



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 04 March 2005 Objective of the Fund:

NAV 25.8195 Low Risk

AUM		
<b>51.8</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.2</b>	<b>50.6</b>

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

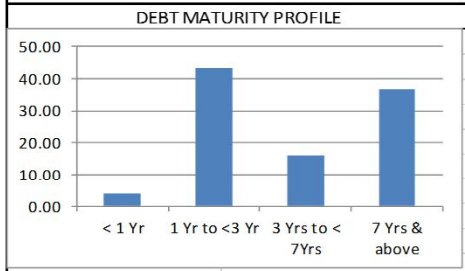
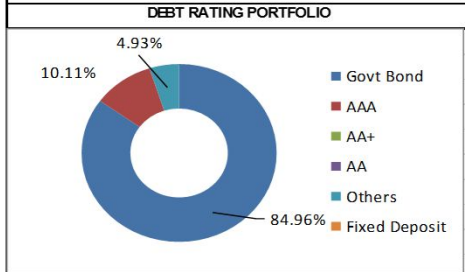
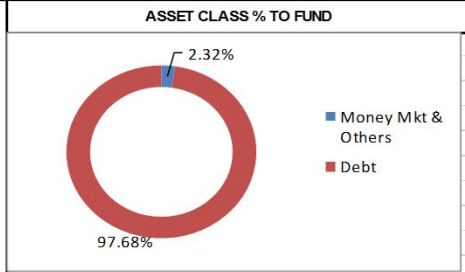
Fund Manager Sri J Zaveri

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

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	0.76%	-0.02%
6 Months	4.52%	1.85%
1 Year	10.46%	6.11%
2 Years	12.46%	7.15%
3 Years	23.94%	15.32%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA		30.17
7.89% HARYANA 15.03.2027		9.94
8.22% KARNA TAKA 9.12.2025		8.05
8.24% 2027-FEB-15 GOVT OF INDIA		6.20
7.48% ODISHA SDL 13.09.2032		5.87
8.43% KARNA TAKA 08122020		5.87
7.22% ARUNA CHAL PRADESH 12.07.2027		5.73
7.18% MAHARASHTRA 28.06.2032		3.82
7.53% PUDUCHERRY 22.11.2027		2.92
7.27% GOI08.04.2026		1.97
OTHERS		2.45
CORPORATE BONDS		
		% to AUM
9% L&T Infrastructure Finance Ltd 2023		2.71
9.85%IL&FS12.03.2022		4.83
10.00% ADITYA BIRLA FIN. LTD. 2019		3.90
OTHERS		3.26
FIXED Deposit		0.00
<b>Total Debt</b>		<b>97.68</b>
<b>Money Market &amp; Others</b>		<b>2.32</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.32



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+INC512

AS ON		30-06-2019		(Amount in Crore)	
Inception Date	04 March 2005		Objective of the Fund:		
NAV	32.5921		Steady Income		
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>			
22.41		<b>EQUITY % to AUM</b>			
Equity	Money Market & Others	Debt			
1.41	2.29	18.71			
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>			
Equity	Not More than 20%		<b>GOVT. SECURITIES % to AUM</b>		
Debt	70% to 90%		8.24% 2027-FEB-15 GOVT OF INDIA 23.87		
Money Market	Not more than 20%		8% RAJASTHAN SDL 25-05-2026 23.03		
<b>Fund Manager</b>		Sri J Zaveri		8.35% 2022-MAY-14 GOVT OF INDIA 20.57	
<b>FUNDS MANAGED</b>					
Total Funds	13		7.69% WEST BENGAL SDL 27/07/2026 4.51		
Bond funds	3		7.18% MAHARASHTRA 28.06.2032 4.42		
Secured	3		7.22% RAJASTHAN SDL 26.07.2032 2.23		
Balanced	4		8.25% ANDHRA PRADESH SDL 16.01.2034 0.98		
Growth	3		7.27% GCI08.04.2026 0.89		
<b>BENCHMARK</b>		<b>DEBT RATING PORTFOLIO</b>			
INDEX	CRISIL Protector (with Credit Risk)		<b>GOVT. BOND 96.39%</b>		
CRISIL Gilt Index	40%		3.61%		
CRISIL AAA Long Term Bond Index	20%		AAA		
CRISIL AA Long Term Bond Index	15%		AA+		
LX Index	10%		AA		
BSE 100 Index	15%		Others		
<b>PERFORMANCE</b>		<b>DEBT MATURITY PROFILE</b>			
Period	Bench Mark	Returns	50.00		
1 Month	0.71%	1.49%	40.00		
6 Months	4.79%	5.53%	30.00		
1 Year	10.98%	10.46%	20.00		
2 Years	13.19%	12.72%	10.00		
3 Years	25.93%	22.33%	0.00		
		<b>Modified Duration : 6.21</b>			
		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>			
		BANKS 61.70			
		PHARMA 14.18			
		METALS&MIN 10.64			
		OIL&GAS 3.55			
		FMCG 3.55			
		COMP-SOFT 2.84			
		CEMENT 2.84			
		CAPGOODS 0.71			
		Total 100.00			
		<b>OTHERS 0.00</b>			
		<b>FIXED Deposit 0.00</b>			
		<b>Total Debt 83.49</b>			
		<b>Money Market &amp; Others 10.22</b>			
		<b>Grand Total 100.00</b>			



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LIFE INSURANCE CORPORATION OF INDIA

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Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON **30-06-2019** (Amount in Crore)

Inception Date **04 March 2005** Objective of the Fund:

NAV **31.2699** **Balanced Income & Growth**

AUM		
<b>58.12</b>		
Equity	Money Market & Others	Debt
<b>8.17</b>	<b>4.27</b>	<b>45.68</b>

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

Fund Manager **Sri J Zaveri**

FUNDS MANAGED	
Total Funds	<b>13</b>
Bond funds	<b>3</b>
Secured	<b>3</b>
Balanced	<b>4</b>
Growth	<b>3</b>

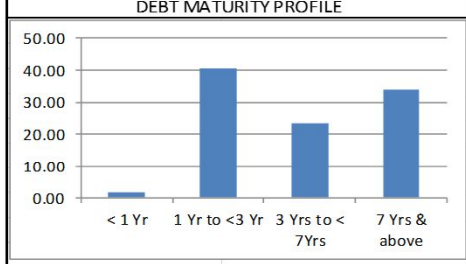
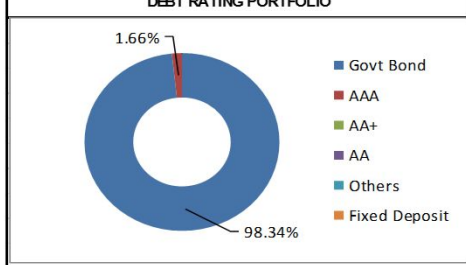
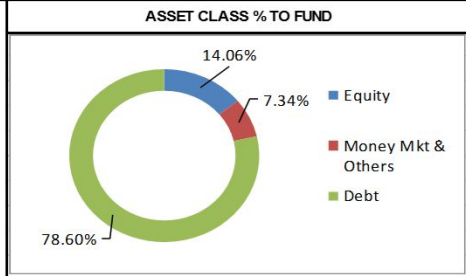
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.39%	1.18%
6 Months	5.09%	4.85%
1 Year	10.26%	7.79%
2 Years	13.67%	10.34%
3 Years	26.97%	18.36%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
HOUSING DEVELOPMENT FINANCE CORPN. L	4.03
ICICI BANK LTD.	2.24
TATA CONSULTANCY SERVICES LTD.	1.62
WIPRO LTD.	0.93
GRASIM INDUSTRIES LTD.	0.79
SUN PHARMACEUTICAL INDS. LTD.	0.79
MAHINDRA & MAHINDRA LTD.	0.74
HINDALCO INDUSTRIES LTD.	0.71
INDUSIND BANK LTD.	0.64
A.C.C.LTD.	0.62
OTHERS	0.96
<b>Total Equity</b>	<b>14.06</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
8.35% 2022-MAY-14 GOVT OF INDIA	19.25
8.02% TELANGANA 25.05.2026	15.95
8.24% 2027-FEB-15 GOVT OF INDIA	14.73
8.15% GOI 11062022	10.29
7.22% ARUNACHAL PRADESH 12.07.2027	8.52
8.25% ANDHRA PRADESH SDL 16.01.2034	3.72
8.17% GUJARAT SDL 24.04.2029	1.82
7.22% RAJASTHAN SDL 26.07.2032	1.70
9.85% WEST BENGAL 26.02.2024	1.32
OTHERS	0.00

CORPORATE BONDS	
<b>% to AUM</b>	
10.00% ADITYA BIRLA FIN. LTD. 2019	1.29
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>78.60</b>
<b>Money Market &amp; Others</b>	<b>7.34</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **5.41**

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

FINANCE	28.64
BANKS	20.56
COMP-SOFT	18.12
CEMENT	10.04
METALS&MN	7.47
PHARMA	5.63
AUTO&ANCL	5.26
OIL&GAS	4.28
Total	100.00



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LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 04 March 2005 Objective of the Fund:

NAV 45.6547 Long Term Capital Growth

AUM		
787.56		
Equity	Money Market & Others	Debt
280.58	116.86	390.12

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

Fund Manager Sri J Zaveri

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

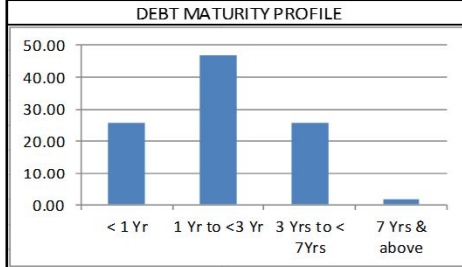
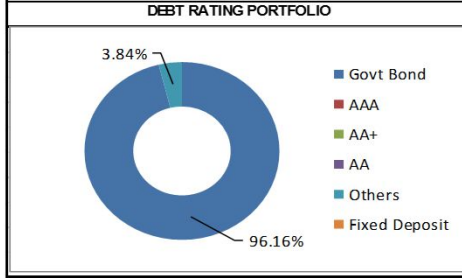
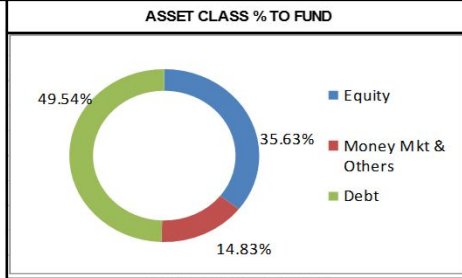
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.19%	0.55%
6 Months	4.51%	2.83%
1 Year	8.33%	4.57%
2 Years	13.96%	7.81%
3 Years	28.35%	19.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	11.41
TA TA CONSULTANCY SERVICES LTD.	7.80
TA TA STEEL LTD.	4.20
IT C LTD.	2.09
BAJAJ AUTO LTD	1.10
OIL & NATURAL GAS CORPN. LTD.	1.04
ULTRA TECH CEMENT LTD.	0.87
ICICI BANK LTD.	0.73
INDUSIND BANK LTD.	0.62
GAIL (INDIA) LTD.	0.61
OTHERS	5.16
<b>Total Equity</b>	<b>35.63</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	14.55
7.96%WB08.07.2019	12.70
8.20% UTTARPRADESH SDL 24062025	8.58
9.17% UTTAR PRADESH 23052022	5.35
8.02% TELANGANA 25.05.2026	2.09
7.68% GOI 15/12/2023	1.87
8.35% 2022-MAY-14 GOVT OF INDIA	1.33
7.69% WEST BENGAL SDL 27/07/2026	0.64
8.24% 2027-FEB-15 GOVT OF INDIA	0.27
7.97% WEST BENGAL SDL 14.10.2025	0.25
OTHERS	0.00

CORPORATE BONDS		% to AUM
9.85%IL&FS12.03.2022		1.90
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.54</b>
<b>Money Market &amp; Others</b>		<b>14.83</b>
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	2.42
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FINANCE	33.27
COMP-SOFT	22.30
METALS&MIN	13.81
FMCG	6.05
OIL&GAS	4.76
BANKS	4.62
AUTO&ANCL	4.11
CEMENT	3.45
PHARMA	3.41
OTHERS	4.22
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA		
Jeevan Plus Bond		
ULIF001181005LICJVN+BND512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	27.253	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
<b>66.81</b>		<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt
<b>0</b>	<b>6.77</b>	<b>60.04</b>
<b>Asset Allocation</b>		<b>GOVT. SECURITIES % to AUM</b>
Equity	0	7.22% GOA 12.07.2027 10.37
Debt	80% to 100%	7.98% Uttarpradesh 11.04.2028 7.77
Money Market	Not more than 20%	8.32% MAHARASHTRA SDL 15.07.2025 7.51
<b>Fund Manager</b>		7.22% RAJASTHAN SDL 26.07.2032 7.44
Sri Vinay Goel		7.16% GOI 20052023 6.08
<b>FUNDS MANAGED</b>		7.48% ODISHA SDL 13.09.2032 5.31
Total Funds	13	7.62% GOI15.09.2039 4.76
Bond funds	3	7.67% TELANGANA 25.10.2037 3.88
Secured	4	7.35% GOI 22.06.2024 3.82
Balanced	3	8.17% GUJARAT SDL 24.04.2029 3.16
Growth	3	OTHERS 17.62
<b>BENCHMARK</b>		<b>CORPORATE BONDS % to AUM</b>
INDEX	CRISIL Preservor (with Credit Risk)	9.57% IRFC 2021 2.71
CRISIL Gilt Index	40%	9.50% SBI Nov 2025 3.23
CRISIL AAA Long Term Bond Index	25%	Shree Renuka sugars 1.68
CRISIL AA Long Term Bond Index	10%	10.00% ADITYA BIRLA FIN. LTD. 2019 0.37
LX Index	25%	OTHERS 2.74
BSE 100 Index	0%	FIXED Deposit 1.43
<b>PERFORMANCE</b>		<b>Total Debt 89.87</b>
Period	Bench Mark	<b>Money Market &amp; Others 10.13</b>
Returns		<b>Grand Total 100.00</b>
1 Month	0.76%	1.36%
6 Months	4.52%	4.03%
1 Year	10.46%	10.01%
2 Years	12.46%	11.64%
3 Years	23.94%	17.87%
<b>ASSET CLASS % TO FUND</b>		<b>DEBT RATING PORTFOLIO</b>
<b>DEBT MATURITY PROFILE</b>		<b>Modified Duration : 7.23</b>



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LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Secured

ULIF002181005LICJVN+SEC512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 18 October 2005 Objective of the Fund:

NAV 27.6557 Steady Income

AUM		
14.32		
Equity	Money Market & Others	Debt
1.26	0.76	12.3

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

Fund Manager Sri Vinay Goel

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

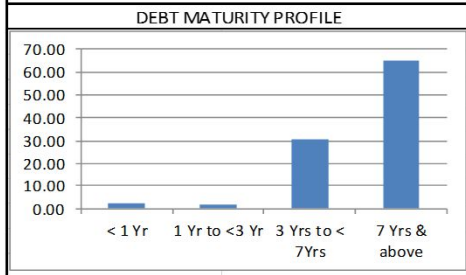
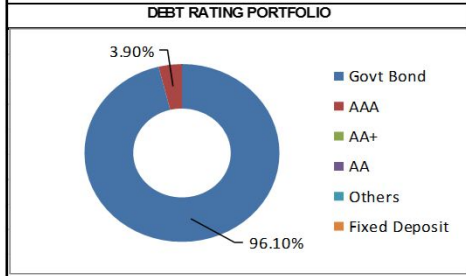
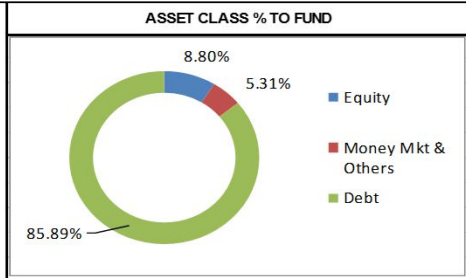
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.71%	1.81%
6 Months	4.79%	4.93%
1 Year	10.98%	10.82%
2 Years	13.19%	11.23%
3 Years	25.93%	18.86%


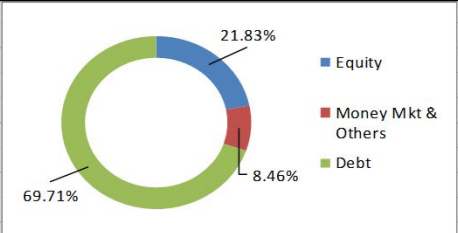
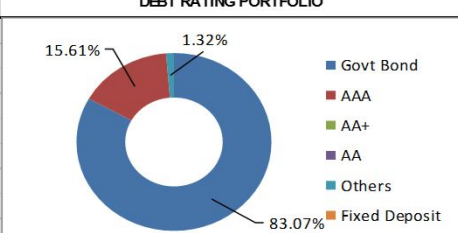
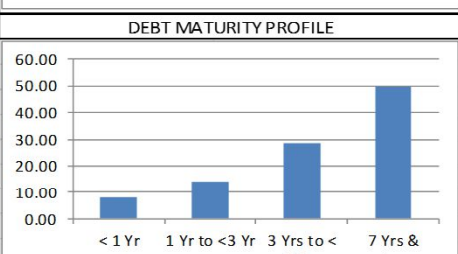
TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	1.96
BANK OF BARODA	1.26
ULTRA TECH CEMENT LTD.	1.26
GRASIM INDUSTRIES LTD.	1.12
HOUSING DEVELOPMENT FINANCE CORPN. L	0.91
HINDUSTAN ZINC LTD.	0.70
I C I C I BANK LTD.	0.35
MAHINDRA & MAHINDRA LTD.	0.28
I T C LTD.	0.21
BAJAJ AUTO LTD	0.21
OTHERS	0.56
<b>Total Equity</b>	<b>8.80</b>


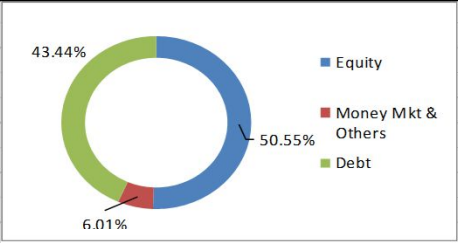
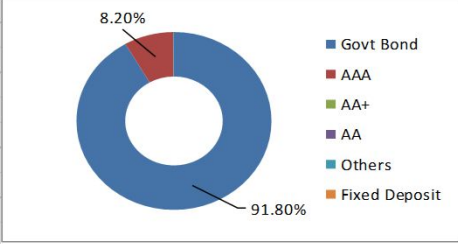
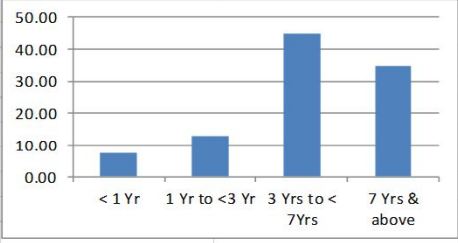
DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
8.33 GOI 09072026	17.18
7.48% ODISHA SDL 13.09.2032	10.61
7.67% TELENGANA 25.10.2037	7.26
7.79% KARNA TAKA 03.01.2028	7.12
7.53% PUDUCHERRY 22.11.2027	7.05
8.32% MAHARASHTRA SDL 15.07.2025	5.87
8.27% TAMILNADU SDL 12.8.2025	4.40
8.18% ANDHRA PRADESH SDL 10.04.2035	3.77
8.17% GUJARAT SDL 24.04.2029	3.70
7.22% RAJASTHAN SDL 26.07.2032	3.49
OTHERS	12.08
<b>CORPORATE BONDS</b>	% to AUM
9.50% SBI Nov 2025	1.54
9.57% IRFC 2021	1.47
10.00% ADITYA BIRLA FIN. LTD. 2019	0.35

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>85.89</b>
<b>Money Market &amp; Others</b>	<b>5.31</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CEMENT	26.98
CAPGOODS	22.22
BANKS	20.63
FINANCE	10.32
METALS&MN	9.52
AUTO&ANCIL	5.56
FMOG	2.38
OTHERS	2.38
Total	100.00

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Balanced		
		ULIF003181005LICJVN+BAL512		
AS ON		30-06-2019	(Amount in Crore)	
Inception Date		18 October 2005	Objective of the Fund:	
NAV		27.3494	Balanced Income & Growth	
AUM		19.74		
Equity	Money Market & Others	Debt		
4.31	1.67	13.76		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Sri Vinay Goel		
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%			
CRISIL AA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.39%	1.34%		
6 Months	5.09%	6.29%		
1 Year	10.26%	10.13%		
2 Years	13.67%	12.97%		
3 Years	26.97%	18.91%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
STATE BANK OF INDIA		3.70		
AXIS BANK LTD.(FORLY.UTI BANK)		2.68		
LARSEN & TOUBRO LTD.		2.18		
COAL INDIA LIMITED		1.93		
CIPLA LTD.		1.67		
TATA CONSULTANCY SERVICES LTD.		1.57		
RELIANCE INDUSTRIES LTD.		1.52		
OIL & NATURAL GAS CORPN. LTD.		1.11		
HOUSING DEVELOPMENT FINANCE CORPN. L		1.11		
GRASIM INDUSTRIES LTD.		0.91		
OTHERS		3.44		
Total Equity		21.83		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.24% 2027-FEB-15 GOVT OF INDIA		13.58		
7.22% RAJASTHAN SDL 26.07.2032		12.56		
7.62%GOI15.09.2039		5.37		
7.97%UP08072019		4.56		
7.35% GOI 22.06.2024		4.41		
9.09 Tamil Nadu 19-10-2021		3.44		
8.24% TELANGANA SDL 09.09.2025		3.19		
8.18%ANDHRA PRADESH SDL 10.04.2035		2.74		
8.17%GUJARAT SDL 24.04.2029		2.68		
7.53% PUDUCHERRY 22.11.2027		2.53		
OTHERS		2.84		
CORPORATE BONDS		% to AUM		
9.50% SBI Nov 2025		8.21		
9.57% IRFC 2021		2.63		
Shree Renuka sugars		0.91		
NTPC BONUS DEBENTURE		0.05		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		69.71		
Money Market & Others		8.46		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		6.66		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	32.48			
METALS&MIN	12.76			
OIL&GAS	12.30			
CAPGOODS	9.98			
COMP-SOFT	8.58			
PHARMA	7.66			
AUTO&ANCL	5.34			
FINANCE	5.10			
CEMENT	4.18			
OTHERS	1.62			
Total	100.00			

