



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

ULIF002241218LICULIPSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.606	Steady Income

AUM		
247.82		
Equity	Money Market & Others	Debt
86.05	6.78	154.99

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

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

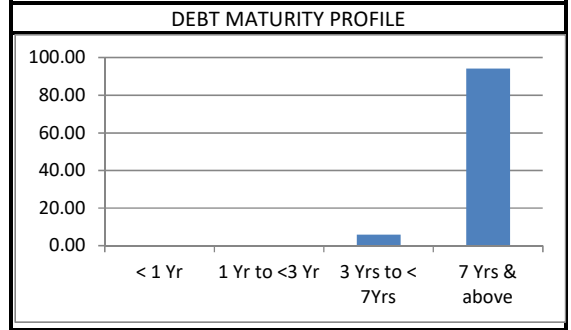
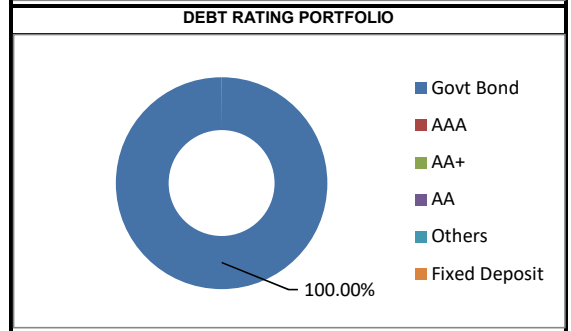
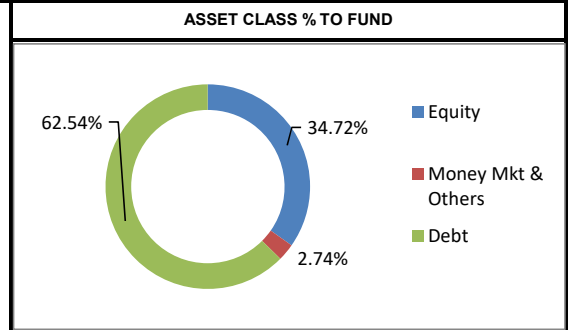
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.95%
6 Months	3.32%	2.26%
1 Year	8.85%	7.63%
2 Years	22.15%	NA
3 Years	33.53%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.15
RELIANCE INDUSTRIES LTD.	2.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.51
Bajaj Finance Limited	2.06
I C I C I BANK LTD.	1.78
TATA CONSULTANCY SERVICES LTD.	1.72
MARUTI SUZUKI INDIA LIMITED	1.49
HOUSING DEVELOPMENT FINANCE CORPN. L	1.48
KOTAK MAHINDRA BANK LTD.	1.34
TECH MAHINDRA LTD	0.92
OTHERS	15.72
Total Equity	34.72

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	15.53
6.10% GOI 12.07.2031	13.55
6.64% GOI 16.06.2035	11.23
6.22% GOI 16.03.2035	3.36
7.62% WEST BENGAL SDL 29.11.2032	2.49
7.20% TAMILNADU SDL 27.11.2031	2.24
7.61 GOI 09052030	2.13
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.24% 2027-FEB-15 GOVT OF INDIA	1.76
8.25% ANDHRA PRADESH SDL 16.01.2034	1.30
OTHERS	6.94

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.54
Money Market & Others	2.74
Grand Total	100.00



Modified Duration : 9.71

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.61
COMP-SOFT	20.20
FINANCE	11.61
OIL&GAS	9.60
AUTO&ANCIL	7.66
FMCG	6.88
PHARMA	6.51
CEMENT	5.30
METALS&MIN	3.75
OTHERS	5.88
Total	100.00



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

ULIF003241218LICULIPBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 13.7869

Balanced Income & Growth

AUM

511.73

Equity	Money Market & Others	Debt
249.56	15.03	247.14

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.99%
6 Months	4.90%	1.95%
1 Year	14.28%	10.64%
2 Years	29.72%	NA
3 Years	41.19%	NA

TOP 10 HOLDINGS

EQUITY	% to AUM
H D F C BANK LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.65
RELIANCE INDUSTRIES LTD.	3.54
HOUSING DEVELOPMENT FINANCE CORPN. L	3.10
I C I C I BANK LTD.	3.05
KOTAK MAHINDRA BANK LTD.	2.79
Bajaj Finance Limited	2.01
HINDUSTAN UNILEVER LTD.	1.78
MARUTI SUZUKI INDIA LIMITED	1.51
OTHERS	19.76
Total Equity	48.77

DEBT PORTFOLIO

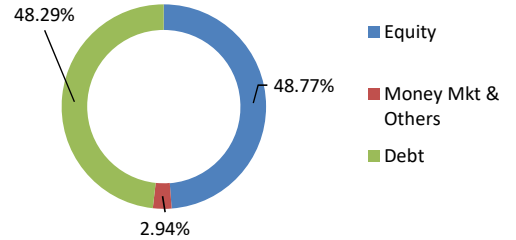
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	10.34
6.64% GOI 16.06.2035	10.13
6.10% GOI 12.07.2031	9.38
7.72% PUNJAB 20.12.2027	3.10
7.20% TAMILNADU SDL 27.11.2031	2.66
6.97% GOI 06.09.2026	2.02
8.45% PUNJAB SDL 06.03.2031	1.92
6.22% GOI 16.03.2035	1.81
8.25% ANDHRA PRADESH SDL 16.01.2034	1.36
7.62% WEST BENGAL SDL 29.11.2032	1.10
OTHERS	4.47

CORPORATE BONDS

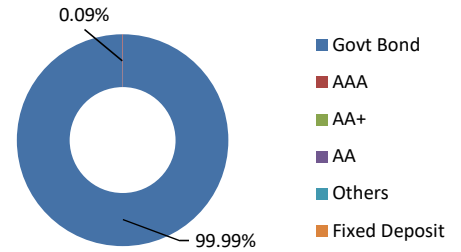
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	48.29
Money Market & Others	2.94
Grand Total	100.00

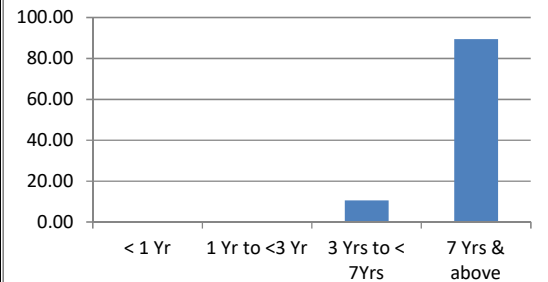
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.47

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	23.68
COMP-SOFT	22.18
FINANCE	12.69
OIL&GAS	9.89
FMCG	8.84
PHARMA	5.44
AUTO&ANCIL	4.94
CEMENT	4.34
METALS&MIN	3.04
OTHERS	4.95
Total	100.00



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

ULIF004241218LICULIPGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.8849	Long Term Capital Growth

AUM		
1378.38		
Equity	Money Market & Others	Debt
805.14	36.14	537.1

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

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

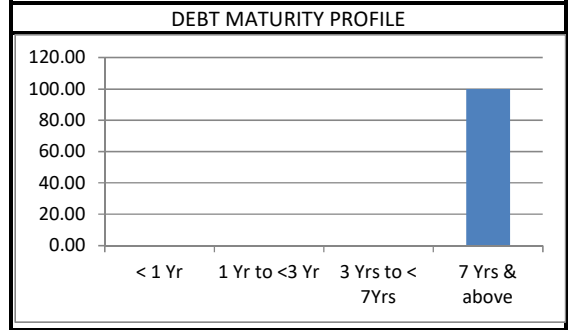
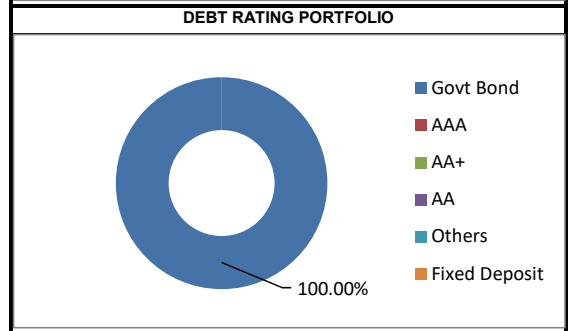
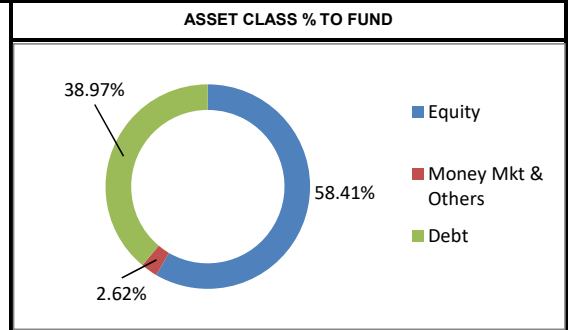
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.95%
6 Months	4.17%	2.37%
1 Year	12.21%	13.89%
2 Years	26.02%	NA
3 Years	36.49%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.06
RELIANCE INDUSTRIES LTD.	4.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.35
TATA CONSULTANCY SERVICES LTD.	4.23
I C I C I BANK LTD.	3.80
HOUSING DEVELOPMENT FINANCE CORPN. L	3.74
KOTAK MAHINDRA BANK LTD.	3.29
HINDUSTAN UNILEVER LTD.	1.91
ASIAN PAINTS LTD.	1.57
H C L TECHNOLOGIES LTD.	1.28
OTHERS	24.80
Total Equity	58.41

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	10.82
6.64% GOI 16.06.2035	8.70
6.10% GOI 12.07.2031	5.92
7.62% WEST BENGAL SDL 29.11.2032	4.79
6.22% GOI 16.03.2035	2.15
7.20% TAMILNADU SDL 27.11.2031	1.24
8.44% ANDHRA PRADESH 05.12.2033	1.12
7.22% RAJASTHAN SDL 26.07.2032	1.08
8.33% 2036-JUN-07 CENTRAL GOVT	0.81
8.25% HARYANA SDL 02.01.2039	0.79
OTHERS	1.55

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.97
Money Market & Others	2.62
Grand Total	100.00



Modified Duration : 10.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.62
COMP-SOFT	20.46
FINANCE	11.23
OIL&GAS	9.67
FMCG	8.47
PHARMA	5.51
AUTO&ANCIL	4.78
CEMENT	4.14
FERTI	3.66
OTHERS	7.47
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 16.5061

Low Risk

AUM

110.27

Equity	Money Market & Others	Debt
0	10.8	99.47

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.08%	-0.60%
6 Months	2.09%	1.74%
1 Year	4.17%	2.09%
2 Years	14.52%	12.92%
3 Years	24.97%	19.93%

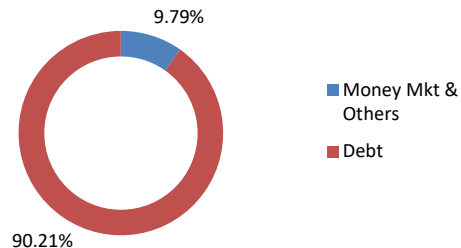
TOP 10 HOLDINGS

DEBT PORTFOLIO

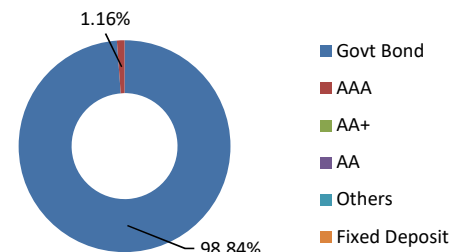
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	13.05
7.20% TAMILNADU SDL 27.11.2031	9.15
6.22% GOI 16.03.2035	8.39
7.40% MADHYA PRADESH 09.11.2026	6.15
7.62%GOI15.09.2039	5.69
7.48% ODISHA SDL 13.09.2032	4.83
8.15% MAHARASHTRA SDL 16.04.2030	3.42
7.22% GOA 12.07.2027	3.27
7.35% GOI 22.06.2024	3.03
8.24% TELANGANA SDL 09.09.2025	2.94
OTHERS	29.25

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.21
Money Market & Others	9.79
Grand Total	100.00

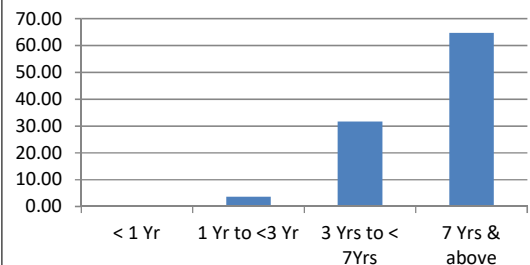
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.13



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.9011	Steady Income

AUM		
47.98		
Equity	Money Market & Others	Debt
19.77	4.98	23.23

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

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

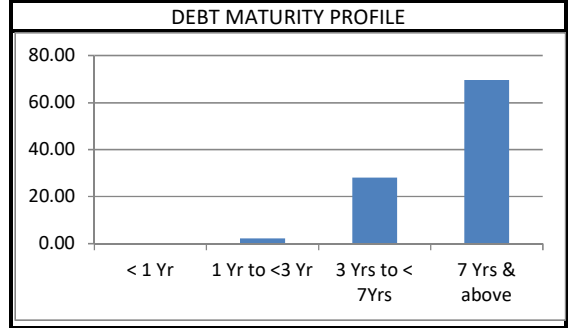
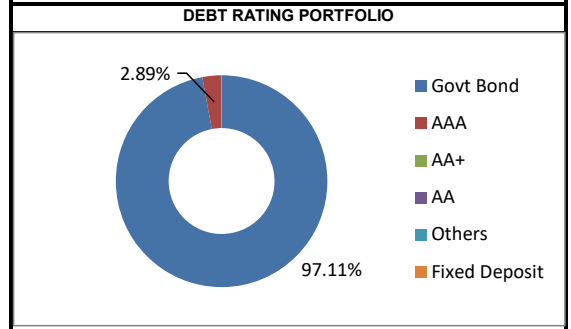
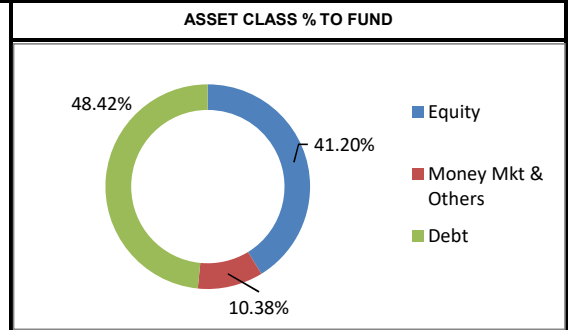
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.13%
6 Months	3.32%	3.78%
1 Year	8.85%	13.10%
2 Years	22.15%	25.86%
3 Years	33.53%	30.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.61
STATE BANK OF INDIA	2.58
Bajaj Finance Limited	2.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.36
TATA STEEL LTD.	2.27
ULTRATECH CEMENT LTD.	1.50
TITAN COMPANY LTD.	1.48
I C I C I BANK LTD.	1.44
HINDUSTAN UNILEVER LTD.	1.42
MARICO INDUSTRIES LTD.	1.35
OTHERS	21.72
Total Equity	41.20

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	19.98
8.00% GUJARAT 20.04.2026	4.44
7.69%GOI 17.06.2043	2.19
6.64% GOI 16.06.2035	2.00
8.30% GUJARAT SDL 06.02.2029	1.69
8.12% HARYANA SDL 27.03.2036	1.33
7.26% GOI 14.01.2029	1.19
8.55% ANDHRA PRADESH SDL 06.11.2032	1.15
8.24% 2027-FEB-15 GOVT OF INDIA	1.13
8.25%HARYANA SDL 02.01.2039	1.13
OTHERS	10.79

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		1.21
NTPC BONUS DEBENTURE		0.21
Britannia Industries Bonus NCDs-2019		0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		48.42
Money Market & Others		10.38
Grand Total		100.00



Modified Duration : 8.41

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.39
FMCG	13.76
COMP-SOFT	11.63
METALS&MIN	8.55
CAPGOODS	8.35
AUTO&ANCIL	7.84
OIL&GAS	7.44
FINANCE	6.93
PHARMA	6.07
OTHERS	13.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.1924	Balanced Income & Growth

AUM		
95.19		
Equity	Money Market & Others	Debt
51.13	6.73	37.33

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

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

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

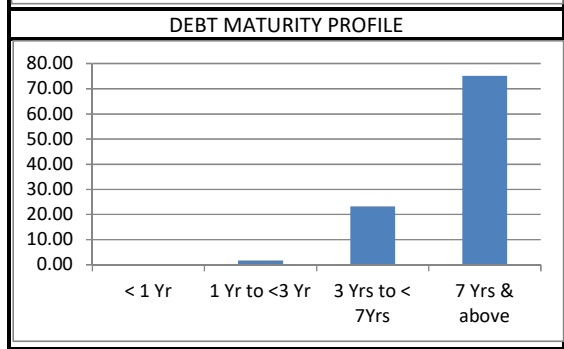
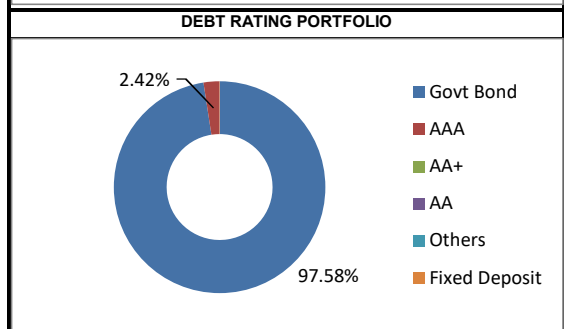
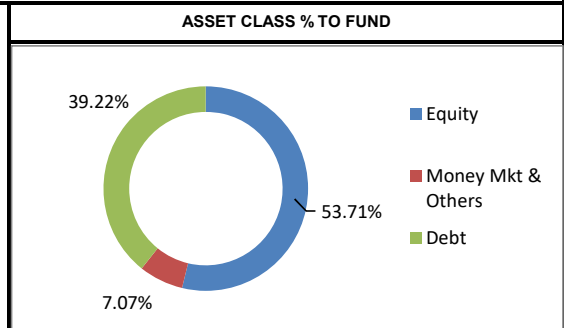
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.43%
6 Months	4.90%	3.47%
1 Year	14.28%	15.26%
2 Years	29.72%	27.32%
3 Years	41.19%	31.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.54
STATE BANK OF INDIA	3.28
TITAN COMPANY LTD.	2.73
ULTRATECH CEMENT LTD.	2.43
LARSEN & TOUBRO LTD.	2.34
HOUSING DEVELOPMENT FINANCE CORPN. L	2.12
I C I C I BANK LTD.	2.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.88
MAHINDRA & MAHINDRA LTD.	1.49
H D F C BANK LTD.	1.48
OTHERS	30.35
Total Equity	53.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	10.09
7.20% TAMILNADU SDL 27.11.2031	6.37
6.64% GOI 16.06.2035	2.02
6.22% GOI 16.03.2035	1.94
8.40% KERALA SDL 27.02.2034	1.15
8.25% ANDHRA PRADESH SDL 16.01.2034	1.12
8.12% HARYANA SDL 27.03.2036	1.12
7.89% HARYANA 15.03.2027	1.11
7.69%GOI 17.06.2043	1.10
7.62%GOI15.09.2039	1.09
OTHERS	11.15

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.61
NTPC BONUS DEBENTURE	0.34
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	39.22
Money Market & Others	7.07
Grand Total	100.00



Modified Duration : **8.70**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.53
FMCG	12.07
METALS&MIN	9.74
COMP-SOFT	9.07
AUTO&ANCIL	8.61
OIL&GAS	7.57
CEMENT	6.55
CAPGOODS	6.26
PHARMA	6.02
OTHERS	17.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	19.8953	Long Term Capital Growth

AUM		
506.18		
Equity	Money Market & Others	Debt
350.99	15.2	139.99

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

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

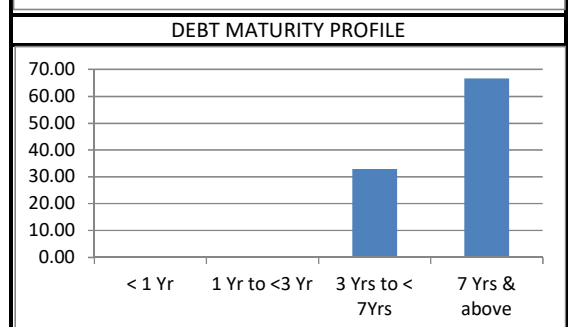
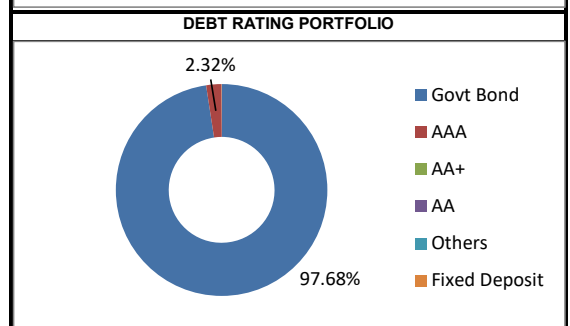
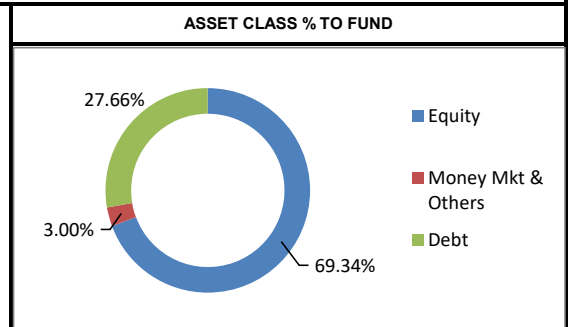
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.09%
6 Months	4.17%	5.09%
1 Year	12.21%	16.72%
2 Years	26.02%	29.00%
3 Years	36.49%	33.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.51
RELIANCE INDUSTRIES LTD.	4.43
H D F C BANK LTD.	3.13
STATE BANK OF INDIA	3.03
TATA STEEL LTD.	2.92
I C I C I BANK LTD.	2.67
HOUSING DEVELOPMENT FINANCE CORPN. L	2.55
ULTRATECH CEMENT LTD.	2.07
TATA CONSULTANCY SERVICES LTD.	1.98
OTHERS	37.00
Total Equity	69.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.84
6.64% GOI 16.06.2035	2.84
7.20% TAMILNADU SDL 27.11.2031	1.99
8.12% HARYANA SDL 27.03.2036	1.48
7.89% HARYANA 15.03.2027	1.36
7.72% GOI 25/05/2025	1.11
7.48% ODISHA SDL 13.09.2032	1.05
7.62%GOI15.09.2039	1.03
8.25%HARYANA SDL 02.01.2039	0.86
8.34% PUNJAB SDL 02.01.2029	0.85
OTHERS	11.59

