



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

AS ON 30-08-2024	
Inception Date	04 March 2005
NAV	31.4592

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.56		
Equity	Money Market	Debt
0.00	0.27	6.29

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

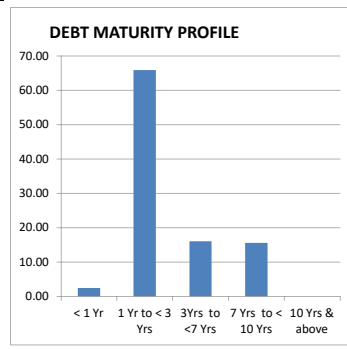
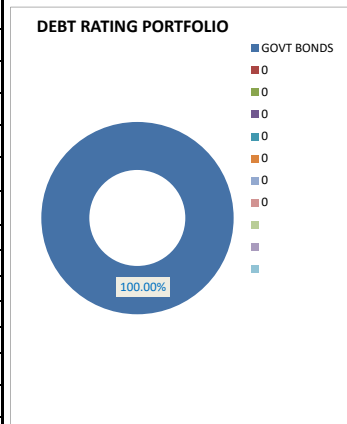
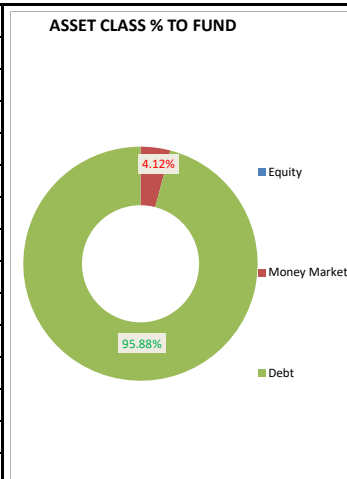
Fund Manager	Mr. Deepak Rahalkar
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FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	0.65%
6 Months	4.00%	3.78%
1 Year	7.75%	10.66%
2 Years	14.66%	16.70%
3 Years	17.22%	19.73%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	28.19
7.10% GOI 18.04.2029	15.43
6.54% GOI 17.01.2032	14.96
8.39% UTTAR PRADESH 27.01.2026	13.97
8.00% GUJARAT 20.04.2026	12.38
8.24% 2027-FEB-15 GOVT OF INDIA	7.09
8.20% UTTARPRADESH SDL 24062025	2.31
7.38% GOI 20.06.2027	1.55
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.88
Money Market	4.12
Grand Total	100.00



Modified Duration :	3.69
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	30-08-2024
Inception Date	04 March 2005
NAV	51.7266

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.19		
Equity	Money Market	Debt
0.75	0.11	3.34

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

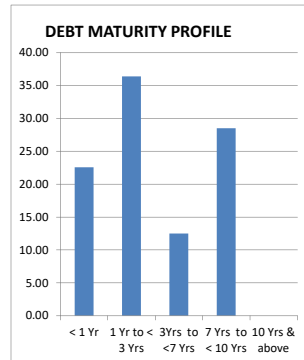
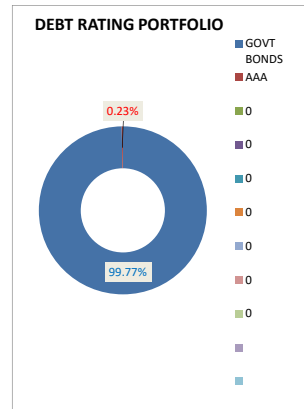
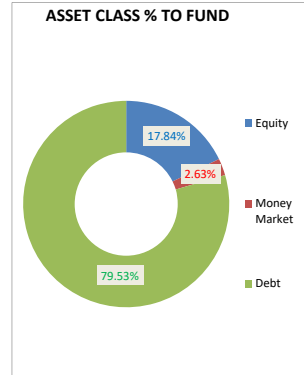
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.77%	0.89%
6 Months	5.05%	7.17%
1 Year	9.95%	12.88%
2 Years	16.77%	20.84%
3 Years	18.56%	25.74%

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 Index	-
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
DIVI'S LABORATORIES LTD.	1.52
Infosys Ltd	1.44
I T C LTD.	1.44
H D F C BANK LTD.	1.43
MAHINDRA & MAHINDRA LTD	1.34
GRASIM INDUSTRIES LTD.	1.29
RELIANCE INDUSTRIES LTD.	1.26
ICICI BANK LTD.	1.17
LARSEN & TOUBRO LTD.	0.88
CIPLA LTD.	0.79
OTHERS	5.28
Total Equity	17.84

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	28.91
7.18% MAHARASHTRA 28.06.2031	19.11
8.05% UTTARAKHAND SDL 25032025	17.78
8.17% GUJARAT SDL 24.04.2029	9.96
7.22% RAJASTHAN SDL 26.07.2031	3.59
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.53
Money Market	2.63
Grand Total	100.00



Modified Duration : 4.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
COMP-SOFT	21.40
BANKS	17.39
FMCG	12.04
PHARMA	12.04
AUTO&ANGIL	8.03
OIL&GAS	6.69
CEMENT	6.69
CAPGOODS	5.35
POWER	4.01
OTHERS	6.36
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	04 March 2005
NAV	56.4375

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.88		
Equity	Money Market	Debt
6.33	0.59	15.95

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

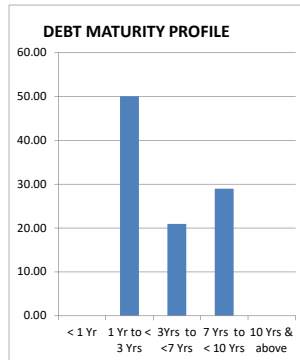
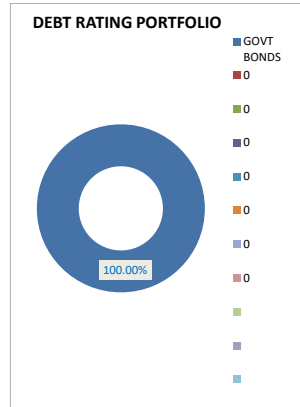
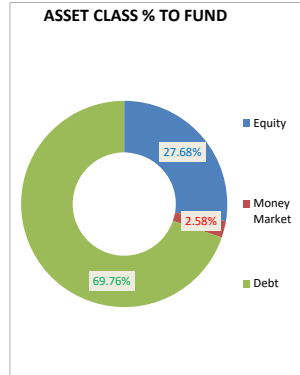
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.61%
6 Months	7.24%	7.59%
1 Year	14.81%	14.90%
2 Years	22.42%	22.49%
3 Years	25.55%	26.85%

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 Index	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		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		2.45
TATA MOTORS LTD.		2.43
ICICI BANK LTD.		2.39
Infosys Ltd		2.12
BHARTI AIRTEL LTD.		2.08
I T C LTD.		1.97
KOTAK MAHINDRA BANK LTD.		1.95
RELIANCE INDUSTRIES LTD.		1.85
AXIS BANK LTD.(FORLY.UTI BANK)		1.65
H D F C BANK LTD.		1.61
OTHERS		7.17
Total Equity		27.68

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.36
8.25% ANDHRA PRADESH SDL 16.01.2034		14.96
8.24% 2027-FEB-15 GOVT OF INDIA		13.54
7.60% PUNJAB SDL 04.06.2029		10.04
7.22% ARUNACHAL PRADESH 12.07.2027		6.04
8.17% GUJARAT SDL 24.04.2029		4.56
7.22% RAJASTHAN SDL 26.07.2032		3.07
7.18% MAHARASHTRA 28.06.2032		2.19
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.76
Money Market		2.58
Grand Total		100.00



Modified Duration : 4.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	28.58
COMP.SOFT	18.48
AUTO&ANGIL	17.69
TELECOM	7.58
FMCG	7.11
CAPGOODS	7.11
OIL&GAS	6.63
CEMENT	3.63
PHARMA	2.05
OTHERS	1.14
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	04 March 2005
NAV	81.4634

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
312.57		
Equity	Money Market	Debt
185.48	2.24	124.84

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

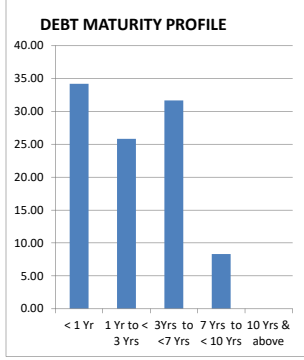
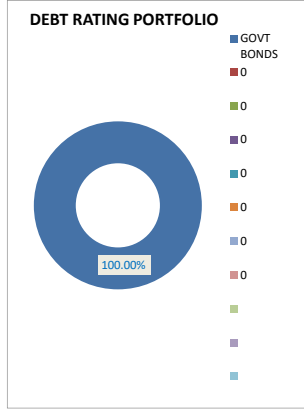
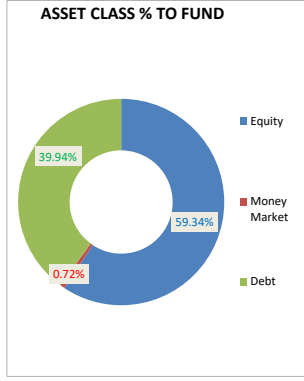
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.73%	1.01%
6 Months	8.72%	11.22%
1 Year	18.16%	20.76%
2 Years	25.56%	31.81%
3 Years	29.10%	36.65%

BENCHMARK	
INDEX	CRISIL Balancer - Equity 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 Index	-
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 Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	5.00
BAJAJ HOLDINGS & INVESTMENT LTD.	4.18
IT C LTD.	3.85
LARSEN & TOUBRO LTD.	3.56
ICICI BANK LTD.	3.54
AXIS BANK LTD.(FORLY.UTI BANK)	3.20
RELIANCE INDUSTRIES LTD.	2.80
MAHINDRA & MAHINDRA LTD.	2.69
H D F C BANK LTD.	2.48
Infosys Ltd	2.40
OTHERS	25.64
Total Equity	59.34

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.10
6.10% GOI 12.07.2031	10.74
7.26% GOI 22.08.2032	3.27
7.38% GOI 20.06.2027	3.25
8.02% TELANGANA 25.05.2021	2.93
8.24% 2027-FEB-15 GOVT OF INDIA	1.85
8% RAJASTHAN SDL 25-05-2021	1.63
7.10% GOI 18.04.2029	1.30
7.69% WEST BENGAL SDL 27/07/2026	0.66
7.60% PUNJAB SDL 04.06.2029	0.62
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	39.94
Money Market	0.72
Grand Total	100.00



Modified Duration : 3.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	20.34
BANKS	17.35
FMCG	11.43
CAPGOODS	9.32
FINANCE	8.72
PHARMA	8.30
METALS&MIN	5.67
AUTO&ANCIL	5.45
OIL&GAS	4.72
OTHERS	8.70
TOTAL	100.00



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

AS ON 30-08-2024	
Inception Date	18 October 2005
NAV	37.4717

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
66.33			
Equity	Money Market	Debt	
0.00	2.30	64.03	

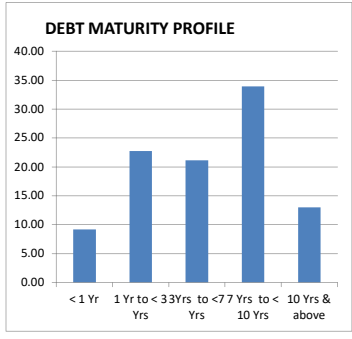
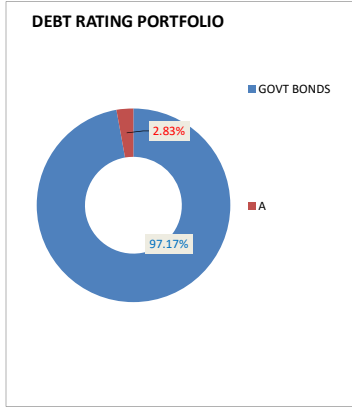
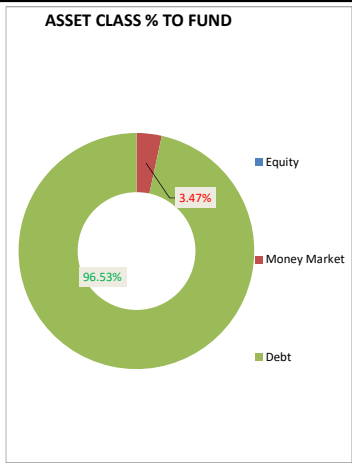
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.72%	0.89%
6 Months	4.00%	4.12%
1 Year	7.75%	7.75%
2 Years	14.66%	15.11%
3 Years	17.22%	16.69%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	10.61
7.22% RAJASTHAN SDL 26.07.2032	9.97
7.98% Uttarpradesh 11.04.2028	7.76
8.32% MAHARASHTRA SDL 15.07.2025	7.32
7.62% WEST BENGAL SDL 29.11.2032	5.60
7.48% ODISHA SDL 13.09.2032	5.37
8.25% ANDHRA PRADESH SDL 16.01.2034	4.84
7.62%GOI15.09.2039	4.81
7.53% PUDUCHERRY 22.11.2027	4.59
7.67% TELENGANA 25.10.2037	3.89
OTHERS	29.03
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.08
Shree Renuka sugars	0.66
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.53
Money Market	3.47
Grand Total	100.00



Modified Duration :	6.90
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LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

Objective of the Fund:

Steady Income

AS ON	30-08-2024
Inception Date	18 October 2005
NAV	42.9389

AUM (Amount in Crore)		
17.81		
Equity	Money Market	Debt
2.81	2.75	12.26

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
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	0.77%	0.75%
6 Months	5.05%	6.99%
1 Year	9.95%	13.10%
2 Years	16.77%	21.39%
3 Years	18.56%	25.84%

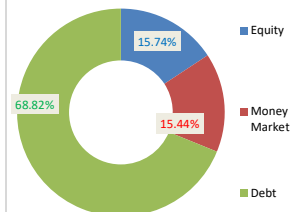
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA-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

TOP 10 HOLDINGS		
EQUITY		% to AUM
STATE BANK OF INDIA		1.37
HINDALCO INDUSTRIES LTD.		1.30
ULTRATECH CEMENT LTD.		1.27
BAJAJ AUTO LTD		1.22
HINDUSTAN UNILEVER LTD.		1.09
Bajaj Finance Limited		1.05
MARUTI SUZUKI INDIA LIMITED		1.04
Infosys Ltd		1.03
H D F C BANK LTD.		1.01
ICICI BANK LTD.		0.93
OTHERS		4.43
Total Equity		15.74

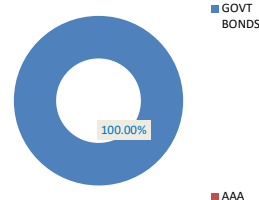
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.42% KA SDL 06032035		11.40
6.10% GOI 12.07.2031		9.69
8.33 GOI 09072026		9.51
7.67% TELENGANA 25.10.2037		5.80
7.79% KARNATAKA 03.01.2028		5.74
7.53% PUDUCHERRY 22.11.2027		5.70
8.32% MAHARASHTRA SDL 15.07.2025		4.55
8.27% TAMILNADU SDL 12.8.2025		3.41
8.18%ANDHRA PRADESH SDL 10.04.2035		3.00
8.17%GUJARAT SDL 24.04.2029		2.93
OTHERS		7.09

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.82
Money Market		15.44
Grand Total		100.00

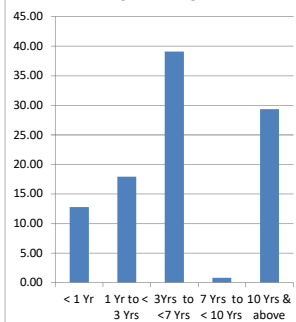
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.86

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	21.74
AUTO&ANCIL	19.24
CEMENT	12.83
FMCG	10.69
METALS&MIN	10.69
COMP-SOFT	8.91
FINANCE	7.48
OIL&GAS	5.35
TELECOM	2.85
OTHERS	0.22
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	18 October 2005
NAV	42.2054

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.52		
Equity	Money Market	Debt
6.26	1.38	13.88

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
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

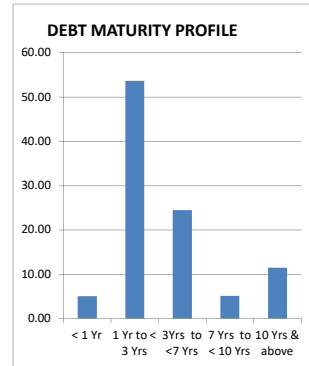
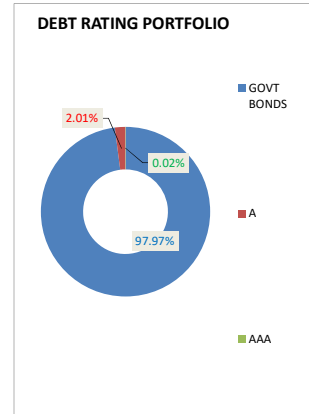
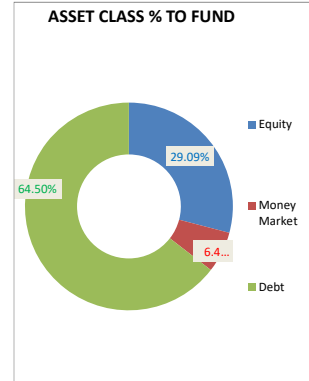
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.95%
6 Months	7.24%	7.29%
1 Year	14.81%	13.83%
2 Years	22.42%	22.01%
3 Years	25.55%	25.05%

