



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

AS ON 11/30/2022	
Inception Date	Friday, March 04, 2005
NAV	27.2439

(Amount in Crore)	
Objective of the Fund:	
Low Risk	

AUM		
7.38		
Equity	Money Market	Debt
0.00	0.20	7.18

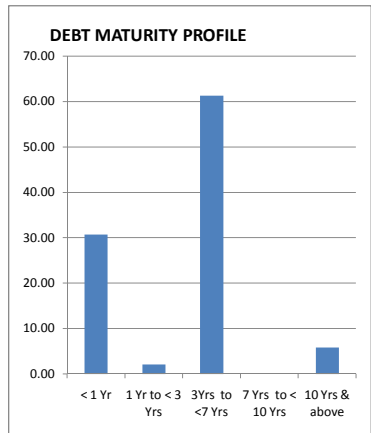
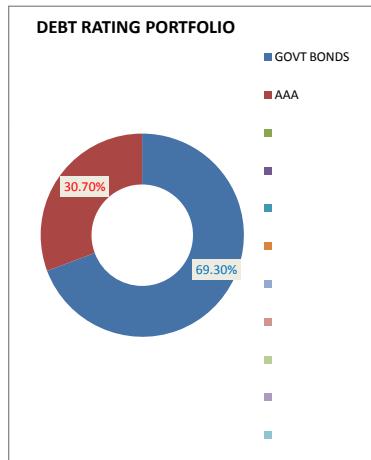
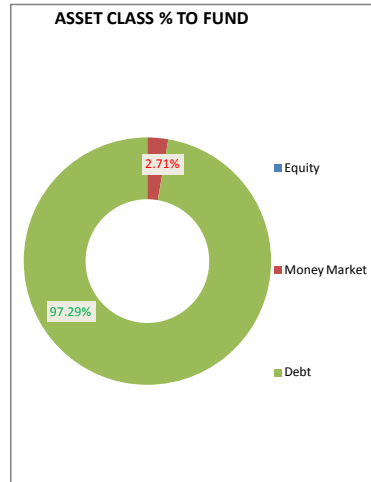
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	0.92%
6 Months	3.48%	3.08%
1 Year	1.93%	3.24%
2 Years	6.67%	6.29%
3 Years	17.72%	0.49%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	36.02
8.39% UTTAR PRADESH 27.01.2026	12.57
8.00% GUJARAT 20.04.2026	11.07
8.25% ANDHRA PRADESH SDL 16.01.2034	5.67
8.20% UTTARPRADESH SDL 24062025	2.08
OTHERS	0.00
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	29.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.29
Money Market	2.71
Grand Total	100.00



Modified Duration :	4.14
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LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON 11/30/2022	
Inception Date	Friday, March 04, 2005
NAV	43.4492

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
4.88		
Equity	Money Market	Debt
0.77	0.13	3.98

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

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

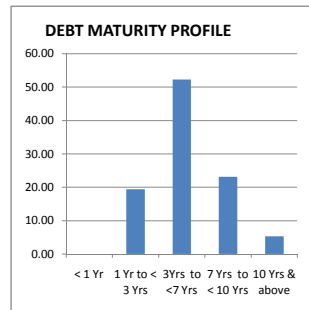
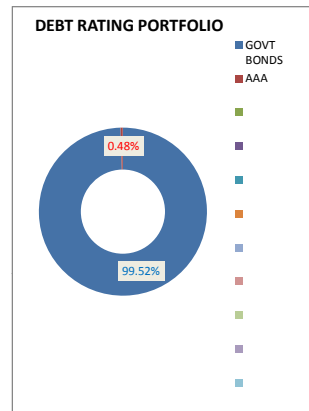
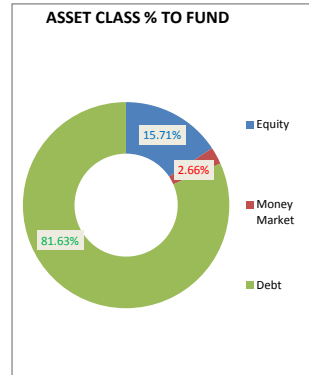
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.48%	1.35%
6 Months	4.29%	5.46%
1 Year	1.79%	4.31%
2 Years	7.04%	14.89%
3 Years	17.85%	28.76%

TOP 10 HOLDINGS		% to AUM
EQUITY		
CIPLA LTD.		1.17
BHARTI AIRTEL LTD.		1.13
MAHINDRA & MAHINDRA LTD.		1.07
DIV'S LABORATORIES LTD.		1.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.04
H D F C BANK LTD.		0.99
RELIANCE INDUSTRIES LTD.		0.98
LARSEN & TOUBRO LTD.		0.85
IT C LTD.		0.84
A C C LTD.		0.79
OTHERS		5.80
Total Equity		15.71

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.69% WEST BENGAL SDL 27/07/2026		27.93
7.18% MAHARASHTRA 28.06.2032		15.91
8.05% UTTARAKHAND SDL 25032025		15.42
8.17% GUJARAT SDL 24.04.2029		10.58
8.25% ANDHRA PRADESH SDL 16.01.2034		4.29
7.27% GOI08.04.2026		4.12
7.22% RAJASTHAN SDL 26.07.2032		2.99
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.39
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		81.63
Money Market		2.66
Grand Total		100.00



Modified Duration : 6.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
COMP-SOFT	15.67
PHARMA	14.37
BANKS	14.37
CEMENT	10.45
FMCG	9.14
OIL&GAS	7.84
TELECOM	7.84
AUTO&ANCL	6.53
METALS&MIN	6.53
OTHERS	7.26
TOTAL	100.00



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

AS ON 11/30/2022	
Inception Date	Friday, March 04, 2005
NAV	46.8197

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
24.41		
Equity	Money Market	Debt
6.58	1.46	16.37

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

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

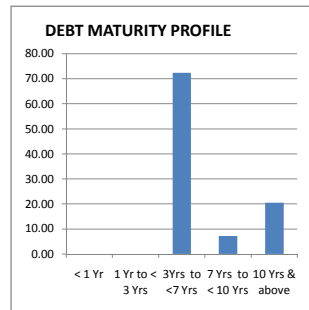
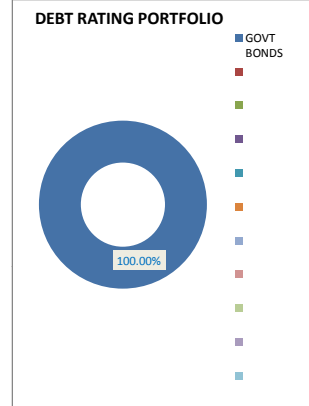
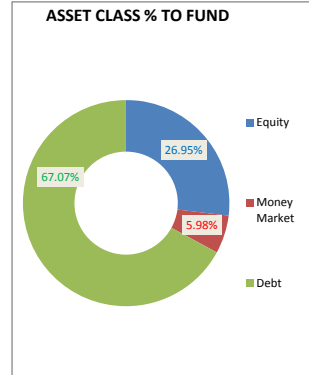
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.83%	1.65%
6 Months	5.98%	5.84%
1 Year	3.57%	4.22%
2 Years	14.43%	19.54%
3 Years	26.92%	45.11%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.13
MAHINDRA & MAHINDRA LTD.	2.01
KOTAK MAHINDRA BANK LTD.	1.99
H D F C BANK LTD.	1.98
BHARTI AIRTEL LTD.	1.83
ICICI BANK LTD.	1.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.67
TATA CONSULTANCY SERVICES LTD.	1.58
TATA MOTORS LTD.	1.44
I T C LTD.	1.25
OTHERS	9.31
Total Equity	26.95

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	16.74
8.25% ANDHRA PRADESH SDL 16.01.2034	13.71
8.24% 2027-FEB-15 GOVT OF INDIA	12.76
7.60% PUNJAB SDL 04.06.2029	9.24
7.22% ARUNACHAL PRADESH 12.07.2027	5.60
8.17% GUJARAT SDL 24.04.2029	4.23
7.22% RAJASTHAN SDL 26.07.2032	2.80
7.18% MAHARASHTRA 28.06.2032	1.99
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.07
Money Market	5.98
Grand Total	100.00



Modified Duration : 7.40

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.70
COMP-SOFT	17.64
AUTO&ANCL	12.77
OIL&GAS	8.97
TELECOM	6.84
FMCG	6.69
CEMENT	6.69
CAPGOODS	4.56
FINANCE	4.11
OTHERS	6.03
TOTAL	100.00



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

AS ON 11/30/2022	
Inception Date	Friday, March 04, 2005
NAV	63.8171

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
324.09		
Equity	Money Market	Debt
187.87	5.30	130.92

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

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

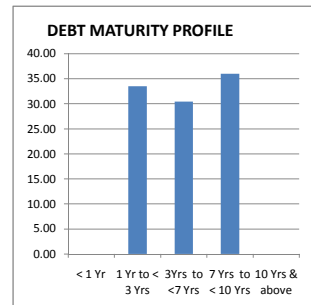
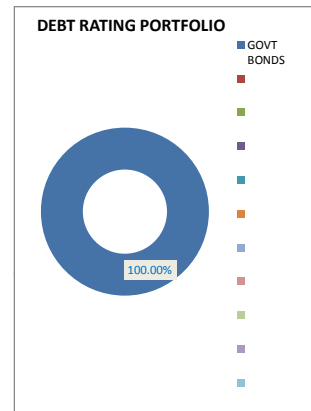
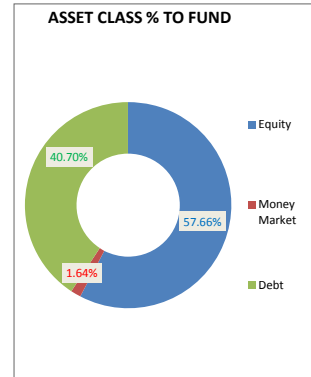
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.98%	2.17%
6 Months	6.82%	9.60%
1 Year	4.48%	6.27%
2 Years	19.27%	30.24%
3 Years	31.25%	39.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.63
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.57
LARSEN & TOUBRO LTD.	3.46
GRASIM INDUSTRIES LTD.	3.26
ICICI BANK LTD.	3.20
ULTRATECH CEMENT LTD.	3.18
BAJAJ HOLDINGS & INVESTMENT LTD.	2.65
RELIANCE INDUSTRIES LTD.	2.59
IT C LTD.	2.52
MAHINDRA & MAHINDRA LTD.	2.42
OTHERS	27.18
Total Equity	57.66

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.08
6.10% GOI 12.07.2031	11.42
7.38% GOI 20.06.2027	3.11
7.26% GOI 22.08.2032	3.08
8.02% TELANGANA 25.05.2026	2.84
8.24% 2027-FEB-15 GOVT OF INDIA	1.94
8% RAJASTHAN SDL 25-05-2026	1.58
7.10% GOI 18.04.2029	1.53
7.60% PUNJAB SDL 04.06.2029	0.66
7.69% WEST BENGAL SDL 27/07/2026	0.64
OTHERS	0.82

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.70
Money Market	1.64
Grand Total	100.00



Modified Duration : 5.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	15.43
BANKS	14.56
FINANCE	13.42
CEMENT	11.15
FMCG	10.80
CAPGOODS	8.13
METALS&MIN	5.91
PHARMA	5.89
AUTO&ANCL	5.59
OTHERS	9.12
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	18 October 2005
NAV	32.9258

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
68.48		
Equity	Money Market	Debt
0.00	2.47	66.01

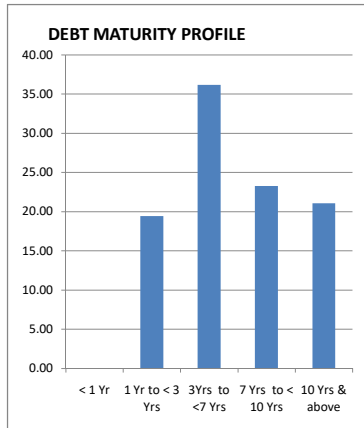
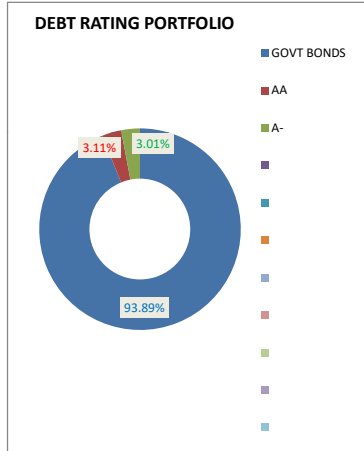
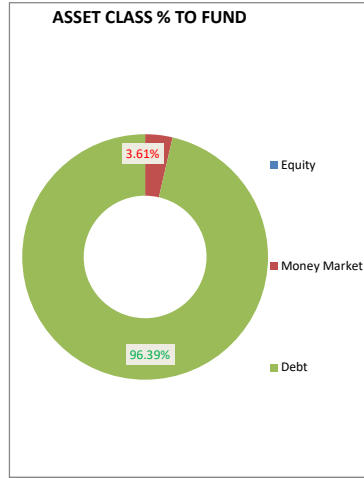
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.35%
6 Months	3.48%	3.88%
1 Year	1.93%	1.11%
2 Years	6.67%	4.78%
3 Years	17.72%	15.07%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.16
7.22% RAJASTHAN SDL 26.07.2032	9.37
7.98% Uttarpradesh 11.04.2028	7.46
8.32% MAHARASHTRA SDL 15.07.2025	7.18
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.28
7.48% ODISHA SDL 13.09.2032	5.06
8.25% ANDHRA PRADESH SDL 16.01.2034	4.58
7.62%GOI15.09.2039	4.48
7.53% PUDUCHERRY 22.11.2027	4.40
OTHERS	26.96
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.99
Shree Renuka Sugars Limited NCD 2021	1.91
Shree Renuka sugars	0.99
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.39
Money Market	3.61
Grand Total	100.00



Modified Duration :	7.69
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON 30-11-2022	
Inception Date	18 October 2005
NAV	36.0525

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
14.47		
Equity	Money Market	Debt
2.53	0.80	11.14

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

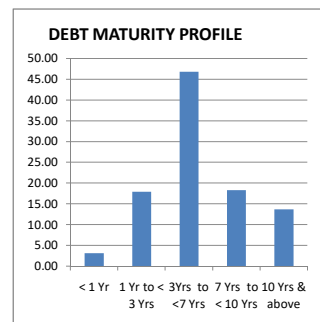
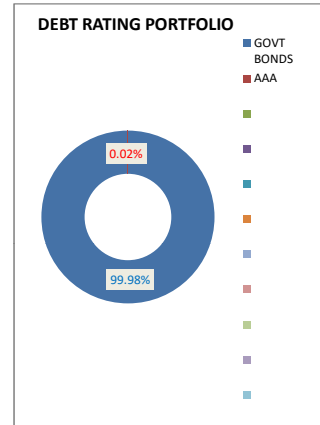
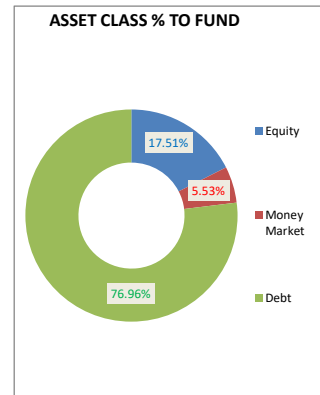
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.48%	1.74%
6 Months	4.29%	6.38%
1 Year	1.79%	4.57%
2 Years	7.04%	14.54%
3 Years	17.85%	25.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.47
ICICI BANK LTD.	1.38
RELIANCE INDUSTRIES LTD.	1.36
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.28
STATE BANK OF INDIA	1.25
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.21
Bajaj Finance Limited	1.21
N T P C LTD.	1.19
HINDALCO INDUSTRIES LTD.	1.18
ULTRATECH CEMENT LTD.	1.08
OTHERS	4.90
Total Equity	17.51

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.33 GOI 09072026	16.50
7.48% ODISHA SDL 13.09.2032	10.25
7.79% KARNATAKA 03.01.2028	7.00
7.67% TELENGANA 25.10.2037	6.97
7.53% PUDUCHERRY 22.11.2027	6.93
8.32% MAHARASHTRA SDL 15.07.2025	5.66
8.27% TAMILNADU SDL 12.8.2025	4.24
8.18%ANDHRA PRADESH SDL 10.04.2035	3.61
8.17%GUJARAT SDL 24.04.2029	3.56
6.10% GOI 12.07.2031	3.20
OTHERS	9.03

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	76.96
Money Market	5.53
Grand Total	100.00



Modified Duration : 6.61

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	15.00
CEMENT	14.61
FINANCE	13.82
AUTO&ANCIL	12.63
COMP-SOFT	9.87
METALS&MIN	8.69
OIL&GAS	7.90
FMCG	7.11
POWER	6.71
OTHERS	3.66
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	18 October 2005
NAV	35.4442

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
21.12		
Equity	Money Market	Debt
6.08	0.32	14.72

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

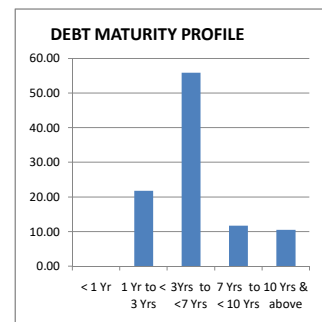
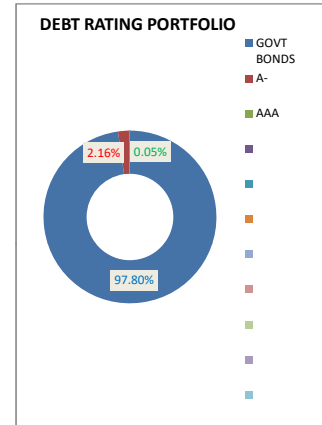
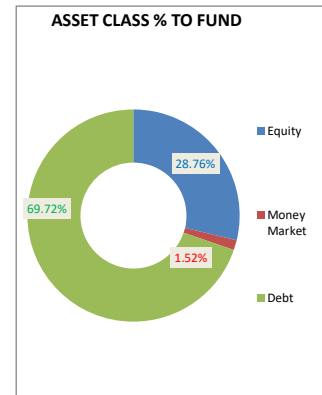
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.83%	1.83%
6 Months	5.98%	6.58%
1 Year	3.57%	4.63%
2 Years	14.43%	18.50%
3 Years	26.92%	27.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.35
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.32
LARSEN & TOUBRO LTD.	2.11
CIPLA LTD.	2.05
AXIS BANK LTD.(FORLY.UTI BANK)	2.01
ICICI BANK LTD.	1.94
TATA CONSULTANCY SERVICES LTD.	1.90
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.85
RELIANCE INDUSTRIES LTD.	1.82
GRASIM INDUSTRIES LTD.	1.79
OTHERS	8.62
Total Equity	28.76

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.21
8.29% ANDHRA PRADESH 13.01.2026	9.73
7.10% GOI 18.04.2029	5.87
8.15% MAHARASHTRA SDL 16.04.2030	4.89
7.62%GOI15.09.2039	4.84
7.97% WEST BENGAL SDL 14.10.2025	4.82
7.35% GOI 22.06.2024	4.05
8.27% TAMILNADIU SDL 12.8.2025	3.39
8.24% TELANGANA SDL 09.09.2025	2.91
8.18%ANDHRA PRADESH SDL 10.04.2035	2.48
OTHERS	8.00
CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.99
Shree Renuka sugars	0.51
NTPC BONUS DEBENTURE	0.03
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.72
Money Market	1.52
Grand Total	100.00



Modified Duration : 5.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	21.89
COMP-SOFT	15.31
FINANCE	10.86
METALS&MIN	9.22
PHARMA	8.56
CAPGOODS	7.41
OIL&GAS	6.42
CEMENT	6.25
AUTO&ANCIL	5.76
OTHERS	8.32
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	18 October 2005
NAV	58.4739

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
992.83		
Equity	Money Market	Debt
569.32	15.46	408.05

