



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP(Nivesh Plus) & SIIP Bond

ULIF001241218LICULIPBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.7764

Low Risk

AUM

459.38

Equity	Money Market & Others	Debt
0	14.76	444.62

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.61%
6 Months	2.99%	1.73%
1 Year	4.12%	1.73%
2 Years	15.50%	NA
3 Years	25.57%	NA

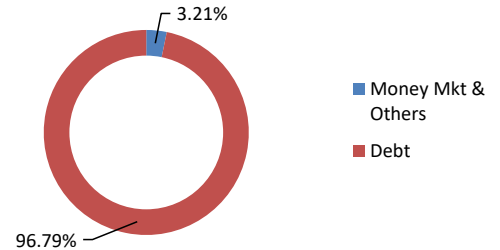
TOP 10 HOLDINGS

DEBT PORTFOLIO

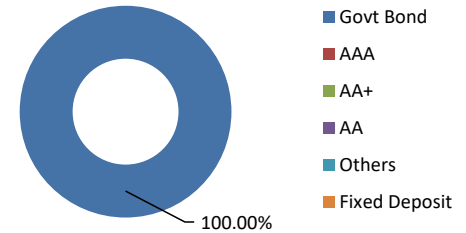
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	14.81
6.64% GOI 16.06.2035	12.97
7.62% WEST BENGAL SDL 29.11.2032	10.33
7.60% PUNJAB SDL 04.06.2029	8.40
7.22% RAJASTHAN SDL 26.07.2032	6.66
6.10% GOI 12.07.2031	6.37
6.84% MAHARASHTRA SDL 12.05.2032	5.39
6.67% GOI 15.12.2035	5.33
8.25% ANDHRA PRADESH SDL 16.01.2034	5.23
8.45% PUNJAB SDL 06.03.2031	3.58
OTHERS	17.71

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.79
Money Market & Others	3.21
Grand Total	100.00

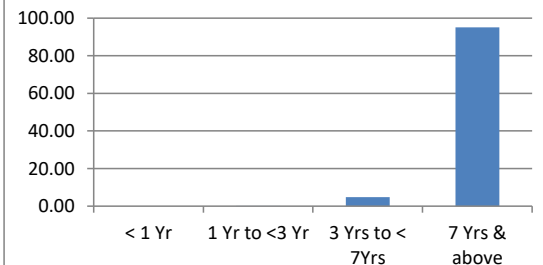
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.75



LIFE INSURANCE CORPORATION OF INDIA LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON **12/31/2021**

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 12.726

Steady Income

AUM		
229.9		
Equity	Money Market & Others	Debt
78.88	7.58	143.44

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

Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.39%
6 Months	4.26%	3.23%
1 Year	8.38%	8.69%
2 Years	22.88%	NA
3 Years	33.79%	NA

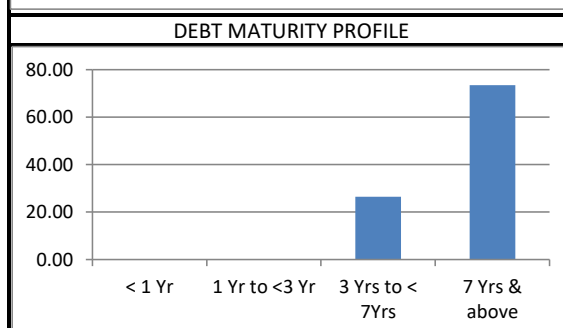
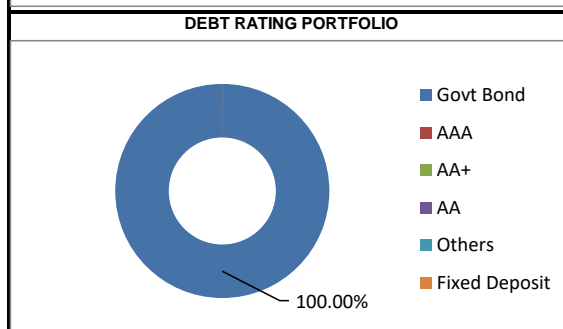
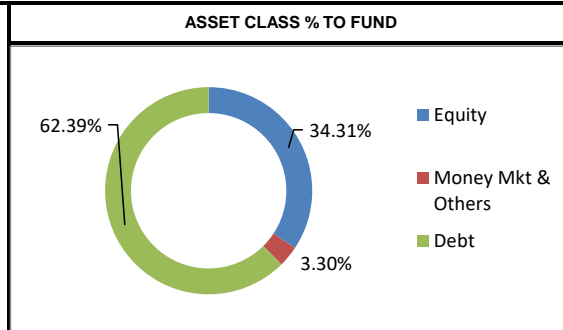
TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.68
H D F C BANK LTD.	2.41
RELIANCE INDUSTRIES LTD.	2.40
Bajaj Finance Limited	2.21
TATA CONSULTANCY SERVICES LTD.	1.86
I C I C I BANK LTD.	1.80
HOUSING DEVELOPMENT FINANCE CORPN. L	1.63
KOTAK MAHINDRA BANK LTD.	1.39
MARUTI SUZUKI INDIA LIMITED	1.39
H C L TECHNOLOGIES LTD.	0.92
OTHERS	15.62
Total Equity	34.31

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	12.79
6.10% GOI 12.07.2031	12.72
6.64% GOI 16.06.2035	12.32
6.22% GOI 16.03.2035	3.70
7.62% WEST BENGAL SDL 29.11.2032	2.74
7.20% TAMILNADU SDL 27.11.2031	2.43
7.61 GOI 09052030	2.33
7.22% RAJASTHAN SDL 26.07.2032	2.22
8.24% 2027-FEB-15 GOVT OF INDIA	1.90
8.25% ANDHRA PRADESH SDL 16.01.2034	1.42
OTHERS	7.82

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.39
Money Market & Others	3.30
Grand Total	100.00



Modified Duration : **8.67**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	20.64
COMP-SOFT	18.84
FINANCE	12.93
OIL&GAS	9.51
AUTO&ANCIL	8.62
PHARMA	7.92
FMCG	5.83
CEMENT	5.10
METALS&MIN	4.11
OTHERS	6.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 13.9228

Balanced Income & Growth

AUM		
467.54		
Equity	Money Market & Others	Debt
227.25	8.98	231.31

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

Fund Manager CA. Surendra Jalani

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

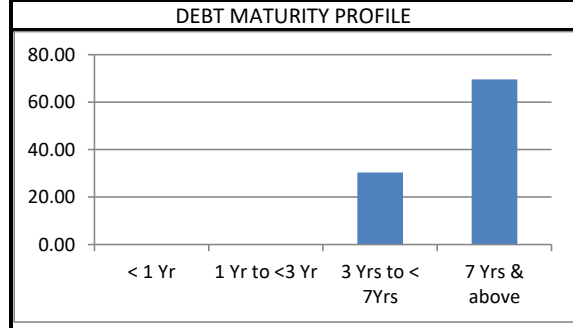
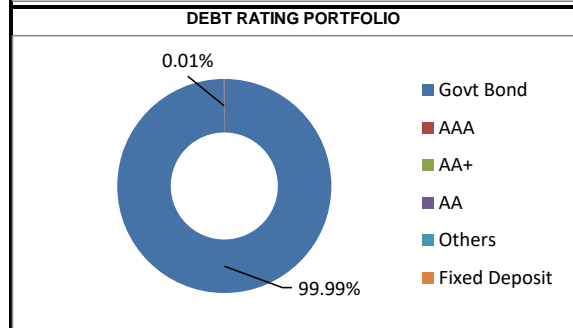
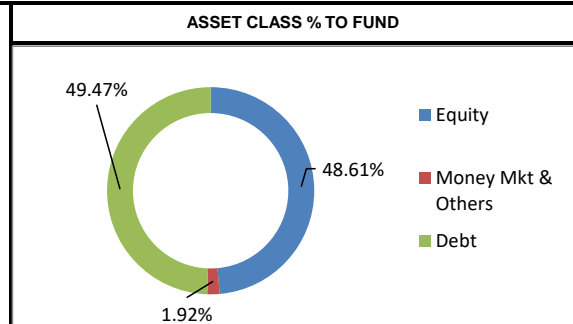
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.77%	0.57%
6 Months	5.84%	3.09%
1 Year	13.27%	11.72%
2 Years	29.99%	NA
3 Years	40.81%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.05
RELIANCE INDUSTRIES LTD.	3.65
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39
H D F C BANK LTD.	3.24
KOTAK MAHINDRA BANK LTD.	2.96
I C I C I BANK LTD.	2.73
HOUSING DEVELOPMENT FINANCE CORPN. L	2.65
Bajaj Finance Limited	2.19
HINDUSTAN UNILEVER LTD.	1.46
MARUTI SUZUKI INDIA LIMITED	1.43
OTHERS	20.84
Total Equity	48.61

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	11.28
6.10% GOI 12.07.2031	9.39
6.67% GOI 15.12.2035	8.38
7.72% PUNJAB 20.12.2027	3.42
7.20% TAMILNADU SDL 27.11.2031	2.93
6.97% GOI 06.09.2026	2.23
8.45% PUNJAB SDL 06.03.2031	2.11
6.22% GOI 16.03.2035	2.02
8.25% ANDHRA PRADESH SDL 16.01.2034	1.52
7.62% WEST BENGAL SDL 29.11.2032	1.23
OTHERS	4.96

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.47
Money Market & Others	1.92
Grand Total	100.00



Modified Duration : 8.48

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	21.94
COMP-SOFT	20.66
FINANCE	11.87
OIL&GAS	10.34
FMCG	8.62
AUTO&ANCIL	6.70
PHARMA	6.61
CEMENT	4.54
METALS&MIN	3.31
OTHERS	5.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 16.0362

Long Term Capital Growth

AUM

1246.34

Equity	Money Market & Others	Debt
724.84	30.47	491.03

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.62%	0.88%
6 Months	5.07%	4.22%
1 Year	11.32%	14.72%
2 Years	26.36%	NA
3 Years	36.29%	NA

TOP 10 HOLDINGS

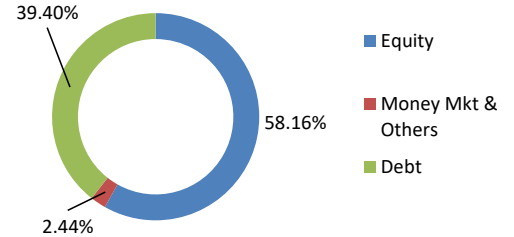
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.29
RELIANCE INDUSTRIES LTD.	4.28
H D F C BANK LTD.	4.06
I C I C I BANK LTD.	3.94
KOTAK MAHINDRA BANK LTD.	3.52
HOUSING DEVELOPMENT FINANCE CORPN. L	3.16
HINDUSTAN UNILEVER LTD.	1.71
H C L TECHNOLOGIES LTD.	1.44
Bajaj Finance Limited	1.37
OTHERS	25.70
Total Equity	58.16

DEBT PORTFOLIO

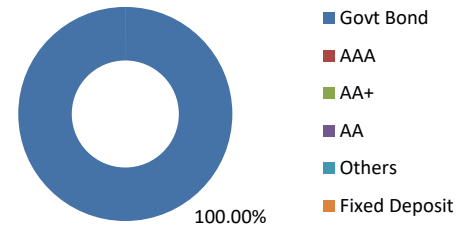
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	9.80
6.67% GOI 15.12.2035	7.86
6.10% GOI 12.07.2031	5.87
6.22% GOI 16.03.2035	2.43
7.98% Uttarpradesh 11.04.2028	2.14
7.20% TAMILNADU SDL 27.11.2031	1.38
8.44% ANDHRA PRADESH 05.12.2033	1.24
7.22% RAJASTHAN SDL 26.07.2032	1.23
7.60% PUNJAB SDL 04.06.2029	1.19
7.62% WEST BENGAL SDL 29.11.2032	1.10
OTHERS	5.16

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.40
Money Market & Others	2.44
Grand Total	100.00

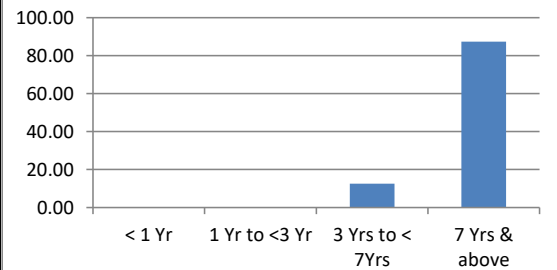
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.37

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	23.47
COMP-SOFT	20.99
FINANCE	10.40
OIL&GAS	9.80
FMCG	7.77
PHARMA	6.33
AUTO&ANCIL	5.75
CEMENT	4.25
METALS&MIN	3.75
OTHERS	7.50
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNEBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 16.6057

Low Risk

AUM

110.27

Equity	Money Market & Others	Debt
0	9.6	100.67

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.30%
6 Months	2.99%	2.26%
1 Year	4.12%	2.89%
2 Years	15.50%	13.44%
3 Years	25.57%	20.67%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	13.27
7.20% TAMILNADU SDL 27.11.2031	9.20
6.22% GOI 16.03.2035	8.57
7.40% MADHYA PRADESH 09.11.2026	6.22
7.62%GOI15.09.2039	5.79
7.48% ODISHA SDL 13.09.2032	4.94
8.15% MAHARASHTRA SDL 16.04.2030	3.43
7.22% GOA 12.07.2027	3.29
7.35% GOI 22.06.2024	3.05
8.24% TELANGANA SDL 09.09.2025	2.95
OTHERS	29.56

CORPORATE BONDS

9.45% PFC 01.09.2026	1.02
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OTHERS 0.00

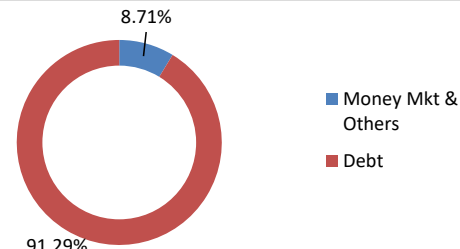
FIXED Deposit 0.00

Total Debt 91.29

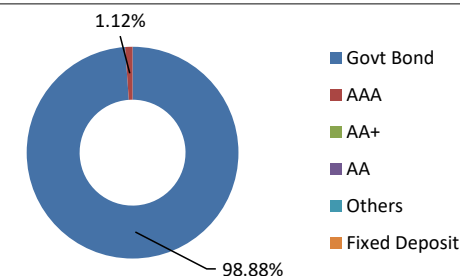
Money Market & Others 8.71

Grand Total 100.00

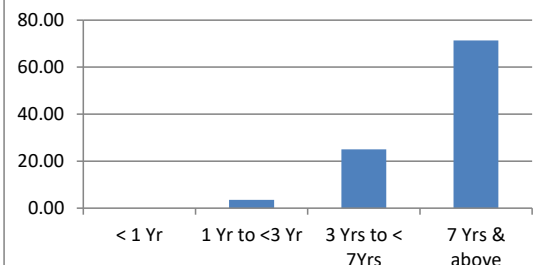
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.46



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Secured

ULIF002201114LICNEDESEC512

AS ON 12/31/2021

(Amount in Crore)

Inception Date	Wednesday, August 19, 2015	Objective of the Fund:
NAV	18.926	Steady Income

AUM		
46.65		
Equity	Money Market & Others	Debt
20.22	4.61	21.82

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

Fund Manager	Ms A.S. Puthran
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

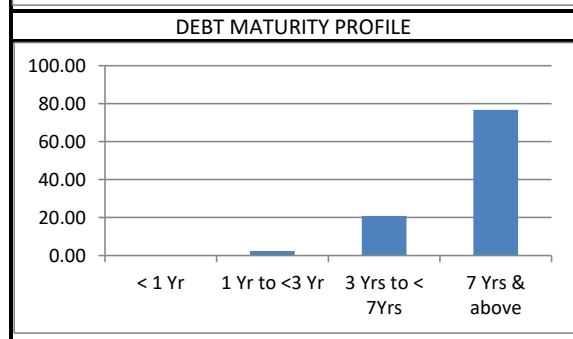
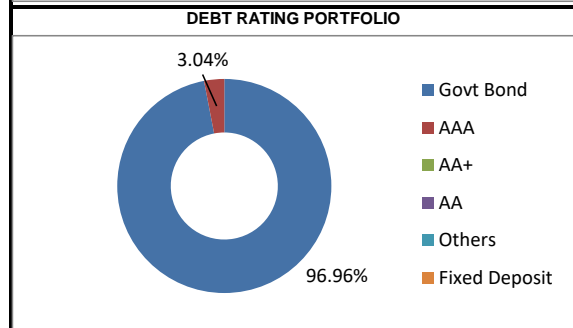
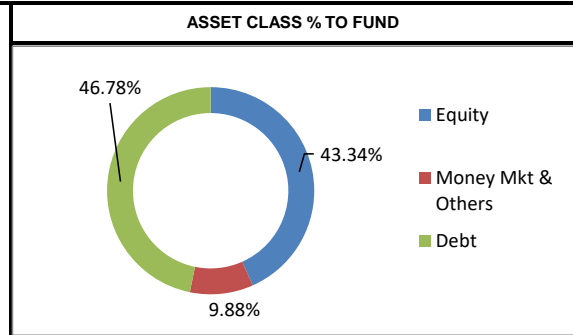
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	1.08%
6 Months	4.26%	5.02%
1 Year	8.38%	12.82%
2 Years	22.88%	25.96%
3 Years	33.79%	29.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.66
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.64
Bajaj Finance Limited	2.55
TATA STEEL LTD.	2.38
STATE BANK OF INDIA	2.27
ULTRATECH CEMENT LTD.	1.63
TITAN COMPANY LTD.	1.63
HINDUSTAN UNILEVER LTD.	1.52
MARICO INDUSTRIES LTD.	1.48
I C I C I BANK LTD.	1.39
OTHERS	23.19
Total Equity	43.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	20.64
7.69%GOI 17.06.2043	2.32
6.64% GOI 16.06.2035	2.10
8.30% GUJRAT SDL 06.02.2029	1.74
8.12% HARYANA SDL 27.03.2036	1.38
7.26% GOI 14.01.2029	1.25
8.25%HARYANA SDL 02.01.2039	1.20
8.55% ANDHRA PRADESH SDL 06.11.2032	1.20
8.24% 2027-FEB-15 GOVT OF INDIA	1.18
8.15% MAHARASHTRA SDL 16.04.2030	1.16
OTHERS	11.18

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.22
NTPC BONUS DEBENTURE	0.21
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.78
Money Market & Others	9.88
Grand Total	100.00



Modified Duration : **8.76**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	14.69
FMCG	14.05
COMP-SOFT	12.56
METALS&MIN	8.46
CAPGOODS	8.26
OIL&GAS	7.52
AUTO&ANCIL	7.42
FINANCE	6.82
PHARMA	6.43
OTHERS	13.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Balanced

ULIF003201114LICNEBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.2742

Balanced Income & Growth

AUM

94.4

Equity	Money Market & Others	Debt
51.34	5.27	37.79

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.77%	1.34%
6 Months	5.84%	5.25%
1 Year	13.27%	14.90%
2 Years	29.99%	27.62%
3 Years	40.81%	31.17%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	3.65
TITAN COMPANY LTD.	2.93
STATE BANK OF INDIA	2.83
ULTRATECH CEMENT LTD.	2.57
LARSEN & TOUBRO LTD.	2.35
HOUSING DEVELOPMENT FINANCE CORPN. L	2.19
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.06
I C I BANK LTD.	1.96
MARICO INDUSTRIES LTD.	1.53
HINDUSTAN UNILEVER LTD.	1.50
OTHERS	30.81
Total Equity	54.39

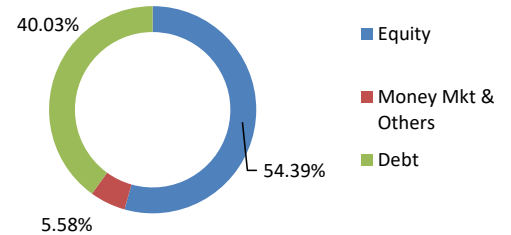
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	10.32
7.20% TAMILNADU SDL 27.11.2031	6.44
6.64% GOI 16.06.2035	2.07
6.22% GOI 16.03.2035	2.00
8.40% KERALA SDL 27.02.2034	1.17
8.25% ANDHRA PRADESH SDL 16.01.2034	1.15
8.12% HARYANA SDL 27.03.2036	1.15
7.69%GOI 17.06.2043	1.14
7.62%GOI15.09.2039	1.13
7.89% HARYANA 15.03.2027	1.12
OTHERS	11.37

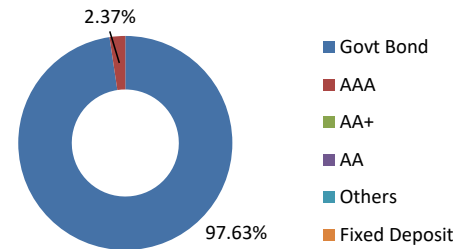
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.60
NTPC BONUS DEBENTURE	0.34
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.03
Money Market & Others	5.58
Grand Total	100.00

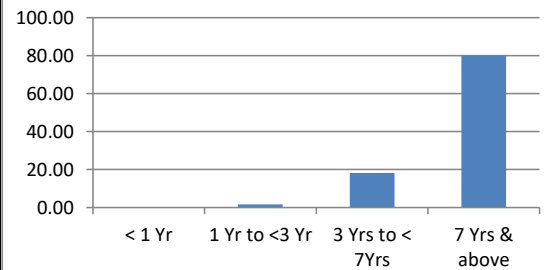
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	15.13
FMCG	12.49
COMP-SOFT	10.07
METALS&MIN	9.80
AUTO&ANCIL	7.91
OIL&GAS	7.07
CEMENT	6.66
PHARMA	6.54
CAPGOODS	6.33
OTHERS	18.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

New Endowment Plus Growth

ULIF004201114LICNEDGRW512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, August 19, 2015

Objective of the Fund:

NAV 19.9139

Long Term Capital Growth

AUM

501.9

Equity	Money Market & Others	Debt
352.13	8.02	141.75

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.62%	1.80%
6 Months	5.07%	6.34%
1 Year	11.32%	16.51%
2 Years	26.36%	29.07%
3 Years	36.29%	32.81%

TOP 10 HOLDINGS

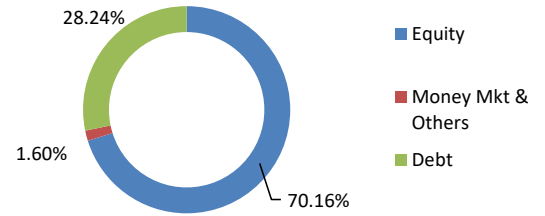
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.95
RELIANCE INDUSTRIES LTD.	4.44
H D F C BANK LTD.	3.14
TATA STEEL LTD.	3.01
HOUSING DEVELOPMENT FINANCE CORPN. L	2.64
STATE BANK OF INDIA	2.61
I C I C I BANK LTD.	2.52
ULTRATECH CEMENT LTD.	2.19
TITAN COMPANY LTD.	2.01
OTHERS	37.57
Total Equity	70.16