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA		
		Jeevan Plus Growth		
		ULIF004181005LICJVN+GRW512		
AS ON		30-06-2019	(Amount in Crore)	
Inception Date		18 October 2005	Objective of the Fund:	
NAV		42.028	Long Term Capital Growth	
AUM		921.61		
Equity	Money Market & Others	Debt		
465.86	55.38	400.37		
Asset Allocation				
Equity	50% to 60%			
Debt	30% to 50%			
Money Market	Not more than 20%			
Fund Manager		Sri Vinay Goel		
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%			
CRISIL AA Long Term Bond Index	5%			
LX Index	10%			
BSE 100 Index	55%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-0.19%	-0.03%		
6 Months	4.51%	4.75%		
1 Year	8.33%	8.48%		
2 Years	13.96%	11.30%		
3 Years	28.35%	21.20%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
HOUSING DEVELOPMENT FINANCE CORPN. L		6.21		
IT C L TD.		5.55		
LARSEN & TOUBRO LTD.		4.60		
I C I C I BANK LTD.		4.50		
MARUTI SUZUKI INDIA LIMITED		3.68		
STATE BANK OF INDIA		3.16		
TATA CONSULTANCY SERVICES LTD.		2.91		
TECH MAHINDRA LTD		2.30		
Infosys Ltd formerly INFOSYS TECHNOLOGIE		2.18		
H D F C BANK LTD.		1.65		
OTHERS		13.81		
Total Equity		50.55		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.22% ARUNACHAL PRADESH 12.07.2027		9.67		
8.90% HARYANA 04-Jul-2022		3.07		
8.91% HIMACHAL PRADESH 04-Jul-2022		2.84		
8.22% KARNATAKA 9.12.2025		2.83		
7.16% GOI 20052023		2.20		
8.15% MAHARASHTRA SDL 16.04.2030		1.72		
8.53% MAHARASHTRA 27102020		1.66		
7.53% PUDUCHERRY 22.11.2027		1.64		
7.97% UP08072019		1.53		
8.18% ANDHRA PRADESH SDL 10.04.2035		1.18		
OTHERS		11.49		
CORPORATE BONDS		% to AUM		
9% L&T Infrastructure Finance Ltd 2023		2.80		
8.48% PFC 2024-DECEMBER-09		0.56		
10.00% ADITYA BIRLA FIN. LTD. 2019		0.12		
NITFC BONUS DEBENTURE		0.09		
Shree Renuka sugars		0.05		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		43.44		
Money Market & Others		6.01		
Grand Total		100.00		
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :		5.97		
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS	21.25			
COMP-SOFT	16.21			
FINANCE	12.28			
AUTO&ANCL	11.18			
FMCG	10.99			
OIL&GAS	10.15			
CAPGOODS	9.10			
PHARMA	3.87			
CEMENT	2.99			
OTHERS	1.99			
Total	100.00			





**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Bond Fund**

ULGF001220606LICGRT+BND512

AS ON	<b>30-06-2019</b>	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	27.8623	Low Risk

AUM		
0.31		
Equity	Money Market & Others	Debt
0	0.04	0.27

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

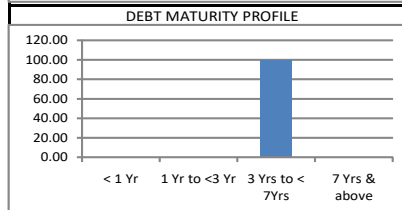
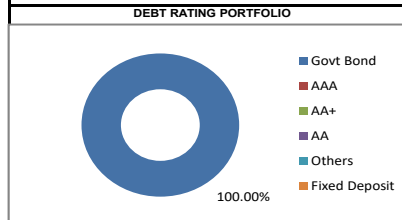
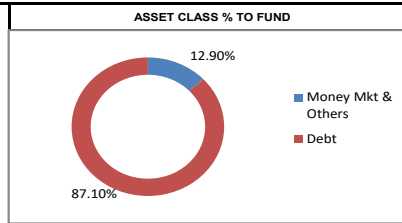
Fund Manager: Sri Anil Vangani

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	0.76%	1.85%
6 Months	4.52%	4.55%
1 Year	10.46%	11.27%
2 Years	12.46%	12.78%
3 Years	23.94%	17.69%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	77.42
8.44% ANDHRA PRADESH 05.12.2033	9.68
OTHERS 0.00	
CORPORATE BONDS	
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	87.10
Money Market & Others	12.90
Grand Total	100.00



Modified Duration: 5.00



LIFE INSURANCE CORPORATION OF INDIA  
**Gratuity Plus Income Fund**

ULGF002220606LICGRT+INC512

AS ON **30-06-2019**

(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	32.3672	Steady Income

AUM		
3.65		
Equity	Money Market & Others	Debt
0.55	0.31	2.79

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

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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%

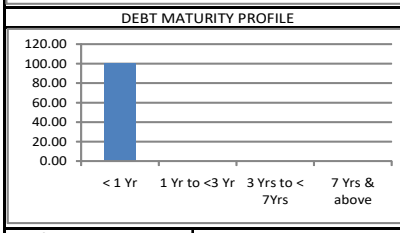
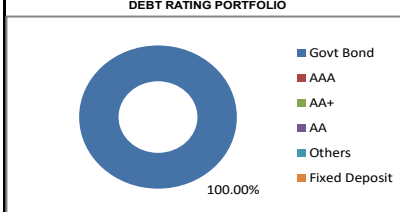
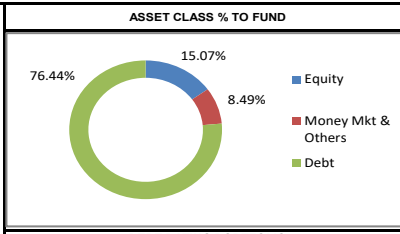
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.71%	1.96%
6 Months	4.79%	2.91%
1 Year	10.98%	7.52%
2 Years	13.19%	11.92%
3 Years	25.93%	28.19%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	7.40
KOTAK MAHINDRA BANK LTD.	1.37
WIPRO LTD.	1.37
CIPLA LTD.	1.10
STEEL AUTHORITY OF INDIA LTD.	1.10
GAIL (INDIA) LTD.	1.10
VEDANTA LTD FORMERLY SESA STERLITE LTD.	0.82
BHARAT FORGE LTD.	0.82
OTHERS	0.00
<b>Total Equity</b>	<b>15.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	72.05
8.54 MADHYA PRADESH 100320	4.38

CORPORATE BONDS	
	% to AUM
OTHERS	0.00

FIXED DEPOSIT	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>76.44</b>
<b>Money Market &amp; Others</b>	<b>8.49</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	0.05
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	49.09
METALS&MIN	12.73
BANKS	9.09
COMP-SOFT	9.09
PHARMA	7.27
OIL&GAS	7.27
AUTO&ANCIL	5.45
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus Balanced Fund**

ULGF003220606LICGRT+BAL512

<b>AS ON</b>	<b>30-06-2019</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	22 June 2006	<b>Objective of the Fund:</b>
<b>NAV</b>	29.9326	<b>Balanced Income &amp; Growth</b>

AUM		
49.29		
Equity	Money Market & Others	Debt
10.96	3.22	35.11

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

<b>Fund Manager</b>	Sri Anil Vangani
FUNDS MANAGED	
<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

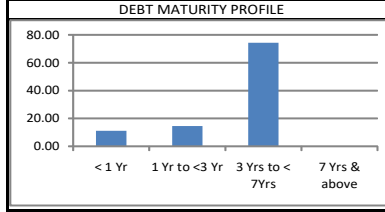
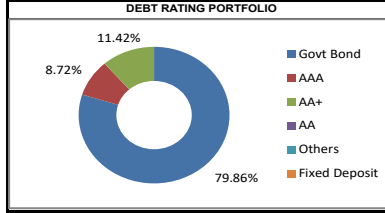
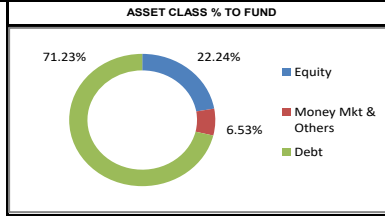
BENCHMARK	
<b>INDEX</b>	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	1.17%
6 Months	4.58%	4.91%
1 Year	8.91%	9.01%
2 Years	13.25%	12.34%
3 Years	27.14%	19.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.23
COAL INDIA LIMITED	2.58
SUN PHARMACEUTICAL INDS. LTD.	2.35
STATE BANK OF INDIA	1.83
TATA CONSULTANCY SERVICES LTD.	1.81
MARICO INDUSTRIES LTD.	1.32
I T C LTD.	1.16
OIL & NATURAL GAS CORPN. LTD.	1.10
TATA STEEL LTD.	0.75
DR. REDDY'S LABORATORIES LTD.	0.53
OTHERS	2.60
<b>Total Equity</b>	<b>22.24</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.22
8.44% ANDHRA PRADESH 05.12.2033	11.14
8.20OIL SPL 10.11.2023	8.48
9.85WEST BENGAL 26022024	7.79
8.26% GUJARAT 14.03.2028	4.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.14
10.09% MRF LTD 2020-MAY-27	6.21
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>74.23</b>
<b>Money Market &amp; Others</b>	<b>6.53</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>4.01</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	37.59
METALS&MIN	15.15
PHARMA	12.96
FMCG	11.13
BANKS	10.58
OIL&GAS	4.93
TELECOM	1.64
AUTO&ANCIL	1.64
OTHERS	4.38
<b>Total</b>	<b>100.00</b>



<b>LIFE INSURANCE CORPORATION OF INDIA</b>		
<b>Gratuity Plus Growth Fund</b>		
ULGF004220606LICGR+GRW512		
<b>AS ON</b>	<b>30-06-2019</b>	<b>(Amount in Crore)</b>
<b>Inception Date</b>	22 June 2006	<b>Objective of the Fund:</b>
<b>NAV</b>	31.9756	<b>Long Term Capital Growth</b>

AUM		
<b>55.1</b>		
Equity	Money Market & Others	Debt
<b>24.51</b>	<b>-1.09</b>	<b>31.68</b>

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

<b>Fund Manager</b>	Sri Anil Vangani
FUNDS MANAGED	
<b>Total Funds</b>	<b>4</b>
Bond funds	1
Secured	1
Balanced	1
Growth	1

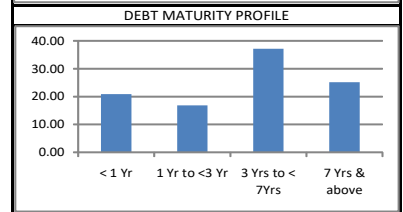
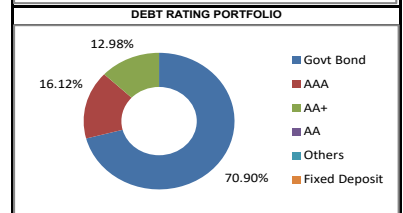
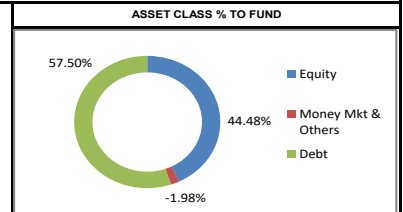
BENCHMARK	
<b>INDEX</b>	<b>CRISIL Magnifier</b>
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	0.86%
6 Months	5.60%	6.35%
1 Year	8.08%	12.10%
2 Years	16.26%	16.27%
3 Years	31.79%	26.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	9.80
RELIANCE INDUSTRIES LTD.	8.69
LARSEN & TOUBRO LTD.	4.83
H D F C BANK LTD.	2.67
TATA CONSULTANCY SERVICES LTD.	2.21
HOUSING DEVELOPMENT FINANCE CORPN.	1.91
HINDALCO INDUSTRIES LTD.	1.54
H C L TECHNOLOGIES LTD.	1.51
MAHINDRA & MAHINDRA LTD.	1.16
TATA STEEL LTD.	0.94
OTHERS	9.42
<b>Total Equity</b>	<b>44.48</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.48
7.49% WEST BENGAL SDL 13.09.2032	11.05
7.88% HIMACHAL PRADESH 24.01.2028	9.33
8.26% GUJARAT 14.03.2028	3.81
9.85% WEST BENGAL 26.02.2024	1.00
8.23% FCI BONDS 12-02-2027	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.09% MRF LTD 2020-MAY-27	9.27
9.95% INDIAN HOTELS 2021-JULY-27	7.46
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>57.50</b>
<b>Money Market &amp; Others</b>	<b>-1.98</b>
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>4.72</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	29.66
OIL&GAS	20.81
CAPGOODS	12.04
COMP-SOFT	10.32
METALS&MIN	6.24
FINANCE	6.00
AUTO&ANCIL	4.86
PHARMA	2.53
POWER	1.96
OTHERS	5.59
<b>Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 05 July 2006

Objective of the Fund:

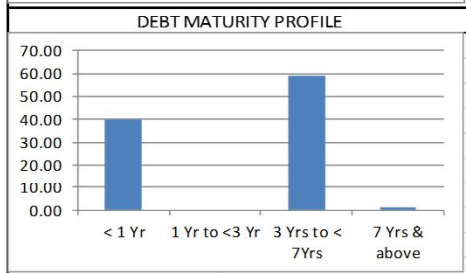
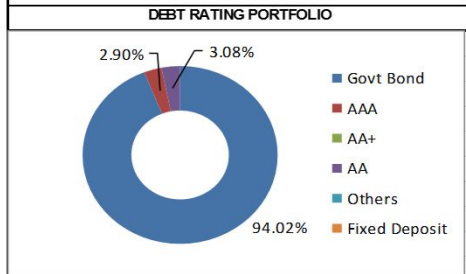
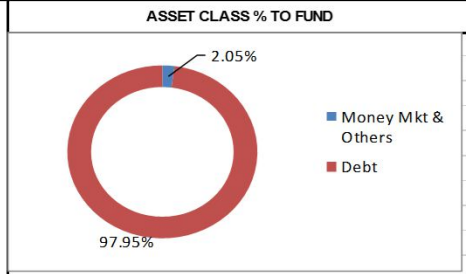
NAV

30.4127


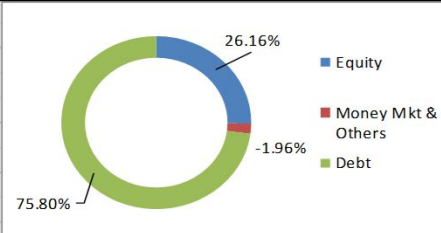
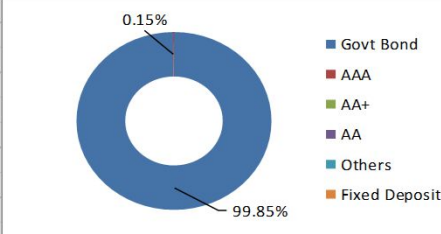

Low Risk


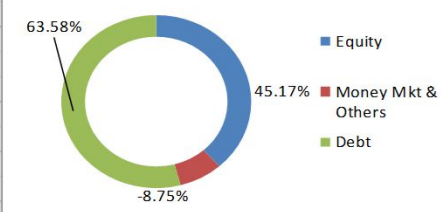
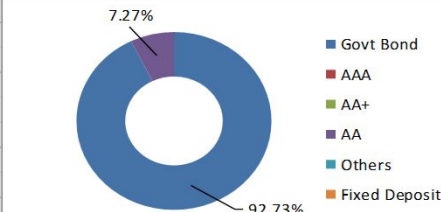
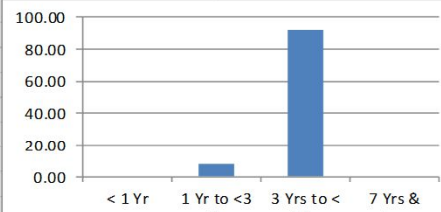
AUM		
35.16		
Equity	Money Market & Others	Debt
0	0.72	34.44
Asset Allocation		
Equity	0	
Debt	80% to 100%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
FUNDS MANAGED		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit 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	0.76%	0.37%
6 Months	4.52%	3.41%
1 Year	10.46%	8.44%
2 Years	12.46%	10.69%
3 Years	23.94%	18.63%


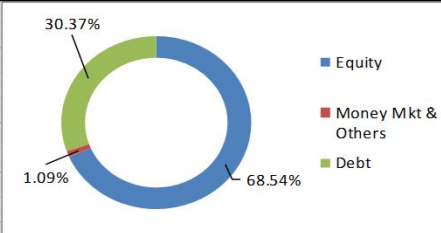
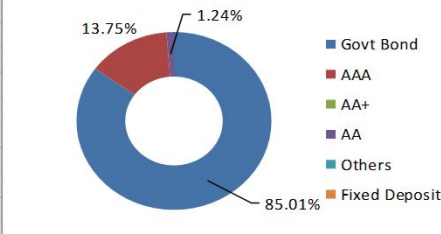
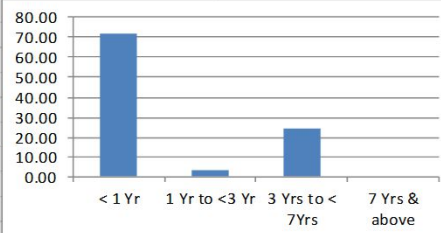
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% 2022-OCT-16 FOOD BOND	32.51
6.90 GOI 13072019	22.75
7.80 GOI 03.05.2020	10.95
7.72% GOI 25/05/2025	10.64
8.15% MAHARASHTRA SDL 16.04.2030	6.03
8.24% TELANGANA SDL 09.09.2025	5.18
7.35% GOI 22.06.2024	2.90
7.22% RAJASTHAN SDL 26.07.2032	1.14
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.87
OTHERS	0.30
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.95</b>
<b>Money Market &amp; Others</b>	<b>2.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.09

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Secured</b> ULIF002050706LICMKT+SEC512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	05 July 2006	<b>Objective of the Fund:</b>
NAV	33.3713	<b>Steady Income</b>
<b>AUM</b>		
11.24		
Equity	Money Market & Others	Debt
2.94	-0.22	8.52
<b>Asset Allocation</b>		
Equity	15% to 35%	
Debt	65% to 85%	
Money Market	Not more than 20%	
Fund Manager	Sri Amit Kumar Dutta	
<b>FUNDS MANAGED</b>		
Total Funds	10	
Bond funds	3	
Secured	3	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
INDEX	CRISIL Balancer - Debt Oriented	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	15%	
CRISIL AA Long Term Bond Index	10%	
LX Index	10%	
BSE 100 Index	25%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.39%	1.40%
6 Months	5.09%	4.74%
1 Year	10.26%	11.40%
2 Years	13.67%	9.65%
3 Years	26.97%	17.97%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
IT CLTD.	16.46	
LA RSEN & TOUBRO LTD.	6.67	
ULTRA TECH CEMENT LTD.	1.25	
H C L TECHNOLOGIES LTD.	0.89	
WPRO LTD.	0.36	
STATE BANK OF INDIA	0.18	
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.18	
TATA STEEL LTD.	0.18	
OTHERS	0.00	
Total Equity	26.16	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.22% RAJASTHAN SDL 26.07.2032	48.58	
8.15% MAHARASHTRA SDL 16.04.2030	23.58	
8.33 GOI 09072026	2.85	
7.80 GOI 03.05.2020	0.71	
OTHERS	0.00	
<b>CORPORATE BONDS % to AUM</b>		
NTPC BONUS DEBENTURE	0.09	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	75.80	
Money Market & Others	-1.96	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	9.85	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
FMCG	62.93	
CAPGOODS	26.19	
COMP-SOFT	4.76	
CEMENT	4.08	
BANKS	1.36	
METALS&MN	0.68	
Total	100.00	

		<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus Balanced</b> ULIF003050706LICMKT+BAL512																											
AS ON		30-06-2019																											
		(Amount in Crore)																											
Inception Date		05 July 2006																											
NAV		31.4564																											
		Objective of the Fund:																											
		Balanced Income & Growth																											
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>																											
45.85		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>IT CLTD.</td><td>11.62</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.82</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>5.76</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>3.14</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.77</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.68</td></tr> <tr><td>I C I C I BANK LTD.</td><td>2.66</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>1.92</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>1.59</td></tr> <tr><td>OIL &amp; NATURAL GAS CORPN. LTD.</td><td>1.46</td></tr> <tr><td>OTHERS</td><td>5.74</td></tr> <tr><td><b>Total Equity</b></td><td><b>45.17</b></td></tr> </tbody> </table>		EQUITY	% to AUM	IT CLTD.	11.62	TATA CONSULTANCY SERVICES LTD.	5.82	LARSEN & TOUBRO LTD.	5.76	MARUTI SUZUKI INDIA LIMITED	3.14	COAL INDIA LIMITED	2.77	H D F C BANK LTD.	2.68	I C I C I BANK LTD.	2.66	HOUSING DEVELOPMENT FINANCE CORPN. L	1.92	Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.59	OIL & NATURAL GAS CORPN. LTD.	1.46	OTHERS	5.74	<b>Total Equity</b>	<b>45.17</b>
EQUITY	% to AUM																												
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Equity	Money Market & Others	Debt																											
20.71	-4.01	29.15																											
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>																											
Equity	30% to 50%																												
Debt	50% to 70%	<b>DEBT RATING PORTFOLIO</b>																											
Money Market	Not more than 20%																												
<b>Fund Manager</b> Sri Amit Kumar Dutta		<b>DEBT Maturity PROFILE</b>																											
<b>FUNDS MANAGED</b>																													
Total Funds	10	Modified Duration : 4.77																											
Bond funds	3	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																											
Secured	3	FMOG	25.74																										
Balanced	2	COMP-SOFT	17.43																										
Growth	2	BANKS	14.82																										
<b>BENCHMARK</b>		CAPGOODS	12.75																										
<b>INDEX</b>	<b>Debt Oriented (Sovereign only)</b>	AUTO&ANCL	7.39																										
CRSIL Gilt Index	25%	METALS&MIN	6.18																										
CRSIL AAA Long Term Bond Index	15%	PHARMA	5.65																										
CRSIL AA Long Term Bond Index	10%	FINANCE	4.25																										
LX Index	10%	OIL&GAS	3.24																										
BSE 100 Index	40%	OTHERS	2.56																										
<b>PERFORMANCE</b>		Total	100.00																										
Period	Bench Mark	Returns																											
1 Month	-0.10%	0.86%																											
6 Months	4.96%	5.52%																											
1 Year	8.89%	9.49%																											
2 Years	14.06%	12.37%																											
3 Years	28.04%	22.02%																											
		<table border="1"> <thead> <tr> <th>OTHERS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>OTHERS</td><td>0.02</td></tr> <tr><td><b>CORPORATE BONDS</b></td><td></td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>4.62</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>63.58</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>-8.75</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>		OTHERS	% to AUM	OTHERS	0.02	<b>CORPORATE BONDS</b>		10.34%2024 JSW STEEL LTD	4.62	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>63.58</b>	<b>Money Market &amp; Others</b>	<b>-8.75</b>	<b>Grand Total</b>	<b>100.00</b>								
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<b>Grand Total</b>	<b>100.00</b>																												

