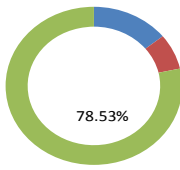
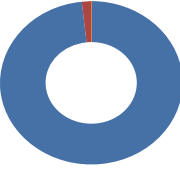
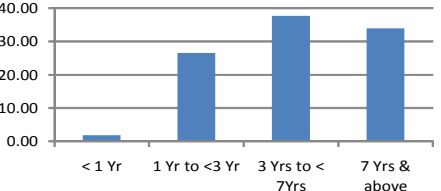

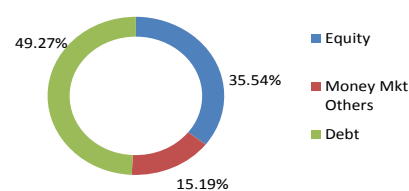
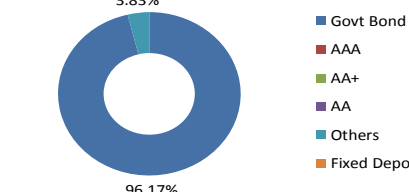
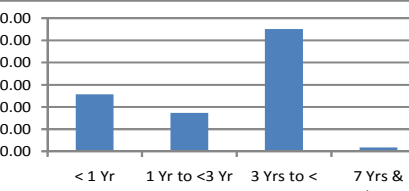
 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF00304030LICFUT+BAL512				
AS ON		31-05-2019	(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:
NAV		30.902		Balanced Income & Growth
AUM			TOP 10 HOLDINGS	
57.61			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
8.16	4.21	45.24	HOUSING DEVELOPMENT FINANCE CORPN.	4.04
Asset Allocation			I C I C I BANK LTD.	2.19
Equity	Not More than 30%		TATA CONSULTANCY SERVICES LTD.	1.60
Debt	60% to 80%		WIPRO LTD.	0.95
Money Market	Not more than 20%		SUN PHARMACEUTICAL INDS. LTD.	0.82
Fund Manager			GRASIM INDUSTRIES LTD.	0.76
Sri J Zaveri			INDUSIND BANK LTD.	0.75
FUNDS MANAGED			MAHINDRA & MAHINDRA LTD.	0.73
Total Funds	13		HINDALCO INDUSTRIES LTD.	0.68
Bond funds	3		A C C LTD.	0.68
Secured	3		OTHERS	0.97
Balanced	4		Total Equity	14.16
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	CRISIL Balancer - Debt Oriented		% to AUM	
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA	19.37
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026	15.92
CRISILAA Long Term Bond Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA	14.75
LX Index	10%		8.15% GOI 11062022	10.36
BSE 100 Index	25%		7.22% ARUNACHAL PRADESH 12.07.2027	8.44
PERFORMANCE			8.25% ANDHRA PRADESH SDL 16.01.2034	3.59
Period	Bench Mark	Returns	8.17%GUJARAT SDL 24.04.2029	1.79
1 Month	1.83%	1.72%	7.22% RAJASTHAN SDL 26.07.2032	1.67
6 Months	5.97%	4.81%	9.85WEST BENGAL 26022024	1.32
1 Year	9.78%	7.35%	CORPORATE BONDS	
2 Years	14.15%	10.09%	% to AUM	
3 Years	27.82%	18.50%	10.00% ADITYA BIRLA FIN. LTD. 2019	1.32
			Total Debt	
			78.53	
			Money Market & Others	
			7.31	
			Grand Total	
			100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 5.81	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			FINANCE 28.55	
			BANKS 20.83	
			COMP-SOFT 18.01	
			CEMENT 10.17	
			METALS&MIN 7.11	
			PHARMA 5.76	
			AUTO&ANCIL 5.15	
			OIL&GAS 4.41	
			OTHERS 0.00	
			Total 100.00	

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth ULIF004040305LICFUT+GRW512				
AS ON		31-05-2019	(Amount in Crore)	
Inception Date		04 March 2005		Objective of the Fund:
NAV		45.4021		Long Term Capital Growth
AUM			TOP 10 HOLDINGS	
790.39			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
280.87	120.07	389.45	HOUSING DEVELOPMENT FINANCE CORPN.	11.32
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	7.66
Equity	Not More than 60%		TATA STEEL LTD.	4.05
Debt	30% to 50%		I T C LTD.	2.11
Money Market	Not more than 20%		BAJAJ AUTO LTD	1.14
Fund Manager			OIL & NATURAL GAS CORPN. LTD.	1.07
Sri J Zaveri			ULTRATECH CEMENT LTD.	0.90
FUNDS MANAGED			I C I C I BANK LTD.	0.71
Total Funds	13		G A I L (INDIA) LTD.	0.52
Bond funds	3		SUN PHARMACEUTICAL INDS. LTD.	0.43
Secured	3		OTHERS	5.63
Balanced	4		Total Equity	35.54
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	CRISIL Balancer - Equity Oriented		% to AUM	
CRISIL Gilt Index	20%		8.15% GOI 11062022	14.48
CRISIL AAA Long Term Bond Index	10%		7.96%WB08.07.2019	12.67
CRISILAA Long Term Bond Index	5%		8.20% UTTARPRADESH SDL 24062025	8.44
LX Index	10%		9.17% UTTAR PRADESH 23052022	5.31
BSE 100 Index	55%		8.02% TELANGANA 25.05.2026	2.06
PERFORMANCE			7.68% GOI 15/12/2023	1.96
Period	Bench Mark	Returns	8.35% 2022-MAY-14 GOVT OF INDIA	1.32
1 Month	1.44%	0.49%	7.69% WEST BENGAL SDL 27/07/2026	0.63
6 Months	5.69%	2.77%	8.24% 2027-FEB-15 GOVT OF INDIA	0.27
1 Year	8.31%	4.13%	7.97% WEST BENGAL SDL 14.10.2025	0.24
2 Years	14.26%	9.14%	OTHERS	0.00
3 Years	30.27%	21.35%	CORPORATE BONDS	% to AUM
			9.85%IL&FS12.03.2022	1.89
			Total Debt	
			49.27	
			Money Market & Others	
			15.19	
			Grand Total	
			100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 3.30	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			FINANCE	33.07
			COMP-SOFT	21.99
			METALS&MIN	13.34
			FMCG	6.16
			OIL&GAS	4.59
			AUTO&ANCIL	4.22
			BANKS	3.94
			CEMENT	3.55
			PHARMA	3.38
			OTHERS	5.79
			Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVN+BND512

AS ON **31-05-2019** (Amount in Crore)

Inception Date 18 October 2005 Objective of the Fund:

NAV 26.8814 Low Risk

AUM		
66.37		
Equity	Money Market & Others	Debt
0	3.16	63.21

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

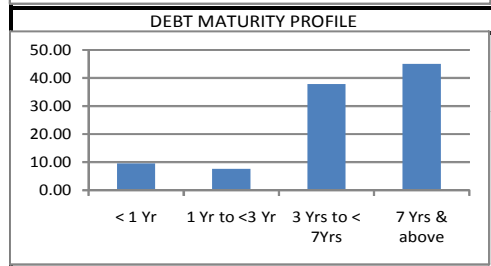
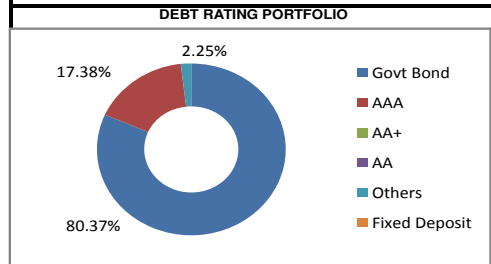
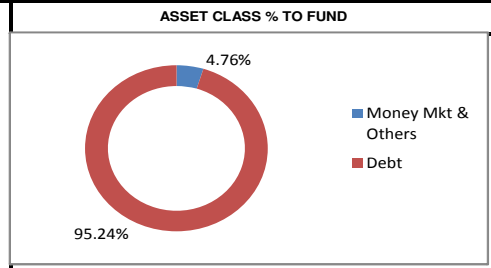
Fund Manager	
Sri Vinay Goel	

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


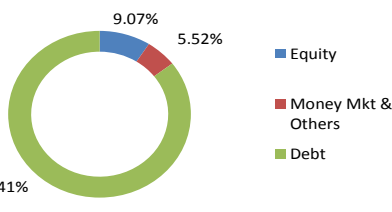
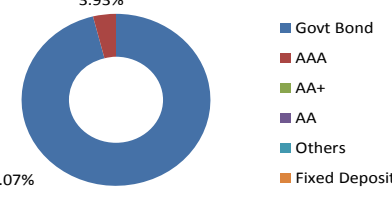
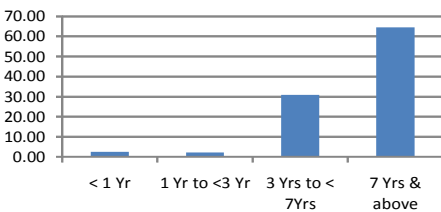
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


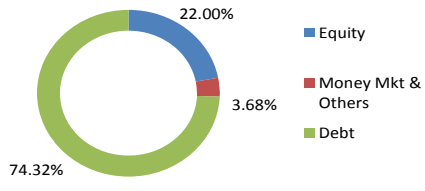
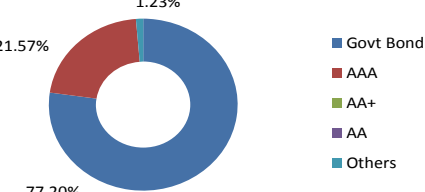
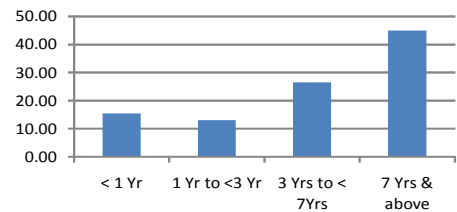
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	1.20%
6 Months	5.20%	4.13%
1 Year	9.97%	8.80%
2 Years	13.08%	11.22%
3 Years	23.99%	17.29%


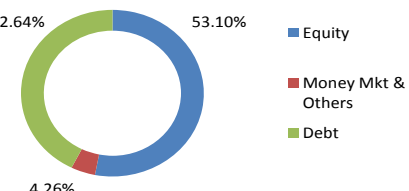
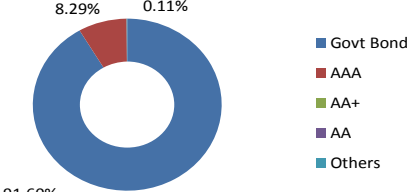
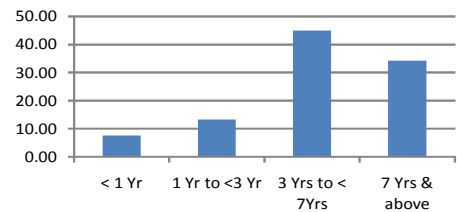
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.25
7.98% Uttarpradesh 11.04.2028	7.64
8.32% MAHARASHTRA SDL 15.07.2025	7.47
7.22% RAJASTHAN SDL 26.07.2032	7.20
7.16% GOI 20052023	6.10
7.48% ODISHA SDL 13.09.2032	5.15
7.62%GOI15.09.2039	4.67
7.35% GOI 22.06.2024	3.83
7.67% TELENGANA 25.10.2037	3.74
8.17%GUJARAT SDL 24.04.2029	3.10
OTHERS	17.39
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	2.71
9.57% IRFC 2021	5.48
9.50% SBI Nov 2025	3.24
Shree Renuka sugars	1.69
10.00% ADITYA BIRLA FIN. LTD. 2019	0.38
OTHERS	3.77
FIXED Deposit	1.43
Total Debt	95.24
Money Market & Others	4.76
Grand Total	100.00



Modified Duration : 6.55

			LIFE INSURANCE CORPORATION OF INDIA																				
			Jeevan Plus Secured																				
			ULIF002181005LICJVN+SEC512																				
AS ON			31-05-2019		(Amount in Crore)																		
Inception Date		18 October 2005		Objective of the Fund:																			
NAV		27.1546		Steady Income																			
AUM			TOP 10 HOLDINGS																				
14.12			EQUITY % to AUM																				
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	1.98																			
1.28	0.78	12.06	BANK OF BARODA	1.42																			
Asset Allocation			ULTRATECH CEMENT LTD.	1.35																			
Equity	Not More than 20%		GRASIM INDUSTRIES LTD.	1.13																			
Debt	70% to 90%		HOUSING DEVELOPMENT FINANCE CORPN.	0.92																			
Money Market	Not more than 20%		HINDUSTAN ZINC LTD.	0.71																			
			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	0.50																			
			Total Equity	9.07																			
Fund Manager			Sri Vinay Goel																				
FUNDS MANAGED			DEBT PORTFOLIO																				
Total Funds	13		GOVT. SECURITIES % to AUM																				
Bond funds	3		8.33 GOI 09072026	17.28																			
Secured	4		7.48% ODISHA SDL 13.09.2032	10.41																			
Balanced	3		7.79% KARNATAKA 03.01.2028	7.08																			
Growth	3		7.67% TELENGANA 25.10.2037	7.01																			
			7.53% PUDUCHERRY 22.11.2027	7.01																			
			8.32% MAHARASHTRA SDL 15.07.2025	5.88																			
			8.27% TAMILNADU SDL 12.8.2025	4.39																			
			8.18%ANDHRA PRADESH SDL 10.04.2035	3.68																			
			8.17%GUJARAT SDL 24.04.2029	3.68																			
			7.22% RAJASTHAN SDL 26.07.2032	3.40																			
			OTHERS	12.25																			
BENCHMARK			CORPORATE BONDS % to AUM																				
INDEX	CRISIL Protector (with Credit Risk)		9.50% SBI Nov 2025	1.49																			
CRISIL Gilt Index	40%		9.57% IRFC 2021	1.49																			
CRISIL AAA Long Term Bond Index	20%		10.00% ADITYA BIRLA FIN. LTD. 2019	0.35																			
CRISILAA Long Term Bond Index	15%		NTPC BONUS DEBENTURE	0.00																			
LX Index	10%																						
BSE 100 Index	15%																						
PERFORMANCE			OTHERS 0.00																				
Period	Bench Mark	Returns	FIXED Deposit	0.00																			
1 Month	2.10%	1.42%	Total Debt	85.41																			
6 Months	5.59%	4.63%	Money Market & Others	5.52																			
1 Year	10.33%	8.72%	Grand Total	100.00																			
2 Years	13.60%	10.07%																					
3 Years	26.24%	18.45%																					
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																				
																							
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																				
			<table border="1"> <tr> <td>CEMENT</td> <td>27.34</td> </tr> <tr> <td>BANKS</td> <td>21.88</td> </tr> <tr> <td>CAPGOODS</td> <td>21.88</td> </tr> <tr> <td>FINANCE</td> <td>10.16</td> </tr> <tr> <td>METALS&MIN</td> <td>9.38</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>5.47</td> </tr> <tr> <td>FMCG</td> <td>2.34</td> </tr> <tr> <td>OTHERS</td> <td>1.56</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>			CEMENT	27.34	BANKS	21.88	CAPGOODS	21.88	FINANCE	10.16	METALS&MIN	9.38	AUTO&ANCIL	5.47	FMCG	2.34	OTHERS	1.56	Total	100.00
CEMENT	27.34																						
BANKS	21.88																						
CAPGOODS	21.88																						
FINANCE	10.16																						
METALS&MIN	9.38																						
AUTO&ANCIL	5.47																						
FMCG	2.34																						
OTHERS	1.56																						
Total	100.00																						
Modified Duration : 8.04																							

		LIFE INSURANCE CORPORATION OF INDIA	
		Jeevan Plus Balanced	
		ULIF003181005LICJVN+BAL512	
AS ON		31-05-2019	
		(Amount in Crore)	
Inception Date		18 October 2005	
NAV		26.9825	
		Balanced Income & Growth	
AUM		19.59	
Equity	Money Market & Others	Debt	
4.31	0.72	14.56	
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	1.83%	2.22%	
6 Months	5.97%	5.72%	
1 Year	9.78%	8.69%	
2 Years	14.15%	12.08%	
3 Years	27.82%	19.05%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
STATE BANK OF INDIA		3.68	
AXIS BANK LTD.(FORLY.UTI BANK)		2.71	
LARSEN & TOUBRO LTD.		2.25	
COAL INDIA LIMITED		1.94	
CIPLA LTD.		1.74	
RELIANCE INDUSTRIES LTD.		1.63	
TATA CONSULTANCY SERVICES LTD.		1.58	
OIL & NATURAL GAS CORPN. LTD.		1.17	
HOUSING DEVELOPMENT FINANCE CORPN.		1.12	
GRASIM INDUSTRIES LTD.		0.92	
OTHERS		3.27	
Total Equity		22.00	
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
8.24% 2027-FEB-15 GOVT OF INDIA		13.53	
7.22% RAJASTHAN SDL 26.07.2032		12.20	
7.62%GOI15.09.2039		5.26	
7.97%UP08072019		4.59	
7.35% GOI 22.06.2024		4.39	
9.09 Tamil Nadu 19-10-2021		3.47	
8.24% TELANGANA SDL 09.09.2025		3.16	
8.18%ANDHRA PRADESH SDL 10.04.2035		2.65	
8.17%GUJARAT SDL 24.04.2029		2.65	
7.53% PUDUCHERRY 22.11.2027		2.50	
OTHERS		2.96	
CORPORATE BONDS		% to AUM	
9.50% SBI Nov 2025		8.22	
9.15% AXIS BANK LTD. 2019		5.10	
9.57% IRFC 2021		2.65	
Shree Renuka sugars		0.92	
NTPC BONUS DEBENTURE		0.05	
OTHERS		0.00	
FIXED Deposit		0.00	
Total Debt		74.32	
Money Market & Others		3.68	
Grand Total		100.00	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.09	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS			32.25
OIL&GAS			12.53
METALS&MIN			12.30
CAPGOODS			10.21
COMP-SOFT			8.58
PHARMA			7.89
AUTO&ANCIL			5.34
FINANCE			5.10
CEMENT			4.18
OTHERS			1.62
Total			100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Growth ULIF004181005LICJVN+GRW512																									
			AS ON	31-05-2019	(Amount in Crore)																				
Inception Date		18 October 2005	Objective of the Fund:																						
NAV		42.0408	Long Term Capital Growth																						
AUM			TOP 10 HOLDINGS																						
927.99			EQUITY % to AUM																						
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 6.64																						
492.75	39.53	395.71	HOUSING DEVELOPMENT FINANCE CORPN. 6.14																						
Asset Allocation			ITC LTD. 5.61																						
Equity	50% to 60%		ICICI BANK LTD. 4.34																						
Debt	30% to 50%		MARUTI SUZUKI INDIA LIMITED 3.84																						
Money Market	Not more than 20%		STATE BANK OF INDIA 3.06																						
Fund Manager			TATA CONSULTANCY SERVICES LTD. 2.85																						
Sri Vinay Goel			TECH MAHINDRA LTD 2.46																						
FUNDS MANAGED			Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.18																						
Total Funds	13		HINDUSTAN PETROLEUM CORPN. LTD. 1.78																						
Bond funds	3		OTHERS 14.20																						
Secured	4		Total Equity 53.10																						
Balanced	3		DEBT PORTFOLIO																						
Growth	3		GOVT. SECURITIES % to AUM																						
BENCHMARK			7.22% ARUNACHAL PRADESH 12.07.2027 9.42																						
INDEX	CRISIL Balancer - Equity Oriented		8.90% HARYANA 04-Jul-2022 3.03																						
CRISIL Gilt Index	20%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.81																						
CRISIL AAA Long Term Bond Index	10%		8.22% KARNATAKA 9.12.2025 2.78																						
CRISILAA Long Term Bond Index	5%		7.16% GOI 20052023 2.18																						
LX Index	10%		8.15% MAHARASHTRA SDL 16.04.2030 1.67																						
BSE 100 Index	55%		8.53% MAHARASHTRA 27102020 1.65																						
PERFORMANCE			7.53% PUDUCHERRY 22.11.2027 1.60																						
Period	Bench Mark	Returns	7.97%UP08072019 1.52																						
1 Month	1.44%	1.92%	9.19%KA SDL 09112021 1.13																						
6 Months	5.69%	5.30%	OTHERS 11.25																						
1 Year	8.31%	8.12%	CORPORATE BONDS % to AUM																						
2 Years	14.26%	10.94%	9% L&T Infrastructure Finance Ltd 2023 2.78																						
3 Years	30.27%	22.92%	8.48% PFC 2024-DECEMBER-09 0.55																						
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.11																						
			NTPC BONUS DEBENTURE 0.08																						
			Shree Renuka sugars 0.05																						
			OTHERS 0.00																						
			FIXED Deposit 0.00																						
			Total Debt 42.64																						
			Money Market & Others 4.26																						
			Grand Total 100.00																						
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																						
																									
