



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 29-11-2024	
Inception Date	04 March 2005
NAV	31.9987

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
5.33		
Equity	Money Market & Net Current Assets	Debt
0.00	0.12	5.21

Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced Growth	2
	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.47%
6 Months	4.16%	3.92%
1 Year	8.44%	7.56%
2 Years	7.48%	8.38%
3 Years	5.59%	6.64%
Since Inception	N.A.	6.06%

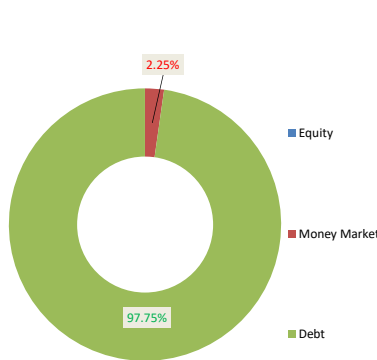
BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	34.75
7.10% GOI 18.04.2029	19.05
8.39% UTTAR PRADESH 27.01.2026	17.17
8.00% GUJARAT 20.04.2026	15.23
8.24% 2027-FEB-15 GOVT OF INDIA	8.71
8.20% UTTARPRADESH SDL 24062025	2.84

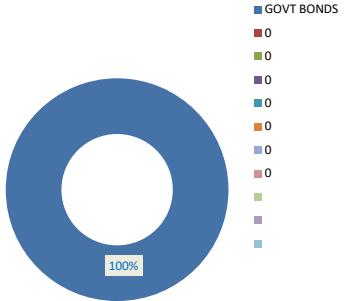
OTHERS	0.00
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CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.75
Money Market	2.25
Grand Total	100.00

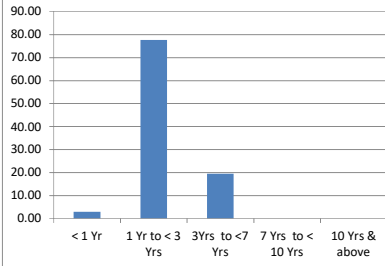
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	1.83
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
POWER	97.44
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	2.56
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON 29-11-2024	
Inception Date	04 March 2005
NAV	52.5392

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.16		
Equity	Money Market & Net Current Assets	Debt
0.79	-0.13	3.49

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

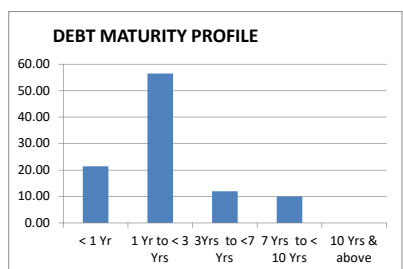
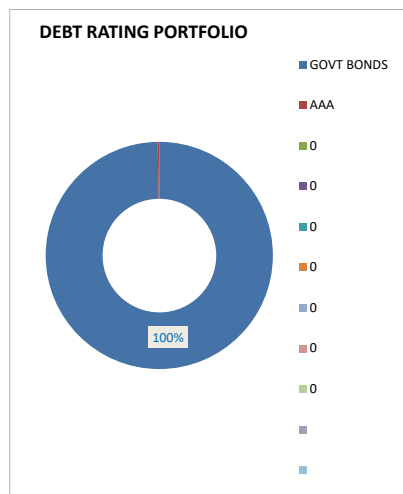
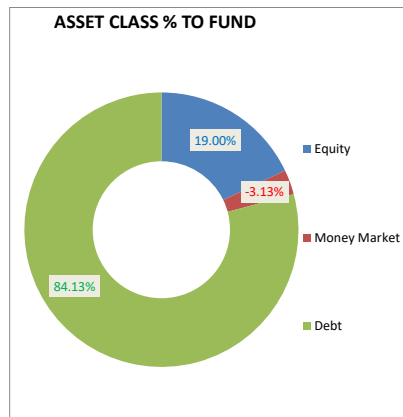
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.51%	0.68%
6 Months	4.28%	6.17%
1 Year	9.84%	13.05%
2 Years	8.01%	9.96%
3 Years	5.89%	8.05%
Since Inception	N.A.	8.76%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.59
DIV'S LABORATORIES LTD.	1.49
MAHINDRA & MAHINDRA LTD.	1.43
Infosys Ltd	1.39
I T C LTD.	1.38
GRASIM INDUSTRIES LTD.	1.25
ICICI BANK LTD.	1.25
STATE BANK OF INDIA	1.21
RELIANCE INDUSTRIES LTD.	1.09
LARSEN & TOUBRO LTD.	0.90
OTHERS	6.02
Total Equity	19.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	29.29
8.00% GUJARAT 20.04.2026	18.30
8.05% UTTARAKHAND SDL 25032025	17.88
8.17%GUJARAT SDL 24.04.2029	10.04
7.18% MAHARASHTRA 28.06.2032	7.23
7.22% RAJASTHAN SDL 26.07.2032	1.21
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.13
Money Market	-3.13
Grand Total	100.00



Modified Duration : 1.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.74
BANKS	4.57
COMP-SOFT	4.09
PHARMA	2.17
FMCG	1.93
AUTO&ANCIL	1.44
OIL&GAS	1.20
CEMENT	1.20
CAPGOODS	0.96
POWER	0.72
OTHERS	-2.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Balanced
ULIF003040305LICFUT+BAL512

AS ON	29-11-2024
Inception Date	04 March 2005
NAV	56.5817

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.38		
Equity	Money Market & Net Current Assets	Debt
5.89	0.78	15.71

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

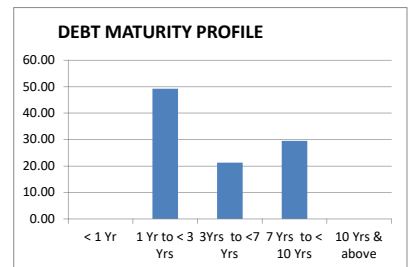
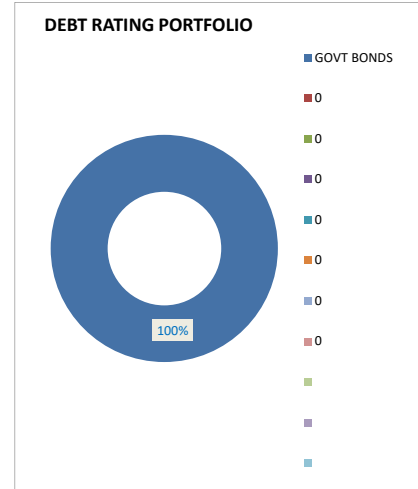
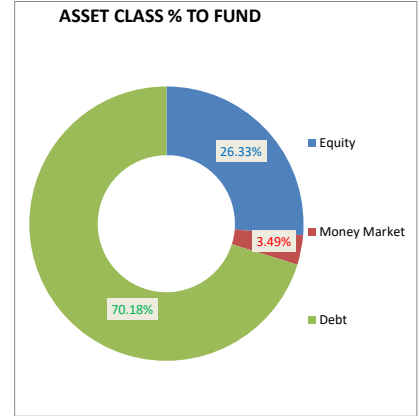
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.63%
6 Months	4.76%	5.20%
1 Year	12.42%	13.48%
2 Years	9.68%	9.93%
3 Years	7.60%	7.99%
Since Inception	N.A.	9.17%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.59
BHARTI AIRTEL LTD.	2.18
MAHINDRA & MAHINDRA LTD.	2.12
Infosys Ltd	2.08
KOTAK MAHINDRA BANK LTD.	1.97
I T C LTD.	1.92
H D F C BANK LTD.	1.81
TATA MOTORS LTD.	1.76
AXIS BANK LTD.(FORLY.UTI BANK)	1.64
RELIANCE INDUSTRIES LTD.	1.62
OTHERS	6.64
Total Equity	26.33

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	15.61
8.25% ANDHRA PRADESH SDL 16.01.2034	15.32
8.24% 2027-FEB-15 GOVT OF INDIA	13.81
7.60% PUNJAB SDL 04.06.2029	10.29
7.22% ARUNACHAL PRADESH 12.07.2027	5.10
8.17% GUJARAT SDL 24.04.2029	4.66
7.22% RAJASTHAN SDL 26.07.2032	3.15
7.18% MAHARASHTRA 28.06.2032	2.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.18
Money Market	3.49
Grand Total	100.00



Modified Duration : 3.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.16
BANKS	8.27
COMP-SOFT	5.09
AUTO&ANCIL	3.84
TELECOM	2.19
FMCG	1.92
CAPGOODS	1.88
OIL&GAS	1.61
CEMENT	0.98
FINANCE	0.22
OTHERS	3.84
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Growth
ULIF004040305LICFUT+GRW512

AS ON 29-11-2024	
Inception Date	04 March 2005
NAV	81.3261

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
301.71		
Equity	Money Market & Net Current Assets	Debt
168.26	10.13	123.31

Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

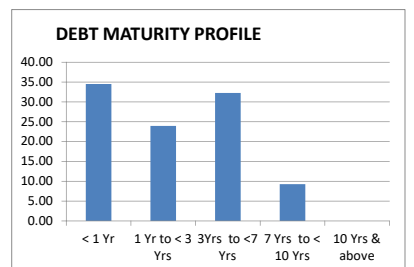
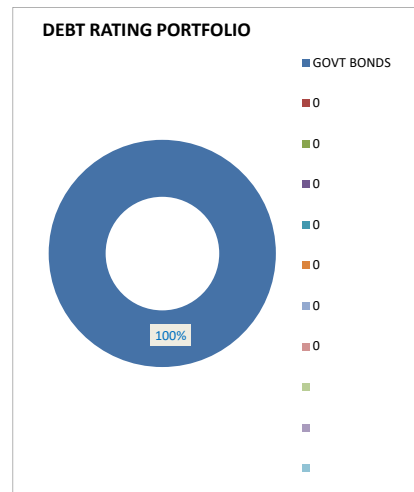
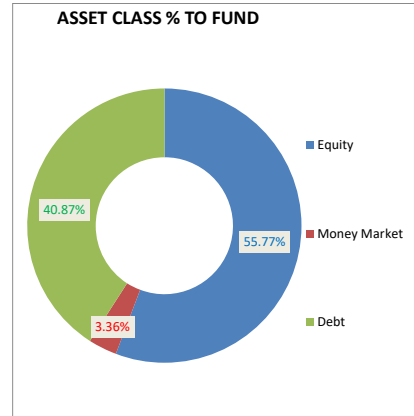
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	1.00%
6 Months	4.81%	8.32%
1 Year	13.78%	17.29%
2 Years	10.37%	12.89%
3 Years	8.37%	10.64%
Since Inception	N.A.	11.19%

BENCHMARK	
INDEX	CRISIL Balancer - Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ITC LTD.	3.79
BAJAJ HOLDINGS & INVESTMENT LTD.	3.78
LARSEN & TOUBRO LTD.	3.70
TATA CONSULTANCY SERVICES LTD.	3.54
AXIS BANK LTD.(FORLY.UTI BANK)	3.20
MAHINDRA & MAHINDRA LTD.	2.95
H D F C BANK LTD.	2.82
RELIANCE INDUSTRIES LTD.	2.48
Infosys Ltd	2.38
ICICI BANK LTD.	2.37
OTHERS	24.76
Total Equity	55.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.55
6.10% GOI 12.07.2031	11.18
7.26% GOI 22.08.2032	3.40
7.38% GOI 20.06.2027	3.40
8.02% TELANGANA 25.05.2026	2.02
8.24% 2027-FEB-15 GOVT OF INDIA	1.91
8% RAJASTHAN SDL 25-05-2026	1.68
7.10% GOI 18.04.2029	1.35
7.69% WEST BENGAL SDL 27/07/2026	0.69
7.60% PUNJAB SDL 04.06.2029	0.64
OTHERS	1.05

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.87
Money Market	3.36
Grand Total	100.00



Modified Duration : 1.71

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	40.86
COMP-SOFT	9.79
BANKS	9.51
FMCG	6.65
CAPGOODS	5.55
PHARMA	5.19
FINANCE	4.75
AUTO&ANCIL	3.42
METALS&MIN	3.28
CEMENT	2.78
OTHERS	8.22
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 29-11-2024	
Inception Date	18 October 2005
NAV	38.0780

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
68.58		
Equity	Money Market & Net Current Assets	Debt
0.00	6.47	62.11

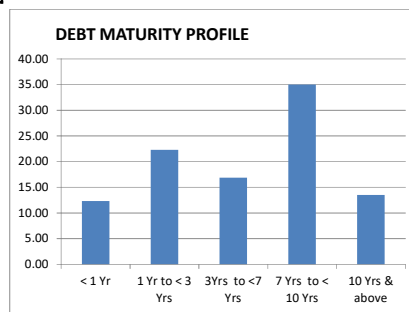
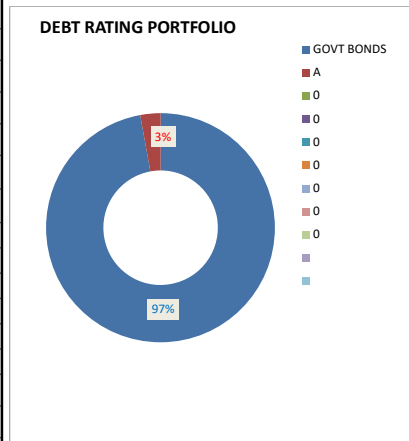
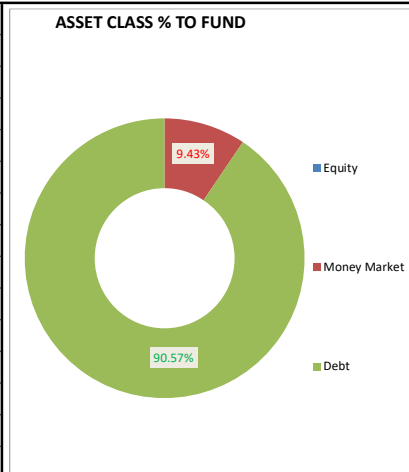
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.32%
6 Months	4.16%	4.01%
1 Year	8.44%	8.79%
2 Years	7.48%	7.54%
3 Years	5.59%	5.35%
Since Inception	N.A.	7.24%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.27
7.22% RAJASTHAN SDL 26.07.2032	9.66
7.98% Uttarpradesh 11.04.2028	7.50
8.32% MAHARASHTRA SDL 15.07.2025	7.06
7.62% WEST BENGAL SDL 29.11.2032	5.43
7.48% ODISHA SDL 13.09.2032	5.20
8.25% ANDHRA PRADESH SDL 16.01.2034	4.69
7.62%GOI15.09.2039	4.66
7.53% PUDUCHERRY 22.11.2027	4.44
7.67% TELENGANA 25.10.2037	3.79
OTHERS	25.29
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	0.59
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.57
Money Market	9.43
Grand Total	100.00



Modified Duration :	4.18
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.99
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS & SHIP	0.00
FMCG	0.00
AUTO & ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	12.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON 29-11-2024	
Inception Date	18 October 2005
NAV	42.3277

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.27		
Equity	Money Market & Net Current Assets	Debt
5.74	1.58	13.94

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

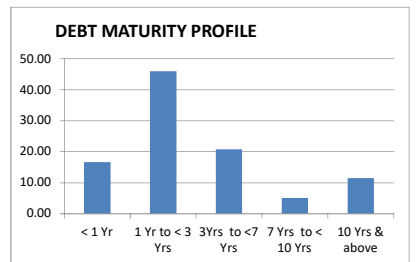
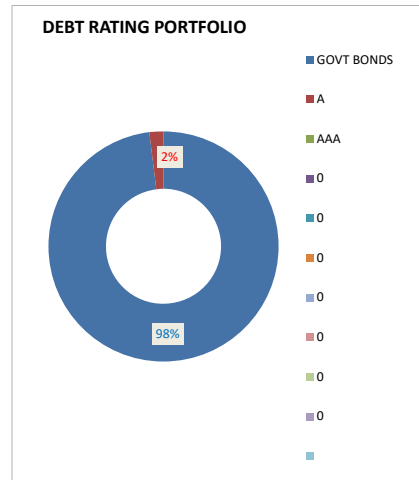
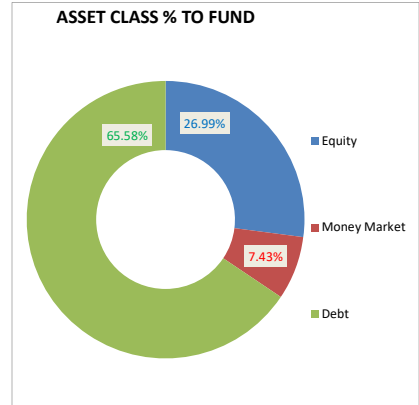
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.32%
6 Months	4.76%	4.78%
1 Year	12.42%	12.24%
2 Years	9.68%	9.28%
3 Years	7.60%	7.71%
Since Inception	N.A.	7.83%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.45
Infosys Ltd	2.39
H D F C BANK LTD.	2.28
AXIS BANK LTD.(FORLY.UTI BANK)	2.14
GRASIM INDUSTRIES LTD.	2.02
TATA CONSULTANCY SERVICES LTD.	2.01
HINDALCO INDUSTRIES LTD.	1.70
MARUTI SUZUKI INDIA LIMITED	1.56
BHARTI AIRTEL LTD.	1.53
ICICI BANK LTD.	1.50
OTHERS	7.41
Total Equity	26.99

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	16.98
8.29% ANDHRA PRADESH 13.01.2026	9.54
7.10% GOI 18.04.2029	5.96
7.62%GOI15.09.2039	5.01
8.15% MAHARASHTRA SDL 16.04.2030	4.91
7.97% WEST BENGAL SDL 14.10.2025	4.75
8.27% TAMILNADU SDL 12.8.2025	3.32
8.24% TELANGANA SDL 09.09.2025	2.85
8.18%ANDHRA PRADESH SDL 10.04.2035	2.53
8.17%GUJARAT SDL 24.04.2029	2.45
OTHERS	5.99

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.99
Shree Renuka sugars	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.58
Money Market	7.43
Grand Total	100.00



Modified Duration : 2.85

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	64.33
BANKS	8.32
COMP.SOFT	4.75
METALS&MIN	2.30
PHARMA	2.16
CEMENT	2.07
AUTO&ANCIL	1.88
FINANCE	1.69
TELECOM	1.55
FMCG	0.99
OTHERS	9.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON 29-11-2024	
Inception Date	18 October 2005
NAV	73.9443

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
1067.11		
Equity	Money Market & Net Current Assets	Debt
617.46	8.63	441.03

Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

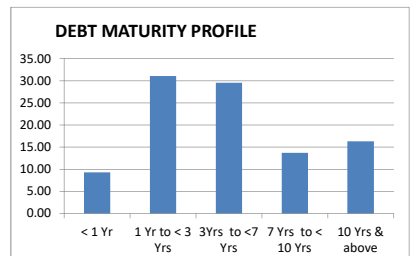
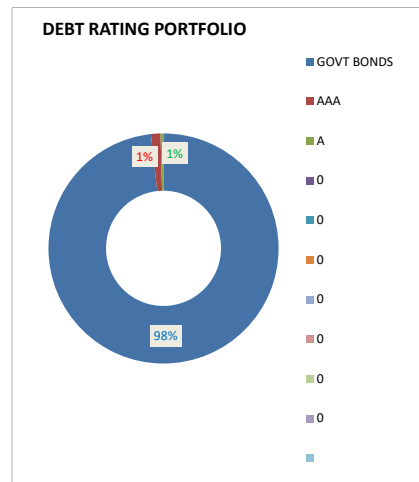
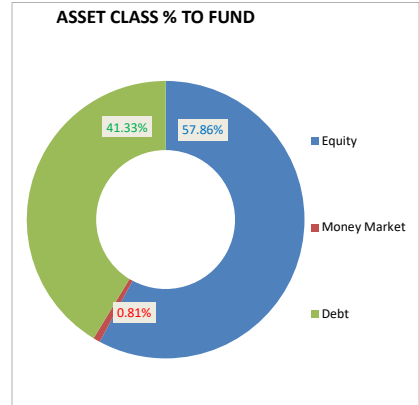
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	0.39%
6 Months	4.81%	6.30%
1 Year	13.78%	17.29%
2 Years	10.37%	12.45%
3 Years	8.37%	10.54%
Since Inception	N.A.	11.03%

BENCHMARK	
INDEX	CRISIL Balancer - Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.00
AXIS BANK LTD.(FORLY.UTI BANK)	4.79
Infosys Ltd	4.48
TECH MAHINDRA LTD	3.95
H D F C BANK LTD.	3.94
HINDALCO INDUSTRIES LTD.	3.89
ICICI BANK LTD.	3.25
I T C LTD.	3.20
ULTRATECH CEMENT LTD.	2.52
TATA CONSULTANCY SERVICES LTD.	2.40
OTHERS	20.44
Total Equity	57.86

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.44
7.26% GOI 22.08.2032	3.85
7.10% GOI 18.04.2029	3.05
6.10% GOI 12.07.2031	2.76
8.22% KARNATAKA 9.12.2025	2.37
7.97% WEST BENGAL SDL 14.10.2025	1.99
8.15% MAHARASHTRA SDL 16.04.2030	1.96
7.41% GOI 19.12.2036	1.95
7.18% GOI 24.07.2037	1.44
7.53% PUDUCHERRY 22.11.2027	1.43
OTHERS	13.37

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.47
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.33
Money Market	0.81
Grand Total	100.00



Modified Duration : 3.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	40.60
BANKS	19.63
COMP-SOFT	13.08
OIL&GAS	5.22
FMCG	4.43
METALS&MIN	3.89
FERTI	3.30
AUTO&ANCIL	2.94
CEMENT	2.57
CAPGOODS	1.40
OTHERS	2.94
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON 29-11-2024	
Inception Date	22 June 2006
NAV	50.3757

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.73		
Equity	Money Market & Net Current Assets	Debt
0.98	0.61	4.14

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

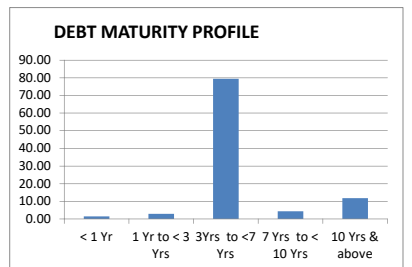
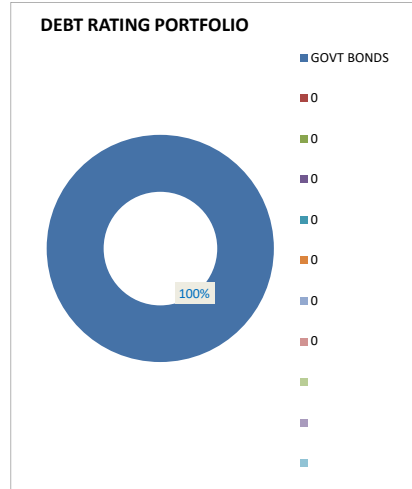
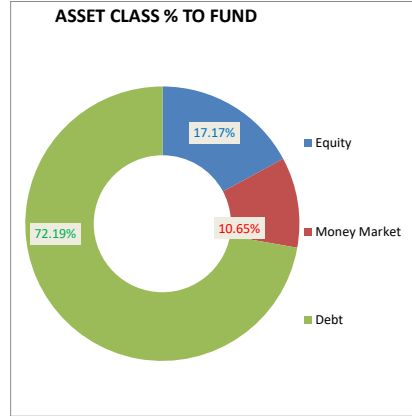
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.51%	0.35%
6 Months	4.28%	5.06%
1 Year	9.84%	11.29%
2 Years	8.01%	9.38%
3 Years	5.89%	7.49%
Since Inception	N.A.	9.16%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.65
Infosys Ltd	1.39
HINDALCO INDUSTRIES LTD.	1.37
H D F C BANK LTD.	1.37
H C L TECHNOLOGIES LTD.	1.32
I T C LTD.	1.19
G A I L (INDIA) LTD.	1.19
HERO MOTOCORP LTD.	1.08
TATA CONSULTANCY SERVICES LTD.	1.06
LARSEN & TOUBRO LTD.	0.93
OTHERS	4.62
Total Equity	17.17