 <b>LIC</b> भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			LIFE INSURANCE CORPORATION OF INDIA		
			Market Plus Growth		
			ULIF004050706LICMKT+GRW512		
AS ON		30-06-2019		(Amount in Crore)	
Inception Date		05 July 2006		Objective of the Fund:	
NAV		21.6424		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
1969.89			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt			
1350.16	21.38	598.35			
Asset Allocation					
Equity	60% to 80%				
Debt	20% to 40%				
Money Market	Not more than 20%				
Fund Manager			Sri Amit Kumar Dutta		
FUNDS MANAGED			<b>DEBT PORTFOLIO</b>		
Total Funds	10		<b>GOVT. SECURITIES</b> % to AUM		
Bond funds	3		7.96%WB08.07.2019 15.04		
Secured	3		7.60% PUNJAB SDL 04.06.2029 5.60		
Balanced	2		6.90 GOI 13072019 2.44		
Growth	2		8.15%2022-OCT-16 FOOD BOND 1.90		
			9.09 Tamil Nadu 19-10-2021 0.85		
BENCHMARK			OTHERS 0.00		
INDEX	CRISIL Aggressive		<b>CORPORATE BONDS</b> % to AUM		
CRISIL Gilt Index	15%		NTPC BONUS DEBENTURE 2.48		
CRISIL AAA Long Term Bond Index	5%		9% L&T Infrastructure Finance Ltd 2023 1.34		
CRISIL AA Long Term Bond Index	5%		10.34%2024 JSW STEEL LTD 0.38		
LX Index	5%		10.00% A.DITYA BIRLA FIN. LTD. 2019 0.36		
BSE 100 Index	70%				
PERFORMANCE			OTHERS 0.00		
Period	Bench Mark	Returns	FIXED Deposit 0.00		
1 Month	-0.72%	-0.16%	<b>Total Debt</b> 30.37		
6 Months	5.21%	-0.44%	<b>Money Market &amp; Others</b> 1.09		
1 Year	7.26%	0.26%	<b>Grand Total</b> 100.00		
2 Years	14.85%	-2.54%			
3 Years	30.45%	10.03%			
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 1.33		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMCG 27.68		
			OIL&GAS 22.05		
			POWER 20.68		
			CAPGOODS 7.40		
			BANKS 4.90		
			AUTO&ANCL 4.41		
			MEDIA&ENT 4.20		
			PHARMA 2.50		
			ENGG 2.23		
			OTHERS 3.93		
			Total 100.00		





LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 20 December 2006 Objective of the Fund: Low Risk

NAV 27.4997

AUM		
38.92		
Equity	Money Market & Others	Debt
0	2.54	36.38

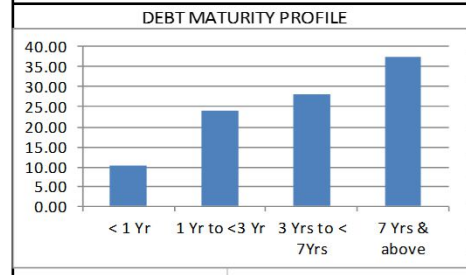
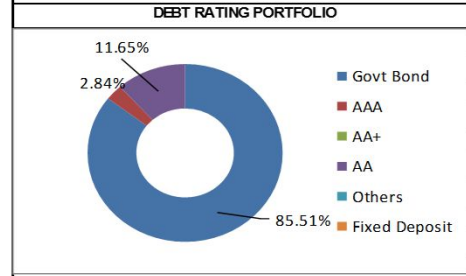
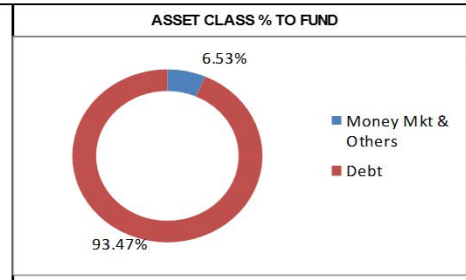
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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

BENCHMARK	
INDEX	CRISIL 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	0.76%	0.95%
6 Months	4.52%	4.13%
1 Year	10.46%	9.46%
2 Years	12.46%	11.76%
3 Years	23.94%	18.81%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.63
8.15% GOI 11062022	10.71
8.12% GOI 10122020	9.46
8.54 MADHYA PRADESH 100320	8.74
7.69% WEST BENGAL SDL 27/07/2026	8.09
8.17% GUJARAT SDL 24.04.2029	5.42
8.24% TELANGANA SDL 09.09.2025	5.37
7.98 WEST BENGAL SDL 03072023	2.65
8.15% MAHARASHTRA SDL 16.04.2030	2.03
7.79% KARNA TKA 03.01.2028	1.98
OTHERS	3.85
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRL-12	2.65
OTHERS	8.18
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.47</b>
<b>Money Market &amp; Others</b>	<b>6.53</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.64



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 20 December 2006

Objective of the Fund:

NAV 26.9704

Steady Income

AUM		
9.3		
Equity	Money Market & Others	Debt
2.08	0.88	6.34

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
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 Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

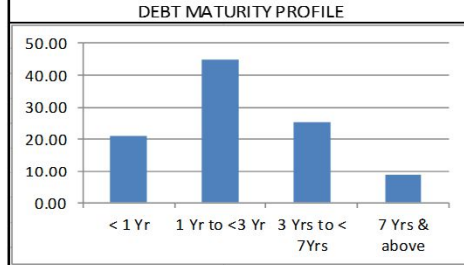
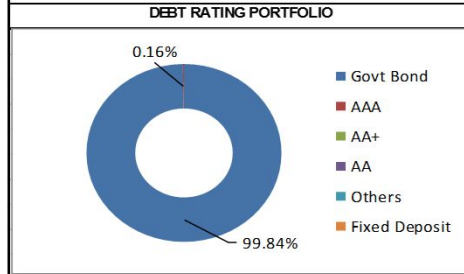
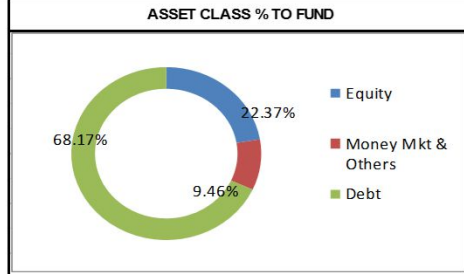
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.39%	0.50%
6 Months	5.09%	3.96%
1 Year	10.26%	7.48%
2 Years	13.67%	10.29%
3 Years	26.97%	18.76%

TOP 10 HOLDINGS	
<b>EQUITY</b>	
	% to AUM
ICICI BANK LTD.	2.47
TA TA CONSULTANCY SERVICES LTD.	2.37
BAJAJ AUTO LTD.	2.15
HDFC BANK LTD.	1.83
MARUTI SUZUKI INDIA LIMITED	1.40
DR. REDDY'S LABORATORIES LTD.	1.40
RELIANCE INDUSTRIES LTD.	1.40
LARSEN & TOUBRO LTD.	1.29
HOUSING DEVELOPMENT FINANCE CORPN. L	1.18
HERO MOTOCORP LTD.	1.08
OTHERS	5.81
<b>Total Equity</b>	<b>22.37</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	
	% to AUM
8.15% GOI 11062022	22.37
8.24% TELANGANA SDL 09.09.2025	11.18
8.27% GOI 09.06.2020	10.97
8.17% GUJARAT SDL 24.04.2029	5.70
7.62% WEST BENGAL SDL 29.11.2032	5.48
8.12% GOI 10122020	5.48
8.40% GOI 28-07-2024	4.62
8.54 MADHYA PRADESH 100320	2.15

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.11

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.17</b>
<b>Money Market &amp; Others</b>	<b>9.46</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.06
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	27.88
AUTO&ANCL	26.44
COMP-SOFT	10.58
PHARMA	7.69
OIL&GAS	6.73
CAPGOODS	5.77
FINANCE	5.29
FMCG	4.81
METALS&MN	3.85
OTHERS	0.96
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 20 December 2006 Objective of the Fund:

NAV 25.9516 Balanced Income & Growth

AUM		
19.7		
Equity	Money Market & Others	Debt
7.72	0.96	11.02

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
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

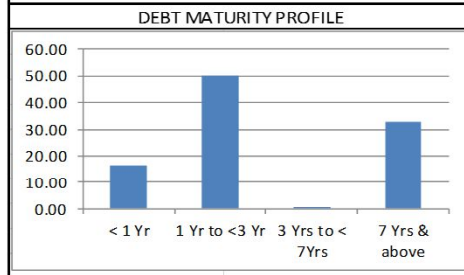
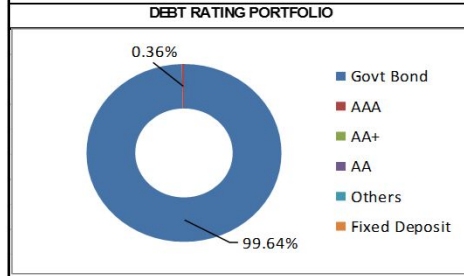
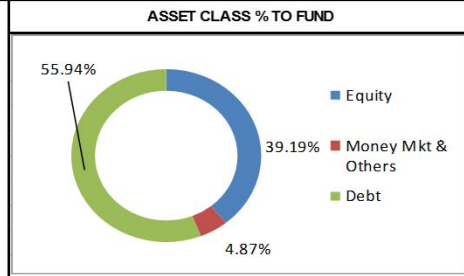
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRSIL Gilt Index	25%
CRSIL AAA Long Term Bond Index	15%
CRSIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.04%
6 Months	4.96%	3.77%
1 Year	8.89%	8.02%
2 Years	14.06%	11.95%
3 Years	28.04%	16.98%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LURN LTD.	3.81
ICICI BANK LTD.	3.60
RELIANCE INDUSTRIES LTD.	3.35
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.84
DR. REDDY'S LABORATORIES LTD.	2.59
HDFC BANK LTD.	2.49
TATA CONSULTANCY SERVICES LTD.	2.28
DABUR INDIA LTD.	2.23
HCL TECHNOLOGIES LTD.	2.13
BAJAJ AUTO LTD	1.78
OTHERS	12.08
<b>Total Equity</b>	<b>39.19</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.53
7.53% PUDUCHERRY 22.11.2027	15.38
8.54 MADHYA PRADESH 100320	7.72
8.17% GUJARAT SDL 24.04.2029	5.38
8.12% GOI 10122020	4.72
8.15% MAHARASHTRA SDL 16.04.2030	4.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.94</b>
<b>Money Market &amp; Others</b>	<b>4.87</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.33
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP.SOFT	23.19
BANKS	19.04
PHARMA	16.32
OIL&GAS	9.72
AUTO&ANCL	9.46
FMCG	5.70
FINANCE	4.53
CEMENT	4.02
METALS&MIN	3.37
OTHERS	4.66
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	20 December 2006	Objective of the Fund:
----------------	------------------	------------------------

NAV	21.2423	Long Term Capital Growth
-----	---------	--------------------------

**AUM**

3899.64		
Equity	Money Market & Others	Debt
2763.9	-381.23	1516.97


**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	-0.72%	-0.12%
6 Months	5.21%	2.23%
1 Year	7.26%	12.04%
2 Years	14.85%	7.21%
3 Years	30.45%	21.33%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
IT CLTD.	37.04
OIL & NATURAL GAS CORPN. LTD.	4.73
TATA STEEL LTD.	4.41
MAHINDRA & MAHINDRA LTD.	3.30
ICICI BANK LTD.	3.13
HDFC BANK LTD.	3.12
NTPC LTD.	2.38
LARSEN & TOUBRO LTD.	1.15
TATA CONSULTANCY SERVICES LTD.	1.10
GRASIM INDUSTRIES LTD.	0.93
OTHERS	9.59
<b>Total Equity</b>	<b>70.88</b>

**DEBT PORTFOLIO**

**GOVT. SECURITIES**

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.68
7.22%UTTARA KHAND 12.07.2027	4.32
7.62% WEST BENGAL SDL 29.11.2032	3.95
8.15% GOI 11062022	3.17
7.40% MADHYA PRADESH 09.11.2026	1.92
7.53% SIKKIM 22.11.2027	1.92
8.33 GOI 09072026	1.65
8.91% PUNJAB 04-Jul-2022	1.58
9.17% ANDRA PRADESH 09/11/2021	1.35
7.79% KARNA TAKA 03.01.2028	1.31
OTHERS	1.39

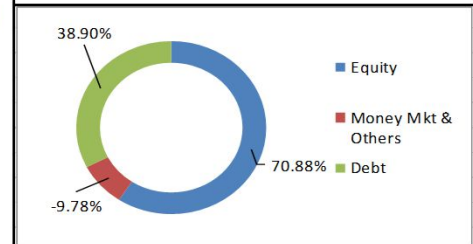
**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	5.09
9% L&T Infrastructure Finance Ltd 2023	3.31
10.34%2024 JSW STEEL LTD	1.47
NTPC BONUS DEBENTURE	1.01
9.95% Gammon India 2018	0.50
10.09% MRF LTD 2020-MAY-27	0.16
9.95% INDIAN HOTELS 2021-JULY-27	0.11
10.00% ADITYA BIRLA FIN. LTD. 2019	0.03

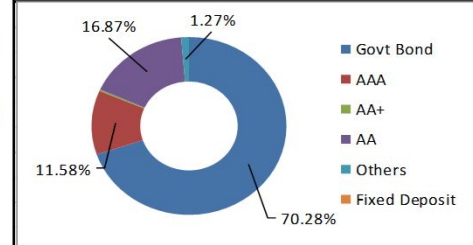
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>38.90</b>
<b>Money Market &amp; Others</b>	<b>-9.78</b>
<b>Grand Total</b>	<b>100.00</b>

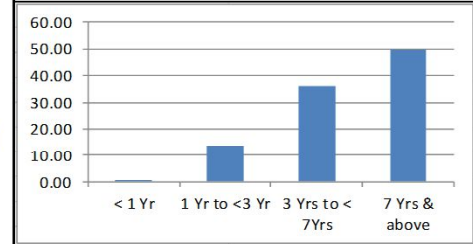
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**




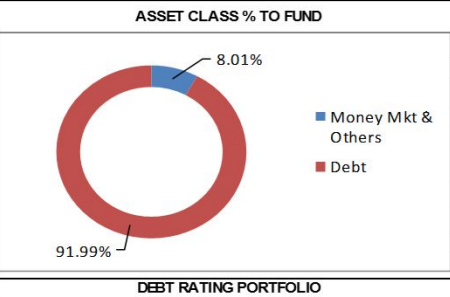
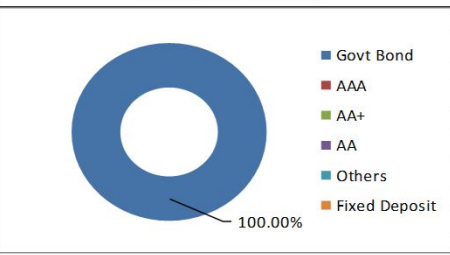
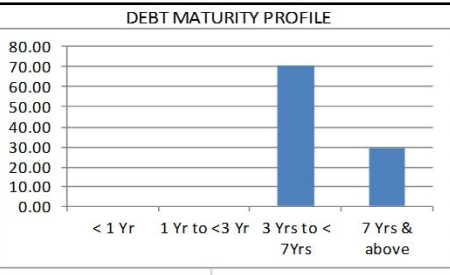
**DEBT MATURITY PROFILE**


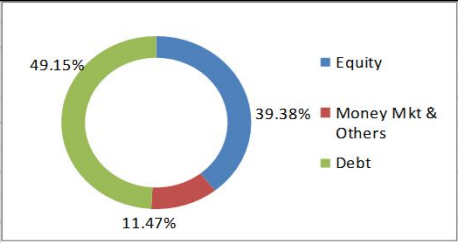
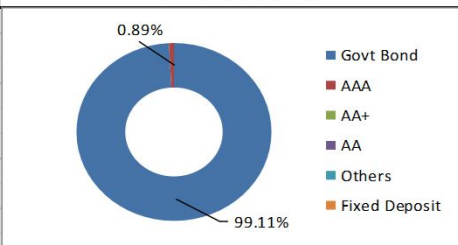




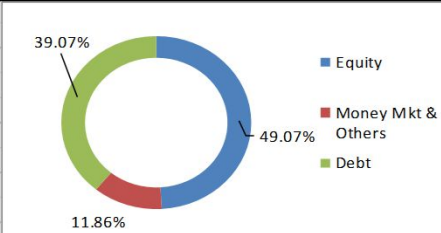
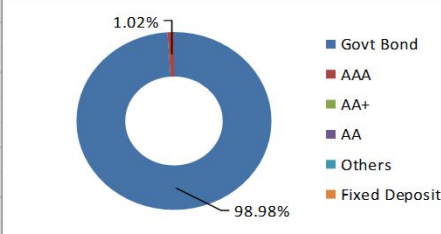
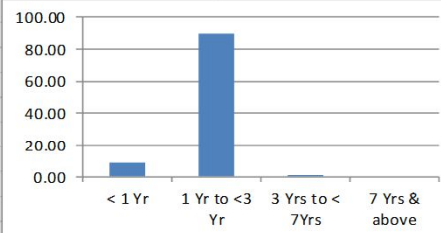
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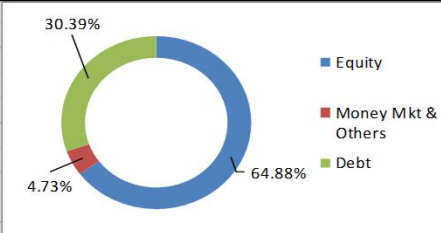
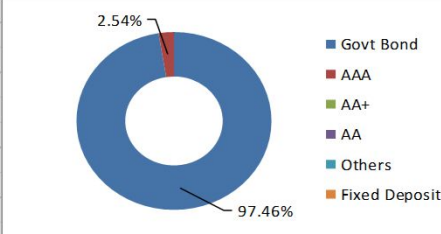
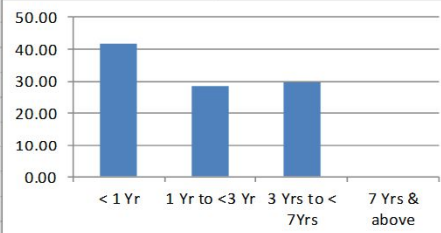
**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

FMCG	52.29
BANKS	13.07
OIL&GAS	9.22
METALS&MIN	7.21
AUTO&ANCL	5.38
POWER	3.96
COMP-SOFT	2.49
CAPGOODS	1.97
CEMENT	1.62
OTHERS	2.79
Total	100.00

		<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Bond</b> ULIF001230807LICPFT+BND512	
AS ON		30-06-2019	(Amount in Crore)
Inception Date		23 August 2007	Objective of the Fund:
NAV		27.4017	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
<b>64.79</b>		<b>DEBT PORTFOLIO</b>	
Equity	Money Market & Others	Debt	
0	5.19	59.6	
<b>Asset Allocation</b>		<b>GOVT. SECURITIES % to AUM</b>	
Equity	0	8.17% BIHAR SDL 23.09.2025 20.85 8.24% 2027-FEB-15 GOVT OF INDIA 16.51 7.68% GOI 15/12/2023 15.96 8.05% UTTARAKHAND SDL 25.03.2025 15.91 8.20% UTTAR PRADESH SDL 24.06.2025 8.03 7.22% GOA 12.07.2027 7.64 7.32% goi 28.01.2024 4.72 7.22% RAJASTHAN SDL 26.07.2032 1.53 8.17% GUJARAT SDL 24.04.2029 0.83	
Debt	60% to 100%	<b>OTHERS</b> 0.00	
Money Market	Not more than 40%	<b>CORPORATE BONDS % to AUM</b>	
<b>Fund Manager</b> Sri J Zaveri			
<b>FUNDs MANAGED</b>			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
<b>BENCHMARK</b>			
<b>INDEX</b>	<b>CRISIL Preservor (with Credit Risk)</b>		
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%		
<b>PERFORMANCE</b>			
<b>Period</b>	<b>Bench Mark</b>	<b>Returns</b>	
1 Month	0.76%	1.52%	
6 Months	4.52%	5.06%	
1 Year	10.46%	10.72%	
2 Years	12.46%	12.58%	
3 Years	23.94%	20.55%	
		<b>ASSET CLASS % TO FUND</b>	
			