DEBT MATURITY PROFILE			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																						
			<table border="1"> <tr> <td>BANKS</td> <td>19.77</td> </tr> <tr> <td>COMP-SOFT</td> <td>15.64</td> </tr> <tr> <td>CAPGOODS</td> <td>12.51</td> </tr> <tr> <td>FINANCE</td> <td>11.56</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>10.99</td> </tr> <tr> <td>FMCG</td> <td>10.57</td> </tr> <tr> <td>OIL&GAS</td> <td>10.28</td> </tr> <tr> <td>PHARMA</td> <td>3.69</td> </tr> <tr> <td>CEMENT</td> <td>2.93</td> </tr> <tr> <td>OTHERS</td> <td>2.06</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>	BANKS	19.77	COMP-SOFT	15.64	CAPGOODS	12.51	FINANCE	11.56	AUTO&ANCIL	10.99	FMCG	10.57	OIL&GAS	10.28	PHARMA	3.69	CEMENT	2.93	OTHERS	2.06	Total	100.00
BANKS	19.77																								
COMP-SOFT	15.64																								
CAPGOODS	12.51																								
FINANCE	11.56																								
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FMCG	10.57																								
OIL&GAS	10.28																								
PHARMA	3.69																								
CEMENT	2.93																								
OTHERS	2.06																								
Total	100.00																								
Modified Duration : 5.94																									



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	29.5815	Balanced Income & Growth

AUM		
48.55		
Equity	Money Market & Others	Debt
11.08	2.8	34.67

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

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

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

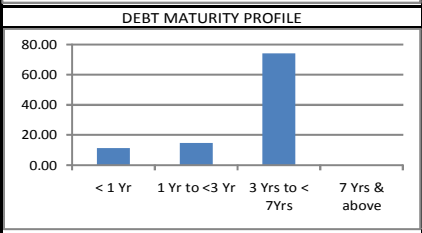
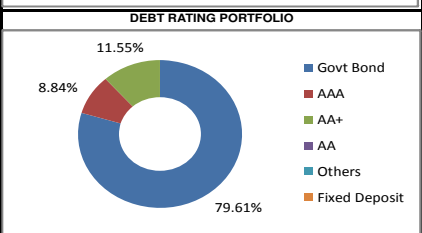
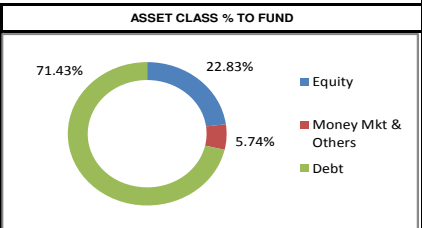
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.57%	0.54%
6 Months	5.68%	5.01%
1 Year	8.67%	8.54%
2 Years	13.97%	12.27%
3 Years	28.43%	19.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	6.36
COAL INDIA LIMITED	2.62
SUN PHARMACEUTICAL INDS. LTD.	2.45
STATE BANK OF INDIA	1.81
TATA CONSULTANCY SERVICES LTD.	1.81
MARICO INDUSTRIES LTD.	1.34
I T C LTD.	1.19
OIL & NATURAL GAS CORPN. LTD.	1.15
TATA STEEL LTD.	0.74
DR. REDDY'S LABORATORIES LTD.	0.56
OTHERS	2.78
Total Equity	22.83

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	25.29
8.44% ANDHRA PRADESH 05.12.2033	10.88
8.20OIL SPL 10.11.2023	8.59
9.85WEST BENGAL 26022024	7.85
8.26% GUJARAT 14.03.2028	4.26

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	8.26
10.09% MRF LTD 2020-MAY-27	6.30
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.43
Money Market & Others	5.74
Grand Total	100.00



Modified Duration :	4.01
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	37.45
METALS&MIN	14.89
PHARMA	13.18
FMCG	11.10
BANKS	10.20
OIL&GAS	5.05
TELECOM	1.71
OTHERS	2.40
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	22 June 2006	Objective of the Fund:
NAV	31.7004	Long Term Capital Growth

AUM		
55.04		
Equity	Money Market & Others	Debt
24.71	-0.9	31.23

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

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

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

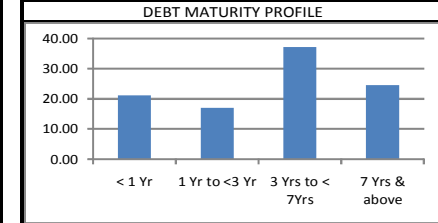
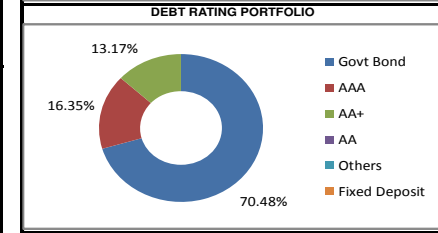
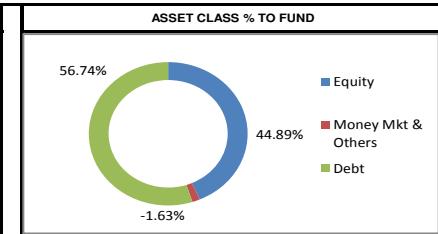
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	0.96%
6 Months	7.08%	6.37%
1 Year	8.14%	11.26%
2 Years	16.96%	15.74%
3 Years	34.48%	26.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	9.32
RELIANCE INDUSTRIES LTD.	9.25
LARSEN & TOUBRO LTD.	4.83
HDFC BANK LTD.	2.65
TATA CONSULTANCY SERVICES LTD.	2.18
HOUSING DEVELOPMENT FINANCE CORPN.	1.91
HCL TECHNOLOGIES LTD.	1.56
HINDALCO INDUSTRIES LTD.	1.47
MAHINDRA & MAHINDRA LTD.	1.14
TATA STEEL LTD.	0.93
OTHERS	9.65
Total Equity	44.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.32
7.49% WEST BENGAL SDL 13.09.2032	10.66
7.88% HIMACHAL PRADESH 24.01.2028	9.16
8.26% GUJARAT 14.03.2028	3.76
9.85% WEST BENGAL 26.02.2024	0.98
8.23% FCI BONDS 12-02-2027	0.09
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
10.09% MRF LTD 2020-MAY-27	9.28
9.95% INDIAN HOTELS 2021-JULY-27	7.47
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.74
Money Market & Others	-1.63
Grand Total	100.00



Modified Duration :	4.67
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	29.10
OIL&GAS	21.89
CAPGOODS	11.90
COMP-SOFT	10.32
METALS&MIN	5.99
FINANCE	5.87
AUTO&ANCIL	4.90
PHARMA	2.63
POWER	1.62
OTHERS	5.58
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	30.3014	Low Risk

AUM		
35.53		
Equity	Money Market & Others	Debt
0	1.21	34.32

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

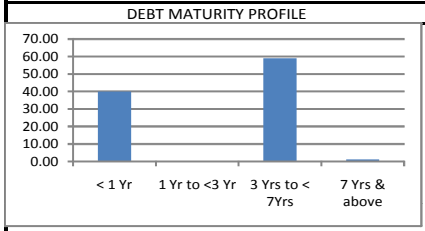
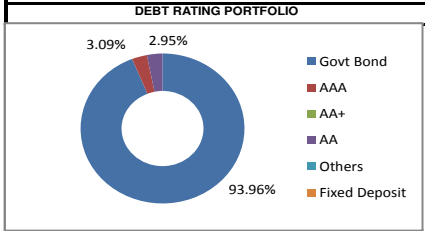
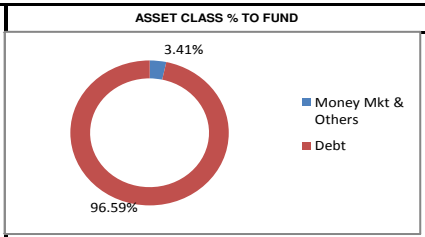
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	0.92%
6 Months	5.20%	4.12%
1 Year	9.97%	8.48%
2 Years	13.08%	11.47%
3 Years	23.99%	19.01%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	32.09
6.90 GOI 13072019	22.54
7.80 GOI 03.05.2020	10.84
7.72% GOI 25/05/2025	10.47
8.15% MAHARASHTRA SDL 16.04.2030	5.83
8.24% TELANGANA SDL 09.09.2025	5.07
7.35% GOI 22.06.2024	2.87
7.22% RAJASTHAN SDL 26.07.2032	1.07
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.71
10.00% ADITYA BIRLA FIN. LTD. 2019	2.84
OTHERS	0.27
FIXED Deposit	0.00
Total Debt	96.59
Money Market & Others	3.41
Grand Total	100.00



Modified Duration : 3.08



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured

ULIF002050706LICMKT+SEC512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	32.9053	Steady Income

AUM		
11.11		
Equity	Money Market & Others	Debt
2.98	-0.13	8.26

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
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

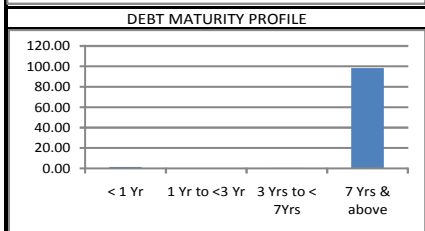
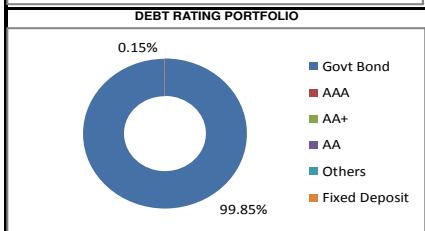
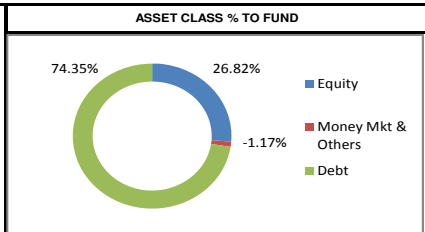
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.83%	1.53%
6 Months	5.97%	5.12%
1 Year	9.78%	8.81%
2 Years	14.15%	8.75%
3 Years	27.82%	18.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	16.92
LARSEN & TOUBRO LTD.	6.93
ULTRATECH CEMENT LTD.	1.26
H C L TECHNOLOGIES LTD.	0.90
WIPRO LTD.	0.36
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.18
STATE BANK OF INDIA	0.18
TATA STEEL LTD.	0.09
OTHERS	0.00
Total Equity	26.82

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	47.34
8.15% MAHARASHTRA SDL 16.04.2030	23.22
8.33 GOI 09072026	2.88
7.80 GOI 03.05.2020	0.72
OTHERS	0.09

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.35
Money Market & Others	-1.17
Grand Total	100.00



Modified Duration :	9.85
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	63.09
CAPGOODS	25.50
COMP-SOFT	4.70
CEMENT	4.70
BANKS	1.34
METALS&MIN	0.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.1869	Balanced Income & Growth

AUM		
45.49		
Equity	Money Market & Others	Debt
20.94	-4.1	28.65

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

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.58%	1.42%
6 Months	6.12%	5.21%
1 Year	8.67%	8.16%
2 Years	14.71%	11.60%
3 Years	29.67%	22.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	11.91
LARSEN & TOUBRO LTD.	5.83
TATA CONSULTANCY SERVICES LTD.	5.80
MARUTI SUZUKI INDIA LIMITED	3.32
COAL INDIA LIMITED	2.79
H D F C BANK LTD.	2.68
I C I BANK LTD.	2.62
HOUSING DEVELOPMENT FINANCE CORPN.	1.91
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.63
OIL & NATURAL GAS CORPN. LTD.	1.52
OTHERS	6.02
Total Equity	46.03

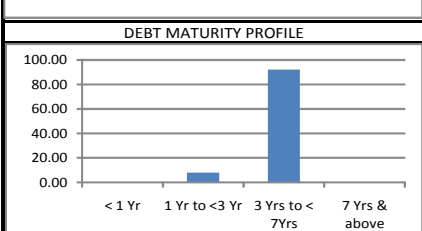
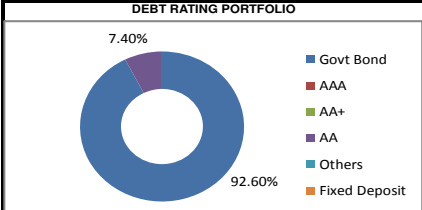
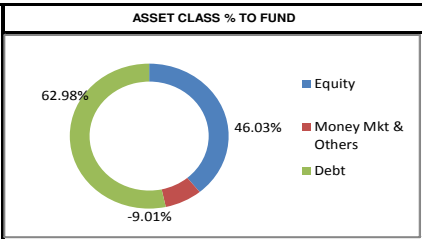
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	34.07
8.10%WEST BENGAL 28-01-2025	21.98
8.51% WESTBENGAL 27102020	2.24

OTHERS	0.02
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CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.66

OTHERS	0.00
FIXED Deposit	0.00

Total Debt	62.98
Money Market & Others	-9.01
Grand Total	100.00



Modified Duration :	4.77
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	25.88
COMP-SOFT	17.14
BANKS	14.71
CAPGOODS	12.66
AUTO&ANCIL	7.69
METALS&MIN	6.11
PHARMA	5.68
FINANCE	4.15
OIL&GAS	3.30
OTHERS	2.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	21.6764	Long Term Capital Growth

AUM		
1991.4		
Equity	Money Market & Others	Debt
1520.92	-142.32	612.8

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

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

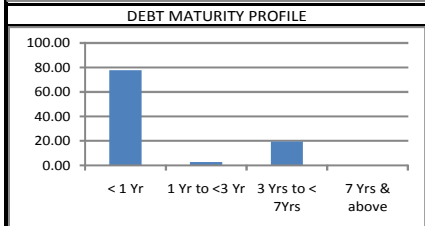
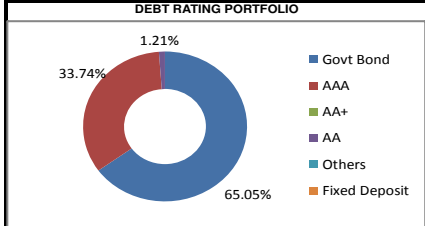
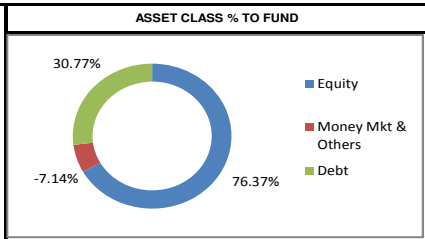
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.43%	-1.92%
6 Months	6.70%	3.31%
1 Year	7.33%	-7.13%
2 Years	15.41%	-2.03%
3 Years	33.30%	13.33%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	19.06
N T P C LTD.	18.74
OIL & NATURAL GAS CORPN. LTD.	15.31
LARSEN & TOUBRO LTD.	5.06
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.31
GLAXOSMITHKLINE PHARMACEUTICALS LTD	1.80
BHARAT HEAVY ELECTRICALS LTD.	0.82
CENTRAL BANK OF INDIA	0.68
TATA STEEL LTD.	0.61
NHPC LIMITED	0.52
OTHERS	10.67
Total Equity	76.37

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	14.89
6.90 GOI 13072019	2.41
8.15%2022-OCT-16 FOOD BOND	1.87
9.09 Tamil Nadu 19-10-2021	0.84
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	6.26
NTPC BONUS DEBENTURE	2.44
9% L&T Infrastructure Finance Ltd 2023	1.32
10.34%2024 JSW STEEL LTD	0.37
10.00% ADITYA BIRLA FIN. LTD. 2019	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.77
Money Market & Others	-7.14
Grand Total	100.00



Modified Duration :	1.07
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	25.21
FMCG	24.98
OIL&GAS	20.05
CAPGOODS	7.72
BANKS	5.26
AUTO&ANCIL	3.91
MEDIA&ENT	3.73
PHARMA	2.81
ENGG	2.42
OTHERS	3.90
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **5/31/2019** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	27.2395	Low Risk

AUM		
38.62		
Equity	Money Market & Others	Debt
0	1.09	37.53

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

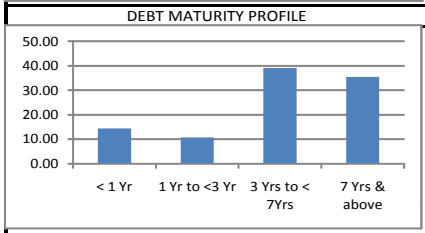
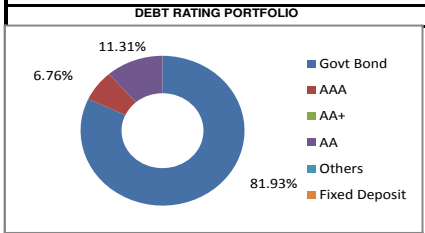
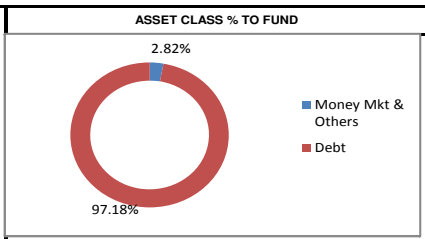
Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2


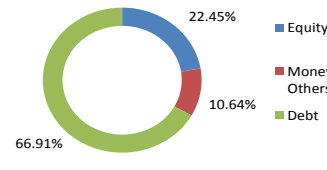
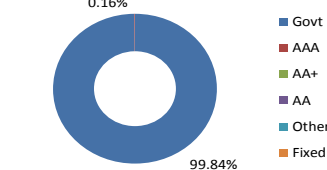
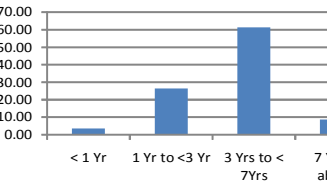
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	0.95%
6 Months	5.20%	4.55%
1 Year	9.97%	8.75%
2 Years	13.08%	11.76%
3 Years	23.99%	18.67%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.39
8.15% GOI 11062022	10.77
8.12% GOI 10122020	9.53
8.54 MADHYA PRADESH 100320	8.78
7.69% WEST BENGAL SDL 27/07/2026	8.03
8.17% GUJARAT SDL 24.04.2029	5.33
8.24% TELANGANA SDL 09.09.2025	5.33
7.98 WEST BENGAL SDL 03072023	2.64
8.15% MAHARASHTRA SDL 16.04.2030	2.02
7.79% KARNATAKA 03.01.2028	1.94
OTHERS	3.86
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
9.15% AXIS BANK LTD. 2019	3.88
8.82% REC 2023-APRIL-12	2.67
OTHERS	8.27
FIXED Deposit	0.00
Total Debt	97.18
Money Market & Others	2.82
Grand Total	100.00



Modified Duration : **5.74**

 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA																									
		Money Plus Secured																									
		ULIF002201206LICMNY+SEC512																									
AS ON		5/31/2019	(Amount in Crore)																								
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:																								
NAV	26.835		Steady Income																								
AUM		TOP 10 HOLDINGS																									
9.4		EQUITY % to AUM																									
Equity	Money Market & Others	Debt																									
2.11	1	6.29																									
Asset Allocation		<table border="1"> <tr><td>I C I BANK LTD.</td><td>2.34</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>2.34</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.13</td></tr> <tr><td>H D F C BANK LTD.</td><td>1.81</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>1.49</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>1.38</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.38</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>1.28</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.17</td></tr> <tr><td>HERO MOTOCORP LTD.</td><td>1.17</td></tr> <tr><td>OTHERS</td><td>5.96</td></tr> <tr><td>Total Equity</td><td>22.45</td></tr> </table>		I C I BANK LTD.	2.34	TATA CONSULTANCY SERVICES LTD.	2.34	BAJAJ AUTO LTD	2.13	H D F C BANK LTD.	1.81	MARUTI SUZUKI INDIA LIMITED	1.49	DR. REDDY'S LABORATORIES LTD.	1.38	RELIANCE INDUSTRIES LTD.	1.38	LARSEN & TOUBRO LTD.	1.28	HOUSING DEVELOPMENT FINANCE CORPN.	1.17	HERO MOTOCORP LTD.	1.17	OTHERS	5.96	Total Equity	22.45
I C I BANK LTD.	2.34																										
TATA CONSULTANCY SERVICES LTD.	2.34																										
BAJAJ AUTO LTD	2.13																										
H D F C BANK LTD.	1.81																										
MARUTI SUZUKI INDIA LIMITED	1.49																										
DR. REDDY'S LABORATORIES LTD.	1.38																										
RELIANCE INDUSTRIES LTD.	1.38																										
LARSEN & TOUBRO LTD.	1.28																										
HOUSING DEVELOPMENT FINANCE CORPN.	1.17																										
HERO MOTOCORP LTD.	1.17																										
OTHERS	5.96																										
Total Equity	22.45																										
Equity	15% to 35%																										
Debt	65% to 85%																										
Money Market	Not more than 20%																										
Fund Manager	Sri M N Agarwal																										
FUNDS MANAGED		DEBT PORTFOLIO																									
Total Funds	8	GOVT. SECURITIES % to AUM																									
Bond funds	2	8.15% GOI 11062022 22.13																									
Secured	2	8.24% TELANGANA SDL 09.09.2025 10.96																									
Balanced	2	8.27% GOI 09.06.2020 10.85																									
Growth	2	8.17% GUJARAT SDL 24.04.2029 5.53																									
		8.12% GOI 10122020 5.43																									
		7.62% WEST BENGAL SDL 29.11.2032 5.21																									
		8.40% GOI 28-07-2024 4.47																									
		8.54 MADHYA PRADESH 100320 2.13																									
		OTHERS 0.11																									
BENCHMARK		CORPORATE BONDS % to AUM																									
INDEX	CRISIL Balancer - Debt Oriented	NTPC BONUS DEBENTURE 0.11																									
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		OTHERS 0.00																									
Period	Bench Mark	Returns	FIXED Deposit 0.00																								
1 Month	1.83%	0.78%	Total Debt 66.91																								
6 Months	5.97%	4.41%	Money Market & Others 10.64																								
1 Year	9.78%	7.00%	Grand Total 100.00																								
2 Years	14.15%	10.06%																									
3 Years	27.82%	19.56%																									
		ASSET CLASS % TO FUND																									
																											