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.45
NTPC BONUS DEBENTURE	0.18
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.66
Money Market & Others	3.00
Grand Total	100.00



Modified Duration : **8.31**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.18
COMP-SOFT	12.14
OIL&GAS	11.80
FMCG	9.44
CAPGOODS	9.44
AUTO&ANCIL	7.66
METALS&MIN	6.67
PHARMA	6.12
FINANCE	5.97
OTHERS	14.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.4409

Low Risk

AUM

8.03

Equity	Money Market & Others	Debt
0	-1.97	10

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.08%	0.01%
6 Months	2.09%	1.25%
1 Year	4.17%	2.66%
2 Years	14.52%	-4.57%
3 Years	24.97%	3.70%

TOP 10 HOLDINGS

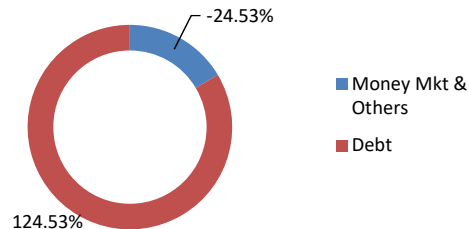
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	25.53
8.39% UTTAR PRADESH 27.01.2026	11.96
8.20% UTTARPRADESH SDL 24062025	5.47
8.25% ANDHRA PRADESH SDL 16.01.2034	2.62
7.22% GOA 12.07.2027	1.26
7.69% WEST BENGAL SDL 27/07/2026	0.37

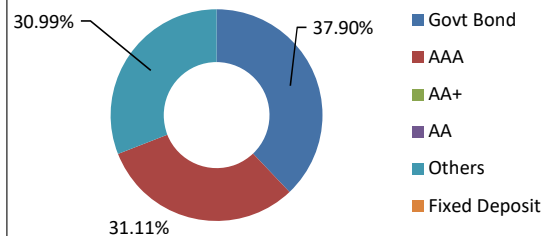
OTHERS	0.00
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	38.73
9.85%IL&FS12.03.2022	38.60

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	124.53
Money Market & Others	-24.53
Grand Total	100.00

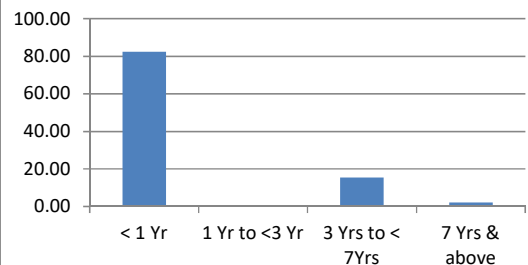
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.03



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINCS12

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	41.5647	Steady Income

AUM		
5.3		
Equity	Money Market & Others	Debt
0.94	-0.11	4.47

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

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

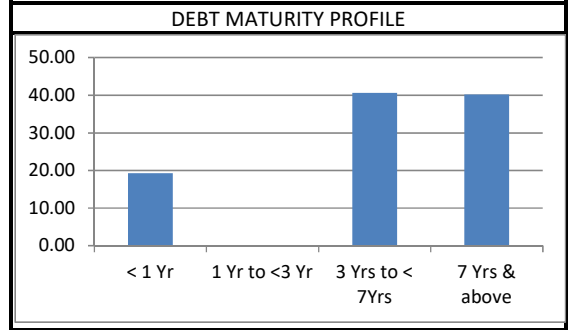
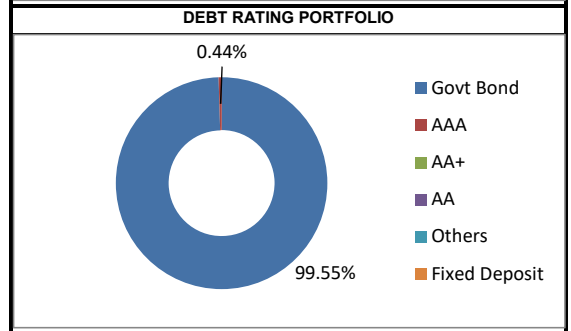
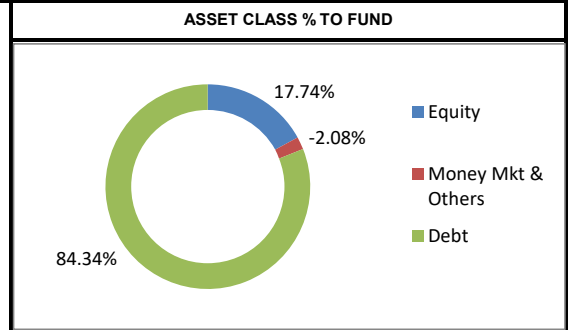
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	-0.78%
6 Months	1.89%	2.45%
1 Year	3.94%	7.30%
2 Years	14.65%	18.56%
3 Years	24.90%	25.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	2.64
ICICI BANK LTD.	1.32
DIVI'S LABORATORIES LTD.	1.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.94
HINDUSTAN UNILEVER LTD.	0.94
RELIANCE INDUSTRIES LTD.	0.94
CIPLA LTD.	0.94
MAHINDRA & MAHINDRA LTD.	0.94
SUN PHARMACEUTICAL INDS. LTD.	0.75
LARSEN & TOUBRO LTD.	0.75
OTHERS	6.42
Total Equity	17.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	19.81
8.35% 2022-MAY-14 GOVT OF INDIA	16.23
7.18% MAHARASHTRA 28.06.2032	14.91
8.17% GUJARAT SDL 24.04.2029	10.19
8.05% UTTARAKHAND SDL 25032025	10.19
7.22% RAJASTHAN SDL 26.07.2032	4.72
8.25% ANDHRA PRADESH SDL 16.01.2034	3.96
7.27% GOI08.04.2026	3.96

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.34
Money Market & Others	-2.08
Grand Total	100.00



Modified Duration : 6.05

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	22.34
PHARMA	15.96
COMP-SOFT	13.83
METALS&MIN	10.64
BANKS	9.57
CAPGOODS	6.38
OIL&GAS	5.32
AUTO&ANCIL	5.32
CEMENT	5.32
OTHERS	5.32
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	45.0615	Balanced Income & Growth

AUM		
26.09		
Equity	Money Market & Others	Debt
6.25	1.15	18.69

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

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

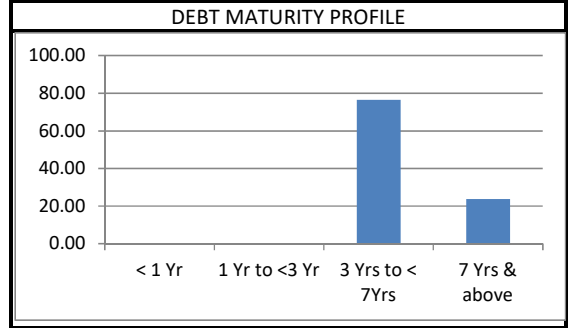
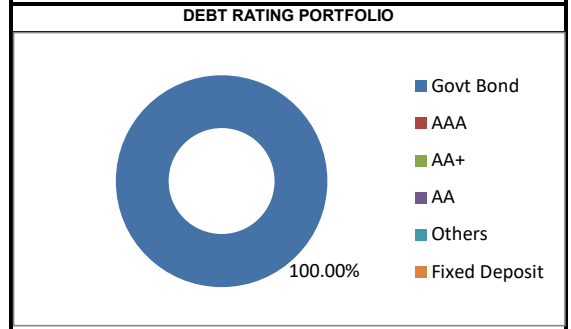
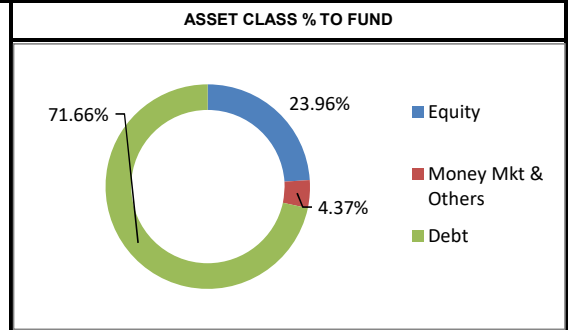
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.64%
6 Months	3.32%	4.00%
1 Year	8.85%	10.33%
2 Years	22.15%	28.52%
3 Years	33.53%	33.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.95
HINDALCO INDUSTRIES LTD.	1.88
A C C LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.72
H D F C BANK LTD.	1.72
MAHINDRA & MAHINDRA LTD.	1.69
SUN PHARMACEUTICAL INDS. LTD.	1.61
I T C LTD.	1.53
HAVELLS LTD	1.38
WIPRO LTD.	1.34
OTHERS	7.36
Total Equity	23.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	36.68
8.24% 2027-FEB-15 GOVT OF INDIA	12.50
8.25% ANDHRA PRADESH SDL 16.01.2034	8.24
7.22% ARUNACHAL PRADESH 12.07.2027	5.52
8.17% GUJARAT SDL 24.04.2029	4.10
7.22% RAJASTHAN SDL 26.07.2032	2.68
7.18% MAHARASHTRA 28.06.2032	1.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.66
Money Market & Others	4.37
Grand Total	100.00



Modified Duration : 6.18

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.80
COMP-SOFT	17.92
CEMENT	12.96
CAPGOODS	10.24
PHARMA	9.60
FMCG	8.64
METALS&MIN	7.84
AUTO&ANCIL	7.04
FINANCE	4.48
OTHERS	0.48
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	60.3359	Long Term Capital Growth

AUM		
346.84		
Equity	Money Market & Others	Debt
177.68	-0.47	169.63

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

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

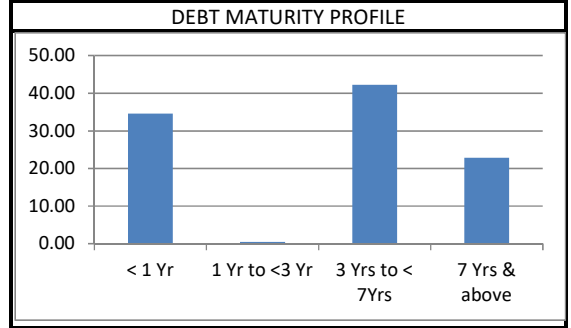
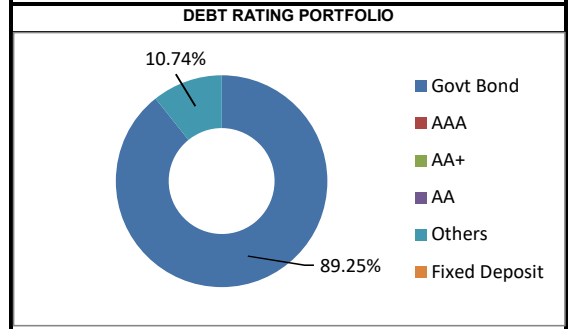
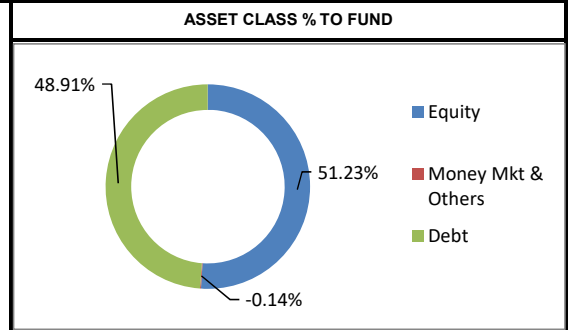
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.90%
6 Months	4.17%	4.75%
1 Year	12.21%	14.91%
2 Years	26.02%	24.61%
3 Years	36.49%	27.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.77
HOUSING DEVELOPMENT FINANCE CORPN. L	3.49
GRASIM INDUSTRIES LTD.	3.46
LARSEN & TOUBRO LTD.	3.14
ULTRATECH CEMENT LTD.	3.03
ICICI BANK LTD.	2.39
BAJAJ HOLDINGS & INVESTMENT LTD.	2.03
HINDALCO INDUSTRIES LTD.	2.01
AXIS BANK LTD.(FORLY.UTI BANK)	1.89
OTHERS	22.18
Total Equity	51.23

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	14.43
9.17% UTTAR PRADESH 23052022	11.79
6.10% GOI 12.07.2031	11.07
8.24% 2027-FEB-15 GOVT OF INDIA	1.90
8% RAJASTHAN SDL 25-05-2026	1.53
7.69% WEST BENGAL SDL 27/07/2026	1.52
8.02% TELANGANA 25.05.2026	1.23
7.68% GOI 15/12/2023	0.22
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.16
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.91
Money Market & Others	-0.14
Grand Total	100.00



Modified Duration : 4.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	15.76
FINANCE	13.73
CEMENT	12.71
FMCG	12.53
BANKS	10.57
CAPGOODS	8.12
METALS&MIN	6.56
PHARMA	6.44
AUTO&ANCIL	5.76
OTHERS	7.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON **1/31/2022** (Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	32.2883	Low Risk

AUM		
69.81		
Equity	Money Market & Others	Debt
0	3.73	66.08

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

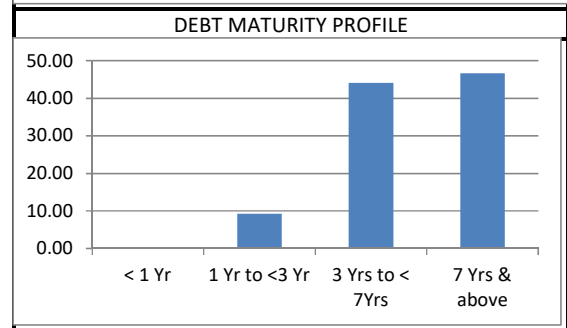
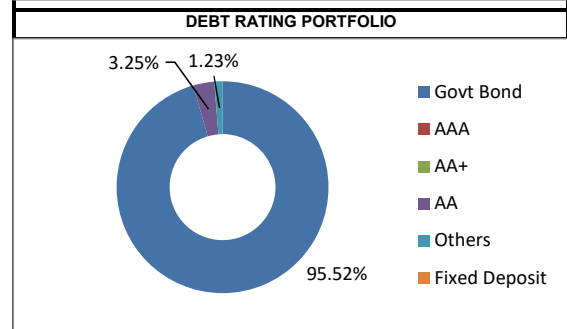
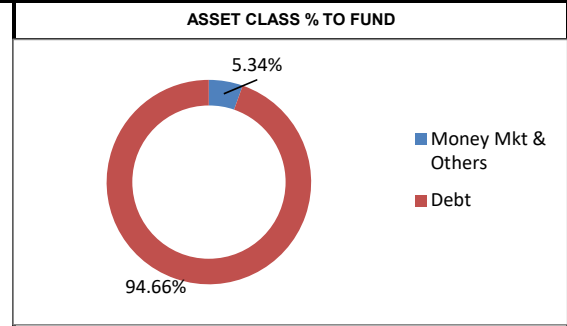
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.61%
6 Months	2.09%	1.73%
1 Year	4.17%	2.01%
2 Years	14.52%	11.94%
3 Years	24.97%	21.66%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.34
7.22% RAJASTHAN SDL 26.07.2032	9.43
7.98% Uttarpradesh 11.04.2028	7.61
8.32% MAHARASHTRA SDL 15.07.2025	7.41
7.35% GOI 22.06.2024	5.69
7.62% WEST BENGAL SDL 29.11.2032	5.31
7.48% ODISHA SDL 13.09.2032	5.09
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.53% PUDUCHERRY 22.11.2027	4.50
7.62%GOI15.09.2039	4.48
OTHERS	25.96
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.08
Shree Renuka sugars	1.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.66
Money Market & Others	5.34
Grand Total	100.00



Modified Duration : **7.06**



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVNSECS12

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.6714	Steady Income

AUM		
14.76		
Equity	Money Market & Others	Debt
2.75	0.64	11.37

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

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

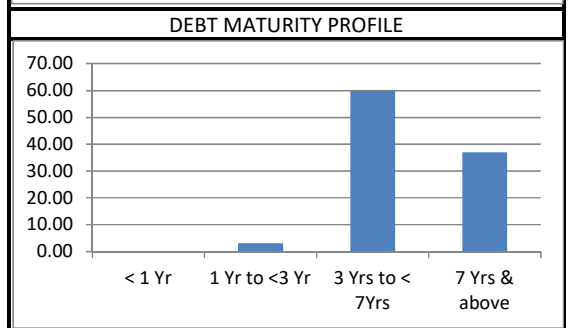
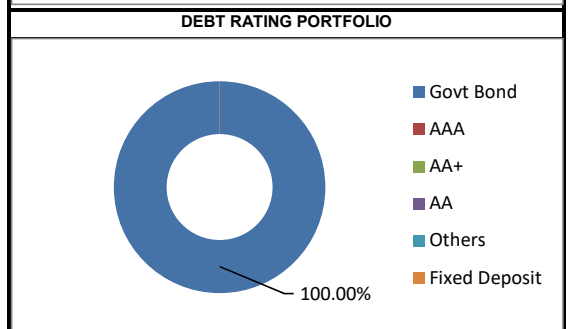
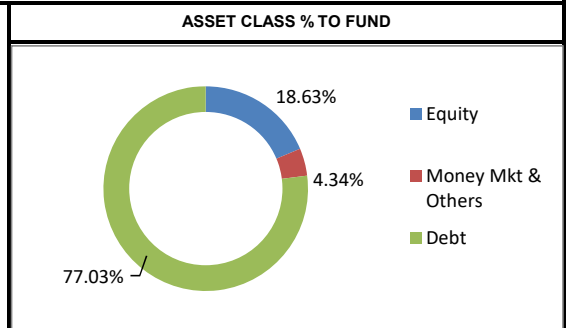
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	0.45%
6 Months	1.89%	3.19%
1 Year	3.94%	7.64%
2 Years	14.65%	17.78%
3 Years	24.90%	27.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.56
GRASIM INDUSTRIES LTD.	1.42
HINDALCO INDUSTRIES LTD.	1.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.36
Bajaj Finance Limited	1.22
I C I C I BANK LTD.	1.15
HOUSING DEVELOPMENT FINANCE CORPN. L	1.08
BANK OF BARODA	1.08
ULTRATECH CEMENT LTD.	1.08
BAJAJ AUTO LTD	0.95
OTHERS	6.37
Total Equity	18.63

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09072026	17.01
7.48% ODISHA SDL 13.09.2032	10.30
7.79% KARNATAKA 03.01.2028	7.11
7.53% PUDUCHERRY 22.11.2027	7.11
7.67% TELENGANA 25.10.2037	6.98
8.32% MAHARASHTRA SDL 15.07.2025	5.83
8.27% TAMILNADIU SDL 12.8.2025	4.40
8.18%ANDHRA PRADESH SDL 10.04.2035	3.66
8.17%GUJARAT SDL 24.04.2029	3.66
6.10% GOI 12.07.2031	3.25
OTHERS	7.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	77.03
Money Market & Others	4.34
Grand Total	100.00



Modified Duration : 6.75

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.45
CEMENT	13.45
FINANCE	12.36
AUTO&ANCIL	12.00
METALS&MIN	9.09
FMCG	8.00
COMP-SOFT	7.27
POWER	5.09
PHARMA	4.00
OTHERS	7.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	34.2441	Balanced Income & Growth

AUM		
21.5		
Equity	Money Market & Others	Debt
5.8	0.85	14.85

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

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

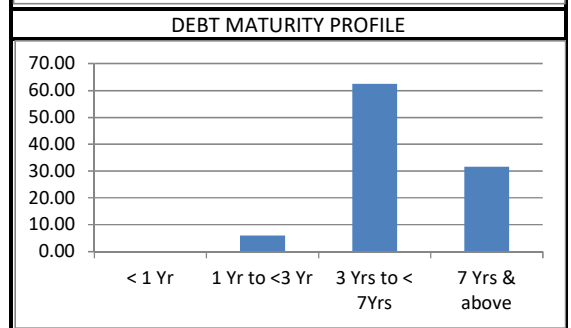
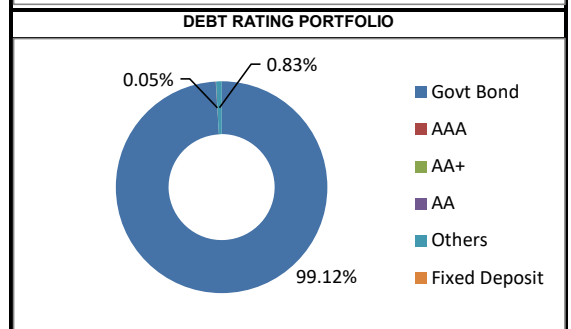
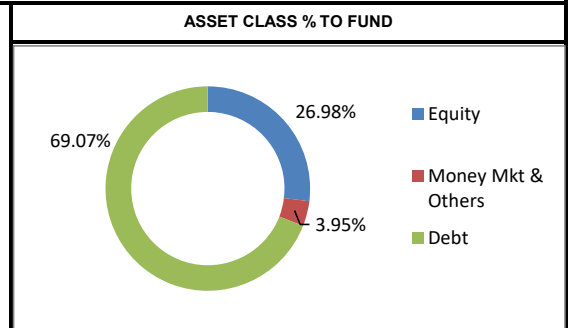
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	0.53%
6 Months	3.32%	3.72%
1 Year	8.85%	10.49%
2 Years	22.15%	19.41%
3 Years	33.53%	26.58%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.09
STATE BANK OF INDIA	2.05
RELIANCE INDUSTRIES LTD.	1.95
I C I BANK LTD.	1.95
LARSEN & TOUBRO LTD.	1.91
HINDALCO INDUSTRIES LTD.	1.91
GRASIM INDUSTRIES LTD.	1.72
HOUSING DEVELOPMENT FINANCE CORPN. L	1.72
AXIS BANK LTD.(FORLY.UTI BANK)	1.67
OTHERS	7.91
Total Equity	26.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.72
8.29% ANDHRA PRADESH 13.01.2026	9.95
7.22% RAJASTHAN SDL 26.07.2032	6.93
8.15% MAHARASHTRA SDL 16.04.2030	5.02
7.97% WEST BENGAL SDL 14.10.2025	4.98
7.62%GOI15.09.2039	4.84
7.35% GOI 22.06.2024	4.14
8.27% TAMILNADIU SDL 12.8.2025	3.49
8.24% TELANGANA SDL 09.09.2025	3.02
8.18%ANDHRA PRADESH SDL 10.04.2035	2.51
OTHERS	5.81

