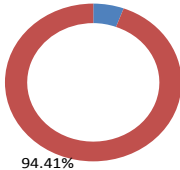
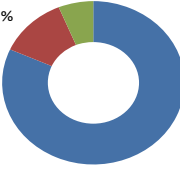
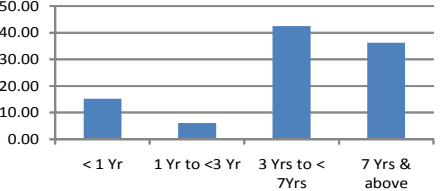

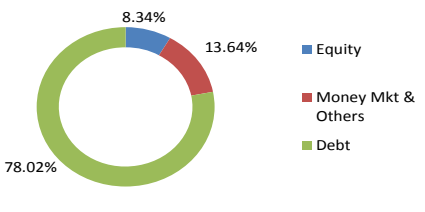
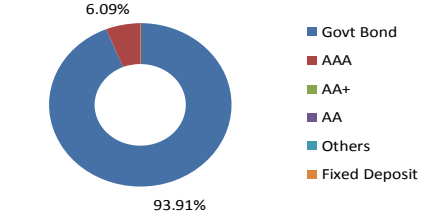
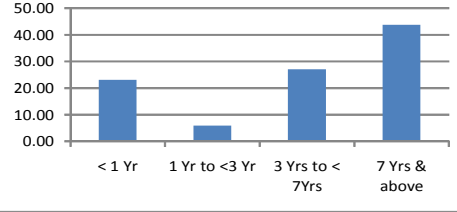

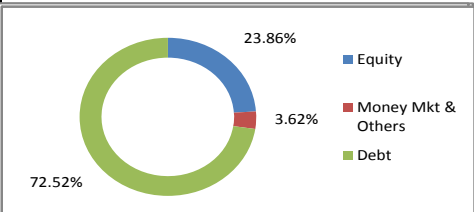
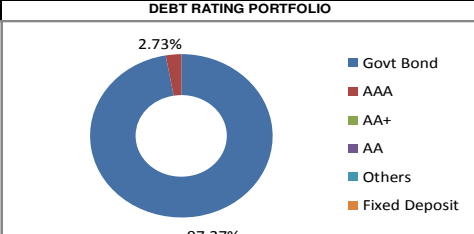
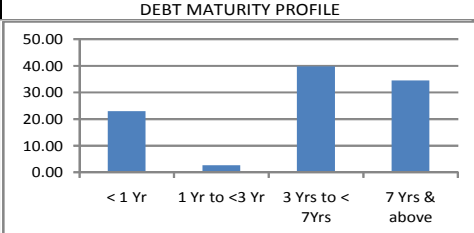

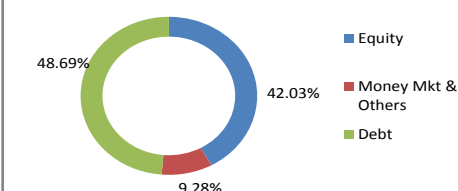
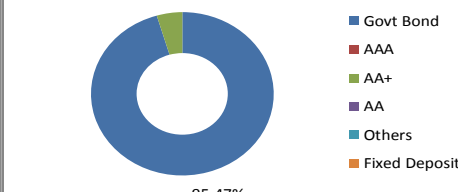
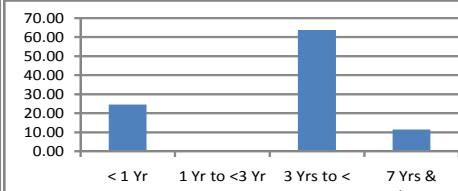
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Bond ULIF001040305LICFUT+BND512			
AS ON		31-08-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	24.5088		Low Risk
AUM			TOP 10 HOLDINGS
52.97			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	2.96	50.01	% to AUM
Asset Allocation			8.35% 2022-MAY-14 GOVT OF INDIA 28.49
Equity	0		7.89% HARYANA 15.03.2027 9.19
Debt	80% to 100%		7.83MAHA02.03.2019 8.99
Money Market	Not more than 20%		8.22% KARNATAKA 9.12.2025 7.49
Fund Manager			8.59% UP 18.03.2019 5.42
Sri J Zaveri			7.22% ARUNACHAL PRADESH 12.07.2027 5.29
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032 5.21
Total Funds	13		7.18% MAHARASHTRA 28.06.2032 3.40
Bond funds	3		7.53% PUDUCHERRY 22.11.2027 2.70
Secured	3		8.10% WEST BENGAL SDL 23.03.2026 0.93
Balanced	4		OTHERS 0.02
Growth	3		CORPORATE BONDS
BENCHMARK			% to AUM
INDEX	CRISIL Preservor (with Credit Risk)		9.85%IL&FS12.03.2022 5.83
CRISIL Gilt Index	40%		10.00% ADITYA BIRLA FIN. LTD. 2019 5.72
CRISIL AAA Long Term Bond Index	25%		9% L&T Infrastructure Finance Ltd 2023 5.70
CRISILAA Long Term Bond Index	10%		OTHERS 0.04
LX Index	25%		FIXED Deposit 0.00
BSE 100 Index	0%		Total Debt 94.41
PERFORMANCE			Money Market & Others 5.59
Period	Bench Mark	Returns	Grand Total 100.00
1 Month	0.11%	0.07%	
6 Months	2.65%	2.12%	
1 Year	1.53%	1.15%	
2 Years	9.87%	8.23%	
3 Years	21.47%	17.00%	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO
			
DEBT MATURITY PROFILE			Modified Duration : 5.88
			

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512			
AS ON		31-08-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	29.7712		Steady Income
AUM			TOP 10 HOLDINGS
21.11			EQUITY % to AUM
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 2.61
1.76	2.88	16.47	STATE BANK OF INDIA 1.23
Asset Allocation			CIPLA LTD. 1.04
Equity	Not More than 20%		STEEL AUTHORITY OF INDIA LTD. 0.81
Debt	70% to 90%		VEDANTA LTD FORMERLY SESA STERLITE L 0.81
Money Market	Not more than 20%		OIL & NATURAL GAS CORPN. LTD. 0.19
			Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.19
			TATA STEEL LTD. 0.14
			A C C LTD. 0.14
			I T C LTD. 0.14
			OTHERS 1.04
			Total Equity 8.34
			DEBT PORTFOLIO
			GOVT. SECURITIES % to AUM
			8% RAJASTHAN SDL 25-05-2026 23.21
			8.35% 2022-MAY-14 GOVT OF INDIA 21.08
			7.83MAHA02.03.2019 18.05
			7.69% WEST BENGAL SDL 27/07/2026 4.55
			7.18% MAHARASHTRA 28.06.2032 4.26
			7.22% RAJASTHAN SDL 26.07.2032 2.13
			OTHERS 0.00
			CORPORATE BONDS % to AUM
			10.00% ADITYA BIRLA FIN. LTD. 2019 4.64
			NTPC BONUS DEBENTURE 0.09
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 78.02
			Money Market & Others 13.64
			Grand Total 100.00
Funds Managed			ASSET CLASS % TO FUND
Total Funds	13		
Bond funds	3		
Secured	3		DEBT RATING PORTFOLIO
Balanced	4		
Growth	3		
Benchmark			DEBT MATURITY PROFILE
INDEX	CRISIL Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
Performance			Modified Duration : 5.86
Period	Bench Mark	Returns	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
1 Month	0.25%	0.73%	BANKS 46.02
6 Months	2.69%	2.36%	METALS&MIN 21.02
1 Year	1.79%	2.70%	PHARMA 12.50
2 Years	10.97%	11.58%	COMP-SOFT 3.41
3 Years	22.73%	21.98%	OIL&GAS 2.27
			CEMENT 1.70
			FMCG 1.70
			CAPGOODS 0.57
			Misc 0.00
			OTHERS 10.80
			Total 100.00

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF00304030LICFUT+BAL512				
AS ON		31-08-2018	(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:
NAV		29.5493		Balanced Income & Growth
AUM			TOP 10 HOLDINGS	
57.5			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
13.72	2.08	41.7	BHARTI AIRTEL LTD.	8.17
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	3.53
Equity	Not More than 30%		GLAXOSMITHKLINE PHARMACEUTICALS LTD	2.43
Debt	60% to 80%		STATE BANK OF INDIA	1.58
Money Market	Not more than 20%		STEEL AUTHORITY OF INDIA LTD.	1.46
Fund Manager			TATA CONSULTANCY SERVICES LTD.	1.36
Sri J Zaveri			I C I C I BANK LTD.	0.94
FUNDS MANAGED			OIL INDIA LIMITED	0.70
Total Funds	13		WIPRO LTD.	0.66
Bond Funds	3		AXIS BANK LTD.(FORLY.UTI BANK)	0.54
Secured	3		OTHERS	2.49
Balanced	4		Total Equity	23.86
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	CRISIL Balancer - Debt Oriented		% to AUM	
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA	18.78
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026	15.36
CRISILAA Long Term Bond Index	10%		8.15% GOI 11062022	10.03
LX Index	10%		7.83MAHA02.03.2019	10.02
BSE 100 Index	25%		7.22% ARUNACHAL PRADESH 12.07.2027	8.12
PERFORMANCE			8.59% UP 18.03.2019	6.64
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032	1.57
1 Month	0.88%	0.66%	OTHERS	0.02
6 Months	4.38%	2.42%	CORPORATE BONDS	
1 Year	4.07%	2.50%	% to AUM	
2 Years	13.85%	11.72%	10.00% ADITYA BIRLA FIN. LTD. 2019	1.98
3 Years	25.89%	19.45%	OTHERS	0.00
			FIXED Deposit	0.00
			Total Debt	72.52
			Money Market & Others	3.62
			Grand Total	100.00
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	5.51
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			TELECOM	29.59
			BANKS	18.73
			FINANCE	14.80
			PHARMA	13.41
			METALS&MIN	10.64
			COMP-SOFT	9.04
			OIL&GAS	3.21
			CEMENT	0.29
			FMCG	0.22
			CAPGOODS	0.07
			OTHERS	0.00
			Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512				
AS ON		31-08-2018	(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:
NAV		45.2507		Long Term Capital Growth
AUM			TOP 10 HOLDINGS	
835.45			EQUITY % to AUM	
Equity	Money Market & Others	Debt	HOUSING DEVELOPMENT FINANCE CORPN. 9.37	
351.11	77.52	406.82	TATA CONSULTANCY SERVICES LTD. 6.10	
Asset Allocation			TATA STEEL LTD. 4.46	
Equity	Not More than 60%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.51	
Debt	30% to 50%		I T C LTD. 1.91	
Money Market	Not more than 20%		BHARTI AIRTEL LTD. 1.62	
Fund Manager			IDEA CELLULAR LTD. 1.60	
Sri J Zaveri			G M R INFRASTRUCTURE LTD. 1.41	
FUNDS MANAGED			BHARAT HEAVY ELECTRICALS LTD. 1.25	
Total Funds	13		STATE BANK OF INDIA 1.24	
Bond funds	3		OTHERS 10.57	
Secured	3		Total Equity 42.03	
Balanced	4		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			8.15% GOI 11062022 13.23	
INDEX	CRISIL Balancer - Equity Oriented		7.96%WB08.07.2019 12.00	
CRISIL Gilt Index	20%		8.20% UTTAR PRADESH SDL 24062025 7.73	
CRISIL AAA Long Term Bond Index	10%		9.17% UTTAR PRADESH 23052022 4.94	
CRISILAA Long Term Bond Index	5%		8.00% GUJARAT 20.04.2026 2.93	
LX Index	10%		8.02% TELANGANA 25.05.2026 1.88	
BSE 100 Index	55%		7.68% GOI 15/12/2023 1.77	
PERFORMANCE			8.35% 2022-MAY-14 GOVT OF INDIA 1.21	
Period	Bench Mark	Returns	7.69% WEST BENGAL SDL 27/07/2026 0.58	
1 Month	1.41%	1.66%	7.97% WEST BENGAL SDL 14.10.2025 0.22	
6 Months	4.65%	2.82%	OTHERS 0.00	
1 Year	6.46%	4.72%	CORPORATE BONDS % to AUM	
2 Years	17.48%	14.09%	9.85%IL&FS12.03.2022 2.20	
3 Years	28.97%	24.99%	OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 48.69	
			Money Market & Others 9.28	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 4.36	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			FINANCE 23.87	
			COMP-SOFT 20.54	
			METALS&MIN 13.43	
			TELECOM 9.67	
			FMCG 5.83	
			BANKS 4.54	
			ENGG 3.36	
			CAPGOODS 3.23	
			AUTO&ANCIL 2.58	
			OIL&GAS 2.21	
			OTHERS 10.73	
			Total 100.00	



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	24.7325	Low Risk

AUM		
66.34		
Equity	Money Market & Others	Debt
0	3.7	62.64

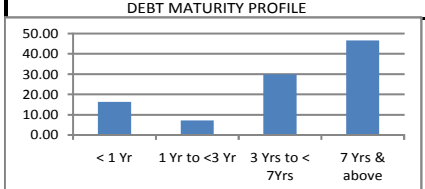
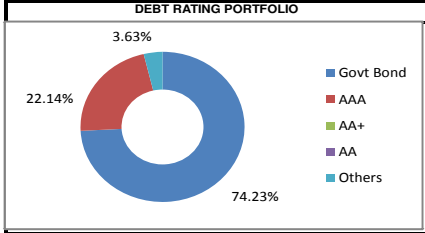
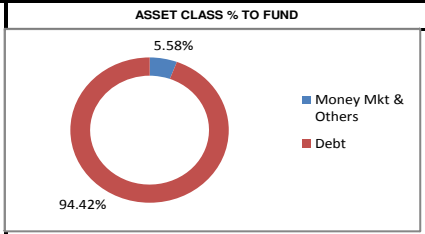
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	-0.07%
6 Months	2.65%	1.74%
1 Year	1.53%	1.69%
2 Years	9.87%	7.76%
3 Years	21.47%	15.17%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.84
7.98% Uttarpradesh 11.04.2028	7.38
8.32% MAHARASHTRA SDL 15.07.2025	7.16
7.22% RAJASTHAN SDL 26.07.2032	6.84
7.16% GOI 20052023	5.82
7.48% ODISHA SDL 13.09.2032	4.90
7.35% GOI 22.06.2024	3.63
7.67% TELENGANA 25.10.2037	3.51
7.98% J&K 02.03.2019	3.03
8.10% WEST BENGAL SDL 23.03.2026	2.97
OTHERS	13.91
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	6.48
9.57% IRFC 2021	5.43
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.44
9.50% SBI Nov 2025	3.12
9.15% State Bank of India 2024	2.97
9.44% PFC 23.09.2021	1.54
10.00% ADITYA BIRLA FIN. LTD. 2019	0.57
11.70% HDFC 04.11.2018	0.45
FIXED Deposit	1.43
Total Debt	94.42
Money Market & Others	5.58
Grand Total	100.00



Modified Duration : 6.31



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 31-08-2018 (Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	25.2249	Steady Income

AUM		
12.98		
Equity	Money Market & Others	Debt
1.46	0.7	10.82

Asset Allocation	
Equity	Not More than 20%
Debt	70% to 90%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

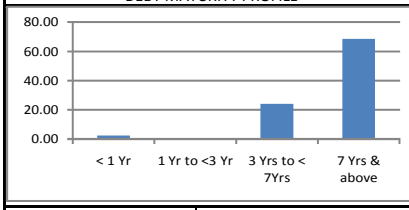
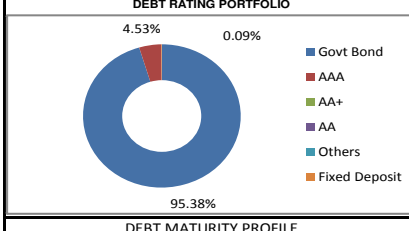
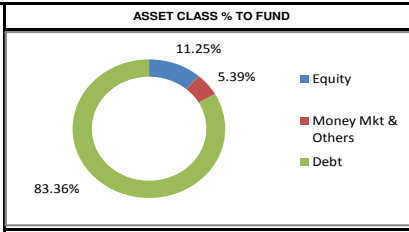
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.25%	0.41%
6 Months	2.69%	2.15%
3 Years	22.73%	16.08%

TOP 10 HOLDINGS		
EQUITY		% to AUM
LARSEN & TOUBRO LTD.		1.77
GRASIM INDUSTRIES LTD.		1.39
BANK OF BARODA		1.31
ULTRATECH CEMENT LTD.		1.16
HOUSING DEVELOPMENT FINANCE CORPN.		0.85
HINDUSTAN ZINC LTD.		0.85
MAHINDRA & MAHINDRA LTD.		0.39
DR. REDDY'S LABORATORIES LTD.		0.31
ADITYA BIRLA CAPITAL LIMITED		0.23
I T C LTD.		0.23
OTHERS		2.77
Total Equity		11.25

DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.33 GOI 09072026		17.86
7.48% ODISHA SDL 13.09.2032		10.70
7.79% KARNATAKA 03.01.2028		7.54
7.53% PUDUCHERRY 22.11.2027		7.39
7.67% TELANGANA 25.10.2037		7.15
8.32% MAHARASHTRA SDL 15.07.2025		6.15
8.27% TAMILNADU SDL 12.8.2025		4.61
7.22% RAJASTHAN SDL 26.07.2032		3.46
8.24% TELANGANA SDL 09.09.2025		3.08
7.72% GOI 25/05/2025		3.00
OTHERS		8.47

CORPORATE BONDS		
		% to AUM
9.50% SBI Nov 2025		1.62
9.57% IRFC 2021		1.62
10.00% ADITYA BIRLA FIN. LTD. 2019		0.62
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.08
Total Debt		83.36
Money Market & Others		5.39



Modified Duration :	8.16
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CEMENT	22.60
CAPGOODS	15.75
BANKS	15.07
METALS&MIN	8.90
FINANCE	7.53
AUTO&ANCIL	5.48
PHARMA	4.79
FMCG	2.05
OTHERS	17.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BAL512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	25.4103	Balanced Income & Growth

AUM		
19.49		
Equity	Money Market & Others	Debt
4.72	0.85	13.92

Asset Allocation	
Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

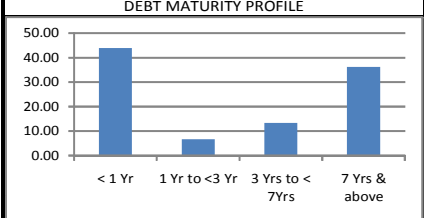
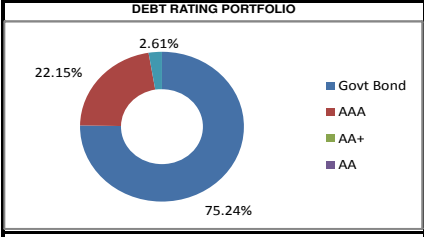
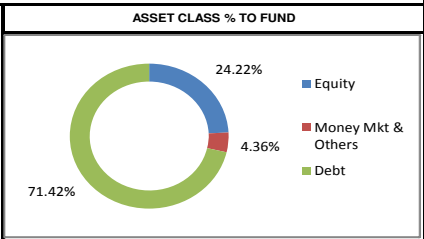
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.88%	1.63%
6 Months	4.38%	3.32%
1 Year	4.07%	5.33%
2 Years	13.85%	9.61%
3 Years	25.89%	16.06%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.72
COAL INDIA LIMITED	2.05
CIPLA LTD.	1.90
LARSEN & TOUBRO LTD.	1.85
AXIS BANK LTD.(FORLY.UTI BANK)	1.69
TATA CONSULTANCY SERVICES LTD.	1.33
RELIANCE INDUSTRIES LTD.	1.18
OIL & NATURAL GAS CORPN. LTD.	1.08
GRASIM INDUSTRIES LTD.	1.03
HOUSING DEVELOPMENT FINANCE CORPN.	0.97
OTHERS	8.41
Total Equity	24.22

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	20.61
7.22% RAJASTHAN SDL 26.07.2032	11.64
7.97%JP08072019	4.61
7.35% GOI 22.06.2024	4.21
9.09 Tamil Nadu 19-10-2021	3.43
8.24% TELANGANA SDL 09.09.2025	3.03
7.53% PUDUCHERRY 22.11.2027	2.35
8.53% MAHARASHTRA 27102020	2.05
8.57 UP 12032019	1.03
8.51% HARYANA 10.02.2026	0.77
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	7.95
9.15% AXIS BANK LTD. 2019	5.18
9.57% IRFC 2021	2.67
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.85
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.42
Money Market & Others	4.36
Grand Total	100.00



Modified Duration :	4.44
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.13
METALS&MIN	12.50
PHARMA	11.02
OIL&GAS	9.53
CAPGOODS	7.84
COMP-SOFT	6.57
AUTO&ANCIL	6.36
CEMENT	4.24
FINANCE	4.03
TELECOM	2.75
OTHERS	15.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	40.8337	Long Term Capital Growth

AUM		
947.42		
Equity	Money Market & Others	Debt
559.28	-2.48	390.62

Asset Allocation	
Equity	50% to 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