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.26% GUJARAT 14.03.2028	45.14
6.10% GOI 12.07.2031	5.05
6.98% TAMIL NADU SGS 14.07.2031	4.50
6.97% PUNJAB SDL 11.03.2040	4.18
6.64% GOI 16.06.2035	3.43
7.25% ANDHRA PRADESH SDL 21.08.2031	2.63
8.57% WEST BENGAL 09.03.2026	2.13
7.26% GOI 22.08.2032	1.76
7.99% UTTAR PRADESH 28.10.2025	1.06
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.91
OTHERS	1.40

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.19
Money Market	10.65
Grand Total	100.00



Modified Duration : 3.91

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.22
COMP-SOFT	4.54
BANKS	4.36
OIL&GAS	1.74
FMCG	1.74
METALS&MIN	1.40
AUTO&ANCIL	1.05
CAPGOODS	0.87
FERTI	0.70
CEMENT	0.52
OTHERS	10.86
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Balanced
ULGF003220606LICGRT+BAL512

AS ON 29-11-2024	
Inception Date	22 June 2006
NAV	49.6742

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
61.54		
Equity	Money Market & Net Current Assets	Debt
15.56	2.89	43.09

Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

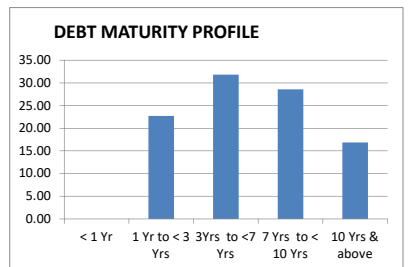
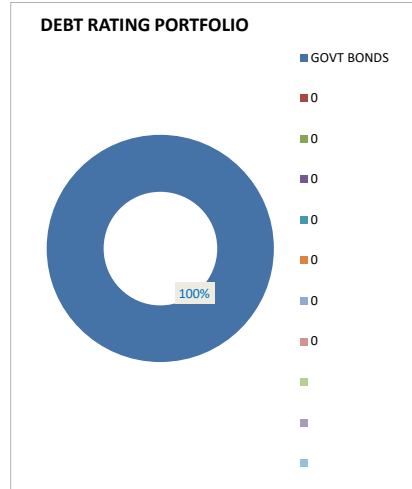
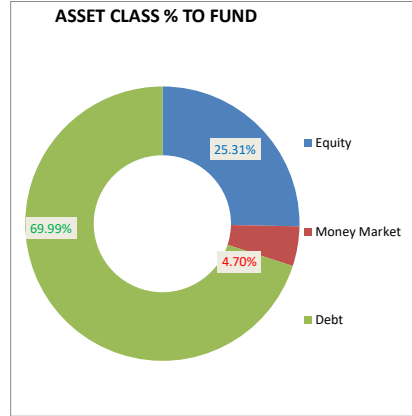
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.38%	0.15%
6 Months	5.12%	4.90%
1 Year	13.66%	13.08%
2 Years	10.69%	10.26%
3 Years	8.73%	8.58%
Since Inception	N.A.	9.08%

BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.24
Infosys Ltd	2.01
HINDUSTAN UNILEVER LTD.	1.87
H D F C BANK LTD.	1.86
COAL INDIA LIMITED	1.56
TATA STEEL LTD.	1.55
RELIANCE INDUSTRIES LTD.	1.47
OIL & NATURAL GAS CORPN. LTD.	1.35
LARSEN & TOUBRO LTD.	1.34
BHARTI AIRTEL LTD.	1.26
OTHERS	8.80
Total Equity	25.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.57% WEST BENGAL 09.03.2026	15.88
8.44% ANDHRA PRADESH 05.12.2033	8.79
6.64% GOI 16.06.2035	7.98
6.10% GOI 12.07.2031	7.36
7.18% GOI 14.08.2033	6.49
6.98%TAMIL NADU SGS 14.07.2031	5.99
8.30% GUJRAT SDL 06.02.2029	5.63
8.26% GUJARAT 14.03.2028	3.30
7.41%PUNJAB SGS 12.06.2034	2.47
7.26%PUNJAB SGS 28082036	1.47
OTHERS	4.63

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.99
Money Market	4.70
Grand Total	100.00



Modified Duration : 4.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.98
BANKS	4.61
FMCG	3.35
COMP-SOFT	3.31
METALS&MIN	3.28
OIL&GAS	2.97
FERTI	1.85
TELECOM	1.46
PHARMA	1.45
CAPGOODS	1.35
OTHERS	6.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON 29-11-2024	
Inception Date	05 July 2006
NAV	53.0053

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.19		
Equity	Money Market & Net Current Assets	Debt
2.26	0.57	6.36

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

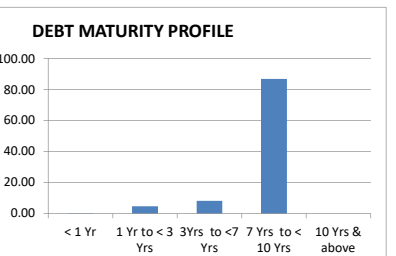
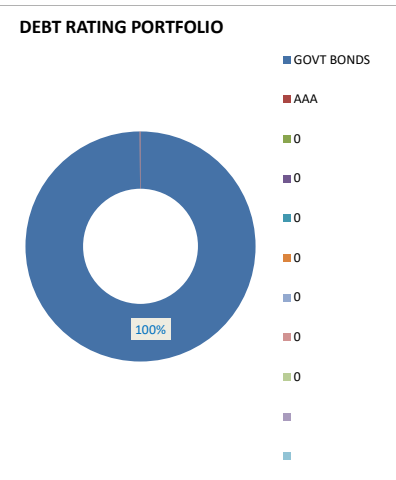
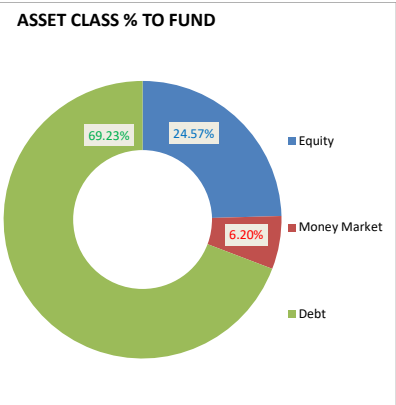
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.34%
6 Months	4.76%	4.71%
1 Year	12.42%	12.87%
2 Years	9.68%	9.91%
3 Years	7.60%	7.96%
Since Inception	N.A.	9.48%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.15
Infosys Ltd	2.02
MAHINDRA & MAHINDRA LTD.	1.94
CIPLA LTD.	1.67
TATA CONSULTANCY SERVICES LTD.	1.56
RELIANCE INDUSTRIES LTD.	1.41
H D F C BANK LTD.	1.31
GRASIM INDUSTRIES LTD.	1.28
ICICI BANK LTD.	1.27
ULTRATECH CEMENT LTD.	1.22
OTHERS	8.74
Total Equity	24.57

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	60.15
8.15% MAHARASHTRA SDL 16.04.2030	5.69
8.33 GOI 09072026	3.34
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.23
Money Market	6.20
Grand Total	100.00



Modified Duration : 5.35

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.13
BANKS	5.88
COMP-SOFT	3.59
AUTO&ANCIL	3.16
CEMENT	2.50
PHARMA	2.29
OIL&GAS	1.42
FMCG	1.42
CAPGOODS	1.20
METALS&MIN	1.09
OTHERS	8.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Balance
ULIF003050706LICMKT+BAL512

AS ON 29-11-2024	
Inception Date	05 July 2006
NAV	51.4599

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.42		
Equity	Money Market & Net Current Assets	Debt
23.41	2.04	28.97

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

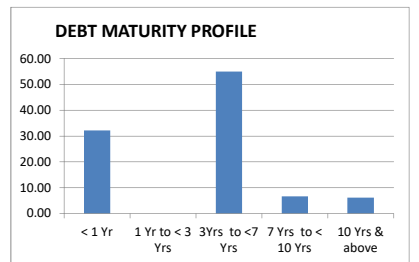
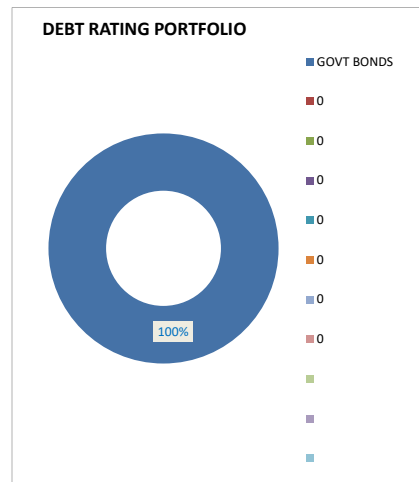
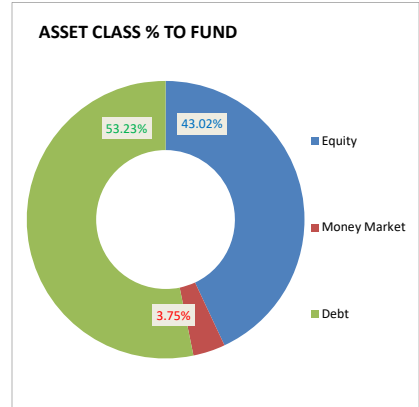
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.33%	0.38%
6 Months	5.26%	6.09%
1 Year	15.31%	12.01%
2 Years	11.59%	9.64%
3 Years	9.44%	8.27%
Since Inception	N.A.	9.30%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	3.74
TATA CONSULTANCY SERVICES LTD.	3.41
LARSEN & TOUBRO LTD.	3.36
Infosys Ltd	3.24
MARUTI SUZUKI INDIA LIMITED	2.85
CIPLA LTD.	2.82
RELIANCE INDUSTRIES LTD.	2.37
H D F C BANK LTD.	2.31
HINDUSTAN UNILEVER LTD.	2.29
I T C LTD.	2.28
OTHERS	14.35
Total Equity	43.02

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.01
8.10%WEST BENGAL 28-01-2025	17.12
7.41% GOI 19.12.2036	2.39
7.26% GOI 22.08.2032	1.89
7.20% TAMILNADU SDL 27.11.2031	1.84
7.62% WEST BENGAL SDL 29.11.2032	1.70
8.34% PUNJAB SDL 02.01.2029	1.54
7.26% GOI 14.01.2029	0.94
7.11% MAHARSHTRA SDL 08.04.2029	0.92
6.63% TAMILNADU SDL 23.12.2035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.23
Money Market	3.75
Grand Total	100.00



Modified Duration : 3.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.23
COMP.SOFT	13.69
FMCG	6.45
BANKS	4.69
AUTO&ANCIL	3.88
PHARMA	3.71
CAPGOODS	3.36
FERTI	2.92
OIL&GAS	2.37
POWER	0.75
OTHERS	4.95
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Growth
ULIF004050706LICMKT+GRW512

AS ON 29-11-2024	
Inception Date	05 July 2006
NAV	36.4486

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1458.63		
Equity	Money Market & Net Current Assets	Debt
1120.56	-80.38	418.44

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

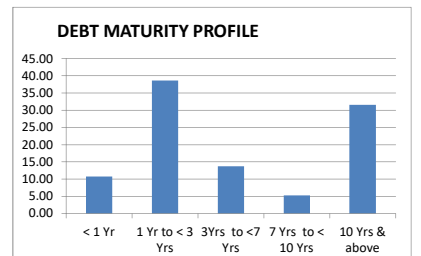
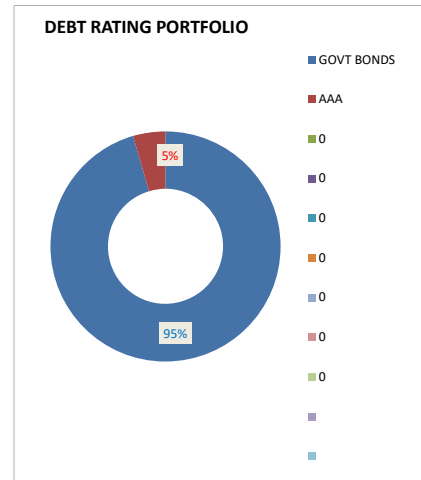
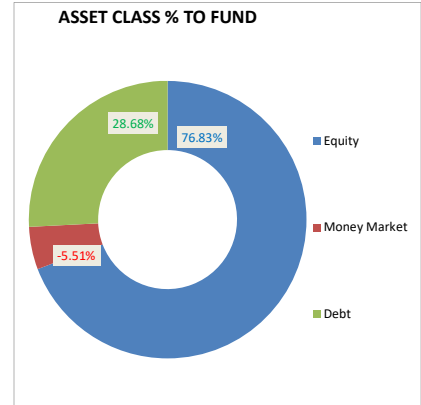
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.04%
6 Months	5.93%	5.60%
1 Year	20.11%	16.61%
2 Years	14.30%	13.46%
3 Years	12.13%	13.17%
Since Inception	N.A.	7.28%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	5.60
Infosys Ltd	5.35
TATA STEEL LTD.	5.07
I T C LTD.	5.02
H D F C BANK LTD.	4.97
DR. REDDY'S LABORATORIES LTD.	4.86
MARUTI SUZUKI INDIA LIMITED	4.33
ULTRATECH CEMENT LTD.	4.30
RELIANCE INDUSTRIES LTD.	4.12
BHARTI AIRTEL LTD.	3.35
OTHERS	29.86
Total Equity	76.83

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.89
7.62%GOI15.09.2039	6.43
7.40% MADHYA PRADESH 09.11.2026	1.45
7.27%GOI08.04.2026	1.45
8.15% MAHARASHTRA SDL 16.04.2030	1.43
7.79% KARNATAKA 03.01.2028	1.40
7.69%GOI 17.06.2043	1.35
8.24% TELANGANA SDL 09.09.2025	1.09
7.48% ODISHA SDL 13.09.2032	0.86
8.17%GUJARAT SDL 24.04.2029	0.75
OTHERS	4.27

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.31
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.68
Money Market	-5.51
Grand Total	100.00



Modified Duration : 4.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.38
BANKS	13.99
COMP-SOFT	9.31
FMCG	8.80
PHARMA	5.92
METALS&MIN	5.07
OIL&GAS	4.93
CEMENT	4.48
AUTO&ANCIL	4.40
MEDIA&ENT	3.89
OTHERS	11.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
ULIF002201206LICMNY+SEC512

AS ON	29-11-2024
Inception Date	20 December 2006
NAV	42.9765

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.60		
Equity	Money Market & Net Current Assets	Debt
2.85	0.45	7.29

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

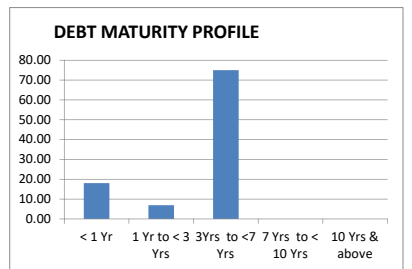
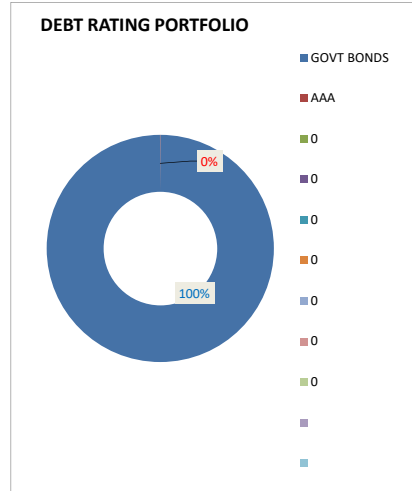
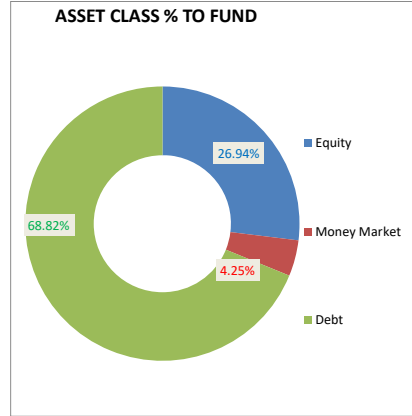
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.64%
6 Months	4.76%	4.84%
1 Year	12.42%	12.09%
2 Years	9.68%	9.73%
3 Years	7.60%	7.72%
Since Inception	N.A.	8.46%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	2.03
STATE BANK OF INDIA	1.98
TATA CONSULTANCY SERVICES LTD.	1.98
ICICI BANK LTD.	1.96
HINDALCO INDUSTRIES LTD.	1.83
HERO MOTOCORP LTD.	1.80
LARSEN & TOUBRO LTD.	1.78
MAHINDRA & MAHINDRA LTD.	1.68
RELIANCE INDUSTRIES LTD.	1.66
HINDUSTAN UNILEVER LTD.	1.65
OTHERS	8.59
Total Equity	26.94

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	31.39
6.10% GOI 12.07.2031	18.20
8.24% TELANGANA SDL 09.09.2025	9.54
8.33 GOI 09072026	2.90
7.97% WEST BENGAL SDL 14.10.2025	2.86
8.17% GUJARAT SDL 24.04.2029	1.97
7.53% PUDUCHERRY 22.11.2027	1.92
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.82
Money Market	4.25
Grand Total	100.00



Modified Duration : 3.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.70
BANKS	5.76
COMP-SOFT	4.91
AUTO&ANCIL	3.49
FMCG	2.83
PHARMA	2.55
CAPGOODS	1.79
METALS&MIN	1.79
OIL&GAS	1.70
MISC	1.51
OTHERS	4.97
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Balance
ULIF003201206LICMNY+BAL512

AS ON 29-11-2024	
Inception Date	20 December 2006
NAV	49.3020

Objective of the Fund:	
Balanced Income & Growth	

AUM (Amount in Crore)		
28.10		
Equity	Money Market & Net Current Assets	Debt
10.94	2.23	14.93

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

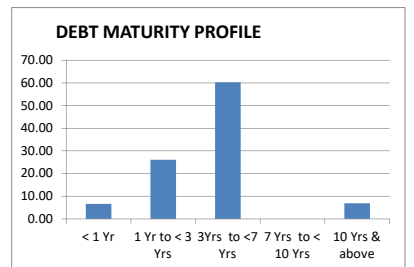
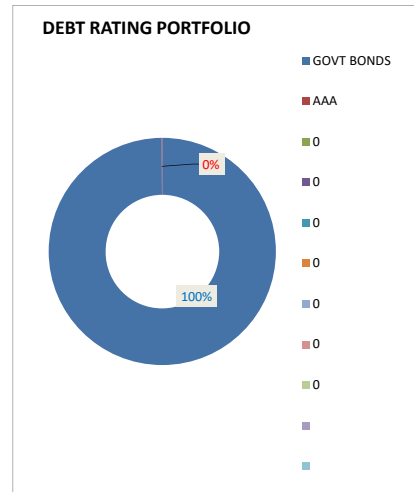
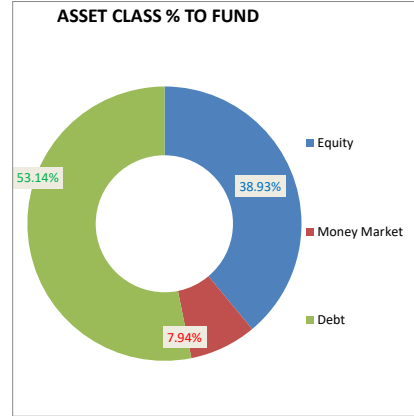
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.33%	0.53%
6 Months	5.26%	6.75%
1 Year	15.31%	16.59%
2 Years	11.59%	11.63%
3 Years	9.44%	8.88%
Since Inception	N.A.	9.29%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.17
STATE BANK OF INDIA	2.99
TATA CONSULTANCY SERVICES LTD.	2.83
Infosys Ltd	2.75
H D F C BANK LTD.	2.68
BAJAJ AUTO LTD	2.54
HINDUSTAN UNILEVER LTD.	2.22
RELIANCE INDUSTRIES LTD.	2.17
H C L TECHNOLOGIES LTD.	2.17
MAHINDRA & MAHINDRA LTD.	1.85
OTHERS	13.56
Total Equity	38.93

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	14.56
7.53% PUDUCHERRY 22.11.2027	13.91
6.10% GOI 12.07.2031	12.01
7.18% GOI 24.07.2037	3.65
7.72% PUNJAB 20.12.2027	3.63
5.15% GOI 09.11.2025	3.51
7.79% KARNATAKA 03.01.2028	1.82
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.14
Money Market	7.94
Grand Total	100.00



Modified Duration : 3.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.09
COMP-SOFT	10.46
BANKS	10.39
AUTO&ANCIL	6.09
OIL & GAS	2.63
FMCG	2.21
PHARMA	1.74
FINANCE	1.57
CAPGOODS	1.28
TELECOM	1.17
OTHERS	9.37
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Growth
ULIF004201206LICMNY+GRW512

AS ON	29-11-2024
Inception Date	20 December 2006
NAV	35.7223

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4889.68		
Equity	Money Market & Net Current Assets	Debt
3570.03	56.34	1263.32

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

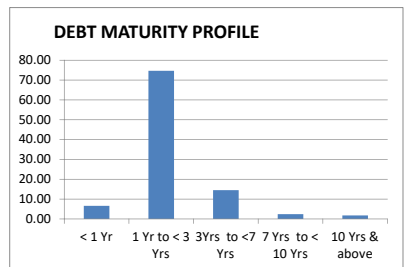
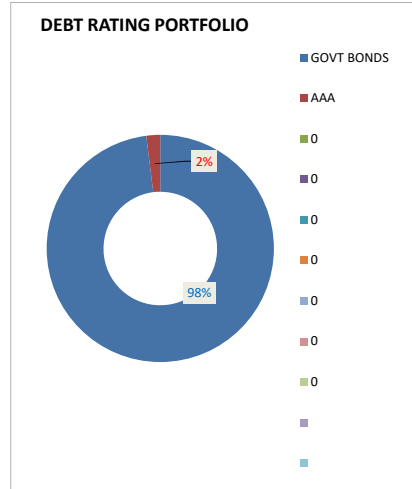
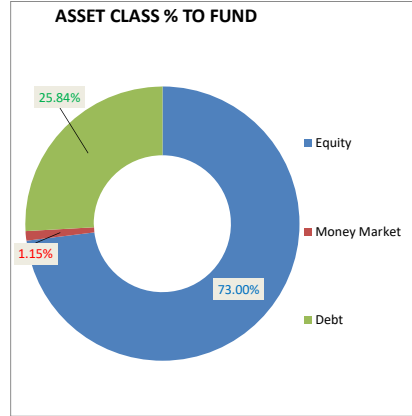
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.16%
6 Months	5.93%	6.92%
1 Year	20.11%	18.12%
2 Years	14.30%	12.94%
3 Years	12.13%	12.49%
Since Inception	N.A.	7.35%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.37
Infosys Ltd	5.58
BHARTI AIRTEL LTD.	4.61
H D F C BANK LTD.	4.52
TATA CONSULTANCY SERVICES LTD.	4.44
LARSEN & TOUBRO LTD.	4.23
RELIANCE INDUSTRIES LTD.	3.96
KOTAK MAHINDRA BANK LTD.	3.57
I T C LTD.	2.69
TATA POWER CO. LTD.	2.55
OTHERS	30.48
Total Equity	73.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.38% GOI 20.06.2027	6.82
7.69% WEST BENGAL SDL 27/07/2026	3.73
5.74% GOI 15.11.2026	3.42
6.79% GOI 15.05.2027	1.85
7.53% SIKKIM 22.11.2027	1.54
8.33 GOI 09072026	1.25
5.15% GOI 09.11.2025	1.19
7.79% KARNATAKA 03.01.2028	1.09
7.60% PUNJAB SDL 04.06.2029	1.01
7.72% PUNJAB 20.12.2027	0.88
OTHERS	2.55

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
8.48% PFC 2024-DECEMBER-09	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.84
Money Market	1.15
Grand Total	100.00



Modified Duration : 2.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.32
BANKS	18.00
COMP-SOFT	12.51
FMCG	6.97
AUTO&ANCIL	6.29
TELECOM	4.61
POWER	4.54
OIL&GAS	4.52
CAPGOODS	4.38
FINANCE	4.25
OTHERS	8.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	50.0880