DEBT PORTFOLIO

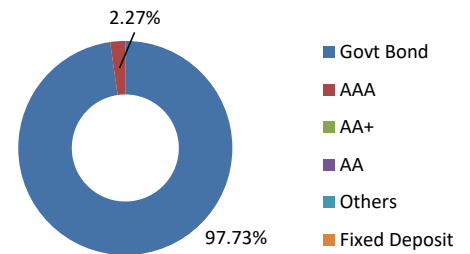
GOVT. SECURITIES	% to AUM
6.64% GOI 16.06.2035	2.92
6.10% GOI 12.07.2031	2.91
7.20% TAMILNADU SDL 27.11.2031	2.02
8.12% HARYANA SDL 27.03.2036	1.52
7.89% HARYANA 15.03.2027	1.38
7.72% GOI 25/05/2025	1.12
7.48% ODISHA SDL 13.09.2032	1.09
7.62%GOI15.09.2039	1.06
8.25%HARYANA SDL 02.01.2039	0.90
8.34% PUNJAB SDL 02.01.2029	0.86
OTHERS	11.82

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.45
NTPC BONUS DEBENTURE	0.18
Britannia Industries Bonus NCDs-2019	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.24
Money Market & Others	1.60
Grand Total	100.00

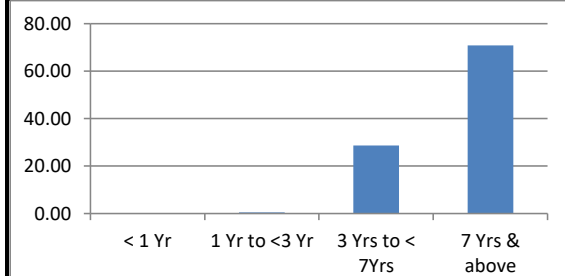
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	15.09
COMP-SOFT	13.25
OIL&GAS	11.14
FMCG	9.69
CAPGOODS	9.54
AUTO&ANCIL	7.10
PHARMA	6.90
METALS&MIN	6.72
FINANCE	6.04
OTHERS	14.54
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUTBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 26.4393

Low Risk

AUM

7.06

Equity	Money Market & Others	Debt
0	-2.85	9.91

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	0.19%
6 Months	2.99%	1.44%
1 Year	4.12%	2.54%
2 Years	15.50%	-2.90%
3 Years	25.57%	4.15%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	30.03
8.39% UTTAR PRADESH 27.01.2026	14.73
8.20% UTTARPRADESH SDL 24062025	6.09
8.25% ANDHRA PRADESH SDL 16.01.2034	3.12

OTHERS 0.00

CORPORATE BONDS

% to AUM	
9% L&T Infra Finance Ltd 2023 merged with L&T F	44.33
9.85%L&FS12.03.2022	42.07

OTHERS 0.00

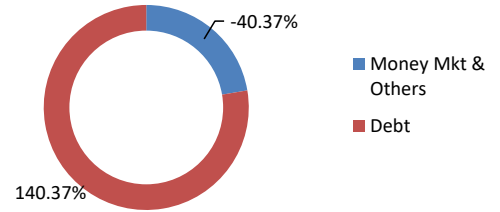
FIXED Deposit 0.00

Total Debt 140.37

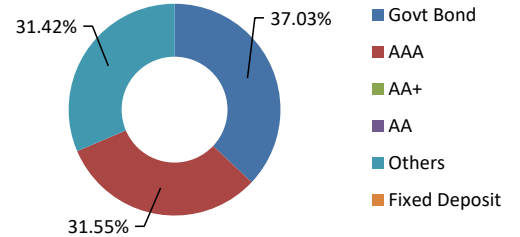
Money Market & Others -40.37

Grand Total 100.00

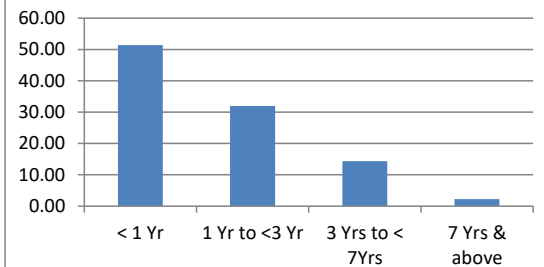
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.61



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUTINC512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 41.8876

Steady Income

AUM

5.38

Equity	Money Market & Others	Debt
0.91	-0.05	4.52

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

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	-0.14%	0.56%
6 Months	2.67%	4.27%
1 Year	3.92%	8.26%
2 Years	15.67%	19.29%
3 Years	25.51%	26.44%

TOP 10 HOLDINGS

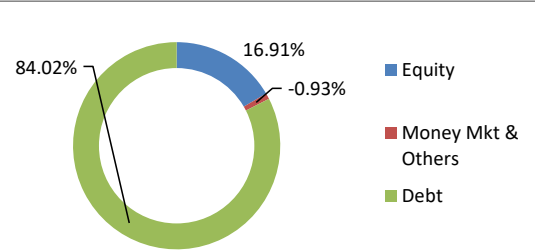
EQUITY	% to AUM
ITC LTD.	2.60
ICICI BANK LTD.	1.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.12
HINDUSTAN UNILEVER LTD.	1.12
RELIANCE INDUSTRIES LTD.	0.93
CIPLA LTD.	0.93
MAHINDRA & MAHINDRA LTD.	0.74
SUN PHARMACEUTICAL INDS. LTD.	0.74
LARSEN & TOUBRO LTD.	0.74
HINDALCO INDUSTRIES LTD.	0.74
OTHERS	5.95
Total Equity	16.91

DEBT PORTFOLIO

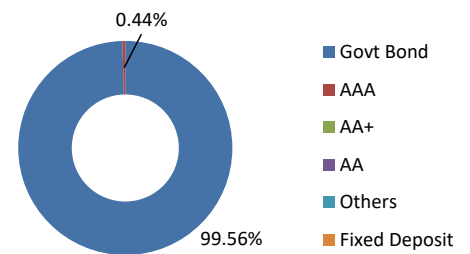
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	19.70
8.35% 2022-MAY-14 GOVT OF INDIA	15.99
7.18% MAHARASHTRA 28.06.2032	15.06
8.17% GUJARAT SDL 24.04.2029	10.04
8.05% UTTARAKHAND SDL 25032025	9.85
7.22% RAJASTHAN SDL 26.07.2032	4.65
8.25% ANDHRA PRADESH SDL 16.01.2034	4.09
7.27% GOI 08.04.2026	3.90
OTHERS	0.38

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.02
Money Market & Others	-0.93
Grand Total	100.00

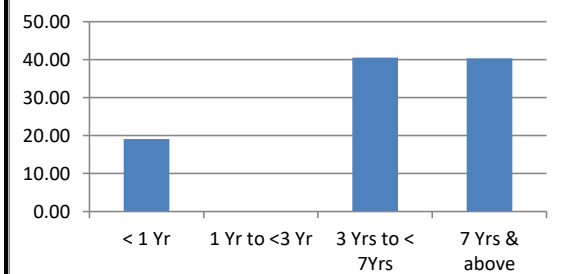
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	24.18
COMP-SOFT	17.58
METALS&MIN	10.99
BANKS	9.89
PHARMA	9.89
CAPGOODS	6.59
OIL&GAS	5.49
CEMENT	5.49
POWER	4.40
OTHERS	5.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUTBAL512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Friday, March 4, 2005	Objective of the Fund:
NAV	45.3488	Balanced Income & Growth

AUM		
27.4		
Equity	Money Market & Others	Debt
6.26	2.26	18.88

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

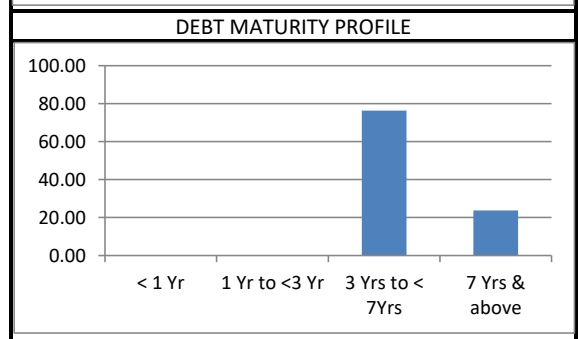
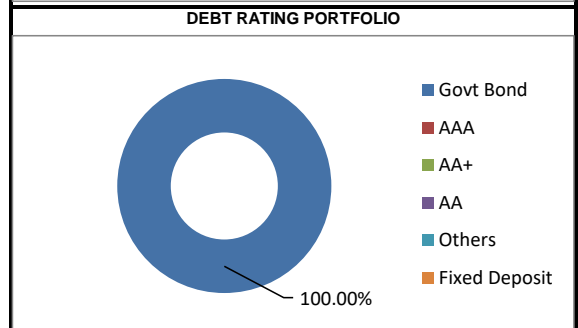
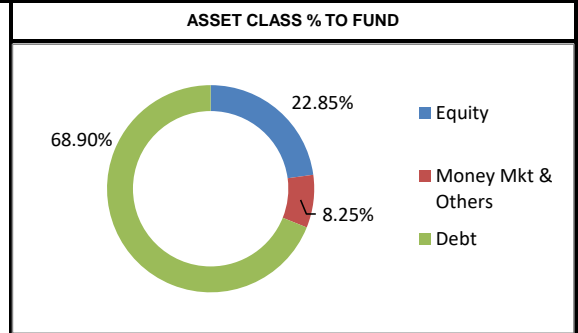
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.94%
6 Months	4.26%	5.99%
1 Year	8.38%	11.41%
2 Years	22.88%	28.76%
3 Years	33.79%	34.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	1.90
TATA CONSULTANCY SERVICES LTD.	1.75
HINDALCO INDUSTRIES LTD.	1.75
H D F C BANK LTD.	1.61
A C C LTD.	1.61
WIPRO LTD.	1.61
SUN PHARMACEUTICAL INDS. LTD.	1.53
HAVELLS LTD	1.53
MAHINDRA & MAHINDRA LTD.	1.53
I T C LTD.	1.42
OTHERS	6.61
Total Equity	22.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	35.26
8.24% 2027-FEB-15 GOVT OF INDIA	11.97
8.25% ANDHRA PRADESH SDL 16.01.2034	7.96
7.22% ARUNACHAL PRADESH 12.07.2027	5.29
8.17% GUJARAT SDL 24.04.2029	3.91
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.18% MAHARASHTRA 28.06.2032	1.86
OTHERS	0.03

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.90
Money Market & Others	8.25
Grand Total	100.00



Modified Duration : 6.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.61
BANKS	20.29
CAPGOODS	14.38
CEMENT	12.14
METALS&MIN	7.67
PHARMA	6.71
AUTO&ANCIL	6.71
FMCG	6.23
FINANCE	4.47
OTHERS	0.80
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Growth

ULIF004040305LICFUTGRW512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Friday, March 4, 2005

Objective of the Fund:

NAV 60.878

Long Term Capital Growth

AUM

353.94

Equity	Money Market & Others	Debt
182.65	-1.59	172.88

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.62%	1.36%
6 Months	5.07%	7.28%
1 Year	11.32%	16.14%
2 Years	26.36%	24.56%
3 Years	36.29%	27.06%

TOP 10 HOLDINGS

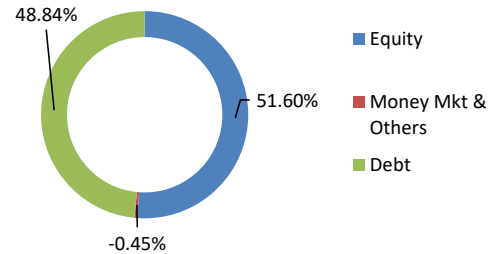
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.86
I T C LTD.	3.73
HOUSING DEVELOPMENT FINANCE CORPN. L	3.51
LARSEN & TOUBRO LTD.	3.32
GRASIM INDUSTRIES LTD.	3.18
INDUSIND BANK LTD.	3.14
ULTRATECH CEMENT LTD.	3.12
I C I BANK LTD.	2.20
BAJAJ HOLDINGS & INVESTMENT LTD.	2.10
HINDALCO INDUSTRIES LTD.	1.91
OTHERS	21.55
Total Equity	51.60

DEBT PORTFOLIO

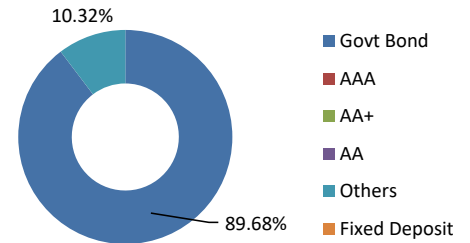
GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	14.21
9.17% UTTAR PRADESH 23052022	11.51
6.10% GOI 12.07.2031	11.02
8.24% 2027-FEB-15 GOVT OF INDIA	1.87
8% RAJASTHAN SDL 25-05-2026	1.52
7.69% WEST BENGAL SDL 27/07/2026	1.50
8.02% TELANGANA 25.05.2026	1.21
7.97% WEST BENGAL SDL 14.10.2025	0.68
7.68% GOI 15/12/2023	0.22
7.18% MAHARASHTRA 28.06.2032	0.06
OTHERS	0.00

CORPORATE BONDS	% to AUM
9.85%IL&FS12.03.2022	5.04
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.84
Money Market & Others	-0.45
Grand Total	100.00

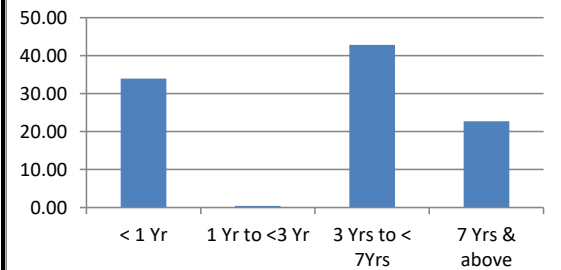
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.44

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	16.55
FINANCE	13.72
BANKS	13.50
CEMENT	12.25
FMCG	11.95
CAPGOODS	8.73
METALS&MIN	5.42
AUTO&ANCIL	5.12
PHARMA	4.38
OTHERS	8.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Bond

ULIF001181005LICJVBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 32.4855

Low Risk

AUM

71.18

Equity	Money Market & Others	Debt
0	3.33	67.85

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.25%
6 Months	2.99%	2.35%
1 Year	4.12%	2.60%
2 Years	15.50%	12.48%
3 Years	25.57%	22.14%

TOP 10 HOLDINGS

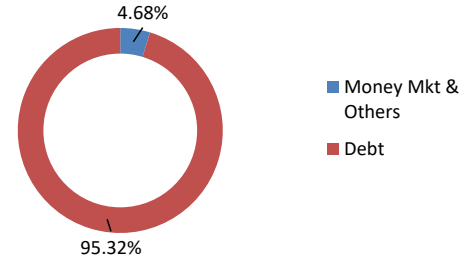
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.20
7.22% RAJASTHAN SDL 26.07.2032	9.45
7.98% Uttarpradesh 11.04.2028	7.49
8.32% MAHARASHTRA SDL 15.07.2025	7.31
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.34
7.48% ODISHA SDL 13.09.2032	5.11
8.25% ANDHRA PRADESH SDL 16.01.2034	4.59
7.62%GOI15.09.2039	4.50
7.53% PUDUCHERRY 22.11.2027	4.44
OTHERS	25.74

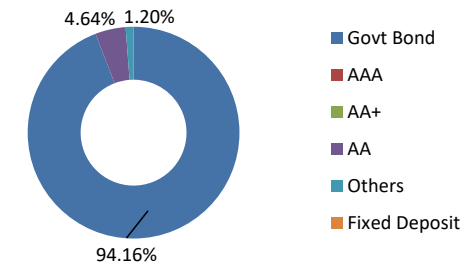
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.43
Shree Renuka sugars	1.14

Total Debt	95.32
Money Market & Others	4.68
Grand Total	100.00

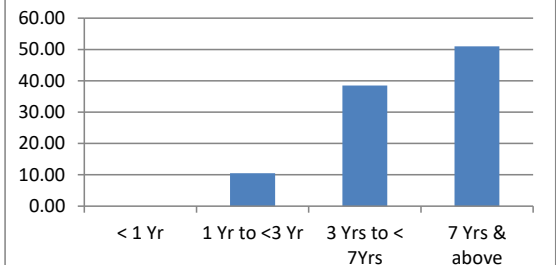
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.23



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Balanced

ULIF003181005LICJVNBA512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 34.0625

Balanced Income & Growth

AUM

21.95

Equity	Money Market & Others	Debt
5.62	1.35	14.98

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.29%	0.55%
6 Months	4.26%	3.91%
1 Year	8.38%	10.00%
2 Years	22.88%	18.98%
3 Years	33.79%	26.19%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.19
TATA CONSULTANCY SERVICES LTD.	2.05
RELIANCE INDUSTRIES LTD.	1.91
LARSEN & TOUBRO LTD.	1.87
HINDALCO INDUSTRIES LTD.	1.78
I C I C I BANK LTD.	1.78
STATE BANK OF INDIA	1.73
HOUSING DEVELOPMENT FINANCE CORPN. L	1.73
CIPLA LTD.	1.64
GRASIM INDUSTRIES LTD.	1.59
OTHERS	7.33
Total Equity	25.60

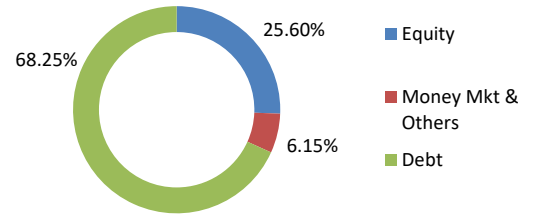
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.45
8.29% ANDHRA PRADESH 13.01.2026	9.84
7.22% RAJASTHAN SDL 26.07.2032	6.97
8.15% MAHARASHTRA SDL 16.04.2030	4.92
7.97% WEST BENGAL SDL 14.10.2025	4.92
7.62%GOI15.09.2039	4.87
7.35% GOI 22.06.2024	4.05
8.27% TAMILNADIU SDL 12.8.2025	3.46
8.24% TELANGANA SDL 09.09.2025	2.96
8.18%ANDHRA PRADESH SDL 10.04.2035	2.51
OTHERS	5.65

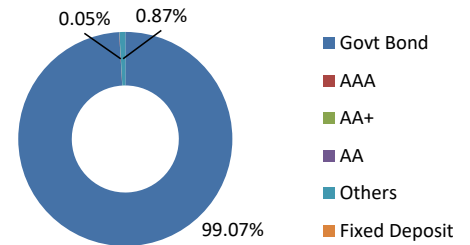
CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.59
NTPC BONUS DEBENTURE	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.25
Money Market & Others	6.15
Grand Total	100.00

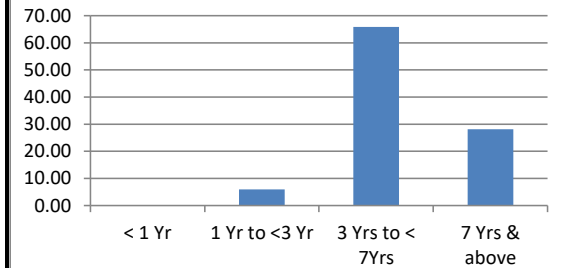
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.23

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	21.35
COMP-SOFT	16.55
METALS&MIN	11.92
FINANCE	11.74
OIL&GAS	7.47
CAPGOODS	7.30
AUTO&ANCIL	6.76
PHARMA	6.41
CEMENT	6.23
OTHERS	4.27
Total	100.00

LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus Growth

ULIF004181005LICJVNGRW512



AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, October 18, 2005

Objective of the Fund:

NAV 55.8347

Long Term Capital Growth

AUM

999.87

Equity	Money Market & Others	Debt
580.81	13.92	405.14

Asset Allocation

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

Fund Manager Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.62%	1.95%
6 Months	5.07%	7.66%
1 Year	11.32%	14.87%
2 Years	26.36%	23.60%
3 Years	36.29%	30.82%

TOP 10 HOLDINGS

EQUITY	% to AUM
TECH MAHINDRA LTD	4.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.09
RELIANCE INDUSTRIES LTD.	4.02
LARSEN & TOUBRO LTD.	3.99
I C I C I BANK LTD.	3.94
I T C LTD.	3.89
STATE BANK OF INDIA	3.80
TATA CONSULTANCY SERVICES LTD.	3.80
MARUTI SUZUKI INDIA LIMITED	3.64
HOUSING DEVELOPMENT FINANCE CORPN. L	3.43
OTHERS	19.17
Total Equity	58.09

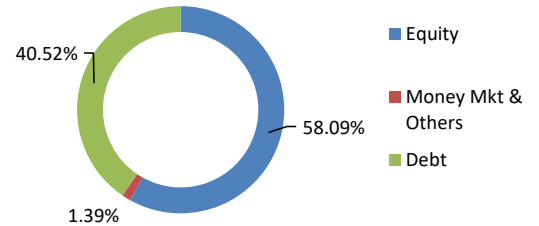
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	7.12
6.10% GOI 12.07.2031	2.93
8.90% HARYANA 04-Jul-2022	2.76
8.22% KARNATAKA 9.12.2025	2.70
8.91% HIMACHAL PRADESH 04-Jul-2022	2.56
7.16% GOI 20052023	2.27
7.97% WEST BENGAL SDL 14.10.2025	2.26
8.15% MAHARASHTRA SDL 16.04.2030	2.16
7.53% PUDUCHERRY 22.11.2027	1.58
8.18%ANDHRA PRADESH SDL 10.04.2035	1.09
OTHERS	8.57

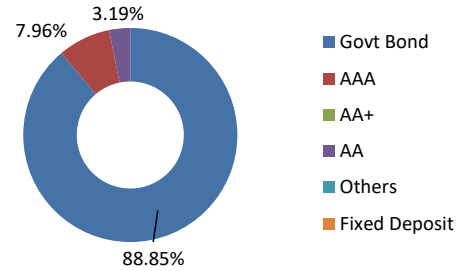
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	2.61
10.34%2024 JSW STEEL LTD	1.26
8.48% PFC 2024-DECEMBER-09	0.54
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03

Total Debt	40.52
Money Market & Others	1.39
Grand Total	100.00

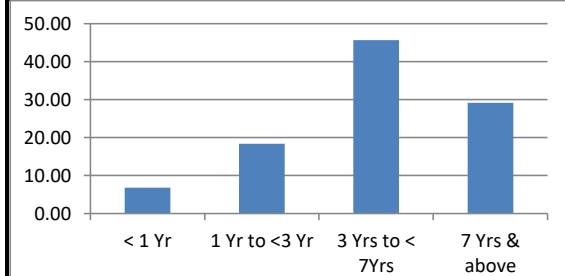
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.57

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	24.71
BANKS	20.95
OIL&GAS	14.81
AUTO&ANCIL	9.92
FINANCE	7.09
CAPGOODS	6.99
FMCG	6.91
PHARMA	3.66
CEMENT	3.44
OTHERS	1.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKTBNDS12

