





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

AS ON	28-02-2025
Inception Date	04 March 2005
NAV	52.1662

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
3.90			
Equity	Money Market & Net Current Assets	Debt	
0.71	-0.30	3.49	

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

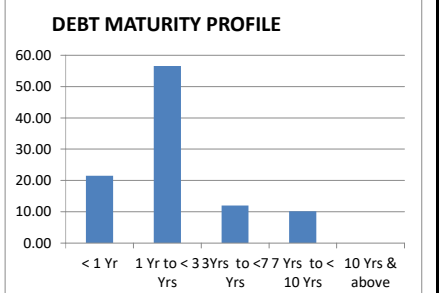
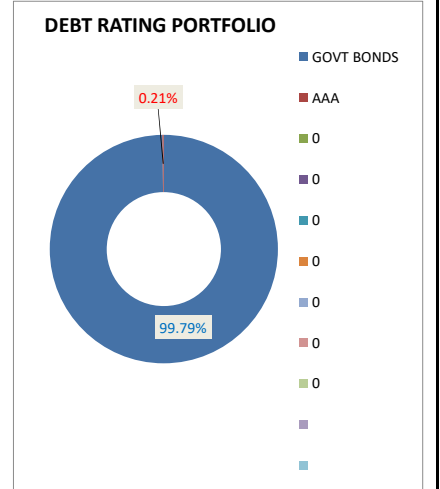
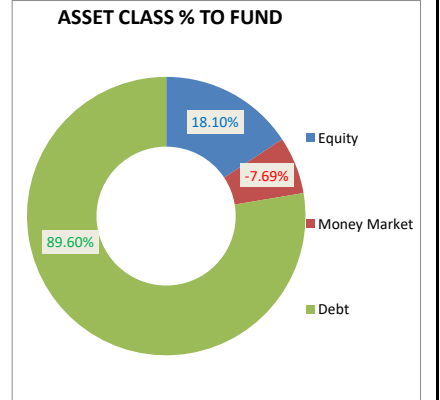
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.29%	-0.93%
6 Months	1.63%	0.85%
1 Year	6.79%	8.18%
2 Years	8.30%	9.84%
3 Years	6.23%	7.71%
Since Inception	N.A.	8.61%

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
H D F C BANK LTD.	1.63
DIVI'S LABORATORIES LTD.	1.41
Infosys Ltd	1.34
MAHINDRA & MAHINDRA LTD.	1.33
ICICI BANK LTD.	1.24
GRASIM INDUSTRIES LTD.	1.22
I T C LTD.	1.22
RELIANCE INDUSTRIES LTD.	1.08
STATE BANK OF INDIA	1.06
LARSEN & TOUBRO LTD.	0.81
OTHERS	5.76
<b>Total Equity</b>	<b>18.10</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	31.19
8.00% GUJARAT 20.04.2026	19.49
8.05% UTTARAKHAND SDL 25032025	19.00
8.17%GUJARAT SDL 24.04.2029	10.71
7.18% MAHARASHTRA 28.06.2032	7.73
7.22% RAJASTHAN SDL 26.07.2032	1.29
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.60</b>
Money Market	-7.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 1.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.28
BANKS	4.36
COMP-SOFT	3.34
PHARMA	2.05
FMCG	1.80
AUTO&ANCIL	1.28
CEMENT	1.28
OIL&GAS	1.03
POWER	0.77
TELECOM	0.77
OTHERS	-5.96
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	04 March 2005
NAV	55.6930

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
21.17			
Equity	Money Market & Net Current Assets	Debt	
4.84	0.63	15.70	

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.52%	-1.54%
6 Months	-1.66%	-1.32%
1 Year	5.57%	6.28%
2 Years	9.78%	9.93%
3 Years	7.19%	7.34%
Since Inception	N.A.	8.96%

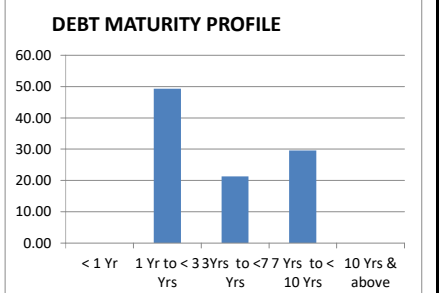
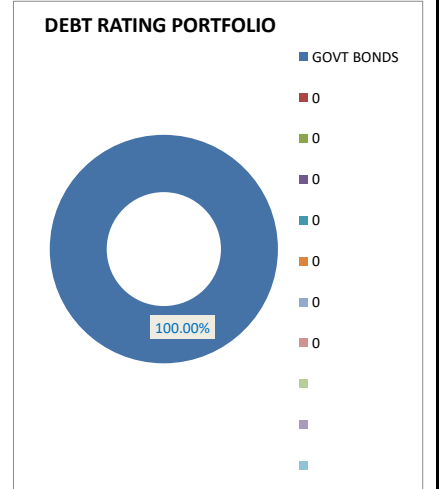
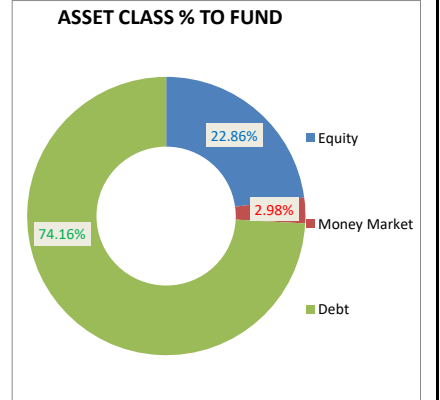
BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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	
Infosys Ltd	1.99
MAHINDRA & MAHINDRA LTD.	1.95
KOTAK MAHINDRA BANK LTD.	1.80
ICICI BANK LTD.	1.71
I T C LTD.	1.68
H D F C BANK LTD.	1.64
RELIANCE INDUSTRIES LTD.	1.59
AXIS BANK LTD.(FORLY.UTI BANK)	1.54
BHARTI AIRTEL LTD.	1.48
TATA MOTORS LTD.	1.47
OTHERS	6.01
<b>Total Equity</b>	<b>22.86</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.02% TELANGANA 25.05.2026	16.52
8.25% ANDHRA PRADESH SDL 16.01.2034	16.17
8.24% 2027-FEB-15 GOVT OF INDIA	14.60
7.60% PUNJAB SDL 04.06.2029	10.83
7.22% ARUNACHAL PRADESH 12.07.2027	5.40
8.17%GUJARAT SDL 24.04.2029	4.93
7.22% RAJASTHAN SDL 26.07.2032	3.34
7.18% MAHARASHTRA 28.06.2032	2.37

OTHERS	0.00
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CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.16</b>
Money Market	2.98
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	74.12
BANKS	6.94
COMP-SOFT	4.82
AUTO&ANCIL	3.40
FMCG	1.70
CAPGOODS	1.70
OIL&GAS	1.61
TELECOM	1.46
CEMENT	0.85
POWER	0.14
OTHERS	3.26
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	04 March 2005
NAV	77.9502

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
281.69			
Equity	Money Market & Net Current Assets	Debt	
152.34	6.00	123.35	

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

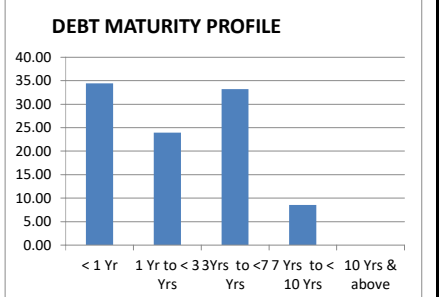
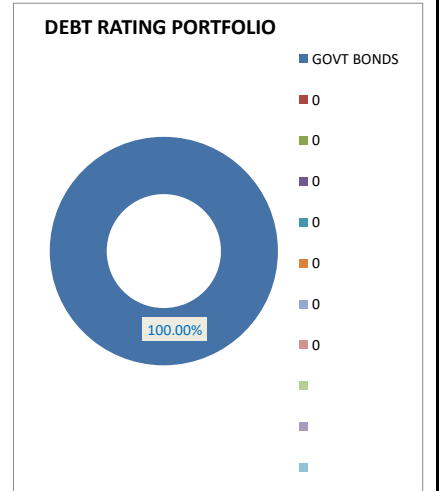
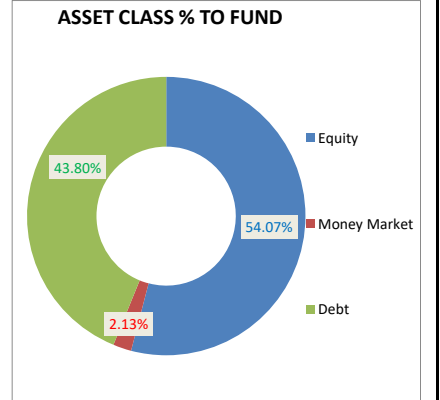
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.54%	-3.53%
6 Months	-4.51%	-4.31%
1 Year	4.00%	6.59%
2 Years	10.31%	12.05%
3 Years	7.37%	9.40%
Since Inception	N.A.	10.81%

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
BAJAJ HOLDINGS & INVESTMENT LTD.	4.47
LARSEN & TOUBRO LTD.	3.37
I T C LTD.	3.37
TATA CONSULTANCY SERVICES LTD.	3.09
AXIS BANK LTD.(FORLY.UTI BANK)	3.06
H D F C BANK LTD.	2.91
MAHINDRA & MAHINDRA LTD.	2.75
RELIANCE INDUSTRIES LTD.	2.47
ICICI BANK LTD.	2.35
Infosys Ltd	2.31
OTHERS	23.92
<b>Total Equity</b>	<b>54.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	14.46
6.10% GOI 12.07.2031	12.04
7.26% GOI 22.08.2032	3.65
7.38% GOI 20.06.2027	3.65
8.02% TELANGANA 25.05.2026	2.16
8.24% 2027-FEB-15 GOVT OF INDIA	2.05
8% RAJASTHAN SDL 25-05-2026	1.80
7.10% GOI 18.04.2029	1.44
7.69% WEST BENGAL SDL 27/07/2026	0.74
7.60% PUNJAB SDL 04.06.2029	0.69
OTHERS	1.12

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.80</b>
Money Market	2.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 1.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.79
BANKS	9.58
COMP-SOFT	9.10
FMCG	6.12
CAPGOODS	5.01
PHARMA	4.96
FINANCE	4.69
METALS&MIN	3.36
AUTO&ANCIL	3.27
CEMENT	2.69
OTHERS	7.43
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Jeevan Plus - Bond**  
**ULIF001181005LICJVN+BND512**

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	18 October 2005
<b>NAV</b>	38.7072

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
65.74			
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>	
0.00	3.64	62.10	

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

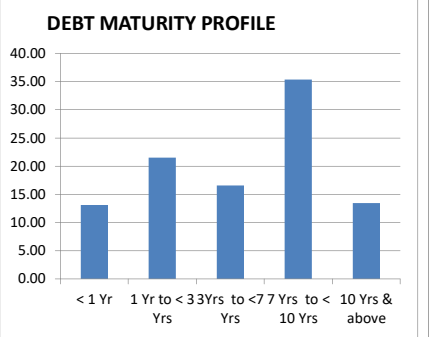
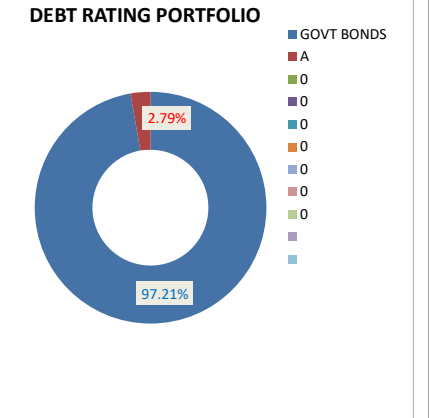
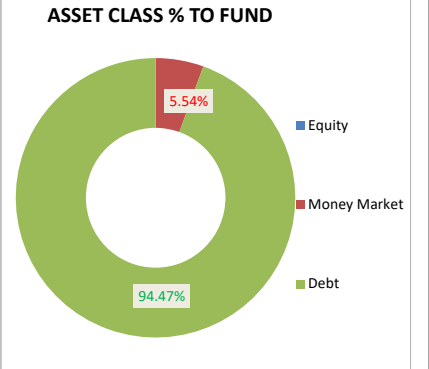
<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	14
<b>Bond funds</b>	4
<b>Secured</b>	4
<b>Balanced</b>	3
<b>Growth</b>	3

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.41%	0.38%
6 Months	3.53%	3.30%
1 Year	7.67%	7.62%
2 Years	7.86%	7.95%
3 Years	6.10%	5.92%
Since Inception	N.A.	7.23%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preserver (with</b>
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	-

<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		<b>% to AUM</b>
<b>GOVT.SECURITIES</b>		
7.22% GOA 12.07.2027		10.73
7.22% RAJASTHAN SDL 26.07.2032		10.20
7.98% Uttarpradesh 11.04.2028		7.84
8.32% MAHARASHTRA SDL 15.07.2025		7.34
7.62% WEST BENGAL SDL 29.11.2032		5.67
7.48% ODISHA SDL 13.09.2032		5.59
8.25% ANDHRA PRADESH SDL 16.01.2034		4.88
7.62%GOI15.09.2039		4.86
7.53% PUDUCHERRY 22.11.2027		4.64
7.67% TELENGANA 25.10.2037		3.95
<b>OTHERS</b>		26.13
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021		2.07
Shree Renuka sugars		0.56
<b>OTHERS</b>		0.00
<b>FIXED Deposit</b>		0.00
<b>Total Debt</b>		94.46
<b>Money Market</b>		5.54
<b>Grand Total</b>		100.00



**Modified Duration :** 4.02

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	91.84
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
TELECOM	0.00
OTHERS	8.16
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-02-2025
Inception Date	18 October 2005
NAV	42.0269

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.77		
Equity	Money Market & Net Current Assets	Debt
5.34	1.33	14.10

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	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

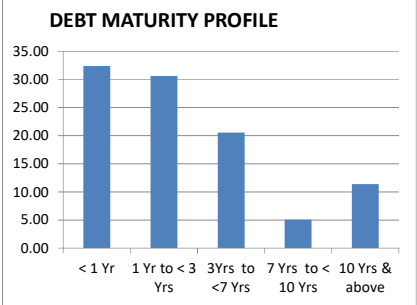
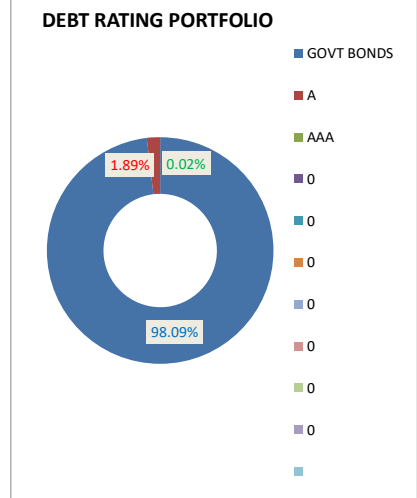
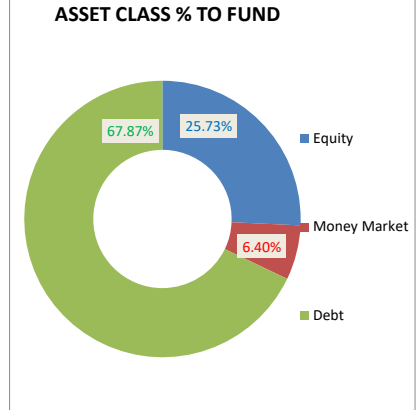
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.52%	-0.79%
6 Months	-1.66%	-0.42%
1 Year	5.57%	6.89%
2 Years	9.78%	9.82%
3 Years	7.19%	7.16%
Since Inception	N.A.	7.69%

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
H D F C BANK LTD.	2.25
Infosys Ltd	2.15
STATE BANK OF INDIA	2.06
AXIS BANK LTD.(FORLY.UTI BANK)	1.96
Bajaj Finance Limited	1.95
GRASIM INDUSTRIES LTD.	1.89
MARUTI SUZUKI INDIA LIMITED	1.73
HINDALCO INDUSTRIES LTD.	1.68
TATA CONSULTANCY SERVICES LTD.	1.68
BHARTI AIRTEL LTD.	1.51
OTHERS	6.87
<b>Total Equity</b>	<b>25.73</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.37
8.29% ANDHRA PRADESH 13.01.2026	9.75
7.10% GOI 18.04.2029	6.12
7.97% WEST BENGAL SDL 14.10.2025	5.19
7.62%GOI15.09.2039	5.13
8.15% MAHARASHTRA SDL 16.04.2030	5.05
8.27% TAMILNADU SDL 12.8.2025	3.39
8.24% TELANGANA SDL 09.09.2025	2.91
8.18%ANDHRA PRADESH SDL 10.04.2035	2.58
8.17%GUJARAT SDL 24.04.2029	2.51
OTHERS	6.58

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.27
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>67.87</b>
Money Market	6.40
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.64

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.54
BANKS	7.75
COMP-SOFT	4.14
METALS&MIN	2.26
FINANCE	2.12
AUTO&ANCIL	2.07
PHARMA	2.02
CEMENT	1.88
TELECOM	1.49
OIL&GAS	0.82
OTHERS	8.91
<b>TOTAL</b>	<b>100.00</b>



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

	<b>AS ON</b>	<b>28-02-2025</b>
<b>Inception Date</b>		<b>18 October 2005</b>
<b>NAV</b>		<b>69.8172</b>

<b>Objective of the Fund:</b>
<b>Long Term Capital Growth</b>

<b>AUM (Amount in Crore)</b>		
<b>994.58</b>		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
<b>551.23</b>	<b>6.98</b>	<b>436.37</b>

<b>Asset Allocation</b>	
<b>Equity</b>	50.00% to 60.00%
<b>Debt</b>	30.00% to 50.00%
<b>Money Market</b>	0.00% to 20.00%

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

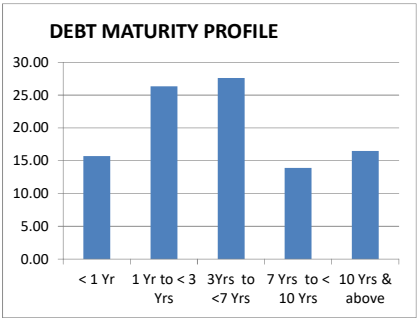
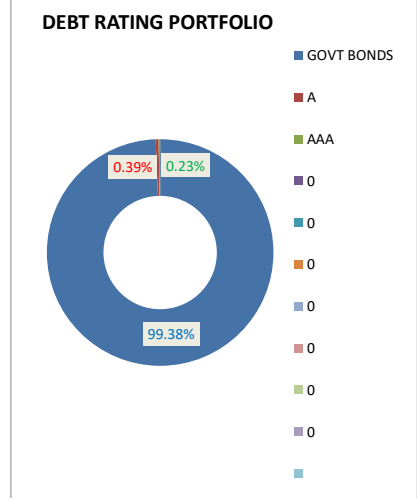
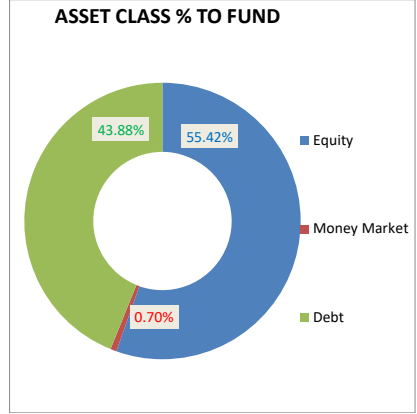
<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	-2.54%	-4.00%
<b>6 Months</b>	-4.51%	-7.19%
<b>1 Year</b>	4.00%	3.66%
<b>2 Years</b>	10.31%	10.75%
<b>3 Years</b>	7.37%	8.48%
<b>Since Inception</b>	N.A.	10.55%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Balancer Equity</b>
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%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
AXIS BANK LTD.(FORLY.UTI BANK)	4.59
STATE BANK OF INDIA	4.41
Infosys Ltd	4.36
H D F C BANK LTD.	4.08
HINDALCO INDUSTRIES LTD.	4.04
TECH MAHINDRA LTD	3.68
ICICI BANK LTD.	3.23
I T C LTD.	2.84
ULTRATECH CEMENT LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.29
OTHERS	19.56
<b>Total Equity</b>	<b>55.42</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT.SECURITIES</b>	<b>% to AUM</b>
7.22% ARUNACHAL PRADESH 12.07.2027	6.92
7.26% GOI 22.08.2032	4.14
7.10% GOI 18.04.2029	3.28
6.10% GOI 12.07.2031	2.97
8.22% KARNATAKA 9.12.2025	2.54
7.97% WEST BENGAL SDL 14.10.2025	2.13
8.15% MAHARASHTRA SDL 16.04.2030	2.11
7.41% GOI 19.12.2036	2.10
7.18% GOI 24.07.2037	1.54
7.53% PUDUCHERRY 22.11.2027	1.53
OTHERS	14.35

<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.10
Shree Renuka sugars	0.01
OTHERS	0.00
<b>FIXED Deposit</b>	<b>0.00</b>
<b>Total Debt</b>	<b>43.88</b>
<b>Money Market</b>	<b>0.70</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **3.83**

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	<b>43.60</b>
<b>BANKS</b>	<b>18.82</b>
<b>COMP-SOFT</b>	<b>12.43</b>
<b>OIL&amp;GAS</b>	<b>5.00</b>
<b>METALS&amp;MIN</b>	<b>4.04</b>
<b>FMCG</b>	<b>4.01</b>
<b>AUTO&amp;ANCIL</b>	<b>3.01</b>
<b>FERTI</b>	<b>2.93</b>
<b>CEMENT</b>	<b>2.39</b>
<b>CAPGOODS</b>	<b>1.26</b>
<b>OTHERS</b>	<b>2.51</b>
<b>TOTAL</b>	<b>100.00</b>







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

<b>AS ON 28-02-2025</b>	
Inception Date	22 June 2006
NAV	51.5568

<b>Objective of the Fund:</b>
Steady Income

<b>AUM (Amount in Crore)</b>		
0.54		
Equity	Money Market & Net Current Assets	Debt
0.09	0.06	0.39