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

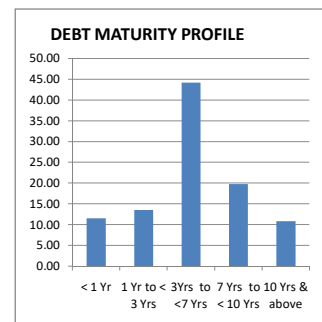
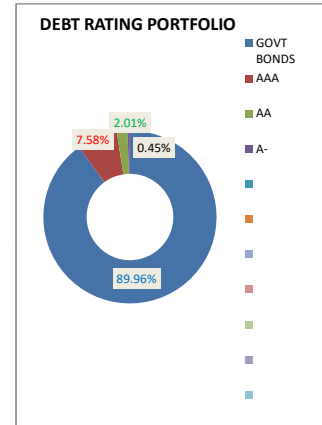
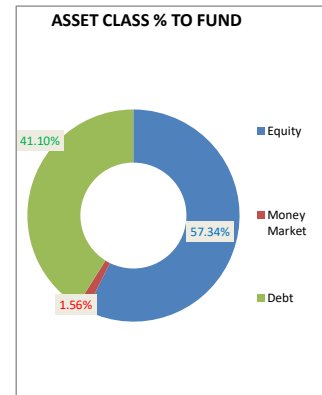
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.98%	2.71%
6 Months	6.82%	9.59%
1 Year	4.48%	6.81%
2 Years	19.27%	29.16%
3 Years	31.25%	36.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.40
RELIANCE INDUSTRIES LTD.	4.14
AXIS BANK LTD.(FORLY.UTI BANK)	4.08
MARUTI SUZUKI INDIA LIMITED	3.98
ICICI BANK LTD.	3.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	3.71
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.60
H D F C BANK LTD.	3.24
LARSEN & TOUBRO LTD.	3.04
OTHERS	19.47
Total Equity	57.34

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.86
6.10% GOI 12.07.2031	2.80
8.22% KARNATAKA 9.12.2025	2.58
7.10% GOI 18.04.2029	2.56
7.16% GOI 20052023	2.22
7.97% WEST BENGAL SDL 14.10.2025	2.15
8.15% MAHARASHTRA SDL 16.04.2030	2.08
7.53% PUDUCHERRY 22.11.2027	1.52
7.26% GOI 22.08.2032	1.51
8.18%ANDHRA PRADESH SDL 10.04.2035	1.05
OTHERS	11.64
CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.51
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.01
10.34%2024 JSW STEEL LTD	0.83
8.48% PFC 2024-DECEMBER-09	0.51
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.08
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.10
Money Market	1.56
Grand Total	100.00



Modified Duration : 6.15

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.55
COMP-SOFT	21.69
AUTO&ANCIL	11.22
OIL&GAS	10.66
FINANCE	7.44
CAPGOODS	5.49
FMCG	4.63
CEMENT	3.37
FERTI	2.23
OTHERS	2.72
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 Gratuity Plus - Bond
 ULGF001220606LICGRT+BND512

AS ON 30-11-2022	
Inception Date	22 June 2006
NAV	34.0424

(Amount in Crore)	
Objective of the Fund:	
Low Risk	

AUM		
0.38		
Equity	Money Market	Debt
0.00	0.04	0.34

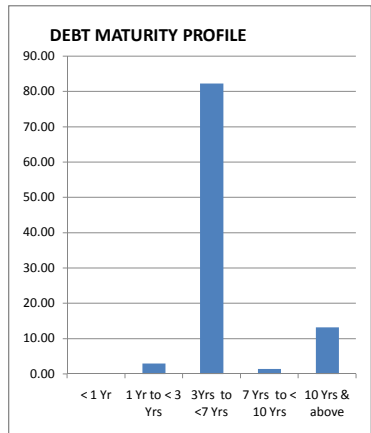
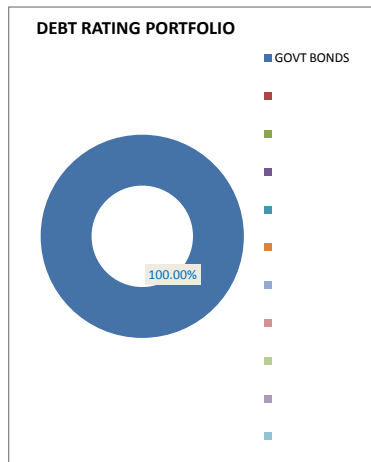
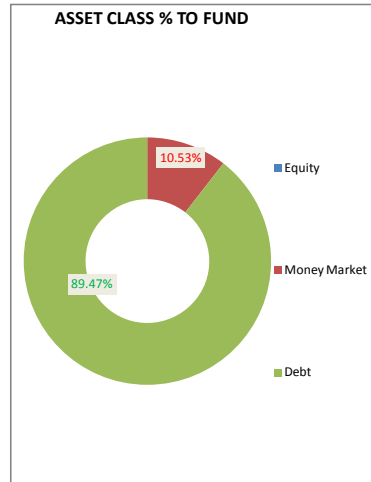
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.13%
6 Months	3.48%	3.91%
1 Year	1.93%	1.85%
2 Years	6.67%	5.90%
3 Years	17.72%	17.55%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	62.68
8.26% GUJARAT 14.03.2028	10.94
8.44% ANDHRA PRADESH 05.12.2033	7.02
6.97% PUNJAB SDL 11.03.2040	4.81
7.99% UTTAR PRADESH 28.10.2025	2.70
7.49% WEST BENGAL SDL 13.09.2032	1.31
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.47
Money Market	10.53
Grand Total	100.00



Modified Duration :	6.31
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LIFE INSURANCE CORPORATION OF INDIA
 Gratuity Plus - Income
 ULGF002220606LICGRT+INC512

AS ON 30-11-2022	
Inception Date	22 June 2006
NAV	42.1045

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
4.79		
Equity	Money Market	Debt
0.90	0.28	3.61

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

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

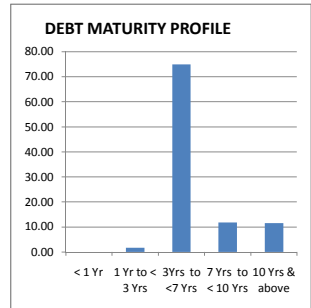
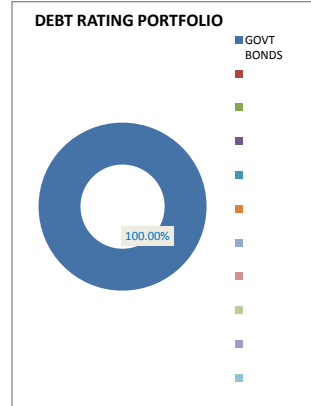
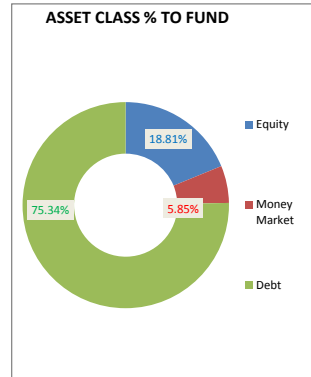
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.48%	1.73%
6 Months	4.29%	5.32%
1 Year	1.79%	3.80%
2 Years	7.04%	13.23%
3 Years	17.85%	30.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.47
ICICI BANK LTD.	1.45
H D F C BANK LTD.	1.16
HINDALCO INDUSTRIES LTD.	1.13
HERO MOTOCORP LTD.	1.07
LARSEN & TOUBRO LTD.	1.06
KOTAK MAHINDRA BANK LTD.	1.02
I T C LTD.	1.01
TATA CONSULTANCY SERVICES LTD.	1.01
OTHERS	6.85
Total Equity	18.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	53.90
6.10% GOI 12.07.2031	5.79
6.97% PUNJAB SDL 11.03.2040	4.77
6.64% GOI 16.06.2035	3.93
7.25% ANDHRA PRADESH SDL 21.08.2031	3.07
8.57% WEST BENGAL 09.03.2026	2.60
7.99% UTTAR PRADESH 28.10.2025	1.28
OTHERS	0.00

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.34
Money Market	5.85
Grand Total	100.00



Modified Duration : 6.69

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.52
COMP-SOFT	22.19
OIL&GAS	12.20
FMCG	11.09
FINANCE	6.66
FERTI	5.55
AUTO&ANCIL	5.55
CAPGOODS	5.55
METALS&MIN	5.55
OTHERS	0.14
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	22 June 2006
NAV	40.8562

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
56.91		
Equity	Money Market	Debt
16.38	1.78	38.74

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

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

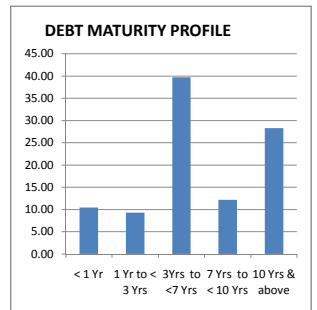
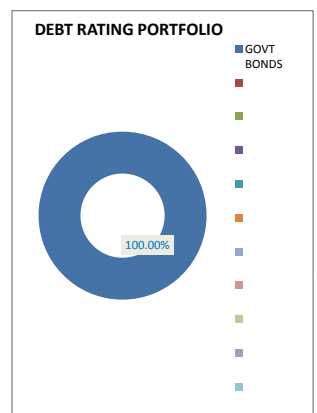
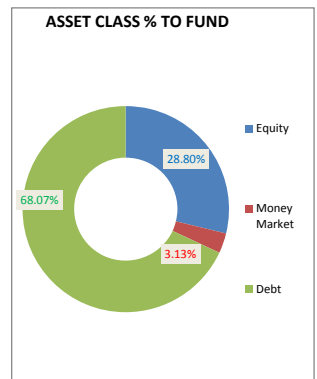
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	2.01%
6 Months	6.70%	6.92%
1 Year	4.89%	5.29%
2 Years	20.50%	20.02%
3 Years	35.03%	32.50%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		2.51
RELIANCE INDUSTRIES LTD.		2.41
ICICI BANK LTD.		2.34
COAL INDIA LIMITED		2.00
SUN PHARMACEUTICAL INDS. LTD.		1.56
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD		1.48
ASIAN PAINTS LTD.		1.45
H D F C BANK LTD.		1.42
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		1.37
LARSEN & TOUBRO LTD.		1.37
OTHERS		10.89
Total Equity		28.80

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.57% WEST BENGAL 09.03.2026		17.49
8.44% ANDHRA PRADESH 05.12.2033		9.32
6.64% GOI 16.06.2035		8.26
6.10% GOI 12.07.2031		7.64
8.20% OIL SPL 10.11.2023		7.10
9.85% WEST BENGAL 26.02.2024		6.34
8.30% GUJARAT SDL 06.02.2025		6.03
8.26% GUJARAT 14.03.2025		3.56
7.54% GOI 23.05.2036		0.80
7.67% KARNATAKA SGS 16.11.2031		0.64
OTHERS		0.89

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		68.07
Money Market		3.13
Grand Total		100.00



Modified Duration :	7.69
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
% EQUITY AUM

BANKS	22.10
COMP-SOFT	15.14
METALS&MIN	11.72
OIL&GAS	11.17
PHARMA	8.18
FMCG	7.39
FINANCE	5.13
FERTI	5.07
CAPGOODS	4.76
OTHERS	9.34
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	22 June 2006
NAV	45.8786

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
63.08		
Equity	Money Market	Debt
24.93	-2.21	40.36

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Sri Subir Sur
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

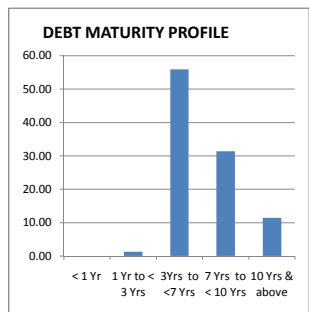
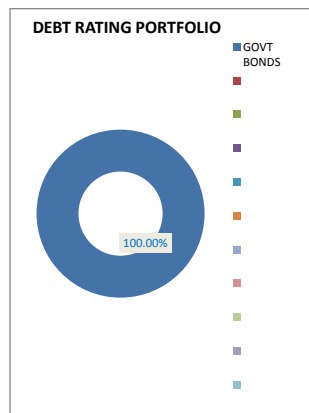
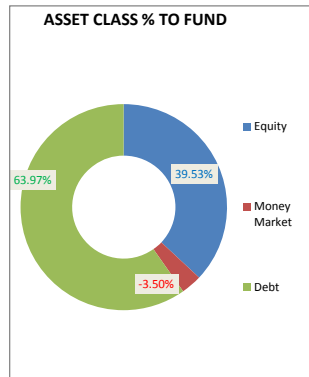
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	2.56%
6 Months	11.03%	8.13%
1 Year	8.70%	6.75%
2 Years	38.16%	24.88%
3 Years	53.30%	39.25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.76
ICICI BANK LTD.	2.72
HINDALCO INDUSTRIES LTD.	2.63
H C L TECHNOLOGIES LTD.	2.28
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.05
MAHINDRA & MAHINDRA LTD.	2.01
LARSEN & TOUBRO LTD.	1.97
BAJAJ AUTO LTD	1.87
ASIAN PAINTS LTD.	1.83
OTHERS	16.08
Total Equity	39.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.50
6.10% GOI 12.07.2031	10.26
7.49% WEST BENGAL SDL 13.09.2032	9.41
7.88% HIMACHAL PRADESH 24.01.2028	8.06
8.30% GUJRAT SDL 06.02.2029	7.89
6.64% GOI 16.06.2035	5.67
8.26% GUJARAT 14.03.2028	3.28
9.85% WEST BENGAL 26.02.2024	0.82
7.54% GOI 23.05.2036	0.66
7.88% MADHYA PRADESH SGS 27.10.2033	0.40
OTHERS	1.02

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.97
Money Market	-3.50
Grand Total	100.00



Modified Duration : 7.67

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	15.64
BANKS	15.08
AUTO&ANCIL	14.44
METALS&MIN	11.59
OIL&GAS	9.03
PHARMA	6.90
FINANCE	6.42
CAPGOODS	5.46
FERTI	4.61
OTHERS	10.83
TOTAL	100.00



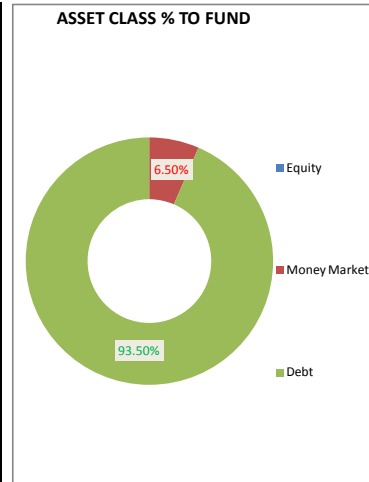
LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 30-11-2022	
Inception Date	Wednesday, July 05, 2006
NAV	37.5159

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
22.63		
Equity	Money Market	Debt
0.00	1.47	21.16

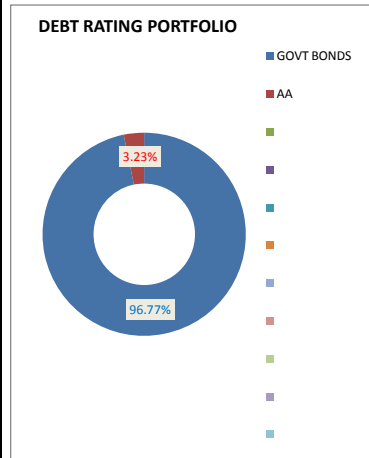
TOP 10 HOLDINGS		% to AUM
DEBT PORTFOLIO		
GOVT.SECURITIES		
7.54% GOI 23.05.2036		22.37
7.26% GOI 22.08.2032		22.06
7.22%UTTARA KHAND 12.07.2027		13.17
7.27%GOI08.04.2026		12.86
7.72% GOI 25/05/2025		8.99
7.35% GOI 22.06.2024		4.45
7.62%GOI15.09.2039		2.71
7.20% TAMILNADU SDL 27.11.2031		2.16
7.22% RAJASTHAN SDL 26.07.2032		1.72



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

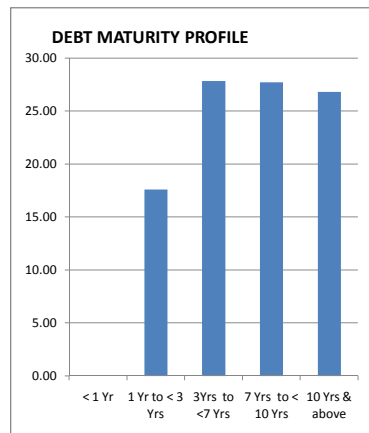
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		3.02
Total Debt		93.50
Money Market		6.50
Grand Total		100.00



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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.37%
6 Months	3.48%	3.81%
1 Year	1.93%	3.32%
2 Years	6.67%	7.08%
3 Years	17.72%	17.33%



Modified Duration :	8.54
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus - Secured
ULIF002050706LICMKT+SEC512

AS ON 30-11-2022	
Inception Date	Wednesday, July 05, 2006
NAV	43.8801

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
9.72		
Equity	Money Market	Debt
2.04	0.37	7.32

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

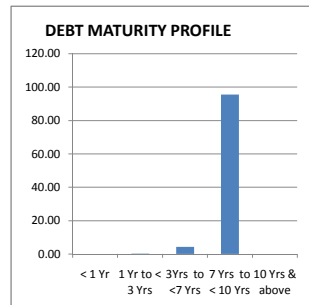
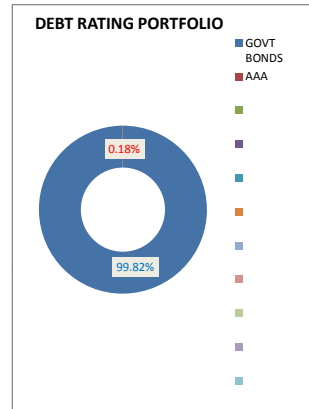
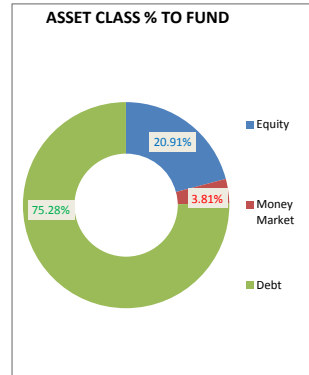
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.83%	2.01%
6 Months	5.98%	6.69%
1 Year	3.57%	4.18%
2 Years	14.43%	15.25%
3 Years	26.92%	28.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.88
LARSEN & TOUBRO LTD.	1.76
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.68
H D F C BANK LTD.	1.65
DR. REDDY'S LABORATORIES LTD.	1.61
GRASIM INDUSTRIES LTD.	1.54
RELIANCE INDUSTRIES LTD.	1.40
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.38
MAHINDRA & MAHINDRA LTD.	1.34
ULTRATECH CEMENT LTD.	1.27
OTHERS	5.40
Total Equity	20.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	54.96
8.15% MAHARASHTRA SDL 16.04.2030	16.98
8.33 GOI 09072026	3.20
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.13
OTHERS	0.00

FIXED DEPOSIT	
Total Debt	% to AUM
Money Market	3.81
Grand Total	100.00



Modified Duration : 9.77

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.69
COMP-SOFT	16.70
CEMENT	13.26
AUTO&ANCL	10.81
PHARMA	10.81
CAPGOODS	8.35
OIL&GAS	6.88
FINANCE	6.39
FERTI	3.93
OTHERS	5.18
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	Wednesday, July 05, 2006
NAV	42.8076

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
51.80		
Equity	Money Market	Debt
20.18	2.12	29.50

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

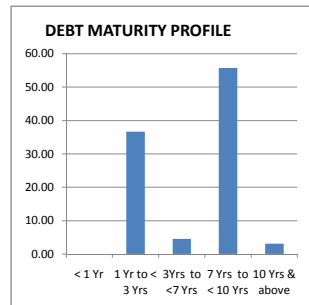
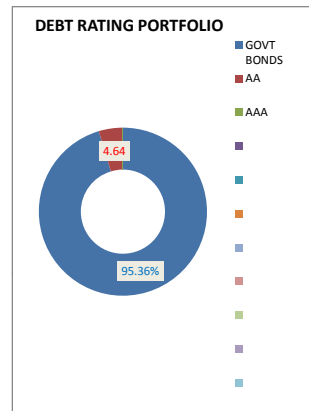
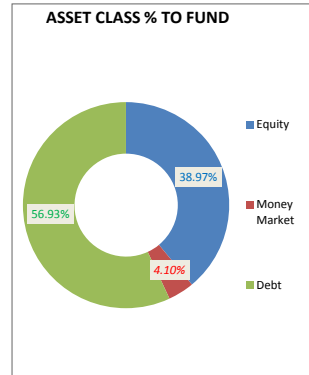
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.22%
6 Months	7.72%	6.74%
1 Year	5.25%	5.58%
2 Years	22.67%	21.94%
3 Years	35.86%	34.00%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.50
H D F C BANK LTD.		3.17
RELIANCE INDUSTRIES LTD.		3.16
LARSEN & TOUBRO LTD.		3.03
TATA CONSULTANCY SERVICES LTD.		2.87
MARUTI SUZUKI INDIA LIMITED		2.60
H C L TECHNOLOGIES LTD.		2.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.53
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.34
CIPLA LTD.		2.20
OTHERS		10.99
Total Equity		38.97