		DEBT RATING PORTFOLIO																									
																											
		DEBT MATURITY PROFILE																									
																											
Modified Duration :		4.46																									
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																											
AUTO&ANCIL	27.49																										
BANKS	27.01																										
COMP-SOFT	10.43																										
PHARMA	7.58																										
OIL&GAS	6.64																										
CAPGOODS	5.69																										
FINANCE	5.21																										
FMCG	4.74																										
METALS&MIN	3.79																										
OTHERS	1.42																										
Total	100.00																										



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 5/31/2019

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.9412	Balanced Income & Growth

AUM		
19.83		
Equity	Money Market & Others	Debt
7.88	1.04	10.91

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

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.58%	-0.58%
6 Months	6.12%	4.22%
1 Year	8.67%	8.60%
2 Years	14.71%	11.54%
3 Years	29.67%	18.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	3.78
RELIANCE INDUSTRIES LTD.	3.53
I C I BANK LTD.	3.48
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.82
DR. REDDY'S LABORATORIES LTD.	2.72
H D F C BANK LTD.	2.47
TATA CONSULTANCY SERVICES LTD.	2.22
DABUR INDIA LTD.	2.22
H C L TECHNOLOGIES LTD.	2.17
BAJAJ AUTO LTD	1.87
OTHERS	12.46
Total Equity	39.74

DEBT PORTFOLIO

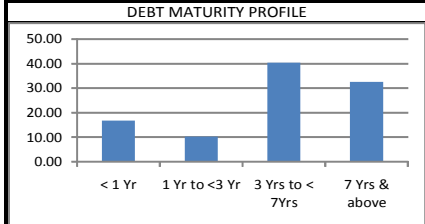
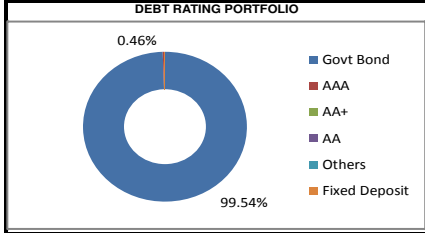
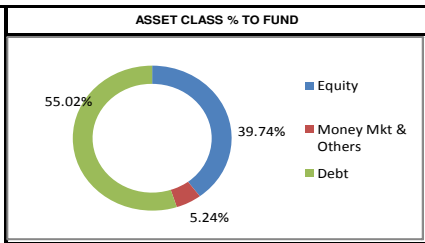
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.36
7.53% PUDUCHERRY 22.11.2027	14.98
8.54 MADHYA PRADESH 100320	7.67
8.17% GUJARAT SDL 24.04.2029	5.19
8.12% GOI 10122020	4.69
8.15% MAHARASHTRA SDL 16.04.2030	3.93

OTHERS	0.00
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CORPORATE BONDS

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.20

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.02
Money Market & Others	5.24
Grand Total	100.00



Modified Duration : 5.50

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.97
BANKS	18.65
PHARMA	16.37
OIL&GAS	10.03
AUTO&ANCIL	9.52
FMCG	5.58
FINANCE	4.44
CEMENT	4.31
METALS&MIN	3.30
OTHERS	4.82
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMN+GRW512

AS ON **5/31/2019**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	21.2678	Long Term Capital Growth

AUM		
3927.58		
Equity	Money Market & Others	Debt
2933.29	-504.82	1499.11

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

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

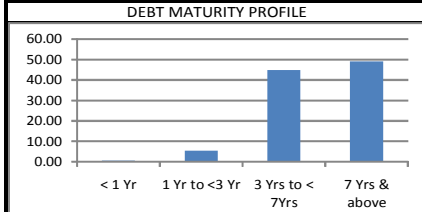
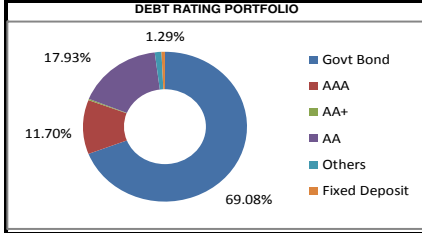
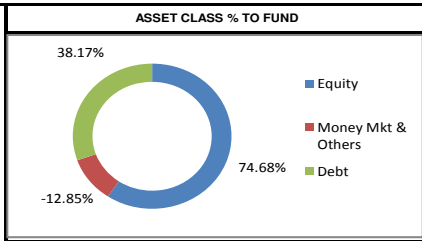
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.43%	-2.40%
6 Months	6.70%	4.25%
1 Year	7.33%	6.69%
2 Years	15.41%	7.86%
3 Years	33.30%	23.61%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	37.41
OIL & NATURAL GAS CORPN. LTD.	4.82
TATA STEEL LTD.	4.24
I C I C I BANK LTD.	4.04
N T P C LTD.	4.02
MAHINDRA & MAHINDRA LTD.	3.23
H D F C BANK LTD.	3.08
TATA CONSULTANCY SERVICES LTD.	1.65
LARSEN & TOUBRO LTD.	1.14
G A I L (INDIA) LTD.	1.01
OTHERS	10.06
Total Equity	74.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.59
7.22%UTTARA KHAND 12.07.2027	4.21
7.62% WEST BENGAL SDL 29.11.2032	3.78
8.15% GOI 11062022	3.15
7.40% MADHYA PRADESH 09.11.2026	1.88
7.53% SIKKIM 22.11.2027	1.87
8.33 GOI 09072026	1.62
8.91% PUNJAB 04-Jul-2022	1.56
9.17% ANDRA PRADESH 09112021	1.34
7.79% KARNATAKA 03.01.2028	1.28
OTHERS	1.11
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	5.01
9% L&T Infrastructure Finance Ltd 2023	3.29
10.34%2024 JSW STEEL LTD	1.46
NTPC BONUS DEBENTURE	0.99
9.95% Gammon India 2018	0.49
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	0.27
FIXED Deposit	0.00
Total Debt	38.17
Money Market & Others	-12.85
Grand Total	100.00



Modified Duration :	7.27
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	50.11
BANKS	13.65
OIL&GAS	9.08
METALS&MIN	6.65
POWER	6.01
AUTO&ANCIL	5.04
COMP-SOFT	3.10
CAPGOODS	1.87
CEMENT	1.51
OTHERS	2.97
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Bond

ULIF001230807LICPFT+BND512

AS ON 31-05-2019

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 26.9845

Low Risk

AUM

64.5

Equity	Money Market & Others	Debt
0	5.52	58.98

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	1.60%
6 Months	5.20%	4.76%
1 Year	9.97%	9.56%
2 Years	13.08%	12.29%
3 Years	23.99%	20.01%

TOP 10 HOLDINGS

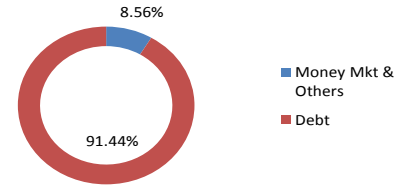
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	20.65
8.24% 2027-FEB-15 GOVT OF INDIA	16.47
7.68% GOI 15/12/2023	16.00
8.05% UTTARAKHAND SDL 25032025	15.80
8.20% UTTARPRADESH SDL 24062025	7.95
7.22% GOA 12.07.2027	7.53
7.32% goi 28.01.2024	4.74
7.22% RAJASTHAN SDL 26.07.2032	1.49
8.17%GUJARAT SDL 24.04.2029	0.81

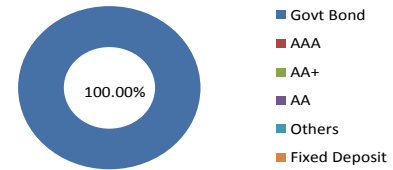
CORPORATE BONDS

	% to AUM
Total Debt	91.44
Money Market & Others	8.56
Grand Total	100.00

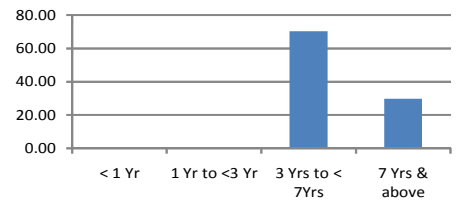
ASSET CLASS % TO FUND




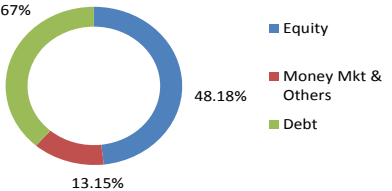
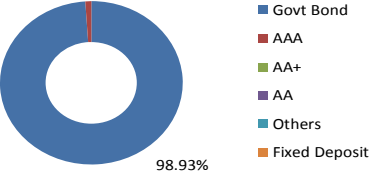
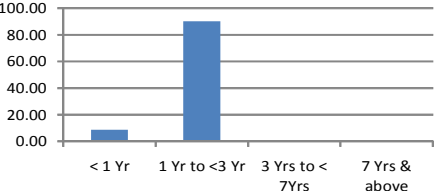
DEBT RATING PORTFOLIO


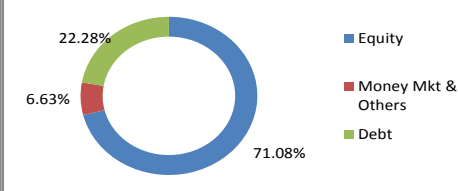
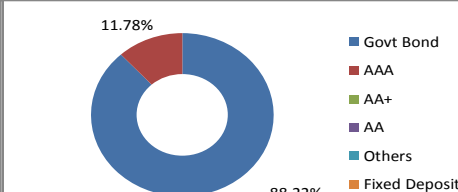
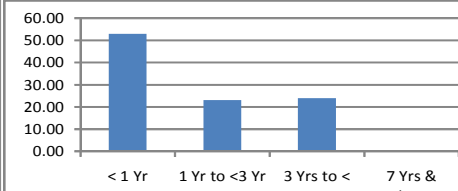



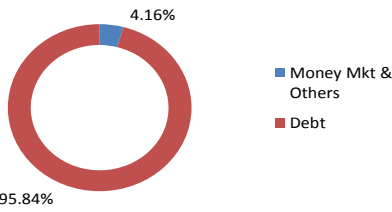
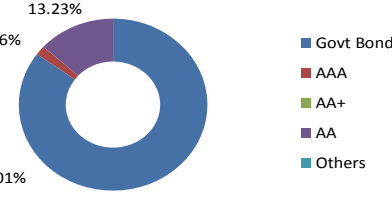
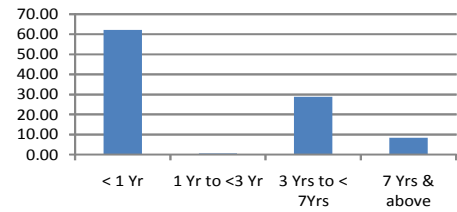
DEBT MATURITY PROFILE


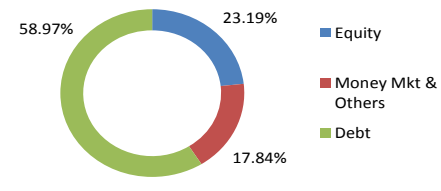
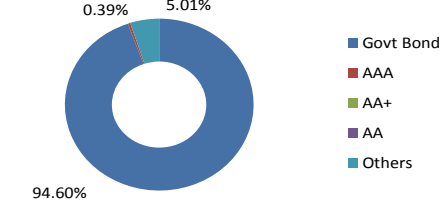
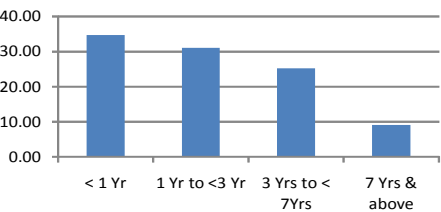



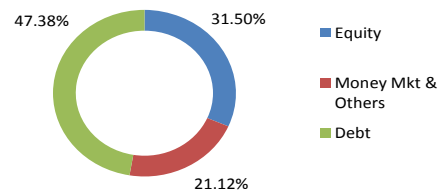
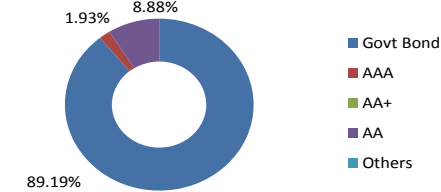
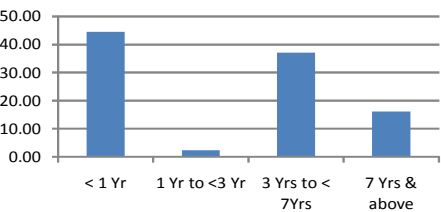
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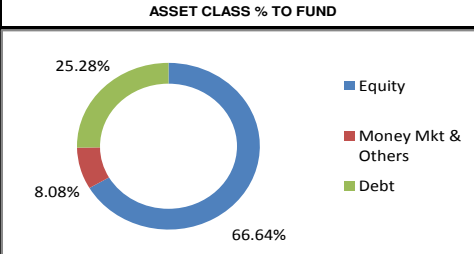
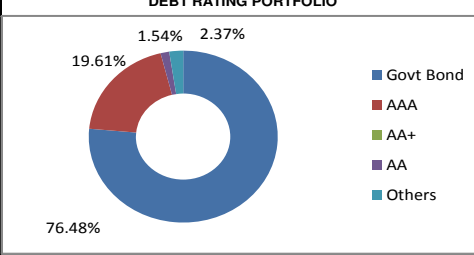
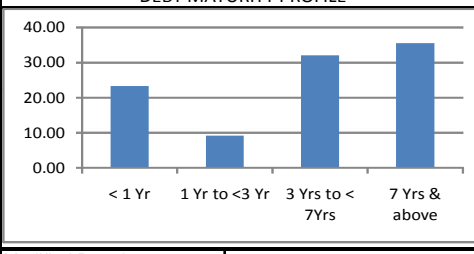
 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Balanced ULIF003230807LICPFT+BAL512				
AS ON		31-05-2019	(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:
NAV		28.7148		Balanced Income & Growth
AUM			TOP 10 HOLDINGS	
30.49			EQUITY % to AUM	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	12.40
14.69	4.01	11.79	TATA STEEL LTD.	9.22
Asset Allocation			COAL INDIA LIMITED	5.18
Equity	30% to 70%		H D F C BANK LTD.	4.79
Debt	30% to 70%		TATA CONSULTANCY SERVICES LTD.	2.46
Money Market	Not more than 40%		GADILA HEALTHCARE LTD.	2.00
Fund Manager			SIEMENS LTD.	1.38
Sri J Zaveri			I C I C I BANK LTD.	1.08
FUNDS MANAGED			G A I L (INDIA) LTD.	0.98
Total Funds	13		HINDUSTAN PETROLEUM CORPN. LTD.	0.95
Bond funds	3		OTHERS	7.74
Secured	3		Total Equity	48.18
Balanced	4		DEBT PORTFOLIO	
Growth	3		GOVT. SECURITIES % to AUM	
BENCHMARK			9.09 Tamil Nadu 19-10-2021	17.15
INDEX	CRISIL Creator		8.51% GUJARAT 27102020	16.79
CRISIL Gilt Index	20%		8.38 MAHARASHTRA 250320	3.31
CRISIL AAA Long Term Bond Index	10%		7.27%GOI08.04.2026	0.98
CRISILAA Long Term Bond Index	5%		CORPORATE BONDS % to AUM	
LX Index	15%		NTPC BONUS DEBENTURE	0.43
BSE 100 Index	50%		PERFORMANCE	
PERFORMANCE			Period	
1 Month	Bench Mark	Returns	1 Month	
6 Months	1.61%	0.53%	6 Months	
1 Year	6.58%	3.38%	1 Year	
2 Years	8.98%	0.77%	2 Years	
3 Years	16.24%	4.85%	3 Years	
	32.81%	19.10%	Total Debt	
			38.67	
			Money Market & Others	
			13.15	
			Grand Total	
			100.00	
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO	
				
DEBT MATURITY PROFILE			Modified Duration : 1.86	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			METALS&MIN 32.06	
			CAPGOODS 31.11	
			BANKS 12.59	
			PHARMA 7.01	
			OIL&GAS 5.45	
			COMP-SOFT 5.11	
			AUTO&ANCIL 1.91	
			FMCG 1.57	
			FINANCE 0.95	
			OTHERS 2.25	
			Total 100.00	

			LIFE INSURANCE CORPORATION OF INDIA		
			Profit Plus Growth		
AS ON			31-05-2019		
			(Amount in Crore)		
Inception Date			23 August 2007		
NAV			19.0688		
			Objective of the Fund:		
			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
2278.93			EQUITY		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	20.01	
1619.91	151.18	507.84	I T C LTD.	15.94	
			OIL & NATURAL GAS CORPN. LTD.	9.98	
			TATA STEEL LTD.	8.24	
			BHARAT HEAVY ELECTRICALS LTD.	2.89	
			N T P C LTD.	2.86	
			TATA COMMUNICATIONS LTD	1.73	
			ULTRATECH CEMENT LTD.	0.87	
			COAL INDIA LIMITED	0.85	
			NATIONAL ALUMINIUM CO. LTD.	0.58	
			OTHERS	7.13	
			Total Equity	71.08	
Asset Allocation			DEBT PORTFOLIO		
Equity	40% to 80%		GOVT. SECURITIES		
Debt	20% to 40%		7.27%GOI08.04.2026	5.36	
Money Market	Not more than 40%		7.32% goi 28.01.2024	5.36	
			8.39 ANDHRA PRADESH 250320	2.22	
			8.44% PUNJAB 08122020	1.57	
			8.00% GUJARAT 20.04.2026	1.11	
			8.38 MAHARASHTRA 250320	1.07	
			8.44% ANDHRA PRADESH 05.12.2033	0.93	
			8.25% ANDHRA PRADESH SDL 16.01.2034	0.91	
			8.51% GUJARAT 27102020	0.67	
			8.05% UTTARAKHAND SDL 25032025	0.45	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Sri J Zaveri			9.15% AXIS BANK LTD. 2019	1.87	
FUNDS MANAGED			NTPC BONUS DEBENTURE	0.76	
Total Funds	13				
Bond funds	3				
Secured	3				
Balanced	4				
Growth	3				
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	1.48%	0.43%			
6 Months	7.08%	2.94%			
1 Year	8.14%	-1.56%			
2 Years	16.96%	4.31%			
3 Years	34.48%	23.04%			
			Total Debt	22.28	
			Money Market & Others	6.63	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	1.68	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	32.22	
			FMCG	22.42	
			OIL&GAS	14.04	
			METALS&MIN	13.66	
			POWER	4.36	
			MEDIA&ENT	3.27	
			ENGG	3.13	
			TELECOM	2.43	
			CEMENT	1.22	
			OTHERS	3.24	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Bond ULIF001170608LICMK1+BND512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date	17 June 2008		Objective of the Fund:
NAV	24.3208		Low Risk
AUM			TOP 10 HOLDINGS
360.79			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	15	345.79	% to AUM
Asset Allocation			8.30% GUJRAT SDL 06.02.2029
Equity	0		8.39 ANDHRA PRADESH 250320
Debt	60% to 100%		8.38 MAHARASHTRA 250320
Money Market	Not more than 40%		8.34% PUNJAB SDL 02.01.2029
Fund Manager	Ms Rajashree Harshe		7.48% ODISHA SDL 13.09.2032
FUNDS MANAGED			6.90 GOI 13072019
Total Funds	11		7.93%AP08072019
Bond funds	3		8.24% TELANGANA SDL 28.02.2043
Secured	4		8.17% BIHAR SDL 23.09.2025
Balanced	2		7.99% UTTAR PRADESH 28.10.2025
Growth	2		OTHERS
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.65% Yes Bank Limited Upper Tier II 2025
CRISIL AAA Long Term Bond Index	25%		8.41% PFC Unsecured Bonds 2025
CRISILAA Long Term Bond Index	10%		9.15% AXIS BANK LTD. 2019
LX Index	25%		OTHERS
BSE 100 Index	0%		9.96
PERFORMANCE			FIXED Deposit
Period	Bench Mark	Returns	0.00
1 Month	1.68%	0.94%	Total Debt
6 Months	5.20%	5.31%	95.84
1 Year	9.97%	8.79%	Money Market & Others
2 Years	13.08%	13.39%	4.16
3 Years	23.99%	20.47%	Grand Total
			100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 2.33