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.60
NTPC BONUS DEBENTURE	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.07
Money Market & Others	3.95
Grand Total	100.00



Modified Duration : 6.40

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.76
COMP-SOFT	15.52
METALS&MIN	11.90
FINANCE	11.21
AUTO&ANCIL	7.41
OIL&GAS	7.24
CAPGOODS	7.07
CEMENT	6.38
PHARMA	6.21
OTHERS	4.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, October 18, 2005	Objective of the Fund:
NAV	56.2369	Long Term Capital Growth

AUM		
1002.64		
Equity	Money Market & Others	Debt
579.69	23.02	399.93

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

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

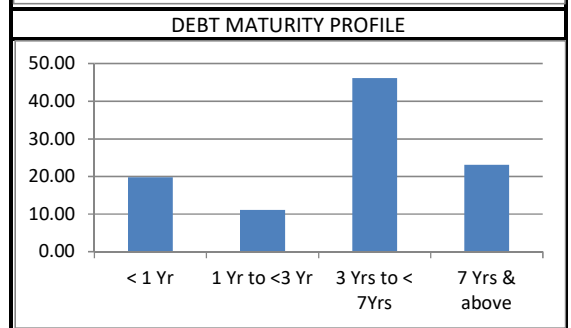
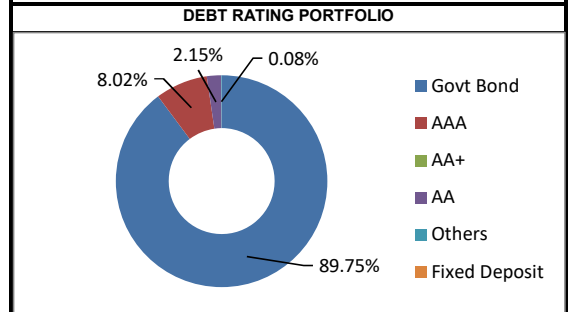
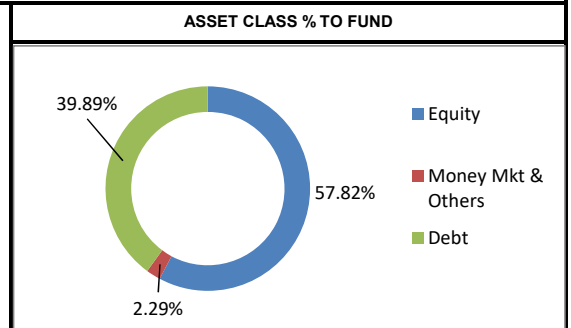
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	0.72%
6 Months	4.17%	7.69%
1 Year	12.21%	16.39%
2 Years	26.02%	24.15%
3 Years	36.49%	31.31%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.43
MARUTI SUZUKI INDIA LIMITED	4.21
RELIANCE INDUSTRIES LTD.	4.04
ICICI BANK LTD.	3.93
TATA CONSULTANCY SERVICES LTD.	3.67
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.66
ITC LTD.	3.48
TECH MAHINDRA LTD	3.35
HOUSING DEVELOPMENT FINANCE CORPN. L	3.34
LARSEN & TOUBRO LTD.	2.77
OTHERS	20.93
Total Equity	57.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	1.08
6.10% GOI 12.07.2031	0.67
7.49% WEST BENGAL SDL 13.09.2032	0.61
7.88% HIMACHAL PRADESH 24.01.2028	0.53
8.30% GUJRAT SDL 06.02.2029	0.52
6.64% GOI 16.06.2035	0.36
8.26% GUJARAT 14.03.2028	0.21
9.85% WEST BENGAL 26.02.2024	0.05
7.34% WEST BENGAL SDL 03.07.2034	0.01
8.23% FCI BONDS 12-02-2027	0.00
OTHERS	31.75

CORPORATE BONDS		% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T		2.59
10.34% 2024 JSW STEEL LTD		0.86
8.48% PFC 2024-DECEMBER-09		0.53
NTPC BONUS DEBENTURE		0.08
Shree Renuka sugars		0.03
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		39.89
Money Market & Others		2.29
Grand Total		100.00



Modified Duration : 4.84

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.08
COMP-SOFT	21.64
OIL&GAS	15.91
AUTO&ANCIL	11.23
FINANCE	6.96
FMCG	6.21
CAPGOODS	4.89
PHARMA	3.41
CEMENT	3.28
OTHERS	1.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON **1/31/2022** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	36.3171	Low Risk

AUM		
26.69		
Equity	Money Market & Others	Debt
0	2.18	24.51

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

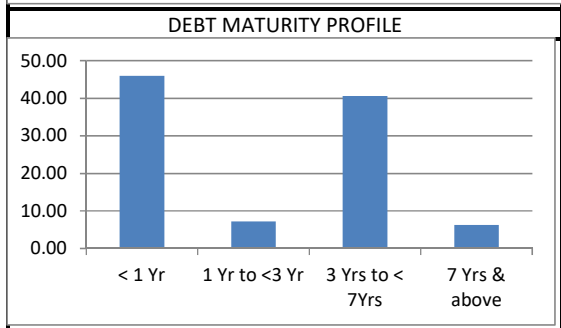
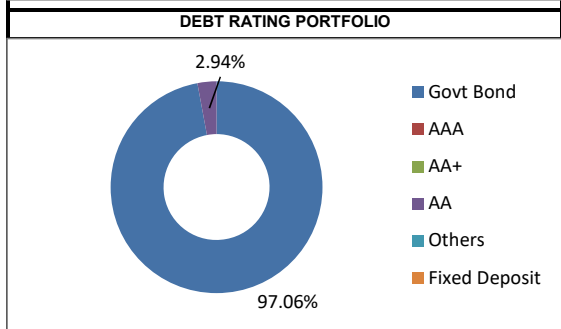
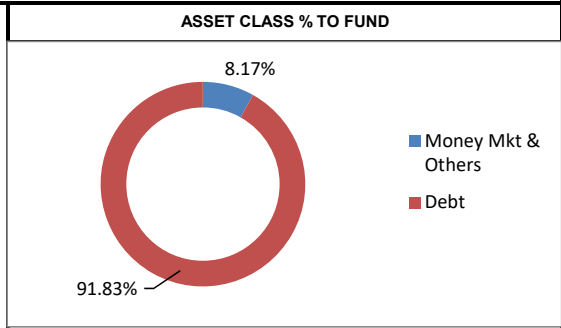
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	0.06%
6 Months	2.09%	1.83%
1 Year	4.17%	3.25%
2 Years	14.52%	11.49%
3 Years	24.97%	18.67%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	42.23
7.72% GOI 25/05/2025	14.31
7.22%UTTARA KHAND 12.07.2027	11.61
7.27%GOI08.04.2026	11.39
7.35% GOI 22.06.2024	3.93
7.62%GOI15.09.2039	2.36
7.20% TAMILNADU SDL 27.11.2031	1.87
7.22% RAJASTHAN SDL 26.07.2032	1.42
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.70
Total Debt	91.83
Money Market & Others	8.17
Grand Total	100.00



Modified Duration : **2.82**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 42.0538

Steady Income

AUM

11.24

Equity	Money Market & Others	Debt
3.09	-0.37	8.52

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.31%	-1.16%
6 Months	3.32%	2.40%
1 Year	8.85%	7.28%
2 Years	22.15%	18.20%
3 Years	33.53%	25.02%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	2.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.87
ULTRATECH CEMENT LTD.	1.78
H C L TECHNOLOGIES LTD.	1.78
LARSEN & TOUBRO LTD.	1.78
HINDALCO INDUSTRIES LTD.	1.78
H D F C BANK LTD.	1.60
DR. REDDY'S LABORATORIES LTD.	1.33
GRASIM INDUSTRIES LTD.	1.33
CIPLA LTD.	1.25
OTHERS	10.83
Total Equity	27.47

DEBT PORTFOLIO

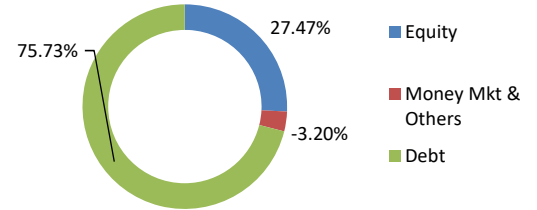
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	48.75
8.15% MAHARASHTRA SDL 16.04.2030	24.02
8.33 GOI 09072026	2.94

CORPORATE BONDS

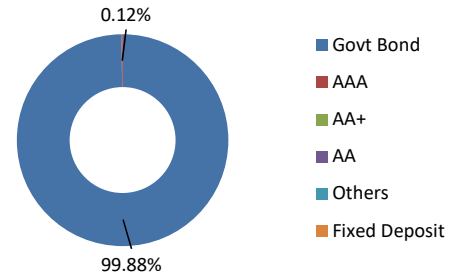
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.02

Total Debt	75.80
Money Market & Others	-3.20
Grand Total	100.00

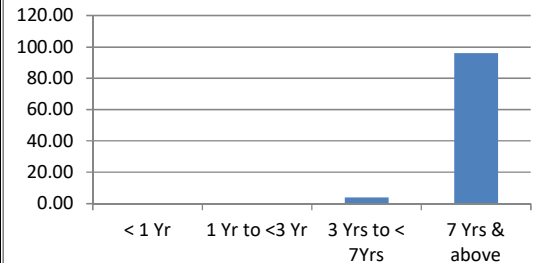
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.80

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.42
COMP-SOFT	14.89
PHARMA	12.94
METALS&MIN	11.65
CEMENT	11.33
OIL&GAS	6.80
CAPGOODS	6.47
FMCG	5.50
AUTO&ANCIL	5.18
OTHERS	5.83
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	41.1958	Balanced Income & Growth

AUM		
52.96		
Equity	Money Market & Others	Debt
20.45	1.68	30.83

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

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

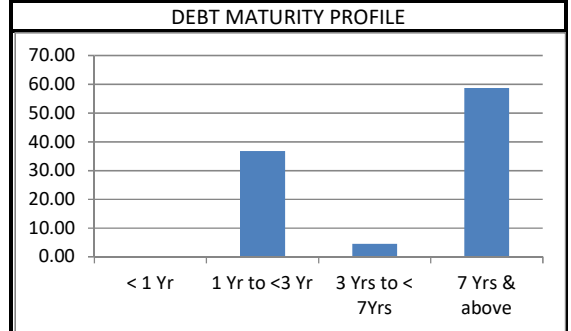
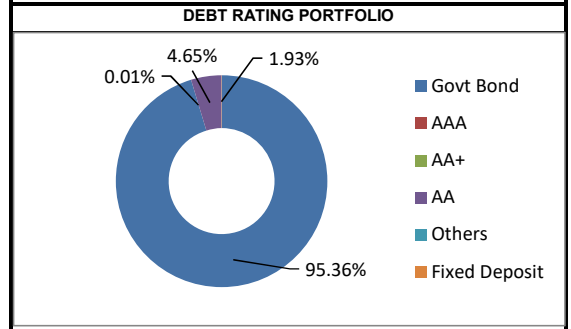
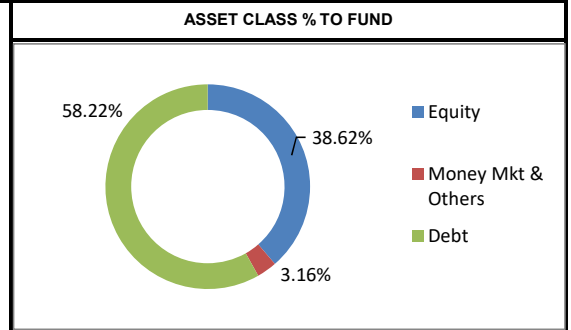
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.18%
6 Months	4.90%	4.71%
1 Year	14.28%	12.04%
2 Years	29.72%	22.83%
3 Years	41.19%	28.35%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.12
ICICI BANK LTD.	2.98
HDFC BANK LTD.	2.87
LARSEN & TOUBRO LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.62
ITC LTD.	2.49
HCL TECHNOLOGIES LTD.	2.47
MARUTI SUZUKI INDIA LIMITED	2.44
HOUSING DEVELOPMENT FINANCE CORPN. L	2.13
OTHERS	12.07
Total Equity	38.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.53
8.10% WEST BENGAL 28-01-2025	18.71
7.20% TAMILNADU SDL 27.11.2031	1.91
7.62% WEST BENGAL SDL 29.11.2032	1.74
8.34% PUNJAB SDL 02.01.2029	1.62
7.26% GOI 14.01.2029	0.98
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
Total Debt	58.22
Money Market & Others	3.16
Grand Total	100.00



Modified Duration :	6.83
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.27
BANKS	17.90
PHARMA	12.57
FMCG	9.05
METALS&MIN	8.02
AUTO&ANCIL	7.73
CAPGOODS	7.04
OIL&GAS	6.99
FINANCE	5.53
OTHERS	3.91
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	25.7847	Long Term Capital Growth

AUM		
1698.3		
Equity	Money Market & Others	Debt
1326.33	-124.5	496.47

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

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

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

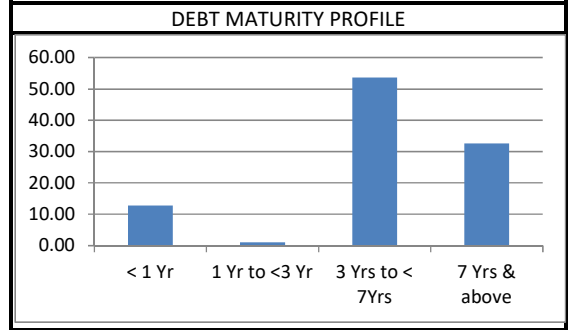
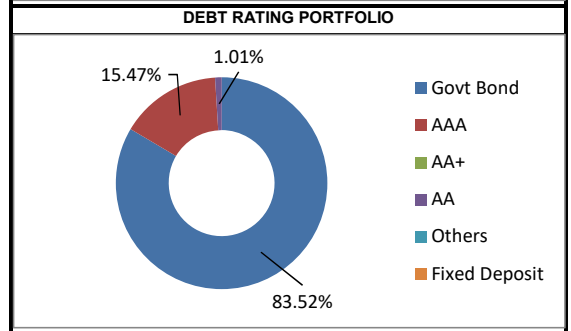
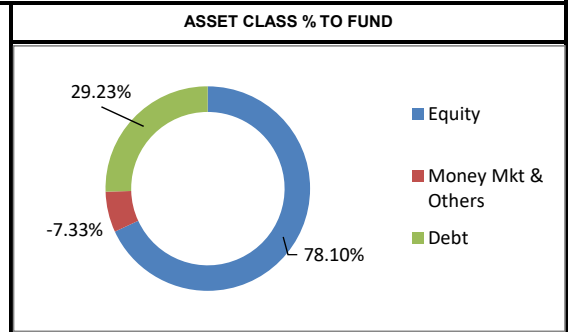
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.33%	1.10%
6 Months	7.08%	5.02%
1 Year	22.53%	16.94%
2 Years	40.65%	20.54%
3 Years	53.47%	21.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	16.58
NTPC LTD.	5.31
MARUTI SUZUKI INDIA LIMITED	5.02
LARSEN & TOUBRO LTD.	4.95
TATA CONSULTANCY SERVICES LTD.	4.88
ICICI BANK LTD.	4.82
TATA STEEL LTD.	4.60
OIL & NATURAL GAS CORPN. LTD.	4.29
DR. REDDY'S LABORATORIES LTD.	4.28
DABUR INDIA LTD	4.01
OTHERS	19.36
Total Equity	78.10

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.08
7.62%GOI15.09.2039	5.55
8.15%2022-OCT-16 FOOD BOND	2.17
7.27%GOI08.04.2026	1.29
7.40% MADHYA PRADESH 09.11.2026	1.29
8.15% MAHARASHTRA SDL 16.04.2030	1.27
7.69%GOI 17.06.2043	1.24
7.79% KARNATAKA 03.01.2028	1.24
8.24% TELANGANA SDL 09.09.2025	1.00
7.48% ODISHA SDL 13.09.2032	0.74
OTHERS	2.55

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.96
9% L&T Infra Finance Ltd 2023 merged with L&T	1.56
10.34%2024 JSW STEEL LTD	0.30

Total Debt	29.23
Money Market & Others	-7.33
Grand Total	100.00



Modified Duration : **5.97**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	25.68
AUTO&ANCIL	10.98
BANKS	10.81
PHARMA	7.65
POWER	6.92
METALS&MIN	6.81
CAPGOODS	6.34
COMP-SOFT	6.24
OIL&GAS	5.54
OTHERS	13.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 1/31/2022 (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	33.059	Low Risk

AUM		
43.05		
Equity	Money Market & Others	Debt
0	2.95	40.1

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

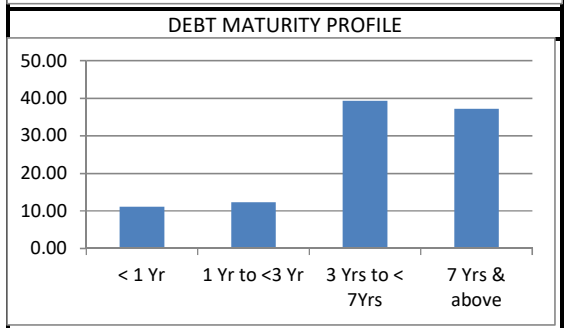
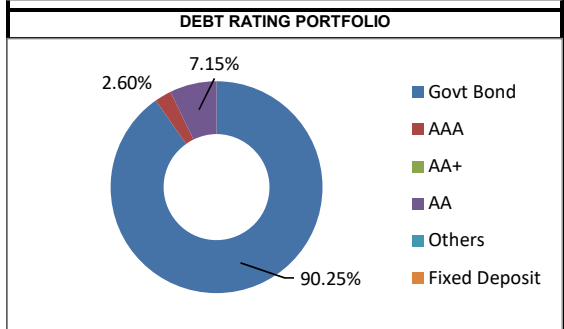
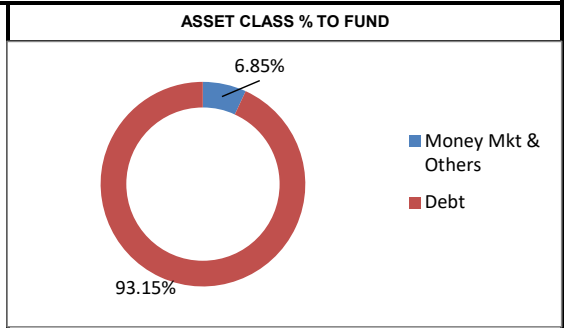
Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.17%
6 Months	2.09%	2.15%
1 Year	4.17%	3.18%
2 Years	14.52%	11.95%
3 Years	24.97%	19.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.77
7.62% WEST BENGAL SDL 29.11.2032	9.52
8.15% GOI 11062022	9.43
8.45% PUNJAB SDL 06.03.2031	8.87
7.69% WEST BENGAL SDL 27/07/2026	7.57
8.24% TELANGANA SDL 09.09.2025	5.02
8.17% GUJARAT SDL 24.04.2029	4.97
7.60% PUNJAB SDL 04.06.2029	4.83
7.34% WEST BENGAL SDL 03.07.2034	4.55
7.72% PUNJAB 20.12.2027	2.46
OTHERS	10.06
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	6.67
8.82% REC 2023-APRIL-12	2.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.15
Money Market & Others	6.85
Grand Total	100.00



Modified Duration : 5.94



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	34.5444	Steady Income

AUM		
11.57		
Equity	Money Market & Others	Debt
2.78	0.56	8.23

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

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

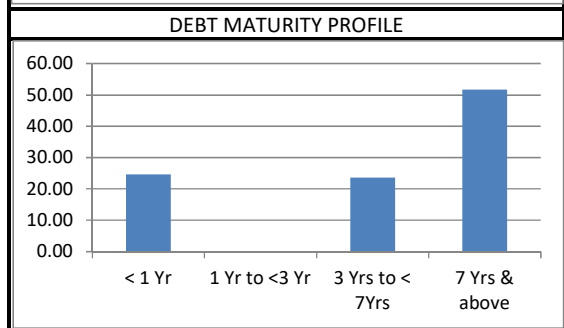
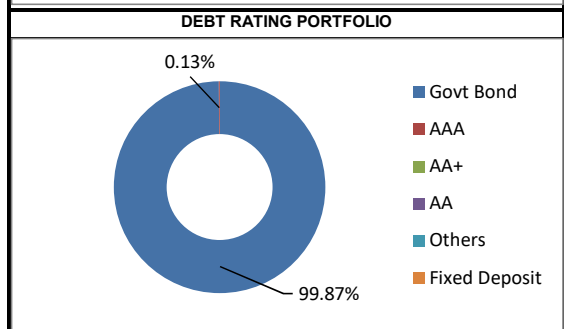
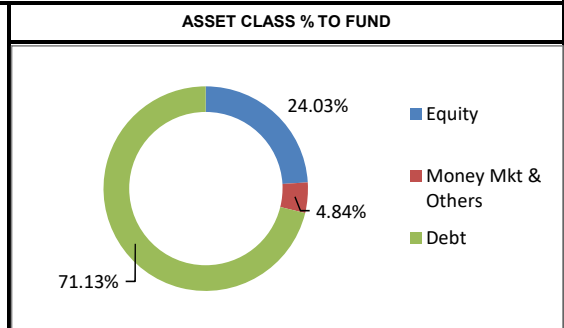
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.31%	-0.21%
6 Months	3.32%	3.64%
1 Year	8.85%	8.08%
2 Years	22.15%	18.50%
3 Years	33.53%	25.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.07
I C I C I BANK LTD.	2.07
RELIANCE INDUSTRIES LTD.	1.99
TATA CONSULTANCY SERVICES LTD.	1.90
H D F C BANK LTD.	1.82
HOUSING DEVELOPMENT FINANCE CORPN. L	1.64
MARUTI SUZUKI INDIA LIMITED	1.47
HINDALCO INDUSTRIES LTD.	1.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.38
TITAN COMPANY LTD.	1.21
OTHERS	7.00
Total Equity	24.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.55
7.60% PUNJAB SDL 04.06.2029	13.48
7.62% WEST BENGAL SDL 29.11.2032	10.46
8.24% TELANGANA SDL 09.09.2025	9.33
7.34% WEST BENGAL SDL 03.07.2034	8.21
8.17%GUJARAT SDL 24.04.2029	4.67
8.33 GOI 09072026	2.85
7.97% WEST BENGAL SDL 14.10.2025	2.77
7.53% PUDUCHERRY 22.11.2027	1.91
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.13
Money Market & Others	4.84
Grand Total	100.00