Objective of the Fund:	
Steady Income	

AUM (Amount in Crore)		
18.40		
Equity	Money Market & Net Current Assets	Debt
8.02	1.45	8.94

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

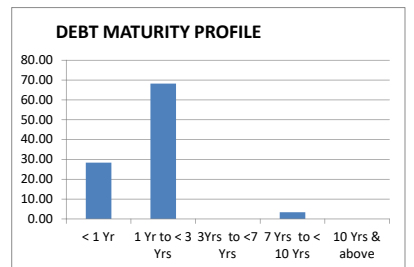
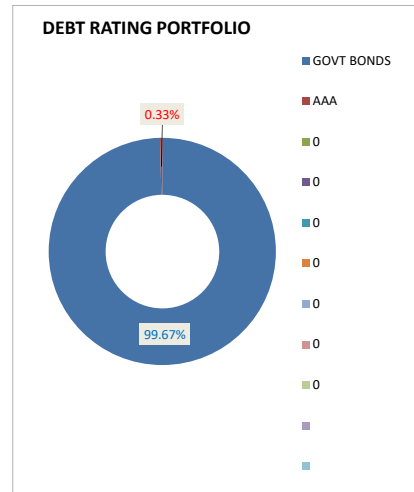
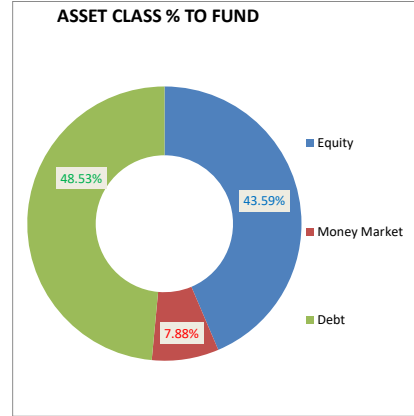
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.87%
6 Months	5.67%	8.47%
1 Year	16.61%	17.28%
2 Years	12.55%	13.09%
3 Years	10.42%	10.12%
Since Inception	N.A.	9.77%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.90
TECH MAHINDRA LTD	3.85
Infosys Ltd	3.74
BHARTI AIRTEL LTD.	3.54
I T C LTD.	3.37
RELIANCE INDUSTRIES LTD.	2.93
TITAN COMPANY LTD.	2.65
CIPLA LTD.	2.50
MAHINDRA & MAHINDRA LTD.	2.42
KOTAK MAHINDRA BANK LTD.	2.40
OTHERS	12.29
Total Equity	43.59

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	26.19
8.05% UTTARAKHAND SDL 25032025	13.64
7.22% GOA 12.07.2027	4.59
7.22% RAJASTHAN SDL 26.07.2032	1.64
7.38% GOI 20.06.2027	1.38
7.22% ARUNACHAL PRADESH 12.07.2027	0.93
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.53
Money Market	7.88
Grand Total	100.00



Modified Duration : 1.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.37
COMP-SOFT	10.98
BANKS	10.22
FMCG	4.56
TELECOM	3.53
OIL&GAS	2.93
MISC	2.66
PHARMA	2.50
AUTO&ANCIL	2.39
POWER	1.85
OTHERS	10.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	57.4828

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.57		
Equity	Money Market & Net Current Assets	Debt
19.38	0.64	9.55

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

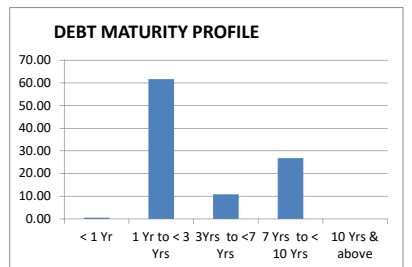
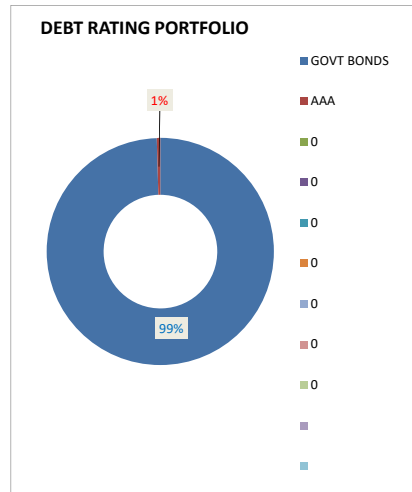
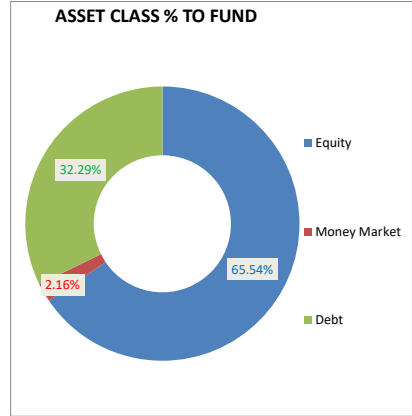
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	1.58%
6 Months	5.71%	11.17%
1 Year	17.02%	24.08%
2 Years	12.77%	16.76%
3 Years	10.66%	12.85%
Since Inception	N.A.	10.65%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	6.02
TECH MAHINDRA LTD	4.86
TATA CONSULTANCY SERVICES LTD.	4.71
H D F C BANK LTD.	4.36
Infosys Ltd	4.32
DIV'S LABORATORIES LTD.	4.17
GRASIM INDUSTRIES LTD.	3.97
I T C LTD.	3.87
SIEMENS LTD.	3.58
ICICI BANK LTD.	3.08
OTHERS	22.60
Total Equity	65.54

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	16.33
7.26% GOI 22.08.2032	8.68
7.22% GOA 12.07.2027	2.59
8.15% MAHARASHTRA SDL 16.04.2030	2.12
7.60% PUNJAB SDL 04.06.2029	1.38
7.27%GOI08.04.2026	1.02
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.29
Money Market	2.16
Grand Total	100.00



Modified Duration : 3.37

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.13
COMP-SOFT	15.49
BANKS	9.37
FMCG	8.93
PHARMA	7.03
AUTO&ANCIL	6.83
CEMENT	4.02
CAPGOODS	3.58
POWER	3.11
TELECOM	2.47
OTHERS	7.04
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
 ULIF004230807LICPFT+GRW512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	36.5482

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2384.81		
Equity	Money Market & Net Current Assets	Debt
1839.51	-102.87	648.17

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

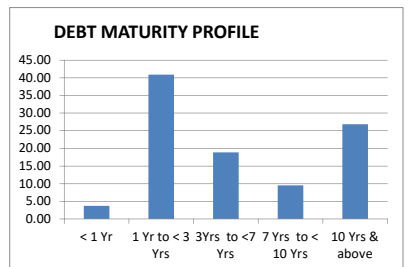
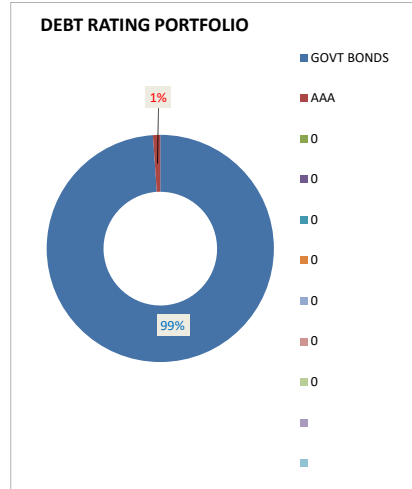
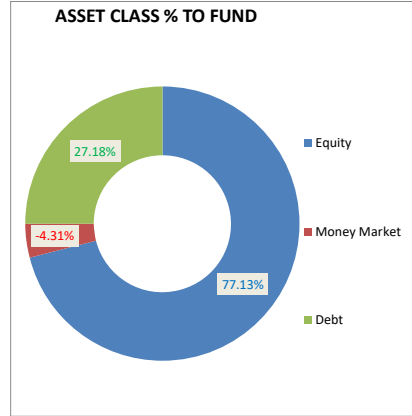
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.80%
6 Months	6.31%	5.99%
1 Year	20.96%	21.78%
2 Years	15.11%	16.97%
3 Years	12.93%	14.62%
Since Inception	N.A.	7.79%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SIEMENS LTD.	6.34
LARSEN & TOUBRO LTD.	6.13
H D F C BANK LTD.	5.74
TATA STEEL LTD.	5.09
I T C LTD.	4.32
TATA CONSULTANCY SERVICES LTD.	4.12
HINDALCO INDUSTRIES LTD.	3.91
Infosys Ltd	3.90
RELIANCE INDUSTRIES LTD.	3.62
MAHINDRA & MAHINDRA LTD.	3.48
OTHERS	30.48
Total Equity	77.13

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	9.81
7.18% GOI 24.07.2037	7.31
6.10% GOI 12.07.2031	3.84
7.60% PUNJAB SDL 04.06.2029	1.29
6.54% GOI 17.01.2032	1.20
7.22% ARUNACHAL PRADESH 12.07.2027	0.60
8.44% ANDHRA PRADESH 05.12.2033	0.58
8.00% GUJARAT 20.04.2026	0.57
8.25% ANDHRA PRADESH SDL 16.01.2034	0.53
8.05% UTTARAKHAND SDL 25032025	0.42
OTHERS	0.75

CORPORATE BONDS	
GOVT.SECURITIES	% to AUM
NTPC BONUS DEBENTURE	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.18
Money Market	-4.31
Grand Total	100.00



Modified Duration : 4.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.89
CAPGOODS	13.26
COMP-SOFT	9.34
BANKS	9.06
METALS&MIN	9.00
AUTO&ANCIL	7.21
FMCG	6.46
CEMENT	4.58
OIL&GAS	4.38
PHARMA	3.55
OTHERS	6.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON 29-11-2024	
Inception Date	17 June 2008
NAV	35.4566

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
32.67		
Equity	Money Market & Net Current Assets	Debt
14.48	0.77	17.43

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

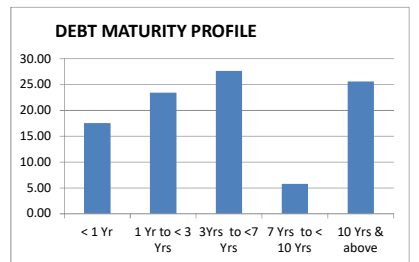
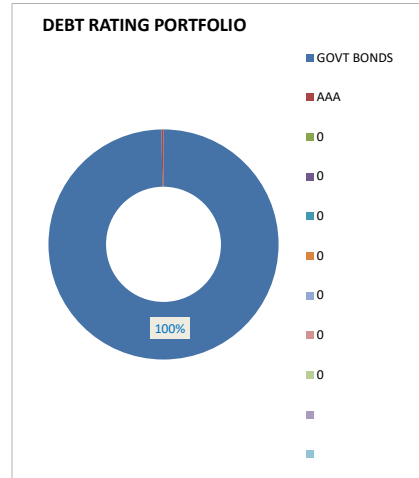
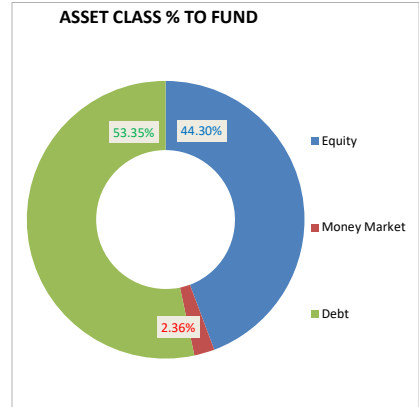
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.55%
6 Months	5.67%	6.88%
1 Year	16.61%	21.30%
2 Years	12.55%	15.13%
3 Years	10.42%	11.58%
Since Inception	N.A.	7.99%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HAVELLS LTD	4.05
Infosys Ltd	3.62
BAJAJ AUTO LTD	3.32
H D F C BANK LTD.	3.30
ICICI BANK LTD.	3.18
TATA POWER CO. LTD.	2.92
H C L TECHNOLOGIES LTD.	2.83
BHARTI AIRTEL LTD.	2.81
IDBI BANK LTD.	2.22
TATA STEEL LTD.	2.21
OTHERS	13.84
Total Equity	44.30

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	14.75
8.10% WEST BENGAL 11-03-2025	9.22
8.33 GOI 09072026	6.27
7.38% GOI 20.06.2027	6.22
6.64% GOI 16.06.2035	6.01
7.18% GOI 24.07.2037	4.71
7.36% HARYANA SGS 19062034	3.10
6.22% GOI 16.03.2035	2.92
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.35
Money Market	2.36
Grand Total	100.00



Modified Duration : 4.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.16
BANKS	9.03
COMP.SOFT	8.69
METALS&MIN	4.71
AUTO&ANCIL	4.65
CAPGOODS	4.50
TELECOM	3.61
POWER	3.06
PHARMA	1.93
MISC	1.84
OTHERS	4.82
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Balance
ULIF003170608LICMK1+BAL512

AS ON 29-11-2024	
Inception Date	17 June 2008
NAV	37.9244

Objective of the Fund:	
Balanced Income & Growth	

AUM (Amount in Crore)		
79.16		
Equity	Money Market & Net Current Assets	Debt
42.02	0.45	36.68

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale	
FUNDS MANAGED		
Total Funds	15	
Bond funds	5	
Secured	3	
Balanced	3	
Growth	4	

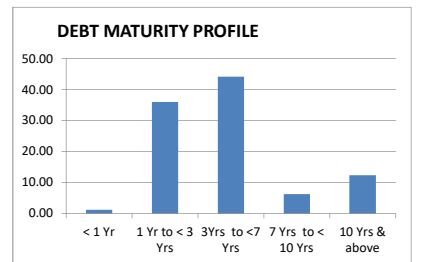
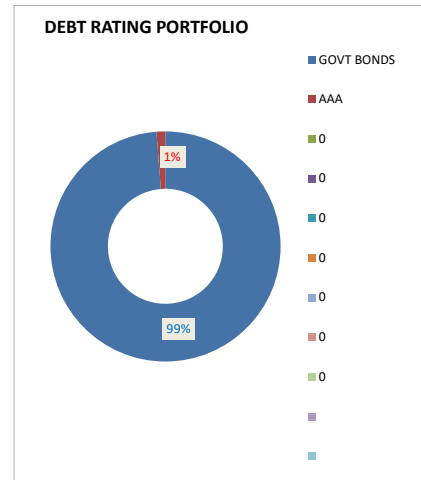
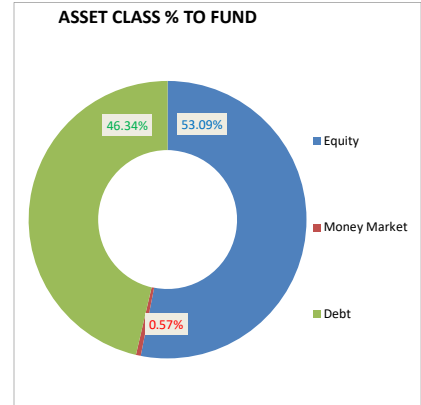
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.11%
6 Months	5.71%	5.52%
1 Year	17.02%	19.70%
2 Years	12.77%	15.14%
3 Years	10.66%	12.04%
Since Inception	N.A.	8.43%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.60
BAJAJ AUTO LTD	4.24
H D F C BANK LTD.	3.34
LARSEN & TOUBRO LTD.	3.13
MARUTI SUZUKI INDIA LIMITED	3.08
MAHINDRA & MAHINDRA LTD.	2.25
TATA POWER CO. LTD.	2.22
HAVELLS LTD	2.17
HINDALCO INDUSTRIES LTD.	1.99
RELIANCE INDUSTRIES LTD.	1.96
OTHERS	24.11
Total Equity	53.09

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.81
8.17%GUJARAT SDL 24.04.2029	6.59
6.10% GOI 12.07.2031	6.09
8.34% PUNJAB SDL 02.01.2029	3.97
7.38% GOI 20.06.2027	3.85
7.20% TAMILNADU SDL 27.11.2031	2.54
6.64% GOI 16.06.2035	2.48
7.62% WEST BENGAL SDL 29.11.2032	1.95
7.79% KARNATAKA 03.01.2028	1.29
7.34% PN SDL 31072035	1.28
OTHERS	2.92

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.34
Money Market	0.57
Grand Total	100.00



Modified Duration : 3.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.77
AUTO&ANCIL	9.58
COMP-SOFT	9.53
BANKS	8.69
CAPGOODS	5.31
POWER	4.36
CEMENT	3.52
OIL&GAS	2.89
METALS&MIN	2.67
FMCG	2.27
OTHERS	5.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Growth
ULIF004170608LICMK1+GRW512

AS ON 29-11-2024	
Inception Date	17 June 2008
NAV	47.4313

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
3953.64			
Equity	Money Market & Net Current Assets	Debt	
3087.93	-57.90	923.60	

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

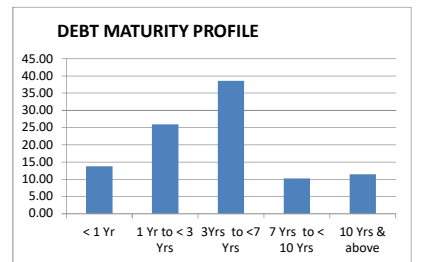
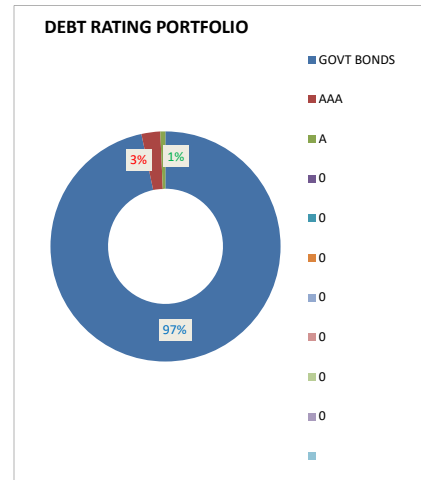
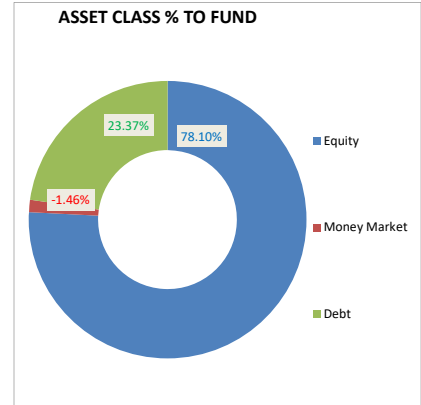
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	-0.44%
6 Months	6.31%	4.89%
1 Year	20.96%	19.97%
2 Years	15.11%	14.77%
3 Years	12.93%	15.00%
Since Inception	N.A.	9.92%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.92
H D F C BANK LTD.	6.79
I T C LTD.	4.67
TATA STEEL LTD.	4.47
Infosys Ltd	4.46
RELIANCE INDUSTRIES LTD.	4.15
TATA CONSULTANCY SERVICES LTD.	3.24
Bajaj Finance Limited	2.99
ICICI BANK LTD.	2.40
TITAN COMPANY LTD.	2.18
OTHERS	35.83
Total Equity	78.10

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	1.94
8.33 GOI 09072026	1.81
8.00% GUJARAT 20.04.2026	1.41
8.30% GUJRAT SDL 06.02.2029	1.34
7.53% PUDUCHERRY 22.11.2027	1.00
6.10% GOI 12.07.2031	0.98
8.24% TELANGANA SDL 09.09.2025	0.97
7.22%UTTARA KHAND 12.07.2027	0.95
8.15% MAHARASHTRA SDL 16.04.2030	0.79
7.79% KARNATAKA 03.01.2028	0.78
OTHERS	10.61

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.62
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.37
Money Market	-1.46
Grand Total	100.00



Modified Duration : 3.39

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.57
BANKS	13.94
COMP-SOFT	9.43
FMCG	9.05
CAPGOODS	8.55
METALS&MIN	7.84
MISC	4.93
OIL&GAS	4.21
FINANCE	3.83
POWER	3.72
OTHERS	11.93
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 29-11-2024

Inception Date	22 May 2008
NAV	41.0591

Objective of the Fund:

Low Risk

AUM (Amount in Crore)		
6.31		
Equity	Money Market & Net Current Assets	Debt
0.00	0.27	6.04

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
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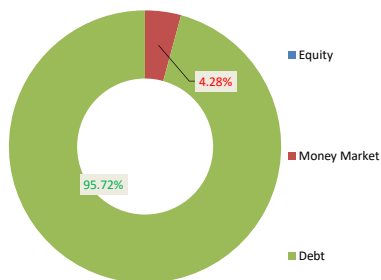
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.45%
6 Months	4.16%	4.43%
1 Year	8.44%	9.31%
2 Years	7.48%	7.87%
3 Years	5.59%	6.09%
Since Inception	N.A.	8.92%

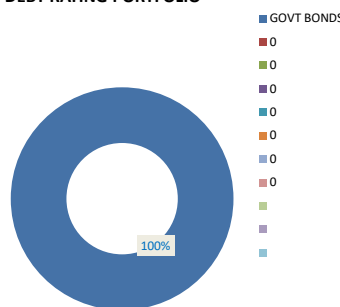
BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.33
7.26% GOI 22.08.2032	17.09
7.18% GOI 24.07.2037	16.25
8.10% WEST BENGAL SDL 23.03.2026	16.07
6.64% GOI 16.06.2035	11.66
7.34% WEST BENGAL SDL 03.07.2034	8.01
7.60% PUNJAB SDL 04.06.2029	4.05
7.79% KARNATAKA 03.01.2028	1.62
7.18% JAMMU&KASHMIR 28.09.2026	0.64
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.72
Money Market	4.28
Grand Total	100.00

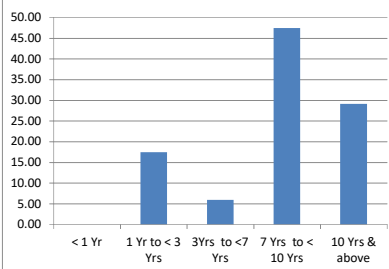
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.52

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM

GOVT SECURITIES	
POWER	96.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	4.00
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON 29-11-2024	
Inception Date	22 May 2008
NAV	55.6790

Objective of the Fund:	
Steady Income	

AUM (Amount in Crore)		
7.10		
Equity	Money Market & Net Current Assets	Debt
3.13	0.23	3.75

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

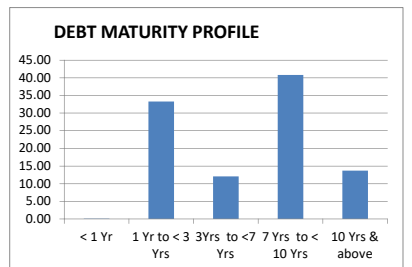
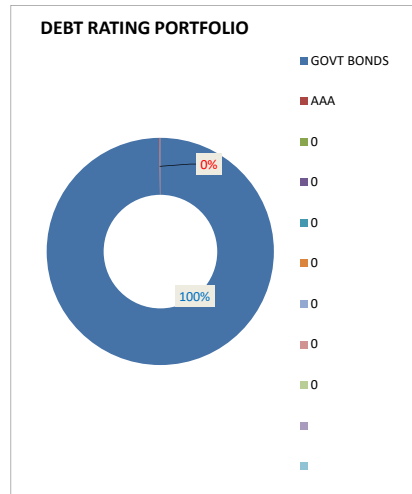
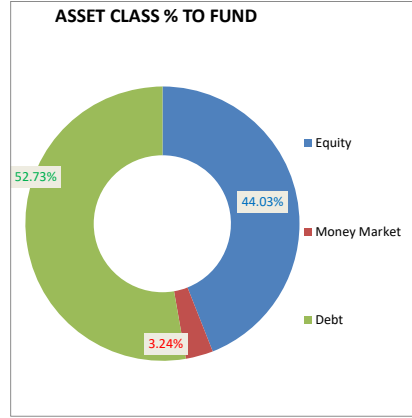
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.64%
6 Months	5.67%	5.84%
1 Year	16.61%	17.17%
2 Years	12.55%	12.85%
3 Years	10.42%	11.61%
Since Inception	N.A.	10.94%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.67
Infosys Ltd	3.52
MAHINDRA & MAHINDRA LTD.	3.34
TATA CONSULTANCY SERVICES LTD.	3.27
STATE BANK OF INDIA	3.07
H D F C BANK LTD.	2.97
RELIANCE INDUSTRIES LTD.	2.81
I T C LTD.	2.35
MARUTI SUZUKI INDIA LIMITED	2.34
H C L TECHNOLOGIES LTD.	2.04
OTHERS	14.65
Total Equity	44.03