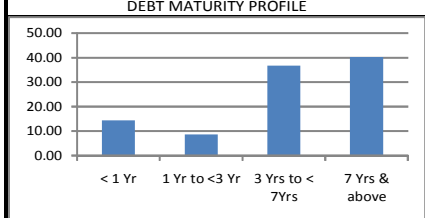
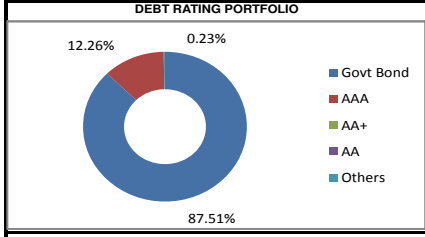
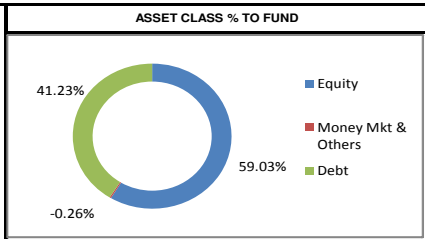
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.41%	2.48%
6 Months	4.65%	5.05%
1 Year	6.46%	7.03%
2 Years	17.48%	14.74%
3 Years	28.97%	19.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.32
HOUSING DEVELOPMENT FINANCE CORPN.	5.26
I T C LTD.	5.25
MARUTI SUZUKI INDIA LIMITED	4.83
I C I C I BANK LTD.	2.93
LUPIN LTD.	2.61
STATE BANK OF INDIA	2.45
TATA CONSULTANCY SERVICES LTD.	2.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.25
TECH MAHINDRA LTD	2.12
OTHERS	22.67
Total Equity	59.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	8.90
8.90% HARYANA 04-Jul-2022	2.92
8.91% HIMACHAL PRADESH 04-Jul-2022	2.71
8.22% KARNATAKA 9.12.2025	2.61
7.16% GOI 20052023	2.04
8.53% MAHARASHTRA 27102020	1.60
7.53% PUDUCHERRY 22.11.2027	1.52
7.97%UP08072019	1.50
9.19KA SDL 09112021	1.09
7.93%AP08072019	1.06
OTHERS	10.11

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.66
9.44% PFC 23.09.2021	1.08
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.55
8.48% PFC 2024-DECEMBER-09	0.52
10.00% ADITYA BIRLA FIN. LTD. 2019	0.17
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.10
NTPC BONUS DEBENTURE	0.08

OTHERS	0.03
FIXED Deposit	0.00
Total Debt	41.23
Money Market & Others	-0.26
Grand Total	100.00



Modified Duration :	6.05
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	13.64
AUTO&ANCIL	12.86
COMP-SOFT	12.53
CAPGOODS	11.46
PHARMA	9.77
F&MCG	9.08
FINANCE	8.91
OIL&GAS	7.98
CEMENT	2.16
METALS&MIN	1.82
OTHERS	9.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	25.0634	Low Risk

AUM		
0.28		
Equity	Money Market & Others	Debt
0	0.05	0.23

Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

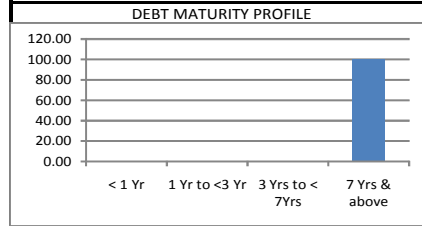
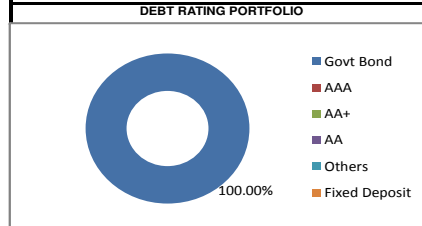
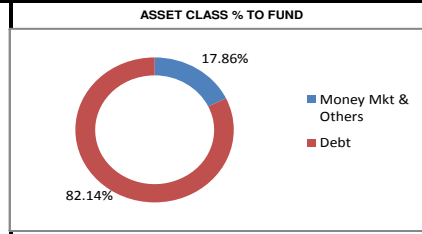
Fund Manager Ms S Geetha

FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.22%
6 Months	2.65%	2.63%
1 Year	1.53%	2.42%
2 Years	9.87%	7.51%
3 Years	21.47%	14.36%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.57% WEST BENGAL 09.03.2026	82.14
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.14
Money Market & Others	17.86
Grand Total	100.00



Modified Duration : 10.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON **31-08-2018** (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	28.2441	Balanced Income & Growth

AUM		
50.59		
Equity	Money Market & Others	Debt
12.14	7.09	31.36

Asset Allocation	
Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager: Ms S Geetha

FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

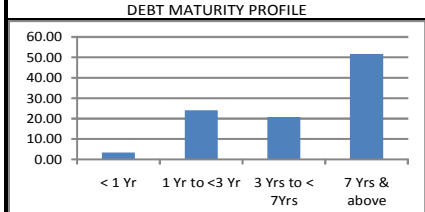
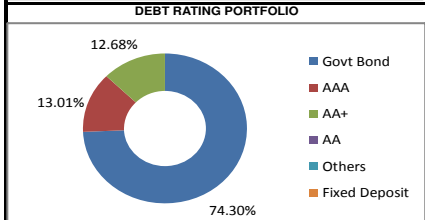
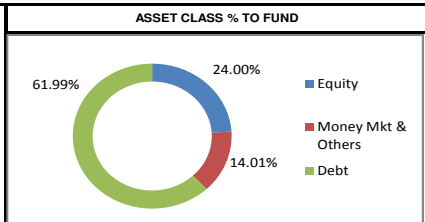
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.23%	1.85%
6 Months	5.17%	4.66%
1 Year	5.48%	6.43%
2 Years	16.01%	12.35%
3 Years	28.53%	21.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.42
SUN PHARMACEUTICAL INDS. LTD.	3.24
COAL INDIA LIMITED	2.61
TATA CONSULTANCY SERVICES LTD.	1.46
STATE BANK OF INDIA	1.28
MARICO INDUSTRIES LTD.	1.15
I T C LTD.	1.09
OIL & NATURAL GAS CORPN. LTD.	1.01
TATA STEEL LTD.	0.83
INDIABULLS HOUSING FINANCE LTD.	0.67
OTHERS	5.24
Total Equity	24.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	29.93
8.20OIL SPL 10.11.2023	7.87
9.85WEST BENGAL 26022024	4.21
8.26% GUJARAT 14.03.2028	3.97
OTHERS	0.08

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.87
10.09% MRF LTD 2020-MAY-27	6.09
9.35% GREAT EASTERN SHIPPING CO LTD.	1.98

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.99
Money Market & Others	14.01
Grand Total	100.00



Modified Duration :	6.69
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	29.90
PHARMA	15.32
METALS&MIN	14.50
FMCG	9.31
BANKS	6.92
OIL&GAS	4.20
AUTO&ANCIL	1.81
TELECOM	1.73
Misc	1.40
OTHERS	14.91
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGR+GRW512

AS ON 31-08-2018

(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	29.7274	Long Term Capital Growth

AUM		
61.86		
Equity	Money Market & Others	Debt
24.1	2.69	35.07

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

Fund Manager	Ms S Geetha
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

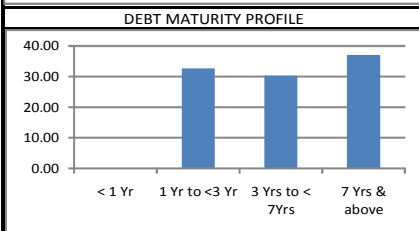
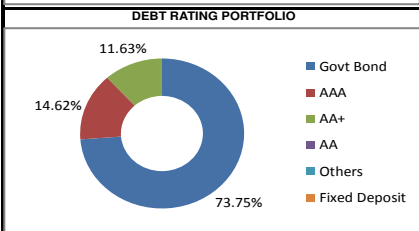
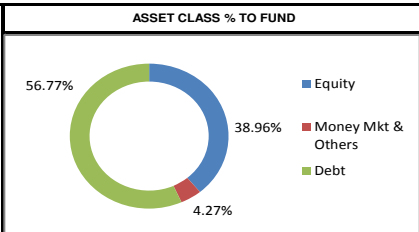
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	2.10%
6 Months	8.98%	5.18%
1 Year	12.00%	6.91%
2 Years	24.55%	17.03%
3 Years	37.31%	24.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.01
I C I C I BANK LTD.	5.38
LARSEN & TOUBRO LTD.	3.52
H D F C BANK LTD.	2.05
TATA CONSULTANCY SERVICES LTD.	1.63
HINDALCO INDUSTRIES LTD.	1.52
HOUSING DEVELOPMENT FINANCE CORPN.	1.49
MAHINDRA & MAHINDRA LTD.	1.41
H C L TECHNOLOGIES LTD.	1.18
TATA STEEL LTD.	0.95
OTHERS	13.81
Total Equity	38.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.85% WEST BENGAL 26022024	13.81
7.49% WEST BENGAL SDL 13.09.2032	9.02
7.88% HIMACHAL PRADESH 24.01.2028	7.92
8.57% WEST BENGAL 09.03.2026	7.81
8.26% GUJARAT 14.03.2028	3.25
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
10.09% MRF LTD 2020-MAY-27	8.29
9.95% INDIAN HOTELS 2021-JULY-27	6.60
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.77
Money Market & Others	4.27
Grand Total	100.00



Modified Duration :	5.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	22.66
OIL&GAS	16.85
CAPGOODS	10.17
COMP-SOFT	9.00
METALS&MIN	7.10
AUTO&ANCIL	7.05
FINANCE	5.27
PHARMA	2.82
POWER	1.74
TELECOM	1.33
OTHERS	16.02
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	28.215	Low Risk

AUM		
36.72		
Equity	Money Market & Others	Debt
0	4.8	31.92

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

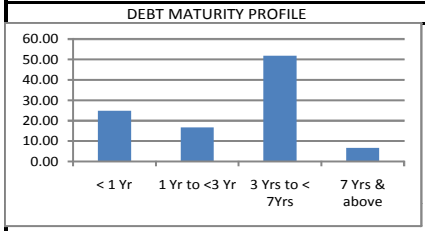
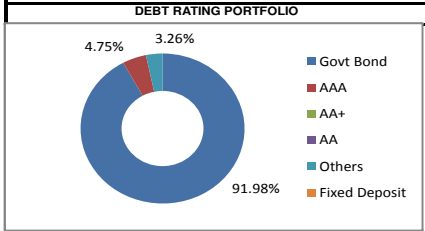
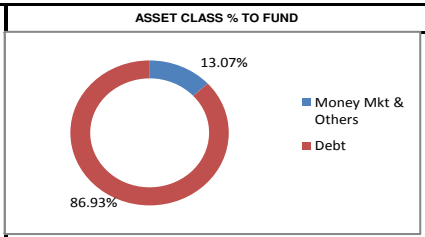
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.34%
6 Months	2.65%	2.48%
1 Year	1.53%	2.45%
2 Years	9.87%	10.04%
3 Years	21.47%	19.30%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	29.90
6.90 GOI 13072019	21.70
7.80 GOI 03.05.2020	10.35
7.72% GOI 25/05/2025	9.64
8.24% TELANGANA SDL 09.09.2025	4.74
7.35% GOI 22.06.2024	2.64
7.22% RAJASTHAN SDL 26.07.2032	0.98
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	4.14
10.34%2024 JSW STEEL LTD	2.83
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.93
Money Market & Others	13.07
Grand Total	100.00



Modified Duration : 3.59



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.3947	Steady Income

AUM		
11.7		
Equity	Money Market & Others	Debt
4.01	-1.55	9.24

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

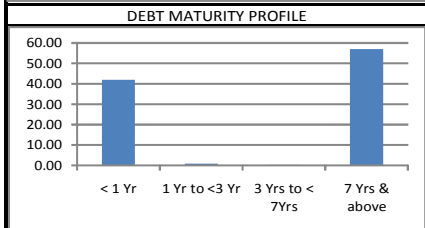
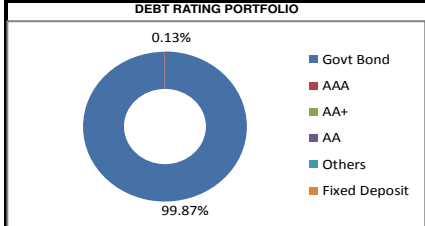
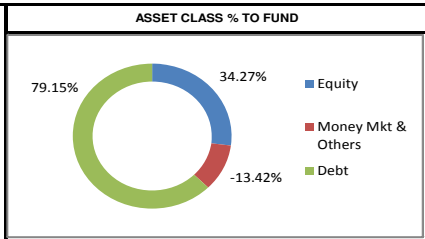
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.88%	2.25%
6 Months	4.38%	5.41%
1 Year	4.07%	5.06%
2 Years	13.85%	10.26%
3 Years	25.89%	19.08%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	15.38
LARSEN & TOUBRO LTD.	7.35
CAPITAL FIRST LTD (mly FUTURE CAPITAL H	2.22
CENTRAL BANK OF INDIA	1.54
ULTRATECH CEMENT LTD.	0.94
RELIANCE POWER LIMITED	0.77
H C L TECHNOLOGIES LTD.	0.68
BANK OF INDIA	0.34
UNION BANK OF INDIA	0.34
MAHANAGAR TELEPHONE NIGAM LTD.	0.26
OTHERS	4.44
Total Equity	34.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	42.65
7.11 AP29.04.2019	33.25
8.33 GOI 09072026	2.56
7.80 GOI 03.05.2020	0.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.15
Money Market & Others	-13.42
Grand Total	100.00



Modified Duration :	5.75
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	44.89
CAPGOODS	21.70
BANKS	8.98
FINANCE	6.48
CEMENT	2.74
COMP-SOFT	2.74
POWER	2.24
TELECOM	1.50
METALS&MIN	0.50
OTHERS	8.23
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON **31-08-2018** (Amount in Crore)

Inception Date 05 July 2006 Objective of the Fund: **Balanced Income & Growth**

NAV 30.3545

AUM

47.66		
Equity	Money Market & Others	Debt
23.47	-5.06	29.25

Asset Allocation

Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.61%	2.90%
6 Months	6.11%	6.14%
1 Year	7.01%	10.07%
2 Years	17.72%	15.68%
3 Years	29.72%	22.00%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	10.87
TATA CONSULTANCY SERVICES LTD.	4.66
LARSEN & TOUBRO LTD.	4.55
MARUTI SUZUKI INDIA LIMITED	4.07
COAL INDIA LIMITED	2.77
H D F C BANK LTD.	2.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.78
I C I C I BANK LTD.	1.62
HOUSING DEVELOPMENT FINANCE CORPN.	1.59
LUPIN LTD.	1.43
OTHERS	13.68
Total Equity	49.24

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	34.54
8.10%WEST BENGAL 28-01-2025	20.29
8.51% WESTBENGAL 27102020	2.12
OTHERS	0.06

CORPORATE BONDS

	% to AUM
10.34%2024 JSW STEEL LTD	4.36

OTHERS 0.00

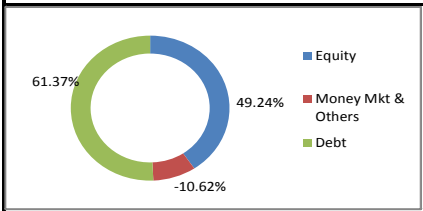
FIXED Deposit 0.00

Total Debt 61.37

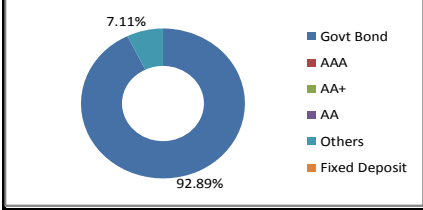
Money Market & Others -10.62

Grand Total 100.00

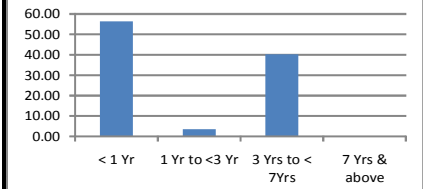
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	22.07
COMP-SOFT	13.85
BANKS	13.42
CAPGOODS	9.29
AUTO&ANCIL	8.90
METALS&MIN	7.58
PHARMA	5.24
FINANCE	4.35
OIL&GAS	2.68
CEMENT	1.62
OTHERS	10.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	25.4866	Long Term Capital Growth

AUM		
2595.91		
Equity	Money Market & Others	Debt
3374.8	-1719.57	940.68

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

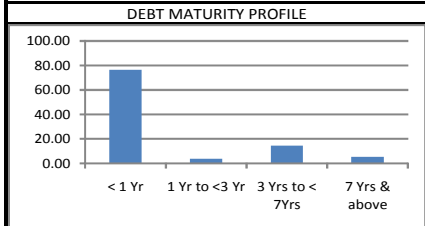
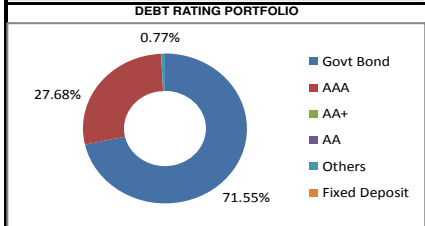
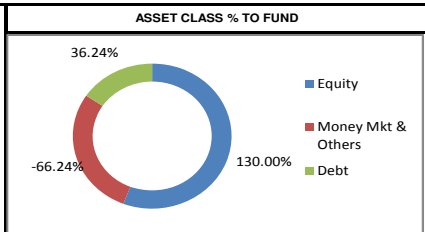
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.67%	9.72%
6 Months	8.28%	5.32%
1 Year	11.11%	9.86%
2 Years	23.57%	19.33%
3 Years	35.63%	28.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	22.70
I T C LTD.	13.99
OIL & NATURAL GAS CORPN. LTD.	10.82
LARSEN & TOUBRO LTD.	10.43
RELIANCE INDUSTRIES LTD.	9.49
BHARAT HEAVY ELECTRICALS LTD.	7.62
STEEL AUTHORITY OF INDIA LTD.	5.65
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.71
G M R INFRASTRUCTURE LTD.	2.60
CENTRAL BANK OF INDIA	2.57
OTHERS	40.41
Total Equity	130.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	11.46
7.53 UP 27.05.2019	6.65
8.43 WEST BENGAL 12032019	1.94
6.90 GOI 13072019	1.84
8.15%2022-OCT-16 FOOD BOND	1.39
8.51% WESTBENGAL 27102020	0.93
9.09 Tamil Nadu 19-10-2021	0.85
7.11 AP29.04.2019	0.74
7.98% J&K 02.03.2019	0.19
8.46 MAHA 12032019	0.18
OTHERS	-0.26

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		4.83
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		1.99
NTPC BONUS DEBENTURE		1.81
9% L&T Infrastructure Finance Ltd 2023		0.99
10.00% ADITYA BIRLA FIN. LTD. 2019		0.41
10.34%2024 JSW STEEL LTD		0.28
OTHERS		0.02
FIXED Deposit		0.00
Total Debt		36.24
Money Market & Others		-66.24
Grand Total		100.00



Modified Duration :	1.38
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	19.41
OIL&GAS	15.83
CAPGOODS	14.16
FMCG	10.77
METALS&MIN	7.22
BANKS	6.25
ENGG	2.90
FINANCE	2.79
PHARMA	1.89
MEDIA&ENT	1.68
OTHERS	17.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 8/31/2018 (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.188	Low Risk

AUM		
38.13		
Equity	Money Market & Others	Debt
0	0.93	37.2

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

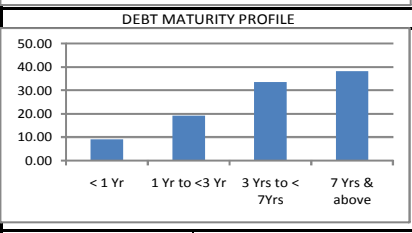
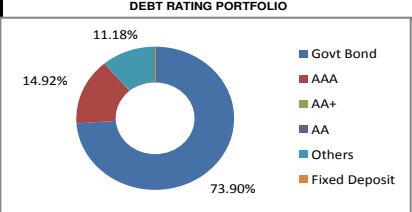
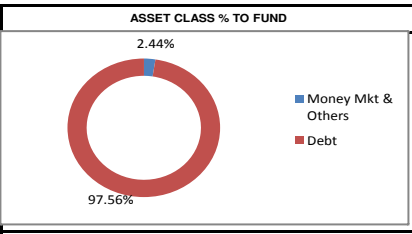
Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.12%
6 Months	2.65%	2.24%
1 Year	1.53%	2.13%
2 Years	9.87%	9.67%
3 Years	21.47%	17.68%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	20.88
8.15% GOI 11062022	10.54
8.12% GOI 10122020	9.52
8.54 MADHYA PRADESH 100320	8.89
7.69% WEST BENGAL SDL 27/07/2026	7.82
8.24% TELANGANA SDL 09.09.2025	5.19
7.98 WEST BENGAL SDL 03072023	2.60
7.79% KARNATAKA 03.01.2028	1.91
7.40% MADHYA PRADESH 09.11.2026	1.23
7.50 WB 27.05.2019	1.18
OTHERS	2.31
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.91
9.44% PFC 23.09.2021	5.38
9.15% AXIS BANK LTD. 2019	3.96
9.81% PFC 2018-OCTOBER-07	2.62
8.82% REC 2023-APRIL-12	2.62
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.56
Money Market & Others	2.44
Grand Total	100.00



Modified Duration : **5.88**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **8/31/2018**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.6918	Steady Income

AUM		
8.97		
Equity	Money Market & Others	Debt
2.66	0.16	6.15

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

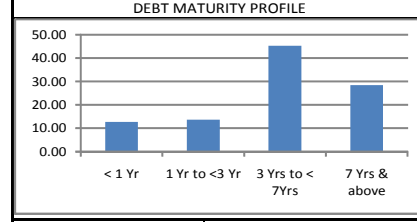
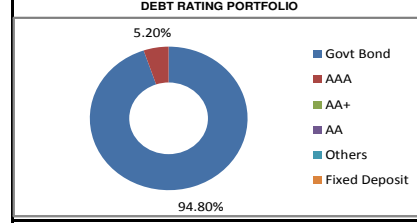
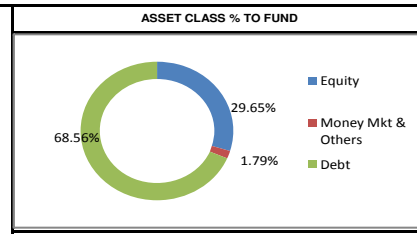
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.88%	1.16%
6 Months	4.38%	2.53%
1 Year	4.07%	4.26%
2 Years	13.85%	11.77%
3 Years	25.89%	20.80%