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 Index	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 Index	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.62
STATE BANK OF INDIA	2.35
CIPLA LTD.	2.31
BHARTI AIRTEL LTD.	2.22
AXIS BANK LTD.(FORLY.UTI BANK)	2.18
TATA CONSULTANCY SERVICES LTD.	2.12
GRASIM INDUSTRIES LTD.	2.07
H D F C BANK LTD.	2.05
HINDALCO INDUSTRIES LTD.	1.79
MARUTI SUZUKI INDIA LIMITED	1.73
OTHERS	7.65
Total Equity	29.09

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.81
8.29% ANDHRA PRADESH 13.01.2026	9.45
7.10% GOI 18.04.2029	5.88
7.62%GOI15.09.2039	4.94
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.97% WEST BENGAL SDL 14.10.2025	4.70
8.27% TAMILNADU SDL 12.8.2025	3.29
8.24% TELANGANA SDL 09.09.2025	2.82
8.18%ANDHRA PRADESH SDL 10.04.2035	2.48
8.17%GUJARAT SDL 24.04.2029	2.42
OTHERS	5.54

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.99
Shree Renuka sugars	0.31
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.50
Money Market	6.41
Grand Total	100.00



Modified Duration :	4.57
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	27.48
COMP-SOFT	17.26
PHARMA	10.07
METALS&MIN	8.47
TELECOM	7.67
CEMENT	7.35
AUTO&ANCIL	7.03
FINANCE	6.23
FMCG	3.52
OTHERS	4.92
TOTAL	100.00



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

AS ON 30-08-2024	
Inception Date	18 October 2005
NAV	75.2261

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1106.74		
Equity	Money Market	Debt
658.61	14.87	433.26

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

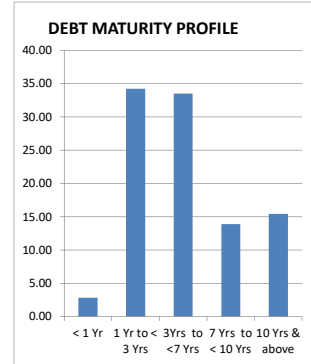
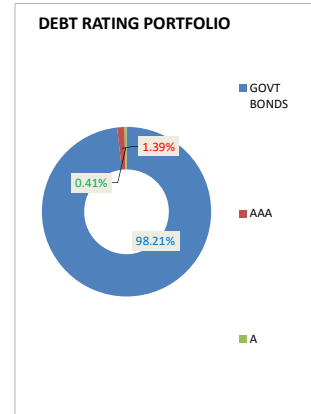
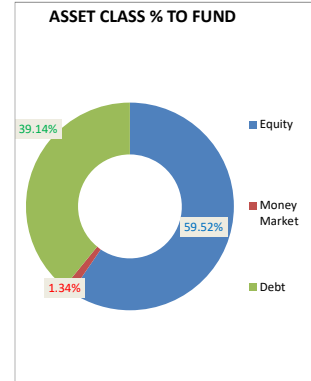
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.73%	0.46%
6 Months	8.72%	11.55%
1 Year	18.16%	22.13%
2 Years	25.56%	33.86%
3 Years	29.10%	39.38%

BENCHMARK	
INDEX	CRISIL Balancer - Equity 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 Index	-
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+ Long 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 Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.77
STATE BANK OF INDIA	4.69
Infosys Ltd	4.52
HINDALCO INDUSTRIES LTD.	4.01
TECH MAHINDRA LTD	3.64
H D F C BANK LTD.	3.46
ICICI BANK LTD.	3.36
I T C LTD.	3.25
TATA CONSULTANCY SERVICES LTD.	3.21
OIL & NATURAL GAS CORPN. LTD.	2.89
OTHERS	21.72
Total Equity	59.52

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.22
7.26% GOI 22.08.2032	3.70
7.10% GOI 18.04.2029	2.94
6.10% GOI 12.07.2031	2.64
8.22% KARNATAKA 9.12.2025	2.29
7.97% WEST BENGAL SDL 14.10.2025	1.92
8.15% MAHARASHTRA SDL 16.04.2030	1.89
7.41% GOI 19.12.2036	1.88
7.18% GOI 24.07.2037	1.39
7.53% PUDUCHERRY 22.11.2027	1.38
OTHERS	12.19

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.45
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.14
Money Market	1.34
Grand Total	100.00



Modified Duration :	6.08
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	32.21
COMP-SOFT	22.87
OIL&GAS	10.16
FMCG	7.68
METALS&MIN	6.74
FERTI	6.11
AUTO&ANCIL	5.24
CEMENT	4.21
CAPGOODS	2.28
OTHERS	2.50
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	22 June 2006
NAV	49.8162

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
64.68		
Equity	Money Market	Debt
18.51	2.10	44.08

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

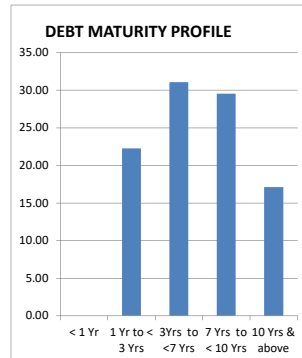
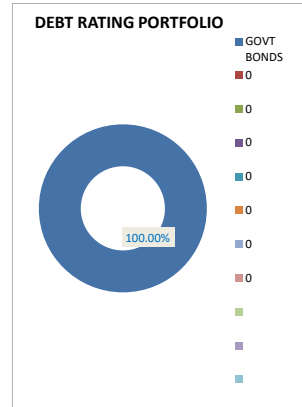
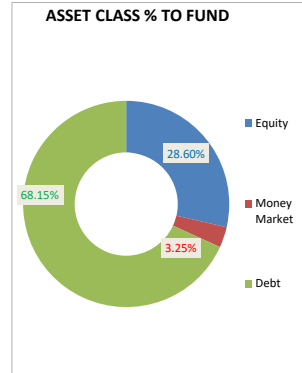
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	0.71%
6 Months	8.13%	7.56%
1 Year	16.77%	16.02%
2 Years	25.21%	25.18%
3 Years	30.42%	29.52%

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 Index	-
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		% to AUM
EQUITY		
STATE BANK OF INDIA		2.07
Infosys Ltd		2.00
HINDUSTAN UNILEVER LTD.		1.98
COAL INDIA LIMITED		1.87
OIL & NATURAL GAS CORPN. LTD.		1.65
RELIANCE INDUSTRIES LTD.		1.63
H D F C BANK LTD.		1.61
TATA STEEL LTD.		1.56
TATA CONSULTANCY SERVICES LTD.		1.42
LARSEN & TOUBRO LTD.		1.26
OTHERS		11.55
Total Equity		28.60

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.57% WEST BENGAL 09.03.2026		15.18
8.44% ANDHRA PRADESH 05.12.2033		8.36
7.18% GOI 14.08.2033		7.72
6.64% GOI 16.06.2035		7.57
6.10% GOI 12.07.2031		6.97
6.98%TAMIL NADU SGS 14.07.2031		5.70
8.30% GUJRAT SDL 06.02.2029		5.35
8.26% GUJARAT 14.03.2028		3.15
7.41%PUNJAB SGS 12.06.2034		2.34
7.26%PUNJAB SGS 28082036		1.39
OTHERS		4.42

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.15
Money Market		3.25
Grand Total		100.00



Modified Duration : 7.52

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	17.56
BANKS	17.18
METALS&MIN	12.43
OIL&GAS	12.16
FMCG	12.00
FERTI	8.54
PHARMA	5.08
TELECOM	4.81
CAPGOODS	4.49
OTHERS	5.75
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	30-08-2024
Inception Date	22 June 2006
NAV	58.3379

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
39.68		
Equity	Money Market	Debt
15.11	0.09	24.48

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
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

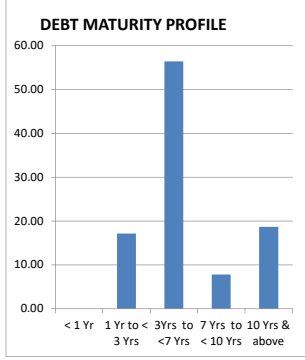
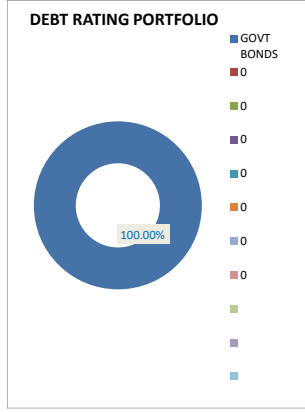
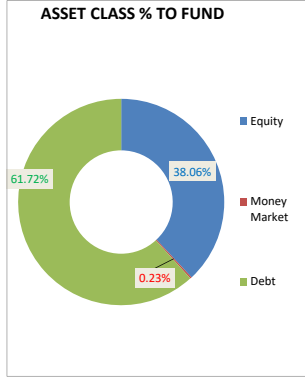
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.90%
6 Months	14.16%	8.65%
1 Year	30.55%	18.47%
2 Years	41.37%	30.87%
3 Years	49.24%	36.41%

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 Index	-
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
Infosys Ltd	3.22
H D F C BANK LTD.	3.12
ASIAN PAINTS LTD.	2.99
H C L TECHNOLOGIES LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.28
I T C LTD.	2.15
TATA STEEL LTD.	1.77
HINDALCO INDUSTRIES LTD.	1.65
INDUSIND BANK LTD.	1.47
HINDUSTAN UNILEVER LTD.	1.47
OTHERS	15.60
Total Equity	38.06

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	16.95
8.30% GUJRAT SDL 06.02.2029	12.66
8.57% WEST BENGAL 09.03.2026	10.43
6.64% GOI 16.06.2035	9.38
8.26% GUJARAT 14.03.2028	5.23
7.49% WEST BENGAL SDL 13.09.2032	2.55
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.66
7.88% MADHYA PRADESH SGS 27.10.2033	0.66
7.67% KARNATAKA SGS 16.11.2032	0.62
7.41% GOI 19.12.2036	0.59
OTHERS	1.99

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.72
Money Market	0.23
Grand Total	100.00



Modified Duration : 6.74

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	20.78
BANKS	19.92
METALS&MIN	10.13
FMCG	9.66
AUTO&ANCIL	8.34
FERTI	7.88
OIL&GAS	6.29
FINANCE	4.57
CEMENT	4.37
OTHERS	8.06
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	05 July 2006
NAV	52.9215

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.19		
Equity	Money Market	Debt
2.35	0.49	6.35

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

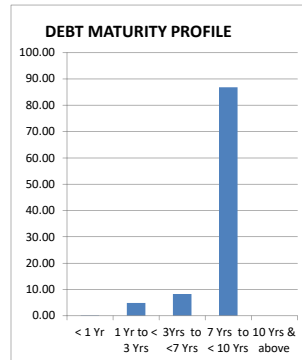
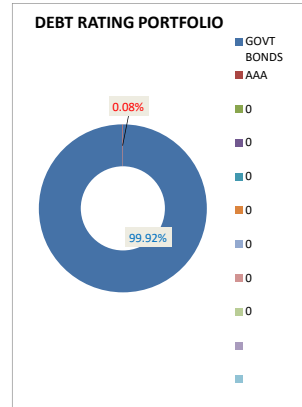
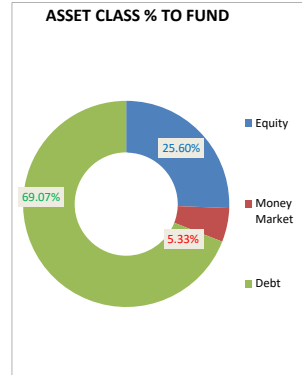
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.79%
6 Months	7.24%	7.03%
1 Year	14.81%	13.69%
2 Years	22.42%	23.50%
3 Years	25.55%	26.73%

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 Index	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	2.12
STATE BANK OF INDIA	2.09
MAHINDRA & MAHINDRA LTD.	1.83
CIPLA LTD.	1.80
TATA CONSULTANCY SERVICES LTD.	1.67
RELIANCE INDUSTRIES LTD.	1.64
MARUTI SUZUKI INDIA LIMITED	1.35
GRASIM INDUSTRIES LTD.	1.32
ULTRATECH CEMENT LTD.	1.23
ICICI BANK LTD.	1.20
OTHERS	9.35
Total Equity	25.60

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	59.98
8.15% MAHARASHTRA SDL 16.04.2030	5.69
8.33 GOI 09072026	3.35
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.07
Money Market	5.33
Grand Total	100.00



Modified Duration : 9.19

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.11
COMP-SOFT	14.46
AUTO&ANCIL	12.33
PHARMA	10.21
CEMENT	9.78
FMCG	6.80
OIL&GAS	6.38
CAPGOODS	4.68
METALS&MIN	4.68
OTHERS	8.57
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	05 July 2006
NAV	52.2470

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
55.29		
Equity	Money Market	Debt
24.98	2.31	28.00

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

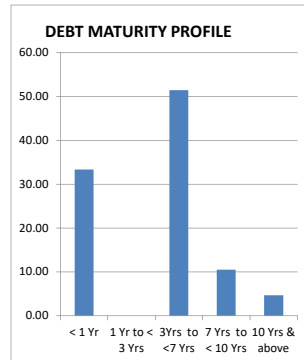
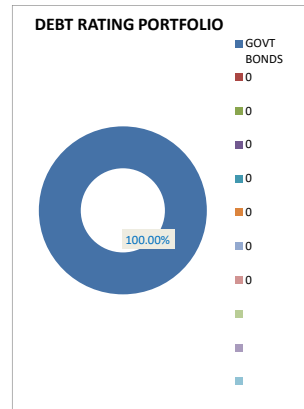
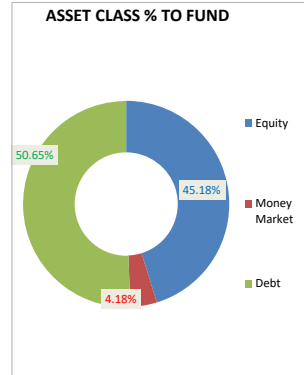
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.08%
6 Months	9.75%	7.70%
1 Year	20.40%	15.72%
2 Years	29.07%	25.61%
3 Years	33.48%	28.98%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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 Index	-
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		% to AUM
EQUITY		
H C L TECHNOLOGIES LTD.		3.78
TATA CONSULTANCY SERVICES LTD.		3.58
Infosys Ltd		3.34
LARSEN & TOUBRO LTD.		3.29
CIPLA LTD.		2.99
MARUTI SUZUKI INDIA LIMITED		2.80
RELIANCE INDUSTRIES LTD.		2.73
HINDUSTAN UNILEVER LTD.		2.51
ASIAN PAINTS LTD.		2.38
IT C LTD.		2.36
OTHERS		15.42
Total Equity		45.18

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.15% MAHARASHTRA SDL 16.04.2030		23.64
8.10% WEST BENGAL 28-01-2025		16.90
7.41% GOI 19.12.2036		2.35
7.26% GOI 22.08.2032		1.85
7.20% TAMILNADU SDL 27.11.2031		1.81
7.62% WEST BENGAL SDL 29.11.2032		1.67
8.34% PUNJAB SDL 02.01.2029		1.51
7.26% GOI 14.01.2029		0.92
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		50.65
Money Market		4.18
Grand Total		100.00



Modified Duration : 4.49

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	30.42
FMCG	15.33
BANKS	10.97
AUTO&ANCIL	9.21
PHARMA	8.61
FERTI	7.65
CAPGOODS	7.29
OIL&GAS	6.04
POWER	1.72
OTHERS	2.76
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	05 July 2006
NAV	37.8785

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1545.27		
Equity	Money Market	Debt
1210.96	-75.45	409.76

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

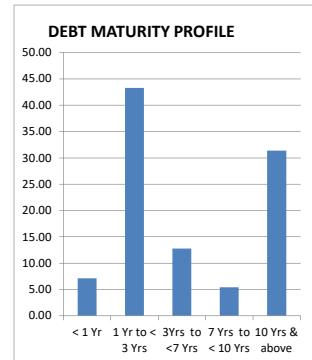
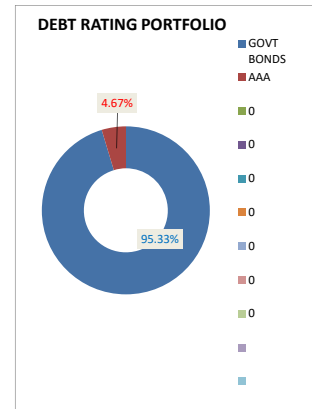
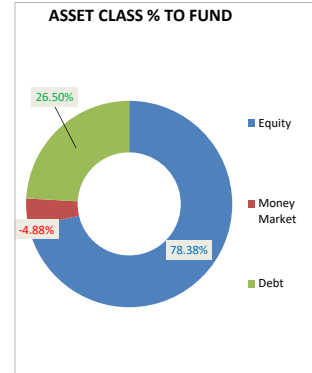
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.13%
6 Months	13.74%	12.35%
1 Year	29.61%	24.05%
2 Years	39.35%	38.53%
3 Years	46.04%	51.03%

