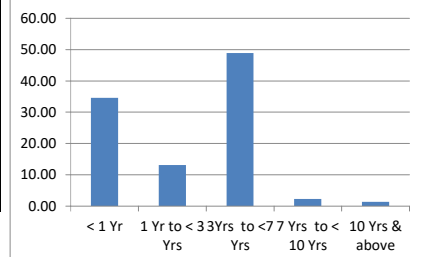
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.85%	-0.40%
6 Months	3.86%	5.85%
1 Year	5.56%	5.62%
2 Years	7.73%	9.76%
3 Years	7.22%	9.47%
Since Inception	N.A.	8.89%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	1.93
GRASIM INDUSTRIES LTD.	1.72
STATE BANK OF INDIA	1.48
ULTRATECH CEMENT LTD.	1.46
LARSEN & TOUBRO LTD.	1.45
I T C LTD.	1.42
Infosys Ltd	1.36
BAJAJ FINSERV LTD	1.32
H D F C BANK LTD.	1.32
ICICI BANK LTD.	1.29
OTHERS	6.54
Total Equity	21.29

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.88
8.17% GUJARAT SDL 24.04.2029	12.08
8.10% WEST BENGAL SDL 23.03.2026	9.35
8.15% MAHARASHTRA SDL 16.04.2030	4.91
7.40% MADHYA PRADESH 09.11.2026	4.69
7.88% GS 19-03-2030	2.44
8.15% GOI 24112026	2.37
7.22% GOA 12.07.2027	2.35
8.04% SIKKIM 15.06.2026	2.35
8.51% HARYANA 10.02.2026	2.34
OTHERS	13.49

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.25
Money Market	6.47
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.63
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	71.78
BANKS	4.62
CEMENT	4.62
MUTUAL FUND	4.39
FMCG	3.92
AUTO&ANCIL	2.31
TELECOM	1.38
CAPGOODS	1.38
FINANCE	1.38
COMP-SOFT	1.38
OTHERS	2.84
TOTAL	100.00

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

AS ON 29-08-2025	
Inception Date	20 September 2010
NAV	31.2502

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
72.93			
Equity	Money Market & Net Current Assets	Debt	
0.00	3.82	69.11	

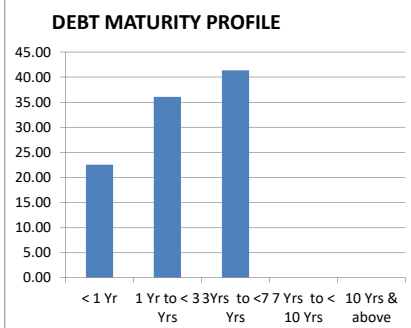
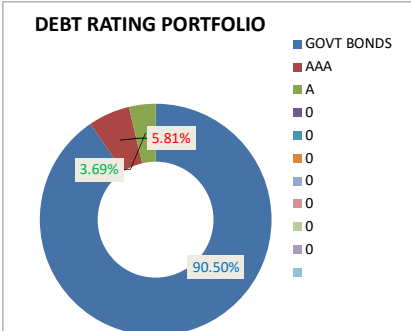
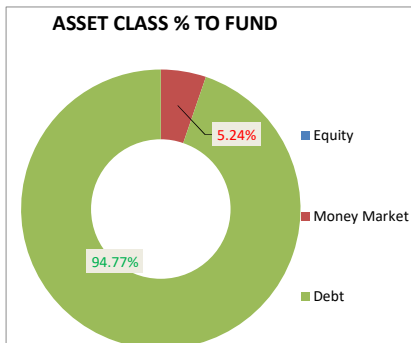
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.51%
6 Months	3.76%	3.85%
1 Year	7.42%	7.64%
2 Years	7.59%	8.05%
3 Years	7.19%	7.76%
Since Inception	N.A.	7.92%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	24.06
6.10% GOI 12.07.2031	23.33
7.22% RAJASTHAN SDL 26.07.2032	9.40
8.10% WEST BENGAL SDL 23.03.2026	8.33
8.24% TELANGANA SDL 09.09.2025	6.86
7.53% PUDUCHERRY 22.11.2027	3.52
7.14% KARNATAKA SDL 24.12.2029	3.48
8.26% GUJARAT 14.03.2028	3.02
7.22% ARUNACHAL PRADESH 12.07.2027	2.79
7.97% WEST BENGAL SDL 14.10.2025	0.69
OTHERS	0.29
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	5.51
Shree Renuka Sugars Limited NCD 2021	2.86
Shree Renuka sugars	0.64
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration : 0.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.76
FINANCE	5.73
MANUFACTURING	3.50
MUTUAL FUND	3.37
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	1.64
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	20 September 2010
NAV	36.8564

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
57.19		
Equity	Money Market & Net Current Assets	Debt
32.70	2.54	21.95

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	0.79%
6 Months	7.95%	7.38%
1 Year	1.07%	2.86%
2 Years	11.48%	13.21%
3 Years	10.24%	12.41%
Since Inception	N.A.	9.12%

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

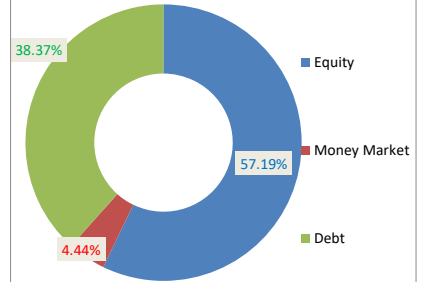
TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.07
RELIANCE INDUSTRIES LTD.	4.75
MARUTI SUZUKI INDIA LIMITED	4.66
AXIS BANK LTD.(FORLY.UTI BANK)	4.34
Infosys Ltd	3.51
KOTAK MAHINDRA BANK LTD.	3.43
HINDUSTAN UNILEVER LTD.	3.35
H D F C BANK LTD.	3.33
HERO MOTOCORP LTD.	3.29
BAJAJ AUTO LTD	3.02
OTHERS	18.44
Total Equity	57.19

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	18.11
7.10% GOI 18.04.2029	6.28
7.97% WEST BENGAL SDL 14.10.2025	4.38
7.48% KERALA SDL 23.08.2032	1.79
7.30% AS SDL 07082039	1.74
7.18% BR SDL 27.11.2034	1.74

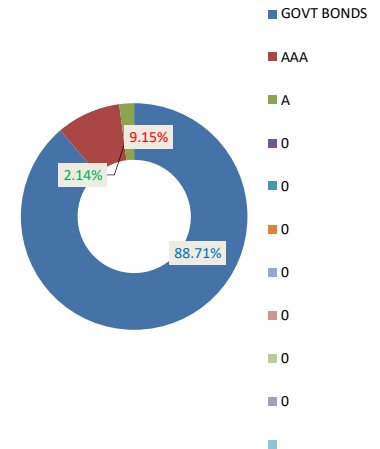
OTHERS	0.00
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CORPORATE BONDS	
% to AUM	
8.20% LICHFL NOV 2025 NDCs	3.51
Shree Renuka sugars	0.82
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.37
Money Market	4.44
Grand Total	100.00