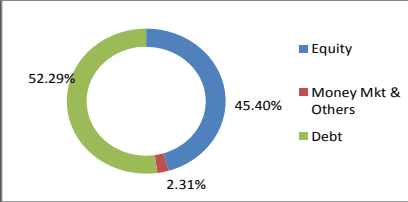
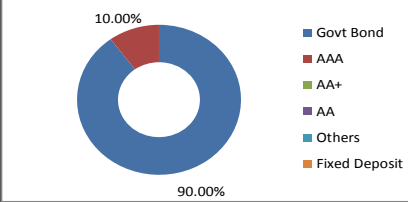
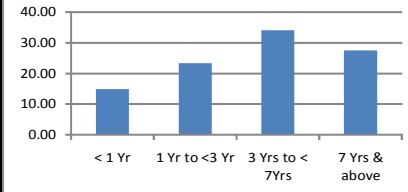
TOP 10 HOLDINGS		
EQUITY		% to AUM
BAJAJ AUTO LTD		2.23
TATA POWER CO. LTD.		2.12
TATA CONSULTANCY SERVICES LTD.		2.01
MARUTI SUZUKI INDIA LIMITED		2.01
H D F C BANK LTD.		1.67
I C I C I BANK LTD.		1.56
HERO MOTOCORP LTD.		1.56
TATA MOTORS LTD.		1.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES		1.45
DR. REDDY'S LABORATORIES LTD.		1.23
OTHERS		12.37
Total Equity		29.65

DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.15% GOI 11062022		22.41
8.24% TELANGANA SDL 09.09.2025		11.04
7.50 WB 27.05.2019		7.25
8.12% GOI 10122020		5.69
7.62% WEST BENGAL SDL 29.11.2032		5.24
8.54 MADHYA PRADESH 100320		2.23

OTHERS		
OTHERS		11.15
CORPORATE BONDS		
9.44% PFC 23.09.2021		3.46
NTPC BONUS DEBENTURE		0.11
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.56
Money Market & Others		1.78
Grand Total		100.00



Modified Duration :	5.38
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	26.32
BANKS	17.29
COMP-SOFT	12.03
POWER	7.14
METALS&MIN	6.77
PHARMA	5.64
OIL&GAS	4.14
FMCG	3.76
CAPGOODS	3.76
FINANCE	3.76
OTHERS	9.40
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA		
			Money Plus Balanced		
ULIF003201206LICMNY+BAL512			AS ON 8/31/2018 (Amount in Crore)		
Inception Date		Wednesday, December 20, 2006		Objective of the Fund:	
NAV		25.2229		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
19.89			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LUPIN LTD.	4.52	
9.03	0.46	10.4	DABUR INDIA LTD.	2.97	
Asset Allocation			RELIANCE INDUSTRIES LTD.	2.56	
Equity	30% to 50%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.51	
Debt	50% to 70%		DR. REDDY'S LABORATORIES LTD.	2.26	
Money Market	Not more than 20%		I C I C I BANK LTD.	2.26	
Fund Manager	Sri M N Agarwal		H D F C BANK LTD.	2.11	
FUNDS MANAGED			TATA CONSULTANCY SERVICES LTD.	1.86	
Total Funds	8		H C L TECHNOLOGIES LTD.	1.81	
Bond funds	2		AXIS BANK LTD.(FORLY.UTI BANK)	1.81	
Secured	2		OTHERS	20.71	
Balanced	2		Total Equity	45.40	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	Oriented (Sovereign only)		8.15% GOI 11062022	17.70	
CRISIL Gilt Index	25%		7.53% PUDUCHERRY 22.11.2027	14.43	
CRISIL AAA Long Term Bond Index	15%		8.54 MADHYA PRADESH 100320	7.54	
CRISILAA Long Term Bond Index	10%		8.12% GOI 10122020	4.63	
LX Index	10%		7.83MAHA02.03.2019	1.51	
BSE 100 Index	40%		7.50 WB 27.05.2019	1.26	
PERFORMANCE			CORPORATE BONDS % to AUM		
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	1.61%	3.06%	9.81% PFC 2018-OCTOBER-07	5.03	
6 Months	6.11%	5.62%	NTPC BONUS DEBENTURE	0.20	
1 Year	7.01%	8.60%	OTHERS	0.00	
2 Years	17.72%	12.02%	FIXED Deposit	0.00	
3 Years	29.72%	17.71%	Total Debt	52.29	
			Money Market & Others	2.31	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	4.94	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	17.61	
			BANKS	16.50	
			PHARMA	14.95	
			AUTO&ANCIL	10.08	
			OIL&GAS	6.64	
			METALS&MIN	6.64	
			FMCG	6.53	
			POWER	3.88	
			FINANCE	3.43	
			CEMENT	2.99	
			OTHERS	10.74	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 8/31/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	23.2581	Long Term Capital Growth

AUM		
4500.67		
Equity	Money Market & Others	Debt
6826.04	-4498.69	2173.32

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager	Sri M N Agarwal
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

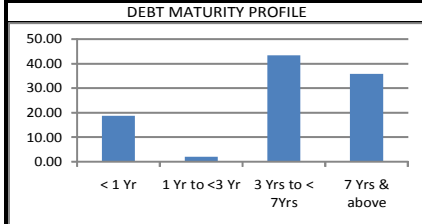
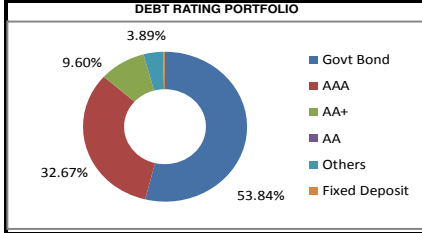
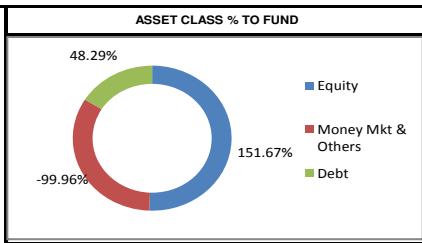
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.67%	10.28%
6 Months	8.28%	12.13%
1 Year	11.11%	12.66%
2 Years	23.57%	23.71%
3 Years	35.63%	31.49%


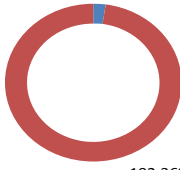
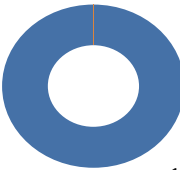
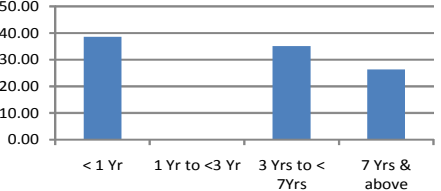
TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	31.28
I C I C I BANK LTD.	13.57
LARSEN & TOUBRO LTD.	11.99
N T P C LTD.	10.14
RELIANCE INDUSTRIES LTD.	8.19
STATE BANK OF INDIA	5.44
BHARAT HEAVY ELECTRICALS LTD.	5.36
NMDC LTD.	4.86
MAHINDRA & MAHINDRA LTD.	4.38
TATA STEEL LTD.	4.31
OTHERS	52.16
Total Equity	151.67


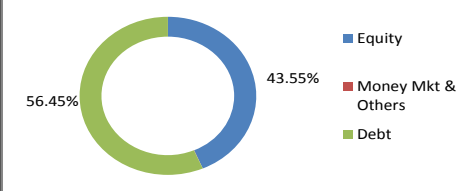
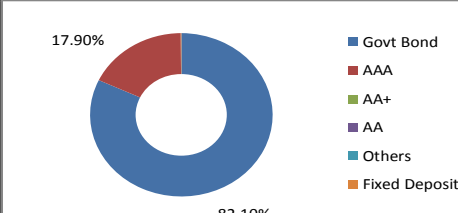
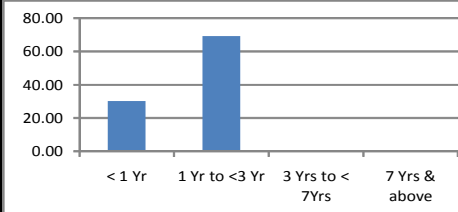
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	3.85
7.22%UTTARA KHAND 12.07.2027	3.53
7.62% WEST BENGAL SDL 29.11.2032	3.10
8.15% GOI 11062022	2.65
7.40% MADHYA PRADESH 09.11.2026	1.57
7.53% SIKKIM 22.11.2027	1.57
8.33 GOI 09072026	1.35
8.91% PUNJAB 04-Jul-2022	1.34
9.17% ANDRA PRADESH 09112021	1.14
8.00% GUJARAT 20.04.2026	1.09
OTHERS	4.81


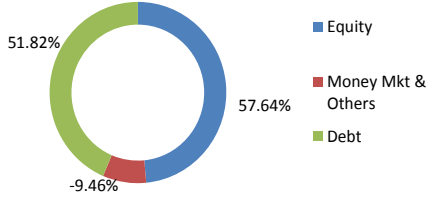
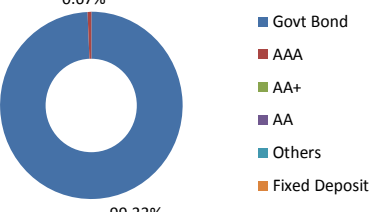
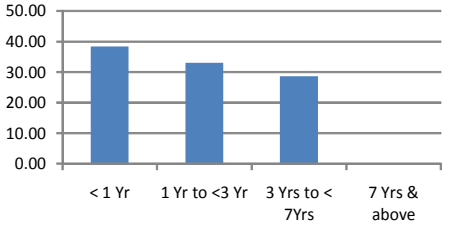
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		6.20
9.65% Yes Bank Limited Upper Tier II 2025		4.30
9% L&T Infrastructure Finance Ltd 2023		2.80
9.15% State Bank of India 2024		2.30
9.44% PFC 23.09.2021		1.73
10.34%2024 JSW STEEL LTD		1.25
NTPC BONUS DEBENTURE		1.06
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.81
9.95% Gammon India 2018		0.63
9.81% PFC 2018-OCTOBER-07		0.29
OTHERS		0.93
FIXED Deposit		0.00
Total Debt		48.29
Money Market & Others		-99.96
Grand Total		100.00




Modified Duration :	5.81
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	21.97
BANKS	16.32
CAPGOODS	11.81
POWER	9.50
OIL&GAS	8.72
METALS&MIN	8.08
AUTO&ANCIL	3.82
COMP-SOFT	2.39
PHARMA	1.60
TELECOM	1.24
OTHERS	14.57
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA	
			Profit Plus Bond	
			ULIF001230807LICPFT+BND512	
AS ON			31-08-2018	
			(Amount in Crore)	
Inception Date			23 August 2007	
NAV			24.7889	
			Objective of the Fund:	
			Low Risk	
AUM			TOP 10 HOLDINGS	
68.61			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	% to AUM
0	-1.62	70.23	8.17% BIHAR SDL 23.09.2025	18.77
Asset Allocation			7.98% J&K 02.03.2019	14.62
Equity	0		8.05% UTTARAKHAND SDL 25032025	14.39
Debt	60% to 100%		7.68% GOI 15/12/2023	14.36
Money Market	Not more than 40%		8.43% ASSAM SDL 25032019	7.67
Fund Manager			8.46 MAHA 12032019	7.33
Sri J Zaveri			7.83MAHA02.03.2019	7.30
FUNDS MANAGED			8.20% UTTARPRADESH SDL 24062025	7.24
Total Funds	13		7.22% GOA 12.07.2027	6.81
Bond funds	3		8.59% UP 18.03.2019	2.57
Secured	3		OTHERS	1.31
Balanced	4		CORPORATE BONDS	% to AUM
Growth	3			0
BENCHMARK				0
INDEX	CRISIL Preservor (with Credit Risk)			0
CRISIL Gilt Index	40%		OTHERS	0.00
CRISIL AAA Long Term Bond Index	25%		FIXED Deposit	0.00
CRISILAA Long Term Bond Index	10%		Total Debt	102.36
LX Index	25%		Money Market & Others	-2.36
BSE 100 Index	0%		Grand Total	100.00
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.11%	0.31%		
6 Months	2.65%	2.49%		
1 Year	1.53%	1.86%		
2 Years	9.87%	9.64%		
3 Years	21.47%	18.74%		
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	4.41

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured ULIF002230807LICPFT+SEC512				
AS ON		31-08-2018	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		27.3034		Steady Income
AUM			TOP 10 HOLDINGS	
20.62			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
8.98	-0.01	11.65	LARSEN & TOUBRO LTD.	9.75
Asset Allocation			H D F C BANK LTD.	5.09
Equity	15% to 55%		CADILA HEALTHCARE LTD.	4.56
Debt	45% to 85%		COAL INDIA LIMITED	3.06
Money Market	Not more than 40%		SUN PHARMACEUTICAL INDS. LTD.	1.84
Fund Manager			G A I L (INDIA) LTD.	1.41
Sri J Zaveri			CIPLA LTD.	1.41
FUNDS MANAGED			STEEL AUTHORITY OF INDIA LTD.	1.31
Total Funds	13		AUROBINDO PHARMA LTD.	1.16
Bond funds	3		HINDUSTAN PETROLEUM CORPN. LTD.	1.12
Secured	3		OTHERS	12.85
Balanced	4		Total Equity	43.55
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	CRISIL Builder		% to AUM	
CRISIL Gilt Index	30%		8.51% GUJARAT 27102020	24.49
CRISIL AAA Long Term Bond Index	10%		7.80 GOI 03.05.2020	14.55
CRISILAA Long Term Bond Index	10%		8.59% UP 18.03.2019	7.32
LX Index	15%		OTHERS	
BSE 100 Index	35%		0.00	
PERFORMANCE			CORPORATE BONDS	
Period	Bench Mark	Returns	% to AUM	
1 Month	1.79%	2.24%	9.15% AXIS BANK LTD. 2019	9.75
6 Months	6.98%	2.58%	NTPC BONUS DEBENTURE	0.39
1 Year	8.05%	5.56%	OTHERS	
2 Years	19.12%	15.48%	0.00	
3 Years	31.88%	23.68%	FIXED Deposit	0.00
			Total Debt	56.50
			Money Market & Others	-0.05
			Grand Total	100.00
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	1.43
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			CAPGOODS	26.61
			PHARMA	23.16
			METALS&MIN	14.14
			BANKS	13.92
			OIL&GAS	7.02
			POWER	2.45
			AUTO&ANCIL	1.45
			FINANCE	1.45
			TELECOM	0.87
			OTHERS	9.13
			Total	100.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA	LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BAL512																												
	AS ON	31-08-2018	(Amount in Crore)																										
	Inception Date	23 August 2007	Objective of the Fund:																										
NAV	29.1883	Balanced Income & Growth																											
AUM		TOP 10 HOLDINGS																											
35.41		<table border="1"> <thead> <tr> <th style="background-color: yellow;">EQUITY</th> <th style="background-color: yellow;">% to AUM</th> </tr> </thead> <tbody> <tr><td>TATA STEEL LTD.</td><td>9.23</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>8.75</td></tr> <tr><td>BHARAT ELECTRONICS LTD.</td><td>4.69</td></tr> <tr><td>COAL INDIA LIMITED</td><td>4.66</td></tr> <tr><td>H D F C BANK LTD.</td><td>3.59</td></tr> <tr><td>TATA MOTORS LTD.</td><td>3.53</td></tr> <tr><td>GADILA HEALTHCARE LTD.</td><td>2.65</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.78</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>1.64</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>1.16</td></tr> <tr><td>OTHERS</td><td>15.96</td></tr> <tr><td>Total Equity</td><td>57.64</td></tr> </tbody> </table>		EQUITY	% to AUM	TATA STEEL LTD.	9.23	LARSEN & TOUBRO LTD.	8.75	BHARAT ELECTRONICS LTD.	4.69	COAL INDIA LIMITED	4.66	H D F C BANK LTD.	3.59	TATA MOTORS LTD.	3.53	GADILA HEALTHCARE LTD.	2.65	TATA CONSULTANCY SERVICES LTD.	1.78	STEEL AUTHORITY OF INDIA LTD.	1.64	AXIS BANK LTD.(FORLY.UTI BANK)	1.16	OTHERS	15.96	Total Equity	57.64
EQUITY	% to AUM																												
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Total Equity	57.64																												
Equity	Money Market & Others	Debt	ASSET CLASS % TO FUND 																										
20.41	-3.35	18.35																											
Asset Allocation																													
Equity	30% to 70%		DEBT RATING PORTFOLIO 																										
Debt	30% to 70%																												
Money Market	Not more than 40%																												
Fund Manager		Sri J Zaveri																											
FUNDS MANAGED																													
Total Funds	13																												
Bond funds	3																												
Secured	3																												
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3 Years	33.06%	21.84%																											
OTHERS		-0.03																											
CORPORATE BONDS		% to AUM																											
NTPC BONUS DEBENTURE		0.34																											
OTHERS		0.00																											
FIXED Deposit		0.00																											
Total Debt		51.82																											
Money Market & Others		-9.46																											
Grand Total		100.00																											
Modified Duration :		2.11																											
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																													
METALS&MIN	28.91																												
CAPGOODS	26.65																												
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COMP-SOFT	3.33																												
POWER	2.25																												
FMCG	1.18																												
TRANS&SHIP	0.83																												
OTHERS	8.33																												
Total	100.00																												
DEBT MATURITY PROFILE 																													

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512																															
			AS ON	31-08-2018	(Amount in Crore)																										
Inception Date		23 August 2007		Objective of the Fund:																											
NAV		20.8431		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
2798.55			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>19.14</td></tr> <tr><td>I T C LTD.</td><td>12.40</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>10.09</td></tr> <tr><td>TATA STEEL LTD.</td><td>7.86</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>7.49</td></tr> <tr><td>N T P C LTD.</td><td>6.74</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>6.68</td></tr> <tr><td>NMDC LTD.</td><td>3.93</td></tr> <tr><td>STEEL AUTHORITY OF INDIA LTD.</td><td>3.46</td></tr> <tr><td>RELIANCE INFRASTRUCTURE LTD.</td><td>3.12</td></tr> <tr><td>OTHERS</td><td>33.87</td></tr> <tr><td>Total Equity</td><td>114.78</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	19.14	I T C LTD.	12.40	RELIANCE INDUSTRIES LTD.	10.09	TATA STEEL LTD.	7.86	OIL & NATURAL GAS CORPN. LTD.	7.49	N T P C LTD.	6.74	BHARAT HEAVY ELECTRICALS LTD.	6.68	NMDC LTD.	3.93	STEEL AUTHORITY OF INDIA LTD.	3.46	RELIANCE INFRASTRUCTURE LTD.	3.12	OTHERS	33.87	Total Equity	114.78
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3212.18	-1304.53	890.9	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>93.33%</td></tr> <tr><td>AAA</td><td>6.67%</td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>			DEBT RATING PORTFOLIO	Govt Bond	93.33%	AAA	6.67%	AA+		AA		Others		Fixed Deposit														
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Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.50% AP17.04.2019</td><td>4.23</td></tr> <tr><td>8.46 MAHA 12032019</td><td>4.13</td></tr> <tr><td>8.44% PUNJAB 08122020</td><td>3.60</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>2.34</td></tr> <tr><td>8.51% GUJARAT 17-FEB-2021</td><td>1.81</td></tr> <tr><td>8.39 ANDHRA PRADESH 250320</td><td>1.80</td></tr> <tr><td>8.57 UP 12032019</td><td>1.80</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>1.79</td></tr> <tr><td>7.45 AP 27.05.2019</td><td>1.78</td></tr> <tr><td>8.50% HARYANA 02022021</td><td>1.06</td></tr> <tr><td>OTHERS</td><td>5.37</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.50% AP17.04.2019	4.23	8.46 MAHA 12032019	4.13	8.44% PUNJAB 08122020	3.60	8.59% UP 18.03.2019	2.34	8.51% GUJARAT 17-FEB-2021	1.81	8.39 ANDHRA PRADESH 250320	1.80	8.57 UP 12032019	1.80	7.50 WB 27.05.2019	1.79	7.45 AP 27.05.2019	1.78	8.50% HARYANA 02022021	1.06	OTHERS	5.37		
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Debt	20% to 40%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>1.53</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.60</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>31.83</td></tr> <tr><td>Money Market & Others</td><td>-46.61</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% AXIS BANK LTD. 2019	1.53	NTPC BONUS DEBENTURE	0.60	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	31.83	Money Market & Others	-46.61	Grand Total	100.00										
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DEBT MATURITY PROFILE																															
< 1 Yr	65.00																														
1 Yr to <3 Yr	30.00																														
3 Yrs to < 7Yrs	5.00																														
7 Yrs & above	0.00																														
Fund Manager		Sri J Zaveri		Modified Duration : 0.79																											
FUNDS MANAGED			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																												
Total Funds	13		<table border="1"> <tbody> <tr><td>CAPGOODS</td><td>22.71</td></tr> <tr><td>METALS&MIN</td><td>17.87</td></tr> <tr><td>OIL&GAS</td><td>16.48</td></tr> <tr><td>POWER</td><td>11.05</td></tr> <tr><td>FMCG</td><td>10.90</td></tr> <tr><td>ENGG</td><td>1.88</td></tr> <tr><td>MEDIA&ENT</td><td>1.65</td></tr> <tr><td>TELECOM</td><td>1.62</td></tr> <tr><td>BANKS</td><td>1.43</td></tr> <tr><td>CEMENT</td><td>1.08</td></tr> <tr><td>OTHERS</td><td>13.33</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			CAPGOODS	22.71	METALS&MIN	17.87	OIL&GAS	16.48	POWER	11.05	FMCG	10.90	ENGG	1.88	MEDIA&ENT	1.65	TELECOM	1.62	BANKS	1.43	CEMENT	1.08	OTHERS	13.33	Total	100.00		
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Balanced	4																														
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BENCHMARK																															
INDEX	CRISIL Magnifier																														
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CRISIL AAA Long Term Bond Index	5%																														
CRISILAA Long Term Bond Index	5%																														
LX Index	15%																														
BSE 100 Index	60%																														
PERFORMANCE																															
Period	Bench Mark	Returns																													
1 Month	2.72%	7.65%																													
6 Months	8.98%	3.43%																													
1 Year	12.00%	7.85%																													
2 Years	24.55%	22.27%																													
3 Years	37.31%	32.90%																													