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 Index	-
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		% to AUM
EQUITY		
IDBI BANK LTD.		6.11
Infosys Ltd		5.79
ICICI BANK LTD.		5.41
DR. REDDY'S LABORATORIES LTD.		5.37
TATA STEEL LTD.		5.06
IT C LTD.		4.99
H D F C BANK LTD.		4.27
ULTRATECH CEMENT LTD.		4.07
RELIANCE INDUSTRIES LTD.		3.73
MARUTI SUZUKI INDIA LIMITED		3.71
OTHERS		29.87
Total Equity		78.38

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%JUTTARA KHAND 12.07.2027		6.49
7.62%GOI15.09.2039		6.06
7.40% MADHYA PRADESH 09.11.2026		1.37
7.27%GOI08.04.2026		1.37
8.15% MAHARASHTRA SDL 16.04.2030		1.35
7.79% KARNATAKA 03.01.2028		1.32
7.69%GOI 17.06.2043		1.27
8.24% TELANGANA SDL 09.09.2025		1.03
7.48% ODISHA SDL 13.09.2032		0.81
8.17%GUJARAT SDL 24.04.2029		0.71
OTHERS		3.48

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.24
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		26.50
Money Market		-4.88
Grand Total		100.00



Modified Duration : 6.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.78
COMP-SOFT	13.88
FMCG	10.87
PHARMA	9.04
METALS&MIN	6.46
OIL&GAS	5.98
CEMENT	5.19
FINANCE	4.77
AUTO&ANCIL	4.73
OTHERS	18.30
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	20 December 2006
NAV	43.0044

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.71		
Equity	Money Market	Debt
2.99	0.44	7.28

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

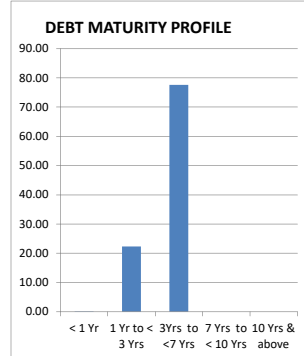
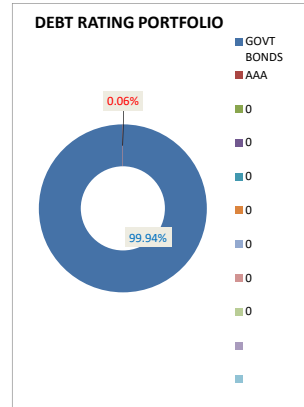
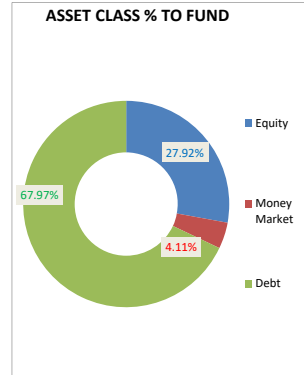
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.98%
6 Months	7.24%	7.13%
1 Year	14.81%	14.37%
2 Years	22.42%	22.64%
3 Years	25.55%	26.26%

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 Index	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.	2.16
TATA CONSULTANCY SERVICES LTD.	2.09
HERO MOTOCORP LTD.	2.04
HINDALCO INDUSTRIES LTD.	1.93
RELIANCE INDUSTRIES LTD.	1.92
STATE BANK OF INDIA	1.90
ICICI BANK LTD.	1.83
HINDUSTAN UNILEVER LTD.	1.82
LARSEN & TOUBRO LTD.	1.75
TITAN COMPANY LTD.	1.66
OTHERS	8.82
Total Equity	27.92

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	31.01
6.10% GOI 12.07.2031	17.91
8.24% TELANGANA SDL 09.09.2025	9.45
8.33 GOI 09072026	2.88
7.97% WEST BENGAL SDL 14.10.2025	2.83
8.17% GUJARAT SDL 24.04.2029	1.95
7.53% PUDUCHERRY 22.11.2027	1.90
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.97
Money Market	4.11
Grand Total	100.00



Modified Duration : 4.33

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.39
COMP-SOFT	17.72
AUTO&ANCIL	13.04
FMCG	11.70
PHARMA	10.03
OIL&GAS	7.02
METALS&MIN	7.02
CAPGOODS	6.35
MISC	6.02
OTHERS	1.71
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	20 December 2006
NAV	49.8470

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.27		
Equity	Money Market	Debt
11.49	1.87	13.92

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

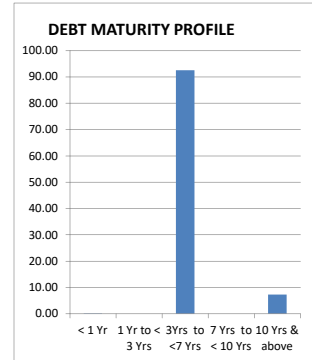
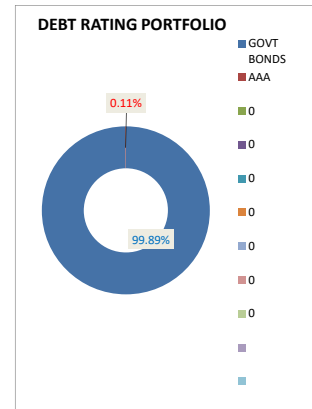
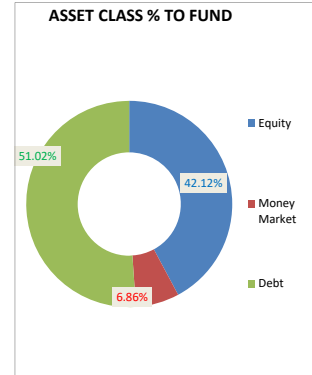
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	1.28%
6 Months	9.75%	9.41%
1 Year	20.40%	20.51%
2 Years	29.07%	29.05%
3 Years	33.48%	32.48%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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 Index	-
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 Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	3.16
TATA CONSULTANCY SERVICES LTD.	3.11
ICICI BANK LTD.	3.09
STATE BANK OF INDIA	2.99
Infosys Ltd	2.96
RELIANCE INDUSTRIES LTD.	2.61
HINDUSTAN UNILEVER LTD.	2.55
H D F C BANK LTD.	2.52
TATA MOTORS LTD.	2.50
H C L TECHNOLOGIES LTD.	2.12
OTHERS	14.51
Total Equity	42.12

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	14.96
7.53% PUDUCHERRY 22.11.2027	14.33
6.10% GOI 12.07.2031	12.31
7.18% GOI 24.07.2037	3.75
7.72% PUNJAB 20.12.2027	3.74
7.79% KARNATAKA 03.01.2028	1.87
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.02
Money Market	6.86
Grand Total	100.00



Modified Duration : 5.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	25.77
BANKS	24.38
AUTO&ANCIL	17.67
OIL&GAS	7.49
FMCG	6.01
PHARMA	4.70
FINANCE	4.18
CAPGOODS	3.13
TELECOM	2.79
OTHERS	3.88
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	20 December 2006
NAV	36.6395

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
5056.48		
Equity	Money Market	Debt
3764.73	18.64	1273.10

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

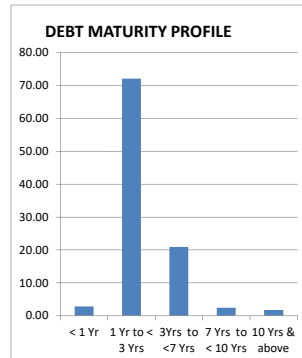
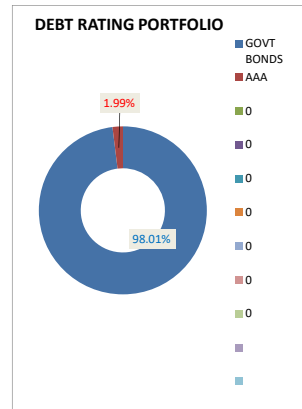
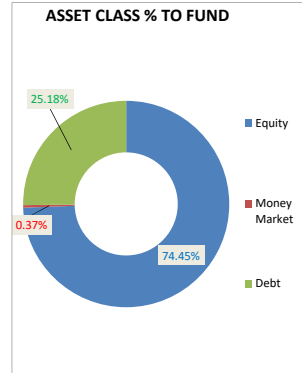
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.76%
6 Months	13.74%	12.66%
1 Year	29.61%	25.14%
2 Years	39.35%	36.69%
3 Years	46.04%	47.50%

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 Index	-
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		% to AUM
EQUITY		
ICICI BANK LTD.		6.13
Infosys Ltd		5.65
TATA CONSULTANCY SERVICES LTD.		4.58
RELIANCE INDUSTRIES LTD.		4.46
BHARTI AIRTEL LTD.		4.35
LARSEN & TOUBRO LTD.		4.06
H D F C BANK LTD.		3.99
KOTAK MAHINDRA BANK LTD.		3.48
I T C LTD.		2.74
TATA POWER CO. LTD.		2.59
OTHERS		32.42
Total Equity		74.45

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		6.61
7.69% WEST BENGAL SDL 27/07/2026		3.60
5.74% GOI 15.11.2026		3.29
6.79% GOI 15.05.2027		1.78
7.53% SIKKIM 22.11.2027		1.49
8.33 GOI 09/07/2026		1.21
5.15% GOI 09.11.2025		1.17
7.79% KARNATAKA 03.01.2028		1.05
7.60% PUNJAB SDL 04.06.2029		0.97
7.72% PUNJAB 20.12.2027		0.85
OTHERS		2.66

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.30
8.48% PFC 2024-DECEMBER-09		0.20
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		25.18
Money Market		0.37
Grand Total		100.00



Modified Duration : 3.01

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
 % EQUITY AUM

BANKS	23.09
COMP-SOFT	16.82
FMCG	9.93
AUTO&ANCIL	9.14
OIL&GAS	6.93
POWER	5.84
TELECOM	5.84
CAPGOODS	5.80
FINANCE	5.67
OTHERS	10.94
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Profit Plus_Bond Fund
 ULIF001230807LICPFT+BND512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	38.5802

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
52.99		
Equity	Money Market	Debt
0.00	4.21	48.77

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

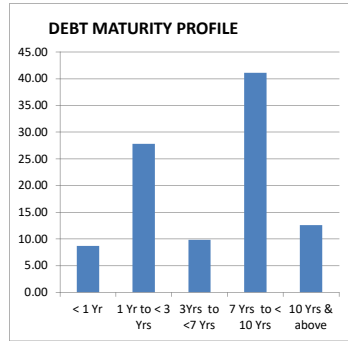
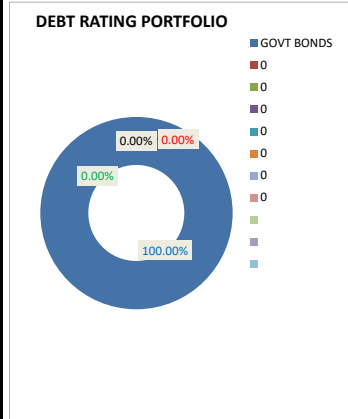
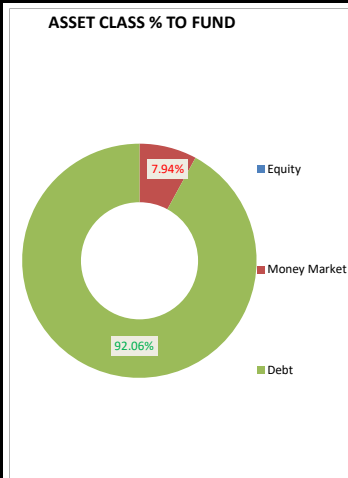
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	0.81%
6 Months	4.00%	4.29%
1 Year	7.75%	8.12%
2 Years	14.66%	14.89%
3 Years	17.22%	16.67%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	
8.17% BIHAR SDL 23.09.2025	23.41
7.26% GOI 22.08.2032	19.30
6.54% GOI 17.01.2032	18.52
7.18% GOI 24.07.2037	11.58
6.10% GOI 12.07.2031	9.05
8.20% UTTARPRADESH SDL 24062025	8.01
7.22% GOA 12.07.2027	1.90
7.69% WEST BENGAL SDL 27/07/2026	0.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.06
Money Market	7.94
Grand Total	100.00



Modified Duration :	7.09
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	49.8918

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
17.98		
Equity	Money Market	Debt
8.70	0.34	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

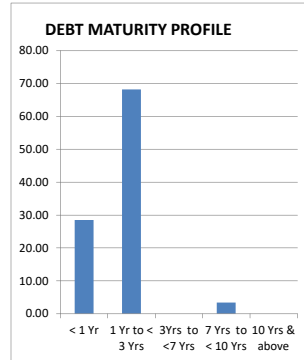
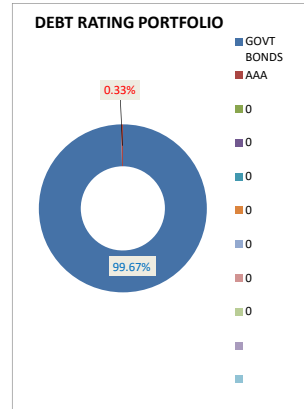
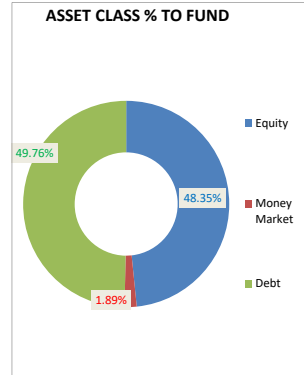
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.33%
6 Months	10.54%	10.58%
1 Year	22.15%	20.59%
2 Years	31.67%	31.33%
3 Years	37.33%	34.26%

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 Index	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.	4.22
Infosys Ltd	4.00
TECH MAHINDRA LTD	3.76
I T C LTD.	3.63
BHARTI AIRTEL LTD.	3.53
RELIANCE INDUSTRIES LTD.	3.50
TITAN COMPANY LTD.	2.97
CIPLA LTD.	2.76
KOTAK MAHINDRA BANK LTD	2.48
MAHINDRA & MAHINDRA LTD	2.34
OTHERS	15.16
Total Equity	48.35

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	26.88
8.05% UTTARAKHAND SDL 25032024	13.99
7.22% GOA 12.07.2027	4.70
7.22% RAJASTHAN SDL 26.07.2031	1.67
7.38% GOI 20.06.2027	1.41
7.22% ARUNACHAL PRADESH 12.07.2027	0.95
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.76
Money Market	1.89
Grand Total	100.00



Modified Duration : 1.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	23.00
BANKS	22.31
PHARMA	10.46
FMCG	10.35
TELECOM	7.36
OIL&GAS	7.24
MISC	6.09
AUTO&ANCIL	4.83
POWER	3.79
OTHERS	4.57
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	57.1185

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
30.91		
Equity	Money Market	Debt
20.31	1.07	9.54

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

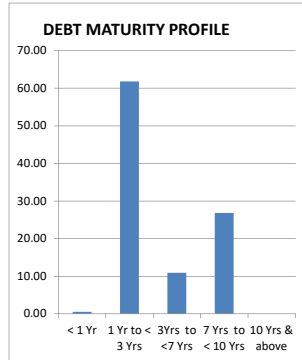
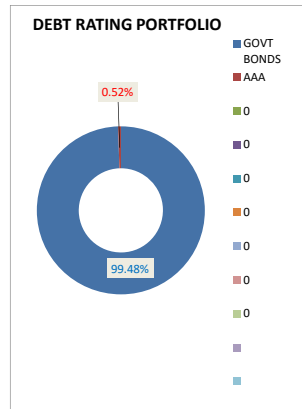
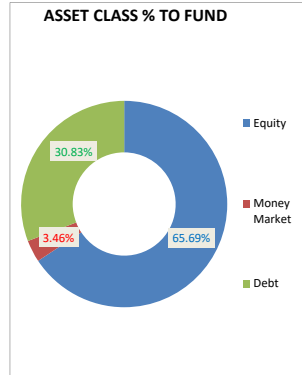
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.11%
6 Months	10.87%	15.68%
1 Year	22.96%	27.05%
2 Years	32.55%	39.10%
3 Years	38.65%	42.02%

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 Index	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	
	% to AUM
EQUITY	
MAHINDRA & MAHINDRA LTD	5.45
TATA CONSULTANCY SERVICES LTD.	4.80
DIVI'S LABORATORIES LTD.	4.61
TECH MAHINDRA LTD	4.45
Infosys Ltd	4.32
ICICI BANK LTD.	4.17
GRASIM INDUSTRIES LTD.	3.93
I T C LTD.	3.90
H D F C BANK LTD.	3.80
SIEMENS LTD.	3.12
OTHERS	23.15
Total Equity	65.69

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	15.60
7.26% GOI 22.08.2032	8.27
7.22% GOA 12.07.2027	2.47
8.15% MAHARASHTRA SDL 16.04.2031	2.03
7.60% PUNJAB SDL 04.06.2029	1.32
7.27%GOI08.04.2026	0.98
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.83
Money Market	3.46
Grand Total	100.00