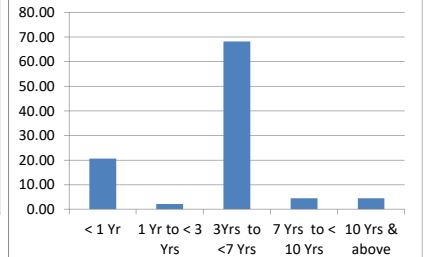
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.04

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.04
BANKS	13.81
AUTO&ANCIL	13.71
FMCG	9.00
COMP-SOFT	8.24
CAPGOODS	5.07
OIL&GAS	4.74
FINANCE	4.06
MUTUAL FUND	3.76
CEMENT	1.10
OTHERS	2.47
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	20 September 2010
NAV	43.1128

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
2039.78			
Equity	Money Market & Net Current Assets		Debt
1455.35	100.49		483.93

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	0.71%
6 Months	9.98%	8.43%
1 Year	-1.88%	-0.65%
2 Years	13.18%	12.13%
3 Years	11.53%	12.79%
Since Inception	N.A.	10.27%

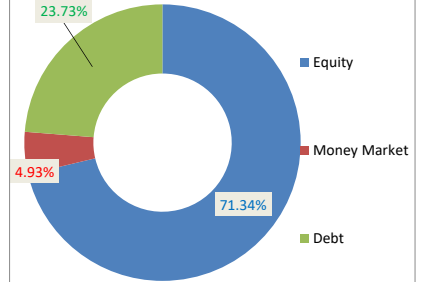
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.25
Infosys Ltd	4.75
MARUTI SUZUKI INDIA LIMITED	4.74
RELIANCE INDUSTRIES LTD.	4.42
DR. REDDY'S LABORATORIES LTD.	3.89
I T C LTD.	3.38
LARSEN & TOUBRO LTD.	3.38
ASIAN PAINTS LTD.	3.06
EICHER MOTORS LTD	2.84
HINDUSTAN UNILEVER LTD.	2.61
OTHERS	32.02
Total Equity	71.34

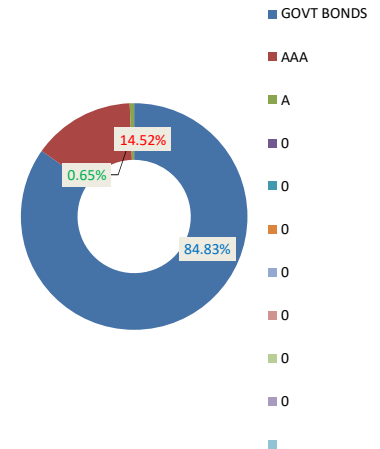
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.08
6.10% GOI 12.07.2031	2.90
7.26% GOI 22.08.2032	2.04
7.18% GOI 24.07.2037	1.76
6.54% GOI 17.01.2032	1.71
7.41% GOI 19.12.2036	1.54
7.54% GOI 23.05.2036	1.49
7.26% GOI 06.02.2033	1.02
7.34% TAMILNADU 24072034	0.49
6.67% GOI 15.12.2035	0.49
OTHERS	3.62

CORPORATE BONDS	
% to AUM	
8.20% LICHFL NOV 2025 NDCs	3.44
Shree Renuka Sugars Limited NCD 2021	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.73
Money Market	4.93
Grand Total	100.00

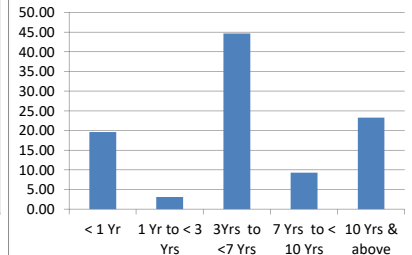
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.40
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.13
BANKS	14.30
AUTO&ANCIL	9.82
COMP-SOFT	9.21
FMCG	8.78
CAPGOODS	6.10
PHARMA	5.46
FINANCE	4.97
MUTUAL FUND	4.65
OIL&GAS	4.44
OTHERS	12.14
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 29-08-2025	
Inception Date	02 September 2010
NAV	29.2449

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
29.34			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.40	27.94	

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

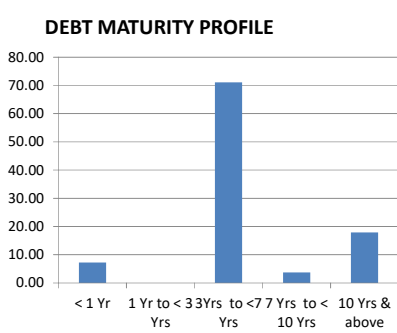
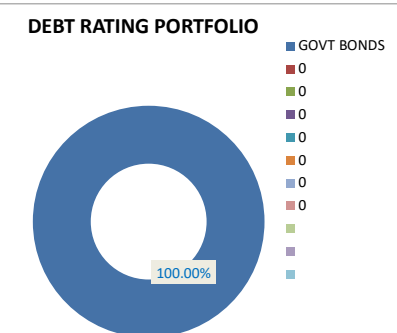
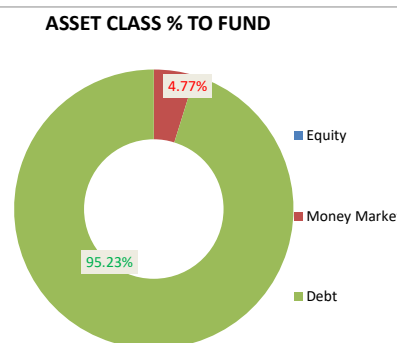
Fund Manager	Ms. Shraddha S. Vaidya
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.34%
6 Months	3.76%	4.28%
1 Year	7.42%	8.06%
2 Years	7.59%	8.26%
3 Years	7.19%	7.75%
Since Inception	N.A.	7.42%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.40
6.10% GOI 12.07.2031	15.06
6.67% GOI 15.12.2035	14.38
8.30% GUJRAT SDL 06.02.2029	10.72
8.10% WEST BENGAL SDL 23.03.2026	6.90
7.18% GOI 14.08.2033	3.51
7.41% GOI 19.12.2036	2.67
8.45% PUNJAB SDL 06.03.2031	1.81
7.17% GOI 17.04.2030	1.76
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration : 4.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.19
MUTUAL FUND	3.44
FINANCE	0.37
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.00
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	02 September 2010
NAV	34.5951

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
634.75			
Equity	Money Market & Net Current Assets	Debt	
201.48	42.43	390.84	