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 36.2967

Low Risk

AUM

25.72

Equity	Money Market & Others	Debt
0	0.76	24.96

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.04%
6 Months	2.99%	2.24%
1 Year	4.12%	3.00%
2 Years	15.50%	11.99%
3 Years	25.57%	19.07%

TOP 10 HOLDINGS

DEBT PORTFOLIO

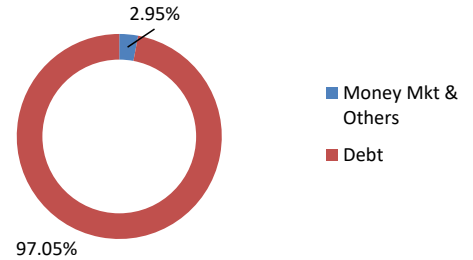
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	43.97
7.72% GOI 25/05/2025	14.89
7.22%UTTARA KHAND 12.07.2027	12.09
7.27%GOI08.04.2026	11.86
7.35% GOI 22.06.2024	4.08
7.62%GOI15.09.2039	2.49
7.20% TAMILNADU SDL 27.11.2031	1.98
7.22% RAJASTHAN SDL 26.07.2032	1.59

CORPORATE BONDS

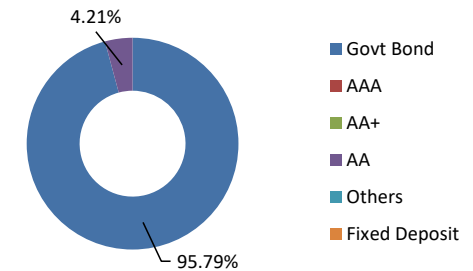
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	4.08

Total Debt	97.05
Money Market & Others	2.95
Grand Total	100.00

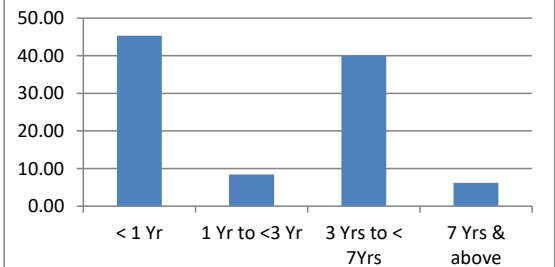
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.82



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Secured

ULIF002050706LICMKTSEC512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	42.5425	Steady Income

AUM		
11.46		
Equity	Money Market & Others	Debt
3.13	-0.31	8.64

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

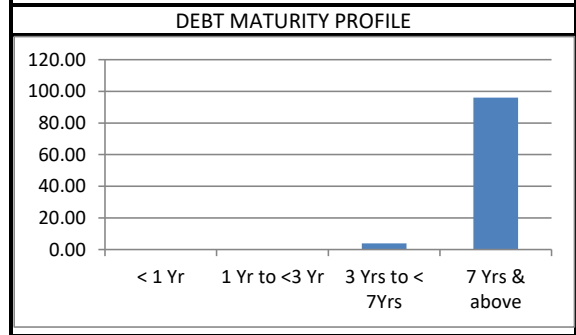
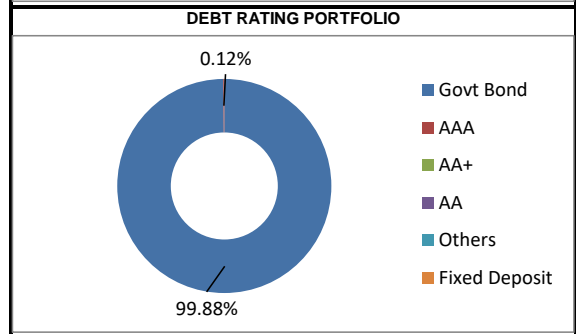
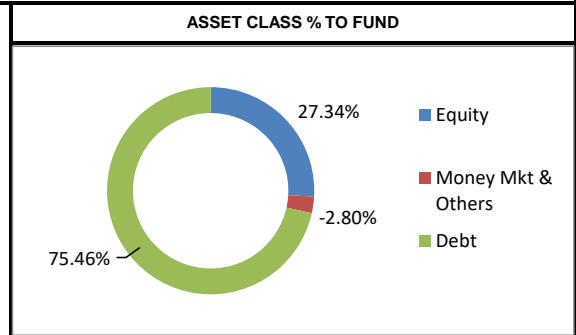
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.29%	0.99%
6 Months	4.26%	3.73%
1 Year	8.38%	8.35%
2 Years	22.88%	19.15%
3 Years	33.79%	25.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.01
I C I C I BANK LTD.	1.92
ULTRATECH CEMENT LTD.	1.83
LARSEN & TOUBRO LTD.	1.66
HINDALCO INDUSTRIES LTD.	1.66
H D F C BANK LTD.	1.57
DR. REDDY'S LABORATORIES LTD.	1.48
CIPLA LTD.	1.22
GRASIM INDUSTRIES LTD.	1.22
OTHERS	10.67
Total Equity	27.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	48.95
8.15% MAHARASHTRA SDL 16.04.2030	23.56
8.33 GOI 09072026	2.88

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.07

Total Debt	75.46
Money Market & Others	-2.80
Grand Total	100.00



Modified Duration : **9.80**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.21
COMP-SOFT	16.61
PHARMA	13.74
METALS&MIN	11.18
CEMENT	11.18
OIL&GAS	6.39
CAPGOODS	6.07
FMCG	5.43
AUTO&ANCIL	4.47
OTHERS	6.71
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Balanced

ULIF003050706LICMKTBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, July 5, 2006

Objective of the Fund:

NAV 41.2709

Balanced Income & Growth

AUM		
53.16		
Equity	Money Market & Others	Debt
20.62	0.96	31.58

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

Fund Manager Sri C M Kule

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

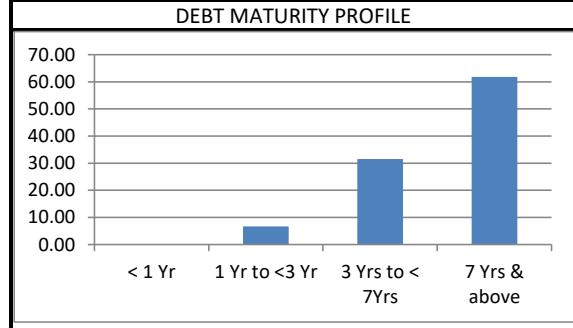
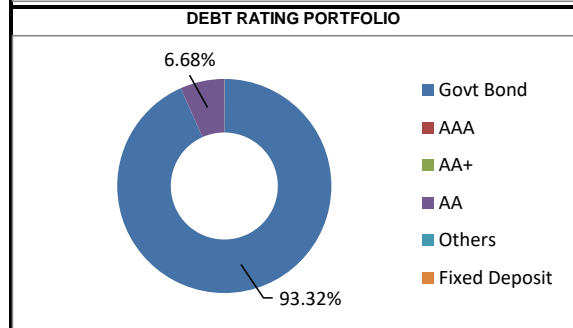
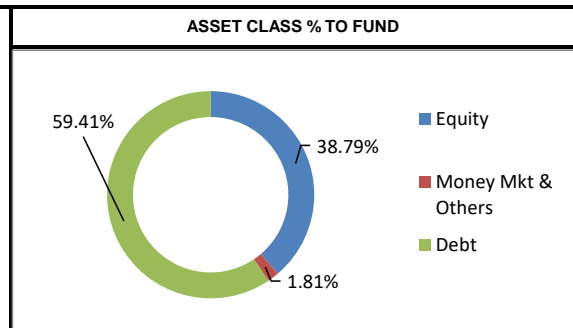
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.77%	1.76%
6 Months	5.84%	5.13%
1 Year	13.27%	11.60%
2 Years	29.99%	22.28%
3 Years	40.81%	27.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.12
H C L TECHNOLOGIES LTD.	2.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.84
H D F C BANK LTD.	2.84
I C I C I BANK LTD.	2.78
LARSEN & TOUBRO LTD.	2.69
RELIANCE INDUSTRIES LTD.	2.67
I T C LTD.	2.46
HOUSING DEVELOPMENT FINANCE CORPN. L	2.18
MARUTI SUZUKI INDIA LIMITED	2.09
OTHERS	12.15
Total Equity	38.79

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	30.44
8.10% WEST BENGAL 28-01-2025	18.72
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.77
8.34% PUNJAB SDL 02.01.2029	1.62
7.26% GOI 14.01.2029	0.98

CORPORATE BONDS	
	% to AUM
10.34% 2024 JSW STEEL LTD	3.99
Total Debt	59.41
Money Market & Others	1.81
Grand Total	100.00



Modified Duration :	7.89
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	22.99
BANKS	17.26
PHARMA	13.19
FMCG	9.07
METALS&MIN	7.66
CAPGOODS	6.94
OIL&GAS	6.89
AUTO&ANCIL	6.69
FINANCE	5.63
OTHERS	3.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus Growth

ULIF004050706LICMKTGRW512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	25.501	Long Term Capital Growth

AUM		
1705.86		
Equity	Money Market & Others	Debt
1346.54	-131.03	490.35

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

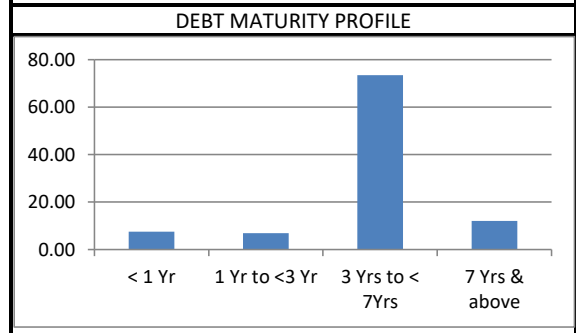
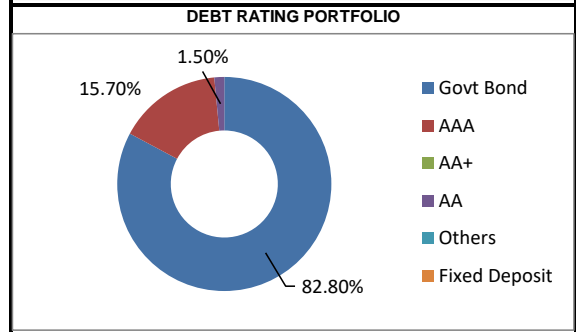
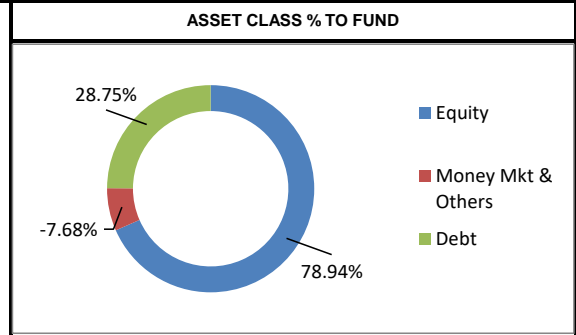
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	1.39%
6 Months	8.30%	5.15%
1 Year	20.99%	14.68%
2 Years	40.48%	18.62%
3 Years	52.34%	14.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	17.23
LARSEN & TOUBRO LTD.	5.12
TATA CONSULTANCY SERVICES LTD.	4.86
DR. REDDY'S LABORATORIES LTD.	4.75
NTPC LTD.	4.63
ICICI BANK LTD.	4.51
TATA STEEL LTD.	4.49
MARUTI SUZUKI INDIA LIMITED	4.32
ULTRATECH CEMENT LTD.	3.98
DABUR INDIA LTD.	3.74
OTHERS	21.32
Total Equity	78.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.08
7.62%GOI15.09.2039	5.63
8.15%2022-OCT-16 FOOD BOND	2.17
7.40% MADHYA PRADESH 09.11.2026	1.30
7.27%GOI08.04.2026	1.30
8.15% MAHARASHTRA SDL 16.04.2030	1.26
7.69%GOI 17.06.2043	1.26
7.79% KARNATAKA 03.01.2028	1.24
8.24% TELANGANA SDL 09.09.2025	1.00
8.17%GUJARAT SDL 24.04.2029	0.66
OTHERS	1.90

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.95
9% L&T Infra Finance Ltd 2023 merged with L&T	1.56
10.34%2024 JSW STEEL LTD	0.43
Total Debt	28.75
Money Market & Others	-7.68
Grand Total	100.00



Modified Duration : **5.02**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.56
BANKS	10.71
AUTO&ANCIL	9.95
PHARMA	8.63
METALS&MIN	8.09
CAPGOODS	6.49
COMP-SOFT	6.15
POWER	5.99
CEMENT	5.04
OTHERS	12.39
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Bond

ULIF001201206LICMNYBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.1143

Low Risk

AUM

43.46

Equity	Money Market & Others	Debt
0	1.73	41.73

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.09%
6 Months	2.99%	2.46%
1 Year	4.12%	3.42%
2 Years	15.50%	12.46%
3 Years	25.57%	20.39%

TOP 10 HOLDINGS

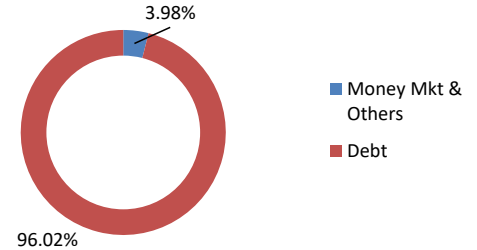
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.71
7.62% WEST BENGAL SDL 29.11.2032	9.66
8.15% GOI 11062022	9.36
8.45% PUNJAB SDL 06.03.2031	8.84
7.69% WEST BENGAL SDL 27/07/2026	7.59
8.24% TELANGANA SDL 09.09.2025	4.99
8.17% GUJARAT SDL 24.04.2029	4.95
7.60% PUNJAB SDL 04.06.2029	4.79
7.34% WEST BENGAL SDL 03.07.2034	4.58
7.72% PUNJAB 20.12.2027	2.44
OTHERS	10.03

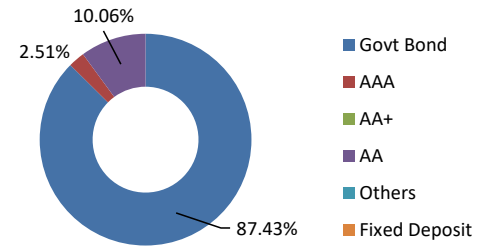
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	9.66
8.82% REC 2023-APRIL-12	2.42

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.02
Money Market & Others	3.98
Grand Total	100.00

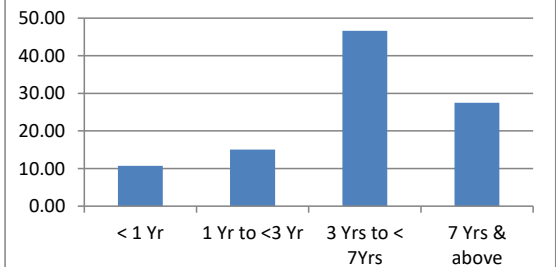
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.39



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNYSEC512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 34.6159

Steady Income

AUM

11.61

Equity	Money Market & Others	Debt
2.78	0.53	8.3

Asset Allocation

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

Fund Manager CA. Surendra Jalani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.29%	0.66%
6 Months	4.26%	3.69%
1 Year	8.38%	7.98%
2 Years	22.88%	18.72%
3 Years	33.79%	25.17%

TOP 10 HOLDINGS

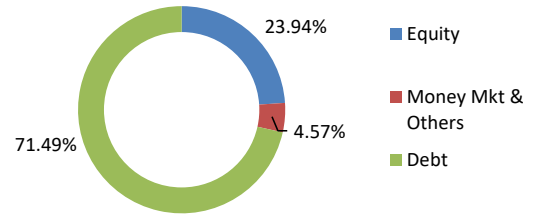
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.07
RELIANCE INDUSTRIES LTD.	1.98
TATA CONSULTANCY SERVICES LTD.	1.89
I C I C I BANK LTD.	1.89
H D F C BANK LTD.	1.81
HOUSING DEVELOPMENT FINANCE CORPN. L	1.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.46
HINDALCO INDUSTRIES LTD.	1.46
TITAN COMPANY LTD.	1.29
MARUTI SUZUKI INDIA LIMITED	1.29
OTHERS	7.15
Total Equity	23.94

DEBT PORTFOLIO

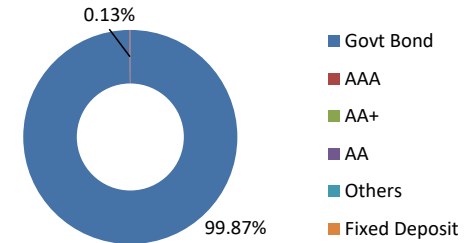
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	17.57
7.60% PUNJAB SDL 04.06.2029	13.44
7.62% WEST BENGAL SDL 29.11.2032	10.68
8.24% TELANGANA SDL 09.09.2025	9.30
7.34% WEST BENGAL SDL 03.07.2034	8.35
8.17%GUJARAT SDL 24.04.2029	4.65
8.33 GOI 09072026	2.84
7.97% WEST BENGAL SDL 14.10.2025	2.76
7.53% PUDUCHERRY 22.11.2027	1.81
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.49
Money Market & Others	4.57
Grand Total	100.00

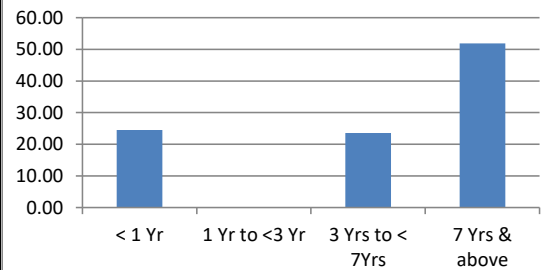
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.06
BANKS	17.99
AUTO&ANCIL	13.67
CAPGOODS	8.63
OIL&GAS	8.27
PHARMA	7.55
FINANCE	7.55
METALS&MIN	6.12
MISC	5.40
OTHERS	5.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Balanced

ULIF003201206LICMNYBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 38.542

Balanced Income & Growth

AUM		
25.81		
Equity	Money Market & Others	Debt
9.91	1.2	14.7

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

Fund Manager CA. Surendra Jalani

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

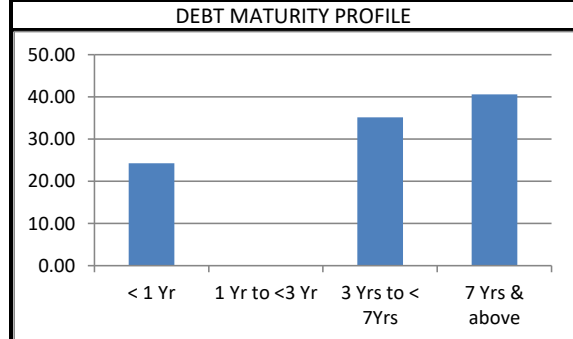
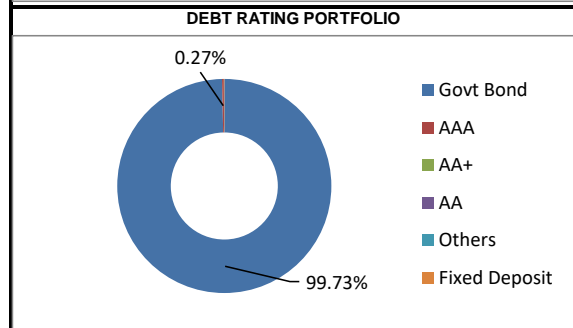
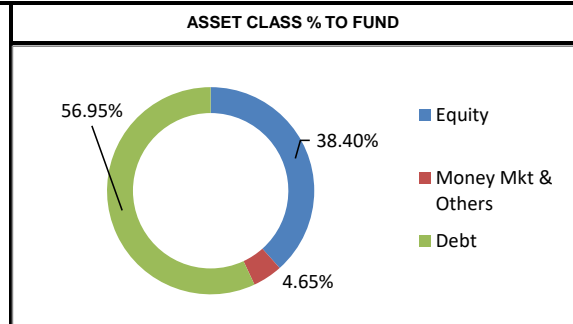
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.77%	0.90%
6 Months	5.84%	6.46%
1 Year	13.27%	14.28%
2 Years	29.99%	29.52%
3 Years	40.81%	35.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.25
I C I C I BANK LTD.	3.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.02
TATA CONSULTANCY SERVICES LTD.	2.75
H D F C BANK LTD.	2.29
Bajaj Finance Limited	2.17
TECH MAHINDRA LTD	2.01
HOUSING DEVELOPMENT FINANCE CORPN. L	1.90
DR. REDDY'S LABORATORIES LTD.	1.90
STATE BANK OF INDIA	1.78
OTHERS	14.26
Total Equity	38.40

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.79
7.53% PUDUCHERRY 22.11.2027	13.68
7.62% WEST BENGAL SDL 29.11.2032	6.08
7.34% WEST BENGAL SDL 03.07.2034	5.54
8.17% GUJARAT SDL 24.04.2029	4.15
7.72% PUNJAB 20.12.2027	4.11
8.15% MAHARASHTRA SDL 16.04.2030	3.14
7.60% PUNJAB SDL 04.06.2029	3.02
7.79% KARNATAKA 03.01.2028	2.05
7.20% TAMILNADU SDL 27.11.2031	1.16
OTHERS	0.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.95
Money Market & Others	4.65
Grand Total	100.00



Modified Duration :	5.83
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	27.95
BANKS	23.11
FINANCE	10.60
OIL&GAS	9.08
AUTO&ANCIL	8.78
PHARMA	7.57
CEMENT	4.44
CAPGOODS	3.83
FMCG	3.43
OTHERS	1.21
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNYGRW512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.283	Long Term Capital Growth

AUM		
4149.67		
Equity	Money Market & Others	Debt
2867.82	110.82	1171.03

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

Fund Manager	CA. Surendra Jalani
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