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	14.26
7.48% ODISHA SDL 13.09.2032	8.61
7.26% GOI 06.02.2033	7.23
7.18% GOI 24.07.2037	7.22
7.20% TAMILNADU SDL 27.11.2031	6.36
7.34% WEST BENGAL SDL 03.07.2034	5.70
7.22% GOA 12.07.2027	1.70
7.69% WEST BENGAL SDL 27/07/2026	1.00
7.58% RAJASTHAN SDL 09.08.2026	0.57
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.73
Money Market	3.24
Grand Total	100.00



Modified Duration : 4.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.39
COMP-SOFT	10.00
AUTO&ANCIL	8.73
BANKS	7.04
FMCG	5.35
CAPGOODS	3.66
OIL&GAS	2.82
CEMENT	1.69
METALS&MIN	1.41
PHARMA	1.27
OTHERS	5.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON 29-11-2024	
Inception Date	22 May 2008
NAV	53.2727

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.81		
Equity	Money Market & Net Current Assets	Debt
5.35	0.21	3.25

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

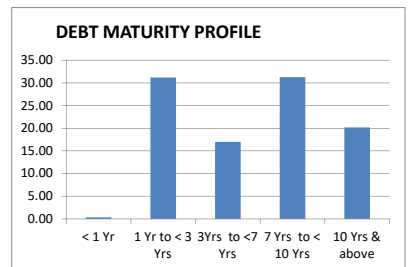
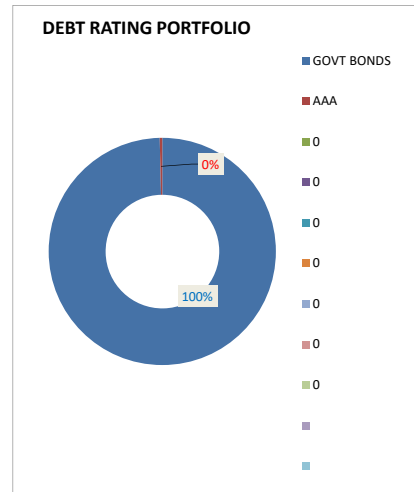
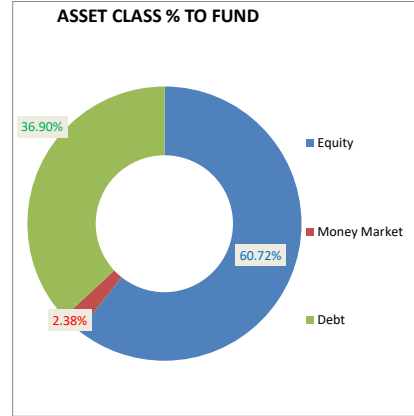
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	-0.11%
6 Months	5.71%	4.96%
1 Year	17.02%	16.75%
2 Years	12.77%	12.74%
3 Years	10.66%	10.99%
Since Inception	N.A.	10.65%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.08
H D F C BANK LTD.	5.04
STATE BANK OF INDIA	4.76
TATA CONSULTANCY SERVICES LTD.	4.48
ICICI BANK LTD.	4.43
HINDALCO INDUSTRIES LTD.	4.25
Bajaj Finanace Limited	4.11
RELIANCE INDUSTRIES LTD.	3.98
TITAN COMPANY LTD.	3.69
DR. REDDY'S LABORATORIES LTD.	3.41
OTHERS	17.49
Total Equity	60.72

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	11.52
7.48% ODISHA SDL 13.09.2032	6.37
7.20% TAMILNADU SDL 27.11.2031	6.27
7.18% GOI 24.07.2037	5.82
7.34% WEST BENGAL SDL 03.07.2034	5.17
6.22% GOI 16.03.2035	1.62
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.90
Money Market	2.38
Grand Total	100.00



Modified Duration : 4.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.68
BANKS	16.58
COMP-SOFT	7.04
OIL&GAS	5.68
CAPGOODS	5.11
FINANCE	4.54
METALS&MIN	4.20
AUTO&ANCIL	3.75
MISC	3.63
PHARMA	3.41
OTHERS	9.38
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Growth
ULIF004220508LICMY1+GRW512

AS ON 29-11-2024	
Inception Date	22 May 2008
NAV	57.3439

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
424.12		
Equity	Money Market & Net Current Assets	Debt
322.81	6.36	94.96

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

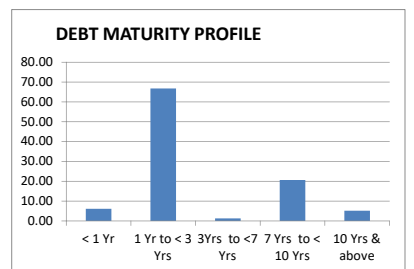
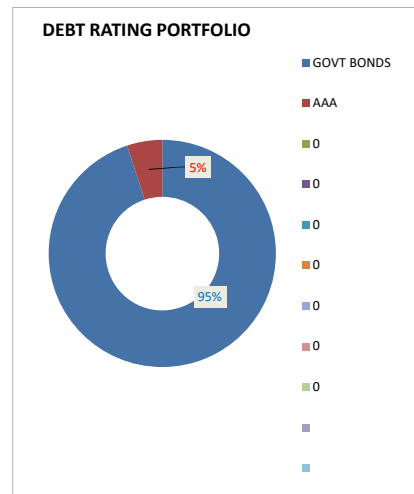
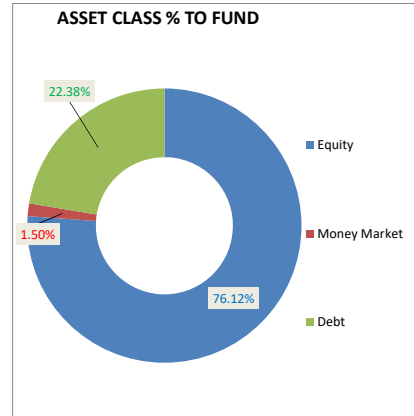
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.03%
6 Months	6.31%	6.95%
1 Year	20.96%	22.51%
2 Years	15.11%	17.37%
3 Years	12.93%	15.31%
Since Inception	N.A.	11.14%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	6.14
TATA CONSULTANCY SERVICES LTD.	5.13
MAHINDRA & MAHINDRA LTD.	5.01
MARUTI SUZUKI INDIA LIMITED	4.57
GRASIM INDUSTRIES LTD.	4.43
BAJAJ AUTO LTD	4.26
ICICI BANK LTD.	3.99
I T C LTD.	3.70
Bajaj Finance Limited	3.10
Infosys Ltd	3.00
OTHERS	32.79
Total Equity	76.12

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.26
8.10% WEST BENGAL SDL 23.03.2026	4.43
7.53% PUDUCHERRY 22.11.2027	2.43
6.54% GOI 17.01.2032	2.32
8.00% GUJARAT 20.04.2026	1.32
7.22% RAJASTHAN SDL 26.07.2032	1.18
6.64% GOI 16.06.2035	1.16
7.26% GOI 22.08.2032	0.78
7.18% JAMMU&KASHMIR 28.09.2026	0.47
7.48% ODISHA SDL 13.09.2032	0.36
OTHERS	0.54

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.38
Money Market	1.50
Grand Total	100.00



Modified Duration : 2.89

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.27
BANKS	16.98
AUTO&ANCIL	14.91
COMP-SOFT	11.03
FMCG	7.67
CEMENT	4.53
FINANCE	4.02
OIL&GAS	3.71
CAPGOODS	3.37
METALS&MIN	3.26
OTHERS	9.25
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Bond
ULIF001011108LICCHF+BND512

AS ON 29-11-2024	
Inception Date	01 November 2008
NAV	32.7559

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.81		
Equity	Money Market & Net Current Assets	Debt
0.00	0.28	13.53

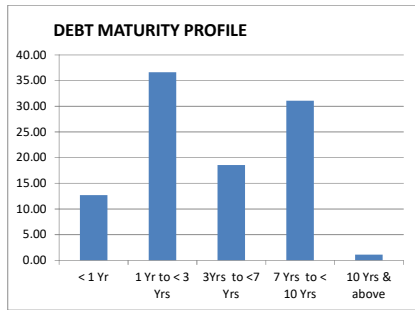
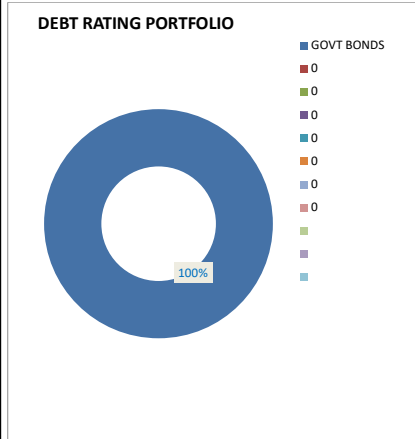
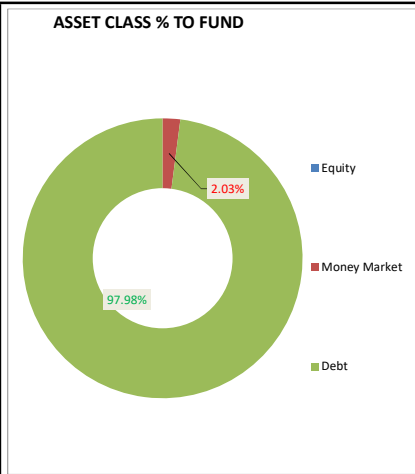
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.34%
6 Months	4.16%	4.15%
1 Year	8.44%	9.06%
2 Years	7.48%	7.76%
3 Years	5.59%	5.76%
Since Inception	N.A.	7.65%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	18.48
7.69% WEST BENGAL SDL 27/07/2026	16.85
8.17% BIHAR SDL 23.09.2025	12.44
7.27%GOI08.04.2026	11.67
8.73% KARNATAKA SDL 24.10.2033	7.97
8.34% PUNJAB SDL 02.01.2029	7.58
8.10% WEST BENGAL SDL 23.03.2026	7.35
8.45% PUNJAB SDL 06.03.2031	5.78
7.22% RAJASTHAN SDL 26.07.2032	4.00
7.14% KARNATAKA SDL 24.12.2029	2.55
OTHERS	3.31
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.97
Money Market	2.03
Grand Total	100.00



Modified Duration : 3.23

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.98
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS & SHIP	0.00
FMCG	0.00
AUTO & ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	2.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON 29-11-2024	
Inception Date	01 November 2008
NAV	52.2624

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.10		
Equity	Money Market & Net Current Assets	Debt
6.96	0.44	7.70

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

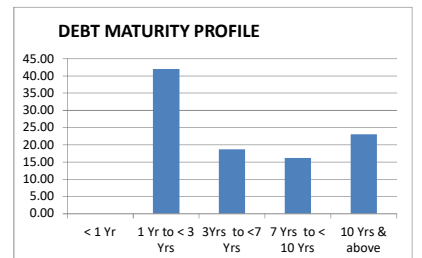
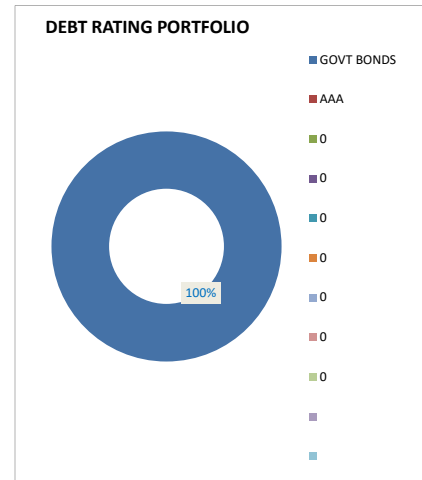
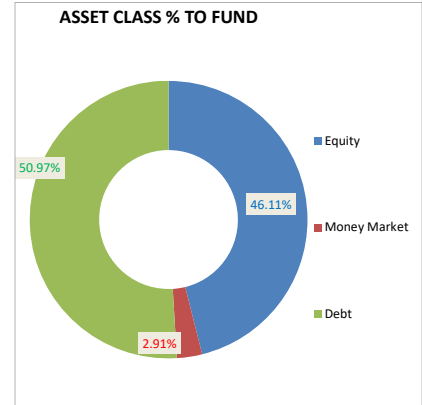
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	-0.37%
6 Months	5.67%	4.10%
1 Year	16.61%	13.84%
2 Years	12.55%	11.30%
3 Years	10.42%	9.97%
Since Inception	N.A.	10.83%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.87
HINDUSTAN UNILEVER LTD.	3.36
LARSEN & TOUBRO LTD.	3.02
TITAN COMPANY LTD.	2.85
STATE BANK OF INDIA	2.78
PIDILITE INDUSTRIES LTD.	2.70
H D F C BANK LTD.	2.62
TATA STEEL LTD.	2.60
H C L TECHNOLOGIES LTD.	2.45
RELIANCE INDUSTRIES LTD.	2.40
OTHERS	17.46
Total Equity	46.11

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.98
8.10% WEST BENGAL SDL 23.03.2026	8.40
7.41% GOI 19.12.2036	6.90
6.64% GOI 16.06.2035	4.88
8.25% ANDHRA PRADESH SDL 16.01.2034	3.55
8.15% MAHARASHTRA SDL 16.04.2030	3.46
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.22% RAJASTHAN SDL 26.07.2032	2.00
7.20% TAMILNADU SDL 27.11.2031	1.99
8.30% GUJRAT SDL 06.02.2029	1.39
OTHERS	6.38

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.97
Money Market	2.91
Grand Total	100.00



Modified Duration : 4.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.94
BANKS	8.68
METALS&MIN	6.43
FMCG	5.90
FERTI	4.64
PHARMA	3.84
COMP-SOFT	3.84
CAPGOODS	3.05
MISC	2.85
OIL&GAS	2.38
OTHERS	7.45
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Balanced
ULIF003011108LICCHF+BAL512

AS ON 29-11-2024	
Inception Date	01 November 2008
NAV	47.7198

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.45		
Equity	Money Market & Net Current Assets	Debt
7.63	0.50	6.32

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

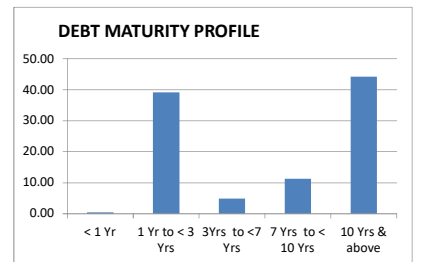
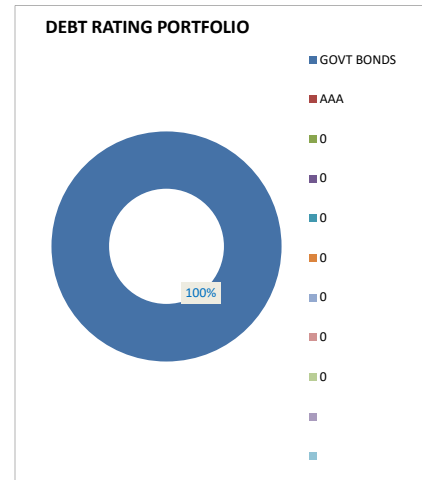
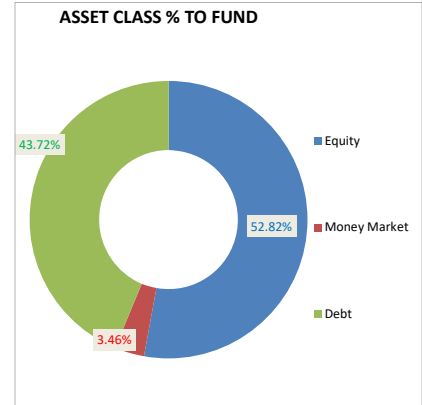
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	-0.48%
6 Months	5.71%	3.84%
1 Year	17.02%	15.53%
2 Years	12.77%	11.63%
3 Years	10.66%	10.30%
Since Inception	N.A.	10.20%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.05
HINDUSTAN UNILEVER LTD.	3.46
RELIANCE INDUSTRIES LTD.	3.40
BHARTI AIRTEL LTD.	3.38
HINDALCO INDUSTRIES LTD.	3.04
TATA STEEL LTD.	3.00
STATE BANK OF INDIA	2.90
PIDILITE INDUSTRIES LTD.	2.87
LARSEN & TOUBRO LTD.	2.76
ASIAN PAINTS LTD.	2.63
OTHERS	21.33
Total Equity	52.82

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	14.20
7.27%GOI08.04.2026	7.67
8.10% WEST BENGAL SDL 23.03.2026	7.02
6.64% GOI 16.06.2035	5.10
7.62% WEST BENGAL SDL 29.11.2032	2.14
7.22% RAJASTHAN SDL 26.07.2032	2.08
8.30% GUJRAT SDL 06.02.2029	1.45
7.40% MADHYA PRADESH 09.11.2026	1.40
7.22%UTTARA KHAND 12.07.2027	1.04
7.48% ODISHA SDL 13.09.2032	0.71
OTHERS	0.90

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.72
Money Market	3.46
Grand Total	100.00



Modified Duration : 4.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.68
BANKS	11.70
METALS&MIN	7.68
FMCG	6.65
FERTI	5.81
COMP-SOFT	4.64
OIL&GAS	4.43
TELECOM	3.60
CAPGOODS	3.39
AUTO&ANCIL	2.15
OTHERS	6.27
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICCHFG+GRW512

AS ON 29-11-2024	
Inception Date	01 November 2008
NAV	68.5934

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
434.34		
Equity	Money Market & Net Current Assets	Debt
272.06	37.10	125.18

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

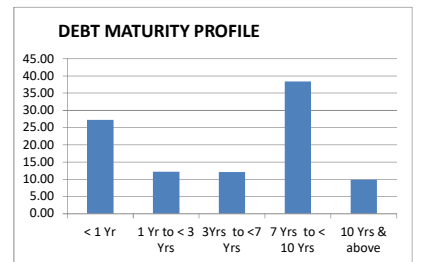
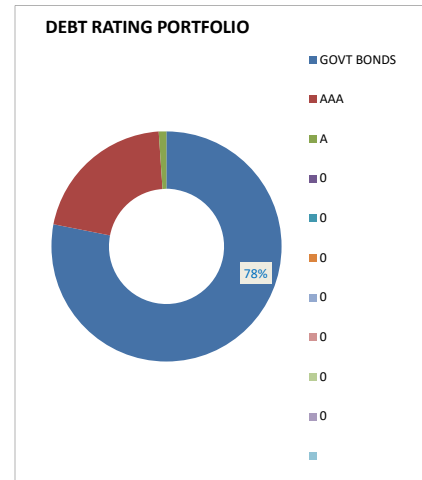
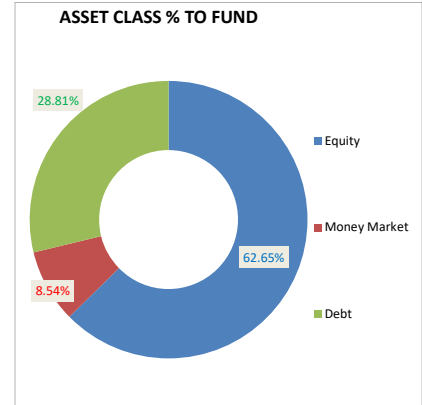
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.42%
6 Months	6.31%	5.60%
1 Year	20.96%	20.38%
2 Years	15.11%	15.87%
3 Years	12.93%	12.60%
Since Inception	N.A.	12.72%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.80
MARUTI SUZUKI INDIA LIMITED	5.76
LARSEN & TOUBRO LTD.	4.60
H D F C BANK LTD.	4.47
HINDALCO INDUSTRIES LTD.	4.08
TATA CONSULTANCY SERVICES LTD.	2.95
TITAN COMPANY LTD.	2.62
KOTAK MAHINDRA BANK LTD.	2.44
IDBI BANK LTD.	2.38
I T C LTD.	2.09
OTHERS	25.46
Total Equity	62.65

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.60
7.18% GOI 14.08.2033	2.36
7.22% RAJASTHAN SDL 26.07.2032	2.31
8.17% BIHAR SDL 23.09.2025	1.63
6.64% GOI 16.06.2035	1.58
7.27%GOI08_04.2026	1.41
8.24% TELANGANA SDL 28.02.2043	1.27
6.54% GOI 17.01.2032	1.25
8.24% 2027-FEB-15 GOVT OF INDIA	1.19
7.26% GOI 22.08.2032	1.18
OTHERS	5.72

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	6.00
Shree Renuka Sugars Limited NCD 2021	0.24
Shree Renuka sugars	0.07
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.81
Money Market	8.54
Grand Total	100.00



Modified Duration : 3.81

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.50
BANKS	13.86
FINANCE	8.48
OIL&GAS	7.83
AUTO&ANCIL	7.14
COMP-SOFT	6.92
METALS&MIN	6.48
CAPGOODS	4.87
FMCG	4.69
MISC	2.75
OTHERS	14.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Bond Fund
ULIF00124/12/18LICULIPBND512

AS ON 29-11-2024	
Inception Date	02 March 2020
NAV	12.5432

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
815.36		
Equity	Money Market & Net Current Assets	Debt
0.00	14.21	801.15

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

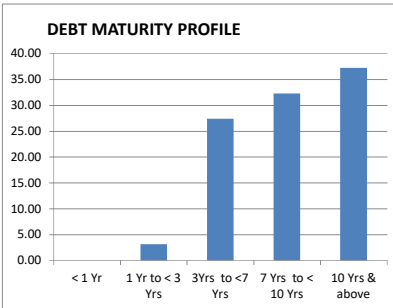
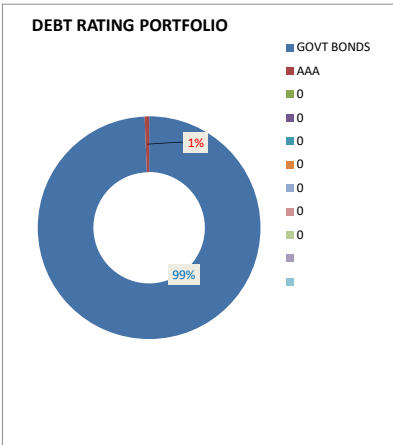
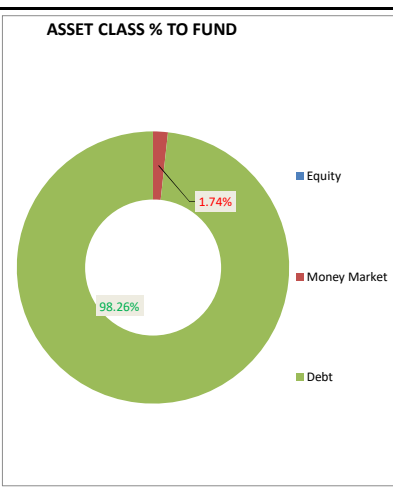
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.27%	0.34%
6 Months	3.79%	4.14%
1 Year	8.33%	9.16%
2 Years	6.51%	7.37%
3 Years	4.24%	4.98%
Since Inception	4.40%	4.89%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.33
6.64% GOI 16.06.2035	8.55
6.22% GOI 16.03.2035	8.41
7.18% GOI 24.07.2037	5.89
7.62% WEST BENGAL SDL 29.11.2032	5.70
6.67% GOI 15.12.2035	5.44
7.20% TAMILNADU SDL 27.11.2031	4.86
6.10% GOI 12.07.2031	4.73
7.22% RAJASTHAN SDL 26.07.2032	3.69
6.84% MAHARASHTRA SDL 12.05.2032	3.01
OTHERS	38.01
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.62
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.26
Money Market	1.74
Grand Total	100.00



Modified Duration : 6.03

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.63
FINANCE	0.62
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.75
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON 29-11-2024	
Inception Date	02 March 2020
NAV	15.6381