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.84%	-0.32%
6 Months	6.37%	5.80%
1 Year	3.38%	3.98%
2 Years	9.87%	10.54%
3 Years	8.98%	9.95%
Since Inception	N.A.	8.63%

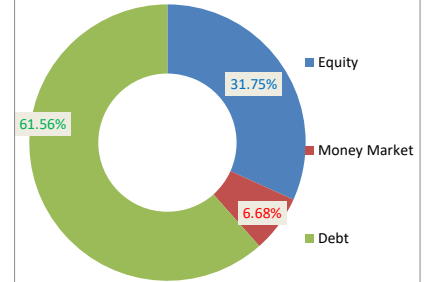
BENCHMARK	
INDEX	Crisil Pension (Debt)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	2.96
RELIANCE INDUSTRIES LTD.	2.84
STATE BANK OF INDIA	2.45
IDBI BANK LTD.	2.15
LARSEN & TOUBRO LTD.	2.03
IT C LTD.	1.62
H D F C BANK LTD.	1.50
CIPLA LTD.	1.45
Infosys Ltd	1.44
KOTAK MAHINDRA BANK LTD.	1.10
OTHERS	12.21
Total Equity	31.75

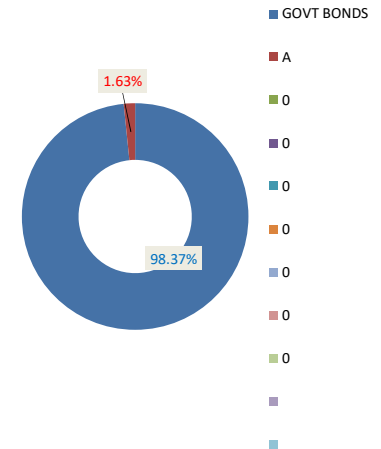
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.77
7.22%UTTARA KHAND 12.07.2027	4.17
7.62% WEST BENGAL SDL 29.11.2032	4.14
7.40% MADHYA PRADESH 09.11.2026	4.00
8.73% KARNATAKA SDL 24.10.2033	3.43
7.14% KARNATAKA SDL 24.12.2029	3.39
8.24% 2027-FEB-15 GOVT OF INDIA	3.25
8.33 GOI 09072026	3.22
7.72% PUNJAB 20.12.2027	2.44
8.24% TELANGANA SDL 09.09.2025	2.36
OTHERS	24.39

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.56
Money Market	6.68
Grand Total	100.00

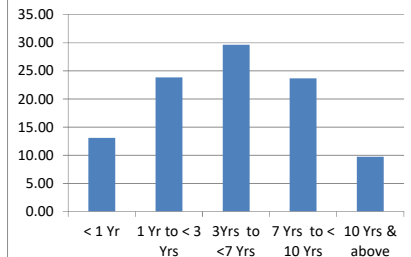
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.68
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.57
BANKS	8.22
MUTUAL FUND	5.86
AUTO&ANCIL	3.75
COMP-SOFT	3.71
OIL&GAS	2.84
CAPGOODS	2.79
FMCG	2.73
CEMENT	1.86
PHARMA	1.66
OTHERS	6.01
TOTAL	100.00

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

AS ON 29-08-2025	
Inception Date	29 June 2009
NAV	32.3478

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.80		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.75

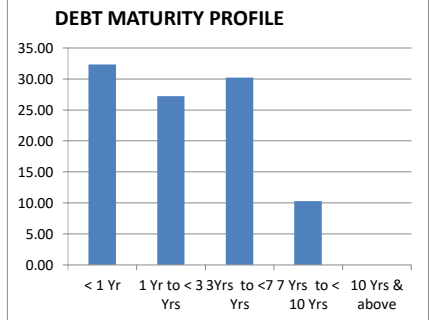
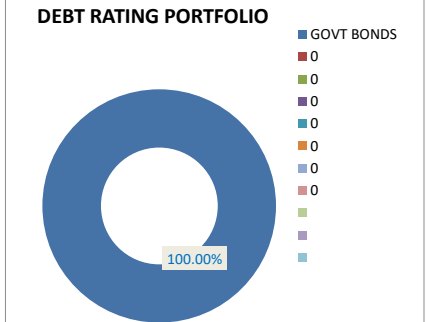
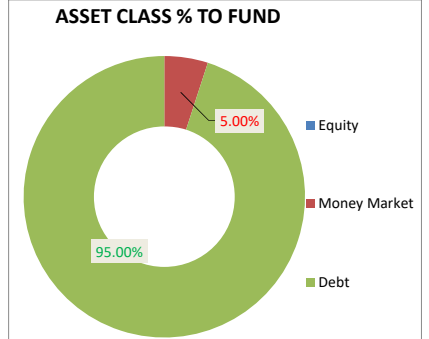
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.35%
6 Months	3.76%	3.35%
1 Year	7.42%	6.83%
2 Years	7.59%	7.33%
3 Years	7.19%	6.85%
Since Inception	N.A.	7.53%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	19.67
8.17%GUJARAT SDL 24.04.2029	13.12
8.24% 2027-FEB-15 GOVT OF INDIA	12.94
7.60% PUNJAB SDL 04.06.2029	12.90
7.22% GOA 12.07.2027	12.75
6.80% ANDHRA PRADESH SGS 02072035	9.70
7.27%GOI08.04.2026	7.59
8.10% WEST BENGAL SDL 23.03.2026	3.81
7.22% RAJASTHAN SDL 26.07.2032	2.53
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.00
Money Market	5.00
Grand Total	100.00



Modified Duration :	2.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.73
MUTUAL FUND	3.76
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	3.51
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON	29-08-2025
Inception Date	29 June 2009
NAV	41.4536

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.61		
Equity	Money Market & Net Current Assets	Debt
0.22	0.05	0.33

