



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 10/31/2022	
Inception Date	Friday, March 04, 2005
NAV	26.9942

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

AUM		
7.39		
Equity	Money Market	Debt
0.00	0.23	7.16

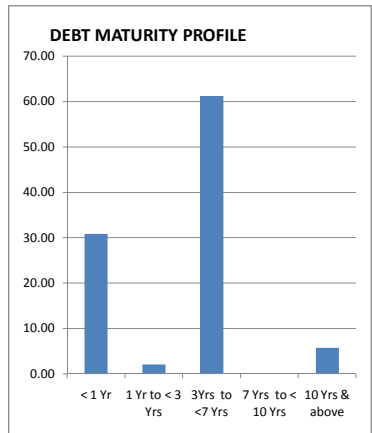
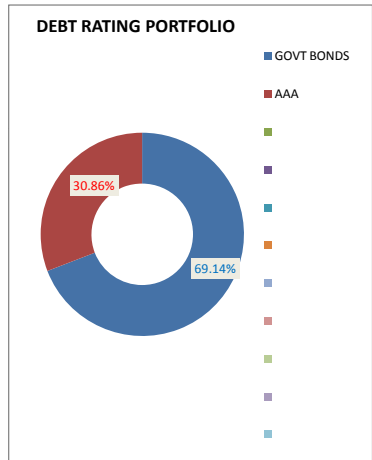
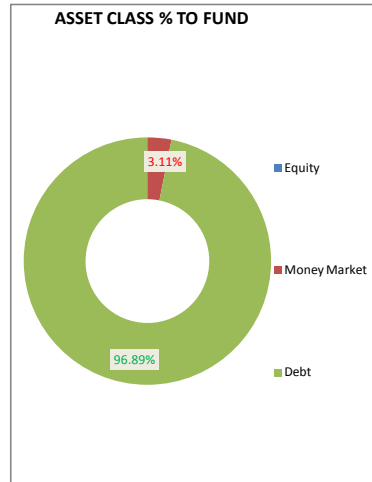
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.26%	0.33%
6 Months	1.12%	1.72%
1 Year	1.46%	2.53%
2 Years	6.17%	5.68%
3 Years	17.00%	0.27%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	35.87
8.39% UTTAR PRADESH 27.01.2026	12.49
8.00% GUJARAT 20.04.2026	10.99
8.25% ANDHRA PRADESH SDL 16.01.2034	5.58
8.20% UTTARPRADESH SDL 24062025	2.07
OTHERS	0.00
CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	29.88
Total Debt	96.89
Money Market	3.11
Grand Total	100.00



Modified Duration :	4.12
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LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON 10/31/2022	
Inception Date	Friday, March 04, 2005
NAV	42.8703

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

AUM		
4.84		
Equity	Money Market	Debt
0.81	0.06	3.97

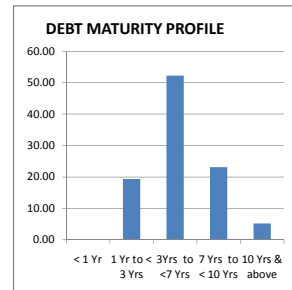
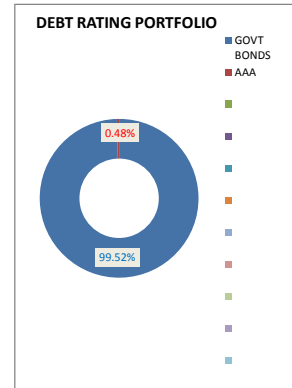
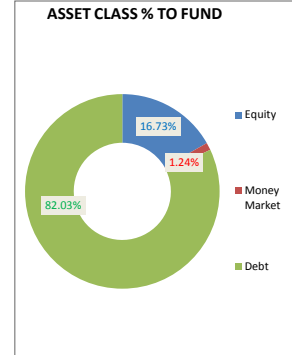
Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

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%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	0.71%
6 Months	1.48%	2.11%
1 Year	0.82%	3.38%
2 Years	7.03%	16.37%
3 Years	16.74%	27.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	1.32
H D F C BANK LTD.	1.31
CIPLA LTD.	1.21
DIVI'S LABORATORIES LTD.	1.12
BHARTI AIRTEL LTD.	1.12
MAHINDRA & MAHINDRA LTD.	1.11
GRASIM INDUSTRIES LTD.	1.07
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	0.99
I T C LTD.	0.86
LARSEN & TOUBRO LTD.	0.84
OTHERS	5.78
Total Equity	16.73
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	28.18
7.18% MAHARASHTRA 28.06.2032	16.01
8.05% UTTARAKHAND SDL 25032025	15.51
8.17%GUJARAT SDL 24.04.2029	10.58
8.25% ANDHRA PRADESH SDL 16.01.2034	4.26
7.27%GOI08.04.2026	4.12
7.22% RAJASTHAN SDL 26.07.2032	2.98
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.39
Total Debt	82.03
Money Market	1.24
Grand Total	100.00



Modified Duration : 6.10

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	14.83
COMP-SOFT	14.83
PHARMA	13.60
CEMENT	11.13
FMCG	8.65
OIL&GAS	7.42
AUTO&ANCIL	6.18
TELECOM	6.18
CAPGOODS	4.94
OTHERS	12.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

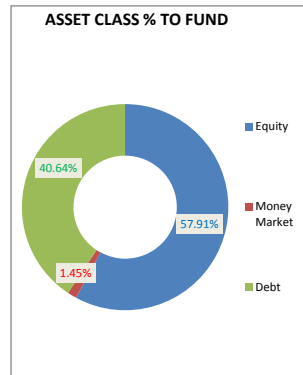
Future Plus - Growth
ULIF004040305LICFUT+GRW512

AS ON 10/31/2022	
Inception Date	Friday, March 04, 2005
NAV	62.4594

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

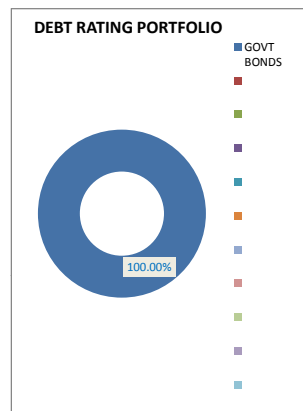
AUM		
320.04		
Equity	Money Market	Debt
185.39	4.63	130.02

TOP 10 HOLDINGS		
EQUITY		% to AUM
GRASIM INDUSTRIES LTD.		3.80
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.70
LARSEN & TOUBRO LTD.		3.60
TATA CONSULTANCY SERVICES LTD.		3.46
ICICI BANK LTD.		3.09
ULTRATECH CEMENT LTD.		3.05
BAJAJ HOLDINGS & INVESTMENT LTD.		2.84
I T C LTD.		2.61
MAHINDRA & MAHINDRA LTD.		2.53
RELIANCE INDUSTRIES LTD.		2.41
OTHERS		26.82
Total Equity		57.91



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

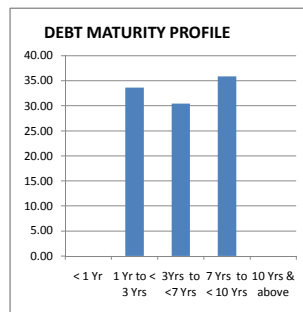
Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4



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	1.80%	3.00%
6 Months	2.56%	4.69%
1 Year	1.47%	2.54%
2 Years	22.65%	38.31%
3 Years	29.65%	36.39%

DEBT PORTFOLIO		
DEBT		% to AUM
GOVT.SECURITIES		
8.20%UTTARPRADESH SDL 24062025		12.92
6.10% GOI 12.07.2031		11.44
7.38% GOI 20.06.2027		3.12
7.26% GOI 22.06.2032		3.08
8.02% TELANGANA 25.05.2026		2.86
8.24% 2027-FEB-15 GOVT OF INDIA		1.95
8% RAJASTHAN SDL 25-05-2026		1.59
7.10% GOI 18.04.2029		1.54
7.60% PUNJAB SDL 04.06.2029		0.67
7.69% WEST BENGAL SDL 27/07/2026		0.64
OTHERS		0.83
Total Debt		40.64
Money Market		1.45
Grand Total		100.00



Modified Duration : 5.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
COMP-SOFT	14.77
BANKS	14.24
FINANCE	14.20
CEMENT	11.86
FMCG	10.86
CAPGOODS	8.35
PHARMA	5.99
AUTO&ANCL	5.87
METALS&MIN	5.51
OTHERS	8.35
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	18 October 2005
NAV	32.4882

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

AUM		
67.20		
Equity	Money Market	Debt
0.00	1.73	65.47

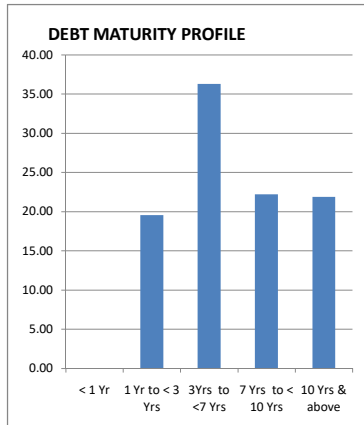
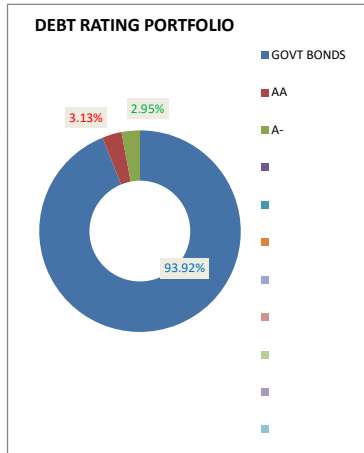
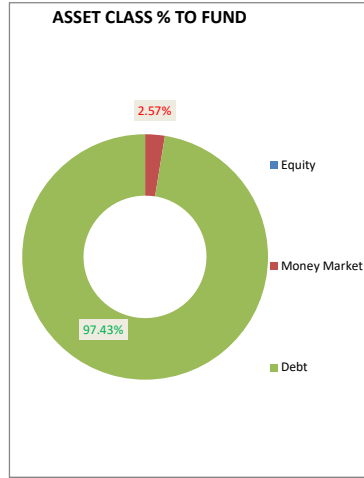
TOP 10 HOLDINGS		
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% GOA 12.07.2027		10.30
7.22% RAJASTHAN SDL 26.07.2032		9.45
7.98% Uttarpradesh 11.04.2028		7.57
8.32% MAHARASHTRA SDL 15.07.2025		7.30
7.35% GOI 22.06.2024		5.67
7.62% WEST BENGAL SDL 29.11.2032		5.33
7.48% ODISHA SDL 13.09.2032		5.10
8.25% ANDHRA PRADESH SDL 16.01.2034		4.61
7.62%GOI15.09.2039		4.48
7.53% PUDUCHERRY 22.11.2027		4.46
OTHERS		27.22
CORPORATE BONDS		% to AUM
10.34%:2024 JSW STEEL LTD		3.05
Shree Renuka Sugars Limited NCD 2021		1.87
Shree Renuka sugars		1.01
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		97.43
Money Market		2.57
Grand Total		100.00

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	0.26%	0.06%
6 Months	1.12%	0.53%
1 Year	1.46%	0.43%
2 Years	6.17%	3.28%
3 Years	17.00%	14.27%



Modified Duration :	7.71
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LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON 31-10-2022	
Inception Date	18 October 2005
NAV	34.8071

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

AUM		
20.87		
Equity	Money Market	Debt
6.10	0.16	14.60

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

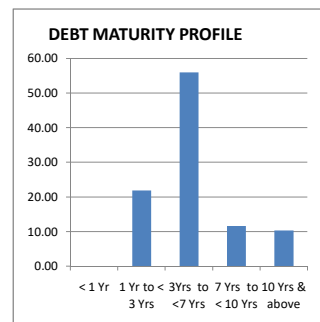
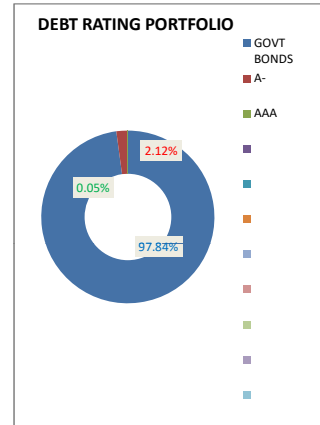
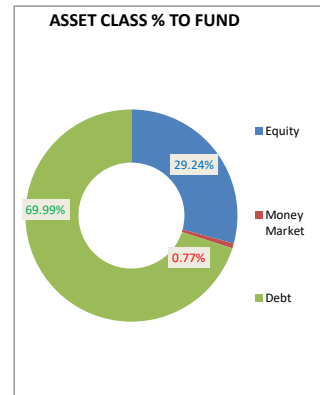
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	1.24%	2.01%
6 Months	2.19%	2.56%
1 Year	1.47%	1.90%
2 Years	16.22%	18.83%
3 Years	25.51%	26.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.33
ICICI BANK LTD.	2.31
STATE BANK OF INDIA	2.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.21
CIPLA LTD.	2.13
LARSEN & TOUBRO LTD.	2.08
AXIS BANK LTD.(FORLY.UTI BANK)	2.04
TATA CONSULTANCY SERVICES LTD.	1.81
GRASIM INDUSTRIES LTD.	1.77
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.72
OTHERS	8.57
Total Equity	29.24

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	17.27
8.29% ANDHRA PRADESH 13.01.2026	9.81
7.10% GOI 18.04.2029	5.89
8.15% MAHARASHTRA SDL 16.04.2030	4.91
7.97% WEST BENGAL SDL 14.10.2025	4.86
7.62%GOI15.09.2039	4.81
7.35% GOI 22.06.2024	4.09
8.27% TAMILNADIU SDL 12.8.2025	3.42
8.24% TELANGANA SDL 09.09.2025	2.94
8.17%GUJARAT SDL 24.04.2029	2.45
OTHERS	8.03
CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.96
Shree Renuka sugars	0.52
NTPC BONUS DEBENTURE	0.03
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.99
Money Market	0.77
Grand Total	100.00



Modified Duration : 5.96

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.61
COMP-SOFT	14.42
FINANCE	10.65
PHARMA	8.68
METALS&MIN	8.52
OIL&GAS	8.03
CAPGOODS	7.05
CEMENT	6.06
AUTO&ANCIL	5.90
OTHERS	8.08
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	18 October 2005
NAV	56.9298

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

AUM		
974.41		
Equity	Money Market	Debt
540.56	20.13	413.72

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

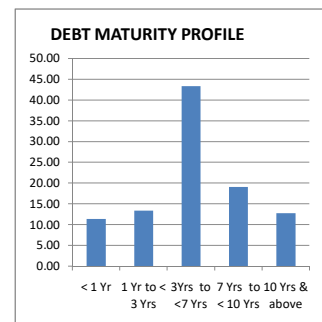
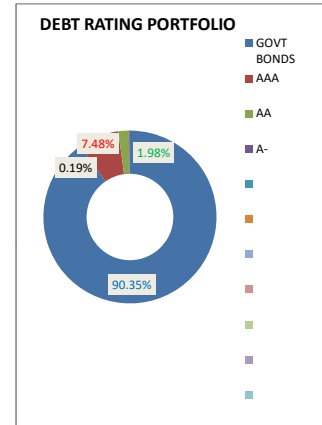
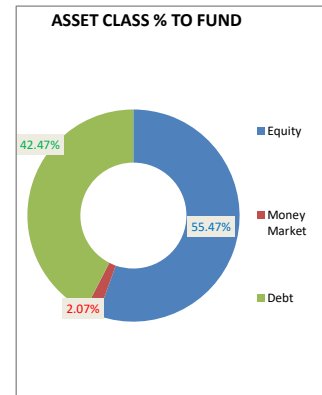
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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	1.80%	4.05%
6 Months	2.56%	4.42%
1 Year	1.47%	2.08%
2 Years	22.65%	32.99%
3 Years	29.65%	33.46%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.86
RELIANCE INDUSTRIES LTD.	4.59
MARUTI SUZUKI INDIA LIMITED	4.31
AXIS BANK LTD.(FORLY.UTI BANK)	4.18
ICICI BANK LTD.	3.75
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.66
TATA CONSULTANCY SERVICES LTD.	3.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.36
LARSEN & TOUBRO LTD.	3.02
TECH MAHINDRA LTD	2.69
OTHERS	17.49
Total Equity	55.47

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.98
6.10% GOI 12.07.2031	2.82
8.22% KARNATAKA 9.12.2025	2.62
7.10% GOI 18.04.2029	2.58
7.16% GOI 20052023	2.26
7.97% WEST BENGAL SDL 14.10.2025	2.18
8.15% MAHARASHTRA SDL 16.04.2030	2.10
7.53% PUDUCHERRY 22.11.2027	1.54
7.26% GOI 22.08.2032	1.52
8.18%ANDHRA PRADESH SDL 10.04.2035	1.05
OTHERS	12.72
CORPORATE BONDS	
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.55
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.03
10.34%2024 JSW STEEL LTD	0.84
8.48% PFC 2024-DECEMBER-09	0.52
NTPC BONUS DEBENTURE	0.08
Shree Renuka Sugars Limited NCD 2021	0.05
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.47
Money Market	2.07
Grand Total	100.00



Modified Duration : 6.32

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	29.82
COMP-SOFT	21.76
OIL&GAS	12.46
AUTO&ANCIL	11.90
FINANCE	7.36
CAPGOODS	5.64
FMCG	4.97
CEMENT	3.27
PHARMA	1.17
OTHERS	1.65
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	22 June 2006
NAV	33.6635

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

AUM		
0.37		
Equity	Money Market	Debt
0.00	0.04	0.34

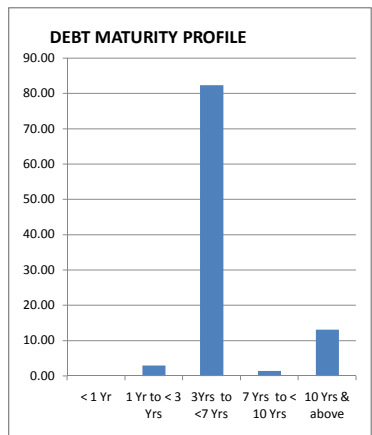
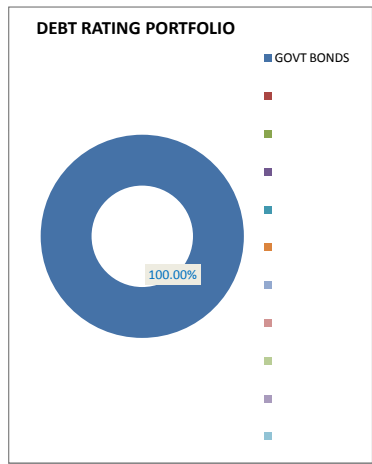
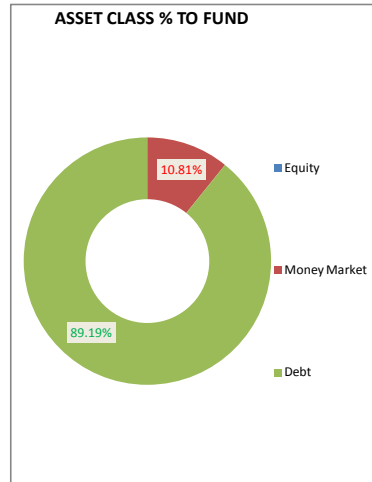
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.26%	0.20%
6 Months	1.12%	1.14%
1 Year	1.46%	1.22%
2 Years	6.17%	5.52%
3 Years	17.00%	16.55%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	62.35
8.26% GUJARAT 14.03.2028	11.03
8.44% ANDHRA PRADESH 05.12.2033	7.00
6.97% PUNJAB SDL 11.03.2040	4.78
7.99% UTTAR PRADESH 28.10.2025	2.72
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	89.19
Money Market	10.81
Grand Total	100.00