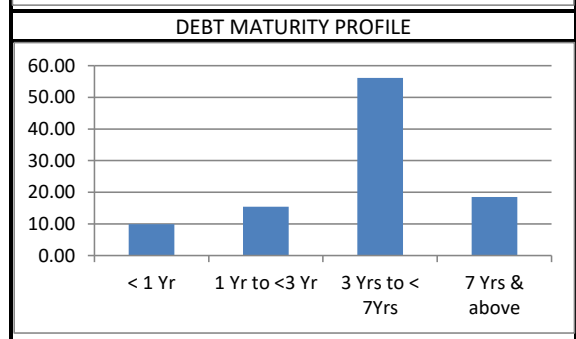
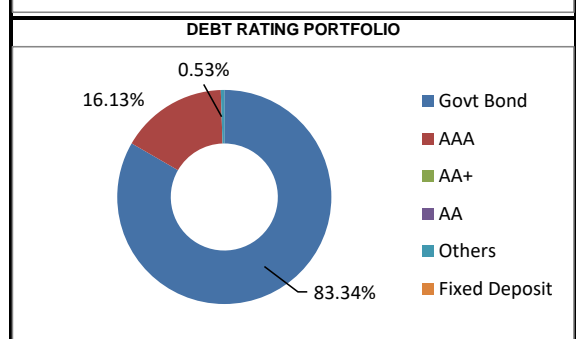
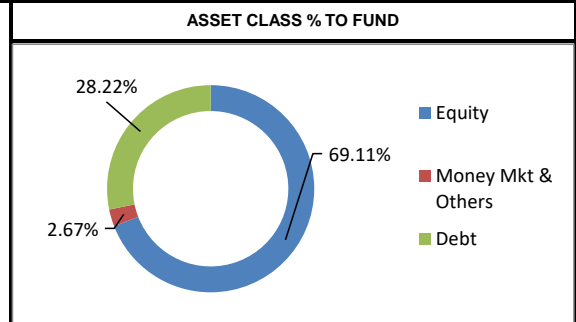
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	0.75%
6 Months	8.30%	7.58%
1 Year	20.99%	15.84%
2 Years	40.48%	20.91%
3 Years	52.34%	17.86%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	23.93
RELIANCE INDUSTRIES LTD.	5.70
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.18
ICICIBANK LTD.	4.76
HDFC BANK LTD.	4.76
TATA CONSULTANCY SERVICES LTD.	4.43
HOUSING DEVELOPMENT FINANCE CORPN. L	3.16
LARSEN & TOUBRO LTD.	1.88
OIL & NATURAL GAS CORPN. LTD.	1.55
KOTAK MAHINDRA BANK LTD.	1.18
OTHERS	12.58
Total Equity	69.11

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.62
7.20% TAMILNADU SDL 27.11.2031	2.44
5.74% GOI 15.11.2026	2.40
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.53% SIKKIM 22.11.2027	1.88
8.33 GOI 09072026	1.58
8.91% PUNJAB 04-Jul-2022	1.45
5.15% GOI 09.11.2025	1.42
7.79% KARNATAKA 03.01.2028	1.27
6.79% GOI 15.05.2027	1.24
OTHERS	3.29

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.14
NTPC BONUS DEBENTURE	0.97
8.48% PFC 2024-DECEMBER-09	0.26
8.82% REC 2023-APRIL-12	0.18
9.95% Gammon India 2018	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.22
Money Market & Others	2.67
Grand Total	100.00



Modified Duration : **4.97**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	35.91
BANKS	18.59
COMP-SOFT	16.51
OIL&GAS	11.53
FINANCE	6.27
CAPGOODS	3.24
AUTO&ANCIL	2.18
METALS&MIN	1.62
POWER	1.49
OTHERS	2.67
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFTSEC512

AS ON 12/31/2021

(Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	37.9258	Steady Income

AUM		
18.89		
Equity	Money Market & Others	Debt
8.23	1.19	9.47

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

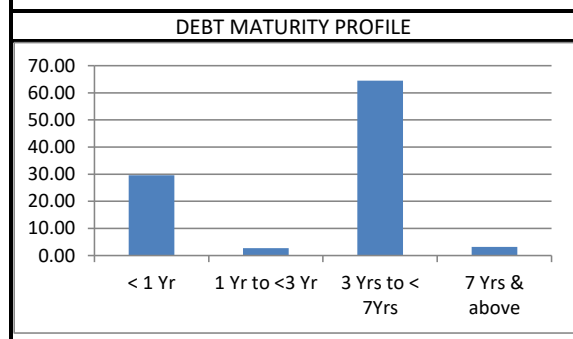
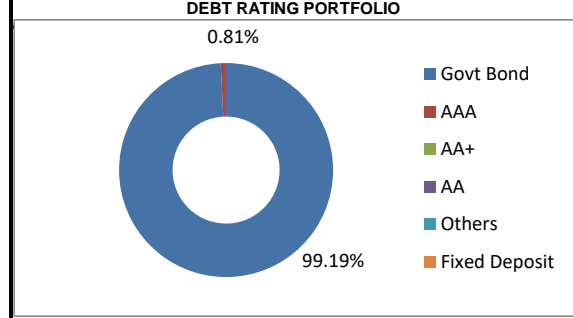
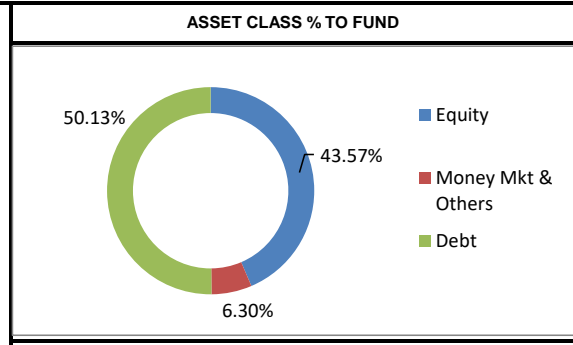
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.10%
6 Months	6.45%	5.11%
1 Year	14.86%	13.41%
2 Years	33.09%	26.60%
3 Years	45.55%	28.55%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.02
TECH MAHINDRA LTD	3.81
HOUSING DEVELOPMENT FINANCE CORPN. L	3.81
H D F C BANK LTD.	3.60
LARSEN & TOUBRO LTD.	3.39
MARICO INDUSTRIES LTD.	3.39
INDUSIND BANK LTD.	3.23
GRASIM INDUSTRIES LTD.	2.86
CADILA HEALTHCARE LTD.	2.81
CIPLA LTD.	2.38
OTHERS	10.27
Total Equity	43.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.36
8.15% GOI 11062022	14.77
7.22% GOA 12.07.2027	4.61
7.22% RAJASTHAN SDL 26.07.2032	1.64
7.68% GOI 15/12/2023	1.38
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.13
Money Market & Others	6.30
Grand Total	100.00



Modified Duration : 3.62

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.20
COMP-SOFT	17.98
PHARMA	16.16
FMCG	11.79
FINANCE	8.75
CAPGOODS	8.26
CEMENT	6.56
OIL&GAS	5.59
MISC	4.62
OTHERS	1.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFTBAL512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Thursday, August 23, 2007	Objective of the Fund:
NAV	40.6844	Balanced Income & Growth

AUM		
29.46		
Equity	Money Market & Others	Debt
14.86	4.09	10.51

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

Fund Manager	
Ms Yovita S Furtado	

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

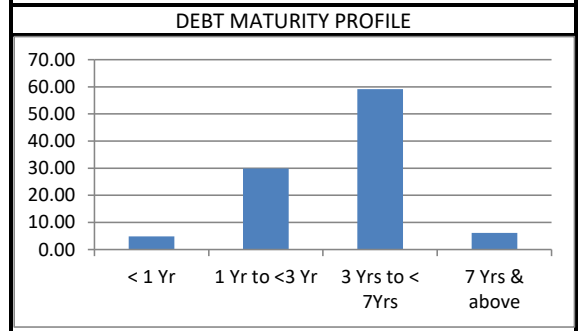
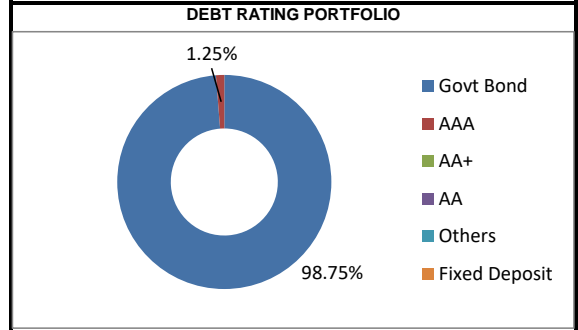
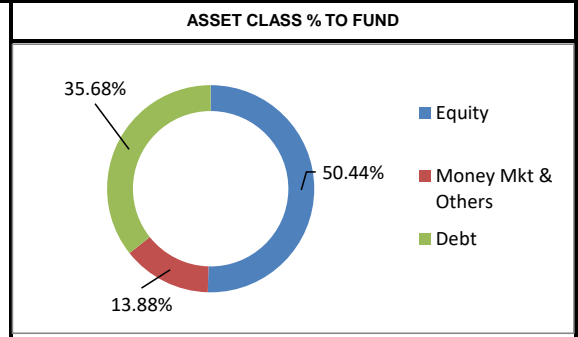
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	1.69%
6 Months	6.93%	6.16%
1 Year	16.03%	17.35%
2 Years	34.71%	29.78%
3 Years	47.11%	31.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.62
TECH MAHINDRA LTD	4.34
TATA CONSULTANCY SERVICES LTD.	4.18
HOUSING DEVELOPMENT FINANCE CORPN. L	4.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.97
H D F C BANK LTD.	3.97
I C I C I BANK LTD.	3.19
TATA STEEL LTD.	3.02
MARICO INDUSTRIES LTD.	2.61
I T C LTD.	2.24
OTHERS	14.26
Total Equity	50.44

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.87
7.32% goi 28.01.2024	10.66
7.22% GOA 12.07.2027	2.68
8.15% MAHARASHTRA SDL 16.04.2030	2.21
8.35% 2022-MAY-14 GOVT OF INDIA	1.73
7.27%GOI08.04.2026	1.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.68
Money Market & Others	13.88
Grand Total	100.00



Modified Duration : 4.17

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.76
BANKS	14.20
OIL&GAS	11.17
FMCG	10.09
FINANCE	8.01
METALS&MIN	7.67
CAPGOODS	6.06
PHARMA	5.05
CEMENT	4.37
OTHERS	8.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFTGRW512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Thursday, August 23, 2007

Objective of the Fund:

NAV 24.6854

Long Term Capital Growth

AUM

2207.12

Equity	Money Market & Others	Debt
1573.29	-57.87	691.7

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

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	1.54%	1.69%
6 Months	8.74%	6.90%
1 Year	21.90%	17.64%
2 Years	42.61%	26.97%
3 Years	55.73%	24.21%

TOP 10 HOLDINGS

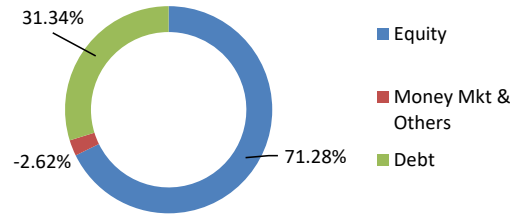
EQUITY	% to AUM
ITC LTD.	12.42
LARSEN & TOUBRO LTD.	5.58
TATA STEEL LTD.	5.02
HINDALCO INDUSTRIES LTD.	4.93
HOUSING DEVELOPMENT FINANCE CORPN. L	4.60
H D F C BANK LTD.	4.40
SIEMENS LTD.	3.53
TATA CONSULTANCY SERVICES LTD.	3.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
TITAN COMPANY LTD.	2.46
OTHERS	21.72
Total Equity	71.28

DEBT PORTFOLIO

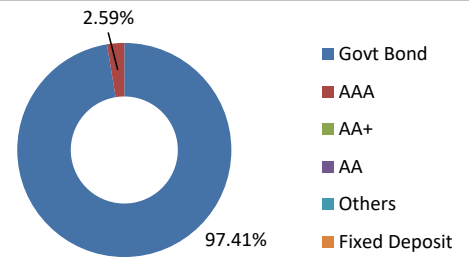
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	11.07
7.32% goi 28.01.2024	8.59
6.10% GOI 12.07.2031	4.42
7.60% PUNJAB SDL 04.06.2029	1.89
8.44% ANDHRA PRADESH 05.12.2033	1.00
8.25% ANDHRA PRADESH SDL 16.01.2034	0.99
8.00% GUJARAT 20.04.2026	0.73
7.22% ARUNACHAL PRADESH 12.07.2027	0.67
8.05% UTTARAKHAND SDL 25032025	0.48
8.20% UTTARPRADESH SDL 24062025	0.34
OTHERS	0.33

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.81
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.34
Money Market & Others	-2.62
Grand Total	100.00

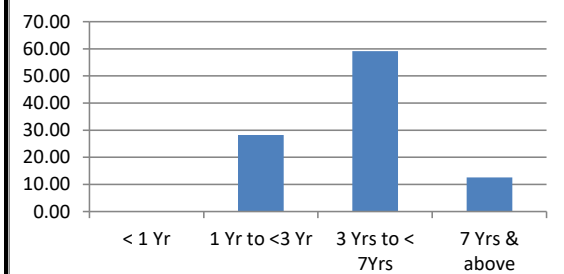
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

FMCG	19.81
METALS&MIN	13.97
CAPGOODS	13.41
COMP-SOFT	10.14
FINANCE	7.86
BANKS	7.67
AUTO&ANCIL	5.71
CEMENT	5.57
MISC	3.45
OTHERS	12.41
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Bond

ULIF001170608LICMK1BND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 28.9214

Low Risk

AUM

179.94

Equity	Money Market & Others	Debt
0	11.47	168.47

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.41%
6 Months	2.99%	2.05%
1 Year	4.12%	3.22%
2 Years	15.50%	11.88%
3 Years	25.57%	19.59%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	42.54
7.14% KARNATAKA SDL 24.12.2029	15.74
8.30% GUJRAT SDL 06.02.2029	14.99
8.34% PUNJAB SDL 02.01.2029	12.01
6.10% GOI 12.07.2031	5.42
6.64% GOI 16.06.2035	0.54

OTHERS 0.00

CORPORATE BONDS % to AUM

8.41% PFC Unsecured Bonds 2025 2.39

OTHERS 0.00

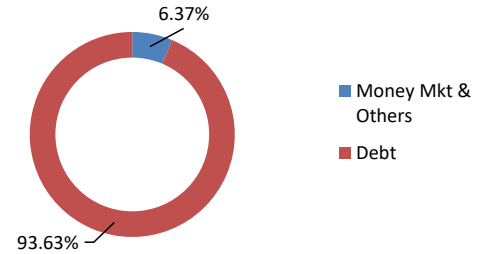
FIXED Deposit 0.00

Total Debt 93.63

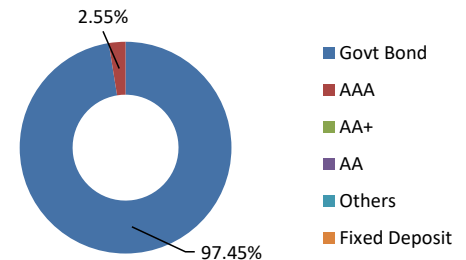
Money Market & Others 6.37

Grand Total 100.00

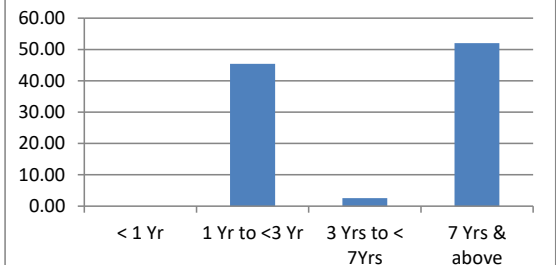
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.24



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Secured

ULIF002170608LICMK1SEC512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Tuesday, June 17, 2008	Objective of the Fund:
NAV	25.8685	Steady Income

AUM		
36.74		
Equity	Money Market & Others	Debt
16.91	0.18	19.65

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

Fund Manager	
Ms A.S. Puthran	
FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

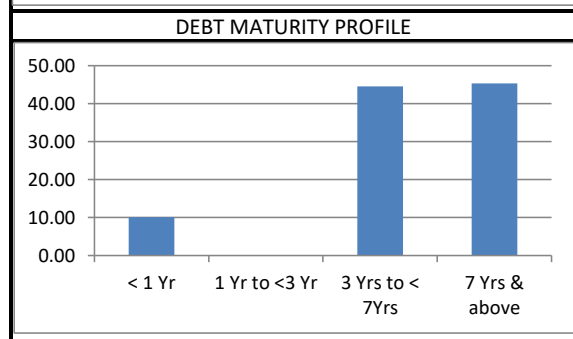
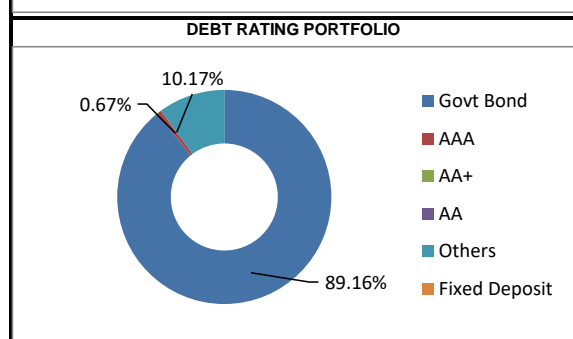
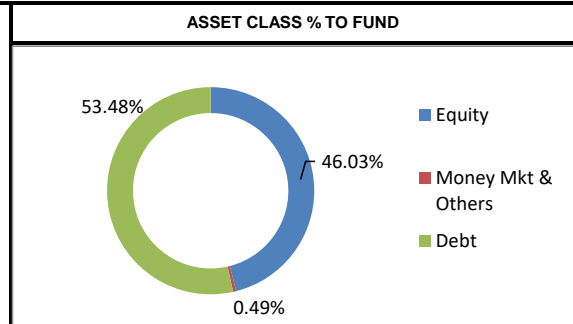
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.34%
6 Months	6.45%	6.14%
1 Year	14.86%	13.99%
2 Years	33.09%	25.61%
3 Years	45.55%	25.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.62
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.54
RELIANCE INDUSTRIES LTD.	3.43
TITAN COMPANY LTD.	3.32
MARICO INDUSTRIES LTD.	3.21
HAVELLS LTD	2.94
H C L TECHNOLOGIES LTD.	2.89
HOUSING DEVELOPMENT FINANCE CORPN. L	2.80
TATA STEEL LTD.	2.80
I C I C I BANK LTD.	2.50
OTHERS	14.97
Total Equity	46.03

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	17.48
6.10% GOI 12.07.2031	13.29
8.33 GOI 09072026	5.97
6.64% GOI 16.06.2035	5.32
8.24% TELANGANA SDL 28.02.2043	3.06
6.22% GOI 16.03.2035	2.59
OTHERS	0.03

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	5.39
NTPC BONUS DEBENTURE	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.48
Money Market & Others	0.49
Grand Total	100.00



Modified Duration : 6.77

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	16.62
BANKS	15.73
METALS&MIN	15.32
OIL&GAS	7.45
AUTO&ANCIL	7.27
MISC	7.21
FMCG	6.98
PHARMA	6.74
CAPGOODS	6.39
OTHERS	10.29
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Balanced

ULIF003170608LICMK1BAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 27.5621

Balanced Income & Growth

AUM

86.53

Equity	Money Market & Others	Debt
51.57	0.44	34.52

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
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	1.00%	2.16%
6 Months	6.93%	7.81%
1 Year	16.03%	16.82%
2 Years	34.71%	29.62%
3 Years	47.11%	31.41%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.87
HINDALCO INDUSTRIES LTD.	4.83
H D F C BANK LTD.	4.36
LARSEN & TOUBRO LTD.	3.85
MAHINDRA & MAHINDRA LTD.	3.72
MARUTI SUZUKI INDIA LIMITED	3.39
HAVELLS LTD	3.22
GRASIM INDUSTRIES LTD.	3.09
HOUSING DEVELOPMENT FINANCE CORPN. L	3.05
BRITANNIA INDUSTRIES LTD.	2.18
OTHERS	23.04
Total Equity	59.60

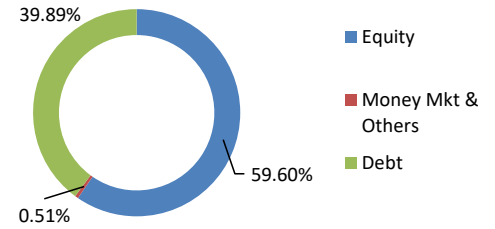
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.41
8.17%GUJARAT SDL 24.04.2029	6.21
6.10% GOI 12.07.2031	5.64
8.34% PUNJAB SDL 02.01.2029	3.74
7.20% TAMILNADU SDL 27.11.2031	2.35
6.64% GOI 16.06.2035	2.25
8.24% TELANGANA SDL 28.02.2043	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.81
7.79% KARNATAKA 03.01.2028	1.21
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	0.30

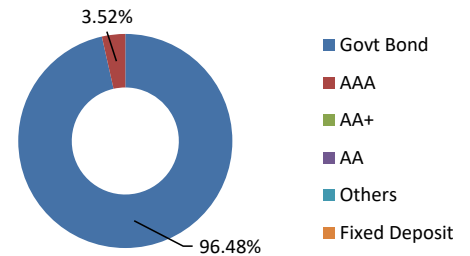
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.37
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.02
Britannia Industries Bonus NCDs-2019	0.01

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.89
Money Market & Others	0.51
Grand Total	100.00

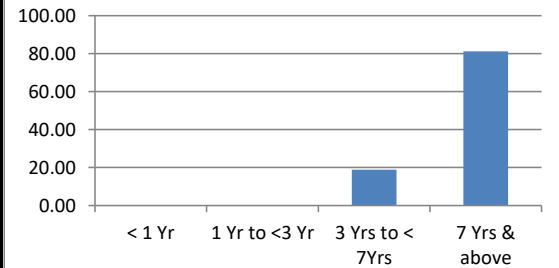
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.06

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

AUTO&ANCIL	16.48
COMP-SOFT	14.91
BANKS	12.26
CAPGOODS	11.87
METALS&MIN	9.89
FMCG	8.20
CEMENT	7.76
FINANCE	5.12
OIL&GAS	3.99
OTHERS	9.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus I Growth

ULIF004170608LICMK1GRW512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Tuesday, June 17, 2008

Objective of the Fund:

NAV 31.5783

Long Term Capital Growth

AUM

3894.85

Equity	Money Market & Others	Debt
3026.91	-55.49	923.43

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
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	1.54%	1.25%
6 Months	8.74%	8.71%
1 Year	21.90%	19.09%
2 Years	42.61%	27.82%
3 Years	55.73%	25.26%

TOP 10 HOLDINGS

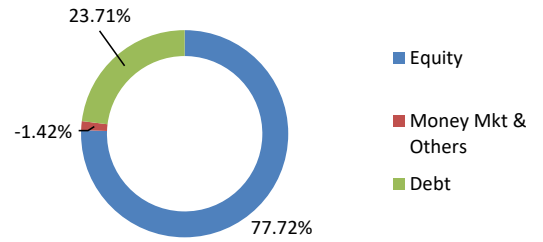
EQUITY	% to AUM
I T C LTD.	23.44
RELIANCE INDUSTRIES LTD.	6.63
LARSEN & TOUBRO LTD.	6.22
N T P C LTD.	5.51
TATA STEEL LTD.	4.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.89
I C I C I BANK LTD.	2.45
HINDALCO INDUSTRIES LTD.	2.37
TITAN COMPANY LTD.	2.32
VEDANTA LTD FORMERLY SESA STERLITE LT	2.07
OTHERS	19.09
Total Equity	77.72