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

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

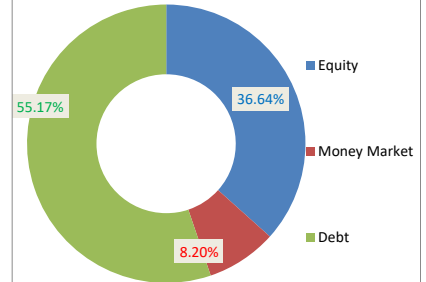
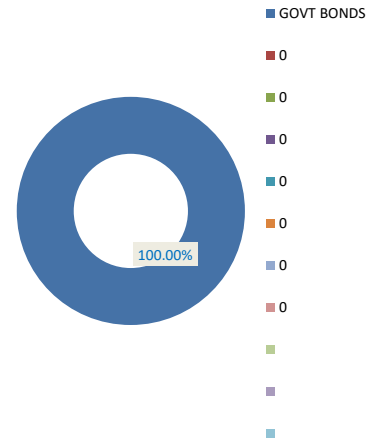
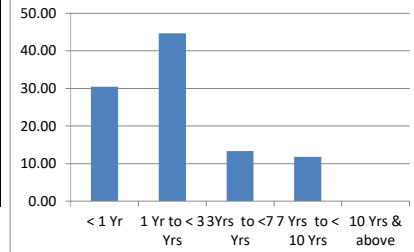
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	-0.78%
6 Months	7.77%	5.46%
1 Year	1.58%	1.13%
2 Years	11.39%	9.84%
3 Years	10.18%	9.45%
Since Inception	N.A.	9.19%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.08
WIPRO LTD.	2.95
TATA MOTORS LTD.	2.75
Infosys Ltd	2.66
AXIS BANK LTD.(FORLY.UTI BANK)	2.58
TATA STEEL LTD.	2.54
BHARAT PETROLEUM CORPN. LTD.	2.54
MAHINDRA & MAHINDRA LTD.	2.37
RELIANCE INDUSTRIES LTD.	2.23
HINDUSTAN UNILEVER LTD.	2.19
OTHERS	10.75
Total Equity	36.64

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	10.74
8.24% 2027-FEB-15 GOVT OF INDIA	8.50
7.22% GOA 12.07.2027	8.37
6.80% ANDHRA PRADESH SGS 02072035	6.37
8.24% TELANGANA SDL 09.09.2025	4.94
7.60% PUNJAB SDL 04.06.2029	4.24
7.22% ARUNACHAL PRADESH 12.07.2027	4.19
7.22% RAJASTHAN SDL 26.07.2032	2.99
7.22%UTTARA KHAND 12.07.2027	1.67
7.27%GOI08.04.2026	1.66
OTHERS	1.50

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.17
Money Market	8.20
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.09
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.96
COMP-SOFT	9.88
OIL&GAS	6.58
BANKS	6.58
MUTUAL FUND	6.58
FMCG	4.94
AUTO&ANCIL	4.94
METALS&MIN	3.29
POWER	1.65
CEMENT	1.65
OTHERS	-2.05
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	29 June 2009
NAV	43.1195

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.05		
Equity	Money Market & Net Current Assets	Debt
0.52	0.10	0.43

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

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

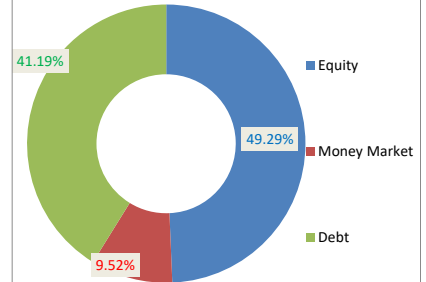
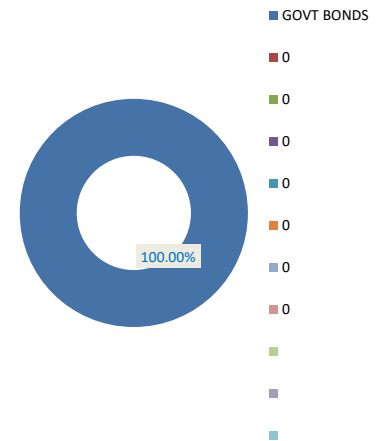
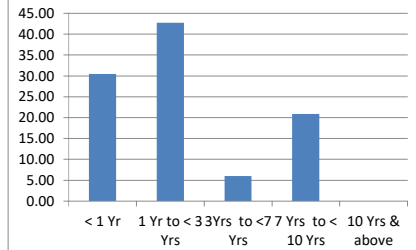
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.36%
6 Months	7.95%	5.65%
1 Year	1.07%	-1.44%
2 Years	11.48%	10.08%
3 Years	10.24%	9.44%
Since Inception	N.A.	9.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	3.73
HINDUSTAN UNILEVER LTD.	3.54
TRENT LTD.	3.53
Infosys Ltd	3.49
H D F C BANK LTD.	3.33
TATA CONSULTANCY SERVICES LTD.	3.05
CIPLA LTD.	3.02
I T C LTD.	2.92
N T P C LTD.	2.86
WIPRO LTD.	2.73
OTHERS	17.09
Total Equity	49.29

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.94
7.97% WEST BENGAL SDL 14.10.2025	9.53
6.80% ANDHRA PRADESH SGS 02072035	4.60
7.62% WEST BENGAL SDL 29.11.2032	3.92
7.38% GOI 20.06.2027	2.93
7.60% PUNJAB SDL 04.06.2029	2.45
7.58% RAJASTHAN SDL 09.08.2026	1.93
7.18% JAMMU&KASHMIR 28.09.2026	1.92
7.69% WEST BENGAL SDL 27/07/2026	0.97
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.19
Money Market	9.52
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.28
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	40.87
FMCG	10.46
BANKS	10.46
COMP-SOFT	9.51
MUTUAL FUND	7.60
OIL&GAS	5.70
AUTO&ANCIL	3.80
POWER	2.85
PHARMA	2.85
TELECOM	1.90
OTHERS	4.00
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Discontinued Policy Fund-Life
ULIF001201114LICDPFNLI512

AS ON 29-08-2025	
Inception Date	20 August 2015
NAV	20.3732

Objective of the Fund:

AUM (Amount in Crore)		
896.17		
Equity	Money Market & Net Current Assets	Debt
0.00	17.58	878.59

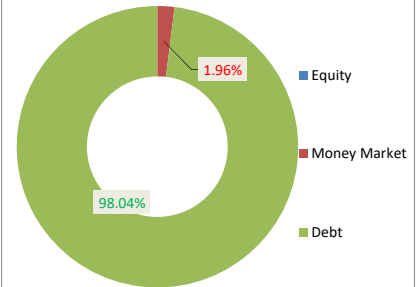
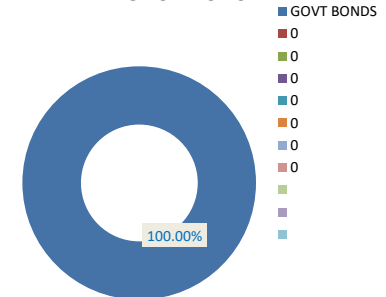
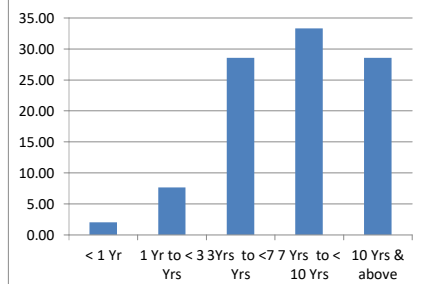
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-1.39%
6 Months	N.A.	3.12%
1 Year	N.A.	6.79%
2 Years	N.A.	7.80%
3 Years	N.A.	7.32%
Since Inception	N.A.	7.35%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	6.24
6.10% GOI 12.07.2031	5.81
7.18% GOI 24.07.2037	5.55
6.67% GOI 15.12.2035	3.66
7.42% KA SDL 06032035	3.61
7.48%BIHAR SGS 20.08.2039	3.36
7.38% GOI 20.06.2027	3.32
7.36% KA SDL 13032034	2.58
6.63% TAMILNADU SDL 23.12.2035	2.56
7.02%MADHYA PRADESH SGS 26032035	2.41
OTHERS	58.94
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.04
Money Market	1.96
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 5.74

