



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

AS ON 28-06-2024	
Inception Date	04 March 2005
NAV	30.9903

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.70		
Equity	Money Market	Debt
0.00	0.29	6.42

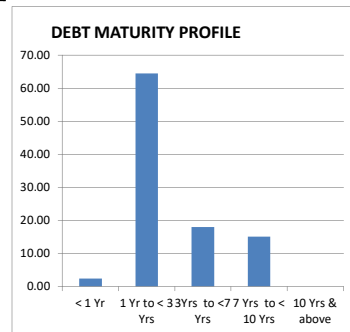
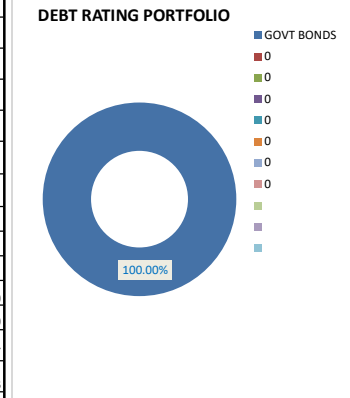
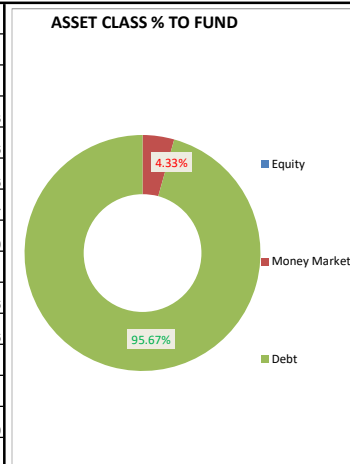
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.64%
6 Months	3.72%	3.38%
1 Year	6.96%	9.77%
2 Years	15.11%	16.84%
3 Years	17.29%	18.93%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	27.53
7.10% GOI 18.04.2029	14.96
6.54% GOI 17.01.2032	14.46
8.39% UTTAR PRADESH 27.01.2026	13.67
8.00% GUJARAT 20.04.2026	12.10
8.24% 2027-FEB-15 GOVT OF INDIA	6.91
7.60% PUNJAB SDL 04.06.2029	2.26
8.20% UTTARPRADESH SDL 24062025	2.26
7.38% GOI 20.06.2027	1.51
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.67
Money Market	4.33
Grand Total	100.00



Modified Duration :	3.71
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Income**  
**ULIF002040305LICFUT+INC512**

AS ON	28-06-2024
Inception Date	04 March 2005
NAV	50.4406

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.11		
Equity	Money Market	Debt
0.83	-0.03	3.32

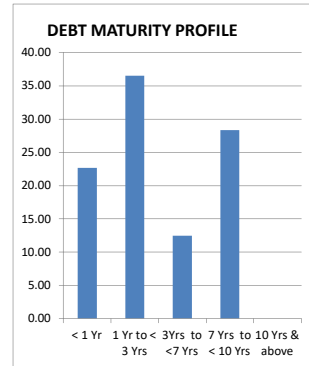
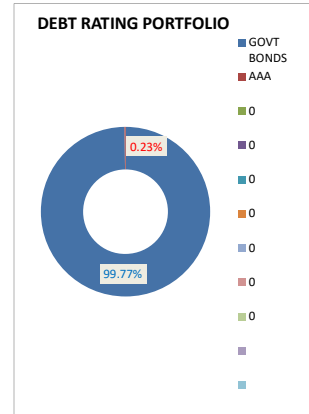
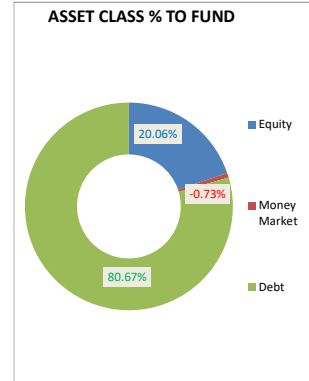
Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	1.93%
6 Months	4.77%	6.63%
1 Year	8.84%	11.65%
2 Years	18.08%	22.91%
3 Years	18.39%	25.79%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
MAHINDRA & MAHINDRA LTD.		1.74
DIV'S LABORATORIES LTD.		1.68
H D F C BANK LTD.		1.50
CIPLA LTD.		1.44
BHARTI AIRTEL LTD.		1.40
RELIANCE INDUSTRIES LTD.		1.33
GRASIM INDUSTRIES LTD.		1.30
I T C LTD.		1.24
Infosys Ltd		1.18
ICICI BANK LTD.		1.17
OTHERS		6.08
<b>Total Equity</b>		<b>20.06</b>
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.69% WEST BENGAL SDL 27/07/2026		29.49
7.18% MAHARASHTRA 28.06.2032		19.24
8.05% UTTARAKHAND SDL 25032025		18.10
8.17%GUJARAT SDL 24.04.2029		10.04
7.22% RAJASTHAN SDL 26.07.2032		3.62
OTHERS		0.00
CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.18
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>80.67</b>
Money Market		-0.73
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	4.30
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
PHARMA	15.75
BANKS	15.75
COMP-SOFT	15.75
CEMENT	10.90
FMCG	8.48
AUTO&ANCIL	8.48
TELECOM	7.27
OIL&GAS	6.06
CAPGOODS	4.85
OTHERS	6.71
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	04 March 2005
NAV	55.0750