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.15% MAHARASHTRA SDL 16.04.2030		29.87
8.10% WEST BENGAL 28-01-2025		18.24
7.20% TAMILNADU SDL 27.11.2031		1.88
7.62% WEST BENGAL SDL 29.11.2032		1.74
8.34% PUNJAB SDL 02.01.2029		1.60
7.26% GOI 14.01.2029		0.96

OTHERS		0.00
CORPORATE BONDS		% to AUM
10.34%2024 JSW STEEL LTD		2.64
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00

OTHERS		0.00
FIXED Deposit		0.00
Total Debt		56.93
Money Market		4.09
Grand Total		100.00



Modified Duration : 6.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	24.53
BANKS	18.09
PHARMA	10.70
OIL&GAS	8.13
AUTO&ANCL	8.03
FMCG	7.88
CAPGOODS	7.78
FINANCE	6.00
FERTI	3.91
OTHERS	4.95
TOTAL	100.00



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

AS ON	30-11-2022
Inception Date	Wednesday, July 05, 2006
NAV	28.3118

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
1606.30		
Equity	Money Market	Debt
1208.85	-84.85	482.30

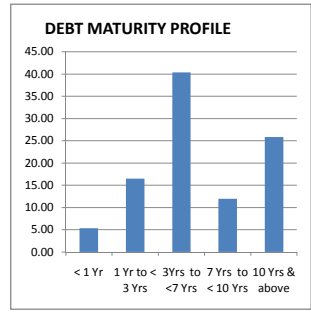
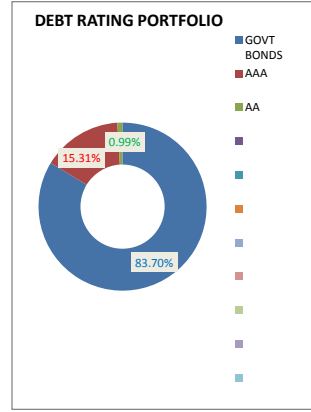
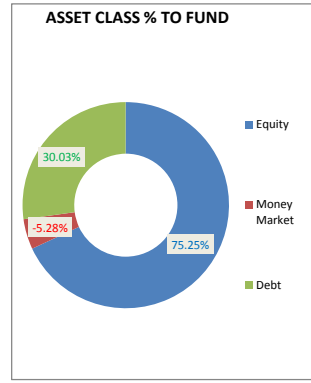
Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.81%	2.78%
6 Months	10.61%	10.38%
1 Year	7.91%	12.59%
2 Years	36.12%	36.11%
3 Years	49.94%	35.99%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.62
ICICI BANK LTD.		5.34
MARUTI SUZUKI INDIA LIMITED		4.92
DR. REDDY'S LABORATORIES LTD.		4.63
TATA CONSULTANCY SERVICES LTD.		4.61
H D F C BANK LTD.		4.29
RELIANCE INDUSTRIES LTD.		4.11
DABUR INDIA LTD.		4.03
TATA STEEL LTD.Split New FV Re.1/-		3.95
ULTRATECH CEMENT LTD.		3.74
OTHERS		30.01
Total Equity		75.25
DEBT PORTFOLIO		
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.20
7.62%GOI15.09.2039		5.60
7.27%GOI08.04.2026		1.31
7.40% MADHYA PRADESH 09.11.2026		1.31
8.15% MAHARASHTRA SDL 16.04.2030		1.28
7.79% KARNATAKA 03.01.2028		1.26
6.54% GOI 17.01.2032		1.18
7.69%GOI 17.06.2043		1.17
8.24% TELANGANA SDL 09.09.2025		1.00
7.48% ODISHA SDL 13.09.2032		0.76
OTHERS		4.07
CORPORATE BONDS		
NTPC BONUS DEBENTURE		3.00
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021		1.59
10.34%2024 JSW STEEL LTD		0.30
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
Total Debt		30.03
Money Market		-5.28
Grand Total		100.00



Modified Duration :	7.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.64
COMP-SOFT	12.10
FMCG	9.77
CAPGOODS	8.62
PHARMA	8.31
AUTO&ANCL	7.24
METALS&MIN	6.37
OIL&GAS	5.97
CEMENT	4.97
OTHERS	16.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Bond
ULIF001201206LICMNY+BND512

AS ON 30-11-2022	
Inception Date	20 December 2006
NAV	33.7588

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
38.69		
Equity	Money Market	Debt
0.00	2.53	36.16

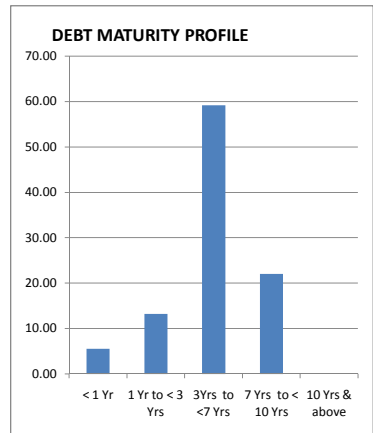
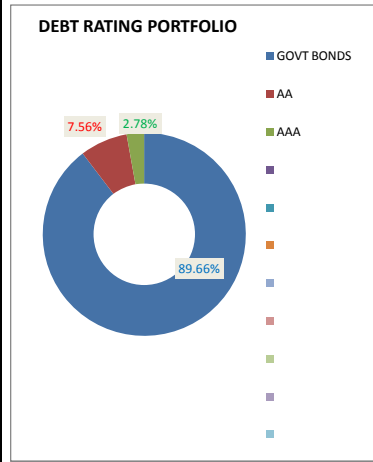
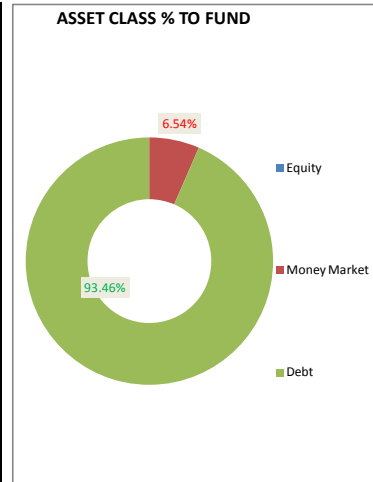
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.07%
6 Months	3.48%	3.76%
1 Year	1.93%	1.85%
2 Years	6.67%	6.09%
3 Years	17.72%	16.82%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.14
7.22% GOA 12.07.2027	17.98
7.14% KARNATAKA SDL 24.12.2029	11.43
7.69% WEST BENGAL SDL 27/07/2026	8.11
6.10% GOI 12.07.2031	7.17
8.24% TELANGANA SDL 09.09.2025	5.29
7.72% PUNJAB 20.12.2027	4.59
7.98 WEST BENGAL SDL 03072023	2.60
8.15% MAHARASHTRA SDL 16.04.2030	2.00
7.53% PUDUCHERRY 22.11.2027	1.69
OTHERS	4.81
CORPORATE BONDS	
10.34%2024 JSW STEEL LTD	7.06
8.82% REC 2023-APRIL-12	2.60
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.46
Money Market	6.54
Grand Total	100.00



Modified Duration :	5.46
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
 ULIF002201206LICMNY+SEC512

AS ON 30-11-2022	
Inception Date	20 December 2006
NAV	35.6897

(Amount in Crore)	
Objective of the Fund:	
Steady Income	

AUM		
11.05		
Equity	Money Market	Debt
2.54	0.54	7.97

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

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

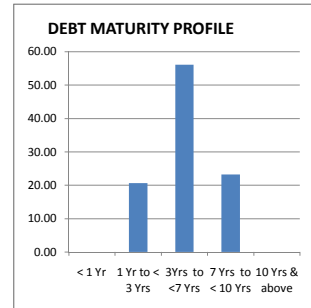
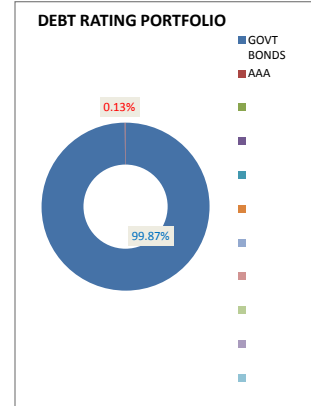
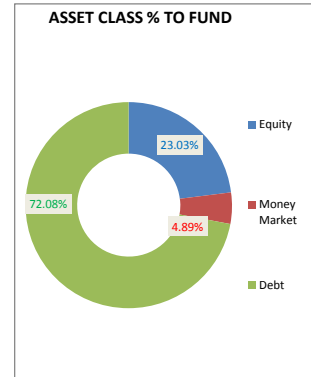
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.83%	1.88%
6 Months	5.98%	5.74%
1 Year	3.57%	3.79%
2 Years	14.43%	14.80%
3 Years	26.92%	27.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.04
RELIANCE INDUSTRIES LTD.	1.93
ICICI BANK LTD.	1.89
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.83
TATA CONSULTANCY SERVICES LTD.	1.83
TITAN COMPANY LTD.	1.44
HINDALCO INDUSTRIES LTD.	1.43
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.33
DABUR INDIA LTD.	1.33
DR. REDDY'S LABORATORIES LTD.	1.22
OTHERS	6.76
Total Equity	23.03

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.60% PUNJAB SDL 04.06.2029	33.98
6.10% GOI 12.07.2031	16.74
8.24% TELANGANA SDL 09.09.2025	9.26
8.33 GOI 09072025	2.82
7.97% WEST BENGAL SDL 14.10.2025	2.76
7.68% GOI 15/12/2023	2.74
8.17% GUJARAT SDL 24.04.2025	1.87
7.53% PUDUCHERRY 22.11.2027	1.82
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.08
Money Market	4.89
Grand Total	100.00



Modified Duration : 5.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	21.23
COMP-SOFT	17.69
AUTO&ANCIL	13.36
FINANCE	8.65
OIL&GAS	8.25
PHARMA	7.86
METALS&MIN	6.29
MISC	6.29
FMCG	5.90
OTHERS	4.48
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	20 December 2006
NAV	39.5647

(Amount in Crore)	
Objective of the Fund:	
Balanced Income & Growth	

AUM		
22.23		
Equity	Money Market	Debt
8.69	1.36	12.17

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

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

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

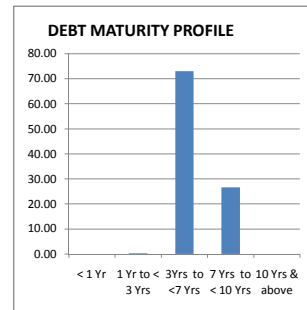
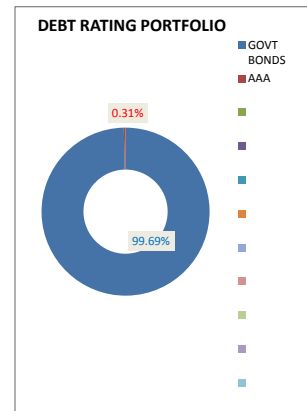
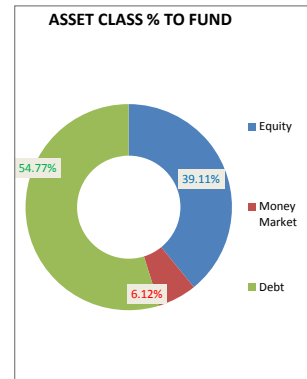
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.48%
6 Months	7.72%	6.79%
1 Year	5.25%	3.59%
2 Years	22.67%	24.66%
3 Years	35.86%	46.29%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.06
RELIANCE INDUSTRIES LTD.	2.90
H D F C BANK LTD.	2.89
TATA CONSULTANCY SERVICES LTD.	2.87
STATE BANK OF INDIA	2.71
A C C LTD.	2.31
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.30
KOTAK MAHINDRA BANK LTD.	2.19
LARSEN & TOUBRO LTD.	1.87
OTHERS	12.86
Total Equity	39.11

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.06
7.53% PUDUCHERRY 22.11.2027	15.13
6.10% GOI 12.07.2031	14.57
7.72% PUNJAB 20.12.2027	4.56
7.79% KARNATAKA 03.01.2027	2.28
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00

FIXED Deposit	0.00
Total Debt	54.77
Money Market	6.12
Grand Total	100.00



Modified Duration : 6.32

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

BANKS	27.95
COMP-SOFT	22.77
AUTO&ANCIL	11.04
FINANCE	10.12
OIL&GAS	8.05
CEMENT	5.87
CAPGOODS	4.72
FMCG	3.91
PHARMA	3.91
OTHERS	1.66
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	20 December 2006
NAV	28.0046

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
4182.95		
Equity	Money Market	Debt
2753.06	147.95	1281.94

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

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

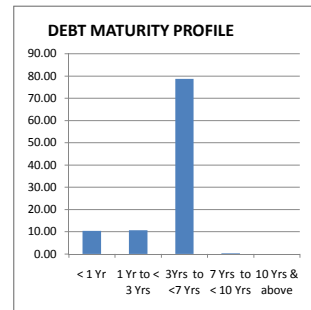
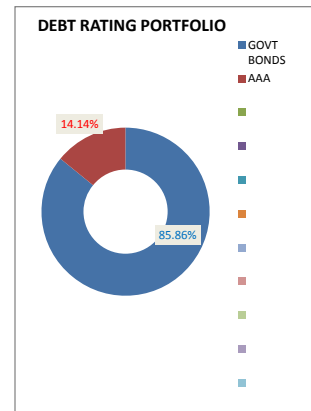
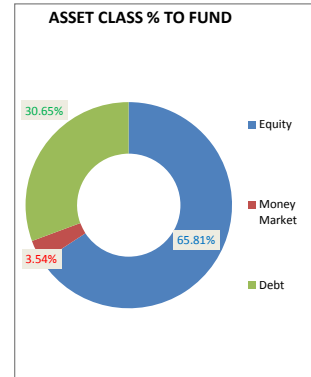
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.81%	3.52%
6 Months	10.61%	10.67%
1 Year	7.91%	11.60%
2 Years	36.12%	38.80%
3 Years	49.94%	39.21%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.77
RELIANCE INDUSTRIES LTD.	5.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.20
TATA CONSULTANCY SERVICES LTD.	4.65
KOTAK MAHINDRA BANK LTD.	4.56
H D F C BANK LTD.	4.01
LARSEN & TOUBRO LTD.	3.24
BHARTI AIRTEL LTD.	2.77
I T C LTD.	2.65
Bajaj Finance Limited	2.07
OTHERS	25.42
Total Equity	65.81

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.38% GOI 20.06.2027	5.30
7.69% WEST BENGAL SDL 27/07/2026	4.36
5.74% GOI 15.11.2026	3.88
6.79% GOI 15.05.2027	2.12
7.53% SIKKIM 22.11.2027	1.78
8.33 GOI 09072026	1.48
5.15% GOI 09.11.2025	1.37
7.79% KARNATAKA 03.01.2027	1.26
7.60% PUNJAB SDL 04.06.2029	1.14
7.72% PUNJAB 20.12.2027	1.02
OTHERS	2.60

CORPORATE BONDS	
	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	3.00
NTPC BONUS DEBENTURE	0.93
8.48% PFC 2024-DECEMBER-09	0.24
8.82% REC 2023-APRIL-12	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.65
Money Market	3.54
Grand Total	100.00



Modified Duration : 4.23

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.86
COMP-SOFT	17.61
FMCG	9.29
OIL&GAS	8.83
AUTO&ANCIL	7.03
FINANCE	5.85
CAPGOODS	5.42
PHARMA	4.55
TELECOM	4.21
OTHERS	11.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
 ULIF001230807LICPFT+BND512

AS ON 11/30/2022	
Inception Date	Thursday, August 23, 2007
NAV	33.8845

(Amount in Crore)	
Objective of the Fund:	
Low Risk	

AUM		
56.30		
Equity	Money Market	Debt
0.00	1.25	54.96

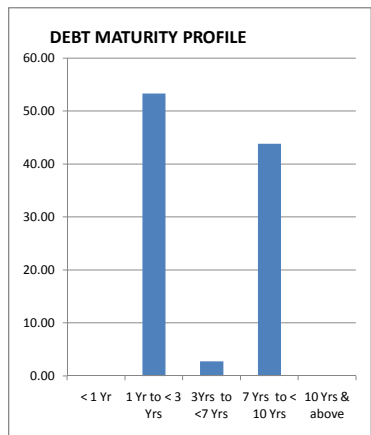
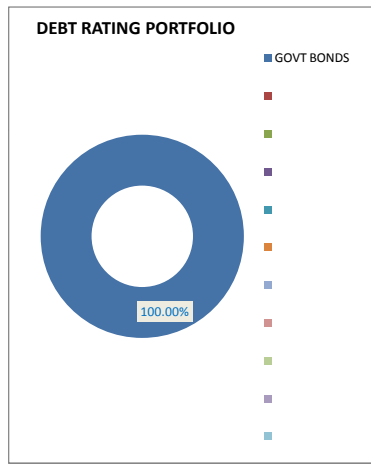
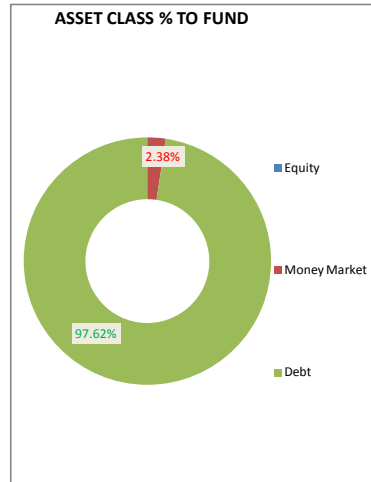
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.18%
6 Months	3.48%	3.40%
1 Year	1.93%	1.66%
2 Years	6.67%	5.75%
3 Years	17.72%	17.88%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.60
7.26% GOI 22.08.2032	17.74
6.54% GOI 17.01.2032	16.85
7.68% GOI 15/12/2023	13.88
8.20% UTTARPRADESH SDL 24062025	8.43
6.10% GOI 12.07.2031	8.22
7.35% GOI 22.06.2024	6.17
7.22% GOA 12.07.2027	2.74
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.62
Money Market	2.38
Grand Total	100.00



Modified Duration :	5.59
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON 11/30/2022	
Inception Date	Thursday, August 23, 2007
NAV	39.1624

(Amount in Crore)	
Objective of the Fund:	
Steady Income	

AUM		
18.49		
Equity	Money Market	Debt
9.25	0.30	8.93

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

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

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

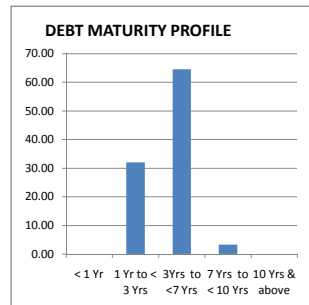
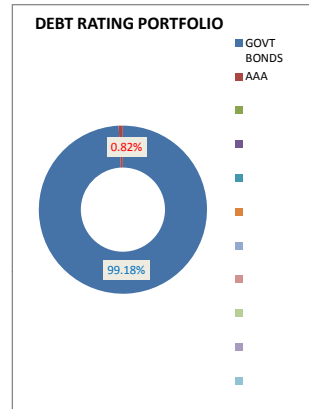
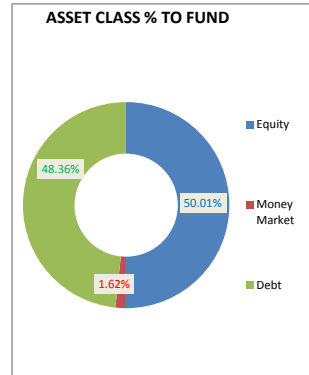
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	1.83%
6 Months	8.40%	7.87%
1 Year	6.30%	4.41%
2 Years	25.75%	24.41%
3 Years	40.48%	40.32%

