

LIFE INSURANCE CORPORATION OF INDIA			
"Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	93.85%
	Money Market Instruments & Net Current Asset	upto 40%	6.15%
"Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	44.76%
	Debt Instruments	45%-85%	45.33%
	Money Market Instruments & Net Current Asset	upto 40%	9.91%
"Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	60.80%
	Debt Instruments	30%-70%	37.19%
	Money Market Instruments & Net Current Asset	upto 40%	2.01%
"Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	53.88%
	Debt Instruments	20%-60%%	34.41%
	Money Market Instruments & Net Current Asset	upto 40%	11.71%