Modified Duration : 4.46

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.80
BANKS	14.92
FMCG	13.99
PHARMA	11.42
AUTO&ANGIL	9.90
CEMENT	6.11
CAPGOODS	4.78
POWER	4.48
TELECOM	3.55
OTHERS	8.05
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	37.1467

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2479.49		
Equity	Money Market	Debt
1938.50	-106.93	647.92

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

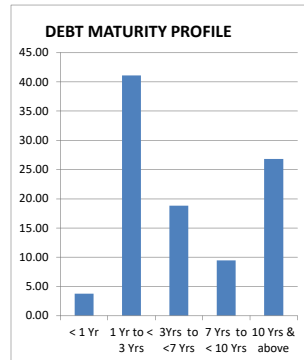
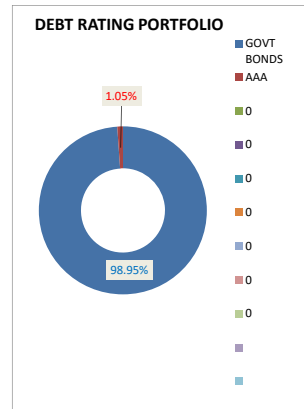
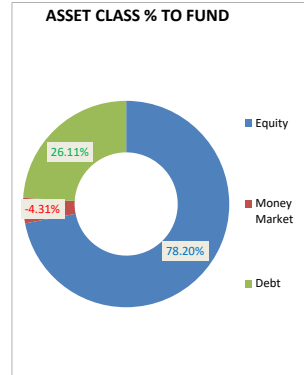
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.57%
6 Months	14.16%	15.11%
1 Year	30.55%	28.44%
2 Years	41.37%	43.24%
3 Years	49.24%	50.36%

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 Index	-
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	
	% to AUM
EQUITY	
LARSEN & TOUBRO LTD.	5.86
SIEMENS LTD.	5.71
TATA STEEL LTD.	5.18
H D F C BANK LTD.	5.03
TATA CONSULTANCY SERVICES LTD.	4.39
I T C LTD.	4.38
Infosys Ltd	4.23
RELIANCE INDUSTRIES LTD.	4.02
HINDALCO INDUSTRIES LTD.	4.02
BAJAJ AUTO LTD	3.47
OTHERS	31.91
Total Equity	78.20

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.41
7.18% GOI 24.07.2037	7.01
6.10% GOI 12.07.2031	3.68
7.60% PUNJAB SDL 04.06.2029	1.24
6.54% GOI 17.01.2032	1.15
8.00% GUJARAT 20.04.2026	0.58
7.22% ARUNACHAL PRADESH 12.07.2027	0.58
8.44% ANDHRA PRADESH 05.12.2033	0.55
8.25% ANDHRA PRADESH SDL 16.01.2034	0.51
8.05% UTTARAKHAND SDL 25032026	0.41
OTHERS	0.72

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.27
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.11
Money Market	-4.31
Grand Total	100.00



Modified Duration : 6.76

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
CAPGOODS	15.88
COMP.SOFT	13.20
METALS&MIN	11.76
BANKS	11.00
AUTO&ANGIL	10.09
FMCG	8.55
OIL&GAS	6.24
CEMENT	5.78
PHARMA	4.29
OTHERS	13.21
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Bond
ULIF001170608LICMK1+BND512

AS ON 30-08-2024	
Inception Date	17 June 2008
NAV	33.7123

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
143.79		
Equity	Money Market	Debt
0.00	3.31	140.47

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

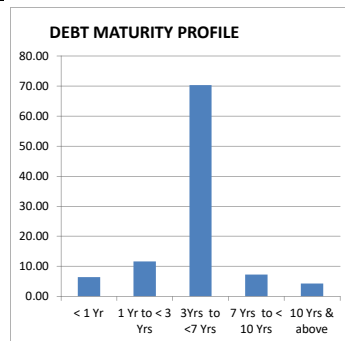
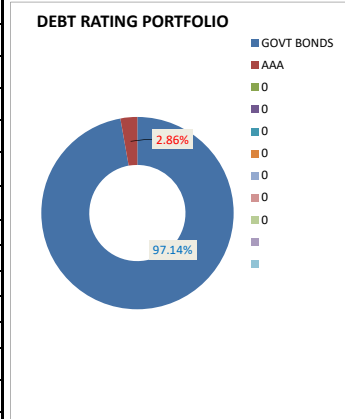
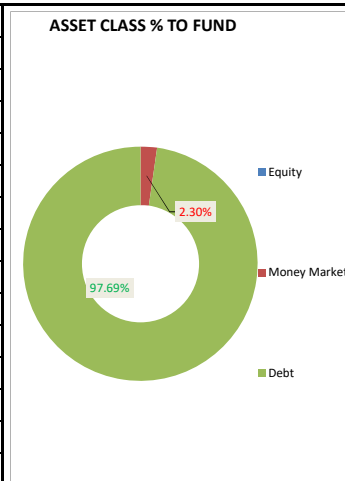
Fund Manager	Ms. Shubhangi Chogale
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FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	0.90%
6 Months	4.00%	4.39%
1 Year	7.75%	8.14%
2 Years	14.66%	15.17%
3 Years	17.22%	17.53%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	
7.14% KARNATAKA SDL 24.12.2029	19.47
8.30% GUJRAT SDL 06.02.2029	15.06
8.34% PUNJAB SDL 02.01.2029	14.56
7.48% KERALA SDL 23.08.2032	7.07
6.10% GOI 12.07.2031	6.67
7.10% GOI 18.04.2029	6.55
7.17% GOI 08.01.2028	6.42
7.38% GOI 20.06.2027	4.24
8.24% 2027-FEB-15 GOVT OF INDIA	3.59
8.33 GOI 09072026	3.57
OTHERS	7.71
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.79
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.70
Money Market	2.30
Grand Total	100.00



Modified Duration :	5.15
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON	30-08-2024
Inception Date	17 June 2008
NAV	35.6674

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.39		
Equity	Money Market	Debt
17.07	0.92	17.40

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

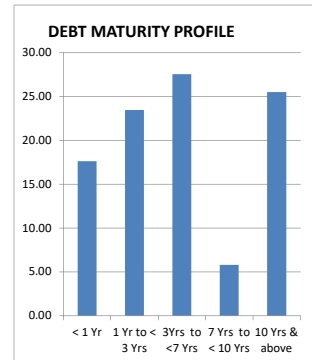
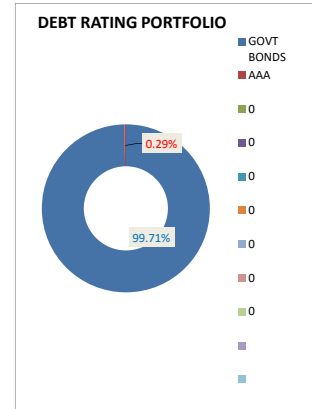
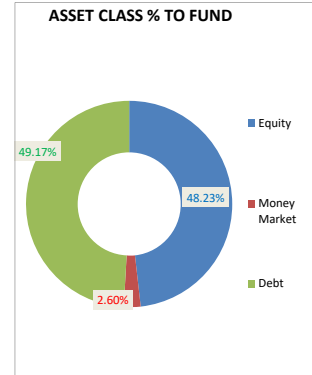
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.55%
6 Months	10.54%	12.67%
1 Year	22.15%	25.70%
2 Years	31.67%	36.95%
3 Years	37.33%	40.45%

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 Index	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		% to AUM
EQUITY		
BAJAJ AUTO LTD		4.72
HAVELLS LTD		4.13
ICICI BANK LTD.		3.96
Infosys Ltd		3.77
H C L TECHNOLOGIES LTD.		3.47
TATA POWER CO. LTD.		2.82
H D F C BANK LTD.		2.78
BHARTI AIRTEL LTD.		2.54
IDBI BANK LTD.		2.37
TATA STEEL LTD.		2.16
OTHERS		15.51
Total Equity		48.23

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		13.55
8.10% WEST BENGAL 11-03-2025		8.53
8.33 GOI 09072026		5.80
7.38% GOI 20.06.2027		5.74
6.64% GOI 16.06.2035		5.54
7.18% GOI 24.07.2037		4.33
7.36% HARYANA SGS 19062034		2.86
6.22% GOI 16.03.2035		2.68
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.14
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		49.17
Money Market		2.60
Grand Total		100.00



Modified Duration : 6.34

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	19.69
COMP-SOFT	19.45
AUTO&ANCIL	13.07
METALS&MIN	11.66
CAPGOODS	9.43
TELECOM	6.97
POWER	5.86
FMCG	3.98
PHARMA	3.93
OTHERS	5.96
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	17 June 2008
NAV	38.7741

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
86.16		
Equity	Money Market	Debt
47.87	3.65	34.64

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

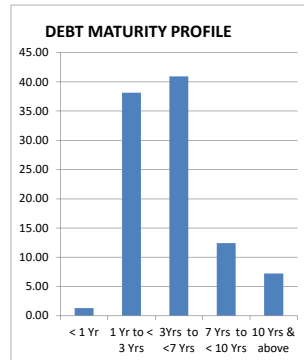
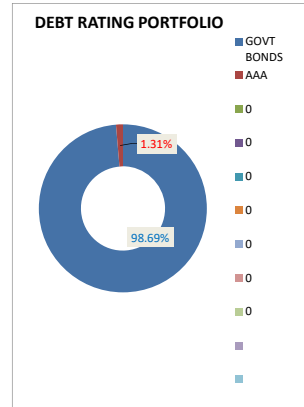
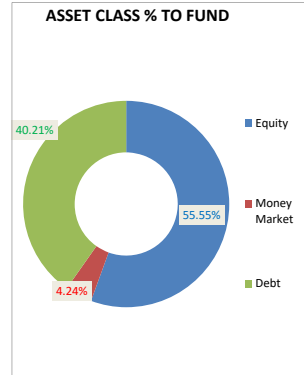
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.97%
6 Months	10.87%	13.55%
1 Year	22.96%	26.60%
2 Years	32.55%	39.02%
3 Years	38.65%	44.33%

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 Index	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	5.21
BAJAJ AUTO LTD	4.70
LARSEN & TOUBRO LTD.	2.84
MARUTI SUZUKI INDIA LIMITED	2.81
H D F C BANK LTD.	2.80
MAHINDRA & MAHINDRA LTD.	2.60
HAVELLS LTD	2.20
MARICO INDUSTRIES LTD.	2.18
TATA POWER CO. LTD.	2.14
HINDALCO INDUSTRIES LTD.	1.95
OTHERS	26.12
Total Equity	55.55

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.78
8.17%GUJARAT SDL 24.04.2029	6.05
6.10% GOI 12.07.2031	5.57
8.34% PUNJAB SDL 02.01.2029	3.64
7.38% GOI 20.06.2027	3.54
7.20% TAMILNADU SDL 27.11.2031	2.33
6.64% GOI 16.06.2035	2.27
7.62% WEST BENGAL SDL 29.11.2032	1.79
7.79% KARNATAKA 03.01.2028	1.19
8.24% TELANGANA SDL 28.02.2043	0.64
OTHERS	0.88

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.53
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.21
Money Market	4.24
Grand Total	100.00



Modified Duration : 5.14

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
AUTO&ANCIL	18.20
COMP-SOFT	17.84
BANKS	14.56
CAPGOODS	9.09
FMCG	7.35
POWER	6.71
METALS&MIN	6.14
CEMENT	6.00
OIL&GAS	5.03
OTHERS	9.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 30-08-2024	
Inception Date	22 May 2008
NAV	40.3341

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.37		
Equity	Money Market	Debt
0.00	0.34	6.03

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

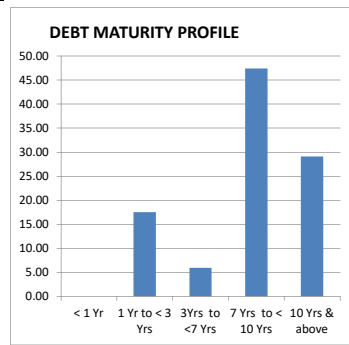
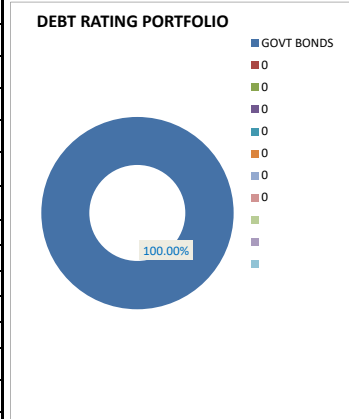
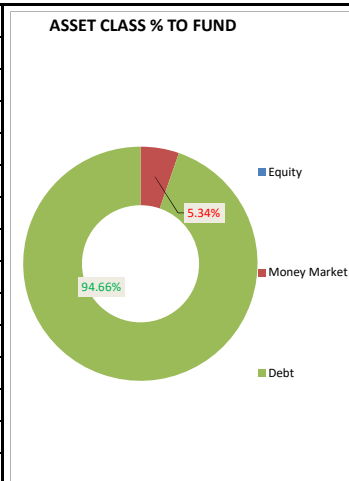
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	1.03%
6 Months	4.00%	4.50%
1 Year	7.75%	8.37%
2 Years	14.66%	16.00%
3 Years	17.22%	18.86%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	20.07
7.26% GOI 22.08.2032	16.87
7.18% GOI 24.07.2037	16.06
8.10% WEST BENGAL SDL 23.03.2026	15.96
6.64% GOI 16.06.2035	11.54
7.34% WEST BENGAL SDL 03.07.2034	7.92
7.60% PUNJAB SDL 04.06.2029	4.01
7.79% KARNATAKA 03.01.2028	1.61
7.18% JAMMU&KASHMIR 28.09.2026	0.63
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.66
Money Market	5.34
Grand Total	100.00



Modified Duration :	9.76
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	30-08-2024
Inception Date	22 May 2008
NAV	56.4579

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.27		
Equity	Money Market	Debt
3.30	0.23	3.74

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

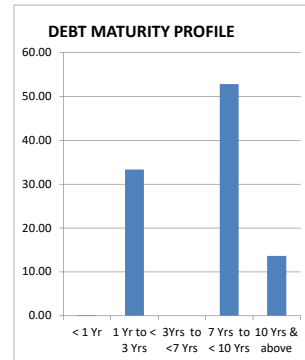
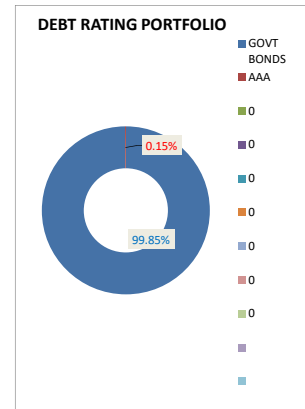
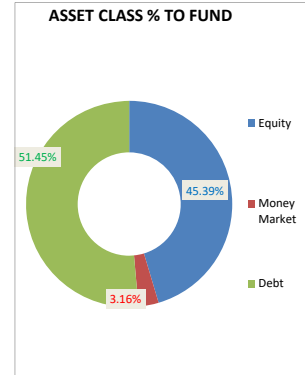
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.75%
6 Months	10.54%	10.09%
1 Year	22.15%	21.75%
2 Years	31.67%	33.05%
3 Years	37.33%	42.69%

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 Index	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		% to AUM
EQUITY		
Infosys Ltd		3.59
LARSEN & TOUBRO LTD.		3.57
TATA CONSULTANCY SERVICES LTD.		3.40
RELIANCE INDUSTRIES LTD.		3.21
MAHINDRA & MAHINDRA LTD.		3.09
STATE BANK OF INDIA		2.92
H D F C BANK LTD.		2.65
MARUTI SUZUKI INDIA LIMITED		2.56
I T C LTD.		2.42
TATA MOTORS LTD.		2.29
OTHERS		15.69
Total Equity		45.39

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		13.98
7.48% ODISHA SDL 13.09.2032		8.39
7.26% GOI 06.02.2033		7.03
7.18% GOI 24.07.2037		7.03
7.20% TAMILNADU SDL 27.11.2031		6.20
7.34% WEST BENGAL SDL 03.07.2034		5.55
7.22% GOA 12.07.2027		1.66
7.69% WEST BENGAL SDL 27/07/2026		0.97
7.58% RAJASTHAN SDL 09.08.2026		0.56
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.45
Money Market		3.16
Grand Total		100.00



Modified Duration : 8.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	22.12
AUTO&ANCIL	20.91
BANKS	13.94
FMCG	13.03
CAPGOODS	7.88
OIL&GAS	6.97
CEMENT	3.64
PHARMA	3.33
METALS&MIN	3.33
OTHERS	4.85
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	22 May 2008
NAV	54.6072

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.26		
Equity	Money Market	Debt
6.00	0.01	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	0.86%	1.46%
6 Months	10.87%	11.09%
1 Year	22.96%	23.58%
2 Years	32.55%	33.91%
3 Years	38.65%	40.92%