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **31-08-2018** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	22.5134	Low Risk

AUM

424.02		
Equity	Money Market & Others	Debt
0	-4.76	428.78

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager: Ms Sudha Iyer

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

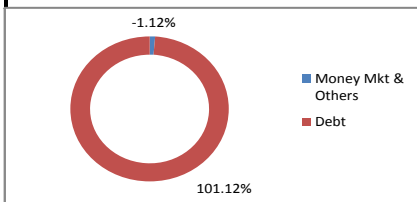
PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.11%	0.36%
6 Months	2.65%	3.09%
1 Year	1.53%	4.27%
2 Years	9.87%	11.22%
3 Years	21.47%	19.67%

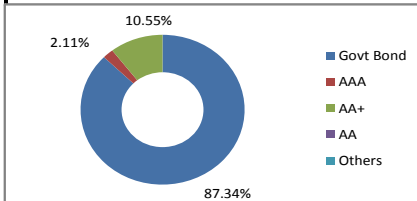
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	29.73
8.39 ANDHRA PRADESH 250320	18.16
8.46 MAHA 12032019	6.30
8.45% BIHAR SDL 25032019	5.94
8.38 MAHARASHTRA 250320	5.36
7.11 AP29.04.2019	4.71
7.48% ODISHA SDL 13.09.2032	4.16
6.90 GOI 13072019	4.01
7.93%AP08072019	3.79
8.24% TELANGANA SDL 28.02.2043	2.79
OTHERS	3.27
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.62
8.41% PFC Unsecured Bonds 2025	0.92
9.15% State Bank of India 2024	0.73
9.15% AXIS BANK LTD. 2019	0.47
OTHERS	0.15
FIXED Deposit	0.00
Total Debt	101.12
Money Market & Others	-1.12
Grand Total	100.00

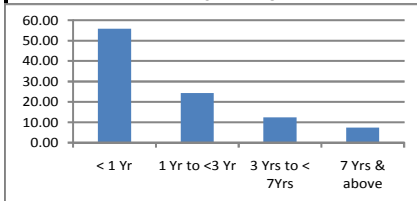
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.87



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	20.1338	Steady Income

AUM		
67.31		
Equity	Money Market & Others	Debt
32.54	-1.99	36.76

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
--------------	---------------

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

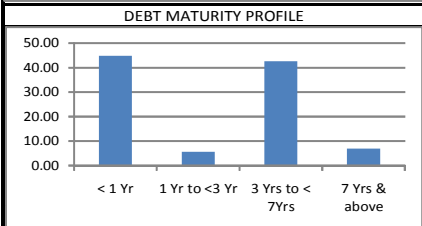
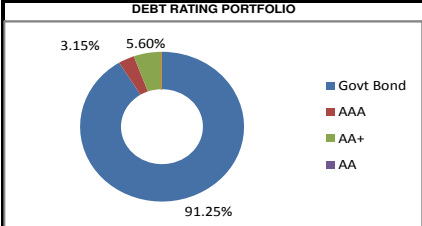
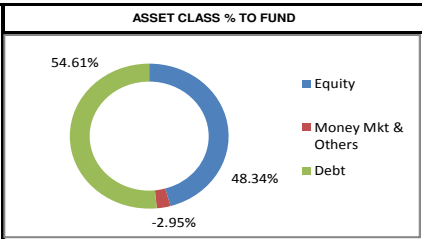
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.79%	2.66%
6 Months	6.98%	-0.52%
1 Year	8.05%	2.09%
2 Years	19.12%	17.95%
3 Years	31.88%	28.08%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	9.58
TATA POWER CO. LTD.	7.28
RELIANCE INDUSTRIES LTD.	5.82
BHARAT HEAVY ELECTRICALS LTD.	4.53
VEDANTA LTD FORMERLY SESA STERILITE	2.50
RELIANCE INFRASTRUCTURE LTD.	2.04
NEYVELI LIGNITE CORPN. LTD.	1.56
STEEL AUTHORITY OF INDIA LTD.	1.29
7.5% RPS VEDANTA LTD.	1.10
OIL & NATURAL GAS CORPN. LTD.	1.10
OTHERS	11.54
Total Equity	48.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	14.90
8.10% WEST BENGAL 11-03-2025	10.23
9.09 Tamil Nadu 19-10-2021	7.65
7.53 UP 27.05.2019	7.43
8.33 GOI 09072026	3.00
8.43% KARNATAKA 08122020	1.50
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.50
7.50%AP17.04.2019	1.49
8.24% TELANGANA SDL 28.02.2043	1.47
7.62% WEST BENGAL SDL 29.11.2032	0.70
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	3.04
9.15% State Bank of India 2024	1.53
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.61
Money Market & Others	-2.95
Grand Total	100.00



Modified Duration :	2.96
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	32.61
POWER	21.76
OIL&GAS	14.32
CAPGOODS	11.06
BANKS	4.55
CONST	1.35
COMP-SOFT	1.29
FERTI	0.95
TRANS&SHIP	0.71
AUTO&ANCIL	0.55
OTHERS	10.85
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.6685	Balanced Income & Growth

AUM		
148.74		
Equity	Money Market & Others	Debt
78.58	-5.33	75.49

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

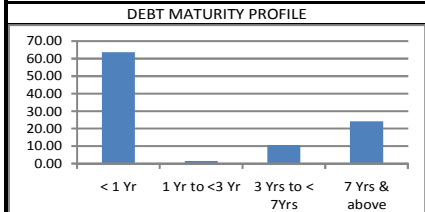
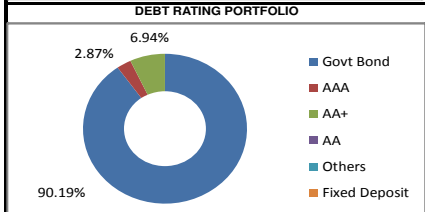
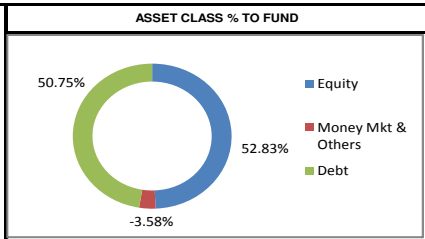
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.87%	2.78%
6 Months	6.48%	-1.55%
1 Year	8.65%	2.05%
2 Years	20.43%	14.81%
3 Years	33.06%	25.26%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	6.20
N T P C LTD.	5.39
VEDANTA LTD FORMERLY SESA STERLITE I	4.95
TATA STEEL LTD.	4.07
STEEL AUTHORITY OF INDIA LTD.	3.99
LARSEN & TOUBRO LTD.	3.83
BHARAT HEAVY ELECTRICALS LTD.	2.76
RELIANCE INFRASTRUCTURE LTD.	2.35
COAL INDIA LIMITED	2.25
NMDC LTD.	1.27
OTHERS	15.77
Total Equity	52.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	13.45
7.53 UP 27.05.2019	10.04
8.10% WEST BENGAL SDL 23.03.2026	6.62
7.50%AP17.04.2019	6.06
7.22% RAJASTHAN SDL 26.07.2032	3.66
7.79% KARNATAKA 03.01.2028	3.28
8.24% TELANGANA SDL 28.02.2043	1.00
7.62% WEST BENGAL SDL 29.11.2032	0.95
8.43% KARNATAKA 08122020	0.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.52
NTPC BONUS DEBENTURE	0.75
9.15% State Bank of India 2024	0.70
OTHERS	0.05
FIXED Deposit	0.00
Total Debt	50.75
Money Market & Others	-3.58
Grand Total	100.00



Modified Duration :	3.01
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	33.98
POWER	27.59
CAPGOODS	13.55
BANKS	4.66
COMP-SOFT	3.83
TRANS&SHIP	2.66
CONST	1.62
AUTO&ANCIL	1.55
CEMENT	1.25
OIL&GAS	1.12
OTHERS	8.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	25.245	Long Term Capital Growth

AUM		
8408.62		
Equity	Money Market & Others	Debt
7218.22	-803.7	1994.1

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

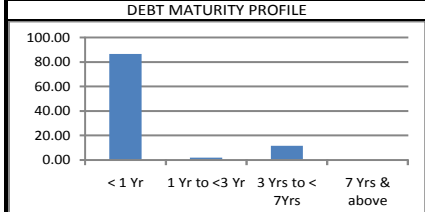
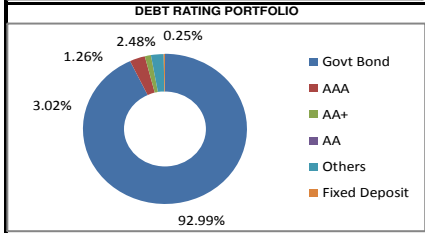
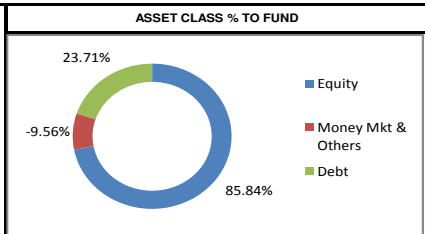
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	5.62%
6 Months	8.98%	3.55%
2 Years	24.55%	22.92%
3 Years	37.31%	32.74%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	20.38
IT C LTD.	13.30
N T P C LTD.	8.33
STEEL AUTHORITY OF INDIA LTD.	5.04
RELIANCE INDUSTRIES LTD.	4.24
TATA POWER CO. LTD.	4.07
TATA STEEL LTD.	3.59
BHARAT HEAVY ELECTRICALS LTD.	3.19
RELIANCE INFRASTRUCTURE LTD.	2.00
NMDC LTD.	1.50
OTHERS	20.20
Total Equity	85.84

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	17.65
7.50 WB 27.05.2019	1.77
9.22% WEST BENGAL 23052022	1.23
7.93%AP08072019	0.60
9.17% UTTAR PRADESH 23052022	0.37
8.45% BIHAR SDL 25032019	0.30
6.90 GOI 13072019	0.12
7.11 AP29.04.2019	0.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.71
10.00% Himadri Chemicals & Industries Ltd 202	0.36
9.65% Yes Bank Limited Upper Tier II 2025	0.30
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.11
9.75% Parekh aluminex 01.09.2015	0.04
9.75%Parekh Aluminex 01.03.2015	0.04
9.75% Parekh Aluminex 01.03.2014	0.03
9.75% Parekh Aluminex.01.09.2014	0.02
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.06
Total Debt	23.71
Money Market & Others	-9.56
Grand Total	100.00



Modified Duration :	0.66
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	27.83
POWER	17.09
METALS&MIN	15.90
FMCG	15.62
OIL&GAS	6.83
BANKS	2.39
TRANS&SHIP	0.93
Misc	0.78
ENGG	0.71
OTHERS	12.12
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **8/31/2018** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.0254	Low Risk

AUM

9.5		
Equity	Money Market & Others	Debt
0	0.16	9.34

Asset Allocation

Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager: Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

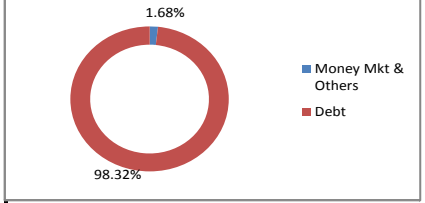
PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.11%	0.03%
6 Months	2.65%	2.54%
1 Year	1.53%	6.95%
2 Years	9.87%	16.42%
3 Years	21.47%	24.94%

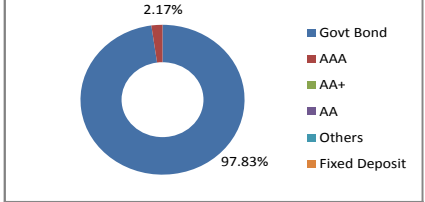
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	23.89
8.15%2022-OCT-16 FOOD BOND	21.05
8.40% GOI 28-07-2024	16.00
7.72% PUNJAB 20.12.2027	15.26
7.53% PUDUCHERRY 22.11.2027	10.11
8.15% GOI 11062022	8.42
7.79% KARNATAKA 03.01.2028	1.05
7.18% JAMMU&KASHMIR 28.09.2026	0.42
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	2.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.32
Money Market & Others	1.68
Grand Total	100.00

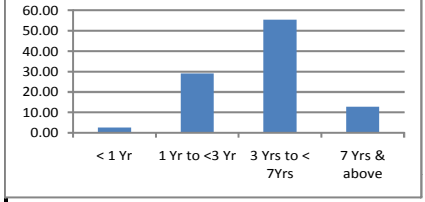
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.64



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON **8/31/2018** (Amount in Crore)

Inception Date: Thursday, May 22, 2008
 Objective of the Fund: **Steady Income**

NAV: 29.1696

AUM

6.54		
Equity	Money Market & Others	Debt
2.64	0.08	3.82

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager: Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.79%	1.59%
6 Months	6.98%	5.09%
1 Year	8.05%	7.82%
2 Years	19.12%	15.71%
3 Years	31.88%	23.29%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.36
IT C LTD.	3.06
HOUSING DEVELOPMENT FINANCE CORPN.	2.91
RELIANCE INDUSTRIES LTD.	2.75
MARUTI SUZUKI INDIA LIMITED	2.75
COAL INDIA LIMITED	2.29
I C I BANK LTD.	1.99
TATA POWER CO. LTD.	1.99
LARSEN & TOUBRO LTD.	1.68
HINDUSTAN UNILEVER LTD.	1.22
OTHERS	16.36
Total Equity	40.37

DEBT PORTFOLIO

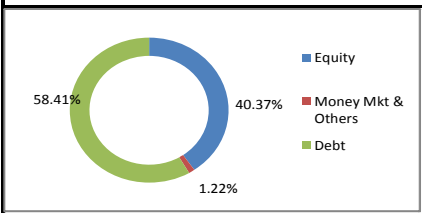
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	21.40
8.15% GOI 11062022	11.47
8.46 MAHA 12032019	7.65
7.22% RAJASTHAN SDL 26.07.2032	3.06
7.83MAHA02.03.2019	2.29
7.50 WB 27.05.2019	2.29
7.22% GOA 12.07.2027	1.68
9.17% UTTAR PRADESH 23052022	1.53
8.54 MADHYA PRADESH 100320	1.53
7.69% WEST BENGAL SDL 27/07/2026	1.08
OTHERS	1.22

CORPORATE BONDS

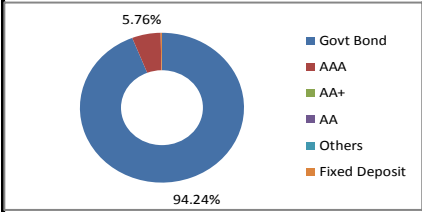
	% to AUM
11.70% HDFC 04.11.2018	3.06
NTPC BONUS DEBENTURE	0.15

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.41
Money Market & Others	1.22
Grand Total	100.00

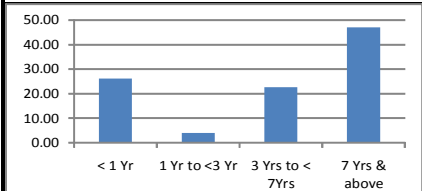
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




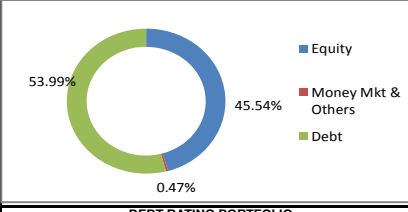
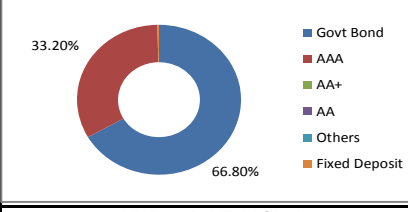
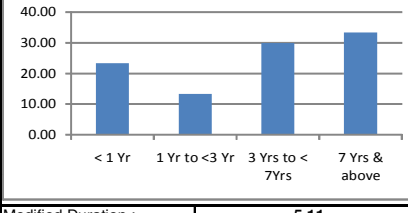
DEBT MATURITY PROFILE


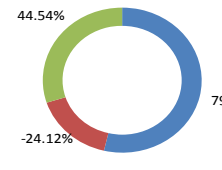
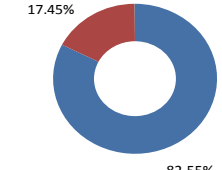
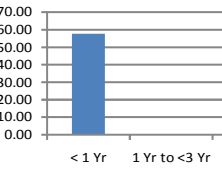


Modified Duration: 5.94

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	14.02
AUTO&ANCIL	12.50
COMP-SOFT	12.12
OIL&GAS	9.47
BANKS	8.71
FINANCE	7.20
POWER	6.06
METALS&MIN	6.06
CEMENT	4.55
CAPGOODS	4.55
OTHERS	14.77
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																											
		Money Plus I Balanced																											
		ULIF003220508LICMY1+BAL512																											
AS ON		8/31/2018	(Amount in Crore)																										
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																										
NAV	25.8862		Balanced Income & Growth																										
AUM		TOP 10 HOLDINGS																											
6.39		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>3.91</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>2.82</td></tr> <tr><td>COLGATE-PALMOLIVE (INDIA) LTD.</td><td>2.82</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.82</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>2.50</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.35</td></tr> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>2.03</td></tr> <tr><td>GODREJ CONSUMER PRODUCTS LTD.</td><td>1.88</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.72</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.56</td></tr> <tr><td>OTHERS</td><td>21.13</td></tr> <tr><td>Total Equity</td><td>45.54</td></tr> </tbody> </table>		EQUITY	% to AUM	BHARAT HEAVY ELECTRICALS LTD.	3.91	OIL & NATURAL GAS CORPN. LTD.	2.82	COLGATE-PALMOLIVE (INDIA) LTD.	2.82	I C I C I BANK LTD.	2.82	TATA POWER CO. LTD.	2.50	COAL INDIA LIMITED	2.35	SUN PHARMACEUTICAL INDS. LTD.	2.03	GODREJ CONSUMER PRODUCTS LTD.	1.88	DR. REDDY'S LABORATORIES LTD.	1.72	RELIANCE INDUSTRIES LTD.	1.56	OTHERS	21.13	Total Equity	45.54
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Fund Manager	Sri M N Agarwal																												
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Growth	2	<table border="1"> <thead> <tr> <th>Total Debt</th> <th></th> </tr> </thead> <tbody> <tr><td></td><td>53.99</td></tr> <tr> <th>Money Market & Others</th> <th></th> </tr> <tr><td></td><td>0.47</td></tr> <tr> <th>Grand Total</th> <th></th> </tr> <tr><td></td><td>100.00</td></tr> </tbody> </table>		Total Debt			53.99	Money Market & Others			0.47	Grand Total			100.00														
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INDEX	CRISIL Creator	<table border="1"> <tbody> <tr><td>BANKS</td><td>15.81</td></tr> <tr><td>OIL&GAS</td><td>12.71</td></tr> <tr><td>CAPGOODS</td><td>12.03</td></tr> <tr><td>FMCG</td><td>11.68</td></tr> <tr><td>PHARMA</td><td>8.25</td></tr> <tr><td>METALS&MIN</td><td>7.90</td></tr> <tr><td>POWER</td><td>7.22</td></tr> <tr><td>AUTO&ANCIL</td><td>4.12</td></tr> <tr><td>CEMENT</td><td>3.44</td></tr> <tr><td>FINANCE</td><td>3.44</td></tr> <tr><td>OTHERS</td><td>13.40</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		BANKS	15.81	OIL&GAS	12.71	CAPGOODS	12.03	FMCG	11.68	PHARMA	8.25	METALS&MIN	7.90	POWER	7.22	AUTO&ANCIL	4.12	CEMENT	3.44	FINANCE	3.44	OTHERS	13.40	Total	100.00		
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CRISIL Gilt Index	20%	Modified Duration : 5.11																											
CRISIL AAA Long Term Bond Index	10%	SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																											
CRISILAA Long Term Bond Index	5%	<table border="1"> <tbody> <tr><td>BANKS</td><td>15.81</td></tr> <tr><td>OIL&GAS</td><td>12.71</td></tr> <tr><td>CAPGOODS</td><td>12.03</td></tr> <tr><td>FMCG</td><td>11.68</td></tr> <tr><td>PHARMA</td><td>8.25</td></tr> <tr><td>METALS&MIN</td><td>7.90</td></tr> <tr><td>POWER</td><td>7.22</td></tr> <tr><td>AUTO&ANCIL</td><td>4.12</td></tr> <tr><td>CEMENT</td><td>3.44</td></tr> <tr><td>FINANCE</td><td>3.44</td></tr> <tr><td>OTHERS</td><td>13.40</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		BANKS	15.81	OIL&GAS	12.71	CAPGOODS	12.03	FMCG	11.68	PHARMA	8.25	METALS&MIN	7.90	POWER	7.22	AUTO&ANCIL	4.12	CEMENT	3.44	FINANCE	3.44	OTHERS	13.40	Total	100.00		
BANKS	15.81																												
OIL&GAS	12.71																												
CAPGOODS	12.03																												
FMCG	11.68																												
PHARMA	8.25																												
METALS&MIN	7.90																												
POWER	7.22																												
AUTO&ANCIL	4.12																												
CEMENT	3.44																												
FINANCE	3.44																												
OTHERS	13.40																												
Total	100.00																												
LX Index	15%																												
BSE 100 Index	50%																												
PERFORMANCE																													
Period	Bench Mark	Returns																											
1 Month	1.87%	2.46%																											
6 Months	6.48%	2.31%																											
1 Year	8.65%	5.14%																											
2 Years	20.43%	12.68%																											
3 Years	33.06%	19.99%																											