Modified Duration :	6.29
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LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON 31-10-2022	
Inception Date	22 June 2006
NAV	41.3887

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

AUM		
4.71		
Equity	Money Market	Debt
0.86	0.26	3.59

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

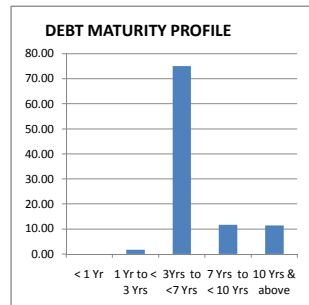
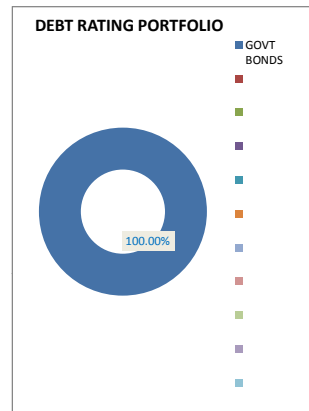
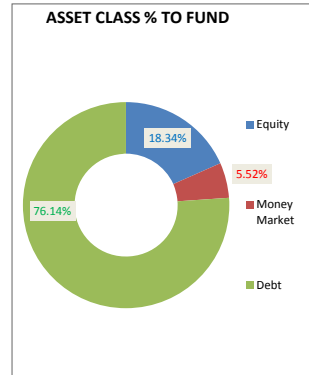
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	1.02%
6 Months	1.48%	1.71%
1 Year	0.82%	1.92%
2 Years	7.03%	14.51%
3 Years	16.74%	28.49%

TOP 10 HOLDINGS		% to AUM
EQUITY		
RELIANCE INDUSTRIES LTD.		1.50
ICICI BANK LTD.		1.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.40
H D F C BANK LTD.		1.10
I T C LTD.		1.06
LARSEN & TOUBRO LTD.		1.05
HINDALCO INDUSTRIES LTD.		1.03
HERO MOTOCORP LTD.		1.02
KOTAK MAHINDRA BANK LTD.		1.01
INDUSIND BANK LTD.		1.01
OTHERS		6.75
Total Equity		18.34

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.26% GUJARAT 14.03.2028		54.60
6.10% GOI 12.07.2031		5.83
6.97% PUNJAB SDL 11.03.2040		4.76
6.64% GOI 16.06.2035		3.94
7.25% ANDHRA PRADESH SDL21.08.2031		3.09
8.57% WEST BENGAL 09.03.2026		2.63
7.99% UTTAR PRADESH 28.10.2025		1.29
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		76.14
Money Market		5.52
Grand Total		100.00



Modified Duration : 6.68

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.48
COMP-SOFT	22.00
OIL&GAS	11.58
FMCG	11.58
FINANCE	6.95
FERTI	5.79
AUTO&ANCIL	5.79
CAPGOODS	5.79
METALS&MIN	5.79
OTHERS	-0.75
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	22 June 2006
NAV	40.0507

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

AUM		
55.78		
Equity	Money Market	Debt
16.53	2.10	37.16

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

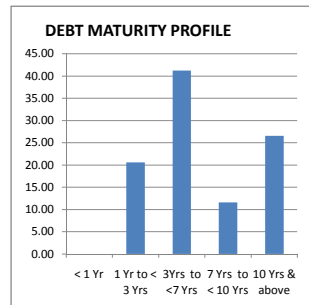
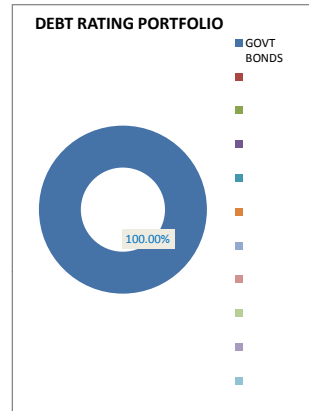
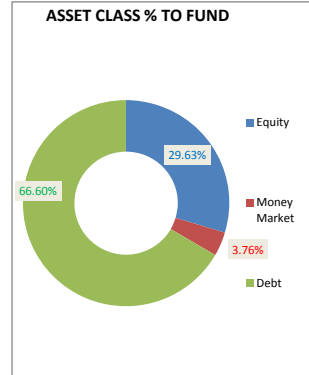
BENCHMARK	
INDEX	Crisil Gratuity Debt Oriented
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.57%	1.72%
6 Months	2.64%	2.71%
1 Year	2.36%	2.71%
2 Years	23.30%	20.91%
3 Years	33.66%	31.01%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.47
STATE BANK OF INDIA	2.44
RELIANCE INDUSTRIES LTD.	2.29
COAL INDIA LIMITED	2.20
SUN PHARMACEUTICAL INDS. LTD.	2.20
LARSEN & TOUBRO LTD.	1.49
ASIAN PAINTS LTD.	1.45
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.42
H D F C BANK LTD.	1.35
I T C LTD.	1.29
OTHERS	11.03
Total Equity	29.63

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.75
8.44% ANDHRA PRADESH 05.12.2033	9.37
6.64% GOI 16.06.2035	8.32
6.10% GOI 12.07.2031	7.71
8.20OIL SPL 10.11.2023	7.25
9.85WEST BENGAL 26022024	6.47
8.30% GUJARAT SDL 06.02.2029	6.11
8.26% GUJARAT 14.03.2028	3.62
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.60
Money Market	3.76
Grand Total	100.00



Modified Duration : 7.62

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	21.36
COMP-SOFT	14.16
METALS&MIN	11.80
OIL&GAS	10.35
PHARMA	10.11
FMCG	8.35
CAPGOODS	5.02
FERTI	4.90
FINANCE	4.72
OTHERS	9.23
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	22 June 2006
NAV	44.7339

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

AUM		
62.41		
Equity	Money Market	Debt
25.04	-1.55	38.91

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

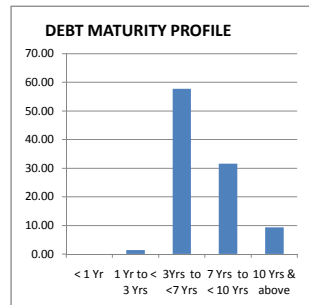
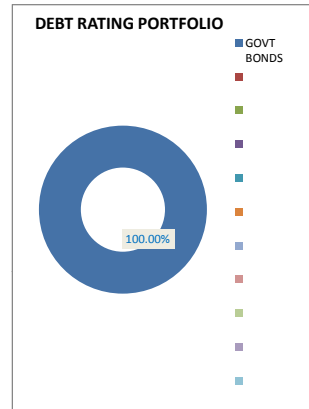
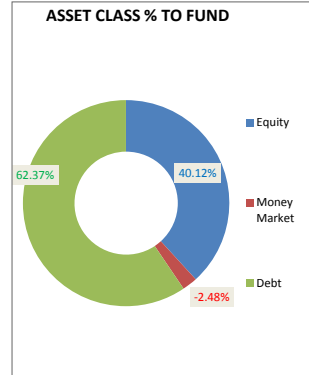
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	2.12%
6 Months	4.53%	3.04%
1 Year	3.21%	2.74%
2 Years	46.25%	26.38%
3 Years	50.51%	36.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.14
ICICI BANK LTD.	2.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.62
LARSEN & TOUBRO LTD.	2.59
HINDALCO INDUSTRIES LTD.	2.39
SUN PHARMACEUTICAL INDS. LTD.	2.36
H C L TECHNOLOGIES LTD.	2.14
MAHINDRA & MAHINDRA LTD.	2.10
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.90
BAJAJ AUTO LTD	1.85
OTHERS	16.12
Total Equity	40.12

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	16.63
6.10% GOI 12.07.2031	10.26
7.49% WEST BENGAL SDL 13.09.2032	9.42
7.88% HIMACHAL PRADESH 24.01.2028	8.12
8.30% GUJRAT SDL 06.02.2029	7.92
6.64% GOI 16.06.2035	5.66
8.26% GUJARAT 14.03.2028	3.30
9.85% WEST BENGAL 26.02.2024	0.83
7.34% WEST BENGAL SDL 03.07.2034	0.15
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.37
Money Market	-2.48
Grand Total	100.00



Modified Duration : 7.47

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	14.97
COMP-SOFT	14.57
AUTO&ANCL	14.34
METALS&MIN	10.62
PHARMA	8.55
OIL&GAS	8.39
CAPGOODS	7.07
FINANCE	6.07
FERTI	4.51
OTHERS	10.91
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Wednesday, July 05, 2006
NAV	37.0093

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

AUM		
22.61		
Equity	Money Market	Debt
0.00	1.63	20.98

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

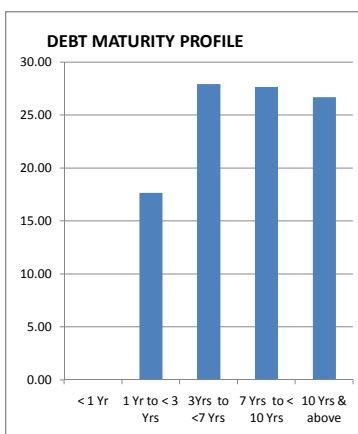
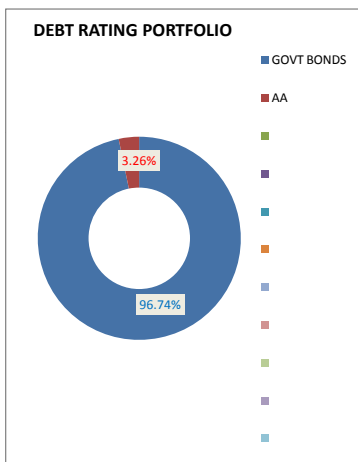
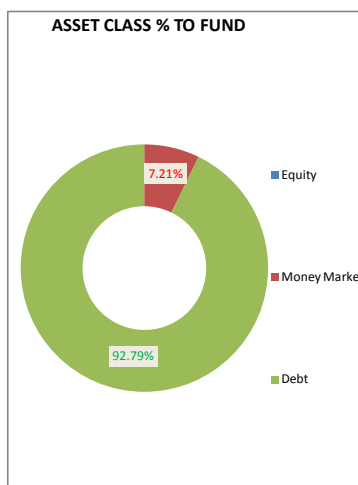
Fund Manager	Ms. Blossom Gonsalves
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

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	0.26%	0.54%
6 Months	1.12%	1.56%
1 Year	1.46%	2.38%
2 Years	6.17%	6.30%
3 Years	17.00%	16.58%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	22.13
7.26% GOI 22.08.2032	21.83
7.22%UTTARA KHAND 12.07.2027	13.12
7.27%GOI08.04.2026	12.80
7.72% GOI 25/05/2025	8.95
7.35% GOI 22.06.2024	4.44
7.62%GOI15.09.2039	2.66
7.20% TAMILNADU SDL 27.11.2031	2.14
7.22% RAJASTHAN SDL 26.07.2032	1.70

CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	3.02
Total Debt	92.79
Money Market	7.21
Grand Total	100.00



Modified Duration : 8.52



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

AS ON 31-10-2022	
Inception Date	Wednesday, July 05, 2006
NAV	43.0160

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

AUM		
10.00		
Equity	Money Market	Debt
2.53	0.22	7.25

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

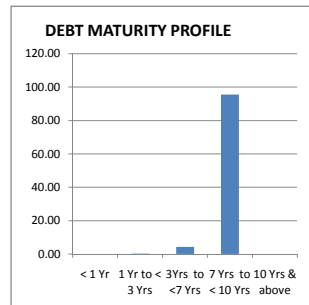
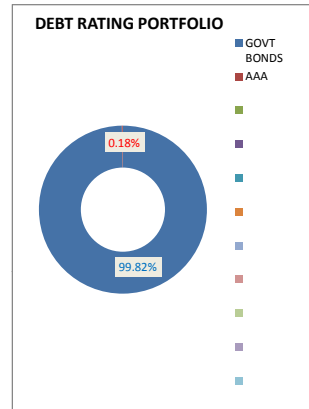
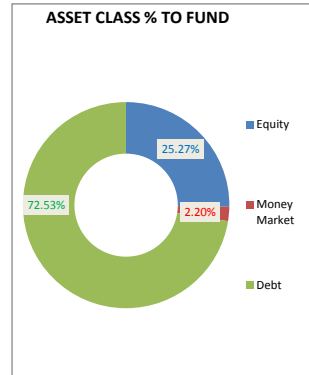
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.25%
6 Months	2.19%	2.00%
1 Year	1.47%	2.03%
2 Years	16.22%	15.11%
3 Years	25.51%	26.74%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		2.18
LARSEN & TOUBRO LTD.		2.07
ULTRATECH CEMENT LTD.		1.85
H D F C BANK LTD.		1.80
CIPLA LTD.		1.75
TATA CONSULTANCY SERVICES LTD.		1.72
H C L TECHNOLOGIES LTD.		1.56
DR. REDDY'S LABORATORIES LTD.		1.55
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		1.54
GRASIM INDUSTRIES LTD.		1.46
OTHERS		7.79
Total Equity		25.27

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22% RAJASTHAN SDL 26.07.2032		52.93
8.15% MAHARASHTRA SDL 16.04.2030		16.38
8.33 GOI 09072026		3.09

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.13
Total Debt		72.53
Money Market		2.20
Grand Total		100.00



Modified Duration :	9.77
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.78
COMP-SOFT	18.99
PHARMA	13.45
CEMENT	13.06
AUTO&ANCL	8.31
CAPGOODS	8.31
OIL&GAS	5.14
FINANCE	4.75
METALS&MIN	3.56
OTHERS	4.65
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Balance
ULIF003050706LICMKT+BAL512

AS ON 31-10-2022	
Inception Date	Wednesday, July 05, 2006
NAV	41.8763

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

AUM		
51.42		
Equity	Money Market	Debt
19.43	2.65	29.34

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

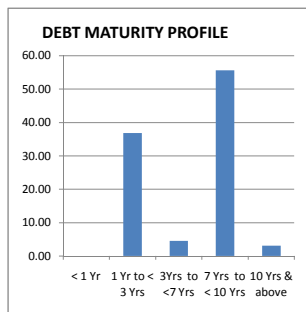
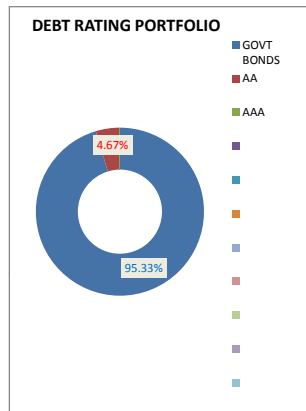
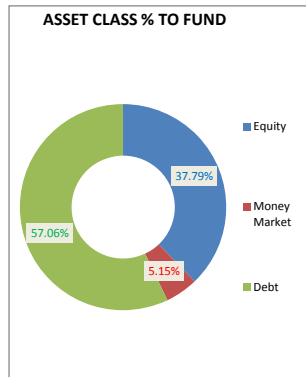
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.08%	2.32%
6 Months	2.96%	2.62%
1 Year	1.85%	2.43%
2 Years	26.67%	24.30%
3 Years	33.94%	31.71%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.36
RELIANCE INDUSTRIES LTD.		2.98
LARSEN & TOUBRO LTD.		2.97
H D F C BANK LTD.		2.97
MARUTI SUZUKI INDIA LIMITED		2.78
TATA CONSULTANCY SERVICES LTD.		2.72
H C L TECHNOLOGIES LTD.		2.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.39
CIPLA LTD.		2.27
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.16
OTHERS		10.78
Total Equity		37.79

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.15% MAHARASHTRA SDL 16.04.2030		29.89
8.10% WEST BENGAL 28-01-2025		18.34
7.20% TAMILNADU SDL 27.11.2031		1.88
7.62% WEST BENGAL SDL 29.11.2032		1.73
8.34% PUNJAB SDL 02.01.2029		1.60
7.26% GOI 14.01.2029		0.96

CORPORATE BONDS		% to AUM
10.34% 2024 JSW STEEL LTD		2.66
Total Debt		57.06
Money Market		5.15
Grand Total		100.00



Modified Duration : 6.98

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	23.88
BANKS	17.65
PHARMA	13.38
AUTO&ANCIL	8.54
OIL&GAS	7.87
CAPGOODS	7.87
FMCG	7.72
FINANCE	5.71
FERTI	3.76
OTHERS	3.62
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Wednesday, July 05, 2006
NAV	27.5451

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

AUM		
1590.48		
Equity	Money Market	Debt
1163.65	-61.19	488.02

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

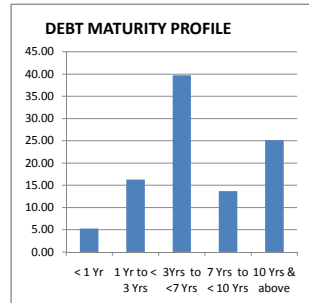
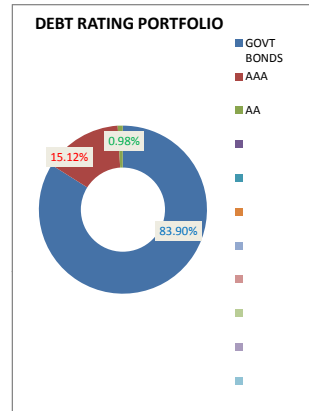
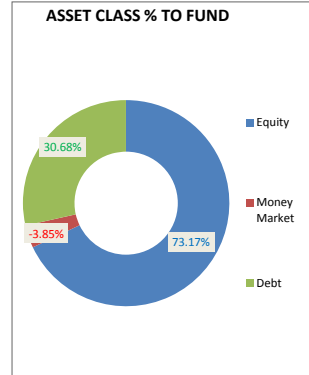
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.30%	3.20%
6 Months	4.17%	4.79%
1 Year	2.47%	6.75%
2 Years	44.11%	40.63%
3 Years	47.23%	30.47%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.54
MARUTI SUZUKI INDIA LIMITED	5.34
ICICI BANK LTD.	5.16
DR. REDDY'S LABORATORIES LTD.	4.62
TATA STEEL LTD.Split New FV Re.1/-	4.40
TATA CONSULTANCY SERVICES LTD.	4.39
H D F C BANK LTD.	4.03
RELIANCE INDUSTRIES LTD.	3.87
DABUR INDIA LTD.	3.84
ULTRATECH CEMENT LTD.	3.58
OTHERS	28.40
Total Equity	73.17