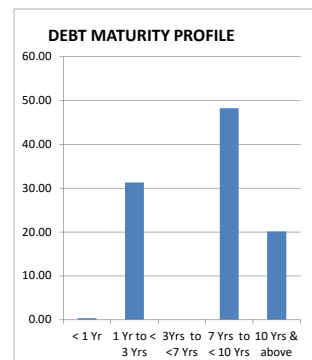
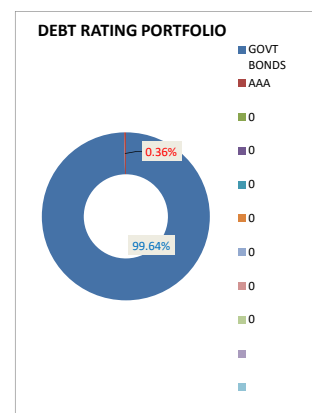
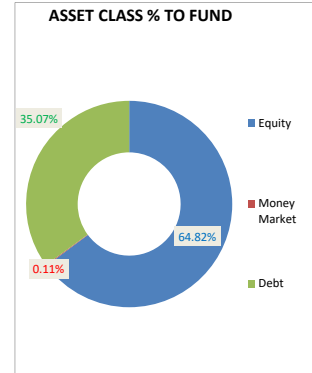
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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.	4.80
TATA CONSULTANCY SERVICES LTD.	4.54
RELIANCE INDUSTRIES LTD.	4.42
STATE BANK OF INDIA	4.40
H D F C BANK LTD.	4.37
HINDALCO INDUSTRIES LTD.	4.32
Bajaj Finance Limited	4.28
ICICI BANK LTD.	3.98
COLGATE-PALMOLIVE (INDIA) LTD.	3.93
TITAN COMPANY LTD.	3.85
OTHERS	21.93
Total Equity	64.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	10.99
7.48% ODISHA SDL 13.09.2032	6.04
7.20% TAMILNADU SDL 27.11.2031	5.95
7.18% GOI 24.07.2037	5.52
7.34% WEST BENGAL SDL 03.07.2034	4.90
6.22% GOI 16.03.2035	1.54
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.13
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	35.07
Money Market	0.11
Grand Total	100.00



Modified Duration : 8.47

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	23.15
COMP-SOFT	10.66
OIL&GAS	9.83
FMCG	9.66
CAPGOODS	7.33
FINANCE	7.33
METALS&MIN	6.66
AUTO&ANCIL	6.33
MISC	6.00
OTHERS	13.05
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	22 May 2008
NAV	59.1416

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
449.37		
Equity	Money Market	Debt
354.00	0.47	94.90

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

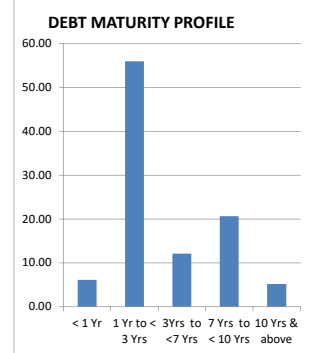
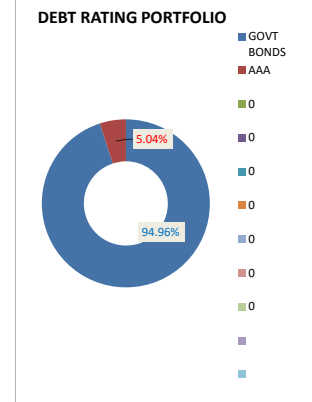
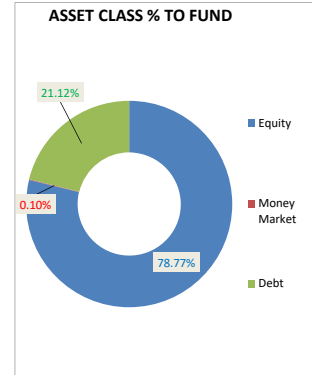
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.85%
6 Months	14.16%	15.67%
1 Year	30.55%	31.92%
2 Years	41.37%	47.19%
3 Years	49.24%	55.96%

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 Index	-
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		% to AUM
EQUITY		
BAJAJ AUTO LTD		6.30
ICICI BANK LTD.		5.47
H D F C BANK LTD.		5.28
TATA CONSULTANCY SERVICES LTD.		5.16
MARUTI SUZUKI INDIA LIMITED		4.55
MAHINDRA & MAHINDRA LTD.		4.47
GRASIM INDUSTRIES LTD.		4.33
IT C LTD.		3.68
Infosys Ltd		2.96
TATA STEEL LTD.		2.72
OTHERS		33.85
Total Equity		78.77

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		5.94
8.10% WEST BENGAL SDL 23.03.2026		4.18
7.53% PUDUCHERRY 22.11.2027		2.29
6.54% GOI 17.01.2032		2.18
8.00% GUJARAT 20.04.2026		1.24
7.22% RAJASTHAN SDL 26.07.2032		1.11
6.64% GOI 16.06.2035		1.09
7.26% GOI 22.08.2032		0.73
7.18% JAMMU&KASHMIR 28.09.2026		0.45
7.48% ODISHA SDL 13.09.2032		0.34
OTHERS		0.51

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		21.12
Money Market		0.10
Grand Total		100.00



Modified Duration : 4.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.27
AUTO&ANCIL	21.01
COMP-SOFT	15.02
FMCG	10.07
PHARMA	6.05
CEMENT	5.62
METALS&MIN	4.14
CAPGOODS	4.12
FINANCE	3.97
OTHERS	7.73
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	01 November 2008
NAV	48.7080

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.93		
Equity	Money Market	Debt
8.04	0.58	6.31

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

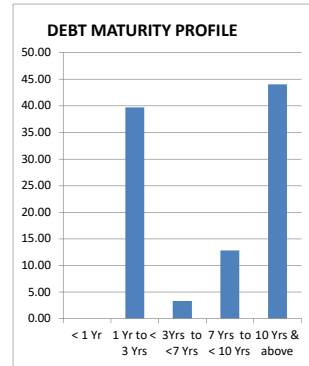
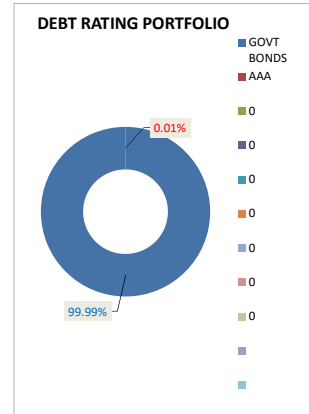
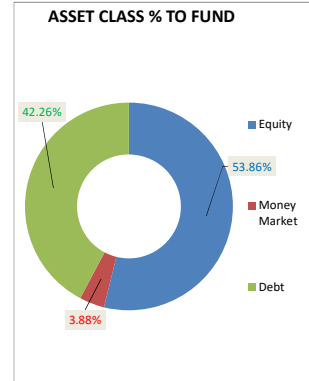
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.40%
6 Months	10.87%	10.74%
1 Year	22.96%	20.92%
2 Years	32.55%	32.25%
3 Years	38.65%	36.24%

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 Index	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 Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.84
HINDUSTAN UNILEVER LTD.	3.72
ICICI BANK LTD.	3.70
ASIAN PAINTS LTD.	3.20
BHARTI AIRTEL LTD.	3.19
HINDALCO INDUSTRIES LTD.	3.15
TATA STEEL LTD.	3.07
PIDILITE INDUSTRIES LTD.	2.82
STATE BANK OF INDIA	2.73
LARSEN & TOUBRO LTD.	2.65
OTHERS	21.79
Total Equity	53.86

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	13.73
7.27%GOI08.04.2026	7.42
8.10% WEST BENGAL SDL 23.03.2026	6.80
6.64% GOI 16.06.2035	4.92
7.62% WEST BENGAL SDL 29.11.2032	2.06
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.30% GUJRAT SDL 06.02.2029	1.40
7.40% MADHYA PRADESH 09.11.2026	1.35
7.22%UTTARA KHAND 12.07.2027	1.01
7.48% ODISHA SDL 13.09.2032	0.68
OTHERS	0.87

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.26
Money Market	3.88
Grand Total	100.00



Modified Duration : 8.86

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.89
METALS&MIN	14.54
FMCG	13.05
FERTI	11.81
OIL&GAS	9.32
COMP-SOFT	8.20
TELECOM	6.34
CAPGOODS	6.09
AUTO&ANCIL	5.10
OTHERS	5.66
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	30-08-2024
Inception Date	01 November 2008
NAV	70.0093

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
449.26		
Equity	Money Market	Debt
311.13	13.11	125.02

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	0.91%	0.24%
6 Months	14.16%	13.34%
1 Year	30.55%	28.32%
2 Years	41.37%	43.26%
3 Years	49.24%	45.37%

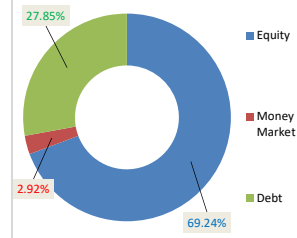
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	5.44
MARUTI SUZUKI INDIA LIMITED	4.83
RELIANCE INDUSTRIES LTD.	4.77
LARSEN & TOUBRO LTD.	4.41
HINDALCO INDUSTRIES LTD.	4.21
H D F C BANK LTD.	3.93
ICICI BANK LTD.	3.26
TATA CONSULTANCY SERVICES LTD.	3.04
DIV'S LABORATORIES LTD.	2.85
TITAN COMPANY LTD.	2.78
OTHERS	29.72
Total Equity	69.24

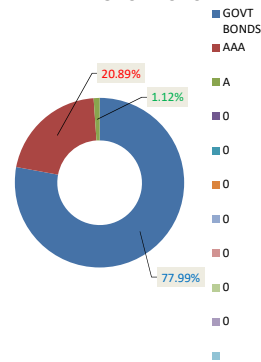
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.52
7.18% GOI 14.08.2033	2.27
7.22% RAJASTHAN SDL 26.07.2032	2.23
8.17% BIHAR SDL 23.09.2025	1.58
6.64% GOI 16.06.2035	1.53
7.27%GOI08.04.2026	1.37
8.24% TELANGANA SDL 28.02.2043	1.22
6.54% GOI 17.01.2032	1.20
8.24% 2027-FEB-15 GOVT OF INDIA	1.15
7.26% GOI 22.08.2032	1.14
OTHERS	5.52

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	5.81
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	27.85
Money Market	2.92
Grand Total	100.00

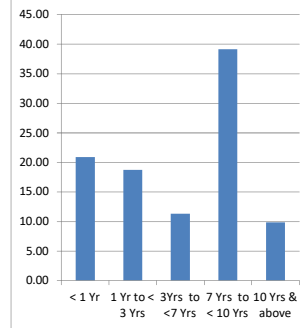
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.44

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	21.71
COMP-SOFT	16.07
AUTO&ANCIL	10.37
OIL&GAS	10.09
METALS&MIN	10.01
PHARMA	6.84
CAPGOODS	6.68
FMCG	5.87
MISC	4.01
OTHERS	8.35
TOTAL	100.00



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

AS ON 30-08-2024	
Inception Date	02 March 2020
NAV	12.3454

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
785.45		
Equity	Money Market	Debt
0.00	16.54	768.91

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

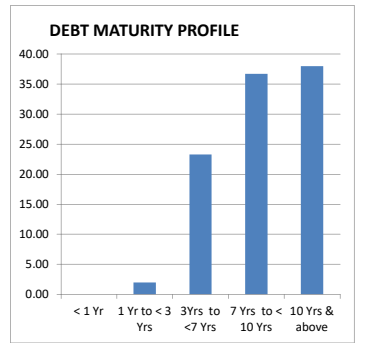
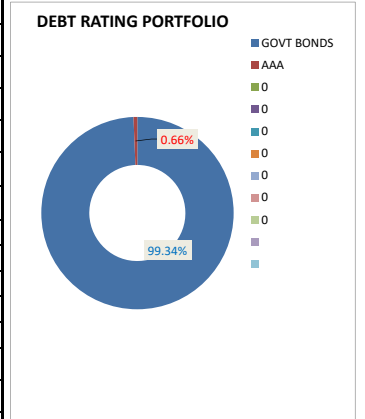
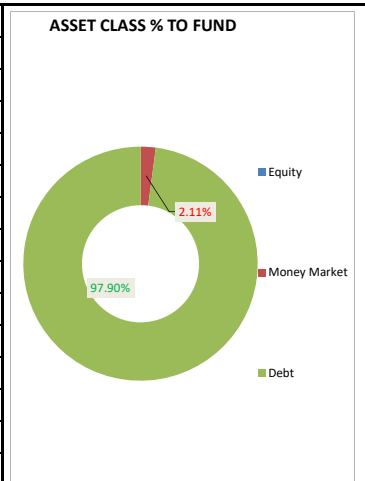
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	0.95%
6 Months	3.63%	4.16%
1 Year	6.72%	7.69%
2 Years	12.58%	14.39%
3 Years	12.91%	15.90%

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 Index	-
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	9.66
6.64% GOI 16.06.2035	8.85
6.22% GOI 16.03.2035	8.69
7.18% GOI 24.07.2037	6.10
7.62% WEST BENGAL SDL 29.11.2032	5.91
6.67% GOI 15.12.2035	5.62
7.20% TAMILNADU SDL 27.11.2031	5.04
6.10% GOI 12.07.2031	4.89
7.22% RAJASTHAN SDL 26.07.2032	3.83
6.84% MAHARASHTRA SDL 12.05.2032	3.12
OTHERS	35.54
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.65
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.89
Money Market	2.11
Grand Total	100.00



Modified Duration :	10.58
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LIFE INSURANCE CORPORATION OF INDIA
LICI NIVESH/SIIP Secured Fund
ULIF00224/12/18LICULIPSEC512

AS ON	30-08-2024
Inception Date	02 March 2020
NAV	15.9129

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
708.18		
Equity	Money Market	Debt
352.84	23.70	331.63

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

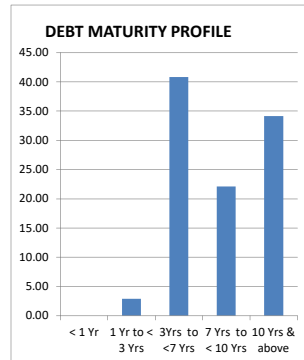
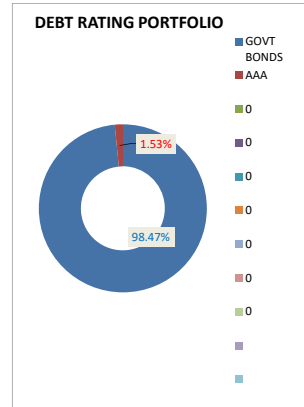
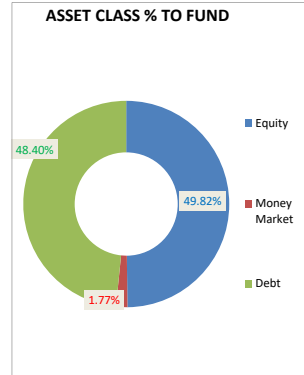
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.80%
6 Months	7.22%	8.69%
1 Year	14.30%	16.83%
2 Years	21.26%	24.89%
3 Years	22.98%	25.77%

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 Index	-
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 Index	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
Infosys Ltd	3.17
HINDUSTAN UNILEVER LTD.	3.04
ASIAN PAINTS LTD.	2.91
RELIANCE INDUSTRIES LTD.	2.56
H D F C BANK LTD.	2.46
KOTAK MAHINDRA BANK LTD.	2.45
ICICI BANK LTD.	2.33
MARUTI SUZUKI INDIA LIMITED	2.26
TATA CONSULTANCY SERVICES LTD.	1.64
BHARTI AIRTEL LTD.	1.57
OTHERS	25.43
Total Equity	49.82

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.29
6.67% GOI 15.12.2035	5.54
6.10% GOI 12.07.2031	5.42
7.18% GOI 24.07.2037	4.19
6.64% GOI 16.06.2035	4.01
7.26% GOI 22.08.2032	2.89
7.06% GOI 10.04.2028	2.85
7.62% WEST BENGAL SDL 29.11.2032	1.84
7.20% TAMILNADU SDL 27.11.2031	1.74
7.38% GOI 20.06.2027	1.36
OTHERS	6.98

CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.72
OTHERS	0.00
FIXED Deposit	1.57
Total Debt	48.40
Money Market	1.77
Grand Total	100.00



Modified Duration : 9.14

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	21.64
COMP-SOFT	16.50
FMCG	12.94
AUTO&ANCIL	10.12
FERTI	8.07
CAPGOODS	6.44
OIL&GAS	5.48
FINANCE	5.19
TELECOM	3.18
OTHERS	10.44
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	02 March 2020
NAV	18.0829

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2180.46		
Equity	Money Market	Debt
1470.06	51.65	658.75