Modified Duration : 6.37

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.42
COMP-SOFT	17.63
AUTO&ANCIL	15.11
CAPGOODS	8.63
OIL&GAS	8.27
FINANCE	7.55
PHARMA	6.83
METALS&MIN	6.12
MISC	5.04
OTHERS	5.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 38.2434

Balanced Income & Growth

AUM

25.31

Equity	Money Market & Others	Debt
9.75	0.97	14.59

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.78%
6 Months	4.90%	4.84%
1 Year	14.28%	13.55%
2 Years	29.72%	28.84%
3 Years	41.19%	34.31%

TOP 10 HOLDINGS

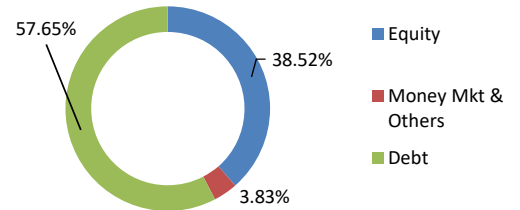
EQUITY	% to AUM
ICICI BANK LTD.	3.32
RELIANCE INDUSTRIES LTD.	3.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.84
TATA CONSULTANCY SERVICES LTD.	2.81
H D F C BANK LTD.	2.33
Bajaj Finance Limited	2.21
STATE BANK OF INDIA	2.13
HOUSING DEVELOPMENT FINANCE CORPN. L	1.90
KOTAK MAHINDRA BANK LTD.	1.82
A C C LTD.	1.82
OTHERS	14.03
Total Equity	38.52

DEBT PORTFOLIO

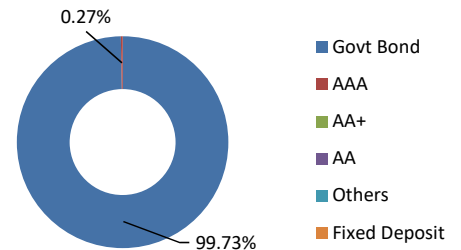
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.03
7.53% PUDUCHERRY 22.11.2027	13.87
7.62% WEST BENGAL SDL 29.11.2032	6.08
7.34% WEST BENGAL SDL 03.07.2034	5.53
8.17% GUJARAT SDL 24.04.2029	4.23
7.72% PUNJAB 20.12.2027	4.19
8.15% MAHARASHTRA SDL 16.04.2030	3.20
7.60% PUNJAB SDL 04.06.2029	3.08
7.79% KARNATAKA 03.01.2028	2.09
7.20% TAMILNADU SDL 27.11.2031	1.19
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.65
Money Market & Others	3.83
Grand Total	100.00

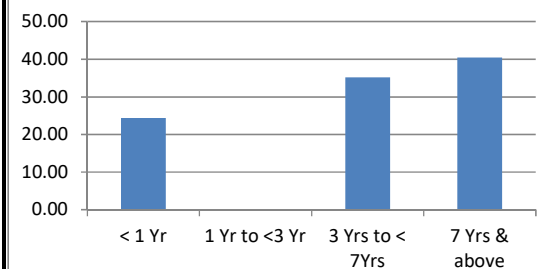
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	25.44
BANKS	24.92
FINANCE	10.67
AUTO&ANCIL	9.74
OIL&GAS	9.23
PHARMA	6.97
CEMENT	4.72
CAPGOODS	3.90
FMCG	3.28
OTHERS	1.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 25.3787

Long Term Capital Growth

AUM

4141.38

Equity	Money Market & Others	Debt
2795.61	95.71	1250.06

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.33%	0.38%
6 Months	7.08%	6.27%
1 Year	22.53%	16.97%
2 Years	40.65%	22.19%
3 Years	53.47%	22.17%

TOP 10 HOLDINGS

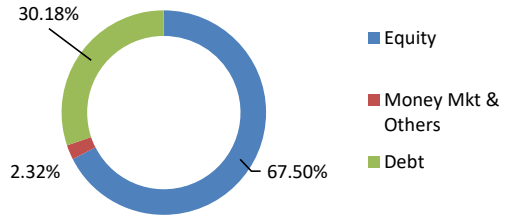
EQUITY	% to AUM
IT C LTD.	22.99
RELIANCE INDUSTRIES LTD.	5.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.19
ICICI BANK LTD.	5.09
HDFC BANK LTD.	5.04
TATA CONSULTANCY SERVICES LTD.	3.76
HOUSING DEVELOPMENT FINANCE CORPN. L	3.09
LARSEN & TOUBRO LTD.	1.90
KOTAK MAHINDRA BANK LTD.	1.69
NTPC LTD.	1.12
OTHERS	11.87
Total Equity	67.50

DEBT PORTFOLIO

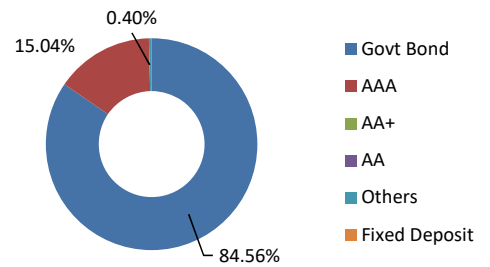
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.57
5.74% GOI 15.11.2026	4.06
7.20% TAMILNADU SDL 27.11.2031	2.44
7.53% SIKKIM 22.11.2027	1.87
8.33% GOI 09072026	1.57
8.91% PUNJAB 04-Jul-2022	1.44
5.15% GOI 09.11.2025	1.42
7.79% KARNATAKA 03.01.2028	1.28
6.79% GOI 15.05.2027	1.24
8.15% GOI 11062022	0.71
OTHERS	4.92

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.13
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.18
Money Market & Others	2.32
Grand Total	100.00

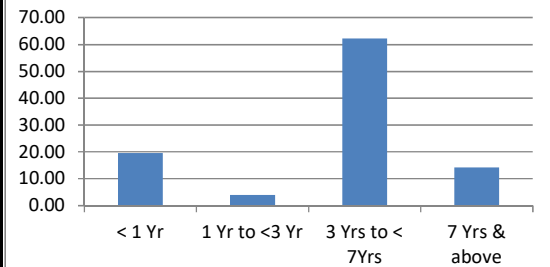
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.62

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	35.33
BANKS	21.05
COMP-SOFT	15.44
OIL&GAS	10.35
FINANCE	6.28
CAPGOODS	3.08
AUTO&ANCIL	2.44
POWER	1.74
METALS&MIN	1.63
OTHERS	2.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.3412	Steady Income

AUM		
18.38		
Equity	Money Market & Others	Debt
7.06	1.9	9.42

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

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

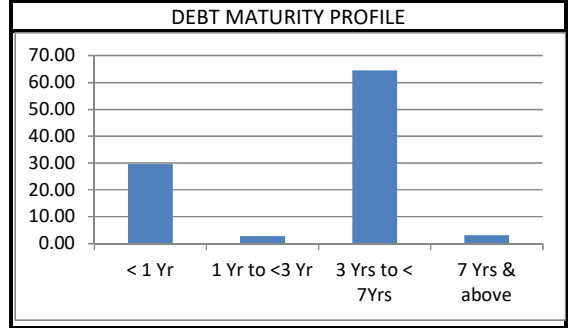
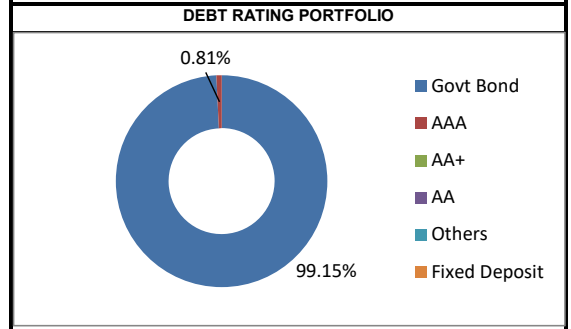
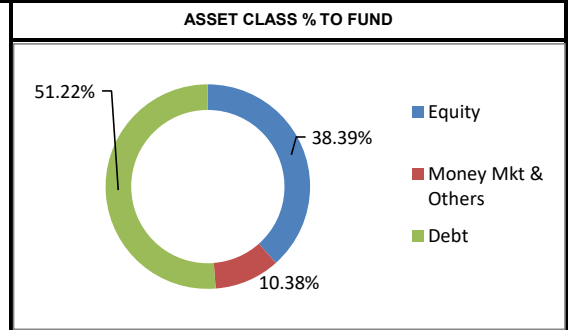
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-1.57%
6 Months	5.43%	3.29%
1 Year	15.88%	12.48%
2 Years	32.78%	25.75%
3 Years	45.95%	28.91%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	3.81
H D F C BANK LTD.	3.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.43
INDUSIND BANK LTD.	3.24
TECH MAHINDRA LTD	3.26
GRASIM INDUSTRIES LTD.	3.10
LARSEN & TOUBRO LTD.	2.50
CIPLA LTD.	2.45
MARICO INDUSTRIES LTD.	1.96
TITAN COMPANY LTD.	1.90
OTHERS	9.03
Total Equity	38.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.93
8.15% GOI 11062022	15.18
7.22% GOA 12.07.2027	4.73
7.22% RAJASTHAN SDL 26.07.2032	1.63
7.68% GOI 15/12/2023	1.40
7.22% ARUNACHAL PRADESH 12.07.2027	0.91
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.22
Money Market & Others	10.38
Grand Total	100.00



Modified Duration : 3.61

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.95
COMP-SOFT	17.42
PHARMA	11.61
FINANCE	9.92
FMCG	9.77
CEMENT	8.07
CAPGOODS	7.08
OIL&GAS	6.94
MISC	4.96
OTHERS	1.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	39.995	Balanced Income & Growth

AUM		
28.9		
Equity	Money Market & Others	Debt
15.43	3.01	10.46

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

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

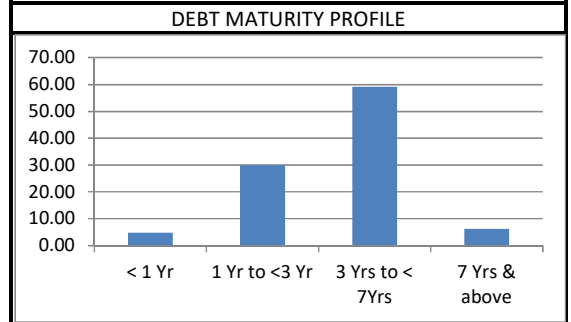
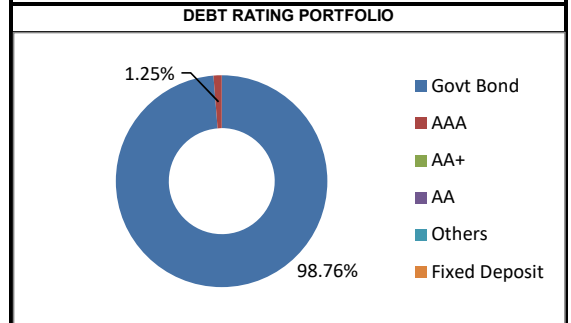
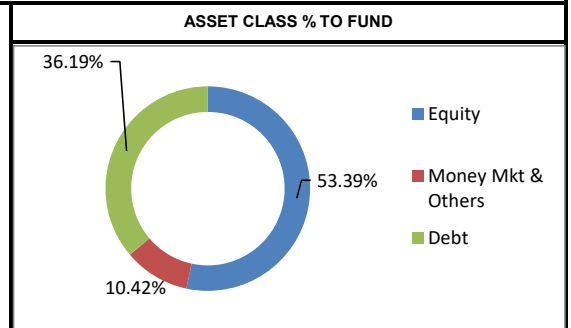
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-1.72%
6 Months	5.77%	3.37%
1 Year	17.02%	16.09%
2 Years	34.43%	29.04%
3 Years	47.60%	32.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.74
DIV'S LABORATORIES LTD.	4.19
H D F C BANK LTD.	4.05
HOUSING DEVELOPMENT FINANCE CORPN. L	4.01
TATA CONSULTANCY SERVICES LTD.	3.88
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.74
TECH MAHINDRA LTD	3.67
I C I C I BANK LTD.	3.46
TATA STEEL LTD.	3.01
GRASIM INDUSTRIES LTD.	2.39
OTHERS	16.26
Total Equity	53.39

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.13
7.32% goi 28.01.2024	10.83
7.22% GOA 12.07.2027	2.70
8.15% MAHARASHTRA SDL 16.04.2030	2.25
8.35% 2022-MAY-14 GOVT OF INDIA	1.76
7.27%GOI08.04.2026	1.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.45
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.19
Money Market & Others	10.42
Grand Total	100.00



Modified Duration : **4.17**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.84
BANKS	14.06
PHARMA	11.92
OIL&GAS	10.69
FMCG	8.81
FINANCE	7.52
METALS&MIN	7.26
CAPGOODS	5.18
CEMENT	4.47
OTHERS	8.23
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 24.6144

Long Term Capital Growth

AUM

2186.32

Equity	Money Market & Others	Debt
1538.17	-39.29	687.44

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.26%	-0.29%
6 Months	7.50%	4.20%
1 Year	23.48%	18.10%
2 Years	42.79%	27.46%
3 Years	56.90%	28.48%

TOP 10 HOLDINGS

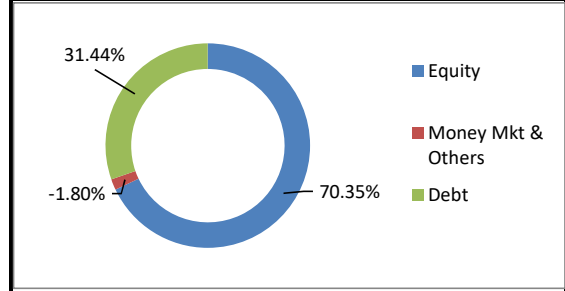
EQUITY	% to AUM
IT C LTD.	12.24
LARSEN & TOUBRO LTD.	5.18
HINDALCO INDUSTRIES LTD.	5.03
TATA STEEL LTD.	4.95
HOUSING DEVELOPMENT FINANCE CORPN. L	4.53
H D F C BANK LTD.	4.46
TATA CONSULTANCY SERVICES LTD.	3.48
SIEMENS LTD.	3.19
DECCAN CHRONICLE HOLDINGS LTD.	2.97
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.94
OTHERS	21.39
Total Equity	70.35

DEBT PORTFOLIO

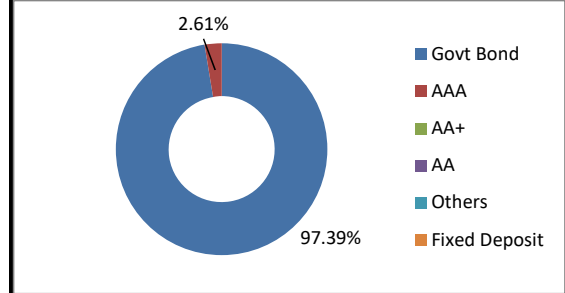
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	11.11
7.32% goi 28.01.2024	8.66
6.10% GOI 12.07.2031	4.39
7.60% PUNJAB SDL 04.06.2029	1.90
8.44% ANDHRA PRADESH 05.12.2033	1.00
8.25% ANDHRA PRADESH SDL 16.01.2034	0.98
8.00% GUJARAT 20.04.2026	0.73
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.05% UTTARAKHAND SDL 25032025	0.49
8.20% UTTARPRADESH SDL 24062025	0.34
OTHERS	0.34

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.82
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.44
Money Market & Others	-1.80
Grand Total	100.00

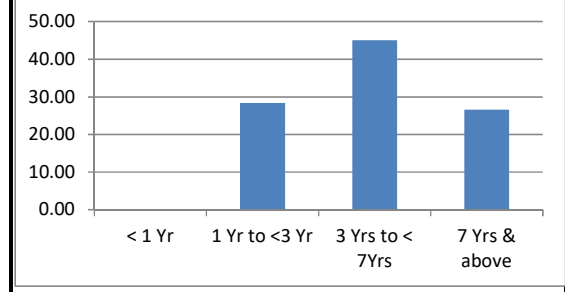
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.48

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	19.81
METALS&MIN	14.19
CAPGOODS	12.44
COMP-SOFT	9.94
BANKS	8.09
FINANCE	7.87
AUTO&ANCIL	6.11
CEMENT	5.79
MEDIA&ENT	3.45
OTHERS	12.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 1/31/2022 (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	28.9902	Low Risk

AUM		
178.44		
Equity	Money Market & Others	Debt
0	10.49	167.95

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

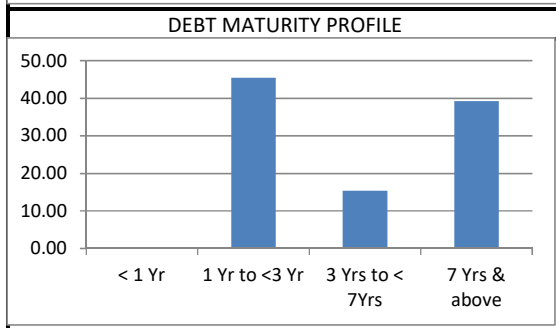
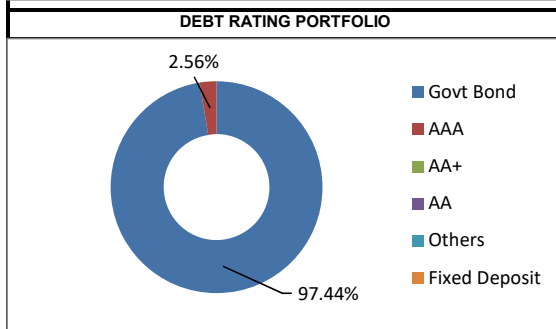
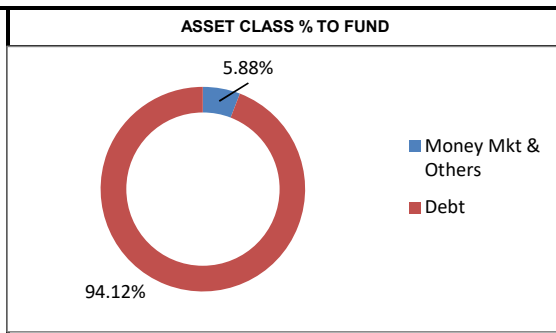
Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	0.24%
6 Months	2.09%	2.29%
1 Year	4.17%	3.72%
2 Years	14.52%	12.09%
3 Years	24.97%	19.23%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	42.75
7.14% KARNATAKA SDL 24.12.2029	15.89
8.30% GUJRAT SDL 06.02.2029	15.08
8.34% PUNJAB SDL 02.01.2029	12.08
6.10% GOI 12.07.2031	5.38
6.64% GOI 16.06.2035	0.54
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	2.41
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.12
Money Market & Others	5.88
Grand Total	100.00



Modified Duration : 5.60



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.4272	Steady Income

AUM		
35.88		
Equity	Money Market & Others	Debt
16.39	0.04	19.45

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

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

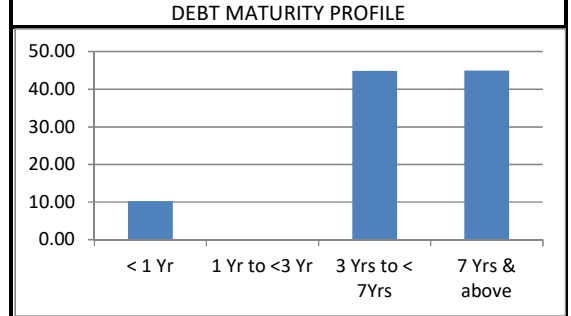
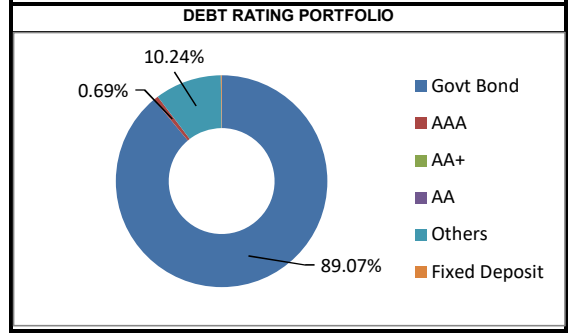
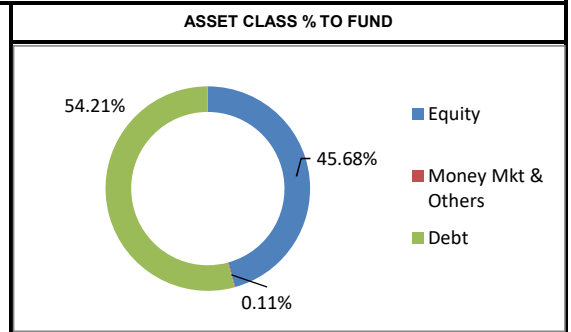
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-1.74%
6 Months	5.43%	2.46%
1 Year	15.88%	12.70%
2 Years	32.78%	24.32%
3 Years	45.95%	25.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.73
RELIANCE INDUSTRIES LTD.	3.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.32
TITAN COMPANY LTD.	3.18
MARICO INDUSTRIES LTD.	3.09
TATA STEEL LTD.	2.81
HOUSING DEVELOPMENT FINANCE CORPN. L	2.81
I C I C I BANK LTD.	2.73
HINDALCO INDUSTRIES LTD.	2.59
HAVELLS LTD	2.54
OTHERS	15.33
Total Equity	45.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.85
6.10% GOI 12.07.2031	13.39
8.33 GOI 09072026	6.09
6.64% GOI 16.06.2035	5.36
8.24% TELANGANA SDL 28.02.2043	3.04
6.22% GOI 16.03.2035	2.57
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	5.55
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.21
Money Market & Others	0.11
Grand Total	100.00



Modified Duration : 6.74

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.78
METALS&MIN	15.62
COMP-SOFT	15.38
AUTO&ANCIL	8.11
OIL&GAS	7.75
MISC	6.96
FMCG	6.77
PHARMA	6.59
FINANCE	6.16
OTHERS	9.88
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	27.479	Balanced Income & Growth

