

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	89.49%	
Money Market Instruments & Net Current Asset	upto 40%	10.51%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	15%-55%	41.85%	
Debt Instruments	45%-85%	48.90%	
Money Market Instruments & Net Current Asset	upto 40%	9.25%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	30%-70%	51.22%	
Debt Instruments	30%-70%	41.26%	
Money Market Instruments & Net Current Asset	upto 40%	7.52%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	40%-80%	68.58%	
Debt Instruments	20%-60%	26.06%	
Money Market Instruments & Net Current Asset	upto 40%	5.36%	