DEBT PORTFOLIO

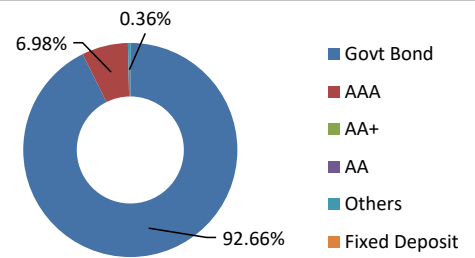
GOVT. SECURITIES	% to AUM
9.22% WEST BENGAL 23052022	2.62
8.34% PUNJAB SDL 02.01.2029	2.44
8.33 GOI 09072026	1.69
8.00% GUJARAT 20.04.2026	1.51
8.30% GUJRAT SDL 06.02.2029	1.34
8.24% TELANGANA SDL 09.09.2025	1.06
7.53% PUDUCHERRY 22.11.2027	1.06
6.10% GOI 12.07.2031	1.00
7.22%UTTARA KHAND 12.07.2027	0.99
8.15% MAHARASHTRA SDL 16.04.2030	0.83
OTHERS	7.43

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.65
Shree Renuka sugars	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.71
Money Market & Others	-1.42
Grand Total	100.00

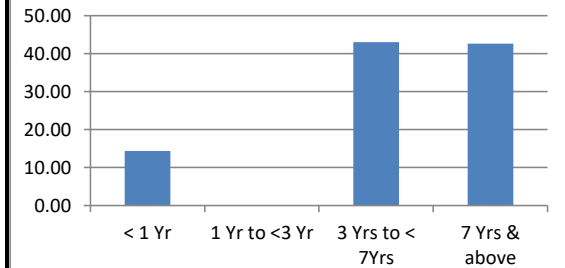
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	32.33
METALS&MIN	11.80
POWER	9.40
CAPGOODS	8.72
OIL&GAS	8.57
COMP-SOFT	7.29
BANKS	7.03
MISC	5.49
PHARMA	3.66
OTHERS	5.73
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1SEC512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 40.4531

Steady Income

AUM

5.97

Equity	Money Market & Others	Debt
2.72	0.12	3.13

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDs MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	0.91%	1.01%
6 Months	6.45%	5.34%
1 Year	14.86%	16.71%
2 Years	33.09%	31.06%
3 Years	45.55%	27.69%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.02
I C I C I BANK LTD.	4.02
STATE BANK OF INDIA	3.85
TATA CONSULTANCY SERVICES LTD.	3.52
RELIANCE INDUSTRIES LTD.	3.02
HOUSING DEVELOPMENT FINANCE CORPN. L	3.02
I T C LTD.	2.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.68
MARUTI SUZUKI INDIA LIMITED	2.51
A C C LTD.	2.18
OTHERS	14.07
Total Equity	45.56

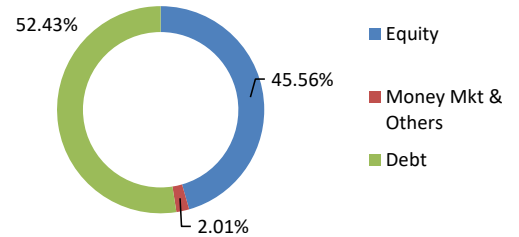
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.10
8.15% GOI 11062022	12.73
7.20% TAMILNADU SDL 27.11.2031	7.71
7.34% WEST BENGAL SDL 03.07.2034	6.87
7.22% GOA 12.07.2027	2.01
9.17% UTTAR PRADESH 23052022	1.68
7.69% WEST BENGAL SDL 27/07/2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.67
OTHERS	0.17

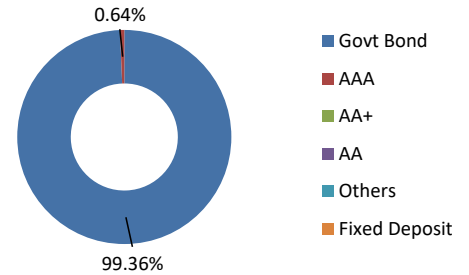
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.34

Total Debt	52.43
Money Market & Others	2.01
Grand Total	100.00

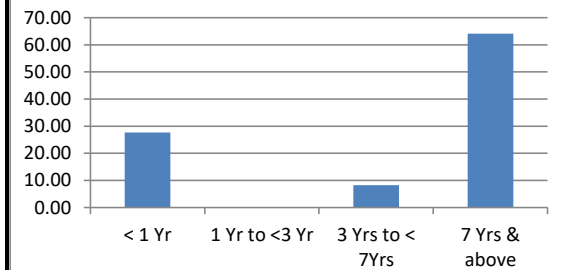
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	18.75
COMP-SOFT	17.28
FMCG	12.87
AUTO&ANCIL	12.13
CAPGOODS	8.82
CEMENT	6.99
OIL&GAS	6.62
FINANCE	6.62
TRANS&SHIP	2.94
OTHERS	6.99
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1BAL512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	39.3128	Balanced Income & Growth

AUM		
8.18		
Equity	Money Market & Others	Debt
4.8	0.37	3.01

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

Fund Manager	
Sri C M Kule	
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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%

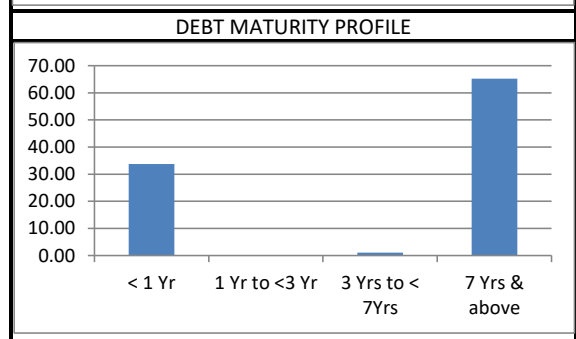
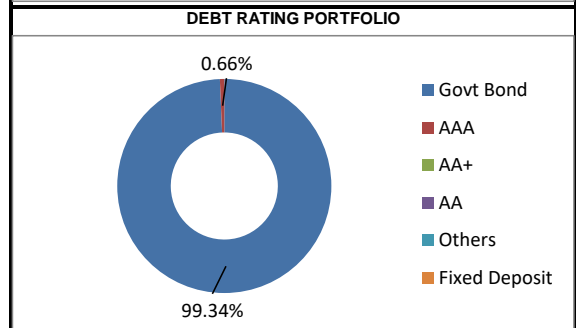
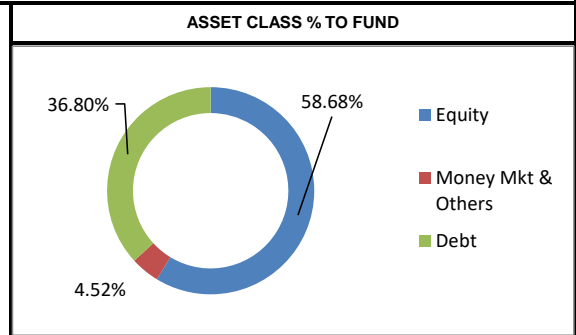
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	0.90%
6 Months	6.93%	6.09%
1 Year	16.03%	17.54%
2 Years	34.71%	28.91%
3 Years	47.11%	34.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	4.65
TITAN COMPANY LTD.	4.65
STATE BANK OF INDIA	4.52
RELIANCE INDUSTRIES LTD.	4.40
TATA CONSULTANCY SERVICES LTD.	4.28
I C I C I BANK LTD.	3.91
LARSEN & TOUBRO LTD.	3.67
H D F C BANK LTD.	3.30
HOUSING DEVELOPMENT FINANCE CORPN. L	3.18
DR. REDDY'S LABORATORIES LTD.	3.06
OTHERS	19.07
Total Equity	58.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	12.47
7.48% ODISHA SDL 13.09.2032	6.97
7.20% TAMILNADU SDL 27.11.2031	6.85
7.34% WEST BENGAL SDL 03.07.2034	5.62
6.22% GOI 16.03.2035	4.65

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.25

Total Debt	36.80
Money Market & Others	4.52
Grand Total	100.00



Modified Duration : 6.59

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.63
FINANCE	13.33
COMP-SOFT	11.67
OIL&GAS	9.58
MISC	7.92
FMCG	7.71
CAPGOODS	6.25
PHARMA	5.21
METALS&MIN	4.38
OTHERS	8.33
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Growth

ULIF004220508LICMY1GRW512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	37.9178	Long Term Capital Growth

AUM		
353.6		
Equity	Money Market & Others	Debt
237.32	3.73	112.55

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

Fund Manager	
Sri C M Kule	

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

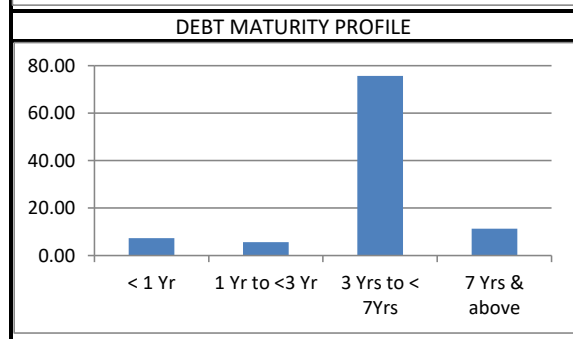
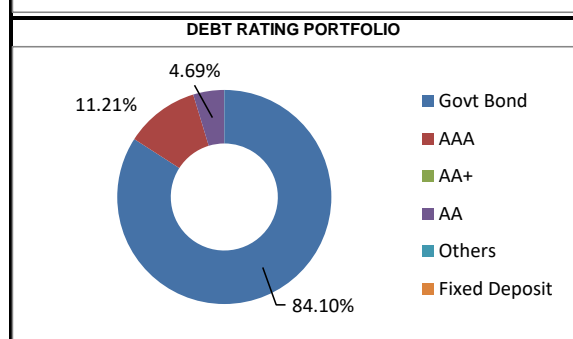
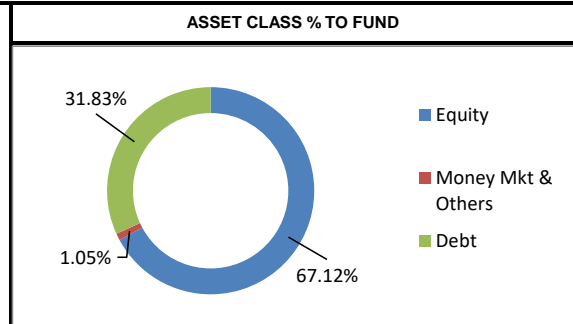
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.54%	1.36%
6 Months	8.74%	4.87%
1 Year	21.90%	26.18%
2 Years	42.61%	32.79%
3 Years	55.73%	30.05%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.74
TATA CONSULTANCY SERVICES LTD.	5.33
I C I C I BANK LTD.	5.09
H D F C BANK LTD.	4.80
RELIANCE INDUSTRIES LTD.	4.44
TATA STEEL LTD.	4.15
GRASIM INDUSTRIES LTD.	3.73
BAJAJ AUTO LTD	3.57
MARUTI SUZUKI INDIA LIMITED	3.29
I T C LTD.	3.26
OTHERS	23.71
Total Equity	67.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.78
8.10% WEST BENGAL SDL 23.03.2026	7.45
7.53% PUDUCHERRY 22.11.2027	3.03
8.15% GOI 11062022	2.02
8.00% GUJARAT 20.04.2026	1.67
7.22% RAJASTHAN SDL 26.07.2032	1.44
6.64% GOI 16.06.2035	1.38
7.18% JAMMU&KASHMIR 28.09.2026	0.59
7.48% ODISHA SDL 13.09.2032	0.44
7.14% KARNATAKA SDL 24.12.2029	0.35
OTHERS	0.63

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.57
10.34%2024 JSW STEEL LTD	1.48
Shree Renuka sugars	0.01
Total Debt	31.83
Money Market & Others	1.05
Grand Total	100.00



Modified Duration : **5.04**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	22.05
AUTO&ANCIL	15.18
COMP-SOFT	11.68
CAPGOODS	8.55
METALS&MIN	8.17
OIL&GAS	7.51
FMCG	7.33
FINANCE	7.24
PHARMA	6.32
OTHERS	5.97
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Balanced

ULIF003011108LICCHFBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date: Saturday, November 1, 2008

Objective of the Fund:

NAV: 36.0386

Balanced Income & Growth

AUM

12.29

Equity	Money Market & Others	Debt
6.38	0.45	5.46

Asset Allocation

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

Fund Manager: Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	1.00%	1.32%
6 Months	6.93%	4.40%
1 Year	16.03%	13.30%
2 Years	34.71%	24.50%
3 Years	47.11%	29.27%

TOP 10 HOLDINGS

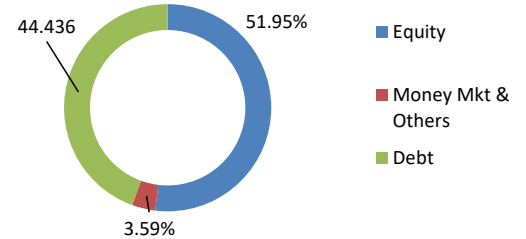
EQUITY	% to AUM
ICICI BANK LTD.	4.07
LARSEN & TOUBRO LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	3.82
RELIANCE INDUSTRIES LTD.	3.66
CADILA HEALTHCARE LTD.	3.42
HOUSING DEVELOPMENT FINANCE CORPN. L	3.25
TATA STEEL LTD.	2.69
PIDILITE INDUSTRIES LTD.	2.69
HINDALCO INDUSTRIES LTD.	2.60
H D F C BANK LTD.	2.60
OTHERS	19.32
Total Equity	51.95

DEBT PORTFOLIO

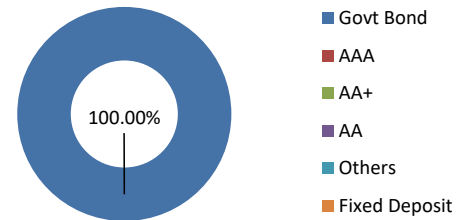
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	9.44
8.10% WEST BENGAL SDL 23.03.2026	8.79
7.68% GOI 15/12/2023	8.54
6.64% GOI 16.06.2035	5.94
7.62% WEST BENGAL SDL 29.11.2032	2.52
7.22% RAJASTHAN SDL 26.07.2032	2.52
8.30% GUJRAT SDL 06.02.2029	1.79
7.40% MADHYA PRADESH 09.11.2026	1.71
7.22%UTTARA KHAND 12.07.2027	1.30
7.48% ODISHA SDL 13.09.2032	0.81
OTHERS	1.09

CORPORATE BONDS	% to AUM
Total Debt	44.46
Money Market & Others	3.59
Grand Total	100.00

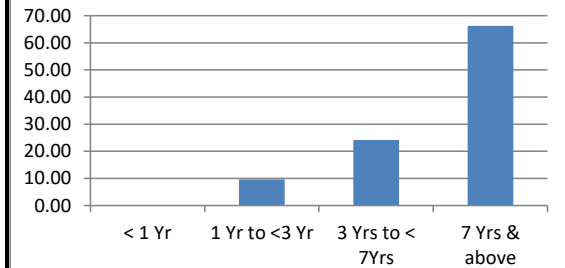
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.02

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	21.32
METALS&MIN	14.11
OIL&GAS	12.23
PHARMA	10.97
CAPGOODS	7.37
COMP-SOFT	7.37
FINANCE	6.27
FMCG	6.11
FERTI	5.17
OTHERS	9.09
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

ChildFortune Plus Growth

ULIF004011108LICCHFGRW512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	49.3392	Long Term Capital Growth

AUM		
363.4		
Equity	Money Market & Others	Debt
253.55	3.15	106.7

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

Fund Manager	
Sri C M Kule	

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK	
INDEX	CRISIL Magnifier

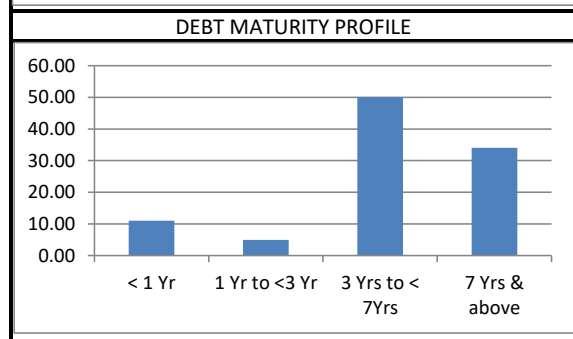
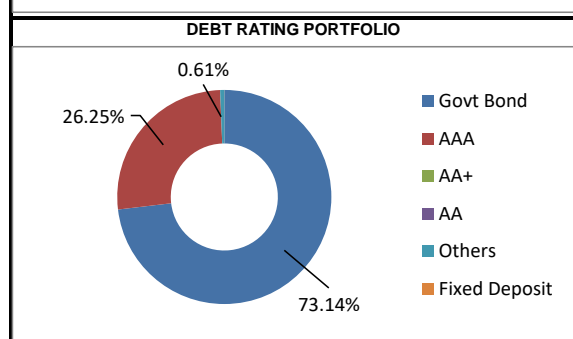
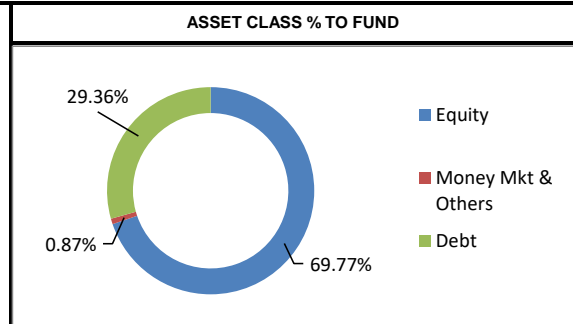
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.54%	2.63%
6 Months	8.74%	6.71%
1 Year	21.90%	15.89%
2 Years	42.61%	28.86%
3 Years	55.73%	32.72%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.60
LARSEN & TOUBRO LTD.	5.60
H C L TECHNOLOGIES LTD.	5.05
TATA CONSULTANCY SERVICES LTD.	4.93
H D F C BANK LTD.	4.87
MARUTI SUZUKI INDIA LIMITED	3.98
HINDALCO INDUSTRIES LTD.	3.70
HOUSING DEVELOPMENT FINANCE CORPN. L	3.40
DIVI'S LABORATORIES LTD.	3.24
I C I C I BANK LTD.	3.12
OTHERS	26.29
Total Equity	69.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.80
9.17% UTTAR PRADESH 23052022	2.80
8.17% BIHAR SDL 23.09.2025	2.09
7.27%GOI08.04.2026	1.77
8.24% TELANGANA SDL 28.02.2043	1.55
8.24% 2027-FEB-15 GOVT OF INDIA	1.51
7.68% GOI 15/12/2023	1.44
6.64% GOI 16.06.2035	1.35
8.34% PUNJAB SDL 02.01.2029	0.95
8.73% KARNATAKA SDL 24.10.2033	0.93
OTHERS	4.29

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.69
Shree Renuka sugars	0.18
NTPC BONUS DEBENTURE	0.01
Total Debt	29.36
Money Market & Others	0.87
Grand Total	100.00



Modified Duration : **6.01**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.61
BANKS	16.63
PHARMA	13.50
OIL&GAS	11.09
CAPGOODS	10.84
METALS&MIN	9.12
AUTO&ANCIL	6.55
FINANCE	5.49
MISC	4.12
OTHERS	5.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLTFFND512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	30.8325	Income & Growth

AUM		
1060.56		
Equity	Money Market & Others	Debt
455.63	22.3	582.63

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

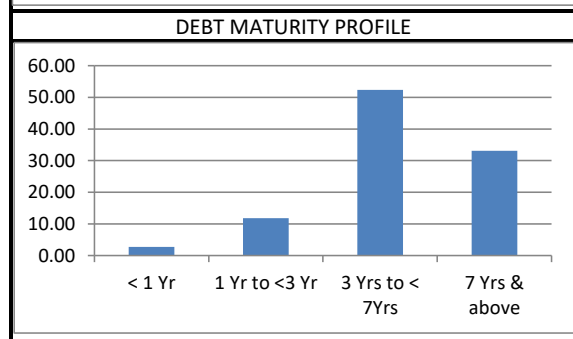
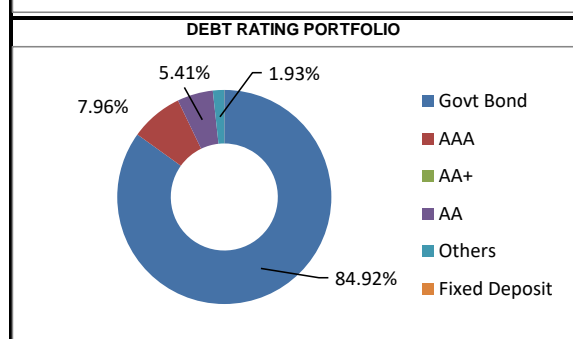
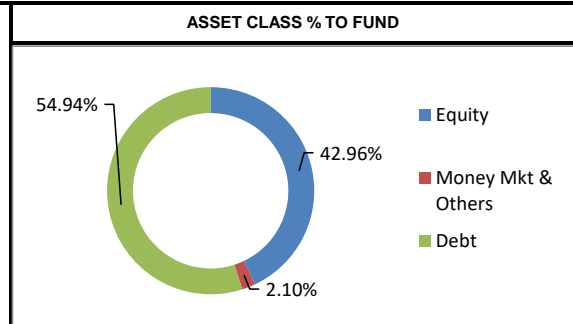
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.67%	1.18%
6 Months	5.66%	5.13%
1 Year	12.65%	11.82%
2 Years	29.71%	21.29%
3 Years	41.38%	28.02%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	3.98
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.95
TATA CONSULTANCY SERVICES LTD.	3.67
LARSEN & TOUBRO LTD.	3.58
RELIANCE INDUSTRIES LTD.	3.12
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
TATA STEEL LTD.	2.83
I T C LTD.	2.71
H D F C BANK LTD.	2.58
STATE BANK OF INDIA	1.87
OTHERS	11.75
Total Equity	42.96

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.22
7.18% MAHARASHTRA 28.06.2032	4.31
8.10% WEST BENGAL SDL 23.03.2026	4.06
8.00% GUJARAT 20.04.2026	3.69
7.14% KARNATAKA SDL 24.12.2029	2.87
7.62%GOI15.09.2039	2.51
7.16% GOI 20052023	2.34
7.72% GOI 25/05/2025	2.01
7.69% WEST BENGAL SDL 27/07/2026	2.01
8.15% GOI 11062022	1.92
OTHERS	13.73

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.97
9.45% PFC 01.09.2026	2.77
HDFC BANK 9.45 2027	0.97
9.85%IL&FS12.03.2022	0.93
8.20% LICHFL NOV 2025 NDCs	0.51
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.94
Money Market & Others	2.10
Grand Total	100.00



Modified Duration : **6.16**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	24.30
COMP-SOFT	23.07
METALS&MIN	9.03
OIL&GAS	8.58
CAPGOODS	8.51
FMCG	6.82
FINANCE	6.81
AUTO&ANCIL	6.08
CEMENT	4.25
OTHERS	2.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health protection plus fund

ULIF001290409LICHPRFND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Wednesday, April 29, 2009

Objective of the Fund:

NAV 27.5732

Income & Growth

AUM		
715.71		
Equity	Money Market & Others	Debt
224.3	7.67	483.74

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

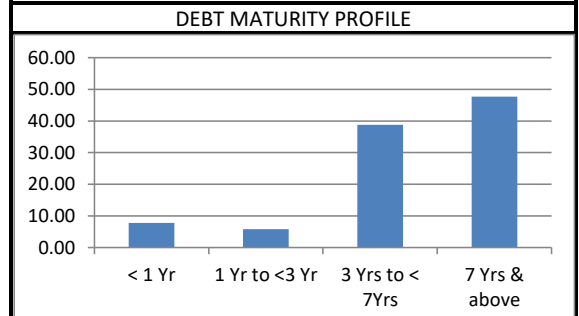
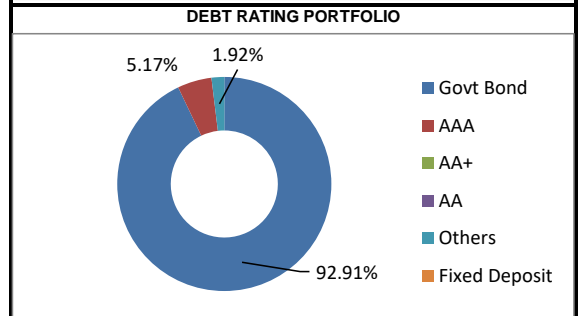
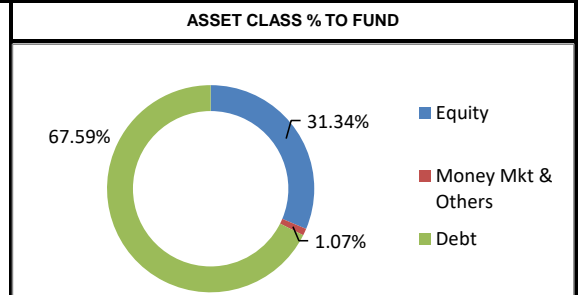
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.67%	0.73%
6 Months	5.66%	4.17%
1 Year	12.65%	41.94%
2 Years	29.71%	17.68%
3 Years	41.38%	22.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.64
TATA CONSULTANCY SERVICES LTD.	2.58
RELIANCE INDUSTRIES LTD.	2.51
H D F C BANK LTD.	2.48
LARSEN & TOUBRO LTD.	2.30
HOUSING DEVELOPMENT FINANCE CORPN. L	2.08
MARUTI SUZUKI INDIA LIMITED	1.98
H C L TECHNOLOGIES LTD.	1.25
I T C LTD.	1.16
ULTRATECH CEMENT LTD.	0.77
OTHERS	11.58
Total Equity	31.34

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	7.14
7.18% MAHARASHTRA 28.06.2032	7.10
8.24% 2027-FEB-15 GOVT OF INDIA	4.13
8.74% UTTARAKHAND SDL 12.09.2028	3.10
8.10% WEST BENGAL SDL 23.03.2026	3.01
8.02% TELANGANA 25.05.2026	3.00
8.15% GOI 11062022	2.85
8.30% GUJARAT SDL 06.02.2029	2.59
8.00% GUJARAT 20.04.2026	2.51
8.34% PUNJAB SDL 02.01.2029	2.41
OTHERS	25.00

CORPORATE BONDS		% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.50
9.85%IL&FS12.03.2022		1.25
HDFC BANK 9.45 2027		0.80
8.20% LICHFL NOV 2025 NDCs		0.75
9% L&T Infra Finance Ltd 2023 merged with L&T		0.29
8.82% REC 2023-APRIL-12		0.15
NTPC BONUS DEBENTURE		0.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		67.59
Money Market & Others		1.07
Grand Total		100.00



Modified Duration : 6.83

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.84
BANKS	15.60
AUTO&ANCIL	11.15
OIL&GAS	10.52
CAPGOODS	9.09
FINANCE	7.18
CEMENT	5.96
FMCG	4.86
METALS&MIN	3.37
OTHERS	7.44
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Mixed

ULIF002180912LICFLXMIX512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Wednesday, January 2, 2013	Objective of the Fund:
NAV	22.0819	Steady Income

AUM		
9.75		
Equity	Money Market & Others	Debt
2.33	1.03	6.39

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

Fund Manager	Sri Nitin Gorhe
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

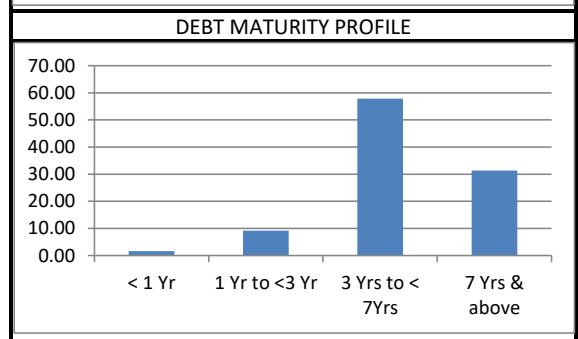
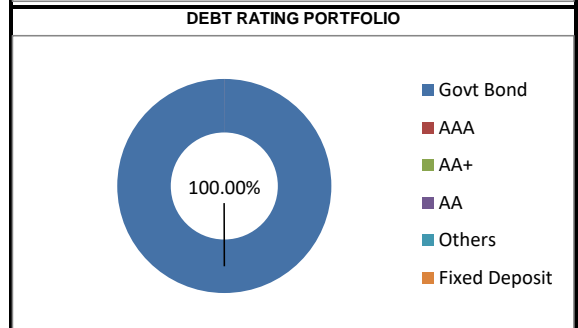
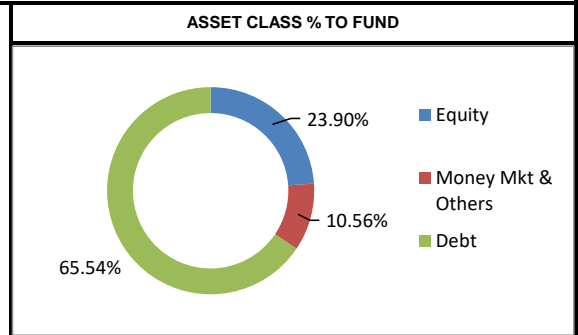
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.14%	0.57%
6 Months	2.67%	3.79%
1 Year	3.92%	7.68%
2 Years	15.67%	19.24%
3 Years	25.51%	25.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.64
I C I C I BANK LTD.	1.64
STATE BANK OF INDIA	1.54
ASIAN PAINTS LTD.	1.44
TATA CONSULTANCY SERVICES LTD.	1.33
RELIANCE INDUSTRIES LTD.	1.33
H D F C BANK LTD.	1.13
CIPLA LTD.	0.92
HINDUSTAN UNILEVER LTD.	0.92
H C L TECHNOLOGIES LTD.	0.92
OTHERS	11.08
Total Equity	23.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	10.36
7.22% RAJASTHAN SDL 26.07.2032	7.79
6.10% GOI 12.07.2031	5.03
8.10% WEST BENGAL SDL 23.03.2026	4.41
7.62%GOI15.09.2039	3.28
8.15% MAHARASHTRA SDL 16.04.2030	2.26
8.08% UTTAR PRADESH SDL 11022025	2.15
7.40% MADHYA PRADESH 09.11.2026	2.15
7.79% KARNATAKA 03.01.2028	2.15
8.51% HARYANA 10.02.2026	1.13
OTHERS	24.82

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
Britannia Industries Bonus NCDs-2019	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
Total Debt	65.54
Money Market & Others	10.56
Grand Total	100.00



Modified Duration : 6.21

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	18.45
COMP-SOFT	16.31
FMCG	12.02
PHARMA	10.30
CEMENT	8.58
OIL&GAS	7.30
FINANCE	6.01
FERTI	6.01
AUTO&ANCIL	5.15
OTHERS	9.87
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond

ULIF001200910LICENDBND512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	24.7572	Low Risk

AUM		
131.14		
Equity	Money Market & Others	Debt
0	3.75	127.39

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

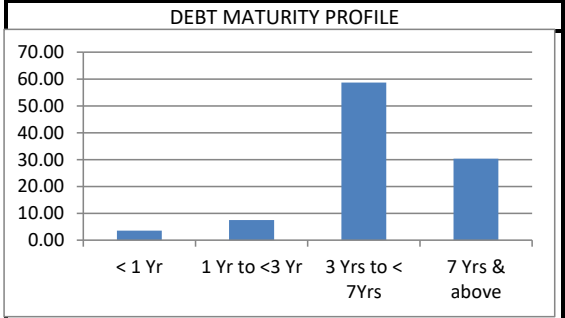
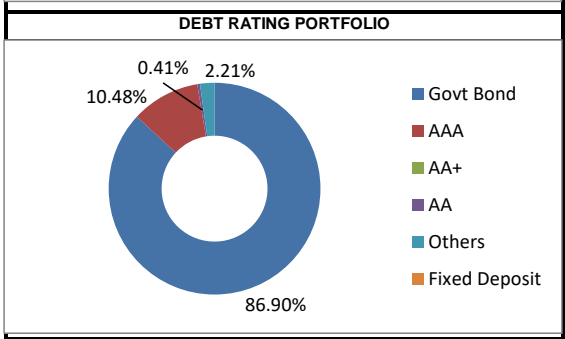
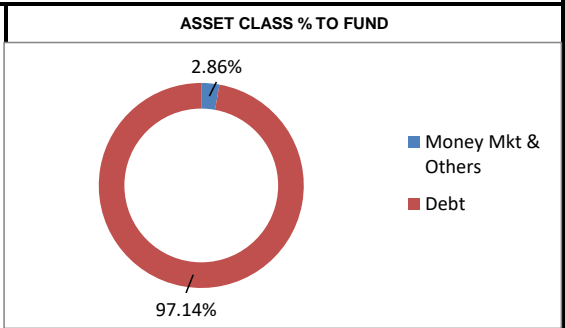
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	-0.01%
6 Months	2.99%	2.97%
1 Year	4.12%	3.90%
2 Years	15.50%	12.82%
3 Years	25.57%	20.82%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES	% to AUM	
6.10% GOI 12.07.2031	14.87	
7.98% Uttarpradesh 11.04.2028	13.81	
8.24% TELANGANA SDL 09.09.2025	10.42	
8.10% WEST BENGAL SDL 23.03.2026	8.40	
7.27%GOI08.04.2026	8.03	
8.45% PUNJAB SDL 06.03.2031	6.69	
7.22% RAJASTHAN SDL 26.07.2032	6.30	
7.62% WEST BENGAL SDL 29.11.2032	3.20	
8.35% 2022-MAY-14 GOVT OF INDIA	2.33	
8.17%GUJARAT SDL 24.04.2029	2.04	
OTHERS	8.33	
CORPORATE BONDS	% to AUM	
8.48% PFC 2024-DECEMBER-09	4.50	
8.20% LICHFL NOV 2025 NDCs	3.29	
9% L&T Infra Finance Ltd 2023 merged with L&T F	2.39	
9.85%L&FS12.03.2022	1.14	
Shree Renuka sugars	1.00	
10.34%2024 JSW STEEL LTD	0.40	
Total Debt		97.14
Money Market & Others		2.86
Grand Total		100.00



Modified Duration : **6.11**



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Secured

ULIF002200910LICENDSEC512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.1719	Steady Income

AUM		
36.13		
Equity	Money Market & Others	Debt
18.4	0.65	17.08

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

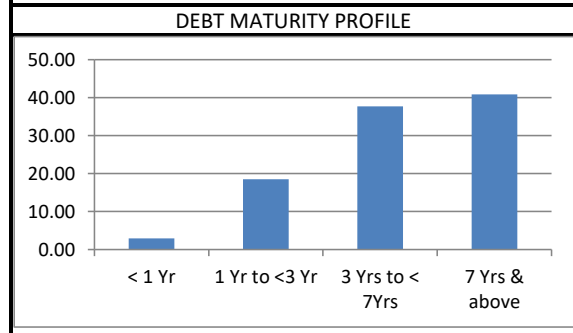
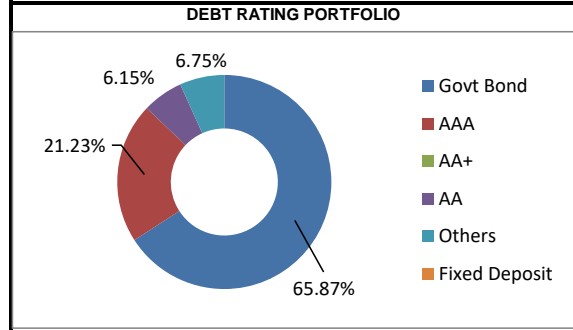
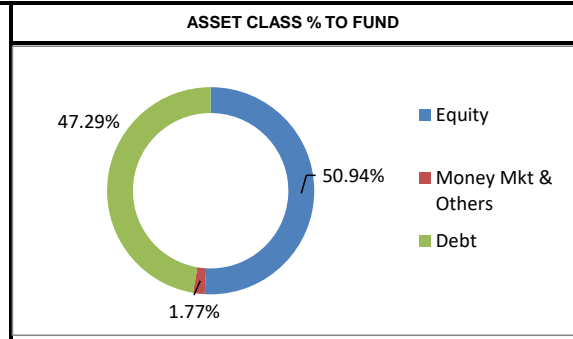
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.59%
6 Months	6.45%	5.07%
1 Year	14.86%	15.90%
2 Years	33.09%	24.01%
3 Years	45.55%	29.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.76
RELIANCE INDUSTRIES LTD.	3.68
WIPRO LTD.	3.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.57
TATA CONSULTANCY SERVICES LTD.	3.54
HOUSING DEVELOPMENT FINANCE CORPN. L	3.29
ULTRATECH CEMENT LTD.	3.27
I T C LTD.	3.16
BAJAJ AUTO LTD	3.16
I C I C I BANK LTD.	3.13
OTHERS	16.81
Total Equity	50.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	19.32
8.24% TELANGANA SDL 09.09.2025	6.01
7.53% PUDUCHERRY 22.11.2027	5.84

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.16
8.48% PFC 2024-DECEMBER-09	2.96
10.34%2024 JSW STEEL LTD	2.91
9% L&T Infra Finance Ltd 2023 merged with L&T	2.88
Shree Renuka sugars	1.82
9.85%L&FS12.03.2022	1.38
9.45% PFC 01.09.2026	0.94
NTPC BONUS DEBENTURE	0.08

Total Debt	47.29
Money Market & Others	1.77
Grand Total	100.00



Modified Duration : 6.34

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	26.25
BANKS	13.64
CEMENT	11.96
AUTO&ANCIL	11.85
OIL&GAS	9.29
FMCG	8.75
FINANCE	6.47
METALS&MIN	6.03
CAPGOODS	4.57
OTHERS	1.20
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Balanced

ULIF003200910LICENDBAL512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	25.855	Balanced Income & Growth

AUM		
68.04		
Equity	Money Market & Others	Debt
43.02	1.72	23.3

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

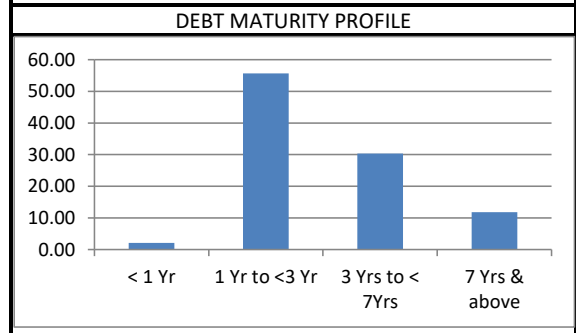
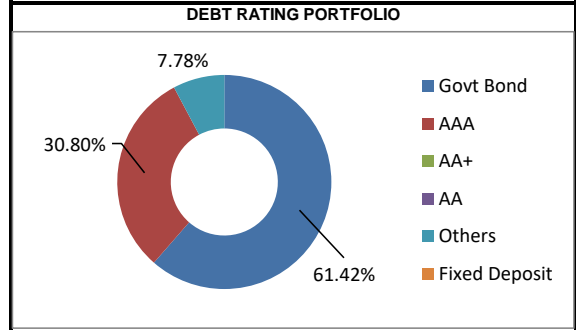
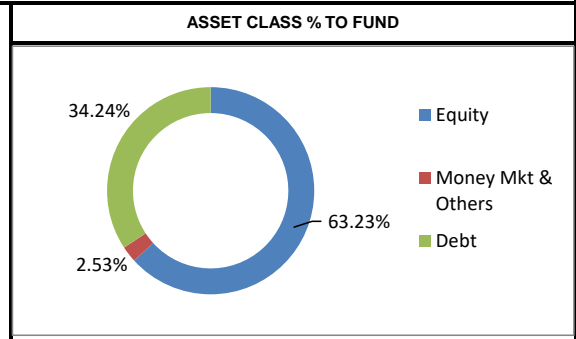
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	2.08%
6 Months	6.93%	5.18%
1 Year	16.03%	15.31%
2 Years	34.71%	23.77%
3 Years	47.11%	28.57%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.03
AXIS BANK LTD.(FORLY.UTI BANK)	4.98
RELIANCE INDUSTRIES LTD.	4.76
I C I C I BANK LTD.	4.45
TATA CONSULTANCY SERVICES LTD.	4.42
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.34
HOUSING DEVELOPMENT FINANCE CORPN. L	4.22
H C L TECHNOLOGIES LTD.	3.85
TATA STEEL LTD.	3.78
LARSEN & TOUBRO LTD.	3.76
OTHERS	19.64
Total Equity	63.23

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	15.17
7.62% WEST BENGAL SDL 29.11.2032	3.23
7.97% WEST BENGAL SDL 14.10.2025	1.59
8.45% PUNJAB SDL 06.03.2031	0.81
8.27% TAMILNADIU SDL 12.8.2025	0.24

CORPORATE BONDS	
	% to AUM
HDFC BANK 9.45 2027	3.35
8.20% LICHFL NOV 2025 NDCs	3.17
8.48% PFC 2024-DECEMBER-09	2.37
Shree Renuka sugars	1.94
9% L&T Infra Finance Ltd 2023 merged with L&T	1.53
9.85%L&FS12.03.2022	0.73
NTPC BONUS DEBENTURE	0.12
Total Debt	34.24
Money Market & Others	2.53
Grand Total	100.00



Modified Duration : 3.81

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.41
BANKS	21.25
AUTO&ANCIL	14.09
OIL&GAS	11.41
FINANCE	6.67
METALS&MIN	5.97
CAPGOODS	5.95
FMCG	4.83
PHARMA	3.11
OTHERS	2.30
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Growth

ULIF004200910LICENDGRW512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Monday, September 20, 2010	Objective of the Fund:
NAV	29.4713	Long Term Capital Growth

AUM		
2078.64		
Equity	Money Market & Others	Debt
1659.66	-26.55	445.53

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

Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

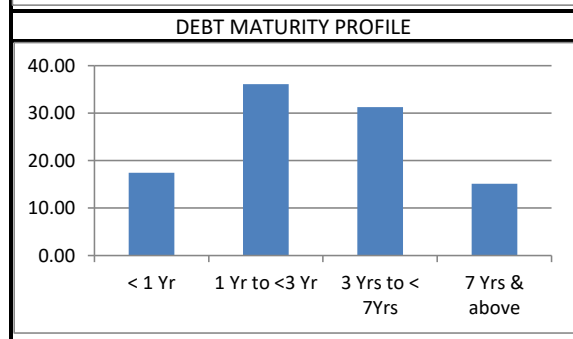
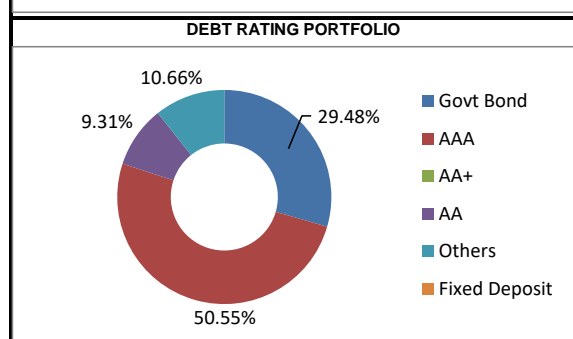
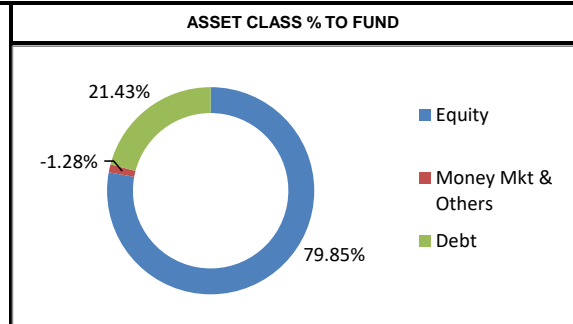
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.54%	3.78%
6 Months	8.74%	6.95%
1 Year	21.90%	18.60%
2 Years	42.61%	29.51%
3 Years	55.73%	32.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	11.24
TATA CONSULTANCY SERVICES LTD.	6.09
HCL TECHNOLOGIES LTD.	5.92
AXIS BANK LTD.(FORLY.UTI BANK)	5.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.60
LARSEN & TOUBRO LTD.	5.51
DR. REDDY'S LABORATORIES LTD.	5.33
RELIANCE INDUSTRIES LTD.	5.25
ICICI BANK LTD.	3.67
AUROBINDO PHARMA LTD.	3.46
OTHERS	22.01
Total Equity	79.85

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.81
8.91% PUNJAB 04-Jul-2022	1.48
8.20% UTTAR PRADESH SDL 24062025	0.57
8.39% UTTAR PRADESH 27.01.2026	0.47
7.72% PUNJAB 20.12.2027	0.33
8.45% PUNJAB SDL 06.03.2031	0.24
8.22% KARNATAKA 9.12.2025	0.21
7.32% goi 28.01.2024	0.10
7.27%GOI08.04.2026	0.05
7.72% GOI 25/05/2025	0.02
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.64
8.82% REC 2023-APRIL-12	3.02
9.85%IL&FS12.03.2022	2.26
9% L&T Infra Finance Ltd 2023 merged with L&T	2.26
10.34%2024 JSW STEEL LTD	2.00
HDFC BANK 9.45 2027	1.37
8.48% PFC 2024-DECEMBER-09	0.36
NTPC BONUS DEBENTURE	0.19
Total Debt	21.43
Money Market & Others	-1.28
Grand Total	100.00



Modified Duration : 3.81

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	25.05
PHARMA	16.83
BANKS	14.52
FMCG	14.08
CAPGOODS	10.99
OIL&GAS	7.73
AUTO&ANCIL	6.56
CEMENT	2.48
FINANCE	1.76
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt

ULIF001020910LICPENDBT512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Thursday, September 2, 2010

Objective of the Fund:

NAV 23.167

Low Risk

AUM

29.61

Equity	Money Market & Others	Debt
0	2.88	26.73

Asset Allocation

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

Fund Manager Sri C M Kule

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.23%
6 Months	2.99%	1.75%
1 Year	4.12%	2.80%
2 Years	15.50%	10.06%
3 Years	25.57%	16.42%