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.71		
Equity	Money Market	Debt
6.30	0.54	15.87

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.14%	2.40%
6 Months	6.60%	7.54%
1 Year	13.28%	13.47%
2 Years	25.56%	25.54%
3 Years	26.29%	29.18%

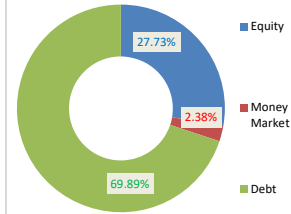
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	2.52
ICICI BANK LTD.	2.35
TATA MOTORS LTD.	2.18
KOTAK MAHINDRA BANK LTD.	1.98
TATA CONSULTANCY SERVICES LTD.	1.94
RELIANCE INDUSTRIES LTD.	1.93
BHARTI AIRTEL LTD.	1.91
AXIS BANK LTD.(FORLY.UTI BANK)	1.79
Infosys Ltd	1.72
IT C LTD.	1.68
OTHERS	7.73
<b>Total Equity</b>	<b>27.73</b>

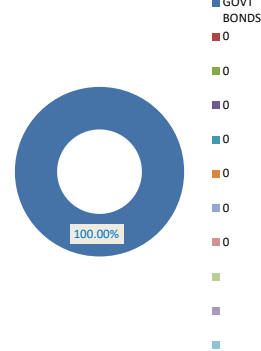
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	15.45
8.25% ANDHRA PRADESH SDL 16.01.2034	14.97
8.24% 2027-FEB-15 GOVT OF INDIA	13.60
7.60% PUNJAB SDL 04.06.2029	10.01
7.22% ARUNACHAL PRADESH 12.07.2027	6.06
8.17% GUJARAT SDL 24.04.2029	4.55
7.22% RAJASTHAN SDL 26.07.2032	3.07
7.18% MAHARASHTRA 28.06.2032	2.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.89</b>
Money Market	2.38
<b>Grand Total</b>	<b>100.00</b>

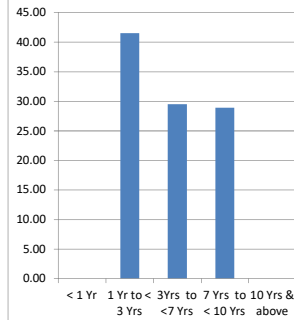
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.20
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	29.04
COMP-SOFT	19.68
AUTO&ANCIL	16.82
OIL&GAS	6.98
TELECOM	6.82
CAPGOODS	6.82
FMCG	6.03
CEMENT	4.13
PHARMA	1.75
OTHERS	1.93
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	04 March 2005
NAV	78.2471

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
310.31		
Equity	Money Market	Debt
183.52	2.58	124.20

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.86%	4.22%
6 Months	7.65%	8.22%
1 Year	16.19%	17.82%
2 Years	30.04%	38.86%
3 Years	30.41%	38.62%

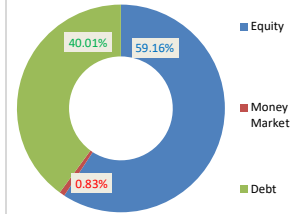
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.32
ICICI BANK LTD.	4.21
MAHINDRA & MAHINDRA LTD.	3.70
BAJAJ HOLDINGS & INVESTMENT LTD.	3.58
AXIS BANK LTD.(FORLY.UTI BANK)	3.47
LARSEN & TOUBRO LTD.	3.43
I T C LTD.	3.29
RELIANCE INDUSTRIES LTD.	2.93
H D F C BANK LTD.	2.57
TATA STEEL LTD.	2.19
OTHERS	25.47
<b>Total Equity</b>	<b>59.16</b>