AUM		
85.14		
Equity	Money Market & Others	Debt
50.9	0.08	34.16

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

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

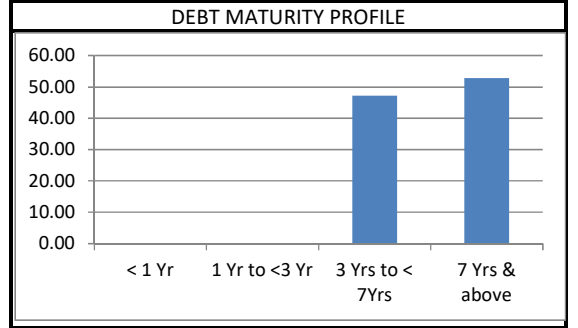
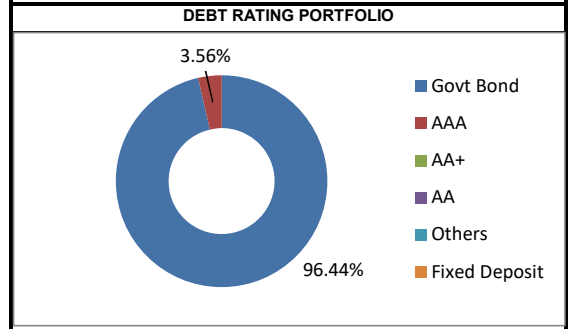
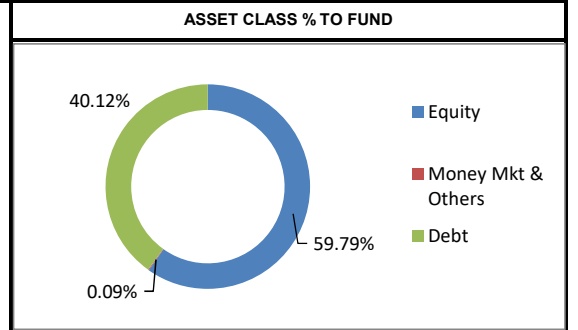
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.30%
6 Months	5.77%	5.65%
1 Year	17.02%	16.55%
2 Years	34.43%	29.41%
3 Years	47.60%	33.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	5.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.55
H D F C BANK LTD.	4.45
MAHINDRA & MAHINDRA LTD.	4.01
MARUTI SUZUKI INDIA LIMITED	3.99
LARSEN & TOUBRO LTD.	3.95
GRASIM INDUSTRIES LTD.	3.35
HOUSING DEVELOPMENT FINANCE CORPN. L	3.03
HAVELLS LTD	2.78
BRITANNIA INDUSTRIES LTD.	2.18
OTHERS	22.46
Total Equity	59.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.50
8.17%GUJARAT SDL 24.04.2029	6.28
6.10% GOI 12.07.2031	5.64
8.34% PUNJAB SDL 02.01.2029	3.79
7.20% TAMILNADU SDL 27.11.2031	2.37
6.64% GOI 16.06.2035	2.26
8.24% TELANGANA SDL 28.02.2043	1.93
7.62% WEST BENGAL SDL 29.11.2032	1.81
7.79% KARNATAKA 03.01.2028	1.23
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	0.29

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.40
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.12
Money Market & Others	0.09
Grand Total	100.00



Modified Duration : 7.64

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	18.15
COMP-SOFT	14.15
BANKS	12.95
CAPGOODS	11.26
METALS&MIN	10.14
CEMENT	8.17
FMCG	7.98
FINANCE	5.07
OIL&GAS	4.36
OTHERS	7.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	31.7029	Long Term Capital Growth

AUM		
3877.2		
Equity	Money Market & Others	Debt
2985.86	-31.3	922.64

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

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

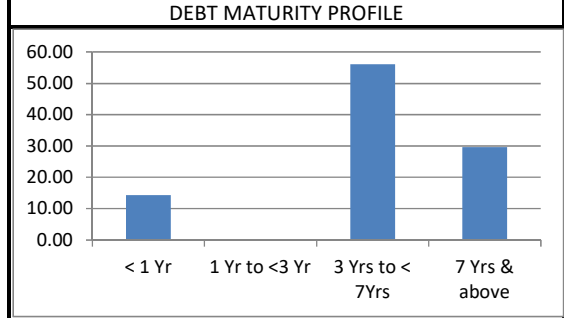
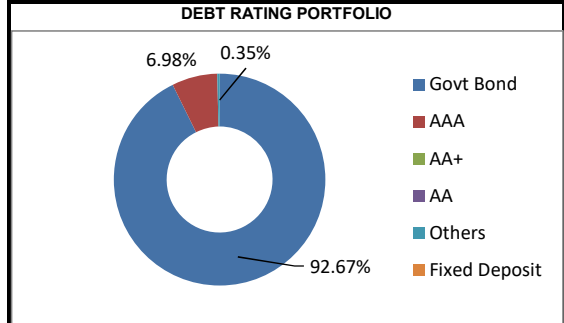
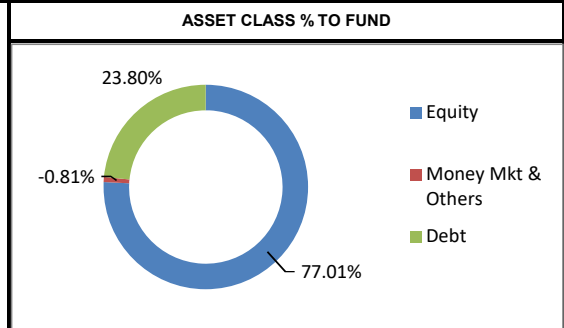
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	0.39%
6 Months	7.50%	6.83%
1 Year	23.48%	21.12%
2 Years	42.79%	28.10%
3 Years	56.90%	29.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	22.60
RELIANCE INDUSTRIES LTD.	6.71
N T P C LTD.	6.32
LARSEN & TOUBRO LTD.	6.19
TATA STEEL LTD.	4.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.67
I C I C I BANK LTD.	2.62
HINDALCO INDUSTRIES LTD.	2.45
TITAN COMPANY LTD.	2.18
VEDANTA LTD FORMERLY SESA STERLITE LT	1.96
OTHERS	18.68
Total Equity	77.01

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.62
8.34% PUNJAB SDL 02.01.2029	2.45
8.33 GOI 09072026	1.69
8.00% GUJARAT 20.04.2026	1.51
8.30% GUJRAT SDL 06.02.2029	1.35
8.24% TELANGANA SDL 09.09.2025	1.06
7.53% PUDUCHERRY 22.11.2027	1.05
7.22%UTTARA KHAND 12.07.2027	0.99
6.10% GOI 12.07.2031	0.99
8.15% MAHARASHTRA SDL 16.04.2030	0.83
OTHERS	7.52

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.66
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.80
Money Market & Others	-0.81
Grand Total	100.00



Modified Duration : 5.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	31.43
METALS&MIN	11.75
POWER	10.31
OIL&GAS	8.72
CAPGOODS	8.66
BANKS	7.72
COMP-SOFT	6.92
MISC	5.32
PHARMA	3.35
OTHERS	5.83
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	40.7024	Steady Income

AUM		
5.99		
Equity	Money Market & Others	Debt
2.68	0.22	3.09

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

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

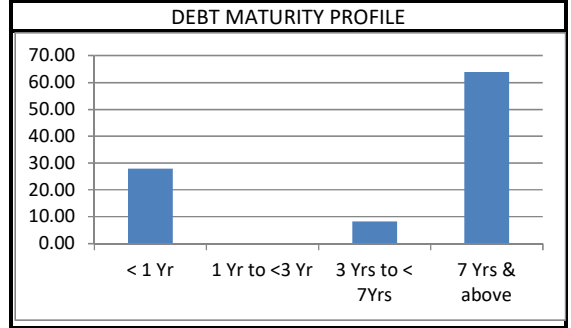
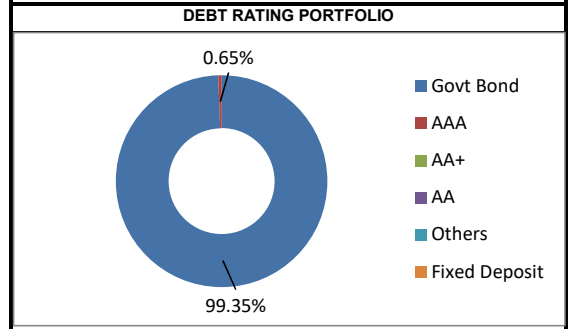
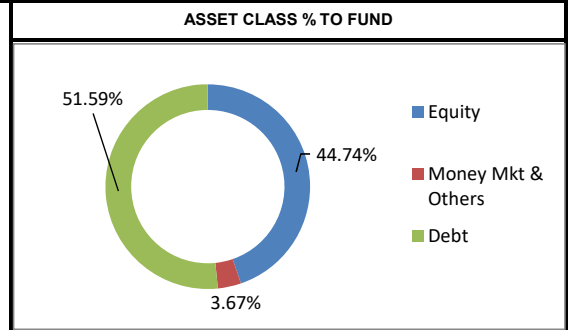
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	0.61%
6 Months	5.43%	5.57%
1 Year	15.88%	18.66%
2 Years	32.78%	32.29%
3 Years	45.95%	28.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.34
I C I C I BANK LTD.	3.84
LARSEN & TOUBRO LTD.	3.51
TATA CONSULTANCY SERVICES LTD.	3.51
RELIANCE INDUSTRIES LTD.	3.01
HOUSING DEVELOPMENT FINANCE CORPN. L	3.01
MARUTI SUZUKI INDIA LIMITED	2.84
I T C LTD.	2.84
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.50
A C C LTD.	2.34
OTHERS	13.02
Total Equity	44.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	18.70
8.15% GOI 11062022	12.69
7.20% TAMILNADU SDL 27.11.2031	7.51
7.34% WEST BENGAL SDL 03.07.2034	6.68
7.22% GOA 12.07.2027	2.00
9.17% UTTAR PRADESH 23052022	1.67
7.69% WEST BENGAL SDL 27/07/2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	0.17

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.33
Total Debt	51.59
Money Market & Others	3.67
Grand Total	100.00



Modified Duration : 6.81

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.28
COMP-SOFT	16.79
AUTO&ANCIL	13.81
FMCG	13.06
CAPGOODS	7.84
CEMENT	7.46
OIL&GAS	6.72
FINANCE	6.72
METALS&MIN	3.36
OTHERS	5.97
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.3955	Balanced Income & Growth

AUM		
8.17		
Equity	Money Market & Others	Debt
4.78	0.41	2.98

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

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

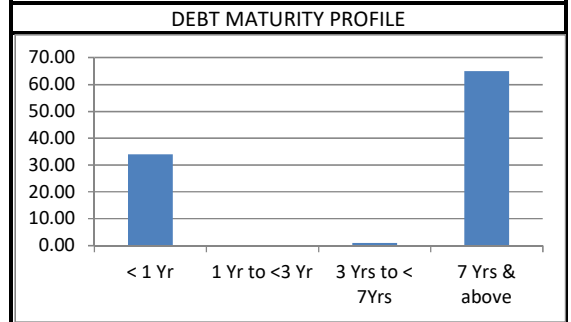
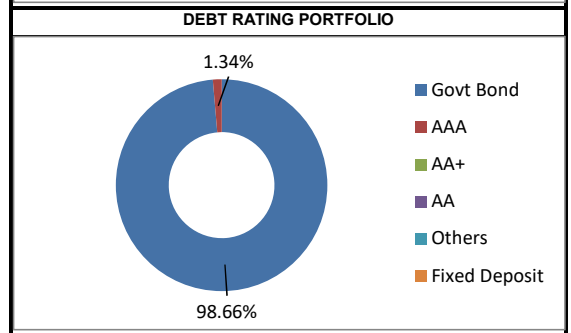
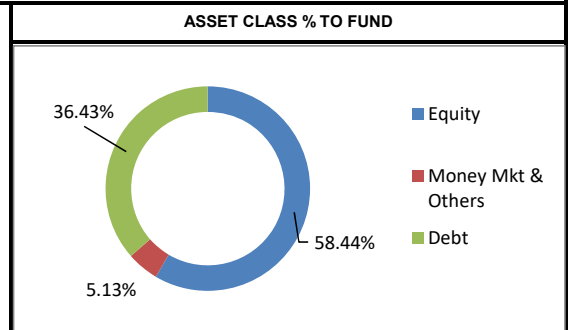
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	0.21%
6 Months	5.77%	5.85%
1 Year	17.02%	18.00%
2 Years	34.43%	29.42%
3 Years	47.60%	35.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.26
Bajaj Finance Limited	4.77
RELIANCE INDUSTRIES LTD.	4.41
TITAN COMPANY LTD.	4.28
TATA CONSULTANCY SERVICES LTD.	4.28
I C I C I BANK LTD.	4.16
LARSEN & TOUBRO LTD.	3.79
H D F C BANK LTD.	3.30
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
KOTAK MAHINDRA BANK LTD.	2.69
OTHERS	18.42
Total Equity	58.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.36
7.48% ODISHA SDL 13.09.2032	6.85
7.20% TAMILNADU SDL 27.11.2031	6.85
7.34% WEST BENGAL SDL 03.07.2034	5.51
6.22% GOI 16.03.2035	4.53

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.32
Total Debt	36.43
Money Market & Others	5.13
Grand Total	100.00



Modified Duration : 6.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.36
FINANCE	13.39
COMP-SOFT	11.30
OIL&GAS	9.62
MISC	7.32
FMCG	7.11
CAPGOODS	6.49
PHARMA	4.60
METALS&MIN	4.60
OTHERS	9.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	38.3602	Long Term Capital Growth

AUM		
355.41		
Equity	Money Market & Others	Debt
241.45	3.94	110.02

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

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

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

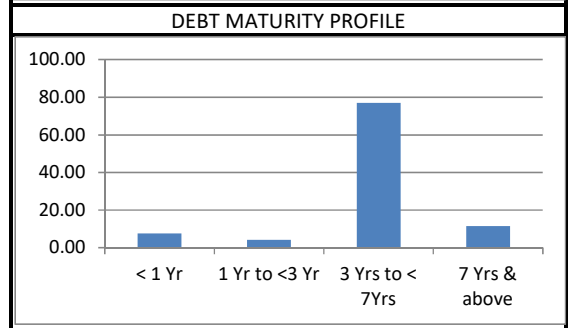
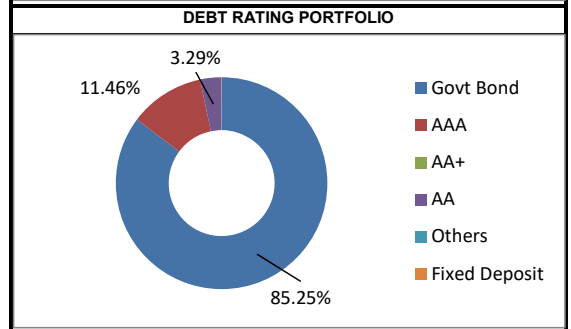
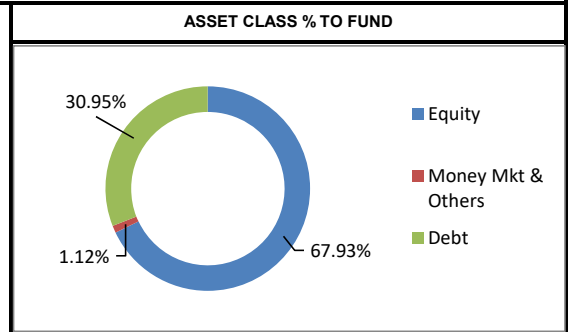
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	1.15%
6 Months	7.50%	5.01%
1 Year	23.48%	27.24%
2 Years	42.79%	33.56%
3 Years	56.90%	33.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.75
I C I C I BANK LTD.	5.40
TATA CONSULTANCY SERVICES LTD.	5.30
H D F C BANK LTD.	4.79
RELIANCE INDUSTRIES LTD.	4.45
TATA STEEL LTD.	4.03
GRASIM INDUSTRIES LTD.	3.95
BAJAJ AUTO LTD	3.90
MARUTI SUZUKI INDIA LIMITED	3.79
I T C LTD.	3.28
OTHERS	23.29
Total Equity	67.93

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.69
8.10% WEST BENGAL SDL 23.03.2026	7.33
7.53% PUDUCHERRY 22.11.2027	2.99
8.15% GOI 11062022	2.00
8.00% GUJARAT 20.04.2026	1.65
7.22% RAJASTHAN SDL 26.07.2032	1.40
6.64% GOI 16.06.2035	1.35
7.18% JAMMU&KASHMIR 28.09.2026	0.58
7.48% ODISHA SDL 13.09.2032	0.43
7.14% KARNATAKA SDL 24.12.2029	0.34
OTHERS	0.62

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.55
10.34%2024 JSW STEEL LTD	1.01
Shree Renuka sugars	0.01

Total Debt	30.95
Money Market & Others	1.12
Grand Total	100.00



Modified Duration : 5.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.66
AUTO&ANCIL	16.52
COMP-SOFT	10.86
CAPGOODS	8.47
METALS&MIN	7.97
OIL&GAS	7.54
FMCG	7.11
FINANCE	6.97
CEMENT	5.81
OTHERS	6.10
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 48.9049

Long Term Capital Growth

AUM

358.2

Equity	Money Market & Others	Debt
250.6	1.69	105.91

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.26%	-0.89%
6 Months	7.50%	5.44%
1 Year	23.48%	16.41%
2 Years	42.79%	28.81%
3 Years	56.90%	33.27%

TOP 10 HOLDINGS

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.73
LARSEN & TOUBRO LTD.	5.72
TATA CONSULTANCY SERVICES LTD.	4.99
H D F C BANK LTD.	4.96
MARUTI SUZUKI INDIA LIMITED	4.68
H C L TECHNOLOGIES LTD.	4.27
HINDALCO INDUSTRIES LTD.	3.86
I C I C I BANK LTD.	3.37
HOUSING DEVELOPMENT FINANCE CORPN. L	3.36
DIVI'S LABORATORIES LTD.	2.84
OTHERS	26.18
Total Equity	69.96

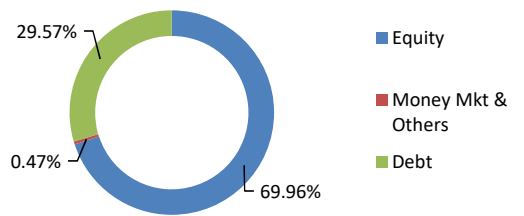
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	2.83
7.22% RAJASTHAN SDL 26.07.2032	2.78
8.17% BIHAR SDL 23.09.2025	2.11
7.27%GOI08.04.2026	1.78
8.24% TELANGANA SDL 28.02.2043	1.53
8.24% 2027-FEB-15 GOVT OF INDIA	1.52
7.68% GOI 15/12/2023	1.46
6.64% GOI 16.06.2035	1.34
8.34% PUNJAB SDL 02.01.2029	0.96
8.73% KARNATAKA SDL 24.10.2033	0.94
OTHERS	4.32

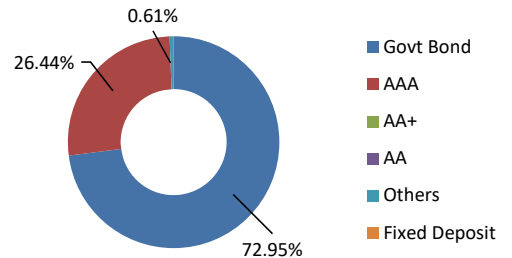
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	7.80
Shree Renuka sugars	0.18
NTPC BONUS DEBENTURE	0.02

Total Debt	29.57
Money Market & Others	0.47
Grand Total	100.00

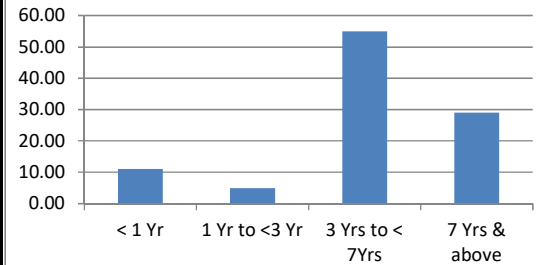
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.76

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	17.69
COMP-SOFT	16.32
PHARMA	12.15
OIL&GAS	11.48
CAPGOODS	10.98
METALS&MIN	9.32
AUTO&ANCIL	7.61
FINANCE	5.45
MISC	3.90
OTHERS	5.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFND512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.8254	Income & Growth

AUM		
1054.44		
Equity	Money Market & Others	Debt
447.29	36.34	570.81

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

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

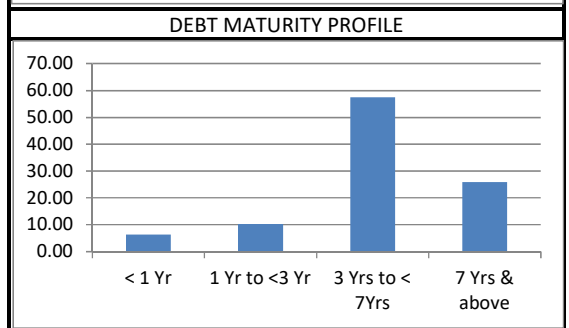
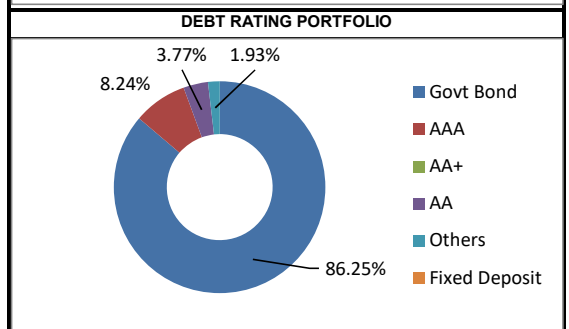
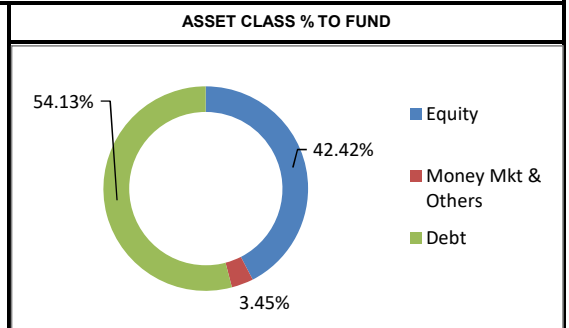
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.43%	-0.02%
6 Months	4.59%	3.88%
1 Year	13.27%	12.05%
2 Years	29.13%	21.66%
3 Years	41.58%	27.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.51
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.41
TATA CONSULTANCY SERVICES LTD.	3.40
RELIANCE INDUSTRIES LTD.	3.16
LARSEN & TOUBRO LTD.	3.13
HOUSING DEVELOPMENT FINANCE CORPN. L	2.87
TATA STEEL LTD.	2.78
ITC LTD.	2.76
HDFC BANK LTD.	2.60
STATE BANK OF INDIA	2.20
OTHERS	12.59
Total Equity	42.42