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

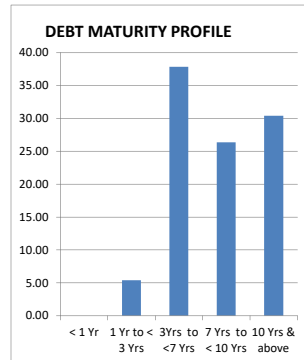
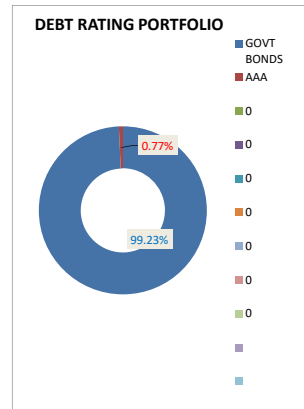
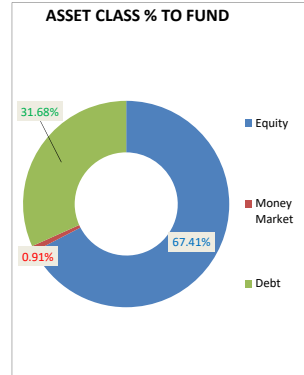
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.82%
6 Months	9.02%	11.08%
1 Year	18.19%	21.13%
2 Years	25.66%	29.09%
3 Years	28.13%	29.89%

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 Index	-
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		% to AUM
EQUITY		
Infosys Ltd		4.79
HINDUSTAN UNILEVER LTD.		4.27
H D F C BANK LTD.		3.20
MARUTI SUZUKI INDIA LIMITED		3.14
RELIANCE INDUSTRIES LTD.		3.01
ASIAN PAINTS LTD.		2.99
ICICI BANK LTD.		2.69
BRITANNIA INDUSTRIES LTD.		2.65
LTIMINDTREE LTD		2.54
TATA CONSULTANCY SERVICES LTD.		2.49
OTHERS		35.64
Total Equity		67.41

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		6.95
7.18% GOI 24.07.2037		2.91
7.20% TAMILNADU SDL 27.11.2031		2.74
6.10% GOI 12.07.2031		2.64
6.67% GOI 15.12.2035		2.48
6.64% GOI 16.06.2035		2.43
7.26% GOI 22.08.2032		1.88
7.38% GOI 20.06.2027		1.40
7.06% GOI 10.04.2028		1.39
7.26% GOI 06.02.2033		0.70
OTHERS		4.47

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.23
OTHERS		0.00
FIXED Deposit		1.46
Total Debt		31.68
Money Market		0.91
Grand Total		100.00



Modified Duration : 8.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	18.53
COMP-SOFT	18.45
FMCG	15.09
FERTI	10.29
AUTO&ANCIL	9.99
FINANCE	5.95
OIL&GAS	5.06
PHARMA	4.88
POWER	2.74
OTHERS	9.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-08-2024
Inception Date	04 February 2008
NAV	39.7098

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1075.61		
Equity	Money Market	Debt
486.86	17.14	571.60

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

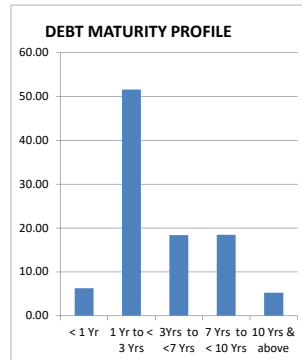
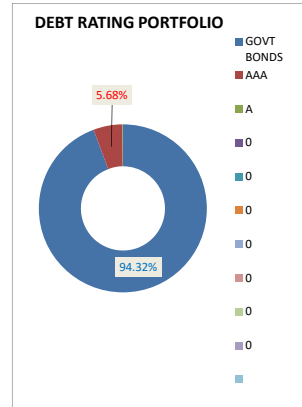
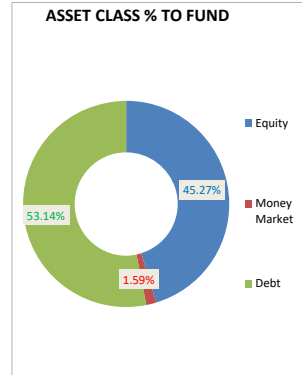
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.84%	0.64%
6 Months	9.41%	9.43%
1 Year	19.58%	18.41%
2 Years	27.99%	27.25%
3 Years	32.22%	29.95%

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 Index	-
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	4.12
ICICI BANK LTD.	4.06
TATA CONSULTANCY SERVICES LTD.	3.73
STATE BANK OF INDIA	3.27
I T C LTD.	3.21
LARSEN & TOUBRO LTD.	3.10
TATA STEEL LTD.	2.84
H D F C BANK LTD.	2.74
KOTAK MAHINDRA BANK LTD	2.45
H C L TECHNOLOGIES LTD.	2.12
OTHERS	13.63
Total Equity	45.27

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.70
7.18% MAHARASHTRA 28.06.2031	4.19
8.10% WEST BENGAL SDL 23.03.2026	3.78
8.00% GUJARAT 20.04.2026	3.44
7.14% KARNATAKA SDL 24.12.2025	2.80
6.10% GOI 12.07.2031	2.76
7.62%GOI15.09.2039	2.47
7.69% WEST BENGAL SDL 27/07/2026	1.92
7.72% GOI 25/05/2025	1.87
6.54% GOI 17.01.2032	1.82
OTHERS	17.37

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.49
8.20% LICHL NOV 2025 NDCs	0.47
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.14
Money Market	1.59
Grand Total	100.00



Modified Duration : 4.62

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	28.19
COMP.SOFT	25.92
FMCG	10.03
METALS&MIN	9.71
CAPGOODS	6.88
PHARMA	4.60
AUTO&ANGIL	4.24
FINANCE	3.83
CEMENT	3.01
OTHERS	3.59
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Protection Plus Fund
ULIF001290409LICHPR+FND512

AS ON	30-08-2024
Inception Date	29 April 2009
NAV	36.1892

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
856.00		
Equity	Money Market	Debt
403.61	14.19	438.20

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	0.84%	0.65%
6 Months	9.41%	10.08%
1 Year	19.58%	19.97%
2 Years	27.99%	29.81%
3 Years	32.22%	33.04%

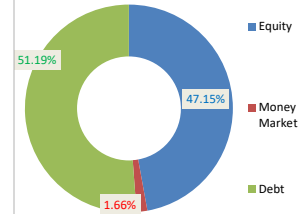
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.42
Infosys Ltd	3.18
LARSEN & TOUBRO LTD.	2.66
H D F C BANK LTD.	2.62
TATA CONSULTANCY SERVICES LTD.	2.39
IT C LTD.	2.06
HINDUSTAN UNILEVER LTD.	1.95
TATA POWER CO. LTD.	1.51
RELIANCE INDUSTRIES LTD.	1.41
Bajaj Finance Limited	1.39
OTHERS	24.56
Total Equity	47.15

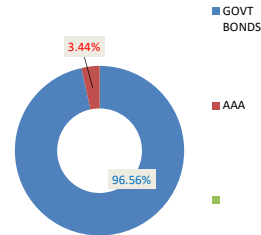
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	5.90
7.18% MAHARASHTRA 28.06.2032	5.85
8.24% 2027-FEB-15 GOVT OF INDIA	3.26
8.74% UTTARAKHAND SDL 12.09.2028	2.47
8.02% TELANGANA 25.05.2026	2.37
8.10% WEST BENGAL SDL 23.03.2026	2.37
8.30% GUJRAT SDL 06.02.2029	2.09
8.34% PUNJAB SDL 02.01.2029	1.96
8.00% GUJARAT 20.04.2026	1.81
6.54% GOI 17.01.2032	1.72
OTHERS	19.64

CORPORATE BONDS	
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.17
8.20% LICHFL NOV 2025 NDCs	0.58
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.19
Money Market	1.66
Grand Total	100.00

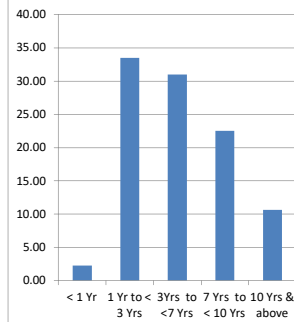
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	16.55
COMP-SOFT	16.55
AUTO&ANCIL	13.42
FMCG	11.18
CAPGOODS	7.48
POWER	6.39
OIL&GAS	5.73
FINANCE	5.37
FERTI	4.43
OTHERS	12.90
TOTAL	100.00



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

AS ON 30-08-2024	
Inception Date	19 August 2015
NAV	19.2695

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
123.51		
Equity	Money Market	Debt
0.00	7.27	116.24

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

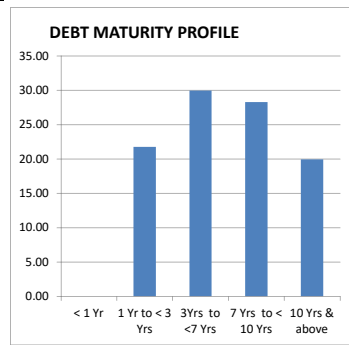
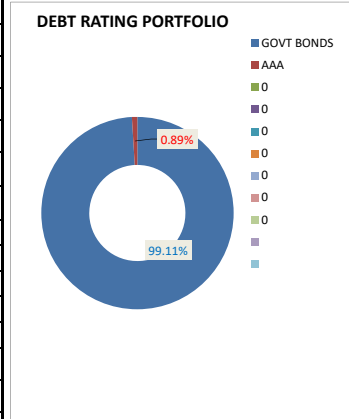
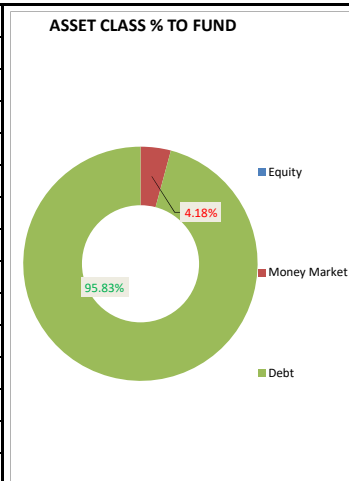
Fund Manager	Ms. Shubhangi Chogale
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FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	0.90%
6 Months	4.00%	4.35%
1 Year	7.75%	8.17%
2 Years	14.66%	15.39%
3 Years	17.22%	17.58%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	11.65
7.20% TAMILNADU SDL 27.11.2031	8.11
6.22% GOI 16.03.2035	7.68
7.40% MADHYA PRADESH 09.11.2026	5.30
7.62% GOI 15.09.2039	5.17
7.17% GOI 17.04.2030	4.93
7.48% ODISHA SDL 13.09.2032	4.32
7.26% GOI 22.08.2032	4.14
6.54% GOI 17.01.2032	3.97
8.15% MAHARASHTRA SDL 16.04.2030	2.96
OTHERS	35.03
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.84
OTHERS	0.00
FIXED Deposit	1.72
Total Debt	95.83
Money Market	4.18
Grand Total	100.00



Modified Duration :	7.63
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON	30-08-2024
Inception Date	19 August 2015
NAV	25.7907

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
69.39		
Equity	Money Market	Debt
35.60	1.90	31.89

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% 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

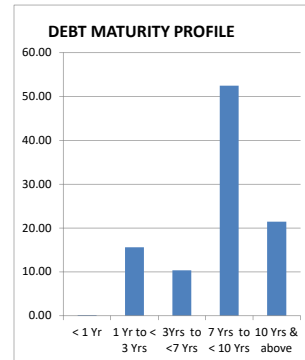
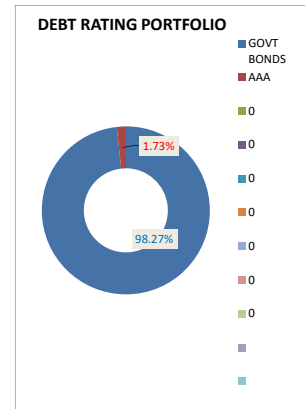
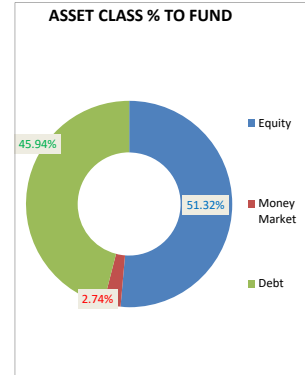
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.49%
6 Months	7.24%	10.70%
1 Year	14.81%	22.99%
2 Years	22.42%	33.97%
3 Years	25.55%	37.75%

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 Index	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		% to AUM
EQUITY		
Infosys Ltd		3.67
TATA STEEL LTD.		3.30
STATE BANK OF INDIA		3.09
TATA CONSULTANCY SERVICES LTD.		2.98
Bajaj Finance Limited		2.08
S R F LTD.		2.03
LARSEN & TOUBRO LTD.		1.84
TATA POWER CO. LTD.		1.78
H D F C BANK LTD.		1.77
ULTRATECH CEMENT LTD.		1.73
OTHERS		27.05
Total Equity		51.32

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.20% TAMILNADU SDL 27.11.2031		13.72
6.54% GOI 17.01.2032		7.07
7.18% GOI 24.07.2037		3.68
8.00% GUJARAT 20.04.2026		2.93
7.26% GOI 14.01.2029		2.27
7.69%GOI 17.06.2043		1.55
7.47% RJ SDL 27032033		1.46
6.64% GOI 16.06.2035		1.41
8.30% GUJRAT SDL 06.02.2029		1.13
8.12% HARYANA SDL 27.03.2036		0.92
OTHERS		9.01

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.74
NTPC BONUS DEBENTURE		0.05
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		45.94
Money Market		2.74
Grand Total		100.00



Modified Duration : 9.29

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

COMP-SOFT	15.93
BANKS	14.86
FMCG	9.75
FERTI	8.99
METALS&MIN	7.61
AUTO&ANCIL	7.50
OIL&GAS	7.13
CAPGOODS	5.65
POWER	5.48
OTHERS	17.10
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	19 August 2015
NAV	27.2000

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
152.05		
Equity	Money Market	Debt
96.00	4.73	51.32

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% 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

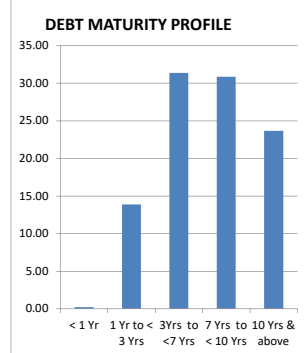
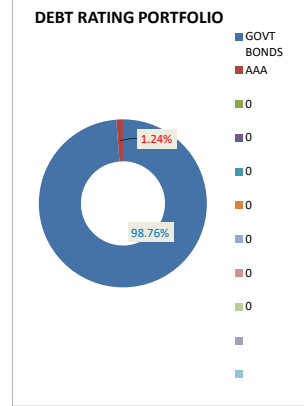
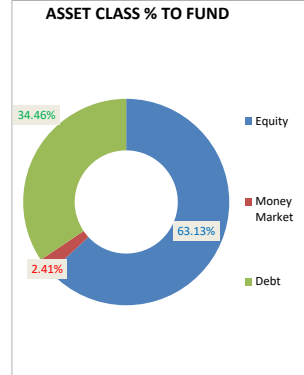
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.11%
6 Months	9.75%	12.82%
1 Year	20.40%	26.80%
2 Years	29.07%	38.80%
3 Years	33.48%	42.36%

BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
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 Index	-
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 Index	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.02
STATE BANK OF INDIA	3.31
MAHINDRA & MAHINDRA LTD.	2.95
TATA POWER CO. LTD.	2.84
Infosys Ltd	2.81
LARSEN & TOUBRO LTD.	2.59
HINDUSTAN UNILEVER LTD.	2.56
H D F C BANK LTD.	2.35
ULTRATECH CEMENT LTD.	2.14
TITAN COMPANY LTD.	2.11
OTHERS	34.45
Total Equity	63.13

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.30
7.20% TAMILNADU SDL 27.11.2031	3.96
7.26% GOI 22.08.2032	3.36
7.38% GOI 20.06.2027	1.34
7.10% GOI 18.04.2029	1.33
7.29% KARNATAKA SDL 03.03.2036	1.32
6.64% GOI 16.06.2035	1.29
6.22% GOI 16.03.2035	1.25
7.26% GOI 14.01.2029	1.14
7.42% KA SDL 06032035	1.00
OTHERS	11.05

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.34
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.70
Total Debt	34.46
Money Market	2.41
Grand Total	100.00



Modified Duration : 8.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	16.03
FMCG	10.25
AUTO&ANCIL	9.91
COMP-SOFT	9.89
METALS&MIN	9.79
POWER	7.14
CAPGOODS	6.85
OIL&GAS	6.71
FERTI	5.21
OTHERS	18.22
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	19 August 2015
NAV	28.8699

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
864.02		
Equity	Money Market	Debt
652.54	31.03	180.45

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% 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