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
715.59		
Equity	Money Market & Net Current Assets	Debt
361.10	16.87	337.61

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

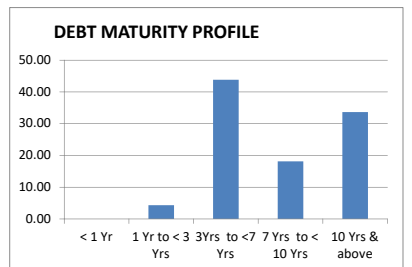
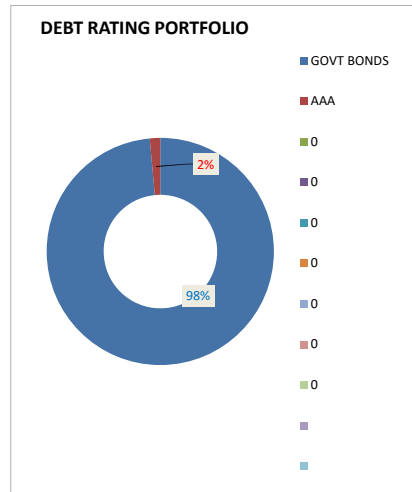
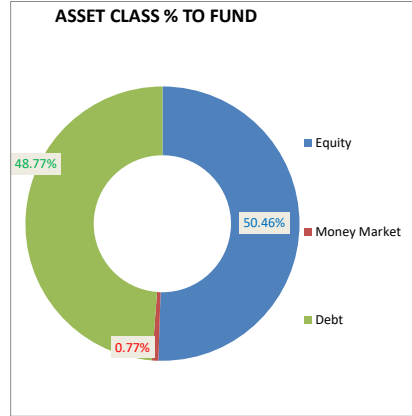
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.18%
6 Months	4.79%	5.06%
1 Year	12.40%	12.52%
2 Years	8.92%	9.60%
3 Years	6.79%	7.25%
Since Inception	8.57%	9.87%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.08
Infosys Ltd	3.00
HINDUSTAN UNILEVER LTD.	2.70
RELIANCE INDUSTRIES LTD.	2.67
H D F C BANK LTD.	2.67
ASIAN PAINTS LTD.	2.46
ICICI BANK LTD.	2.44
KOTAK MAHINDRA BANK LTD.	2.41
LARSEN & TOUBRO LTD.	1.90
Bajaj Finance Limited	1.77
OTHERS	25.36
Total Equity	50.46

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.10% GOI 18.04.2029	9.22
6.67% GOI 15.12.2035	5.51
6.10% GOI 12.07.2031	5.39
7.18% GOI 24.07.2037	4.16
6.64% GOI 16.06.2035	3.98
7.26% GOI 22.08.2032	2.87
7.06% GOI 10.04.2028	2.82
7.62% WEST BENGAL SDL 29.11.2032	1.82
7.20% TAMILNADU SDL 27.11.2031	1.72
7.38% GOI 20.06.2027	1.35
OTHERS	7.63

CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.71
OTHERS	0.00
FIXED Deposit	1.59
Total Debt	48.77
Money Market	0.77
Grand Total	100.00



Modified Duration : 5.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.47
BANKS	12.83
COMP-SOFT	8.01
FMCG	6.08
AUTO&ANCIL	5.74
CAPGOODS	3.61
FINANCE	3.49
FERTI	3.47
OIL&GAS	2.81
TELECOM	1.60
OTHERS	5.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LIC NIVESH/SIIP Balanced Fund
 ULIF00324/12/18LICULIPBAL512

AS ON 29-11-2024	
Inception Date	02 March 2020
NAV	17.5698

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2204.65		
Equity	Money Market & Net Current Assets	Debt
1422.72	61.25	720.68

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

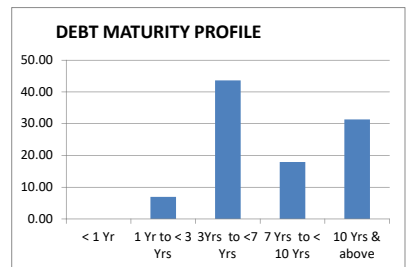
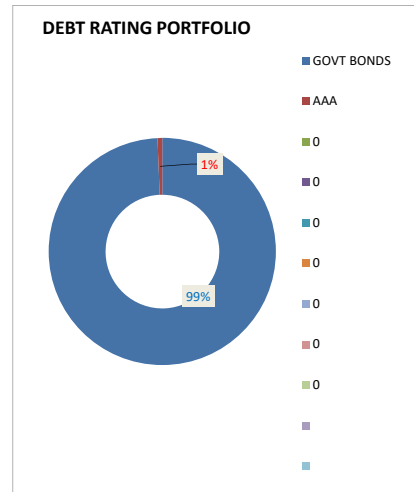
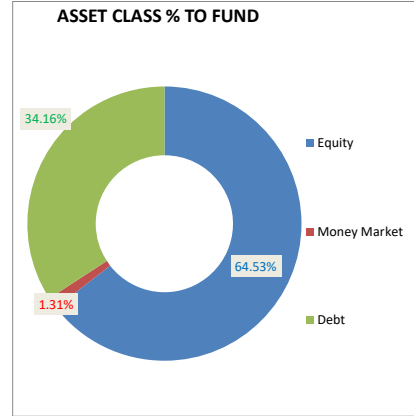
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.14%	-0.20%
6 Months	5.23%	5.89%
1 Year	14.33%	14.74%
2 Years	10.06%	10.47%
3 Years	8.02%	8.27%
Since Inception	10.59%	12.60%

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.53
HINDUSTAN UNILEVER LTD.	3.79
MARUTI SUZUKI INDIA LIMITED	3.53
H D F C BANK LTD.	3.48
ICICI BANK LTD.	2.81
RELIANCE INDUSTRIES LTD.	2.80
LTIMINDTREE LTD	2.52
ASIAN PAINTS LTD.	2.46
Bajaj Finanace Limited	2.38
TATA CONSULTANCY SERVICES LTD.	2.31
OTHERS	33.92
Total Equity	64.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.10% GOI 18.04.2029	6.93
7.18% GOI 24.07.2037	2.88
7.20% TAMILNADU SDL 27.11.2031	2.71
6.10% GOI 12.07.2031	2.62
6.67% GOI 15.12.2035	2.46
6.64% GOI 16.06.2035	2.40
7.26% GOI 22.08.2032	1.86
7.38% GOI 20.06.2027	1.38
7.06% GOI 10.04.2028	1.37
7.09% KARNATAKA SGS 16.10.2035	0.90
OTHERS	6.95

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.23
OTHERS	0.00
FIXED Deposit	1.47
Total Debt	34.16
Money Market	1.31
Grand Total	100.00



Modified Duration : 5.28

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.46
BANKS	14.27
COMP-SOFT	11.81
FMCG	9.24
AUTO&ANCIL	6.95
FERTI	6.40
FINANCE	4.17
OIL & GAS	3.10
PHARMA	2.32
TELECOM	1.80
OTHERS	7.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LICI NIVESH/SIP Growth Fund
 ULIF00424/12/18LICULIPGRW512

AS ON 29-11-2024	
Inception Date	02 March 2020
NAV	20.4661

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
14190.51		
Equity	Money Market & Net Current Assets	Debt
10312.72	568.96	3308.84

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

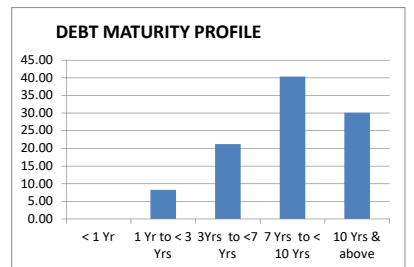
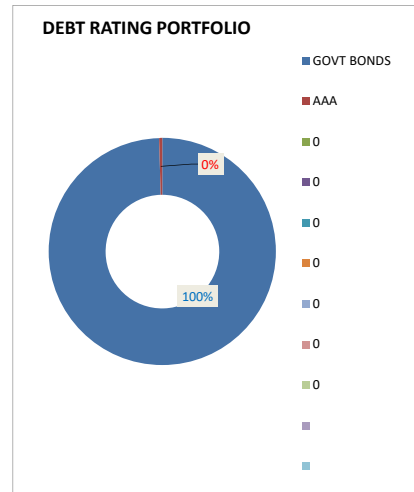
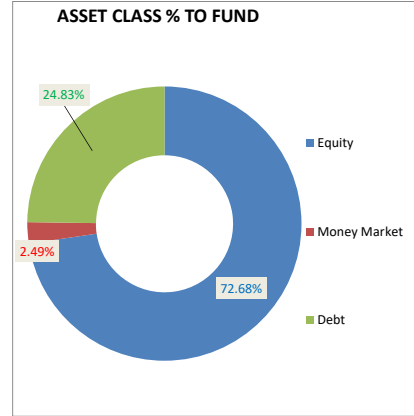
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.11%	-0.22%
6 Months	5.51%	5.89%
1 Year	15.62%	16.00%
2 Years	10.81%	10.99%
3 Years	8.82%	8.79%
Since Inception	11.90%	16.28%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	
	18%
CRISIL 10 Year SDL Index	
	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.64
Bajaj Finance Limited	5.40
LARSEN & TOUBRO LTD.	4.01
Infosys Ltd	3.70
RELIANCE INDUSTRIES LTD.	3.49
LTIMINDTREE LTD	3.45
H D F C BANK LTD.	3.16
ASIAN PAINTS LTD.	2.97
HINDUSTAN UNILEVER LTD.	2.91
ULTRATECH CEMENT LTD.	2.63
OTHERS	34.32
Total Equity	72.68

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.78
7.18% GOI 24.07.2037	1.12
6.67% GOI 15.12.2035	1.08
6.64% GOI 16.06.2035	0.97
7.18% Tamil Nadu SDL 2027	0.94
7.26% GOI 06.02.2033	0.72
7.26% GOI 22.08.2032	0.72
7.12% MEGHALAYA SGS 03102034	0.70
7.10% KERALA SGS 03102034	0.70
7.62% WEST BENGAL SDL 29.11.2032	0.65
OTHERS	12.82

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.11
OTHERS	0.00
FIXED Deposit	1.52
Total Debt	24.83
Money Market	2.49
Grand Total	100.00



Modified Duration : 5.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.21
BANKS	12.48
COMP-SOFT	11.24
AUTO&ANCIL	10.03
FMCG	7.23
FINANCE	7.01
FERTI	5.22
CAPGOODS	5.02
CEMENT	4.30
OIL&GAS	3.74
OTHERS	10.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON 29-11-2024	
Inception Date	04 February 2008
NAV	39.8251

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1033.32		
Equity	Money Market & Net Current Assets	Debt
433.71	24.47	575.13

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

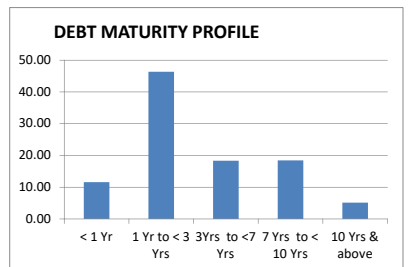
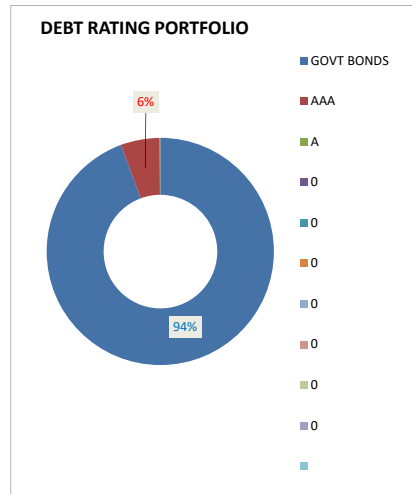
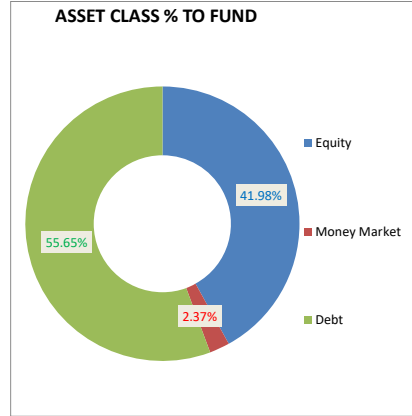
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.81%
6 Months	5.21%	7.00%
1 Year	15.11%	16.18%
2 Years	11.30%	11.42%
3 Years	9.10%	9.34%
Since Inception	N.A.	8.56%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.05
STATE BANK OF INDIA	3.50
TATA CONSULTANCY SERVICES LTD.	3.31
LARSEN & TOUBRO LTD.	3.24
I T C LTD.	3.17
H D F C BANK LTD.	3.13
TATA STEEL LTD.	2.80
KOTAK MAHINDRA BANK LTD.	2.53
DIV'S LABORATORIES LTD.	2.09
ICICI BANK LTD.	2.08
OTHERS	12.08
Total Equity	41.98

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.95
7.18% MAHARASHTRA 28.06.2032	4.41
8.10% WEST BENGAL SDL 23.03.2026	3.93
8.00% GUJARAT 20.04.2026	3.58
7.14% KARNATAKA SDL 24.12.2025	2.92
6.10% GOI 12.07.2031	2.89
7.62%GOI15.09.2039	2.58
7.69% WEST BENGAL SDL 27/07/2026	2.00
7.72% GOI 25/05/2025	1.95
6.54% GOI 17.01.2032	1.91
OTHERS	18.39

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.59
8.20% LICHFL NOV 2025 NDCs	0.49
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.65
Money Market	2.37
Grand Total	100.00



Modified Duration : 3.11

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.53
BANKS	11.47
COMP-SOFT	10.10
FINANCE	4.76
FMCG	4.43
METALS&MIN	4.27
CAPGOODS	3.26
PHARMA	2.39
AUTO&ANCIL	1.53
CEMENT	1.38
OTHERS	3.88
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Protection Plus Fund
ULIF001290409LICHPR+FN512

AS ON 29-11-2024	
Inception Date	29 April 2009
NAV	35.6378

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
824.19		
Equity	Money Market & Net Current Assets	Debt
367.78	16.86	439.55

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

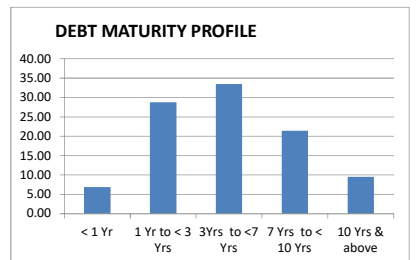
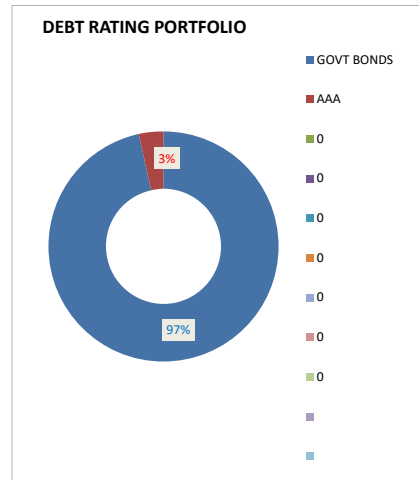
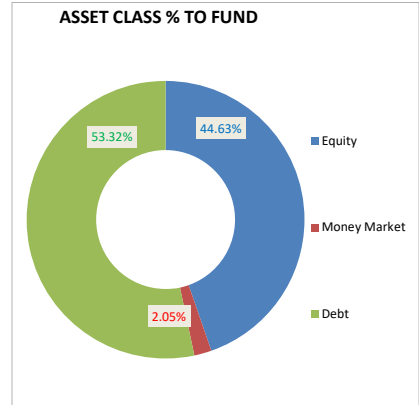
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.23%
6 Months	5.21%	5.13%
1 Year	15.11%	15.13%
2 Years	11.30%	11.72%
3 Years	9.10%	9.19%
Since Inception	N.A.	8.49%

BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.53
H D F C BANK LTD.	2.99
LARSEN & TOUBRO LTD.	2.85
Infosys Ltd	2.70
I T C LTD.	2.04
HINDUSTAN UNILEVER LTD.	1.97
TATA CONSULTANCY SERVICES LTD.	1.81
STATE BANK OF INDIA	1.60
RELIANCE INDUSTRIES LTD.	1.55
Bajaj Finance Limited	1.36
OTHERS	22.23
Total Equity	44.63

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.11
7.18% MAHARASHTRA 28.06.2032	6.08
8.24% 2027-FEB-15 GOVT OF INDIA	3.38
8.74% UTTARAKHAND SDL 12.09.2028	2.57
8.02% TELANGANA 25.05.2026	2.46
8.10% WEST BENGAL SDL 23.03.2026	2.46
8.30% GUJRAT SDL 06.02.2029	2.17
8.34% PUNJAB SDL 02.01.2029	2.03
8.00% GUJARAT 20.04.2026	1.88
6.54% GOI 17.01.2032	1.79
OTHERS	20.56

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.22
8.20% LICHFL NOV 2025 NDCs	0.61
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.32
Money Market	2.05
Grand Total	100.00



Modified Duration : 3.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.50
BANKS	8.87
COMP-SOFT	6.37
AUTO&ANCIL	5.84
FMCG	5.13
CAPGOODS	3.81
FINANCE	3.08
OIL&GAS	2.68
POWER	2.66
CEMENT	2.16
OTHERS	7.90
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond
ULIF001201114LICNED+BND512

AS ON 29-11-2024	
Inception Date	19 August 2015
NAV	19.8049

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
120.12		
Equity	Money Market & Net Current Assets	Debt
0.00	3.66	116.46

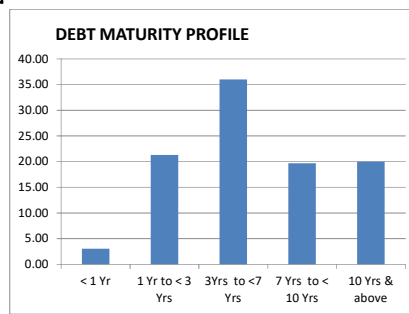
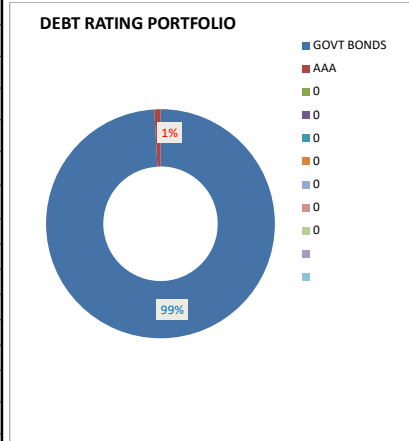
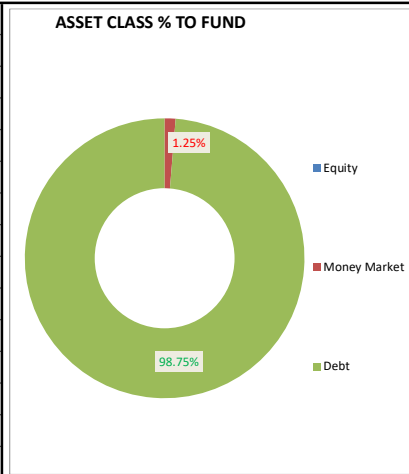
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.42%
6 Months	4.16%	4.33%
1 Year	8.44%	9.39%
2 Years	7.48%	7.79%
3 Years	5.59%	5.59%
Since Inception	7.05%	7.52%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	12.04
7.20% TAMILNADU SDL 27.11.2031	8.35
6.22% GOI 16.03.2035	7.93
7.40% MADHYA PRADESH 09.11.2026	5.46
7.62%GOI15.09.2039	5.32
7.17% GOI 17.04.2030	5.09
7.48% ODISHA SDL 13.09.2032	4.46
7.26% GOI 22.08.2032	4.28
6.54% GOI 17.01.2032	4.10
8.15% MAHARASHTRA SDL 16.04.2030	3.04
OTHERS	36.03
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.86
OTHERS	0.00
FIXED Deposit	1.80
Total Debt	98.75
Money Market	1.25
Grand Total	100.00



Modified Duration :	4.81
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.09
BANKS	1.80
FINANCE	0.86
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCL	0.00
OTHERS	1.25
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON 29-11-2024	
Inception Date	19 August 2015
NAV	25.2915

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.73		
Equity	Money Market & Net Current Assets	Debt
32.78	2.01	31.94

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

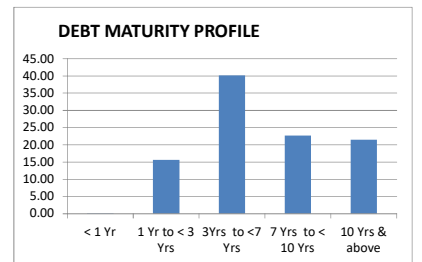
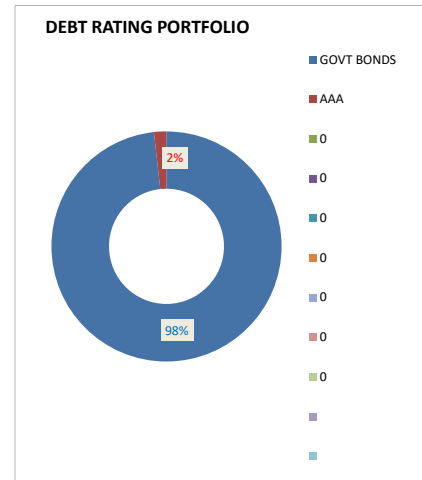
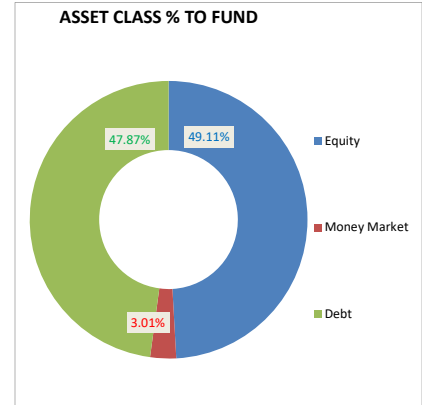
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	0.14%
6 Months	4.76%	5.04%
1 Year	12.42%	17.20%
2 Years	9.68%	13.40%
3 Years	7.60%	10.55%
Since Inception	8.31%	10.51%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.51
STATE BANK OF INDIA	3.39
TATA STEEL LTD.	3.25
TATA CONSULTANCY SERVICES LTD.	2.90
H D F C BANK LTD.	2.02
Bajaj Finance Limited	1.97
LARSEN & TOUBRO LTD.	1.95
ULTRATECH CEMENT LTD.	1.78
TATA POWER CO. LTD.	1.76
BHARTI AIRTEL LTD.	1.60
OTHERS	24.98
Total Equity	49.11

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.30
6.54% GOI 17.01.2032	7.38
7.18% GOI 24.07.2037	3.84
8.00% GUJARAT 20.04.2026	3.04
7.26% GOI 14.01.2029	2.37
7.69%GOI 17.06.2043	1.61
7.47% RJ SDL 27032033	1.52
6.64% GOI 16.06.2035	1.47
8.30% GUJRAT SDL 06.02.2029	1.18
8.12% HARYANA SDL 27.03.2036	0.96
OTHERS	9.38

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.77
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.87
Money Market	3.01
Grand Total	100.00



Modified Duration : 5.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.97
BANKS	8.30
COMP-SOFT	7.91
FMCG	4.51
METALS&MIN	3.75
FERTI	3.58
AUTO&ANCIL	3.31
OIL&GAS	3.19
FINANCE	3.19
CAPGOODS	3.06
OTHERS	12.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced
ULIF003201114LICNED+BAL512

AS ON 29-11-2024	
Inception Date	19 August 2015
NAV	26.6296

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
146.73		
Equity	Money Market & Net Current Assets	Debt
89.20	4.08	53.45