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Secured ULIF002170608LICMK1+SEC512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date		17 June 2008	Objective of the Fund:
NAV		19.2876	Steady Income
AUM			
56.01			
Equity	Money Market & Others	Debt	
12.99	9.99	33.03	
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%		
CRISILAA Long Term Bond Index	10%		
LX Index	15%		
BSE 100 Index	35%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.67%	-1.16%	
6 Months	6.64%	0.35%	
1 Year	9.30%	-1.81%	
2 Years	16.02%	5.02%	
3 Years	31.18%	21.12%	
TOP 10 HOLDINGS			
EQUITY		% to AUM	
TATA STEEL LTD.	9.91		
RELIANCE INDUSTRIES LTD.	6.00		
VEDANTA LTD FORMERLY SESA STERLITE I	2.04		
OIL & NATURAL GAS CORPN. LTD.	1.43		
NHPC LIMITED	0.89		
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.59		
GUJARAT NARMADA VALLEY FERTILIZERS (0.41		
LARSEN & TOUBRO LTD.	0.34		
SUN PHARMACEUTICAL INDS. LTD.	0.32		
I C I C I BANK LTD.	0.25		
OTHERS	1.02		
Total Equity	23.19		
DEBT PORTFOLIO			
GOVT. SECURITIES		% to AUM	
7.93%AP08072019	17.87		
8.10% WEST BENGAL 11-03-2025	12.77		
9.09 Tamil Nadu 19-10-2021	9.34		
8.34% PUNJAB SDL 02.01.2029	5.59		
8.33 GOI 09072026	3.79		
8.24% TELANGANA SDL 28.02.2043	1.87		
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.84		
8.43% KARNATAKA 08122020	1.82		
7.62% WEST BENGAL SDL 29.11.2032	0.87		
OTHERS	0.02		
CORPORATE BONDS		% to AUM	
9.85%IL&FS12.03.2022	2.96		
NTPC BONUS DEBENTURE	0.23		
OTHERS	0.00		
FIXED Deposit	0.00		
Total Debt	58.97		
Money Market & Others	17.84		
Grand Total	100.00		
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		2.81	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
METALS&MIN	52.50		
OIL&GAS	32.02		
BANKS	4.70		
POWER	3.85		
CAPGOODS	1.85		
FERTI	1.77		
PHARMA	1.39		
AUTO&ANCIL	1.00		
TELECOM	0.54		
OTHERS	0.38		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BAL512			
			AS ON
Inception Date		17 June 2008	Objective of the Fund:
NAV		19.2321	Balanced Income & Growth
AUM			TOP 10 HOLDINGS
126.33			EQUITY % to AUM
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 4.89
39.8	26.68	59.85	TATA STEEL LTD. 4.12
Asset Allocation			VEDANTA LTD FORMERLY SESA STERLITE I 3.97
Equity	30% to 70%		COAL INDIA LIMITED 2.54
Debt	30% to 70%		MAHINDRA & MAHINDRA LTD. 1.99
Money Market	Not more than 40%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.56
Fund Manager Ms Rajashree Harshe			NHPC LIMITED 0.89
FUNDS MANAGED			HINDALCO INDUSTRIES LTD. 0.85
Total Funds	11		G A I L (INDIA) LTD. 0.71
Bond funds	3		BOSCH LIMITED 0.69
Secured	4		OTHERS 9.28
Balanced	2		Total Equity 31.50
Growth	2		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Creator		7.93%AP08072019 15.85
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 8.10
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 4.54
CRISILAA Long Term Bond Index	5%		8.17%GUJARAT SDL 24.04.2029 4.08
LX Index	15%		7.79% KARNATAKA 03.01.2028 3.97
BSE 100 Index	50%		8.34% PUNJAB SDL 02.01.2029 2.48
PERFORMANCE			8.24% TELANGANA SDL 28.02.2043 1.25
Period	Bench Mark	Returns	7.62% WEST BENGAL SDL 29.11.2032 1.17
1 Month	1.61%	0.91%	8.43% KARNATAKA 08122020 0.81
6 Months	6.58%	3.12%	OTHERS 0.01
1 Year	8.98%	-1.67%	CORPORATE BONDS % to AUM
2 Years	16.24%	5.02%	9.65% Yes Bank Limited Upper Tier II 2025 4.21
3 Years	32.81%	19.84%	NTPC BONUS DEBENTURE 0.91
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 47.38
			Money Market & Others 21.12
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 3.53
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			METALS&MIN 36.46
			CAPGOODS 17.76
			AUTO&ANCIL 10.78
			BANKS 7.59
			COMP-SOFT 6.73
			OIL&GAS 5.18
			POWER 3.77
			CEMENT 2.66
			FMCG 2.64
			OTHERS 6.43
			Total 100.00

		LIFE INSURANCE CORPORATION OF INDIA		
		Market Plus I Growth		
		ULIF004170608LICMK1+GRW512		
AS ON		31-05-2019		(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:
NAV		23.8257		Long Term Capital Growth
AUM				
6847.23				
Equity	Money Market & Others	Debt		
4563.15	553.23	1730.85		
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	1.48%	1.06%		
6 Months	7.08%	1.66%		
1 Year	8.14%	-0.65%		
2 Years	16.96%	7.98%		
3 Years	34.48%	25.70%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
LARSEN & TOUBRO LTD.		20.06		
I T C LTD.		17.09		
N T P C LTD.		8.70		
TATA STEEL LTD.		3.79		
BHARAT HEAVY ELECTRICALS LTD.		3.12		
RELIANCE INDUSTRIES LTD.		2.16		
OIL & NATURAL GAS CORPN. LTD.		1.57		
TATA POWER CO. LTD.		0.98		
NEYVELI LIGNITE CORPN. LTD.		0.77		
NATIONAL ALUMINIUM CO. LTD.		0.74		
OTHERS		7.67		
Total Equity		66.64		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
8.24% 2027-FEB-15 GOVT OF INDIA		7.13		
7.16% GOI 20052023		2.07		
9.22% WEST BENGAL 23052022		1.54		
8.34% PUNJAB SDL 02.01.2029		1.52		
7.35% GOI 22.06.2024		1.19		
7.68% GOI 15/12/2023		1.06		
8.33 GOI 09072026		0.93		
8.00% GUJARAT 20.04.2026		0.74		
7.93%AP08072019		0.73		
9.17% UTTAR PRADESH 23052022		0.46		
OTHERS		1.91		
CORPORATE BONDS		% to AUM		
9.15% AXIS BANK LTD. 2019		4.05		
NTPC BONUS DEBENTURE		0.91		
10.00% Himadri Speciality Chemicals Limited		0.45		
9.65% Yes Bank Limited Upper Tier II 2025		0.37		
Shree Renuka sugars		0.07		
9.75% Parekh aluminex 01.09.2015		0.02		
9.75%Parekh Aluminex 01.03.2015		0.02		
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		
Total Debt		25.28		
Money Market & Others		8.08		
Grand Total		100.00		
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :		5.35		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
CAPGOODS	35.00			
FMCG	25.83			
POWER	14.89			
METALS&MIN	10.75			
OIL&GAS	5.97			
BANKS	2.81			
OTHERS	1.04			
ENGG	0.98			
COMP-SOFT	0.65			
OTHERS	2.10			
Total	100.00			



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **5/31/2019** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	28.3136	Low Risk

AUM

8.72		
Equity	Money Market & Others	Debt
0	0.15	8.57

Asset Allocation

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

Fund Manager: Sri M N Agarwal

FUNDS MANAGED

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

BENCHMARK

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

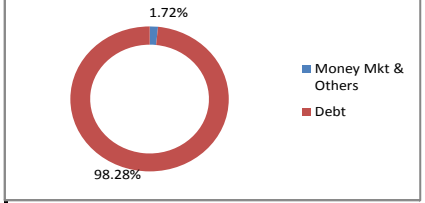
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	1.04%
6 Months	5.20%	4.67%
1 Year	9.97%	9.33%
2 Years	13.08%	17.06%
3 Years	23.99%	25.26%

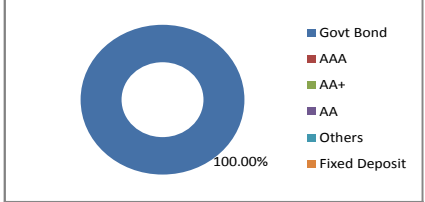
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	26.15
8.15%2022-OCT-16 FOOD BOND	19.04
7.72% PUNJAB 20.12.2027	17.20
8.40% GOI 28-07-2024	13.42
7.53% PUDUCHERRY 22.11.2027	11.35
8.15% GOI 11062022	9.52
7.79% KARNATAKA 03.01.2028	1.15
7.18% JAMMU&KASHMIR 28.09.2026	0.46
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	
FIXED Deposit	0.00
Total Debt	98.28
Money Market & Others	1.72
Grand Total	100.00

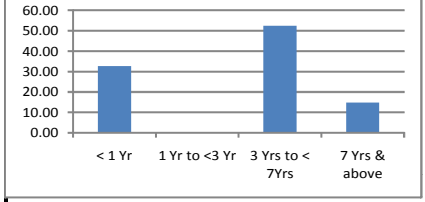
ASSET CLASS % TO FUND




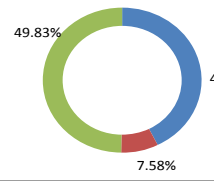
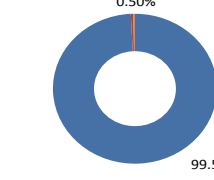
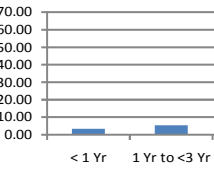
DEBT RATING PORTFOLIO


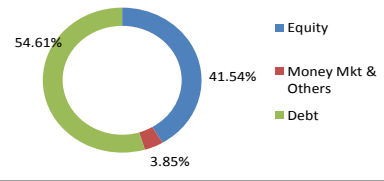
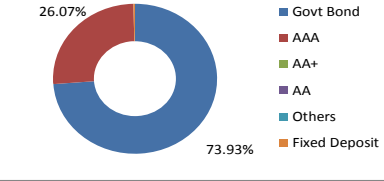
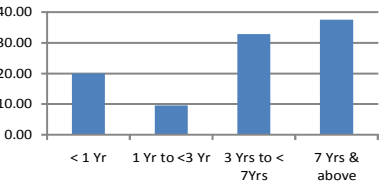


DEBT MATURITY PROFILE



Modified Duration : **4.12**

		LIFE INSURANCE CORPORATION OF INDIA																									
		Money Plus I Secured																									
		ULIF002220508LICMY1+SEC512																									
AS ON		5/31/2019	(Amount in Crore)																								
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																								
NAV	30.6132		Steady Income																								
AUM		TOP 10 HOLDINGS																									
5.94		EQUITY % to AUM																									
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 4.38																								
2.53	0.45	2.96	RELIANCE INDUSTRIES LTD. 4.21																								
Asset Allocation		HOUSING DEVELOPMENT FINANCE CORPN. 3.70																									
Equity	15% to 55%		I T C LTD. 3.54																								
Debt	45% to 85%		I C I C I BANK LTD. 3.37																								
Money Market	Not more than 40%		COAL INDIA LIMITED 2.36																								
Fund Manager	Sri M N Agarwal		LARSEN & TOUBRO LTD. 2.36																								
FUNDS MANAGED		MARUTI SUZUKI INDIA LIMITED 2.36																									
Total Funds	8		A C C LTD. 1.68																								
Bond funds	2		HINDUSTAN UNILEVER LTD. 1.52																								
Secured	2		OTHERS 13.13																								
Balanced	2		Total Equity 42.59																								
Growth	2		DEBT PORTFOLIO																								
BENCHMARK		GOVT. SECURITIES % to AUM																									
INDEX	CRISIL Builder		7.48% ODISHA SDL 13.09.2032 24.75																								
CRISIL Gilt Index	30%		8.15% GOI 11062022 13.13																								
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 3.54																								
CRISIL AA Long Term Bond Index	10%		7.22% GOA 12.07.2027 2.02																								
LX Index	15%		9.17% UTTAR PRADESH 23052022 1.74																								
BSE 100 Index	35%		8.54 MADHYA PRADESH 100320 1.68																								
PERFORMANCE		7.69% WEST BENGAL SDL 27/07/2026 1.18																									
Period	Bench Mark	Returns	8.27% GOI 09.06.2020 0.87																								
1 Month	1.67%	1.00%	7.58% RAJASTHAN SDL 09.08.2026 0.67																								
6 Months	6.64%	5.36%	OTHERS 0.00																								
1 Year	9.30%	8.84%	CORPORATE BONDS % to AUM																								
2 Years	16.02%	13.59%	NTPC BONUS DEBENTURE 0.25																								
3 Years	31.18%	24.44%	OTHERS 0.00																								
			FIXED Deposit 0.00																								
			Total Debt 49.83																								
			Money Market & Others 7.58																								
			Grand Total 100.00																								
ASSET CLASS % TO FUND		DEBT RATING PORTFOLIO																									
																											
DEBT MATURITY PROFILE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
		<table border="1"> <tr> <td>Modified Duration :</td> <td>7.89</td> </tr> <tr> <td>FMCG</td> <td>15.42</td> </tr> <tr> <td>COMP-SOFT</td> <td>14.23</td> </tr> <tr> <td>OIL&GAS</td> <td>13.04</td> </tr> <tr> <td>BANKS</td> <td>12.65</td> </tr> <tr> <td>AUTO&ANCIL</td> <td>10.28</td> </tr> <tr> <td>FINANCE</td> <td>8.70</td> </tr> <tr> <td>METALS&MIN</td> <td>5.93</td> </tr> <tr> <td>CAPGOODS</td> <td>5.53</td> </tr> <tr> <td>CEMENT</td> <td>5.14</td> </tr> <tr> <td>OTHERS</td> <td>9.09</td> </tr> <tr> <td>Total</td> <td>100.00</td> </tr> </table>		Modified Duration :	7.89	FMCG	15.42	COMP-SOFT	14.23	OIL&GAS	13.04	BANKS	12.65	AUTO&ANCIL	10.28	FINANCE	8.70	METALS&MIN	5.93	CAPGOODS	5.53	CEMENT	5.14	OTHERS	9.09	Total	100.00
Modified Duration :	7.89																										
FMCG	15.42																										
COMP-SOFT	14.23																										
OIL&GAS	13.04																										
BANKS	12.65																										
AUTO&ANCIL	10.28																										
FINANCE	8.70																										
METALS&MIN	5.93																										
CAPGOODS	5.53																										
CEMENT	5.14																										
OTHERS	9.09																										
Total	100.00																										

		LIFE INSURANCE CORPORATION OF INDIA																									
		Money Plus I Balanced																									
		ULIF003220508LICMY1+BAL512																									
AS ON		5/31/2019	(Amount in Crore)																								
Inception Date	Thursday, May 22, 2008		Objective of the Fund:																								
NAV	26.7516		Balanced Income & Growth																								
AUM		TOP 10 HOLDINGS																									
5.97		EQUITY % to AUM																									
Equity	Money Market & Others	Debt																									
2.48	0.23	3.26																									
Asset Allocation		<table border="1"> <tr><td>I C I C I BANK LTD.</td><td>4.52</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>3.18</td></tr> <tr><td>COLGATE-PALMOLIVE (INDIA) LTD.</td><td>2.85</td></tr> <tr><td>COAL INDIA LIMITED</td><td>2.35</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.18</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.18</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.01</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.84</td></tr> <tr><td>GODREJ CONSUMER PRODUCTS LTD.</td><td>1.68</td></tr> <tr><td>BHARAT PETROLEUM CORPN. LTD.</td><td>1.68</td></tr> <tr><td>OTHERS</td><td>17.09</td></tr> <tr><td>Total Equity</td><td>41.54</td></tr> </table>		I C I C I BANK LTD.	4.52	OIL & NATURAL GAS CORPN. LTD.	3.18	COLGATE-PALMOLIVE (INDIA) LTD.	2.85	COAL INDIA LIMITED	2.35	DR. REDDY'S LABORATORIES LTD.	2.18	RELIANCE INDUSTRIES LTD.	2.18	LARSEN & TOUBRO LTD.	2.01	HOUSING DEVELOPMENT FINANCE CORPN.	1.84	GODREJ CONSUMER PRODUCTS LTD.	1.68	BHARAT PETROLEUM CORPN. LTD.	1.68	OTHERS	17.09	Total Equity	41.54
I C I C I BANK LTD.	4.52																										
OIL & NATURAL GAS CORPN. LTD.	3.18																										
COLGATE-PALMOLIVE (INDIA) LTD.	2.85																										
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LARSEN & TOUBRO LTD.	2.01																										
HOUSING DEVELOPMENT FINANCE CORPN.	1.84																										
GODREJ CONSUMER PRODUCTS LTD.	1.68																										
BHARAT PETROLEUM CORPN. LTD.	1.68																										
OTHERS	17.09																										
Total Equity	41.54																										
Equity	30% to 70%																										
Debt	30% to 70%																										
Money Market	Not more than 40%																										
Fund Manager	Sri M N Agarwal																										
FUNDS MANAGED		DEBT PORTFOLIO																									
Total Funds	8																										
Bond funds	2																										
Secured	2																										
Balanced	2																										
Growth	2																										
BENCHMARK		GOVT. SECURITIES % to AUM																									
INDEX	CRISIL Creator																										
CRISIL Gilt Index	20%																										
CRISIL AAA Long Term Bond Index	10%																										
CRISILAA Long Term Bond Index	5%																										
LX Index	15%																										
BSE 100 Index	50%																										
PERFORMANCE		CORPORATE BONDS % to AUM																									
Period	Bench Mark	Returns																									
1 Month	1.61%	1.13%																									
6 Months	6.58%	5.30%																									
1 Year	8.98%	6.53%																									
2 Years	16.24%	8.40%																									
3 Years	32.81%	22.87%																									
			<table border="1"> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>54.61</td></tr> <tr><td>Money Market & Others</td><td>3.85</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	54.61	Money Market & Others	3.85	Grand Total	100.00														
OTHERS	0.00																										
FIXED Deposit	0.00																										
Total Debt	54.61																										
Money Market & Others	3.85																										
Grand Total	100.00																										
		ASSET CLASS % TO FUND																									
																											
		DEBT RATING PORTFOLIO																									
																											
		DEBT MATURITY PROFILE																									
																											
Modified Duration :		5.60																									
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																											
BANKS	23.39																										
OIL&GAS	16.94																										
FMCG	12.50																										
PHARMA	8.87																										
METALS&MIN	8.47																										
CAPGOODS	4.84																										
POWER	4.44																										
FINANCE	4.44																										
CEMENT	4.03																										
OTHERS	12.10																										
Total	100.00																										



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 5/31/2019

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	27.1576	Long Term Capital Growth

AUM		
320.68		
Equity	Money Market & Others	Debt
183.45	27.61	109.62

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
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 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%

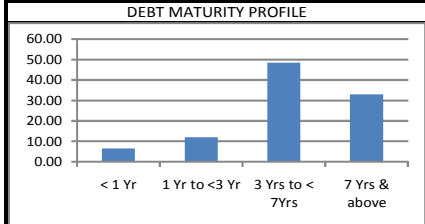
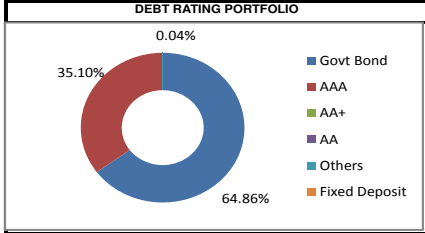
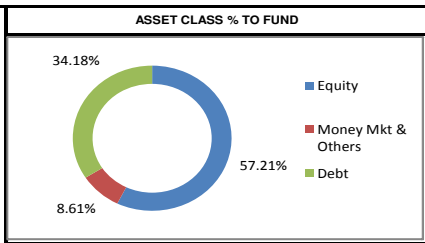
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	2.00%
6 Months	7.08%	3.34%
1 Year	8.14%	4.80%
2 Years	16.96%	7.35%
3 Years	34.48%	21.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	19.95
BHARAT HEAVY ELECTRICALS LTD.	6.01
TATA STEEL LTD.	4.75
I T C LTD.	4.60
BAJAJ AUTO LTD	3.54
I C I BANK LTD.	2.20
TATA CONSULTANCY SERVICES LTD.	1.41
RELIANCE INDUSTRIES LTD.	1.38
HOUSING DEVELOPMENT FINANCE CORPN.	1.35
DR. REDDY'S LABORATORIES LTD.	1.34
OTHERS	10.70
Total Equity	57.21