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.20
7.62%GOI15.09.2039	5.55
6.54%GOI 17.01.2032	1.77
7.27%GOI08.04.2026	1.32
7.40% MADHYA PRADESH 09.11.2026	1.32
8.15% MAHARASHTRA SDL 16.04.2030	1.29
7.79% KARNATAKA 03.01.2028	1.27
7.69%GOI 17.06.2043	1.17
8.24% TELANGANA SDL 09.09.2025	1.01
7.48% ODISHA SDL 13.09.2032	0.76
OTHERS	4.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.03
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.61
10.34%2024 JSW STEEL LTD	0.30
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.68
Money Market	-3.85
Grand Total	100.00



Modified Duration : 7.47

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	19.80
COMP-SOFT	11.41
FMCG	9.93
PHARMA	8.76
CAPGOODS	8.47
AUTO&ANCL	7.48
METALS&MIN	7.07
OIL&GAS	5.80
CEMENT	4.90
OTHERS	16.38
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	20 December 2006
NAV	33.4016

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

AUM		
38.35		
Equity	Money Market	Debt
0.00	2.39	35.96

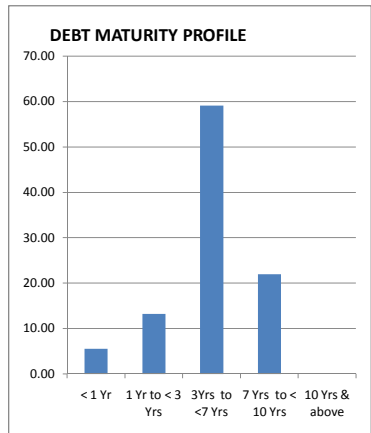
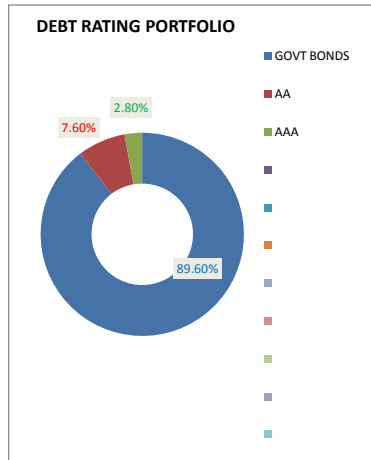
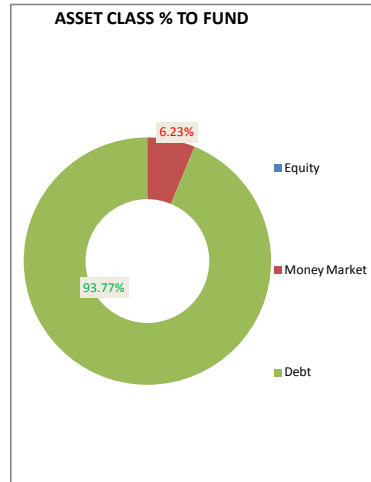
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.26%	0.26%
6 Months	1.12%	1.22%
1 Year	1.46%	1.41%
2 Years	6.17%	5.52%
3 Years	17.00%	16.47%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	18.16
7.22% GOA 12.07.2027	18.05
7.14% KARNATAKA SDL 24.12.2029	11.43
7.69% WEST BENGAL SDL 27/07/2026	8.14
6.10% GOI 12.07.2031	7.16
8.24% TELANGANA SDL 09.09.2025	5.33
7.72% PUNJAB 20.12.2027	4.61
7.98 WEST BENGAL SDL 03072023	2.63
8.15% MAHARASHTRA SDL 16.04.2030	2.00
7.53% PUDUCHERRY 22.11.2027	1.69
OTHERS	4.82
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	7.13
8.82% REC 2023-APRIL-12	2.62
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.77
Money Market	6.23
Grand Total	100.00



Modified Duration :	5.45
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LIFE INSURANCE CORPORATION OF INDIA
Money Plus - Secured
 ULIF002201206LICMNY+SEC512

AS ON 31-10-2022	
Inception Date	20 December 2006
NAV	35.0295

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

AUM		
10.95		
Equity	Money Market	Debt
2.44	0.90	7.61

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

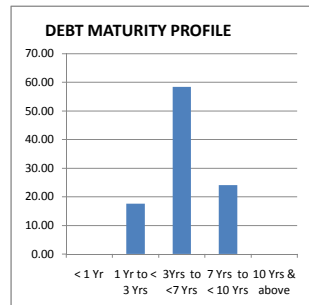
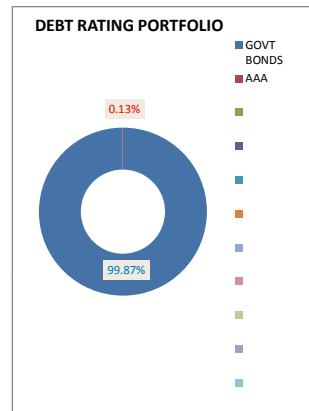
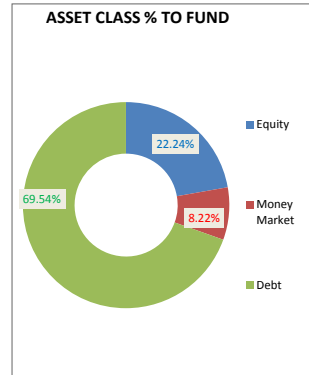
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.30%
6 Months	2.19%	2.36%
1 Year	1.47%	1.35%
2 Years	16.22%	16.40%
3 Years	25.51%	25.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	1.91
ICICI BANK LTD.	1.82
RELIANCE INDUSTRIES LTD.	1.82
TATA CONSULTANCY SERVICES LTD.	1.73
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.69
TITAN COMPANY LTD.	1.51
HINDALCO INDUSTRIES LTD.	1.30
DABUR INDIA LTD.	1.27
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.26
DR. REDDY'S LABORATORIES LTD.	1.21
OTHERS	6.72
Total Equity	22.24

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	34.12
6.10% GOI 12.07.2031	16.71
8.24% TELANGANA SDL 09.09.2025	9.33
8.33 GOI 09072026	2.82
7.97% WEST BENGAL SDL 14.10.2025	2.78
8.17%GUJARAT SDL 24.04.2029	1.87
7.53% PUDUCHERRY 22.11.2027	1.82
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.54
Money Market	8.22
Grand Total	100.00



Modified Duration : 5.68

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	20.52
COMP-SOFT	17.24
AUTO&ANCL	14.36
FINANCE	8.62
OIL&GAS	8.21
PHARMA	8.21
MISC	6.98
FMCG	5.75
METALS&MIN	5.75
OTHERS	4.36
TOTAL	100.00



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

AS ON	31-10-2022
Inception Date	20 December 2006
NAV	38.6082

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

AUM		
21.58		
Equity	Money Market	Debt
8.30	1.20	12.08

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%

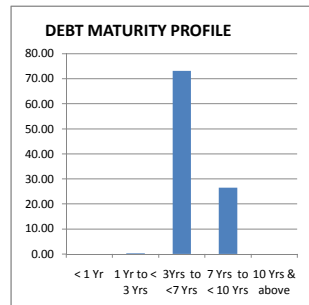
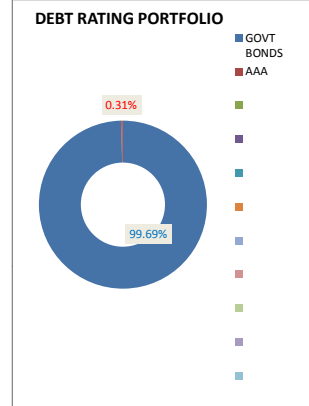
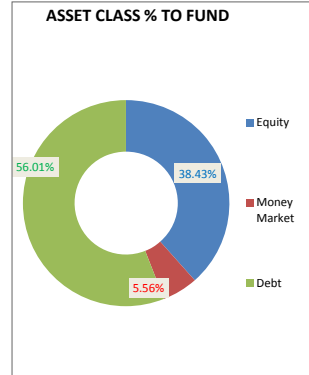
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.08%	1.95%
6 Months	2.96%	2.41%
1 Year	1.85%	0.09%
2 Years	26.67%	27.31%
3 Years	33.94%	44.15%

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		3.09
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		2.96
RELIANCE INDUSTRIES LTD.		2.79
TATA CONSULTANCY SERVICES LTD.		2.79
H D F C BANK LTD.		2.77
STATE BANK OF INDIA		2.66
A C C LTD.		2.21
KOTAK MAHINDRA BANK LTD.		2.20
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		2.17
LARSEN & TOUBRO LTD.		1.87
OTHERS		12.92
Total Equity		38.43

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		18.46
7.53% PUDUCHERRY 22.11.2027		15.51
6.10% GOI 12.07.2031		14.84
7.72% PUNJAB 20.12.2027		4.68
7.79% KARNATAKA 03.01.2028		2.34
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.18
OTHERS		0.00

OTHERS		% to AUM
FIXED Deposit		0.00
Total Debt		56.01
Money Market		5.56
Grand Total		100.00



Modified Duration : 6.32

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

BANKS	27.95
COMP-SOFT	22.41
AUTO&ANCL	11.33
FINANCE	10.36
OIL&GAS	7.95
CEMENT	5.78
CAPGOODS	4.82
FMCG	3.98
PHARMA	3.86
OTHERS	1.56
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	20 December 2006
NAV	27.0511

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

AUM		
4059.22		
Equity	Money Market	Debt
2633.56	151.26	1274.40

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

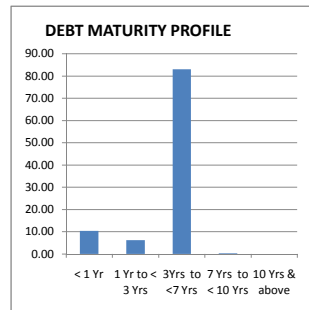
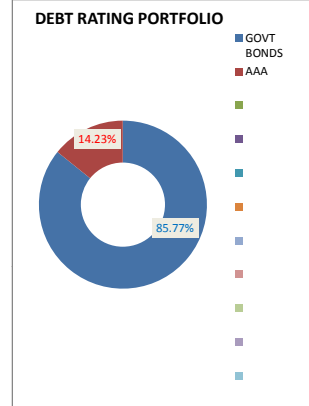
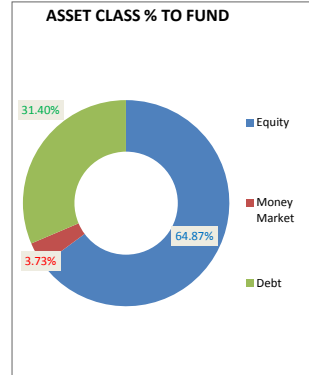
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.30%	3.44%
6 Months	4.17%	4.90%
1 Year	2.47%	6.01%
2 Years	44.11%	48.53%
3 Years	47.23%	32.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.67
RELIANCE INDUSTRIES LTD.	5.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	5.04
KOTAK MAHINDRA BANK LTD.	4.59
TATA CONSULTANCY SERVICES LTD.	4.51
H D F C BANK LTD.	3.85
LARSEN & TOUBRO LTD.	3.25
I T C LTD.	2.80
BHARTI AIRTEL LTD.	2.80
Bajaj Finance Limited	2.27
OTHERS	24.83
Total Equity	64.87

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	5.43
7.69% WEST BENGAL SDL 27/07/2026	4.46
5.74% GOI 15.11.2026	3.96
6.79% GOI 15.05.2027	2.16
7.53% SIKKIM 22.11.2027	1.83
8.33 GOI 09072026	1.52
5.15% GOI 09.11.2025	1.40
7.79% KARNATAKA 03.01.2028	1.29
7.60% PUNJAB SDL 04.06.2029	1.17
7.72% PUNJAB 20.12.2027	1.05
OTHERS	2.67

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	3.09
NTPC BONUS DEBENTURE	0.95
8.48% PFC 2024-DECEMBER-09	0.25
8.82% REC 2023-APRIL-12	0.17
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.40
Money Market	3.73
Grand Total	100.00



Modified Duration : 4.36

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	25.67
COMP-SOFT	17.34
FMCG	8.84
OIL&GAS	8.63
FINANCE	7.68
AUTO&ANCIL	7.04
CAPGOODS	5.36
PHARMA	4.96
TELECOM	4.31
OTHERS	10.17
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
 ULIF001230807LICPFT+BND512

AS ON 10/31/2022	
Inception Date	Thursday, August 23, 2007
NAV	33.4888

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

AUM		
56.07		
Equity	Money Market	Debt
0.00	1.45	54.62

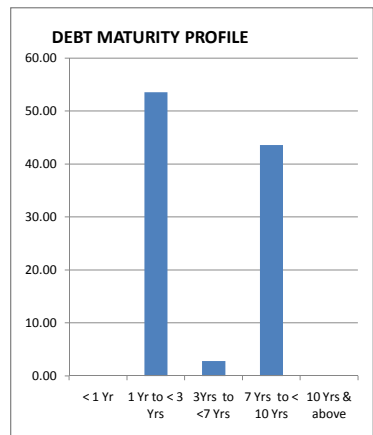
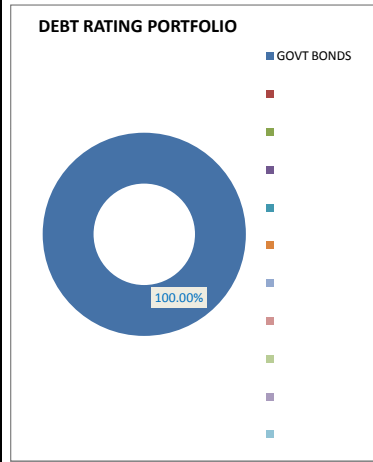
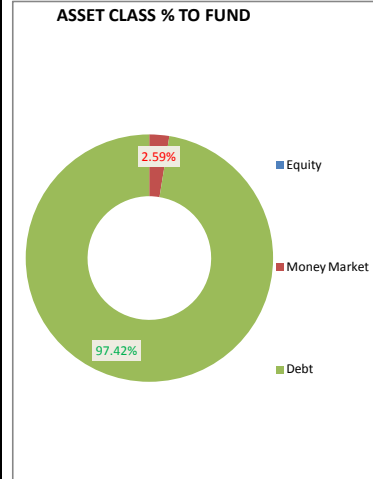
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.26%	0.40%
6 Months	1.12%	0.94%
1 Year	1.46%	0.88%
2 Years	6.17%	4.86%
3 Years	17.00%	17.41%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.65
7.26% GOI 22.08.2032	17.60
6.54% GOI 17.01.2032	16.73
7.68% GOI 15/12/2023	13.91
8.20% UTTARPRADESH SDL 24062025	8.45
6.10% GOI 12.07.2031	8.16
7.35% GOI 22.06.2024	6.17
7.22% GOA 12.07.2027	2.73
OTHERS	0.00
CORPORATE BONDS	% to AUM
Total Debt	97.41
Money Market	2.59
Grand Total	100.00



Modified Duration :	5.57
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LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
 ULIF002230807LICPFT+SEC512

AS ON 10/31/2022	
Inception Date	Thursday, August 23, 2007
NAV	38.4597

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

AUM		
18.30		
Equity	Money Market	Debt
9.02	0.39	8.90

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

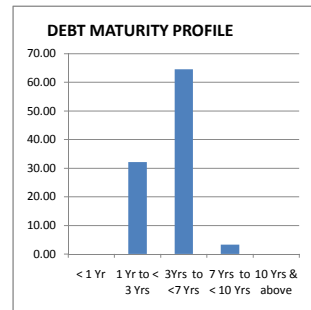
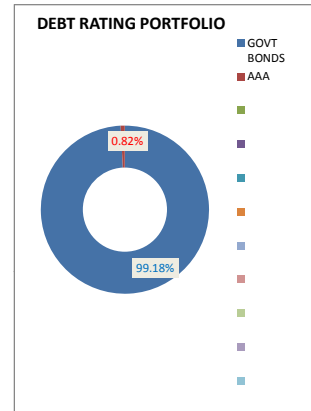
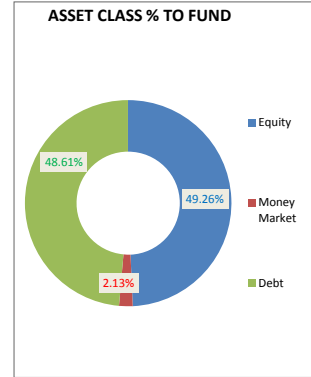
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.24%	2.40%
6 Months	3.46%	3.62%
1 Year	2.67%	1.07%
2 Years	30.25%	30.45%
3 Years	38.49%	38.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.46
GRASIM INDUSTRIES LTD.	3.29
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.11
H D F C BANK LTD.	3.11
CIPLA LTD.	3.02
LARSEN & TOUBRO LTD.	2.65
KOTAK MAHINDRA BANK LTD.	2.60
IT C LTD.	2.48
TECH MAHINDRA LTD	2.40
OTHERS	20.00
Total Equity	49.26

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	25.95
8.05% UTTARAKHAND SDL 25032025	13.85
7.22% GOA 12.07.2027	4.54
7.22% RAJASTHAN SDL 26.07.2032	1.58
7.68% GOI 15/12/2023	1.37
7.22% ARUNACHAL PRADESH 12.07.2027	0.92
OTHERS	0.00

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.40
Total Debt	48.61
Money Market	2.13
Grand Total	100.00



Modified Duration : 4.20

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	17.64
COMP-SOFT	15.97
PHARMA	12.98
FMCG	11.87
OIL&GAS	9.76
CEMENT	6.65
FINANCE	6.32
CAPGOODS	5.99
MISC	4.55
OTHERS	8.27
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	17 June 2008
NAV	26.0309

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

AUM		
33.81		
Equity	Money Market	Debt
14.07	3.08	16.65

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

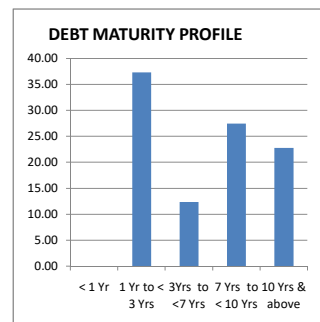
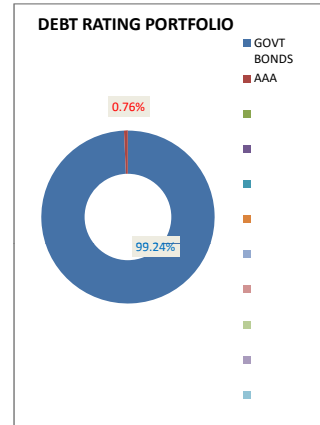
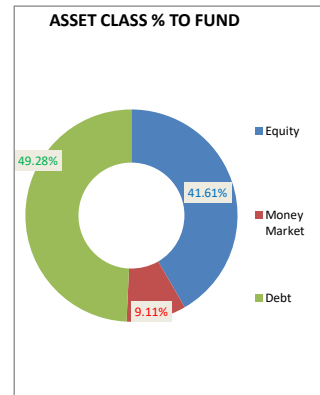
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.24%	2.07%
6 Months	3.46%	1.67%
1 Year	2.67%	0.83%
2 Years	30.25%	26.55%
3 Years	38.49%	35.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.65
RELIANCE INDUSTRIES LTD.	3.64
ICICI BANK LTD.	3.33
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.12
H D F C BANK LTD.	3.10
MARICO INDUSTRIES LTD.	2.79
HAVELLS LTD	2.77
H C L TECHNOLOGIES LTD.	2.46
TITAN COMPANY LTD.	2.32
MAHINDRA & MAHINDRA LTD.	1.89
OTHERS	12.54
Total Equity	41.61