<b>Asset Allocation</b>	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

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

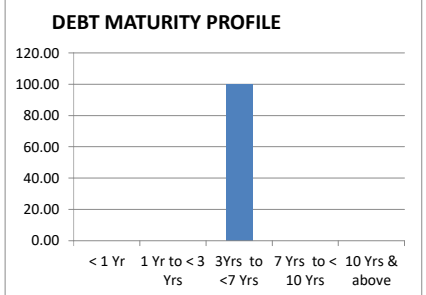
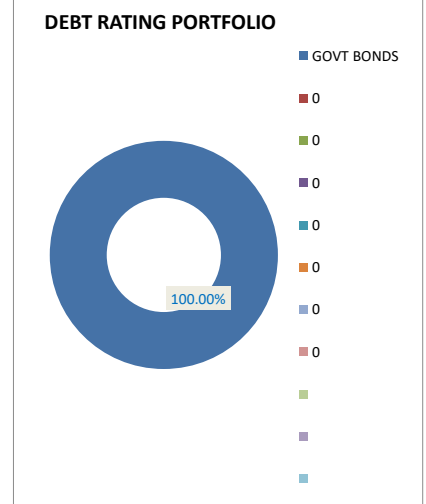
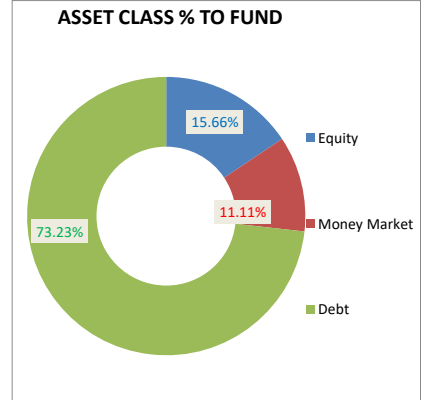
<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.29%	-0.42%
6 Months	1.63%	2.85%
1 Year	6.79%	9.85%
2 Years	8.30%	10.77%
3 Years	6.23%	7.89%
Since Inception	N.A.	9.17%

<b>BENCHMARK</b>	
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%

<b>TOP 10 HOLDINGS</b>	
EQUITY	% to AUM
Bajaj Finance Limited	1.26
HINDALCO INDUSTRIES LTD.	1.05
GRASIM INDUSTRIES LTD.	0.98
TATA CONSULTANCY SERVICES LTD.	0.96
H D F C BANK LTD.	0.96
INDUSIND BANK LTD.	0.91
WIPRO LTD.	0.89
ICICI BANK LTD.	0.89
RELIANCE INDUSTRIES LTD.	0.88
LARSEN & TOUBRO LTD.	0.87
OTHERS	6.01
<b>Total Equity</b>	<b>15.66</b>

<b>DEBT PORTFOLIO</b>	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	73.23
OTHERS	0.00

<b>CORPORATE BONDS</b>	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.23</b>
Money Market	11.11
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 2.58

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	71.74
BANKS	1.84
FINANCE	1.84
METALS&MIN	1.84
COMP-SOFT	1.84
CEMENT	1.84
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
OTHERS	19.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	22 June 2006
NAV	49.0318

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
59.44			
Equity	Money Market & Net Current Assets	Debt	
13.99	2.14	43.31	

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

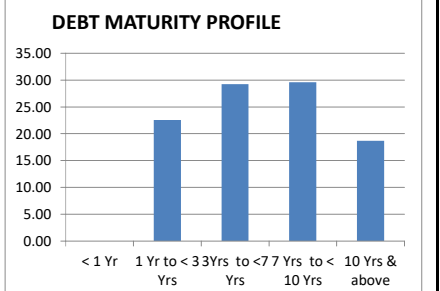
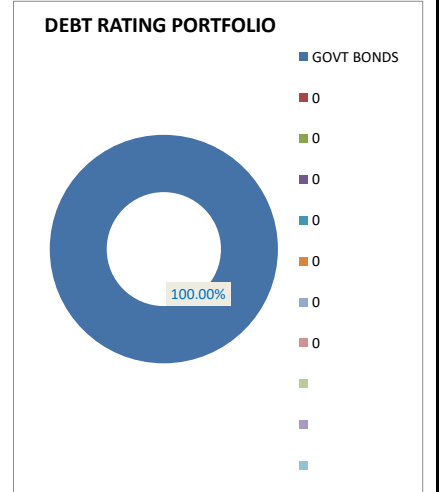
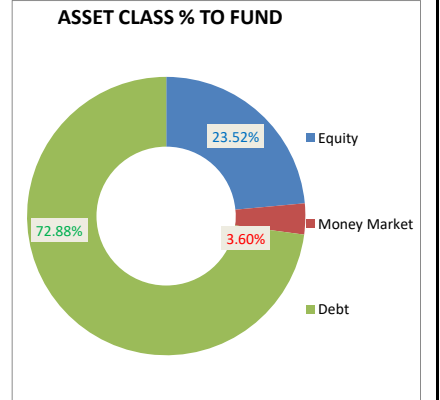
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-1.65%
6 Months	-2.80%	-1.57%
1 Year	5.23%	5.97%
2 Years	10.57%	10.12%
3 Years	7.89%	8.05%
Since Inception	N.A.	8.87%

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	1.91
Infosys Ltd	1.89
H D F C BANK LTD.	1.85
HINDUSTAN UNILEVER LTD.	1.70
TATA STEEL LTD.	1.52
COAL INDIA LIMITED	1.43
RELIANCE INDUSTRIES LTD.	1.41
BHARTI AIRTEL LTD.	1.25
OIL & NATURAL GAS CORPN. LTD.	1.23
LARSEN & TOUBRO LTD.	1.17
OTHERS	8.16
<b>Total Equity</b>	<b>23.52</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.44
6.64% GOI 16.06.2035	9.61
8.44% ANDHRA PRADESH 05.12.2033	9.10
6.10% GOI 12.07.2031	7.66
7.18% GOI 14.08.2033	6.72
8.30% GUJRAT SDL 06.02.2029	5.82
6.98%TAMIL NADU SGS 14.07.2031	4.37
8.26% GUJARAT 14.03.2028	3.43
7.41%PUNJAB SGS 12.06.2034	2.56
7.26%PUNJAB SGS 28082036	1.52
OTHERS	5.65

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.88</b>
Money Market	3.60
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.66

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.87
BANKS	4.26
METALS&MIN	3.10
FMCG	3.06
COMP-SOFT	3.05
OIL&GAS	2.76
FERTI	1.87
TELECOM	1.45
PHARMA	1.36
CAPGOODS	1.19
OTHERS	5.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	22 June 2006
NAV	56.1425

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
33.56			
Equity	Money Market & Net Current Assets	Debt	
11.82	1.60	20.14	

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

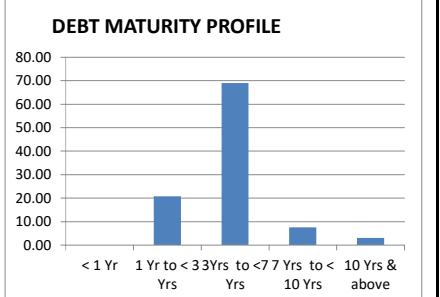
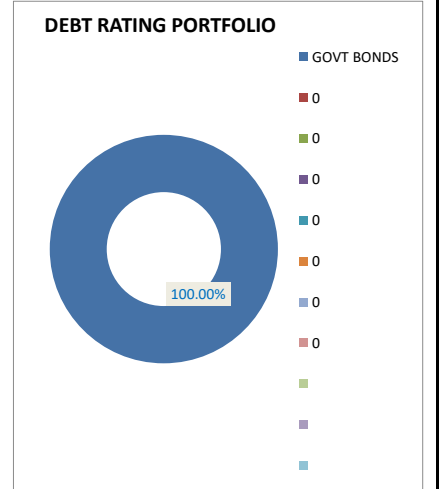
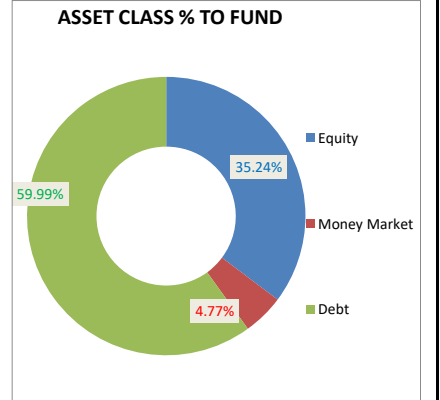
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.22%	-1.97%
6 Months	-10.78%	-3.76%
1 Year	2.19%	4.78%
2 Years	14.48%	11.65%
3 Years	10.32%	8.95%
Since Inception	N.A.	9.66%

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
H D F C BANK LTD.	3.10
Infosys Ltd	2.51
H C L TECHNOLOGIES LTD.	2.49
ASIAN PAINTS LTD.	2.47
RELIANCE INDUSTRIES LTD.	2.15
I T C LTD.	2.00
TATA STEEL LTD.	1.88
HINDALCO INDUSTRIES LTD.	1.57
HINDUSTAN UNILEVER LTD.	1.37
ICICI BANK LTD.	1.26
OTHERS	14.44
<b>Total Equity</b>	<b>35.24</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.20
8.30% GUJRAT SDL 06.02.2029	14.96
8.57% WEST BENGAL 09.03.2026	12.27
8.26% GUJARAT 14.03.2028	6.19
7.49% WEST BENGAL SDL 13.09.2032	1.51
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.78
7.88% MADHYA PRADESH SGS 27.10.2033	0.78
7.67% KARNATAKA SGS 16.11.2032	0.74
7.41% GOI 19.12.2036	0.70
7.59% KARNATAKA SGS 07.12.2038	0.60
OTHERS	1.26

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>59.99</b>
Money Market	4.77
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.98
COMP-SOFT	7.39
BANKS	7.12
METALS&MIN	3.84
FMCG	3.46
FERTI	2.47
AUTO&ANCIL	2.38
OIL&GAS	2.23
FINANCE	2.00
CEMENT	1.52
OTHERS	7.61
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Market Plus - Bond**  
**ULIF001050706LICMKT+BND512**

<b>AS ON 28-02-2025</b>	
Inception Date	05 July 2006
NAV	44.3464

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
17.07			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.23	15.84	

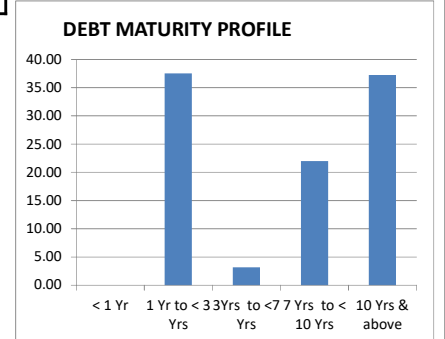
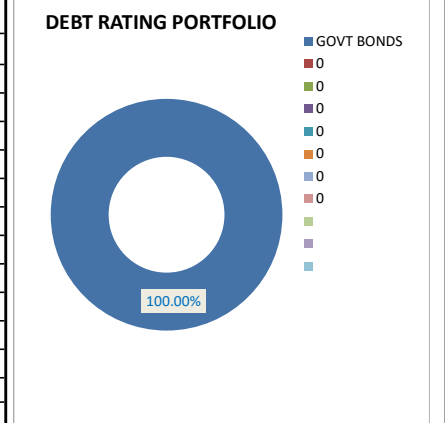
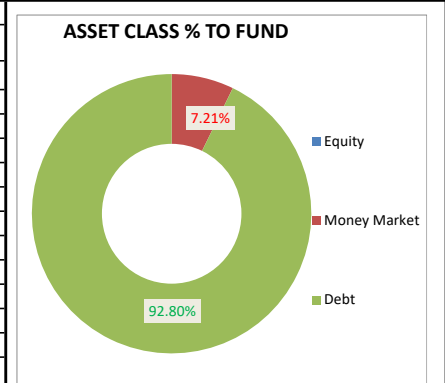
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.37%
6 Months	3.53%	3.46%
1 Year	7.67%	7.92%
2 Years	7.86%	8.30%
3 Years	6.10%	6.70%
Since Inception	N.A.	8.31%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservor (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	-

<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		% to AUM
<b>GOVT.SECURITIES</b>		
7.54% GOI 23.05.2036		30.83
7.26% GOI 22.08.2032		18.08
7.22%UTTARA KHAND 12.07.2027		17.72
7.27%GOI08.04.2026		17.11
7.62%GOI15.09.2039		3.74
7.20% TAMILNADU SDL 27.11.2031		2.96
7.22% RAJASTHAN SDL 26.07.2032		2.36
<b>OTHERS</b> 0.00		
<b>CORPORATE BONDS</b>		% to AUM
<b>OTHERS</b> 0.00		
<b>FIXED Deposit</b> 0.00		
<b>Total Debt</b>		<b>92.79</b>
Money Market		7.21
<b>Grand Total</b>		<b>100.00</b>



**Modified Duration :** 4.85

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	92.80
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
TELECOM	0.00
OTHERS	7.20
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		05 July 2006
NAV		52.6202

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.11		
Equity	Money Market & Net Current Assets	Debt
2.07	0.66	6.37

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	-1.52%	-1.24%
6 Months	-1.66%	-0.57%
1 Year	5.57%	6.54%
2 Years	9.78%	9.64%
3 Years	7.19%	7.68%
Since Inception	N.A.	9.30%

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%

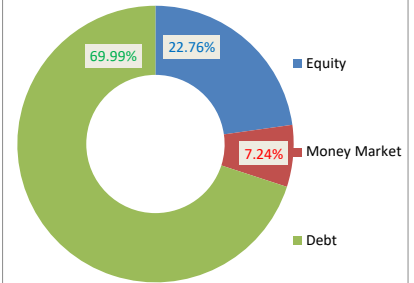
TOP 10 HOLDINGS	
EQUITY	
Infosys Ltd	1.85
STATE BANK OF INDIA	1.78
MAHINDRA & MAHINDRA LTD.	1.70
CIPLA LTD.	1.54
RELIANCE INDUSTRIES LTD.	1.32
MARUTI SUZUKI INDIA LIMITED	1.31
TATA CONSULTANCY SERVICES LTD.	1.28
H D F C BANK LTD.	1.27
GRASIM INDUSTRIES LTD.	1.20
ICICI BANK LTD.	1.19
OTHERS	8.32
<b>Total Equity</b>	<b>22.76</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	60.81
8.15% MAHARASHTRA SDL 16.04.2030	5.76
8.33 GOI 09072026	3.37

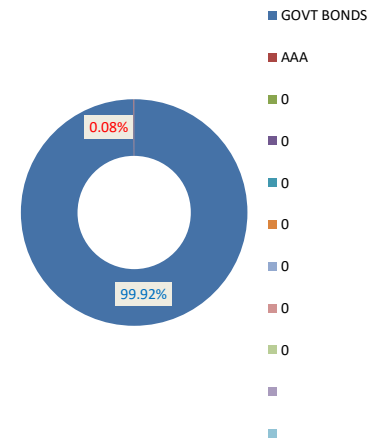
OTHERS	0.00
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CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.99</b>
Money Market	7.24
<b>Grand Total</b>	<b>100.00</b>

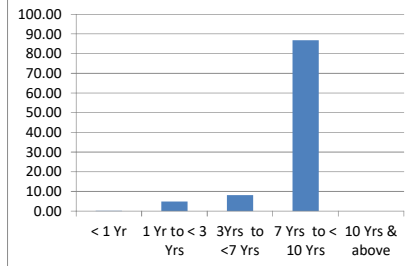
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.29

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.92
BANKS	5.38
COMP-SOFT	3.18
AUTO&ANCIL	3.07
CEMENT	2.31
PHARMA	2.20
FMCG	1.43
OIL&GAS	1.32
METALS&MIN	1.10
CAPGOODS	0.99
OTHERS	9.10
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		05 July 2006
NAV		49.8191

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.63		
Equity	Money Market & Net Current Assets	Debt
21.91	1.81	28.92

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

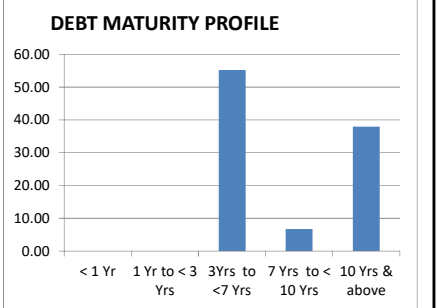
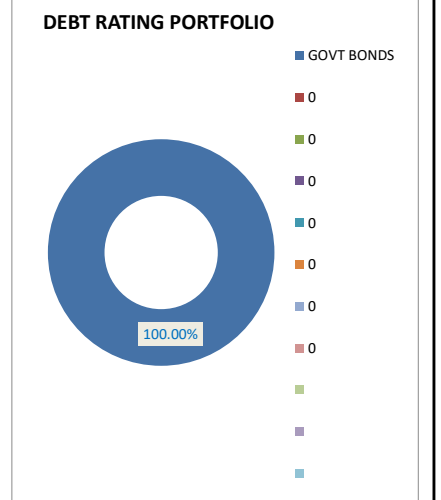
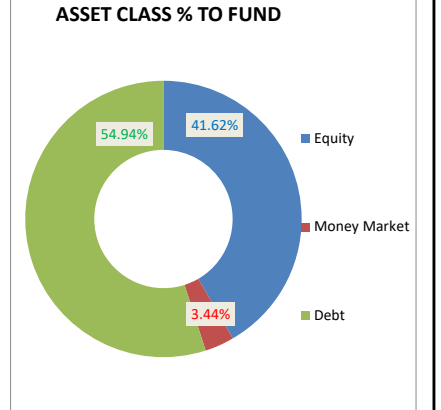
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.98%	-3.17%
6 Months	-5.42%	-4.65%
1 Year	3.99%	2.81%
2 Years	11.48%	8.82%
3 Years	8.21%	6.94%
Since Inception	N.A.	8.98%

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
RELIANCE INDUSTRIES LTD.	3.42
H C L TECHNOLOGIES LTD.	3.29
MARUTI SUZUKI INDIA LIMITED	3.18
Infosys Ltd	3.05
LARSEN & TOUBRO LTD.	2.95
TATA CONSULTANCY SERVICES LTD.	2.88
CIPLA LTD.	2.67
H D F C BANK LTD.	2.30
HINDUSTAN UNILEVER LTD.	2.08
WIPRO LTD.	2.02
OTHERS	13.78
<b>Total Equity</b>	<b>41.62</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.93
7.18% GOI 24.07.2037	17.47
7.41% GOI 19.12.2036	2.48
7.26% GOI 22.08.2032	1.95
7.20% TAMILNADU SDL 27.11.2031	1.92
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.59
7.26% GOI 14.01.2029	0.97
7.11% MAHARSHTRA SDL 08.04.2029	0.95
6.63% TAMILNADU SDL 23.12.2035	0.92
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.94</b>
Money Market	3.44
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.95
COMP-SOFT	12.35
FMCG	5.87
BANKS	4.50
AUTO&ANCIL	4.07
PHARMA	3.51
OIL&GAS	3.42
FERTI	3.00
CAPGOODS	2.94
METALS&MIN	0.72
OTHERS	4.67
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	05 July 2006
NAV	34.9254

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1370.55		
Equity	Money Market & Net Current Assets	Debt
1028.46	-76.52	418.61

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

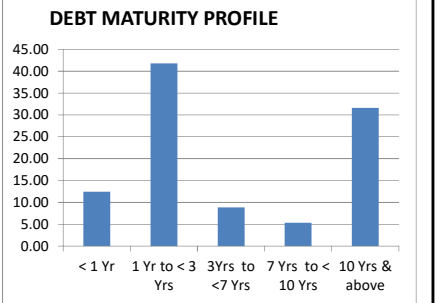
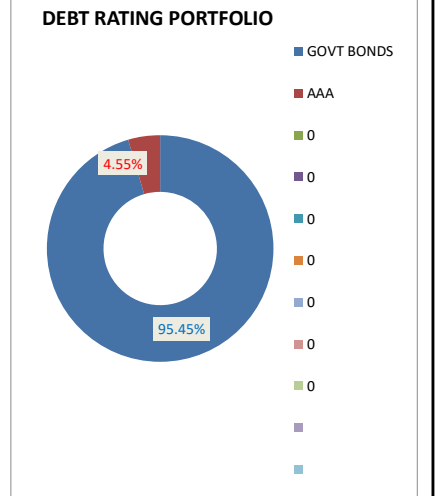
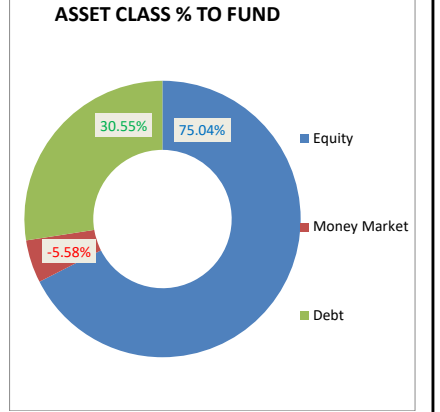
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.28%	-4.42%
6 Months	-11.10%	-7.80%
1 Year	1.45%	3.77%
2 Years	13.66%	12.86%
3 Years	9.53%	11.06%
Since Inception	N.A.	6.93%

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
TATA STEEL LTD.	5.20
IDBI BANK LTD.	5.03
Infosys Ltd	4.93
H D F C BANK LTD.	4.80
MARUTI SUZUKI INDIA LIMITED	4.75
I T C LTD.	4.42
DR. REDDY'S LABORATORIES LTD.	4.40
RELIANCE INDUSTRIES LTD.	4.33
ULTRATECH CEMENT LTD.	3.33
Bajaj Finance Limited	3.25
OTHERS	30.60
<b>Total Equity</b>	<b>75.04</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.36
7.62%GOI15.09.2039	6.84
7.40% MADHYA PRADESH 09.11.2026	1.55
7.27%GOI08.04.2026	1.54
8.15% MAHARASHTRA SDL 16.04.2030	1.53
7.79% KARNATAKA 03.01.2028	1.49
7.69%GOI 17.06.2043	1.44
8.24% TELANGANA SDL 09.09.2025	1.16
7.48% ODISHA SDL 13.09.2032	0.92
8.17%GUJARAT SDL 24.04.2029	0.80
OTHERS	4.53

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.55</b>
Money Market	-5.58
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	29.16
BANKS	13.19
FMCG	8.60
COMP-SOFT	8.32
PHARMA	5.61
METALS&MIN	5.22
OIL&GAS	5.12
AUTO&ANCIL	4.84
MEDIA&ENT	4.14
CEMENT	3.79
OTHERS	12.01
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	28-02-2025
Inception Date	20 December 2006
NAV	42.3370

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.14		
Equity	Money Market & Net Current Assets	Debt
2.85	-0.04	7.34