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
RELIANCE INDUSTRIES LTD.	3.67
GRASIM INDUSTRIES LTD.	3.33
H D F C BANK LTD.	3.31
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.27
CIPLA LTD.	2.92
LARSEN & TOUBRO LTD.	2.69
KOTAK MAHINDRA BANK LTD.	2.63
TECH MAHINDRA LTD	2.41
IT C LTD.	2.39
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.29
OTHERS	21.10
Total Equity	50.01

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	25.85
8.05% UTTARAKHAND SDL 25032025	13.74
7.22% GOA 12.07.2027	4.52
7.22% RAJASTHAN SDL 26.07.2032	1.58
7.68% GOI 15/12/2023	1.36
7.22% ARUNACHAL PRADESH 12.07.2027	0.91
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.40
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.36
Money Market	1.62
Grand Total	100.00



Modified Duration : 4.20

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.94
COMP-SOFT	16.32
PHARMA	12.32
FMCG	11.46
OIL&GAS	10.59
CEMENT	6.70
CAPGOODS	5.84
FINANCE	4.54
MISC	4.32
OTHERS	9.97
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON 11/30/2022	
Inception Date	Thursday, August 23, 2007
NAV	42.1665

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
29.20		
Equity	Money Market	Debt
18.84	0.38	9.99

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

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

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

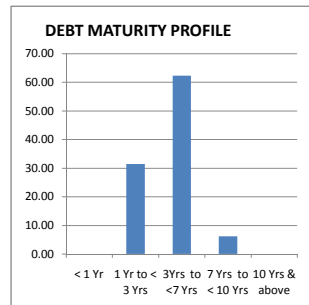
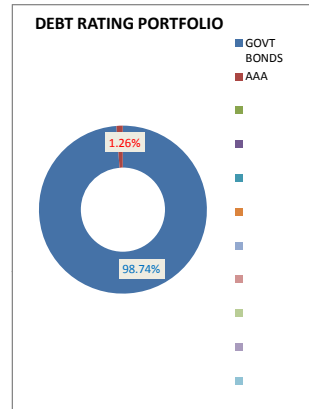
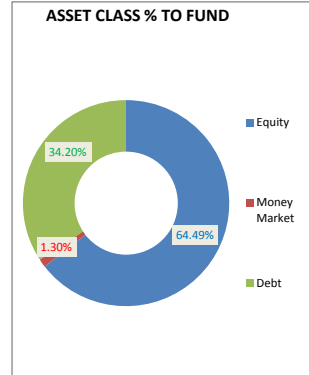
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	2.20%
6 Months	8.72%	8.22%
1 Year	6.57%	5.43%
2 Years	27.49%	31.27%
3 Years	42.50%	48.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.31
RELIANCE INDUSTRIES LTD.	4.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.16
ICICI BANK LTD.	4.12
TATA CONSULTANCY SERVICES LTD.	4.03
DIV'S LABORATORIES LTD.	3.85
MAHINDRA & MAHINDRA LTD.	3.50
HINDUSTAN UNILEVER LTD.	2.94
GRASIM INDUSTRIES LTD.	2.86
LARSEN & TOUBRO LTD.	2.84
OTHERS	27.65
Total Equity	64.49

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.33
7.32% goi 28.01.2024	10.33
7.22% GOA 12.07.2027	2.59
8.15% MAHARASHTRA SDL 16.04.2030	2.12
7.60% PUNJAB SDL 04.06.2029	1.37
7.27%GOI08.04.2026	1.03
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
NTPC BONUS DEBENTURE	0.43
OTHERS	0.00

FIXED Deposit	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.20
Money Market	1.30
Grand Total	100.00



Modified Duration : 4.37

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	18.63
BANKS	15.66
FMCG	12.42
PHARMA	10.14
OIL&GAS	8.65
CAPGOODS	7.06
AUTO&ANCL	6.37
CEMENT	4.46
FINANCE	4.30
OTHERS	12.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON 11/30/2022	
Inception Date	Thursday, August 23, 2007
NAV	26.7116

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
2212.64		
Equity	Money Market	Debt
1612.77	-89.49	689.35

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

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

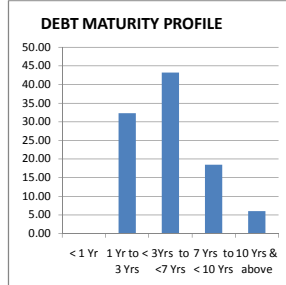
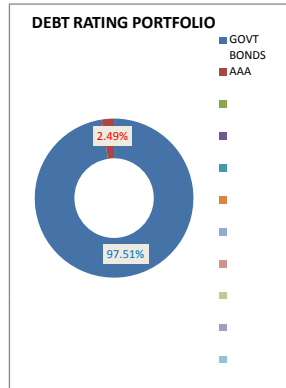
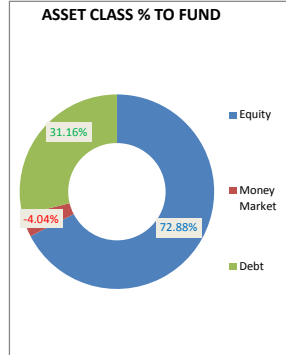
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	2.72%
6 Months	11.03%	10.43%
1 Year	8.70%	10.06%
2 Years	38.16%	38.80%
3 Years	53.30%	48.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.58
H D F C BANK LTD.	4.77
RELIANCE INDUSTRIES LTD.	4.57
TATA STEEL LTD.Split New FV Re.1/-	4.54
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.93
SIEMENS LTD.	3.76
TATA CONSULTANCY SERVICES LTD.	3.69
HINDALCO INDUSTRIES LTD.	3.47
I T C LTD.	3.32
OTHERS	30.87
Total Equity	72.88

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.53
7.32% goi 28.01.2024	8.25
6.10% GOI 12.07.2031	4.18
7.60% PUNJAB SDL 04.06.2029	1.40
6.54% GOI 17.01.2032	1.29
8.44% ANDHRA PRADESH 05.12.2033	0.96
8.25% ANDHRA PRADESH SDL 16.01.2034	0.93
8.00% GUJARAT 20.04.2026	0.66
7.22% ARUNACHAL PRADESH 12.07.2027	0.64
8.05% UTTARAKHAND SDL 25032025	0.46
OTHERS	1.09

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.77
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.16
Money Market	-4.04
Grand Total	100.00



Modified Duration : 5.56

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
CAPGOODS	13.67
COMP-SOFT	12.34
BANKS	11.20
METALS&MIN	10.98
FMCG	8.13
FINANCE	8.00
OIL&GAS	7.06
AUTO&ANCIL	6.66
CEMENT	5.69
OTHERS	16.27
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	17 June 2008
NAV	29.6017

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
169.73		
Equity	Money Market	Debt
0.00	21.85	147.88

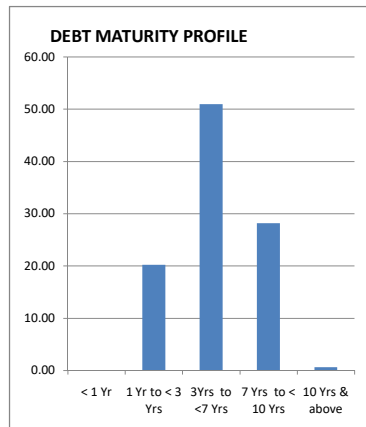
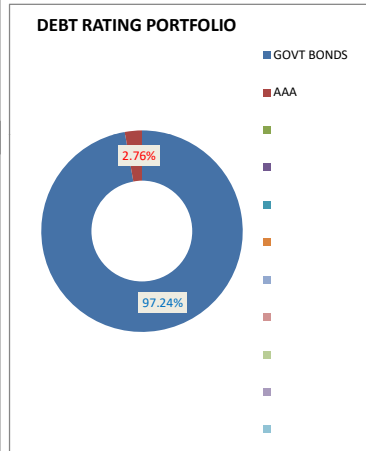
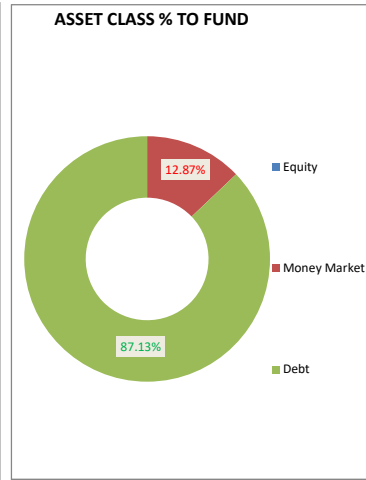
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.25%
6 Months	3.48%	3.40%
1 Year	1.93%	1.94%
2 Years	6.67%	6.15%
3 Years	17.72%	15.41%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	16.15
8.30% GUJRAT SDL 06.02.2029	14.66
8.34% PUNJAB SDL 02.01.2029	12.21
7.35% GOI 22.06.2024	11.86
7.17% GOI 08.01.2028	5.89
7.10% GOI 18.04.2029	5.84
6.79% GOI 15.05.2027	5.81
6.10% GOI 12.07.2031	5.45
7.72% GOI 25/05/2025	3.00
7.26% GOI 22.08.2032	2.94
OTHERS	0.91
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.40
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	87.13
Money Market	12.87
Grand Total	100.00



Modified Duration :	5.87
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LIFE INSURANCE CORPORATION OF INDIA
Market Plus 1 - Secured
ULIF002170608LICMK1+SEC512

AS ON 30-11-2022	
Inception Date	17 June 2008
NAV	26.7505

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
34.54		
Equity	Money Market	Debt
13.80	3.98	16.77

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

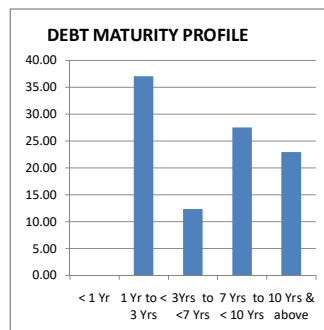
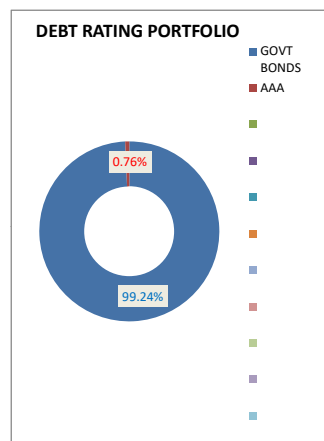
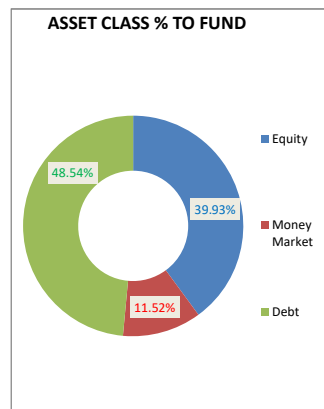
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.76%
6 Months	8.40%	7.19%
1 Year	6.30%	4.82%
2 Years	25.75%	24.68%
3 Years	40.48%	38.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.42
ICICI BANK LTD.	3.42
H D F C BANK LTD.	3.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.25
HAVELLS LTD	2.79
MARICO INDUSTRIES LTD.	2.64
H C L TECHNOLOGIES LTD.	2.60
TITAN COMPANY LTD.	2.18
TATA STEEL LTD.Split New FV Re.1/-	1.96
BHARTI AIRTEL LTD.	1.88
OTHERS	12.53
Total Equity	39.93

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	14.71
6.10% GOI 12.07.2031	13.39
8.33 GOI 09072026	6.00
6.64% GOI 16.06.2035	5.45
8.24% TELANGANA SDL 28.02.2043	3.08
7.35% GOI 22.06.2024	2.91
6.22% GOI 16.03.2035	2.63
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	48.54
Money Market	11.52
Grand Total	100.00



Modified Duration : 7.56

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.15
COMP-SOFT	17.54
METALS&MIN	13.70
AUTO&ANCIL	8.70
OIL&GAS	8.55
CAPGOODS	7.03
FMCG	6.60
TELECOM	5.94
MISC	5.44
OTHERS	6.35
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	17 June 2008
NAV	28.6075

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
81.96		
Equity	Money Market	Debt
41.46	7.54	32.96

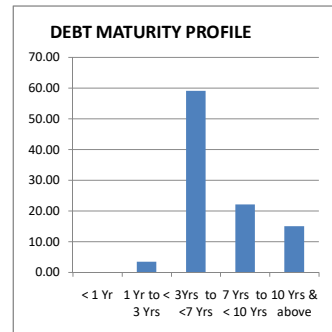
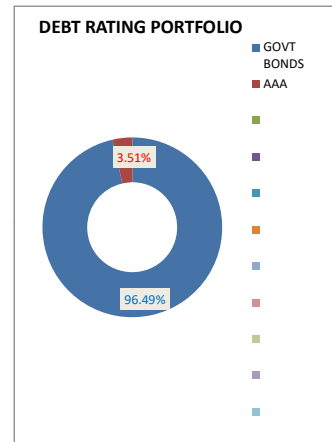
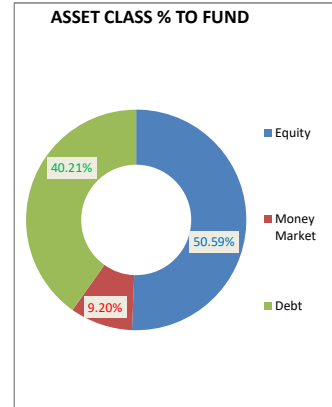
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	2.61%
6 Months	8.72%	8.17%
1 Year	6.57%	6.09%
2 Years	27.49%	30.67%
3 Years	42.50%	47.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.21
LARSEN & TOUBRO LTD.	3.69
GRASIM INDUSTRIES LTD.	3.54
H D F C BANK LTD.	3.34
HINDALCO INDUSTRIES LTD.	2.91
BRITANNIA INDUSTRIES LTD.	2.80
MARUTI SUZUKI INDIA LIMITED	2.14
MARICO INDUSTRIES LTD.	2.10
MAHINDRA & MAHINDRA LTD.	2.07
TITAN COMPANY LTD.	1.94
OTHERS	21.85
Total Equity	50.59
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.48
8.17%GUJARAT SDL 24.04.2029	6.29
6.10% GOI 12.07.2031	5.64
8.34% PUNJAB SDL 02.01.2029	3.79
7.20% TAMILNADU SDL 27.11.2031	2.38
6.64% GOI 16.06.2035	2.30
8.24% TELANGANA SDL 28.02.2043	1.95
7.62% WEST BENGAL SDL 29.11.2032	1.83
7.79% KARNATAKA 03.01.2028	1.24
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	0.30
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	1.39
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.21
Money Market	9.20
Grand Total	100.00



Modified Duration : 7.51

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	14.88
BANKS	14.35
AUTO&ANCIL	11.72
FMCG	11.05
CAPGOODS	10.32
CEMENT	10.30
METALS&MIN	7.74
OIL&GAS	4.78
MISC	3.83
OTHERS	11.03
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	17 June 2008
NAV	36.0101

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
4087.98		
Equity	Money Market	Debt
3066.34	112.36	909.27

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

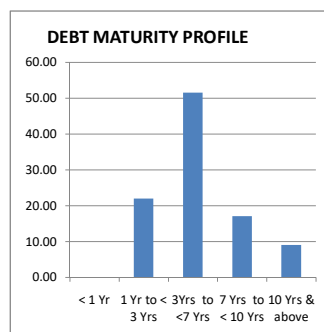
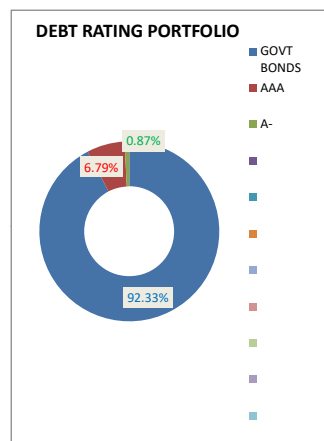
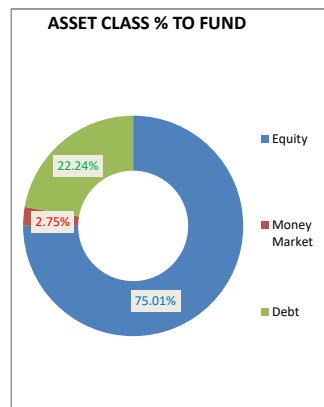
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	4.57%
6 Months	11.03%	11.63%
1 Year	8.70%	15.48%
2 Years	38.16%	50.16%
3 Years	53.30%	59.66%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	6.05
LARSEN & TOUBRO LTD.	5.83
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.22
TATA STEEL LTD.Split New FV Re.1/-	4.17
ICICI BANK LTD.	4.07
TATA CONSULTANCY SERVICES LTD.	4.04
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.92
Bajaj Finanace Limited	3.57
I T C LTD.	3.22
H D F C BANK LTD.	2.70
OTHERS	33.22
Total Equity	75.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.21
8.33 GOI 09072026	1.78
8.00% GUJARAT 20.04.2026	1.37
8.30% GUJRAT SDL 06.02.2029	1.23
7.53% PUDUCHERRY 22.11.2027	0.96
8.24% TELANGANA SDL 09.09.2025	0.95
7.22%UTTARA KHAND 12.07.2027	0.91
6.10% GOI 12.07.2031	0.91
7.35% GOI 22.06.2024	0.86
8.15% MAHARASHTRA SDL 16.04.2030	0.76
OTHERS	8.59

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.51
Shree Renuka Sugars Limited NCD 2021	0.13
Shree Renuka sugars	0.07
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.24
Money Market	2.75
Grand Total	100.00



Modified Duration : 6.11

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	13.13
COMP-SOFT	12.74
FMCG	10.75
METALS&MIN	10.58
FINANCE	9.99
CAPGOODS	9.48
OIL&GAS	8.07
MISC	5.56
AUTO&ANCIL	3.72
OTHERS	15.98
TOTAL	100.00



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

AS ON	30-11-2022
Inception Date	Thursday, May 22, 2008
NAV	41.9122

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
8.34		
Equity	Money Market	Debt
5.09	0.54	2.71

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

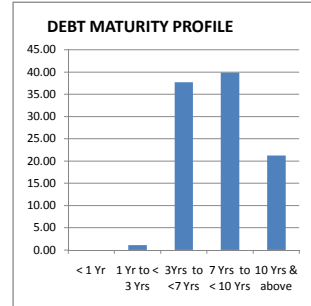
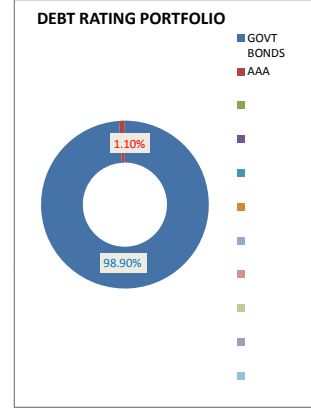
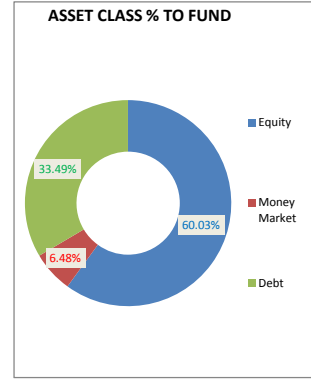
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	2.59%
6 Months	8.72%	9.99%
1 Year	6.57%	7.58%
2 Years	27.49%	30.67%
3 Years	42.50%	50.53%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		5.42
TITAN COMPANY LTD.		4.77
ICICI BANK LTD.		4.57
RELIANCE INDUSTRIES LTD.		4.44
Bajaj Finance Limited		4.43
HINDALCO INDUSTRIES LTD.		4.05
LARSEN & TOUBRO LTD.		3.98
TATA CONSULTANCY SERVICES LTD.		3.78
H D F C BANK LTD.		3.47
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.23
OTHERS		17.89
Total Equity		60.03

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		13.28
7.48% ODISHA SDL 13.09.2032		6.52
7.20% TAMILNADU SDL 27.11.2031		6.43
7.34% WEST BENGAL SDL 03.07.2034		5.27
6.22% GOI 16.03.2035		1.63