 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth ULIF004220508LICMY1+GRW512					
			AS ON 8/31/2018		(Amount in Crore)
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		27.2633		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
373.65			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 14.02		
297.35	-90.11	166.41	TATA POWER CO. LTD. 9.95		
Asset Allocation			BHARAT HEAVY ELECTRICALS LTD. 5.46		
Equity	40% to 80%		TATA STEEL LTD. 4.74		
Debt	20% to 60%		STATE BANK OF INDIA 4.12		
Money Market	Not more than 40%		RELIANCE INDUSTRIES LTD. 3.47		
Fund Manager			RELIANCE INFRASTRUCTURE LTD. 3.13		
Sri M N Agarwal			BAJAJ AUTO LTD 2.92		
FUNDS MANAGED			I T C LTD. 2.88		
Total Funds	8		HINDUSTAN UNILEVER LTD. 1.98		
Bond funds	2		OTHERS 26.92		
Secured	2		Total Equity 79.58		
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.46 MAHA 12032019 6.74		
INDEX	CRISIL Magnifier		8.10% WEST BENGAL SDL 23.03.2026 6.45		
CRISIL Gilt Index	15%		7.22%UTTARA KHAND 12.07.2027 6.27		
CRISIL AAA Long Term Bond Index	5%		7.50 WB 27.05.2019 5.36		
CRISILAA Long Term Bond Index	5%		7.50%AP17.04.2019 3.21		
LX Index	15%		7.53% PUDUCHERRY 22.11.2027 2.56		
BSE 100 Index	60%		8.00% GUJARAT 20.04.2026 1.44		
PERFORMANCE			7.83MAHA02.03.2019 1.34		
Period	Bench Mark	Returns	6.05% GOI 02.02.2019 0.88		
1 Month	2.72%	4.79%	8.59% UP 18.03.2019 0.81		
6 Months	8.98%	3.65%	OTHERS 1.68		
1 Year	12.00%	5.17%	CORPORATE BONDS % to AUM		
2 Years	24.55%	14.72%	11.25% HDFC 04.09.2018 5.38		
3 Years	37.31%	22.23%	9.15% AXIS BANK LTD. 2019 1.89		
			NTPC BONUS DEBENTURE 0.51		
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.02		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 44.54		
			Money Market & Others -24.12		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.08		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS 24.52		
			POWER 18.25		
			BANKS 11.34		
			METALS&MIN 9.43		
			AUTO&ANCIL 6.84		
			FMCG 6.36		
			OIL&GAS 4.84		
			COMP-SOFT 3.31		
			PHARMA 2.78		
			FINANCE 1.29		
			OTHERS 11.04		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	20.5234	Low Risk

AUM		
10.13		
Equity	Money Market & Others	Debt
0	1.26	8.87

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

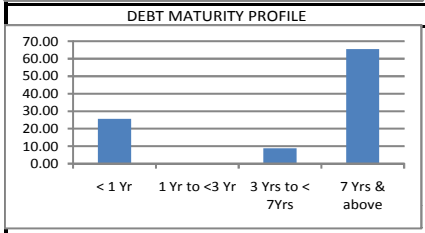
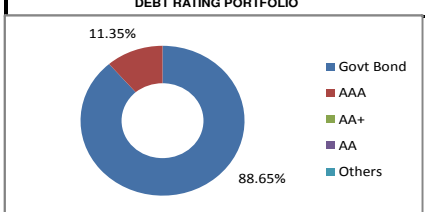
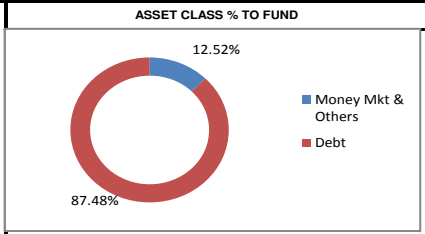
Fund Manager: Ms Sudha Iyer

FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.02%
6 Months	2.65%	2.53%
1 Year	1.53%	1.56%
2 Years	9.87%	9.01%
3 Years	21.47%	17.89%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.81
8.17% BIHAR SDL 23.09.2025	14.70
7.48% ODISHA SDL 13.09.2032	13.61
8.59% UP 18.03.2019	12.42
8.15%2022-OCT-16 FOOD BOND	4.93
7.62% WEST BENGAL SDL 29.11.2032	3.64
7.22% RAJASTHAN SDL 26.07.2032	3.54
9.09 Tamil Nadu 19-10-2021	2.86
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	9.97
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.48
Money Market & Others	12.52
Grand Total	100.00



Modified Duration : 7.01



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 31-08-2018

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	29.0276	Steady Income

AUM		
9.58		
Equity	Money Market & Others	Debt
4.52	0.54	4.52

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

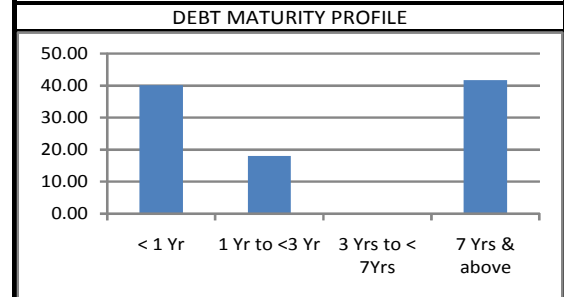
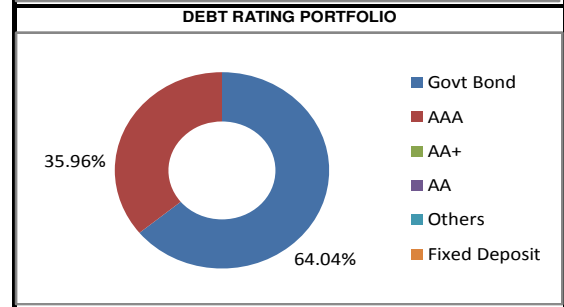
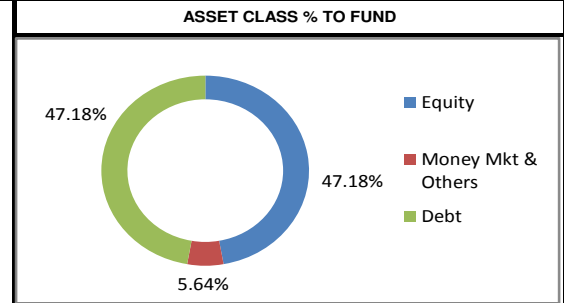
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.79%	2.23%
6 Months	6.98%	3.08%
1 Year	8.05%	5.24%
2 Years	19.12%	14.41%
3 Years	31.88%	23.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	7.72
TATA STEEL LTD.	4.80
HOUSING DEVELOPMENT FINANCE CORPN.	4.59
AUROBINDO PHARMA LTD.	2.51
HINDUSTAN PETROLEUM CORPN. LTD.	2.40
KOTAK MAHINDRA BANK LTD.	2.09
COAL INDIA LIMITED	1.77
OIL & NATURAL GAS CORPN. LTD.	1.77
CANARA BANK	1.57
SUN PHARMACEUTICAL INDS. LTD.	1.46
OTHERS	16.49
Total Equity	47.18

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.84
8.59% UP 18.03.2019	10.54
7.62% WEST BENGAL SDL 29.11.2032	2.92
7.53% PUDUCHERRY 22.11.2027	1.98
7.22% RAJASTHAN SDL 26.07.2032	1.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	8.56
9.15% AXIS BANK LTD. 2019	8.46
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.18
Money Market & Others	5.64
Grand Total	100.00



Modified Duration :	4.55
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	17.48
COMP-SOFT	17.04
PHARMA	12.39
BANKS	10.62
FINANCE	10.18
OIL&GAS	9.96
FERTI	3.76
CAPGOODS	3.32
AUTO&ANCIL	2.43
FMOG	1.77
OTHERS	11.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 31-08-2018

(Amount in Crore)

Inception Date 01 November 2008

Objective of the Fund:

NAV 25.8733

Balanced Income & Growth

AUM

9.04

Equity	Money Market & Others	Debt
5.1	0.46	3.48

Asset Allocation

Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager Ms Sudha Iyer

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.87%	2.52%
6 Months	6.48%	2.83%
1 Year	8.65%	4.53%
2 Years	20.43%	14.08%
3 Years	33.06%	20.53%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	8.96
LARSEN & TOUBRO LTD.	3.76
TATA STEEL LTD.	3.65
HOUSING DEVELOPMENT FINANCE CORPN.	2.77
AUROBINDO PHARMA LTD.	2.65
HINDUSTAN PETROLEUM CORPN. LTD.	2.54
KOTAK MAHINDRA BANK LTD.	2.54
COAL INDIA LIMITED	1.88
CANARA BANK	1.66
BHARTI AIRTEL LTD.	1.66
OTHERS	24.34
Total Equity	56.42

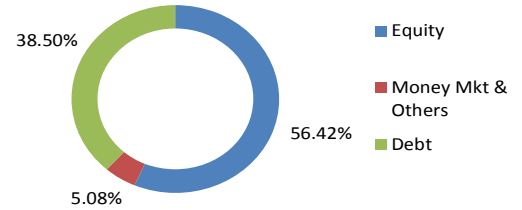
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	10.84
7.68% GOI 15/12/2023	10.84
7.62% WEST BENGAL SDL 29.11.2032	3.10
7.22% RAJASTHAN SDL 26.07.2032	2.99
9.09 Tamil Nadu 19-10-2021	2.77
OTHERS	0.22

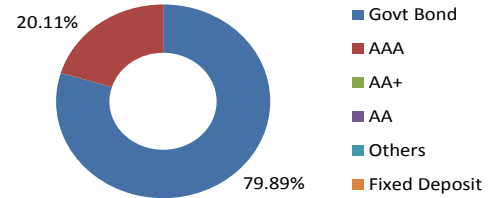
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	7.74
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.50
Money Market & Others	5.08
Grand Total	100.00

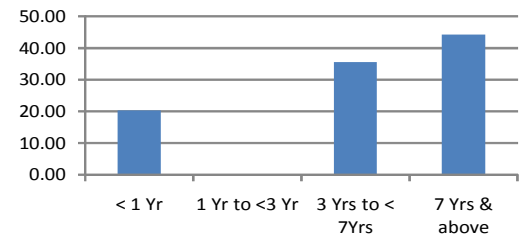
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.21

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	16.08
BANKS	14.31
METALS&MIN	12.16
OIL&GAS	10.98
CAPGOODS	10.39
PHARMA	9.41
FINANCE	5.10
FERTI	3.33
TELECOM	3.14
AUTO&ANCIL	2.35
OTHERS	12.75
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	34.5738	Long Term Capital Growth

AUM		
288.75		
Equity	Money Market & Others	Debt
222.3	2.25	64.2

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

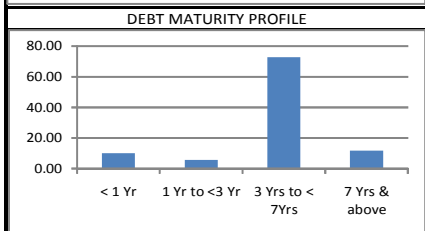
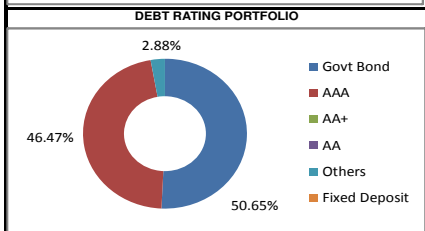
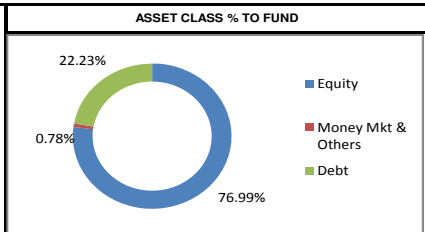
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	2.78%
6 Months	8.98%	3.37%
1 Year	12.00%	8.35%
2 Years	24.55%	19.94%
3 Years	37.31%	26.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	10.31
LARSEN & TOUBRO LTD.	5.67
TATA CONSULTANCY SERVICES LTD.	4.73
H D F C BANK LTD.	4.16
HOUSING DEVELOPMENT FINANCE CORPN.	3.00
BIOCON LTD.	2.50
H C L TECHNOLOGIES LTD.	2.23
AXIS BANK LTD.(FORLY.UTI BANK)	2.03
I C I BANK LTD.	2.02
HINDUSTAN PETROLEUM CORPN. LTD.	1.93
OTHERS	38.41
Total Equity	76.99


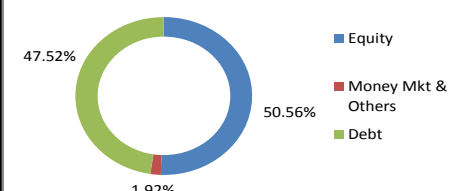
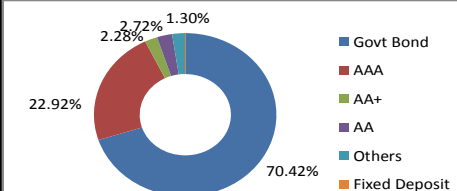
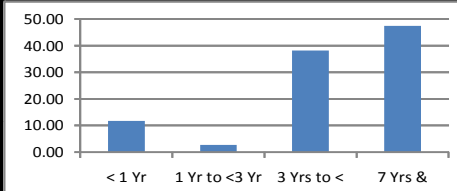
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.57
8.17% BIHAR SDL 23.09.2025	2.40
6.90 GOI 13072019	1.72
7.68% GOI 15/12/2023	1.71
8.24% TELANGANA SDL 28.02.2043	1.68
9.09 Tamil Nadu 19-10-2021	0.17
OTHERS	0.00


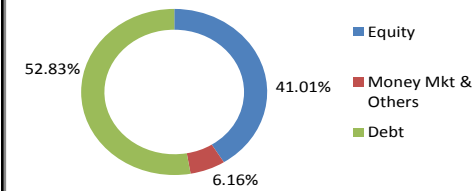
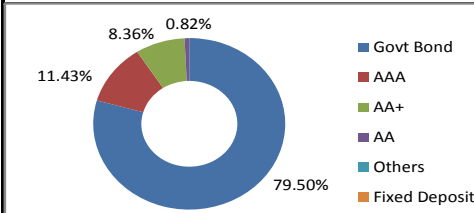
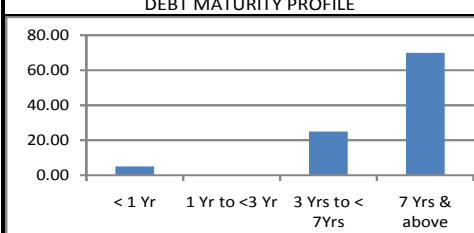
CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	8.83
LICHSG FIN 07.06.2021	1.13
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.63
9.15% AXIS BANK LTD. 2019	0.35
NTPC BONUS DEBENTURE	0.02
OTHERS	0.01

OTHERS	0.01
FIXED Deposit	0.00
Total Debt	22.23
Money Market & Others	0.78
Grand Total	100.00



Modified Duration :	4.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	17.36
BANKS	13.28
PHARMA	11.83
CAPGOODS	11.37
COMP-SOFT	10.09
OIL&GAS	7.94
METALS&MIN	4.89
FINANCE	4.50
POWER	2.42
FMCG	2.06
OTHERS	14.26
Total	100.00

 LIC भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Health plus fund	
		ULIF001040208LICHTL+FND512	
AS ON		31-08-2018	(Amount in Crore)
Inception Date		04 February 2008	Objective of the Fund:
NAV		22.3919	Income & Growth
AUM		950.91	
Equity	Money Market & Others	Debt	
480.82	18.26	451.83	
Asset Allocation			
Equity	10% to 50%		
Debt	50% to 90%		
Money Market	Not more than 40%		
Fund Manager		Ms. P I Vajreswari	
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	Protector (Balanced)		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	15%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.45%	1.91%	
6 Months	5.36%	5.76%	
1 Year	6.59%	7.62%	
2 Years	17.13%	16.29%	
3 Years	28.81%	23.88%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
RELIANCE INDUSTRIES LTD.			5.11
H D F C BANK LTD.			5.00
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD			3.64
LARSEN & TOUBRO LTD.			3.58
I T C LTD.			3.41
HOUSING DEVELOPMENT FINANCE CORPN. LTD.			3.25
I C I C I BANK LTD.			2.75
TATA CONSULTANCY SERVICES LTD.			2.23
MARUTI SUZUKI INDIA LIMITED			1.93
TATA STEEL LTD.			1.79
OTHERS			17.88
Total Equity			50.56
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.18% MAHARASHTRA 28.06.2032			4.28
8.10% WEST BENGAL SDL 23.03.2026			4.14
8.00% GUJARAT 20.04.2026			3.75
7.55%WB17.04.2019			2.63
8.15% GOI 11062022			2.12
7.72% GOI 25/05/2025			2.06
7.69% WEST BENGAL SDL 27/07/2026			2.02
8% RAJASTHAN SDL 25-05-2026			1.85
7.16% GOI 20052023			1.52
7.57% MANIPUR 24.08.2026			1.50
OTHERS			7.58
CORPORATE BONDS		% to AUM	
9.15% State Bank of India 2024			6.53
10.50% J K Cement 20.08.2020			1.29
10.34%2024 JSW STEEL LTD			1.09
9.85%IL&FS12.03.2022			1.08
9.44% PFC 23.09.2021			1.08
11.70% HDFC 04.11.2018			1.06
8.48% PFC 2024-DECEMBER-09			1.04
HDFC BANK 9.45 2027			0.55
8.20% LICHFL NOV 2025 NDCs			0.51
8.82% REC 2023-APRIL-12			0.11
OTHERS			-0.28
FIXED Deposit			0.00
Total Debt			47.52
Money Market & Others			1.92
Grand Total			100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :	6.70		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS			22.89
COMP-SOFT			13.25
OIL&GAS			13.00
CAPGOODS			7.68
AUTO&ANCIL			7.25
FMCG			7.16
FINANCE			6.85
METALS&MIN			5.88
CEMENT			2.59
PHARMA			2.37
OTHERS			11.07
Total			100.00

			LIFE INSURANCE CORPORATION OF INDIA																																
			Health protection plus fund																																
			ULIF001290409LICHPR+FNDS12																																
AS ON			31-08-2018		(Amount in Crore)																														
Inception Date			29 April 2009		Objective of the Fund:																														
NAV			21.221		Income & Growth																														
AUM			TOP 10 HOLDINGS																																
565.58			ASSET CLASS % TO FUND																																
Equity	Money Market & Others	Debt																																	
231.94	34.82	298.82	DEBT RATING PORTFOLIO																																
Asset Allocation																																			
Equity	10% to 50%		DEBT MATURITY PROFILE																																
Debt	50% to 90%																																		
Money Market	Not more than 40%		Modified Duration : 8.24																																
Fund Manager			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																
Ms. P I Vajreswari			<table border="1"> <tr><td>BANKS</td><td>23.78</td></tr> <tr><td>AUTO&ANCIL</td><td>13.19</td></tr> <tr><td>COMP-SOFT</td><td>12.95</td></tr> <tr><td>OIL&GAS</td><td>9.44</td></tr> <tr><td>CAPGOODS</td><td>8.16</td></tr> <tr><td>FINANCE</td><td>5.71</td></tr> <tr><td>FMCG</td><td>4.79</td></tr> <tr><td>METALS&MIN</td><td>4.43</td></tr> <tr><td>CEMENT</td><td>2.90</td></tr> <tr><td>PHARMA</td><td>2.70</td></tr> <tr><td>OTHERS</td><td>11.96</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			BANKS	23.78	AUTO&ANCIL	13.19	COMP-SOFT	12.95	OIL&GAS	9.44	CAPGOODS	8.16	FINANCE	5.71	FMCG	4.79	METALS&MIN	4.43	CEMENT	2.90	PHARMA	2.70	OTHERS	11.96	Total	100.00						
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Total	100.00																																		
FUNDS MANAGED			CORPORATE BONDS																																
Total Funds	13		<table border="1"> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>2.78</td></tr> <tr><td>8.45% Axis Bank 2025 Basel III Tier II Bonds</td><td>1.74</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>1.64</td></tr> <tr><td>11.70% HDFC 04.11.2018</td><td>1.25</td></tr> <tr><td>HDFC BANK 9.45 2027</td><td>0.92</td></tr> <tr><td>8.20% LICHFL NOV 2025 NDCs</td><td>0.85</td></tr> <tr><td>9.57% IRFC 2021</td><td>0.73</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>0.43</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>0.36</td></tr> <tr><td>8.82% REC 2023-APRIL-12</td><td>0.18</td></tr> <tr><td>OTHERS</td><td>-0.04</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>52.83</td></tr> <tr><td>Money Market & Others</td><td>6.16</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			9.65% Yes Bank Limited Upper Tier II 2025	2.78	8.45% Axis Bank 2025 Basel III Tier II Bonds	1.74	9.85%IL&FS12.03.2022	1.64	11.70% HDFC 04.11.2018	1.25	HDFC BANK 9.45 2027	0.92	8.20% LICHFL NOV 2025 NDCs	0.85	9.57% IRFC 2021	0.73	10.50% J K Cement 20.08.2020	0.43	9% L&T Infrastructure Finance Ltd 2023	0.36	8.82% REC 2023-APRIL-12	0.18	OTHERS	-0.04	FIXED Deposit	0.00	Total Debt	52.83	Money Market & Others	6.16	Grand Total	100.00
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Bond funds	3		GOVT. SECURITIES																																
Secured	4		<table border="1"> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>8.00</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>3.48</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>3.46</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.67</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>2.35</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.32</td></tr> <tr><td>7.57% MANIPUR 24.08.2026</td><td>2.19</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>2.03</td></tr> <tr><td>8.57 UP 12032019</td><td>1.78</td></tr> <tr><td>8.17% TAMILNADU 26.11.2025</td><td>1.75</td></tr> <tr><td>OTHERS</td><td>11.97</td></tr> </table>			7.18% MAHARASHTRA 28.06.2032	8.00	8.10% WEST BENGAL SDL 23.03.2026	3.48	8.02% TELANGANA 25.05.2026	3.46	8.15% GOI 11062022	2.67	7.68% GOI 15/12/2023	2.35	8.33 GOI 09072026	2.32	7.57% MANIPUR 24.08.2026	2.19	8.00% GUJARAT 20.04.2026	2.03	8.57 UP 12032019	1.78	8.17% TAMILNADU 26.11.2025	1.75	OTHERS	11.97								
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OTHERS	11.97																																		
Balanced	3		BENCHMARK																																
Growth	3		<table border="1"> <tr><td>INDEX</td><td>Protector (Balanced)</td></tr> <tr><td>CRISIL Gilt Index</td><td>20%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>15%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>10%</td></tr> <tr><td>LX Index</td><td>15%</td></tr> <tr><td>BSE 100 Index</td><td>40%</td></tr> </table>			INDEX	Protector (Balanced)	CRISIL Gilt Index	20%	CRISIL AAA Long Term Bond Index	15%	CRISILAA Long Term Bond Index	10%	LX Index	15%	BSE 100 Index	40%																		
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PERFORMANCE			DEBT PORTFOLIO																																
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1 Month	1.45%	1.23%	CORPORATE BONDS																																
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Total Debt	52.83																																		
Money Market & Others	6.16																																		
Grand Total	100.00																																		
1 Year	6.59%	5.19%	GOVT. SECURITIES																																
2 Years	17.13%	13.84%	<table border="1"> <tr><td>7.18% MAHARASHTRA 28.06.2032</td><td>8.00</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>3.48</td></tr> <tr><td>8.02% TELANGANA 25.05.2026</td><td>3.46</td></tr> <tr><td>8.15% GOI 11062022</td><td>2.67</td></tr> <tr><td>7.68% GOI 15/12/2023</td><td>2.35</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.32</td></tr> <tr><td>7.57% MANIPUR 24.08.2026</td><td>2.19</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>2.03</td></tr> <tr><td>8.57 UP 12032019</td><td>1.78</td></tr> <tr><td>8.17% TAMILNADU 26.11.2025</td><td>1.75</td></tr> <tr><td>OTHERS</td><td>11.97</td></tr> </table>			7.18% MAHARASHTRA 28.06.2032	8.00	8.10% WEST BENGAL SDL 23.03.2026	3.48	8.02% TELANGANA 25.05.2026	3.46	8.15% GOI 11062022	2.67	7.68% GOI 15/12/2023	2.35	8.33 GOI 09072026	2.32	7.57% MANIPUR 24.08.2026	2.19	8.00% GUJARAT 20.04.2026	2.03	8.57 UP 12032019	1.78	8.17% TAMILNADU 26.11.2025	1.75	OTHERS	11.97								
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3 Years	28.81%	21.76%	CORPORATE BONDS																																
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond
ULIF001201114LICNED+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.4163	Low Risk