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	98.04
MUTUAL FUND	1.30
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.66
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Discontinued PolicyFnd Pension
ULIF00501/02/22LICDPFPENS512

AS ON 29-08-2025	
Inception Date	05 September 2022
NAV	12.1326

Objective of the Fund:

AUM (Amount in Crore)		
150.81		
Equity	Money Market & Net Current Assets	Debt
0.00	5.63	145.18

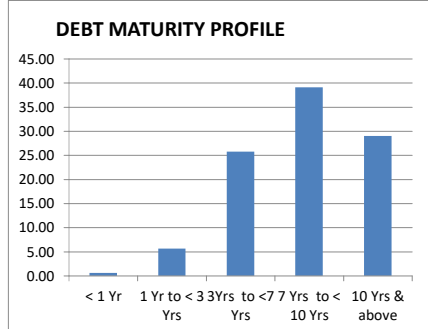
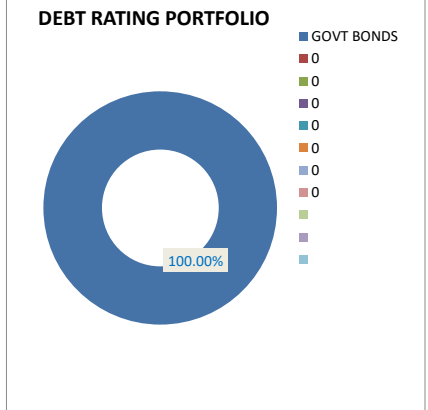
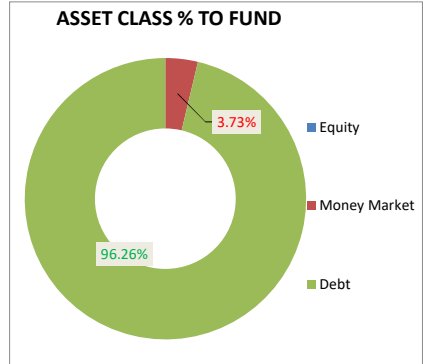
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-1.50%
6 Months	N.A.	3.03%
1 Year	N.A.	6.69%
2 Years	N.A.	7.78%
3 Years	N.A.	N.A.
Since Inception	N.A.	6.69%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	9.52
7.26% GOI 22.08.2032	6.87
7.42% KA SDL 06032035	5.36
6.67% GOI 15.12.2035	4.61
7.48% KERALA SDL 23.08.2032	3.39
7.40% UTTAR PRADESH SGS 26.07.2033	3.35
6.54% GOI 17.01.2032	3.31
7.46% UTTAR PRADESH SGS 22032042	3.27
6.10% GOI 12.07.2031	3.26
6.74% UTTARAKHAND SGS 30042035	3.20
OTHERS	50.14
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.27
Money Market	3.73
Grand Total	100.00



Modified Duration : 6.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.28
MUTUAL FUND	3.25
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.47
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA****Fortune Plus_Bond Fund**
ULIF001230807LICFTN+BND512

AS ON 29-08-2025	
Inception Date	23 August 2007
NAV	37.8891

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.89		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	1.75

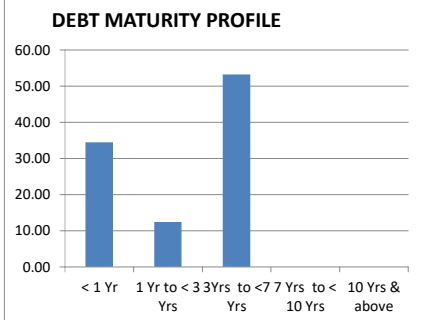
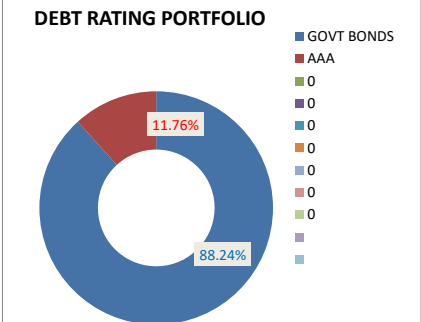
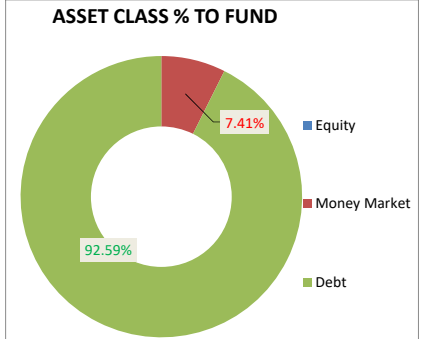
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-0.82%
6 Months	3.76%	3.29%
1 Year	7.42%	6.82%
2 Years	7.59%	7.28%
3 Years	7.19%	6.93%
Since Inception	N.A.	7.67%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	42.77
7.97% WEST BENGAL SDL 14.10.2025	31.88
7.10% GOI 18.04.2029	6.53
7.40% MADHYA PRADESH 09.11.2026	0.54
OTHERS	0.00
CORPORATE BONDS	
9.45% PFC 01.09.2026	10.88
OTHERS	0.00
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	2.84
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.60
FINANCE	11.13
MUTUAL FUND	5.30
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.97
TOTAL	100.00