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.22
7.18% MAHARASHTRA 28.06.2032	4.24
8.10% WEST BENGAL SDL 23.03.2026	4.03
8.00% GUJARAT 20.04.2026	3.68
7.14% KARNATAKA SDL 24.12.2029	2.89
7.62%GOI15.09.2039	2.48
7.16% GOI 20052023	2.34
7.72% GOI 25/05/2025	2.01
7.69% WEST BENGAL SDL 27/07/2026	1.99
8.15% GOI 11062022	1.92
OTHERS	13.87

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.84
10.34%2024 JSW STEEL LTD	2.04
HDFC BANK 9.45 2027	0.99
9.85%IL&FS12.03.2022	0.94
8.20% LICHFL NOV 2025 NDCs	0.51
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.13
Money Market & Others	3.45
Grand Total	100.00



Modified Duration : 5.67

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	23.23
COMP-SOFT	20.12
METALS&MIN	9.02
OIL&GAS	8.86
FMCG	8.49
CAPGOODS	7.59
FINANCE	7.55
AUTO&ANCIL	6.97
CEMENT	4.32
OTHERS	3.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date: Wednesday, April 29, 2009

Objective of the Fund:

NAV: 27.5032

Income & Growth

AUM		
713.47		
Equity	Money Market & Others	Debt
223.07	12.25	478.15

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

Fund Manager: Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

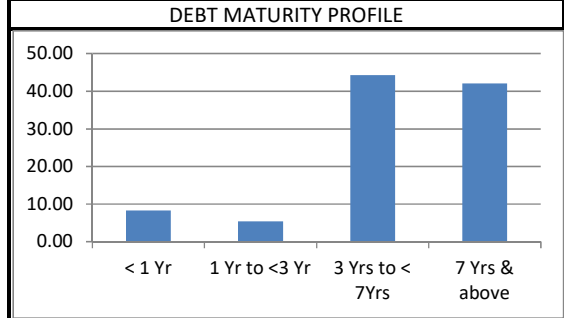
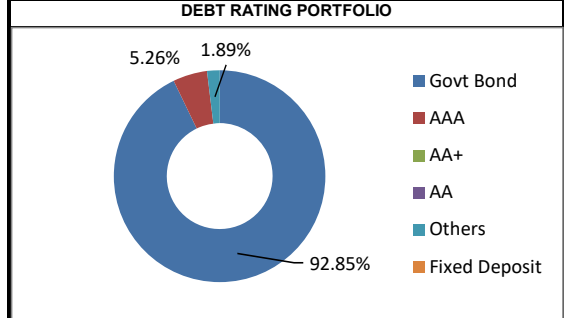
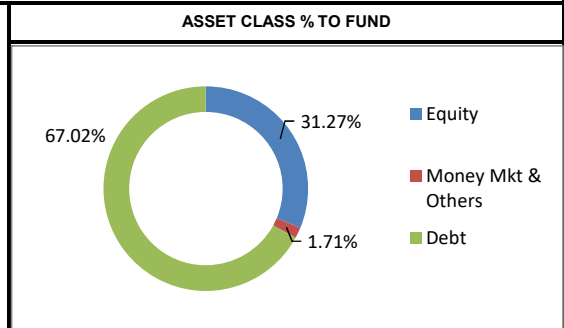
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.43%	-0.25%
6 Months	4.59%	3.88%
1 Year	13.27%	41.73%
2 Years	29.13%	17.47%
3 Years	41.58%	22.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.59
RELIANCE INDUSTRIES LTD.	2.54
H D F C BANK LTD.	2.50
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.43
LARSEN & TOUBRO LTD.	2.33
MARUTI SUZUKI INDIA LIMITED	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.04
I T C LTD.	1.18
H C L TECHNOLOGIES LTD.	1.05
I C I C I BANK LTD.	0.75
OTHERS	11.57
Total Equity	31.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.17
7.18% MAHARASHTRA 28.06.2032	6.96
8.24% 2027-FEB-15 GOVT OF INDIA	4.12
8.74% UTTARAKHAND SDL 12.09.2028	3.10
8.10% WEST BENGAL SDL 23.03.2026	2.98
8.02% TELANGANA 25.05.2026	2.98
8.15% GOI 11062022	2.84
8.30% GUJRAT SDL 06.02.2029	2.58
8.34% PUNJAB SDL 02.01.2029	2.42
8.00% GUJARAT 20.04.2026	2.27
OTHERS	24.83

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.50
9.85%IL&FS12.03.2022	1.25
HDFC BANK 9.45 2027	0.81
8.20% LICHFL NOV 2025 NDCs	0.75
9% L&T Infra Finance Ltd 2023 merged with L&T	0.29
8.82% REC 2023-APRIL-12	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.02
Money Market & Others	1.71
Grand Total	100.00



Modified Duration : **6.53**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.84
BANKS	15.85
AUTO&ANCIL	12.40
OIL&GAS	10.85
CAPGOODS	9.17
FINANCE	7.07
CEMENT	6.00
FMCG	4.87
METALS&MIN	3.37
OTHERS	7.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLXMIX512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Wednesday, January 2, 2013

Objective of the Fund:

NAV 22.0198

Steady Income

AUM

9.71

Equity	Money Market & Others	Debt
2.32	1.06	6.33

Asset Allocation

Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.40%	-0.28%
6 Months	1.89%	3.27%
1 Year	3.94%	7.74%
2 Years	14.65%	18.97%
3 Years	24.90%	25.44%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	1.85
I C I C I BANK LTD.	1.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.54
RELIANCE INDUSTRIES LTD.	1.34
TATA CONSULTANCY SERVICES LTD.	1.34
ASIAN PAINTS LTD.	1.34
H D F C BANK LTD.	1.13
GRASIM INDUSTRIES LTD.	1.03
CIPLA LTD.	0.93
HINDUSTAN UNILEVER LTD.	0.93
OTHERS	10.71
Total Equity	23.89

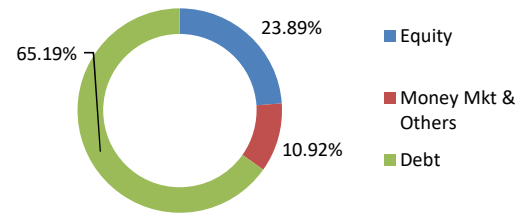
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	10.40
7.22% RAJASTHAN SDL 26.07.2032	7.72
6.10% GOI 12.07.2031	4.94
8.10% WEST BENGAL SDL 23.03.2026	4.43
7.62%GOI15.09.2039	3.19
8.15% MAHARASHTRA SDL 16.04.2030	2.27
8.08% UTTAR PRADESH SDL 11022025	2.16
7.79% KARNATAKA 03.01.2028	2.16
7.40% MADHYA PRADESH 09.11.2026	2.16
9.08%ANDHRA PRADESH SDL 10092024	1.13
OTHERS	24.61

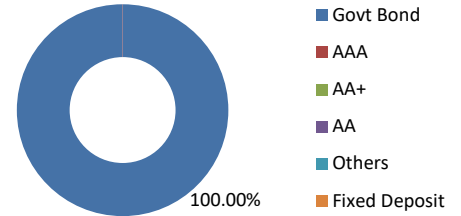
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.19
Money Market & Others	10.92
Grand Total	100.00

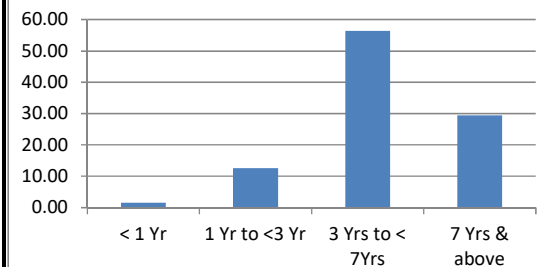
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.02

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	20.26
COMP-SOFT	15.52
FMCG	11.64
PHARMA	9.48
CEMENT	8.62
OIL&GAS	7.33
AUTO&ANCIL	6.90
FINANCE	5.60
FERTI	5.60
OTHERS	9.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON **1/31/2022** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.6883	Low Risk

AUM		
125.59		
Equity	Money Market & Others	Debt
0	9.91	115.68

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

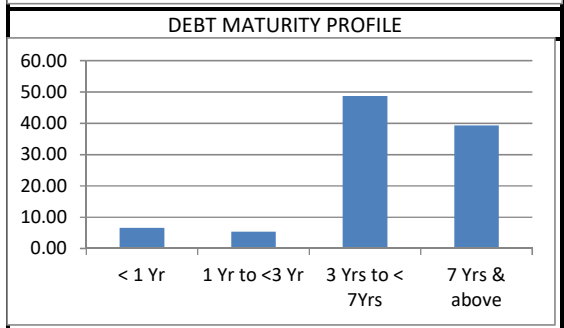
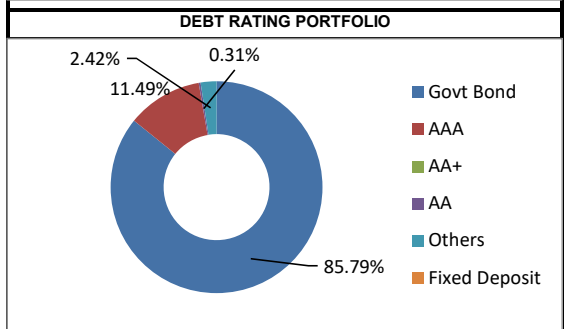
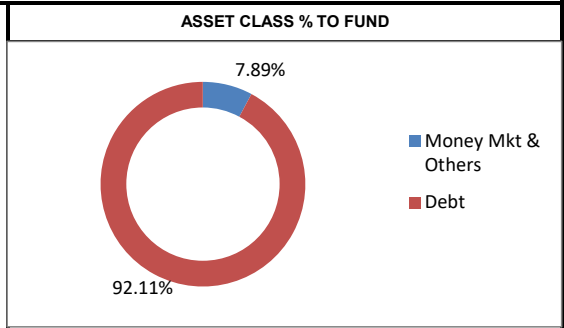
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.28%
6 Months	2.09%	2.24%
1 Year	4.17%	3.51%
2 Years	14.52%	12.13%
3 Years	24.97%	20.17%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	15.28
7.98% Uttarpradesh 11.04.2028	14.37
8.24% TELANGANA SDL 09.09.2025	10.83
8.10% WEST BENGAL SDL 23.03.2026	8.68
8.45% PUNJAB SDL 06.03.2031	6.95
7.22% RAJASTHAN SDL 26.07.2032	6.43
7.62% WEST BENGAL SDL 29.11.2032	3.26
8.35% 2022-MAY-14 GOVT OF INDIA	2.42
8.17%GUJARAT SDL 24.04.2029	2.13
7.53% PUDUCHERRY 22.11.2027	2.09
OTHERS	6.58
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.69
8.20% LICHFL NOV 2025 NDCs	3.42
9% L&T Infra Finance Ltd 2023 merged with L&T	2.48
9.85%IL&FS12.03.2022	1.19
Shree Renuka sugars	1.04
10.34%2024 JSW STEEL LTD	0.29
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.11
Money Market & Others	7.89
Grand Total	100.00



Modified Duration : **6.47**



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 25.1513

Steady Income

AUM

34.88

Equity	Money Market & Others	Debt
16.44	2.25	16.19

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.22%	-0.08%
6 Months	5.43%	3.42%
1 Year	15.88%	15.01%
2 Years	32.78%	24.33%
3 Years	45.95%	29.39%

TOP 10 HOLDINGS

EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.01
RELIANCE INDUSTRIES LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.67
BAJAJ AUTO LTD	3.58
ULTRATECH CEMENT LTD.	3.21
TATA STEEL LTD.	3.10
HOUSING DEVELOPMENT FINANCE CORPN. L	3.04
A C C LTD.	3.01
I C I C I BANK LTD.	2.92
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.84
OTHERS	13.90
Total Equity	47.12

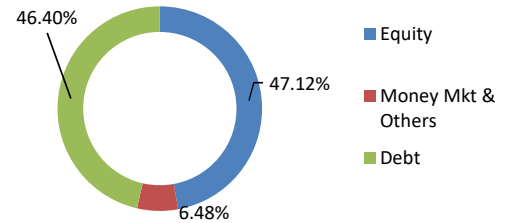
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	19.95
7.53% PUDUCHERRY 22.11.2027	6.02
8.24% TELANGANA SDL 09.09.2025	4.60
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

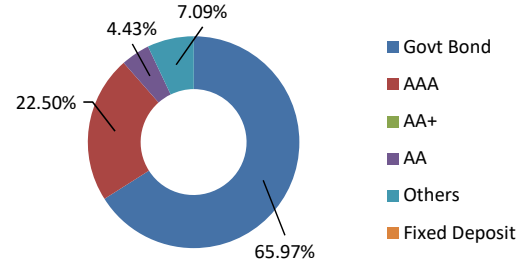
CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.33
8.48% PFC 2024-DECEMBER-09	3.07
9% L&T Infra Finance Ltd 2023 merged with L&T	2.98
10.34%2024 JSW STEEL LTD	2.06
Shree Renuka sugars	1.86
9.85%IL&FS12.03.2022	1.43
9.45% PFC 01.09.2026	1.00
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00

Total Debt	46.40
Money Market & Others	6.48
Grand Total	100.00

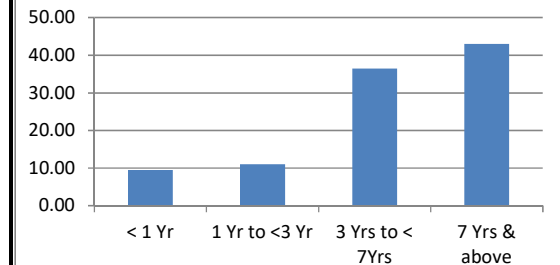
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.35

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.45
BANKS	14.84
AUTO&ANCIL	14.54
CEMENT	13.20
OIL&GAS	10.58
METALS&MIN	6.57
FINANCE	6.45
CAPGOODS	5.11
FMCG	3.10
OTHERS	1.16
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Monday, September 20, 2010

Objective of the Fund:

NAV 25.9901

Balanced Income & Growth

AUM

65.83

Equity	Money Market & Others	Debt
40.48	3.16	22.19

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.24%	0.52%
6 Months	5.77%	4.54%
1 Year	17.02%	15.32%
2 Years	34.43%	25.01%
3 Years	47.60%	29.37%

TOP 10 HOLDINGS

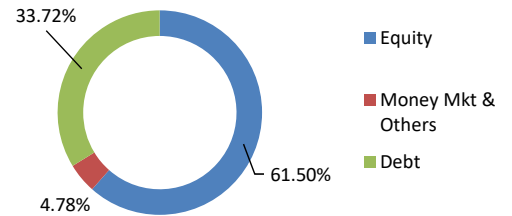
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.97
MARUTI SUZUKI INDIA LIMITED	4.97
AXIS BANK LTD.(FORLY.UTI BANK)	4.94
TATA CONSULTANCY SERVICES LTD.	4.57
I C I BANK LTD.	4.45
HOUSING DEVELOPMENT FINANCE CORPN. L	4.25
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.13
TATA STEEL LTD.	3.81
LARSEN & TOUBRO LTD.	3.60
H C L TECHNOLOGIES LTD.	3.32
OTHERS	18.49
Total Equity	61.50

DEBT PORTFOLIO

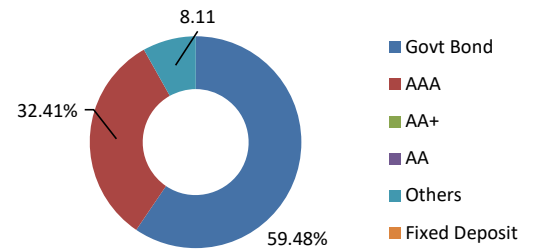
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	15.63
7.62% WEST BENGAL SDL 29.11.2032	1.71
7.97% WEST BENGAL SDL 14.10.2025	1.63
8.45% PUNJAB SDL 06.03.2031	0.84
8.27% TAMILNADIU SDL 12.8.2025	0.24
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00

CORPORATE BONDS	% to AUM
HDFC BANK 9.45 2027	3.52
8.20% LICHFL NOV 2025 NDCs	3.27
8.48% PFC 2024-DECEMBER-09	2.45
Shree Renuka sugars	1.97
9% L&T Infra Finance Ltd 2023 merged with L&T	1.58
9.85%IL&FS12.03.2022	0.76
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.72
Money Market & Others	4.78
Grand Total	100.00

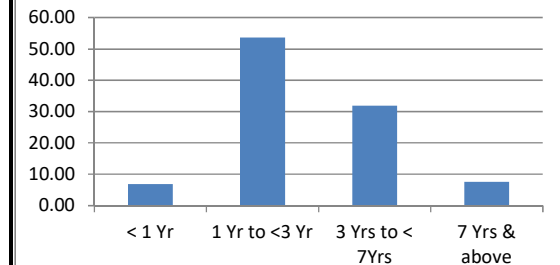
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.43

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	23.34
BANKS	22.13
AUTO&ANCIL	15.27
OIL&GAS	12.45
FINANCE	6.92
METALS&MIN	6.20
CAPGOODS	5.85
PHARMA	3.04
FMCG	2.42
OTHERS	2.37
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.1727	Long Term Capital Growth

AUM		
1986.91		
Equity	Money Market & Others	Debt
1584.65	-28.35	430.61

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

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

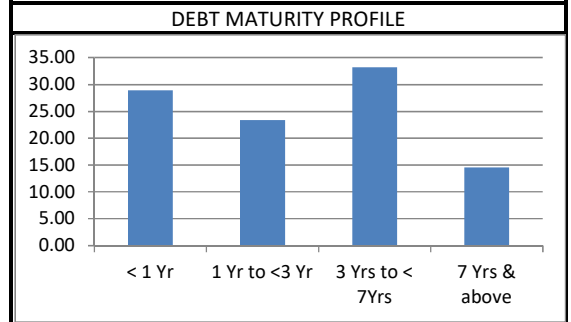
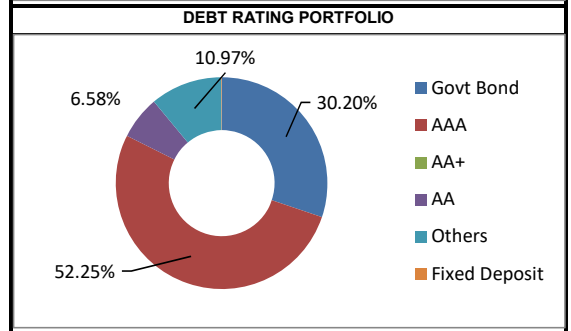
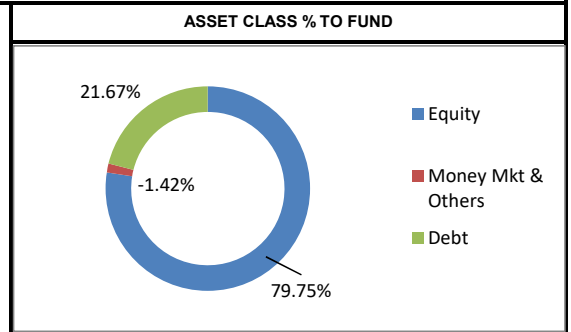
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	-1.02%
6 Months	7.50%	6.09%
1 Year	23.48%	17.10%
2 Years	42.79%	29.18%
3 Years	56.90%	31.49%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	11.87
AXIS BANK LTD.(FORLY.UTI BANK)	6.14
TATA CONSULTANCY SERVICES LTD.	5.70
RELIANCE INDUSTRIES LTD.	5.53
LARSEN & TOUBRO LTD.	5.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.18
H C L TECHNOLOGIES LTD.	4.94
DR. REDDY'S LABORATORIES LTD.	4.89
I C I C I BANK LTD.	4.09
MARUTI SUZUKI INDIA LIMITED	3.82
OTHERS	22.16
Total Equity	79.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.90
8.91% PUNJAB 04-Jul-2022	1.54
8.20% UTTAR PRADESH SDL 24062025	0.59
8.39% UTTAR PRADESH 27.01.2026	0.49
7.72% PUNJAB 20.12.2027	0.35
8.45% PUNJAB SDL 06.03.2031	0.25
8.22% KARNATAKA 9.12.2025	0.22
7.32% goi 28.01.2024	0.11
7.27%GOI08.04.2026	0.05
7.72% GOI 25/05/2025	0.02
OTHERS	0.03

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.78
8.82% REC 2023-APRIL-12	3.15
9.85%IL&FS12.03.2022	2.38
9% L&T Infra Finance Ltd 2023 merged with L&T	2.35
HDFC BANK 9.45 2027	1.46
10.34%2024 JSW STEEL LTD	1.43
8.48% PFC 2024-DECEMBER-09	0.38
NTPC BONUS DEBENTURE	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.67
Money Market & Others	-1.42
Grand Total	100.00



Modified Duration : 3.59

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.36
BANKS	15.86
PHARMA	15.75
FMCG	14.89
CAPGOODS	11.06
OIL&GAS	8.18
AUTO&ANCIL	7.43
CEMENT	2.68
FINANCE	1.80
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 1/31/2022 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	23.1006	Low Risk

