

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+BND512)as on"31.10.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		99.55%
Money Market Instruments & Net Current Asset	upto 40%		0.45%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.10.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		37.69%
Debt Instruments	45%-85%		62.27%
Money Market Instruments & Net Current Asset	upto 40%		0.04%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.10.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		43.28%
Debt Instruments	30%-70%		58.05%
Money Market Instruments & Net Current Asset	upto 40%		-1.32%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.10.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		78.27%
Debt Instruments	20%-60%		42.57%
Money Market Instruments & Net Current Asset	upto 40%		-20.84%