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.10% WEST BENGAL 11-03-2025	18.04
6.10% GOI 12.07.2031	13.53
8.33 GOI 09072026	6.10
6.64% GOI 16.06.2035	5.49
8.24% TELANGANA SDL 28.02.2043	3.10
6.22% GOI 16.03.2035	2.65

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.28
Money Market	9.11
Grand Total	100.00



Modified Duration : 7.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.26
COMP-SOFT	16.13
METALS&MIN	12.43
OIL&GAS	8.74
FINANCE	8.74
AUTO&ANCIL	8.60
FMCG	6.68
CAPGOODS	6.68
TELECOM	5.68
OTHERS	8.06
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	17 June 2008
NAV	27.8801

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

AUM		
80.99		
Equity	Money Market	Debt
39.21	9.07	32.71

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

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

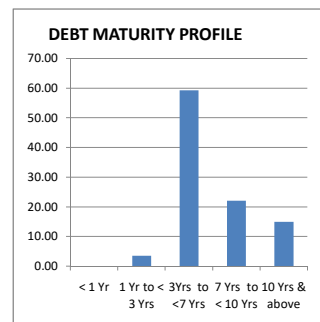
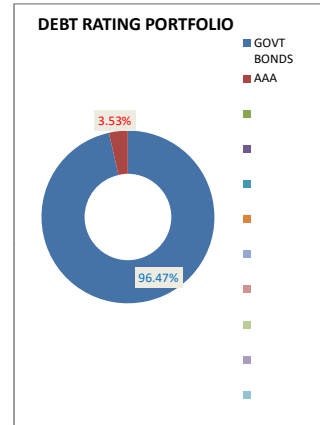
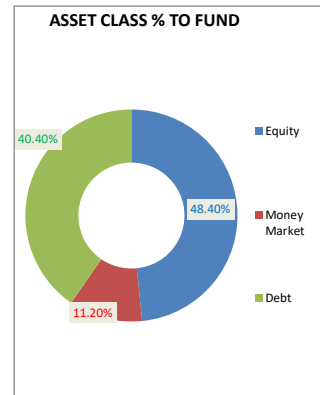
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.37%	1.95%
6 Months	3.54%	3.05%
1 Year	2.74%	1.43%
2 Years	32.37%	36.00%
3 Years	40.42%	43.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.01
LARSEN & TOUBRO LTD.	3.64
GRASIM INDUSTRIES LTD.	3.50
H D F C BANK LTD.	3.14
HINDALCO INDUSTRIES LTD.	2.65
BRITANNIA INDUSTRIES LTD.	2.44
MARUTI SUZUKI INDIA LIMITED	2.29
MARICO INDUSTRIES LTD.	2.20
MAHINDRA & MAHINDRA LTD.	2.16
TITAN COMPANY LTD.	2.05
OTHERS	20.32
Total Equity	48.40

DEBT PORTFOLIO	
	% to AUM
GOVT. SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	12.59
8.17% GUJARAT SDL 24.04.2029	6.32
6.10% GOI 12.07.2031	5.65
8.34% PUNJAB SDL 02.01.2029	3.81
7.20% TAMILNADU SDL 27.11.2031	2.39
6.64% GOI 16.06.2035	2.29
8.24% TELANGANA SDL 28.02.2043	1.94
7.62% WEST BENGAL SDL 29.11.2032	1.83
7.79% KARNATAKA 03.01.2028	1.25
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	0.30

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.41
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.40
Money Market	11.20
Grand Total	100.00



Modified Duration : 7.50

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

COMP-SOFT	15.07
BANKS	14.31
AUTO&ANCIL	12.72
FMCG	10.97
CAPGOODS	10.63
CEMENT	10.51
METALS&MIN	7.40
OIL&GAS	4.41
MISC	4.23
OTHERS	9.75
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	17 June 2008
NAV	34.4367

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

AUM		
3948.03		
Equity	Money Market	Debt
2898.04	146.78	903.22

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

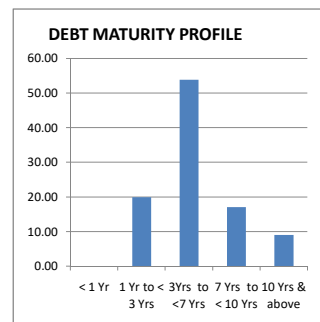
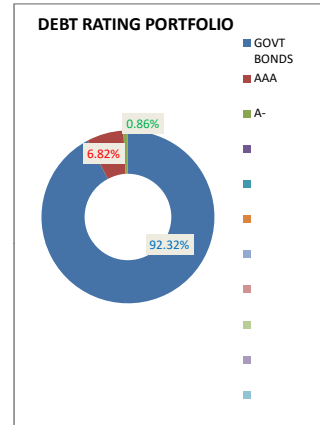
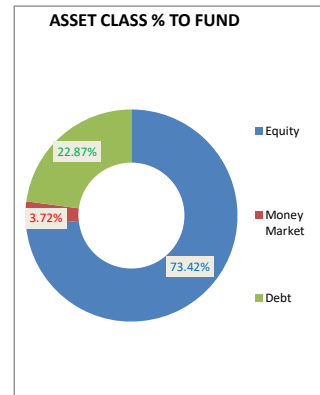
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	3.24%
6 Months	4.53%	3.31%
1 Year	3.21%	7.59%
2 Years	46.25%	56.90%
3 Years	50.51%	51.08%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.04
RELIANCE INDUSTRIES LTD.	5.85
TATA STEEL LTD.Split New FV Re.1/-	4.26
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.11
ICICI BANK LTD.	4.02
TATA CONSULTANCY SERVICES LTD.	3.94
Bajaj Finance Limited	3.93
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.79
I T C LTD.	3.42
H D F C BANK LTD.	2.60
OTHERS	31.46
Total Equity	73.42

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.29
8.33 GOI 09072026	1.83
8.00% GUJARAT 20.04.2026	1.41
8.30% GUJRAT SDL 06.02.2029	1.26
7.53% PUDUCHERRY 22.11.2027	0.99
8.24% TELANGANA SDL 09.09.2025	0.98
7.22%UTTARA KHAND 12.07.2027	0.93
6.10% GOI 12.07.2031	0.93
7.35% GOI 22.06.2024	0.89
8.15% MAHARASHTRA SDL 16.04.2030	0.78
OTHERS	8.82

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
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	22.87
Money Market	3.72
Grand Total	100.00



Modified Duration : 6.17

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	13.02
COMP-SOFT	12.74
METALS&MIN	10.63
FINANCE	10.51
FMCG	10.48
CAPGOODS	9.63
OIL&GAS	7.97
MISC	5.87
AUTO&ANCIL	3.36
OTHERS	15.79
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Thursday, May 22, 2008
NAV	42.7229

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

AUM		
6.04		
Equity	Money Market	Debt
2.62	0.26	3.16

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
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

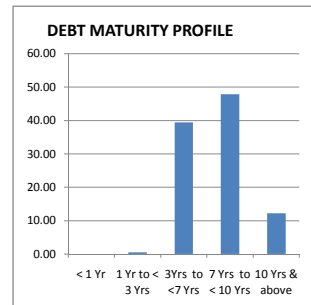
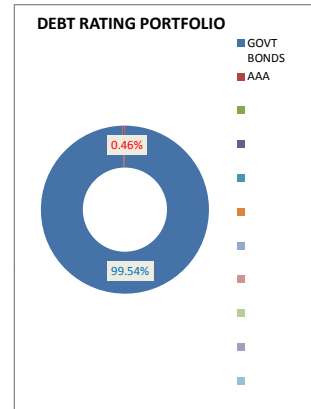
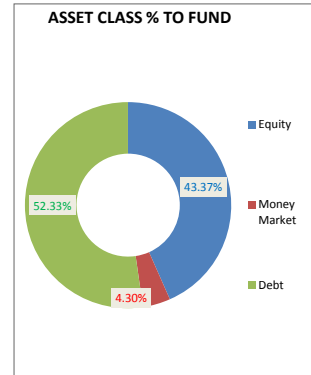
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.24%	2.15%
6 Months	3.46%	5.40%
1 Year	2.67%	5.34%
2 Years	30.25%	27.56%
3 Years	38.49%	33.87%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.80
ICICI BANK LTD.	3.76
LARSEN & TOUBRO LTD.	3.68
RELIANCE INDUSTRIES LTD.	3.26
MARUTI SUZUKI INDIA LIMITED	3.15
TATA CONSULTANCY SERVICES LTD.	2.90
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.86
A C C LTD.	2.37
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.15
HINDUSTAN UNILEVER LTD.	2.11
OTHERS	13.33
Total Equity	43.37

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	17.87
8.10% WEST BENGAL SDL 23.03.2026	16.85
7.20% TAMILNADU SDL 27.11.2031	7.20
7.34% WEST BENGAL SDL 03.07.2034	6.38
7.22% GOA 12.07.2027	1.96
7.69% WEST BENGAL SDL 27/07/2026	1.17
7.58% RAJASTHAN SDL 09.08.2026	0.66
OTHERS	0.00
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.33
Money Market	4.30
Grand Total	100.00



Modified Duration : 8.60

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.55
AUTO&ANCL	15.64
COMP-SOFT	14.50
FMCG	12.59
CAPGOODS	8.39
OIL&GAS	7.63
CEMENT	7.63
FINANCE	6.49
TRANS&SHIP	3.05
OTHERS	6.53
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Thursday, May 22, 2008
NAV	40.8541

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

AUM		
8.14		
Equity	Money Market	Debt
5.04	0.41	2.69

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

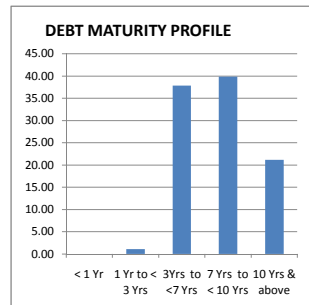
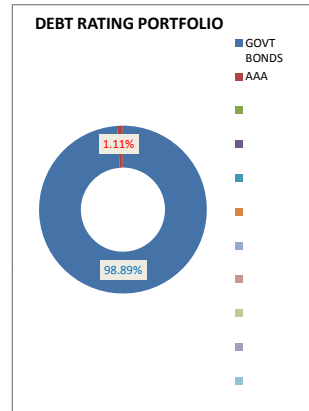
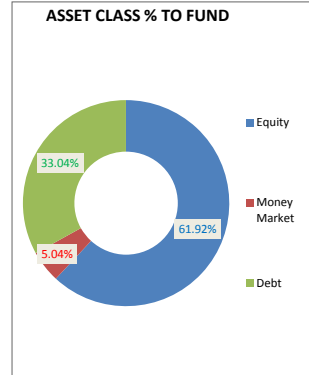
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.37%	2.59%
6 Months	3.54%	4.72%
1 Year	2.74%	2.31%
2 Years	32.37%	37.59%
3 Years	40.42%	47.66%

TOP 10 HOLDINGS		% to AUM
EQUITY		
STATE BANK OF INDIA		5.29
TITAN COMPANY LTD.		5.09
Bajaj Finance Limited		4.83
ICICI BANK LTD.		4.46
RELIANCE INDUSTRIES LTD.		4.25
LARSEN & TOUBRO LTD.		3.98
HINDALCO INDUSTRIES LTD.		3.74
TATA CONSULTANCY SERVICES LTD.		3.65
H D F C BANK LTD.		3.31
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.03
OTHERS		20.29
Total Equity		61.92

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.53
7.48% ODISHA SDL 13.09.2032		6.62
7.20% TAMILNADU SDL 27.11.2031		6.54
7.34% WEST BENGAL SDL 03.07.2034		5.33
6.22% GOI 16.03.2035		1.65
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.37
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		33.04
Money Market		5.04
Grand Total		100.00



Modified Duration : 9.07

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	25.59
FINANCE	12.70
COMP-SOFT	9.52
OIL&GAS	8.53
METALS&MIN	8.33
MISC	8.13
FMCG	7.14
CAPGOODS	6.35
AUTO&ANCL	4.36
OTHERS	9.35
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Thursday, May 22, 2008
NAV	40.4842

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

AUM		
365.26		
Equity	Money Market	Debt
255.21	6.04	104.02

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

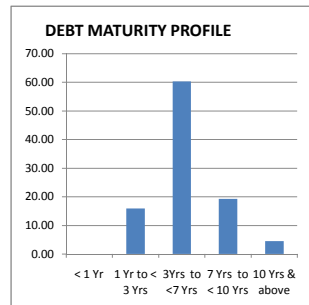
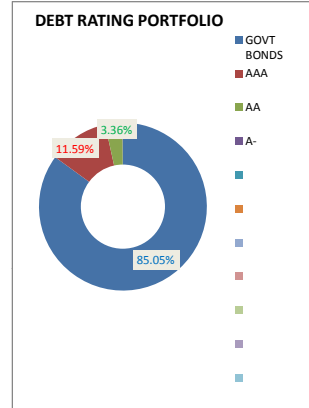
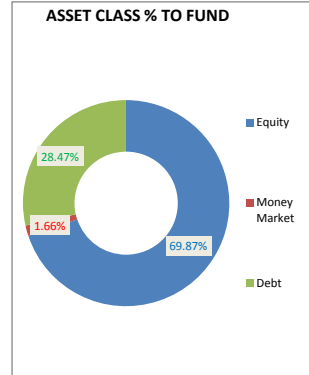
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	3.92%
6 Months	4.53%	6.08%
1 Year	3.21%	4.33%
2 Years	46.25%	40.76%
3 Years	50.51%	46.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.93
ICICI BANK LTD.	5.47
H D F C BANK LTD.	4.70
RELIANCE INDUSTRIES LTD.	4.63
TATA CONSULTANCY SERVICES LTD.	4.36
MARUTI SUZUKI INDIA LIMITED	4.09
GRASIM INDUSTRIES LTD.	3.80
TATA STEEL LTD.Split New FV Re.1/-	3.67
MAHINDRA & MAHINDRA LTD.	3.60
BAJAJ AUTO LTD	3.55
OTHERS	26.07
Total Equity	69.87

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.17
8.10% WEST BENGAL SDL 23.03.2026	5.16
7.53% PUDUCHERRY 22.11.2027	2.78
6.54% GOI 17.01.2032	2.57
8.00% GUJARAT 20.04.2026	1.53
7.22% RAJASTHAN SDL 26.07.2032	1.32
6.64% GOI 16.06.2035	1.27
7.26% GOI 22.08.2032	0.86
7.18% JAMMU&KASHMIR 28.09.2026	0.54
7.48% ODISHA SDL 13.09.2032	0.40
OTHERS	0.61

CORPORATE BONDS	
NTPC BONUS DEBENTURE	3.30
10.34%2024 JSW STEEL LTD	0.94
Shree Renuka Sugars Limited NCD 2021	0.01
Shree Renuka sugars	0.01
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.47
Money Market	1.65
Grand Total	100.00



Modified Duration : 5.93

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	21.75
AUTO&ANCL	17.27
COMP-SOFT	12.23
CAPGOODS	9.17
OIL&GAS	7.47
PHARMA	6.79
FINANCE	6.53
FMCG	6.50
METALS&MIN	6.48
OTHERS	5.81
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Saturday, November 01, 2008
NAV	27.8497

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

AUM		
14.23		
Equity	Money Market	Debt
0.00	0.53	13.70

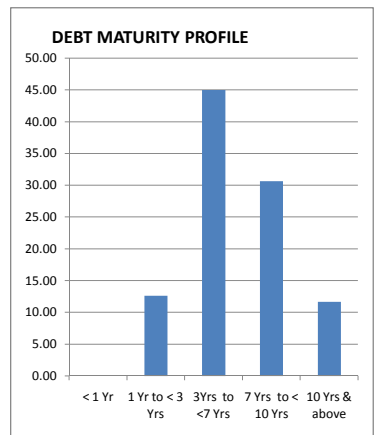
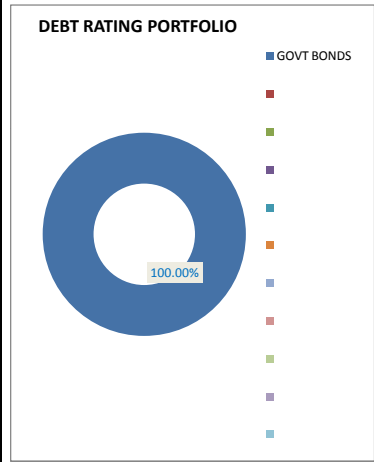
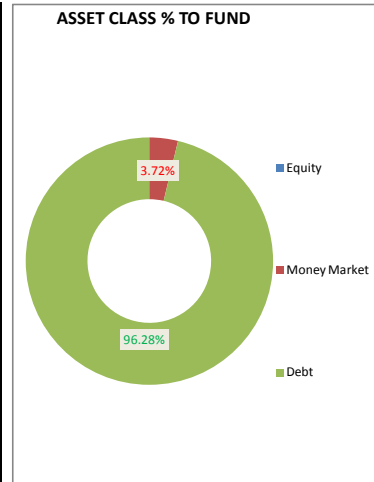
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. 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	0.26%	0.06%
6 Months	1.12%	1.08%
1 Year	1.46%	1.40%
2 Years	6.17%	4.72%
3 Years	17.00%	16.78%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	17.20
7.69% WEST BENGAL SDL 27/07/2026	16.27
8.17% BIHAR SDL 23.09.2025	12.18
7.27%GOI08.04.2026	11.22
8.73% KARNATAKA SDL 24.10.2033	7.49
8.34% PUNJAB SDL 02.01.2029	7.23
8.10% WEST BENGAL SDL 23.03.2026	7.16
8.45% PUNJAB SDL 06.03.2031	5.51
7.22% RAJASTHAN SDL 26.07.2032	3.72
7.62% WEST BENGAL SDL 29.11.2032	2.78
OTHERS	5.50
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.28
Money Market	3.72
Grand Total	100.00



Modified Duration :	7.32
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LIFE INSURANCE CORPORATION OF INDIA
 Child Fortune Plus - Secured
 ULIF002011108LICCHF+SEC512

AS ON 31-10-2022	
Inception Date	Saturday, November 01, 2008
NAV	41.1135

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

AUM		
12.64		
Equity	Money Market	Debt
5.02	1.11	6.52

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
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

