

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"31.10.2018			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	96.20%	
Money Market Instruments & Net Current Asset	upto 40%	3.80%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on"31.10.2018			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	33.02%	
Debt Instruments	45%-85%	61.70%	
Money Market Instruments & Net Current Asset	upto 40%	5.28%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"31.10.2018			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	38.64%	
Debt Instruments	30%-70%	52.02%	
Money Market Instruments & Net Current Asset	upto 40%	9.34%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"31.10.2018			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	96.79%	
Debt Instruments	20%-40%	50.59%	
Money Market Instruments & Net Current Asset	upto 40%	-47.38%	