

LIFE INSURANCE CORPORATION OF INDIA			
"Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	93.62%
	Money Market Instruments & Net Current Asset	upto 40%	6.38%
"Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	42.19%
	Debt Instruments	45%-85%	39.06%
	Money Market Instruments & Net Current Asset	upto 40%	18.75%
"Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	65.79%
	Debt Instruments	30%-70%	33.33%
	Money Market Instruments & Net Current Asset	upto 40%	0.88%
"Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	50.21%
	Debt Instruments	20%-60%	27.72%
	Money Market Instruments & Net Current Asset	upto 40%	22.07%