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.36

Total Debt	33.49
Money Market	6.48
Grand Total	100.00



Modified Duration : 9.09

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	26.53
FINANCE	12.58
COMP-SOFT	9.82
OIL&GAS	9.04
MISC	7.86
FMCG	7.27
METALS&MIN	6.68
CAPGOODS	6.48
AUTO&ANCL	4.52
OTHERS	9.22
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	Thursday, May 22, 2008
NAV	41.6254

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
373.39		
Equity	Money Market	Debt
263.99	4.78	104.62

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

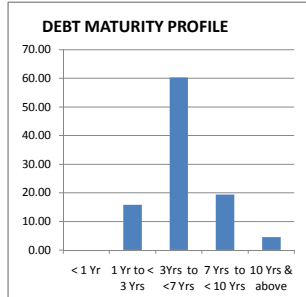
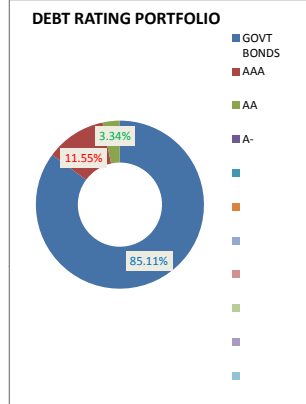
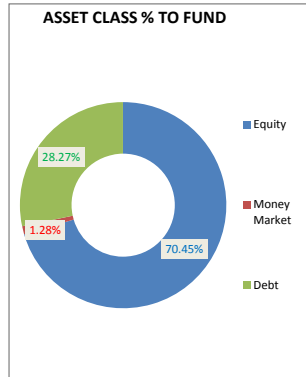
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	2.82%
6 Months	11.03%	11.34%
1 Year	8.70%	11.29%
2 Years	38.16%	34.50%
3 Years	53.30%	50.28%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.95
ICICI BANK LTD.		5.61
H D F C BANK LTD.		4.94
RELIANCE INDUSTRIES LTD.		4.85
TATA CONSULTANCY SERVICES LTD.		4.53
GRASIM INDUSTRIES LTD.		3.80
MARUTI SUZUKI INDIA LIMITED		3.77
BAJAJ AUTO LTD		3.55
MAHINDRA & MAHINDRA LTD.		3.45
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.06
OTHERS		26.94
Total Equity		70.45

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22%UTTARA KHAND 12.07.2027		7.31
8.10% WEST BENGAL SDL 23.03.2026		5.07
7.53% PUDUCHERRY 22.11.2027		2.73
6.54% GOI 17.01.2032		2.54
8.00% GUJARAT 20.04.2026		1.50
7.22% RAJASTHAN SDL 26.07.2032		1.30
6.64% GOI 16.06.2035		1.26
7.26% GOI 22.08.2032		0.86
7.18% JAMMU&KASHMIR 28.09.2026		0.53
7.48% ODISHA SDL 13.09.2032		0.40
OTHERS		0.60

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		3.23
10.34%2024 JSW STEEL LTD		0.92
Shree Renuka Sugars Limited NCD 2021		0.01
Shree Renuka sugars		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
Total Debt		28.27
Money Market		1.28
Grand Total		100.00



Modified Duration : 5.94

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.52
AUTO&ANCIL	16.46
COMP-SOFT	12.75
CAPGOODS	9.33
OIL&GAS	7.72
FINANCE	6.56
PHARMA	6.52
FMCG	6.31
CEMENT	5.38
OTHERS	6.45
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	Saturday, November 01, 2008
NAV	28.2091

(Amount in Crore)	
Objective of the Fund:	
Low Risk	

AUM		
14.25		
Equity	Money Market	Debt
0.00	0.45	13.80

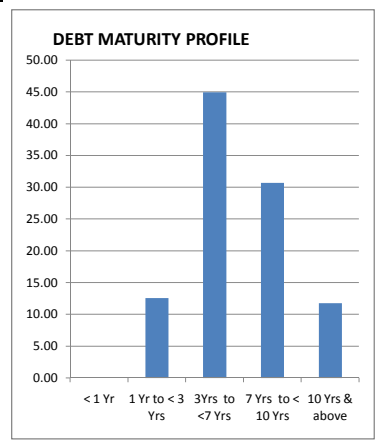
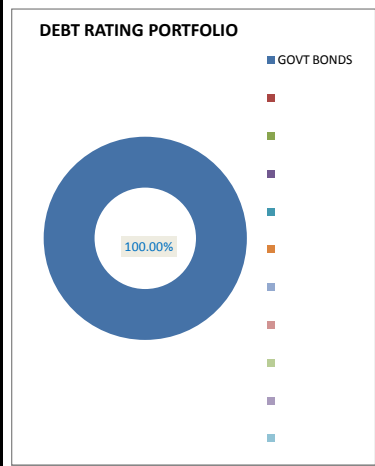
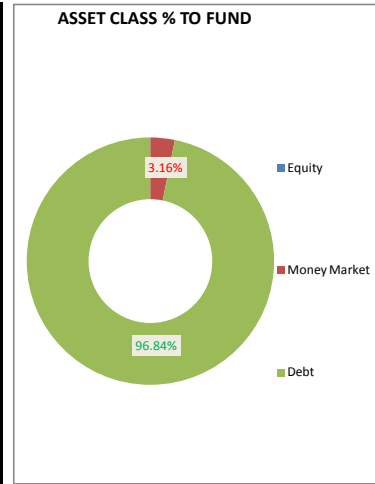
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Blossom Gonsalves
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.29%
6 Months	3.48%	4.09%
1 Year	1.93%	1.88%
2 Years	6.67%	5.98%
3 Years	17.72%	17.46%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.38
7.69% WEST BENGAL SDL 27/07/2026	16.34
8.17% BIHAR SDL 23.09.2025	12.19
7.27%GOI08.04.2026	11.27
8.73% KARNATAKA SDL 24.10.2033	7.59
8.34% PUNJAB SDL 02.01.2029	7.27
8.10% WEST BENGAL SDL 23.03.2026	7.18
8.45% PUNJAB SDL 06.03.2031	5.54
7.22% RAJASTHAN SDL 26.07.2032	3.75
7.62% WEST BENGAL SDL 29.11.2032	2.80
OTHERS	5.54
CORPORATE BONDS	% to AUM
Total Debt	96.84
Money Market	3.16
Grand Total	100.00



Modified Duration :	7.33
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LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Secured Fund
ULIF002241218LICULIPSEC512

AS ON 30-11-2022	
Inception Date	02 March 2020
NAV	13.0195

(Amount in Crore)
Objective of the Fund:
Low To Medium Risk

AUM		
405.29		
Equity	Money Market	Debt
146.27	27.94	231.08

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

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

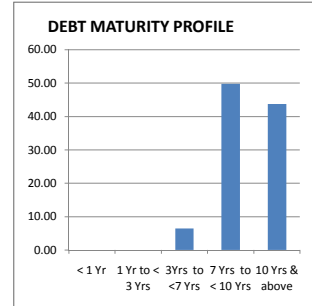
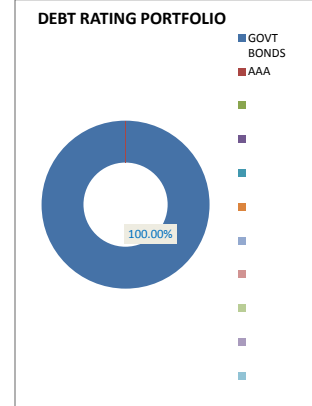
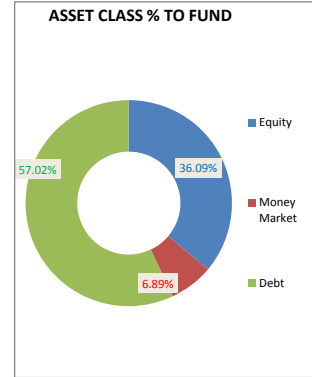
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL Gilt Index	60%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.06%	2.32%
6 Months	6.30%	7.05%
1 Year	2.66%	2.71%
2 Years	12.98%	14.62%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.94
RELIANCE INDUSTRIES LTD.	2.89
KOTAK MAHINDRA BANK LTD.	2.86
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	2.68
H D F C BANK LTD.	2.54
TATA CONSULTANCY SERVICES LTD.	1.85
BHARTI AIRTEL LTD.	1.68
LARSEN & TOUBRO LTD.	1.26
Bajaj Finance Limited	1.21
MARUTI SUZUKI INDIA LIMITEC	0.95
OTHERS	15.23
Total Equity	36.09

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.67% GOI 15.12.2035	9.29
6.10% GOI 12.07.2031	9.13
6.54% GOI 17.01.2032	7.02
6.54% GOI 16.06.2035	6.73
7.26% GOI 22.08.2032	4.93
7.10% GOI 18.04.2029	3.67
7.62% WEST BENGAL SDL 29.11.2032	3.13
7.20% TAMILNADU SDL 27.11.2031	2.96
6.22% GOI 16.03.2035	2.02
8.45% PUNJAB SDL 06.03.2031	1.43
OTHERS	6.71
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.02
Money Market	6.89
Grand Total	100.00



Modified Duration : 11.87

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

BANKS	26.14
COMP-SOFT	16.99
FMCG	9.69
OIL&GAS	9.11
AUTO&ANCIL	6.79
FINANCE	6.62
TELECOM	4.66
PHARMA	4.46
CEMENT	3.52
OTHERS	12.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
 LIC ULIP - Balanced Fund
 ULIF003241218LICULIPBAL512

AS ON 30-11-2022	
Inception Date	02 March 2020
NAV	14.3968

(Amount in Crore)
Objective of the Fund:
Medium Risk

AUM		
1022.25		
Equity	Money Market	Debt
518.96	58.18	445.11

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

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

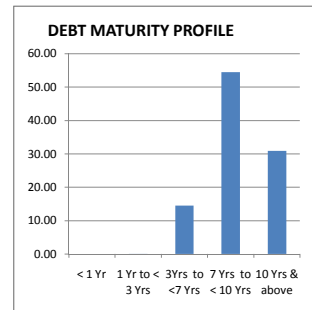
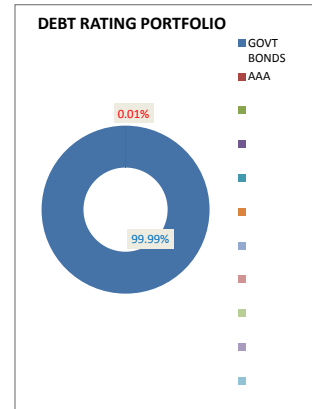
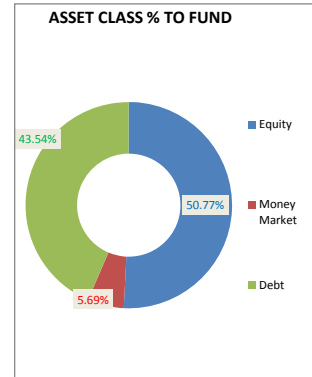
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL Gilt Index	45%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	45%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.37%	2.73%
6 Months	7.58%	8.14%
1 Year	4.05%	3.99%
2 Years	19.01%	21.41%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.24
RELIANCE INDUSTRIES LTD.	4.13
ICICI BANK LTD.	3.85
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	3.56
H D F C BANK LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	2.42
BHARTI AIRTEL LTD.	2.09
LARSEN & TOUBRO LTD.	2.08
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.63
MARICO INDUSTRIES LTD.	1.30
OTHERS	22.20
Total Equity	50.77

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.54% GOI 17.01.2032	6.94
7.20% TAMILNADU SDL 27.11.2031	5.68
6.10% GOI 12.07.2031	5.43
7.10% GOI 18.04.2029	5.33
6.67% GOI 15.12.2035	5.07
6.64% GOI 16.06.2035	4.97
7.26% GOI 22.08.2032	3.91
7.38% GOI 20.06.2027	0.99
8.45% PUNJAB SDL 06.03.2031	0.93
6.22% GOI 16.03.2035	0.89
OTHERS	3.40

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.54
Money Market	5.69
Grand Total	100.00



Modified Duration : 10.82

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	24.41
COMP-SOFT	15.31
FMCG	10.04
OIL&GAS	9.20
FINANCE	6.80
AUTOS&NCIL	6.57
PHARMA	4.14
TELECOM	4.14
CAPGOODS	4.10
OTHERS	15.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Growth Fund
ULIF004241218LICULIPGRW512

AS ON 30-11-2022	
Inception Date	02 March 2020
NAV	16.6130

(Amount in Crore)	
Objective of the Fund:	
High Risk	

AUM		
3337.07		
Equity	Money Market	Debt
2170.44	152.04	1014.58

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

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

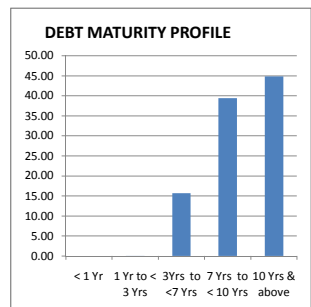
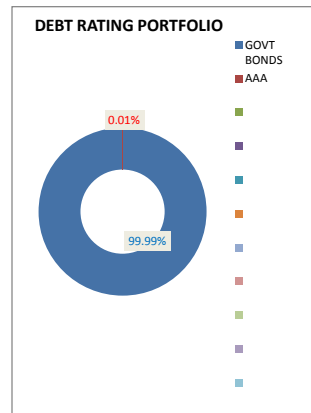
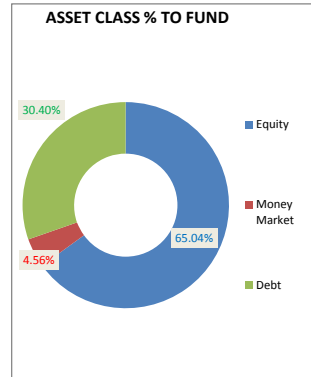
BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL Gilt Index	35%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	3.04%
6 Months	8.43%	8.92%
1 Year	4.97%	4.51%
2 Years	23.14%	28.09%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.40
RELIANCE INDUSTRIES LTD.	5.34
ICICI BANK LTD.	4.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD	4.59
H D F C BANK LTD.	3.95
TATA CONSULTANCY SERVICES LTD.	2.99
BHARTI AIRTEL LTD.	2.62
ASIAN PAINTS LTD.	2.33
LARSEN & TOUBRO LTD.	2.02
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.99
OTHERS	29.04
Total Equity	65.04

DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
6.54% GOI 17.01.2032	5.40
6.67% GOI 15.12.2035	4.37
7.10% GOI 18.04.2029	4.16
6.64% GOI 16.06.2035	3.95
7.62% WEST BENGAL SDL 29.11.2032	2.68
7.26% GOI 22.08.2032	2.39
6.10% GOI 12.07.2031	2.12
7.20% TAMILNADU SDL 27.11.2031	1.14
6.22% GOI 16.03.2035	0.87
7.38% GOI 20.06.2027	0.61
OTHERS	2.71

CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.40
Money Market	4.56
Grand Total	100.00



Modified Duration :	11.46
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.32
COMP-SOFT	14.46
FMCG	11.28
OIL&GAS	9.00
AUTO&ANCIL	6.74
FINANCE	6.50
CEMENT	4.96
PHARMA	4.39
TELECOM	4.05
OTHERS	15.30
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON 11/30/2022	
Inception Date	Monday, February 04, 2008
NAV	32.0778

(Amount in Crore)
Objective of the Fund:
Income & Growth

AUM		
1144.23		
Equity	Money Market	Debt
533.76	23.58	586.89

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

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

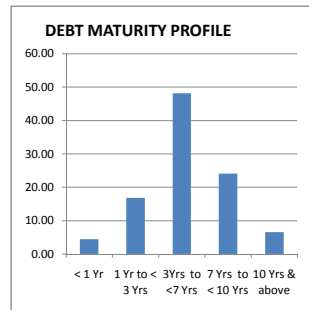
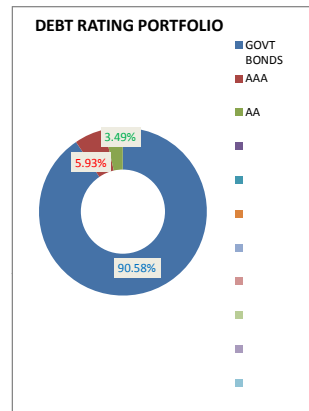
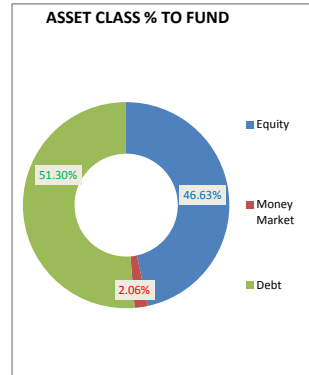
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.56%
6 Months	7.62%	7.61%
1 Year	4.83%	5.28%
2 Years	21.37%	22.52%
3 Years	35.29%	33.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.22
ICICI BANK LTD.	3.20
LARSEN & TOUBRO LTD.	3.18
RELIANCE INDUSTRIES LTD.	3.16
TATA CONSULTANCY SERVICES LTD.	3.01
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.94
H D F C BANK LTD.	2.80
TATA STEEL LTD.Split New FV Re.1/-	2.74
KOTAK MAHINDRA BANK LTD.	2.52
STATE BANK OF INDIA	2.27
OTHERS	17.59
Total Equity	46.63

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.26
7.18% MAHARASHTRA 28.06.2032	3.81
8.10% WEST BENGAL SDL 23.03.2026	3.58
8.00% GUJARAT 20.04.2026	3.26
7.14% KARNATAKA SDL 24.12.2029	2.58
6.10% GOI 12.07.2031	2.43
7.62%GOI15.09.2039	2.23
7.16% GOI 20052023	2.10
7.72% GOI 25/05/2025	1.78
7.69% WEST BENGAL SDL 27/07/2026	1.78
OTHERS	15.66

CORPORATE BONDS	
9.45% PFC 01.09.2026	2.42
10.34%2024 JSW STEEL LTD	1.79
8.20% LICHFL NOV 2025 NDCs	0.44
8.82% REC 2023-APRIL-12	0.09
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.07
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.30
Money Market	2.06
Grand Total	100.00



Modified Duration : 6.15

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	23.52
COMP-SOFT	19.10
OIL&GAS	8.96
FINANCE	8.94
METALS&MIN	8.74
FMCG	7.68
CAPGOODS	7.20
AUTO&ANCL	5.42
CEMENT	4.38
OTHERS	6.06
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	29 April 2009
NAV	28.5547

(Amount in Crore)	
Objective of the Fund:	
Income & Growth	

AUM		
733.20		
Equity	Money Market	Debt
253.28	26.97	452.95

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

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

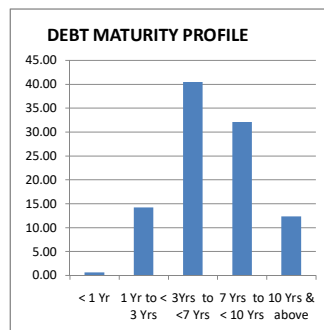
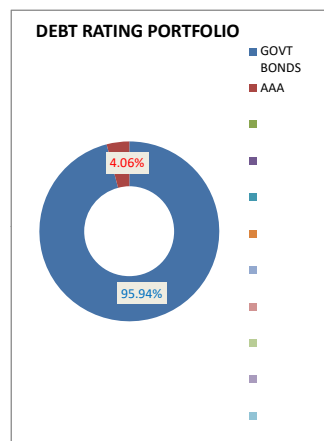
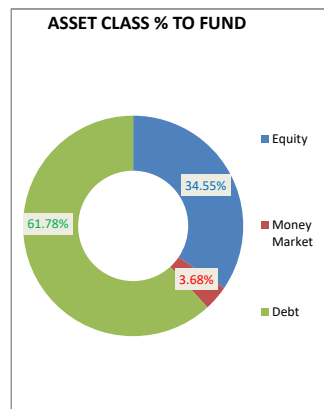
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.01%
6 Months	7.62%	6.52%
1 Year	4.83%	4.32%
2 Years	21.37%	15.56%
3 Years	35.29%	25.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.90
H D F C BANK LTD.	2.64
MARUTI SUZUKI INDIA LIMITED	2.33
LARSEN & TOUBRO LTD.	2.32
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.26
TATA CONSULTANCY SERVICES LTD.	2.23
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.95
I T C LTD.	1.63
ICICI BANK LTD.	1.50
KOTAK MAHINDRA BANK LTD.	1.18
OTHERS	13.61
Total Equity	34.55