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	7.81
7.22%UTTARA KHAND 12.07.2027	7.57
7.53% PUDUCHERRY 22.11.2027	3.09
8.00% GUJARAT 20.04.2026	1.74
8.15% GOI 11062022	0.65
7.18% JAMMU&KASHMIR 28.09.2026	0.61
9.31 WEST BENGAL SDL25042022	0.33
7.35% GOI 22.06.2024	0.32
8.35% 2022-MAY-14 GOVT OF INDIA	0.03
7.58% RAJASTHAN SDL 09.08.2026	0.02
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.80
9.57% IRFC 2021	3.76
8.82% REC 2023-APRIL-12	2.26
9.15% AXIS BANK LTD. 2019	2.19
Shree Renuka sugars	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.18
Money Market & Others	8.61
Grand Total	100.00



Modified Duration :	5.97
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	45.37
AUTO&ANCIL	11.34
METALS&MIN	10.16
BANKS	8.39
FMCG	8.28
COMP-SOFT	5.37
PHARMA	3.33
OIL&GAS	3.25
FINANCE	2.37
OTHERS	2.15
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCH+BND512

AS ON **31-05-2019** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	22.4944	Low Risk

AUM

10.89		
Equity	Money Market & Others	Debt
0	0.86	10.03

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

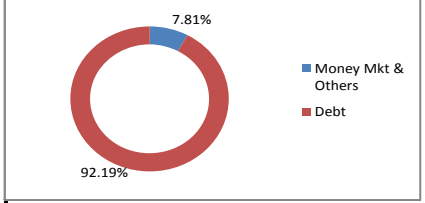
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	1.17%
6 Months	5.20%	4.77%
1 Year	9.97%	9.91%
2 Years	13.08%	12.06%
3 Years	23.99%	19.70%

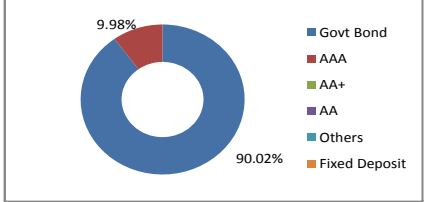
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.12
8.17% BIHAR SDL 23.09.2025	14.14
7.48% ODISHA SDL 13.09.2032	13.50
8.73% KARNATAKA SDL 24.10.2033	10.01
8.34% PUNJAB SDL 02.01.2029	9.55
8.15%2022-OCT-16 FOOD BOND	4.78
7.62% WEST BENGAL SDL 29.11.2032	3.67
7.22% RAJASTHAN SDL 26.07.2032	3.49
9.09 Tamil Nadu 19-10-2021	2.66
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.71
OTHERS	6.56
FIXED Deposit	0.00
Total Debt	92.19
Money Market & Others	7.81
Grand Total	100.00

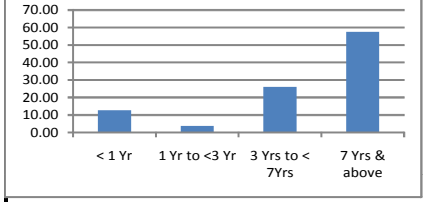
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.14**



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Secured

ULIF002011108LICCH+SECS12

AS ON 31-05-2019

(Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	29.7627	Steady Income

AUM		
9.5		
Equity	Money Market & Others	Debt
4.7	0.39	4.41

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

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

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

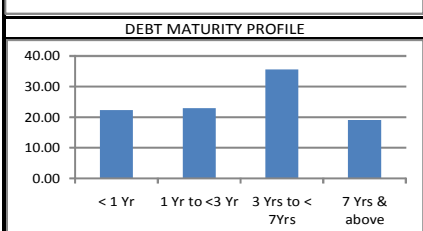
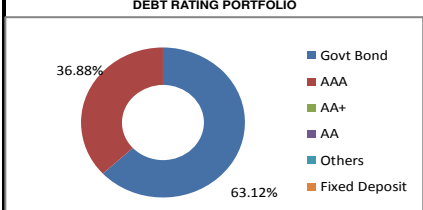
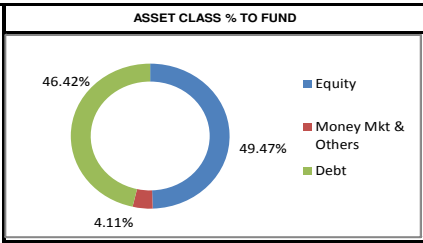
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.67%	-0.86%
6 Months	6.64%	4.29%
1 Year	9.30%	6.31%
2 Years	16.02%	10.91%
3 Years	31.18%	22.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	9.26
SUN PHARMACEUTICAL INDS. LTD.	6.21
HOUSING DEVELOPMENT FINANCE CORPN.	5.26
TATA STEEL LTD.	4.21
HINDUSTAN PETROLEUM CORPN. LTD.	3.05
AUROBINDO PHARMA LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.42
OIL & NATURAL GAS CORPN. LTD.	1.89
PIDILITE INDUSTRIES LTD.	1.79
COAL INDIA LIMITED	1.68
OTHERS	10.84
Total Equity	49.47


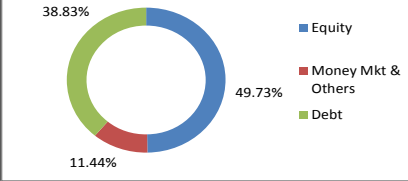
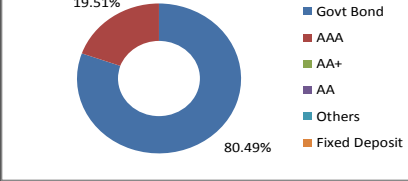
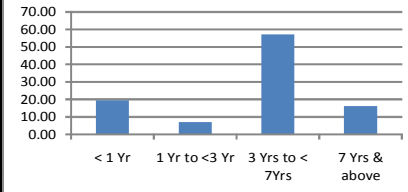
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	13.47
7.27%GOI08.04.2026	7.47
7.62% WEST BENGAL SDL 29.11.2032	3.16
7.53% PUDUCHERRY 22.11.2027	2.11
7.22% RAJASTHAN SDL 26.07.2032	2.00
8.34% PUNJAB SDL 02.01.2029	1.05
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	8.63
9.15% AXIS BANK LTD. 2019	8.42
NTPC BONUS DEBENTURE	0.00
OTHERS	0.11

OTHERS	0.11
FIXED Deposit	0.00
Total Debt	46.42
Money Market & Others	4.11
Grand Total	100.00



Modified Duration :	4.16
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	21.28
COMP-SOFT	19.79
METALS&MIN	14.68
OIL&GAS	10.85
FINANCE	10.85
BANKS	6.60
FERTI	4.68
CAPGOODS	3.83
FMCG	1.70
OTHERS	5.74
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCH+BALS12				
			AS ON	31-05-2019
Inception Date	01 November 2008		Objective of the Fund:	
NAV	26.537		Balanced Income & Growth	
AUM			ASSET CLASS % TO FUND	
9.27				
Equity	Money Market & Others	Debt		
4.61	1.06	3.6		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	30% to 70%			
Debt	30% to 70%			
Money Market	Not more than 40%			
Fund Manager	Ms Rajashree Harsho		DEBT MATURITY PROFILE	
FUNDS MANAGED				
Total Funds	11			
Bond funds	3			
Secured	4			
Balanced	2			
Growth	2			
BENCHMARK			Modified Duration : 4.63	
INDEX	CRISIL Creator		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CRISIL Gilt Index	20%		COMP-SOFT	21.26
CRISIL AAA Long Term Bond Index	10%		OIL&GAS	13.67
CRISILAA Long Term Bond Index	5%		BANKS	12.15
LX Index	15%		METALS&MIN	11.71
BSE 100 Index	50%		CAPGOODS	10.20
PERFORMANCE			PHARMA	9.98
Period	Bench Mark	Returns	FINANCE	6.29
1 Month	1.61%	-0.58%	FERTI	4.77
6 Months	6.58%	4.61%	TELECOM	2.39
1 Year	8.98%	6.40%	OTHERS	7.59
2 Years	16.24%	9.83%	Total	100.00
3 Years	32.81%	22.55%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
TATA CONSULTANCY SERVICES LTD.			10.46	
LARSEN & TOUBRO LTD.			4.53	
HINDUSTAN PETROLEUM CORPN. LTD.			3.13	
HOUSING DEVELOPMENT FINANCE CORPN.			3.02	
TATA STEEL LTD.			3.02	
AUROBINDO PHARMA LTD.			2.91	
KOTAK MAHINDRA BANK LTD.			2.80	
I C I BANK LTD.			2.48	
PIDILITE INDUSTRIES LTD.			1.83	
COAL INDIA LIMITED			1.73	
OTHERS			13.81	
Total Equity			49.73	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
7.68% GOI 15/12/2023			11.11	
8.10% WEST BENGAL SDL 23.03.2026			11.00	
7.62% WEST BENGAL SDL 29.11.2032			3.24	
7.22% RAJASTHAN SDL 26.07.2032			3.13	
9.09 Tamil Nadu 19-10-2021			2.80	
OTHERS			0.00	
CORPORATE BONDS			% to AUM	
9.15% AXIS BANK LTD. 2019			7.55	
NTPC BONUS DEBENTURE			0.00	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			38.83	
Money Market & Others			11.44	
Grand Total			100.00	



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	34.6511	Long Term Capital Growth

AUM		
283.26		
Equity	Money Market & Others	Debt
195.3	9.84	78.12

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

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

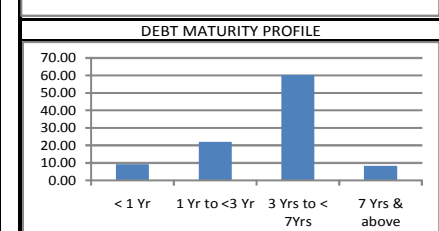
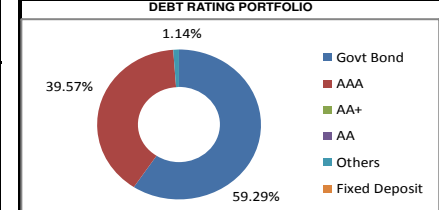
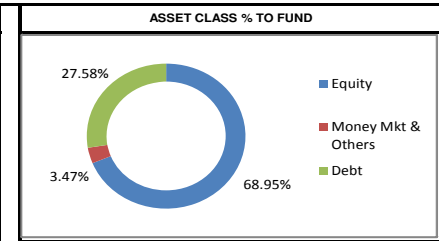
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	1.07%
6 Months	7.08%	4.30%
1 Year	8.14%	5.59%
2 Years	16.96%	11.86%
3 Years	34.48%	28.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	8.18
LARSEN & TOUBRO LTD.	7.05
TATA CONSULTANCY SERVICES LTD.	5.74
H D F C BANK LTD.	4.88
HOUSING DEVELOPMENT FINANCE CORPN.	3.50
H C L TECHNOLOGIES LTD.	2.68
RELIANCE INDUSTRIES LTD.	2.57
HINDUSTAN PETROLEUM CORPN. LTD.	2.46
I C I BANK LTD.	1.97
SIEMENS LTD.	1.58
OTHERS	28.33
Total Equity	68.95

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.71
8.17% BIHAR SDL 23.09.2025	2.53
8.24% 2027-FEB-15 GOVT OF INDIA	1.87
8.24% TELANGANA SDL 28.02.2043	1.85
7.68% GOI 15/12/2023	1.82
6.90 GOI 13072019	1.77
8.73% KARNATAKA SDL 24.10.2033	1.15
8.34% PUNJAB SDL 02.01.2029	0.74
8.25% ANDHRA PRADESH SDL 16.01.2034	0.73
9.09 Tamil Nadu 19-10-2021	0.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	9.38
LICHSG FIN 07.06.2021	1.17
9.15% AXIS BANK LTD. 2019	0.35
Shree Renuka sugars	0.31
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.58
Money Market & Others	3.47
Grand Total	100.00



Modified Duration :	4.29
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	15.47
CAPGOODS	14.31
BANKS	13.91
COMP-SOFT	13.66
OIL&GAS	10.90
PHARMA	10.22
FINANCE	5.92
METALS&MIN	4.55
CEMENT	2.40
OTHERS	8.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health plus fund

ULIF001040208LICHLT+FND512

AS ON 31-05-2019 (Amount in Crore)

Inception Date	04 February 2008	Objective of the Fund:
NAV	23.4684	Income & Growth

AUM
960.12

Equity	Money Market & Others	Debt
428.62	11.86	519.64

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%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.94%	1.58%
6 Months	6.37%	5.91%
1 Year	8.94%	9.85%
2 Years	14.77%	14.01%
3 Years	29.47%	24.37%

TOP 10 HOLDINGS

EQUITY	% to AUM
H D F C BANK LTD.	5.46
RELIANCE INDUSTRIES LTD.	5.43
LARSEN & TOUBRO LTD.	4.01
HOUSING DEVELOPMENT FINANCE CORPN.	3.68
I T C LTD.	3.54
I C I C I BANK LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.11
TATA CONSULTANCY SERVICES LTD.	2.54
STATE BANK OF INDIA	1.58
TATA STEEL LTD.	1.53
OTHERS	10.46
Total Equity	44.64

DEBT PORTFOLIO

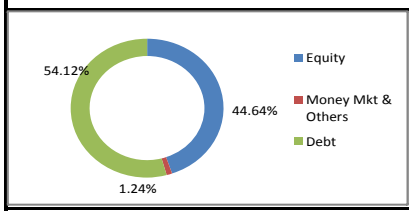
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.74
7.18% MAHARASHTRA 28.06.2032	4.47
8.10% WEST BENGAL SDL 23.03.2026	4.26
8.00% GUJARAT 20.04.2026	3.86
8.15% GOI 11062022	2.17
7.72% GOI 25/05/2025	2.15
7.62%GOI15.09.2039	2.15
7.69% WEST BENGAL SDL 27/07/2026	2.09
8% RAJASTHAN SDL 25-05-2026	1.91
8.18%ANDHRA PRADESH SDL 10.04.2035	1.63
OTHERS	13.13

CORPORATE BONDS

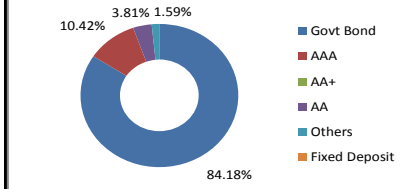
% to AUM	
9.45% PFC 01.09.2026	2.91
10.34%2024 JSW STEEL LTD	1.10
8.48% PFC 2024-DECEMBER-09	1.07
HDFC BANK 9.45 2027	1.01
10.50% J K Cement 20.08.2020	0.96
9.85%L&FS12.03.2022	0.86
8.20% LICHFL NOV 2025 NDCs	0.52
8.82% REC 2023-APRIL-12	0.11
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00

FIXED Deposit	0.00
Total Debt	54.12
Money Market & Others	1.24
Grand Total	100.00

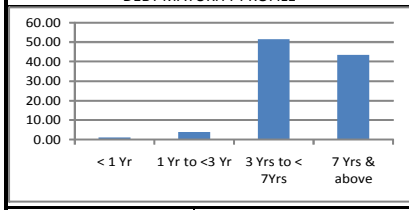
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




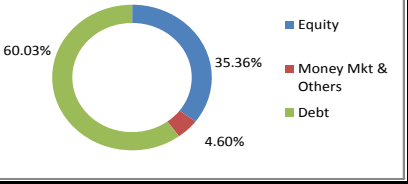
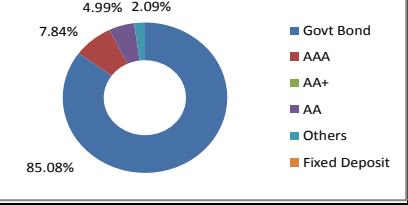
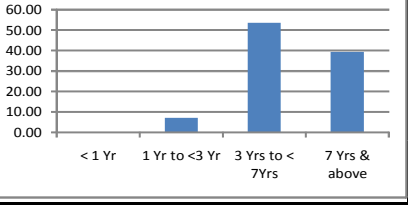
DEBT MATURITY PROFILE



Modified Duration : 7.00

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	28.03
OIL&GAS	15.72
COMP-SOFT	15.02
CAPGOODS	9.10
FINANCE	8.37
FMCG	7.93
AUTO&ANCIL	5.67
METALS&MIN	5.15
CEMENT	2.92
OTHERS	2.08
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA	
			Health protection plus fund	
			ULIF001290409LICHPR+FND512	
AS ON			31-05-2019	
			(Amount in Crore)	
Inception Date			29 April 2009	
NAV			22.1236	
Objective of the Fund:			Income & Growth	
AUM			594	
Equity	Money Market & Others	Debt		
210.06	27.34	356.6		
Asset Allocation				
Equity	10% to 50%			
Debt	50% to 90%			
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	Protector (Balanced)			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	15%			
BSE 100 Index	40%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	1.94%	1.37%		
6 Months	6.37%	4.90%		
1 Year	8.94%	7.76%		
2 Years	14.77%	11.14%		
3 Years	29.47%	21.99%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
H D F C BANK LTD.			5.03	
LARSEN & TOUBRO LTD.			3.28	
RELIANCE INDUSTRIES LTD.			3.21	
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.69	
HOUSING DEVELOPMENT FINANCE CORPN.			2.27	
MARUTI SUZUKI INDIA LIMITED			2.20	
TATA CONSULTANCY SERVICES LTD.			2.03	
I T C LTD.			1.74	
AXIS BANK LTD.(FORLY.UTI BANK)			0.72	
H C L TECHNOLOGIES LTD.			0.60	
OTHERS			11.58	
Total Equity			35.36	
DEBT PORTFOLIO			% to AUM	
GOVT. SECURITIES			% to AUM	
7.18% MAHARASHTRA 28.06.2032			8.03	
8.24% 2027-FEB-15 GOVT OF INDIA			4.83	
8.74% UTTARAKHAND SDL 12.09.2028			3.59	
8.10% WEST BENGAL SDL 23.03.2026			3.44	
8.02% TELANGANA 25.05.2026			3.43	
8.15% GOI 11062022			2.63	
7.68% GOI 15/12/2023			2.35	
8.33 GOI 09072026			2.32	
7.57% MANIPUR 24.08.2026			2.18	
8.00% GUJARAT 20.04.2026			2.01	
OTHERS			16.28	
CORPORATE BONDS			% to AUM	
9.65% Yes Bank Limited Upper Tier II 2025			2.69	
8.45% Axis Bank 2025 Basel III Tier II Bonds			1.72	
9.85%IL&FS12.03.2022			1.25	
HDFC BANK 9.45 2027			0.91	
8.20% LICHFL NOV 2025 NDCs			0.84	
9.57% IRFC 2021			0.70	
9% L&T Infrastructure Finance Ltd 2023			0.35	
10.50% J K Cement 20.08.2020			0.31	
8.82% REC 2023-APRIL-12			0.17	
NTPC BONUS DEBENTURE			0.02	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			60.03	
Money Market & Others			4.60	
Grand Total			100.00	
ASSET CLASS % TO FUND				
DEBT RATING PORTFOLIO				
DEBT MATURITY PROFILE				
Modified Duration :			6.75	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)				
BANKS			21.74	
COMP-SOFT			16.72	
OIL&GAS			13.24	
AUTO&ANCIL			11.27	
CAPGOODS			10.85	
FINANCE			7.29	
FMCG			5.50	
METALS&MIN			4.15	
CEMENT			3.56	
OTHERS			5.68	
Total			100.00	



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.5574	Low Risk

AUM		
41.8		
Equity	Money Market & Others	Debt
0	1.31	40.49

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

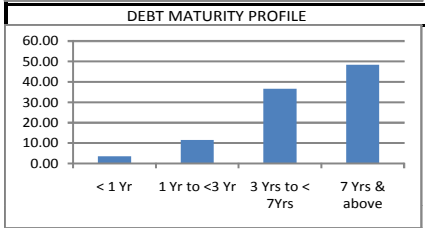
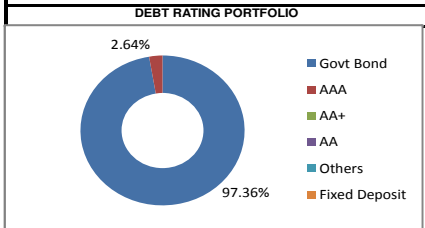
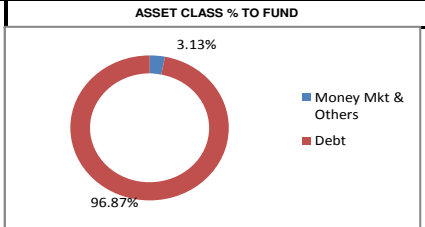
Fund Manager: Sri Amit Kumar Dutta

