

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"30.09.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	96.03%
Money Market Instruments & Net Current Asset	upto 40%	3.97%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Secured Fund		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	34.76%
Debt Instruments	45%-85%	63.81%
Money Market Instruments & Net Current Asset	upto 40%	1.43%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Balanced Fund		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	46.74%
Debt Instruments	30%-70%	47.86%
Money Market Instruments & Net Current Asset	upto 40%	5.26%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Growth Fund		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	71.51%
Debt Instruments	20%-40%	31.99%
Money Market Instruments & Net Current Asset	upto 40%	-3.50%