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

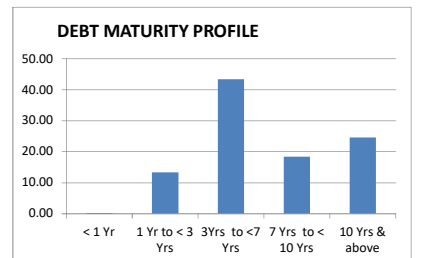
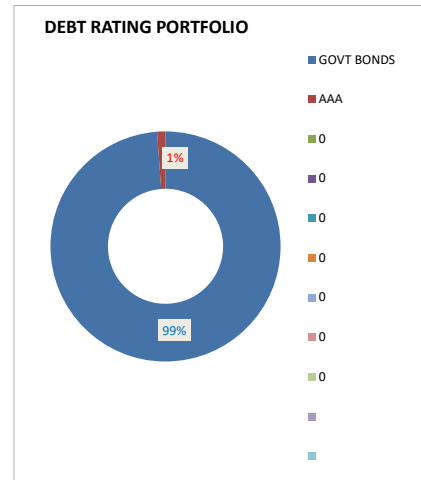
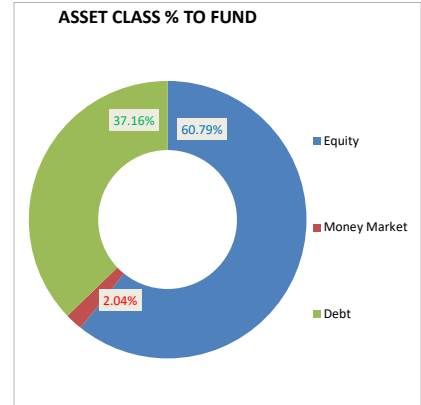
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.33%	0.12%
6 Months	5.26%	5.15%
1 Year	15.31%	19.78%
2 Years	11.59%	15.13%
3 Years	9.44%	11.88%
Since Inception	9.36%	11.12%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	4.93
STATE BANK OF INDIA	3.77
TATA POWER CO. LTD.	2.80
LARSEN & TOUBRO LTD.	2.70
H D F C BANK LTD.	2.67
MAHINDRA & MAHINDRA LTD.	2.63
Infosys Ltd	2.53
HINDUSTAN UNILEVER LTD.	2.38
ULTRATECH CEMENT LTD.	2.20
TITAN COMPANY LTD.	1.99
OTHERS	32.19
Total Equity	60.79

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.58
7.20% TAMILNADU SDL 27.11.2031	4.10
7.26% GOI 22.08.2032	3.50
7.38% GOI 20.06.2027	1.38
7.10% GOI 18.04.2029	1.38
7.29% KARNATAKA SDL 03.03.2036	1.38
6.64% GOI 16.06.2035	1.34
6.22% GOI 16.03.2035	1.30
7.26% GOI 14.01.2029	1.18
7.42% KA SDL 06032035	1.04
OTHERS	12.82

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.35
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.73
Total Debt	37.16
Money Market	2.04
Grand Total	100.00



Modified Duration : 5.16

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.99
BANKS	10.83
COMP-SOFT	6.02
METALS&MIN	5.96
FMCG	5.89
AUTO&ANCIL	5.69
CAPGOODS	4.59
POWER	4.53
OIL&GAS	3.72
FERTI	3.01
OTHERS	13.77
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth
ULIF004201114LICNED+GRW512

AS ON 29-11-2024	
Inception Date	19 August 2015
NAV	27.8541

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
831.67		
Equity	Money Market & Net Current Assets	Debt
606.97	39.44	185.26

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

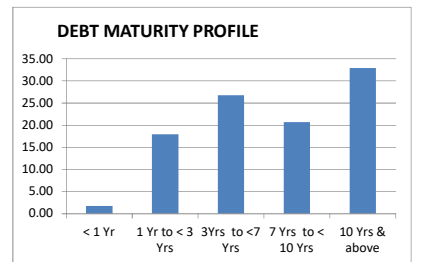
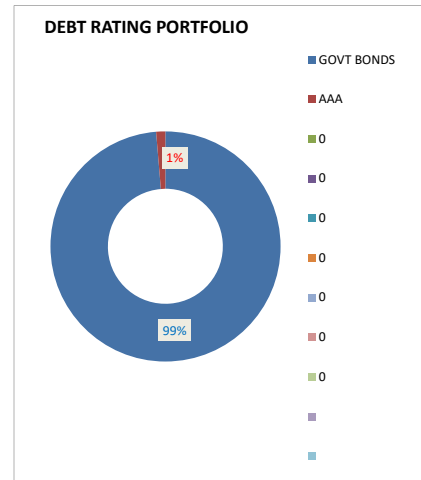
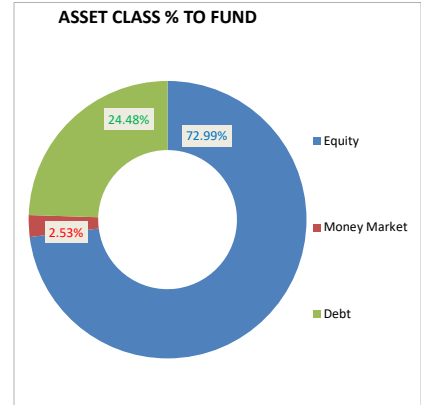
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.32%	-0.11%
6 Months	4.81%	5.62%
1 Year	13.78%	20.13%
2 Years	10.37%	15.26%
3 Years	8.37%	12.52%
Since Inception	8.52%	11.66%

BENCHMARK	
INDEX	CRISIL Balancer - Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	5.36
H D F C BANK LTD.	5.23
LARSEN & TOUBRO LTD.	4.25
STATE BANK OF INDIA	3.80
RELIANCE INDUSTRIES LTD.	3.73
HINDUSTAN UNILEVER LTD.	3.72
Bajaj Finance Limited	2.61
MARUTI SUZUKI INDIA LIMITED	2.44
ASIAN PAINTS LTD.	2.39
TATA STEEL LTD.	1.95
OTHERS	37.51
Total Equity	72.99

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	1.76
6.10% GOI 12.07.2031	1.74
7.18% GOI 24.07.2037	1.23
7.20% TAMILNADU SDL 27.11.2031	1.21
8.12% HARYANA SDL 27.03.2036	0.90
7.89% HARYANA 15.03.2027	0.80
7.48% ODISHA SDL 13.09.2032	0.64
7.62%GOI15.09.2039	0.64
7.38% GOI 20.06.2027	0.61
7.34% TAMILNADU 24072034	0.61
OTHERS	11.84

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.25
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	2.21
Total Debt	24.48
Money Market	2.53
Grand Total	100.00



Modified Duration : 4.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.99
BANKS	14.99
COMF-SOFT	8.82
FMCG	8.12
OIL&GAS	7.03
CAPGOODS	6.64
AUTO&ANCIL	5.96
FINANCE	4.18
FERTI	4.06
PHARMA	3.29
OTHERS	14.92
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON 29-11-2024	
Inception Date	02 January 2013
NAV	27.9942

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.45		
Equity	Money Market & Net Current Assets	Debt
1.01	0.39	3.05

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

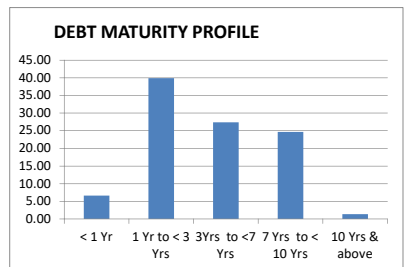
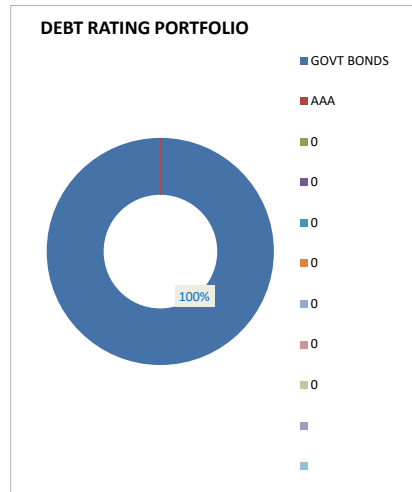
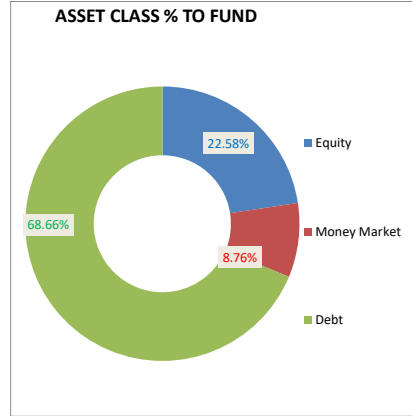
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.51%	0.20%
6 Months	4.28%	5.32%
1 Year	9.84%	12.30%
2 Years	8.01%	10.67%
3 Years	5.89%	8.44%
Since Inception	N.A.	9.02%

BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.01
Infosys Ltd	2.00
BHARTI AIRTEL LTD.	1.97
ULTRATECH CEMENT LTD.	1.89
H D F C BANK LTD.	1.82
HINDUSTAN UNILEVER LTD.	1.77
ICICI BANK LTD.	1.75
I T C LTD.	1.61
GRASIM INDUSTRIES LTD.	1.52
LARSEN & TOUBRO LTD.	1.15
OTHERS	5.09
Total Equity	22.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.01
8.17% GUJARAT SDL 24.04.2029	11.72
8.10% WEST BENGAL SDL 23.03.2026	9.12
8.15% MAHARASHTRA SDL 16.04.2030	4.69
7.40% MADHYA PRADESH 09.11.2026	4.53
7.88% GS 19-03-2030	2.36
8.15% GOI 24112026	2.31
8.51% HARYANA 10.02.2026	2.29
8.04% SIKKIM 15.06.2026	2.28
8.39% UTTAR PRADESH 27.01.2026	2.28
OTHERS	10.06

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.66
Money Market	8.76
Grand Total	100.00



Modified Duration : 3.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.06
BANKS	6.06
CEMENT	4.04
FMCG	3.37
TELECOM	2.25
COMP-SOFT	2.02
AUTO&ANCIL	1.12
CAPGOODS	1.12
FINANCE	0.90
PHARMA	0.67
OTHERS	10.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Bond Fund
ULIF001200910LICEND+BND512

AS ON 29-11-2024	
Inception Date	20 September 2010
NAV	29.5405

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
75.30		
Equity	Money Market & Net Current Assets	Debt
0.00	3.14	72.16

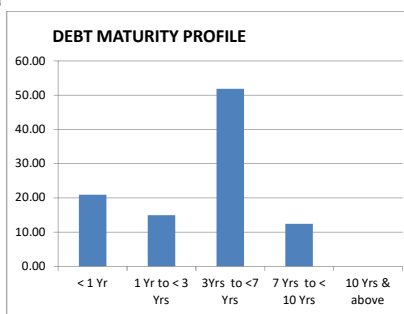
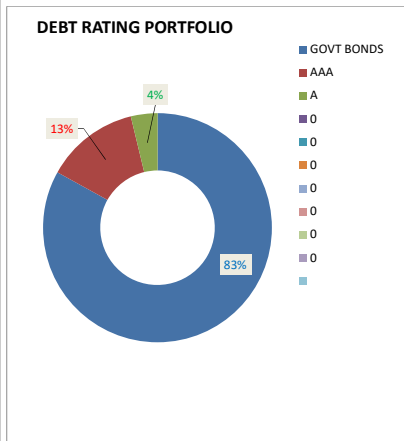
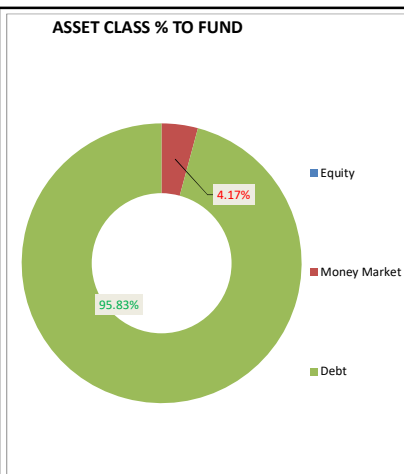
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.50%
6 Months	4.16%	4.26%
1 Year	8.44%	9.07%
2 Years	7.48%	8.16%
3 Years	5.59%	6.06%
Since Inception	N.A.	7.92%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.24
6.10% GOI 12.07.2031	22.17
7.22% RAJASTHAN SDL 26.07.2032	9.07
8.10% WEST BENGAL SDL 23.03.2026	8.08
8.24% TELANGANA SDL 09.09.2025	6.71
7.53% PUDUCHERRY 22.11.2027	3.37
7.14% KARNATAKA SDL 24.12.2029	3.34
7.22% ARUNACHAL PRADESH 12.07.2027	2.67
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.31
8.20% LICHFL NOV 2025 NDCs	5.33
Shree Renuka Sugars Limited NCD 2021	2.78
Shree Renuka sugars	0.82
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.83
Money Market	4.17
Grand Total	100.00



Modified Duration : 2.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.58
FINANCE	12.63
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	7.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON 29-11-2024	
Inception Date	20 September 2010
NAV	34.3027

Objective of the Fund:	
Steady Income	

AUM (Amount in Crore)		
25.63		
Equity	Money Market & Net Current Assets	Debt
11.79	0.74	13.10

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

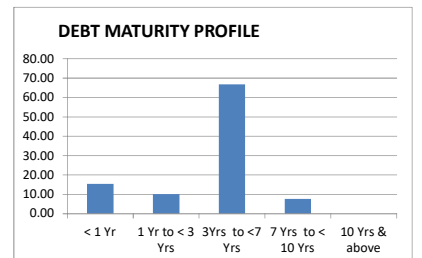
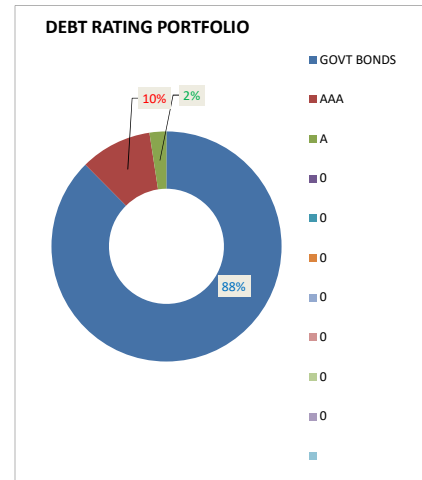
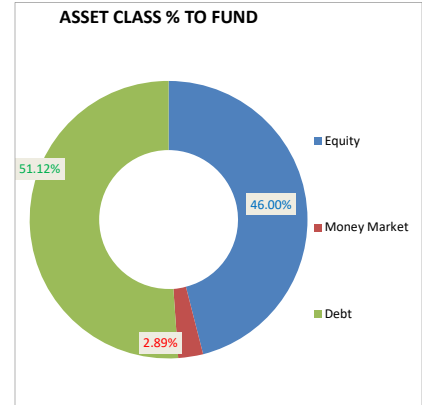
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	1.21%
6 Months	5.67%	8.43%
1 Year	16.61%	18.45%
2 Years	12.55%	15.00%
3 Years	10.42%	11.46%
Since Inception	N.A.	9.07%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	4.46
AXIS BANK LTD.(FORLY.UTI BANK)	4.43
Infosys Ltd	4.14
H C L TECHNOLOGIES LTD.	4.13
MAHINDRA & MAHINDRA LTD.	4.05
WIPRO LTD.	3.54
H D F C BANK LTD.	3.50
EICHER MOTORS LTD	3.39
HERO MOTOCORP LTD.	3.16
LARSEN & TOUBRO LTD.	2.52
OTHERS	8.68
Total Equity	46.00

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% GUJARAT SDL 24.04.2029	24.45
6.10% GOI 12.07.2031	4.51
7.53% PUDUCHERRY 22.11.2027	3.96
7.10% GOI 18.04.2029	3.96
7.34% TS SDL 19.01.2034	3.94
8.24% TELANGANA SDL 09.09.2025	3.94
OTHERS	0.00

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	3.90
Shree Renuka sugars	1.21
9.45% PFC 01.09.2026	1.20
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.12
Money Market	2.89
Grand Total	100.00



Modified Duration : **3.29**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	44.72
COMP.SOFT	13.50
AUTO&ANCIL	10.61
BANKS	10.11
FINANCE	5.50
CEMENT	4.45
CAPGOODS	2.50
FMCG	2.46
OIL&GAS	2.03
POWER	0.04
OTHERS	4.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced Fund
ULIF003200910LICEND+BAL512

AS ON 29-11-2024	
Inception Date	20 September 2010
NAV	35.6570

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.53		
Equity	Money Market & Net Current Assets	Debt
31.03	5.84	21.66

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

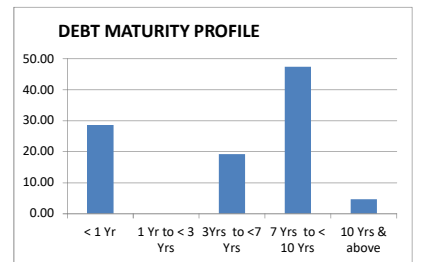
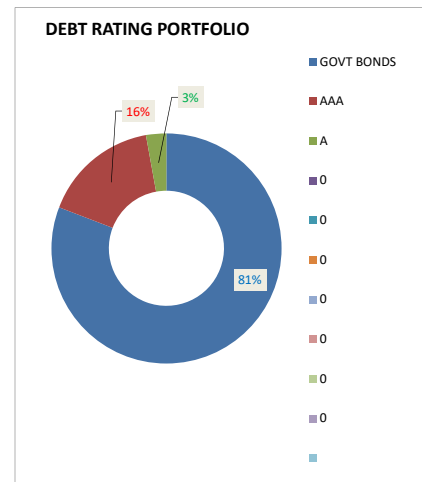
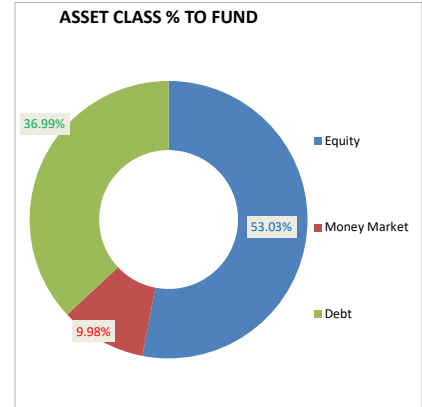
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.87%
6 Months	5.71%	7.84%
1 Year	17.02%	18.33%
2 Years	12.77%	15.12%
3 Years	10.66%	12.09%
Since Inception	N.A.	9.36%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.13
AXIS BANK LTD.(FORLY.UTI BANK)	4.61
Infosys Ltd	4.33
RELIANCE INDUSTRIES LTD.	3.75
H D F C BANK LTD.	3.68
MARUTI SUZUKI INDIA LIMITED	3.41
BAJAJ AUTO LTD	3.09
MAHINDRA & MAHINDRA LTD.	3.04
KOTAK MAHINDRA BANK LTD.	3.02
ICICI BANK LTD.	2.67
OTHERS	16.30
Total Equity	53.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	17.53
7.10% GOI 18.04.2029	6.07
7.97% WEST BENGAL SDL 14.10.2025	4.31
7.30% AS SDL 07082039	1.72
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.43
8.48% PFC 2024-DECEMBER-09	2.56
Shree Renuka sugars	1.06
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.99
Money Market	9.98
Grand Total	100.00



Modified Duration : 3.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	29.90
BANKS	14.09
AUTO&ANCIL	12.56
COMP-SOFT	10.08
FINANCE	6.46
FMCG	5.74
CAPGOODS	5.13
OIL&GAS	3.76
CEMENT	0.96
MISC	0.27
OTHERS	11.05
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth Fund
ULIF004200910LICEND+GRW512

AS ON 29-11-2024	
Inception Date	20 September 2010
NAV	42.3656

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
2092.24		
Equity	Money Market & Net Current Assets	Debt
1458.44	143.99	489.81

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

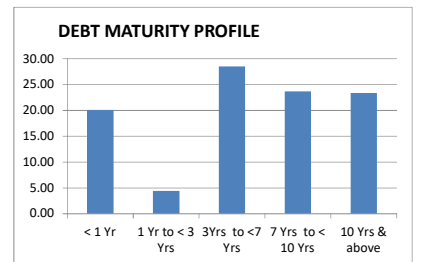
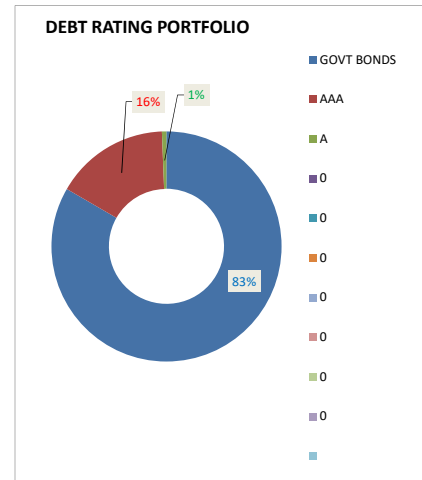
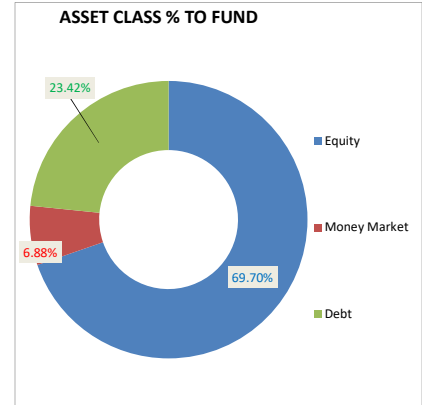
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.03%
6 Months	6.31%	6.71%
1 Year	20.96%	18.87%
2 Years	15.11%	15.53%
3 Years	12.93%	14.32%
Since Inception	N.A.	10.70%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.63
Infosys Ltd	5.98
BHARTI AIRTEL LTD.	4.08
I T C LTD.	3.84
RELIANCE INDUSTRIES LTD.	3.74
H D F C BANK LTD.	3.69
DR. REDDY'S LABORATORIES LTD.	3.49
MARUTI SUZUKI INDIA LIMITED	3.44
LARSEN & TOUBRO LTD.	3.41
EICHER MOTORS LTD	3.00
OTHERS	28.40
Total Equity	69.70

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	2.97
6.10% GOI 12.07.2031	2.76
7.26% GOI 22.08.2032	1.96
7.18% GOI 24.07.2037	1.72
6.54% GOI 17.01.2032	1.65
7.41% GOI 19.12.2036	1.49
7.54% GOI 23.05.2036	1.45
7.26% GOI 06.02.2033	0.98
8.20% UTTARPRADESH SDL 24062025	0.53
7.34% TAMILNADU 24072034	0.48
OTHERS	3.52

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.36
8.48% PFC 2024-DECEMBER-09	0.33
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.42
Money Market	6.88
Grand Total	100.00



Modified Duration : **4.60**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.50
BANKS	16.31
COMP-SOFT	10.59
AUTO&ANCIL	7.75
CAPGOODS	7.28
FMCG	6.59
FINANCE	4.97
PHARMA	4.95
TELECOM	4.08
OIL&GAS	3.75
OTHERS	14.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON 29-11-2024	
Inception Date	02 September 2010
NAV	33.3108

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
637.98		
Equity	Money Market & Net Current Assets	Debt
183.78	42.53	411.68

Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

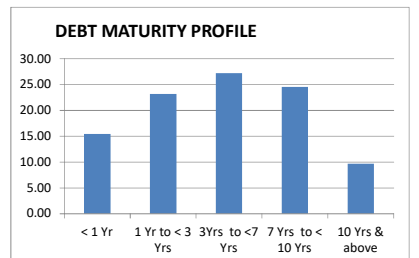
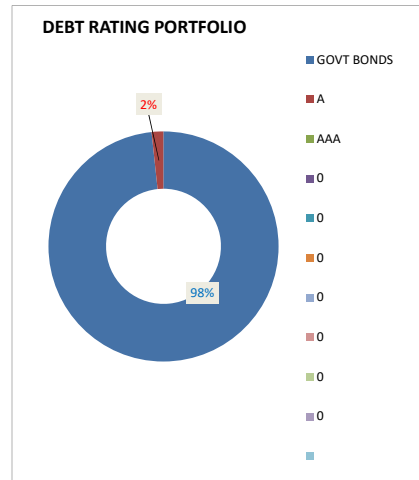
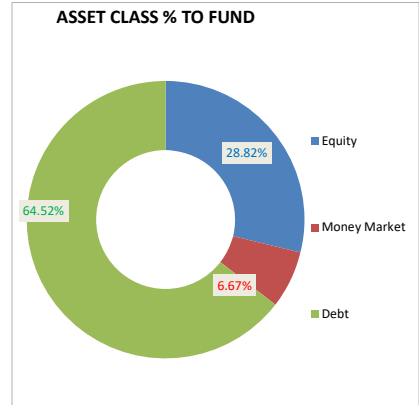
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.38%	0.48%
6 Months	5.12%	5.40%
1 Year	13.66%	15.64%
2 Years	10.69%	11.16%
3 Years	8.73%	9.62%
Since Inception	N.A.	8.81%

BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.46
STATE BANK OF INDIA	2.41
MARUTI SUZUKI INDIA LIMITED	2.19
LARSEN & TOUBRO LTD.	2.09
IDBI BANK LTD.	2.04
I T C LTD.	1.88
Infosys Ltd	1.81
H D F C BANK LTD.	1.65
CIPLA LTD.	1.40
TATA CONSULTANCY SERVICES LTD.	1.14
OTHERS	9.75
Total Equity	28.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.74
8.20% UTTARPRADESH SDL 24062025	5.21
7.62% WEST BENGAL SDL 29.11.2032	4.11
7.22%UTTARA KHAND 12.07.2027	4.10
7.40% MADHYA PRADESH 09.11.2026	3.95
8.73% KARNATAKA SDL 24.10.2033	3.45
7.14% KARNATAKA SDL 24.12.2029	3.33
8.24% 2027-FEB-15 GOVT OF INDIA	3.23
8.33 GOI 09072026	3.21
7.72% PUNJAB 20.12.2027	2.40
OTHERS	24.73

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.24
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.52
Money Market	6.67
Grand Total	100.00



Modified Duration : 3.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	63.46
BANKS	7.83
COMP-SOFT	4.70
CAPGOODS	2.92
OIL&GAS	2.46
AUTO&ANCIL	2.26
FMCG	2.23
CEMENT	1.80
PHARMA	1.70
METALS&MIN	1.32
OTHERS	9.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 29-11-2024	
Inception Date	29 June 2009
NAV	30.7887

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
0.78		
Equity	Money Market & Net Current Assets	Debt
0.00	0.08	0.70

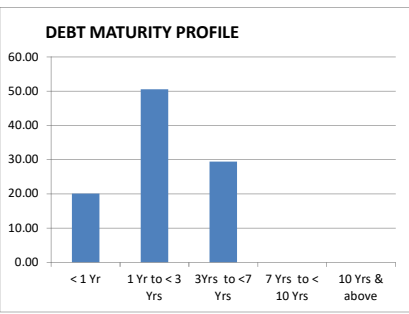
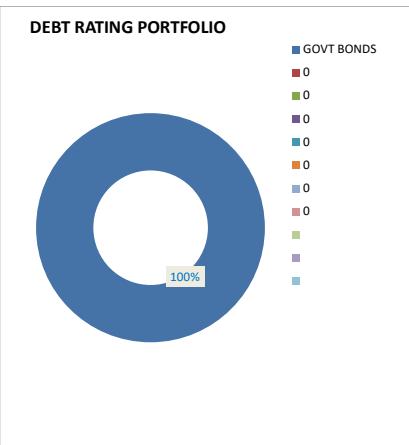
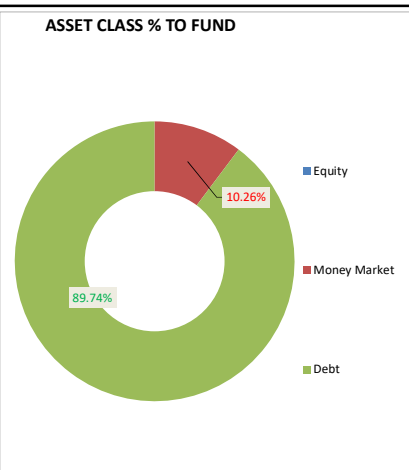
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.51%
6 Months	4.16%	3.94%
1 Year	8.44%	8.34%
2 Years	7.48%	7.24%
3 Years	5.59%	5.44%
Since Inception	N.A.	7.56%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	19.03
8.17%GUJARAT SDL 24.04.2029	13.39
8.24% 2027-FEB-15 GOVT OF INDIA	13.22
7.60% PUNJAB SDL 04.06.2029	13.13
7.22% GOA 12.07.2027	12.91
8.20% UTTARPRADESH SDL 24062025	10.34
8.05% UTTARAKHAND SDL 25032025	7.73
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.74
Money Market	10.25
Grand Total	100.00



Modified Duration : 2.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.53
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	11.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON 29-11-2024	
Inception Date	29 June 2009
NAV	40.7687

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.26	0.06	0.46

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

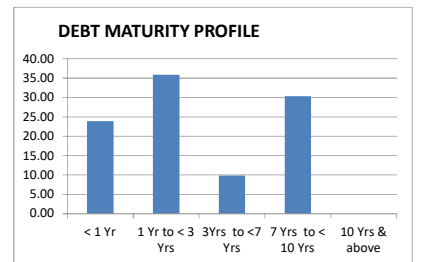
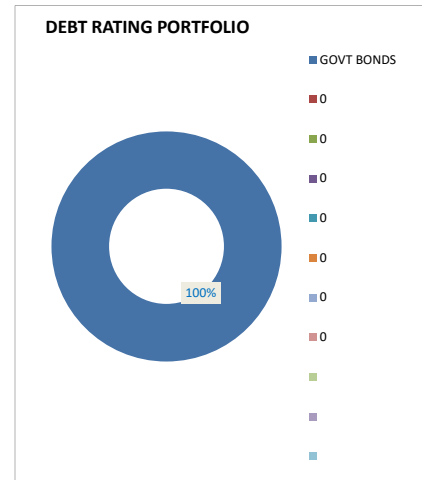
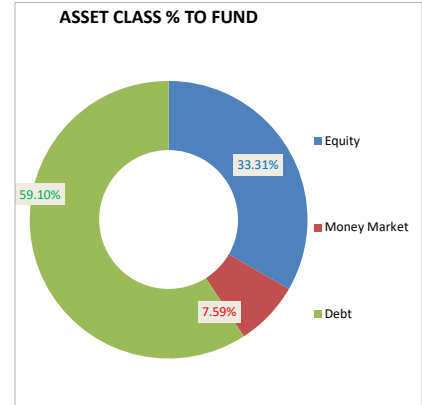
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.17%
6 Months	5.67%	6.89%
1 Year	16.61%	15.74%
2 Years	12.55%	12.02%
3 Years	10.42%	9.49%
Since Inception	N.A.	9.54%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	2.82
WIPRO LTD.	2.81
I T C LTD.	2.75
Infosys Ltd	2.59
TATA MOTORS LTD.	2.49
RELIANCE INDUSTRIES LTD.	2.46
AXIS BANK LTD.(FORLY.UTI BANK)	2.16
H D F C BANK LTD.	2.09
BHARAT PETROLEUM CORPN. LTD.	1.85
TATA STEEL LTD.	1.83
OTHERS	9.46
Total Equity	33.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	13.27
7.97% WEST BENGAL SDL 14.10.2025	7.67
8.24% 2027-FEB-15 GOVT OF INDIA	6.53
8.20% UTTARPRADESH SDL 24062025	6.38
7.22% GOA 12.07.2027	6.37
7.60% PUNJAB SDL 04.06.2029	3.24
7.22% ARUNACHAL PRADESH 12.07.2027	3.19
7.62% WEST BENGAL SDL 29.11.2032	2.61
7.10% GOI 18.04.2029	2.57
7.22% RAJASTHAN SDL 26.07.2032	2.29
OTHERS	4.98

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.10
Money Market	7.59
Grand Total	100.00



Modified Duration : 3.03

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.54
COMP.SOFT	7.60
BANKS	6.33
FMCG	5.07
AUTO&ANCIL	5.07
OIL&GAS	3.80
POWER	1.27
FERTI	1.27
METALS&MIN	1.27
CEMENT	1.27
OTHERS	7.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON 29-11-2024	
Inception Date	29 June 2009
NAV	42.7965

Objective of the Fund:	
Balanced Income & Growth	

AUM (Amount in Crore)		
1.10		
Equity	Money Market & Net Current Assets	Debt
0.60	0.04	0.46

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

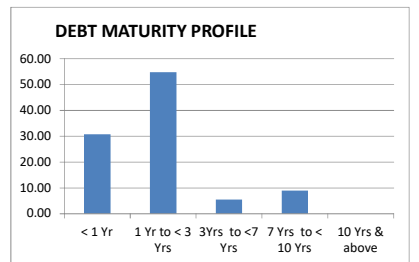
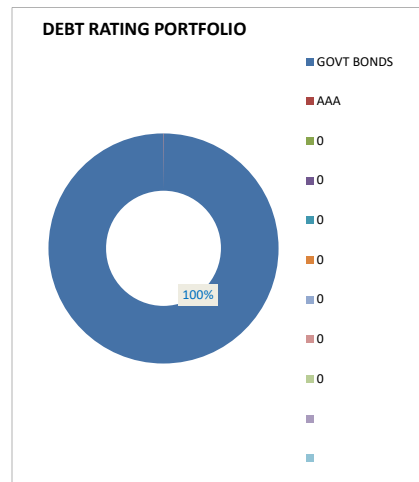
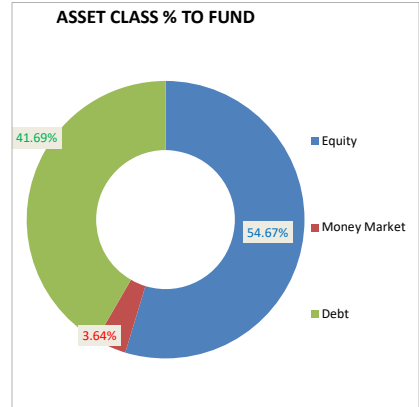
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.01%
6 Months	5.71%	6.35%
1 Year	17.02%	17.42%
2 Years	12.77%	12.43%
3 Years	10.66%	9.99%
Since Inception	N.A.	9.88%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	5.08
BHARTI AIRTEL LTD.	4.45
HINDUSTAN UNILEVER LTD.	4.32
ICICI BANK LTD.	4.15
TATA CONSULTANCY SERVICES LTD.	4.05
H D F C BANK LTD.	3.83
I T C LTD.	3.26
KOTAK MAHINDRA BANK LTD.	3.22
N T P C LTD.	3.05
WIPRO LTD.	3.03
OTHERS	16.23
Total Equity	54.67

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	11.69
7.97% WEST BENGAL SDL 14.10.2025	9.20
7.18% JAMMU&KASHMIR 28.09.2026	5.49
7.62% WEST BENGAL SDL 29.11.2032	3.75
8.20% UTTARPRADESH SDL 24.06.2025	3.67
7.38% GOI 20.06.2027	2.78
7.60% PUNJAB SDL 04.06.2029	2.33
7.58% RAJASTHAN SDL 09.08.2026	1.84
7.69% WEST BENGAL SDL 27/07/2026	0.92
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.69
Money Market	3.64
Grand Total	100.00



Modified Duration : 2.08

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.93
BANKS	12.76
COMP-SOFT	11.85
FMCG	8.20
TELECOM	4.56
OIL&GAS	3.65
AUTO&ANCIL	3.65
POWER	2.73
FERTI	2.73
PHARMA	2.73
OTHERS	5.21
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON 29-11-2024	
Inception Date	29 June 2009
NAV	41.3438

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
43.82		
Equity	Money Market & Net Current Assets	Debt
31.92	0.39	11.51

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

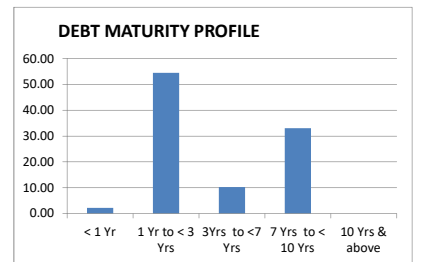
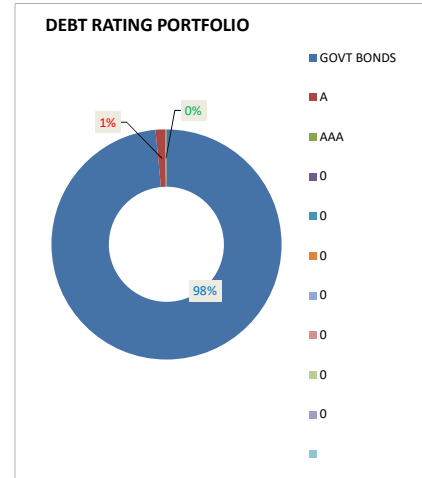
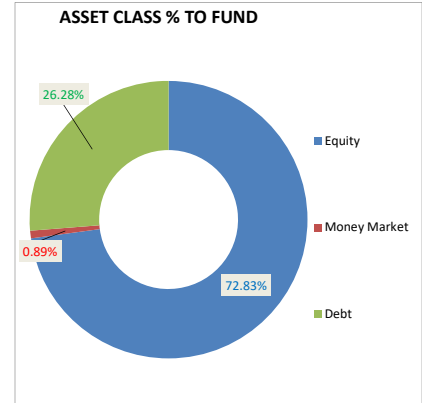
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	-0.09%
6 Months	6.31%	6.17%
1 Year	20.96%	18.97%
2 Years	15.11%	13.92%
3 Years	12.93%	11.82%
Since Inception	N.A.	9.63%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.25
CIPLA LTD.	4.90
H D F C BANK LTD.	4.88
RELIANCE INDUSTRIES LTD.	4.64
TATA POWER CO. LTD.	4.49
Infosys Ltd	4.24
BAJAJ AUTO LTD	4.17
KOTAK MAHINDRA BANK LTD.	4.13
I T C LTD.	4.06
HINDUSTAN UNILEVER LTD.	3.87
OTHERS	27.20
Total Equity	72.83

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	4.95
7.22% GOA 12.07.2027	3.90
8.24% 2027-FEB-15 GOVT OF INDIA	3.53
7.62% WEST BENGAL SDL 29.11.2032	3.52
7.60% PUNJAB SDL 04.06.2029	2.33
7.48% ODISHA SDL 13.09.2032	2.33
7.57%GOI 17.06.2033	1.20
8.25% ANDHRA PRADESH SDL 16.01.2034	0.61
7.38% GOI 20.06.2027	0.58
8.20% UTTARPRADESH SDL 24062025	0.53
OTHERS	2.40

CORPORATE BONDS	% to AUM
Shree Renuka sugars	0.35
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.28
Money Market	0.89
Grand Total	100.00



Modified Duration : 3.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.81
COMP.SOFT	11.94
BANKS	11.59
AUTO&ANCIL	10.06
FMCG	8.06
CAPGOODS	6.25
PHARMA	5.34
CEMENT	4.70
OIL&GAS	4.66
POWER	4.54
OTHERS	7.05
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund-Life
ULIF001201114LICDPFNLIF512

AS ON 29-11-2024	
Inception Date	20 August 2015
NAV	19.4344

Objective of the Fund:

AUM (Amount in Crore)		
551.12		
Equity	Money Market & Net Current Assets	Debt
0.00	17.79	533.34

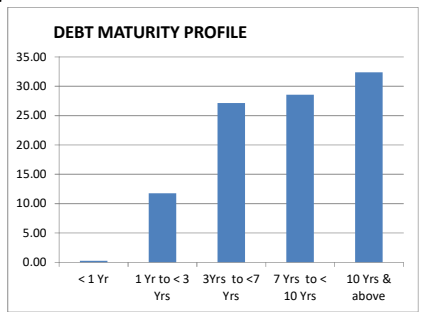
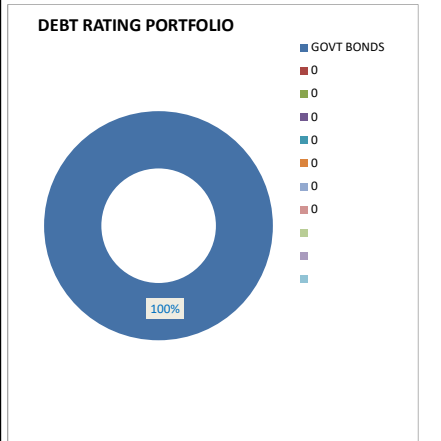
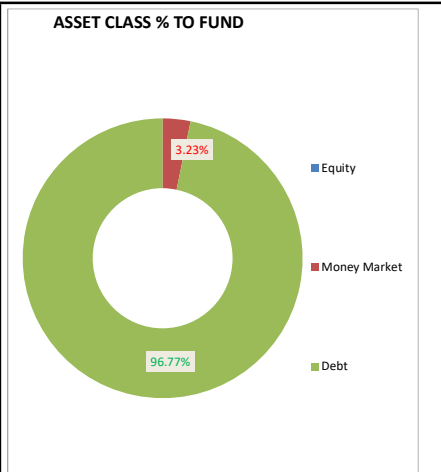
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.42%
6 Months	N.A.	4.64%
1 Year	N.A.	9.81%
2 Years	N.A.	8.39%
3 Years	N.A.	5.67%
Since Inception	N.A.	7.42%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.11
7.18% GOI 24.07.2037	9.03
7.38% GOI 20.06.2027	5.35
6.79% GOI 15.05.2027	3.73
6.10% GOI 12.07.2031	3.67
7.42% KA SDL 06032035	3.51
7.46% MAHARASHTRA SGS 13.09.2033	3.32
7.17% GOI 17.04.2030	3.23
8.34% PUNJAB SDL 02.01.2029	2.96
7.48% UTTAR PRADESH SGS 22032042	2.80
OTHERS	50.05
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.77
Money Market	3.23
Grand Total	100.00



Modified Duration : 5.77

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.77
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS & SHIP	0.00
FMCG	0.00
AUTO & ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	3.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy/Fnd Pension
ULIF00501/02/22LICDPFPENSS12

AS ON 29-11-2024	
Inception Date	05 September 2022
NAV	11.5889

Objective of the Fund:

AUM (Amount in Crore)		
91.96		
Equity	Money Market & Net Current Assets	Debt
0.00	3.84	88.11

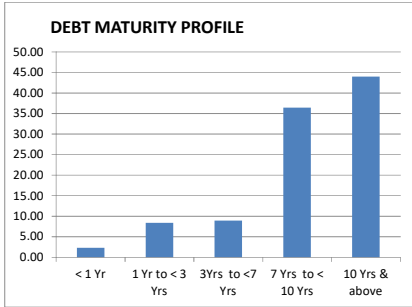
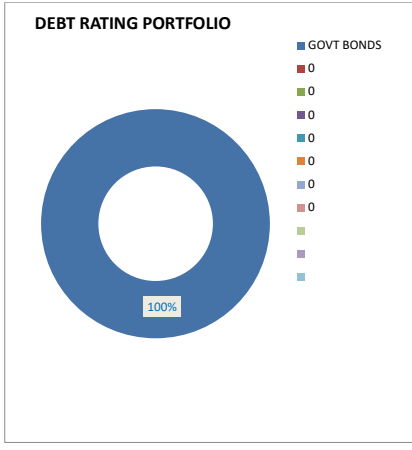
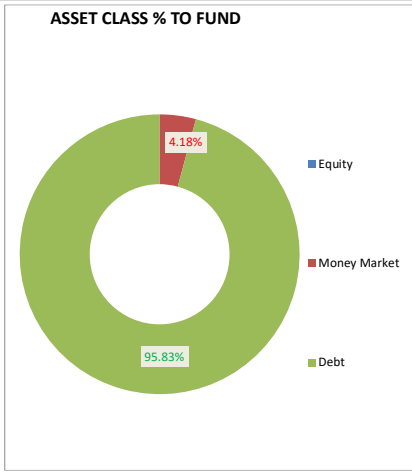
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.38%
6 Months	N.A.	4.64%
1 Year	N.A.	9.80%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	6.82%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	14.51
7.26% GOI 22.08.2032	11.17
7.42% KA SDL 06032035	6.65
7.48% UTTAR PRADESH SGS 22032042	5.60
7.40% UTTAR PRADESH SGS 26.07.2033	5.52
7.34% PN SDL 31072035	4.41
6.79% GOI 15.05.2027	4.36
7.41% GOI 19.12.2036	3.40
7.18% GOI 14.08.2033	3.34
7.47% MAHARASHTRA SGS 13.09.2034	3.33
OTHERS	33.54
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.82
Money Market	4.18
Grand Total	100.00



Modified Duration : 6.23

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.82
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL & GAS	0.00
TRANS & SHIP	0.00
FMCG	0.00
AUTO & ANCIL	0.00
PHARMA	0.00
TELECOM	0.00
OTHERS	4.18
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Index Plus Flexi Growth Fund
ULIF00510/11/23LICULIPFLX512

AS ON 29-11-2024	
Inception Date	06 February 2024
NAV	10.9371

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
253.49		
Equity	Money Market & Net Current Assets	Debt
214.39	39.10	0.00

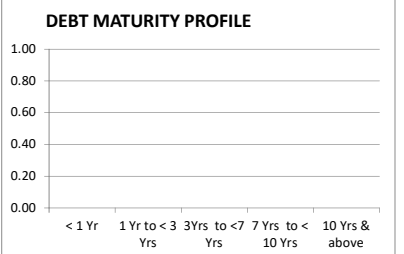
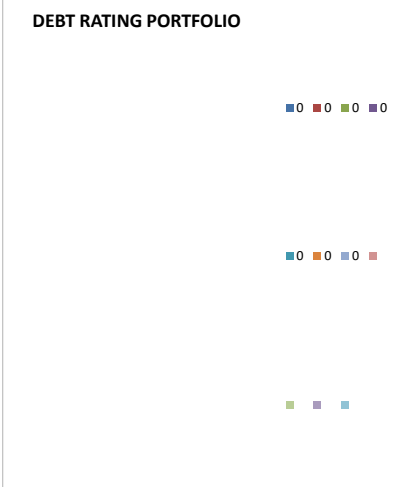
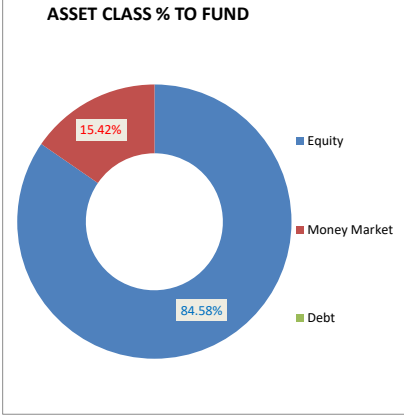
Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 20.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-1.42%
6 Months	N.A.	7.11%
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	11.64%

BENCHMARK	
INDEX	-
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	7.54
MARUTI SUZUKI INDIA LIMITED	7.47
NESTLE INDIA LTD.	7.32
Bajaj Finance Limited	6.54
LARSEN & TOUBRO LTD.	6.03
ASIAN PAINTS LTD.	5.28
STATE BANK OF INDIA	5.13
INDIAN RAILWAY CATERING & TOURISM CORPORATION LTD	4.57
TITAN COMPANY LTD.	4.18
H D F C BANK LTD.	3.61
OTHERS	26.89
Total Equity	84.56
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	15.42
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	14.66
BANKS	11.71
AUTO&ANCIL	9.05
MISC	8.76
FINANCE	8.08
OIL&GAS	7.55
CAPGOODS	7.19
FERTI	5.28
PHARMA	5.20
COMP-SOFT	4.14
OTHERS	18.38
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	36.0646

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
1.92		
Equity	Money Market & Net Current Assets	Debt
0.00	0.16	1.76