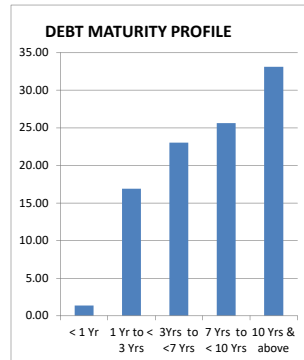
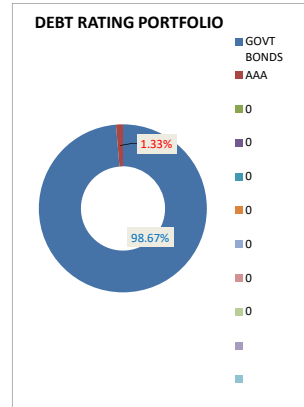
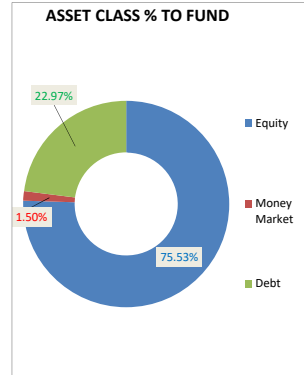
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.73%	0.54%
6 Months	8.72%	14.07%
1 Year	18.16%	29.53%
2 Years	25.56%	42.76%
3 Years	29.10%	47.30%

BENCHMARK	
INDEX	CRISIL Balancer - Equity 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 Index	-
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	5.85
H D F C BANK LTD.	4.58
LARSEN & TOUBRO LTD.	3.97
HINDUSTAN UNILEVER LTD.	3.92
RELIANCE INDUSTRIES LTD.	3.32
STATE BANK OF INDIA	3.28
ASIAN PAINTS LTD.	2.70
Bajaj Finance Limited	2.67
ICICI BANK LTD.	2.22
TATA CONSULTANCY SERVICES LTD.	2.11
OTHERS	40.91
Total Equity	75.53

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.68
6.10% GOI 12.07.2031	1.67
7.18% GOI 24.07.2037	1.18
7.20% TAMILNADU SDL 27.11.2031	1.16
8.12% HARYANA SDL 27.03.2036	0.87
7.89% HARYANA 15.03.2027	0.77
7.48% ODISHA SDL 13.09.2032	0.62
7.62%GOI15.09.2039	0.62
7.38% GOI 20.06.2027	0.59
7.34% TAMILNADU 24072034	0.58
OTHERS	10.86

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.24
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	2.09
Total Debt	22.97
Money Market	1.50
Grand Total	100.00



Modified Duration : 8.25

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.10
COMP-SOFT	13.69
FMCG	11.42
OIL&GAS	9.52
CAPGOODS	8.41
AUTO&ANCIL	8.15
FERTI	5.69
FINANCE	5.34
PHARMA	4.86
OTHERS	15.82
TOTAL	100.00



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

AS ON 30-08-2024	
Inception Date	20 September 2010
NAV	29.0312

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.97		
Equity	Money Market	Debt
0.00	3.80	72.17

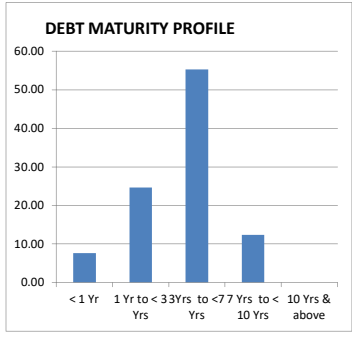
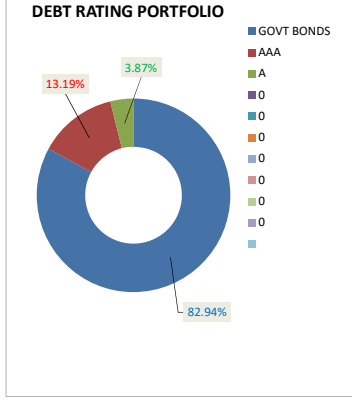
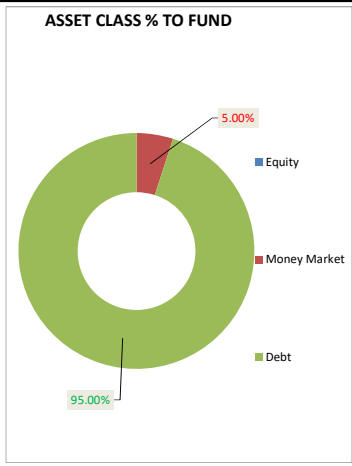
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.72%	0.82%
6 Months	4.00%	4.36%
1 Year	7.75%	8.45%
2 Years	14.66%	16.25%
3 Years	17.22%	18.96%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	23.05
6.10% GOI 12.07.2031	21.87
7.22% RAJASTHAN SDL 26.07.2032	8.97
8.10% WEST BENGAL SDL 23.03.2026	8.02
8.24% TELANGANA SDL 09.09.2025	6.66
7.53% PUDUCHERRY 22.11.2027	3.34
7.14% KARNATAKA SDL 24.12.2029	3.30
7.22% ARUNACHAL PRADESH 12.07.2027	2.65
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	7.25
8.20% LICHFL NOV 2025 NDCs	5.27
Shree Renuka Sugars Limited NCD 2021	2.79
Shree Renuka sugars	0.88
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.00
Money Market	5.00
Grand Total	100.00



Modified Duration : 4.54



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

AS ON	30-08-2024
Inception Date	20 September 2010
NAV	34.1454

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
26.01		
Equity	Money Market	Debt
12.19	0.70	13.12

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

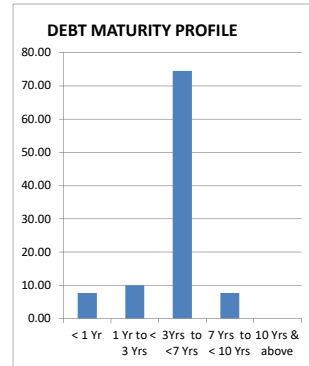
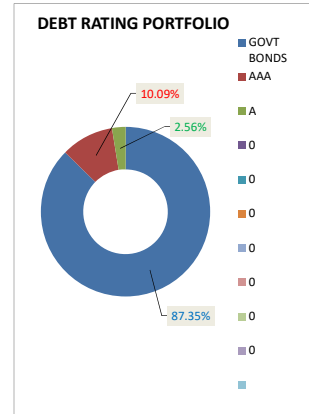
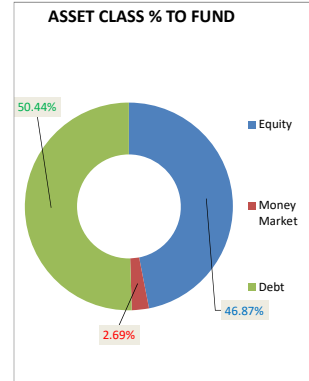
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.84%
6 Months	10.54%	10.60%
1 Year	22.15%	23.32%
2 Years	31.67%	35.81%
3 Years	37.33%	35.21%

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 Index	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 Index	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.52
ULTRATECH CEMENT LTD.	4.43
Infosys Ltd	4.27
H C L TECHNOLOGIES LTD.	4.20
MAHINDRA & MAHINDRA LTD.	3.78
HERO MOTOCORP LTD.	3.57
EICHER MOTORS LTD	3.43
WIPRO LTD.	3.25
H D F C BANK LTD.	3.15
ICICI BANK LTD.	2.55
OTHERS	9.72
Total Equity	46.87

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	24.08
6.10% GOI 12.07.2031	4.43
7.53% PUDUCHERRY 22.11.2027	3.90
8.24% TELANGANA SDL 09.09.2025	3.89
7.10% GOI 18.04.2029	3.89
7.34% TS SDL 19.01.2034	3.88

OTHERS	0.00
CORPORATE BONDS	
8.48% PFC 2024-DECEMBER-09	3.85
Shree Renuka sugars	1.29
9.45% PFC 01.09.2026	1.19
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.44
Money Market	2.69
Grand Total	100.00



Modified Duration : 4.73

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	28.72
AUTO&ANCIL	22.97
BANKS	22.15
CEMENT	9.44
FMCG	5.66
CAPGOODS	5.25
OIL&GAS	4.92
FINANCE	0.82
POWER	0.00
OTHERS	0.07
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	20 September 2010
NAV	35.8333

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.89		
Equity	Money Market	Debt
33.14	4.08	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

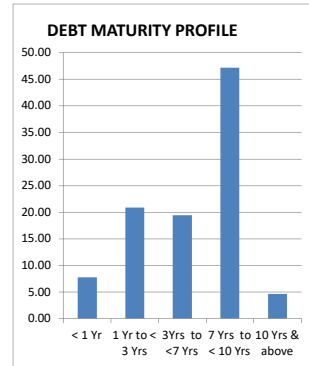
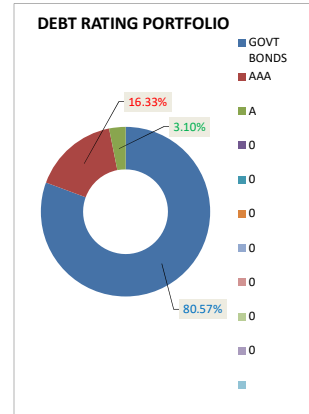
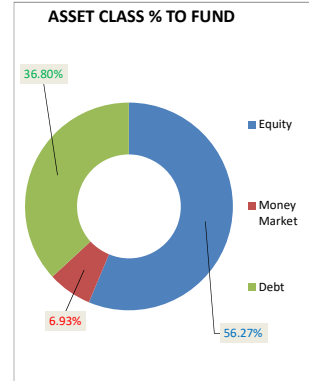
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.13%
6 Months	10.87%	10.75%
1 Year	22.96%	24.62%
2 Years	32.55%	38.11%
3 Years	38.65%	38.57%

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 Index	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 Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.26
LARSEN & TOUBRO LTD.	5.00
AXIS BANK LTD.(FORLY.UTI BANK)	4.74
Infosys Ltd	4.50
H C L TECHNOLOGIES LTD.	4.42
BAJAJ AUTO LTD	3.70
MAHINDRA & MAHINDRA LTD.	3.57
H D F C BANK LTD.	3.34
RELIANCE INDUSTRIES LTD.	3.08
KOTAK MAHINDRA BANK LTD.	3.02
OTHERS	15.64
Total Equity	56.27

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	17.38
7.10% GOI 18.04.2029	6.02
7.97% WEST BENGAL SDL 14.10.2025	4.29
7.30% AS SDL 07082039	1.71
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00

OTHERS	% to AUM
0.00	
CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.40
8.48% PFC 2024-DECEMBER-09	2.55
Shree Renuka sugars	1.14
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.80
Money Market	6.93
Grand Total	100.00



Modified Duration :	6.85
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.27
COMP-SOFT	22.78
AUTO&ANCIL	22.24
CAPGOODS	8.90
FMCG	8.81
OIL&GAS	5.46
CEMENT	1.72
FINANCE	0.78
POWER	0.00
OTHERS	0.04
TOTAL	100.00



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

AS ON	30-08-2024
Inception Date	20 September 2010
NAV	43.3957

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2179.04		
Equity	Money Market	Debt
1571.44	118.95	488.64

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

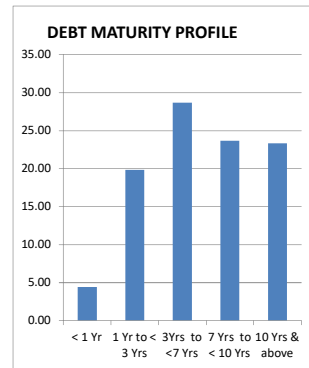
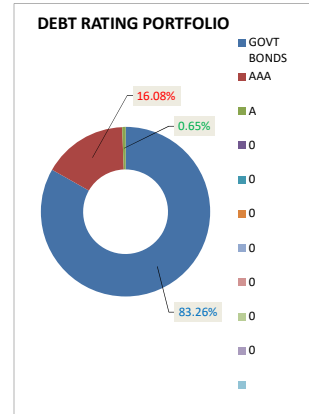
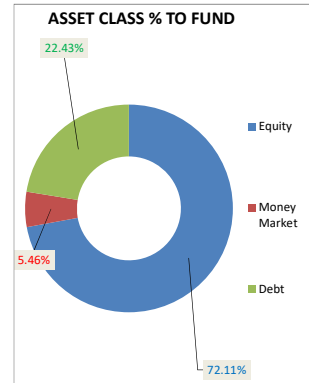
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.11%
6 Months	14.16%	12.62%
1 Year	30.55%	26.56%
2 Years	41.37%	44.42%
3 Years	49.24%	51.25%

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 Index	-
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 Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.58
Infosys Ltd	6.01
ICICI BANK LTD.	4.35
DR. REDDY'S LABORATORIES LTD.	3.92
H C L TECHNOLOGIES LTD.	3.92
I T C LTD.	3.88
BHARTI AIRTEL LTD.	3.83
LARSEN & TOUBRO LTD.	3.23
H D F C BANK LTD.	3.18
RELIANCE INDUSTRIES LTD.	3.05
OTHERS	30.16
Total Equity	72.11

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.84
6.10% GOI 12.07.2031	2.64
7.26% GOI 22.08.2032	1.88
7.18% GOI 24.07.2037	1.64
6.54% GOI 17.01.2032	1.58
7.41% GOI 19.12.2036	1.43
7.54% GOI 23.05.2036	1.38
7.26% GOI 06.02.2033	0.94
8.20% UTTARPRADESH SDL 24062025	0.51
7.34% TAMILNADU 24072034	0.46
OTHERS	3.37

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.22
8.48% PFC 2024-DECEMBER-09	0.32
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.43
Money Market	5.46
Grand Total	100.00



Modified Duration :	7.72
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.34
COMP-SOFT	18.16
AUTO&ANCIL	11.02
CAPGOODS	9.45
PHARMA	9.02
FMCG	7.98
TELECOM	5.31
FERTI	5.03
OIL&GAS	4.24
OTHERS	5.45
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 30-08-2024	
Inception Date	02 September 2010
NAV	27.0636

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
28.84		
Equity	Money Market	Debt
0.00	1.36	27.48

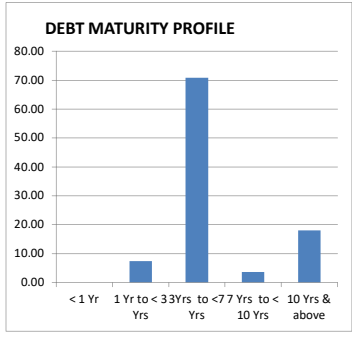
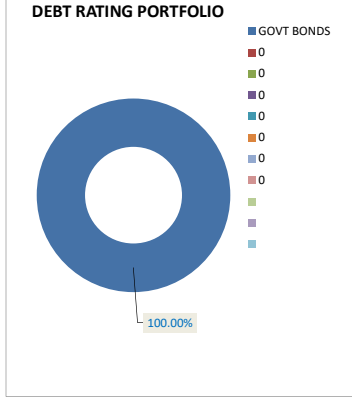
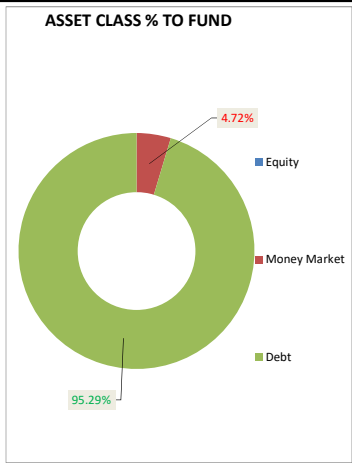
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.72%	0.89%
6 Months	4.00%	4.50%
1 Year	7.75%	8.46%
2 Years	14.66%	15.78%
3 Years	17.22%	17.98%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.07
6.10% GOI 12.07.2031	14.97
6.67% GOI 15.12.2035	14.46
8.30% GUJRAT SDL 06.02.2029	10.88
8.10% WEST BENGAL SDL 23.03.2026	7.05
7.18% GOI 14.08.2033	3.53
7.41% GOI 19.12.2036	2.70
8.45% PUNJAB SDL 06.03.2031	1.85
7.17% GOI 17.04.2030	1.76
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.28
Money Market	4.72
Grand Total	100.00



Modified Duration :	6.77
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LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed Fund
ULIF002020910LICPEN+MIX512

AS ON	30-08-2024
Inception Date	02 September 2010
NAV	33.2719

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
647.63		
Equity	Money Market	Debt
207.28	28.69	411.66

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

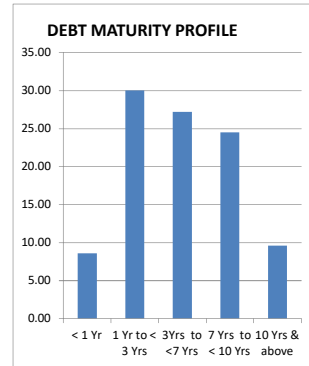
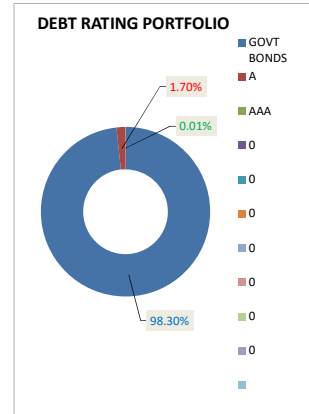
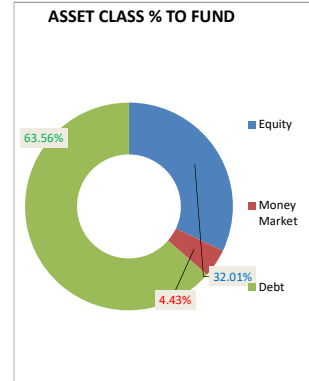
Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.82%	0.52%
6 Months	8.13%	8.06%
1 Year	16.77%	17.52%
2 Years	25.21%	27.83%
3 Years	30.42%	33.97%