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

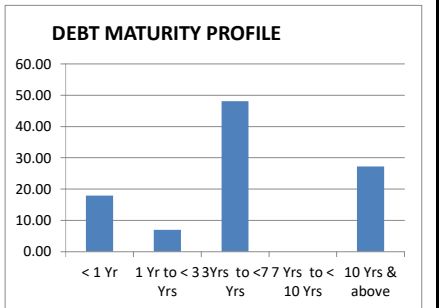
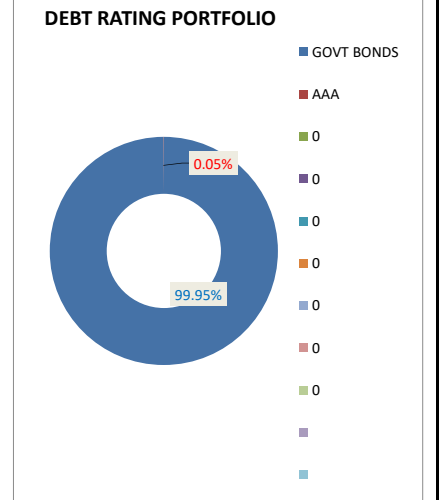
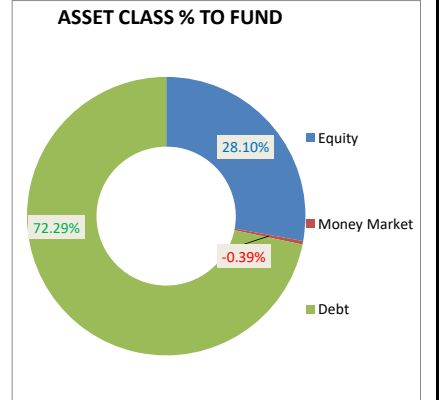
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.52%	-1.86%
6 Months	-1.66%	-1.55%
1 Year	5.57%	5.60%
2 Years	9.78%	9.35%
3 Years	7.19%	7.15%
Since Inception	N.A.	8.25%

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	2.36
RELIANCE INDUSTRIES LTD.	2.26
HINDUSTAN UNILEVER LTD.	2.16
NESTLE INDIA LTD.	2.16
DABUR INDIA LTD.	1.95
CIPLA LTD.	1.94
HINDALCO INDUSTRIES LTD.	1.84
STATE BANK OF INDIA	1.70
LARSEN & TOUBRO LTD.	1.58
H D F C BANK LTD.	1.58
OTHERS	8.57
<b>Total Equity</b>	<b>28.10</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	32.63
7.11%KARNATAKA SGS 18122035	19.63
8.24% TELANGANA SDL 09.09.2025	9.93
8.33 GOI 09072026	3.02
7.97% WEST BENGAL SDL 14.10.2025	2.98
8.17%GUJARAT SDL 24.04.2029	2.06
7.53% PUDUCHERRY 22.11.2027	2.00
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.29</b>
Money Market	-0.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.90

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.26
FMCG	6.31
AUTO&ANCIL	5.42
BANKS	4.73
PHARMA	2.56
OIL&GAS	2.27
METALS&MIN	1.87
CAPGOODS	1.58
COMP-SOFT	1.48
MISC	1.48
OTHERS	0.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	20 December 2006
NAV	48.3567

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.91		
Equity	Money Market & Net Current Assets	Debt
10.91	1.05	14.94

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

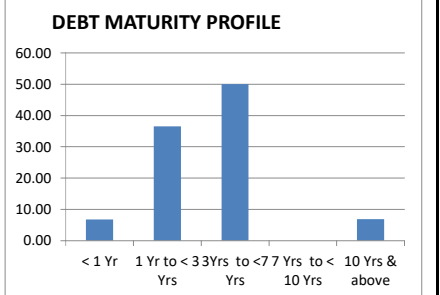
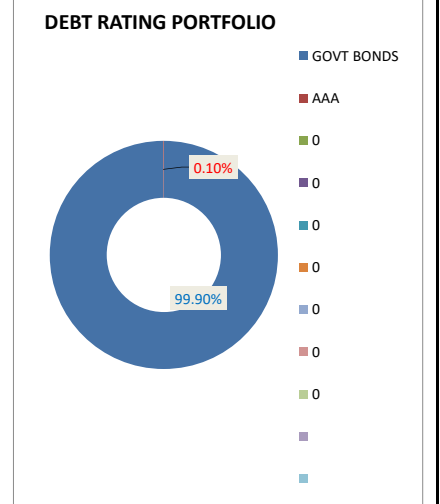
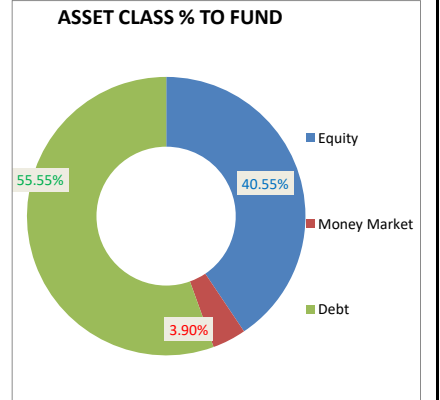
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.98%	-2.48%
6 Months	-5.42%	-2.99%
1 Year	3.99%	6.19%
2 Years	11.48%	12.06%
3 Years	8.21%	8.69%
Since Inception	N.A.	9.04%

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
NESTLE INDIA LTD.	3.66
MARUTI SUZUKI INDIA LIMITED	3.55
HINDUSTAN UNILEVER LTD.	3.26
STATE BANK OF INDIA	3.20
RELIANCE INDUSTRIES LTD.	3.12
H D F C BANK LTD.	2.70
ICICI BANK LTD.	2.62
Infosys Ltd	2.61
BAJAJ AUTO LTD	2.32
KOTAK MAHINDRA BANK LTD.	1.77
OTHERS	11.74
<b>Total Equity</b>	<b>40.55</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	15.16
7.53% PUDUCHERRY 22.11.2027	14.55
6.10% GOI 12.07.2031	12.60
7.72% PUNJAB 20.12.2027	3.80
7.18% GOI 24.07.2037	3.80
5.15% GOI 09.11.2025	3.68
7.79% KARNATAKA 03.01.2028	1.90
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.55</b>
Money Market	3.90
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.61

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.45
BANKS	10.48
AUTO&ANCIL	8.99
FMCG	6.95
COMP-SOFT	3.49
OIL&GAS	3.46
FINANCE	1.93
PHARMA	1.67
TELECOM	1.15
CAPGOODS	1.11
OTHERS	5.32
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	20 December 2006
NAV	33.8216

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4591.56		
Equity	Money Market & Net Current Assets	Debt
3331.46	5.52	1254.58

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

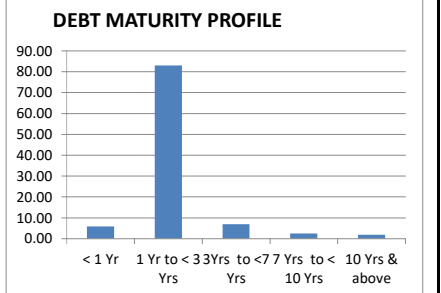
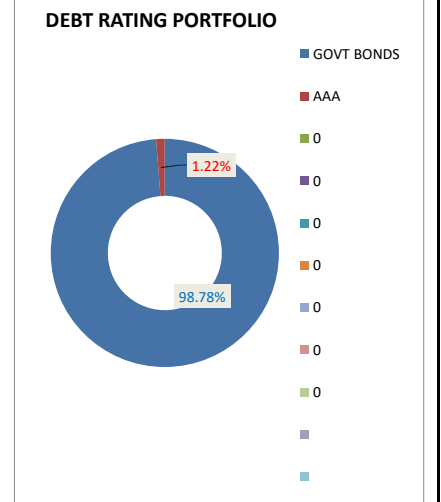
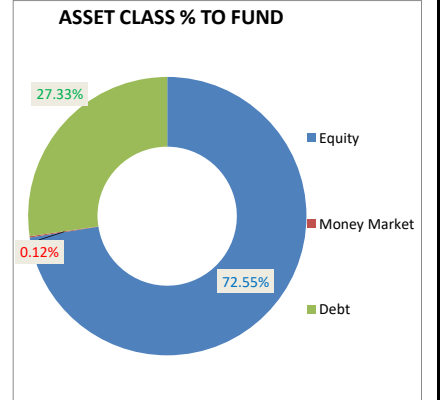
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.28%	-4.61%
6 Months	-11.10%	-7.69%
1 Year	1.45%	4.19%
2 Years	13.66%	12.47%
3 Years	9.53%	10.57%
Since Inception	N.A.	6.92%

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.	6.28
Infosys Ltd	5.40
BHARTI AIRTEL LTD.	4.73
H D F C BANK LTD.	4.65
RELIANCE INDUSTRIES LTD.	4.06
KOTAK MAHINDRA BANK LTD.	3.99
TATA CONSULTANCY SERVICES LTD.	3.86
LARSEN & TOUBRO LTD.	3.82
MARUTI SUZUKI INDIA LIMITED	3.02
Bajaj Finance Limited	2.83
OTHERS	29.91
<b>Total Equity</b>	<b>72.55</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.38% GOI 20.06.2027	7.28
7.69% WEST BENGAL SDL 27/07/2026	3.97
5.74% GOI 15.11.2026	3.65
6.79% GOI 15.05.2027	1.97
7.53% SIKKIM 22.11.2027	1.64
8.33 GOI 09072026	1.33
5.15% GOI 09.11.2025	1.27
7.79% KARNATAKA 03.01.2028	1.16
7.60% PUNJAB SDL 04.06.2029	1.07
7.72% PUNJAB 20.12.2027	0.94
OTHERS	2.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.33
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.33</b>
Money Market	0.12
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.99
BANKS	18.11
COMP-SOFT	11.27
AUTO&ANCIL	7.02
FMCG	7.00
FINANCE	5.19
TELECOM	4.73
OIL&GAS	4.59
POWER	4.00
CAPGOODS	3.92
OTHERS	7.18
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 28-02-2025	
Inception Date	23 August 2007
NAV	48.6107

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
17.43			
Equity	Money Market & Net Current Assets	Debt	
7.31	1.17	8.94	

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	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

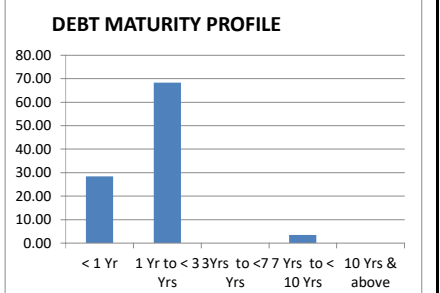
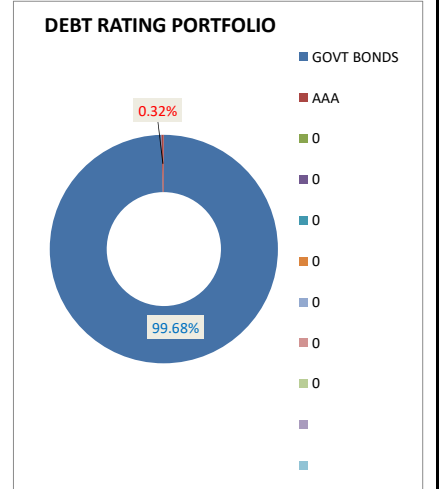
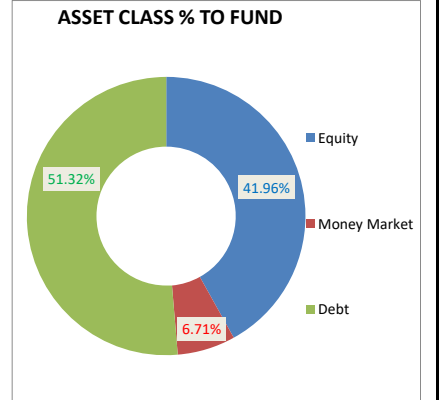
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-2.96%
6 Months	-5.74%	-2.57%
1 Year	4.41%	7.89%
2 Years	12.33%	13.23%
3 Years	9.02%	9.42%
Since Inception	N.A.	9.44%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
H D F C BANK LTD.		3.97
BHARTI AIRTEL LTD.		3.60
Infosys Ltd		3.58
TECH MAHINDRA LTD		3.53
I T C LTD.		2.95
RELIANCE INDUSTRIES LTD.		2.87
KOTAK MAHINDRA BANK LTD.		2.73
TITAN COMPANY LTD.		2.65
CIPLA LTD.		2.42
MAHINDRA & MAHINDRA LTD.		2.22
OTHERS		11.43
<b>Total Equity</b>		<b>41.95</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		27.79
8.05% UTTARAKHAND SDL 25032025		14.35
7.22% GOA 12.07.2027		4.86
7.22% RAJASTHAN SDL 26.07.2032		1.73
7.38% GOI 20.06.2027		1.46
7.22% ARUNACHAL PRADESH 12.07.2027		0.98
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.17
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>51.34</b>
Money Market		6.71
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 1.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.11
COMP-SOFT	10.38
BANKS	10.27
FMCG	4.07
TELECOM	3.61
OIL&GAS	2.87
MISC	2.64
PHARMA	2.41
AUTO&ANCIL	2.24
POWER	1.61
OTHERS	8.79
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	23 August 2007
NAV	53.2024

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
26.30			
Equity	Money Market & Net Current Assets	Debt	
16.90	-0.17	9.56	

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	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

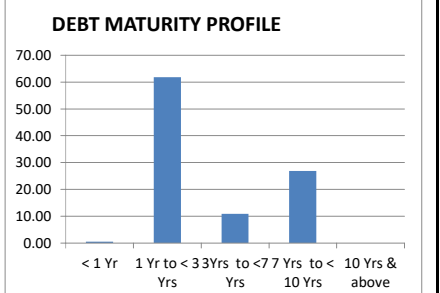
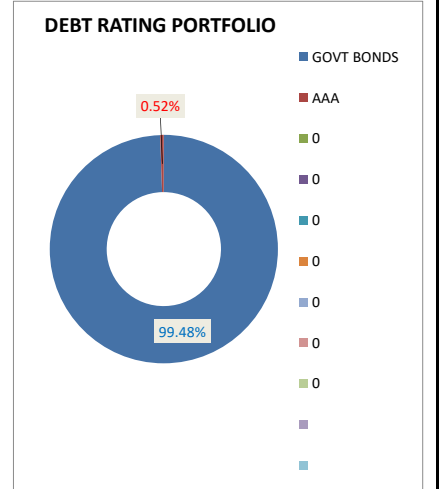
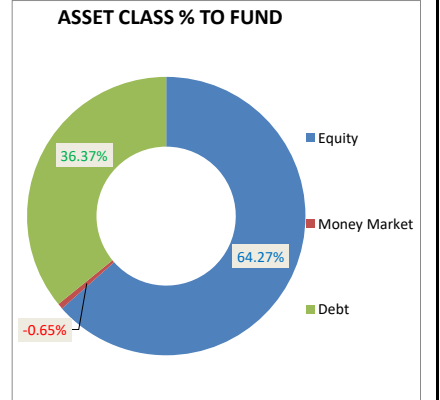
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-5.79%
6 Months	-6.37%	-6.86%
1 Year	4.04%	7.95%
2 Years	12.48%	14.24%
3 Years	9.10%	10.29%
Since Inception	N.A.	10.00%

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.	5.41
TECH MAHINDRA LTD	4.75
H D F C BANK LTD.	4.73
Infosys Ltd	4.41
TATA CONSULTANCY SERVICES LTD.	4.32
DIVI'S LABORATORIES LTD.	4.17
GRASIM INDUSTRIES LTD.	4.08
I T C LTD.	3.60
ICICI BANK LTD.	3.20
TATA POWER CO. LTD.	2.71
OTHERS	22.89
<b>Total Equity</b>	<b>64.27</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.40
7.26% GOI 22.08.2032	9.78
7.22% GOA 12.07.2027	2.91
8.15% MAHARASHTRA SDL 16.04.2030	2.39
7.60% PUNJAB SDL 04.06.2029	1.55
7.27%GOI08.04.2026	1.15
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.37</b>
Money Market	-0.65
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.20
COMP-SOFT	15.21
BANKS	10.11
FMCG	8.82
PHARMA	7.03
AUTO&ANCIL	6.12
CEMENT	4.07
POWER	2.89
TELECOM	2.70
CAPGOODS	2.47
OTHERS	4.38
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**

**Market Plus 1 - Bond**  
**ULIF001170608LICMK1+BND512**

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	17 June 2008
<b>NAV</b>	34.9383

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>			
125.98			
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>	
0.00	2.52	123.46	

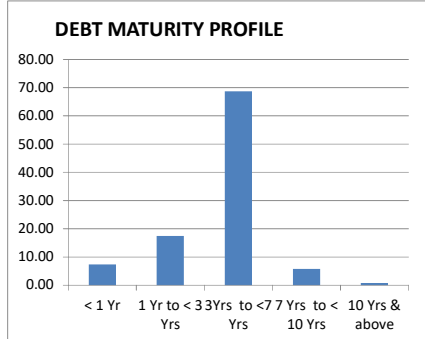
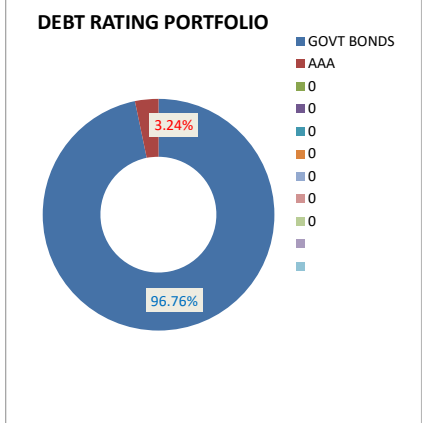
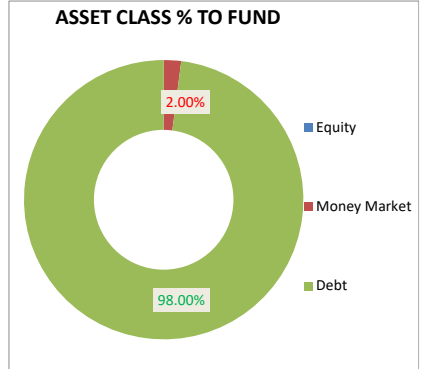
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.41%	0.66%
6 Months	3.53%	3.64%
1 Year	7.67%	8.26%
2 Years	7.86%	8.07%
3 Years	6.10%	6.25%
Since Inception	N.A.	7.77%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preserver (with</b>
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT. SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	22.32
8.30% GUJRAT SDL 06.02.2029	17.18
8.34% PUNJAB SDL 02.01.2029	16.61
6.10% GOI 12.07.2031	7.69
7.17% GOI 08.01.2028	7.36
7.48% KERALA SDL 23.08.2032	5.67
8.24% 2027-FEB-15 GOVT OF INDIA	4.09
8.33 GOI 09072026	4.06
7.72% GOI 25/05/2025	3.98
7.10% GOI 18.04.2029	3.47
<b>OTHERS</b>	2.40
<b>CORPORATE BONDS</b>	
8.41% PFC Unsecured Bonds 2025	3.18
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	98.00
<b>Money Market</b>	2.00
<b>Grand Total</b>	100.00



**Modified Duration :** 3.31

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	94.81
<b>FINANCE</b>	3.18
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>PHARMA</b>	0.00
<b>OTHERS</b>	2.01
<b>TOTAL</b>	100.00



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

AS ON	28-02-2025
Inception Date	17 June 2008
NAV	33.9882

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
27.08		
Equity	Money Market & Net Current Assets	Debt
12.26	0.36	14.46

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

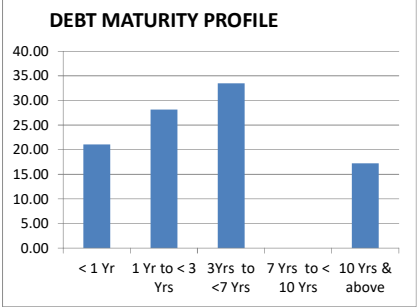
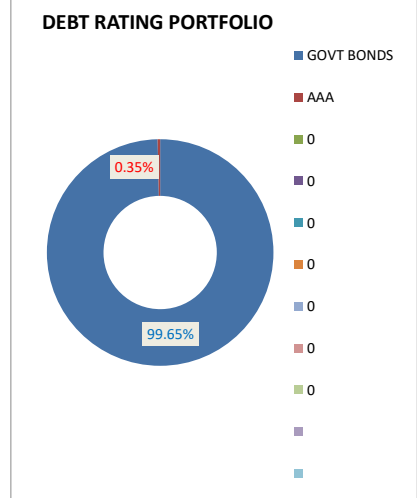
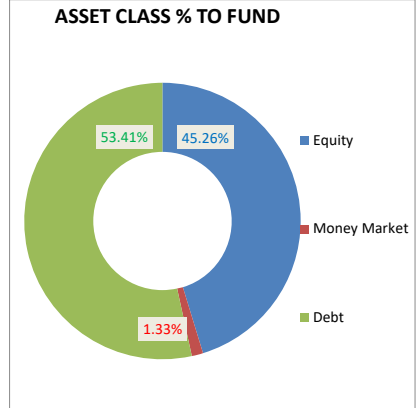
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-3.16%
6 Months	-5.74%	-4.71%
1 Year	4.41%	7.43%
2 Years	12.33%	14.11%
3 Years	9.02%	9.92%
Since Inception	N.A.	7.60%

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
HAVELLS LTD	4.04
H D F C BANK LTD.	3.84
Infosys Ltd	3.74
BAJAJ AUTO LTD	3.50
ICICI BANK LTD.	3.11
TATA POWER CO. LTD.	2.88
TATA STEEL LTD.	2.53
H C L TECHNOLOGIES LTD.	2.33
BHARTI AIRTEL LTD.	2.32
IDBI BANK LTD.	2.26
OTHERS	14.71
<b>Total Equity</b>	<b>45.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.90
8.10% WEST BENGAL 11-03-2025	11.08
8.33 GOI 09072026	7.55
7.38% GOI 20.06.2027	7.51
7.18% GOI 24.07.2037	5.66
6.22% GOI 16.03.2035	3.53
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.41</b>
Money Market	1.33
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.17
BANKS	9.56
COMP-SOFT	8.35
METALS&MIN	5.39
AUTO&ANCIL	4.65
CAPGOODS	4.47
TELECOM	3.10
POWER	3.06
PHARMA	2.10
MISC	2.07
OTHERS	4.08
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	17 June 2008
NAV	35.9121