AUM		
29.66		
Equity	Money Market & Others	Debt
0	1.79	27.87

Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

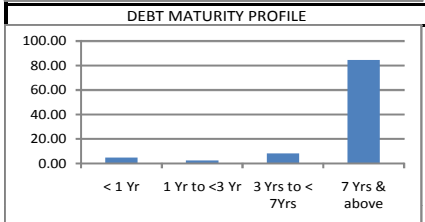
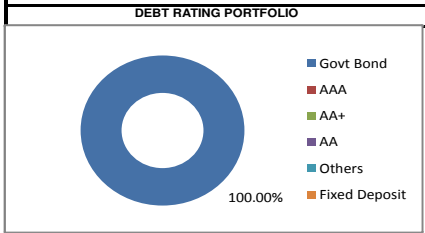
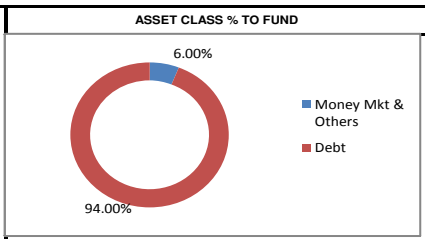
Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2


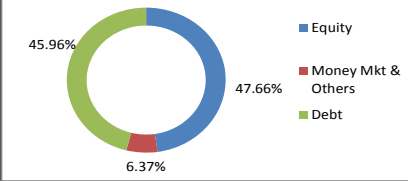
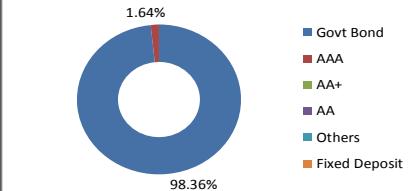
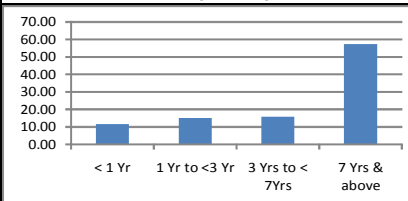
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


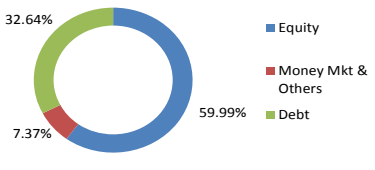
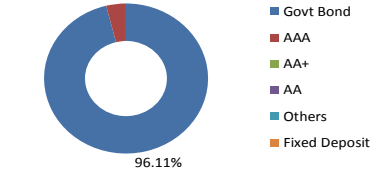
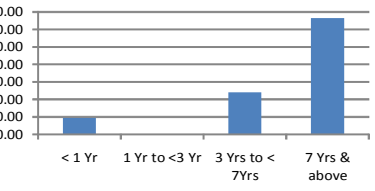
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	-0.11%
6 Months	2.65%	2.37%
1 Year	1.53%	-0.75%
2 Years	9.87%	9.89%
3 Years	21.47%	19.39%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	11.06
8.24% TELANGANA SDL 09.09.2025	10.05
7.89% HARYANA 15.03.2027	9.88
8.00% GUJARAT 20.04.2026	5.93
7.18% JAMMU&KASHMIR 28.09.2026	4.72
7.48% ODISHA SDL 13.09.2032	3.91
7.96% WB08.07.2019	3.37
7.98% Uttarpradesh 11.04.2028	3.34
7.79% KARNATAKA 03.01.2028	3.30
7.53% PUDUCHERRY 22.11.2027	3.24
OTHERS	35.20
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.00
Money Market & Others	6.00
Grand Total	100.00



Modified Duration : 8.91

			LIFE INSURANCE CORPORATION OF INDIA																										
			New Endowment Plus Secured																										
ULIF002201114LICNED+SEC512			AS ON 31-08-2018 (Amount in Crore)																										
Inception Date			19 August 2015		Objective of the Fund:																								
NAV			13.3765		Steady Income																								
AUM			TOP 10 HOLDINGS																										
11.77			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 2.63																										
5.61	0.75	5.41	ASIAN PAINTS LTD. 1.61																										
Asset Allocation			GLAXOSMITHKLINE PHARMACEUTICALS LTD. 1.53																										
Equity	15 to 55%		HERO MOTOCORP LTD. 1.44																										
Debt	Not less than 45%		MARUTI SUZUKI INDIA LIMITED 1.19																										
Money Market	Not more than 40%		LUPIN LTD. 1.19																										
Fund Manager	Sri Amit Kumar Dutta		DR. REDDY'S LABORATORIES LTD. 1.10																										
FUNDS MANAGED			STATE BANK OF INDIA 1.10																										
Total Funds	10		GLAXOSMITHKLINE CONSUMER HEALTHCARE 1.02																										
Bond funds	3		GODREJ CONSUMER PRODUCTS LTD. 1.02																										
Secured	3		OTHERS 33.81																										
Balanced	2		Total Equity 47.66																										
Growth	2		DEBT PORTFOLIO																										
BENCHMARK			GOVT SECURITIES % to AUM																										
INDEX	CRISIL Balancer - Debt Oriented		7.96%WB08.07.2019 4.25																										
CRISIL Gilt Index	40%		8.00% GUJARAT 20.04.2026 4.16																										
CRISIL AAA Long Term Bond Index	15%		7.22% GOA 12.07.2027 3.99																										
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 3.82																										
LX Index	10%		7.80 GOI 03.05.2020 3.40																										
BSE 100 Index	25%		7.72% GOI 25/05/2025 3.31																										
PERFORMANCE			7.89% HARYANA 15.03.2027 3.31																										
Period	Bench Mark	Returns	8.51% WESTBENGAL 27102020 2.12																										
1 Month	0.88%	2.55%	9.09 Tamil Nadu 19-10-2021 1.78																										
6 Months	4.38%	5.48%	7.88% GS 19-03-2030 1.70																										
1 Year	4.07%	6.33%	OTHERS 13.34																										
2 Years	13.85%	14.28%	CORPORATE BONDS % to AUM																										
3 Years	25.89%	25.18%	NTPC BONUS DEBENTURE 0.76																										
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			Total Debt 45.96																										
			Money Market & Others 6.37																										
			Grand Total 100.00																										
			ASSET CLASS % TO FUND																										
																													
			DEBT RATING PORTFOLIO																										
																													
			DEBT MATURITY PROFILE																										
																													
			Modified Duration : 6.84																										
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr><td>FMCG</td><td>15.33</td></tr> <tr><td>PHARMA</td><td>13.01</td></tr> <tr><td>AUTO&ANCIL</td><td>10.52</td></tr> <tr><td>OIL&GAS</td><td>10.16</td></tr> <tr><td>BANKS</td><td>7.13</td></tr> <tr><td>FERTI</td><td>6.77</td></tr> <tr><td>METALS&MIN</td><td>4.63</td></tr> <tr><td>CEMENT</td><td>4.28</td></tr> <tr><td>CAPGOODS</td><td>3.39</td></tr> <tr><td>COMP-SOFT</td><td>3.21</td></tr> <tr><td>OTHERS</td><td>21.57</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	15.33	PHARMA	13.01	AUTO&ANCIL	10.52	OIL&GAS	10.16	BANKS	7.13	FERTI	6.77	METALS&MIN	4.63	CEMENT	4.28	CAPGOODS	3.39	COMP-SOFT	3.21	OTHERS	21.57	Total	100.00
FMCG	15.33																												
PHARMA	13.01																												
AUTO&ANCIL	10.52																												
OIL&GAS	10.16																												
BANKS	7.13																												
FERTI	6.77																												
METALS&MIN	4.63																												
CEMENT	4.28																												
CAPGOODS	3.39																												
COMP-SOFT	3.21																												
OTHERS	21.57																												
Total	100.00																												

			LIFE INSURANCE CORPORATION OF INDIA																										
			New Endowment Plus Balanced																										
ULIF003201114LICNED+BAL512			AS ON 31-08-2018																										
Inception Date			19 August 2015		Objective of the Fund:																								
NAV			13.5609		Balanced Income & Growth																								
AUM			TOP 10 HOLDINGS																										
23.32			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	BRITANNIA INDUSTRIES LTD. 2.40																										
13.99	1.73	7.6	GRASIM INDUSTRIES LTD. 1.72																										
Asset Allocation			ASIAN PAINTS LTD. 1.67																										
Equity	30 to 70%		GODREJ CONSUMER PRODUCTS LTD. 1.59																										
Debt	Not less than 30%		DR. REDDY'S LABORATORIES LTD. 1.54																										
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED 1.50																										
Fund Manager	Sri Amit Kumar Dutta		TATA CHEMICALS LTD. 1.50																										
FUNDS MANAGED			HERO MOTOCORP LTD. 1.50																										
Total Funds	10		LUPIN LTD. 1.37																										
Bond funds	3		COLGATE-PALMOLIVE (INDIA) LTD. 1.33																										
Secured	3		OTHERS 43.87																										
Balanced	2		Total Equity 59.99																										
Growth	2		DEBT PORTFOLIO																										
BENCHMARK			GOVT. SECURITIES % to AUM																										
INDEX	Oriented (Sovereign only)		7.89% HARYANA 15.03.2027 4.20																										
CRISIL Gilt Index	25%		7.72% GOI 25/05/2025 2.53																										
CRISIL AAA Long Term Bond Index	15%		7.96%WB08.07.2019 2.14																										
CRISILAA Long Term Bond Index	10%		7.98% Uttarpradesh 11.04.2028 2.10																										
LX Index	10%		8.00% GUJARAT 20.04.2026 2.10																										
BSE 100 Index	40%		7.22% GOA 12.07.2027 2.02																										
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032 1.93																										
Period	Bench Mark	Returns	9.09 Tamil Nadu 19-10-2021 1.33																										
1 Month	1.61%	3.23%	8.10% WEST BENGAL SDL 23.03.2026 1.29																										
6 Months	6.11%	5.60%	7.79% KARNATAKA 03.01.2028 1.03																										
1 Year	7.01%	6.95%	OTHERS 10.68																										
2 Years	17.72%	14.68%	CORPORATE BONDS % to AUM																										
3 Years	29.72%	26.19%	NTPC BONUS DEBENTURE 1.29																										
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			Total Debt 32.64																										
			Money Market & Others 7.37																										
			Grand Total 100.00																										
			ASSET CLASS % TO FUND																										
																													
			DEBT RATING PORTFOLIO																										
																													
			DEBT MATURITY PROFILE																										
																													
			Modified Duration : 7.86																										
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																										
			<table border="1"> <tr><td>FMCG</td><td>14.30</td></tr> <tr><td>PHARMA</td><td>11.22</td></tr> <tr><td>OIL&GAS</td><td>10.72</td></tr> <tr><td>AUTO&ANCIL</td><td>9.72</td></tr> <tr><td>BANKS</td><td>8.22</td></tr> <tr><td>FERTI</td><td>8.01</td></tr> <tr><td>METALS&MIN</td><td>5.22</td></tr> <tr><td>CEMENT</td><td>4.86</td></tr> <tr><td>CAPGOODS</td><td>3.72</td></tr> <tr><td>COMP-SOFT</td><td>3.43</td></tr> <tr><td>OTHERS</td><td>20.59</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	14.30	PHARMA	11.22	OIL&GAS	10.72	AUTO&ANCIL	9.72	BANKS	8.22	FERTI	8.01	METALS&MIN	5.22	CEMENT	4.86	CAPGOODS	3.72	COMP-SOFT	3.43	OTHERS	20.59	Total	100.00
FMCG	14.30																												
PHARMA	11.22																												
OIL&GAS	10.72																												
AUTO&ANCIL	9.72																												
BANKS	8.22																												
FERTI	8.01																												
METALS&MIN	5.22																												
CEMENT	4.86																												
CAPGOODS	3.72																												
COMP-SOFT	3.43																												
OTHERS	20.59																												
Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-08-2018 (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.3486	Low Risk

AUM		
5.55		
Equity	Money Market & Others	Debt
0	-0.19	5.74

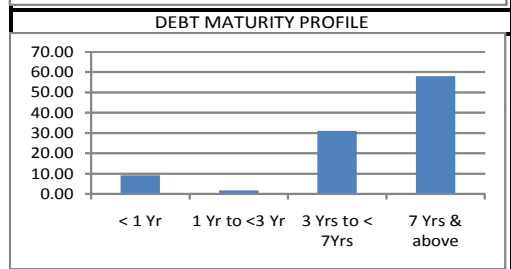
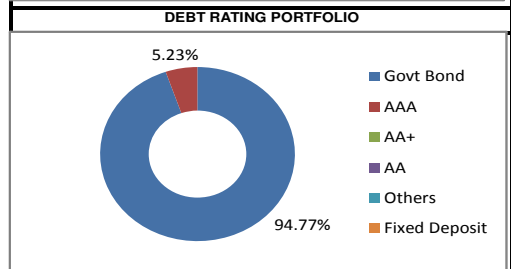
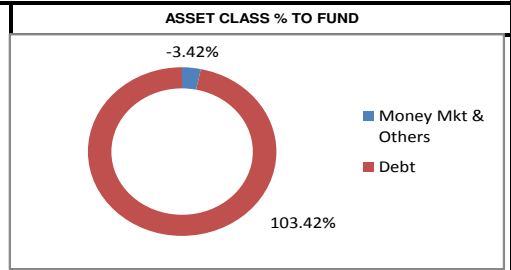
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2


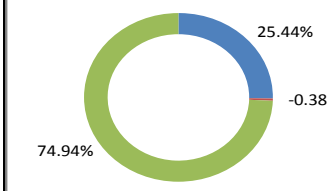
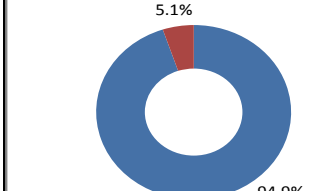
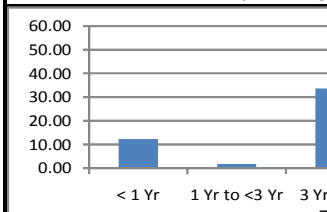
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	-0.06%
6 Months	2.65%	2.28%
1 Year	1.53%	0.31%
2 Years	9.87%	8.61%
3 Years	21.47%	18.06%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	16.76
7.22% RAJASTHAN SDL 26.07.2032	12.25
8.10% WEST BENGAL SDL 23.03.2026	5.59
7.48% ODISHA SDL 13.09.2032	5.05
9.09 Tamil Nadu 19-10-2021	4.68
7.79% KARNATAKA 03.01.2028	4.32
8.46 MAHA 12032019	2.70
7.11 AP29.04.2019	2.70
9.66 UTTAR PRADESH SDL 10042024	1.98
9.08%ANDHRA PRADESH SDL 10092024	1.80
OTHERS	40.18
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.60
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.80
OTHERS	
FIXED Deposit	
Total Debt	103.42
Money Market & Others	-3.42
Grand Total	100.00



Modified Duration : **7.40**

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Mixed			ULIF002180912LICFLX+MIX512		
			AS ON 31-08-2018		(Amount in Crore)
Inception Date		02 January 2013		Objective of the Fund:	
NAV		16.0905		Steady Income	
AUM			TOP 10 HOLDINGS		
7.9			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
2.01	-0.03	5.92	MARUTI SUZUKI INDIA LIMITED	1.14	
Asset Allocation			SUN PHARMACEUTICAL INDS. LTD.	1.01	
Equity	15% to 25%		STATE BANK OF INDIA	1.01	
Debt	45% to 100%		TATA CONSULTANCY SERVICES LTD.	0.89	
Money Market	Not more than 40%		HINDUSTAN UNILEVER LTD.	0.89	
Fund Manager Sri Amit Kumar Dutta			GRASIM INDUSTRIES LTD.	0.76	
FUNDS MANAGED			RELIANCE INDUSTRIES LTD.	0.63	
Total Funds	10		Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.63	
Bond funds	3		OIL & NATURAL GAS CORPN. LTD.	0.63	
Secured	3		I C I C I BANK LTD.	0.63	
Balanced	2		OTHERS	17.22	
Growth	2		Total Equity	25.44	
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Protector (with Credit Risk)		GOVT. SECURITIES		
CRISIL Gilt Index	40%		% to AUM		
CRISIL AAA Long Term Bond Index	20%		7.89% HARYANA 15.03.2027	11.77	
CRISILAA Long Term Bond Index	15%		7.22% RAJASTHAN SDL 26.07.2032	8.61	
LX Index	10%		8.10% WEST BENGAL SDL 23.03.2026	4.94	
BSE 100 Index	15%		7.11 AP29.04.2019	3.80	
PERFORMANCE			9.09 Tamil Nadu 19-10-2021	3.67	
Period	Bench Mark	Returns	8.46 MAHA 12032019	2.53	
1 Month	0.25%	1.18%	8.08% UTTAR PRADESH SDL 11022025	2.53	
6 Months	2.69%	4.07%	7.79% KARNATAKA 03.01.2028	2.53	
1 Year	1.79%	3.79%	9.08%ANDHRA PRADESH SDL 10092024	1.27	
2 Years	10.97%	11.80%	8.83% GOI 2023 NOV-25 Govt Of India	1.27	
3 Years	22.73%	20.78%	OTHERS	28.23	
			CORPORATE BONDS		
			% to AUM		
			9.15% AXIS BANK LTD. 2019	2.53	
			9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.27	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.13	
			FIXED Deposit	0.00	
			Total Debt	74.94	
			Money Market & Others	-0.38	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.96	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	12.44	
			BANKS	11.94	
			OIL&GAS	10.95	
			AUTO&ANCIL	9.95	
			COMP-SOFT	8.96	
			PHARMA	6.97	
			CEMENT	6.47	
			FINANCE	4.48	
			METALS&MIN	3.98	
			POWER	3.48	
			OTHERS	20.40	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond

ULIF001200910LICEND+BND512

AS ON **31-08-2018** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	18.6714	Low Risk

AUM		
302.82		
Equity	Money Market & Others	Debt
0	16.02	286.8

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

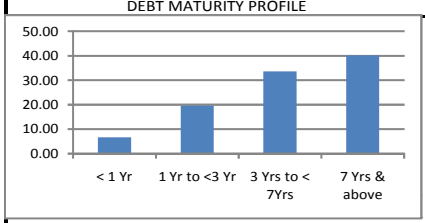
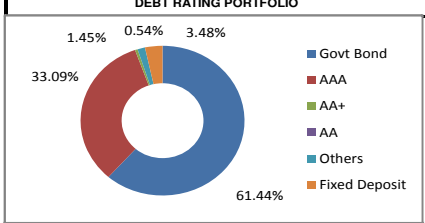
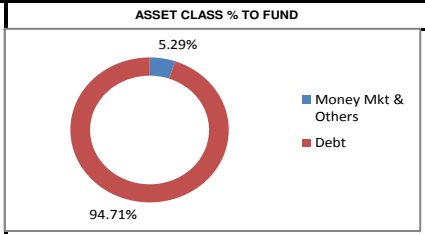
Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.17%
6 Months	2.65%	2.02%
1 Year	1.53%	2.22%
2 Years	9.87%	9.61%
3 Years	21.47%	18.22%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.19
7.35% GOI 22.06.2024	7.97
8.53% MAHARASHTRA 27102020	7.85
8.24% TELANGANA SDL 09.09.2025	4.13
8.10% WEST BENGAL SDL 23.03.2026	3.33
7.53% PUDUCHERRY 22.11.2027	2.53
9.09 Tamil Nadu 19-10-2021	1.70
8.85% PUNJAB SDL 09072024	1.67
7.28% GOI 03062019	1.65
8.08% GOA SDL 29.04.2025	1.62
OTHERS	9.54
CORPORATE BONDS	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	7.83
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	6.85
9.15% State Bank of India 2024	4.48
9.57% IRFC 2021	2.72
9.29% PFC BOND 2022-AUGUST-21	2.02
8.48% PFC 2024-DECEMBER-09	1.79
9.44% PFC 23.09.2021	1.69
HDFC BANK 9.45 2027	1.37
8.20% LICHFL NOV 2025 NCDs	1.27
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.20
OTHERS	1.98
FIXED Deposit	3.30
Total Debt	94.71
Money Market & Others	5.29
Grand Total	100.00