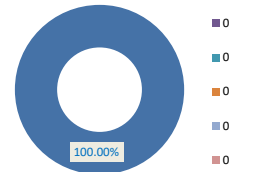
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	13.18
6.10% GOI 12.07.2031	10.70
7.26% GOI 22.08.2032	3.26
7.38% GOI 20.06.2027	3.26
8.02% TELANGANA 25.05.2026	2.94
8.24% 2027-FEB-15 GOVT OF INDIA	1.86
8% RAJASTHAN SDL 25-05-2026	1.64
7.10% GOI 18.04.2029	1.29
7.69% WEST BENGAL SDL 27/07/2026	0.67
7.60% PUNJAB SDL 04.06.2029	0.62
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.01</b>
Money Market	0.83
<b>Grand Total</b>	<b>100.00</b>

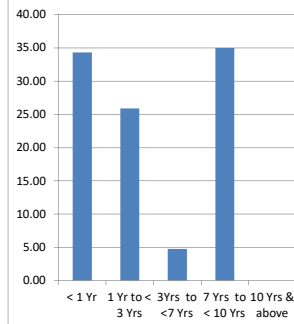
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.43

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

BANKS	19.20
COMP-SOFT	17.95
FMCG	10.12
CAPGOODS	9.03
FINANCE	7.78
PHARMA	7.52
AUTO&ANCIL	7.12
CEMENT	6.17
METALS&MIN	6.16
OTHERS	8.95
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-06-2024</b>	
<b>Inception Date</b>	18 October 2005
<b>NAV</b>	36.8227

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
65.61		
Equity	Money Market	Debt
0.00	4.00	61.61

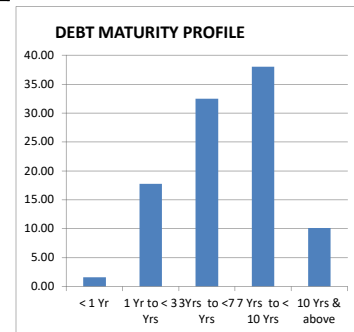
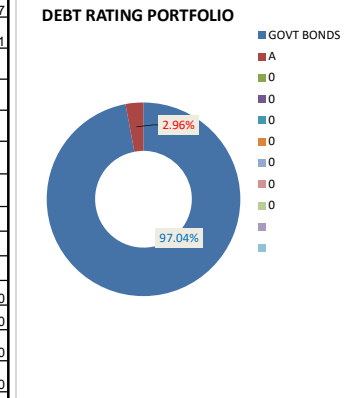
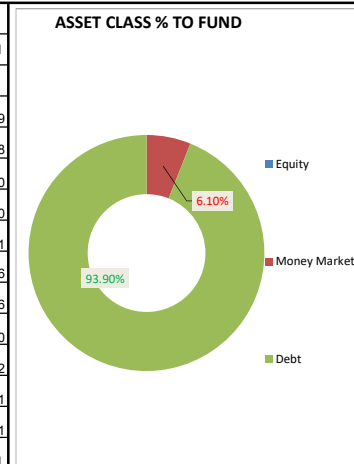
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.58%
6 Months	3.72%	4.15%
1 Year	6.96%	6.67%
2 Years	15.11%	15.80%
3 Years	17.29%	16.08%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% GOA 12.07.2027	10.69
7.22% RAJASTHAN SDL 26.07.2032	9.98
7.98% Uttarpradesh 11.04.2028	7.80
8.32% MAHARASHTRA SDL 15.07.2025	7.40
7.62% WEST BENGAL SDL 29.11.2032	5.61
7.48% ODISHA SDL 13.09.2032	5.36
8.25% ANDHRA PRADESH SDL 16.01.2034	4.86
7.62%GOI15.09.2039	4.80
7.53% PUDUCHERRY 22.11.2027	4.62
7.67% TELENGANA 25.10.2037	3.91
<b>OTHERS</b>	26.11
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021	2.07
Shree Renuka sugars	0.71
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	93.90
<b>Money Market</b>	6.10
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>7.30</b>
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus - Balanced**  
**ULIF003181005LICJVN+BAL512**

AS ON	28-06-2024
Inception Date	18 October 2005
NAV	41.2276

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.45		
Equity	Money Market	Debt
6.38	1.25	13.82