		<b>DEBT RATING PORTFOLIO</b>	
			
		<b>DEBT MATURITY PROFILE</b>	
			
		Modified Duration :	6.49

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Secured</b> ULIF002230807LICPFT+SEC512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	23 August 2007	<b>Objective of the Fund:</b>
NAV	27.8361	<b>Steady Income</b>
<b>AUM</b>		
18.31		
Equity	Money Market & Others	Debt
7.21	2.1	9
<b>Asset Allocation</b>		
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.11%	-0.22%
6 Months	5.45%	2.78%
1 Year	9.47%	5.45%
2 Years	15.25%	9.51%
3 Years	29.52%	21.45%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY</b>		
		% to AUM
LARSEN & TOUBRO LTD.		13.38
H D F C BANK LTD.		6.66
COAL INDIA LIMITED		3.33
CADILA HEALTHCARE LTD.		3.28
GAIL (INDIA) LTD.		1.42
HINDUSTAN PETROLEUM CORPN. LTD.		1.42
CIPLA LTD.		1.42
AUROBINDO PHARMA LTD.		1.31
GRASIM INDUSTRIES LTD.		1.26
HINDUSTAN ZINC LTD.		1.09
OTHERS		4.81
<b>Total Equity</b>		<b>39.38</b>
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
		% to AUM
8.51% GUJARAT 27102020		27.91
7.80 GOI 03.05.2020		16.60
7.68% GOI 15/12/2023		4.26
OTHERS		0.00
<b>CORPORATE BONDS</b>		
		% to AUM
NTPC BONUS DEBENTURE		0.38
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>49.15</b>
<b>Money Market &amp; Others</b>		<b>11.47</b>
<b>Grand Total</b>		<b>100.00</b>
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	1.62	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CAPGOODS	34.40	
BANKS	17.34	
PHARMA	17.34	
METALS&MIN	12.76	
OIL&GAS	9.02	
CEMENT	3.19	
FINANCE	1.80	
AUTO&ANCL	1.11	
OTHERS	3.05	
Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Balanced</b> ULIF003230807LICPFT+BAL512			(Amount in Crore)																								
						AS ON	30-06-2019																				
Inception Date		23 August 2007		Objective of the Fund:																							
NAV		28.8343		Balanced Income & Growth																							
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																								
30.18			<b>EQUITY</b> % to AUM																								
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 12.49																								
14.81	3.58	11.79	TATA STEEL LTD. 9.64																								
			COAL INDIA LIMITED 5.27																								
			HDFC BANK LTD. 4.87																								
			TATA CONSULTANCY SERVICES LTD. 2.52																								
			CADILA HEALTHCARE LTD. 1.99																								
			SIEMENS LTD. 1.42																								
			ICICI BANK LTD. 1.13																								
			GAIL (INDIA) LTD. 1.06																								
			MAHINDRA & MAHINDRA LTD. 1.06																								
			OTHERS 7.62																								
			<b>Total Equity 49.07</b>																								
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>																								
Equity	30% to 70%		<b>GOVT. SECURITIES</b> % to AUM																								
Debt	30% to 70%		9.09 Tamil Nadu 19-10-2021 17.33																								
Money Market	Not more than 40%		8.51% GUJARAT 27102020 16.93																								
			8.38 MAHARASHTRA 250320 3.35																								
			7.27% GOI 08.04.2026 1.03																								
			OTHERS 0.00																								
			<b>CORPORATE BONDS</b> % to AUM																								
			NTPC BONUS DEBENTURE 0.43																								
			OTHERS 0.00																								
			FIXED Deposit 0.00																								
			<b>Total Debt 39.07</b>																								
			<b>Money Market &amp; Others 11.86</b>																								
			<b>Grand Total 100.00</b>																								
<b>Fund Manager</b> Sri J Zaveri			<b>ASSET CLASS % TO FUND</b>																								
<b>FUNDS MANAGED</b>																											
Total Funds	13		<b>DEBT RATING PORTFOLIO</b>																								
Bond funds	3																										
Secured	3		<b>DEBT MATURITY PROFILE</b>																								
Balanced	4																										
Growth	3		Modified Duration : 1.86 <b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																								
<b>BENCHMARK</b>			<table border="1"> <tr><td>METALS&amp;MN</td><td>32.55</td></tr> <tr><td>CAPGOODS</td><td>30.86</td></tr> <tr><td>BANKS</td><td>12.63</td></tr> <tr><td>PHARMA</td><td>6.82</td></tr> <tr><td>OIL&amp;GAS</td><td>5.27</td></tr> <tr><td>COMP-SOFT</td><td>5.13</td></tr> <tr><td>AUTO&amp;ANCL</td><td>2.16</td></tr> <tr><td>FMCG</td><td>1.49</td></tr> <tr><td>CEMENT</td><td>0.95</td></tr> <tr><td>OTHERS</td><td>2.16</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			METALS&MN	32.55	CAPGOODS	30.86	BANKS	12.63	PHARMA	6.82	OIL&GAS	5.27	COMP-SOFT	5.13	AUTO&ANCL	2.16	FMCG	1.49	CEMENT	0.95	OTHERS	2.16	Total	100.00
METALS&MN	32.55																										
CAPGOODS	30.86																										
BANKS	12.63																										
PHARMA	6.82																										
OIL&GAS	5.27																										
COMP-SOFT	5.13																										
AUTO&ANCL	2.16																										
FMCG	1.49																										
CEMENT	0.95																										
OTHERS	2.16																										
Total	100.00																										
INDEX	CRISIL Creator																										
CRISIL Gilt Index	20%																										
CRISIL AAA Long Term Bond Index	10%																										
CRISIL AA Long Term Bond Index	5%																										
LX Index	15%																										
BSE 100 Index	50%																										
<b>PERFORMANCE</b>																											
Period	Bench Mark	Returns																									
1 Month	-0.16%	0.41%																									
6 Months	5.36%	3.16%																									
1 Year	9.15%	3.08%																									
2 Years	15.82%	5.46%																									
3 Years	30.90%	17.51%																									

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Profit Plus Growth</b> ULIF004230807LICPFT+GRW512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	19.0205	Long Term Capital Growth
<b>AUM</b>		
2246.01		
Equity	Money Market & Others	Debt
1457.19	106.18	682.64
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 40%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
<b>FUNDs MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.65%	-0.25%
6 Months	5.60%	2.01%
1 Year	8.08%	4.04%
2 Years	16.26%	3.37%
3 Years	31.79%	20.62%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
LARSEN & TOUBRO LTD.	19.78	
IT C L TD.	15.90	
OIL & NATURAL GAS CORPN. LTD.	9.88	
TATA STEEL LTD.	8.64	
TATA COMMUNICATIONS LTD.	0.91	
COAL INDIA LIMITED	0.87	
ULTRA TECH CEMENT LTD.	0.84	
N T P C LTD.	0.75	
APOLLO HOSPITALS ENTERPRISE LTD.	0.53	
NHPC LIMITED	0.52	
OTHERS	6.26	
Total Equity	64.88	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.27% GOI 08.04.2026	10.00	
7.32% goi 28.01.2024	8.19	
7.60% PUNJAB SDL 04.06.2029	2.27	
8.39 ANDHRA PRADESH 250320	2.26	
8.44% PUNJAB 08122020	1.60	
8.00% GUJARAT 20.04.2026	1.15	
8.38 MAHARASHTRA 250320	1.08	
8.44% ANDHRA PRADESH 05.12.2033	0.98	
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96	
8.51% GUJARAT 27102020	0.68	
OTHERS	0.46	
<b>CORPORATE BONDS % to AUM</b>		
NTPC BONUS DEBENTURE	0.77	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	30.39	
Money Market & Others	4.73	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	2.08	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
CAPGOODS	30.48	
FMCG	24.50	
OIL&GAS	15.23	
METALS&MIN	14.77	
MEDIA&ENT	3.64	
ENGG	3.09	
POWER	1.97	
CEMENT	1.49	
TELECOM	1.40	
OTHERS	3.43	
Total	100.00	





LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON 30-06-2019 (Amount in Crore)

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

NAV 24.6883

**AUM**

<b>354.16</b>		
Equity	Money Market & Others	Debt
0	6.38	347.78

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**Asset Allocation**

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

Fund Manager Ms Rajashree Harshe

**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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.76%	1.02%
6 Months	4.52%	18.70%
1 Year	10.46%	10.04%
2 Years	12.46%	25.66%
3 Years	23.94%	31.81%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

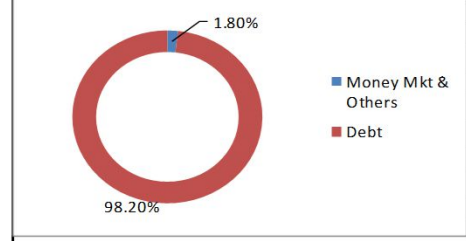
GOVT. SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	27.00
8.39 ANDHRA PRADESH 250320	21.82
8.38 MAHARASHTRA 250320	6.44
8.34% PUNJAB SDL 02.01.2029	5.99
7.48% ODISHA SDL 13.09.2032	5.44
6.90 GOI 13072019	4.81
7.93%AP08072019	4.52
8.24% TELANGANA SDL 28.02.2043	3.65
8.17% BIHAR SDL 23.09.2025	2.35
7.99% UTTAR PRADESH 28.10.2025	1.45
OTHERS	0.51

**CORPORATE BONDS**

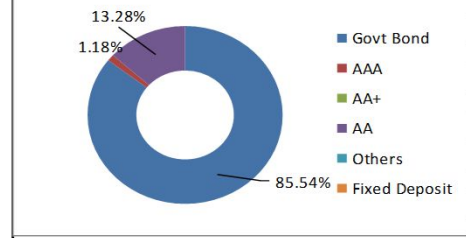
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.71
8.41% PFC Unsecured Bonds 2025	1.16

OTHERS	10.33
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.20</b>
<b>Money Market &amp; Others</b>	<b>1.80</b>
<b>Grand Total</b>	<b>100.00</b>

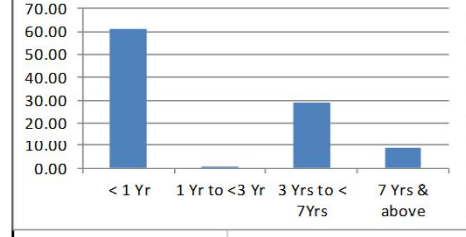
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 2.39



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
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NAV	19.4802	Steady Income
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AUM		
55.45		
Equity	Money Market & Others	Debt
12.79	4.32	38.34

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

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

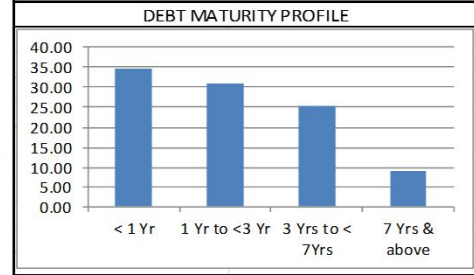
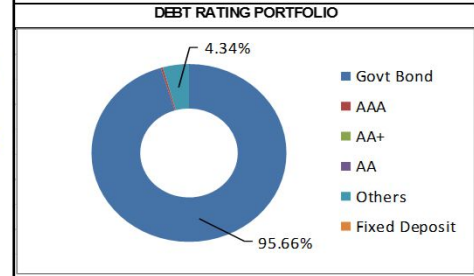
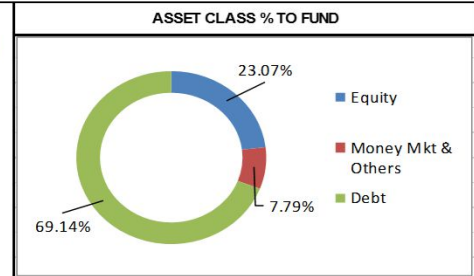
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.11%	0.53%
6 Months	5.45%	37.20%
1 Year	9.47%	9.84%
2 Years	15.25%	39.62%
3 Years	29.52%	49.53%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TA TA STEEL LTD.	10.33
RELIANCE INDUSTRIES LTD.	5.72
VEDANTA LTD FORMERLY SESA STERLITE	2.24
OIL & NATURAL GAS CORPN. LTD.	1.41
NHPC LIMITED	0.90
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.56
LARSEN & TOUBRO LTD.	0.32
SUN PHARMACEUTICAL INDS. LTD.	0.32
ICICI BANK LTD.	0.25
MAHINDRA & MAHINDRA LTD.	0.23
OTHERS	0.78
<b>Total Equity</b>	<b>23.07</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AF08072019	18.05
8.10% WEST BENGAL 11-03-2025	13.04
9.09 Tamil Nadu 19-10-2021	9.43
7.60% PUNJAB SDL 04.06.2029	9.20
8.34% PUNJAB SDL 02.01.2029	5.73
8.33 GOI 09072026	3.86
8.24% TELANGANA SDL 28.02.2043	1.95
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.86
8.43% KARNATAKA 08122020	1.84
7.62% WEST BENGAL SDL 29.11.2032	0.92
OTHERS	0.04

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	2.99
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.14</b>
<b>Money Market &amp; Others</b>	<b>7.79</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	2.82
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MN	55.51
OIL&GAS	30.88
BANKS	4.53
POWER	3.91
CAPGOODS	1.72
PHARMA	1.41
AUTO&ANCL	1.02
TELECOM	0.47
TRANS&SHIP	0.31
OTHERS	0.23
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

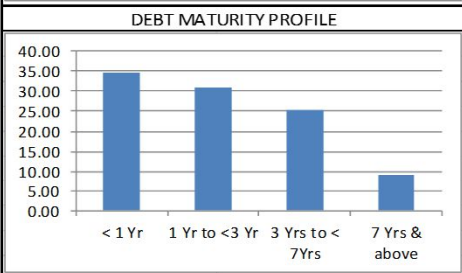
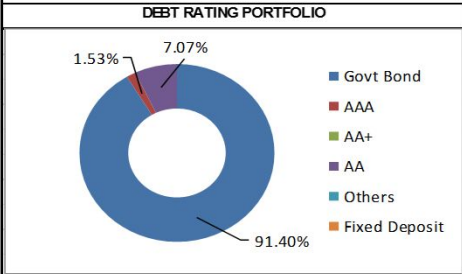
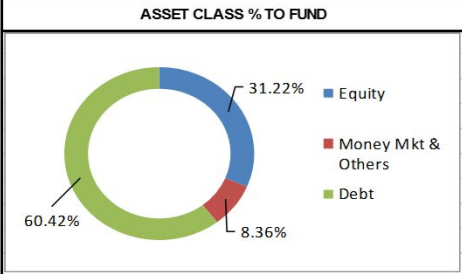
LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	17 June 2008		Objective of the Fund:
NAV	19.5164		Balanced Income & Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
125.67			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.90
39.23	10.51	75.93	VEDANTA LTD FORMERLY SESA STERLITE 4.33
<b>Asset Allocation</b>			TATA STEEL LTD. 4.28
Equity	30% to 70%		COAL INDIA LIMITED 2.55
Debt	30% to 70%		MAHINDRA & MAHINDRA LTD. 2.04
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIE 1.56
<b>FUND MANAGER</b>			HINDALCO INDUSTRIES LTD. 0.91
Ms Rajashree Harshe			NHFC LIMITED 0.89
<b>FUNDS MANAGED</b>			BOSCH LIMITED 0.64
Total Funds	11		GAIL (INDIA) LTD. 0.62
Bond funds	3		OTHERS 8.50
Secured	4		<b>Total Equity 31.22</b>
Balanced	2		<b>DEBT PORTFOLIO</b>
Growth	2		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			7.93% AF08072019 15.92
INDEX	CRISIL Creator		7.60% PUNJAB SDL 04.06.2029 12.18
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 8.24
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 4.74
CRISIL AA Long Term Bond Index	5%		8.17% GUJARAT SDL 24.04.2029 4.20
LX Index	15%		7.79% KARNA TAKA 03.01.2028 4.07
BSE 100 Index	50%		8.34% PUNJAB SDL 02.01.2029 2.53
<b>PERFORMANCE</b>			8.24% TELANGANA SDL 28.02.2043 1.29
Period	Bench Mark	Returns	7.62% WEST BENGAL SDL 29.11.2032 1.23
1 Month	-0.16%	0.00%	8.43% KARNA TAKA 08122020 0.81
6 Months	5.36%	29.32%	OTHERS 0.01
1 Year	9.15%	8.20%	<b>CORPORATE BONDS % to AUM</b>
2 Years	15.82%	31.03%	9.65% Yes Bank Limited Upper Tier II 2025 4.27
3 Years	30.90%	40.57%	NITFC BONUS DEBENTURE 0.92
			OTHERS 0.00
			FIXED Deposit 0.00
			<b>Total Debt 60.42</b>
			<b>Money Market &amp; Others 8.36</b>
			<b>Grand Total 100.00</b>



Modified Duration : 2.82

**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**

METALS&MN	38.67
CAPGOODS	15.86
AUTO&ANCL	10.73
BANKS	7.57
COMP-SOFT	6.83
OIL&GAS	4.84
POWER	3.87
CEMENT	2.65
FMOG	2.57
OTHERS	6.40
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 17 June 2008 Objective of the Fund:

NAV 23.9248 Long Term Capital Growth

AUM		
6729.74		
Equity	Money Market & Others	Debt
4349.4	304.3	2076.04

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

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

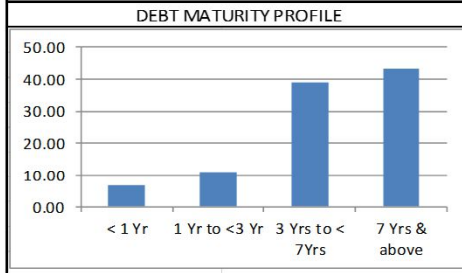
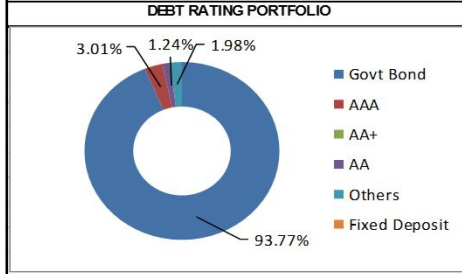
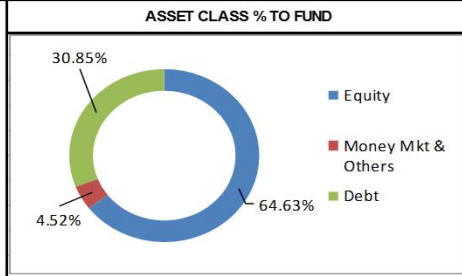
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	0.18%
6 Months	5.60%	13.25%
1 Year	8.08%	8.20%
2 Years	16.26%	18.45%
3 Years	31.79%	32.90%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
LARSEN & TOUBRO LTD.	19.15
IT C L TD.	17.10
N T P C LTD.	8.53
TATA STEEL LTD.	3.98
BHARAT HEAVY ELECTRICALS LTD.	2.97
RELIANCE INDUSTRIES LTD.	2.07
OIL & NATURAL GAS CORPN. LTD.	1.56
COAL INDIA LIMITED	0.78
ICICI BANK LTD.	0.78
VEDANTA LTD FORMERLY SESA STERLITE	0.71
OTHERS	7.01
<b>Total Equity</b>	<b>64.63</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.60% PUNJAB SDL 04.06.2029	9.10
8.24% 2027-FEB-15 GOVT OF INDIA	7.32
7.16% GOI 20052023	2.11
8.34% PUNJAB SDL 02.01.2029	1.58
9.22% WEST BENGAL 23052022	1.57
7.35% GOI 22.06.2024	1.21
7.68% GOI 15/12/2023	1.08
8.33 GOI 09072026	0.95
8.00% GUJARAT 20.04.2026	0.76
7.93%AF08072019	0.74
OTHERS	2.43
<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.93
10.00% Himadri Speciality Chemicals Limited	0.45
9.65% Yes Bank Limited Upper Tier II 2025	0.38
Shree Renuka sugars	0.07
9.75% Parekh aluminex 01.09.2015	0.03
9.75%Parekh Aluminex 01.03.2015	0.03
9.75% Parekh Aluminex 01.03.2014	0.02
9.75% Parekh Aluminex.01.09.2014	0.02
OTHERS	0.07
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.85</b>