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.68%	0.68%
6 Months	5.20%	4.52%
1 Year	9.97%	9.44%
2 Years	13.08%	10.55%
3 Years	31.76%	20.79%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	8.13
7.35% GOI 22.06.2024	7.78
8.24% TELANGANA SDL 09.09.2025	7.39
7.89% HARYANA 15.03.2027	7.25
9.09 Tamil Nadu 19-10-2021	6.39
8.00% GUJARAT 20.04.2026	4.38
8.25% HARYANA SDL 02.01.2039	3.78
8.15% MAHARASHTRA SDL 16.04.2030	3.71
7.18% JAMMU&KASHMIR 28.09.2026	3.49
7.48% ODISHA SDL 13.09.2032	2.92
OTHERS	39.09
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.56
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.87
Money Market & Others	3.13
Grand Total	100.00



Modified Duration : 6.90



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.5515	Steady Income

AUM		
16.15		
Equity	Money Market & Others	Debt
6.46	0.57	9.12

Asset Allocation	
Equity	15 to 55%
Debt	Not less than 45%
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

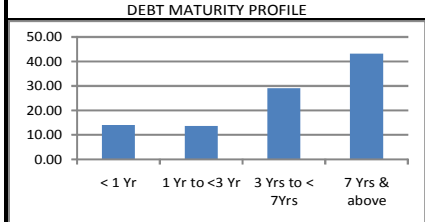
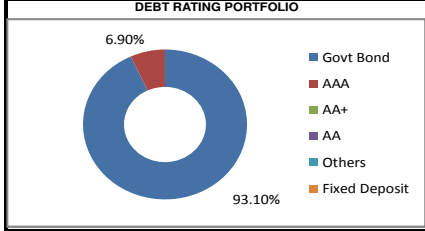
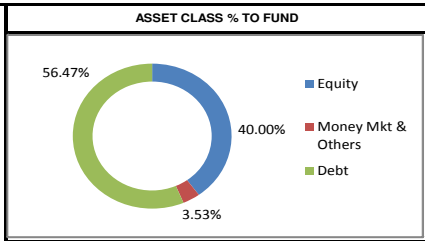
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.83%	0.13%
6 Months	5.97%	3.22%
1 Year	9.78%	6.00%
2 Years	14.15%	9.26%
3 Years	34.17%	19.60%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.04
MAHINDRA & MAHINDRA LTD.	1.18
HERO MOTOCORP LTD.	1.18
KOTAK MAHINDRA BANK LTD.	1.11
HINDALCO INDUSTRIES LTD.	1.11
ASIAN PAINTS LTD.	1.05
BHARAT PETROLEUM CORPN. LTD.	0.99
HINDUSTAN PETROLEUM CORPN. LTD.	0.99
HINDUSTAN UNILEVER LTD.	0.99
DR. REDDY'S LABORATORIES LTD.	0.99
OTHERS	28.36
Total Equity	40.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	3.90
8.12% HARYANA SDL 27.03.2036	3.84
8.55% ANDHRA PRADESH SDL 06.11.2032	3.28
8.24% 2027-FEB-15 GOVT OF INDIA	3.28
8.25% HARYANA SDL 02.01.2039	3.28
8.15% MAHARASHTRA SDL 16.04.2030	3.22
7.35% GOI 22.06.2024	3.16
8.00% GUJARAT 20.04.2026	3.16
7.96% WB08.07.2019	3.10
7.22% GOA 12.07.2027	3.03
OTHERS	19.38

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.34
NTPC BONUS DEBENTURE	0.50
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.47
Money Market & Others	3.53
Grand Total	100.00



Modified Duration :	6.06
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	13.31
FMCG	13.16
OIL&GAS	13.00
AUTO&ANCIL	12.38
BANKS	10.53
METALS&MIN	6.66
FERTI	6.19
COMP-SOFT	4.80
CEMENT	4.64
OTHERS	15.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.486	Balanced Income & Growth

AUM		
32.73		
Equity	Money Market & Others	Debt
17.44	0.82	14.47

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

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

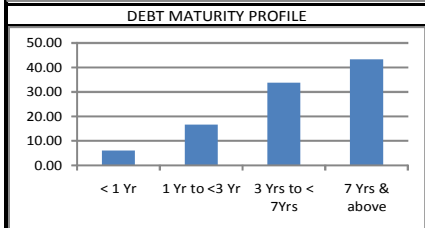
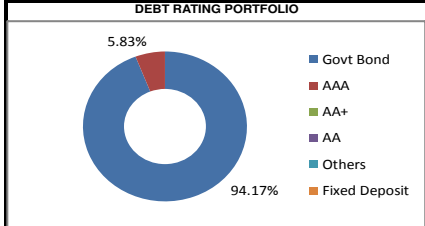
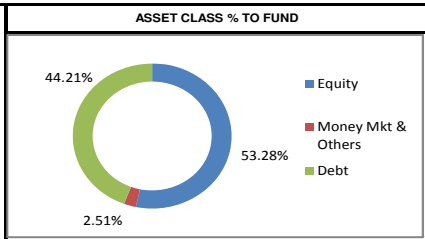
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.58%	-0.34%
6 Months	6.12%	2.89%
1 Year	8.67%	4.78%
2 Years	14.71%	8.37%
3 Years	34.93%	18.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	1.92
KOTAK MAHINDRA BANK LTD.	1.68
HOUSING DEVELOPMENT FINANCE CORPN.	1.59
BHARAT PETROLEUM CORPN. LTD.	1.56
TATA STEEL LTD.	1.37
ASIAN PAINTS LTD.	1.37
MAHINDRA & MAHINDRA LTD.	1.37
GRASIM INDUSTRIES LTD.	1.37
DR. REDDY'S LABORATORIES LTD.	1.34
HINDALCO INDUSTRIES LTD.	1.34
OTHERS	38.34
Total Equity	53.28

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.16
8.40% KERALA SDL 27.02.2034	3.21
8.25% ANDHRA PRADESH SDL 16.01.2034	3.18
8.12% HARYANA SDL 27.03.2036	3.15
7.89% HARYANA 15.03.2027	3.09
8.34% PUNJAB SDL 02.01.2029	2.57
7.72% GOI 25/05/2025	1.89
8.55% ANDHRA PRADESH SDL 06.11.2032	1.62
8.24% 2027-FEB-15 GOVT OF INDIA	1.62
8.25% HARYANA SDL 02.01.2039	1.62
OTHERS	15.55

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.62
NTPC BONUS DEBENTURE	0.95
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.21
Money Market & Others	2.51
Grand Total	100.00



Modified Duration :	6.37
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
OIL&GAS	12.90
PHARMA	12.10
AUTO&ANCIL	11.53
FMCG	11.18
BANKS	10.55
METALS&MIN	7.68
FERTI	6.88
CEMENT	5.50
OTHERS	15.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.6103	Long Term Capital Growth

AUM		
185.62		
Equity	Money Market & Others	Debt
103.37	3.44	78.81

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

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

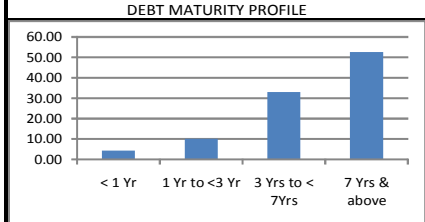
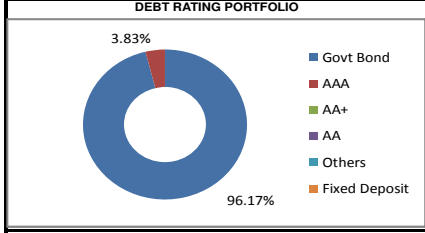
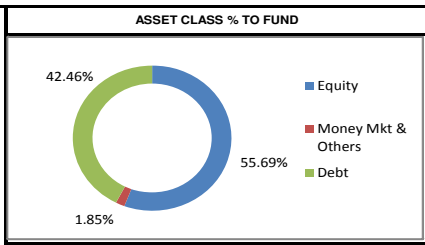
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.44%	-0.42%
6 Months	5.69%	2.79%
1 Year	8.31%	4.05%
2 Years	14.26%	8.13%
3 Years	34.33%	18.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.61
KOTAK MAHINDRA BANK LTD.	1.79
HERO MOTOCORP LTD.	1.73
STATE BANK OF INDIA	1.67
MARUTI SUZUKI INDIA LIMITED	1.56
BHARAT PETROLEUM CORPN. LTD.	1.52
MAHINDRA & MAHINDRA LTD.	1.50
BRITANNIA INDUSTRIES LTD.	1.48
GRASIM INDUSTRIES LTD.	1.40
HOUSING DEVELOPMENT FINANCE CORPN.	1.38
OTHERS	39.05
Total Equity	55.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.12% HARYANA SDL 27.03.2036	3.90
7.89% HARYANA 15.03.2027	3.54
7.72% GOI 25/05/2025	2.95
9.09 Tamil Nadu 19-10-2021	2.31
8.25% HARYANA SDL 02.01.2039	2.26
8.34% PUNJAB SDL 02.01.2029	2.25
7.79% KARNATAKA 03.01.2028	2.16
8.44% ANDHRA PRADESH 05.12.2033	1.71
8.40% KERALA SDL 27.02.2034	1.70
8.25% ANDHRA PRADESH SDL 16.01.2034	1.68
OTHERS	16.37

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.16
NTPC BONUS DEBENTURE	0.47
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.46
Money Market & Others	1.85
Grand Total	100.00



Modified Duration :	7.12
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	17.29
AUTO&ANCIL	13.57
PHARMA	12.77
OIL&GAS	10.05
FMCG	8.90
CEMENT	6.37
COMP-SOFT	6.32
METALS&MIN	5.86
FERTI	4.89
OTHERS	13.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-05-2019 (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	16.8506	Low Risk

AUM

5.76		
Equity	Money Market & Others	Debt
0	0.22	5.54

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

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

BENCHMARK

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

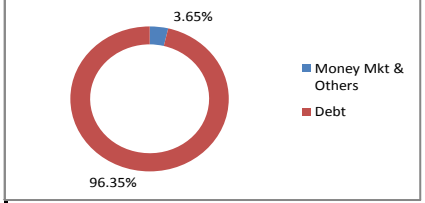
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	0.97%
6 Months	5.20%	4.60%
1 Year	9.97%	10.05%
2 Years	13.08%	11.25%
3 Years	23.99%	19.86%

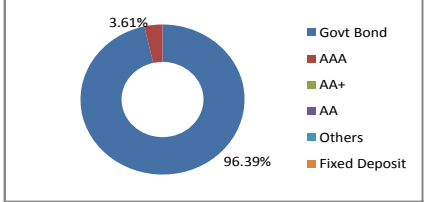
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	16.67
7.22% RAJASTHAN SDL 26.07.2032	12.50
8.10% WEST BENGAL SDL 23.03.2026	5.73
7.48% ODISHA SDL 13.09.2032	5.03
9.09 Tamil Nadu 19-10-2021	4.51
7.79% KARNATAKA 03.01.2028	4.34
9.66 UTTAR PRADESH SDL 10042024	1.91
8.83% GOI 2023 NOV-25 Govt Of India	1.91
9.08%ANDHRA PRADESH SDL 10092024	1.91
8.15% GOI 24112026	1.91
OTHERS	36.46
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	2.71
OTHERS	0.76
FIXED Deposit	0.00
Total Debt	96.35
Money Market & Others	3.65
Grand Total	100.00

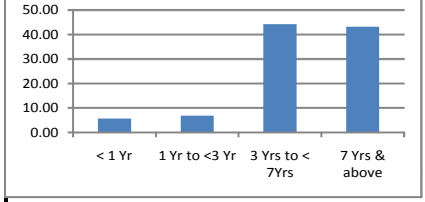
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.67



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed

ULIF002180912LICFLX+MIX512

AS ON **31-05-2019** (Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	16.9833	Steady Income

AUM		
7.93		
Equity	Money Market & Others	Debt
1.86	0.56	5.51

Asset Allocation	
Equity	15% to 25%
Debt	45% to 100%
Money Market	Not more than 40%

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

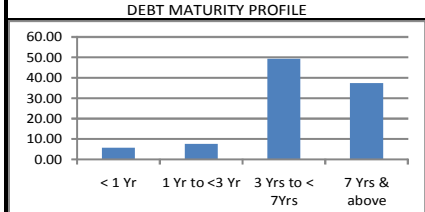
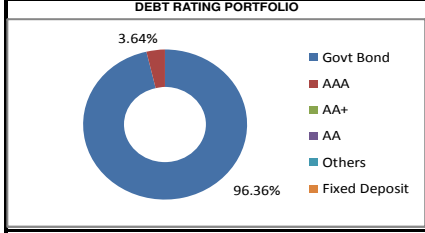
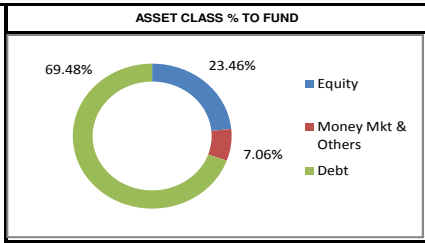
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.10%	0.66%
6 Months	5.59%	4.36%
1 Year	10.33%	8.46%
2 Years	13.60%	10.84%
3 Years	26.24%	20.55%


TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.13
RELIANCE INDUSTRIES LTD.	0.88
HINDUSTAN UNILEVER LTD.	0.88
STATE BANK OF INDIA	0.88
I C I BANK LTD.	0.88
MARUTI SUZUKI INDIA LIMITED	0.88
AUROBINDO PHARMA LTD.	0.88
SUN PHARMACEUTICAL INDS. LTD.	0.76
OIL & NATURAL GAS CORPN. LTD.	0.63
GRASIM INDUSTRIES LTD.	0.63
OTHERS	15.01
Total Equity	23.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	12.11
7.22% RAJASTHAN SDL 26.07.2032	9.08
8.10% WEST BENGAL SDL 23.03.2026	5.17
9.09 Tamil Nadu 19-10-2021	3.66
8.08% UTTAR PRADESH SDL 11022025	2.52
7.79% KARNATAKA 03.01.2028	2.52
8.83% GOI 2023 NOV-25 Govt Of India	1.39
9.08%ANDHRA PRADESH SDL 10092024	1.39
8.15% GOI 24112026	1.39
7.88% GS 19-03-2030	1.26
OTHERS	26.48

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	2.52
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.48
Money Market & Others	7.06
Grand Total	100.00



Modified Duration :	6.37
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
OIL&GAS	13.44
FMCG	12.37
BANKS	12.37
COMP-SOFT	10.75
PHARMA	10.22
AUTO&ANCIL	8.06
CEMENT	6.99
METALS&MIN	5.91
FINANCE	5.38
OTHERS	14.52
Total	100.00


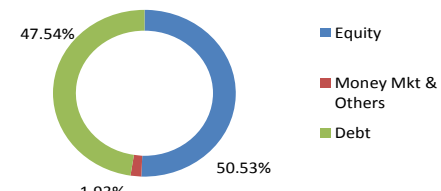
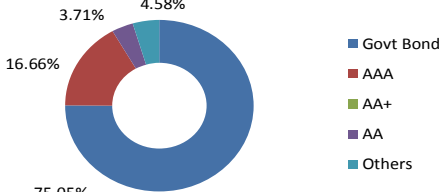
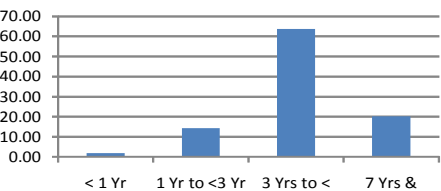
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Bond ULIF001200910LICEND+BND512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	20.2757		Low Risk
AUM			TOP 10 HOLDINGS
290.47			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	19.44	271.03	% to AUM
Asset Allocation			7.22% RAJASTHAN SDL 26.07.2032
Equity	0		7.35% GOI 22.06.2024
Debt	60% to 100%		8.53% MAHARASHTRA 27102020
Money Market	Not more than 40%		8.45% PUNJAB SDL 06.03.2031
Fund Manager	Sri Vinay Goel		8.24% TELANGANA SDL 09.09.2025
FUNDS MANAGED			8.10% WEST BENGAL SDL 23.03.2026
Total Funds	13		7.27%GOI08.04.2026
Bond funds	3		7.53% PUDUCHERRY 22.11.2027
Secured	4		8.08% GOA SDL 29.04.2025
Balanced	3		7.16% GOI 20052023
Growth	3		OTHERS
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		10.00% ADITYA BIRLA FIN. LTD. 2019
CRISIL AAA Long Term Bond Index	25%		9.57% IRFC 2021
CRISILAA Long Term Bond Index	10%		9.29% PFC BOND 2022-AUGUST-21
LX Index	25%		8.48% PFC 2024-DECEMBER-09
BSE 100 Index	0%		8.20% LICHFL NOV 2025 NDCs
PERFORMANCE			9% L&T Infrastructure Finance Ltd 2023
Period	Bench Mark	Returns	Shree Renuka sugars
1 Month	1.68%	1.52%	9.85%L&FS12.03.2022
6 Months	5.20%	4.78%	10.34%2024 JSW STEEL LTD
1 Year	9.97%	8.96%	9.15% AXIS BANK LTD. 2019
2 Years	13.08%	11.96%	OTHERS
3 Years	23.99%	19.37%	FIXED Deposit
			Total Debt
			93.31
			Money Market & Others
			6.69
			Grand Total
			100.00


ASSET CLASS % TO FUND	
Debt	93.31%
Money Mkt & Others	6.69%


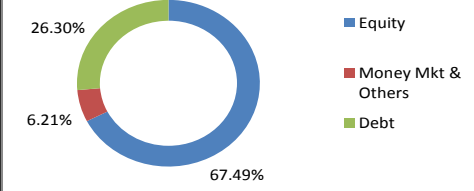
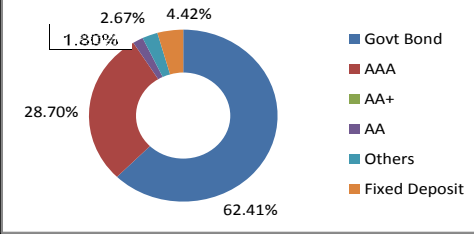
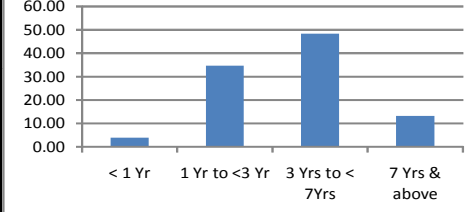
DEBT RATING PORTFOLIO	
Govt Bond	79.73%
AAA	18.95%
AA+	1.12%
AA	0.20%
Others	
Fixed Deposit	


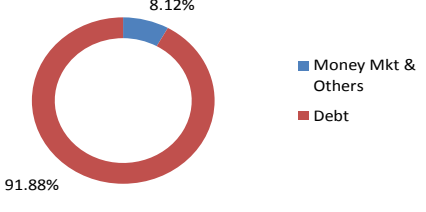
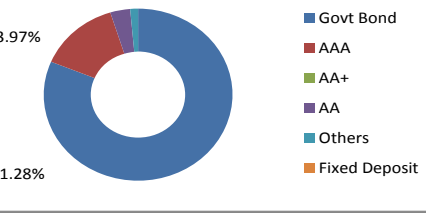
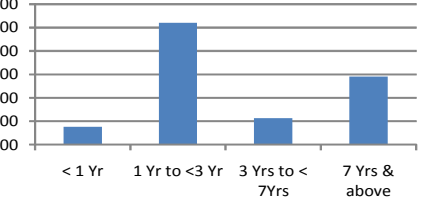
DEBT MATURITY PROFILE	
< 1 Yr	10.00
1 Yr to <3 Yr	18.00
3 Yrs to < 7Yrs	40.00
7 Yrs & above	30.00