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

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

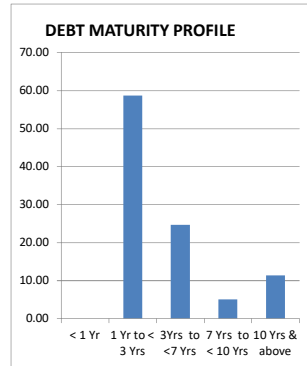
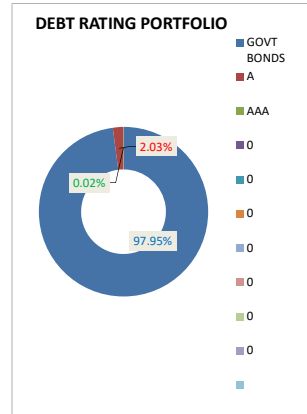
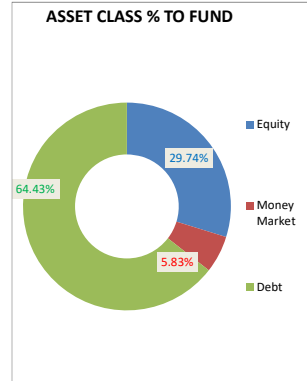
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.14%	2.06%
6 Months	6.60%	6.69%
1 Year	13.28%	12.72%
2 Years	25.56%	25.54%
3 Years	26.29%	25.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.85
CIPLA LTD.	2.62
AXIS BANK LTD.(FORLY.UTI BANK)	2.36
Infosys Ltd	2.19
TATA CONSULTANCY SERVICES LTD.	2.14
H D F C BANK LTD.	2.12
GRASIM INDUSTRIES LTD.	2.05
BHARTI AIRTEL LTD.	2.02
ICICI BANK LTD.	1.82
HINDALCO INDUSTRIES LTD.	1.78
OTHERS	7.79
<b>Total Equity</b>	<b>29.74</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.81
8.29% ANDHRA PRADESH 13.01.2026	9.48
7.10% GOI 18.04.2029	5.85
7.62%GOI15.09.2039	4.89
8.15% MAHARASHTRA SDL 16.04.2030	4.84
7.97% WEST BENGAL SDL 14.10.2025	4.71
8.27% TAMILNADU SDL 12.8.2025	3.30
8.24% TELANGANA SDL 09.09.2025	2.83
8.18%ANDHRA PRADESH SDL 10.04.2035	2.48
8.17%GUJARAT SDL 24.04.2029	2.41
OTHERS	5.52

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.97
Shree Renuka sugars	0.33
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.43</b>
Money Market	5.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.64
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.73
COMP-SOFT	15.52
PHARMA	10.50
METALS&MIN	8.47
CEMENT	7.06
AUTO&ANCIL	6.74
TELECOM	6.74
FINANCE	6.11
OIL&GAS	3.45
OTHERS	4.68
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	18 October 2005
NAV	72.4294

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1087.17		
Equity	Money Market	Debt
645.26	32.92	408.99

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

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

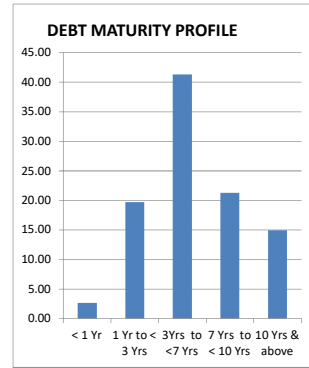
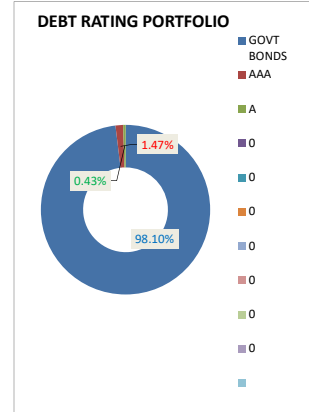
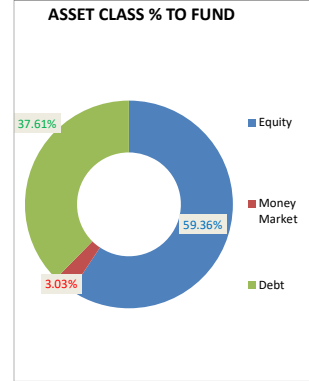
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.86%	4.12%
6 Months	7.65%	9.14%
1 Year	16.19%	18.95%
2 Years	30.04%	38.44%
3 Years	30.41%	40.49%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	5.51
AXIS BANK LTD.(FORLY.UTI BANK)	5.23
HINDALCO INDUSTRIES LTD.	4.36
Infosys Ltd	3.71
H D F C BANK LTD.	3.62
ICICI BANK LTD.	3.62
TECH MAHINDRA LTD	3.24
TATA CONSULTANCY SERVICES LTD.	2.94
IT C LTD.	2.80
RELIANCE INDUSTRIES LTD.	2.59
OTHERS	21.74
<b>Total Equity</b>	<b>59.36</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.33
7.26% GOI 22.08.2032	3.72
7.10% GOI 18.04.2029	2.96
6.10% GOI 12.07.2031	2.66
8.22% KARNATAKA 9.12.2025	2.33
7.97% WEST BENGAL SDL 14.10.2025	1.95
8.15% MAHARASHTRA SDL 16.04.2030	1.91
7.41% GOI 19.12.2036	1.89
7.18% GOI 24.07.2037	1.40
7.53% PUDUCHERRY 22.11.2027	1.39
OTHERS	10.36