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

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	45.5412

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.18	0.03	0.24

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

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

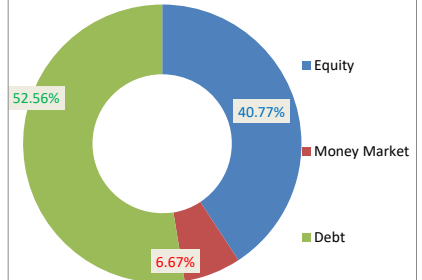
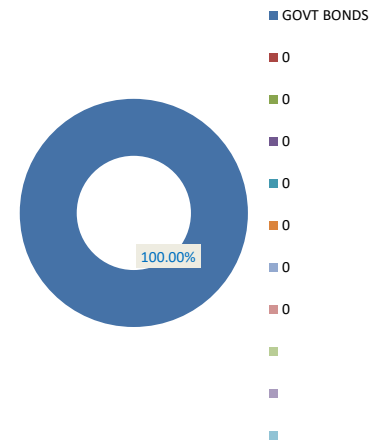
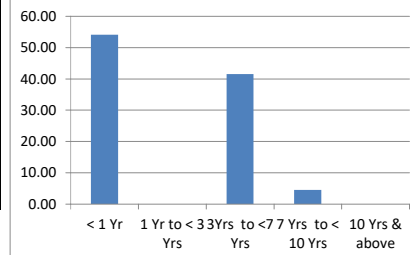
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.01%	-0.81%
6 Months	7.77%	6.21%
1 Year	1.58%	1.52%
2 Years	11.39%	9.77%
3 Years	10.18%	9.89%
Since Inception	N.A.	8.77%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.29
HINDUSTAN UNILEVER LTD.	3.26
BHARTI AIRTEL LTD.	3.16
IDBI BANK LTD.	3.15
RELIANCE INDUSTRIES LTD.	3.03
GRASIM INDUSTRIES LTD.	2.97
DABUR INDIA LTD.	2.90
DIVI'S LABORATORIES LTD.	2.87
Infosys Ltd	2.72
TATA CONSULTANCY SERVICES LTD.	2.48
OTHERS	10.94
Total Equity	40.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	16.93
6.10% GOI 12.07.2031	13.14
7.97% WEST BENGAL SDL 14.10.2025	6.71
7.22% RAJASTHAN SDL 26.07.2032	4.49
8.24% TELANGANA SDL 09.09.2025	4.46
6.54% GOI 17.01.2032	4.46
8.18%ANDHRA PRADESH SDL 10.04.2035	2.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.56
Money Market	6.67
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.52
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.52
FMCG	6.69
BANKS	6.69
COMP-SOFT	4.46
FERTI	2.23
OIL&GAS	2.23
AUTO&ANCIL	2.23
PHARMA	2.23
TELECOM	2.23
CEMENT	2.23
OTHERS	15.26
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	38.8247

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.08			
Equity	Money Market & Net Current Assets	Debt	
0.68	-0.02	0.41	

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

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

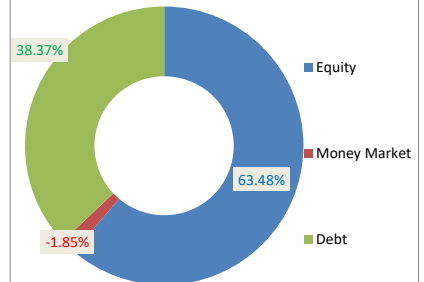
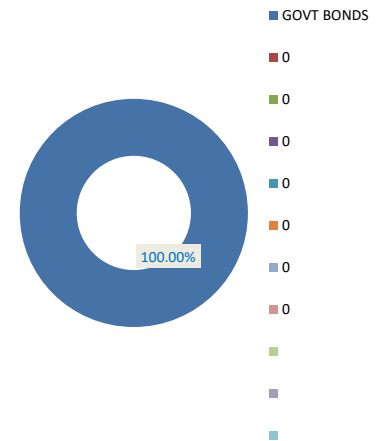
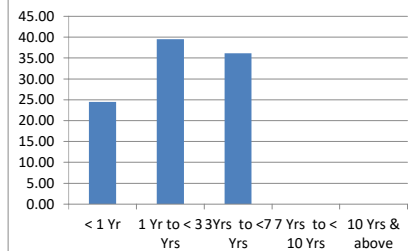
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.15%
6 Months	7.95%	8.01%
1 Year	1.07%	0.42%
2 Years	11.48%	11.74%
3 Years	10.24%	10.79%
Since Inception	N.A.	7.81%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.80
TATA STEEL LTD.	4.44
ASIAN PAINTS LTD.	3.97
SAMVARDHANA MOTHERSON INTERNATION	3.87
I T C LTD.	3.80
RELIANCE INDUSTRIES LTD.	3.78
STATE BANK OF INDIA	3.72
AMBUJA CEMENTS LTD.	3.66
Infosys Ltd	3.49
MAHINDRA & MAHINDRA LTD.	2.97
OTHERS	24.98
Total Equity	63.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% JAMMU&KASHMIR 28.09.2026	15.38
6.10% GOI 12.07.2031	10.93
8.24% TELANGANA SDL 09.09.2025	9.28
6.54% GOI 17.01.2032	2.78
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.37
Money Market	-1.85
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	2.16
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.03
AUTO&ANCIL	11.13
METALS&MIN	8.35
FMCG	6.49
COMP-SOFT	6.49
BANKS	5.57
TRANS&SHIP	4.64
FERTI	3.71
OIL&GAS	3.71
PHARMA	3.71
OTHERS	8.17
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Fortune Plus Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	29-08-2025
Inception Date	23 August 2007
NAV	37.9304

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
106.83			
Equity	Money Market & Net Current Assets	Debt	
69.33	2.69	34.80	

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

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

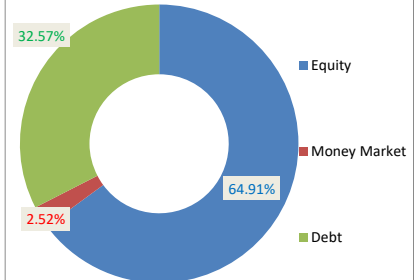
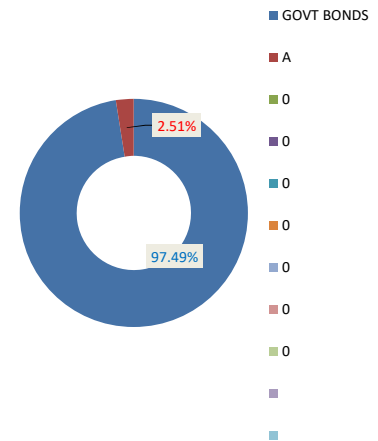
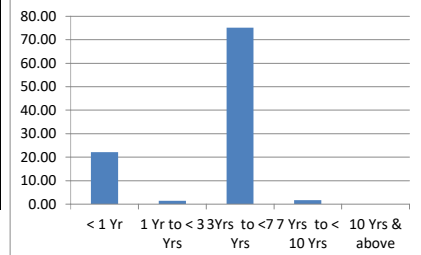
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.31%	0.80%
6 Months	9.98%	7.86%
1 Year	-1.88%	-0.83%
2 Years	13.18%	11.05%
3 Years	11.53%	11.12%
Since Inception	N.A.	7.67%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.54
HINDUSTAN UNILEVER LTD.	4.92
AXIS BANK LTD.(FORLY.UTI BANK)	3.96
EICHER MOTORS LTD	3.68
Infosys Ltd	3.57
RELIANCE INDUSTRIES LTD.	3.56
TATA CONSULTANCY SERVICES LTD.	3.45
I T C LTD.	3.27
H D F C BANK LTD.	3.21
H C L TECHNOLOGIES LTD.	2.73
OTHERS	27.02
Total Equity	64.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.28
6.10% GOI 12.07.2031	9.19
7.97% WEST BENGAL SDL 14.10.2025	7.00
8.17%GUJARAT SDL 24.04.2029	4.41
6.80% ANDHRA PRADESH SGS 02072035	0.53
7.58% RAJASTHAN SDL 09.08.2026	0.17
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.49
Shree Renuka sugars	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.57
Money Market	2.52
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 2.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	31.75
COMP-SOFT	12.37
BANKS	11.43
AUTO&ANCIL	10.85
FMCG	9.59
OIL&GAS	5.29
CEMENT	5.12
METALS&MIN	2.98
MUTUAL FUND	2.68
CAPGOODS	2.33
OTHERS	5.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Pension Plus-Bonds
ULIF00101/02/22LICPENFBND512