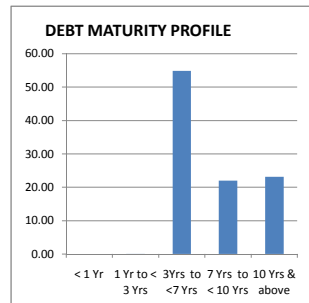
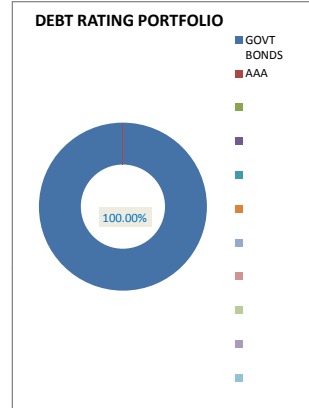
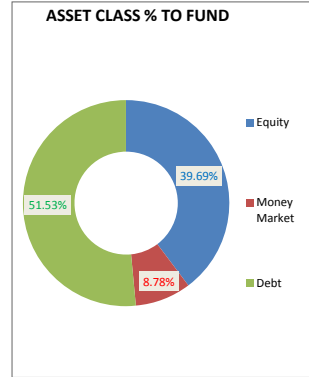
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.24%	2.10%
6 Months	3.46%	3.04%
1 Year	2.67%	3.55%
2 Years	30.25%	28.59%
3 Years	38.49%	36.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.33
LARSEN & TOUBRO LTD.	3.19
RELIANCE INDUSTRIES LTD.	2.82
PIDILITE INDUSTRIES LTD.	2.72
SUN PHARMACEUTICAL INDS. LTD.	2.64
TATA CONSULTANCY SERVICES LTD.	2.56
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.28
STATE BANK OF INDIA	2.27
KOTAK MAHINDRA BANK LTD.	2.26
H D F C BANK LTD.	2.19
OTHERS	13.43
Total Equity	39.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.27% GOI 08.04.2026	11.80
8.10% WEST BENGAL SDL 23.03.2026	10.07
6.64% GOI 16.06.2035	5.51
8.25% ANDHRA PRADESH SDL 16.01.2034	4.08
8.15% MAHARASHTRA SDL 16.04.2030	4.05
7.62% WEST BENGAL SDL 29.11.2032	2.35
7.20% TAMILNADU SDL 27.11.2031	2.30
7.22% RAJASTHAN SDL 26.07.2032	2.28
8.30% GUJRAT SDL 06.02.2029	1.63
7.53% PUDUCHERRY 22.11.2027	1.58
OTHERS	5.87

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.53
Money Market	8.78
Grand Total	100.00



Modified Duration : 8.41

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

BANKS	20.34
METALS&MIN	12.56
COMP-SOFT	10.57
MISC	8.37
PHARMA	8.17
CAPGOODS	7.98
OIL&GAS	7.18
FERTI	6.78
FINANCE	5.78
OTHERS	12.27
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Saturday, November 01, 2008
NAV	37.1541

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

AUM		
12.30		
Equity	Money Market	Debt
6.03	1.09	5.19

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

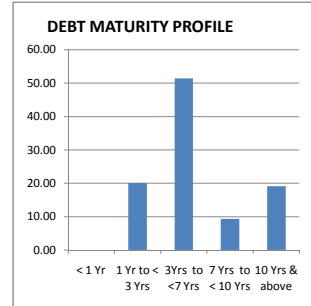
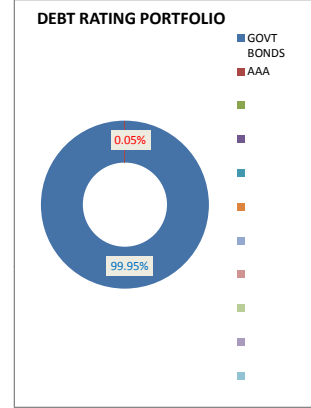
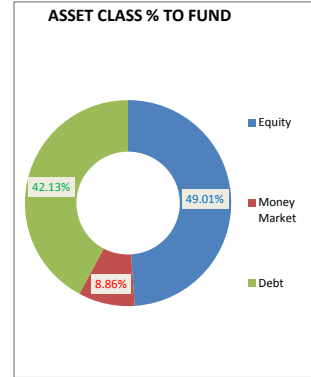
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.37%	2.71%
6 Months	3.54%	3.78%
1 Year	2.74%	2.65%
2 Years	32.37%	31.37%
3 Years	40.42%	37.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.58
LARSEN & TOUBRO LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.94
TATA CONSULTANCY SERVICES LTD.	3.24
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.13
ADVAANCED INFRASTRUCTURES LTD.FORMERLY CADILA HEALTHCARE LTD.	3.02
PIDILITE INDUSTRIES LTD.	2.84
KOTAK MAHINDRA BANK LTD.	2.63
H D F C BANK LTD.	2.62
TATA STEEL LTD.Split New FV Re.1/-	2.48
OTHERS	16.42
Total Equity	49.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	8.88
8.10% WEST BENGAL SDL 23.03.2026	8.28
7.68% GOI 15/12/2023	8.18
6.64% GOI 16.06.2035	5.66
7.62% WEST BENGAL SDL 29.11.2032	2.41
7.22% RAJASTHAN SDL 26.07.2032	2.35
8.30% GUJRAT SDL 06.02.2029	1.67
7.40% MADHYA PRADESH 09.11.2026	1.62
7.22%UTTARA KHAND 12.07.2027	1.21
7.48% ODISHA SDL 13.09.2032	0.80
OTHERS	1.04

CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.13
Money Market	8.86
Grand Total	100.00



Modified Duration : 6.78

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	24.72
METALS&MIN	11.78
COMP-SOFT	10.12
OIL&GAS	9.12
CAPGOODS	8.46
PHARMA	6.80
FINANCE	6.47
FMCG	6.14
FERTI	5.81
OTHERS	10.58
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Saturday, November 01, 2008
NAV	49.4606

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

AUM		
353.26		
Equity	Money Market	Debt
242.46	3.66	107.14

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

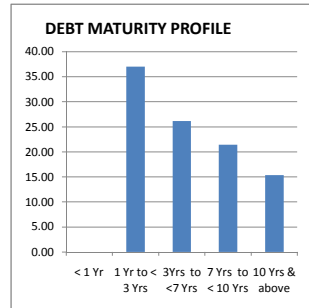
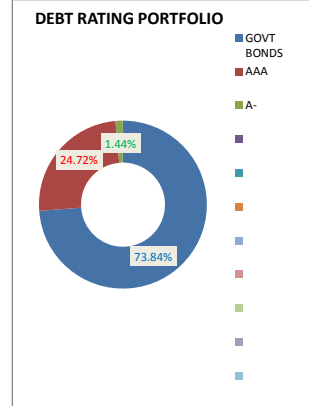
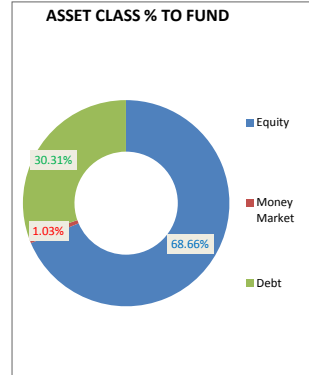
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	4.30%
6 Months	4.53%	2.92%
1 Year	3.21%	0.54%
2 Years	46.25%	33.10%
3 Years	50.51%	40.68%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.15
RELIANCE INDUSTRIES LTD.	5.78
MARUTI SUZUKI INDIA LIMITED	5.26
H D F C BANK LTD.	5.07
TATA CONSULTANCY SERVICES LTD.	4.29
H C L TECHNOLOGIES LTD.	4.11
ICICI BANK LTD.	3.53
HINDALCO INDUSTRIES LTD.	3.25
TITAN COMPANY LTD.	3.24
KOTAK MAHINDRA BANK LTD.	3.23
OTHERS	24.75
Total Equity	68.66

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	2.73
8.17% BIHAR SDL 23.09.2025	2.02
6.64% GOI 16.06.2035	1.84
7.27%GOI08.04.2026	1.72
8.24% TELANGANA SDL 28.02.2043	1.48
6.54% GOI 17.01.2032	1.46
8.24% 2027-FEB-15 GOVT OF INDIA	1.46
7.68% GOI 15/12/2023	1.42
7.26% GOI 22.08.2032	1.40
7.10% GOI 18.04.2029	1.39
OTHERS	5.47

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	7.48
Shree Renuka Sugars Limited NCD 2021	0.28
Shree Renuka sugars	0.15
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.31
Money Market	1.03
Grand Total	100.00



Modified Duration : 6.50

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	23.35
COMP-SOFT	15.77
PHARMA	10.20
OIL&GAS	9.92
CAPGOODS	8.95
AUTO&ANCIL	8.41
METALS&MIN	8.00
FINANCE	4.86
MISC	4.71
OTHERS	5.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Bond Fund
ULIF001241218LICULIPBND512

AS ON 31-10-2022	
Inception Date	02 March 2020
NAV	10.7156

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

AUM		
560.85		
Equity	Money Market	Debt
0.00	21.90	538.95

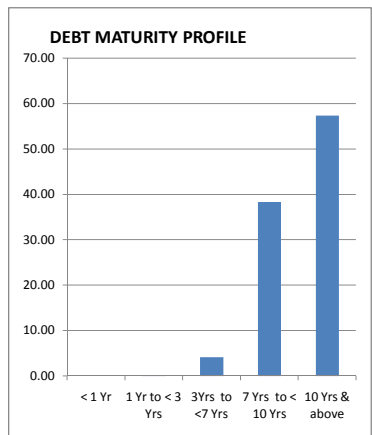
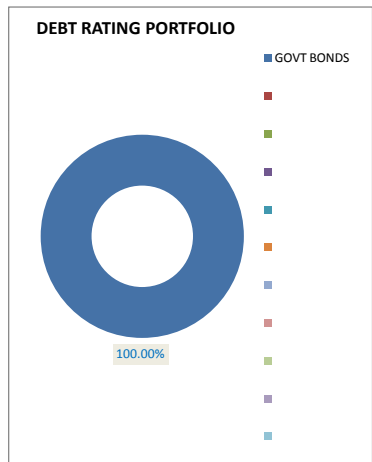
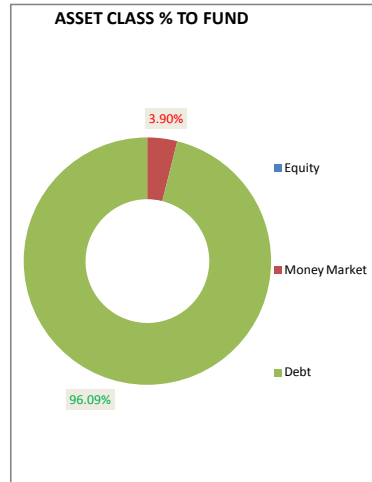
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

BENCHMARK	
INDEX	CRISIL Nivesh Bond
CRISIL Gilt Index	80%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.20%	-0.28%
6 Months	0.05%	0.65%
1 Year	-0.63%	-0.14%
2 Years	0.47%	1.75%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	11.76
6.22% GOI 16.03.2035	11.51
7.62% WEST BENGAL SDL 29.11.2032	7.97
6.54% GOI 17.01.2032	7.53
6.67% GOI 15.12.2035	7.47
7.20% TAMILNADU SDL 27.11.2031	6.81
6.10% GOI 12.07.2031	6.53
7.22% RAJASTHAN SDL 26.07.2032	5.15
6.84% MAHARASHTRA SDL 12.05.2032	4.18
8.25% ANDHRA PRADESH SDL 16.01.2034	4.05
OTHERS	23.14
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.10
Money Market	3.90
Grand Total	100.00



Modified Duration :	12.66
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LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Secured Fund
ULIF002241218LICULIPSEC512

AS ON 31-10-2022	
Inception Date	02 March 2020
NAV	12.7238

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

AUM		
381.10		
Equity	Money Market	Debt
141.11	11.43	228.56

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

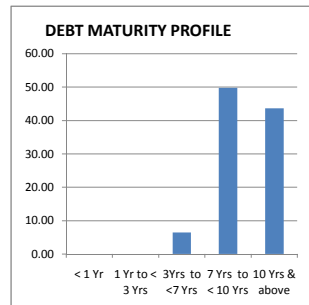
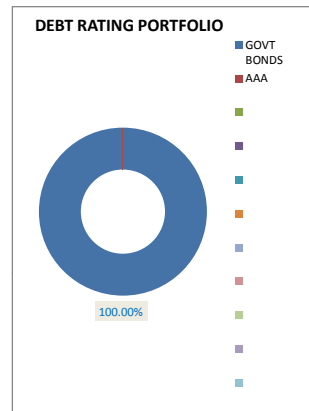
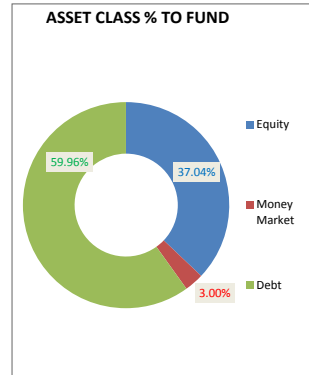
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL Gilt Index	60%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.55%
6 Months	1.41%	2.42%
1 Year	0.21%	-0.41%
2 Years	14.50%	15.58%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	2.98
RELIANCE INDUSTRIES LTD.	2.87
KOTAK MAHINDRA BANK LTD.	2.72
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.68
H D F C BANK LTD.	2.52
TATA CONSULTANCY SERVICES LTD.	1.85
BHARTI AIRTEL LTD.	1.75
Bajaj Finance Limited	1.37
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.34
LARSEN & TOUBRO LTD.	1.31
OTHERS	15.65
Total Equity	37.04

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.67% GOI 15.12.2035	9.76
6.10% GOI 12.07.2031	9.60
6.54% GOI 17.01.2032	7.39
6.64% GOI 16.06.2035	7.07
7.26% GOI 22.08.2032	5.18
7.10% GOI 18.04.2029	3.87
7.62% WEST BENGAL SDL 29.11.2032	3.29
7.20% TAMILNADU SDL 27.11.2031	3.12
6.22% GOI 16.03.2035	2.12
8.45% PUNJAB SDL 06.03.2031	1.51
OTHERS	7.05

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.96
Money Market	3.00
Grand Total	100.00



Modified Duration : 11.86

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	25.26
COMP-SOFT	16.67
FMCG	9.53
FINANCE	8.84
OIL&GAS	8.79
AUTO&ANCL	6.66
TELECOM	4.74
PHARMA	4.66
CAPGOODS	3.53
OTHERS	11.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Balanced Fund
ULIF003241218LICULIPBAL512

AS ON 31-10-2022	
Inception Date	02 March 2020
NAV	14.0148

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

AUM		
948.27		
Equity	Money Market	Debt
485.16	32.67	430.44

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

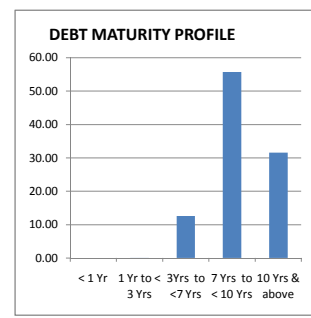
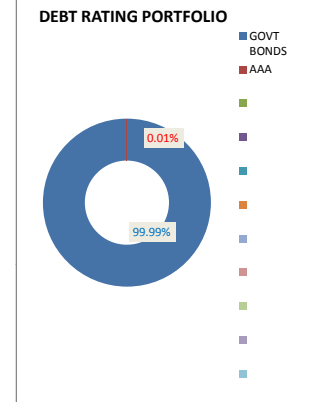
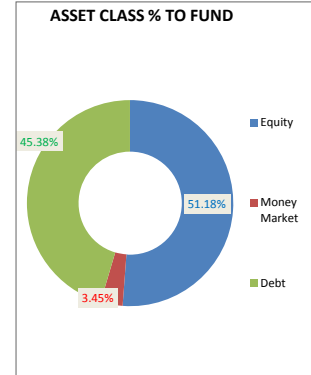
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL Gilt Index	45%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	0%
LX Index	5%
BSE 100 Index	45%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.97%	2.15%
6 Months	2.04%	2.98%
1 Year	0.58%	-0.61%
2 Years	22.20%	24.19%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.27
ICICI BANK LTD.	3.96
RELIANCE INDUSTRIES LTD.	3.90
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.61
H D F C BANK LTD.	3.28
TATA CONSULTANCY SERVICES LTD.	2.46
BHARTI AIRTEL LTD.	2.21
LARSEN & TOUBRO LTD.	2.19
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.01
ASIAN PAINTS LTD.	1.34
OTHERS	21.95
Total Equity	51.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.54% GOI 17.01.2032	7.41
7.20% TAMILNADU SDL 27.11.2031	6.07
6.10% GOI 12.07.2031	5.79
7.10% GOI 18.04.2029	5.70
6.67% GOI 15.12.2035	5.40
6.64% GOI 16.06.2035	5.29
7.26% GOI 22.08.2032	4.16
8.45% PUNJAB SDL 06.03.2031	0.99
6.22% GOI 16.03.2035	0.95
8.25% ANDHRA PRADESH SDL 16.01.2034	0.71
OTHERS	2.91

CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.38
Money Market	3.45
Grand Total	100.00



Modified Duration : 10.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.60
COMP-SOFT	15.45
FMCG	9.82
OIL&GAS	8.66
FINANCE	7.81
AUTO&ANCIL	6.21
TELECOM	4.34
CAPGOODS	4.28
PHARMA	4.24
OTHERS	14.59
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
LICI ULIP - Growth Fund
ULIF004241218LICULIPGRW512

AS ON 31-10-2022	
Inception Date	02 March 2020
NAV	16.1233

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

AUM		
3021.97		
Equity	Money Market	Debt
1926.89	111.54	983.54

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

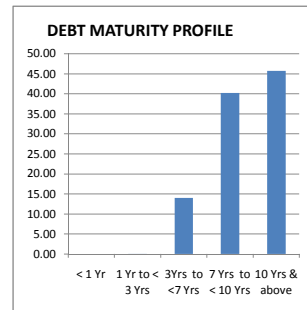
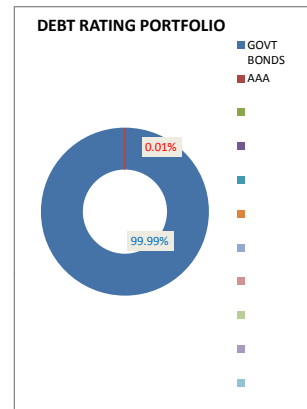
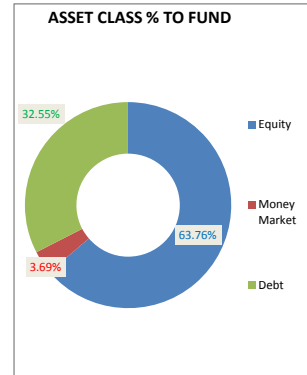
Fund Manager	CA. Surendra Jalani
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

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	2.46%	2.79%
6 Months	2.44%	3.33%
1 Year	0.80%	-0.64%
2 Years	27.52%	33.67%
3 Years	N.A.	N.A.