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.46
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.61</b>
Money Market	3.03
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.85

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	34.79
COMP-SOFT	20.38
OIL&GAS	9.55
METALS&MIN	7.34
FMCG	6.84
FERTI	6.04
AUTO&ANCIL	5.31
CEMENT	4.44
CAPGOODS	2.27
OTHERS	3.04
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON 28-06-2024</b>	
<b>Inception Date</b>	22 June 2006
<b>NAV</b>	37.8775

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
0.42		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.06	0.36

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	80.00% to 100.00%
<b>Money Market</b>	0.00% to 20.00%

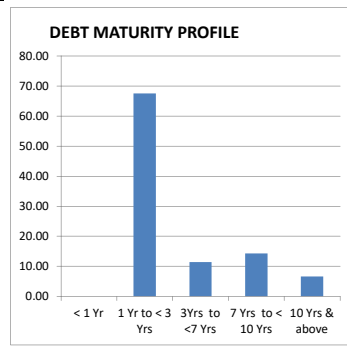
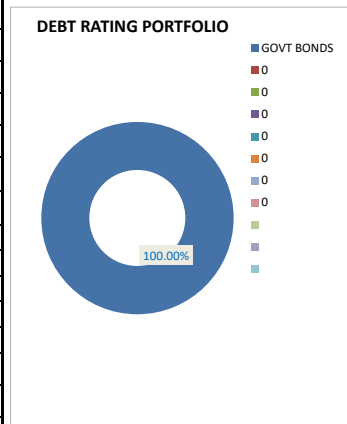
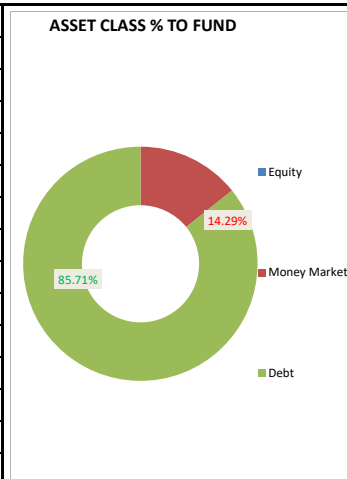
<b>Fund Manager</b>	Mr. Anil Aggarwal
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	4
<b>Bond funds</b>	1
<b>Secured</b>	1
<b>Balanced</b>	1
<b>Growth</b>	1

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.64%	0.71%
6 Months	3.72%	3.92%
1 Year	6.96%	6.77%
2 Years	15.11%	15.07%
3 Years	17.29%	15.96%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
8.57% WEST BENGAL 09.03.2026	55.53
8.26% GUJARAT 14.03.2028	9.82
8.44% ANDHRA PRADESH 05.12.2033	6.39
6.98%TAMIL NADU SGS 14.07.2031	4.67
6.97% PUNJAB SDL 11.03.2040	4.49
7.99% UTTAR PRADESH 28.10.2025	2.40
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.22
7.49% WEST BENGAL SDL 13.09.2032	1.20
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	85.71
<b>Money Market</b>	14.29
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	4.35
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LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Income  
ULGF002220606LICGRT+INC512

AS ON	28-06-2024
Inception Date	22 June 2006
NAV	48.8219

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.56		
Equity	Money Market	Debt
1.01	0.44	4.11