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 Index	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 Index	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.73
RELIANCE INDUSTRIES LTD.	2.37
MARUTI SUZUKI INDIA LIMITED	2.34
IDBI BANK LTD.	2.33
STATE BANK OF INDIA	2.20
LARSEN & TOUBRO LTD.	2.02
VEDANTA LTD	1.95
I T C LTD.	1.95
Infosys Ltd	1.86
CIPLA LTD.	1.48
OTHERS	10.78
Total Equity	32.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.65
8.20% UTTARPRADESH SDL 24062025	5.15
7.62% WEST BENGAL SDL 29.11.2032	4.04
7.22%UTTARA KHAND 12.07.2027	4.04
7.40% MADHYA PRADESH 09.11.2026	3.89
8.73% KARNATAKA SDL 24.10.2033	3.40
7.14% KARNATAKA SDL 24.12.2029	3.28
8.24% 2027-FEB-15 GOVT OF INDIA	3.19
8.33 GOI 09072026	3.17
7.72% PUNJAB 20.12.2027	2.36
OTHERS	24.31
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.26
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.56
Money Market	4.43
Grand Total	100.00



Modified Duration :	5.90
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.98
COMP-SOFT	19.99
CAPGOODS	8.63
AUTO&ANCIL	7.55
OIL&GAS	7.39
FMCG	7.21
METALS&MIN	6.95
CEMENT	5.78
PHARMA	5.41
OTHERS	5.11
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 30-08-2024	
Inception Date	29 June 2009
NAV	30.2800

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.84		
Equity	Money Market	Debt
0.00	0.08	0.76

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

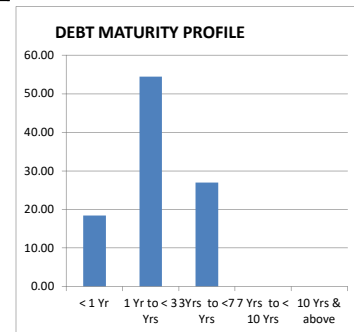
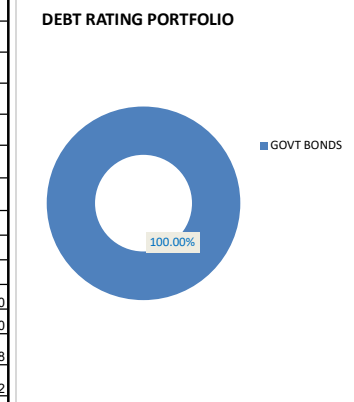
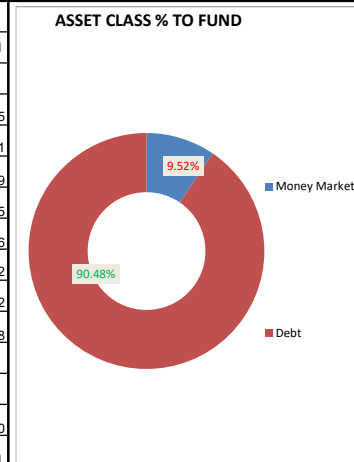
Fund Manager	Ms. Shraddha S. Vaidya
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.72%	0.75%
6 Months	4.00%	4.07%
1 Year	7.75%	7.84%
2 Years	14.66%	14.20%
3 Years	17.22%	16.66%

BENCHMARK	
INDEX	CRISIL Preservor (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 Index	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	17.65
8.17%GUJARAT SDL 24.04.2029	12.41
8.24% 2027-FEB-15 GOVT OF INDIA	12.29
7.60% PUNJAB SDL 04.06.2029	12.15
7.22% GOA 12.07.2027	11.96
8.20% UTTARPRADESH SDL 24062025	9.62
7.97% WEST BENGAL SDL 14.10.2025	7.22
8.05% UTTARAKHAND SDL 25032025	7.18
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.48
Money Market	9.52
Grand Total	100.00



Modified Duration :	2.53
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	30-08-2024
Inception Date	29 June 2009
NAV	43.7494

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.15		
Equity	Money Market	Debt
0.64	0.05	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

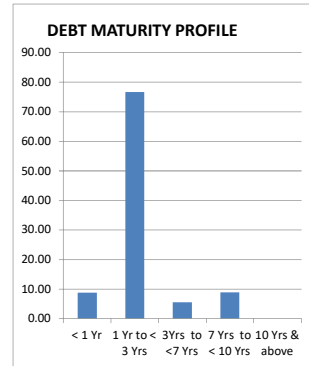
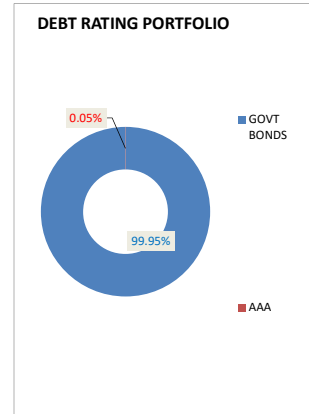
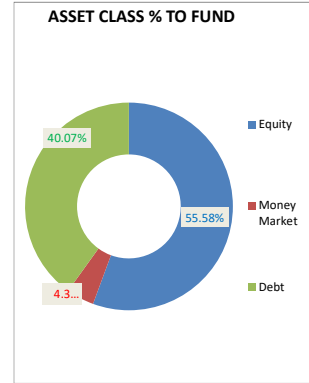
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	1.16%
6 Months	10.87%	11.70%
1 Year	22.96%	22.94%
2 Years	32.55%	33.00%
3 Years	38.65%	34.43%

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 Index	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 Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	5.07
HINDUSTAN UNILEVER LTD.	4.59
ICICI BANK LTD.	4.27
BHARTI AIRTEL LTD.	4.14
TATA CONSULTANCY SERVICES LTD.	4.11
H D F C BANK LTD.	3.33
N T P C LTD.	3.33
I T C LTD.	3.27
KOTAK MAHINDRA BANK LTD.	3.09
CIPLA LTD.	2.88
OTHERS	17.50
Total Equity	55.58

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	11.45
7.97% WEST BENGAL SDL 14.10.2025	8.78
7.18% JAMMU&KASHMIR 28.09.2026	5.23
7.62% WEST BENGAL SDL 29.11.2032	3.57
8.20% UTTARPRADESH SDL 24062025	3.51
7.38% GOI 20.06.2027	2.65
7.60% PUNJAB SDL 04.06.2029	2.22
7.58% RAJASTHAN SDL 09.08.2026	1.76
7.69% WEST BENGAL SDL 27/07/2026	0.88
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.07
Money Market	4.35
Grand Total	100.00



Modified Duration :	2.75
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	21.88
COMP-SOFT	21.88
FMCG	14.07
OIL&GAS	7.82
AUTO&ANCIL	7.82
TELECOM	7.82
POWER	6.25
FERTI	4.69
PHARMA	4.69
OTHERS	3.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON	30-08-2024
Inception Date	29 June 2009
NAV	42.5416

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
48.35		
Equity	Money Market	Debt
35.87	0.45	12.03

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	0.91%	1.27%
6 Months	14.16%	12.22%
1 Year	30.55%	26.59%
2 Years	41.37%	38.27%
3 Years	49.24%	42.20%

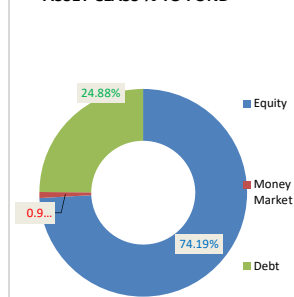
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.64
BAJAJ AUTO LTD	5.12
ICICI BANK LTD.	5.08
RELIANCE INDUSTRIES LTD.	4.92
CIPLA LTD.	4.79
TATA POWER CO. LTD.	4.27
H D F C BANK LTD.	4.03
Infosys Ltd	4.02
HINDUSTAN UNILEVER LTD.	3.90
IT C LTD.	3.88
OTHERS	28.54
Total Equity	74.19

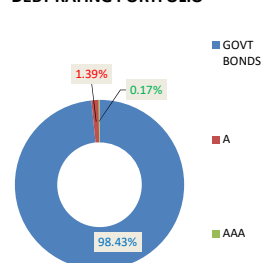
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	4.49
7.22% GOA 12.07.2027	3.54
8.24% 2027-FEB-15 GOVT OF INDIA	3.20
7.62% WEST BENGAL SDL 29.11.2032	3.18
7.60% PUNJAB SDL 04.06.2029	2.11
7.48% ODISHA SDL 13.09.2032	2.10
7.57%GOI 17.06.2033	1.08
8.39% UTTAR PRADESH 27.01.2026	1.05
8.25% ANDHRA PRADESH SDL 16.01.2034	0.55
7.38% GOI 20.06.2027	0.53
OTHERS	2.66

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.35
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.88
Money Market	0.93
Grand Total	100.00

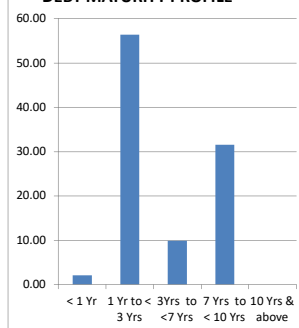
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

BANKS	17.87
COMP-SOFT	15.36
AUTO&ANCIL	14.69
FMCG	10.62
PHARMA	7.89
CAPGOODS	7.61
OIL&GAS	6.63
CEMENT	5.99
POWER	5.74
OTHERS	7.60
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	44.8586

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.46		
Equity	Money Market	Debt
0.19	0.05	0.21

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	0.86%	0.84%
6 Months	10.54%	10.64%
1 Year	22.15%	18.70%
2 Years	31.67%	30.71%
3 Years	37.33%	41.53%

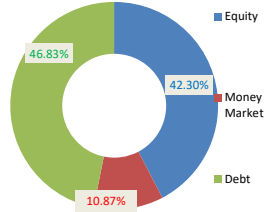
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.39
TATA CONSULTANCY SERVICES LTD.	3.59
GRASIM INDUSTRIES LTD.	3.54
Infosys Ltd	3.53
DABUR INDIA LTD.	3.49
IDBI BANK LTD.	3.42
HINDUSTAN UNILEVER LTD.	3.34
ICICI BANK LTD.	3.17
BHARTI AIRTEL LTD.	2.61
DIV'S LABORATORIES LTD.	2.34
OTHERS	8.88
Total Equity	42.30

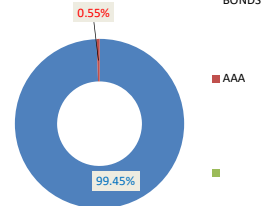
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.51% HARYANA 10.02.2026	18.41
6.10% GOI 12.07.2031	12.59
8.27% TAMILNADIU SDL 12.8.2025	4.43
8.24% TELANGANA SDL 09.09.2025	4.43
7.22% RAJASTHAN SDL 26.07.2032	4.38
8.18%ANDHRA PRADESH SDL 10.04.2035	2.34

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.83
Money Market	10.87
Grand Total	100.00

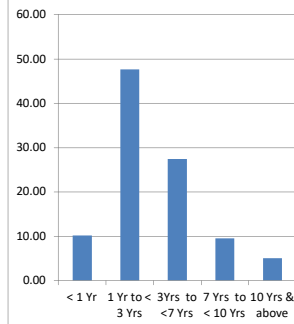
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM

FMCG	31.03
COMP-SOFT	25.86
BANKS	20.69
CEMENT	10.34
FERTI	5.17
AUTO&ANCIL	5.17
PHARMA	5.17
TELECOM	5.17
POWER	0.00
OTHERS	-8.60
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	38.6633

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.13		
Equity	Money Market	Debt
0.69	-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. Shradha S. Vaidya
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

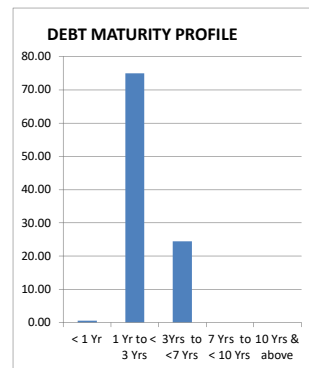
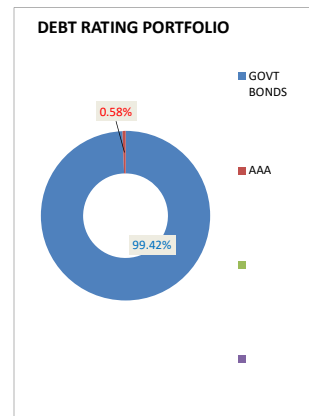
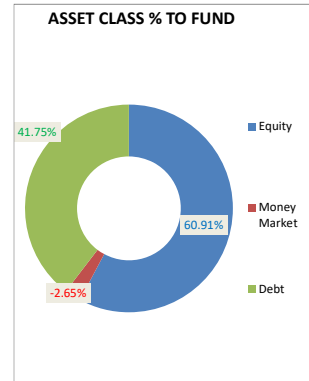
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	-0.29%
6 Months	10.87%	11.90%
1 Year	22.96%	24.34%
2 Years	32.55%	35.42%
3 Years	38.65%	42.17%

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 Index	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 Index	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.93
ASIAN PAINTS LTD.	4.72
IT C LTD.	4.45
BHARTI AIRTEL LTD.	4.23
TATA STEEL LTD.	4.20
TATA CONSULTANCY SERVICES LTD.	4.04
H D F C BANK LTD.	3.92
MARUTI SUZUKI INDIA LIMITED	3.85
AMBUJA CEMENTS LTD.	3.83
STATE BANK OF INDIA	3.62
OTHERS	19.12
Total Equity	60.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	22.30
6.10% GOI 12.07.2031	10.22
8.24% TELANGANA SDL 09.09.2025	8.99
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.75
Money Market	-2.65
Grand Total	100.00



Modified Duration :	2.73
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	16.02
AUTO&ANCIL	11.65
BANKS	11.65
FMCG	10.20
METALS&MIN	10.20
FERTI	7.28
TRANS&SHIP	7.28
TELECOM	7.28
PHARMA	5.83
OTHERS	12.61
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-08-2024
Inception Date	23 August 2007
NAV	38.2467

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
115.35		
Equity	Money Market	Debt
79.63	0.60	35.11

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

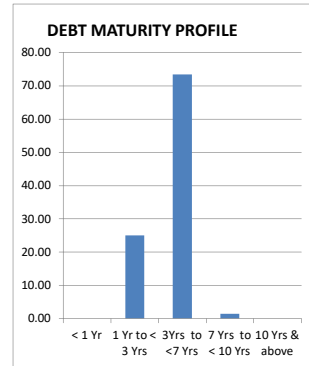
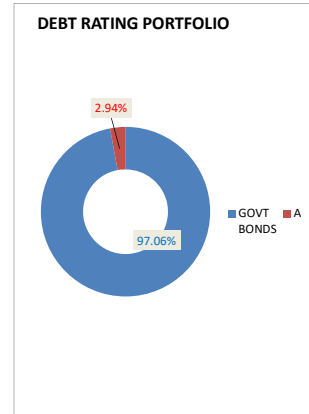
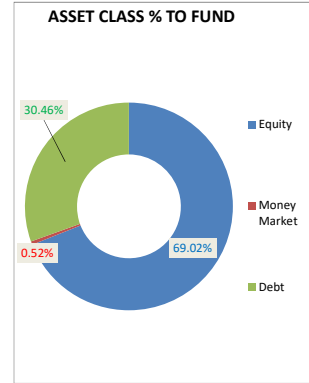
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.67%
6 Months	14.16%	12.30%
1 Year	30.55%	24.35%
2 Years	41.37%	38.37%
3 Years	49.24%	40.14%

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 Index	-
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 Index	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.77
Infosys Ltd	4.37
MARUTI SUZUKI INDIA LIMITED	4.30
TATA CONSULTANCY SERVICES LTD.	4.16
AXIS BANK LTD.(FORLY.UTI BANK)	4.13
HINDUSTAN UNILEVER LTD.	4.09
H D F C BANK LTD.	3.97
I T C LTD.	3.92
RELIANCE INDUSTRIES LTD.	3.66
H C L TECHNOLOGIES LTD.	3.35
OTHERS	27.30
Total Equity	69.02

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.54
6.10% GOI 12.07.2031	8.32
7.97% WEST BENGAL SDL 14.10.2025	7.63
8.17%GUJARAT SDL 24.04.2029	4.07

OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.46
Shree Renuka sugars	0.44
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.46
Money Market	0.52
Grand Total	100.00



Modified Duration :	4.32
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.23
COMP-SOFT	21.36
AUTO&ANCIL	13.40
FMCG	11.62
OIL&GAS	9.56
PHARMA	6.07
CEMENT	3.49
CAPGOODS	3.21
METALS&MIN	3.09
OTHERS	4.97
TOTAL	100.00