AUM		
28.95		
Equity	Money Market & Others	Debt
0	2.44	26.51

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

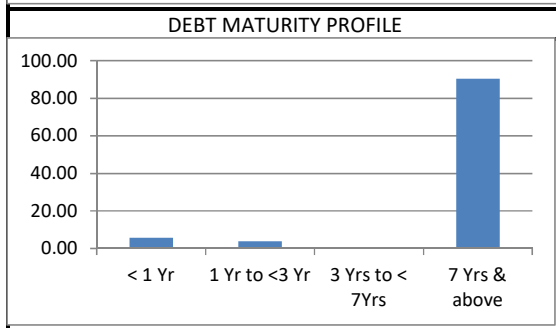
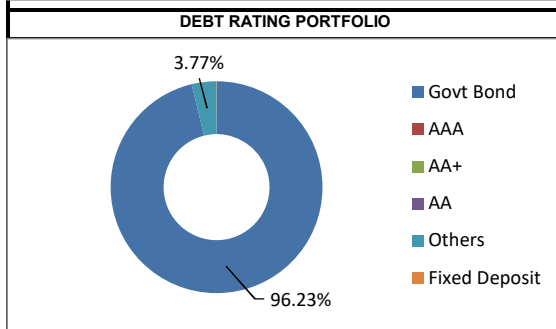
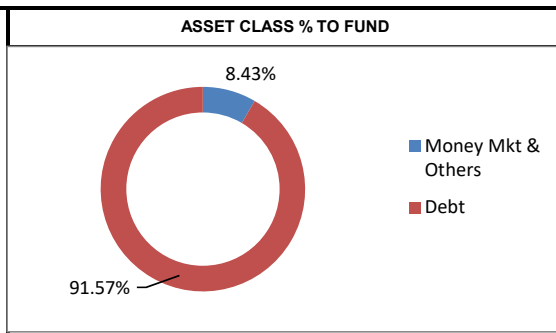
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.29%
6 Months	2.09%	1.58%
1 Year	4.17%	2.46%
2 Years	14.52%	9.32%
3 Years	24.97%	15.59%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	38.45
6.67% GOI 15.12.2035	16.61
6.10% GOI 12.07.2031	16.58
8.30% GUJRAT SDL 06.02.2029	11.16
7.16% GOI 20052023	3.56
8.15%2022-OCT-16 FOOD BOND	1.76
CORPORATE BONDS	
9.85%IL&FS12.03.2022	3.45
Total Debt	91.57
Money Market & Others	8.43
Grand Total	100.00



Modified Duration : 9.12



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 25.4382

Steady Income

AUM

571.94

Equity	Money Market & Others	Debt
179.14	7.51	385.29

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.19%	-0.14%
6 Months	4.73%	4.49%
1 Year	13.05%	11.62%
2 Years	28.75%	21.62%
3 Years	40.94%	26.99%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	2.63
RELIANCE INDUSTRIES LTD.	2.53
CIPLA LTD.	2.42
LARSEN & TOUBRO LTD.	2.35
MARUTI SUZUKI INDIA LIMITED	2.29
TATA CONSULTANCY SERVICES LTD.	2.22
GRASIM INDUSTRIES LTD.	2.18
VEDANTA LTD FORMERLY SESA STERLITE LT	2.17
H C L TECHNOLOGIES LTD.	2.13
CADILA HEALTHCARE LTD.	2.12
OTHERS	8.29
Total Equity	31.32

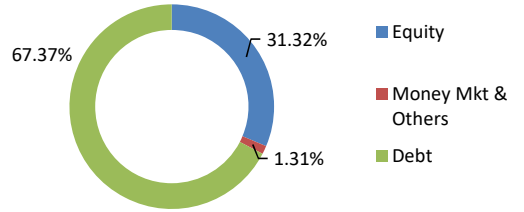
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.59
8.20% UTTAR PRADESH SDL 24062025	6.57
7.22%UTTARA KHAND 12.07.2027	4.69
7.62% WEST BENGAL SDL 29.11.2032	4.57
7.40% MADHYA PRADESH 09.11.2026	4.56
8.73% KARNATAKA SDL 24.10.2033	3.91
8.33 GOI 09072026	3.81
8.24% 2027-FEB-15 GOVT OF INDIA	3.80
7.14% KARNATAKA SDL 24.12.2029	3.76
8.24% TELANGANA SDL 09.09.2025	2.83
OTHERS	19.47

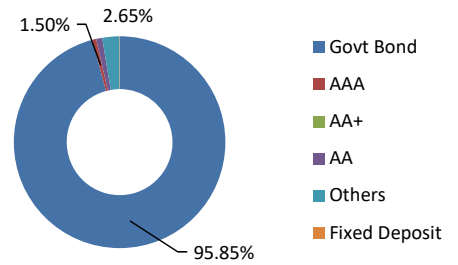
CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	1.22
10.34%2024 JSW STEEL LTD	0.63
Shree Renuka sugars	0.57
9% L&T Infra Finance Ltd 2023 merged with L&T	0.36
NTPC BONUS DEBENTURE	0.03

Total Debt	67.37
Money Market & Others	1.31
Grand Total	100.00

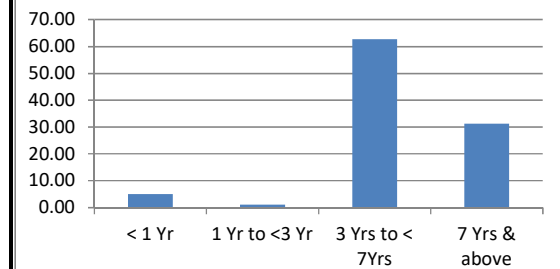
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.28

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	15.05
COMP-SOFT	14.27
CAPGOODS	14.08
CEMENT	13.32
BANKS	12.77
AUTO&ANCIL	8.87
OIL&GAS	8.09
METALS&MIN	6.92
FMCG	6.15
OTHERS	0.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 1/31/2022

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.2041

Low Risk

AUM

0.95

Equity	Money Market & Others	Debt
0	0.06	0.89

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.08%	-0.40%
6 Months	2.09%	2.09%
1 Year	4.17%	2.97%
2 Years	14.52%	13.43%
3 Years	24.97%	21.99%

TOP 10 HOLDINGS

DEBT PORTFOLIO

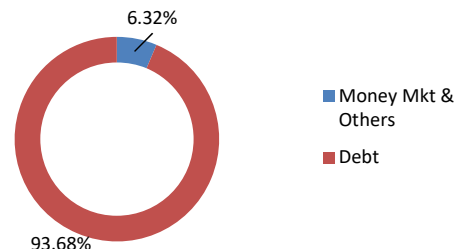
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	66.32
8.24% 2027-FEB-15 GOVT OF INDIA	11.58
7.35% GOI 22.06.2024	10.53
8.15% GOI 11062022	5.26

OTHERS 0.00

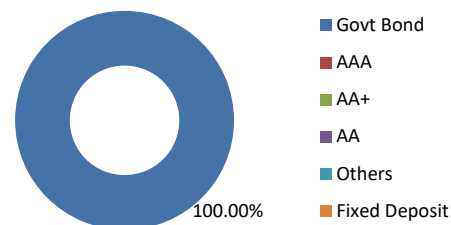
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.68
Money Market & Others	6.32
Grand Total	100.00

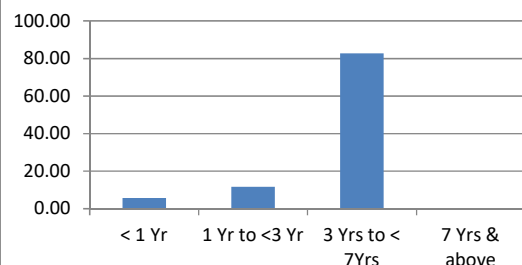
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.37



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.2262	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.36	0.05	0.35

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

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

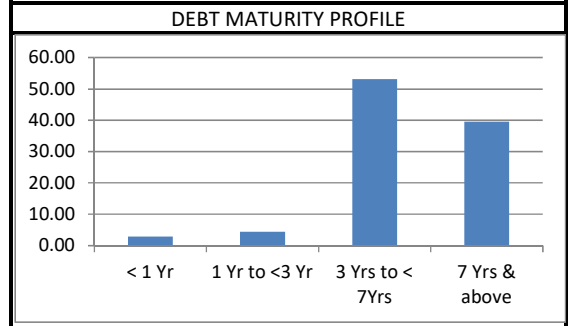
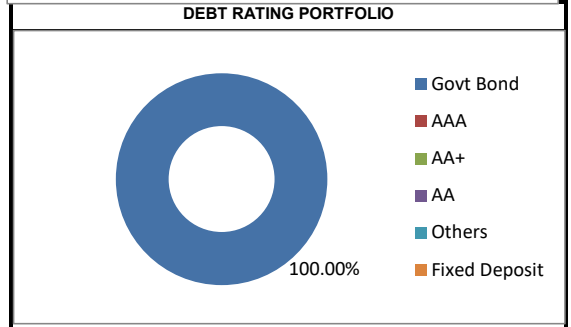
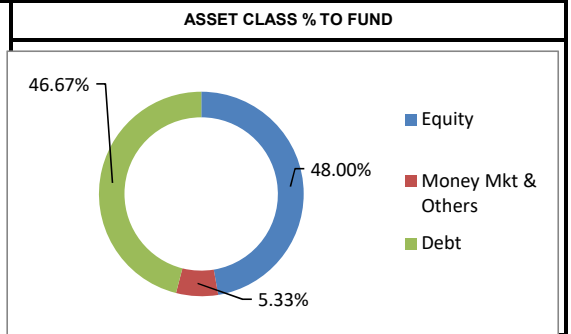
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.97%
6 Months	5.43%	3.92%
1 Year	15.88%	12.60%
2 Years	32.78%	29.52%
3 Years	45.95%	34.54%

TOP 10 HOLDINGS	
EQUITY	% to AUM
WIPRO LTD.	3.95
TATA CONSULTANCY SERVICES LTD.	3.95
I C I BANK LTD.	3.95
TATA POWER CO. LTD.	2.63
HINDALCO INDUSTRIES LTD.	2.63
H C L TECHNOLOGIES LTD.	2.63
TATA STEEL LTD.	2.63
I T C LTD.	2.63
POWER FINANCE CORPN. LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.63
OTHERS	17.74
Total Equity	48.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.47
8.24% 2027-FEB-15 GOVT OF INDIA	6.58
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.88
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.27%GOI08.04.2026	1.32
7.22%UTTARA KHAND 12.07.2027	1.32
8.15% GOI 11062022	1.32
OTHERS	1.32

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.67
Money Market & Others	5.33
Grand Total	100.00



Modified Duration : 6.70

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.78
FMCG	13.89
POWER	13.89
METALS&MIN	11.11
BANKS	11.11
OIL&GAS	8.33
PHARMA	8.33
AUTO&ANCIL	5.56
CEMENT	2.78
OTHERS	-2.78
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	32.1755	Balanced Income & Growth

AUM		
0.85		
Equity	Money Market & Others	Debt
0.55	0.04	0.26

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

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

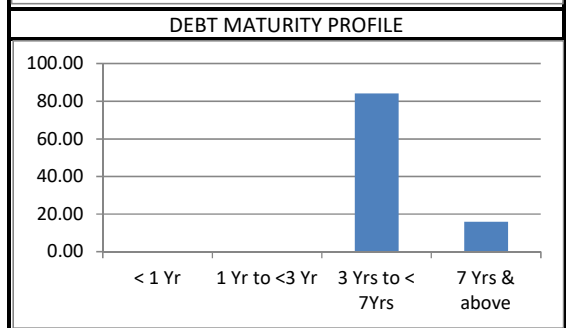
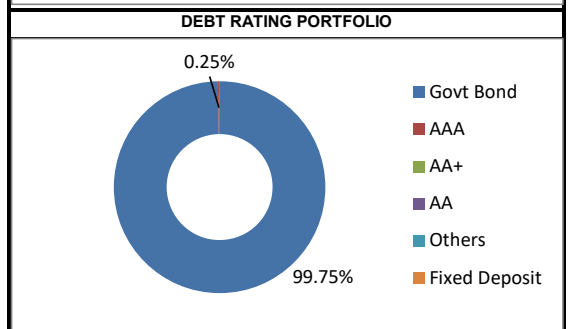
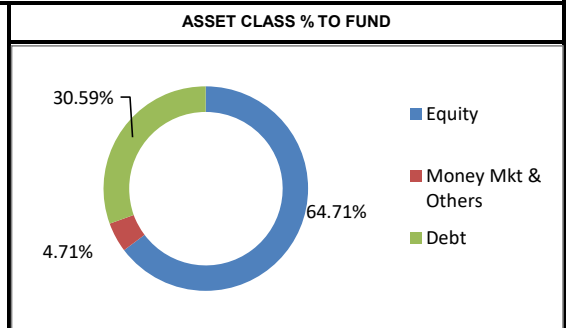
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.84%
6 Months	5.77%	2.89%
1 Year	17.02%	14.46%
2 Years	34.43%	28.89%
3 Years	47.60%	37.56%

TOP 10 HOLDINGS	
EQUITY	% to AUM
WIPRO LTD.	7.06
I C I C I BANK LTD.	4.71
TATA CONSULTANCY SERVICES LTD.	4.71
TATA STEEL LTD.	4.71
KOTAK MAHINDRA BANK LTD.	4.71
ULTRATECH CEMENT LTD.	4.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.53
ASIAN PAINTS LTD.	3.53
BAJAJ AUTO LTD	3.53
HINDUSTAN UNILEVER LTD.	3.53
OTHERS	20.00
Total Equity	64.71

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	15.29
7.18% JAMMU&KASHMIR 28.09.2026	8.24
7.62% WEST BENGAL SDL 29.11.2032	4.71
7.58% RAJASTHAN SDL 09.08.2026	2.35
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.59
Money Market & Others	4.71
Grand Total	100.00



Modified Duration : 5.79

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	23.64
BANKS	18.18
CEMENT	10.91
FMCG	9.09
METALS&MIN	9.09
PHARMA	7.27
AUTO&ANCIL	5.45
POWER	5.45
FERTI	5.45
OTHERS	5.45
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.8603	Long Term Capital Growth

AUM		
38.65		
Equity	Money Market & Others	Debt
24.62	3.35	10.68

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

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

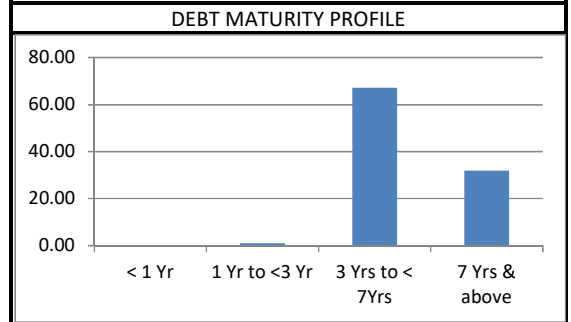
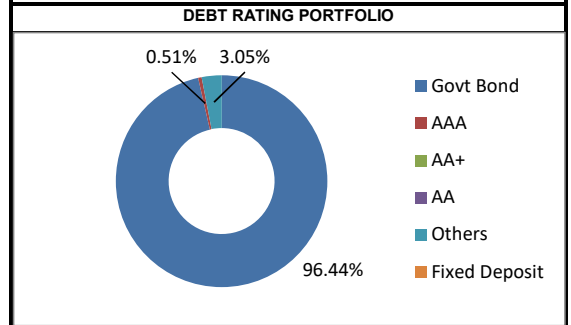
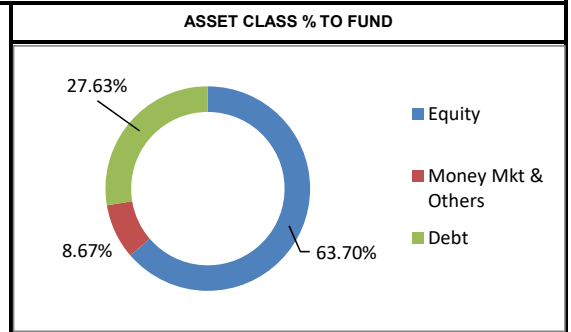
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	-0.22%
6 Months	7.50%	4.68%
1 Year	23.48%	13.18%
2 Years	42.79%	25.72%
3 Years	56.90%	32.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.12
KOTAK MAHINDRA BANK LTD.	4.71
HOUSING DEVELOPMENT FINANCE CORPN. L	4.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.50
I C I C I BANK LTD.	4.37
HINDUSTAN UNILEVER LTD.	3.98
LARSEN & TOUBRO LTD.	3.96
H D F C BANK LTD.	3.86
BAJAJ AUTO LTD	3.78
RELIANCE INDUSTRIES LTD.	3.29
OTHERS	21.58
Total Equity	63.70

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.82
7.22% GOA 12.07.2027	4.53
8.24% 2027-FEB-15 GOVT OF INDIA	4.22
7.62% WEST BENGAL SDL 29.11.2032	3.98
7.48% ODISHA SDL 13.09.2032	2.64
8.39% UTTAR PRADESH 27.01.2026	1.40
7.57%GOI 17.06.2033	1.37
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.58% RAJASTHAN SDL 09.08.2026	0.49
OTHERS	0.98

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.85
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.63
Money Market & Others	8.67
Grand Total	100.00



Modified Duration : 6.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.31
COMP-SOFT	17.91
AUTO&ANCIL	10.64
FMCG	9.79
CEMENT	8.00
FINANCE	7.15
PHARMA	6.66
CAPGOODS	6.58
OIL&GAS	5.16
OTHERS	7.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund

ULIF001201114.LICDPFNLI512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, August 20, 2015	Objective of the Fund:
NAV	16.2515	

AUM		
45.35		
Equity	Money Market & Others	Debt
0	3.18	42.17

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

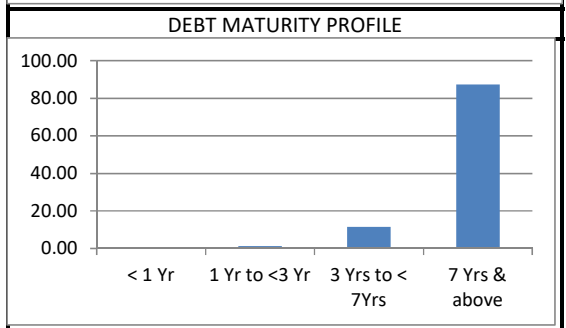
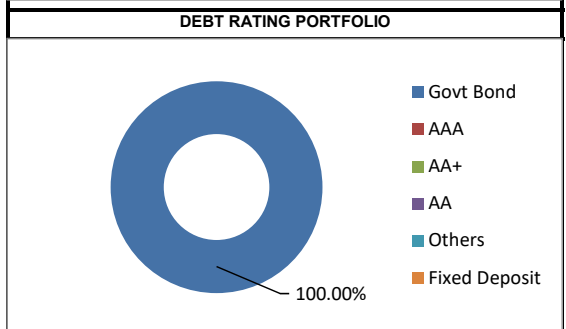
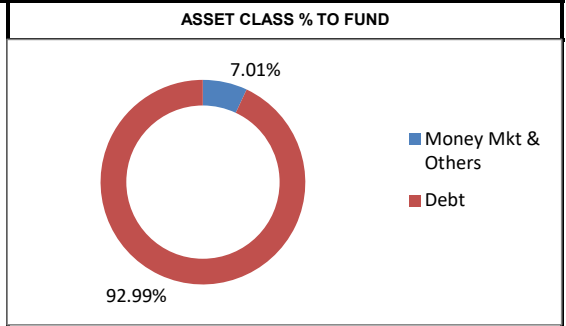
Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK	
INDEX	0
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	#N/A	-0.81%
6 Months	#N/A	1.57%
1 Year	#N/A	1.39%
2 Years	#N/A	13.22%
3 Years	#N/A	20.47%

TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	25.40
6.67% GOI 17.12.2050	12.26
7.20% TAMILNADU SDL 27.11.2031	11.14
6.67% GOI 15.12.2035	10.61
6.76% GOI 22.02.2061	8.25
8.73% KARNATAKA SDL 24.10.2033	2.47
8.74% UTTARAKHAND SDL 12.09.2028	2.43
8.44% ANDHRA PRADESH 05.12.2033	2.43
8.46% Tamil Nadu 21.08.2030	2.43
8.24% 2027-FEB-15 GOVT OF INDIA	2.40
OTHERS	13.19
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.99
Money Market & Others	7.01
Grand Total	100.00



Modified Duration : 9.33



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON **1/31/2022** (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	30.5987	Low Risk

AUM		
2.76		
Equity	Money Market & Others	Debt
0	0.16	2.6

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

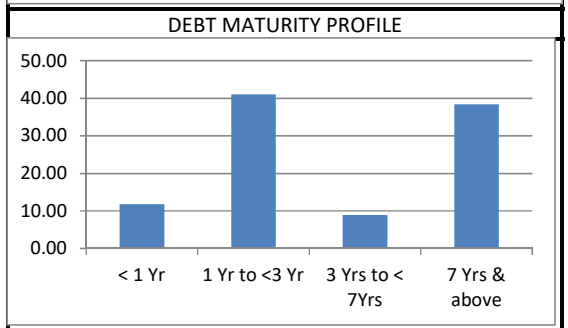
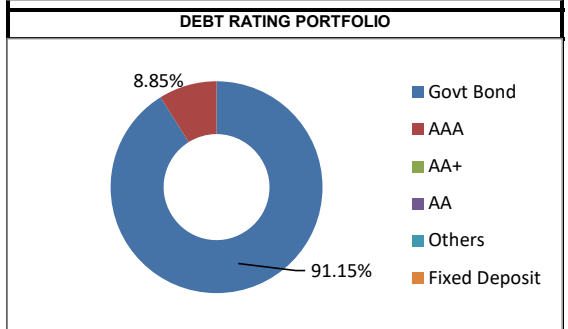
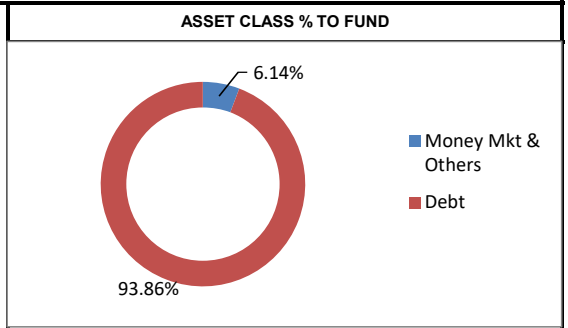
Fund Manager: Sri Nitin Gorhe

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.32%
6 Months	2.09%	1.35%
1 Year	4.17%	2.39%
2 Years	14.52%	11.83%
3 Years	24.97%	20.54%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	35.87
7.16% GOI 20052023	23.19
7.35% GOI 22.06.2024	15.58
8.91% PUNJAB 04-Jul-2022	11.23
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.86
Money Market & Others	6.14
Grand Total	100.00



