

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+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%	88.75%	
Money Market Instruments & Net Current Asset	upto 40%	11.25%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		
	Approved Asset Pattern		
		Actual Asset Pattern	
Equity	15%-55%	45.34%	
Debt Instruments	45%-85%	55.18%	
Money Market Instruments & Net Current Asset	upto 40%	-0.52%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		
	Approved Asset Pattern		
		Actual Asset Pattern	
Equity	30%-70%	59.72%	
Debt Instruments	30%-70%	38.73%	
Money Market Instruments & Net Current Asset	upto 40%	1.55%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments		
	Approved Asset Pattern		
		Actual Asset Pattern	
Equity	40%-80%	64.63%	
Debt Instruments	20%-60%	29.55%	
Money Market Instruments & Net Current Asset	upto 40%	5.82%	