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
67.95		
Equity	Money Market & Net Current Assets	Debt
36.01	0.23	31.70

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

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

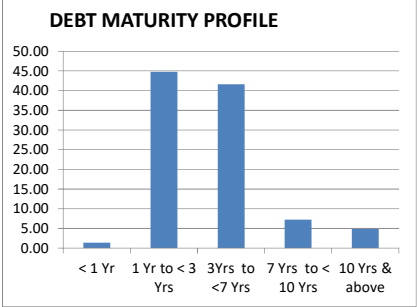
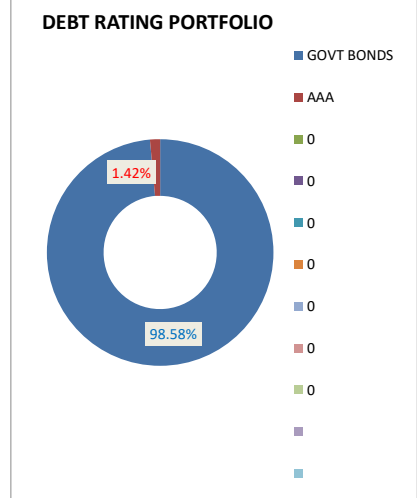
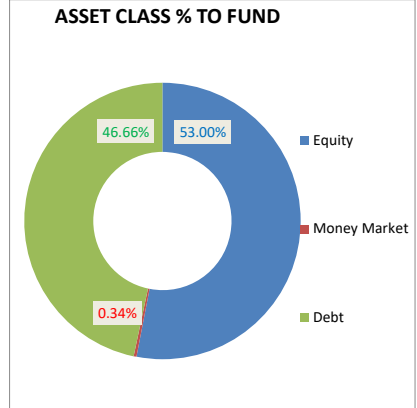
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-4.09%
6 Months	-6.37%	-7.38%
1 Year	4.04%	5.37%
2 Years	12.48%	13.35%
3 Years	9.10%	9.58%
Since Inception	N.A.	7.95%

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
Infosys Ltd	4.47
BAJAJ AUTO LTD	4.32
MARUTI SUZUKI INDIA LIMITED	4.04
H D F C BANK LTD.	3.76
LARSEN & TOUBRO LTD.	3.10
RELIANCE INDUSTRIES LTD.	2.30
HINDALCO INDUSTRIES LTD.	2.24
TATA POWER CO. LTD.	2.12
HAVELLS LTD	2.09
MAHINDRA & MAHINDRA LTD.	1.90
OTHERS	22.66
<b>Total Equity</b>	<b>53.00</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.91
8.17%GUJARAT SDL 24.04.2029	7.68
6.10% GOI 12.07.2031	7.13
8.34% PUNJAB SDL 02.01.2029	4.62
7.38% GOI 20.06.2027	4.49
7.62% WEST BENGAL SDL 29.11.2032	2.27
7.79% KARNATAKA 03.01.2028	1.51
7.09%KARNATAKA SGS 16.10.2035	1.47
8.24% TELANGANA SDL 28.02.2043	0.80
7.48% ODISHA SDL 13.09.2032	0.75
OTHERS	0.37

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.66
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.66</b>
Money Market	0.34
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.07

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.01
AUTO&ANCIL	10.27
COMP-SOFT	8.99
BANKS	8.93
CAPGOODS	5.18
POWER	4.12
OIL&GAS	3.16
METALS&MIN	2.93
CEMENT	2.91
FMCG	2.38
OTHERS	5.12
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		17 June 2008
NAV		44.8361

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3418.62		
Equity	Money Market & Net Current Assets	Debt
2555.31	-32.59	895.90

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

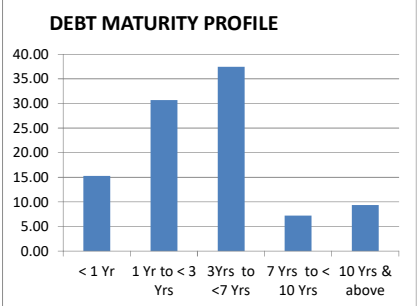
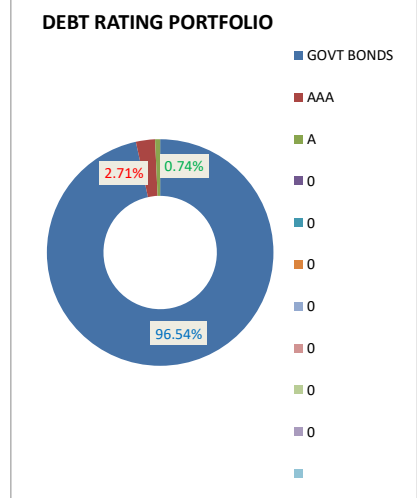
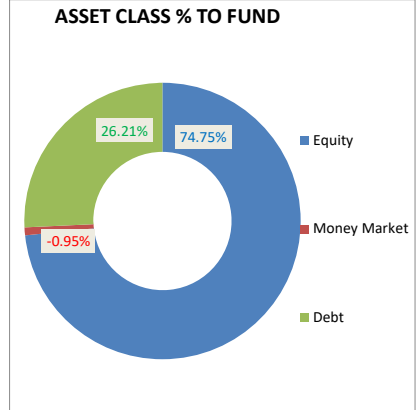
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.22%	-4.37%
6 Months	-10.78%	-8.53%
1 Year	2.19%	4.74%
2 Years	14.48%	14.24%
3 Years	10.32%	12.15%
Since Inception	N.A.	9.39%

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
H D F C BANK LTD.	7.22
LARSEN & TOUBRO LTD.	6.48
TATA STEEL LTD.	4.93
RELIANCE INDUSTRIES LTD.	4.58
I T C LTD.	4.47
Bajaj Finance Limited	3.37
Infosys Ltd	2.52
TITAN COMPANY LTD.	2.16
ADANI PORTS AND SPECIAL ECONOMIC ZONE	2.08
ASIAN PAINTS LTD.	2.05
OTHERS	34.89
<b>Total Equity</b>	<b>74.75</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.25
8.33 GOI 09072026	2.09
8.00% GUJARAT 20.04.2026	1.63
8.30% GUJRAT SDL 06.02.2029	1.55
7.53% PUDUCHERRY 22.11.2027	1.16
6.10% GOI 12.07.2031	1.13
8.24% TELANGANA SDL 09.09.2025	1.12
7.22%UTTARA KHAND 12.07.2027	1.10
8.15% MAHARASHTRA SDL 16.04.2030	0.92
7.79% KARNATAKA 03.01.2028	0.90
OTHERS	11.46

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.71
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.21</b>
Money Market	-0.95
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.11

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.30
BANKS	13.97
FMCG	9.45
METALS&MIN	8.44
CAPGOODS	8.07
COMP-SOFT	5.47
MISC	5.00
OIL&GAS	4.67
FINANCE	4.20
POWER	3.73
OTHERS	11.70
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Bond**  
**ULIF001220508LICMY1+BND512**

<b>AS ON 28-02-2025</b>	
Inception Date	22 May 2008
NAV	41.7490

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>		
6.15		
Equity	Money Market & Net Current Assets	Debt
0.00	0.10	6.04

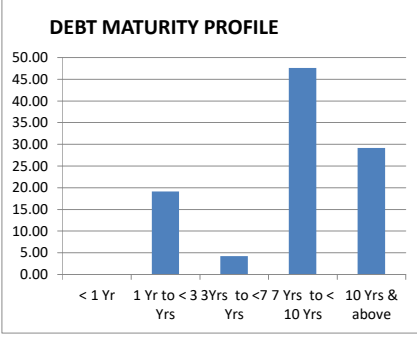
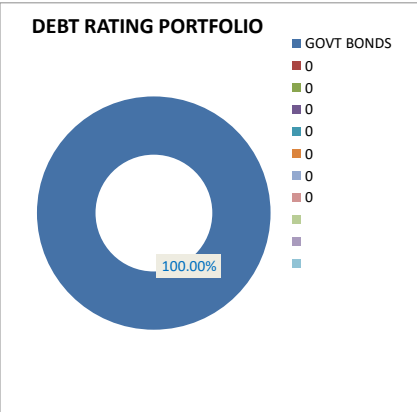
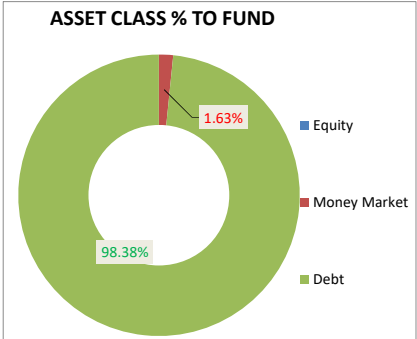
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.31%
6 Months	3.53%	3.51%
1 Year	7.67%	8.21%
2 Years	7.86%	8.28%
3 Years	6.10%	6.59%
Since Inception	N.A.	8.89%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.62% WEST BENGAL SDL 29.11.2032	21.02
7.26% GOI 22.08.2032	17.57
7.18% GOI 24.07.2037	16.62
8.10% WEST BENGAL SDL 23.03.2026	16.48
6.64% GOI 16.06.2035	12.01
7.34% WEST BENGAL SDL 03.07.2034	8.22
7.60% PUNJAB SDL 04.06.2029	4.14
7.79% KARNATAKA 03.01.2028	1.66
7.18% JAMMU&KASHMIR 28.09.2026	0.65
OTHERS	0.00
<b>CORPORATE BONDS</b>	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.37</b>
Money Market	1.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.42

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	98.24
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
TELECOM	0.00
OTHERS	1.76
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
Inception Date	22 May 2008
NAV	53.3840

<b>Objective of the Fund:</b>
Steady Income

AUM (Amount in Crore)		
6.35		
Equity	Money Market & Net Current Assets	Debt
2.97	-0.37	3.75

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

<b>Fund Manager</b>	<b>Ms. Supriya Chavan</b>
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

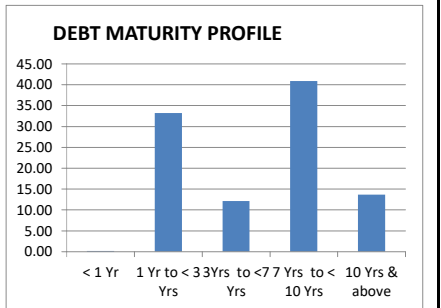
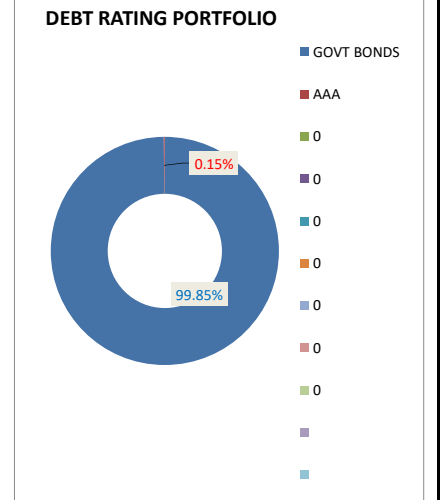
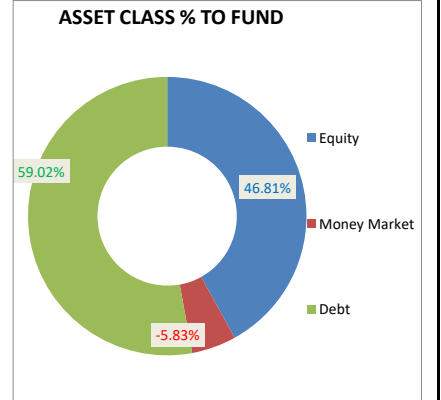
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-3.84%
6 Months	-5.74%	-5.44%
1 Year	4.41%	4.24%
2 Years	12.33%	11.93%
3 Years	9.02%	9.98%
Since Inception	N.A.	10.49%

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.	3.86
Infosys Ltd	3.57
LARSEN & TOUBRO LTD.	3.49
HINDUSTAN UNILEVER LTD.	3.45
MAHINDRA & MAHINDRA LTD.	3.25
STATE BANK OF INDIA	3.25
H D F C BANK LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	2.98
MARUTI SUZUKI INDIA LIMITED	2.82
I T C LTD.	2.18
OTHERS	14.75
<b>Total Equity</b>	<b>46.81</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.98
7.48% ODISHA SDL 13.09.2032	9.65
7.26% GOI 06.02.2033	8.09
7.18% GOI 24.07.2037	8.04
7.20% TAMILNADU SDL 27.11.2031	7.16
7.34% WEST BENGAL SDL 03.07.2034	6.36
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	0.64
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>59.02</b>
Money Market	-5.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.55
AUTO&ANCIL	8.81
FMCG	8.50
COMP-SOFT	7.87
BANKS	7.40
OIL&GAS	3.93
CAPGOODS	3.46
CEMENT	1.73
METALS&MIN	1.57
TRANS&SHIP	1.26
OTHERS	-3.08
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
Inception Date	22 May 2008
NAV	51.1275

<b>Objective of the Fund:</b>
Balanced Income & Growth

AUM (Amount in Crore)		
6.57		
Equity	Money Market & Net Current Assets	Debt
4.30	0.02	2.24

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

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

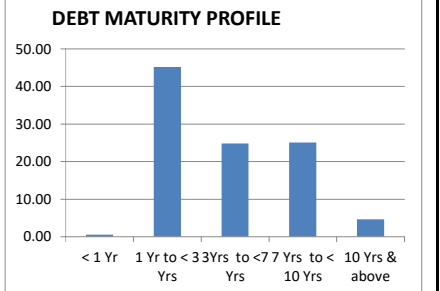
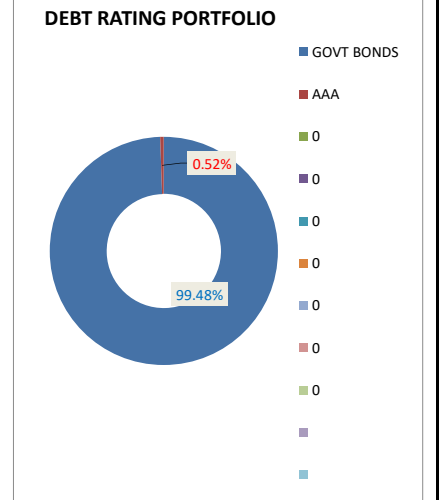
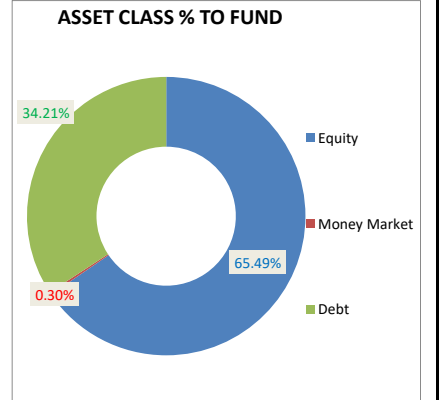
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-3.63%
6 Months	-6.37%	-6.37%
1 Year	4.04%	4.22%
2 Years	12.48%	13.05%
3 Years	9.10%	9.57%
Since Inception	N.A.	10.21%

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
RELIANCE INDUSTRIES LTD.	5.48
STATE BANK OF INDIA	5.24
ASIAN PAINTS LTD.	3.98
LARSEN & TOUBRO LTD.	3.85
KOTAK MAHINDRA BANK LTD.	3.48
DR. REDDY'S LABORATORIES LTD.	3.40
HINDUSTAN UNILEVER LTD.	3.33
NESTLE INDIA LTD.	3.33
ICICI BANK LTD.	2.75
TATA CONSULTANCY SERVICES LTD.	2.65
OTHERS	28.00
<b>Total Equity</b>	<b>65.49</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.46
7.48% ODISHA SDL 13.09.2032	8.55
7.20% TAMILNADU SDL 27.11.2031	8.46
7.18% GOI 24.07.2037	1.56
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.18
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.21</b>
Money Market	0.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.48

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.95
BANKS	14.31
FMCG	8.98
OIL&GAS	7.31
FERTI	6.09
COMP-SOFT	5.02
AUTO&ANCIL	4.72
CAPGOODS	3.81
PHARMA	3.35
FINANCE	3.05
OTHERS	9.41
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	22 May 2008
<b>NAV</b>	54.2107

<b>Objective of the Fund:</b>
Long Term Capital Growth

<b>AUM (Amount in Crore)</b>		
387.12		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
296.24	0.69	90.20

<b>Asset Allocation</b>	
<b>Equity</b>	40.00% to 80.00%
<b>Debt</b>	20.00% to 60.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	12
<b>Bond funds</b>	3
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	3

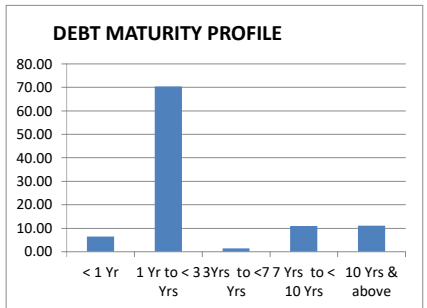
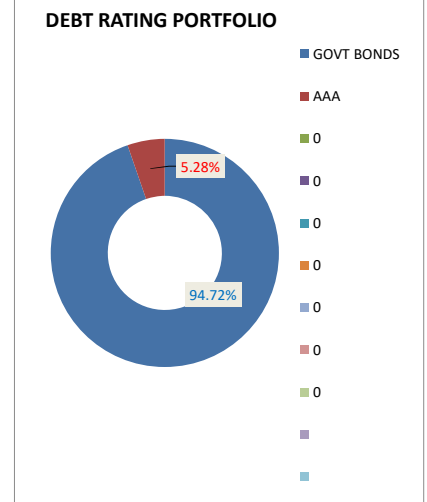
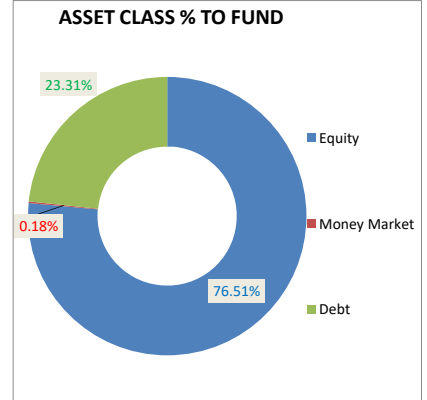
<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	-5.22%	-5.20%
6 Months	-10.78%	-8.34%
1 Year	2.19%	6.09%
2 Years	14.48%	16.15%
3 Years	10.32%	12.85%
Since Inception	N.A.	10.60%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Magnifier</b>
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%

<b>TOP 10 HOLDINGS</b>	
<b>EQUITY</b>	<b>% to AUM</b>
MARUTI SUZUKI INDIA LIMITED	6.94
H D F C BANK LTD.	6.55
MAHINDRA & MAHINDRA LTD.	4.78
Bajaj Finance Limited	4.48
GRASIM INDUSTRIES LTD.	4.44
ICICI BANK LTD.	4.09
BAJAJ AUTO LTD	4.08
TATA CONSULTANCY SERVICES LTD.	3.72
I T C LTD.	3.36
HINDUSTAN UNILEVER LTD.	3.30
OTHERS	30.77
<b>Total Equity</b>	<b>76.51</b>

<b>DEBT PORTFOLIO</b>	
<b>GOVT.SECURITIES</b>	<b>% to AUM</b>
7.22%UTTARA KHAND 12.07.2027	6.91
8.10% WEST BENGAL SDL 23.03.2026	4.84
7.53% PUDUCHERRY 22.11.2027	2.67
7.12% MH SDL 25-09-2038	2.57
8.00% GUJARAT 20.04.2026	1.44
7.22% RAJASTHAN SDL 26.07.2032	1.30
7.26% GOI 22.08.2032	0.85
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.48% ODISHA SDL 13.09.2032	0.40
7.14% KARNATAKA SDL 24.12.2029	0.31
OTHERS	0.27

<b>CORPORATE BONDS</b>	
<b>NTPC BONUS DEBENTURE</b>	<b>% to AUM</b>
	1.23
OTHERS	0.00
<b>FIXED Deposit</b>	<b>0.00</b>
<b>Total Debt</b>	<b>23.31</b>
<b>Money Market</b>	<b>0.18</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 2.80

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	22.07
AUTO&ANCIL	16.38
BANKS	16.28
FMCG	8.65
COMP-SOFT	7.34
FINANCE	5.97
CEMENT	4.44
OIL&GAS	3.76
METALS&MIN	3.45
PHARMA	3.22
OTHERS	8.44
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON</b> 28-02-2025	
<b>Inception Date</b>	01 November 2008
<b>NAV</b>	33.3480

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>		
13.86		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	1.36	12.51

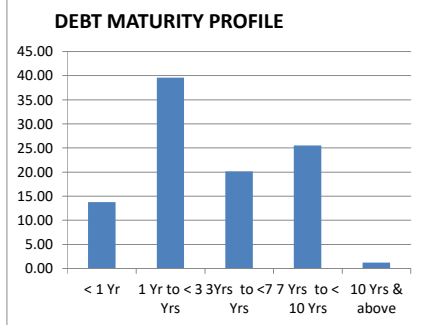
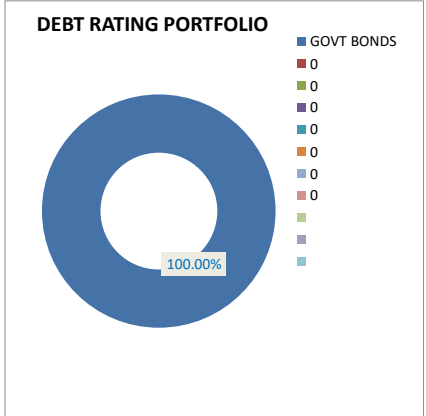
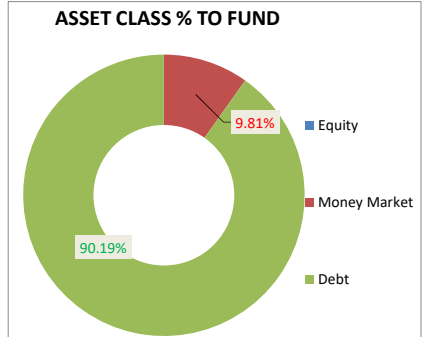
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Anil Kumar
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	14
<b>Bond funds</b>	4
<b>Secured</b>	4
<b>Balanced</b>	3
<b>Growth</b>	3