Modified Duration : **5.10**



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTNSECS12

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	32.7632	Steady Income

AUM		
0.62		
Equity	Money Market & Others	Debt
0.27	0.05	0.3

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

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

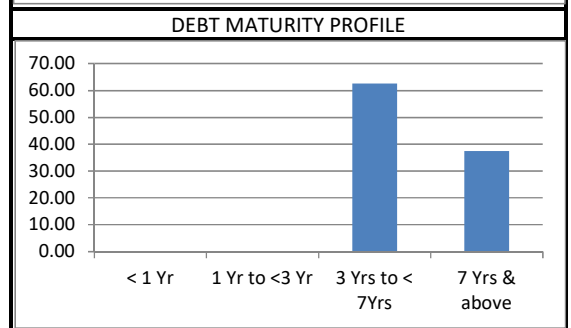
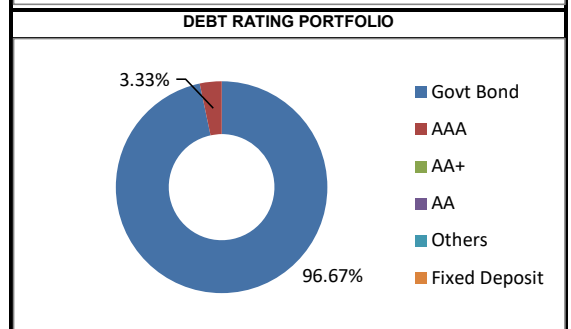
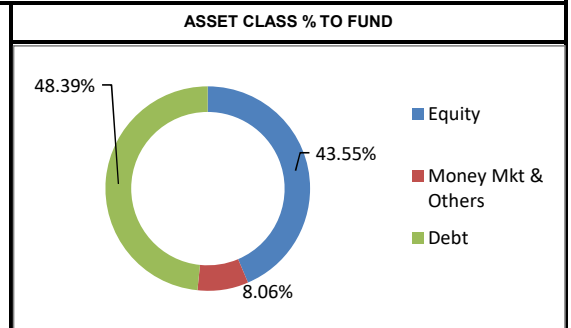
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.22%	-0.32%
6 Months	5.43%	1.35%
1 Year	15.88%	2.39%
2 Years	32.78%	11.83%
3 Years	45.95%	30.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
POWERGRID CORPORATION OF INDIA	3.23
GRASIM INDUSTRIES LTD.	3.23
TATA MOTORS LTD.	3.23
RELIANCE INDUSTRIES LTD.	3.23
LARSEN & TOUBRO LTD.	3.23
MAHINDRA & MAHINDRA LTD.	3.23
IT C LTD.	3.23
I C I C I BANK LTD.	3.23
H D F C BANK LTD.	1.61
DABUR INDIA LTD.	1.61
OTHERS	14.52
Total Equity	43.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.35
8.51% HARYANA 10.02.2026	12.90
8.24% 2027-FEB-15 GOVT OF INDIA	8.06
8.24% TELANGANA SDL 09.09.2025	3.23
8.27% TAMILNADIU SDL 12.8.2025	3.23
8.18%ANDHRA PRADESH SDL 10.04.2035	1.61
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.39
Money Market & Others	8.06
Grand Total	100.00



Modified Duration : 6.87

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	18.52
FMCG	14.81
BANKS	14.81
PHARMA	7.41
OIL&GAS	7.41
CAPGOODS	7.41
POWER	7.41
CEMENT	7.41
FINANCE	7.41
OTHERS	7.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTNBAL512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.3014	Balanced Income & Growth

AUM		
1.12		
Equity	Money Market & Others	Debt
0.76	-0.01	0.37

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

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

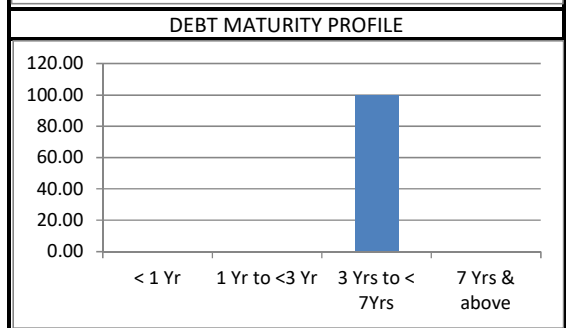
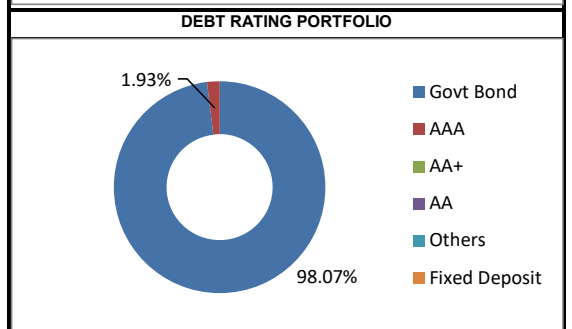
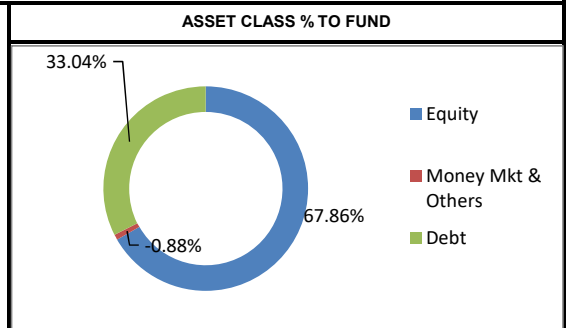
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.24%	-0.04%
6 Months	5.77%	5.72%
1 Year	17.02%	15.75%
2 Years	34.43%	26.94%
3 Years	47.60%	31.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bharati Defence and Infrastructure Ltd FORMERLY	5.36
STATE BANK OF INDIA	5.36
POWERGRID CORPORATION OF INDIA	4.46
I C I C I BANK LTD.	4.46
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.46
TATA CONSULTANCY SERVICES LTD.	4.46
H C L TECHNOLOGIES LTD.	3.57
MAHINDRA & MAHINDRA LTD.	3.57
MARUTI SUZUKI INDIA LIMITED	3.57
HOUSING DEVELOPMENT FINANCE CORPN. L	3.57
OTHERS	25.00
Total Equity	67.86

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	23.21
8.24% TELANGANA SDL 09.09.2025	9.82
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.04
Money Market & Others	-0.88
Grand Total	100.00



Modified Duration : 5.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.42
BANKS	18.42
AUTO&ANCIL	15.79
FINANCE	7.89
TRANS&SHIP	6.58
POWER	6.58
OIL&GAS	5.26
FMCG	5.26
CEMENT	5.26
OTHERS	10.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTNGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	27.4948	Long Term Capital Growth

AUM		
119.19		
Equity	Money Market & Others	Debt
70.56	5.38	43.25

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

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

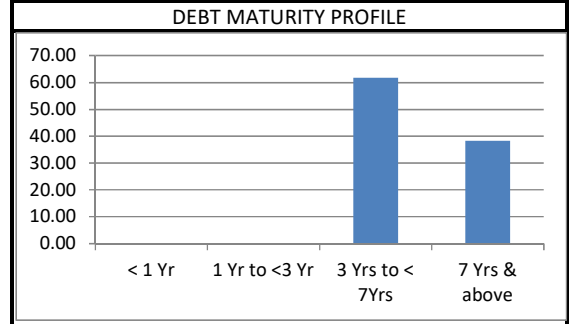
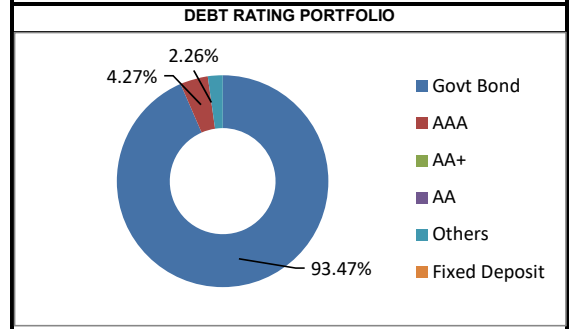
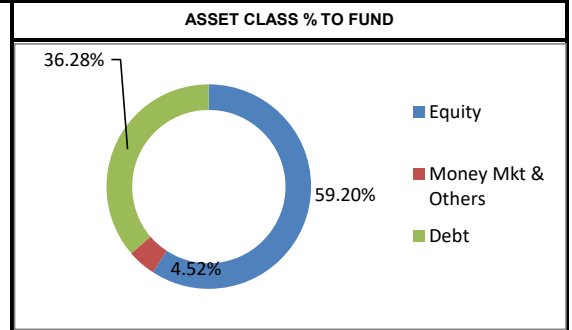
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	0.27%
6 Months	7.50%	4.46%
1 Year	23.48%	15.81%
2 Years	42.79%	27.06%
3 Years	56.90%	30.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.58
I C I C I BANK LTD.	3.91
GRASIM INDUSTRIES LTD.	3.78
TATA CONSULTANCY SERVICES LTD.	3.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.56
RELIANCE INDUSTRIES LTD.	3.20
H C L TECHNOLOGIES LTD.	3.14
WIPRO LTD.	3.09
HOUSING DEVELOPMENT FINANCE CORPN. L	2.89
G A I L (INDIA) LTD.	2.84
OTHERS	24.54
Total Equity	59.20

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.30
7.97% WEST BENGAL SDL 14.10.2025	8.73
6.10% GOI 12.07.2031	8.05
8.17%GUJARAT SDL 24.04.2029	5.84
RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.54
Shree Renuka sugars	0.80
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00

FIXED DEPOSIT	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.28
Money Market & Others	4.52
Grand Total	100.00



Modified Duration : 6.91

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.75
BANKS	17.21
CAPGOODS	11.52
OIL&GAS	10.20
FMCG	9.42
CEMENT	6.70
FINANCE	5.50
AUTO&ANCIL	4.80
METALS&MIN	4.76
OTHERS	7.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 1/31/2022 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.296	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.06	0.31

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

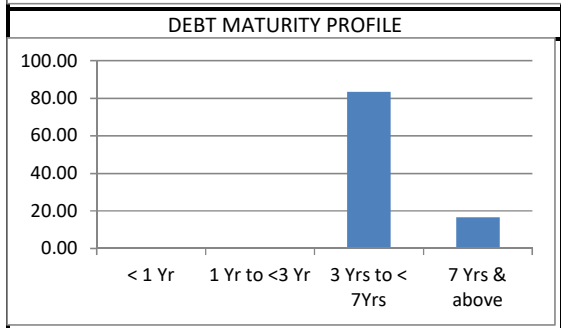
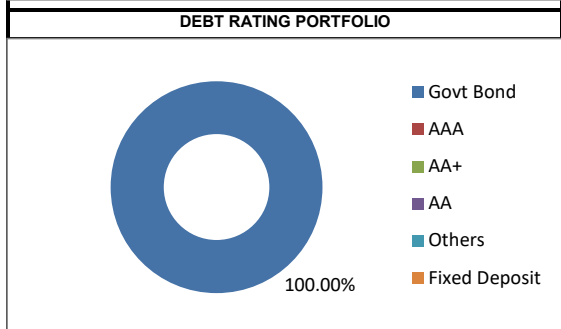
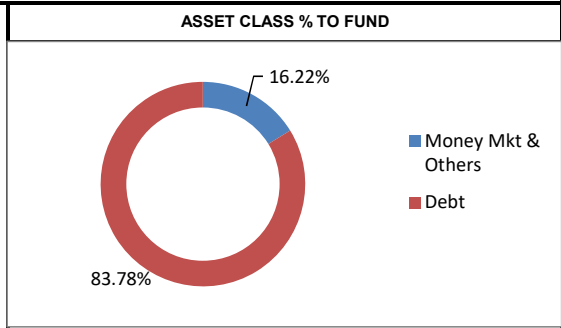
Fund Manager: Sri Anil Vangani

FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.08%	-0.53%
6 Months	2.09%	1.70%
1 Year	4.17%	2.61%
2 Years	14.52%	12.27%
3 Years	24.97%	19.90%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	64.87
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	2.70
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.78
Money Market & Others	16.22
Grand Total	100.00



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.8297	Steady Income

AUM		
4.65		
Equity	Money Market & Others	Debt
0.83	0.07	3.75

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

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

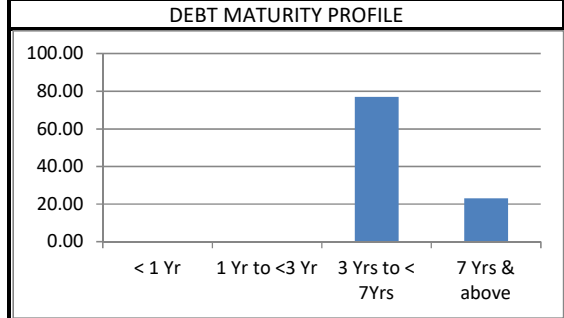
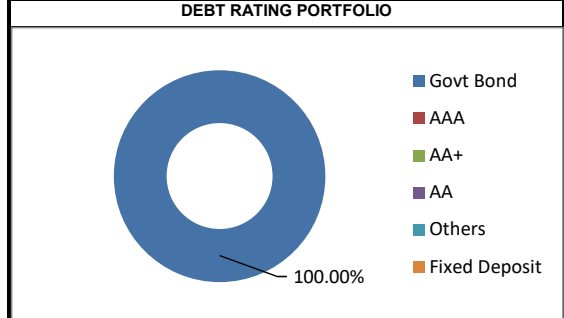
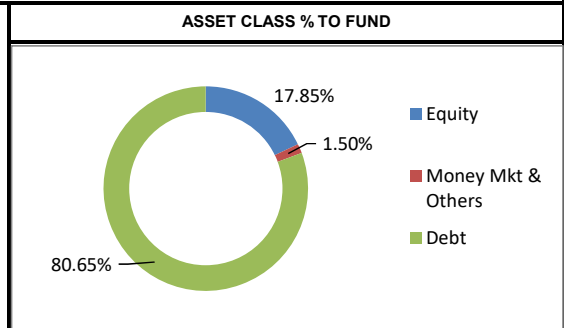
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.40%	-0.52%
6 Months	1.89%	3.75%
1 Year	3.94%	7.53%
2 Years	14.65%	20.12%
3 Years	24.90%	24.00%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.51
RELIANCE INDUSTRIES LTD.	1.51
HINDALCO INDUSTRIES LTD.	1.29
I C I C I BANK LTD.	1.29
TATA CONSULTANCY SERVICES LTD.	1.08
HERO MOTOCORP LTD.	1.08
ASIAN PAINTS LTD.	1.08
LARSEN & TOUBRO LTD.	1.08
KOTAK MAHINDRA BANK LTD.	1.08
WIPRO LTD.	1.08
OTHERS	5.81
Total Equity	17.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	58.07
6.10% GOI 12.07.2031	6.24
6.97% PUNJAB SDL 11.03.2040	4.95
6.64% GOI 16.06.2035	4.09
7.25% ANDHRA PRADESH SDL21.08.2031	3.23
8.57% WEST BENGAL 09.03.2026	2.80
7.99% UTTAR PRADESH 28.10.2025	1.29
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.65
Money Market & Others	1.50
Grand Total	100.00



Modified Duration : **6.15**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.10
BANKS	22.89
OIL&GAS	12.05
FMCG	8.43
FINANCE	7.23
METALS&MIN	7.23
CAPGOODS	6.02
AUTO&ANCIL	6.02
FERTI	6.02
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON **1/31/2022**

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	38.9361	Balanced Income & Growth

AUM		
56.34		
Equity	Money Market & Others	Debt
15.52	1.93	38.89

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

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

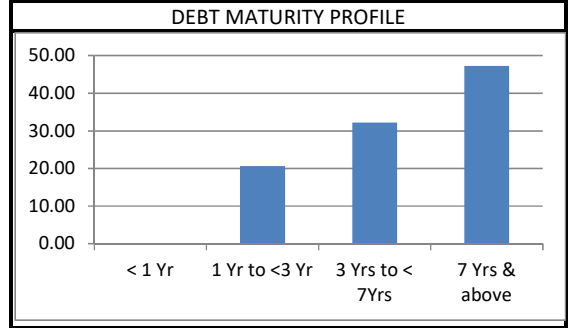
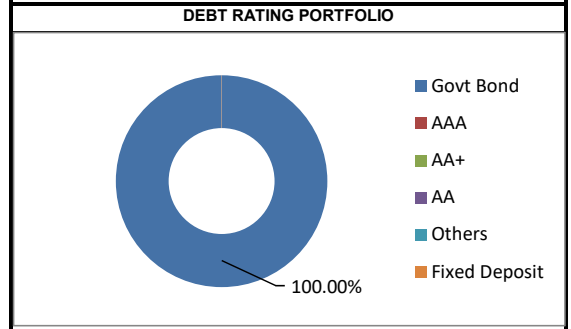
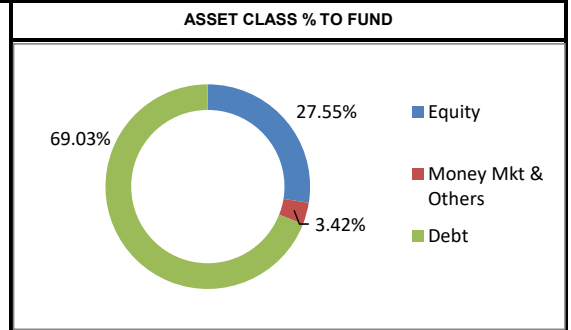
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	-0.28%
6 Months	4.73%	3.20%
1 Year	13.05%	10.06%
2 Years	28.75%	20.67%
3 Years	40.94%	26.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.29
I C I C I BANK LTD.	2.18
RELIANCE INDUSTRIES LTD.	2.13
SUN PHARMACEUTICAL INDS. LTD.	1.79
ASIAN PAINTS LTD.	1.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.58
COAL INDIA LIMITED	1.42
LARSEN & TOUBRO LTD.	1.40
TATA STEEL LTD.	1.33
TATA CONSULTANCY SERVICES LTD.	1.33
OTHERS	10.44
Total Equity	27.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.43
8.44% ANDHRA PRADESH 05.12.2033	9.74
6.64% GOI 16.06.2035	8.52
6.10% GOI 12.07.2031	8.00
8.20% OIL SPL 10.11.2023	7.44
9.85% WEST BENGAL 26.02.2024	6.76
8.30% GUJARAT SDL 06.02.2029	6.32
8.26% GUJARAT 14.03.2028	3.82
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.03
Money Market & Others	3.42
Grand Total	100.00



Modified Duration : **6.74**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	21.26
COMP-SOFT	16.95
OIL&GAS	11.34
METALS&MIN	10.24
PHARMA	9.28
FMCG	6.83
FERTI	5.99
CAPGOODS	5.15
FINANCE	4.90
OTHERS	8.05
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON 1/31/2022

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.3738	Long Term Capital Growth

AUM		
64.2		
Equity	Money Market & Others	Debt
24.44	-0.84	40.6

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

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

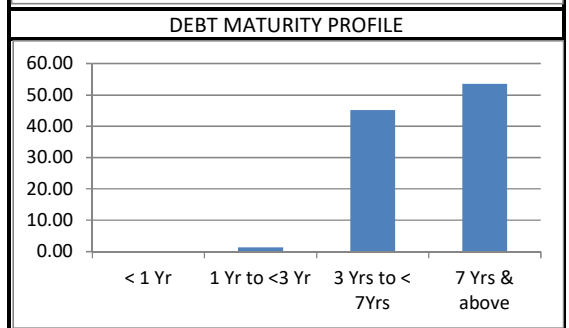
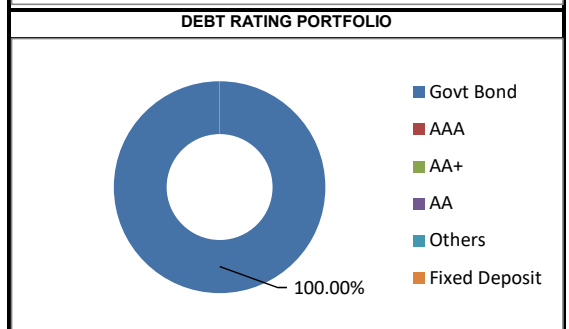
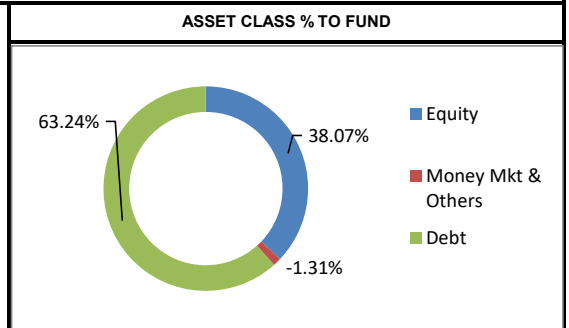
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.26%	-0.58%
6 Months	7.50%	4.31%
1 Year	23.48%	12.29%
2 Years	42.79%	23.60%
3 Years	56.90%	30.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.88
RELIANCE INDUSTRIES LTD.	2.83
LARSEN & TOUBRO LTD.	2.82
HINDALCO INDUSTRIES LTD.	2.80
I C I C I BANK LTD.	2.69
H C L TECHNOLOGIES LTD.	2.20
SUN PHARMACEUTICAL INDS. LTD.	2.01
HOUSING DEVELOPMENT FINANCE CORPN. L	1.88
ASIAN PAINTS LTD.	1.78
TATA STEEL LTD.	1.76
OTHERS	14.41
Total Equity	38.07

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.92
6.10% GOI 12.07.2031	10.47
7.49% WEST BENGAL SDL 13.09.2032	9.49
7.88% HIMACHAL PRADESH 24.01.2028	8.21
8.30% GUJRAT SDL 06.02.2029	8.05
6.64% GOI 16.06.2035	5.69
8.26% GUJARAT 14.03.2028	3.35
9.85% WEST BENGAL 26.02.2024	0.84
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.24
Money Market & Others	-1.31
Grand Total	100.00



Modified Duration : 7.64

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.24
BANKS	13.63
AUTO&ANCIL	13.30
METALS&MIN	12.32
OIL&GAS	8.14
PHARMA	7.94
CAPGOODS	7.86
FINANCE	6.18
FERTI	4.66
OTHERS	9.74
Total	100.00