<b>Money Market &amp; Others</b>	<b>4.52</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.50
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	34.44
FMCG	26.66
POWER	14.33
METALS&MN	10.27
OIL&GAS	5.98
BANKS	3.84
MSC	1.07
COMP-SOFT	0.69
ENGG	0.68
OTHERS	2.03
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON			30-06-2019		(Amount in Crore)																															
Inception Date			22 May 2008		Objective of the Fund:																															
NAV			28.6041		Low Risk																															
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																																	
<b>8.74</b>			<b>DEBT PORTFOLIO</b>																																	
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>																																	
<b>0</b>	<b>0.11</b>	<b>8.63</b>	<b>% to AUM</b>																																	
<b>Asset Allocation</b>			8.54 MADHYA PRADESH 100320 26.09																																	
Equity	0		8.15%2022-OCT-16 FOOD BOND 18.99																																	
Debt	60% to 100%		7.72% PUNJAB 20.12.2027 17.51																																	
Money Market	Not more than 40%		8.40% GOI 28-07-2024 13.39																																	
Fund Manager	Sri M N Agarwal		7.53% PUDUCHERRY 22.11.2027 11.56																																	
<b>FUNDS MANAGED</b>			8.15% GOI 11062022 9.50																																	
Total Funds	8		7.79% KA RNA TAKA 03.01.2028 1.14																																	
Bond funds	2		7.18% JAMMU&KASHMIR 28.09.2026 0.46																																	
Secured	2		OTHERS 0.00																																	
Balanced	2		<b>CORPORATE BONDS</b>																																	
Growth	2		<b>% to AUM</b>																																	
<b>BENCHMARK</b>			0																																	
INDEX	CRISIL Preservor (with Credit Risk)		0																																	
CRISIL Gilt Index	40%		0																																	
CRISIL AAA Long Term Bond Index	25%		0																																	
CRISIL AA Long Term Bond Index	10%		0																																	
LX Index	25%		0																																	
BSE 100 Index	0%		0																																	
<b>PERFORMANCE</b>			OTHERS 0.00																																	
Period	Bench Mark	Returns	FIXED Deposit 0.00																																	
1 Month	0.76%	1.02%	<b>Total Debt 98.74</b>																																	
6 Months	4.52%	4.22%	<b>Money Market &amp; Others 1.26</b>																																	
1 Year	10.46%	10.04%	<b>Grand Total 100.00</b>																																	
2 Years	12.46%	17.17%																																		
3 Years	23.94%	25.35%																																		
			<div data-bbox="1052 352 1247 380" data-label="Caption"> <p>ASSET CLASS % TO FUND</p> </div> <div data-bbox="971 394 1351 615" data-label="Figure"> <table border="1"> <tr><th>Asset Class</th><th>Percentage</th></tr> <tr><td>Debt</td><td>98.74%</td></tr> <tr><td>Money Mkt &amp; Others</td><td>1.26%</td></tr> </table> </div> <div data-bbox="1052 625 1247 653" data-label="Caption"> <p>DEBT RATING PORTFOLIO</p> </div> <div data-bbox="987 680 1351 867" data-label="Figure"> <table border="1"> <tr><th>Rating</th><th>Percentage</th></tr> <tr><td>Govt Bond</td><td>100.00%</td></tr> <tr><td>AAA</td><td>0%</td></tr> <tr><td>AA+</td><td>0%</td></tr> <tr><td>AA</td><td>0%</td></tr> <tr><td>Others</td><td>0%</td></tr> <tr><td>Fixed Deposit</td><td>0%</td></tr> </table> </div> <div data-bbox="1052 905 1247 932" data-label="Caption"> <p>DEBT MATURITY PROFILE</p> </div> <div data-bbox="922 940 1351 1161" data-label="Figure"> <table border="1"> <tr><th>Maturity</th><th>Percentage</th></tr> <tr><td>&lt; 1 Yr</td><td>32.00</td></tr> <tr><td>1 Yr to &lt;3 Yr</td><td>12.00</td></tr> <tr><td>3 Yrs to &lt; 7Yrs</td><td>40.00</td></tr> <tr><td>7 Yrs &amp; above</td><td>14.00</td></tr> </table> </div> <div data-bbox="922 1171 1351 1199" data-label="Text"> <p>Modified Duration : <b>3.78</b></p> </div>				Asset Class	Percentage	Debt	98.74%	Money Mkt & Others	1.26%	Rating	Percentage	Govt Bond	100.00%	AAA	0%	AA+	0%	AA	0%	Others	0%	Fixed Deposit	0%	Maturity	Percentage	< 1 Yr	32.00	1 Yr to <3 Yr	12.00	3 Yrs to < 7Yrs	40.00	7 Yrs & above	14.00
Asset Class	Percentage																																			
Debt	98.74%																																			
Money Mkt & Others	1.26%																																			
Rating	Percentage																																			
Govt Bond	100.00%																																			
AAA	0%																																			
AA+	0%																																			
AA	0%																																			
Others	0%																																			
Fixed Deposit	0%																																			
Maturity	Percentage																																			
< 1 Yr	32.00																																			
1 Yr to <3 Yr	12.00																																			
3 Yrs to < 7Yrs	40.00																																			
7 Yrs & above	14.00																																			



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON		30-06-2019		(Amount in Crore)																									
Inception Date		22 May 2008		Objective of the Fund:																									
NAV		30.7757		Steady Income																									
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																										
5.81			<b>EQUITY % to AUM</b>																										
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>TA TA CONSULTANCY SERVICES LTD.</td><td>4.65</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>4.13</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>3.79</td></tr> <tr><td>ICICI BANK LTD.</td><td>3.61</td></tr> <tr><td>ITCLTD.</td><td>3.61</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.41</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>2.41</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>2.24</td></tr> <tr><td>A CCLTD.</td><td>1.55</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>1.55</td></tr> <tr><td>OTHERS</td><td>12.05</td></tr> <tr><td><b>Total Equity</b></td><td><b>42.00</b></td></tr> </table>			TA TA CONSULTANCY SERVICES LTD.	4.65	RELIANCE INDUSTRIES LTD.	4.13	HOUSING DEVELOPMENT FINANCE CORPN. L	3.79	ICICI BANK LTD.	3.61	ITCLTD.	3.61	COAL INDIA LIMITED	2.41	LARSEN & TOUBRO LTD.	2.41	MARUTI SUZUKI INDIA LIMITED	2.24	A CCLTD.	1.55	HINDUSTAN UNILEVER LTD.	1.55	OTHERS	12.05	<b>Total Equity</b>	<b>42.00</b>
TA TA CONSULTANCY SERVICES LTD.	4.65																												
RELIANCE INDUSTRIES LTD.	4.13																												
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HINDUSTAN UNILEVER LTD.	1.55																												
OTHERS	12.05																												
<b>Total Equity</b>	<b>42.00</b>																												
2.44	0.35	3.02																											
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>																										
Equity	15% to 55%																												
Debt	45% to 85%		<b>DEBT RATING PORTFOLIO</b>																										
Money Market	Not more than 40%																												
<b>Fund Manager</b> Sri M N Agarwal			<b>DEBT Maturity PROFILE</b>																										
<b>FUNDS MANAGED</b>																													
Total Funds	8		<b>Modified Duration :</b> 7.13																										
Bond funds	2		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																										
Secured	2		<table border="1"> <tr><td>FMCG</td><td>15.98</td></tr> <tr><td>COMP-SOFT</td><td>15.16</td></tr> <tr><td>OIL&amp;GAS</td><td>13.11</td></tr> <tr><td>BANKS</td><td>13.11</td></tr> <tr><td>AUTO&amp;ANCL</td><td>9.84</td></tr> <tr><td>FINANCE</td><td>9.02</td></tr> <tr><td>METALS&amp;MN</td><td>6.15</td></tr> <tr><td>CARGOODS</td><td>5.74</td></tr> <tr><td>CEMENT</td><td>4.92</td></tr> <tr><td>OTHERS</td><td>6.97</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	15.98	COMP-SOFT	15.16	OIL&GAS	13.11	BANKS	13.11	AUTO&ANCL	9.84	FINANCE	9.02	METALS&MN	6.15	CARGOODS	5.74	CEMENT	4.92	OTHERS	6.97	Total	100.00		
FMCG	15.98																												
COMP-SOFT	15.16																												
OIL&GAS	13.11																												
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AUTO&ANCL	9.84																												
FINANCE	9.02																												
METALS&MN	6.15																												
CARGOODS	5.74																												
CEMENT	4.92																												
OTHERS	6.97																												
Total	100.00																												
Balanced	2																												
Growth	2																												
<b>BENCHMARK</b>																													
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%																												
<b>PERFORMANCE</b>																													
Period	Bench Mark	Returns																											
1 Month	-0.11%	0.53%																											
6 Months	5.45%	4.95%																											
1 Year	9.47%	9.84%																											
2 Years	15.25%	14.33%																											
3 Years	29.52%	23.14%																											
			<b>DEBT PORTFOLIO</b>																										
			<b>GOVT. SECURITIES % to AUM</b>																										
			7.48% ODISHA SDL 13.09.2032 26.16																										
			8.15% GOI 11062022 13.43																										
			7.22% RAJASTHAN SDL 26.07.2032 3.79																										
			7.22% GOA 12.07.2027 2.07																										
			9.17% UTTAR PRADESH 23052022 1.89																										
			8.54 MADHYA PRADESH 100320 1.72																										
			7.69% WEST BENGAL SDL 27/07/2026 1.20																										
			8.27% GOI 09.06.2020 0.86																										
			7.58% RAJASTHAN SDL 09.08.2026 0.69																										
			OTHERS 0.00																										
			<b>CORPORATE BONDS % to AUM</b>																										
			NTPC BONUS DEBENTURE 0.17																										
			OTHERS 0.00																										
			FIXED Deposit 0.00																										
			<b>Total Debt</b> 51.98																										
			<b>Money Market &amp; Others</b> 6.02																										
			<b>Grand Total</b> 100.00																										



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 22 May 2008

Objective of the Fund:

NAV 26.7505

Balanced Income & Growth

AUM		
5.93		
Equity	Money Market & Others	Debt
2.84	0.29	2.8

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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 Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

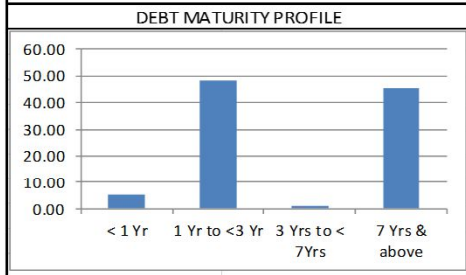
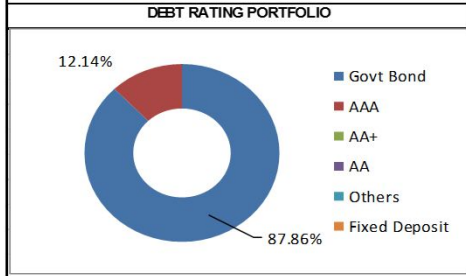
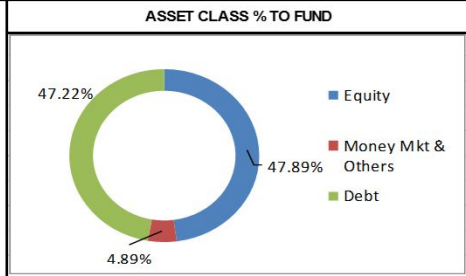
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.16%	0.00%
6 Months	5.36%	3.36%
1 Year	9.15%	8.20%
2 Years	15.82%	9.11%
3 Years	30.90%	20.19%

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
TATA CONSULTANCY SERVICES LTD.	8.26
ICICI BANK LTD.	4.72
OIL & NATURAL GAS CORPN. LTD.	3.20
COLGATE-PALMOLIVE (INDIA) LTD.	2.87
COAL INDIA LIMITED	2.36
DR. REDDY'S LABORATORIES LTD.	2.19
RELIANCE INDUSTRIES LTD.	2.19
LARSEN & TOUBRO LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. L	1.85
GODREJ CONSUMER PRODUCTS LTD.	1.69
OTHERS	16.53
<b>Total Equity</b>	<b>47.89</b>


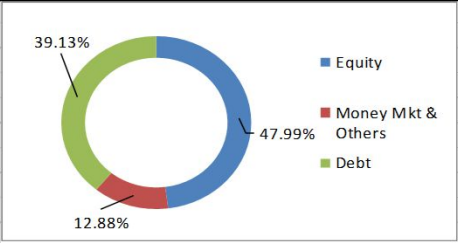
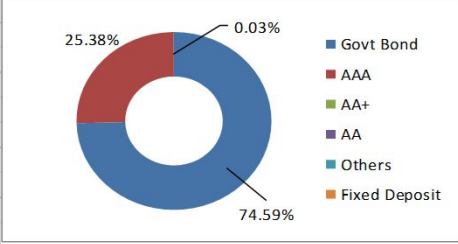
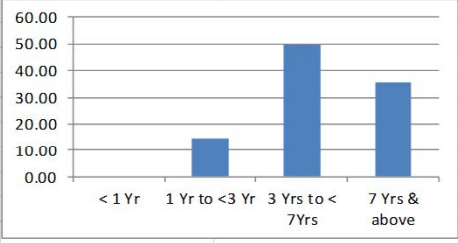
DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	% to AUM
7.48% ODISHA SDL 13.09.2032	21.42
8.15% GOI 11062022	17.54
8.54 MADHYA PRADESH 100320	2.53

OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
9.57% IRFC 2021	5.23
NTPC BONUS DEBENTURE	0.51

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.22</b>
<b>Money Market &amp; Others</b>	<b>4.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.55
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.42
COMP-SOFT	17.61
OIL&GAS	14.79
FMCG	10.92
PHARMA	7.75
METALS&MIN	7.39
CAPGOODS	4.23
FINANCE	3.87
CEMENT	3.52
OTHERS	9.51
Total	100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Money Plus I Growth</b> ULIF004220508LICMY1+GRW512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	22 May 2008	Objective of the Fund:
NAV	27.2074	Long Term Capital Growth
<b>AUM</b>		
317.28		
Equity	Money Market & Others	Debt
152.27	40.85	124.16
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Sri M N Agarwal	
<b>FUNDs MANAGED</b>		
Total Funds	8	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.65%	0.18%
6 Months	5.60%	2.52%
1 Year	8.08%	8.20%
2 Years	16.26%	7.60%
3 Years	31.79%	19.63%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
LARSEN & TOUBRO LTD.	9.49	
TA TA CONSULTANCY SERVICES LTD.	8.47	
TA TA STEEL LTD.	4.96	
IT C LTD.	4.57	
BAJAJ AUTO LTD	3.46	
ICICI BANK LTD.	2.29	
HOUSING DEVELOPMENT FINANCE CORPN. L	1.37	
RELIANCE INDUSTRIES LTD.	1.31	
DR. REDDY'S LABORATORIES LTD.	1.29	
MAHINDRA & MAHINDRA LTD.	1.14	
OTHERS	9.65	
Total Equity	47.99	
<b>DEBT PORTFOLIO</b>		
<b>GOV'T. SECURITIES % to AUM</b>		
8.10% WEST BENGAL SDL 23.03.2026	8.00	
7.22%UTTARA KHAND 12.07.2027	7.80	
7.60% PUNJAB SDL 04.06.2029	6.44	
7.53% PUDUCHERRY 22.11.2027	3.18	
8.00% GUJARAT 20.04.2026	1.78	
8.15% GOI 11062022	0.66	
7.18% JAMMU&KASHMIR 28.09.2026	0.62	
9.31 WEST BENGAL SDL25042022	0.33	
7.35% GOI 22.06.2024	0.32	
8.35% 2022-MAY-14 GOV'T OF INDIA	0.03	
OTHERS	0.03	
<b>CORPORATE BONDS % to AUM</b>		
NTPC BONUS DEBENTURE	3.85	
9.57% IRFC 2021	3.79	
8.82% REC 2023-A PRIL-12	2.28	
Shree Renuka sugars	0.01	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	39.13	
Money Market & Others	12.88	
Grand Total	100.00	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	6.34	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
COMP.SOFT	21.05	
CAPGOODS	19.78	
AUTO&ANCL	13.27	
METALS&MIN	12.23	
BANKS	10.10	
FMCG	10.06	
OIL&GAS	3.99	
PHARMA	3.85	
FINANCE	2.86	
OTHERS	2.80	
Total	100.00	





LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **30-06-2019** (Amount in Crore)

Inception Date: 01 November 2008 Objective of the Fund: **Low Risk**

NAV: 22.9845

**AUM**

<b>11.09</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.87</b>	<b>9.22</b>

**Asset Allocation**

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

Fund Manager: Ms Rajashree Harshe

**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%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

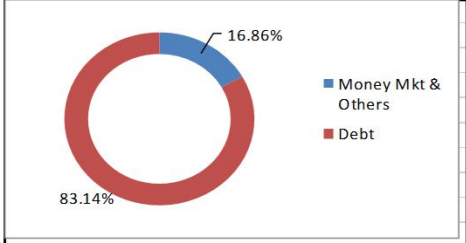
**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.76%	2.13%
6 Months	4.52%	5.30%
1 Year	10.46%	11.69%
2 Years	12.46%	13.06%
3 Years	23.94%	20.86%

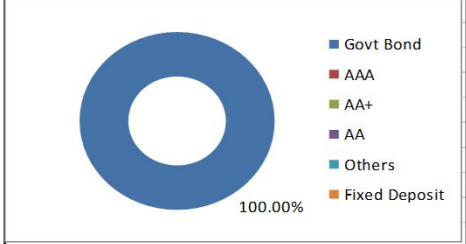
**TOP 10 HOLDINGS**

<b>DEBT PORTFOLIO</b>	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.01
8.17% BIHAR SDL 23.09.2025	14.07
7.48% ODISHA SDL 13.09.2032	13.71
8.73% KARNATAKA SDL 24.10.2033	10.10
8.34% PUNJAB SDL 02.01.2029	9.56
8.15% 2022-OCT-16 FOOD BOND	4.69
7.62% WEST BENGAL SDL 29.11.2032	3.70
7.22% RAJASTHAN SDL 26.07.2032	3.61
9.09 Tamil Nadu 19-10-2021	2.61
OTHERS	0.09
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>83.14</b>
<b>Money Market &amp; Others</b>	<b>16.86</b>
<b>Grand Total</b>	<b>100.00</b>

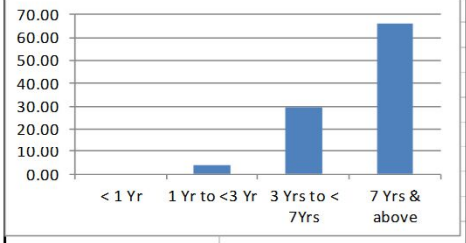
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **8.19**



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LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON **30-06-2019** (Amount in Crore)

Inception Date	01 November 2008		Objective of the Fund:	Steady Income	
NAV	29.7633				
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.48			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt			
4.62	0.45	4.41			
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>		
Equity	15% to 55%				
Debt	45% to 85%		<b>DEBT RATING PORTFOLIO</b>		
Money Market	Not more than 40%				
Fund Manager	Ms Rajashree Harshe		<b>DEBT Maturity PROFILE</b>		
<b>FUNDS MANAGED</b>					
Total Funds	11		Modified Duration : 5.38		
Bond funds	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
Secured	4		PHARMA 20.78		
Balanced	2		COMP-SOFT 20.35		
Growth	2		METALS&MIN 15.15		
<b>BENCHMARK</b>			FINANCE 11.04		
INDEX	CRISIL Builder		OIL&GAS 10.39		
CRISIL Gilt Index	30%		BANKS 6.49		
CRISIL AAA Long Term Bond Index	10%		FERTI 4.55		
CRISIL AA Long Term Bond Index	10%		CAPGOODS 3.90		
LX Index	15%		FMCG 1.73		
BSE 100 Index	35%		OTHERS 5.63		
<b>PERFORMANCE</b>			Total 100.00		
Period	Bench Mark	Returns			
1 Month	-0.11%	0.00%			
6 Months	5.45%	3.82%			
1 Year	9.47%	6.61%			
2 Years	15.25%	11.07%			
3 Years	29.52%	21.31%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES % to AUM</b>		
			8.10% WEST BENGAL SDL 23.03.2026 13.61		
			7.60% PUNJAB SDL 04.06.2029 8.12		
			7.27% GOI 08.04.2026 7.49		
			7.62% WEST BENGAL SDL 29.11.2032 3.27		
			7.53% PUDUCHERRY 22.11.2027 2.11		
			7.22% RAJASTHAN SDL 26.07.2032 2.11		
			8.34% PUNJAB SDL 02.01.2029 1.16		
			OTHERS 0.00		
			<b>CORPORATE BONDS % to AUM</b>		
			LIC HSG FIN 07.06.2021 8.65		
			NTPC BONUS DEBENTURE 0.00		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 46.52</b>		
			<b>Money Market &amp; Others 4.75</b>		
			<b>Grand Total 100.00</b>		



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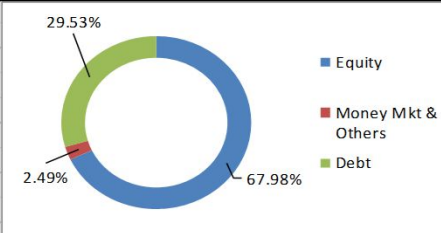
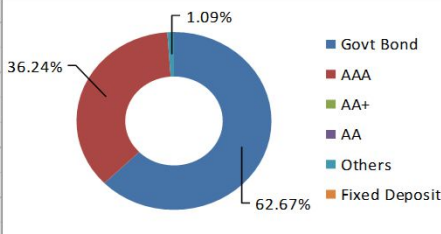
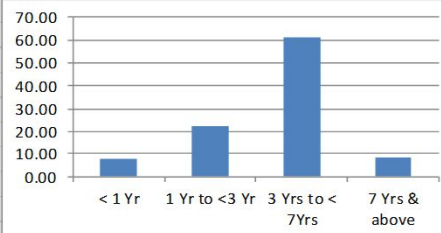
LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	01 November 2008		Objective of the Fund:	Balanced Income & Growth	
NAV	26.3344				
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
9.25			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt			
4.51	0.79	3.95			
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>		
Equity	30% to 70%				
Debt	30% to 70%		<b>DEBT RATING PORTFOLIO</b>		
Money Market	Not more than 40%				
<b>Fund Manager</b> Ms Rajashree Harshe			<b>DEBT Maturity Profile</b>		
<b>FUNDS MANAGED</b>					
Total Funds	11		Modified Duration : 5.77		
Bond funds	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
Secured	4		COMP.SOFT 21.95		
Balanced	2		OIL&GAS 12.86		
Growth	2		BANKS 12.42		
<b>BENCHMARK</b>			METALS&MN 12.20		
INDEX	CRISIL Creator		CAPGOODS 10.42		
CRISIL Gilt Index	20%		PHARMA 9.09		
CRISIL AAA Long Term Bond Index	10%		FINANCE 6.43		
CRISIL AA Long Term Bond Index	5%		FERTI 4.66		
LX Index	15%		TELECOM 2.44		
BSE 100 Index	50%		OTHERS 7.54		
<b>PERFORMANCE</b>			Total 100.00		
Period	Bench Mark	Returns			
1 Month	-0.16%	-0.77%			
6 Months	5.36%	3.21%			
1 Year	9.15%	6.69%			
2 Years	15.82%	9.76%			
3 Years	30.90%	20.59%			
			<b>DEBT PORTFOLIO</b>		
			<b>GOVT. SECURITIES % to AUM</b>		
			8.10% WEST BENGAL SDL 23.03.2026 11.24		
			7.68% GOI 15/12/2023 11.14		
			7.60% PUNJAB SDL 04.06.2029 11.03		
			7.62% WEST BENGAL SDL 29.11.2032 3.35		
			7.22% RAJASTHAN SDL 26.07.2032 3.24		
			9.09 Tamil Nadu 19-10-2021 2.70		
			OTHERS 0.00		
			<b>CORPORATE BONDS % to AUM</b>		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 42.70</b>		
			<b>Money Market &amp; Others 8.54</b>		
			<b>Grand Total 100.00</b>		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>ChildFortune Plus Growth</b> <b>ULIF004011108LICCHF+GRW512</b>		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	34.4595	Long Term Capital Growth
<b>AUM</b>		
280.78		
Equity	Money Market & Others	Debt
190.87	7	82.91
<b>Asset Allocation</b>		
Equity	40% to 80%	
Debt	20% to 60%	
Money Market	Not more than 40%	
Fund Manager	Ms Rajashree Harshe	
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.65%	-0.56%
6 Months	5.60%	3.67%
1 Year	8.08%	6.15%
2 Years	16.26%	11.83%
3 Years	31.79%	26.18%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
MARUTI SUZUKI INDIA LIMITED	7.85	
LARSEN & TOUBRO LTD.	7.10	
TATA CONSULTANCY SERVICES LTD.	5.87	
H D F C BANK LTD.	4.96	
HOUSING DEVELOPMENT FINANCE CORPN. L	3.54	
H C L TECHNOLOGIES LTD.	2.64	
RELIANCE INDUSTRIES LTD.	2.45	
HINDUSTAN PETROLEUM CORPN. LTD.	2.22	
I C I C I BANK LTD.	2.05	
SIEMENS LTD.	1.65	
OTHERS	27.66	
<b>Total Equity</b>	<b>67.98</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
9.17% UTTAR PRADESH 23052022	3.75	
8.17% BIHAR SDL 23.09.2025	2.59	
8.24% TELANGANA SDL 28.02.2043	1.92	
8.24% 2027-FEB-15 GOVT OF INDIA	1.91	
7.68% GOI 15/12/2023	1.84	
7.60% PUNJAB SDL 04.06.2029	1.82	
6.90 GOI 13072019	1.78	
8.73% KARNA TAKA SDL 24.10.2033	1.20	
8.25% ANDHRA PRADESH SDL 16.01.2034	0.77	
8.34% PUNJAB SDL 02.01.2029	0.76	
OTHERS	0.17	
<b>CORPORATE BONDS % to AUM</b>		
8.41% PFC Unsecured Bonds 2025	9.51	
LICHSG FIN 07.06.2021	1.18	
Shree Renuka sugars	0.32	
NITFC BONUS DEBENTURE	0.02	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>29.53</b>	
<b>Money Market &amp; Others</b>	<b>2.49</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	4.36	
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
AUTO&ANCL	15.08	
CAPGOODS	14.67	
BANKS	14.43	
COMP.SOFT	13.97	
OIL&GAS	10.27	
PHARMA	9.38	
FINANCE	6.17	
METALS&MN	4.79	
CEMENT	2.35	
OTHERS	8.88	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON	30-06-2019	(Amount in Crore)
Inception Date	04 February 2008	Objective of the Fund:
NAV	23.6223	Income & Growth