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.41%	0.52%
6 Months	3.53%	3.57%
1 Year	7.67%	8.00%
2 Years	7.86%	8.12%
3 Years	6.10%	6.34%
Since Inception	N.A.	7.65%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with)</b>
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	16.75
8.17% BIHAR SDL 23.09.2025	12.36
7.27%GOI08.04.2026	11.62
7.48% ODISHA SDL 13.09.2032	11.05
8.73% KARNATAKA SDL 24.10.2033	7.93
8.34% PUNJAB SDL 02.01.2029	7.55
8.10% WEST BENGAL SDL 23.03.2026	7.31
8.45% PUNJAB SDL 06.03.2031	5.79
7.22% RAJASTHAN SDL 26.07.2032	3.99
7.14% KARNATAKA SDL 24.12.2029	2.54
<b>OTHERS</b>	3.30
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	90.19
<b>Money Market</b>	9.81
<b>Grand Total</b>	100.00



**Modified Duration :** 2.83

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	90.16
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>PHARMA</b>	0.00
<b>TELECOM</b>	0.00
<b>OTHERS</b>	9.84
<b>TOTAL</b>	100.00







**LIFE INSURANCE CORPORATION OF INDIA**  
**Child Fortune Plus - Growth**  
**ULIF004011108LICHF+GRW512**

AS ON	28-02-2025
Inception Date	01 November 2008
NAV	64.6616

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
401.08			
Equity	Money Market & Net Current Assets	Debt	
259.51	14.41	127.16	

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

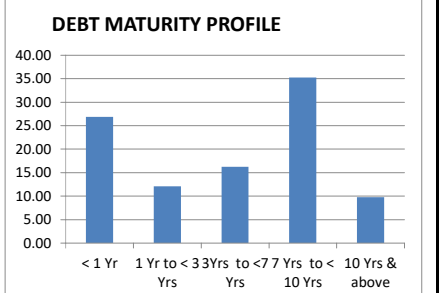
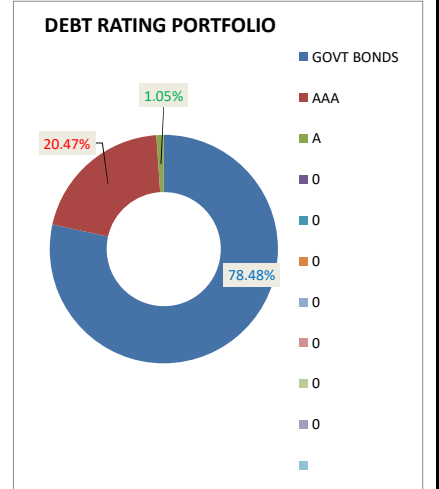
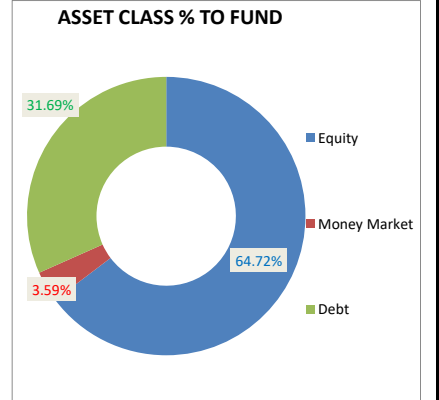
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.22%	-4.61%
6 Months	-10.78%	-7.64%
1 Year	2.19%	5.01%
2 Years	14.48%	14.98%
3 Years	10.32%	10.19%
Since Inception	N.A.	12.10%

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.	6.21
MARUTI SUZUKI INDIA LIMITED	5.96
H D F C BANK LTD.	4.73
HINDALCO INDUSTRIES LTD.	4.27
LARSEN & TOUBRO LTD.	4.23
KOTAK MAHINDRA BANK LTD.	2.85
TITAN COMPANY LTD.	2.69
TATA CONSULTANCY SERVICES LTD.	2.61
IDBI BANK LTD.	2.18
I T C LTD.	1.87
OTHERS	27.12
<b>Total Equity</b>	<b>64.72</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.82
7.18% GOI 14.08.2033	2.55
7.22% RAJASTHAN SDL 26.07.2032	2.51
8.17% BIHAR SDL 23.09.2025	1.76
6.64% GOI 16.06.2035	1.72
7.27%GOI08.04.2026	1.53
8.24% TELANGANA SDL 28.02.2043	1.36
6.54% GOI 17.01.2032	1.36
8.24% 2027-FEB-15 GOVT OF INDIA	1.28
7.26% GOI 22.08.2032	1.28
OTHERS	6.70

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	6.48
Shree Renuka Sugars Limited NCD 2021	0.26
Shree Renuka sugars	0.07
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
<b>Total Debt</b>	<b>31.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	24.88
BANKS	14.89
FINANCE	8.43
OIL&GAS	7.93
METALS&MIN	7.11
AUTO&ANCIL	6.99
COMP-SOFT	6.40
FMCG	5.85
CAPGOODS	4.74
MISC	2.80
OTHERS	9.98
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-02-2025
Inception Date	02 March 2020
NAV	15.1233

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
715.83		
Equity	Money Market & Net Current Assets	Debt
366.04	6.52	343.28

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	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

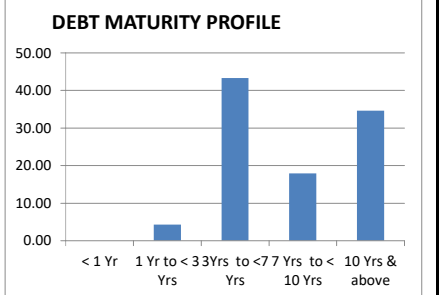
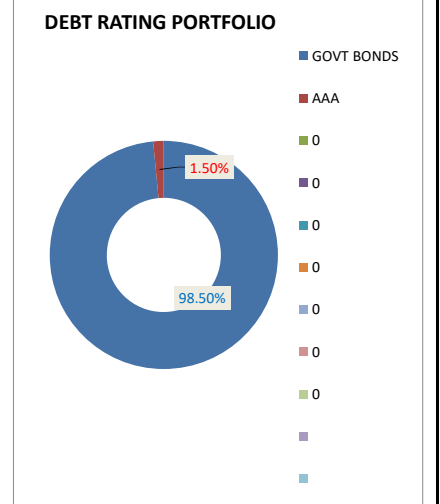
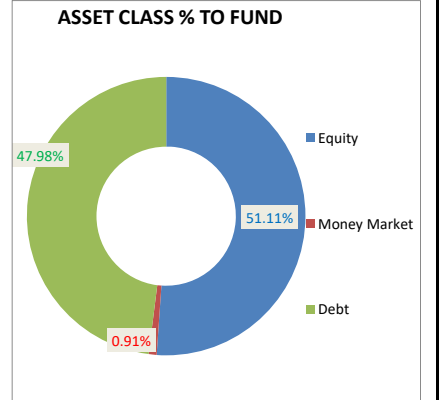
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.05%	-3.52%
6 Months	-2.78%	-4.96%
1 Year	4.37%	3.42%
2 Years	8.69%	9.19%
3 Years	6.26%	6.45%
Since Inception	7.59%	8.63%

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	3.65
RELIANCE INDUSTRIES LTD.	3.65
HINDUSTAN UNILEVER LTD.	2.83
H D F C BANK LTD.	2.81
Infosys Ltd	2.72
KOTAK MAHINDRA BANK LTD.	2.59
ASIAN PAINTS LTD.	2.46
Bajaj Finance Limited	2.30
ICICI BANK LTD.	2.26
LARSEN & TOUBRO LTD.	1.61
OTHERS	24.23
<b>Total Equity</b>	<b>51.11</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	9.26
6.67% GOI 15.12.2035	5.51
6.10% GOI 12.07.2031	5.41
7.18% GOI 24.07.2037	4.14
6.64% GOI 16.06.2035	3.99
7.26% GOI 22.08.2032	2.87
7.06% GOI 10.04.2028	2.83
7.62% WEST BENGAL SDL 29.11.2032	1.82
7.20% TAMILNADU SDL 27.11.2031	1.74
7.38% GOI 20.06.2027	1.35
OTHERS	8.34

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.72
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.98</b>
Money Market	0.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.49

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.23
BANKS	10.89
FMCG	7.41
COMP-SOFT	6.40
AUTO&ANCIL	5.53
FINANCE	4.63
OIL&GAS	3.78
FERTI	3.72
CAPGOODS	2.99
TELECOM	1.55
OTHERS	5.87
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	02 March 2020
NAV	16.8484

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2200.91		
Equity	Money Market & Net Current Assets	Debt
1444.77	13.16	742.97

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

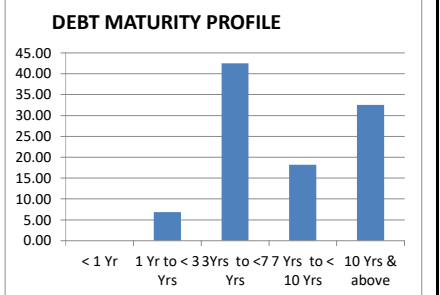
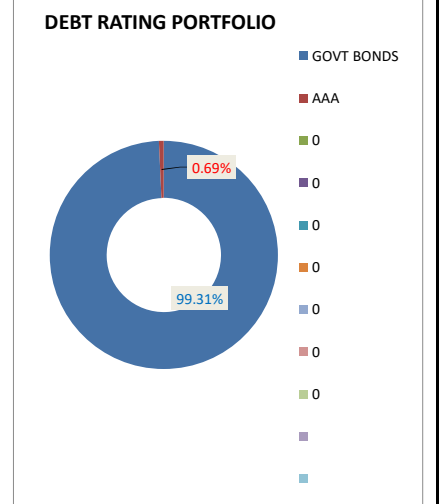
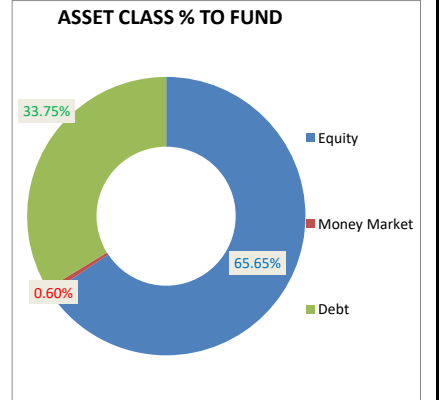
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.06%	-4.52%
6 Months	-5.41%	-6.83%
1 Year	3.30%	3.70%
2 Years	9.63%	10.67%
3 Years	6.90%	7.24%
Since Inception	9.10%	11.00%

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	4.90
Infosys Ltd	4.12
HINDUSTAN UNILEVER LTD.	3.78
Bajaj Finance Limited	3.49
H D F C BANK LTD.	3.44
RELIANCE INDUSTRIES LTD.	3.29
ICICI BANK LTD.	2.61
ASIAN PAINTS LTD.	2.41
KOTAK MAHINDRA BANK LTD.	2.36
BRITANNIA INDUSTRIES LTD.	2.27
OTHERS	32.98
<b>Total Equity</b>	<b>65.65</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	6.93
7.18% GOI 24.07.2037	2.90
7.20% TAMILNADU SDL 27.11.2031	2.73
6.10% GOI 12.07.2031	2.64
6.67% GOI 15.12.2035	2.46
6.64% GOI 16.06.2035	2.42
7.26% GOI 22.08.2032	1.87
7.38% GOI 20.06.2027	1.39
7.06% GOI 10.04.2028	1.38
7.09%KARNATAKA SGS 16.10.2035	0.90
OTHERS	7.90

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.75</b>
Money Market	0.60
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.52
BANKS	12.15
FMCG	10.39
COMP-SOFT	9.70
AUTO&ANCIL	8.00
FERTI	6.45
FINANCE	5.54
OIL&GAS	3.59
PHARMA	2.14
TELECOM	1.74
OTHERS	6.78
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	02 March 2020
NAV	19.6048

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
16330.10		
Equity	Money Market & Net Current Assets	Debt
12264.66	561.46	3503.98

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	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

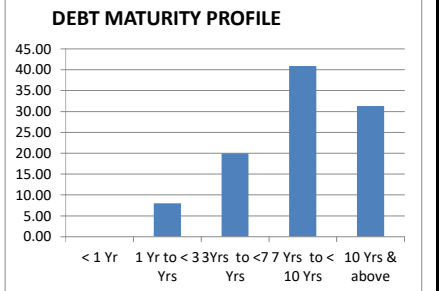
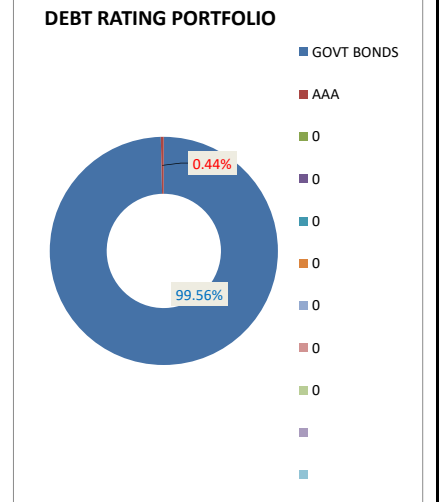
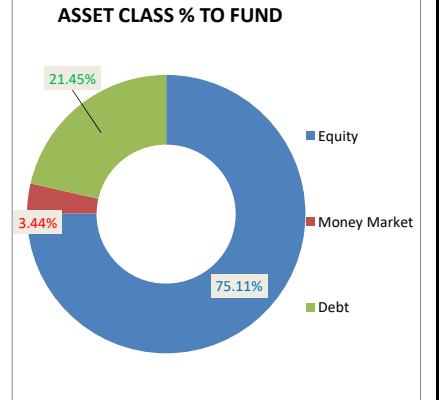
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.74%	-5.14%
6 Months	-7.13%	-7.74%
1 Year	2.58%	3.64%
2 Years	10.23%	11.99%
3 Years	7.31%	7.82%
Since Inception	10.06%	14.42%

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	6.72
Bajaj Finance Limited	6.21
RELIANCE INDUSTRIES LTD.	4.25
NESTLE INDIA LTD.	3.43
ASIAN PAINTS LTD.	3.36
LARSEN & TOUBRO LTD.	3.15
HINDUSTAN UNILEVER LTD.	2.98
Infosys Ltd	2.92
H D F C BANK LTD.	2.76
LTIMINDTREE LTD	2.27
OTHERS	37.06
<b>Total Equity</b>	<b>75.11</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.43
7.18% GOI 24.07.2037	0.97
6.67% GOI 15.12.2035	0.94
6.64% GOI 16.06.2035	0.87
7.18% Tamil Nadu SDL 2027	0.82
7.26% GOI 06.02.2033	0.63
7.26% GOI 22.08.2032	0.62
7.12%MEGHALAYA SGS 03102034	0.61
7.10%KERALA SGS 03102034	0.61
7.62% WEST BENGAL SDL 29.11.2032	0.56
OTHERS	12.30

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>21.45</b>
Money Market	3.44
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.36
FMCG	10.92
BANKS	10.06
AUTO&ANCIL	9.97
FINANCE	9.02
COMP-SOFT	8.07
FERTI	5.94
OIL&GAS	4.50
CAPGOODS	4.40
CEMENT	4.07
OTHERS	11.69
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-02-2025
Inception Date	04 February 2008
NAV	38.7612

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)			
946.82			
Equity	Money Market & Net Current Assets	Debt	
359.15	12.30	575.38	

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	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

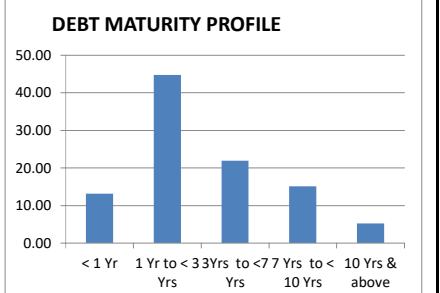
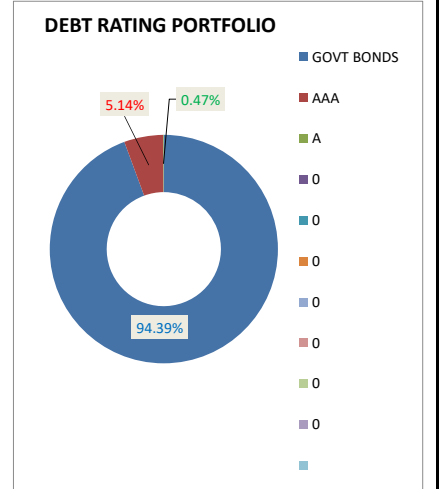
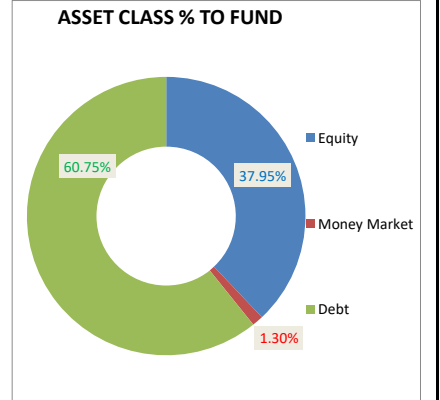
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.89%	-2.31%
6 Months	-5.03%	-2.39%
1 Year	4.09%	6.92%
2 Years	11.10%	11.32%
3 Years	7.98%	8.23%
Since Inception	N.A.	8.26%

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
STATE BANK OF INDIA	3.14
Infosys Ltd	3.03
LARSEN & TOUBRO LTD.	3.01
TATA CONSULTANCY SERVICES LTD.	2.94
H D F C BANK LTD.	2.93
TATA STEEL LTD.	2.90
KOTAK MAHINDRA BANK LTD.	2.88
I T C LTD.	2.87
ICICI BANK LTD.	2.10
DIVI'S LABORATORIES LTD.	2.03
OTHERS	10.12
<b>Total Equity</b>	<b>37.95</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	8.68
7.18% MAHARASHTRA 28.06.2032	4.83
8.10% WEST BENGAL SDL 23.03.2026	4.28
8.00% GUJARAT 20.04.2026	3.90
7.14% KARNATAKA SDL 24.12.2029	3.19
6.10% GOI 12.07.2031	3.17
7.62%GOI15.09.2039	2.81
7.69% WEST BENGAL SDL 27/07/2026	2.18
7.72% GOI 25/05/2025	2.12
6.54% GOI 17.01.2032	2.09
OTHERS	20.08

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.82
8.20% LICHL NOV 2025 NDCs	0.53
Shree Renuka Sugars Limited NCD 2021	0.06
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>60.75</b>
Money Market	1.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.36
BANKS	11.27
COMP-SOFT	8.36
METALS&MIN	4.44
FMCG	4.08
FINANCE	3.67
CAPGOODS	3.02
PHARMA	2.05
AUTO&ANCIL	1.48
CEMENT	1.32
OTHERS	2.95
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		29 April 2009
NAV		34.4482

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
784.17		
Equity	Money Market & Net Current Assets	Debt
334.46	11.93	437.78

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

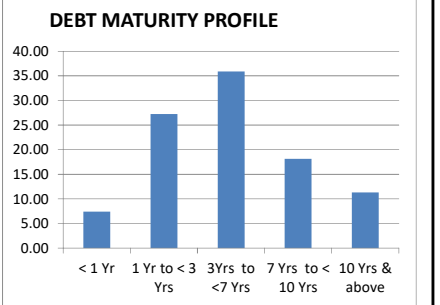
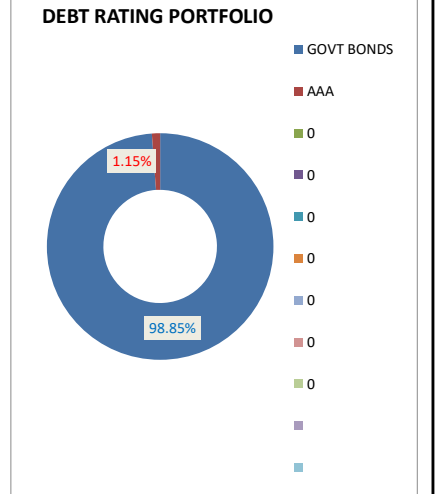
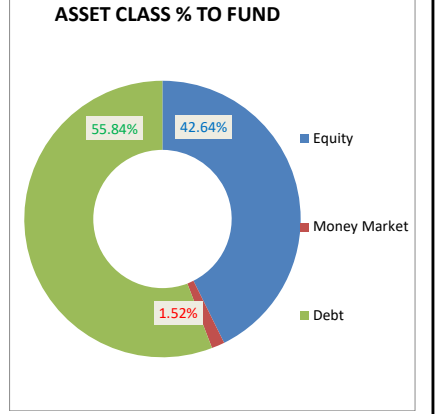
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.89%	-2.98%
6 Months	-5.03%	-4.81%
1 Year	4.09%	5.01%
2 Years	11.10%	10.65%
3 Years	7.98%	8.04%
Since Inception	N.A.	8.12%

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
MARUTI SUZUKI INDIA LIMITED	3.67
H D F C BANK LTD.	2.72
Infosys Ltd	2.58
LARSEN & TOUBRO LTD.	2.46
HINDUSTAN UNILEVER LTD.	1.87
I T C LTD.	1.77
RELIANCE INDUSTRIES LTD.	1.76
Bajaj Finance Limited	1.63
STATE BANK OF INDIA	1.53
TATA CONSULTANCY SERVICES LTD.	1.33
OTHERS	21.32
<b>Total Equity</b>	<b>42.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.47
7.18% MAHARASHTRA 28.06.2032	6.40
8.24% 2027-FEB-15 GOVT OF INDIA	3.55
8.74% UTTARAKHAND SDL 12.09.2028	2.70
8.02% TELANGANA 25.05.2026	2.59
8.10% WEST BENGAL SDL 23.03.2026	2.58
8.30% GUJRAT SDL 06.02.2029	2.28
8.34% PUNJAB SDL 02.01.2029	2.13
8.00% GUJARAT 20.04.2026	1.97
6.54% GOI 17.01.2032	1.89
OTHERS	22.64

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	0.64
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.84</b>
Money Market	1.52
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.18
BANKS	7.62
AUTO&ANCIL	5.59
COMP-SOFT	5.57
FMCG	5.27
FINANCE	3.23
CAPGOODS	3.10
OIL&GAS	2.78
CEMENT	2.19
POWER	2.18
OTHERS	7.29
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**  
**ULIF001201114LICNEB+BND512**

AS ON 28-02-2025	
Inception Date	19 August 2015
NAV	19.9608

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
118.17			
Equity	Money Market & Net Current Assets	Debt	
0.00	4.03	114.15	