Modified Duration :	5.40
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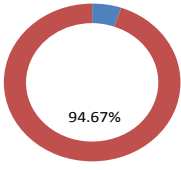
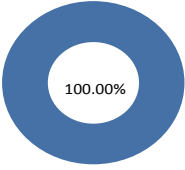
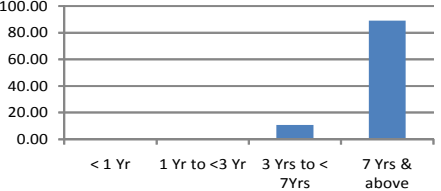
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Secured ULIF002200910LICEND+SEC512			
			AS ON
Inception Date		20 September 2010	Objective of the Fund:
NAV		18.6914	Steady Income
AUM			TOP 10 HOLDINGS
60.12			EQUITY % to AUM
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 5.87
30.38	1.16	28.58	TATA CONSULTANCY SERVICES LTD. 4.39
Asset Allocation			AXIS BANK LTD.(FORLY,UTI BANK) 4.04
Equity	15% to 55%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.53
Debt	45% to 85%		I C I C I BANK LTD. 3.26
Money Market	Not more than 40%		LARSEN & TOUBRO LTD. 2.68
Fund Manager Sri Vinay Goel			I T C LTD. 2.43
FUNDS MANAGED			RELIANCE INDUSTRIES LTD. 2.28
Total Funds	13		HOUSING DEVELOPMENT FINANCE CORPN. 1.86
Bond funds	3		HERO MOTOCORP LTD. 1.78
Secured	4		OTHERS 18.41
Balanced	3		Total Equity 50.53
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Builder		7.35% GOI 22.06.2024 13.87
CRISIL Gilt Index	30%		8.17% GUJARAT SDL 24.04.2029 7.72
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027 4.94
CRISIL AA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025 3.43
LX Index	15%		8.45% PUNJAB SDL 06.03.2031 1.75
BSE 100 Index	35%		9.09 Tamil Nadu 19-10-2021 1.75
PERFORMANCE			8.53% MAHARASHTRA 27102020 1.01
Period	Bench Mark	Returns	9.15% KERALA 23052022 0.86
1 Month	1.67%	1.01%	8.44% ANDHRA PRADESH 05.12.2033 0.18
6 Months	6.64%	5.98%	8.15% MAHARASHTRA SDL 16.04.2030 0.17
1 Year	9.30%	8.78%	OTHERS 0.00
2 Years	16.02%	11.43%	CORPORATE BONDS % to AUM
3 Years	31.18%	21.97%	HDFC BANK 9.45 2027 1.80
			10.34% 2024 JSW STEEL LTD 1.76
			9% L&T Infrastructure Finance Ltd 2023 1.71
			8.48% PFC 2024-DECEMBER-09 1.71
			Shree Renuka sugars 1.48
			9.57% IRFC 2021 0.86
			9.85% IL&FS 12.03.2022 0.68
			9.15% AXIS BANK LTD. 2019 0.67
			9.50% SBI Nov 2025 0.58
			9.45% PFC 01.09.2026 0.53
			OTHERS 0.07
			FIXED Deposit 0.00
			Total Debt 47.54
			Money Market & Others 1.93
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 5.48
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 32.32
			COMP-SOFT 19.55
			OIL&GAS 10.17
			AUTO&ANCIL 10.14
			CAPGOODS 5.30
			METALS&MIN 5.30
			CEMENT 4.97
			FMCG 4.81
			FINANCE 3.75
			OTHERS 3.69
			Total 100.00


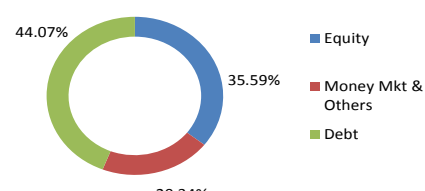
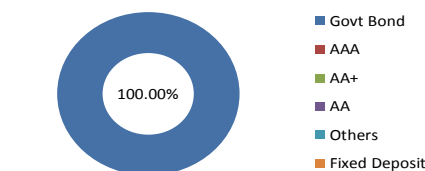
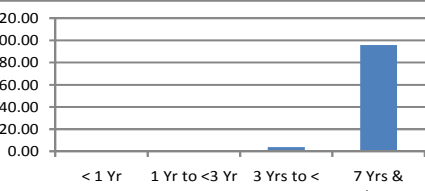
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF003200910LICEND+BAL512																																					
			AS ON	31-05-2019	(Amount in Crore)																																
Inception Date		20 September 2010		Objective of the Fund:																																	
NAV		19.5015		Balanced Income & Growth																																	
AUM			TOP 10 HOLDINGS																																		
124.64			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>6.07</td></tr> <tr><td>STATE BANK OF INDIA</td><td>5.46</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>4.54</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.55</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.22</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>2.39</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.38</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>2.24</td></tr> <tr><td>I C I C I BANK LTD.</td><td>1.94</td></tr> <tr><td>POWER FINANCE CORPN. LTD.</td><td>1.64</td></tr> <tr><td>OTHERS</td><td>21.69</td></tr> <tr><td>Total Equity</td><td>55.12</td></tr> </tbody> </table>			EQUITY	% to AUM	MARUTI SUZUKI INDIA LIMITED	6.07	STATE BANK OF INDIA	5.46	AXIS BANK LTD.(FORLY.UTI BANK)	4.54	TATA CONSULTANCY SERVICES LTD.	3.55	RELIANCE INDUSTRIES LTD.	3.22	LARSEN & TOUBRO LTD.	2.39	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.38	HOUSING DEVELOPMENT FINANCE CORPN.	2.24	I C I C I BANK LTD.	1.94	POWER FINANCE CORPN. LTD.	1.64	OTHERS	21.69	Total Equity	55.12						
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68.7	3.43	52.51	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>17.03%</td> <td>77.77%</td> </tr> <tr> <td>1.01%</td> <td>4.19%</td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		17.03%	77.77%	1.01%	4.19%																										
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CORPORATE BONDS	% to AUM																																				
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8.20% LICHFL NOV 2025 NDCs	1.60																																				
Shree Renuka sugars	1.44																																				
8.48% PFC 2024-DECEMBER-09	1.24																																				
9.57% IRFC 2021	1.16																																				
9% L&T Infrastructure Finance Ltd 2023	0.83																																				
10.34%2024 JSW STEEL LTD	0.43																																				
9.85%IL&FS12.03.2022	0.33																																				
9.15% AXIS BANK LTD. 2019	0.24																																				
10.00% ADITYA BIRLA FIN. LTD. 2019	0.20																																				
OTHERS	0.17																																				
FIXED Deposit	0.00																																				
Total Debt	42.13																																				
Money Market & Others	2.75																																				
Grand Total	100.00																																				
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>< 1 Yr</td> <td>1 Yr to <3 Yr</td> </tr> <tr> <td>3 Yrs to < 7Yrs</td> <td>7 Yrs & above</td> </tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	1 Yr to <3 Yr	3 Yrs to < 7Yrs	7 Yrs & above																										
DEBT MATURITY PROFILE																																					
< 1 Yr	1 Yr to <3 Yr																																				
3 Yrs to < 7Yrs	7 Yrs & above																																				
Fund Manager			Modified Duration :																																		
Sri Vinay Goel			4.88																																		
FUNDS MANAGED			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																		
Total Funds	13		<table border="1"> <tbody> <tr><td>BANKS</td><td>29.61</td></tr> <tr><td>AUTO&ANCIL</td><td>16.40</td></tr> <tr><td>COMP-SOFT</td><td>14.03</td></tr> <tr><td>OIL&GAS</td><td>13.03</td></tr> <tr><td>METALS&MIN</td><td>5.17</td></tr> <tr><td>FINANCE</td><td>4.75</td></tr> <tr><td>CAPGOODS</td><td>4.34</td></tr> <tr><td>POWER</td><td>3.30</td></tr> <tr><td>FMCG</td><td>2.85</td></tr> <tr><td>OTHERS</td><td>6.52</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			BANKS	29.61	AUTO&ANCIL	16.40	COMP-SOFT	14.03	OIL&GAS	13.03	METALS&MIN	5.17	FINANCE	4.75	CAPGOODS	4.34	POWER	3.30	FMCG	2.85	OTHERS	6.52	Total	100.00										
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INDEX	CRISIL Creator																																				
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CRISIL AAA Long Term Bond Index	10%																																				
CRISILAA Long Term Bond Index	5%																																				
LX Index	15%																																				
BSE 100 Index	50%																																				
PERFORMANCE																																					
Period	Bench Mark	Returns																																			
1 Month	1.61%	1.91%																																			
6 Months	6.58%	6.44%																																			
1 Year	8.98%	8.59%																																			
2 Years	16.24%	11.62%																																			
3 Years	32.81%	24.58%																																			


 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Growth ULIF004200910LICEND+GRW512					
			AS ON	31-05-2019	(Amount in Crore)
Inception Date		20 September 2010		Objective of the Fund:	
NAV		21.1883		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
5592.32			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
3774.1	347.22	1471	LARSEN & TOUBRO LTD.	9.76	
Asset Allocation Equity: 40% to 80% Debt: 20% to 60% Money Market: Not more than 40%			TATA CONSULTANCY SERVICES LTD.	7.29	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.74	
			I C I C I BANK LTD.	3.75	
			AXIS BANK LTD.(FORLY.UTI BANK)	3.56	
			STATE BANK OF INDIA	3.55	
			H C L TECHNOLOGIES LTD.	2.97	
			DR. REDDY'S LABORATORIES LTD.	2.28	
			OIL & NATURAL GAS CORPN. LTD.	2.18	
			WIPRO LTD.	1.84	
			OTHERS	24.57	
			Total Equity	67.49	
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			% to AUM		
			7.72% PUNJAB 20.12.2027	1.19	
			8.24% TELANGANA SDL 09.09.2025	0.96	
			9.17% ANDRA PRADESH 09112021	0.94	
			7.72% GOI 25/05/2025	0.93	
			8.15% MAHARASHTRA SDL 16.04.2030	0.92	
			8.44% MADHYA PRADESH 08122020	0.90	
			7.79% KARNATAKA 03.01.2028	0.90	
			7.16% GOI 20052023	0.81	
			7.88% GS 19-03-2030	0.75	
			8.43% KARNATAKA 08122020	0.73	
			OTHERS	7.37	
			CORPORATE BONDS		
			% to AUM		
			LICHSG FIN 07.06.2021	1.66	
			9.57% IRFC 2021	1.30	
			8.20% LICHFL NOV 2025 NDCs	1.24	
			8.82% REC 2023-APRIL-12	1.11	
			9% L&T Infrastructure Finance Ltd 2023	0.83	
			9.85%IL&FS12.03.2022	0.70	
			9.29% PFC BOND 2022-AUGUST-21	0.56	
			HDFC BANK 9.45 2027	0.48	
			10.34%2024 JSW STEEL LTD	0.47	
			8.48% PFC 2024-DECEMBER-09	0.13	
			OTHERS	0.23	
			FIXED Deposit	1.16	
			Total Debt	26.30	
			Money Market & Others	6.21	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.43		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	26.44	
			BANKS	23.07	
			CAPGOODS	19.49	
			PHARMA	9.10	
			OIL&GAS	7.65	
			AUTO&ANCIL	4.27	
			FMCG	2.47	
			CEMENT	2.38	
			FINANCE	2.02	
			OTHERS	3.10	
			Total	100.00	
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%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	60%				
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.48%	1.14%			
6 Months	7.08%	6.45%			
1 Year	8.14%	10.22%			
2 Years	16.96%	12.91%			
3 Years	34.48%	25.56%			

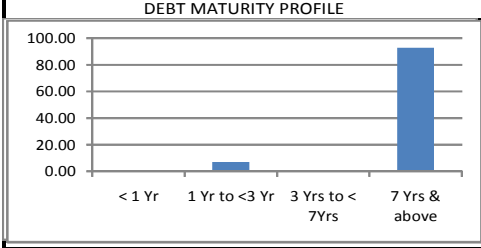
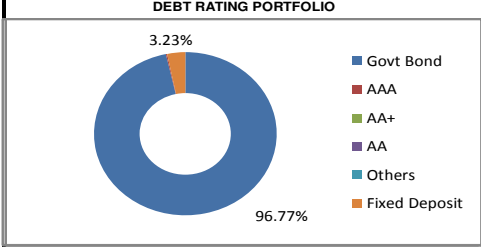
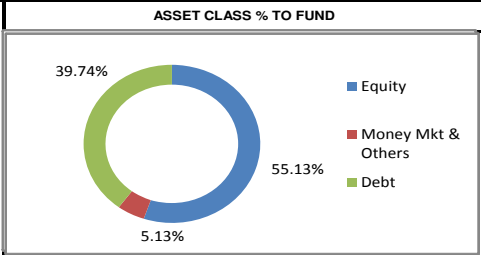
 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512																																																											
AS ON		31-05-2019	(Amount in Crore)																																																								
Inception Date	02 September 2010		Objective of the Fund:																																																								
NAV	19.7636		Low Risk																																																								
AUM			TOP 10 HOLDINGS																																																								
67.71			DEBT PORTFOLIO																																																								
Equity	Money Market & Others	Debt	GOVT. SECURITIES																																																								
0	5.5	62.21	% to AUM																																																								
Asset Allocation			<table border="1"> <tr><td>9.19KA SDL 09112021</td><td>26.36</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>11.31</td></tr> <tr><td>7.94% 2021-MAY-24 CENTRAL GOVT.IND</td><td>9.10</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>8.63</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>5.05</td></tr> <tr><td>8.26% MAHARASHTRA 23.12.2025</td><td>4.56</td></tr> <tr><td>8.34% PUNJAB SDL 02.01.2029</td><td>3.09</td></tr> <tr><td>7.28% GOI 03062019</td><td>2.95</td></tr> <tr><td>7.16% GOI 20052023</td><td>1.49</td></tr> <tr><td>8.24% TELANGANA SDL 28.02.2043</td><td>0.78</td></tr> <tr><td>OTHERS</td><td>1.34</td></tr> <tr><td colspan="2">CORPORATE BONDS</td></tr> <tr><td colspan="2">% to AUM</td></tr> <tr><td>LICHSG FIN 07.06.2021</td><td>2.71</td></tr> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>3.15</td></tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>2.95</td></tr> <tr><td>9.85%L&FS12.03.2022</td><td>1.23</td></tr> <tr><td>10.00% ADITYA BIRLA FIN. LTD. 2019</td><td>0.75</td></tr> <tr><td colspan="2">OTHERS</td></tr> <tr><td colspan="2">6.42</td></tr> <tr><td colspan="2">FIXED Deposit</td></tr> <tr><td colspan="2">0.00</td></tr> <tr><td colspan="2">Total Debt</td></tr> <tr><td colspan="2">91.88</td></tr> <tr><td colspan="2">Money Market & Others</td></tr> <tr><td colspan="2">8.12</td></tr> <tr><td colspan="2">Grand Total</td></tr> <tr><td colspan="2">100.00</td></tr> </table>	9.19KA SDL 09112021	26.36	7.22% RAJASTHAN SDL 26.07.2032	11.31	7.94% 2021-MAY-24 CENTRAL GOVT.IND	9.10	8.24% 2027-FEB-15 GOVT OF INDIA	8.63	7.48% ODISHA SDL 13.09.2032	5.05	8.26% MAHARASHTRA 23.12.2025	4.56	8.34% PUNJAB SDL 02.01.2029	3.09	7.28% GOI 03062019	2.95	7.16% GOI 20052023	1.49	8.24% TELANGANA SDL 28.02.2043	0.78	OTHERS	1.34	CORPORATE BONDS		% to AUM		LICHSG FIN 07.06.2021	2.71	9.65% Yes Bank Limited Upper Tier II 2025	3.15	9.15% AXIS BANK LTD. 2019	2.95	9.85%L&FS12.03.2022	1.23	10.00% ADITYA BIRLA FIN. LTD. 2019	0.75	OTHERS		6.42		FIXED Deposit		0.00		Total Debt		91.88		Money Market & Others		8.12		Grand Total		100.00	
9.19KA SDL 09112021	26.36																																																										
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100.00																																																											
Asset Allocation			ASSET CLASS % TO FUND																																																								
Equity	0																																																										
Debt	60% to 100%		DEBT RATING PORTFOLIO																																																								
Money Market	Not more than 40%																																																										
Fund Manager	Ms Rajashree Harshe		DEBT MATURITY PROFILE																																																								
FUNDS MANAGED																																																											
Total Funds	11		Modified Duration : 4.52																																																								
Bond funds	3																																																										
Secured	4																																																										
Balanced	2																																																										
Growth	2																																																										
BENCHMARK																																																											
INDEX	CRISIL Preservor (with Credit Risk)																																																										
CRISIL Gilt Index	40%																																																										
CRISIL AAA Long Term Bond Index	25%																																																										
CRISILAA Long Term Bond Index	10%																																																										
LX Index	25%																																																										
BSE 100 Index	0%																																																										
PERFORMANCE																																																											
Period	Bench Mark	Returns																																																									
1 Month	1.68%	1.33%																																																									
6 Months	5.20%	3.31%																																																									
1 Year	9.97%	7.03%																																																									
2 Years	13.08%	9.64%																																																									
3 Years	23.99%	17.27%																																																									

 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Mixed ULIF002020910LICPEN+MIX512					
			AS ON	31-05-2019	(Amount in Crore)
Inception Date		02 September 2010		Objective of the Fund:	
NAV		19.5186		Steady Income	
AUM			TOP 10 HOLDINGS		
1164.72			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
366.89	124.51	673.32	LARSEN & TOUBRO LTD.	4.59	
			STATE BANK OF INDIA	4.17	
			RELIANCE INDUSTRIES LTD.	3.79	
			GRASIM INDUSTRIES LTD.	1.58	
			HOUSING DEVELOPMENT FINANCE CORPN.	1.51	
			I T C LTD.	1.20	
			A C C LTD.	1.01	
			OIL & NATURAL GAS CORPN. LTD.	0.90	
			ULTRATECH CEMENT LTD.	0.85	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.76	
			OTHERS	11.14	
			Total Equity	31.50	
Asset Allocation			DEBT PORTFOLIO		
Equity	15% to 35%		GOVT. SECURITIES		
Debt	45% to 100%		% to AUM		
Money Market	Not more than 40%		8.24% 2027-FEB-15 GOVT OF INDIA	15.50	
			9.19KA SDL 09112021	3.88	
			7.22%UTTARA KHAND 12.07.2027	3.34	
			8.20% UTTARPRADESH SDL 24062025	3.08	
			8.34% PUNJAB SDL 02.01.2029	2.69	
			7.62% WEST BENGAL SDL 29.11.2032	2.12	
			8.73% KARNATAKA SDL 24.10.2033	1.86	
			8.33 GOI 09072026	1.82	
			8.25% ANDHRA PRADESH SDL 16.01.2034	1.78	
			7.22% RAJASTHAN SDL 26.07.2032	1.64	
			OTHERS	7.61	
			CORPORATE BONDS		
			% to AUM		
			9.65% Yes Bank Limited Upper Tier II 2025	3.84	
			9.15% AXIS BANK LTD. 2019	2.58	
			10.50% J K Cement 20.08.2020	2.21	
			9.85%IL&FS12.03.2022	0.50	
			10.34%2024 JSW STEEL LTD	0.46	
			Shree Renuka sugars	0.38	
			9.50% SBI Nov 2025	0.19	
			9% L&T Infrastructure Finance Ltd 2023	0.18	
			NTPC BONUS DEBENTURE	0.00	
			OTHERS	0.00	
			FIXED Deposit	2.15	
			Total Debt	57.81	
			Money Market & Others	10.69	
			Grand Total	100.00	
PERFORMANCE			DEBT RATING PORTFOLIO		
Period	Bench Mark	Returns	% to AUM		
1 Month	1.57%	2.14%	Govt Bond	78.42%	
6 Months	5.68%	5.42%	AAA	5.11%	
1 Year	8.67%	7.74%	AA+	1.52%	
2 Years	13.97%	11.49%	AA	3.71%	
3 Years	28.43%	24.68%	Others	11.24%	
			Fixed Deposit	0.00%	
			DEBT MATURITY PROFILE		
			Modified Duration : 6.85		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			OIL&GAS	19.46	
			CAPGOODS	19.27	
			BANKS	18.43	
			CEMENT	10.98	
			FINANCE	7.10	
			AUTO&ANCIL	5.61	
			COMP-SOFT	3.98	
			FMCG	3.96	
			METALS&MIN	3.77	
			OTHERS	7.44	
			Total	100.00	