Modified Duration : 6.09



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.0319	Steady Income

AUM		
63.14		
Equity	Money Market & Others	Debt
32.85	-1.25	31.54

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

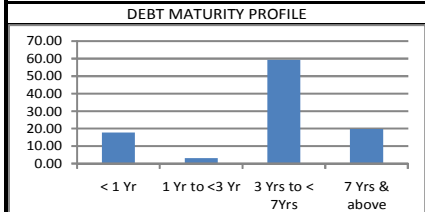
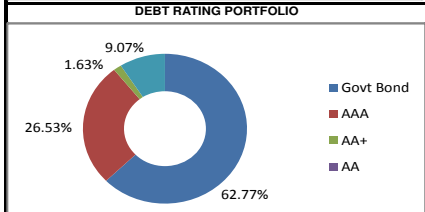
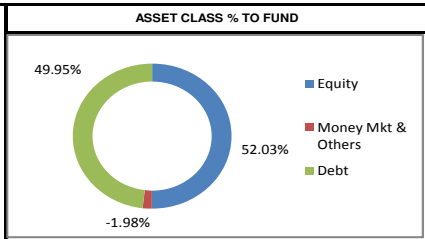
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.79%	2.81%
6 Months	6.98%	4.72%
1 Year	8.05%	6.49%
2 Years	19.12%	14.18%
3 Years	31.88%	22.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.10
TATA CONSULTANCY SERVICES LTD.	3.52
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.98
AXIS BANK LTD.(FORLY.UTI BANK)	2.42
IT C LTD.	2.22
HERO MOTOCORP LTD.	2.20
LARSEN & TOUBRO LTD.	2.09
I C I BANK LTD.	2.01
RELIANCE INDUSTRIES LTD.	1.58
BAJAJ AUTO LTD	1.55
OTHERS	27.35
Total Equity	52.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	12.23
7.50%AP17.04.2019	8.25
7.53% PUDUCHERRY 22.11.2027	4.55
8.24% TELANGANA SDL 09.09.2025	3.14
9.09 Tamil Nadu 19-10-2021	1.63
9.15% KERALA 23052022	0.82
8.53% MAHARASHTRA 27102020	0.81
OTHERS	0.03

CORPORATE BONDS	
	% to AUM
9.44% PFC 23.09.2021	6.43
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.83
10.34%2024 JSW STEEL LTD	1.62
HDFC BANK 9.45 2027	1.65
9% L&T Infrastructure Finance Ltd 2023	1.60
8.48% PFC 2024-DECEMBER-09	1.57
9.57% IRFC 2021	0.82
9.85%IL&FS12.03.2022	0.81
9.15% AXIS BANK LTD. 2019	0.63
9.50% SBI Nov 2025	0.54
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.95
Money Market & Others	-1.98
Grand Total	100.00



Modified Duration :	5.01
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.95
COMP-SOFT	15.13
AUTO&ANCIL	11.57
OIL&GAS	7.88
CAPGOODS	6.45
METALS&MIN	6.33
FMCG	4.87
PHARMA	4.47
POWER	3.87
CEMENT	3.74
OTHERS	12.72
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	18.9029	Balanced Income & Growth

AUM		
129.86		
Equity	Money Market & Others	Debt
77.51	-1.9	54.25

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

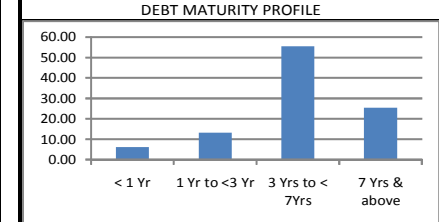
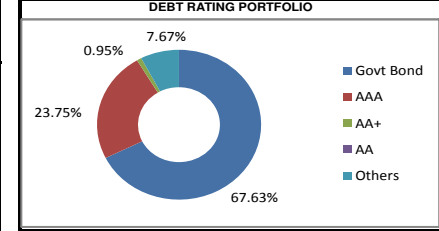
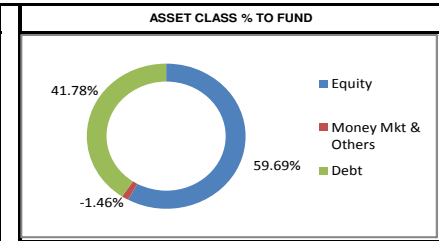
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.87%	2.60%
6 Months	6.48%	4.18%
1 Year	8.65%	6.71%
2 Years	20.43%	15.65%
3 Years	33.06%	24.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	7.48
STATE BANK OF INDIA	3.86
TATA CONSULTANCY SERVICES LTD.	2.86
AXIS BANK LTD.(FORLY.UTI BANK)	2.76
RELIANCE INDUSTRIES LTD.	2.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.03
HOUSING DEVELOPMENT FINANCE CORPN.	1.88
LARSEN & TOUBRO LTD.	1.88
HERO MOTOCORP LTD.	1.60
I T C LTD.	1.45
OTHERS	31.65
Total Equity	59.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	7.44
7.35% GOI 22.06.2024	5.21
8.24% TELANGANA SDL 09.09.2025	3.82
7.80 GOI 03.05.2020	3.71
7.62% WEST BENGAL SDL 29.11.2032	3.62
7.50%AP17.04.2019	2.31
9.31 WEST BENGAL SDL25042022	0.80
9.09 Tamil Nadu 19-10-2021	0.79
8.53% MAHARASHTRA 27102020	0.39
9.15% KERALA 23052022	0.20
OTHERS	0.08

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
9.44% PFC 23.09.2021	3.15
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.80
HDFC BANK 9.45 2027	1.60
8.20% LICHFL NOV 2025 NDCs	1.48
8.48% PFC 2024-DECEMBER-09	1.14
9.57% IRFC 2021	1.11
9% L&T Infrastructure Finance Ltd 2023	0.78
10.34%2024 JSW STEEL LTD	0.40
9.85%L&FS12.03.2022	0.39
10.00% ADITYA BIRLA FIN. LTD. 2019	0.29
OTHERS	0.25
FIXED Deposit	0.00
Total Debt	41.78
Money Market & Others	-1.46
Grand Total	100.00



Modified Duration :	5.57
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.75
AUTO&ANCIL	18.28
COMP-SOFT	10.41
OIL&GAS	9.57
METALS&MIN	6.71
CAPGOODS	6.62
PHARMA	5.72
FINANCE	5.11
POWER	2.59
FMCG	2.58
OTHERS	11.66
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON **31-08-2018** (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
NAV	20.8378	Long Term Capital Growth

AUM		
5991.93		
Equity	Money Market & Others	Debt
4742.25	-88.97	1338.65

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

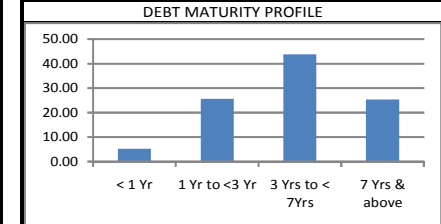
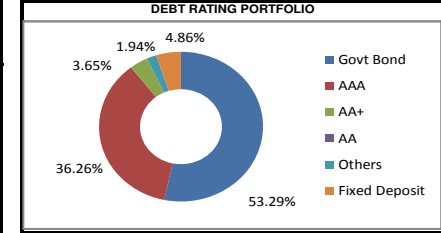
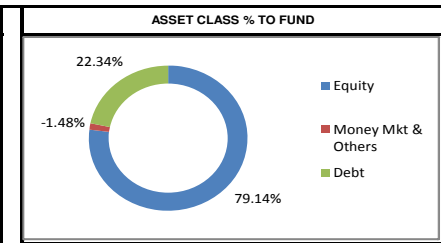
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	5.16%
6 Months	8.98%	7.06%
1 Year	12.00%	11.15%
2 Years	24.55%	16.93%
3 Years	37.31%	25.17%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	8.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES	7.02
TATA CONSULTANCY SERVICES LTD.	5.72
AXIS BANK LTD.(FORLY.UTI BANK)	4.64
STATE BANK OF INDIA	3.60
DR. REDDY'S LABORATORIES LTD.	3.11
I C I C I BANK LTD.	2.84
H C L TECHNOLOGIES LTD.	2.35
RELIANCE INDUSTRIES LTD.	2.15
MARUTI SUZUKI INDIA LIMITED	1.88
OTHERS	36.94
Total Equity	79.14

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.07
8.24% TELANGANA SDL 09.09.2025	0.87
9.17% ANDRA PRADESH 09112021	0.86
8.44% MADHYA PRADESH 08122020	0.83
7.72% GOI 25/05/2025	0.82
7.79% KARNATAKA 03.01.2028	0.81
7.16% GOI 20052023	0.73
8.43% KARNATAKA 08122020	0.68
7.98% Uttarpradesh 11.04.2028	0.66
7.88% GS 19-03-2030	0.66
OTHERS	3.90

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	1.54
9.57% IRFC 2021	1.21
8.20% LICHFL NOV 2025 NDCs	1.12
8.82% REC 2023-APRIL-12	1.00
9.85%L&FS12.03.2022	0.82
9% L&T Infrastructure Finance Ltd 2023	0.76
9.15% State Bank of India 2024	0.60
9.29% PFC BOND 2022-AUGUST-21	0.51
10.34%2024 JSW STEEL LTD	0.43
HDFC BANK 9.45 2027	0.43
OTHERS	0.95
FIXED Deposit	1.08
Total Debt	22.34
Money Market & Others	-1.48
Grand Total	100.00



Modified Duration :	5.24
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	21.13
BANKS	20.77
CAPGOODS	16.28
PHARMA	10.58
OIL&GAS	6.86
AUTO&ANCIL	4.42
FMCG	2.15
CEMENT	1.87
FINANCE	1.44
METALS&MIN	1.34
OTHERS	13.15
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.6033	Low Risk

AUM		
64.61		
Equity	Money Market & Others	Debt
0	2.54	62.07

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

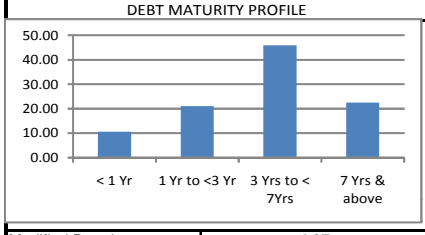
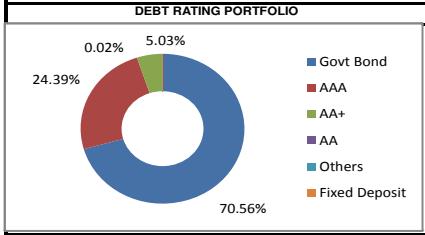
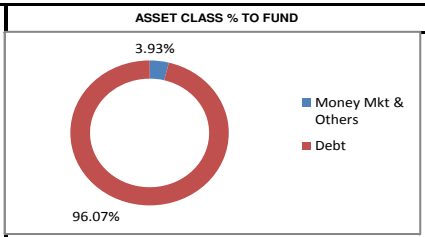
Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	0.12%
6 Months	2.65%	1.95%
1 Year	1.53%	1.73%
2 Years	9.87%	8.89%
3 Years	21.47%	17.87%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	27.16
7.22% RAJASTHAN SDL 26.07.2032	11.24
7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.33
7.48% ODISHA SDL 13.09.2032	5.03
8.26% MAHARASHTRA 23.12.2025	4.61
7.53 UP 27.05.2019	3.87
7.28% GOI 03062019	3.10
7.16% GOI 20052023	1.50
8.15%2022-OCT-16 FOOD BOND	0.77
8.24% TELANGANA SDL 28.02.2043	0.76
OTHERS	0.37
CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	9.61
LICHSG FIN 07.06.2021	9.50
9.65% Yes Bank Limited Upper Tier II 2025	3.23
9.15% AXIS BANK LTD. 2019	3.11
9.85%IL&FS12.03.2022	1.59
10.00% ADITYA BIRLA FIN. LTD. 2019	1.18
OTHERS	0.08
FIXED Deposit	0.02
Total Debt	96.07
Money Market & Others	3.93
Grand Total	100.00



Modified Duration : 4.97



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON **31-08-2018** (Amount in Crore)

Inception Date	02 September 2010	Objective of the Fund:
NAV	18.6741	Steady Income

AUM		
1130.11		
Equity	Money Market & Others	Debt
394.85	51.77	683.49

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

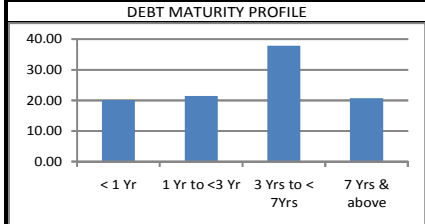
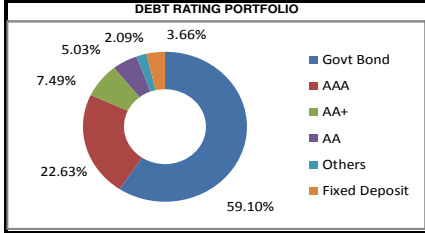
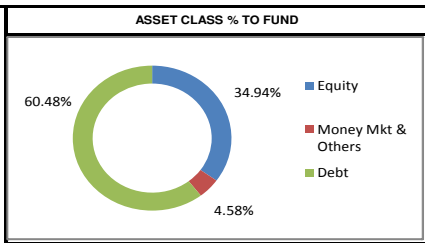
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.23%	1.66%
6 Months	5.17%	2.85%
1 Year	5.48%	4.50%
2 Years	16.01%	15.33%
3 Years	28.53%	24.49%


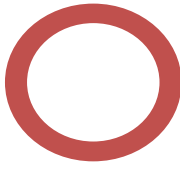
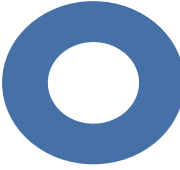
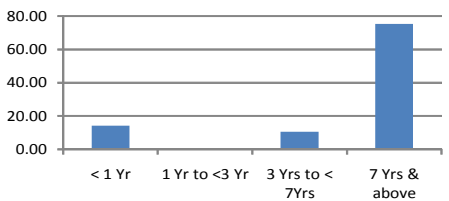
TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.88
STATE BANK OF INDIA	3.78
RELIANCE INDUSTRIES LTD.	2.86
GRASIM INDUSTRIES LTD.	1.85
HOUSING DEVELOPMENT FINANCE CORPN.	1.36
I T C LTD.	1.18
VOLTAS LTD.	0.99
OIL & NATURAL GAS CORPN. LTD.	0.86
A C C LTD.	0.83
VEDANTA LTD FORMERLY SESA STERLITE	0.81
OTHERS	16.56
Total Equity	34.94


DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.53 UP 27.05.2019	4.78
8.43% KARNATAKA 08122020	4.69
9.19KA SDL 09112021	3.93
7.22%UTTARA KHAND 12.07.2027	3.31
8.20% UTTARPRADESH SDL 24062025	3.07
7.62% WEST BENGAL SDL 29.11.2032	2.08
8.33 GOI 09072026	1.79
8.51% WESTBENGAL 27102020	1.71
7.22% RAJASTHAN SDL 26.07.2032	1.61
7.80 GOI 03.05.2020	1.33
OTHERS	8.05

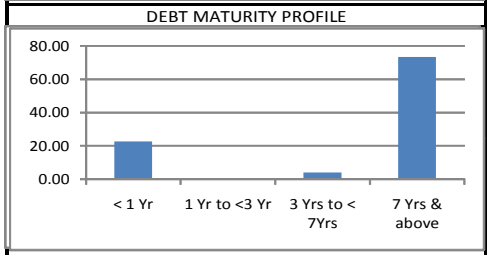
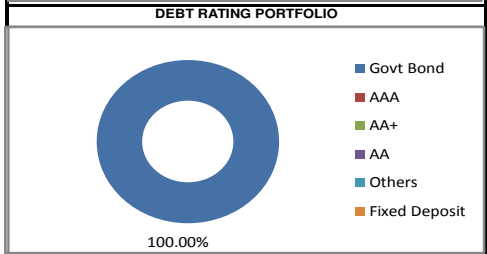
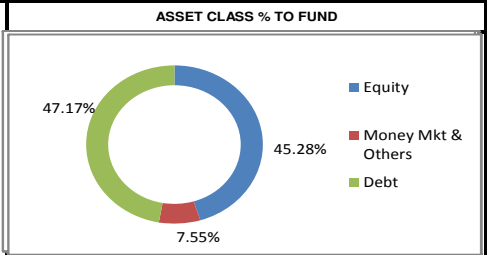
CORPORATE BONDS	
	% to AUM
9.15% State Bank of India 2024	7.14
9.65% Yes Bank Limited Upper Tier II 2025	3.79
8.50% HDFC 2018 NCDs	3.44
10.50% J K Cement 20.08.2020	3.04
9.15% AXIS BANK LTD. 2019	2.57
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.71
9.85%IL&FS12.03.2022	0.54
10.34%2024 JSW STEEL LTD	0.36
9.50% SBI Nov 2025	0.17
9% L&T Infrastructure Finance Ltd 2023	0.16
OTHERS	0.00
FIXED Deposit	2.21
Total Debt	60.48
Money Market & Others	4.58
Grand Total	100.00




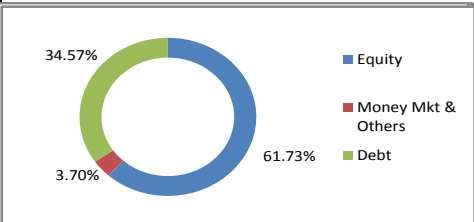
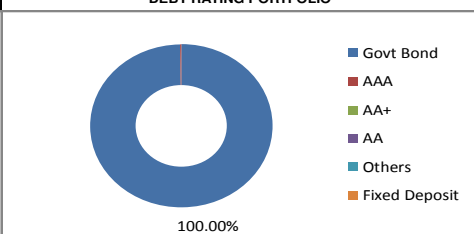
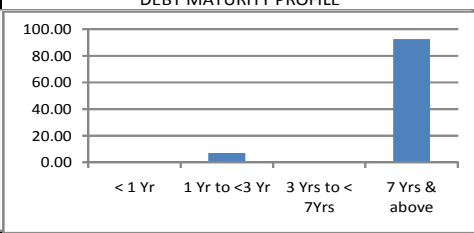
Modified Duration :	4.39
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	16.88
BANKS	15.77
OIL&GAS	14.63
CEMENT	9.73
AUTO&ANCIL	6.37
METALS&MIN	5.52
FINANCE	5.47
FMCG	3.53
COMP-SOFT	3.08
FERTI	2.74
OTHERS	16.30
Total	100.00


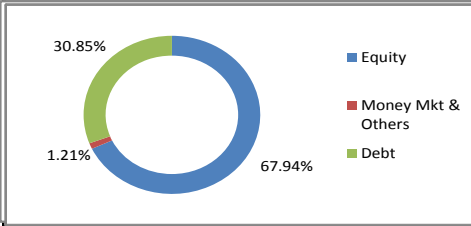
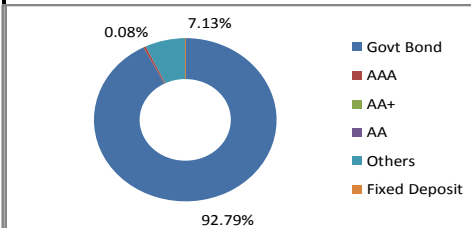
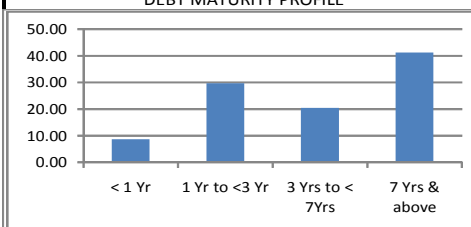
			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Bond		
			ULIF001290609LICJST+BND512		
AS ON			31-08-2018		(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			19.2442		Low Risk
AUM			TOP 10 HOLDINGS		
1.41			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		% to AUM
0	0	1.41	7.69% WEST BENGAL SDL 27/07/2026		54.61
Asset Allocation			7.22% GOA 12.07.2027		14.89
Equity	0		7.83% MAHA02.03.2019		14.18
Debt	60% to 100%		7.35% GOI 22.06.2024		7.09
Money Market	Not more than 40%		8.15% GOI 11062022		3.55
Fund Manager			7.58% RAJASTHAN SDL 09.08.2026		2.84
Sri J Zaveri			7.62% WEST BENGAL SDL 29.11.2032		1.42
FUNDS MANAGED			7.22% RAJASTHAN SDL 26.07.2032		1.42
Total Funds	13		OTHERS		0.00
Bond funds	3		CORPORATE BONDS		% to AUM
Secured	3				0
Balanced	4				0
Growth	3				0
BENCHMARK					0
INDEX	CRISIL Preservor (with Credit Risk)		OTHERS		0.00
CRISIL Gilt Index	40%		FIXED Deposit		0.00
CRISIL AAA Long Term Bond Index	25%		Total Debt		100.00
CRISILAA Long Term Bond Index	10%		Money Market & Others		0.00
LX Index	25%		Grand Total		100.00
BSE 100 Index	0%				
PERFORMANCE			ASSET CLASS % TO FUND		
Period	Bench Mark	Returns			
1 Month	0.11%	0.00%	DEBT RATING PORTFOLIO		
6 Months	2.65%	2.77%			
1 Year	1.53%	0.12%	DEBT MATURITY PROFILE		
2 Years	9.87%	8.94%			
3 Years	21.47%	16.57%	Modified Duration : 8.06		