AUM		
960.48		
Equity	Money Market & Others	Debt
424.11	9.4	526.97

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

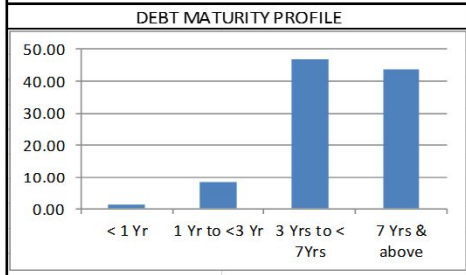
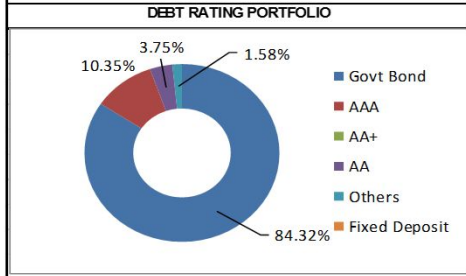
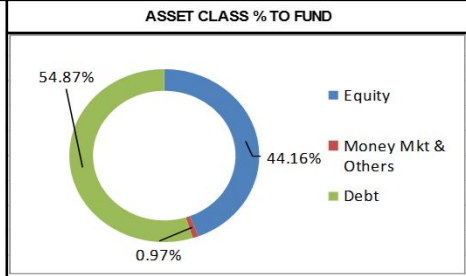
Fund Manager	Sri Vinay Goel
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.07%	0.65%
6 Months	5.24%	6.05%
1 Year	9.34%	10.55%
2 Years	14.37%	14.41%
3 Years	28.09%	23.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	5.50
RELIANCE INDUSTRIES LTD.	5.11
L ARSEN & TOUBRO LTD.	4.00
HOUSING DEVELOPMENT FINANCE CORPN L	3.69
I T CLTD.	3.48
I C I C I BANK LTD.	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.09
TA TA CONSULTANCY SERVICES LTD.	2.57
STA TE BANK OF INDIA	1.62
TA TA STEEL LTD.	1.58
OTHERS	10.11
<b>Total Equity</b>	<b>44.16</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.80
7.18% MAHARASHTRA 28.06.2032	4.64
8.10% WEST BENGAL SDL 23.03.2026	4.31
8.00% GUJARAT 20.04.2026	3.91
7.62% GOI 15.09.2039	2.20
8.15% GOI 11062022	2.17
7.72% GOI 25/05/2025	2.16
7.69% WEST BENGAL SDL 27/07/2026	2.11
8% RAJASTHAN SDL 25-05-2026	1.93
8.18% ANDHRA PRA DESH SDL 10.04.2035	1.69
OTHERS	13.33
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.93
10.34% 2024 JSW STEEL LTD	1.10
8.48% PFC 2024-DECEMBER-09	1.07
HDFC BANK 9.45 2027	1.02
10.50% J K Cement 20.08.2020	0.96
9.85% IL&FS 12.03.2022	0.87
8.20% LICHL NOV 2025 NDCs	0.52
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.87</b>
<b>Money Market &amp; Others</b>	<b>0.97</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	28.57
COMP-SOFT	15.15
OIL&GAS	14.93
CAPGOODS	9.17
FINANCE	8.48
FMCG	7.88
AUTO&ANCL	5.48
METALS&MIN	5.40
CEMENT	2.84
OTHERS	2.10
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON		30-06-2019		(Amount in Crore)																												
Inception Date		29 April 2009		Objective of the Fund:																												
NAV		22.3024		Income & Growth																												
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		<b>ASSET CLASS % TO FUND</b>																												
597.88		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>H D F C BANK LTD.</td><td>5.04</td></tr> <tr><td>LA RSEN &amp; TOUBRO LTD.</td><td>3.25</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.00</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIE</td><td>2.65</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN. L</td><td>2.27</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>2.08</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.05</td></tr> <tr><td>I T C LTD.</td><td>1.70</td></tr> <tr><td>AXIS BANK LTD.(FORLY. UTI BANK)</td><td>0.71</td></tr> <tr><td>H C L TECHNOLOGIES L.TD.</td><td>0.58</td></tr> <tr><td>OTHERS</td><td>10.95</td></tr> <tr><td><b>Total Equity</b></td><td><b>34.29</b></td></tr> </tbody> </table>		EQUITY	% to AUM	H D F C BANK LTD.	5.04	LA RSEN & TOUBRO LTD.	3.25	RELIANCE INDUSTRIES LTD.	3.00	Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.65	HOUSING DEVELOPMENT FINANCE CORPN. L	2.27	MARUTI SUZUKI INDIA LIMITED	2.08	TATA CONSULTANCY SERVICES LTD.	2.05	I T C LTD.	1.70	AXIS BANK LTD.(FORLY. UTI BANK)	0.71	H C L TECHNOLOGIES L.TD.	0.58	OTHERS	10.95	<b>Total Equity</b>	<b>34.29</b>			
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Equity	Money Market & Others	Debt																														
205.03	30.77	362.08																														
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Debt	50% to 90%	<b>CORPORATE BONDS</b>		<b>DEBT MATURITY PROFILE</b>																												
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Fund Manager	Ms Rajashree Harshe	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>																														
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Total	100.00																															
Total Funds	11																															
Bond funds	3																															
Secured	4																															
Balanced	2																															
Growth	2																															
<b>BENCHMARK</b>																																
INDEX	Protector (Balanced)																															
CRSIL Gilt Index	20%																															
CRSIL AAA Long Term Bond Index	15%																															
CRSILAA Long Term Bond Index	10%																															
LX Index	15%																															
BSE 100 Index	40%																															
<b>PERFORMANCE</b>																																
Period	Bench Mark	Returns																														
1 Month	0.07%	0.80%																														
6 Months	5.24%	4.79%																														
1 Year	9.34%	8.83%																														
2 Years	14.37%	11.75%																														
3 Years	28.09%	21.64%																														



LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.3361	Low Risk

AUM		
42.99		
Equity	Money Market & Others	Debt
0	1.76	41.23

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

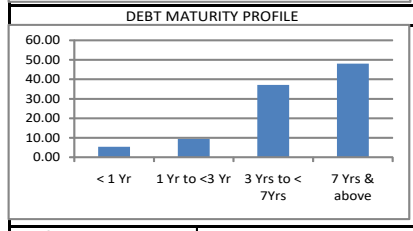
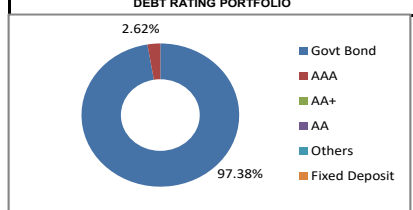
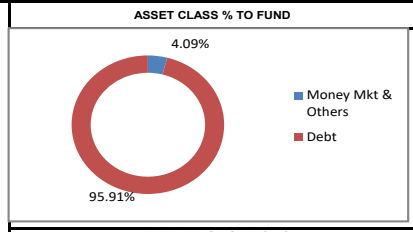
Fund Manager: Sri Amit Kumar Dutta

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


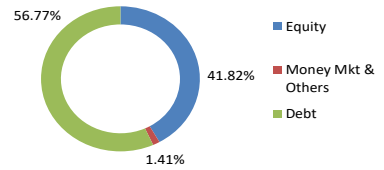
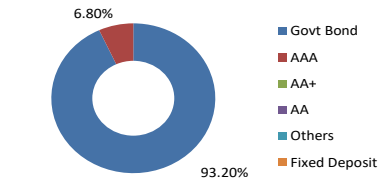
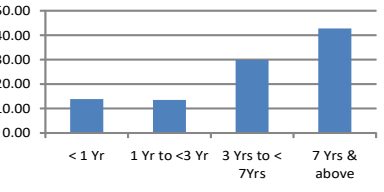
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.76%	-1.66%
6 Months	4.52%	1.22%
1 Year	10.46%	7.88%
2 Years	12.46%	7.67%
3 Years	32.77%	18.69%


TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	8.07
7.35% GOI 22.06.2024	7.58
8.24% TELANGANA SDL 09.09.2025	7.28
7.89% HARYANA 15.03.2027	7.19
9.09 Tamil Nadu 19-10-2021	6.21
8.00% GUJARAT 20.04.2026	4.30
8.25%HARYANA SDL 02.01.2039	3.77
8.15% MAHARASHTRA SDL 16.04.2030	3.70
7.18% JAMMU&KASHMIR 28.09.2026	3.44
7.48% ODISHA SDL 13.09.2032	2.95
OTHERS	38.89
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.52
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>95.91</b>
<b>Money Market &amp; Others</b>	<b>4.09</b>
<b>Grand Total</b>	<b>100.00</b>


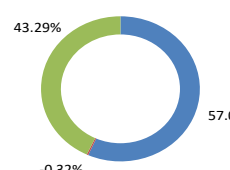
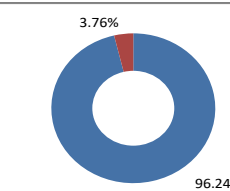
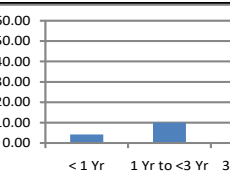


Modified Duration : 6.85

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Secured		
ULIF002201114LICND+SECS12			AS ON 30-06-2019		
Inception Date			19 August 2015		Objective of the Fund:
NAV			13.0354		Steady Income
AUM			16.33		
Equity	Money Market & Others	Debt			
6.83	0.23	9.27			
Asset Allocation					
Equity	15 to 55%				
Debt	Not less than 45%				
Money Market	Not more than 40%				
Fund Manager	Sri Amit Kumar Dutta		DEBT PORTFOLIO		
FUNDS MANAGED			GOVT. SECURITIES % to AUM		
Total Funds	10		8.12% HARYANA SDL 27.03.2036	3.98	
Bond funds	3		9.09 Tamil Nadu 19-10-2021	3.86	
Secured	3		8.55% ANDHRA PRADESH SDL 06.11.2032	3.37	
Balanced	2		8.25% HARYANA SDL 02.01.2039	3.31	
Growth	2		8.24% 2027-FEB-15 GOVT OF INDIA	3.31	
			8.15% MAHARASHTRA SDL 16.04.2030	3.25	
			8.00% GUJARAT 20.04.2026	3.12	
			7.35% GOI 22.06.2024	3.12	
			7.96% WB08.07.2019	3.06	
			7.22% RAJASTHAN SDL 26.07.2032	3.06	
			OTHERS	19.47	
BENCHMARK			CORPORATE BONDS % to AUM		
INDEX	CRISIL Balancer - Debt Oriented		9.45% PFC 01.09.2026	3.31	
CRISIL Gilt Index	40%		NTPC BONUS DEBENTURE	0.55	
CRISIL AAA Long Term Bond Index	15%				
CRISIL AA Long Term Bond Index	10%				
LX Index	10%				
BSE 100 Index	25%				
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	OTHERS	0.00	
1 Month	0.39%	-3.96%	FIXED Deposit	0.00	
6 Months	5.09%	-2.09%	Total Debt	56.77	
1 Year	10.26%	2.41%	Money Market & Others	1.41	
2 Years	13.67%	5.27%	Grand Total	100.00	
3 Years	34.69%	15.34%			
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
					
DEBT MATURITY PROFILE					
Modified Duration : 6.04			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			FMCG	14.49	
			PHARMA	13.47	
			OIL&GAS	13.18	
			AUTO&ANCIL	11.42	
			BANKS	9.52	
			METALS&MIN	8.35	
			FERTI	5.71	
			CEMENT	4.25	
			COMP-SOFT	4.25	
			OTHERS	15.37	
			Total	100.00	



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b>			ULIF003201114LICNED+BAL512			
			AS ON <b>30-06-2019</b>		(Amount in Crore)	
Inception Date			19 August 2015		Objective of the Fund:	
NAV			12.9752		Balanced Income & Growth	
AUM			<b>32.83</b>			
Equity	Money Market & Others	Debt				
<b>18.18</b>	<b>-0.12</b>	<b>14.77</b>				
Asset Allocation						
Equity	30 to 70%					
Debt	Not less than 30%					
Money Market	Not more than 40%					
Fund Manager			Sri Amit Kumar Dutta			
FUNDS MANAGED						
Total Funds	<b>10</b>					
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	-0.10%	-3.94%				
6 Months	4.96%	-2.25%				
1 Year	8.89%	1.50%				
2 Years	14.06%	4.42%				
3 Years	34.79%	14.30%				
TOP 10 HOLDINGS			ASSET CLASS % TO FUND			
EQUITY			% to AUM			
BRITANNIA INDUSTRIES LTD.			1.80			
HINDALCO INDUSTRIES LTD.			1.71			
TATA STEEL LTD.			1.68			
KOTAK MAHINDRA BANK LTD.			1.61			
HOUSING DEVELOPMENT FINANCE CORPN.			1.61			
BHARAT PETROLEUM CORPN. LTD.			1.49			
GRASIM INDUSTRIES LTD.			1.43			
DR. REDDY'S LABORATORIES LTD.			1.40			
MAHINDRA & MAHINDRA LTD.			1.40			
MARUTI SUZUKI INDIA LIMITED			1.37			
OTHERS			39.87			
<b>Total Equity</b>			<b>55.38</b>			
DEBT PORTFOLIO			DEBT RATING PORTFOLIO			
GOVT. SECURITIES			% to AUM			
9.09 Tamil Nadu 19-10-2021			4.14			
8.40% KERALA SDL 27.02.2034			3.32			
8.12% HARYANA SDL 27.03.2036			3.32			
8.25% ANDHRA PRADESH SDL 16.01.2034			3.29			
7.89% HARYANA 15.03.2027			3.14			
8.34% PUNJAB SDL 02.01.2029			2.59			
7.72% GOI 25/05/2025			1.89			
8.55% ANDHRA PRADESH SDL 06.11.2032			1.68			
8.25% HARYANA SDL 02.01.2039			1.64			
8.24% 2027-FEB-15 GOVT OF INDIA			1.64			
OTHERS			15.72			
CORPORATE BONDS			% to AUM			
9.45% PFC 01.09.2026			1.64			
NTPC BONUS DEBENTURE			0.97			
OTHERS			0.00			
FIXED Deposit			0.00			
<b>Total Debt</b>			<b>44.99</b>			
<b>Money Market &amp; Others</b>			<b>-0.37</b>			
<b>Grand Total</b>			<b>100.00</b>			
DEBT Maturity Profile			Modified Duration : <b>6.33</b>			
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
			OIL&GAS 12.71			
			PHARMA 12.49			
			FMCG 12.05			
			AUTO&ANCIL 11.00			
			BANKS 9.63			
			METALS&MIN 8.58			
			FERTI 6.38			
			CEMENT 5.23			
			OTHERS 21.95			
			Total 100.00			

			LIFE INSURANCE CORPORATION OF INDIA		
			New Endowment Plus Growth		
ULIF004201114LICND+GRW512			AS ON 30-06-2019		
Inception Date			19 August 2015		
NAV			13.111		
Objective of the Fund:			Long Term Capital Growth		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
186.24			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	2.63	
106.21	-0.59	80.62	KOTAK MAHINDRA BANK LTD.	1.73	
<b>Asset Allocation</b>			STATE BANK OF INDIA	1.71	
Equity	40 to 80%		HERO MOTOCORP LTD.	1.66	
Debt	Not less than 20%		TATA STEEL LTD.	1.63	
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD.	1.62	
Fund Manager	Sri Amit Kumar Dutta		MARUTI SUZUKI INDIA LIMITED	1.49	
<b>FUNDS MANAGED</b>			BHARAT PETROLEUM CORPN. LTD.	1.46	
Total Funds	10		GRASIM INDUSTRIES LTD.	1.44	
Bond funds	3		BRITANNIA INDUSTRIES LTD.	1.39	
Secured	3		OTHERS	40.29	
Balanced	2		<b>Total Equity</b>	<b>57.03</b>	
Growth	2		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Balancer - Equity Oriented		8.12% HARYANA SDL 27.03.2036	4.09	
CRISIL Gilt Index	20%		7.89% HARYANA 15.03.2027	3.59	
CRISIL AAA Long Term Bond Index	10%		7.72% GOI 25/05/2025	2.95	
CRISILAA Long Term Bond Index	5%		8.25% HARYANA SDL 02.01.2039	2.31	
LX Index	10%		9.09 Tamil Nadu 19-10-2021	2.30	
BSE 100 Index	55%		8.34% PUNJAB SDL 02.01.2029	2.28	
<b>PERFORMANCE</b>			7.79% KARNATAKA 03.01.2028	2.20	
Period	Bench Mark	Returns	8.44% ANDHRA PRADESH 05.12.2033	1.77	
1 Month	-0.19%	-3.81%	8.40% KERALA SDL 27.02.2034	1.76	
6 Months	4.51%	-2.06%	8.25% ANDHRA PRADESH SDL 16.01.2034	1.73	
1 Year	8.33%	0.62%	OTHERS	16.67	
2 Years	13.96%	4.38%	<b>CORPORATE BONDS % to AUM</b>		
3 Years	34.07%	14.25%	9.45% PFC 01.09.2026	1.17	
			NTPC BONUS DEBENTURE	0.47	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>43.29</b>	
			<b>Money Market &amp; Others</b>	<b>-0.32</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 7.11		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 16.83		
			AUTO&ANCIL 13.21		
			PHARMA 12.43		
			FMCG 10.12		
			OIL&GAS 9.78		
			CEMENT 6.20		
			COMP-SOFT 6.15		
			METALS&MIN 5.83		
			FERTI 4.75		
			OTHERS 14.71		
			Total 100.00		



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LIFE INSURANCE CORPORATION OF INDIA

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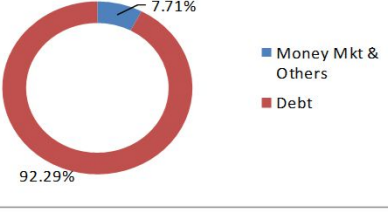
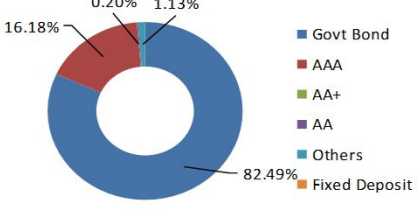
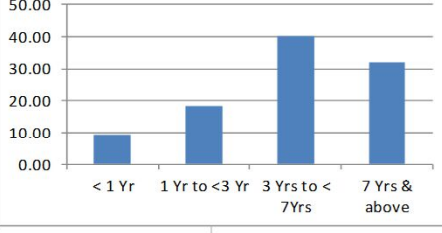
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	02 January 2013		Objective of the Fund:	Steady Income	
NAV	17.1332				
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
7.83			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt			
1.87	0.57	5.39			
<b>Asset Allocation</b>			<b>ASSET CLASS % TO FUND</b>		
Equity	15% to 25%				
Debt	45% to 100%		<b>DEBT RATING PORTFOLIO</b>		
Money Market	Not more than 40%				
Fund Manager	Sri Amit Kumar Dutta		<b>DEBT Maturity PROFILE</b>		
<b>FUNDS MANAGED</b>					
Total Funds	10		Modified Duration : 6.54		
Bond funds	3		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
Secured	3		FMCG 12.83		
Balanced	2		OIL&GAS 12.30		
Growth	2		BANKS 11.76		
<b>BENCHMARK</b>			COMP-SOFT 10.70		
INDEX	CRISIL Protector (with Credit Risk)		PHARMA 9.63		
CRISIL Gilt Index	40%		AUTO&ANCL 8.56		
CRISIL AAA Long Term Bond Index	20%		METALS&MN 7.49		
CRISIL AA Long Term Bond Index	15%		CEMENT 6.95		
LX Index	10%		FINANCE 5.88		
BSE 100 Index	15%		OTHERS 13.90		
<b>PERFORMANCE</b>			Total 100.00		
Period	Bench Mark	Returns			
1 Month	0.71%	0.87%			
6 Months	4.79%	3.87%			
1 Year	10.98%	9.30%			
2 Years	13.19%	10.90%			
3 Years	25.93%	20.21%			
			<b>CORPORATE BONDS % to AUM</b>		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			<b>Total Debt 68.84</b>		
			<b>Money Market &amp; Others 7.28</b>		
			<b>Grand Total 100.00</b>		