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	5.32
RELIANCE INDUSTRIES LTD.	5.27
ICICI BANK LTD.	5.03
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.76
H D F C BANK LTD.	4.06
TATA CONSULTANCY SERVICES LTD.	3.11
BHARTI AIRTEL LTD.	2.84
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.32
LARSEN & TOUBRO LTD.	2.17
ASIAN PAINTS LTD.	1.84
OTHERS	27.04
Total Equity	63.76

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT. SECURITIES	
6.54% GOI 17.01.2032	5.90
6.67% GOI 15.12.2035	4.78
7.10% GOI 18.04.2029	4.56
6.64% GOI 16.06.2035	4.30
7.62% WEST BENGAL SDL 29.11.2032	2.93
7.26% GOI 22.08.2032	2.61
6.10% GOI 12.07.2031	2.32
7.20% TAMILNADU SDL 27.11.2031	1.25
6.22% GOI 16.03.2035	0.95
8.44% ANDHRA PRADESH 05.12.2033	0.48
OTHERS	2.47
CORPORATE BONDS	
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.55
Money Market	3.69
Grand Total	100.00



Modified Duration :	11.59
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.36
COMP-SOFT	15.37
FMCG	10.25
OIL&GAS	9.10
FINANCE	7.48
AUTO&ANCIL	6.49
CEMENT	4.55
TELECOM	4.47
PHARMA	4.24
OTHERS	13.69
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON 10/31/2022	
Inception Date	Monday, February 04, 2008
NAV	31.2780

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

AUM		
1123.13		
Equity	Money Market	Debt
516.01	24.20	582.92

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

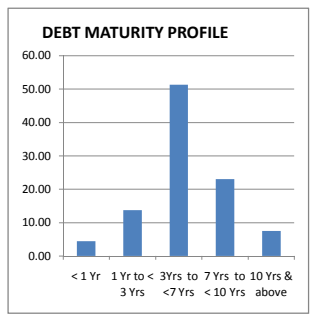
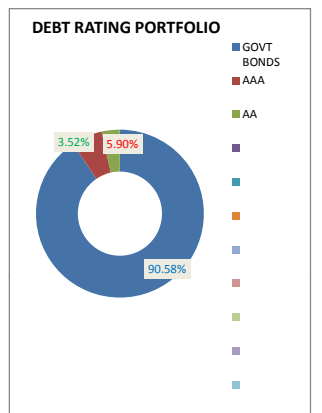
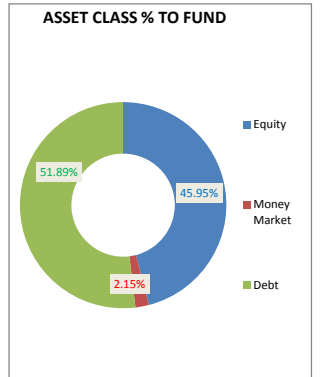
Fund Manager	Ms Yovita S Furtado
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.90%	2.42%
6 Months	2.85%	2.34%
1 Year	1.63%	0.68%
2 Years	24.92%	25.24%
3 Years	33.49%	30.56%

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		3.30
HOUSING DEVELOPMENT FINANCE CORPN. LTD.		3.30
ICICI BANK LTD.		3.23
RELIANCE INDUSTRIES LTD.		3.23
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.11
TATA CONSULTANCY SERVICES LTD.		2.89
H D F C BANK LTD.		2.66
TATA STEEL LTD.Split New FV Re.1/-		2.64
KOTAK MAHINDRA BANK LTD.		2.51
STATE BANK OF INDIA		2.20
OTHERS		16.88
Total Equity		45.95

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.24% 2027-FEB-15 GOVT OF INDIA		7.33
7.18% MAHARASHTRA 28.06.2032		3.88
8.10% WEST BENGAL SDL 23.03.2026		3.63
8.00% GUJARAT 20.04.2026		3.30
7.14% KARNATAKA SDL 24.12.2029		2.60
6.10% GOI 12.07.2031		2.44
7.62%GOI15.09.2039		2.23
7.16% GOI 20052023		2.14
7.72% GOI 25/05/2025		1.80
7.69% WEST BENGAL SDL 27/07/2026		1.80
OTHERS		15.85
CORPORATE BONDS		
9.45% PFC 01.09.2026		2.43
10.34%2024 JSW STEEL LTD		1.83
8.20% LICHFL NOV 2025 NDCs		0.45
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
Total Debt		51.89
Money Market		2.15
Grand Total		100.00



Modified Duration :	6.29
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.46
COMP-SOFT	18.68
FINANCE	10.08
OIL&GAS	8.43
METALS&MIN	8.03
FMCG	7.87
CAPGOODS	7.57
AUTO&ANCL	5.74
CEMENT	4.33
OTHERS	5.81
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	29 April 2009
NAV	27.9917

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

AUM		
720.43		
Equity	Money Market	Debt
243.06	27.46	449.91

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

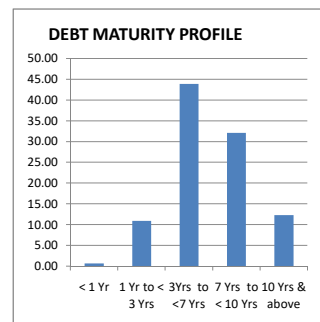
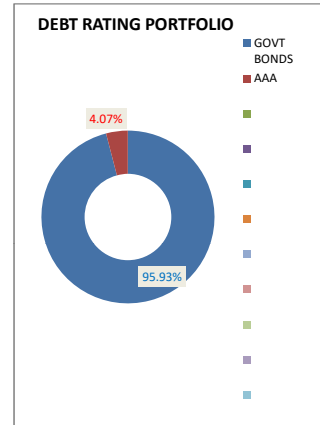
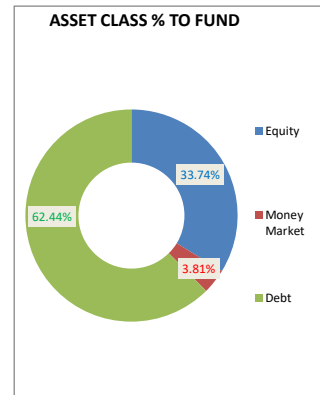
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.90%	1.98%
6 Months	2.85%	2.60%
1 Year	1.63%	1.81%
2 Years	24.92%	16.36%
3 Years	33.49%	23.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.75
MARUTI SUZUKI INDIA LIMITED	2.52
H D F C BANK LTD.	2.50
LARSEN & TOUBRO LTD.	2.30
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.16
TATA CONSULTANCY SERVICES LTD.	2.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.82
I T C LTD.	1.70
ICICI BANK LTD.	1.46
KOTAK MAHINDRA BANK LTD.	1.17
OTHERS	13.22
Total Equity	33.74

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.79
7.18% MAHARASHTRA 28.06.2032	6.72
8.24% 2027-FEB-15 GOVT OF INDIA	3.86
8.74% UTTARAKHAND SDL 12.09.2028	2.93
8.10% WEST BENGAL SDL 23.03.2026	2.83
8.02% TELANGANA 25.05.2026	2.82
8.30% GUJRAT SDL 06.02.2029	2.44
8.34% PUNJAB SDL 02.01.2029	2.28
8.00% GUJARAT 20.04.2026	2.15
7.35% GOI 22.06.2024	2.09
OTHERS	24.99

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.41
8.20% LICHFL NOV 2025 NDCs	0.70
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.28
8.82% REC 2023-APRIL-12	0.14
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.44
Money Market	3.81
Grand Total	100.00



Modified Duration : 7.48

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

BANKS	19.63
COMP-SOFT	17.83
AUTO&ANCIL	13.03
OIL&GAS	10.23
CAPGOODS	8.49
FMCG	6.22
FINANCE	5.90
CEMENT	5.65
TELECOM	2.89
OTHERS	10.13
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	19 August 2015
NAV	16.6337

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

AUM		
114.92		
Equity	Money Market	Debt
0.00	6.34	108.57

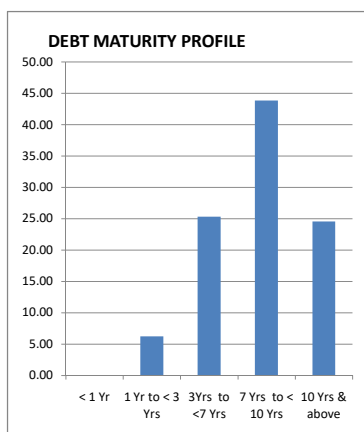
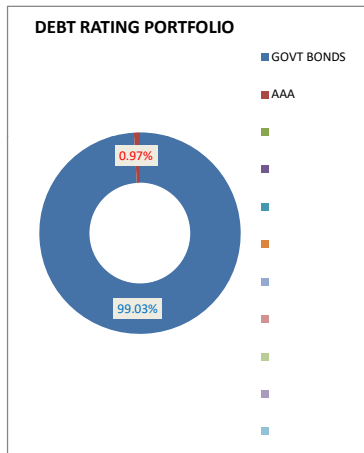
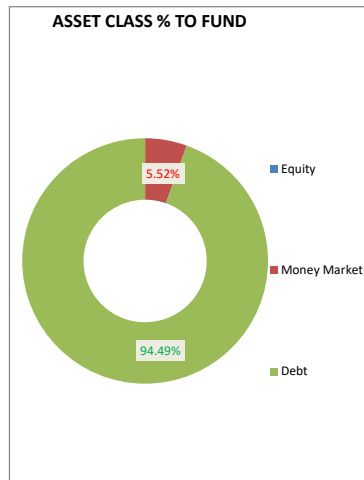
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.26%	0.03%
6 Months	1.12%	1.11%
1 Year	1.46%	0.72%
2 Years	6.17%	4.09%
3 Years	17.00%	15.72%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.95
7.20% TAMILNADU SDL 27.11.2031	8.42
6.54% GOI 17.01.2032	8.16
6.22% GOI 16.03.2035	7.80
7.40% MADHYA PRADESH 09.11.2026	5.64
7.62%GOI15.09.2039	5.24
7.48% ODISHA SDL 13.09.2032	4.48
7.26% GOI 22.08.2032	4.29
8.15% MAHARASHTRA SDL 16.04.2030	3.12
7.22% GOA 12.07.2027	3.01
OTHERS	31.46
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.91
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.48
Money Market	5.52
Grand Total	100.00



Modified Duration :	9.46
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LIFE INSURANCE CORPORATION OF INDIA
New Endowment + Secured Fund
ULIF002201114LICNED+SEC512

AS ON 31-10-2022	
Inception Date	19 August 2015
NAV	19.2693

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

AUM		
51.98		
Equity	Money Market	Debt
21.11	4.35	26.52

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

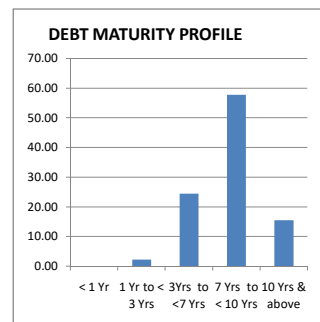
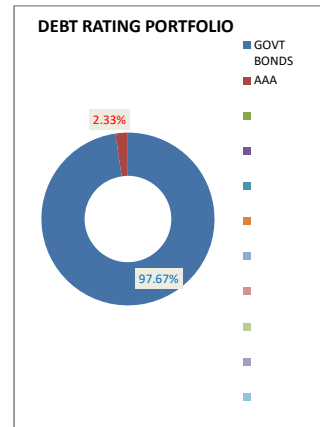
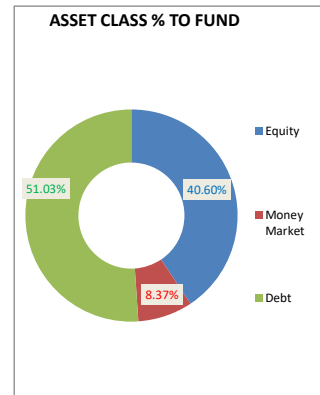
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.24%	1.57%
6 Months	2.19%	2.58%
1 Year	1.47%	1.61%
2 Years	16.22%	28.79%
3 Years	25.51%	37.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	2.55
STATE BANK OF INDIA	2.54
Bajaj Finance Limited	2.34
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	2.20
TATA STEEL LTD.Split New FV Re.1/-	1.95
ICICI BANK LTD.	1.80
TITAN COMPANY LTD.	1.59
KOTAK MAHINDRA BANK LTD.	1.48
HINDUSTAN UNILEVER LTD.	1.47
MAHINDRA & MAHINDRA LTD.	1.43
OTHERS	21.25
Total Equity	40.60

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	17.67
6.54% GOI 17.01.2032	9.02
8.00% GUJARAT 20.04.2026	3.91
7.69%GOI 17.06.2043	1.96
6.64% GOI 16.06.2035	1.79
8.30% GUJRAT SDL 06.02.2029	1.49
8.12% HARYANA SDL 27.03.2036	1.18
7.26% GOI 14.01.2029	1.05
8.55% ANDHRA PRADESH SDL 06.11.2032	1.01
8.25%HARYANA SDL 02.01.2039	1.00
OTHERS	9.75

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.01
NTPC BONUS DEBENTURE	0.18
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.03
Money Market	8.37
Grand Total	100.00



Modified Duration : 9.37

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

BANKS	18.57
FMCG	13.36
COMP-SOFT	11.28
CAPGOODS	8.76
AUTO&ANCIL	8.01
OIL&GAS	7.34
METALS&MIN	7.25
FINANCE	6.82
PHARMA	4.41
OTHERS	14.20
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	19 August 2015
NAV	19.6200

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

AUM		
106.29		
Equity	Money Market	Debt
54.49	8.83	42.96

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

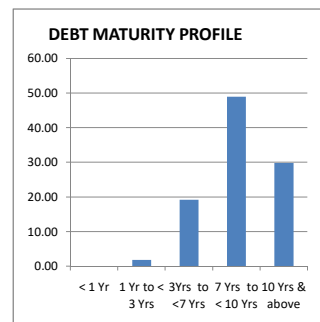
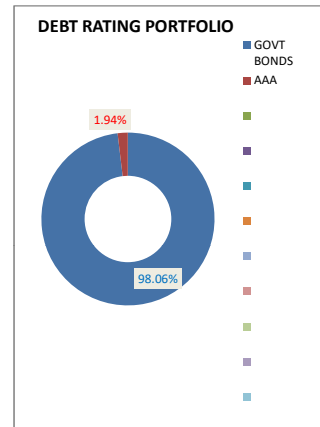
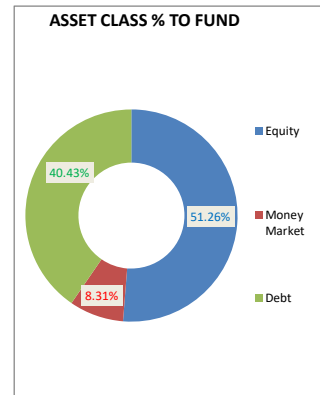
Fund Manager	Ms A.S. Puthran
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	2
Balanced	2
Growth	3

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	2.08%	2.26%
6 Months	2.96%	2.90%
1 Year	1.85%	1.07%
2 Years	26.67%	34.89%
3 Years	33.94%	40.65%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.13
TATA STEEL LTD.Split New FV Re.1/-	2.96
TITAN COMPANY LTD.	2.86
ICICI BANK LTD.	2.43
LARSEN & TOUBRO LTD.	2.23
ULTRATECH CEMENT LTD.	2.14
MAHINDRA & MAHINDRA LTD.	2.03
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	1.95
KOTAK MAHINDRA BANK LTD.	1.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.91
OTHERS	27.71
Total Equity	51.26

DEBT PORTFOLIO	
	% to AUM
GOVT. SECURITIES	
6.10% GOI 12.07.2031	8.62
7.20% TAMILNADU SDL 27.11.2031	5.46
7.26% GOI 22.08.2032	4.64
7.54% GOI 23.05.2036	2.82
6.64% GOI 16.06.2035	1.75
6.22% GOI 16.03.2035	1.69
8.40% KERALA SDL 27.02.2034	0.98
8.25% ANDHRA PRADESH SDL 16.01.2034	0.97
8.12% HARYANA SDL 27.03.2036	0.96
7.69%GOI 17.06.2043	0.96
OTHERS	10.80
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.49
NTPC BONUS DEBENTURE	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.43
Money Market	8.31
Grand Total	100.00



Modified Duration : 10.38

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

BANKS	18.94
FMCG	10.39
COMP-SOFT	9.67
AUTO&ANCIL	9.16
METALS&MIN	8.26
OIL&GAS	7.52
CAPGOODS	6.64
CEMENT	6.09
MISC	5.58
OTHERS	17.75
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	19 August 2015
NAV	20.3068

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

AUM		
567.17		
Equity	Money Market	Debt
415.28	11.70	140.19

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

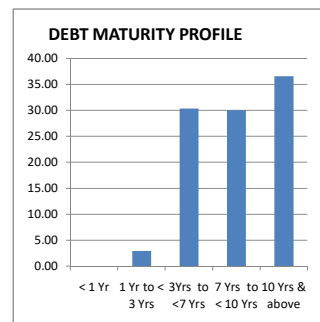
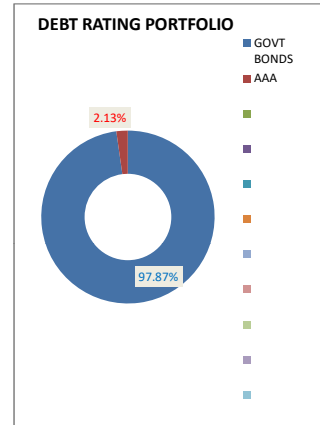
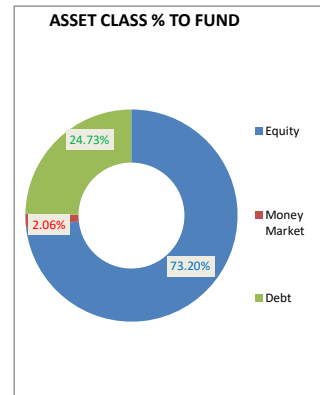
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	3.49%
6 Months	2.56%	3.28%
1 Year	1.47%	1.30%
2 Years	22.65%	39.09%
3 Years	29.65%	43.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.51
LARSEN & TOUBRO LTD.	4.80
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.55
H D F C BANK LTD.	4.32
ICICI BANK LTD.	3.23
STATE BANK OF INDIA	2.88
TATA CONSULTANCY SERVICES LTD.	2.75
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.55
TATA STEEL LTD.Split New FV Re.1/-	2.49
KOTAK MAHINDRA BANK LTD.	2.28
OTHERS	37.84
Total Equity	73.20