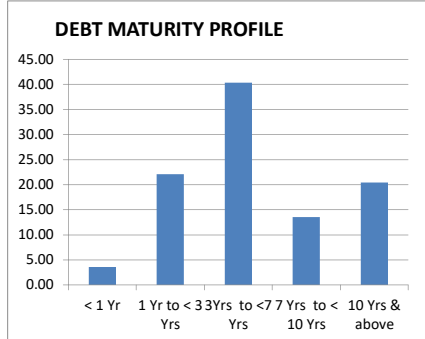
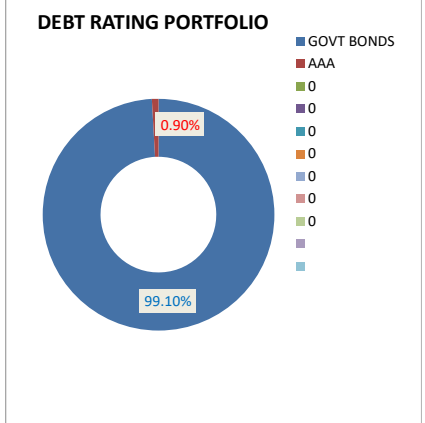
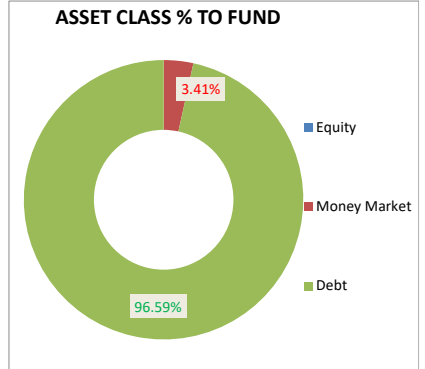
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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%	0.44%
6 Months	3.53%	3.59%
1 Year	7.67%	8.17%
2 Years	7.86%	8.28%
3 Years	6.10%	6.30%
Since Inception	7.04%	7.52%

BENCHMARK	
INDEX	CRISIL Preservor (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		% to AUM
DEBT PORTFOLIO		
GOVT.SECURITIES		
6.10% GOI 12.07.2031		12.29
7.20% TAMILNADU SDL 27.11.2031		8.55
6.22% GOI 16.03.2035		8.09
7.40% MADHYA PRADESH 09.11.2026		5.55
7.62%GOI15.09.2039		5.41
7.17% GOI 17.04.2030		5.18
7.48% ODISHA SDL 13.09.2032		4.54
6.54% GOI 17.01.2032		4.18
8.15% MAHARASHTRA SDL 16.04.2030		3.11
7.22% GOA 12.07.2027		2.99
OTHERS		35.83
CORPORATE BONDS		
9.45% PFC 01.09.2026		0.87
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>96.59</b>
Money Market		3.41
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 4.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.70
FINANCE	0.87
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	3.43
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		19 August 2015
NAV		24.3938

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
63.65		
Equity	Money Market & Net Current Assets	Debt
29.40	2.22	32.02

Asset Allocation	
Equity	15.00% to 25.00%
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

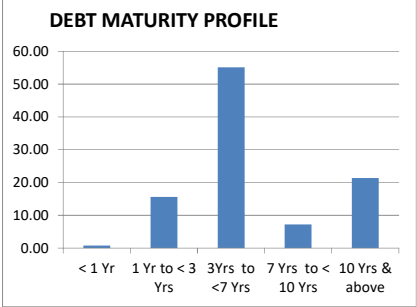
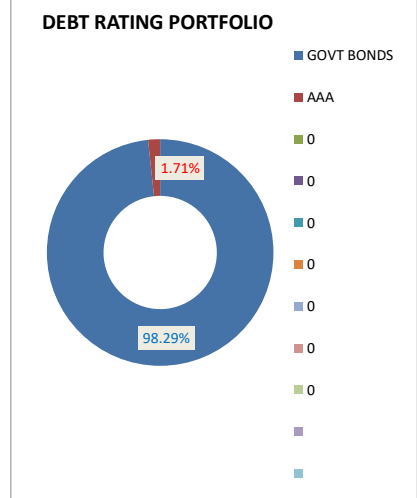
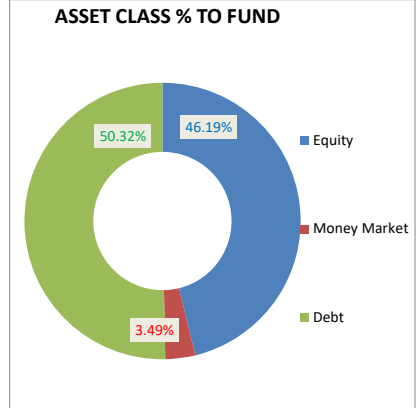
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.52%	-3.21%
6 Months	-1.66%	-5.42%
1 Year	5.57%	4.98%
2 Years	9.78%	12.56%
3 Years	7.19%	9.05%
Since Inception	7.89%	9.80%

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
Infosys Ltd	3.34
TATA STEEL LTD.	3.23
STATE BANK OF INDIA	2.92
Bajaj Finance Limited	2.68
TATA CONSULTANCY SERVICES LTD.	2.48
H D F C BANK LTD.	2.04
LARSEN & TOUBRO LTD.	1.74
BHARTI AIRTEL LTD.	1.62
ULTRATECH CEMENT LTD.	1.59
TATA POWER CO. LTD.	1.51
OTHERS	23.04
<b>Total Equity</b>	<b>46.19</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	15.09
6.54% GOI 17.01.2032	7.77
7.18% GOI 24.07.2037	4.01
8.00% GUJARAT 20.04.2026	3.18
7.26% GOI 14.01.2029	2.49
7.69%GOI 17.06.2043	1.69
7.47% RJ SDL 27032033	1.60
6.64% GOI 16.06.2035	1.55
8.30% GUJRAT SDL 06.02.2029	1.23
8.12% HARYANA SDL 27.03.2036	1.01
OTHERS	9.83

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.81
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.32</b>
Money Market	3.49
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.41
BANKS	7.86
COMP-SOFT	7.20
FMCG	4.20
FINANCE	3.91
METALS&MIN	3.74
FERTI	3.32
AUTO&ANCIL	3.00
OIL&GAS	2.86
CAPGOODS	2.56
OTHERS	11.94
<b>TOTAL</b>	<b>100.00</b>



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

	AS ON	28-02-2025
Inception Date		19 August 2015
NAV		25.2268

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
138.65		
Equity	Money Market & Net Current Assets	Debt
80.59	4.50	53.56

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

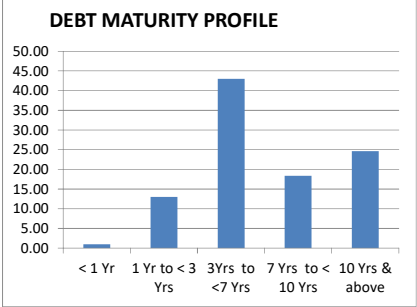
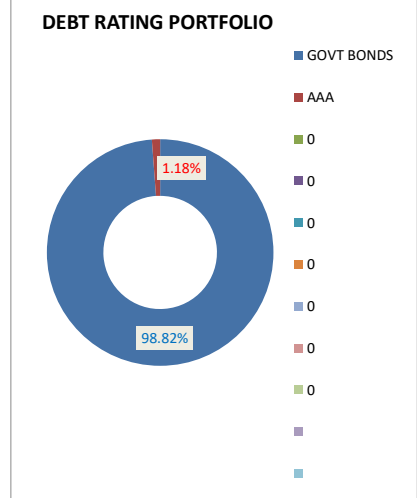
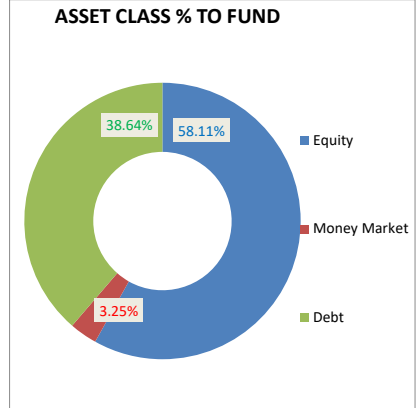
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.98%	-4.09%
6 Months	-5.42%	-7.25%
1 Year	3.99%	4.90%
2 Years	11.48%	13.76%
3 Years	8.21%	9.84%
Since Inception	8.61%	10.19%

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.	5.05
STATE BANK OF INDIA	3.28
H D F C BANK LTD.	2.72
Infosys Ltd	2.43
LARSEN & TOUBRO LTD.	2.43
TATA POWER CO. LTD.	2.43
MAHINDRA & MAHINDRA LTD.	2.42
HINDUSTAN UNILEVER LTD.	2.21
TITAN COMPANY LTD.	2.00
BHARTI AIRTEL LTD.	1.99
OTHERS	31.15
<b>Total Equity</b>	<b>58.11</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.99
7.20% TAMILNADU SDL 27.11.2031	4.37
7.26% GOI 22.08.2032	3.71
7.38% GOI 20.06.2027	1.47
7.10% GOI 18.04.2029	1.47
7.29% KARNATAKA SDL 03.03.2036	1.46
6.64% GOI 16.06.2035	1.42
6.22% GOI 16.03.2035	1.38
7.26% GOI 14.01.2029	1.25
7.42% KA SDL 06032035	1.10
OTHERS	13.56

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.37
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>38.64</b>
Money Market	3.25
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.13

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.17
BANKS	9.75
METALS&MIN	6.09
FMCG	5.74
COMP-SOFT	5.54
AUTO&ANCIL	5.46
POWER	4.00
CAPGOODS	3.74
OIL&GAS	3.48
FERTI	3.35
OTHERS	14.68
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Growth  
ULIF004201114LICNED+GRW512

	AS ON	28-02-2025
Inception Date		19 August 2015
NAV		26.0867

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
787.44		
Equity	Money Market & Net Current Assets	Debt
588.24	12.74	186.46

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

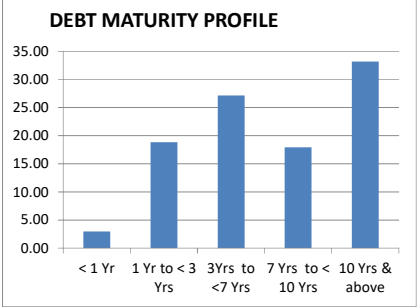
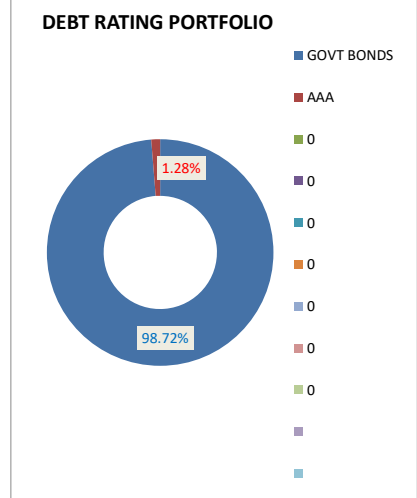
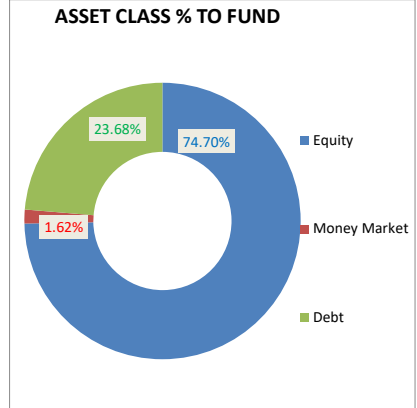
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.54%	-5.30%
6 Months	-4.51%	-9.64%
1 Year	4.00%	3.29%
2 Years	10.31%	14.11%
3 Years	7.37%	10.05%
Since Inception	7.88%	10.58%

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
Infosys Ltd	5.14
H D F C BANK LTD.	5.02
RELIANCE INDUSTRIES LTD.	4.21
LARSEN & TOUBRO LTD.	3.66
HINDUSTAN UNILEVER LTD.	3.64
STATE BANK OF INDIA	3.54
MARUTI SUZUKI INDIA LIMITED	3.11
Bajaj Finance Limited	2.71
ASIAN PAINTS LTD.	2.49
TATA STEEL LTD.	2.16
OTHERS	39.02
<b>Total Equity</b>	<b>74.70</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.88
6.10% GOI 12.07.2031	1.85
7.18% GOI 24.07.2037	1.30
7.20% TAMILNADU SDL 27.11.2031	1.28
8.12% HARYANA SDL 27.03.2036	0.95
7.89% HARYANA 15.03.2027	0.84
7.48% ODISHA SDL 13.09.2032	0.68
7.62%GOI15.09.2039	0.68
7.38% GOI 20.06.2027	0.65
7.34% TAMILNADU 24072034	0.64
OTHERS	12.63

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.26
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.68</b>
Money Market	1.62
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.38
BANKS	12.91
FMCG	9.32
COMP-SOFT	8.21
OIL&GAS	7.22
AUTO&ANCIL	6.12
CAPGOODS	5.79
FERTI	4.49
FINANCE	4.22
CEMENT	3.46
OTHERS	14.88
<b>TOTAL</b>	<b>100.00</b>









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

<b>AS ON 28-02-2025</b>	
Inception Date	20 September 2010
NAV	30.0924

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
74.37		
Equity	Money Market & Net Current Assets	Debt
0.00	5.46	68.91

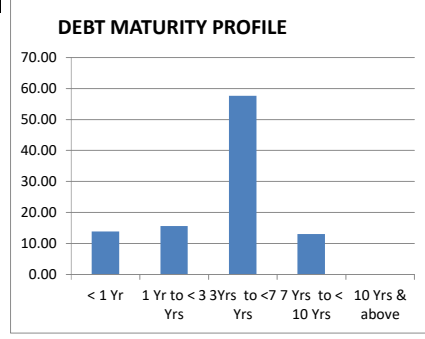
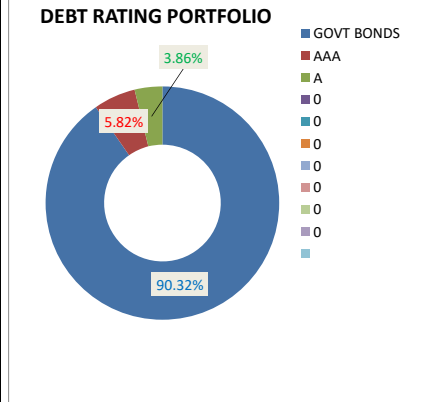
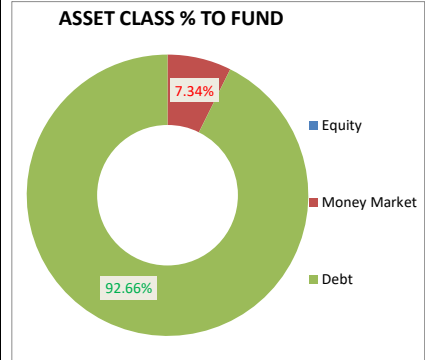
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Anil Kumar
<b>FUNDS MANAGED</b>	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.52%
6 Months	3.53%	3.66%
1 Year	7.67%	8.21%
2 Years	7.86%	8.67%
3 Years	6.10%	6.66%
Since Inception	N.A.	7.92%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	23.55
6.10% GOI 12.07.2031	22.56
7.22% RAJASTHAN SDL 26.07.2032	9.20
8.10% WEST BENGAL SDL 23.03.2026	8.17
8.24% TELANGANA SDL 09.09.2025	6.77
7.53% PUDUCHERRY 22.11.2027	3.42
7.14% KARNATAKA SDL 24.12.2029	3.39
8.26% GUJARAT 14.03.2028	2.96
7.22% ARUNACHAL PRADESH 12.07.2027	2.71
7.97% WEST BENGAL SDL 14.10.2025	0.68
OTHERS	0.28
<b>CORPORATE BONDS</b>	
	<b>% to AUM</b>
8.20% LICHFL NOV 2025 NDCs	5.39
Shree Renuka Sugars Limited NCD 2021	2.82
Shree Renuka sugars	0.76
OTHERS	0.00
<b>FIXED Deposit</b>	
	0.00
<b>Total Debt</b>	92.66
<b>Money Market</b>	
	7.34
<b>Grand Total</b>	100.00



Modified Duration : 3.04

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	83.67
FINANCE	5.39
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	10.94
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	20 September 2010
NAV	33.1423

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
24.08			
Equity	Money Market & Net Current Assets	Debt	
10.61	0.85	12.61	

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

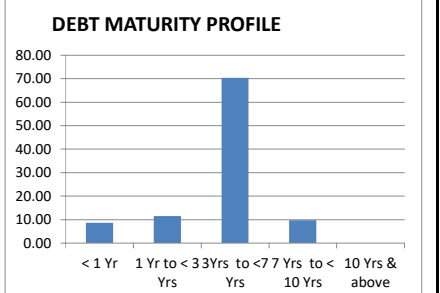
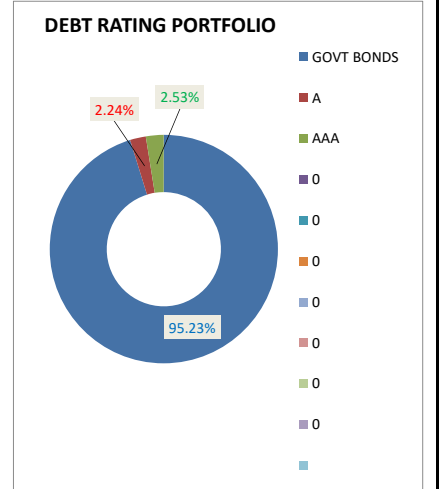
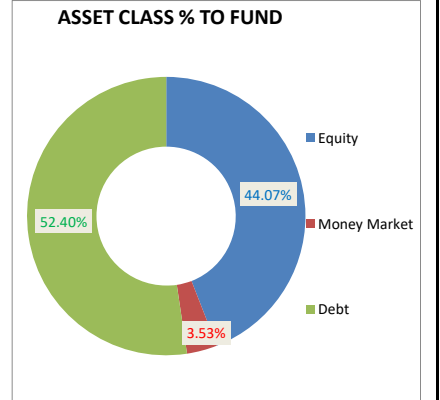
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-3.30%
6 Months	-5.74%	-2.94%
1 Year	4.41%	7.51%
2 Years	12.33%	13.95%
3 Years	9.02%	10.15%
Since Inception	N.A.	8.64%

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
AXIS BANK LTD.(FORLY.UTI BANK)	4.22
ULTRATECH CEMENT LTD.	3.74
WIPRO LTD.	3.62
H D F C BANK LTD.	3.60
EICHER MOTORS LTD	3.57
H C L TECHNOLOGIES LTD.	3.27
RELIANCE INDUSTRIES LTD.	2.99
HINDUSTAN UNILEVER LTD.	2.76
HERO MOTOCORP LTD.	2.60
LARSEN & TOUBRO LTD.	2.27
OTHERS	11.43
<b>Total Equity</b>	<b>44.07</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	26.01
6.10% GOI 12.07.2031	4.83
7.53% PUDUCHERRY 22.11.2027	4.22
7.10% GOI 18.04.2029	4.22
7.34% TS SDL 19.01.2034	4.19
8.24% TELANGANA SDL 09.09.2025	4.19
7.71% GUJARAT SGS 08.03.2034	0.75
7.25% ANDHRA PRADESH SDL21.08.2031	0.63
8.57% WEST BENGAL 09.03.2026	0.51
7.99% UTTAR PRADESH 28.10.2025	0.25
OTHERS	0.10

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.28
Shree Renuka sugars	1.17
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.40</b>
Money Market	3.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.88
COMP-SOFT	10.47
BANKS	9.97
AUTO&ANCIL	7.27
CEMENT	4.49
CAPGOODS	3.45
FMCG	3.16
OIL&GAS	2.99
FINANCE	2.74
METALS&MIN	0.87
OTHERS	4.71
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	20 September 2010
NAV	34.3222

Objective of the Fund:	Balanced Income & Growth
------------------------	--------------------------

AUM (Amount in Crore)			
54.74			
Equity	Money Market & Net Current Assets	Debt	
29.64	2.95	22.15	

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

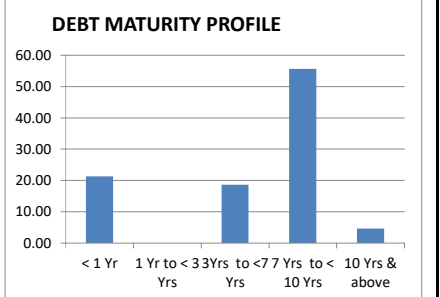
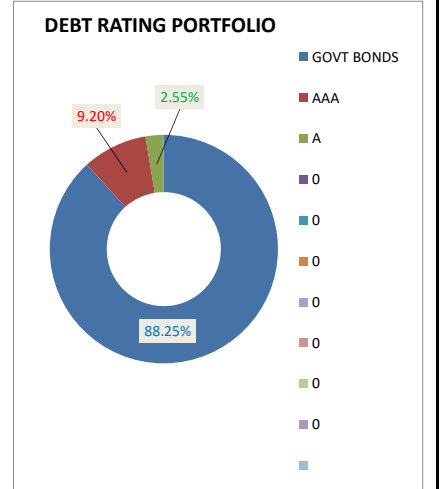
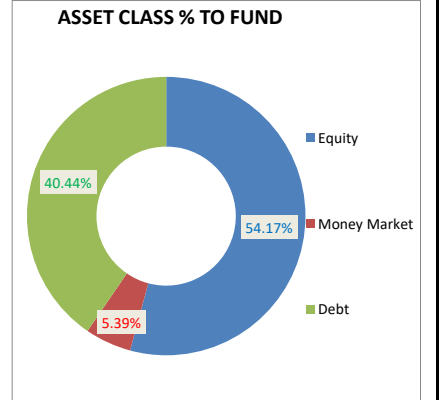
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-3.66%
6 Months	-6.37%	-4.22%
1 Year	4.04%	6.09%
2 Years	12.48%	14.46%
3 Years	9.10%	10.33%
Since Inception	N.A.	8.91%