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

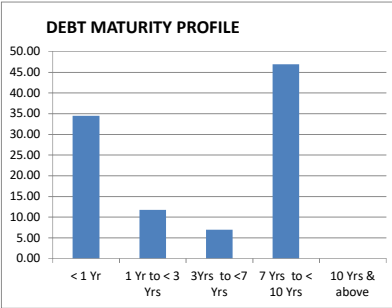
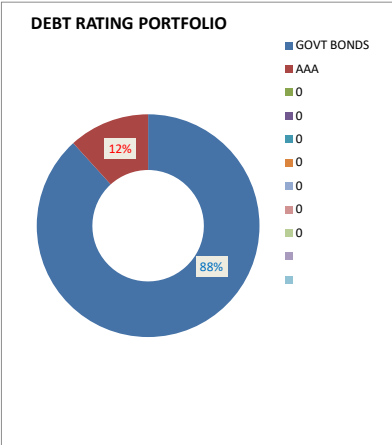
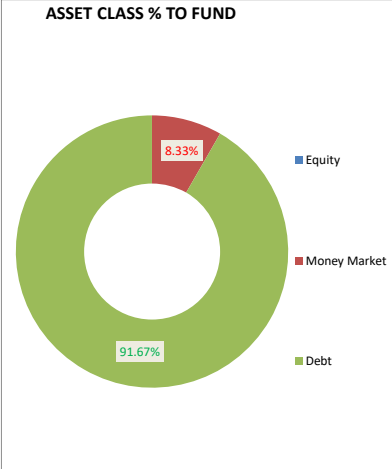
Fund Manager	Ms. Shraddha S. Vaidya
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.30%
6 Months	4.16%	3.88%
1 Year	8.44%	8.66%
2 Years	7.48%	7.35%
3 Years	5.59%	5.46%
Since Inception	N.A.	7.70%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	42.95
7.97% WEST BENGAL SDL 14.10.2025	31.63
7.10% GOI 18.04.2029	6.36
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.67
Money Market	8.33
Grand Total	100.00



Modified Duration :	3.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
FINANCE	80.93
POWER	10.96
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	8.11
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	44.5695

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.19	0.02	0.24

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

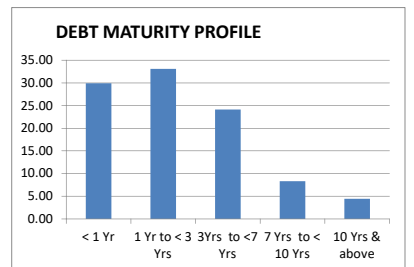
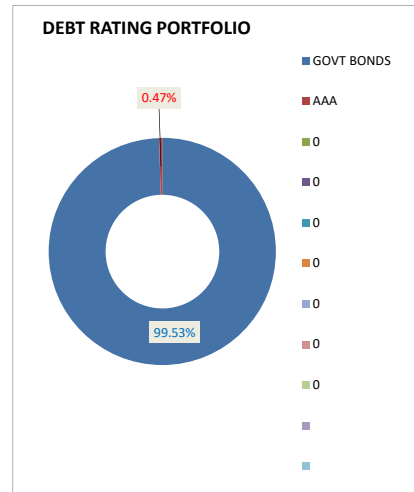
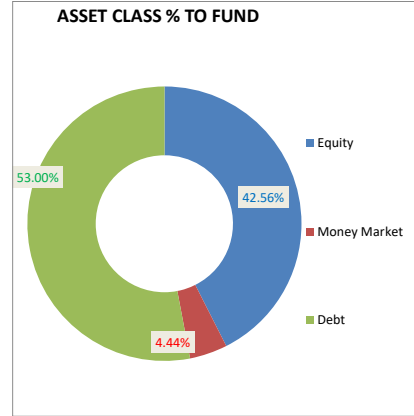
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.34%	0.38%
6 Months	5.67%	7.92%
1 Year	16.61%	15.97%
2 Years	12.55%	12.85%
3 Years	10.42%	10.94%
Since Inception	N.A.	9.03%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	4.21
GRASIM INDUSTRIES LTD.	3.45
Infosys Ltd	3.41
TATA CONSULTANCY SERVICES LTD.	3.40
HINDUSTAN UNILEVER LTD.	3.03
IDBI BANK LTD.	2.99
DABUR INDIA LTD.	2.91
DIV'S LABORATORIES LTD.	2.86
RELIANCE INDUSTRIES LTD.	2.85
BHARTI AIRTEL LTD.	2.70
OTHERS	10.75
Total Equity	42.56

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	17.56
6.10% GOI 12.07.2031	12.78
7.97% WEST BENGAL SDL 14.10.2025	6.69
8.24% TELANGANA SDL 09.09.2025	4.46
8.27% TAMILNADU SDL 12.8.2025	4.46
7.22% RAJASTHAN SDL 26.07.2032	4.43
8.18%ANDHRA PRADESH SDL 10.04.2035	2.37
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.00
Money Market	4.44
Grand Total	100.00



Modified Duration : 2.63

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.00
FMCG	8.83
COMP-SOFT	8.83
BANKS	6.63
CEMENT	4.42
FERTI	2.21
OIL&GAS	2.21
AUTO&ANCIL	2.21
PHARMA	2.21
TELECOM	2.21
OTHERS	7.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	37.9547

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.09		
Equity	Money Market & Net Current Assets	Debt
0.65	-0.03	0.47

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

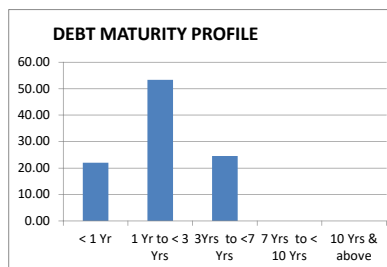
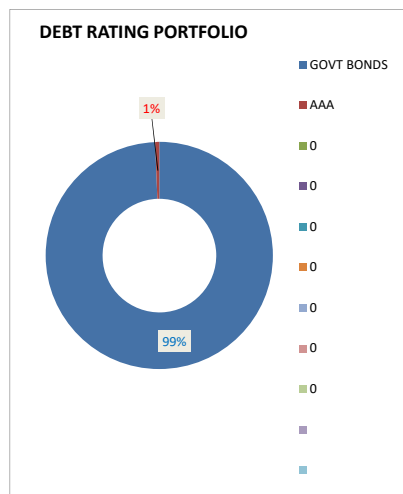
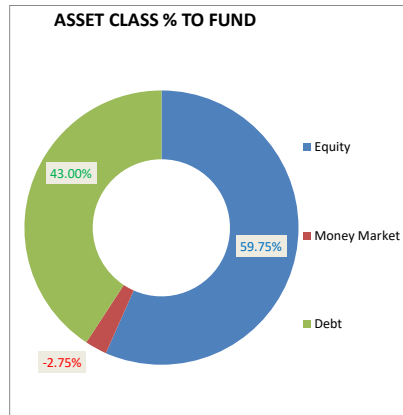
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.30%	0.08%
6 Months	5.71%	4.41%
1 Year	17.02%	18.56%
2 Years	12.77%	13.03%
3 Years	10.66%	12.32%
Since Inception	N.A.	8.02%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARTI AIRTEL LTD.	4.46
H D F C BANK LTD.	4.43
I T C LTD.	4.35
Infosys Ltd	4.34
TATA STEEL LTD.	4.09
MAHINDRA & MAHINDRA LTD.	3.93
TATA CONSULTANCY SERVICES LTD.	3.90
ASIAN PAINTS LTD.	3.85
STATE BANK OF INDIA	3.83
MARUTI SUZUKI INDIA LIMITED	3.54
OTHERS	19.03
Total Equity	59.75

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.95
6.10% GOI 12.07.2031	10.57
8.24% TELANGANA SDL 09.09.2025	9.23
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.00
Money Market	-2.75
Grand Total	100.00



Modified Duration : 2.66

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.93
BANKS	8.22
COMP-SOFT	8.22
AUTO&ANCIL	7.31
FMCG	6.39
METALS&MIN	5.48
TRANS&SHIP	4.57
TELECOM	4.57
FERTI	3.65
PHARMA	3.65
OTHERS	5.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON 29-11-2024	
Inception Date	23 August 2007
NAV	37.3794

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
110.55		
Equity	Money Market & Net Current Assets	Debt
75.07	0.29	35.19

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

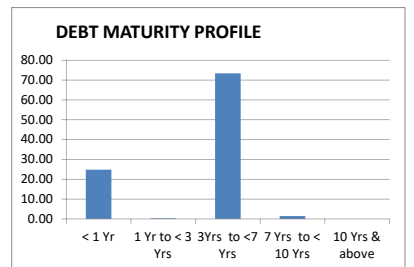
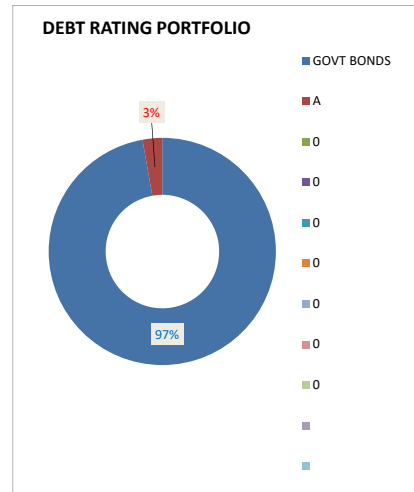
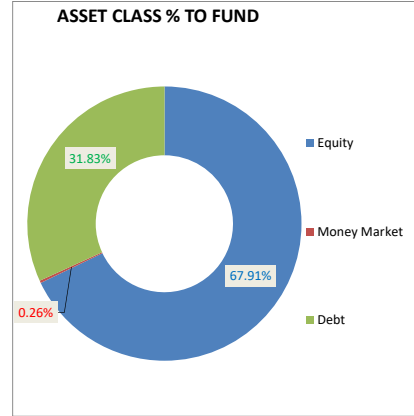
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.18%	0.38%
6 Months	6.31%	7.05%
1 Year	20.96%	17.20%
2 Years	15.11%	14.14%
3 Years	12.93%	11.32%
Since Inception	N.A.	7.93%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.59
H D F C BANK LTD.	4.55
Infosys Ltd	4.36
AXIS BANK LTD.(FORLY.UTI BANK)	4.16
TATA CONSULTANCY SERVICES LTD.	4.07
MARUTI SUZUKI INDIA LIMITED	4.01
I T C LTD.	3.89
HINDUSTAN UNILEVER LTD.	3.84
H C L TECHNOLOGIES LTD.	3.35
RELIANCE INDUSTRIES LTD.	3.27
OTHERS	26.82
Total Equity	67.91

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.94
6.10% GOI 12.07.2031	8.72
7.97% WEST BENGAL SDL 14.10.2025	7.93
8.17%GUJARAT SDL 24.04.2029	4.25
7.40% MADHYA PRADESH 09.11.2026	0.10
OTHERS	0.00

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.47
Shree Renuka sugars	0.42
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.83
Money Market	0.26
Grand Total	100.00



Modified Duration : 3.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	30.94
BANKS	16.27
COMP-SOFT	15.00
AUTO&ANCIL	8.75
FMCG	7.72
OIL&GAS	5.65
PHARMA	4.50
CEMENT	2.43
CAPGOODS	2.33
METALS&MIN	2.08
OTHERS	4.33
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
 ULIF00101/02/22LICPENFBND512

AS ON 29-11-2024	
Inception Date	05 September 2022
NAV	11.6876

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
39.63		
Equity	Money Market & Net Current Assets	Debt
0.00	5.99	33.64

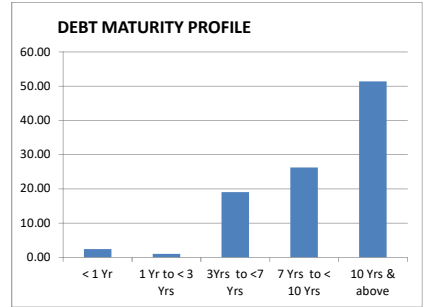
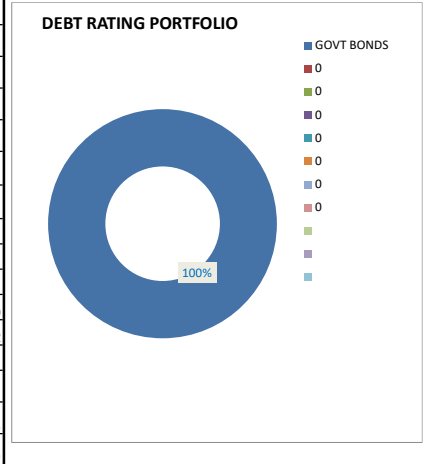
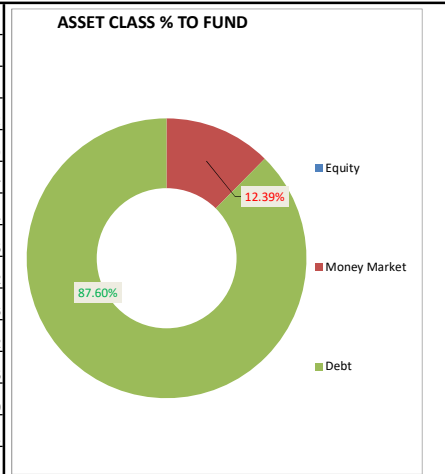
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.33%
6 Months	4.16%	4.05%
1 Year	8.44%	9.11%
2 Years	N.A.	7.40%
3 Years	N.A.	N.A.
Since Inception	N.A.	7.22%

BENCHMARK	
INDEX	CRISIL Preservor (with Credit)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	16.82
7.47% MAHARASHTRA SGS 13.09.2034	10.30
7.06% GOI 10.04.2028	6.37
7.41% GOI 19.12.2036	6.34
7.36% GOI 12.09.2052	5.25
7.74% RAJASTHAN SGS 06122033	5.02
7.10% GOI 18.04.2029	4.56
7.54% GOI 23.05.2036	3.72
6.95% GOI 16.12.2061	3.65
7.26% GOI 06.02.2033	2.59
OTHERS	20.28
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.72
Total Debt	87.61
Money Market	12.38
Grand Total	100.00



Modified Duration :	6.94
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	84.89
BANKS	2.73
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	12.38
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Secured
ULIF00201/02/22LICPENFSEC512

AS ON 29-11-2024	
Inception Date	05 September 2022
NAV	12.2793

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
57.27		
Equity	Money Market & Net Current Assets	Debt
20.68	7.26	29.33

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

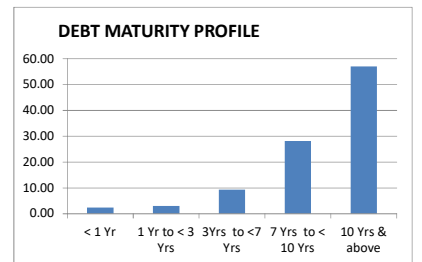
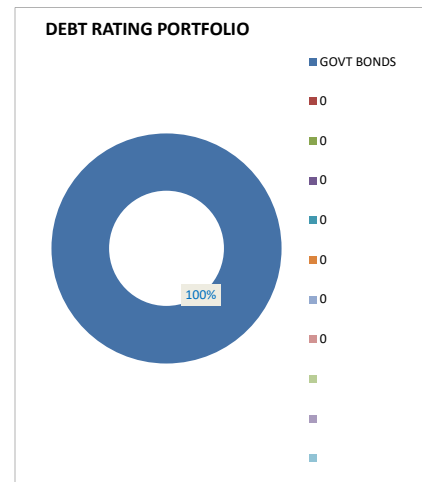
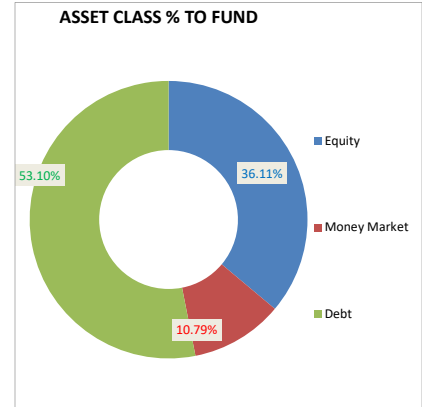
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.41%	-0.29%
6 Months	4.76%	5.18%
1 Year	12.42%	13.89%
2 Years	N.A.	9.89%
3 Years	N.A.	N.A.
Since Inception	N.A.	9.62%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.90
TECH MAHINDRA LTD	2.39
ASIAN PAINTS LTD.	2.38
HINDUSTAN UNILEVER LTD.	2.11
STATE BANK OF INDIA	1.76
MARUTI SUZUKI INDIA LIMITED	1.52
TATA CONSULTANCY SERVICES LTD.	1.49
BHARTI AIRTEL LTD.	1.42
RELIANCE INDUSTRIES LTD.	1.35
BANK OF BARODA	1.25
OTHERS	17.54
Total Equity	36.11

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	5.38
7.26% GOI 22.08.2032	4.27
7.41% GOI 19.12.2036	4.22
7.31% KERALA SGS07.08.2040	3.53
7.74% RAJASTHAN SGS 06122033	3.47
7.54% GOI 23.05.2036	3.11
7.36% GOI 12.09.2052	2.47
7.10% GOI 18.04.2029	2.02
7.43% MH SDL 03042039	1.78
7.47% MAHARASHTRA SGS 13.09.2034	1.78
OTHERS	19.19

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	1.88
Total Debt	53.10
Money Market	10.79
Grand Total	100.00



Modified Duration : 7.09

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.19
BANKS	8.43
COMF-SOFT	6.91
FMCG	4.80
FERTI	3.46
AUTO&ANCIL	2.88
PHARMA	2.55
FINANCE	1.82
OIL&GAS	1.45
METALS&MIN	1.43
OTHERS	15.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON 29-11-2024	
Inception Date	05 September 2022
NAV	12.3945

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
182.87		
Equity	Money Market & Net Current Assets	Debt
102.24	20.12	60.50

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

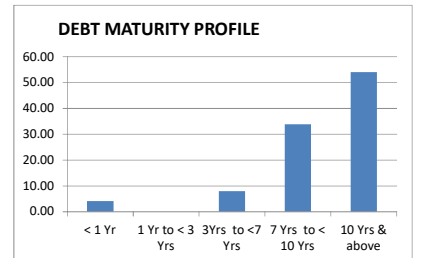
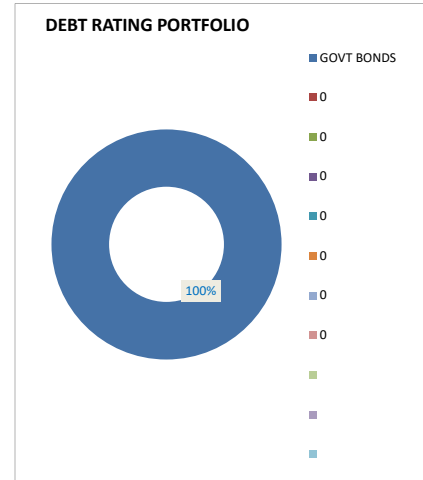
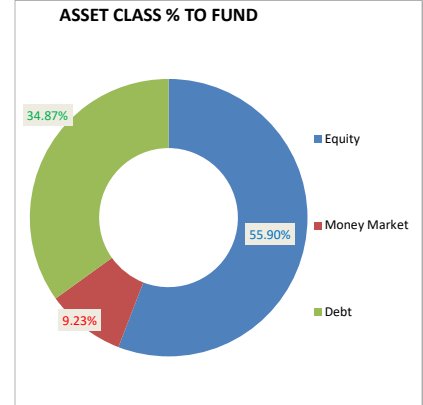
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.33%	-0.13%
6 Months	5.26%	5.03%
1 Year	15.31%	14.78%
2 Years	N.A.	10.55%
3 Years	N.A.	N.A.
Since Inception	N.A.	10.08%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.57
Infosys Ltd	4.08
RELIANCE INDUSTRIES LTD.	3.79
MARUTI SUZUKI INDIA LIMITED	3.51
STATE BANK OF INDIA	2.96
ASIAN PAINTS LTD.	2.51
H D F C BANK LTD.	2.46
TECH MAHINDRA LTD	2.15
BHARTI AIRTEL LTD.	1.91
LARSEN & TOUBRO LTD.	1.83
OTHERS	26.13
Total Equity	55.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	6.19
7.26% GOI 22.08.2032	4.77
7.41% GOI 19.12.2036	1.92
7.36% GOI 12.09.2052	1.84
7.34% TS SDL 19.01.2034	1.66
7.31% KERALA SGS07.08.2040	1.66
7.32% MH SDL 31052032	1.66
7.10% GOI 18.04.2029	1.18
7.47% MAHARASHTRA SGS 13.09.2034	1.12
7.30% AS SDL 07082039	1.10
OTHERS	10.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	1.77
Total Debt	34.87
Money Market	9.23
Grand Total	100.00



Modified Duration : 6.90

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.08
BANKS	10.90
FMCG	8.77
COMP-SOFT	8.23
FERTI	6.23
AUTO&ANCIL	5.89
OIL&GAS	3.82
FINANCE	2.55
CAPGOODS	1.92
TELECOM	1.91
OTHERS	16.70
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Growth
ULIF00401/02/22LICPENFGRW512

AS ON 29-11-2024	
Inception Date	05 September 2022
NAV	12.8255

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
1825.30		
Equity	Money Market & Net Current Assets	Debt
1450.16	216.05	159.09

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

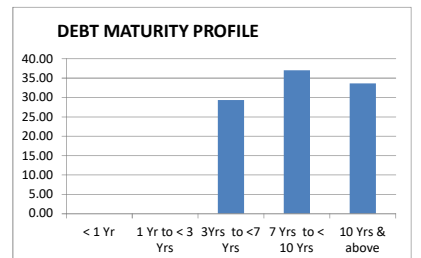
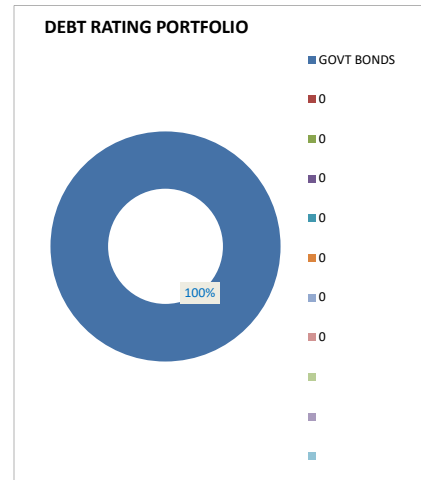
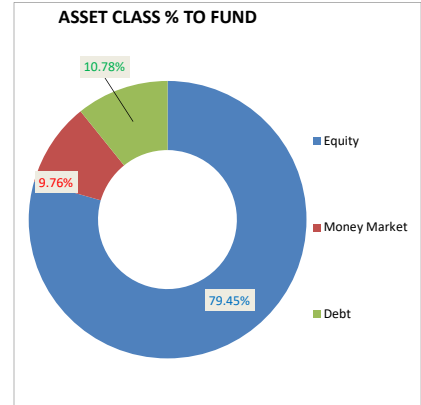
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.64%
6 Months	5.93%	5.24%
1 Year	20.11%	16.09%
2 Years	N.A.	12.11%
3 Years	N.A.	N.A.
Since Inception	N.A.	11.77%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.40
RELIANCE INDUSTRIES LTD.	5.76
HINDUSTAN UNILEVER LTD.	4.70
Infosys Ltd	4.17
Bajaj Finance Limited	4.14
ASIAN PAINTS LTD.	3.67
STATE BANK OF INDIA	2.77
LARSEN & TOUBRO LTD.	2.69
TECH MAHINDRA LTD	2.63
H D F C BANK LTD.	2.52
OTHERS	40.00
Total Equity	79.45

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.17% GOI 17.04.2030	1.51
7.18% GOI 24.07.2037	1.24
7.26% GOI 06.02.2033	0.98
7.26% GOI 22.08.2032	0.67
7.41% GOI 19.12.2036	0.62
7.10% GOI 18.04.2029	0.59
7.40% UTTAR PRADESH SGS 26.07.2033	0.56
7.34% TAMILNADU 24072034	0.55
7.5% 2034-AUG-10 GOVT OF INDIA	0.46
7.06% GOI 10.04.2028	0.33
OTHERS	1.20

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	2.07
Total Debt	10.78
Money Market	9.76
Grand Total	100.00



Modified Duration : 5.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
BANKS	12.30
FMCG	11.59
COMP.SOFT	9.35
GOVT SECURITIES	8.72
AUTO&ANCIL	8.70
FINANCE	6.46
OIL&GAS	6.19
FERTI	6.18
CEMENT	4.95
MISC	4.82
OTHERS	20.74
TOTAL	100.00