TOP 10 HOLDINGS

DEBT PORTFOLIO

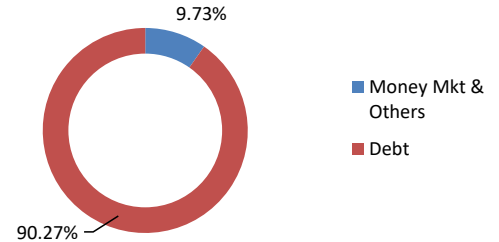
GOVT. SECURITIES	% to AUM
7.13% ANDHRA PRADESH SDL 10.07.2030	37.72
6.67% GOI 15.12.2035	16.55
6.10% GOI 12.07.2031	16.48
8.30% GUJRAT SDL 06.02.2029	10.94
7.16% GOI 20052023	3.48
8.15%2022-OCT-16 FOOD BOND	1.72

CORPORATE BONDS

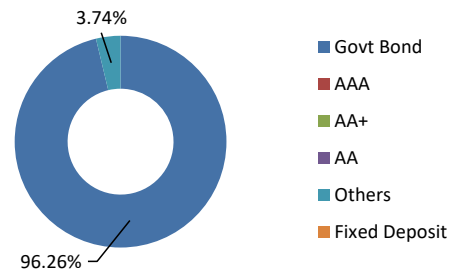
CORPORATE BONDS	% to AUM
9.85%L&FS12.03.2022	3.37

Total Debt	90.27
Money Market & Others	9.73
Grand Total	100.00

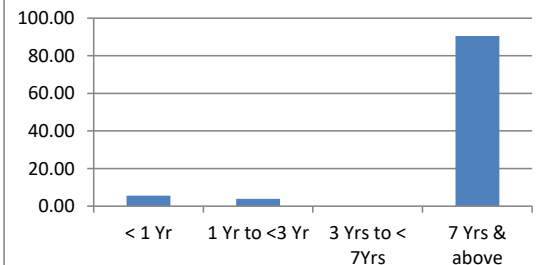
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.13



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Mixed

ULIF002020910LICPENMIX512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	25.4737	Steady Income

AUM		
582.43		
Equity	Money Market & Others	Debt
184.52	-5.07	402.98

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

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

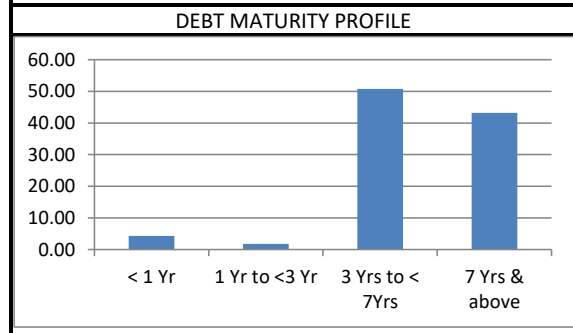
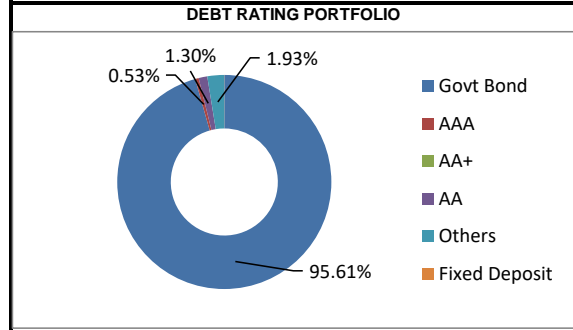
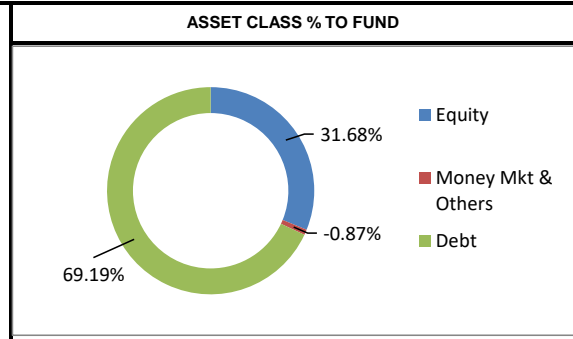
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.69%	0.74%
6 Months	6.02%	4.74%
1 Year	12.64%	11.65%
2 Years	29.39%	21.92%
3 Years	40.73%	26.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.62
LARSEN & TOUBRO LTD.	2.55
CADILA HEALTHCARE LTD.	2.47
RELIANCE INDUSTRIES LTD.	2.47
CIPLA LTD.	2.37
VEDANTA LTD FORMERLY SESA STERILITE LTD	2.26
SIEMENS LTD.	2.26
STATE BANK OF INDIA	2.21
TATA CONSULTANCY SERVICES LTD.	2.18
GRASIM INDUSTRIES LTD.	2.01
OTHERS	8.28
Total Equity	31.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.49
8.20% UTTARPRADESH SDL 24062025	6.48
7.22%UTTARA KHAND 12.07.2027	4.63
7.62% WEST BENGAL SDL 29.11.2032	4.60
7.40% MADHYA PRADESH 09.11.2026	4.53
8.73% KARNATAKA SDL 24.10.2033	3.88
8.33 GOI 09072026	3.77
8.24% 2027-FEB-15 GOVT OF INDIA	3.75
7.14% KARNATAKA SDL 24.12.2029	3.69
8.24% TELANGANA SDL 09.09.2025	2.79
OTHERS	21.54

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	1.19
10.34%2024 JSW STEEL LTD	0.90
Shree Renuka sugars	0.56
9% L&T Infra Finance Ltd 2023 merged with L&T	0.36
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.01
Total Debt	69.19
Money Market & Others	-0.87
Grand Total	100.00



Modified Duration : 6.89

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	15.92
COMP-SOFT	15.53
CAPGOODS	15.17
CEMENT	12.52
BANKS	11.05
AUTO&ANCIL	8.17
OIL&GAS	7.79
METALS&MIN	7.13
FMCG	6.32
OTHERS	0.40
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJSTBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 26.3093

Low Risk

AUM

0.95

Equity	Money Market & Others	Debt
0	0.05	0.9

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	0.18%
6 Months	2.99%	2.68%
1 Year	4.12%	3.55%
2 Years	15.50%	14.04%
3 Years	25.57%	22.53%

TOP 10 HOLDINGS

DEBT PORTFOLIO

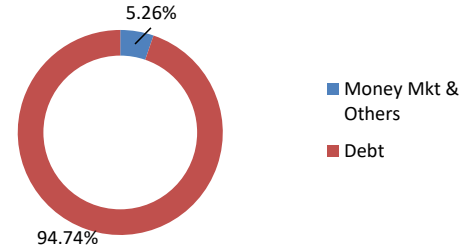
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	67.37
8.24% 2027-FEB-15 GOVT OF INDIA	11.58
7.35% GOI 22.06.2024	10.53
8.15% GOI 11062022	5.26

OTHERS 0.00

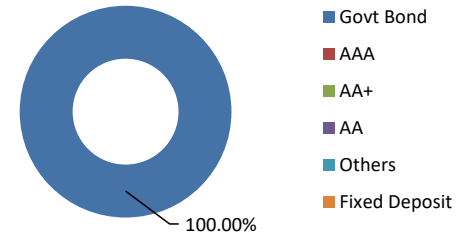
CORPORATE BONDS

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.74
Money Market & Others	5.26
Grand Total	100.00

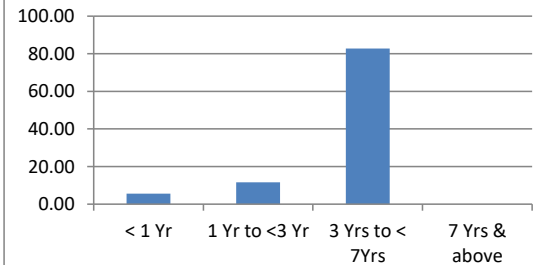
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.37



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Secured

ULIF002290609LICJSTSEC512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	31.5297	Steady Income

AUM		
0.76		
Equity	Money Market & Others	Debt
0.35	0.05	0.36

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

Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

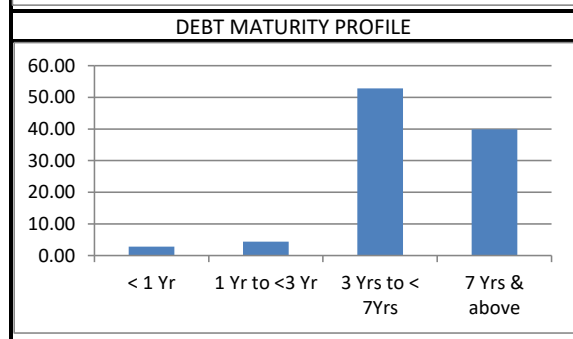
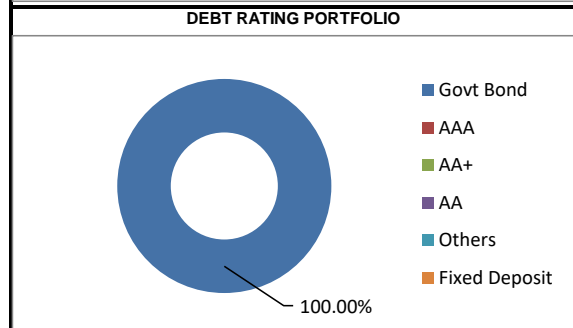
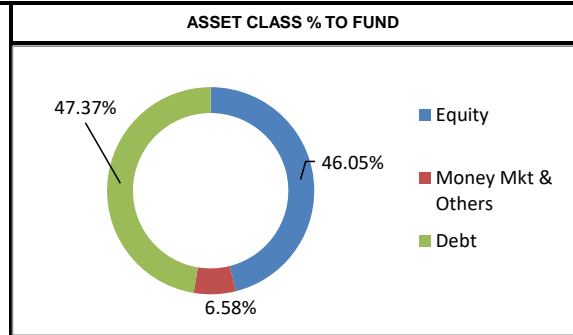
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.91%	1.48%
6 Months	6.45%	5.58%
1 Year	14.86%	13.69%
2 Years	33.09%	29.99%
3 Years	45.55%	35.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.95
I C I C I BANK LTD.	2.63
H C L TECHNOLOGIES LTD.	2.63
POWERGRID CORPORATION OF INDIA	2.63
DR. REDDY'S LABORATORIES LTD.	2.63
TATA STEEL LTD.	2.63
HINDALCO INDUSTRIES LTD.	2.63
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.63
I T C LTD.	2.63
POWER FINANCE CORPN. LTD.	2.63
OTHERS	18.42
Total Equity	46.05

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.16
8.24% 2027-FEB-15 GOVT OF INDIA	6.58
7.40% MADHYA PRADESH 09.11.2026	6.58
7.22% GOA 12.07.2027	6.58
7.62% WEST BENGAL SDL 29.11.2032	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.63
7.68% GOI 15/12/2023	2.63
7.27%GOI08.04.2026	1.32
7.22%UTTARA KHAND 12.07.2027	1.32
8.15% GOI 11062022	1.32
OTHERS	2.63

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.37
Money Market & Others	6.58
Grand Total	100.00



Modified Duration : **6.72**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.00
FMCG	17.14
POWER	17.14
METALS&MIN	11.43
OIL&GAS	8.57
PHARMA	8.57
BANKS	8.57
AUTO&ANCIL	5.71
CEMENT	2.86
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Balanced

ULIF003290609LICJSTBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Monday, June 29, 2009

Objective of the Fund:

NAV 32.447

Balanced Income & Growth

AUM

0.85

Equity	Money Market & Others	Debt
0.45	0.11	0.29

Asset Allocation

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

Fund Manager Ms Yovita S Furtado

FUNDS MANAGED

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

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	1.00%	0.88%
6 Months	6.93%	4.87%
1 Year	16.03%	13.64%
2 Years	34.71%	29.43%
3 Years	47.11%	37.97%

TOP 10 HOLDINGS

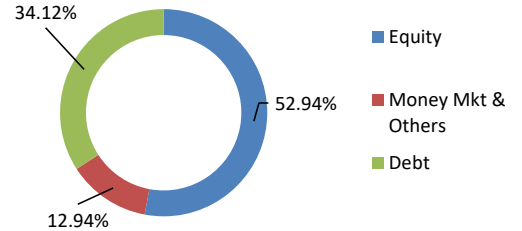
EQUITY	% to AUM
ASIAN PAINTS LTD.	4.71
TATA CONSULTANCY SERVICES LTD.	4.71
ULTRATECH CEMENT LTD.	4.71
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.71
I C I C I BANK LTD.	4.71
KOTAK MAHINDRA BANK LTD.	4.71
HINDUSTAN UNILEVER LTD.	3.53
BAJAJ AUTO LTD	3.53
DR. REDDY'S LABORATORIES LTD.	2.35
A C C LTD.	2.35
OTHERS	12.94
Total Equity	52.94

DEBT PORTFOLIO

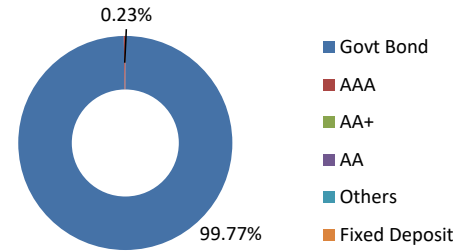
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	15.29
7.18% JAMMU&KASHMIR 28.09.2026	7.06
7.62% WEST BENGAL SDL 29.11.2032	4.71
7.69% WEST BENGAL SDL 27/07/2026	3.53
7.58% RAJASTHAN SDL 09.08.2026	2.35
OTHERS	1.18

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.12
Money Market & Others	12.94
Grand Total	100.00

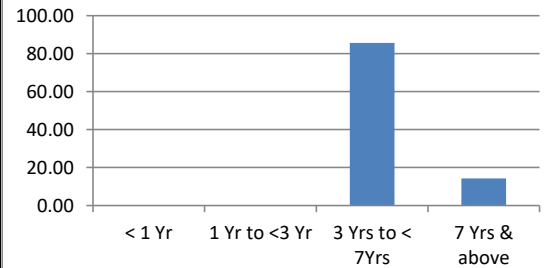
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.72

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	22.22
COMP-SOFT	17.78
CEMENT	13.33
FMCG	11.11
PHARMA	8.89
FERTI	8.89
POWER	6.67
AUTO&ANCIL	6.67
FINANCE	2.22
OTHERS	2.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Growth

ULIF004290609LICJSTGRW512

AS ON 12/31/2021 (Amount in Crore)

Inception Date	Monday, June 29, 2009	Objective of the Fund:
NAV	29.9261	Long Term Capital Growth

AUM		
38.72		
Equity	Money Market & Others	Debt
25.51	2.4	10.81

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

Fund Manager	Ms Yovita S Furtado
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

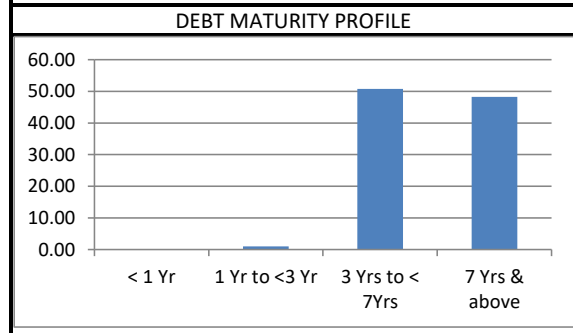
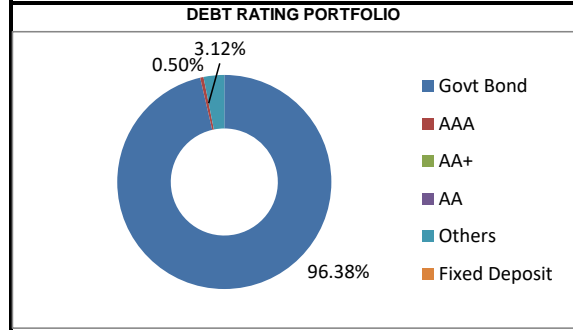
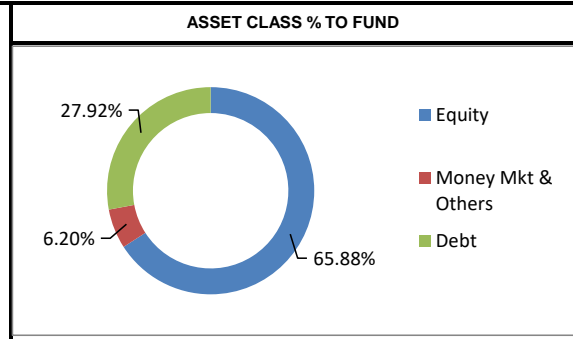
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.54%	1.20%
6 Months	8.74%	5.53%
1 Year	21.90%	12.35%
2 Years	42.61%	25.70%
3 Years	55.73%	31.82%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.73
TATA CONSULTANCY SERVICES LTD.	5.60
LARSEN & TOUBRO LTD.	5.42
I C I C I BANK LTD.	5.06
HOUSING DEVELOPMENT FINANCE CORPN. L	4.67
KOTAK MAHINDRA BANK LTD.	4.55
HINDUSTAN UNILEVER LTD.	4.13
H D F C BANK LTD.	3.82
BAJAJ AUTO LTD	3.43
RELIANCE INDUSTRIES LTD.	3.25
OTHERS	20.20
Total Equity	65.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	5.84
7.22% GOA 12.07.2027	4.55
8.24% 2027-FEB-15 GOVT OF INDIA	4.26
7.62% WEST BENGAL SDL 29.11.2032	4.05
7.48% ODISHA SDL 13.09.2032	2.69
8.39% UTTAR PRADESH 27.01.2026	1.39
7.57%GOI 17.06.2033	1.39
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.18% JAMMU&KASHMIR 28.09.2026	0.52
7.58% RAJASTHAN SDL 09.08.2026	0.49
OTHERS	1.06

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.85
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.92
Money Market & Others	6.20
Grand Total	100.00



Modified Duration : 7.38

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	20.42
COMP-SOFT	18.42
FMCG	10.15
AUTO&ANCIL	9.56
CAPGOODS	8.58
CEMENT	7.64
FINANCE	7.10
PHARMA	5.41
OIL&GAS	4.94
OTHERS	7.76
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Bond

ULIF001230807LICFTNBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date

Thursday, August 23, 2007

Objective of the Fund:

NAV

30.6956

Low Risk

AUM

2.78

Equity	Money Market & Others	Debt
0	0.16	2.62

Asset Allocation

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

Fund Manager

Sri Nitin Gorhe

FUNDS MANAGED

Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.10%	-0.16%
6 Months	2.99%	2.04%
1 Year	4.12%	2.65%
2 Years	15.50%	12.59%
3 Years	25.57%	21.13%

TOP 10 HOLDINGS

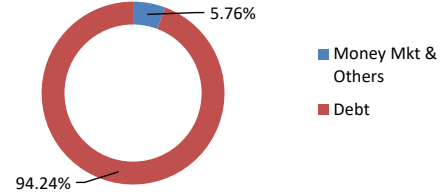
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	36.57
7.16% GOI 20052023	22.90
7.35% GOI 22.06.2024	15.41
8.91% PUNJAB 04-Jul-2022	11.09

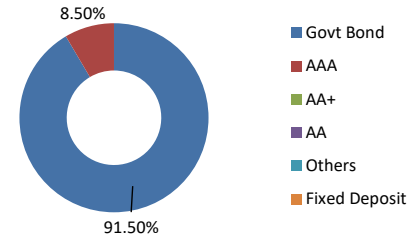
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.27

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.24
Money Market & Others	5.76
Grand Total	100.00

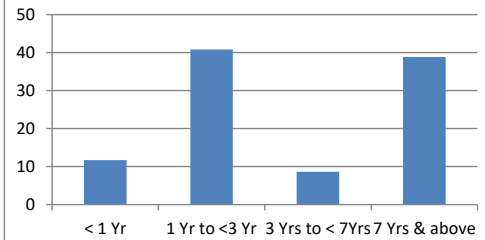
ASSET CLASS % TO FUND




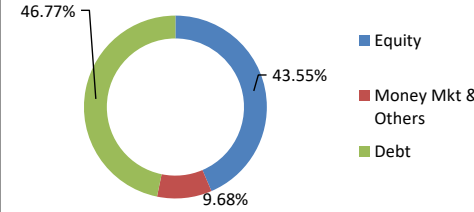
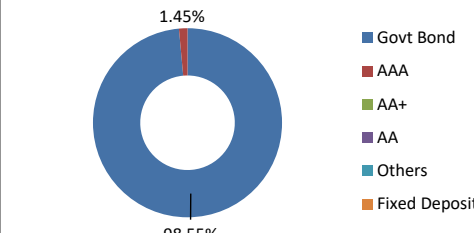
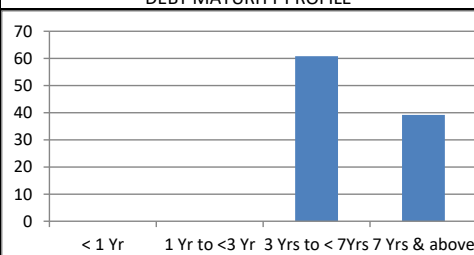
DEBT RATING PORTFOLIO


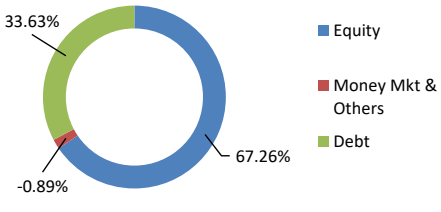
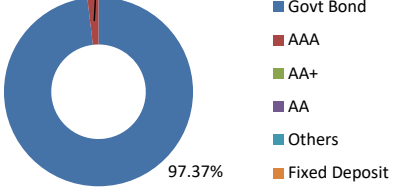
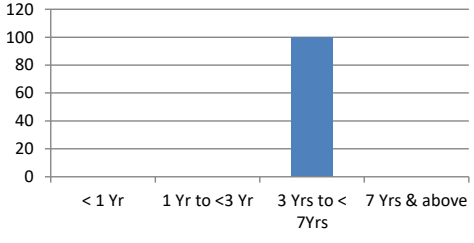



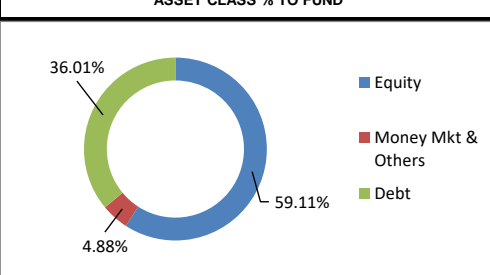
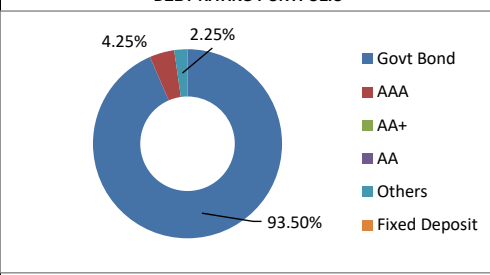
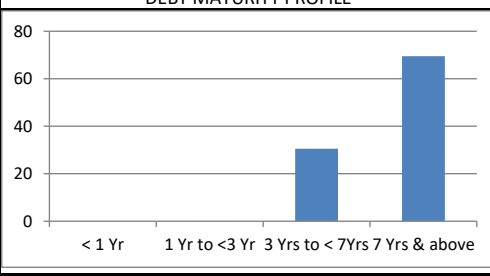
DEBT MATURITY PROFILE