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	2.48
6.10% GOI 12.07.2031	2.42
7.20% TAMILNADU SDL 27.11.2031	1.71
8.12% HARYANA SDL 27.03.2036	1.26
7.89% HARYANA 15.03.2027	1.16
7.48% ODISHA SDL 13.09.2032	0.91
7.62%GOI15.09.2039	0.88
7.26% GOI 22.08.2032	0.87
6.54% GOI 17.01.2032	0.83
8.25%HARYANA SDL 02.01.2039	0.73
OTHERS	10.96

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.37
NTPC BONUS DEBENTURE	0.15
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.73
Money Market	2.06
Grand Total	100.00



Modified Duration : 10.08

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

BANKS	18.19
COMP-SOFT	12.13
OIL&GAS	11.10
CAPGOODS	9.76
FMCG	9.26
AUTO&ANCIL	8.20
FINANCE	5.82
METALS&MIN	5.21
PHARMA	4.93
OTHERS	15.40
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON 31-10-2022	
Inception Date	02 January 2013
NAV	22.4957

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

AUM		
9.96		
Equity	Money Market	Debt
2.50	0.22	7.25

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

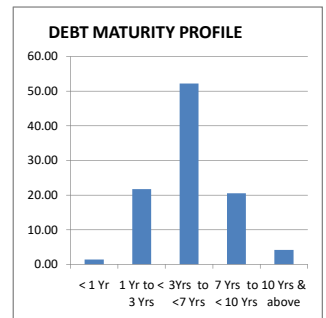
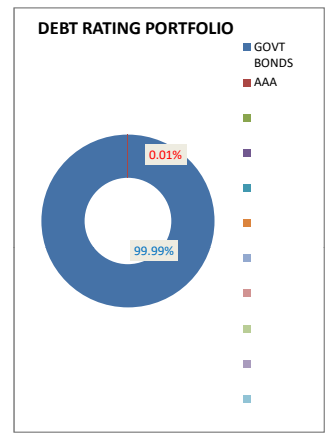
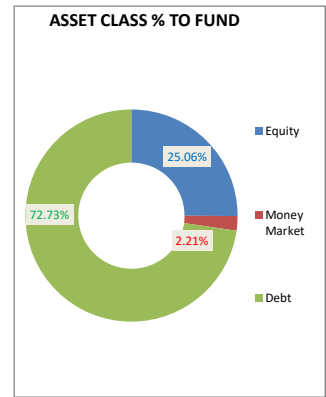
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.50%	1.20%
6 Months	1.48%	2.74%
1 Year	0.82%	2.38%
2 Years	7.03%	16.54%
3 Years	16.74%	27.22%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.92
STATE BANK OF INDIA	1.90
CIPLA LTD.	1.76
TATA CONSULTANCY SERVICES LTD.	1.74
RELIANCE INDUSTRIES LTD.	1.39
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	1.29
BHARTI AIRTEL LTD.	1.25
ASIAN PAINTS LTD.	1.25
H D F C BANK LTD.	1.16
HINDUSTAN UNILEVER LTD.	1.02
OTHERS	10.38
Total Equity	25.06

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.89% HARYANA 15.03.2027	9.60
7.10% GOI 18.04.2029	7.90
7.22% RAJASTHAN SDL 26.07.2032	7.25
8.17%GUJARAT SDL 24.04.2029	5.14
6.10% GOI 12.07.2031	4.59
8.10% WEST BENGAL SDL 23.03.2026	4.09
7.62%GOI15.09.2039	3.02
8.15% MAHARASHTRA SDL 16.04.2030	2.06
8.08% UTTAR PRADESH SDL 11022025	2.04
7.79% KARNATAKA 03.01.2028	2.03
OTHERS	25.00

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	72.73
Money Market	2.21
Grand Total	100.00



Modified Duration : 5.73

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

BANKS	20.43
FMCG	12.82
PHARMA	12.02
COMP-SOFT	12.02
CEMENT	8.01
OIL&GAS	6.81
AUTO&ANCIL	5.61
FINANCE	5.61
FERTI	4.81
OTHERS	11.86
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	20 September 2010
NAV	24.9367

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

AUM		
100.75		
Equity	Money Market	Debt
0.00	2.01	98.73

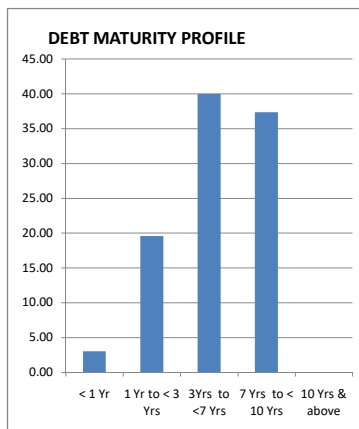
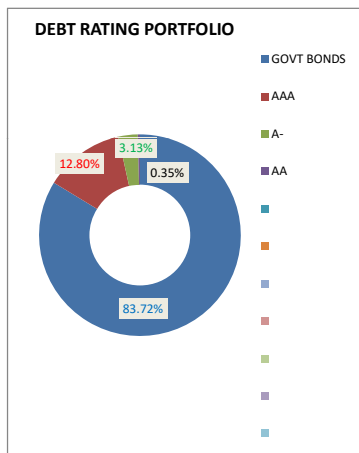
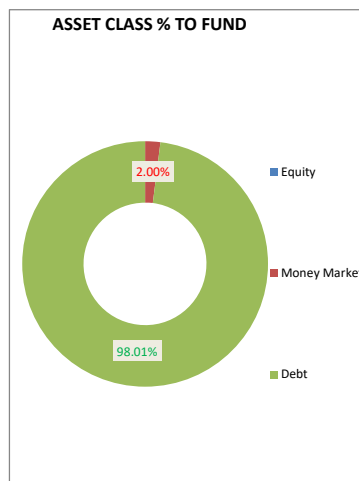
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.26%	0.27%
6 Months	1.12%	1.26%
1 Year	1.46%	1.30%
2 Years	6.17%	5.79%
3 Years	17.00%	16.73%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	18.17
7.98% Uttarpadesh 11.04.2028	17.17
8.24% TELANGANA SDL 09.09.2025	12.77
7.22% RAJASTHAN SDL 26.07.2032	7.74
8.45% PUNJAB SDL 06.03.2031	6.22
8.10% WEST BENGAL SDL 23.03.2026	6.06
7.10% GOI 18.04.2029	3.90
8.17% GUJARAT SDL 24.04.2029	2.54
7.53% PUDUCHERRY 22.11.2027	2.48
7.14% KARNATAKA SDL 24.12.2029	2.42
OTHERS	2.57
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	5.55
8.20% LICHL NOV 2025 NDCs	4.00
9% L&T Infra Finance Ltd 2023 merged with L&T Finance	2.99
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	1.08
10.34% 2024 JSW STEEL LTD	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.00
Money Market	2.00
Grand Total	100.00



Modified Duration :	6.15
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LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured Fund
ULIF002200910LICEND+SEC512

AS ON 31-10-2022	
Inception Date	20 September 2010
NAV	25.1835

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

AUM		
28.11		
Equity	Money Market	Debt
12.46	0.91	14.74

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

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

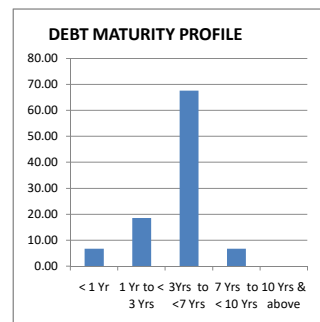
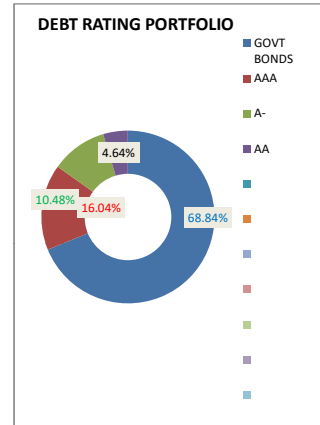
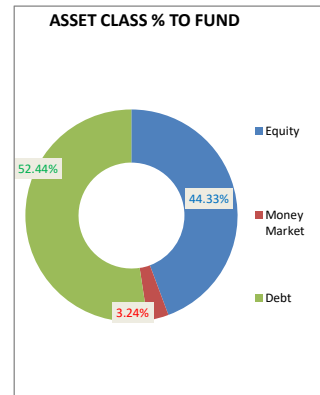
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.24%	3.20%
6 Months	3.46%	1.31%
1 Year	2.67%	-0.77%
2 Years	30.25%	31.76%
3 Years	38.49%	32.37%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ULTRATECH CEMENT LTD.	3.71
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.68
RELIANCE INDUSTRIES LTD.	3.63
AXIS BANK LTD.(FORLY.UTI BANK)	3.56
BAJAJ AUTO LTD	3.53
TATA CONSULTANCY SERVICES LTD.	3.41
ICICI BANK LTD.	3.23
LARSEN & TOUBRO LTD.	3.18
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.12
HERO MOTOCORP LTD.	2.86
OTHERS	10.42
Total Equity	44.33

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	21.86
7.53% PUDUCHERRY 22.11.2027	7.11
8.24% TELANGANA SDL 09.09.2025	3.63
7.10% GOI 18.04.2029	3.50
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	3.62
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	3.57
Shree Renuka Sugars Limited NCD 2021	3.57
10.34%2024 JSW STEEL LTD	2.43
Shree Renuka sugars	1.93
9.45% PFC 01.09.2026	1.12
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.44
Money Market	3.24
Grand Total	100.00



Modified Duration : 4.47

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

COMP-SOFT	25.92
BANKS	15.57
AUTO&ANCIL	14.36
OIL&GAS	9.63
CEMENT	8.34
FINANCE	8.26
CAPGOODS	7.22
METALS&MIN	5.86
FMCG	4.81
OTHERS	0.03
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	20 September 2010
NAV	26.1026

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

AUM		
54.30		
Equity	Money Market	Debt
29.26	0.82	24.21

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

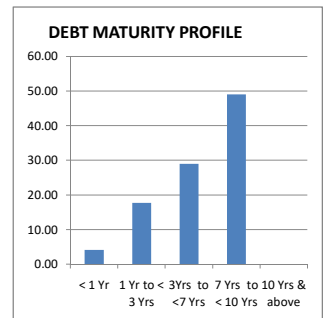
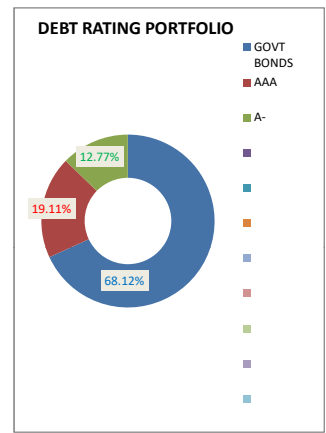
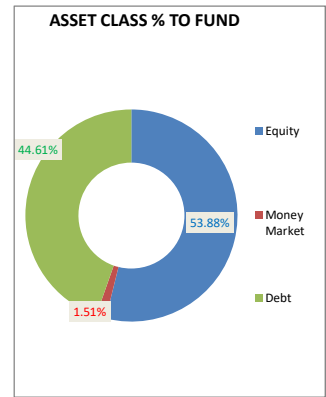
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.37%	4.17%
6 Months	3.54%	2.49%
1 Year	2.74%	-0.25%
2 Years	32.37%	32.69%
3 Years	40.42%	33.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	4.63
ICICI BANK LTD.	4.55
RELIANCE INDUSTRIES LTD.	4.31
AXIS BANK LTD.(FORLY.UTI BANK)	4.17
TATA CONSULTANCY SERVICES LTD.	4.10
TATA STEEL LTD.Split New FV Re.1/-	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.87
H C L TECHNOLOGIES LTD.	3.80
KOTAK MAHINDRA BANK LTD.	3.50
BAJAJ AUTO LTD	3.45
OTHERS	13.55
Total Equity	53.88

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.20
7.10% GOI 18.04.2029	7.24
7.97% WEST BENGAL SDL 14.10.2025	4.67
8.27% TAMILNADIU SDL 12.8.2025	0.28
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.71
Shree Renuka Sugars Limited NCD 2021	3.70
8.48% PFC 2024-DECEMBER-09	2.81
Shree Renuka sugars	2.00
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	1.85
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.61
Money Market	1.51
Grand Total	100.00



Modified Duration : 6.73

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

BANKS	25.90
COMP-SOFT	25.42
AUTO&ANCIL	13.81
OIL&GAS	8.92
CAPGOODS	8.58
METALS&MIN	7.35
FMCG	4.61
FINANCE	4.31
CEMENT	1.16
OTHERS	-0.06
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	20 September 2010
NAV	30.9910

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

AUM		
1841.07		
Equity	Money Market	Debt
1292.73	54.65	493.69

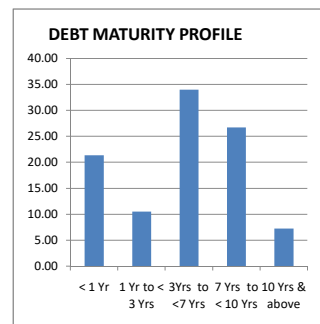
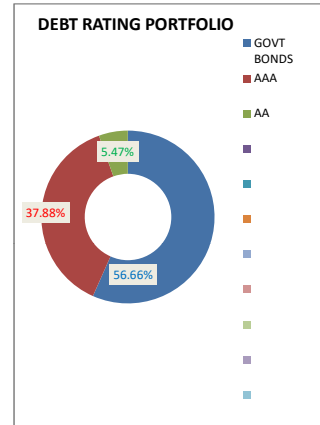
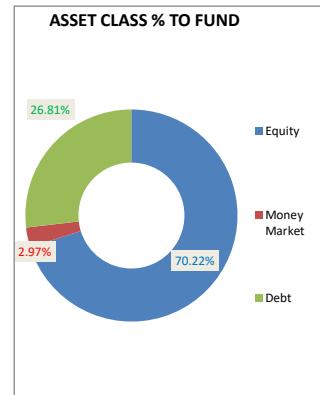
Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

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	3.36%	5.73%
6 Months	4.53%	6.42%
1 Year	3.21%	6.81%
2 Years	46.25%	48.11%
3 Years	50.51%	48.51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.59
RELIANCE INDUSTRIES LTD.	6.24
LARSEN & TOUBRO LTD.	5.76
DR. REDDY'S LABORATORIES LTD.	5.44
MARUTI SUZUKI INDIA LIMITED	5.26
TATA CONSULTANCY SERVICES LTD.	5.21
ICICI BANK LTD.	5.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	4.78
H C L TECHNOLOGIES LTD.	3.92
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.41
OTHERS	18.53
Total Equity	70.22
DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.25
6.10% GOI 12.07.2031	2.98
7.26% GOI 22.08.2032	2.41
6.54% GOI 17.01.2032	1.78
7.54% GOI 23.05.2036	1.09
8.20% UTTARPRADESH SDL 24062025	0.61
7.38% GOI 20.06.2027	0.54
8.39% UTTAR PRADESH 27.01.2026	0.51
6.67% GOI 15.12.2035	0.51
7.72% PUNJAB 20.12.2027	0.36
OTHERS	1.15
CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.83
8.82% REC 2023-APRIL-12	3.28
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	2.45
10.34%2024 JSW STEEL LTD	1.47
8.48% PFC 2024-DECEMBER-09	0.39
NTPC BONUS DEBENTURE	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.81
Money Market	2.97
Grand Total	100.00



Modified Duration : 5.79

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

BANKS	20.67
COMP-SOFT	19.82
CAPGOODS	14.16
PHARMA	11.19
AUTO&ANCIL	11.03
OIL&GAS	10.05
FINANCE	4.85
FMCG	4.62
CEMENT	3.43
OTHERS	0.18
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Thursday, September 02, 2010
NAV	26.3282

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

AUM		
572.68		
Equity	Money Market	Debt
189.22	11.34	372.12

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

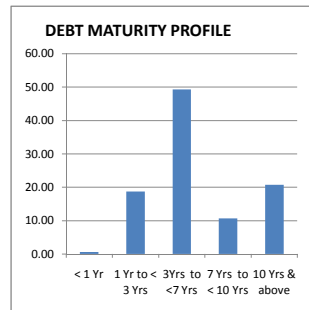
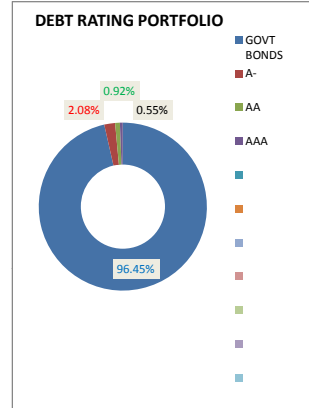
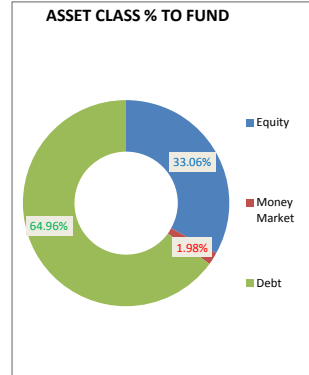
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.57%	2.19%
6 Months	2.64%	3.32%
1 Year	2.36%	4.12%
2 Years	23.30%	24.87%
3 Years	33.66%	32.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.81
MARUTI SUZUKI INDIA LIMITED	2.53
LARSEN & TOUBRO LTD.	2.49
RELIANCE INDUSTRIES LTD.	2.26
GRASIM INDUSTRIES LTD.	2.16
A C C LTD.	2.09
H C L TECHNOLOGIES LTD.	2.02
TATA CONSULTANCY SERVICES LTD.	1.88
VEDANTA LTD FORMERLY SESA STERLITE LTD	1.72
H D F C BANK LTD.	1.70
OTHERS	11.40
Total Equity	33.06

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.26
8.20% UTTARPRADESH SDL 24062025	6.23
7.22%UTTARA KHAND 12.07.2027	4.49
7.62% WEST BENGAL SDL 29.11.2032	4.41
7.40% MADHYA PRADESH 09.11.2026	4.35
8.73% KARNATAKA SDL 24.10.2033	3.72
8.33 GOI 09072026	3.60
7.14% KARNATAKA SDL 24.12.2029	3.60
8.24% 2027-FEB-15 GOVT OF INDIA	3.60
8.24% TELANGANA SDL 09.09.2025	2.67
OTHERS	19.72

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.88
10.34%2024 JSW STEEL LTD	0.60
Shree Renuka sugars	0.47
9% L&T Infra Finance Ltd 2023 merged with L&T Finance in2021	0.35
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.96
Money Market	1.98
Grand Total	100.00



Modified Duration : 7.02

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

% EQUITY AUM	
BANKS	24.72
COMP-SOFT	17.02
CEMENT	12.86
AUTO&ANCL	10.10
CAPGOODS	9.23
PHARMA	8.32
OIL&GAS	6.83
METALS&MIN	6.27
FMCG	4.62
OTHERS	0.03
TOTAL	100.00