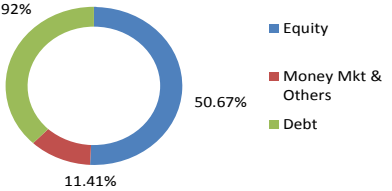
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Bond ULIF001290609LICJST+BND512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:	
NAV	21.0133	Low Risk	
AUM		TOP 10 HOLDINGS	
1.5		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.08	1.42	
Asset Allocation		CORPORATE BONDS	
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%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.68%	1.11%	
6 Months	5.20%	4.52%	
1 Year	9.97%	9.69%	
2 Years	13.08%	11.46%	
3 Years	23.99%	18.63%	
		Total Debt	94.67
		Money Market & Others	5.33
		Grand Total	100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		9.46	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	20.8664		Steady Income
AUM		TOP 10 HOLDINGS	
0.59		EQUITY % to AUM	
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD. 10.17
0.21	0.12	0.26	TATA CONSULTANCY SERVICES LTD. 3.39
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.39
Equity	15% to 55%		A C C LTD. 3.39
Debt	45% to 85%		BAJAJ AUTO LTD 1.69
Money Market	Not more than 40%		ASIAN PAINTS LTD. 1.69
Fund Manager			I C I C I BANK LTD. 1.69
Sri J Zaveri			MAHINDRA & MAHINDRA LTD. 1.69
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD. 1.69
Total Funds	13		BHARAT PETROLEUM CORPN. LTD. 1.69
Bond funds	3		OTHERS 5.08
Secured	3		Total Equity 35.59
Balanced	4		DEBT PORTFOLIO
Growth	3		GOVT. SECURITIES % to AUM
BENCHMARK			7.48% ODISHA SDL 13.09.2032 16.95
INDEX	CRISIL Builder		8.24% 2027-FEB-15 GOVT OF INDIA 8.47
CRISIL Gilt Index	30%		7.40% MADHYA PRADESH 09.11.2026 8.47
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027 5.08
CRISILAA Long Term Bond Index	10%		7.62% WEST BENGAL SDL 29.11.2032 3.39
LX Index	15%		8.15% GOI 11062022 1.69
BSE 100 Index	35%		
PERFORMANCE			CORPORATE BONDS % to AUM
Period	Bench Mark	Returns	
1 Month	1.67%	0.04%	Total Debt 44.07
6 Months	6.64%	4.59%	Money Market & Others 20.34
1 Year	9.30%	9.08%	Grand Total 100.00
2 Years	16.02%	11.90%	
3 Years	31.18%	19.87%	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration : 9.80			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
PHARMA	28.57		
COMP-SOFT	14.29		
OIL&GAS	9.52		
FINANCE	9.52		
AUTO&ANCIL	9.52		
CEMENT	9.52		
BANKS	4.76		
FERTI	4.76		
OTHERS	9.52		
Total	100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512			
AS ON		31-05-2019	(Amount in Crore)
Inception Date	29 June 2009		Objective of the Fund:
NAV	21.6551		Balanced Income & Growth
AUM		TOP 10 HOLDINGS	
0.78		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
0.43	0.04	0.31	
Asset Allocation		DEBT PORTFOLIO	
Equity	30% to 70%	GOVT. SECURITIES % to AUM	
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager: Sri J Zaveri		DEBT RATING PORTFOLIO	
FUNDS MANAGED			
Total Funds	13		
Bond funds	3		
Secured	3		
Balanced	4		
Growth	3		
BENCHMARK		DEBT MATURITY PROFILE	
INDEX	CRISIL Creator		
CRISIL Gilt Index	20%		
CRISIL AAA Long Term Bond Index	10%		
CRISILAA Long Term Bond Index	5%		
LX Index	15%		
BSE 100 Index	50%		
PERFORMANCE		CORPORATE BONDS % to AUM	
Period	Bench Mark	Returns	
1 Month	1.61%	1.00%	
6 Months	6.58%	6.73%	
1 Year	8.98%	10.69%	
2 Years	16.24%	17.69%	
3 Years	32.81%	30.37%	
		Total Debt 39.74	
		Money Market & Others 5.13	
		Grand Total 100.00	
		Modified Duration : 9.44	
		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
		BANKS 16.28	
		COMP-SOFT 11.63	
		OIL&GAS 9.30	
		FMCG 9.30	
		PHARMA 9.30	
		CEMENT 9.30	
		FINANCE 9.30	
		METALS&MIN 6.98	
		AUTO&ANCIL 6.98	
		OTHERS 11.63	
		Total 100.00	



Modified Duration :	9.44
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.28
COMP-SOFT	11.63
OIL&GAS	9.30
FMCG	9.30
PHARMA	9.30
CEMENT	9.30
FINANCE	9.30
METALS&MIN	6.98
AUTO&ANCIL	6.98
OTHERS	11.63
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512																													
AS ON		31-05-2019	(Amount in Crore)																										
Inception Date	29 June 2009		Objective of the Fund:																										
NAV	21.5189		Long Term Capital Growth																										
AUM		TOP 10 HOLDINGS																											
41.17		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>6.07</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>6.02</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.40</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>3.84</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>3.50</td></tr> <tr><td>I C I C I BANK LTD.</td><td>3.06</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>2.91</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>1.75</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>1.63</td></tr> <tr><td>A C C LTD.</td><td>1.60</td></tr> <tr><td>OTHERS</td><td>15.89</td></tr> <tr><td>Total Equity</td><td>50.67</td></tr> </tbody> </table>		EQUITY	% to AUM	HINDUSTAN UNILEVER LTD.	6.07	LARSEN & TOUBRO LTD.	6.02	HOUSING DEVELOPMENT FINANCE CORPN.	4.40	KOTAK MAHINDRA BANK LTD.	3.84	TATA CONSULTANCY SERVICES LTD.	3.50	I C I C I BANK LTD.	3.06	BAJAJ AUTO LTD	2.91	OIL & NATURAL GAS CORPN. LTD.	1.75	RELIANCE INDUSTRIES LTD.	1.63	A C C LTD.	1.60	OTHERS	15.89	Total Equity	50.67
EQUITY	% to AUM																												
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Equity	Money Market & Others	Debt																											
20.86	4.7	15.61	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>96.80%</td></tr> <tr><td>AAA</td><td>2.86%</td></tr> <tr><td>AA+</td><td>0.34%</td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>	DEBT RATING PORTFOLIO	Govt Bond	96.80%	AAA	2.86%	AA+	0.34%	AA		Others		Fixed Deposit														
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Asset Allocation		DEBT PORTFOLIO																											
Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.54 MADHYA PRADESH 100320</td><td>9.23</td></tr> <tr><td>7.27%GOI08.04.2026</td><td>5.30</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>4.81</td></tr> <tr><td>8.15% GOI 11062022</td><td>4.03</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>3.86</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>3.59</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>2.38</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.26</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.63</td></tr> <tr><td>7.18% JAMMU&KASHMIR 28.09.2026</td><td>0.46</td></tr> <tr><td>OTHERS</td><td>1.14</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.54 MADHYA PRADESH 100320	9.23	7.27%GOI08.04.2026	5.30	7.53% PUDUCHERRY 22.11.2027	4.81	8.15% GOI 11062022	4.03	8.24% 2027-FEB-15 GOVT OF INDIA	3.86	7.62% WEST BENGAL SDL 29.11.2032	3.59	7.48% ODISHA SDL 13.09.2032	2.38	8.39% UTTAR PRADESH 27.01.2026	1.26	8.25% ANDHRA PRADESH SDL 16.01.2034	0.63	7.18% JAMMU&KASHMIR 28.09.2026	0.46	OTHERS	1.14		
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OTHERS	1.14																												
Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Shree Renuka sugars</td><td>1.09</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.12</td></tr> </tbody> </table>	CORPORATE BONDS	% to AUM	Shree Renuka sugars	1.09	NTPC BONUS DEBENTURE	0.12																				
CORPORATE BONDS	% to AUM																												
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr><td>< 1 Yr</td><td>30.00</td></tr> <tr><td>1 Yr to <3 Yr</td><td>20.00</td></tr> <tr><td>3 Yrs to < 7Yrs</td><td>10.00</td></tr> <tr><td>7 Yrs & above</td><td>50.00</td></tr> </tbody> </table>	DEBT MATURITY PROFILE	< 1 Yr	30.00	1 Yr to <3 Yr	20.00	3 Yrs to < 7Yrs	10.00	7 Yrs & above	50.00																	
DEBT MATURITY PROFILE																													
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Fund Manager		FUNDS MANAGED																											
Sri J Zaveri		<table border="1"> <tbody> <tr><td>Total Funds</td><td>13</td></tr> <tr><td>Bond funds</td><td>3</td></tr> <tr><td>Secured</td><td>3</td></tr> <tr><td>Balanced</td><td>4</td></tr> <tr><td>Growth</td><td>3</td></tr> </tbody> </table>		Total Funds	13	Bond funds	3	Secured	3	Balanced	4	Growth	3																
Total Funds	13																												
Bond funds	3																												
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Growth	3																												
BENCHMARK		Modified Duration :																											
INDEX	CRISIL Magnifier	6.06																											
CRISIL Gilt Index	15%	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																											
CRISIL AAA Long Term Bond Index	5%	BANKS	19.32																										
CRISILAA Long Term Bond Index	5%	FMCG	15.96																										
LX Index	15%	CAPGOODS	12.27																										
BSE 100 Index	60%	AUTO&ANCIL	9.92																										
		COMP-SOFT	8.82																										
		FINANCE	8.68																										
		OIL&GAS	6.71																										
		CEMENT	6.33																										
		PHARMA	4.46																										
		OTHERS	7.53																										
		Total	100.00																										
PERFORMANCE		Total Debt																											
Period	Bench Mark	Returns	37.92																										
1 Month	1.48%	2.09%	Money Market & Others																										
6 Months	7.08%	5.67%	11.41																										
1 Year	8.14%	7.72%	Grand Total																										
2 Years	16.96%	16.03%	100.00																										
3 Years	34.48%	29.67%																											



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTN+BND512

AS ON 31-05-2019

(Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	25.1138	Low Risk

AUM

3.01		
Equity	Money Market & Others	Debt
0	0.12	2.89

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%

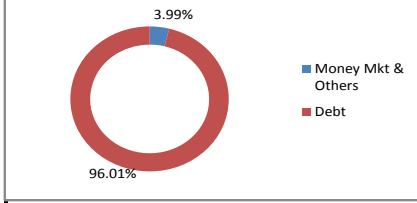
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.68%	1.92%
6 Months	5.20%	4.99%
1 Year	9.97%	9.23%
2 Years	13.08%	11.27%
3 Years	23.99%	17.62%

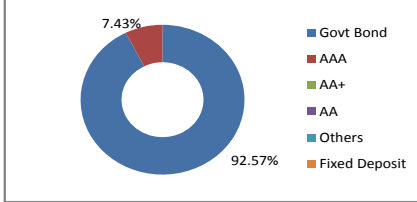
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	34.88
7.16% GOI 20052023	21.93
7.35% GOI 22.06.2024	15.61
8.91% PUNJAB 04-Jul-2022	10.30
8.24% 2027-FEB-15 GOVT OF INDIA	3.65
8.51% HARYANA 10.02.2026	2.66
OTHERS 0.00	
CORPORATE BONDS	
	% to AUM
8.45% PFC 01.09.2026	2.71
OTHERS 4.27	
FIXED Deposit	0.00
Total Debt	96.01
Money Market & Others	3.99
Grand Total	100.00

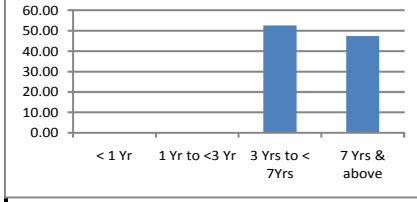
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.37



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured

ULIF002230807LICFTN+SECS12

AS ON 31-05-2019 (Amount in Crore)

Inception Date	23 August 2007	Objective of the Fund:
NAV	23.3154	Steady Income

AUM		
0.52		
Equity	Money Market & Others	Debt
0.18	0.02	0.32

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%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

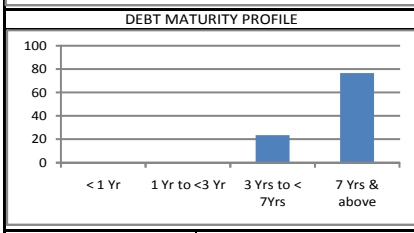
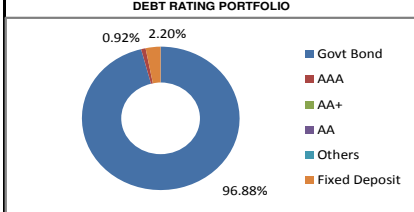
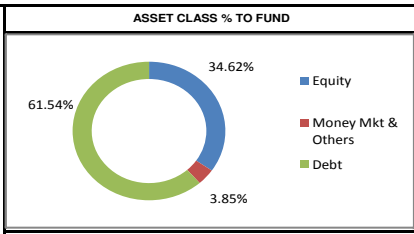
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.67%	1.92%
6 Months	6.64%	4.99%
1 Year	9.30%	9.23%
2 Years	16.02%	11.27%
3 Years	31.18%	17.62%

TOP 10 HOLDINGS		
EQUITY		% to AUM
ICICI BANK LTD.		9.62
ITC 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
CANARA BANK		1.92
OTHERS		0.00
Total Equity		34.62

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	19.23
7.22% RAJASTHAN SDL 26.07.2032	19.23
8.24% 2027-FEB-15 GOVT OF INDIA	9.62
8.51% HARYANA 10.02.2026	7.69
7.72% GOI 25/05/2025	5.77

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.54
Money Market & Others	3.85
Grand Total	100.00



Modified Duration :	8.82
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	44.44
FMCG	16.67
POWER	11.11
AUTO&ANCIL	11.11
CAPGOODS	11.11
METALS&MIN	5.56
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced

ULIF003230807LICFTN+BAL512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	19.4335	Balanced Income & Growth

AUM		
1.1		
Equity	Money Market & Others	Debt
0.62	-0.11	0.59

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%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

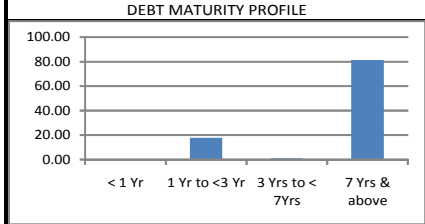
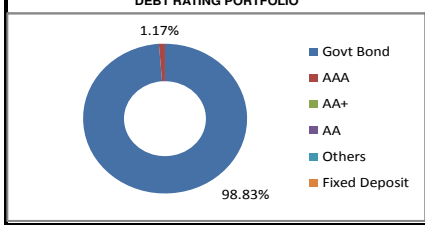
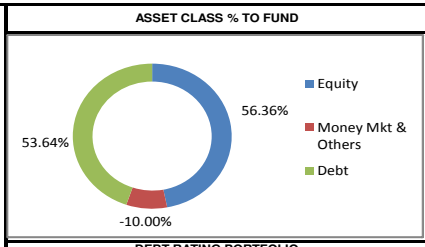
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.61%	1.43%
6 Months	6.58%	2.77%
1 Year	8.98%	3.63%
2 Years	16.24%	4.90%
3 Years	32.81%	15.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	10.91
H C L TECHNOLOGIES LTD.	8.18
HOUSING DEVELOPMENT FINANCE CORPN.	6.36
MAHINDRA & MAHINDRA LTD.	5.45
I T C LTD.	3.64
POWERGRID CORPORATION OF INDIA	3.64
AMBUJA CEMENTS LTD.	2.73
STATE BANK OF INDIA	2.73
POWER FINANCE CORPN. LTD.	2.73
BAJAJ AUTO LTD	2.73
OTHERS	7.27
Total Equity	56.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	26.36
7.22% RAJASTHAN SDL 26.07.2032	17.27
9.09 Tamil Nadu 19-10-2021	9.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.91
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.64
Money Market & Others	-10.00
Grand Total	100.00



Modified Duration :	8.53
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	27.42
AUTO&ANCIL	14.52
COMP-SOFT	14.52
POWER	11.29
FINANCE	11.29
TRANS&SHIP	8.06
FMCG	6.45
CEMENT	4.84
METALS&MIN	1.61
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON	31-05-2019	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	20.3577	Long Term Capital Growth

AUM		
104.27		
Equity	Money Market & Others	Debt
44.24	10.56	49.47

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%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

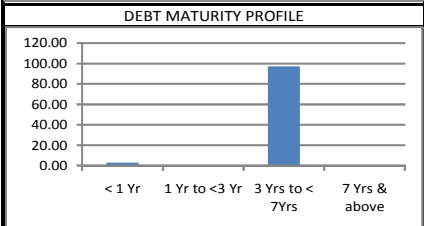
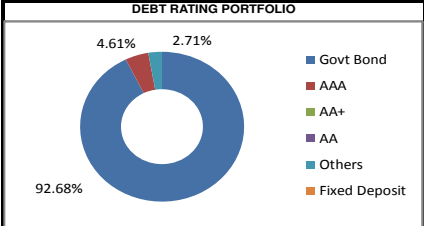
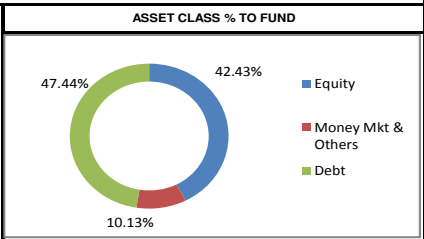
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	1.51%
6 Months	7.08%	3.03%
1 Year	8.14%	6.02%
2 Years	16.96%	7.81%
3 Years	34.48%	20.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	13.40
I T C LTD.	8.90
TATA CONSULTANCY SERVICES LTD.	6.74
AXIS BANK LTD.(FORLY.UTI BANK)	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.76
COAL INDIA LIMITED	1.49
I C I C I BANK LTD.	1.02
WIPRO LTD.	0.99
GRASIM INDUSTRIES LTD.	0.98
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.96
OTHERS	4.10
Total Equity	42.43


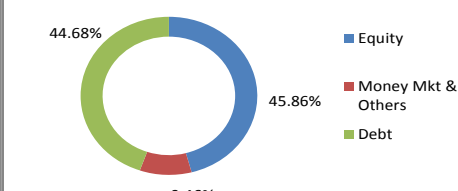
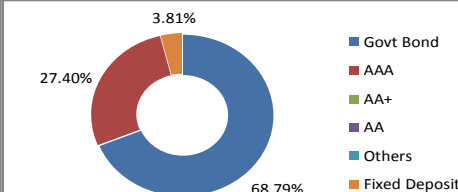
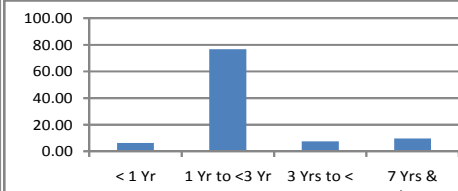
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.97% WEST BENGAL SDL 14.10.2025	14.60
8.34% PUNJAB SDL 02.01.2029	14.52
8.17% GUJARAT SDL 24.04.2029	9.89
8.15% MAHARASHTRA SDL 16.04.2030	4.96
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.71
Shree Renuka sugars	1.29
9.15% AXIS BANK LTD. 2019	0.48
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.44
Money Market & Others	10.13
Grand Total	100.00



Modified Duration :	4.86
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	31.58
COMP-SOFT	22.38
FMCG	20.98
BANKS	10.40
METALS&MIN	3.77
AUTO&ANCIL	2.67
CEMENT	2.31
FINANCE	0.99
OTHERS	4.93
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512				
AS ON		31-05-2019	(Amount in Crore)	
Inception Date	25 February 2011		Objective of the Fund:	
NAV	20.9855		Medium Risk	
AUM			TOP 10 HOLDINGS	
5876.32			EQUITY	
Equity	Money Market & Others	Debt	% to AUM	
2694.73	555.97	2625.62	I T C LTD. 5.73	
Asset Allocation			LARSEN & TOUBRO LTD. 5.68	
Equity	0 to 100%		TATA CONSULTANCY SERVICES LTD. 4.10	
Debt	0 to 100%		HOUSING DEVELOPMENT FINANCE CORPN. 3.62	
Money Market	0 to 100%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.32	
Fund Manager			H D F C BANK LTD. 2.51	
Sri J Zaveri			I C I C I BANK LTD. 2.49	
FUNDS MANAGED			KOTAK MAHINDRA BANK LTD. 1.71	
Total Funds	13		OIL & NATURAL GAS CORPN. LTD. 1.53	
Bond funds	3		TATA STEEL LTD. 1.42	
Secured	3		OTHERS 13.73	
Balanced	4		Total Equity 45.86	
Growth	3		DEBT PORTFOLIO	
BENCHMARK			GOVT. SECURITIES	
INDEX	NA		% to AUM	
CRISIL Gilt Index	NA		7.00% GOI 21.01.2021 9.10	
CRISIL AAA Long Term Bond Index	NA		9.05 Madhya Pradesh 19-10-2021 8.90	
CRISILAA Long Term Bond Index	NA		8.15% GOI 11062022 1.86	
LX Index	NA		9.17% ANDRA PRADESH 09112021 1.79	
BSE 100 Index	NA		7.64% CHATTISGARH SDL 02.01.2021 1.72	
PERFORMANCE			8.44% PUNJAB 08122020 1.13	
Period	Bench Mark	Returns	8.51% GUJARAT 17-FEB-2021 0.87	
1 Month	n/a	1.02%	8.43% KARNATAKA 08122020 0.86	
6 Months	n/a	4.64%	9.08% PUNJAB SDL 27/08/2019 0.86	
1 Year	n/a	7.42%	8.51% WESTBENGAL 27102020 0.10	
2 Years	n/a	14.00%	CORPORATE BONDS	
3 Years	n/a	26.49%	% to AUM	
			LICHSG FIN 07.06.2021 7.02	
			9.45% PFC 01.09.2026 3.10	
			9.57% IRFC 2021 1.59	
			8.20% LICHFL NOV 2025 NDCs 0.34	
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.14	
			NTPC BONUS DEBENTURE 0.07	
			FIXED Deposit 5.24	
			Total Debt 44.68	
			Money Market & Others 9.46	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 2.87	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			BANKS 21.93	
			COMP-SOFT 18.29	
			CAPGOODS 13.61	
			FMCG 12.51	
			FINANCE 8.22	
			OIL&GAS 7.66	
			METALS&MIN 6.96	
			AUTO&ANCIL 5.42	
			CEMENT 2.15	
			OTHERS 3.25	
			Total 100.00	