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.74
7.18% MAHARASHTRA 28.06.2032	6.61
8.24% 2027-FEB-15 GOVT OF INDIA	3.82
8.74% UTTARAKHAND SDL 12.09.2028	2.89
8.10% WEST BENGAL SDL 23.03.2026	2.79
8.02% TELANGANA 25.05.2026	2.79
8.30% GUJRAT SDL 06.02.2029	2.42
8.34% PUNJAB SDL 02.01.2029	2.26
8.00% GUJARAT 20.04.2026	2.12
7.35% GOI 22.06.2024	2.06
OTHERS	24.78

CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.39
8.20% LICHFL NOV 2025 NDCs	0.69
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.27
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.78
Money Market	3.68
Grand Total	100.00



Modified Duration : 7.39

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.80
COMP-SOFT	18.15
AUTO&ANCIL	12.14
OIL&GAS	10.52
CAPGOODS	8.27
FINANCE	6.17
FMCG	5.91
CEMENT	5.70
TELECOM	2.83
OTHERS	10.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Bond Fund
ULIF001201114LICND+BND512

AS ON 30-11-2022	
Inception Date	19 August 2015
NAV	16.8726

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
116.93		
Equity	Money Market	Debt
0.00	8.32	108.61

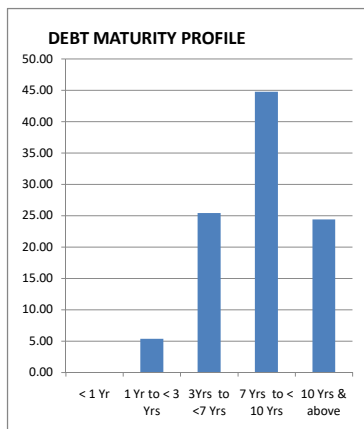
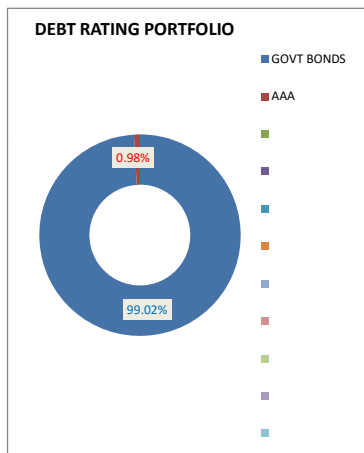
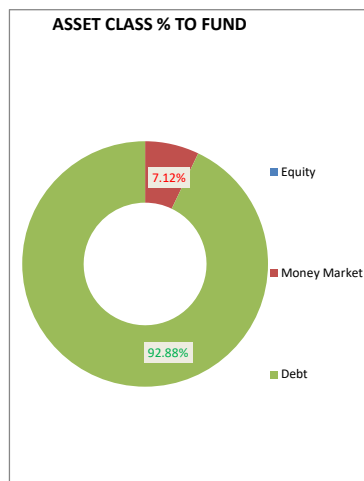
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.44%
6 Months	3.48%	4.28%
1 Year	1.93%	1.30%
2 Years	6.67%	5.07%
3 Years	17.72%	16.72%

TOP 10 HOLDINGS		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.10% GOI 12.07.2031		11.87
7.20% TAMILNADU SDL 27.11.2031		8.34
6.54% GOI 17.01.2032		8.11
6.22% GOI 16.03.2035		7.77
7.40% MADHYA PRADESH 09.11.2026		5.57
7.62% GOI 15.09.2039		5.24
7.48% ODISHA SDL 13.09.2032		4.44
7.26% GOI 22.08.2032		4.27
8.15% MAHARASHTRA SDL 16.04.2030		3.09
7.22% GOA 12.07.2027		2.97
OTHERS		30.29
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.91
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		92.88
Money Market		7.12
Grand Total		100.00



Modified Duration :	9.52
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNED+SEC512

AS ON 30-11-2022	
Inception Date	19 August 2015
NAV	19.6672

(Amount in Crore)	
Objective of the Fund:	
Steady Income	

AUM		
53.45		
Equity	Money Market	Debt
22.44	4.25	26.76

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

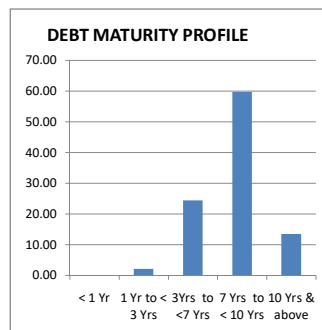
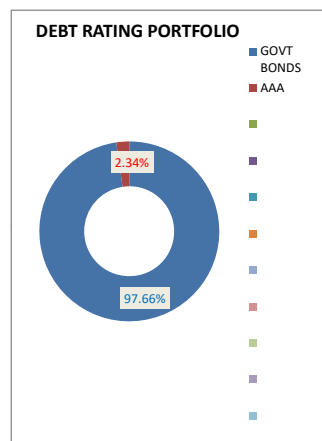
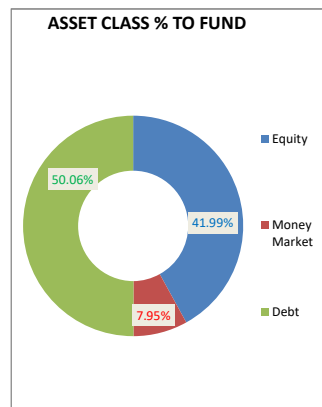
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.83%	2.07%
6 Months	5.98%	7.30%
1 Year	3.57%	5.05%
2 Years	14.43%	24.02%
3 Years	26.92%	41.41%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.59
LARSEN & TOUBRO LTD.	2.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.28
Bajaj Finance Limited	2.14
TATA STEEL LTD.Split New FV Re.1/-	2.01
ICICI BANK LTD.	1.84
HINDUSTAN UNILEVER LTD.	1.51
TITAN COMPANY LTD.	1.49
KOTAK MAHINDRA BANK LTD.	1.48
ULTRATECH CEMENT LTD.	1.40
OTHERS	22.71
Total Equity	41.99

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	17.32
6.54% GOI 17.01.2032	8.87
8.00% GUJARAT 20.04.2026	3.82
7.69%GOI 17.06.2043	1.91
6.64% GOI 16.06.2035	1.76
8.30% GUJRAT SDL 06.02.2029	1.46
8.12% HARYANA SDL 27.03.2036	1.17
7.26% GOI 14.01.2029	1.03
8.55% ANDHRA PRADESH SDL 06.11.2032	0.99
8.25%HARYANA SDL 02.01.2039	0.99
OTHERS	9.56

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	1.00
NTPC BONUS DEBENTURE	0.17
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.06
Money Market	7.95
Grand Total	100.00



Modified Duration : 9.28

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.27
FMCG	12.97
COMP-SOFT	11.23
CAPGOODS	8.38
AUTO&ANCIL	7.58
OIL&GAS	7.49
METALS&MIN	7.31
FINANCE	6.19
POWER	4.72
OTHERS	15.86
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	19 August 2015
NAV	20.0913

(Amount in Crore)	
Objective of the Fund:	
Balanced Income & Growth	

AUM		
108.91		
Equity	Money Market	Debt
57.64	10.90	40.37

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

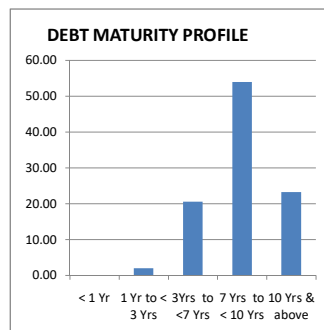
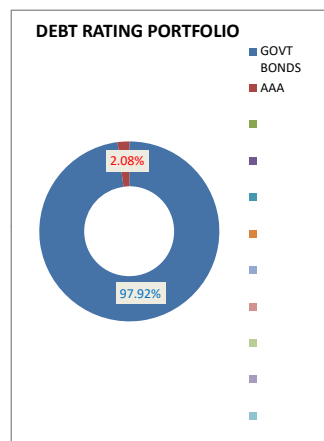
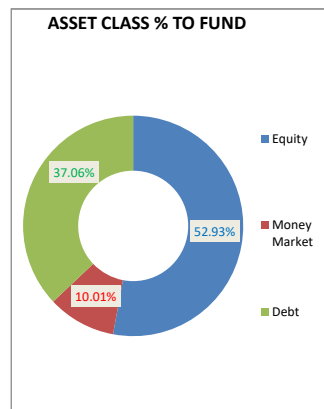
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.20%	2.40%
6 Months	7.72%	8.16%
1 Year	5.25%	5.66%
2 Years	22.67%	28.75%
3 Years	35.86%	45.15%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.21
TATA STEEL LTD.Split New FV Re.1/-	3.06
TITAN COMPANY LTD.	2.68
ICICI BANK LTD.	2.49
LARSEN & TOUBRO LTD.	2.23
ULTRATECH CEMENT LTD.	2.20
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.98
MAHINDRA & MAHINDRA LTD.	1.92
KOTAK MAHINDRA BANK LTD.	1.91
OTHERS	29.17
Total Equity	52.93

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	8.49
7.20% TAMILNADU SDL 27.11.2031	5.37
7.26% GOI 22.08.2032	4.58
6.64% GOI 16.06.2035	1.73
6.22% GOI 16.03.2035	1.67
8.40% KERALA SDL 27.02.2034	0.97
8.25% ANDHRA PRADESH SDL 16.01.2034	0.96
8.12% HARYANA SDL 27.03.2036	0.96
7.69%GOI 17.06.2043	0.94
7.62%GOI15.09.2039	0.94
OTHERS	9.68

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.49
NTPC BONUS DEBENTURE	0.28
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.06
Money Market	10.01
Grand Total	100.00



Modified Duration : 9.97

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.72
FMCG	10.10
COMP-SOFT	9.65
AUTO&ANCIL	8.62
METALS&MIN	8.38
OIL&GAS	7.62
CAPGOODS	6.32
CEMENT	6.02
FINANCE	5.45
OTHERS	19.12
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	19 August 2015
NAV	20.9656

(Amount in Crore)	
Objective of the Fund:	
Long Term Capital Growth	

AUM		
585.33		
Equity	Money Market	Debt
434.34	14.37	136.62

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

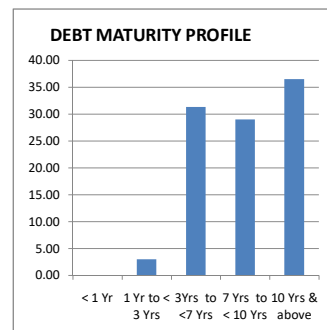
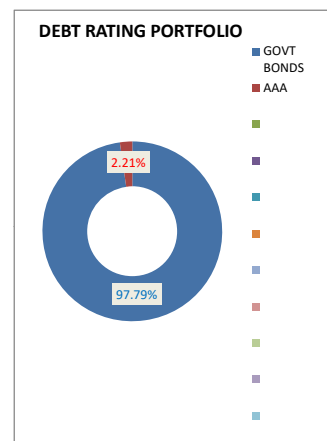
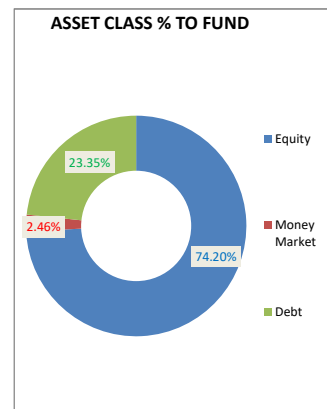
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.98%	3.24%
6 Months	6.82%	9.71%
1 Year	4.48%	7.22%
2 Years	19.27%	33.12%
3 Years	31.25%	49.10%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.72
LARSEN & TOUBRO LTD.	4.77
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.69
H D F C BANK LTD.	4.50
ICICI BANK LTD.	3.29
STATE BANK OF INDIA	2.93
TATA CONSULTANCY SERVICES LTD.	2.83
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.70
TATA STEEL LTD.Split New FV Re.1/-	2.37
KOTAK MAHINDRA BANK LTD.	2.26
OTHERS	38.14
Total Equity	74.20

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	2.42
6.10% GOI 12.07.2031	2.37
7.20% TAMILNADU SDL 27.11.2031	1.67
8.12% HARYANA SDL 27.03.2036	1.25
7.89% HARYANA 15.03.2027	1.13
7.48% ODISHA SDL 13.09.2032	0.89
7.62%GOI15.09.2039	0.87
6.54% GOI 17.01.2032	0.81
8.25%HARYANA SDL 02.01.2039	0.72
8.34% PUNJAB SDL 02.01.2029	0.71
OTHERS	10.00

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.36
NTPC BONUS DEBENTURE	0.15
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.35
Money Market	2.46
Grand Total	100.00



Modified Duration : 10.02

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.27
COMP-SOFT	12.32
OIL&GAS	11.39
CAPGOODS	9.56
FMCG	9.17
AUTO&ANCIL	7.83
FINANCE	5.97
METALS&MIN	5.11
PHARMA	4.67
OTHERS	15.71
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON 30-11-2022	
Inception Date	02 January 2013
NAV	22.8553

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
9.96		
Equity	Money Market	Debt
2.39	0.28	7.30

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

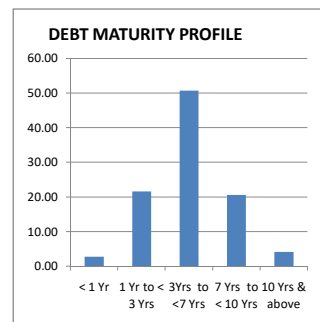
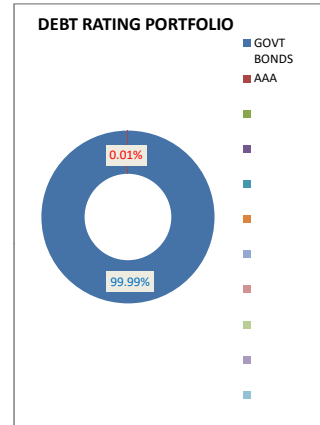
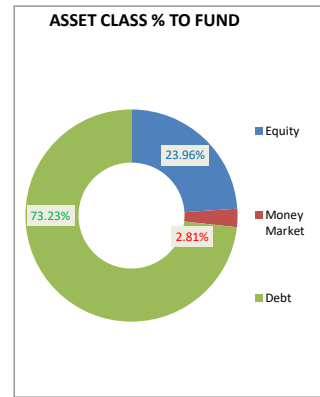
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.48%	1.60%
6 Months	4.29%	6.22%
1 Year	1.79%	4.10%
2 Years	7.04%	15.17%
3 Years	17.85%	28.64%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	1.85
CIPLA LTD.	1.72
RELIANCE INDUSTRIES LTD.	1.49
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.37
BHARTI AIRTEL LTD.	1.28
ASIAN PAINTS LTD.	1.27
H D F C BANK LTD.	1.24
STATE BANK OF INDIA	1.09
HINDUSTAN UNILEVER LTD.	1.08
ICICI BANK LTD.	1.05
OTHERS	10.52
Total Equity	23.96

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.89% HARYANA 15.03.2027		9.71
7.10% GOI 18.04.2029		7.96
7.22% RAJASTHAN SDL 26.07.2032		7.32
8.17% GUJARAT SDL 24.04.2029		5.18
6.10% GOI 12.07.2031		4.64
8.10% WEST BENGAL SDL 23.03.2026		4.11
7.62% GOI 15.09.2039		3.08
8.15% MAHARASHTRA SDL 16.04.2030		2.07
8.08% UTTAR PRADESH SDL 11022025		2.04
7.79% KARNATAKA 03.01.2028		2.03
OTHERS		25.08
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		73.23
Money Market		2.81
Grand Total		100.00



Modified Duration : 5.67

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	14.24
FMCG	13.83
COMP-SOFT	13.41
PHARMA	12.15
CEMENT	9.22
OIL&GAS	7.54
FINANCE	6.28
AUTO&ANCIL	5.87
FERTI	5.45
OTHERS	12.01
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	20 September 2010
NAV	25.2499

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
99.28		
Equity	Money Market	Debt
0.00	1.44	97.84

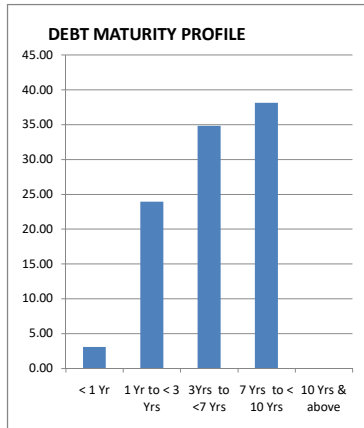
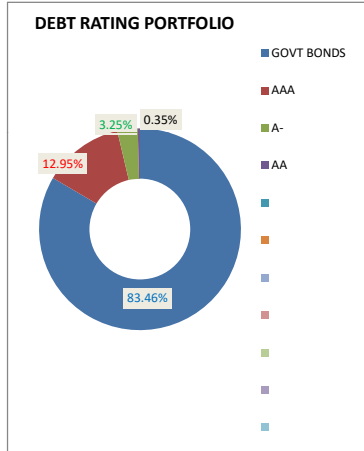
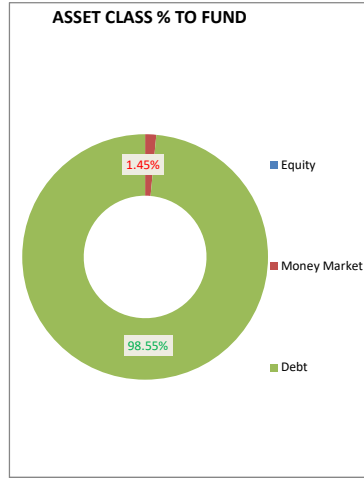
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.26%
6 Months	3.48%	3.99%
1 Year	1.93%	1.98%
2 Years	6.67%	6.80%
3 Years	17.72%	17.33%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	18.63
7.98% Uttarpadesh 11.04.2028	17.49
8.24% TELANGANA SDL 09.09.2025	12.99
7.22% RAJASTHAN SDL 26.07.2032	7.93
8.45% PUNJAB SDL 06.03.2031	6.36
8.10% WEST BENGAL SDL 23.03.2026	6.18
7.10% GOI 18.04.2029	3.99
7.53% PUDUCHERRY 22.11.2027	2.53
7.14% KARNATAKA SDL 24.12.2029	2.47
7.22% ARUNACHAL PRADESH 12.07.2027	2.00
OTHERS	1.66
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.65
8.20% LICHFL NOV 2025 NDCs	4.08
9% L&T Infra Finance Ltd 2023 merged with L&T Finance	3.03
Shree Renuka Sugars Limited NCD 2021	2.11
Shree Renuka sugars	1.09
10.34%2024 JSW STEEL LTD	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.55
Money Market	1.45
Grand Total	100.00



Modified Duration :	6.05
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON 30-11-2022	
Inception Date	20 September 2010
NAV	25.9372

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
28.28		
Equity	Money Market	Debt
13.71	0.76	13.81

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	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

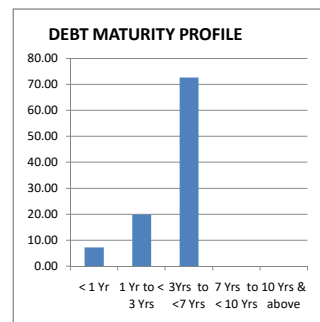
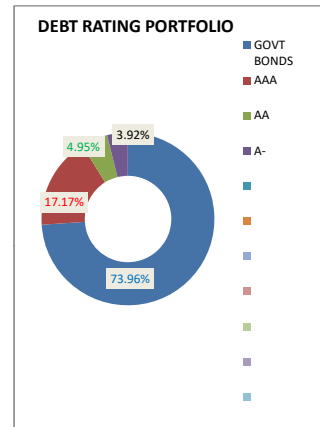
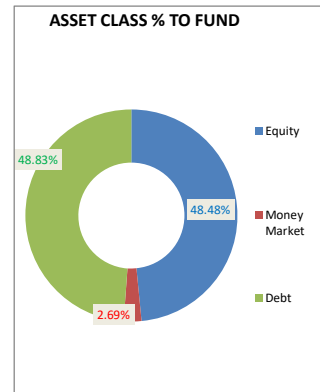
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.99%
6 Months	8.40%	6.53%
1 Year	6.30%	4.71%
2 Years	25.75%	28.29%
3 Years	40.48%	36.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	3.69
TATA CONSULTANCY SERVICES LTD.	3.60
BAJAJ AUTO LTD	3.58
AXIS BANK LTD.(FORLY.UTI BANK)	3.52
ICICI BANK LTD.	3.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.30
LARSEN & TOUBRO LTD.	3.25
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.03
HERO MOTOCORP LTD.	3.03
H C L TECHNOLOGIES LTD.	2.91
OTHERS	15.20
Total Equity	48.48