AS ON 29-08-2025	
Inception Date	05 September 2022
NAV	12.1168

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
53.88			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.82	51.06	

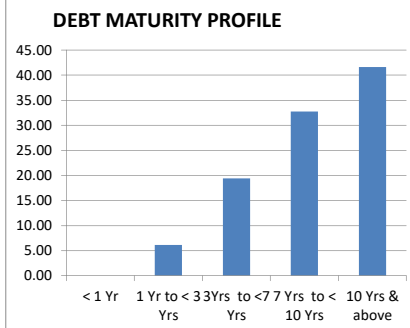
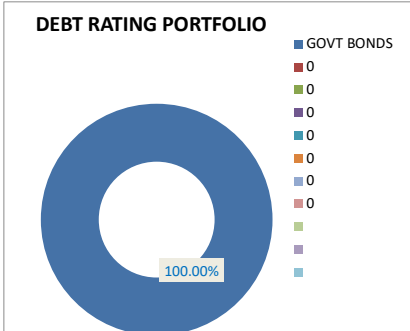
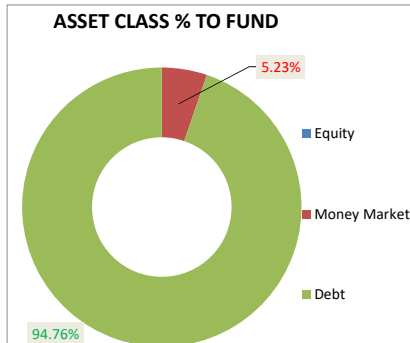
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.41%	-1.54%
6 Months	3.76%	2.35%
1 Year	7.42%	5.25%
2 Years	N.A.	6.67%
3 Years	N.A.	N.A.
Since Inception	N.A.	6.65%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	12.36
6.54% GOI 17.01.2032	10.33
7.47% MAHARASHTRA SGS 13.09.2034	7.52
7.11%KARNATAKA SGS 18122035	5.51
6.74% UTTARAKHAND SGS 30042035	5.37
7.06% GOI 10.04.2028	4.75
7.41% GOI 19.12.2036	4.68
7.36% GOI 12.09.2052	3.75
7.74% RAJASTHAN SGS 06122033	3.67
6.33% GOI 05052035	3.64
OTHERS	33.19
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration : 6.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.82
MUTUAL FUND	3.34
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.84
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Secured
ULIF00201/02/22LICPENFSEC512

AS ON	29-08-2025
Inception Date	05 September 2022
NAV	12.6755

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
70.11		
Equity	Money Market & Net Current Assets	Debt
26.86	5.28	37.96

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

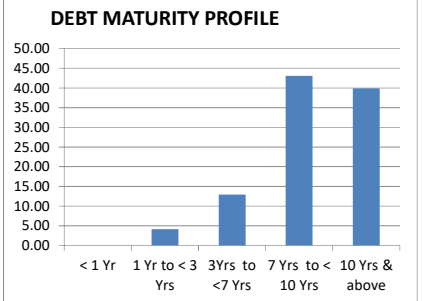
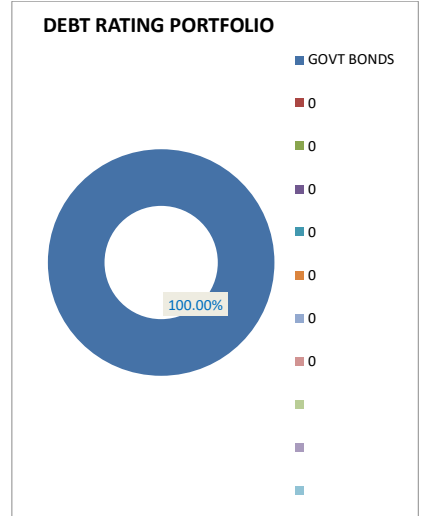
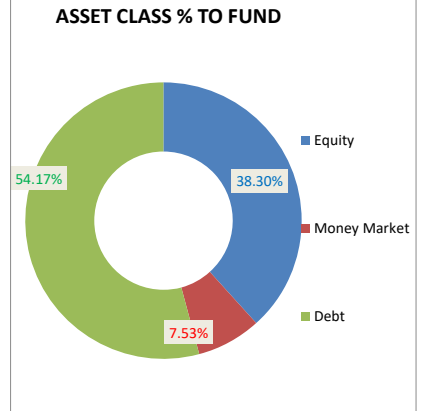
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	-0.25%
6 Months	5.45%	6.14%
1 Year	3.69%	1.74%
2 Years	N.A.	9.42%
3 Years	N.A.	N.A.
Since Inception	N.A.	8.27%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	2.87
HERO MOTOCORP LTD.	2.39
HINDUSTAN UNILEVER LTD.	2.14
Infosys Ltd	1.96
RELIANCE INDUSTRIES LTD.	1.74
TECH MAHINDRA LTD	1.69
MARUTI SUZUKI INDIA LIMITED	1.66
STATE BANK OF INDIA	1.60
DABUR INDIA LTD.	1.53
HINDALCO INDUSTRIES LTD.	1.04
OTHERS	19.68
Total Equity	38.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% BR SDL 27.11.2034	4.98
7.18% GOI 24.07.2037	4.39
7.26% GOI 22.08.2032	3.52
7.41% GOI 19.12.2036	3.46
7.49% HR SDL 27032035	2.90
7.31% KERALA SGS07.08.2040	2.85
7.74% RAJASTHAN SGS 06122033	2.82
7.54% GOI 23.05.2036	2.54
7.36% GOI 12.09.2052	1.96
7.10% GOI 18.04.2029	1.67
OTHERS	23.08

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.17
Money Market	7.53
Grand Total	100.00



Modified Duration :	7.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.16
MUTUAL FUND	9.47
FMCG	7.35
BANKS	5.88
AUTO&ANCIL	5.33
COMP-SOFT	4.86
FERTI	3.72
PHARMA	2.08
FINANCE	1.87
OIL&GAS	1.80
OTHERS	3.48
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	05 September 2022
NAV	12.9267