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

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

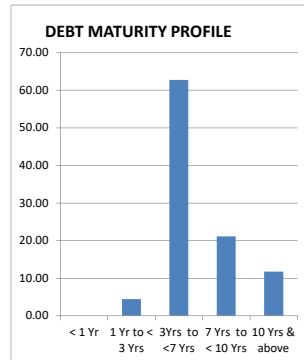
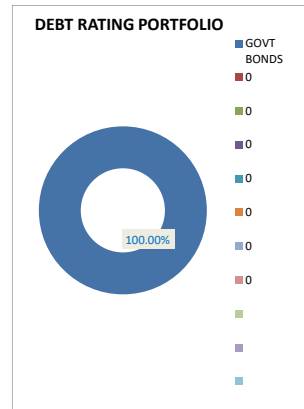
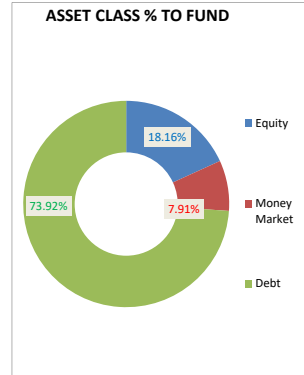
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.11%	1.82%
6 Months	4.77%	5.10%
1 Year	8.84%	10.47%
2 Years	18.08%	23.20%
3 Years	18.39%	24.86%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.57
HINDALCO INDUSTRIES LTD.	1.50
G A I L (INDIA) LTD.	1.35
H D F C BANK LTD.	1.33
HERO MOTOCORP LTD.	1.31
Infosys Ltd	1.21
I T C LTD.	1.09
H C L TECHNOLOGIES LTD.	1.08
TATA CONSULTANCY SERVICES LTD.	1.00
MARICO INDUSTRIES LTD.	0.99
OTHERS	5.73
<b>Total Equity</b>	<b>18.16</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.26% GUJARAT 14.03.2028	46.34
6.10% GOI 12.07.2031	5.12
6.98%TAMIL NADU SGS 14.07.2031	4.59
6.97% PUNJAB SDL 11.03.2040	4.26
6.64% GOI 16.06.2035	3.48
7.25% ANDHRA PRADESH SDL21.08.2031	2.69
8.57% WEST BENGAL 09.03.2026	2.21
7.26% GOI 22.08.2032	1.79
7.99% UTTAR PRADESH 28.10.2025	1.09
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.92
OTHERS	1.43

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.92</b>
Money Market	7.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.09

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

BANKS	25.77
COMP-SOFT	22.80
FMCG	11.89
OIL&GAS	9.91
METALS&MIN	7.93
AUTO&ANCIL	6.94
CAPGOODS	4.96
FERTI	3.96
CEMENT	2.97
OTHERS	2.87
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	22 June 2006
NAV	48.2892

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
62.78		
Equity	Money Market	Debt
17.85	2.07	42.86

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

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

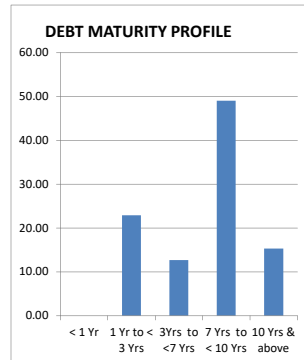
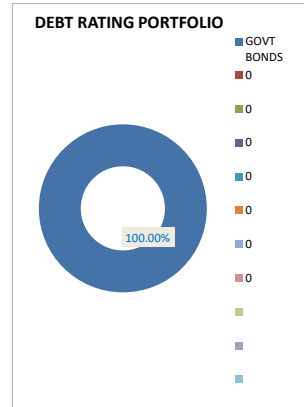
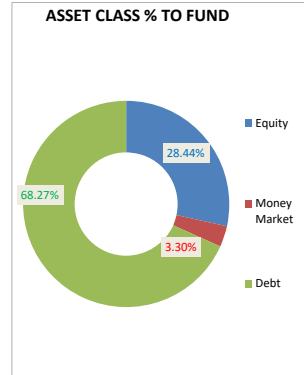
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.51%	1.97%
6 Months	7.29%	6.91%
1 Year	15.08%	13.72%
2 Years	29.34%	27.43%
3 Years	31.97%	30.00%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.22
COAL INDIA LIMITED	2.11
TATA STEEL LTD.	1.83
HINDUSTAN UNILEVER LTD.	1.81
RELIANCE INDUSTRIES LTD.	1.75
H D F C BANK LTD.	1.71
Infosys Ltd	1.66
OIL & NATURAL GAS CORPN. LTD.	1.41
TATA CONSULTANCY SERVICES LTD.	1.26
LARSEN & TOUBRO LTD.	1.25
OTHERS	11.43
<b>Total Equity</b>	<b>28.44</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.63
8.44% ANDHRA PRADESH 05.12.2033	8.56
7.18% GOI 14.08.2033	7.87
6.64% GOI 16.06.2035	7.70
6.10% GOI 12.07.2031	7.10
6.98%TAMIL NADU SGS 14.07.2031	5.81
8.30% GUJRAT SDL 06.02.2029	5.47
8.26% GUJARAT 14.03.2028	3.22
7.41%PUNJAB SGS 12.06.2034	2.40
7.54% GOI 23.05.2036	1.07
OTHERS	3.44