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	21.89
7.53% PUDUCHERRY 22.11.2027	7.10
8.24% TELANGANA SDL 09.09.2025	3.62
7.10% GOI 18.04.2029	3.51
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.61
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	3.54
10.34%2024 JSW STEEL LTD	2.42
Shree Renuka sugars	1.91
9.45% PFC 01.09.2026	1.13
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.83
Money Market	2.69
Grand Total	100.00



Modified Duration : 4.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	25.09
AUTO&ANCL	21.23
BANKS	19.11
CAPGOODS	6.71
FINANCE	6.27
OIL&GAS	5.98
METALS&MIN	5.62
CEMENT	5.47
FMCG	4.60
OTHERS	-0.08
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	20 September 2010
NAV	26.9052

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
55.13		
Equity	Money Market	Debt
32.02	0.74	22.37

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	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

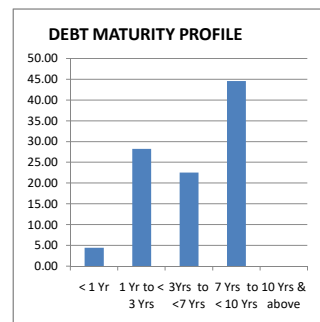
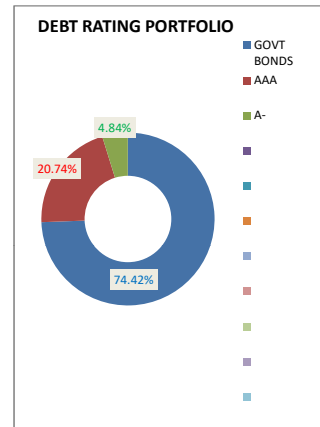
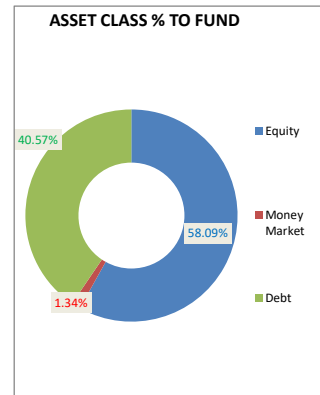
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	3.07%
6 Months	8.72%	7.79%
1 Year	6.57%	6.27%
2 Years	27.49%	29.43%
3 Years	42.50%	36.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.70
LARSEN & TOUBRO LTD.	4.68
TATA CONSULTANCY SERVICES LTD.	4.29
TATA STEEL LTD.Split New FV Re.1/-	4.13
AXIS BANK LTD.(FORLY.UTI BANK)	4.09
RELIANCE INDUSTRIES LTD.	4.06
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.05
H C L TECHNOLOGIES LTD.	4.03
KOTAK MAHINDRA BANK LTD.	3.53
BAJAJ AUTO LTD	3.47
OTHERS	17.06
Total Equity	58.09

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.11
7.10% GOI 18.04.2029	7.19
7.97% WEST BENGAL SDL 14.10.2025	4.61
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.67
8.48% PFC 2024-DECEMBER-09	2.78
Shree Renuka sugars	1.96
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.82
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.57
Money Market	1.34
Grand Total	100.00



Modified Duration : 6.18

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

BANKS	25.86
COMP-SOFT	24.70
AUTO&ANCIL	17.65
CAPGOODS	8.06
METALS&MIN	7.12
OIL&GAS	7.00
FINANCE	4.28
FMCG	4.25
CEMENT	1.09
OTHERS	-0.01
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	20 September 2010
NAV	31.7426

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
1859.27		
Equity	Money Market	Debt
1330.55	17.35	511.37

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	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

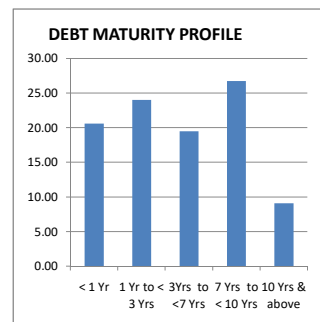
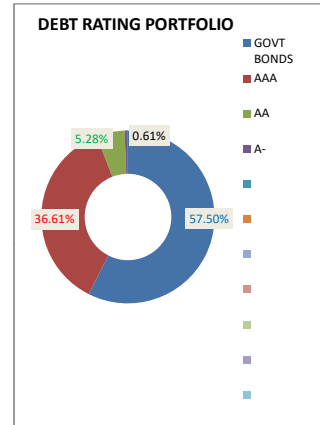
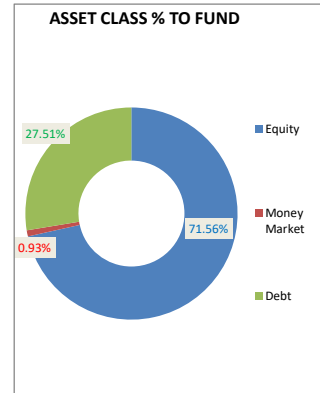
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	2.43%
6 Months	11.03%	10.66%
1 Year	8.70%	11.94%
2 Years	38.16%	41.95%
3 Years	53.30%	53.18%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.95
LARSEN & TOUBRO LTD.	5.85
RELIANCE INDUSTRIES LTD.	5.52
TATA CONSULTANCY SERVICES LTD.	5.48
DR. REDDY'S LABORATORIES LTD.	5.45
ICICI BANK LTD.	5.29
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.03
MARUTI SUZUKI INDIA LIMITED	4.91
H C L TECHNOLOGIES LTD.	4.18
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.68
OTHERS	20.22
Total Equity	71.56

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.26
6.10% GOI 12.07.2031	2.99
7.26% GOI 22.08.2032	2.42
6.54% GOI 17.01.2032	1.79
7.54% GOI 23.05.2036	1.63
8.20% UTTARPRADESH SDL 24062025	0.60
7.38% GOI 20.06.2027	0.54
6.67% GOI 15.12.2035	0.51
8.39% UTTAR PRADESH 27.01.2026	0.50
7.72% PUNJAB 20.12.2027	0.36
OTHERS	1.23

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.81
8.82% REC 2023-APRIL-12	3.24
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	2.43
10.34%2024 JSW STEEL LTD	1.45
8.48% PFC 2024-DECEMBER-09	0.38
NTPC BONUS DEBENTURE	0.20
Shree Renuka Sugars Limited NCD 2021	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.51
Money Market	0.93
Grand Total	100.00



Modified Duration : 5.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	20.53
BANKS	20.16
CAPGOODS	14.02
AUTO&ANCIL	11.29
PHARMA	10.04
OIL&GAS	7.72
FINANCE	5.14
FMCG	4.36
CEMENT	3.62
OTHERS	3.12
TOTAL	100.00



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

AS ON 30-11-2022	
Inception Date	Thursday, September 02, 2010
NAV	23.6062

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
27.60		
Equity	Money Market	Debt
0.00	1.51	26.10

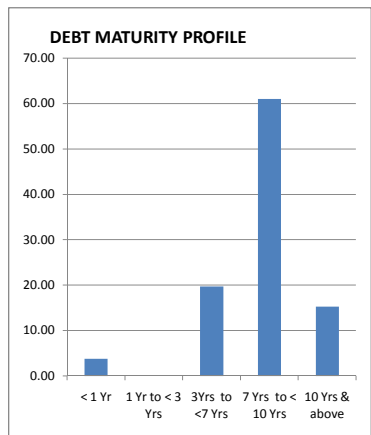
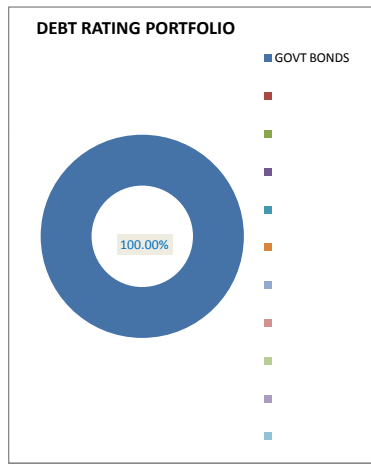
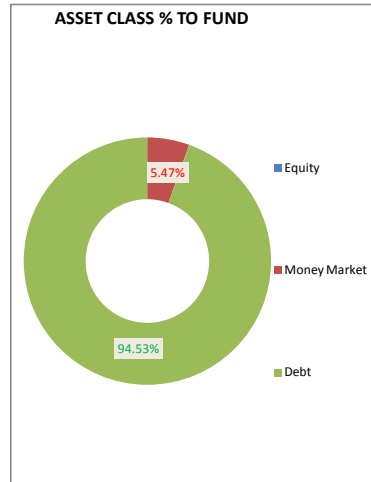
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.36%
6 Months	3.48%	4.05%
1 Year	1.93%	1.66%
2 Years	6.67%	5.21%
3 Years	17.72%	13.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.82
6.10% GOI 12.07.2031	15.08
6.67% GOI 15.12.2035	14.50
8.30% GUJRAT SDL 06.02.2029	11.27
8.10% WEST BENGAL SDL 23.03.2026	7.41
8.45% PUNJAB SDL 06.03.2031	3.81
7.16% GOI 20052023	3.63
CORPORATE BONDS	
Total Debt 94.53	
Money Market 5.47	
Grand Total 100.00	



Modified Duration :	9.41
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LIFE INSURANCE CORPORATION OF INDIA
 Pension Plus Mixed Fund
 ULIF002020910LICPEN+MIX512

AS ON 30-11-2022	
Inception Date	Thursday, September 02, 2010
NAV	26.9598

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
581.92		
Equity	Money Market	Debt
197.58	9.93	374.41

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

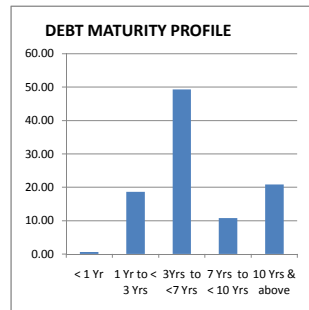
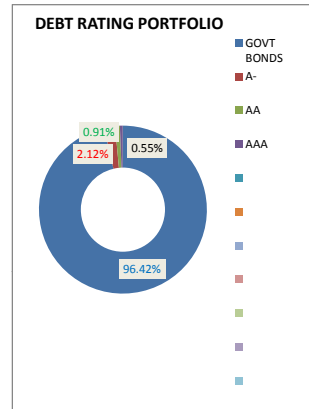
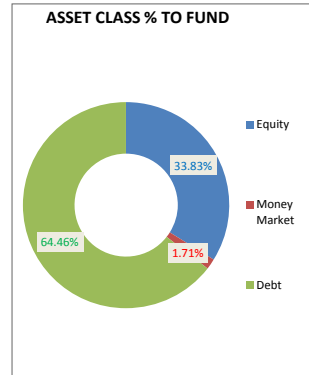
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	2.40%
6 Months	6.70%	8.11%
1 Year	4.89%	6.62%
2 Years	20.50%	23.58%
3 Years	35.03%	35.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.61
LARSEN & TOUBRO LTD.	2.51
RELIANCE INDUSTRIES LTD.	2.38
MARUTI SUZUKI INDIA LIMITED	2.34
A C C LTD.	2.20
GRASIM INDUSTRIES LTD.	2.18
H C L TECHNOLOGIES LTD.	2.13
TATA CONSULTANCY SERVICES LTD.	1.96
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.83
H D F C BANK LTD.	1.80
OTHERS	11.89
Total Equity	33.83

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	6.34
8.20% UTTAR PRADESH SDL 24062025	6.14
7.22% UTTARA KHAND 12.07.2027	4.44
7.62% WEST BENGAL SDL 29.11.2032	4.38
7.40% MADHYA PRADESH 09.11.2026	4.31
8.73% KARNATAKA SDL 24.10.2033	3.72
7.14% KARNATAKA SDL 24.12.2029	3.57
8.24% 2027-FEB-15 GOVT OF INDIA	3.57
8.33 GOI 09072026	3.56
8.24% TELANGANA SDL 09.09.2025	2.64
OTHERS	19.48

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.90
10.34%2024 JSW STEEL LTD	0.59
Shree Renuka sugars	0.47
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.34
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.46
Money Market	1.71
Grand Total	100.00



Modified Duration : 7.03

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.61
COMP-SOFT	17.86
CEMENT	13.17
AUTO&ANCIL	10.15
CAPGOODS	9.65
OIL&GAS	7.02
METALS&MIN	6.53
FMCG	5.40
PHARMA	3.87
OTHERS	1.74
TOTAL	100.00



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

AS ON 11/30/2022	
Inception Date	Monday, June 29, 2009
NAV	26.7719

(Amount in Crore)	
Objective of the Fund:	
Low Risk	

AUM		
0.91		
Equity	Money Market	Debt
0.00	0.07	0.84

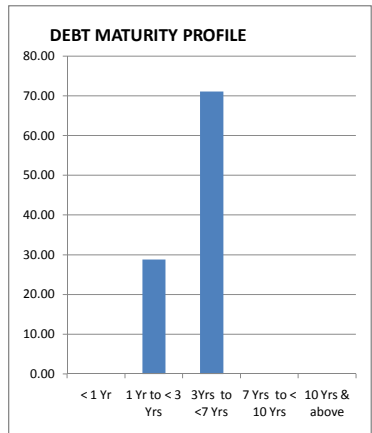
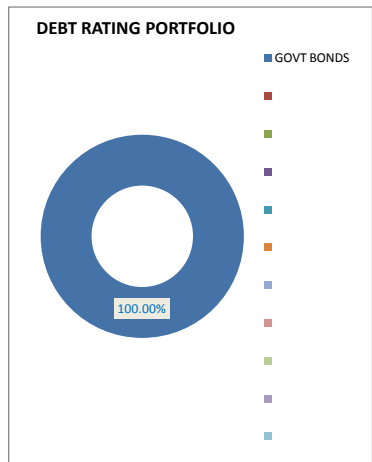
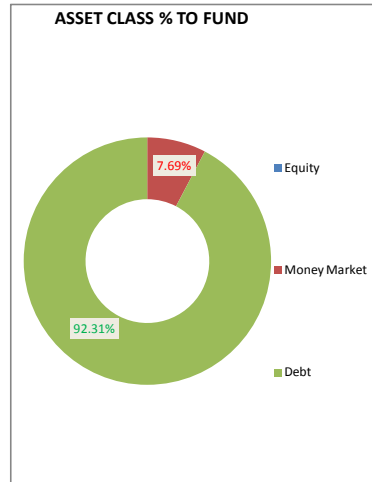
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.04%
6 Months	3.48%	3.57%
1 Year	1.93%	1.94%
2 Years	6.67%	6.00%
3 Years	17.72%	18.94%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	54.29
8.24% 2027-FEB-15 GOVT OF INDIA	11.37
7.35% GOI 22.06.2024	11.03
8.20% UTTARPRADESH SDL 24062025	8.95
8.05% UTTARAKHAND SDL 25032025	6.68
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.31
Money Market	7.69
Grand Total	100.00



Modified Duration :	4.13
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON 11/30/2022	
Inception Date	Monday, June 29, 2009
NAV	33.8592

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
0.93		
Equity	Money Market	Debt
0.57	0.04	0.33

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

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

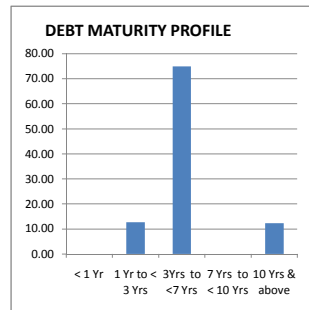
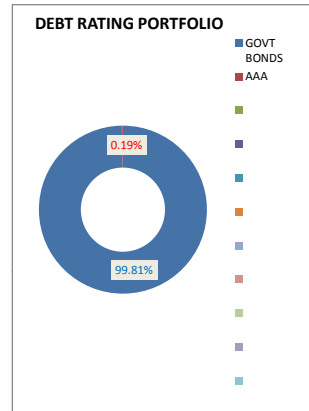
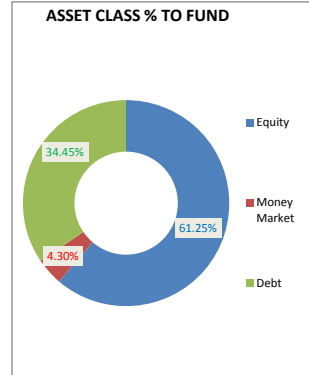
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	2.97%
6 Months	8.72%	7.95%
1 Year	6.57%	5.28%
2 Years	27.49%	29.12%
3 Years	42.50%	49.26%

TOP 10 HOLDINGS		% to AUM
EQUITY		
KOTAK MAHINDRA BANK LTD.		4.17
ICICI BANK LTD.		4.08
TATA STEEL LTD.Split New FV Re.1/-		4.03
HINDUSTAN UNILEVER LTD.		3.88
ULTRATECH CEMENT LTD.		3.79
TATA CONSULTANCY SERVICES LTD.		3.77
ASIAN PAINTS LTD.		3.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.50
RELIANCE INDUSTRIES LTD.		2.92
A C C LTD.		2.74
OTHERS		24.80
Total Equity		61.25

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% GOA 12.07.2027		13.41
7.18% JAMMU&KASHMIR 28.09.2026		6.40
8.20% UTTARPRADESH SDL 24062025		4.37
7.62% WEST BENGAL SDL 29.11.2032		4.28
7.60% PUNJAB SDL 04.06.2029		2.68
7.58% RAJASTHAN SDL 09.08.2026		2.16
7.69% WEST BENGAL SDL 27/07/2026		1.08
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.07
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		34.45
Money Market		4.30
Grand Total		100.00



Modified Duration : 5.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.22
COMP-SOFT	15.73
FMCG	12.23
CEMENT	12.23
METALS&MIN	8.74
OIL&GAS	6.99
AUTO&ANCL	6.99
PHARMA	6.99
FERTI	5.24
OTHERS	5.64
TOTAL	100.00



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

AS ON 11/30/2022	
Inception Date	Monday, June 29, 2009
NAV	31.8563

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
40.23		
Equity	Money Market	Debt
28.53	0.69	11.01

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

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

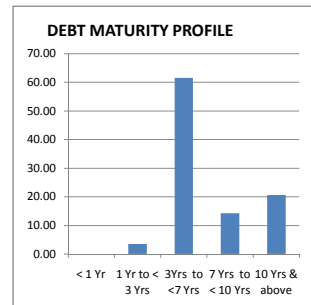
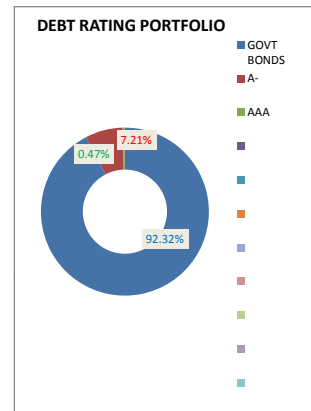
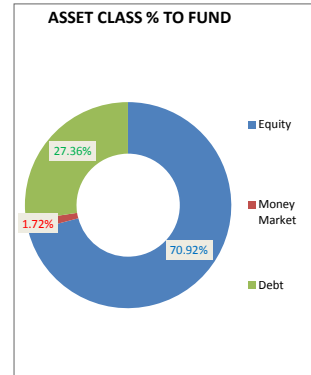
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	3.16%
6 Months	11.03%	9.61%
1 Year	8.70%	7.74%
2 Years	38.16%	28.99%
3 Years	53.30%	43.95%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.38
KOTAK MAHINDRA BANK LTD.	4.96
ICICI BANK LTD.	4.74
HINDUSTAN UNILEVER LTD.	4.53
TATA CONSULTANCY SERVICES LTD.	4.43
LARSEN & TOUBRO LTD.	4.13
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.06
H D F C BANK LTD.	4.00
CIPLA LTD.	3.54
I T C LTD.	3.16
OTHERS	27.99
Total Equity	70.92