Modified Duration : 5.14

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTNSECS12			AS ON 12/31/2021		(Amount in Crore)																										
			Inception Date Thursday, August 23, 2007		Objective of the Fund: Steady Income																										
NAV			32.7749																												
AUM			0.62																												
Equity	Money Market & Others	Debt	0.27	0.06	0.29																										
Asset Allocation			Equity: 15 to 55% Debt: 45 to 85% Money Market: Not more than 40%																												
Fund Manager			Sri Nitin Gorhe																												
FUNDS MANAGED			Total Funds: 14 Bond funds: 4 Secured: 3 Balanced: 3 Growth: 4																												
BENCHMARK			INDEX: CRISIL Builder CRISIL Gilt Index: 30% CRISIL AAA Long Term Bond Index: 10% CRISIL AA Long Term Bond Index: 10% LX Index: 15% BSE 100 Index: 35%																												
PERFORMANCE			<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr> <td>1 Month</td> <td>0.91%</td> <td>-0.16%</td> </tr> <tr> <td>6 Months</td> <td>6.45%</td> <td>2.04%</td> </tr> <tr> <td>1 Year</td> <td>14.86%</td> <td>2.65%</td> </tr> <tr> <td>2 Years</td> <td>33.09%</td> <td>12.59%</td> </tr> <tr> <td>3 Years</td> <td>45.55%</td> <td>29.47%</td> </tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	0.91%	-0.16%	6 Months	6.45%	2.04%	1 Year	14.86%	2.65%	2 Years	33.09%	12.59%	3 Years	45.55%	29.47%								
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DEBT MATURITY PROFILE																															
Modified Duration :			6.96																												
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			<table border="1"> <tbody> <tr><td>AUTO&ANCIL</td><td>18.52</td></tr> <tr><td>FMCG</td><td>14.81</td></tr> <tr><td>BANKS</td><td>14.81</td></tr> <tr><td>PHARMA</td><td>7.41</td></tr> <tr><td>OIL&GAS</td><td>7.41</td></tr> <tr><td>CAPGOODS</td><td>7.41</td></tr> <tr><td>POWER</td><td>7.41</td></tr> <tr><td>CEMENT</td><td>7.41</td></tr> <tr><td>FINANCE</td><td>7.41</td></tr> <tr><td>OTHERS</td><td>7.41</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>			AUTO&ANCIL	18.52	FMCG	14.81	BANKS	14.81	PHARMA	7.41	OIL&GAS	7.41	CAPGOODS	7.41	POWER	7.41	CEMENT	7.41	FINANCE	7.41	OTHERS	7.41	Total	100.00				
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Total	100.00																														

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Balanced ULIF003230807LICFTNBAL512			AS ON 12/31/2021		(Amount in Crore)
			Inception Date		Thursday, August 23, 2007
NAV			27.2264		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
1.12			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
0.76	-0.02	0.38	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.41	
Asset Allocation			H C L TECHNOLOGIES LTD.	4.41	
Equity	30 to 70%		POWERGRID CORPORATION OF INDIA	4.41	
Debt	30 to 70%		STATE BANK OF INDIA	4.41	
Money Market	Not more than 40%		I C I BANK LTD.	4.41	
Fund Manager			TATA CONSULTANCY SERVICES LTD.	4.41	
Sri Nitin Gorhe			HOUSING DEVELOPMENT FINANCE CORPN. L	3.52	
FUNDS MANAGED			AMBUJA CEMENTS LTD.	3.52	
Total Funds	14		MAHINDRA & MAHINDRA LTD.	3.52	
Bond funds	4		TATA STEEL LTD.	3.52	
Secured	3		OTHERS	26.72	
Balanced	3		Total Equity	67.26	
Growth	4		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Creator				% to AUM
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027	23.06	
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 09.09.2025	9.68	
CRISIL AA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
PERFORMANCE			CORPORATE BONDS		
Period	Bench Mark	Returns			% to AUM
1 Month	1.00%	0.41%	NTPC BONUS DEBENTURE	0.89	
6 Months	6.93%	6.57%			
1 Year	16.03%	16.95%			
2 Years	34.71%	26.44%			
3 Years	47.11%	29.68%			
			Total Debt		33.63
			Money Market & Others		-0.89
			Grand Total		100.00
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :		5.00
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	19.74	
			BANKS	17.11	
			AUTO&ANCIL	14.47	
			FINANCE	7.89	
			TRANS&SHIP	6.58	
			POWER	6.58	
			OIL&GAS	5.26	
			CEMENT	5.26	
			METALS&MIN	5.26	
			OTHERS	11.84	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Growth ULIF004230807LICFTNGRW512			AS ON 12/31/2021		(Amount in Crore)
			Inception Date		Thursday, August 23, 2007
NAV			27.7222		Long Term Capital Growth
AUM			TOP 10 HOLDINGS		
120.84			EQUITY		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM	
71.43	5.9	43.51	Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.49	
Asset Allocation			WIPRO LTD.	3.81	
Equity	40 to 80%		H C L TECHNOLOGIES LTD.	3.72	
Debt	20 to 60%		TATA CONSULTANCY SERVICES LTD.	3.63	
Money Market	Not more than 40%		I C I C I BANK LTD.	3.62	
Fund Manager			GRASIM INDUSTRIES LTD.	3.49	
Sri Nitin Gorhe			RELIANCE INDUSTRIES LTD.	3.14	
FUNDS MANAGED			HOUSING DEVELOPMENT FINANCE CORPN. L	2.92	
Total Funds	14		IT C LTD.	2.71	
Bond funds	4		OTHERS	23.76	
Secured	3		Total Equity	59.11	
Balanced	3		DEBT PORTFOLIO		
Growth	4		GOVT. SECURITIES		
BENCHMARK			8.34% PUNJAB SDL 02.01.2029	% to AUM	
INDEX	CRISIL Magnifier		7.97% WEST BENGAL SDL 14.10.2025	11.17	
CRISIL Gilt Index	15%		6.10% GOI 12.07.2031	8.07	
CRISIL AAA Long Term Bond Index	5%		8.17% GUJARAT SDL 24.04.2029	5.78	
CRISIL AA Long Term Bond Index	5%		Z73	0.00	
LX Index	15%		RENUKA SUGAR -PENDING ALLOTMENT OF P	0.00	
BSE 100 Index	60%		OTHERS	0.00	
PERFORMANCE			CORPORATE BONDS		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	% to AUM	
1 Month	1.54%	1.63%	Shree Renuka sugars	1.52	
6 Months	8.74%	5.71%	BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.81	
1 Year	21.90%	15.44%	Britannia Industries Bonus NCDs-2019	0.01	
2 Years	42.61%	26.77%		0.00	
3 Years	55.73%	25.92%		0.00	
			Total Debt	36.01	
			Money Market & Others	4.88	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	8.47	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			COMP-SOFT	25.34	
			BANKS	15.79	
			CAPGOODS	11.40	
			OIL&GAS	9.53	
			FMCG	9.46	
			CEMENT	6.22	
			FINANCE	5.59	
			METALS&MIN	4.65	
			AUTO&ANCIL	4.41	
			OTHERS	7.62	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund

ULIF001201114LICDPFNLI512

AS ON 12/31/2021

(Amount in Crore)

Inception Date Thursday, August 20, 2015

Objective of the Fund:

NAV 16.3827

AUM

42.7

Equity	Money Market & Others	Debt
0	4.78	37.92

Asset Allocation

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

Fund Manager Ms A.S. Puthran

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

INDEX	0
CRISIL Gilt Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISILAA Long Term Bond Index	#N/A
LX Index	#N/A
BSE 100 Index	#N/A

PERFORMANCE

Period	Bench Mark	Returns
1 Month	#N/A	-0.55%
6 Months	#N/A	2.43%
1 Year	#N/A	2.28%
2 Years	#N/A	13.91%
3 Years	#N/A	21.02%

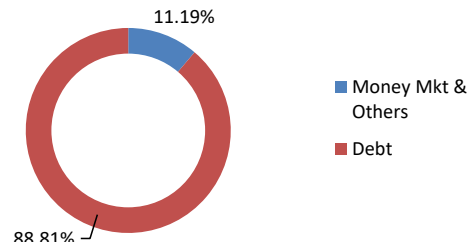
TOP 10 HOLDINGS

DEBT PORTFOLIO

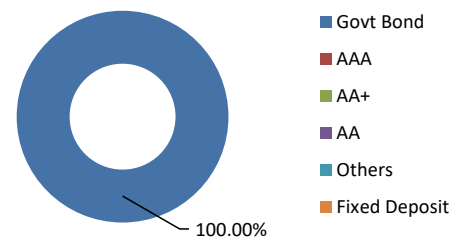
GOVT. SECURITIES	% to AUM
6.10% GOI 12.07.2031	27.40
6.67% GOI 17.12.2050	13.37
7.20% TAMILNADU SDL 27.11.2031	11.87
6.76% GOI 22.02.2061	8.97
8.73% KARNATAKA SDL 24.10.2033	2.65
8.74% UTTARAKHAND SDL 12.09.2028	2.60
8.44% ANDHRA PRADESH 05.12.2033	2.60
8.46% Tamil Nadu 21.08.2030	2.58
8.24% 2027-FEB-15 GOVT OF INDIA	2.55
7.27%GOI08.04.2026	2.46
OTHERS	11.76

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.81
Money Market & Others	11.19
Grand Total	100.00

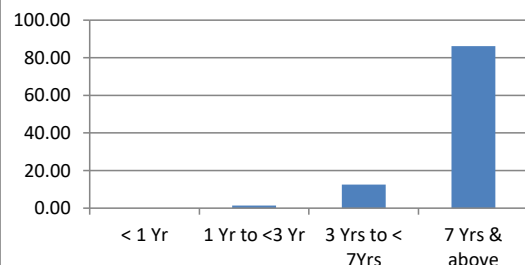
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.27



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Bond Fund

ULGF001220606LICGRTBND512

AS ON 12/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	33.4719	Low Risk

AUM		
0.37		
Equity	Money Market & Others	Debt
0	0.06	0.31

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

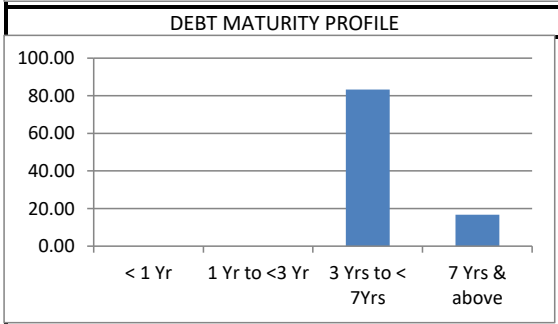
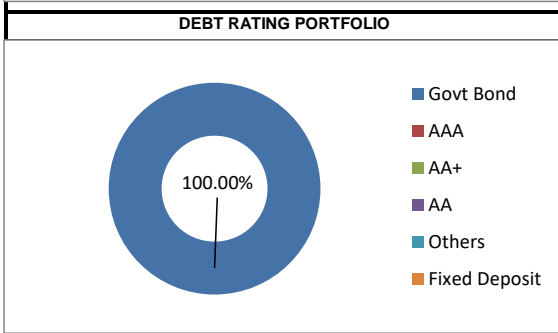
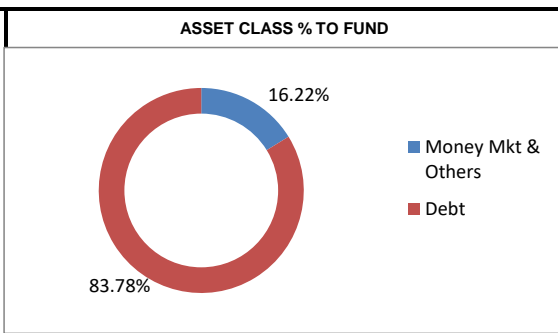
Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.10%	0.14%
6 Months	2.99%	2.41%
1 Year	4.12%	3.47%
2 Years	15.50%	12.94%
3 Years	25.57%	20.55%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	67.57
8.44% ANDHRA PRADESH 05.12.2033	8.11
6.97% PUNJAB SDL 11.03.2040	5.41
7.99% UTTAR PRADESH 28.10.2025	1.35
7.49% WEST BENGAL SDL 13.09.2032	1.35
OTHERS	0.00
CORPORATE BONDS	% to AUM
Total Debt	83.78
Money Market & Others	16.22
Grand Total	100.00



Modified Duration : 5.83



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Income Fund

ULGF002220606LICGRTINC512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	41.0435	Steady Income

AUM		
4.67		
Equity	Money Market & Others	Debt
0.85	0.05	3.77

Asset Allocation

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

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-0.14%	1.17%
6 Months	2.67%	4.73%
1 Year	3.92%	7.22%
2 Years	15.67%	20.44%
3 Years	25.51%	23.43%

TOP 10 HOLDINGS

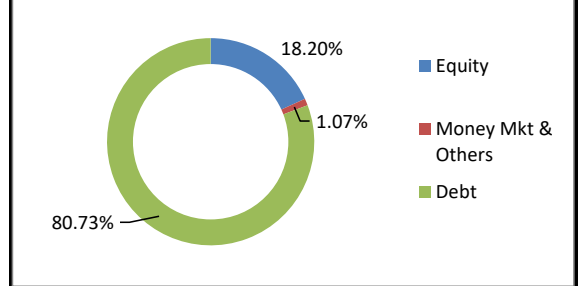
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.71
RELIANCE INDUSTRIES LTD.	1.50
HINDALCO INDUSTRIES LTD.	1.28
WIPRO LTD.	1.28
H C L TECHNOLOGIES LTD.	1.07
I C I C I BANK LTD.	1.07
TATA CONSULTANCY SERVICES LTD.	1.07
ASIAN PAINTS LTD.	1.07
LARSEN & TOUBRO LTD.	1.07
MARICO INDUSTRIES LTD.	1.07
OTHERS	6.00
Total Equity	18.20

DEBT PORTFOLIO

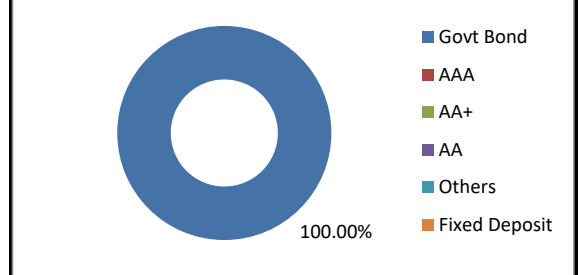
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	57.82
6.10% GOI 12.07.2031	6.21
6.97% PUNJAB SDL 11.03.2040	5.14
6.64% GOI 16.06.2035	4.28
7.25% ANDHRA PRADESH SDL21.08.2031	3.21
8.57% WEST BENGAL 09.03.2026	2.78
7.99% UTTAR PRADESH 28.10.2025	1.28
OTHERS	0.00

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.73
Money Market & Others	1.07
Grand Total	100.00

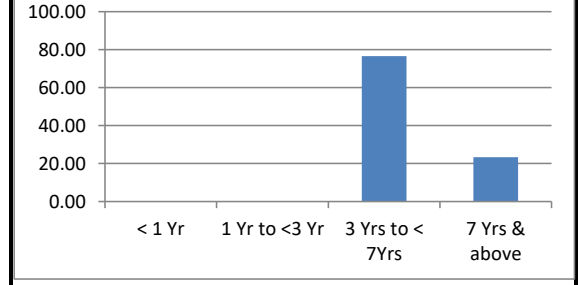
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.17**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	28.24
BANKS	20.00
OIL&GAS	11.76
FMCG	9.41
METALS&MIN	7.06
FINANCE	7.06
CAPGOODS	5.88
FERTI	5.88
AUTO&ANCIL	4.71
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Balanced Fund

ULGF003220606LICGRTBAL512

AS ON 12/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.0461	Balanced Income & Growth

AUM		
56.82		
Equity	Money Market & Others	Debt
15.53	2.05	39.24

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

FUND MANAGER	
Fund Manager	Sri Anil Vangani

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

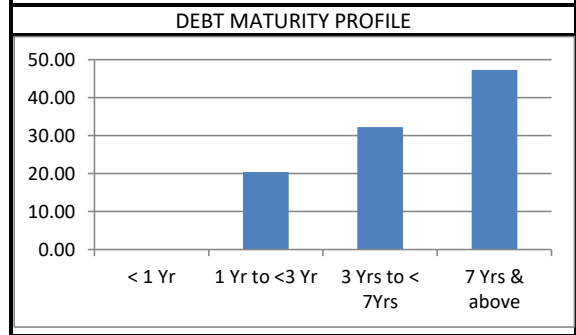
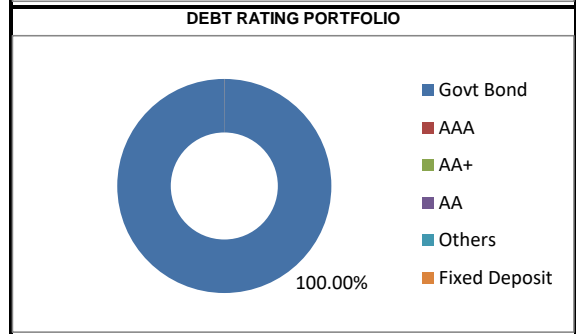
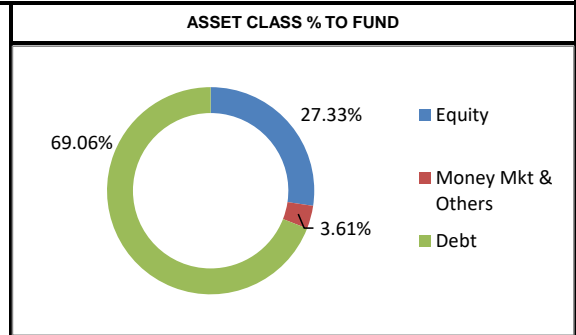
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.69%	0.62%
6 Months	6.02%	4.86%
1 Year	12.64%	9.75%
2 Years	29.39%	20.56%
3 Years	40.73%	27.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.09
I C I C I BANK LTD.	2.02
STATE BANK OF INDIA	1.94
SUN PHARMACEUTICAL INDS. LTD.	1.80
ASIAN PAINTS LTD.	1.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.71
H C L TECHNOLOGIES LTD.	1.37
LARSEN & TOUBRO LTD.	1.37
TATA STEEL LTD.	1.36
TATA CONSULTANCY SERVICES LTD.	1.32
OTHERS	10.59
Total Equity	27.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	18.46
8.44% ANDHRA PRADESH 05.12.2033	9.75
6.64% GOI 16.06.2035	8.61
6.10% GOI 12.07.2031	8.06
8.20OIL SPL 10.11.2023	7.41
9.85WEST BENGAL 26022024	6.71
8.30% GUJRAT SDL 06.02.2029	6.28
8.26% GUJARAT 14.03.2028	3.78
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.06
Money Market & Others	3.61
Grand Total	100.00



Modified Duration : 6.75

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.45
COMP-SOFT	18.74
OIL&GAS	10.62
METALS&MIN	9.92
PHARMA	9.72
FMCG	7.02
FERTI	6.44
CAPGOODS	5.09
FINANCE	5.02
OTHERS	7.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRTGRW512

AS ON **12/31/2021** (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	43.6258	Long Term Capital Growth

AUM		
64.79		
Equity	Money Market & Others	Debt
24.55	-0.84	41.08

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

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

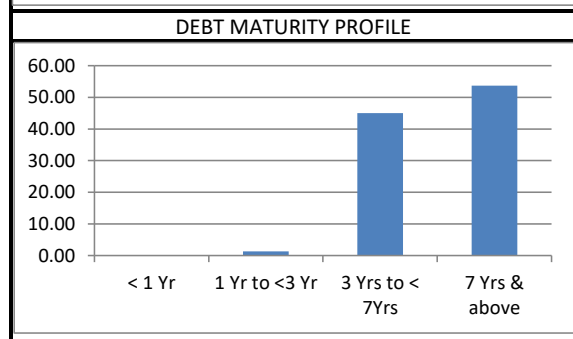
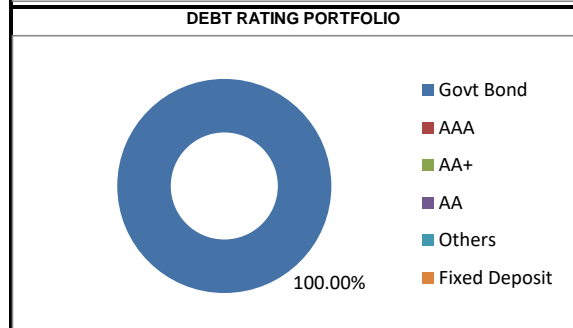
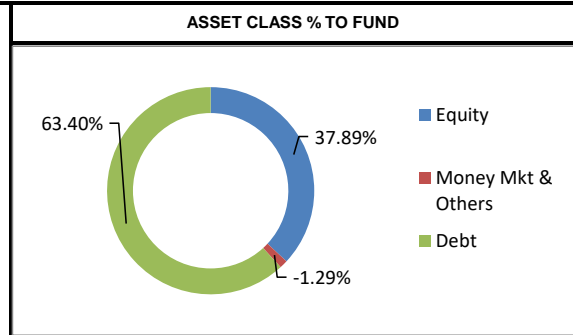
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.54%	1.49%
6 Months	8.74%	5.99%
1 Year	21.90%	12.53%
2 Years	42.61%	23.76%
3 Years	55.73%	31.36%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.10
RELIANCE INDUSTRIES LTD.	2.79
LARSEN & TOUBRO LTD.	2.76
HINDALCO INDUSTRIES LTD.	2.70
H C L TECHNOLOGIES LTD.	2.61
I C I C I BANK LTD.	2.50
SUN PHARMACEUTICAL INDS. LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. L	1.91
ASIAN PAINTS LTD.	1.90
TATA STEEL LTD.	1.77
OTHERS	13.81
Total Equity	37.89

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.95
6.10% GOI 12.07.2031	10.54
7.49% WEST BENGAL SDL 13.09.2032	9.62
7.88% HIMACHAL PRADESH 24.01.2028	8.16
8.30% GUJRAT SDL 06.02.2029	8.00
6.64% GOI 16.06.2035	5.73
8.26% GUJARAT 14.03.2028	3.33
9.85% WEST BENGAL 26022024	0.83
7.34% WEST BENGAL SDL 03.07.2034	0.15
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.40
Money Market & Others	-1.29
Grand Total	100.00



Modified Duration : **7.64**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	17.96
BANKS	12.87
AUTO&ANCIL	12.22
METALS&MIN	12.10
PHARMA	8.35
OIL&GAS	7.98
CAPGOODS	7.74
FINANCE	6.31
FERTI	5.01
OTHERS	9.45
Total	100.00