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> ULIF001200910LICEND+BND512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	20.6574	Low Risk
<b>AUM</b>		
291.75		
Equity	Money Market & Others	Debt
0	22.5	269.25
<b>Asset Allocation</b>		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
Fund Manager	Sri Vinay Goel	
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	4	
Balanced	3	
Growth	3	
<b>BENCHMARK</b>		
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%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	0.76%	1.85%
6 Months	4.52%	5.10%
1 Year	10.46%	10.68%
2 Years	12.46%	12.65%
3 Years	23.94%	20.29%
<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES</b>		
	% to AUM	
7.22% RAJASTHAN SDL 26.07.2032	18.38	
7.35% GOI 22.06.2024	8.74	
8.53% MAHARASHTRA 27102020	8.24	
8.45% PUNJAB SDL 08.03.2031	5.57	
8.24% TELANGANA SDL 09.09.2025	4.50	
8.10% WEST BENGAL SDL 23.03.2026	3.64	
7.27% GOI 08.04.2026	3.49	
7.53% PUDUCHERRY 22.11.2027	2.77	
8.08% GOA SDL 29.04.2025	1.77	
7.16% GOI 20052023	1.74	
OTHERS	17.28	
<b>CORPORATE BONDS</b>		
	% to AUM	
10.00% ADITYA BIRLA FIN. LTD. 2019	2.71	
9.57% IRFC 2021	2.84	
9.29% PFC BOND 2022-AUGUST-21	2.15	
8.48% PFC 2024-DECEMBER-09	1.94	
8.20% LICHL NOV. 2025 NDCs	1.37	
9% L&T Infrastructure Finance Ltd 2023	1.06	
Shree Renuka sugars	0.62	
9.85% IL&FS 12.03.2022	0.43	
10.34% 2024 JSW STEEL LTD	0.18	
9.50% SBI Nov 2025	0.15	
OTHERS	2.70	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>92.29</b>	
<b>Money Market &amp; Others</b>	<b>7.71</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.58	



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICEND+SECS12

AS ON 30-06-2019 (Amount in Crore)

Inception Date 20 September 2010

Objective of the Fund:

NAV 18.7627

Steady Income

AUM

59.76

Equity	Money Market & Others	Debt
30.09	0.69	28.98

Asset Allocation

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

Fund Manager Sri Vinay Goel

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	-0.11%	0.38%
6 Months	5.45%	5.37%
1 Year	9.47%	9.81%
2 Years	15.25%	11.92%
3 Years	29.52%	20.95%

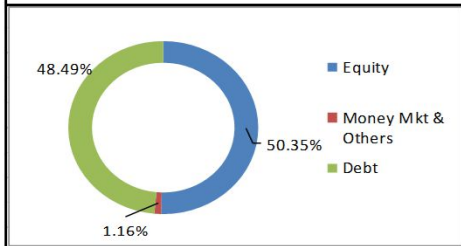
TOP 10 HOLDINGS

<b>EQUITY</b>	% to AUM
STATE BANK OF INDIA	6.04
TA TA CONSULTANCY SERVICES LTD.	4.47
AXIS BANK LTD.(FORLY. UTI BANK)	4.07
Infosys Ltd formerly INFOSYS TECHNOLOGIE	3.51
ICICI BANK LTD.	3.38
LARSEN & TOUBRO LTD.	2.68
ITCL LTD.	2.41
RELIANCE INDUSTRIES LTD.	2.16
HOUSING DEVELOPMENT FINANCE CORPN. L	1.89
HERO MOTOCORP LTD.	1.72
OTHERS	18.02
<b>Total Equity</b>	<b>50.35</b>

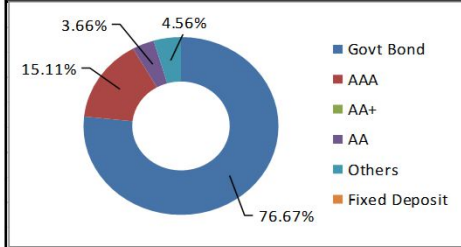
DEBT PORTFOLIO

<b>GOVT. SECURITIES</b>	% to AUM
7.35% GOI 22.06.2024	13.99
8.17%GUJARAT SDL 24.04.2029	7.95
7.53% PUDUCHERRY 22.11.2027	5.07
8.24% TELANGANA SDL 09.09.2025	3.50
8.45% PUNJAB SDL 06.03.2031	1.81
9.09 Tamil Nadu 19-10-2021	1.76
8.53% MAHARASHTRA 27102020	1.02
9.15% KERALA 23052022	0.89
7.60% PUNJAB SDL 04.06.2029	0.85
8.44% ANDHRA PRADESH 05.12.2033	0.18
OTHERS	0.17
<b>CORPORATE BONDS</b>	% to AUM
HDFC BANK 9.45 2027	1.82
10.34%2024 JSW STEEL LTD	1.77
9% L&T Infrastructure Finance Ltd 2023	1.72
8.48% PFC 2024-DECEMBER-09	1.72
Shree Renuka sugars	1.51
9.57% IRFC 2021	0.87
9.85%IL&FS12.03.2022	0.70
9.50% SBI Nov 2025	0.59
9.45% PFC 01.09.2026	0.54
NTPC BONUS DEBENTURE	0.05
OTHERS	0.02
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.49</b>
<b>Money Market &amp; Others</b>	<b>1.16</b>
<b>Grand Total</b>	<b>100.00</b>

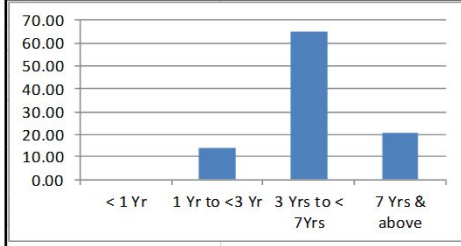
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.60
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
BANKS	32.80
COMP-SOFT	19.71
AUTO&ANCL	9.84
OIL&GAS	9.60
METALS&MN	5.55
CAPGOODS	5.32
FMOG	4.79
CEMENT	4.75
FINANCE	3.79
OTHERS	3.86
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICEND+BALS12

AS ON 30-06-2019 (Amount in Crore)

Inception Date	20 September 2010	Objective of the Fund:
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NAV	19.5032	Balanced Income & Growth
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AUM		
123.91		
Equity	Money Market & Others	Debt
67.38	3.78	52.75

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

Fund Manager	Sri Vinay Goel
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%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

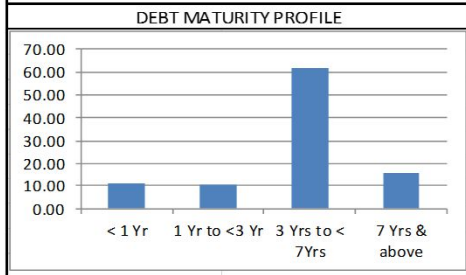
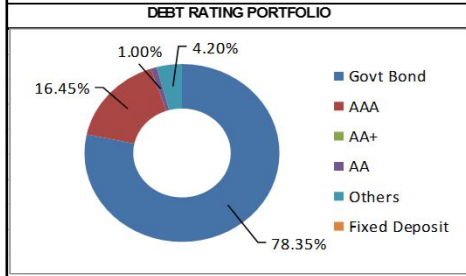
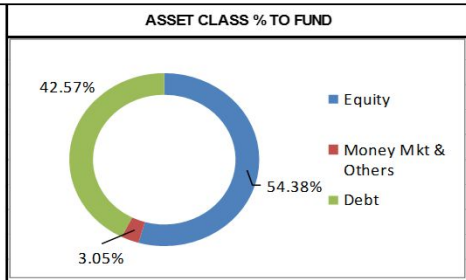
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.16%	0.01%
6 Months	5.36%	5.38%
1 Year	9.15%	9.30%
2 Years	15.82%	12.13%
3 Years	30.90%	23.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.80
STATE BANK OF INDIA	5.63
AXIS BANK LTD.(FORLY.UTI BANK)	4.57
TATA CONSULTANCY SERVICES LTD.	3.62
RELIANCE INDUSTRIES LTD.	3.05
LARSEN & TOUBRO LTD.	2.40
Infosys Ltd formerly INFOSYS TECHNOLOGIE	2.37
HOUSING DEVELOPMENT FINANCE CORPN. I	2.27
ICICI BANK LTD.	2.01
ITCL LTD.	1.56
OTHERS	21.11
<b>Total Equity</b>	<b>54.38</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.18
7.35% GOI 22.06.2024	5.76
8.24% TELANGANA SDL 09.09.2025	4.20
7.62% WEST BENGAL SDL 29.11.2032	4.14
7.80 GOI 03.05.2020	3.92
8.25% ANDHRA PRADESH SDL 16.01.2034	1.74
8.45% PUNJAB SDL 06.03.2031	1.32
8.17%GUJARAT SDL 24.04.2029	1.28
9.31 WEST BENGAL SDL25042022	0.86
9.09 Tamil Nadu 19-10-2021	0.85
OTHERS	1.11

CORPORATE BONDS		% to AUM
HDFC BANK 9.45 2027		1.76
8.20% LIC-FL NOV 2025 NDCs		1.61
Shree Renuka sugars		1.45
8.48% PFC 2024-DECEMBER-09		1.24
9.57% IRFC 2021		1.17
9% L&T Infrastructure Finance Ltd 2023		0.83
10.34%2024 JSW STEEL LTD		0.43
9.85%IL&FS12.03.2022		0.34
10.00% ADITYA BIRLA FIN. LTD. 2019		0.20
9.50% SBI Nov 2025		0.11
OTHERS		0.07
FIXED Deposit		0.00

<b>Total Debt</b>	<b>42.57</b>
<b>Money Market &amp; Others</b>	<b>3.05</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.93
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	30.31
AUTO&ANCL	15.97
COMP-SOFT	14.28
OIL&GAS	12.38
METALS&MN	5.49
FINANCE	4.85
CAPGOODS	4.41
POWER	3.04
FMOG	2.86
OTHERS	6.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON **30-06-2019** (Amount in Crore)

Inception Date **20 September 2010** Objective of the Fund:

NAV **21.1163** Long Term Capital Growth

AUM		
<b>5516.93</b>		
Equity	Money Market & Others	Debt
<b>3715.95</b>	<b>215.22</b>	<b>1585.76</b>

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

Fund Manager	
Sri Vinay Goel	
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%

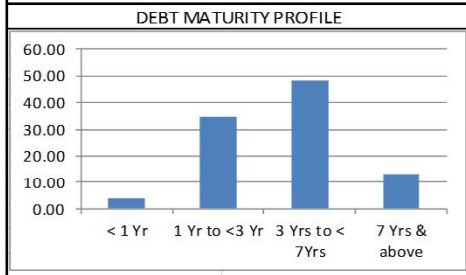
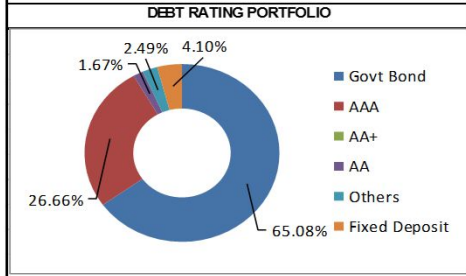
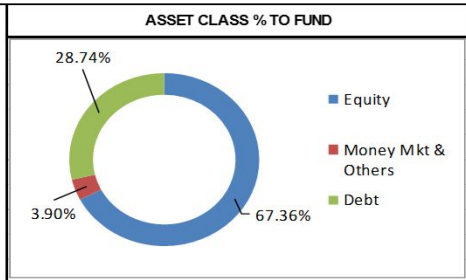
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	-0.34%
6 Months	5.60%	5.85%
1 Year	8.08%	10.36%
2 Years	16.26%	13.58%
3 Years	31.79%	23.32%

TOP 10 HOLDINGS	
<b>EQUITY</b>	<b>% to AUM</b>
LARSEN & TOUBRO LTD.	9.86
TA TA CONSULTANCY SERVICES LTD.	7.49
Infosys Ltd formerly INFOSYS TECHNOLOGIE	5.77
ICICI BANK LTD.	3.93
STATE BANK OF INDIA	3.68
AXIS BANK LTD.(FORLY.UTI BANK)	3.61
H C L TECHNOLOGIES LTD.	2.93
DR. REDDY'S LABORATORIES LTD.	2.20
OIL & NATURAL GAS CORPN. LTD.	2.16
WIPRO LTD.	1.83
OTHERS	23.89
<b>Total Equity</b>	<b>67.36</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.60% PUNJAB SDL 04.06.2029	1.85
7.72% PUNJAB 20.12.2027	1.23
8.24% TELANGANA SDL 09.09.2025	0.99
8.15% MAHARASHTRA SDL 16.04.2030	0.96
9.17% ANDRA PRADESH 09112021	0.95
7.72% GOI 25/05/2025	0.95
7.79% KARNA T A K A 03.01.2028	0.93
8.44% MADHYA PRADESH 08122020	0.92
7.16% GOI 20052023	0.83
7.88% GS 19-03-2030	0.77
OTHERS	8.34


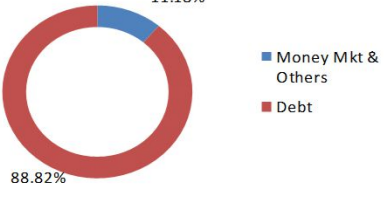
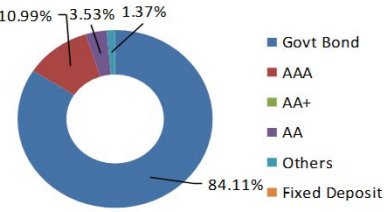
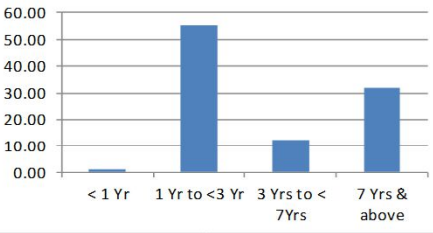
CORPORATE BONDS	
<b>% to AUM</b>	
LICHSG FIN 07.06.2021	1.68
9.57% IRFC 2021	1.32
8.20% LICHFL NOV 2025 NDCs	1.26
8.82% REC 2023-APRIL-12	1.13
9% L&T Infrastructure Finance Ltd 2023	0.84
9.85%IL&FS12.03.2022	0.72
9.29% PFC BOND 2022-AUGUST-21	0.57
HDFC BANK 9.45 2027	0.49
10.34%2024 JSW STEEL LTD	0.48
8.48% PFC 2024-DECEMBER-09	0.13
OTHERS	0.24
FIXED Deposit	1.18

<b>Total Debt</b>	<b>28.74</b>
<b>Money Market &amp; Others</b>	<b>3.90</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>4.44</b>
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP.SOFT	26.77
BANKS	23.42
CAPGOODS	19.50
PHARMA	8.73
OIL&GAS	7.35
AUTO&ANCIL	4.12
FMOG	2.47
CEMENT	2.38
FINANCE	2.05
OTHERS	3.20
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Pension Plus Debt</b> ULIF001020910LICPEN+DBT512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	20.0266	Low Risk
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>
68.51		<b>DEBT PORTFOLIO</b>
Equity	Money Market & Others	Debt
0	7.66	60.85
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	
<b>Fund Manager</b>	Ms Rajashree Harshe	<b>DEBT RATING PORTFOLIO</b>
<b>FUNDS MANAGED</b>		
Total Funds	11	
Bond funds	3	
Secured	4	
Balanced	2	
Growth	2	
<b>BENCHMARK</b>		<b>DEBT MATURITY PROFILE</b>
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%	
<b>PERFORMANCE</b>		Modified Duration : 4.88
Period	Bench Mark	Returns
1 Month	0.76%	1.31%
6 Months	4.52%	3.31%
1 Year	10.46%	8.15%
2 Years	12.46%	9.78%
3 Years	23.94%	17.72%
<b>OTHERS</b>		
OTHERS		6.33
FIXED Deposit		0.00
<b>Total Debt</b>		<b>88.82</b>
<b>Money Market &amp; Others</b>		<b>11.18</b>
<b>Grand Total</b>		<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 02 September 2010

Objective of the Fund:

NAV 19.6911

Steady Income

AUM		
1171.27		
Equity	Money Market & Others	Debt
363.96	130.27	677.04

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

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

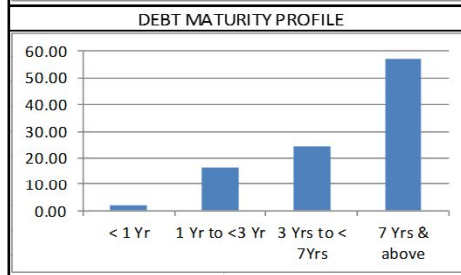
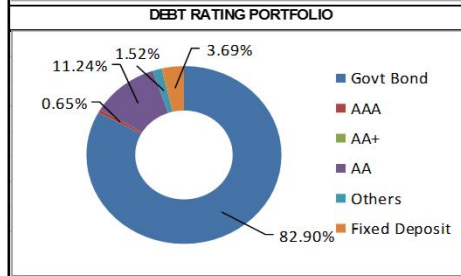
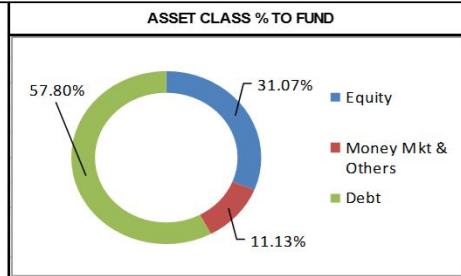
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.10%	0.88%
6 Months	4.58%	5.18%
1 Year	8.91%	9.35%
2 Years	13.25%	12.40%
3 Years	27.14%	23.76%

TOP 10 HOLDINGS	
<b>EQUITY</b>	
LARSEN & TOUBRO LTD.	4.55
STATE BANK OF INDIA	4.25
RELIANCE INDUSTRIES LTD.	3.55
GRASIM INDUSTRIES LTD.	1.62
HOUSING DEVELOPMENT FINANCE CORPN. L	1.51
ITC LTD.	1.17
A C C LTD.	0.93
OIL & NATURAL GAS CORPN. LTD.	0.88
MAHINDRA & MAHINDRA LTD.	0.82
ULTRA TECH CEMENT LTD.	0.81
OTHERS	10.99
<b>Total Equity</b>	<b>31.07</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	
8.24% 2027-FEB-15 GOVT OF INDIA	15.53
9.19% KA SDL 09.11.2021	3.85
7.22% UTTARA KHAND 12.07.2027	3.38
8.20% UTTAR PRADESH SDL 24.06.2025	3.11
8.34% PUNJAB SDL 02.01.2029	2.72
7.62% WEST BENGAL SDL 29.11.2032	2.19
7.60% PUNJAB SDL 04.06.2029	2.18
8.73% KARWA TAKA SDL 24.10.2033	1.92
8.25% ANDHRA PRADESH SDL 16.01.2034	1.84
8.33 GOI 09072026	1.83
OTHERS	9.37
<b>CORPORATE BONDS</b>	
9.65% Yes Bank Limited Upper Tier II 2025	3.85
10.50% J K Cement 20.08.2020	2.19
9.85% IL&FS 12.03.2022	0.50
10.34% 2024 JSW STEEL LTD	0.45
Shree Renuka sugars	0.38
9.50% SBI Nov 2025	0.19
9% L&T Infrastructure Finance Ltd 2023	0.18

OTHERS	0.00
FIXED Deposit	2.13
<b>Total Debt</b>	<b>57.80</b>
<b>Money Market &amp; Others</b>	<b>11.13</b>
<b>Grand Total</b>	<b>100.00</b>



SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Modified Duration :	7.26
CAPGOODS	19.30
BANKS	18.82
OIL&GAS	18.49
CEMENT	10.87
FINANCE	7.49
AUTO&ANCIL	5.89
METALS&MIN	4.02
COMP.SOFT	4.01
FMOG	3.92
OTHERS	7.19
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 29 June 2009 Objective of the Fund: Low Risk

NAV 21.3528

**AUM**

<b>1.53</b>		
Equity	Money Market & Others	Debt
0	0.09	1.44

**Asset Allocation**

Equity	0
Debt	60% to 100%
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 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	0.76%	1.59%
6 Months	4.52%	4.67%
1 Year	10.46%	11.02%
2 Years	12.46%	12.19%
3 Years	23.94%	19.35%

**TOP 10 HOLDINGS**

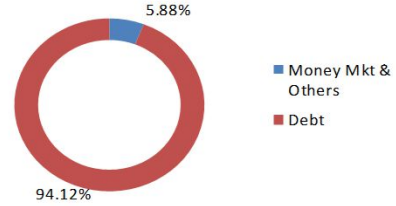
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	52.94
7.22% GOA 12.07.2027	14.38
8.24% 2027-FEB-15 GOV T OF INDIA	10.55
7.35% GOI 22.06.2024	7.10
8.15% GOI 11062022	3.27
7.58% RAJASTHAN SDL 09.08.2026	3.27
7.62% WEST BENGAL SDL 29.11.2032	1.31
7.22% RAJASTHAN SDL 26.07.2032	1.31

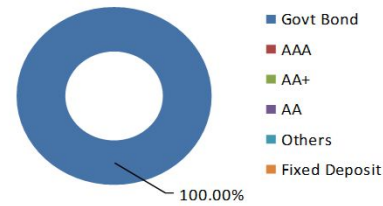
**CORPORATE BONDS**

OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.12</b>
<b>Money Market &amp; Others</b>	<b>5.88</b>
<b>Grand Total</b>	<b>100.00</b>