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	5.37
7.22% GOA 12.07.2027	4.20
8.24% 2027-FEB-15 GOVT OF INDIA	3.87
7.62% WEST BENGAL SDL 29.11.2032	3.72
7.48% ODISHA SDL 13.09.2032	2.46
8.39% UTTAR PRADESH 27.01.2026	1.28
7.57%GOI 17.06.2033	1.26
8.25% ANDHRA PRADESH SDL 16.01.2034	0.65
8.20% UTTARPRADESH SDL 24062025	0.58
7.18% JAMMU&KASHMIR 28.09.2026	0.47
OTHERS	1.40

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	1.30
Shree Renuka sugars	0.67
NTPC BONUS DEBENTURE	0.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.36
Money Market	1.72
Grand Total	100.00



Modified Duration : 7.67

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.38
COMP-SOFT	15.18
FMCG	11.01
CEMENT	8.76
OIL&GAS	8.55
AUTO&ANCIL	8.27
PHARMA	7.61
CAPGOODS	5.82
METALS&MIN	4.98
OTHERS	10.44
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Discontinued Policy Fund-Life
ULIF001201114LICDPFNLF512

AS ON 30-11-2022	
Inception Date	20 August 2015
NAV	16.5421

(Amount in Crore)
Objective of the Fund:

AUM		
109.63		
Equity	Money Market	Debt
0.00	9.54	100.09

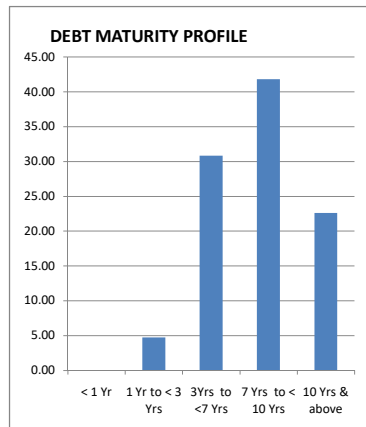
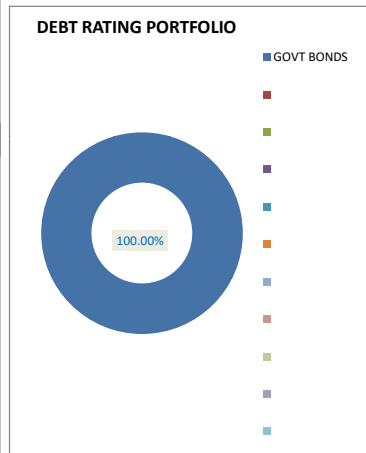
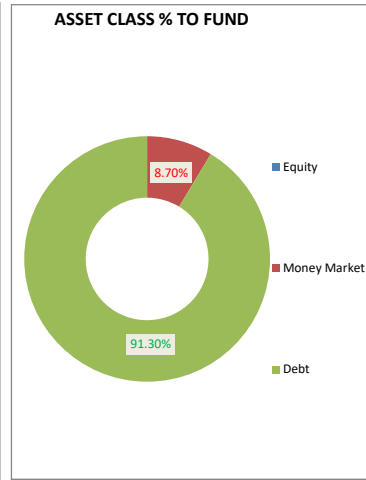
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	N.A.	0.91%
6 Months	N.A.	3.68%
1 Year	N.A.	0.42%
2 Years	N.A.	4.13%
3 Years	N.A.	16.21%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.54% GOI 17.01.2032	12.98
6.10% GOI 12.07.2031	10.13
7.10% GOI 18.04.2029	9.04
6.67% GOI 17.12.2050	5.06
7.5% 2034-AUG-10 GOVT OF INDIA	4.61
7.38% GOI 20.06.2027	4.60
7.26% GOI 14.01.2029	4.56
7.26% GOI 22.08.2032	4.55
6.79% GOI 15.05.2027	4.50
7.20% TAMILNADU SDL 27.11.2031	4.45
OTHERS	26.82
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.30
Money Market	8.70
Grand Total	100.00



Modified Duration :	9.21
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LIFE INSURANCE CORPORATION OF INDIA
 Fortune Plus_Bond Fund
 ULIF001230807LICFTN+BND512

AS ON 30-11-2022	
Inception Date	23 August 2007
NAV	31.2969

(Amount in Crore)
Objective of the Fund:
Low Risk

AUM		
2.63		
Equity	Money Market	Debt
0.00	0.07	2.56

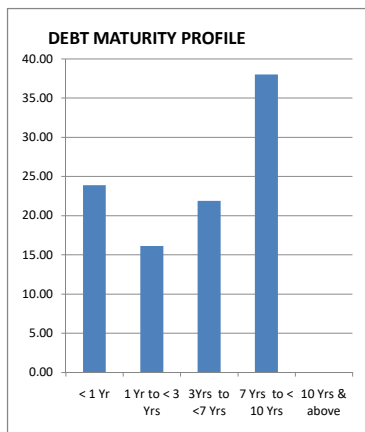
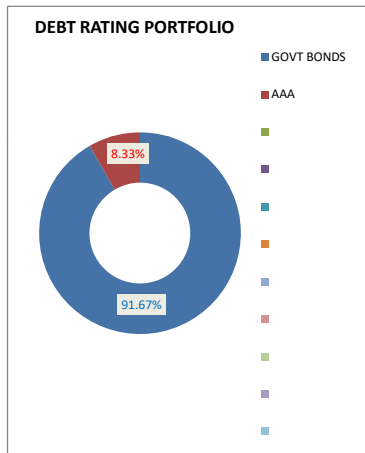
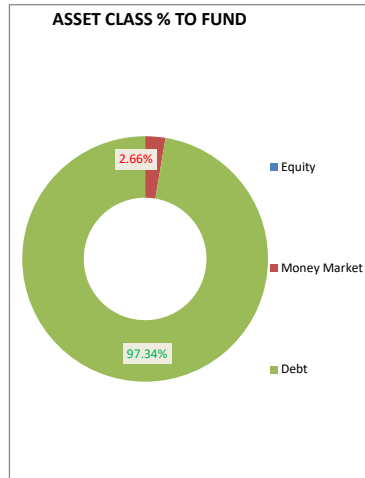
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.25%	1.18%
6 Months	3.48%	3.24%
1 Year	1.93%	1.80%
2 Years	6.67%	5.45%
3 Years	17.72%	16.80%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	37.02
7.16% GOI 20052023	23.28
7.35% GOI 22.06.2024	15.72
7.10% GOI 18.04.2029	13.21
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	8.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.34
Money Market	2.66
Grand Total	100.00



Modified Duration : 5.34



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON 30-11-2022	
Inception Date	23 August 2007
NAV	34.9997

(Amount in Crore)
Objective of the Fund:
Steady Income

AUM		
0.60		
Equity	Money Market	Debt
0.30	0.01	0.29

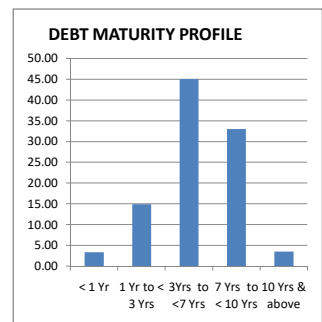
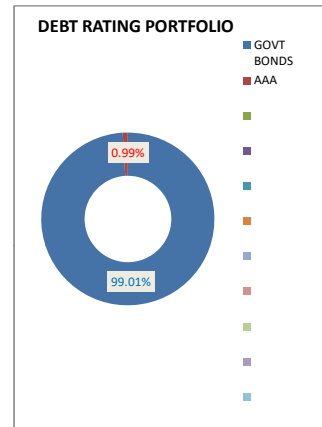
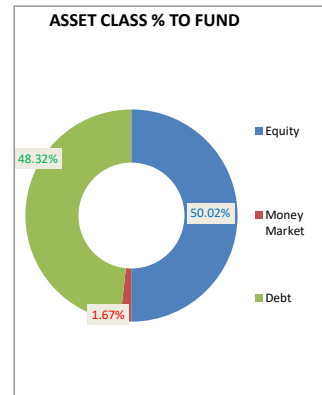
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.30%	2.12%
6 Months	8.40%	8.79%
1 Year	6.30%	7.23%
2 Years	25.75%	33.67%
3 Years	40.48%	45.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.06
RELIANCE INDUSTRIES LTD.	3.68
I T C LTD.	3.67
ICICI BANK LTD.	3.45
LARSEN & TOUBRO LTD.	3.45
GRASIM INDUSTRIES LTD.	3.39
TATA CONSULTANCY SERVICES LTD.	2.82
TATA MOTORS LTD.	2.81
ASIAN PAINTS LTD.	2.74
H D F C BANK LTD.	2.67
OTHERS	17.28
Total Equity	50.02
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.61
8.51% HARYANA 10.02.2026	13.40
8.24% 2027-FEB-15 GOVT OF INDIA	8.62
8.27% TAMILNADU SDL 12.8.2025	3.40
8.24% TELANGANA SDL 09.09.2025	3.40
8.18%ANDHRA PRADESH SDL 10.04.2035	1.74
7.16% GOI 20052023	1.67
OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.32
Money Market	1.67
Grand Total	100.00



Modified Duration : 6.41

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

BANKS	16.61
FMCG	13.29
AUTO&ANCIL	13.29
POWER	9.97
COMP-SOFT	9.97
FERTI	6.64
OIL&GAS	6.64
PHARMA	6.64
CAPGOODS	6.64
OTHERS	10.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-11-2022
Inception Date	23 August 2007
NAV	29.7092

(Amount in Crore)
Objective of the Fund:
Balanced Income & Growth

AUM		
1.13		
Equity	Money Market	Debt
0.74	0.03	0.36

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	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

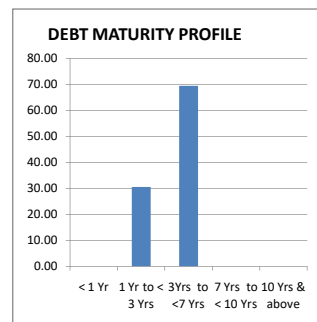
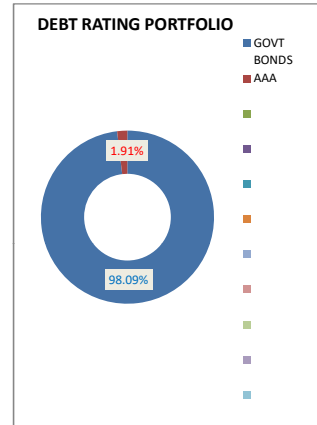
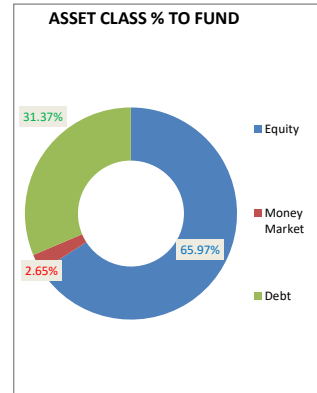
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.39%	2.20%
6 Months	8.72%	10.69%
1 Year	6.57%	10.93%
2 Years	27.49%	33.48%
3 Years	42.50%	49.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.84
AMBUJA CEMENTS LTD.	4.81
MAHINDRA & MAHINDRA LTD.	4.63
TATA CONSULTANCY SERVICES LTD.	4.51
STATE BANK OF INDIA	4.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.15
H C L TECHNOLOGIES LTD.	4.05
MARUTI SUZUKI INDIA LIMITED	3.98
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.84
ASIAN PAINTS LTD.	3.38
OTHERS	23.51
Total Equity	65.97

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	21.69
8.24% TELANGANA SDL 09.09.2025	9.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.61
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.37
Money Market	2.65
Grand Total	100.00



Modified Duration : 4.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP&SOFT	20.16
AUTO&ANCIL	17.47
BANKS	12.10
FINANCE	8.06
OIL&GAS	6.72
TRANS&SHIP	6.72
CEMENT	6.72
FERTI	5.38
METALS&MIN	5.38
OTHERS	11.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON 30-11-2022	
Inception Date	23 August 2007
NAV	28.6896

(Amount in Crore)
Objective of the Fund:
Long Term Capital Growth

AUM		
114.38		
Equity	Money Market	Debt
74.03	0.54	39.81

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	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

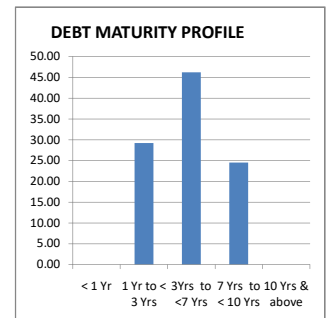
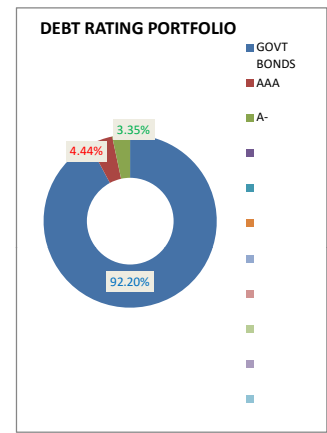
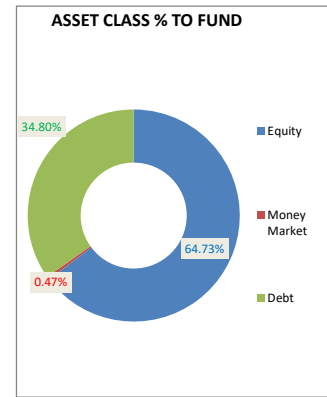
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.89%	3.05%
6 Months	11.03%	9.14%
1 Year	8.70%	5.88%
2 Years	38.16%	28.87%
3 Years	53.30%	39.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.19
RELIANCE INDUSTRIES LTD.	4.93
ICICI BANK LTD.	4.93
GRASIM INDUSTRIES LTD.	4.01
TATA CONSULTANCY SERVICES LTD.	3.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.64
H C L TECHNOLOGIES LTD.	3.33
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.21
AXIS BANK LTD.(FORLY.UTI BANK)	3.19
G A I L (INDIA) LTD.	2.88
OTHERS	25.67
Total Equity	64.73

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	11.30
7.97% WEST BENGAL SDL 14.10.2025	8.63
6.10% GOI 12.07.2031	8.09
8.17%GUJARAT SDL 24.04.2029	4.06
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.54
Shree Renuka sugars	0.71
Shree Renuka Sugars Limited NCD 2021	0.46
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.80
Money Market	0.47
Grand Total	100.00



Modified Duration : 5.35

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	20.10
BANKS	18.14
CAPGOODS	12.32
OIL&GAS	12.06
FMCG	8.79
CEMENT	6.19
FINANCE	5.51
METALS&MIN	4.27
AUTO&ANCIL	4.09
OTHERS	8.53
TOTAL	100.00



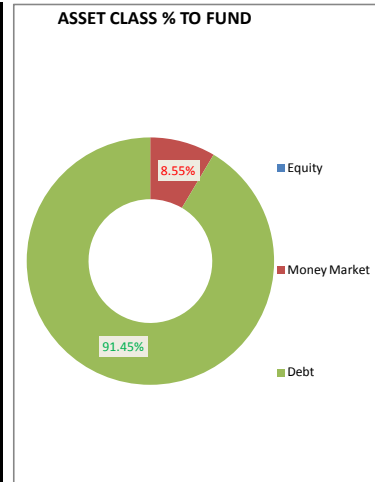
LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENFBND512

AS ON 30-11-2022	
Inception Date	Monday, May 09, 2022
NAV	10.1324

(Amount in Crore)
Objective of the Fund:
Low Risk

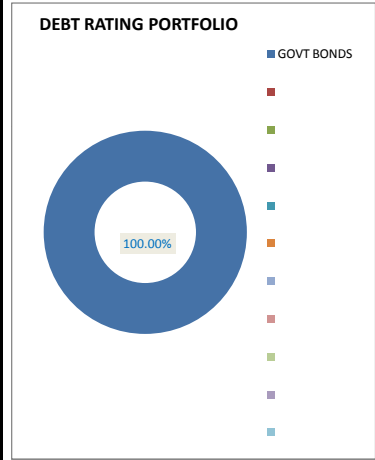
AUM		
5.50		
Equity	Money Market	Debt
0.00	0.47	5.02

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.95% GOI 16.12.2061	17.76
7.54% GOI 23.05.2036	12.90
6.54% GOI 17.01.2032	9.84
7.5% 2034-AUG-10 GOVT OF INDIA	9.19
7.63% GOI 17.06.2059	7.27
7.69%GOI 17.06.2043	7.08
7.35% GOI 22.06.2024	6.96
7.22% ARUNACHAL PRADESH 12.07.2027	5.97
6.10% GOI 12.07.2031	4.21
7.62%GOI15.09.2039	3.90
OTHERS	6.39



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

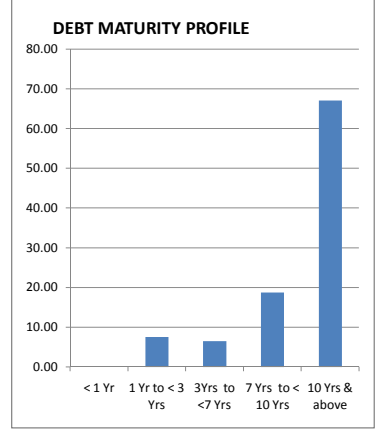
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5



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

CORPORATE BONDS	% to AUM
Total Debt	91.45
Money Market	8.55
Grand Total	100.00

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	N.A.	1.62%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.



Modified Duration :	12.42
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Balanced
ULIF00301/02/22LICPENFBAL512

AS ON	30-11-2022
Inception Date	Monday, May 09, 2022
NAV	10.1424

(Amount in Crore)
Objective of the Fund:
Medium Risk

AUM		
29.66		
Equity	Money Market	Debt
18.29	2.03	9.34

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

Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

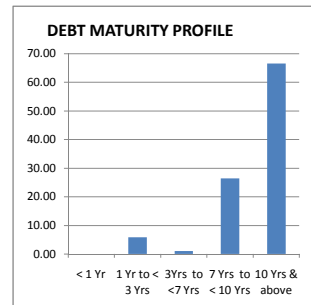
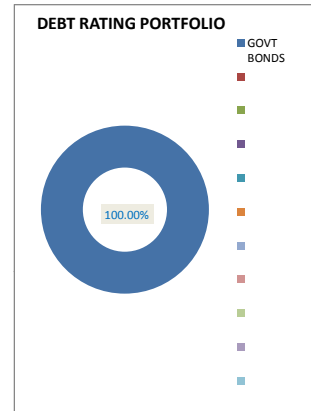
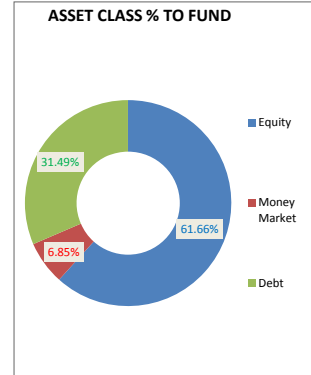
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	3.05%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.05
MAHINDRA & MAHINDRA LTD.	3.52
H D F C BANK LTD.	3.42
ASIAN PAINTS LTD.	3.16
AXIS BANK LTD.(FORLY.UTI BANK)	3.04
TECH MAHINDRA LTD	2.49
TATA POWER CO. LTD.	2.27
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.27
HINDUSTAN UNILEVER LTD.	2.26
A C C LTD.	2.16
OTHERS	33.02
Total Equity	61.66

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.54% GOI 17.01.2032	5.14
7.62%GOI15.09.2039	4.27
7.69%GOI 17.06.2043	3.52
7.63% GOI 17.06.2059	3.49
7.5% 2034-AUG-10 GOVT OF INDIA	3.41
7.26% GOI 22.08.2032	2.52
6.95% GOI 16.12.2061	2.39
7.35% GOI 22.06.2024	1.83
7.54% GOI 23.05.2036	1.57
6.67% GOI 15.12.2035	1.43
OTHERS	1.92

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.49
Money Market	6.85
Grand Total	100.00



Modified Duration : 12.81

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.26
AUTO&ANCL	16.84
CEMENT	10.44
COMP-SOFT	10.39
FMCG	10.23
FINANCE	8.59
OIL&GAS	6.56
FERTI	5.14
CAPGOODS	3.94
OTHERS	9.61
TOTAL	100.00