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)			
231.99			
Equity	Money Market & Net Current Assets	Debt	
144.22	9.71	78.07	

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.06%	0.35%
6 Months	7.15%	8.67%
1 Year	1.34%	1.41%
2 Years	N.A.	10.87%
3 Years	N.A.	N.A.
Since Inception	N.A.	8.99%

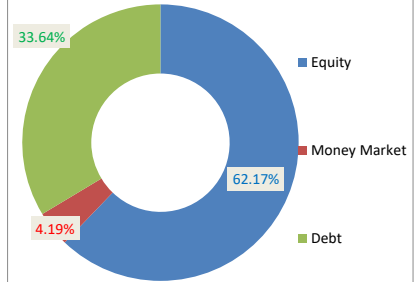
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.24
RELIANCE INDUSTRIES LTD.	4.10
MARUTI SUZUKI INDIA LIMITED	3.73
ASIAN PAINTS LTD.	3.39
HERO MOTOCORP LTD.	3.07
STATE BANK OF INDIA	2.58
Infosys Ltd	2.47
H D F C BANK LTD.	1.90
DABUR INDIA LTD.	1.80
TECH MAHINDRA LTD	1.53
OTHERS	33.36
Total Equity	62.17

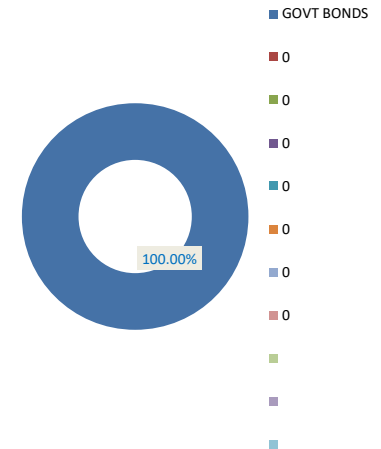
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	4.85
7.26% GOI 22.08.2032	3.80
7.18% BR SDL 27.11.2034	2.35
7.41% GOI 19.12.2036	1.52
7.36% GOI 12.09.2052	1.41
7.32% MH SDL 31052032	1.31
7.34% TS SDL 19.01.2034	1.30
7.27%CHHATTISGARH SGS 05032035	1.29
7.31% KERALA SGS07.08.2040	1.29
7.17% TN SDL 27022033	1.29
OTHERS	13.23

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.64
Money Market	4.19
Grand Total	100.00

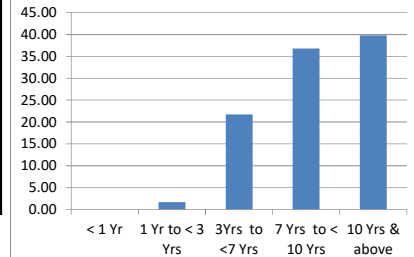
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.05
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.65
FMCG	11.45
AUTO&ANCIL	10.23
BANKS	8.44
FERTI	6.75
COMP-SOFT	6.08
MUTUAL FUND	4.40
OIL&GAS	4.17
FINANCE	2.61
METALS&MIN	2.50
OTHERS	9.72
TOTAL	100.00



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

AS ON	29-08-2025
Inception Date	05 September 2022
NAV	13.4361

Objective of the Fund:
High Risk

AUM (Amount in Crore)			
2933.15			
Equity	Money Market & Net Current Assets	Debt	
2599.49	109.45	224.21	

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

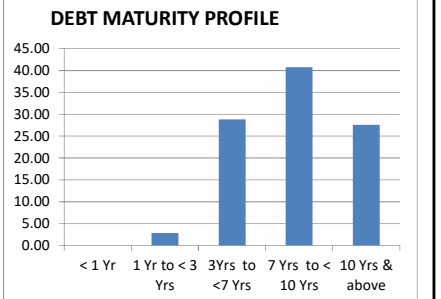
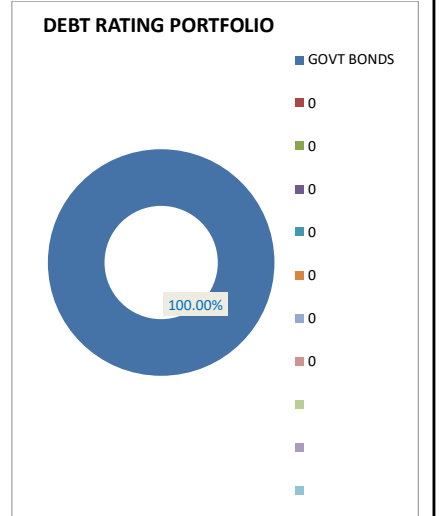
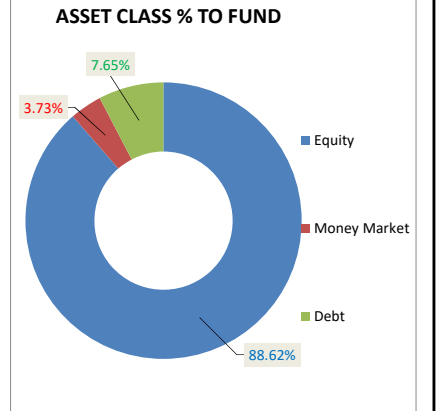
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.37%	1.13%
6 Months	9.58%	10.18%
1 Year	-2.58%	-0.07%
2 Years	N.A.	12.10%
3 Years	N.A.	N.A.
Since Inception	N.A.	10.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.48
MARUTI SUZUKI INDIA LIMITED	4.97
HINDUSTAN UNILEVER LTD.	4.51
ASIAN PAINTS LTD.	3.67
HERO MOTOCORP LTD.	3.07
DABUR INDIA LTD.	3.06
BAJAJ AUTO LTD	2.94
NESTLE INDIA LTD..	2.82
Infosys Ltd	2.40
STATE BANK OF INDIA	2.38
OTHERS	53.32
Total Equity	88.62

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.96
7.18% GOI 24.07.2037	0.77
7.26% GOI 06.02.2033	0.62
7.18% BR SDL 27.11.2034	0.51
7.26% GOI 22.08.2032	0.42
7.41% GOI 19.12.2036	0.39
7.10% GOI 18.04.2029	0.37
7.48% KERALA SDL 23.08.2032	0.35
7.40% UTTAR PRADESH SGS 26.07.2033	0.34
7.34% TAMILNADU 24072034	0.34
OTHERS	2.58

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	7.65
Money Market	3.73
Grand Total	100.00



Modified Duration :	6.16
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	15.81
AUTO&ANCIL	13.92
COMP-SOFT	9.01
GOVT SECURITIES	7.64
BANKS	7.18
OIL&GAS	6.11
FERTI	5.71
CEMENT	5.45
FINANCE	5.32
PHARMA	4.69
OTHERS	19.16
TOTAL	100.00