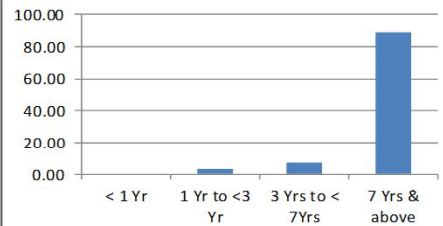
**ASSET CLASS % TO FUND**




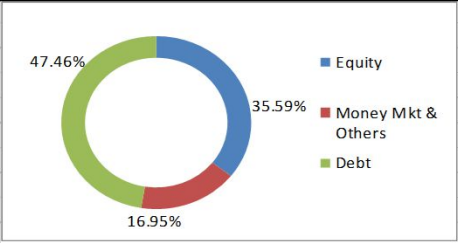
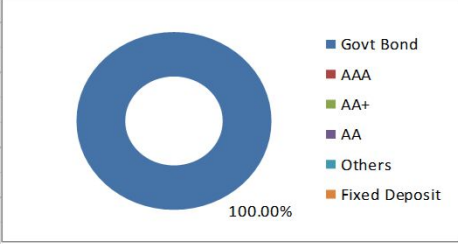
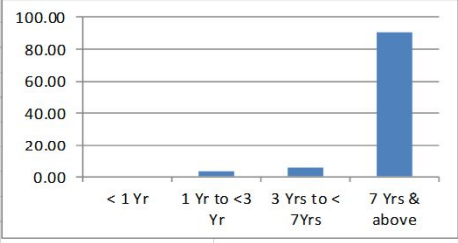
**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.35

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Secured</b> ULIF002290609LICJST+SEC512		
AS ON	30-06-2019	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	20.892	Steady Income
<b>AUM</b>		<b>ASSET CLASS % TO FUND</b>
0.59		
Equity	Money Market & Others	Debt
0.21	0.1	0.28
<b>Asset Allocation</b>		<b>DEBT RATING PORTFOLIO</b>
Equity	15% to 55%	
Debt	45% to 85%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	<b>DEBT MATURITY PROFILE</b>
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	4	
Growth	3	
<b>BENCHMARK</b>		<b>Modified Duration : 9.43</b>
INDEX	CRISIL Builder	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>
CRISIL Gilt Index	30%	PHARMA 28.57
CRISIL AAA Long Term Bond Index	10%	COMP-SOFT 14.29
CRISIL AA Long Term Bond Index	10%	OIL&GAS 9.52
LX Index	15%	FINANCE 9.52
BSE 100 Index	35%	AUTO&ANCL 9.52
		CEMENT 9.52
		BANKS 4.76
		FERTI 4.76
		OTHERS 9.52
		Total 100.00
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	-0.11%	0.12%
6 Months	5.45%	3.67%
1 Year	9.47%	8.49%
2 Years	15.25%	11.83%
3 Years	29.52%	17.73%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
DR. REDDY'S LABORATORIES LTD.	10.17	
TATA CONSULTANCY SERVICES LTD.	3.39	
HOUSING DEVELOPMENT FINANCE CORPN. L	3.39	
A C C LTD.	3.39	
I C I C I BANK LTD.	1.69	
BAJAJ AUTO LTD.	1.69	
ASIAN PAINTS LTD.	1.69	
MAHINDRA & MAHINDRA LTD.	1.69	
OIL & NATURAL GAS CORPN. LTD.	1.69	
BHARAT PETROLEUM CORPN. LTD.	1.69	
OTHERS	5.08	
<b>Total Equity</b>	<b>35.59</b>	
<b>DEBT PORTFOLIO % to AUM</b>		
7.48% ODISHA SDL 13.09.2032	16.95	
8.24% 2027-FEB-15 GOVT OF INDIA	8.47	
7.40% MADHYA PRADESH 09.11.2026	8.47	
7.22% GOA 12.07.2027	5.08	
7.62% WEST BENGAL SDL 29.11.2032	3.39	
7.68% GOI 15/12/2023	3.39	
8.15% GOI 11/06/2022	1.69	
OTHERS	0.00	
<b>CORPORATE BONDS % to AUM</b>		
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>47.46</b>	
<b>Money Market &amp; Others</b>	<b>16.95</b>	
<b>Grand Total</b>	<b>100.00</b>	



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJST+BAL512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 29 June 2009

Objective of the Fund:

NAV 21.7098

Balanced Income & Growth

AUM

0.76

Equity	Money Market & Others	Debt
0.42	0.03	0.31

Asset Allocation

Equity	30% to 70%
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
Balanced	4
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.16%	0.25%
6 Months	5.36%	6.15%
1 Year	9.15%	10.45%
2 Years	15.82%	17.08%
3 Years	30.90%	29.01%

TOP 10 HOLDINGS

EQUITY	% to AUM
TA TA CONSULTANCY SERVICES LTD.	5.26
HOUSING DEVELOPMENT FINANCE CORPN. L	5.26
HINDUSTAN UNILEVER LTD.	5.26
ICI CI BANK LTD.	3.95
KOTAK MAHINDRA BANK LTD.	3.95
TA TA STEEL LTD.	3.95
BAJAJ AUTO LTD	3.95
OIL & NATURAL GAS CORPN. LTD.	3.95
DR. REDDY'S LABORATORIES LTD.	2.63
ULTRA TECH CEMENT LTD.	2.63
OTHERS	14.47
<b>Total Equity</b>	<b>55.26</b>

DEBT PORTFOLIO

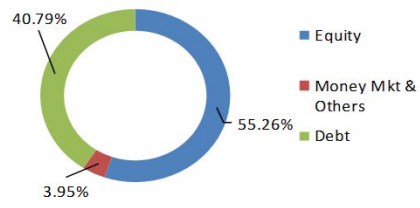
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	17.11
7.18% JAMMU&KASHMIR 28.09.2026	7.89
7.62% WEST BENGAL SDL 29.11.2032	5.26
7.69% WEST BENGAL SDL 27/07/2026	3.95
8.27% GOI 09.06.2020	2.63
7.58% RAJASTHAN SDL 09.08.2026	2.63
7.27%GOI08.04.2026	1.32

OTHERS 0.00

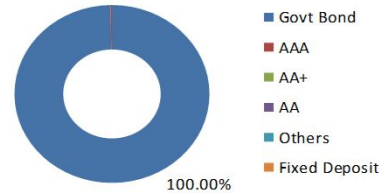
CORPORATE BONDS

	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.79</b>
<b>Money Market &amp; Others</b>	<b>3.95</b>
<b>Grand Total</b>	<b>100.00</b>

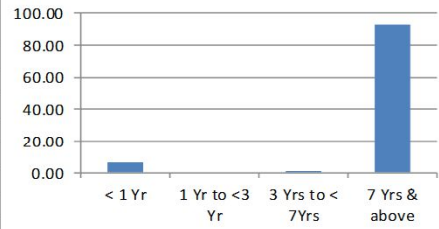
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	16.67
COMP-SOFT	11.90
OIL&GAS	9.52
FMCG	9.52
CEMENT	9.52
FINANCE	9.52
AUTO&ANCL	7.14
PHARMA	7.14
METALS&MIN	7.14
OTHERS	11.90
Total	100.00



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJST+GRW512

AS ON 30-06-2019 (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:	Long Term Capital Growth
NAV	21.5499		
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>	
40.9		<b>EQUITY % to AUM</b>	
Equity	Money Market & Others	Debt	
20.62	4.48	15.8	
<b>Asset Allocation</b>		<b>ASSET CLASS % TO FUND</b>	
Equity	40% to 80%		
Debt	20% to 60%	<b>DEBT RATING PORTFOLIO</b>	
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri	<b>DEBT MATURITY PROFILE</b>	
<b>FUNDS MANAGED</b>			
Total Funds	13	Modified Duration : 5.72	
Bond funds	3	<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
Secured	3	BANKS	19.35
Balanced	4	FMCG	16.05
Growth	3	CAPGOODS	12.37
<b>BENCHMARK</b>		AUTO&ANCL	9.75
INDEX	CRISIL Magnifier	COMP-SOFT	8.97
CRISIL Gilt Index	15%	FINANCE	8.83
CRISIL AAA Long Term Bond Index	5%	OIL&GAS	6.50
CRISIL AA Long Term Bond Index	5%	CEMENT	6.06
LX Index	15%	PHARMA	4.41
BSE 100 Index	60%	OTHERS	7.71
<b>PERFORMANCE</b>		Total	100.00
Period	Bench Mark	Returns	
1 Month	-0.65%	0.14%	
6 Months	5.60%	4.95%	
1 Year	8.08%	8.69%	
2 Years	16.26%	16.63%	
3 Years	31.79%	26.99%	
		<b>CORPORATE BONDS % to AUM</b>	
		Shree Renuka sugars	1.10
		NITFC BONUS DEBENTURE	0.12
		OTHERS	0.00
		FIXED Deposit	0.00
		<b>Total Debt</b>	<b>38.63</b>
		<b>Money Market &amp; Others</b>	<b>10.95</b>
		<b>Grand Total</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 23 August 2007 Objective of the Fund: Low Risk

NAV 25.6691

AUM		
3		
Equity	Money Market & Others	Debt
0	0.06	2.94

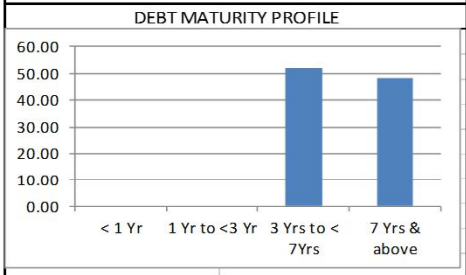
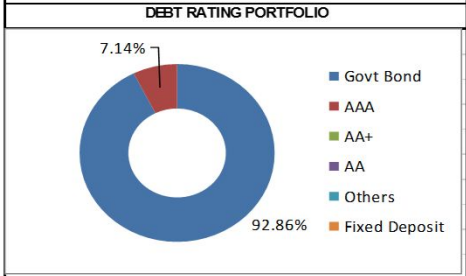
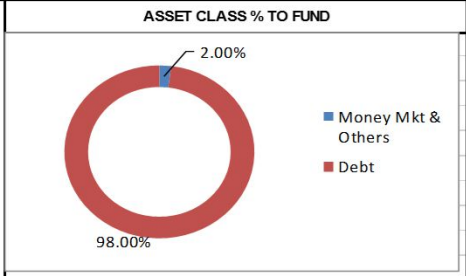
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager	Sri Vinay Goel
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	0.76%	2.16%
6 Months	4.52%	5.68%
1 Year	10.46%	11.12%
2 Years	12.46%	12.34%
3 Years	23.94%	18.83%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.33
7.16% GOI 20052023	22.00
7.35% GOI 22.06.2024	15.67
8.91% PUNJAB 04-Jul-2022	10.33
8.24% 2027-FEB-15 GOVT OF INDIA	3.67
8.51% HARYANA 10.02.2026	2.67
OTHERS	0.33
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.71
OTHERS	4.62
FIXED Deposit	0.00
<b>Total Debt</b>	<b>98.00</b>
<b>Money Market &amp; Others</b>	<b>2.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.41



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON		30-06-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		23.7524		Steady Income	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
0.52			<b>EQUITY</b> % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 9.62 I T C LTD. 5.77 LARSEN & TOUBRO LTD. 3.85 POWERGRID CORPORATION OF INDIA 3.85 INDUSTRIAL DEVELOPMENT BANK OF INDIA 3.85 MAHINDRA & MAHINDRA LTD. 1.92 COAL INDIA LIMITED 1.92 TATA MOTORS LTD. 1.92		
0.17	0.02	0.33	OTHERS 0.00		
<b>Asset Allocation</b>			<b>DEBT PORTFOLIO</b>		
Equity	15 to 55%		<b>GOVT. SECURITIES</b> % to AUM		
Debt	45 to 85%		7.22% RAJASTHAN SDL 26.07.2032 19.23		
Money Market	Not more than 40%		7.22% GOA 12.07.2027 19.23		
Fund Manager: Sri Vinay Goel			8.24% 2027-FEB-15 GOVT OF INDIA 9.62		
<b>FUNDS MANAGED</b>			8.51% HARYANA 10.02.2026 7.69		
Total Funds	13		7.72% GOI 25/05/2025 5.77		
Bond funds	3		OTHERS 0.00		
Secured	4		<b>CORPORATE BONDS</b> % to AUM		
Balanced	3		NTPC BONUS DEBENTURE 0.00		
Growth	3		OTHERS 0.00		
<b>BENCHMARK</b>			<b>DEBT RATING PORTFOLIO</b>		
INDEX	CRISIL Builder		Govt Bond 96.97% AAA 0.89% AA+ 2.14% AA Others Fixed Deposit		
CRISIL Gilt Index	30%		<b>DEBT MATURITY PROFILE</b>		
CRISIL AAA Long Term Bond Index	10%		< 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7 Yrs 7 Yrs & above		
CRISIL AA Long Term Bond Index	10%		Modified Duration : 8.84		
LX Index	15%		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>		
BSE 100 Index	35%		BANKS 41.18		
<b>PERFORMANCE</b>			FIMCG 17.65		
Period	Bench Mark	Returns	POWER 11.76		
1 Month	-0.11%	2.16%	AUTO&ANCL 11.76		
6 Months	5.45%	5.68%	CAPGOODS 11.76		
1 Year	9.47%	11.12%	METALS&MN 5.88		
2 Years	15.25%	12.34%	Total 100.00		
3 Years	29.52%	18.83%			
			FIXED Deposit 1.92		
			<b>Total Debt 63.46</b>		
			<b>Money Market &amp; Others 3.85</b>		
			<b>Grand Total 100.00</b>		





भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON		30-06-2019		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.7984		Balanced Income & Growth	
<b>AUM</b>		<b>TOP 10 HOLDINGS</b>		<b>ASSET CLASS % TO FUND</b>	
0.94		<b>EQUITY</b>			
Equity	Money Market & Others	Debt			
0.59	-0.26	0.61			
<b>Asset Allocation</b>		<b>DEBT PORTFOLIO</b>		<b>DEBT RATING PORTFOLIO</b>	
Equity	30 to 70%	<b>GOV'T. SECURITIES</b>			
Debt	30 to 70%	7.22% GOA 12.07.2027		1.64%	
Money Market	Not more than 40%	7.22% RAJASTHAN SDL 26.07.2032			
		9.09 Tamil Nadu 19-10-2021		10.64	
		<b>Total Equity</b>		<b>62.77</b>	
<b>Fund Manager</b>		<b>FUNDS MANAGED</b>		<b>DEBT MATURITY PROFILE</b>	
Sri Vinay Goel		Total Funds 13			
		Bond funds 3		Modified Duration : 8.56	
		Secured 4		<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
		Balanced 3		BANKS 28.81	
		Growth 3		AUTO&ANCL 16.95	
<b>BENCHMARK</b>				COMP-SOFT 13.56	
<b>INDEX</b>	<b>CRISIL Creator</b>			FINANCE 11.86	
CRISIL Gilt Index	20%			TRANS&SHIP 8.47	
CRISIL AAA Long Term Bond Index	10%			POWER 6.78	
CRISIL AA Long Term Bond Index	5%			FMCG 6.78	
LX Index	15%			CEMENT 5.08	
BSE 100 Index	50%			METALS&MN 1.69	
				OTHERS 0.00	
				Total 100.00	
<b>PERFORMANCE</b>		<b>OTHERS</b>			
Period	Bench Mark	Returns	0.00		
1 Month	-0.16%	1.84%	<b>FIXED Deposit</b>	0.00	
6 Months	5.36%	2.68%	<b>Total Debt</b>	64.89	
1 Year	9.15%	6.95%	<b>Money Market &amp; Others</b>	-27.66	
2 Years	15.82%	6.82%	<b>Grand Total</b>	100.00	
3 Years	30.90%	15.28%			



भारतीय जीवन बीमा निगम  
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 30-06-2019 (Amount in Crore)

Inception Date 23 August 2007 Objective of the Fund:

NAV 20.4953 Long Term Capital Growth

AUM		
104.24		
Equity	Money Market & Others	Debt
45.36	9.04	49.84

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

Fund Manager Sri Vinay Goel

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

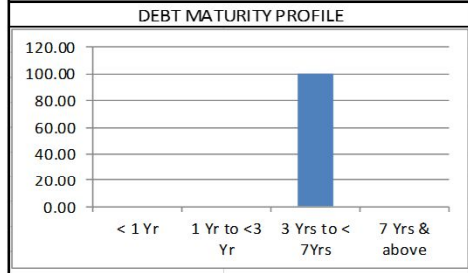
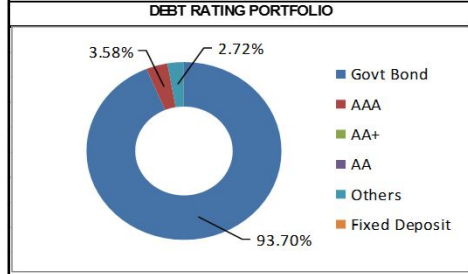
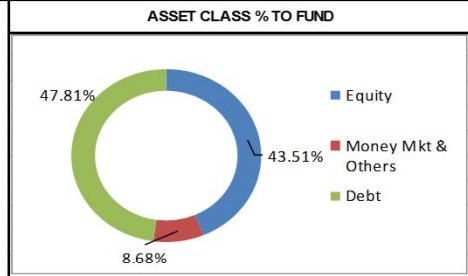
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.65%	1.84%
6 Months	5.60%	3.29%
1 Year	8.08%	9.14%
2 Years	16.26%	9.79%
3 Years	31.79%	20.04%


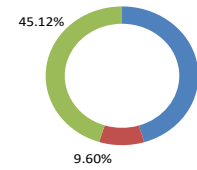
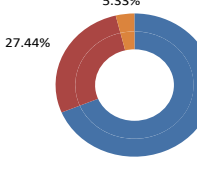
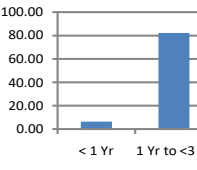
TOP 10 HOLDINGS	
<b>EQUITY</b>	
LARSEN & TOUBRO LTD.	13.36
IT C LTD.	8.75
TATA CONSULTANCY SERVICES LTD.	6.84
AXIS BANK LTD.(FORLY. UTI BANK)	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.76
COAL INDIA LIMITED	1.49
GAIL (INDIA) LTD.	1.07
ICICI BANK LTD.	1.05
GRASIM INDUSTRIES LTD.	1.01
WIPRO LTD.	0.97
OTHERS	5.13
<b>Total Equity</b>	<b>43.51</b>

DEBT PORTFOLIO	
<b>GOVT. SECURITIES</b>	
7.97% WEST BENGAL SDL 14.10.2025	14.83
8.34% PUNJAB SDL 02.01.2029	14.76
8.17%GUJARAT SDL 24.04.2029	10.13
8.15% MAHARASHTRA SDL 16.04.2030	5.07

OTHERS	0.00
<b>CORPORATE BONDS</b>	
NTPC BONUS DEBENTURE	1.71
Shree Renuka sugars	1.30
OTHERS	0.00
FIXED Deposit	0.01
<b>Total Debt</b>	<b>47.81</b>
<b>Money Market &amp; Others</b>	<b>8.68</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.00
<b>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</b>	
CAPGOODS	30.71
COMP-SOFT	21.98
FMCG	20.72
BANKS	10.10
METALS&MN	3.68
AUTO&ANCIL	2.51
OIL&GAS	2.47
CEMENT	2.31
OTHERS	5.51
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA	
			Samridhi Plus	
			ULIF001250211LICSMDFND512	
AS ON			30-06-2019	
			(Amount in Crore)	
Inception Date			25 February 2011	
NAV			20.9587	
Objective of the Fund:			Medium Risk	
AUM			TOP 10 HOLDINGS	
5823.54				
Equity	Money Market & Others	Debt		
2637.08	559.09	2627.37		
Asset Allocation				
Equity	0 to 100%			
Debt	0 to 100%			
Money Market	0 to 100%			
Fund Manager			Sri J Zaveri	
FUNDS MANAGED				
Total Funds	13			
Bond funds	3			
Secured	3			
Balanced	4			
Growth	3			
BENCHMARK				
INDEX	NA			
CRISIL Gilt Index	NA			
CRISIL AAA Long Term Bond Index	NA			
CRISIL AA Long Term Bond Index	NA			
LX Index	NA			
BSE 100 Index	NA			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	n/a	-0.13%		
6 Months	n/a	4.24%		
1 Year	n/a	7.51%		
2 Years	n/a	13.89%		
3 Years	n/a	24.75%		
			DEBT PORTFOLIO	
			GOVT. SECURITIES % to AUM	
			7.00% GOI 21.01.2021	9.19
			9.05 Madhya Pradesh 19-10-2021	8.98
			8.15% GOI 11062022	1.88
			9.17% ANDRA PRADESH 09112021	1.80
			7.64% CHATTISGARH SDL 02.01.2021	1.74
			8.44% PUNJAB 08122020	1.14
			8.51% GUJARAT 17-FEB-2021	0.88
			8.43% KARNATAKA 08122020	0.87
			9.08% PUNJAB SDL 27/08/2019	0.86
			8.51% WESTBENGAL 27102020	0.75
			OTHERS	2.92
			CORPORATE BONDS % to AUM	
			LICHSG FIN 07.06.2021	7.08
			9.45% PFC 01.09.2026	3.15
			9.57% IRFC 2021	1.60
			8.20% LICHFL NOV 2025 NDCs	0.34
			10.00% ADITYA BIRLA FIN. LTD. 2019	0.14
			NTPC BONUS DEBENTURE	0.07
			OTHERS	1.72
			<b>Total Debt</b>	<b>45.12</b>
			<b>Money Market, Fixed Deposit &amp; Others</b>	<b>9.60</b>
			<b>Grand Total</b>	<b>100.00</b>
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	2.70
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS	21.83
			COMP-SOFT	18.34
			CAPGOODS	13.82
			FMCG	12.57
			FINANCE	8.41
			METALS&MIN	7.36
			OIL&GAS	7.21
			AUTO&ANCIL	5.45
			CEMENT	2.04
			OTHERS	2.97
			Total	100.00