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
LARSEN & TOUBRO LTD.	4.66
AXIS BANK LTD.(FORLY.UTI BANK)	4.41
RELIANCE INDUSTRIES LTD.	4.38
Infosys Ltd	4.21
MARUTI SUZUKI INDIA LIMITED	3.93
H D F C BANK LTD.	3.80
KOTAK MAHINDRA BANK LTD.	3.48
BAJAJ AUTO LTD	2.89
HINDUSTAN UNILEVER LTD.	2.88
ICICI BANK LTD.	2.64
OTHERS	16.89
<b>Total Equity</b>	<b>54.17</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	18.77
7.10% GOI 18.04.2029	6.50
7.97% WEST BENGAL SDL 14.10.2025	4.60
7.48% KERALA SDL 23.08.2032	1.86
7.30% AS SDL 07082039	1.85
7.18% BR SDL 27.11.2034	1.83
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.66
Shree Renuka sugars	1.03
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.44</b>
Money Market	5.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.72
BANKS	14.56
AUTO&ANCIL	10.92
COMP-SOFT	9.68
FMCG	7.95
CAPGOODS	4.66
OIL&GAS	4.38
FINANCE	3.96
CEMENT	0.93
METALS&MIN	0.26
OTHERS	6.98
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	20 September 2010
NAV	39.7621

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
1935.12			
Equity	Money Market & Net Current Assets	Debt	
1315.85	131.22	488.05	

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

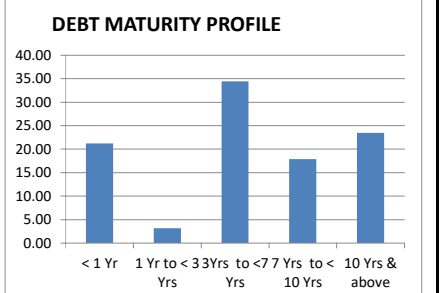
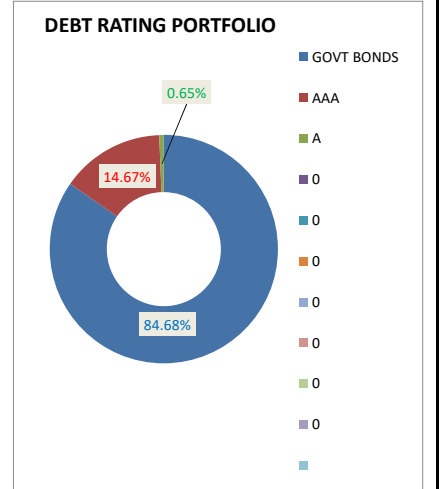
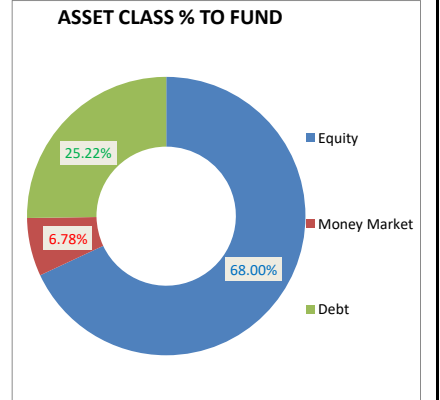
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.22%	-4.41%
6 Months	-10.78%	-8.37%
1 Year	2.19%	3.27%
2 Years	14.48%	13.96%
3 Years	10.32%	11.70%
Since Inception	N.A.	10.02%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.41
Infosys Ltd	5.65
RELIANCE INDUSTRIES LTD.	4.12
MARUTI SUZUKI INDIA LIMITED	4.03
H D F C BANK LTD.	3.85
DR. REDDY'S LABORATORIES LTD.	3.51
I T C LTD.	3.44
LARSEN & TOUBRO LTD.	3.13
TATA CONSULTANCY SERVICES LTD.	2.51
ASIAN PAINTS LTD.	2.39
OTHERS	28.96
<b>Total Equity</b>	<b>68.00</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.21
6.10% GOI 12.07.2031	3.02
7.26% GOI 22.08.2032	2.13
7.18% GOI 24.07.2037	1.85
6.54% GOI 17.01.2032	1.79
7.41% GOI 19.12.2036	1.62
7.54% GOI 23.05.2036	1.56
7.26% GOI 06.02.2033	1.06
8.20% UTTARPRADESH SDL 24062025	0.57
7.34% TAMILNADU 24072034	0.52
OTHERS	4.03

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.62
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.22</b>
Money Market	6.78
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.56

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.36
BANKS	16.74
COMP-SOFT	9.77
AUTO&ANCIL	7.37
FMCG	7.27
CAPGOODS	6.22
FINANCE	5.04
PHARMA	4.93
OIL&GAS	4.14
FERTI	3.29
OTHERS	13.87
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-02-2025
Inception Date	02 September 2010
NAV	32.6976

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
617.00		
Equity	Money Market & Net Current Assets	Debt
177.49	28.75	410.76

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

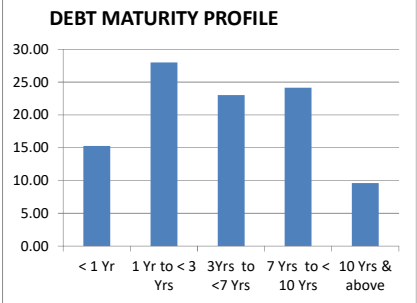
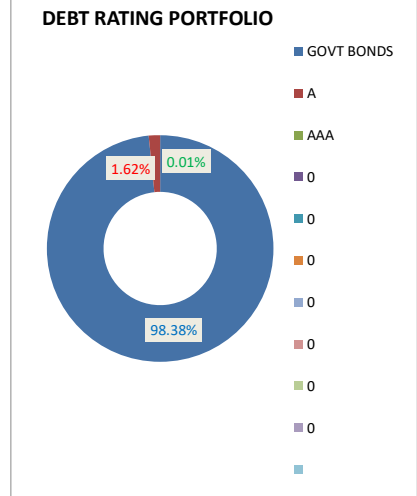
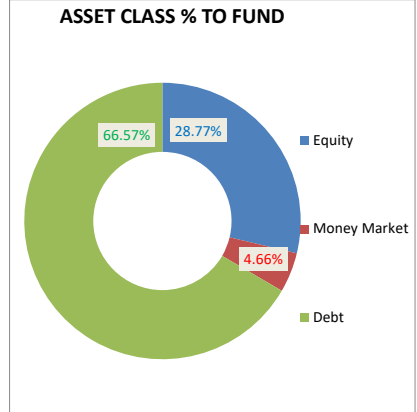
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.06%	-1.97%
6 Months	-2.80%	-1.73%
1 Year	5.23%	6.42%
2 Years	10.57%	11.34%
3 Years	7.89%	8.92%
Since Inception	N.A.	8.51%

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
RELIANCE INDUSTRIES LTD.	2.59
MARUTI SUZUKI INDIA LIMITED	2.46
STATE BANK OF INDIA	2.16
LARSEN & TOUBRO LTD.	1.84
IDBI BANK LTD.	1.78
Infosys Ltd	1.70
H D F C BANK LTD.	1.64
I T C LTD.	1.61
CIPLA LTD.	1.32
KOTAK MAHINDRA BANK LTD.	1.25
OTHERS	10.42
<b>Total Equity</b>	<b>28.77</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.94
8.20% UTTARPRADESH SDL 24062025	5.37
7.62% WEST BENGAL SDL 29.11.2032	4.26
7.22%UTTARA KHAND 12.07.2027	4.25
7.40% MADHYA PRADESH 09.11.2026	4.09
8.73% KARNATAKA SDL 24.10.2033	3.56
7.14% KARNATAKA SDL 24.12.2029	3.45
8.24% 2027-FEB-15 GOVT OF INDIA	3.34
8.33 GOI 09072026	3.31
7.72% PUNJAB 20.12.2027	2.48
OTHERS	25.44

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.85
Shree Renuka sugars	0.23
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.57</b>
Money Market	4.66
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.61

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	65.48
BANKS	7.73
COMP-SOFT	4.23
CAPGOODS	2.62
OIL&GAS	2.59
AUTO&ANCIL	2.54
FMCG	2.22
METALS&MIN	1.71
CEMENT	1.65
PHARMA	1.60
OTHERS	7.63
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
Inception Date	29 June 2009
NAV	31.3004

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.09	0.70

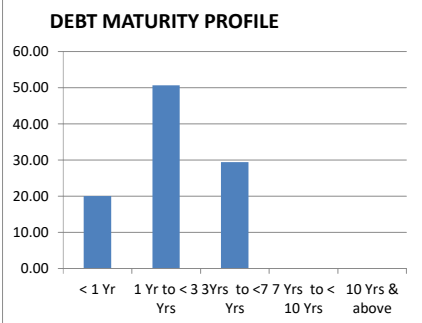
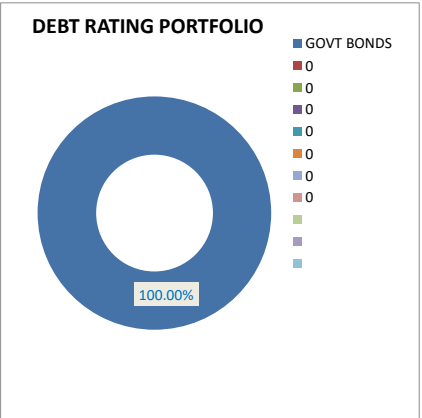
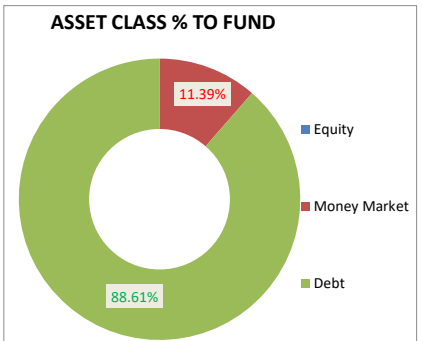
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.52%
6 Months	3.53%	3.37%
1 Year	7.67%	7.66%
2 Years	7.86%	7.60%
3 Years	6.10%	5.90%
Since Inception	N.A.	7.55%

<b>BENCHMARK</b>	
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	18.79
8.17% GUJARAT SDL 24.04.2029	13.23
8.24% 2027-FEB-15 GOVT OF INDIA	13.07
7.60% PUNJAB SDL 04.06.2029	12.93
7.22% GOA 12.07.2027	12.79
8.20% UTTARPRADESH SDL 24062025	10.19
8.05% UTTARAKHAND SDL 25032025	7.62
OTHERS	0.00
<b>CORPORATE BONDS</b>	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	88.61
Money Market	11.39
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	1.92
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<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	87.52
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
TELECOM	0.00
OTHERS	12.48
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	29 June 2009
<b>NAV</b>	39.3068

<b>Objective of the Fund:</b>
Steady Income

<b>AUM (Amount in Crore)</b>			
0.57			
Equity	Money Market & Net Current Assets	Debt	
0.22	0.04	0.31	

<b>Asset Allocation</b>	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDs MANAGED</b>	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

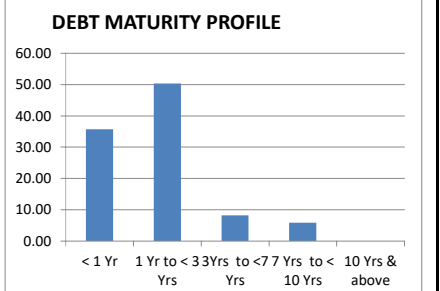
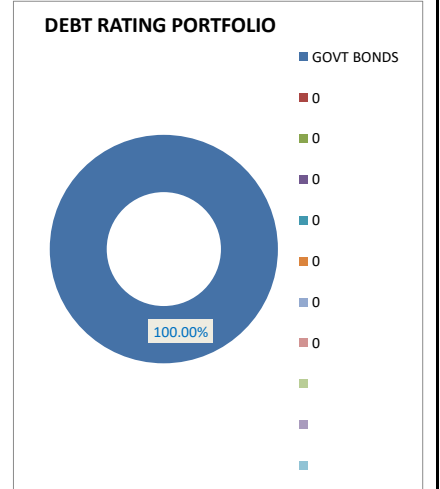
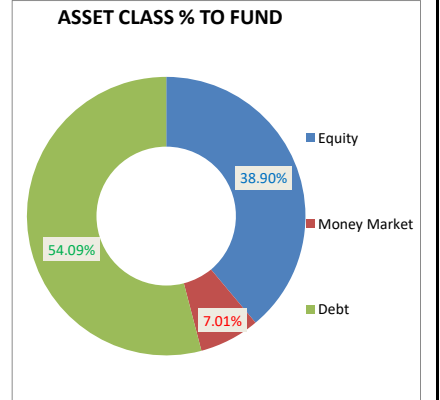
<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-2.91%
6 Months	-5.74%	-4.10%
1 Year	4.41%	4.20%
2 Years	12.33%	11.44%
3 Years	9.02%	8.02%
Since Inception	N.A.	9.12%

<b>BENCHMARK</b>	
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%

<b>TOP 10 HOLDINGS</b>	
EQUITY	% to AUM
WIPRO LTD.	3.48
Infosys Ltd	3.24
I T C LTD.	3.14
RELIANCE INDUSTRIES LTD.	3.14
H D F C BANK LTD.	2.78
TATA MOTORS LTD.	2.71
AXIS BANK LTD.(FORLY.UTI BANK)	2.66
TATA STEEL LTD.	2.40
BHARAT PETROLEUM CORPN. LTD.	2.07
MAHINDRA & MAHINDRA LTD.	2.03
OTHERS	11.25
<b>Total Equity</b>	<b>38.90</b>

<b>DEBT PORTFOLIO</b>	
GOVT.SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	10.42
8.24% 2027-FEB-15 GOVT OF INDIA	8.99
7.22% GOA 12.07.2027	8.80
8.20% UTTARPRADESH SDL 24062025	8.77
7.60% PUNJAB SDL 04.06.2029	4.45
7.22% ARUNACHAL PRADESH 12.07.2027	4.40
7.22% RAJASTHAN SDL 26.07.2032	3.16
7.22%UTTARA KHAND 12.07.2027	1.76
7.27%GOI08.04.2026	1.76
7.18% JAMMU&KASHMIR 28.09.2026	1.58
OTHERS	0.00

<b>CORPORATE BONDS</b>	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.09</b>
Money Market	7.02
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 1.74

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	55.87
COMP-SOFT	10.48
BANKS	8.73
FMCG	6.98
OIL&GAS	5.24
AUTO&ANCIL	5.24
POWER	1.75
FERTI	1.75
METALS&MIN	1.75
CEMENT	1.75
OTHERS	0.46
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 28-02-2025	
Inception Date	29 June 2009
NAV	40.8153

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.02			
Equity	Money Market & Net Current Assets	Debt	
0.54	0.06	0.42	

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	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

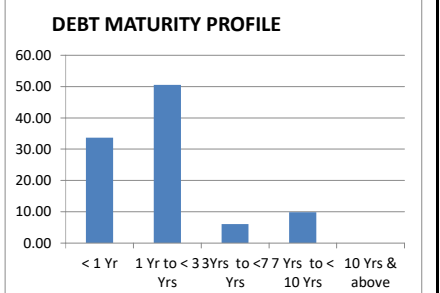
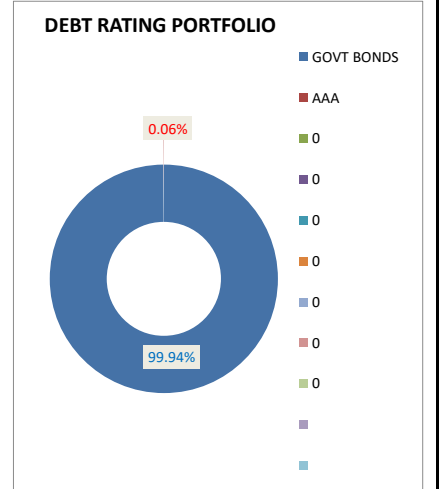
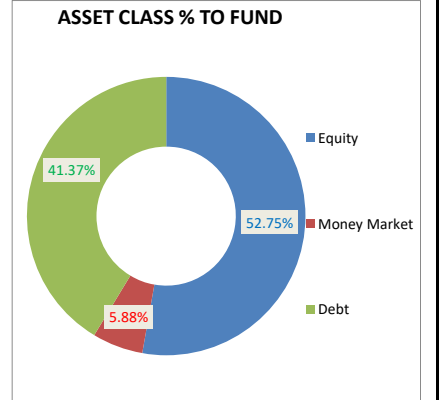
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-3.81%
6 Months	-6.37%	-6.71%
1 Year	4.04%	4.30%
2 Years	12.48%	12.08%
3 Years	9.10%	8.85%
Since Inception	N.A.	9.38%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	4.63
Infosys Ltd	4.56
ICICI BANK LTD.	4.14
HINDUSTAN UNILEVER LTD.	4.09
H D F C BANK LTD.	3.99
KOTAK MAHINDRA BANK LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.56
WIPRO LTD.	3.14
I T C LTD.	2.91
N T P C LTD.	2.82
OTHERS	15.17
<b>Total Equity</b>	<b>52.75</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.99
7.97% WEST BENGAL SDL 14.10.2025	9.90
7.62% WEST BENGAL SDL 29.11.2032	4.05
8.20% UTTARPRADESH SDL 24062025	3.95
7.38% GOI 20.06.2027	3.00
7.60% PUNJAB SDL 04.06.2029	2.50
7.58% RAJASTHAN SDL 09.08.2026	1.99
7.18% JAMMU&KASHMIR 28.09.2026	1.98
7.69% WEST BENGAL SDL 27/07/2026	0.99
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>41.37</b>
Money Market	5.88
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 1.93

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.29
BANKS	12.78
COMP-SOFT	11.80
FMCG	6.88
TELECOM	4.92
AUTO&ANCIL	3.93
POWER	2.95
OIL&GAS	2.95
PHARMA	2.95
FERTI	1.97
OTHERS	7.58
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	29 June 2009
<b>NAV</b>	38.4442

<b>Objective of the Fund:</b>
<b>Long Term Capital Growth</b>

<b>AUM (Amount in Crore)</b>			
38.15			
Equity	Money Market & Net Current Assets	Debt	
27.16	-0.02	11.01	

<b>Asset Allocation</b>	
<b>Equity</b>	40.00% to 80.00%
<b>Debt</b>	20.00% to 60.00%
<b>Money Market</b>	0.00% to 40.00%

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

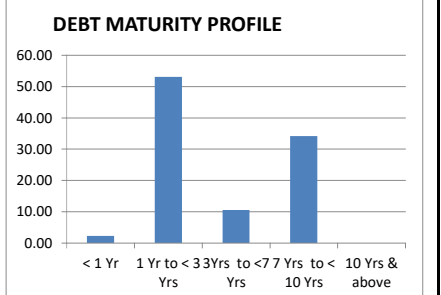
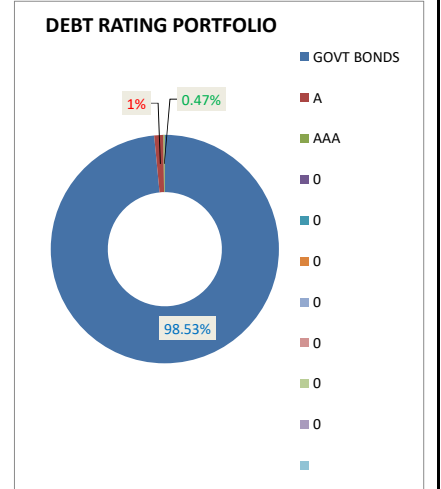
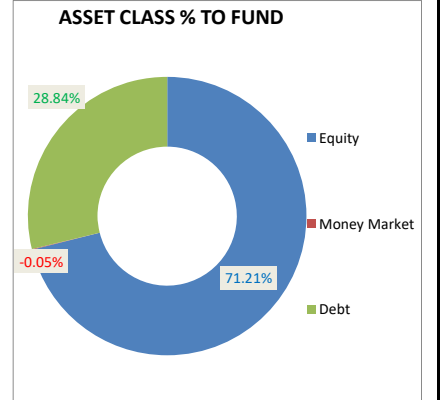
<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
<b>1 Month</b>	-5.22%	-5.23%
<b>6 Months</b>	-10.78%	-9.63%
<b>1 Year</b>	2.19%	1.46%
<b>2 Years</b>	14.48%	12.76%
<b>3 Years</b>	10.32%	9.37%
<b>Since Inception</b>	N.A.	8.97%

<b>BENCHMARK</b>	
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%

<b>TOP 10 HOLDINGS</b>	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.10
H D F C BANK LTD.	5.36
CIPLA LTD.	5.17
KOTAK MAHINDRA BANK LTD.	5.11
RELIANCE INDUSTRIES LTD.	4.96
Infosys Ltd	4.42
TATA POWER CO. LTD.	4.22
BAJAJ AUTO LTD	4.19
HINDUSTAN UNILEVER LTD.	3.90
I T C LTD.	3.87
OTHERS	23.91
<b>Total Equity</b>	<b>71.21</b>

<b>DEBT PORTFOLIO</b>	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	5.67
7.22% GOA 12.07.2027	4.49
7.62% WEST BENGAL SDL 29.11.2032	4.05
8.24% 2027-FEB-15 GOVT OF INDIA	4.05
7.48% ODISHA SDL 13.09.2032	2.68
7.60% PUNJAB SDL 04.06.2029	2.67
7.57%GOI 17.06.2033	1.37
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
8.20% UTTARPRADESH SDL 24062025	0.61
7.18% MAHARASHTRA 28.06.2032	0.53
OTHERS	1.60

<b>CORPORATE BONDS</b>	
	% to AUM
Shree Renuka sugars	0.37
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
<b>Total Debt</b>	<b>28.84</b>
<b>Money Market</b>	<b>-0.05</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** 3.15

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	28.39
BANKS	11.95
COMP-SOFT	11.22
AUTO&ANCIL	8.78
FMCG	7.94
CAPGOODS	6.11
PHARMA	5.58
OIL&GAS	4.95
CEMENT	4.67
POWER	4.27
OTHERS	6.14
<b>TOTAL</b>	<b>100.00</b>













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

AS ON	28-02-2025
Inception Date	23 August 2007
NAV	42.8794

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.45			
Equity	Money Market & Net Current Assets	Debt	
0.17	0.05	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. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