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.27</b>
Money Market	3.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.30

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

BANKS	18.26
COMP-SOFT	15.68
METALS&MIN	14.28
OIL&GAS	11.87
FMCG	11.76
FERTI	8.51
TELECOM	4.54
PHARMA	4.48
CAPGOODS	4.43
OTHERS	6.19
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON</b> 28-06-2024	
Inception Date	05 July 2006
NAV	42.1131

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
17.43		
Equity	Money Market	Debt
0.00	1.75	15.67

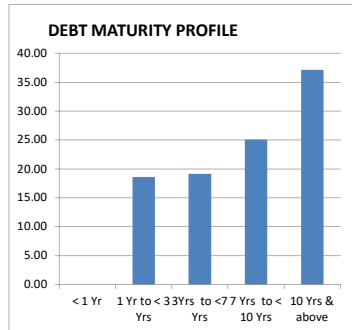
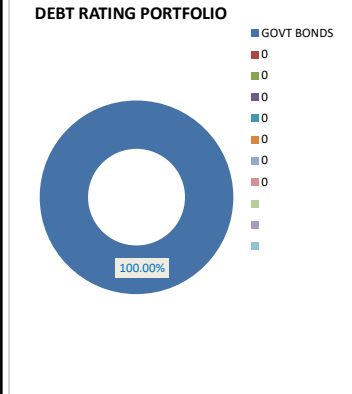
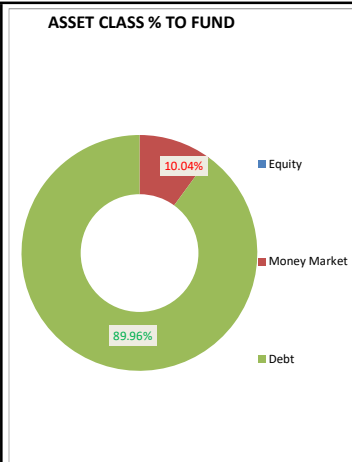
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.62%
6 Months	3.72%	4.51%
1 Year	6.96%	7.24%
2 Years	15.11%	16.07%
3 Years	17.29%	18.68%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.54% GOI 23.05.2036	29.84
7.26% GOI 22.08.2032	17.42
7.22%UTTARA KHAND 12.07.2027	17.24
7.27%GOI08.04.2026	16.72
7.62%GOI15.09.2039	3.61
7.20% TAMILNADU SDL 27.11.2031	2.85
7.22% RAJASTHAN SDL 26.07.2032	2.28
OTHERS	0.00
<b>CORPORATE BONDS</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>89.96</b>
Money Market	10.04
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	<b>9.41</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	28-06-2024
Inception Date	05 July 2006
NAV	51.6341

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.06		
Equity	Money Market	Debt
2.20	0.57	6.29

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.14%	2.00%
6 Months	6.60%	7.23%
1 Year	13.28%	12.46%
2 Years	25.56%	26.41%
3 Years	26.29%	26.07%

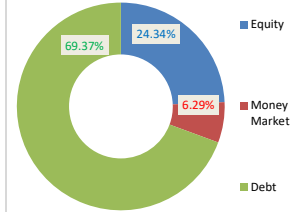
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.92
MAHINDRA & MAHINDRA LTD.	1.90
Infosys Ltd	1.73
RELIANCE INDUSTRIES LTD.	1.73
CIPLA LTD.	1.64
TATA CONSULTANCY SERVICES LTD.	1.45
MARUTI SUZUKI INDIA LIMITED	1.33
ULTRATECH CEMENT LTD.	1.29
STATE BANK OF INDIA	1.27
H D F C BANK LTD.	1.24
OTHERS	8.84
<b>Total Equity</b>	<b>24.34</b>