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Secured		
			ULIF002290609LICJST+SEC512		
AS ON		31-08-2018		(Amount in Crore)	
Inception Date		29 June 2009		Objective of the Fund:	
NAV		20.1318		Steady Income	
AUM			TOP 10 HOLDINGS		
0.53			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	3.77	
0.24	0.04	0.25	STATE BANK OF INDIA	3.77	
Asset Allocation			MAHINDRA & MAHINDRA LTD.	3.77	
Equity	15% to 55%		DR. REDDY'S LABORATORIES LTD.	3.77	
Debt	45% to 85%		GLAXOSMITHKLINE CONSUMER HEALTHCARE	3.77	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	3.77	
Fund Manager	Sri J Zaveri		BAJAJ AUTO LTD	1.89	
FUNDS MANAGED			LUPIN LTD.	1.89	
Total Funds	13		A C C LTD.	1.89	
Bond funds	3		ASIAN PAINTS LTD.	1.89	
Secured	3		OTHERS	15.09	
Balanced	4		Total Equity	45.28	
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Builder		7.48% ODISHA SDL 13.09.2032	16.98	
CRISIL Gilt Index	30%		7.40% MADHYA PRADESH 09.11.2026	9.43	
CRISIL AAA Long Term Bond Index	10%		7.83% MAHA02.03.2019	5.66	
CRISIL AA Long Term Bond Index	10%		7.22% GOA 12.07.2027	3.77	
LX Index	15%		7.11% AP29.04.2019	5.66	
BSE 100 Index	35%		7.62% WEST BENGAL SDL 29.11.2032	3.77	
PERFORMANCE			8.15% GOI 11062022	1.89	
Period	Bench Mark	Returns	OTHERS		
1 Month	1.79%	2.50%	CORPORATE BONDS % to AUM		
6 Months	6.98%	5.88%	0		
1 Year	8.05%	6.96%	0		
2 Years	19.12%	12.27%	0		
3 Years	31.88%	17.23%	0		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 47.17		
			Money Market & Others 7.55		
			Grand Total 100.00		
			Modified Duration : 7.55		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			PHARMA 16.67		
			COMP-SOFT 12.50		
			AUTO&ANCIL 12.50		
			BANKS 12.50		
			OIL&GAS 8.33		
			FINANCE 8.33		
			FERTI 4.17		
			CEMENT 4.17		
			TELECOM 0.00		
			OTHERS 20.83		
			Total 100.00		



SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	16.67
COMP-SOFT	12.50
AUTO&ANCIL	12.50
BANKS	12.50
OIL&GAS	8.33
FINANCE	8.33
FERTI	4.17
CEMENT	4.17
TELECOM	0.00
OTHERS	20.83
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512				
			AS ON	31-08-2018
Inception Date	29 June 2009		Objective of the Fund:	
NAV	20.6727		Balanced Income & Growth	
AUM			ASSET CLASS % TO FUND	
0.81				
Equity	Money Market & Others	Debt		
0.5	0.03	0.28		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%		DEBT MATURITY PROFILE	
Fund Manager Sri J Zaveri				
FUNDS MANAGED				
Total Funds	13		Modified Duration : 9.42	
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Secured	3		BANKS	20.00
Balanced	4		PHARMA	10.00
Growth	3		COMP-SOFT	10.00
BENCHMARK			FINANCE	8.00
INDEX	CRISIL Creator		METALS&MIN	8.00
CRISIL Gilt Index	20%		FMCG	8.00
CRISIL AAA Long Term Bond Index	10%		AUTO&ANCIL	6.00
CRISILAA Long Term Bond Index	5%		OIL&GAS	6.00
LX Index	15%		CEMENT	6.00
BSE 100 Index	50%		OTHERS	18.00
PERFORMANCE			Total	100.00
Period	Bench Mark	Returns		
1 Month	1.87%	3.08%		
6 Months	6.48%	6.68%		
1 Year	8.65%	8.41%		
2 Years	20.43%	21.02%		
3 Years	33.06%	29.65%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
HOUSING DEVELOPMENT FINANCE CORPN.			4.94	
TATA CONSULTANCY SERVICES LTD.			4.94	
TATA STEEL LTD.			3.70	
HINDUSTAN UNILEVER LTD.			3.70	
KOTAK MAHINDRA BANK LTD.			3.70	
BAJAJ AUTO LTD			3.70	
OIL & NATURAL GAS CORPN. LTD.			2.47	
I C I C I BANK LTD.			2.47	
ULTRATECH CEMENT LTD.			2.47	
LUPIN LTD.			2.47	
OTHERS			27.16	
Total Equity			61.73	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.22% GOA 12.07.2027			14.81	
7.18% JAMMU&KASHMIR 28.09.2026			7.41	
7.62% WEST BENGAL SDL 29.11.2032			4.94	
7.69% WEST BENGAL SDL 27/07/2026			2.47	
8.27% GOI 09.06.2020			2.47	
7.58% RAJASTHAN SDL 09.08.2026			2.47	
OTHERS			% to AUM	
CORPORATE BONDS				
NTPC BONUS DEBENTURE			0.00	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			34.57	
Money Market & Others			3.70	
Grand Total			100.00	

		LIFE INSURANCE CORPORATION OF INDIA																											
		Jeevan Saathi Plus Growth																											
		ULIF004290609LICJST+GRW512																											
AS ON		31-08-2018	(Amount in Crore)																										
Inception Date	29 June 2009		Objective of the Fund:																										
NAV	20.9562		Long Term Capital Growth																										
AUM		TOP 10 HOLDINGS																											
41.36		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>5.56</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.91</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>3.82</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>3.38</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.93</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.78</td></tr> <tr><td>STATE BANK OF INDIA</td><td>2.64</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>2.22</td></tr> <tr><td>NMDC LTD.</td><td>2.22</td></tr> <tr><td>TITAN COMPANY LTD.</td><td>2.13</td></tr> <tr><td>OTHERS</td><td>35.35</td></tr> <tr><td>Total Equity</td><td>67.94</td></tr> </tbody> </table>		EQUITY	% to AUM	HINDUSTAN UNILEVER LTD.	5.56	LARSEN & TOUBRO LTD.	4.91	HOUSING DEVELOPMENT FINANCE CORPN.	3.82	KOTAK MAHINDRA BANK LTD.	3.38	TATA CONSULTANCY SERVICES LTD.	2.93	BAJAJ AUTO LTD	2.78	STATE BANK OF INDIA	2.64	AXIS BANK LTD.(FORLY.UTI BANK)	2.22	NMDC LTD.	2.22	TITAN COMPANY LTD.	2.13	OTHERS	35.35	Total Equity	67.94
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Equity	Money Market & Others	Debt																											
28.1	0.5	12.76																											
Asset Allocation		DEBT PORTFOLIO																											
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.54 MADHYA PRADESH 100320</td><td>9.14</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>4.62</td></tr> <tr><td>8.15% GOI 11062022</td><td>3.89</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.38</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>2.22</td></tr> <tr><td>7.50%AP17.04.2019</td><td>1.47</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>1.21</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.21</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>0.46</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.41</td></tr> <tr><td>OTHERS</td><td>0.63</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.54 MADHYA PRADESH 100320	9.14	7.53% PUDUCHERRY 22.11.2027	4.62	8.15% GOI 11062022	3.89	7.62% WEST BENGAL SDL 29.11.2032	3.38	7.48% ODISHA SDL 13.09.2032	2.22	7.50%AP17.04.2019	1.47	7.83MAHA02.03.2019	1.21	8.39% UTTAR PRADESH 27.01.2026	1.21	7.18% JAMMU&KASHMIR 28.09.2026	0.46	7.58% RAJASTHAN SDL 09.08.2026	0.41	OTHERS	0.63		
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Debt	20% to 60%																												
Money Market	Not more than 40%																												
Fund Manager	Sri J Zaveri																												
FUNDS MANAGED																													
Total Funds	13																												
Bond funds	3																												
Secured	3																												
Balanced	4																												
Growth	3																												
BENCHMARK																													
INDEX	CRISIL Magnifier																												
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CRISILAA Long Term Bond Index	5%																												
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2 Years	24.55%	20.02%																											
3 Years	37.31%	26.42%																											
		DEBT Maturity Profile																											
																													
		Modified Duration : 5.74																											
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																													
BANKS	19.15																												
FMCG	11.32																												
CAPGOODS	9.64																												
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		CORPORATE BONDS																											
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Grand Total	100.00																												



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	23.0444	Low Risk

AUM		
4.16		
Equity	Money Market & Others	Debt
0	0.01	4.15

Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

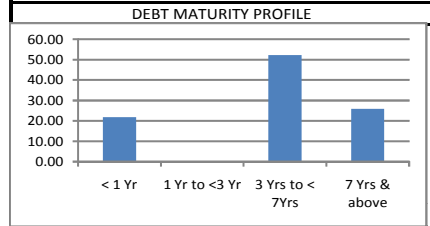
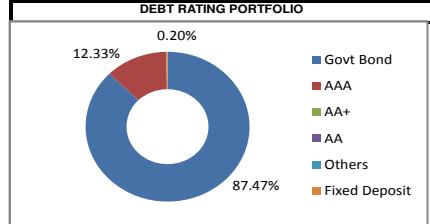
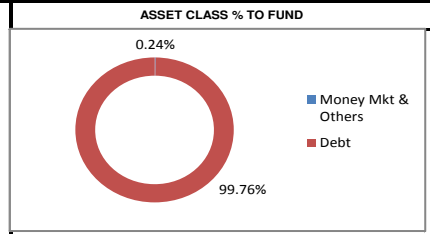
Fund Manager: Ms. P I Vajreswari

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.11%	-0.07%
6 Months	2.65%	1.92%
1 Year	1.53%	1.41%
2 Years	9.87%	7.98%
3 Years	21.47%	15.52%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	24.04
8.45% BIHAR SDL 25032019	18.27
7.35% GOI 22.06.2024	17.31
7.16% GOI 20052023	15.14
8.91% PUNJAB 04-Jul-2022	7.45
7.55%WB17.04.2019	3.61
8.51% HARYANA 10.02.2026	1.92
OTHERS	-0.48
CORPORATE BONDS	% to AUM
9.44% PFC 23.09.2021	12.26
OTHERS	0.00
FIXED Deposit	0.24
Total Debt	99.76
Money Market & Others	0.24
Grand Total	100.00



Modified Duration : 5.22



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON	31-08-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	23.1934	Steady Income

AUM		
0.86		
Equity	Money Market & Others	Debt
0.35	-0.01	0.52

Asset Allocation	
Equity	15 to 55%
Debt	45 to 85%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

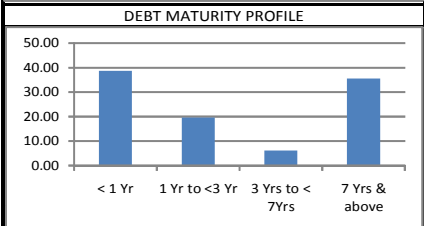
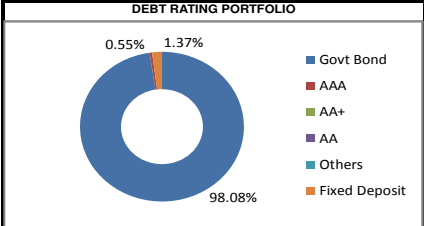
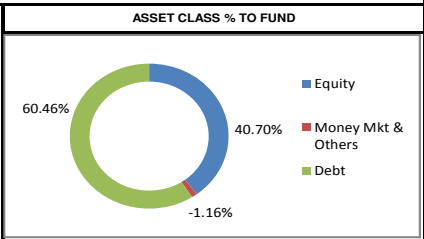
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.79%	2.15%
6 Months	6.98%	3.10%
1 Year	8.05%	3.52%
2 Years	19.12%	9.68%
3 Years	31.88%	17.70%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.81
STATE BANK OF INDIA	5.81
I T C LTD.	3.49
I C I C I BANK LTD.	3.49
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.49
LARSEN & TOUBRO LTD.	2.33
POWERGRID CORPORATION OF INDIA	2.33
STEEL AUTHORITY OF INDIA LTD.	2.33
SHIPPING CORPN. OF INDIA LTD.	2.33
TATA MOTORS LTD.	1.16
OTHERS	8.14
Total Equity	40.70


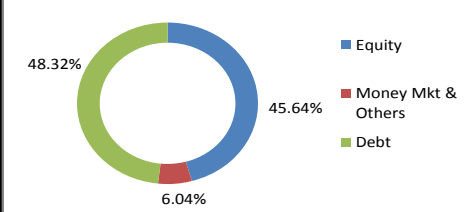
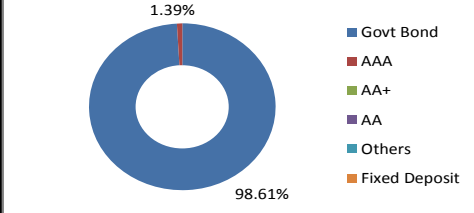
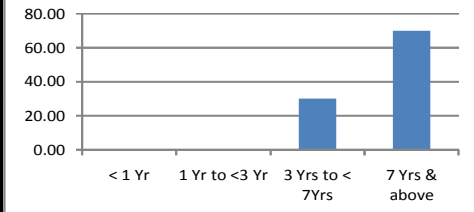
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.53% MAHARASHTRA 27102020	11.63
7.55%WB17.04.2019	11.63
7.22% GOA 12.07.2027	10.47
7.22% RAJASTHAN SDL 26.07.2032	10.47
8.57 UP 12032019	5.81
6.05% GOI 02.02.2019	5.81
7.72% GOI 25/05/2025	3.49
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	1.16
Total Debt	60.47
Money Market & Others	-1.16
Grand Total	100.00



Modified Duration :	4.28
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	34.29
AUTO&ANCIL	17.14
FMCG	8.57
METALS&MIN	8.57
POWER	8.57
TRAN&SHIP	5.71
CAPGOODS	5.71
PHARMA	2.86
	0
FINANCE	2.86
OTHERS	5.71
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Balanced ULIF003230807LICFTN+BAL512			
AS ON		31-08-2018	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	19.0711		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
1.49			
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO
0.68	0.09	0.72	
Asset Allocation			DEBT MATURITY PROFILE
Equity	30 to 70%		
Debt	30 to 70%		
Money Market	Not more than 40%		
Fund Manager			
Ms. P I Vajreswari			
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	4		
Balanced	3		
Growth	3		
BENCHMARK			
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.87%	2.71%	
6 Months	6.48%	4.34%	
1 Year	8.65%	4.37%	
2 Years	20.43%	11.74%	
3 Years	33.06%	19.13%	
TOP 10 HOLDINGS			
EQUITY			% to AUM
MAHINDRA & MAHINDRA LTD.			6.04
I C I C I BANK LTD.			5.37
H C L TECHNOLOGIES LTD.			4.70
HOUSING DEVELOPMENT FINANCE CORPN.			4.03
I T C LTD.			2.68
POWERGRID CORPORATION OF INDIA			2.68
INDUSTRIAL DEVELOPMENT BANK OF INDIA			2.68
AMBUJA CEMENTS LTD.			2.01
BAJAJ AUTO LTD			2.01
STATE BANK OF INDIA			1.34
OTHERS			12.08
Total Equity			45.64
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
7.22% GOA 12.07.2027			18.79
7.22% RAJASTHAN SDL 26.07.2032			12.08
7.35% GOI 22.06.2024			7.38
9.09 Tamil Nadu 19-10-2021			6.71
8.51% HARYANA 10.02.2026			2.68
OTHERS			0.00
CORPORATE BONDS			% to AUM
NTPC BONUS DEBENTURE			0.67
OTHERS			0.00
FIXED Deposit			0.00
Total Debt			48.32
Money Market & Others			6.04
Grand Total			100.00
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
BANKS			22.06
AUTO&ANCIL			19.12
COMP-SOFT			11.76
FINANCE			10.29
POWER			8.82
FMCG			5.88
METALS&MIN			4.41
CEMENT			4.41
CAPGOODS			2.94
PHARMA			1.47
OTHERS			8.82
Total			100.00
Modified Duration :			8.50



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	31-08-2018	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	21.8049	Long Term Capital Growth

AUM		
151.35		
Equity	Money Market & Others	Debt
143.2	-57.03	65.18

Asset Allocation	
Equity	40 to 80%
Debt	20 to 40%
Money Market	Not more than 40%

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

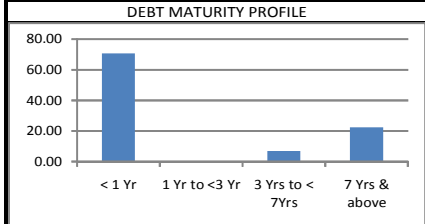
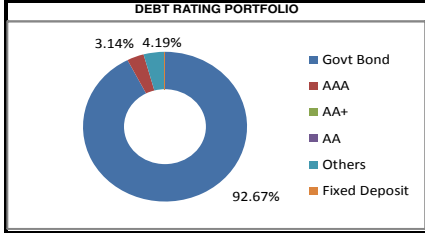
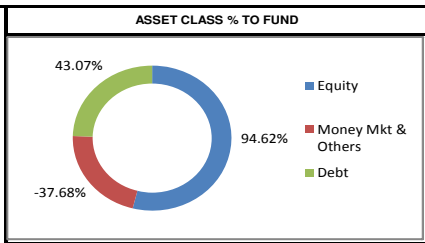
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.72%	7.50%
6 Months	8.98%	4.21%
1 Year	12.00%	10.01%
2 Years	24.55%	20.46%
3 Years	37.31%	28.16%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	23.37
TATA POWER CO. LTD.	12.18
I T C LTD.	5.85
STEEL AUTHORITY OF INDIA LTD.	5.81
RELIANCE INFRASTRUCTURE LTD.	4.33
BHARAT HEAVY ELECTRICALS LTD.	4.06
TATA CONSULTANCY SERVICES LTD.	3.90
G M R INFRASTRUCTURE LTD.	3.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.80
N T P C LTD.	3.06
OTHERS	24.35
Total Equity	94.62


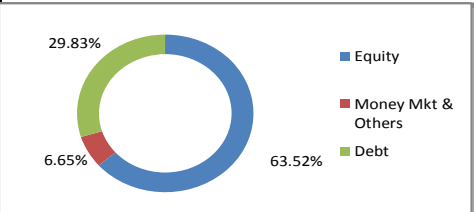
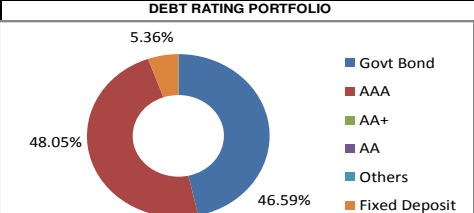

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	16.65
7.55%WB17.04.2019	13.60
7.97% WEST BENGAL SDL 14.10.2025	9.69
OTHERS	-0.03

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	1.80
NTPC BONUS DEBENTURE	1.13
9.15% AXIS BANK LTD. 2019	0.33

OTHERS	-0.11
FIXED Deposit	0.01
Total Debt	43.07
Money Market & Others	-37.68
Grand Total	100.00



Modified Duration :	2.62
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	29.27
POWER	21.09
METALS&MIN	13.41
FMCG	9.66
COMP-SOFT	8.64
ENGG	4.11
BANKS	2.93
CEMENT	2.90
PHARMA	1.59
TELECOM	0.55
OTHERS	5.84
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA	
		Samridhi Plus	
		ULIF001250211LICSMDFND512	
AS ON		31-08-2018	(Amount in Crore)
Inception Date	25 February 2011		Objective of the Fund:
NAV	20.1828		Medium Risk
AUM		TOP 10 HOLDINGS	
6256.43		EQUITY	
Equity	Money Market & Others	Debt	% to AUM
3974.01	416.31	1866.11	Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.18
Asset Allocation		I T C LTD. 5.15	
Equity	0 to 100%		LARSEN & TOUBRO LTD. 4.80
Debt	0 to 100%		RELIANCE INDUSTRIES LTD. 3.55
Money Market	0 to 100%		TATA CONSULTANCY SERVICES LTD. 3.33
Fund Manager		HOUSING DEVELOPMENT FINANCE CORPN. 2.97	
Sri J Zaveri		I C I C I BANK LTD. 2.40	
FUNDS MANAGED		H D F C BANK LTD. 2.07	
Total Funds	13		MAHINDRA & MAHINDRA LTD. 1.60
Bond funds	3		TATA STEEL LTD. 1.55
Secured	3		OTHERS 30.92
Balanced	4		Total Equity 63.52
Growth	3		DEBT PORTFOLIO
PERFORMANCE		GOVT. SECURITIES	
			% to AUM
			7.16% GOI 20052023 2.16
			8.15% GOI 11062022 1.69
			9.17% ANDRA PRADESH 09112021 1.65
			7.35% GOI 22.06.2024 1.24
			7.68% GOI 15/12/2023 1.11
			8.33 GOI 09072026 0.97
			9.08% PUNJAB SDL 27/08/2019 0.81
			7.50% AP17.04.2019 0.74
			8.93% PUNJAB 23072019 0.48
			8.85% PUNJAB SDL 09072024 0.40
			OTHERS 2.61
			CORPORATE BONDS
			% to AUM
			LICHSG FIN 07.06.2021 6.54
			9.45% PFC 01.09.2026 3.31
			9.57% IRFC 2021 1.48
			9.44% PFC 23.09.2021 1.23
			8.50% HDFC 2018 NCDs 0.56
			11.25% HDFC 04.09.2018 0.48
			8.20% LICHFL NOV 2025 NDCs 0.31
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.19
			11.95% HDFC26.11.2018 0.16
			NTPC BONUS DEBENTURE 0.06
			OTHERS 0.04
			FIXED Deposit 1.60
			Total Debt 29.83
			Money Market & Others 6.65
			Grand Total 100.00
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	4.26
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
		BANKS	18.59
		COMP-SOFT	0.00
		FMCG	0.00
		CAPGOODS	0.00
		OIL&GAS	0.00
		PHARMA	0.00
		METALS&MIN	0.00
		AUTO&ANCIL	0.00
		FINANCE	0.00
		CEMENT	0.00
		OTHERS	81.41
		Total	100.00