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

AS ON 10/31/2022	
Inception Date	Monday, June 29, 2009
NAV	32.8821

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

AUM		
0.91		
Equity	Money Market	Debt
0.55	0.03	0.32

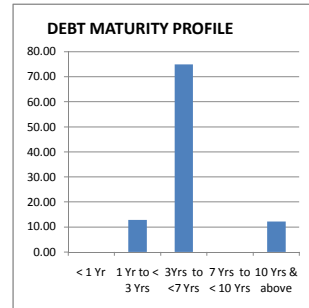
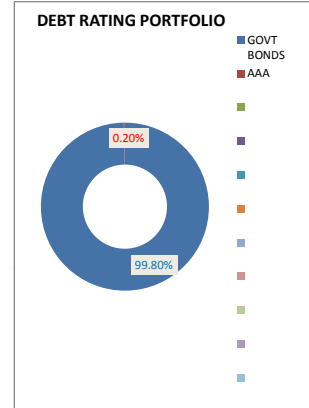
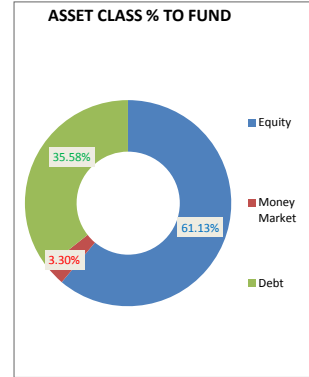
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	2.37%	2.06%
6 Months	3.54%	2.24%
1 Year	2.74%	0.85%
2 Years	32.37%	33.87%
3 Years	40.42%	45.76%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.19
ICICI BANK LTD.	4.00
TATA STEEL LTD.Split New FV Re.1/-	3.92
HINDUSTAN UNILEVER LTD.	3.79
ULTRATECH CEMENT LTD.	3.70
TATA CONSULTANCY SERVICES LTD.	3.66
ASIAN PAINTS LTD.	3.59
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.39
IT C LTD.	2.88
RELIANCE INDUSTRIES LTD.	2.81
OTHERS	25.20
Total Equity	61.13
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	14.06
7.18% JAMMU&KASHMIR 28.09.2026	6.54
8.20% UTTARPRADESH SDL 24062025	4.49
7.62% WEST BENGAL SDL 29.11.2032	4.36
7.60% PUNJAB SDL 04.06.2029	2.74
7.58% RAJASTHAN SDL 09.08.2026	2.21
7.69% WEST BENGAL SDL 27/07/2026	1.11
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.07
Total Debt	35.58
Money Market	3.30
Grand Total	100.00



Modified Duration :	5.84
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.02
COMP-SOFT	14.42
FMCG	10.81
METALS&MIN	9.01
CEMENT	9.01
OIL&GAS	7.21
AUTO&ANCL	7.21
PHARMA	7.21
FERTI	5.41
OTHERS	11.69
TOTAL	100.00



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

AS ON 10/31/2022	
Inception Date	Monday, June 29, 2009
NAV	30.8805

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

AUM		
39.11		
Equity	Money Market	Debt
27.02	1.17	10.92

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

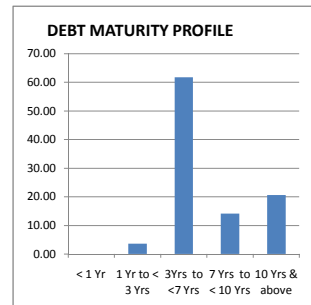
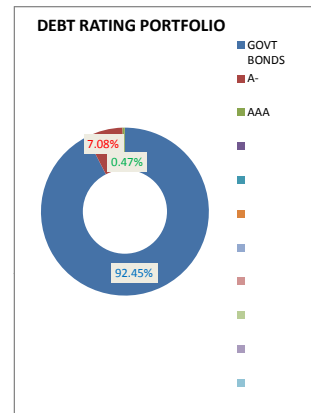
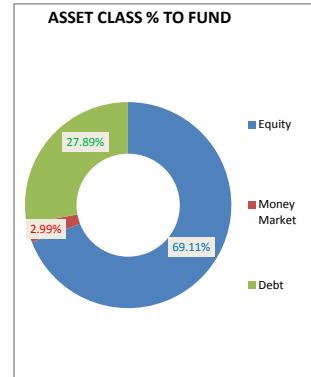
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	2.97%
6 Months	4.53%	4.75%
1 Year	3.21%	2.19%
2 Years	46.25%	33.35%
3 Years	50.51%	39.28%

TOP 10 HOLDINGS		% to AUM
EQUITY		
KOTAK MAHINDRA BANK LTD.		5.35
RELIANCE INDUSTRIES LTD.		5.30
ICICI BANK LTD.		4.65
HINDUSTAN UNILEVER LTD.		4.43
HOUSING DEVELOPEMENT FINANCE CORPN. LTD.		4.42
TATA CONSULTANCY SERVICES LTD.		4.29
LARSEN & TOUBRO LTD.		4.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.		3.93
H D F C BANK LTD.		3.83
I T C LTD.		3.33
OTHERS		25.44
Total Equity		69.11

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		5.46
7.22% GOA 12.07.2027		4.30
8.24% 2027-FEB-15 GOVT OF INDIA		3.95
7.62% WEST BENGAL SDL 29.11.2032		3.79
7.48% ODISHA SDL 13.09.2032		2.51
8.39% UTTAR PRADESH 27.01.2026		1.31
7.57%GOI 17.06.2033		1.29
8.25% ANDHRA PRADESH SDL 16.01.2034		0.66
8.20% UTTARPRADESH SDL 24062025		0.60
7.18% JAMMU&KASHMIR 28.09.2026		0.48
OTHERS		1.44

CORPORATE BONDS		% to AUM
Shree Renuka Sugars Limited NCD 2021		1.28
Shree Renuka sugars		0.69
NTPC BONUS DEBENTURE		0.13
Total Debt		27.89
Money Market		2.99
Grand Total		100.00



Modified Duration : 7.65

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	20.06
COMP-SOFT	15.10
FMCG	11.40
CEMENT	8.81
AUTO&ANCL	8.77
OIL&GAS	7.66
PHARMA	7.14
FINANCE	6.40
CAPGOODS	5.99
OTHERS	8.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON 31-10-2022	
Inception Date	23 August 2007
NAV	34.2742

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

AUM		
0.59		
Equity	Money Market	Debt
0.29	0.01	0.29

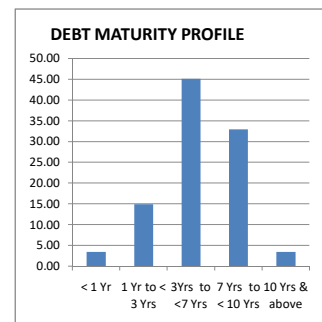
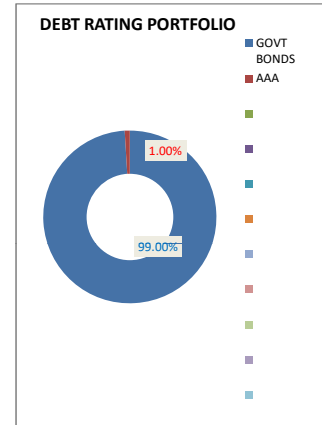
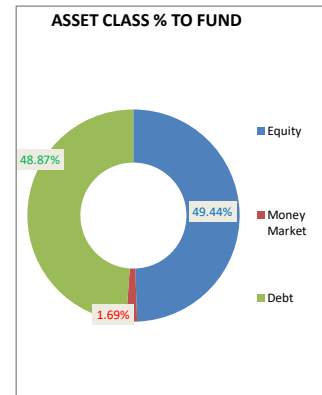
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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	2.24%	1.93%
6 Months	3.46%	4.31%
1 Year	2.67%	3.32%
2 Years	30.25%	41.54%
3 Years	38.49%	41.48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.27
I T C LTD.	3.83
RELIANCE INDUSTRIES LTD.	3.49
LARSEN & TOUBRO LTD.	3.42
GRASIM INDUSTRIES LTD.	3.38
ICICI BANK LTD.	3.35
ASIAN PAINTS LTD.	2.73
POWERGRID CORPORATION OF INDIA	2.70
TATA CONSULTANCY SERVICES LTD.	2.70
TATA MOTORS LTD.	2.69
OTHERS	16.88
Total Equity	49.44
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.75
8.51% HARYANA 10.02.2026	13.60
8.24% 2027-FEB-15 GOVT OF INDIA	8.71
8.24% TELANGANA SDL 09.09.2025	3.45
8.27% TAMILNADU SDL 12.8.2025	3.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.73
7.16% GOI 20052023	1.69
OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.87
Money Market	1.69
Grand Total	100.00



Modified Duration : 6.39

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	17.10
FMCG	13.68
BANKS	13.68
POWER	10.26
COMP-SOFT	10.26
FERTI	6.84
OIL&GAS	6.84
PHARMA	6.84
CAPGOODS	6.84
OTHERS	7.66
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON 31-10-2022	
Inception Date	23 August 2007
NAV	29.0686

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

AUM		
1.11		
Equity	Money Market	Debt
0.72	0.03	0.36

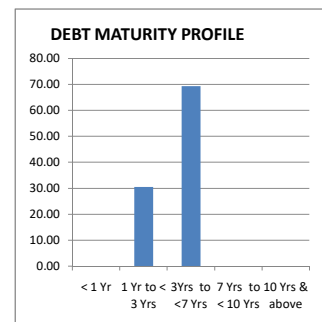
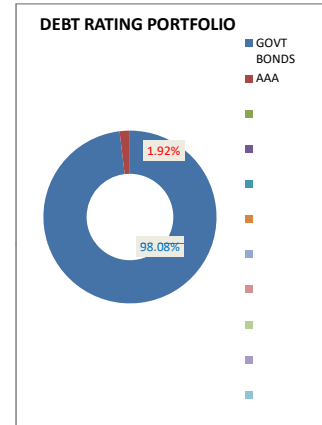
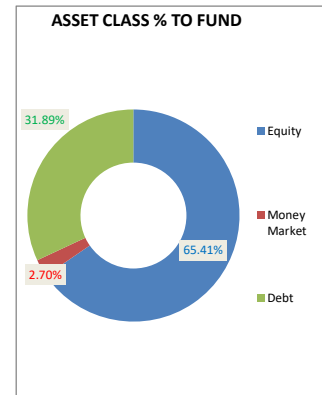
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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	2.37%	3.62%
6 Months	3.54%	6.59%
1 Year	2.74%	5.38%
2 Years	32.37%	39.38%
3 Years	40.42%	46.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	4.88
RELIANCE INDUSTRIES LTD.	4.61
AMBUJA CEMENTS LTD.	4.58
TATA CONSULTANCY SERVICES LTD.	4.33
MARUTI SUZUKI INDIA LIMITED	4.31
STATE BANK OF INDIA	4.15
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.98
H C L TECHNOLOGIES LTD.	3.84
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	3.60
ASIAN PAINTS	3.60
OTHERS	23.53
Total Equity	65.41
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	22.03
8.24% TELANGANA SDL 09.09.2025	9.24
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.62
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.89
Money Market	2.70
Grand Total	100.00



Modified Duration : 4.08

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	19.36
COMP-SOFT	17.98
BANKS	11.06
FINANCE	8.30
OIL&GAS	6.91
TRANS&SHIP	6.91
CEMENT	6.91
FERTI	5.53
POWER	4.15
OTHERS	12.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON 31-10-2022	
Inception Date	23 August 2007
NAV	27.8391

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

AUM		
112.74		
Equity	Money Market	Debt
72.11	0.10	40.53

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

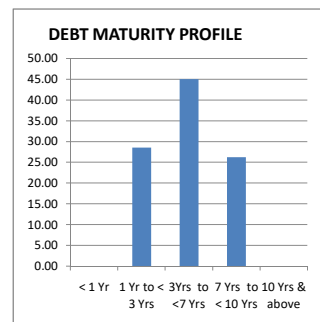
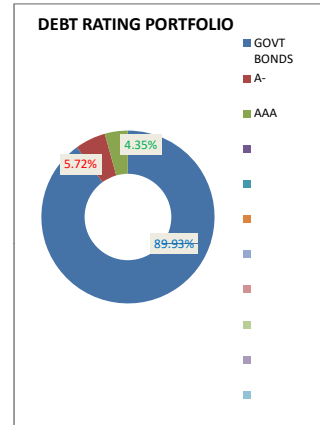
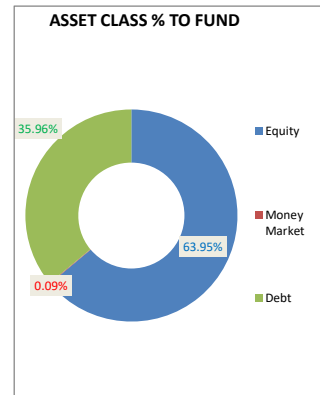
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	3.63%
6 Months	4.53%	2.74%
1 Year	3.21%	0.13%
2 Years	46.25%	32.64%
3 Years	50.51%	35.28%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.57
LARSEN & TOUBRO LTD.	5.13
ICICI BANK LTD.	4.77
GRASIM INDUSTRIES LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.58
Infosys Ltd formerly INFOSYS TECHNOLOGIES LTD.	3.47
AXIS BANK LTD.(FORLY.UTI BANK)	3.25
H C L TECHNOLOGIES LTD.	3.14
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	2.99
SIEMENS LTD.	2.98
OTHERS	25.09
Total Equity	63.95

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	11.41
7.97% WEST BENGAL SDL 14.10.2025	8.72
6.10% GOI 12.07.2031	8.12
8.17%GUJARAT SDL 24.04.2029	4.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	1.56
Shree Renuka Sugars Limited NCD 2021	1.33
Shree Renuka sugars	0.72
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.96
Money Market	0.09
Grand Total	100.00



Modified Duration : 5.46

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

COMP-SOFT	19.39
BANKS	17.67
OIL&GAS	13.11
CAPGOODS	12.68
FMCG	8.86
CEMENT	6.21
FINANCE	5.24
AUTO&ANCIL	4.04
METALS&MIN	3.99
OTHERS	8.81
TOTAL	100.00



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

AS ON 31-10-2022	
Inception Date	Monday, May 09, 2022
NAV	9.9713

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

AUM		
3.06		
Equity	Money Market	Debt
0.00	0.45	2.61

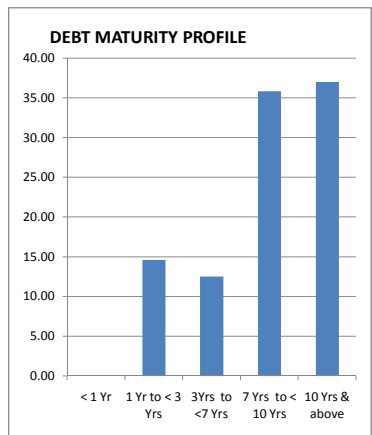
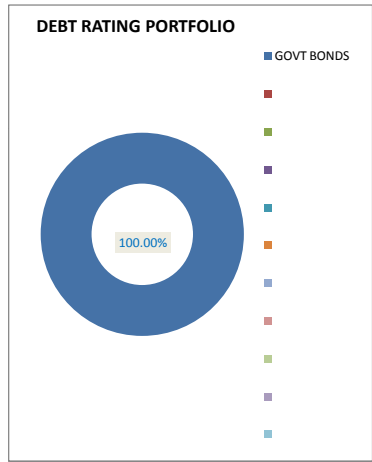
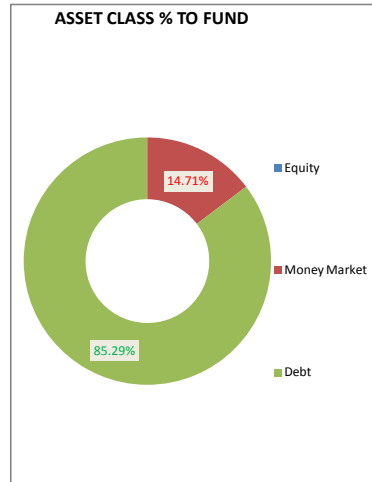
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. 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	N.A.	0.48%
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	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.54% GOI 17.01.2032	17.53
7.69%GOI 17.06.2043	12.63
7.35% GOI 22.06.2024	12.47
7.22% ARUNACHAL PRADESH 12.07.2027	10.67
6.10% GOI 12.07.2031	7.48
7.62%GOI15.09.2039	6.89
7.63% GOI 17.06.2059	6.25
7.26% GOI 22.08.2032	3.87
6.67% GOI 15.12.2035	3.65
6.64% GOI 16.06.2035	2.13
OTHERS	1.71
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.29
Money Market	14.71
Grand Total	100.00



Modified Duration :	10.05
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LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Growth
ULIF00401/02/22LICPENFGRW512

AS ON 31-10-2022	
Inception Date	Monday, May 09, 2022
NAV	9.8684

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

AUM		
136.25		
Equity	Money Market	Debt
110.01	6.57	19.66

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% 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

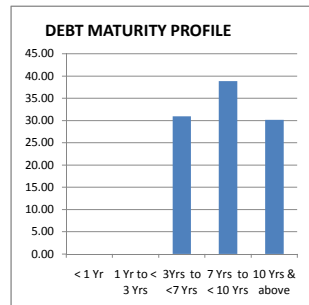
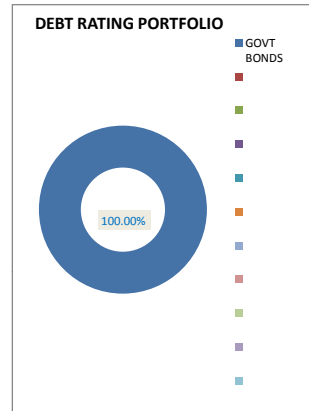
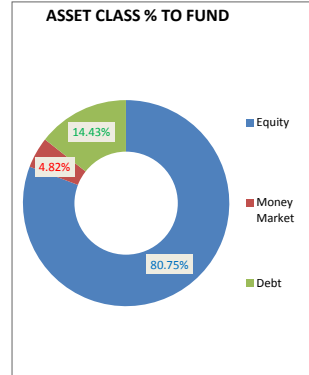
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.60%
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
A C C LTD.	5.26
HOUSING DEVELOPMENT FINANCE CORPN. LTD.	4.99
H D F C BANK LTD.	4.83
TECH MAHINDRA LTD	4.76
ASIAN PAINTS LTD.	3.76
LARSEN & TOUBRO LTD.	3.71
BAJAJ AUTO LTD	3.64
KOTAK MAHINDRA BANK LTD.	3.56
MARUTI SUZUKI INDIA LIMITED	3.50
TATA MOTORS LTD.	3.38
OTHERS	39.36
Total Equity	80.75

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	5.62
7.54% GOI 23.05.2036	3.67
7.38% GOI 20.06.2027	3.67
7.10% GOI 18.04.2029	0.79
6.64% GOI 16.06.2035	0.68
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	14.43
Money Market	4.82
Grand Total	100.00



Modified Duration : 9.96

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

AUTO&ANCL	18.17
BANKS	15.08
CEMENT	13.88
COMP-SOFT	13.16
FINANCE	7.84
FMCG	6.80
CAPGOODS	6.48
POWER	5.14
FERTI	4.66
OTHERS	8.79
TOTAL	100.00