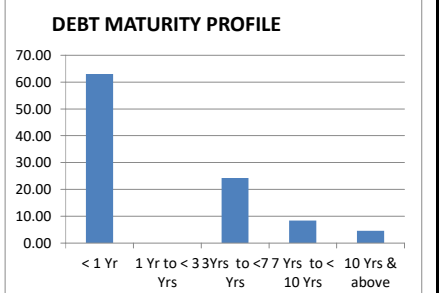
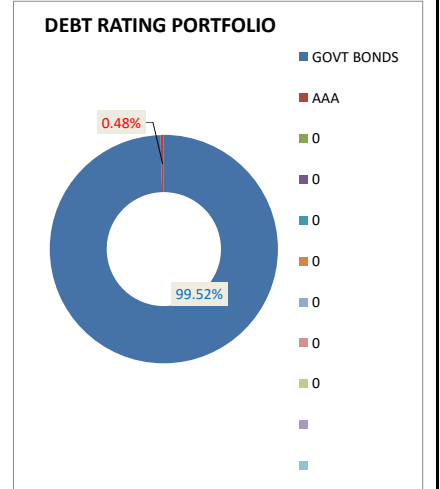
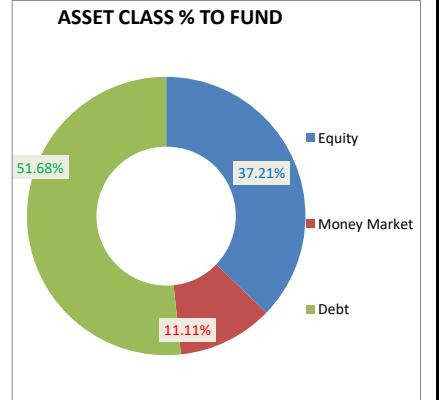
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.19%	-3.14%
6 Months	-5.74%	-4.41%
1 Year	4.41%	5.85%
2 Years	12.33%	11.79%
3 Years	9.02%	9.84%
Since Inception	N.A.	8.66%

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
GRASIM INDUSTRIES LTD.	3.20
I T C LTD.	3.13
Infosys Ltd	3.09
TATA CONSULTANCY SERVICES LTD.	2.76
DABUR INDIA LTD.	2.72
HINDUSTAN UNILEVER LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.64
BHARTI AIRTEL LTD.	2.60
DIVI'S LABORATORIES LTD.	2.54
IDBI BANK LTD.	2.52
OTHERS	9.36
<b>Total Equity</b>	<b>37.21</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	16.28
6.10% GOI 12.07.2031	12.81
7.97% WEST BENGAL SDL 14.10.2025	6.66
8.24% TELANGANA SDL 09.09.2025	4.44
8.27% TAMILNADU SDL 12.8.2025	4.44
7.22% RAJASTHAN SDL 26.07.2032	4.44
8.18%ANDHRA PRADESH SDL 10.04.2035	2.36
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.68</b>
Money Market	11.11
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.89
FMCG	6.61
BANKS	6.61
COMP-SOFT	4.41
FERTI	2.20
OIL&GAS	2.20
AUTO&ANCIL	2.20
PHARMA	2.20
TELECOM	2.20
CEMENT	2.20
OTHERS	16.28
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-02-2025
Inception Date	23 August 2007
NAV	35.9459

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.02			
Equity	Money Market & Net Current Assets	Debt	
0.64	0.00	0.38	

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	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

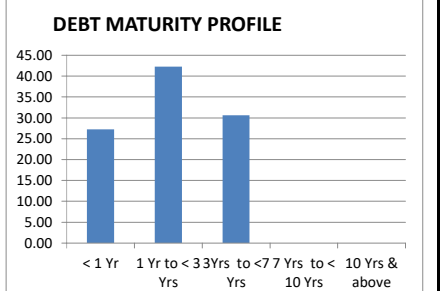
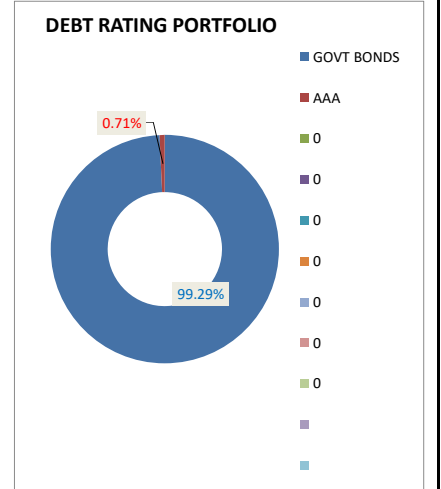
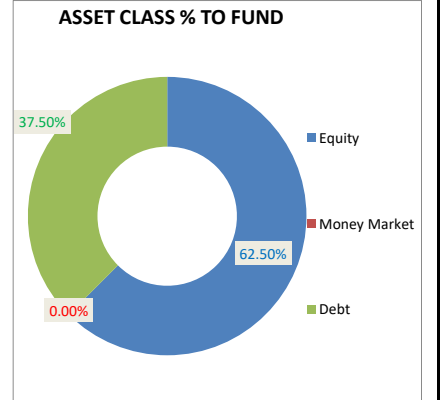
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.44%	-3.70%
6 Months	-6.37%	-7.03%
1 Year	4.04%	4.37%
2 Years	12.48%	12.56%
3 Years	9.10%	10.39%
Since Inception	N.A.	7.57%

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
RELIANCE INDUSTRIES LTD.	5.30
BHARTI AIRTEL LTD.	4.63
H D F C BANK LTD.	4.59
Infosys Ltd	4.24
TATA STEEL LTD.	4.18
MARUTI SUZUKI INDIA LIMITED	4.11
I T C LTD.	3.88
ASIAN PAINTS LTD.	3.64
TATA CONSULTANCY SERVICES LTD.	3.42
STATE BANK OF INDIA	3.38
OTHERS	21.13
<b>Total Equity</b>	<b>62.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% JAMMU&KASHMIR 28.09.2026	15.91
6.10% GOI 12.07.2031	11.42
8.24% TELANGANA SDL 09.09.2025	9.90
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.27
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.50</b>
Money Market	0.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.32
BANKS	7.86
AUTO&ANCIL	6.88
COMP-SOFT	6.88
FMCG	5.89
METALS&MIN	5.89
OIL&GAS	4.91
TRANS&SHIP	4.91
TELECOM	4.91
FERTI	3.93
OTHERS	10.62
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	23 August 2007
NAV	35.1678

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
102.20			
Equity	Money Market & Net Current Assets	Debt	
66.51	0.34	35.35	

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	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

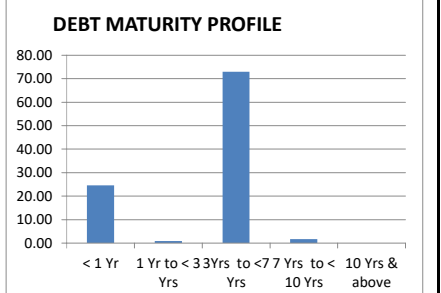
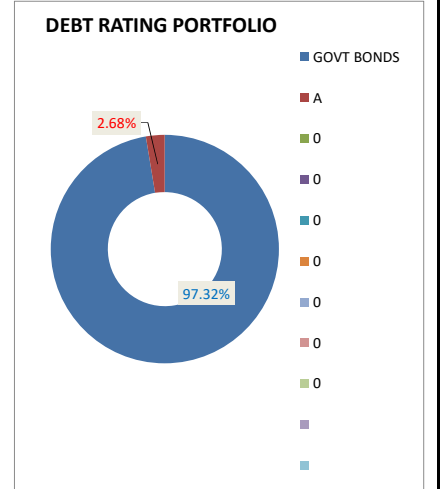
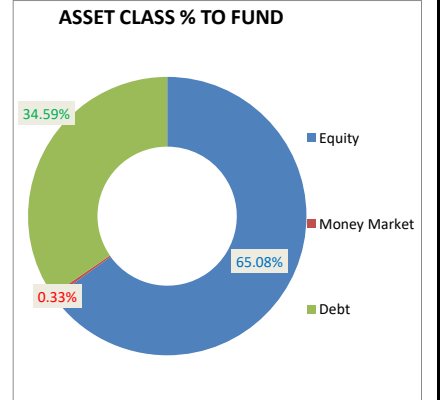
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.22%	-4.36%
6 Months	-10.78%	-8.05%
1 Year	2.19%	3.40%
2 Years	14.48%	12.21%
3 Years	10.32%	9.08%
Since Inception	N.A.	7.44%

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
ICICI BANK LTD.	4.98
H D F C BANK LTD.	4.75
MARUTI SUZUKI INDIA LIMITED	4.68
Infosys Ltd	4.29
AXIS BANK LTD.(FORLY.UTI BANK)	4.02
HINDUSTAN UNILEVER LTD.	3.64
I T C LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.39
WIPRO LTD.	3.34
RELIANCE INDUSTRIES LTD.	3.29
OTHERS	25.21
<b>Total Equity</b>	<b>65.08</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.74
6.10% GOI 12.07.2031	9.48
7.97% WEST BENGAL SDL 14.10.2025	8.49
8.17% GUJARAT SDL 24.04.2029	4.59
7.58% RAJASTHAN SDL 09.08.2026	0.18
7.40% MADHYA PRADESH 09.11.2026	0.11
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.51
Shree Renuka sugars	0.42
OTHERS	0.00
<b>Total Debt</b>	<b>34.59</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.03

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.65
BANKS	15.55
COMP-SOFT	14.10
AUTO&ANCIL	9.07
FMCG	7.12
OIL&GAS	5.30
PHARMA	4.35
CEMENT	2.36
METALS&MIN	2.18
CAPGOODS	2.14
OTHERS	4.18
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Pension Plus-Bonds**  
**ULIF00101/02/22LICPENFBND512**

<b>AS ON 28-02-2025</b>	
<b>Inception Date</b>	05 September 2022
<b>NAV</b>	11.8384

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>			
42.77			
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>	
0.00	4.59	38.19	

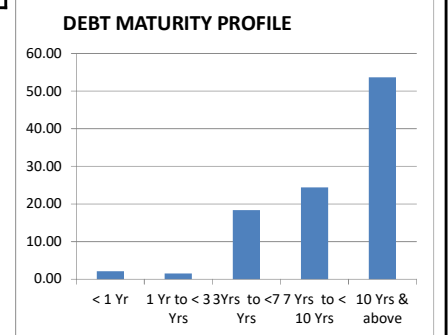
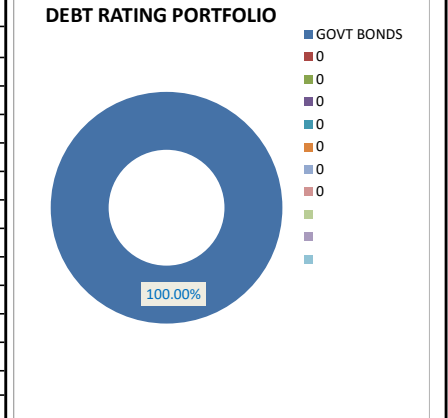
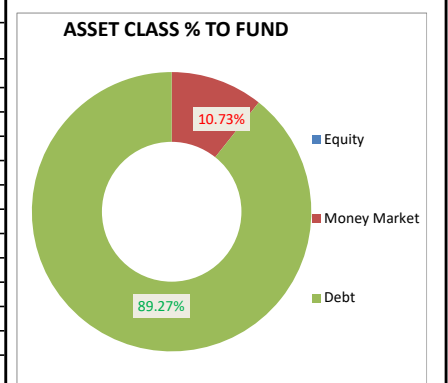
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Anil Kumar
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	14
<b>Bond funds</b>	4
<b>Secured</b>	4
<b>Balanced</b>	3
<b>Growth</b>	3

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	0.41%	0.07%
<b>6 Months</b>	3.53%	2.83%
<b>1 Year</b>	7.67%	7.13%
<b>2 Years</b>	N.A.	7.57%
<b>3 Years</b>	N.A.	N.A.
<b>Since Inception</b>	N.A.	7.03%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with</b>
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	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT. SECURITIES</b>	
7.18% GOI 24.07.2037	15.52
7.47% MAHARASHTRA SGS 13.09.2034	9.54
7.11% KARNATAKA SGS 18122035	6.98
7.06% GOI 10.04.2028	5.92
7.41% GOI 19.12.2036	5.87
7.36% GOI 12.09.2052	4.83
7.74% RAJASTHAN SGS 06122033	4.65
7.10% GOI 18.04.2029	4.23
7.54% GOI 23.05.2036	3.45
6.95% GOI 16.12.2061	3.33
<b>OTHERS</b>	24.94
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	89.27
<b>Money Market</b>	10.73
<b>Grand Total</b>	100.00



**Modified Duration :** 7.02

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	89.21
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>PHARMA</b>	0.00
<b>TELECOM</b>	0.00
<b>OTHERS</b>	10.79
<b>TOTAL</b>	100.00



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

AS ON	28-02-2025
Inception Date	05 September 2022
NAV	11.9417

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
58.53		
Equity	Money Market & Net Current Assets	Debt
20.41	5.32	32.80

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

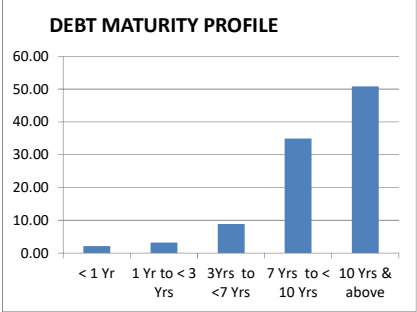
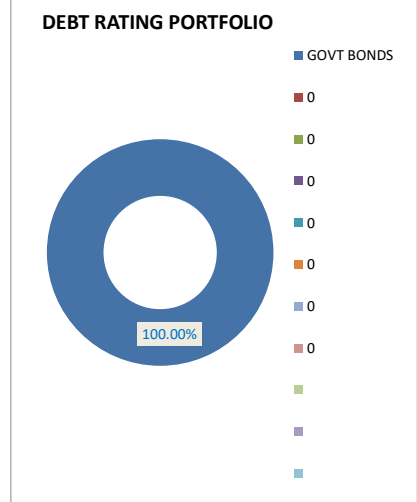
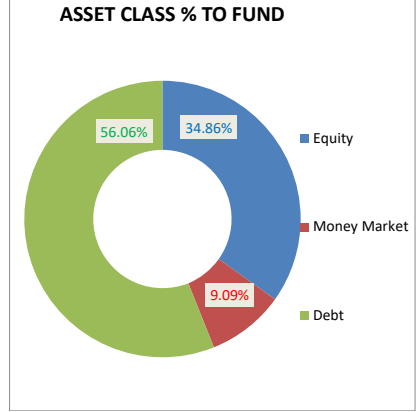
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.52%	-2.58%
6 Months	-1.66%	-4.15%
1 Year	5.57%	4.47%
2 Years	N.A.	10.94%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.40%

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
Infosys Ltd	2.58
ASIAN PAINTS LTD.	2.23
HINDUSTAN UNILEVER LTD.	2.11
TECH MAHINDRA LTD	2.03
STATE BANK OF INDIA	1.65
MARUTI SUZUKI INDIA LIMITED	1.60
RELIANCE INDUSTRIES LTD.	1.54
TATA CONSULTANCY SERVICES LTD.	1.19
HINDALCO INDUSTRIES LTD.	1.13
Bajaj Finance Limited	1.09
OTHERS	17.71
<b>Total Equity</b>	<b>34.86</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% BR SDL 27.11.2034	5.99
7.18% GOI 24.07.2037	5.24
7.26% GOI 22.08.2032	4.18
7.41% GOI 19.12.2036	4.13
7.31% KERALA SGS07.08.2040	3.47
7.74% RAJASTHAN SGS 06122033	3.40
7.54% GOI 23.05.2036	3.04
7.36% GOI 12.09.2052	2.40
7.10% GOI 18.04.2029	1.98
7.43% MH SDL 03042039	1.75
OTHERS	20.48

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.06</b>
Money Market	9.09
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.06
BANKS	6.05
COMP-SOFT	5.91
FMCG	5.55
FERTI	3.11
AUTO&ANCIL	2.80
PHARMA	2.26
FINANCE	2.12
METALS&MIN	1.69
OIL&GAS	1.61
OTHERS	12.84
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-02-2025</b>	
Inception Date	05 September 2022
NAV	11.8954

<b>Objective of the Fund:</b>
Medium Risk

AUM (Amount in Crore)		
189.18		
Equity	Money Market & Net Current Assets	Debt
106.78	16.48	65.93

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

<b>Fund Manager</b>	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

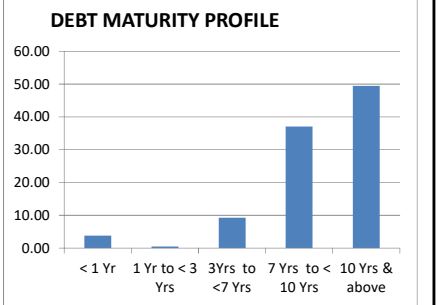
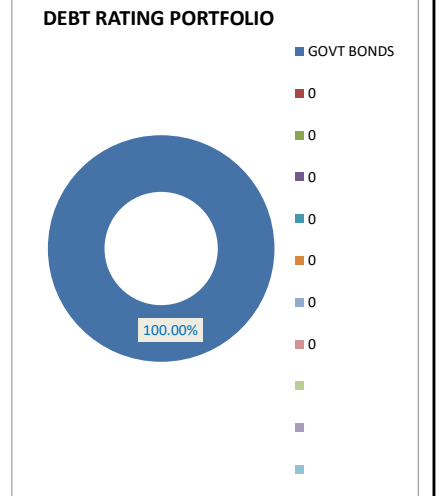
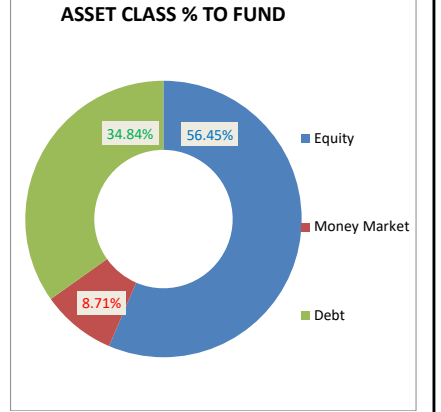
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.98%	-3.83%
6 Months	-5.42%	-6.68%
1 Year	3.99%	3.52%
2 Years	N.A.	11.73%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.23%

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.	4.28
RELIANCE INDUSTRIES LTD.	4.13
MARUTI SUZUKI INDIA LIMITED	3.69
Infosys Ltd	2.96
STATE BANK OF INDIA	2.71
ASIAN PAINTS LTD.	2.56
H D F C BANK LTD.	2.35
Bajaj Finance Limited	2.12
TECH MAHINDRA LTD	1.81
LARSEN & TOUBRO LTD.	1.51
OTHERS	28.33
<b>Total Equity</b>	<b>56.45</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	5.93
7.26% GOI 22.08.2032	4.62
7.18% BR SDL 27.11.2034	2.90
7.41% GOI 19.12.2036	1.86
7.36% GOI 12.09.2052	1.77
7.31% KERALA SGS07.08.2040	1.61
7.32% MH SDL 31052032	1.61
7.34% TS SDL 19.01.2034	1.60
7.10% GOI 18.04.2029	1.14
7.47% MAHARASHTRA SGS 13.09.2034	1.08
OTHERS	10.72

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.84</b>
Money Market	8.71
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.85
FMCG	9.14
BANKS	9.13
COMP-SOFT	6.32
AUTO&ANCIL	6.13
FERTI	6.03
OIL&GAS	4.15
FINANCE	3.23
METALS&MIN	2.74
CEMENT	2.19
OTHERS	16.09
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-02-2025
Inception Date	05 September 2022
NAV	12.1948

<b>Objective of the Fund:</b>
High Risk

AUM (Amount in Crore)		
2057.91		
Equity	Money Market & Net Current Assets	Debt
1622.23	250.24	185.44

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

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

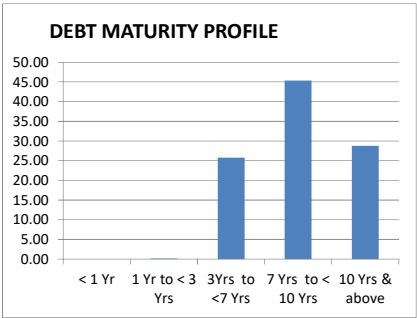
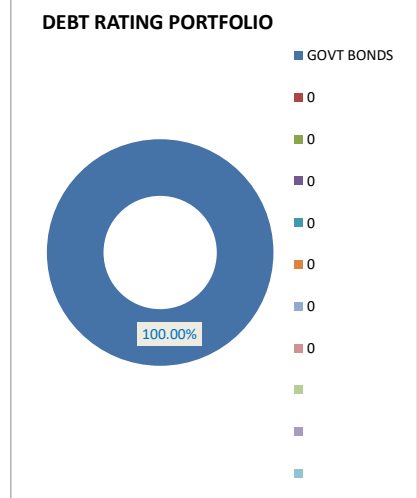
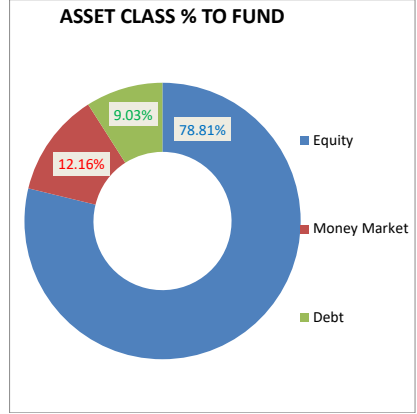
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-5.28%	-5.09%
6 Months	-11.10%	-9.31%
1 Year	1.45%	3.23%
2 Years	N.A.	13.60%
3 Years	N.A.	N.A.
Since Inception	N.A.	8.31%

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
MARUTI SUZUKI INDIA LIMITED	6.30
RELIANCE INDUSTRIES LTD.	6.21
Bajaj Finance Limited	4.77
HINDUSTAN UNILEVER LTD.	4.58
ASIAN PAINTS LTD.	3.35
NESTLE INDIA LTD.	3.00
Infosys Ltd	2.73
STATE BANK OF INDIA	2.69
H D F C BANK LTD.	2.22
LARSEN & TOUBRO LTD.	2.12
OTHERS	40.84
<b>Total Equity</b>	<b>78.81</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	1.36
7.18% GOI 24.07.2037	1.09
7.26% GOI 06.02.2033	0.87
7.18% BR SDL 27.11.2034	0.73
7.26% GOI 22.08.2032	0.60
7.41% GOI 19.12.2036	0.55
7.10% GOI 18.04.2029	0.53
7.48% KERALA SDL 23.08.2032	0.50
7.40% UTTAR PRADESH SGS 26.07.2033	0.49
7.34% TAMILNADU 24072034	0.49
OTHERS	1.82

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>9.03</b>
Money Market	12.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	12.75
BANKS	9.88
GOVT SECURITIES	9.01
AUTO&ANCIL	8.07
FINANCE	7.60
OIL&GAS	6.68
COMP-SOFT	6.55
FERTI	5.34
CEMENT	4.71
MISC	4.61
OTHERS	24.80
<b>TOTAL</b>	<b>100.00</b>