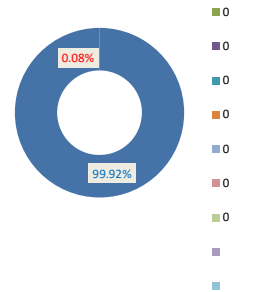
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	60.19
8.15% MAHARASHTRA SDL 16.04.2030	5.73
8.33 GOI 09072026	3.39

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.37</b>
Money Market	6.29
<b>Grand Total</b>	<b>100.00</b>

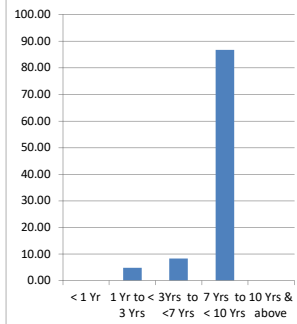
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.19

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

BANKS	19.52
AUTO&ANCIL	13.17
COMP-SOFT	13.17
CEMENT	13.17
PHARMA	9.53
OIL&GAS	7.26
FMCG	6.81
CAPGOODS	4.54
METALS&MIN	4.54
OTHERS	8.29
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	05 July 2006
NAV	49.9452

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
53.18		
Equity	Money Market	Debt
23.15	2.16	27.87

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

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

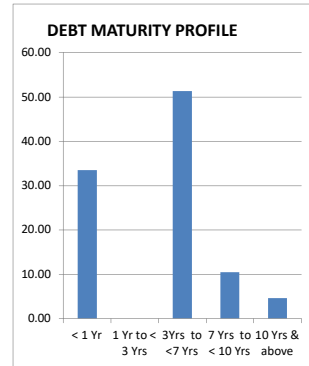
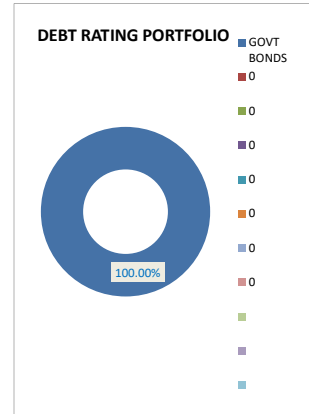
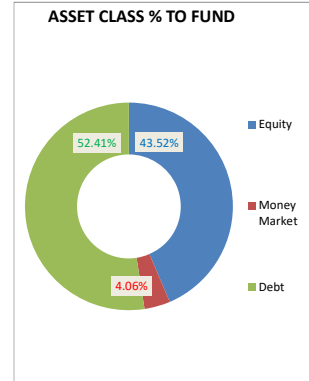
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.26%	2.97%
6 Months	8.54%	5.11%
1 Year	18.19%	12.55%
2 Years	34.45%	26.17%
3 Years	35.05%	27.56%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.27
H C L TECHNOLOGIES LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	3.19
RELIANCE INDUSTRIES LTD.	2.94
MARUTI SUZUKI INDIA LIMITED	2.83
Infosys Ltd	2.80
CIPLA LTD.	2.78
HINDUSTAN UNILEVER LTD.	2.32
ASIAN PAINTS LTD.	2.30
ICICI BANK LTD.	2.26
OTHERS	15.56
<b>Total Equity</b>	<b>43.52</b>

DEBT PORTFOLIO	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	24.41
8.10%WEST BENGAL 28-01-2025	17.58
7.41% GOI 19.12.2036	2.42
7.26% GOI 22.08.2032	1.90
7.20% TAMILNADU SDL 27.11.2031	1.87
7.62% WEST BENGAL SDL 29.11.2032	1.72
8.34% PUNJAB SDL 02.01.2029	1.56
7.26% GOI 14.01.2029	0.95

OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.41</b>
Money Market	4.06
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.48
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	28.03
FMCG	14.86
BANKS	11.66
AUTO&ANCIL	9.42
PHARMA	8.38
FERTI	7.77
CAPGOODS	7.52
OIL&GAS	6.78
POWER	1.90
OTHERS	3.68
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus - Growth  
ULI004050706LICMKT+GRW512

AS ON	28-06-2024
Inception Date	05 July 2006
NAV	36.0918

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1496.76		
Equity	Money Market	Debt
1186.83	-87.53	397.46

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.04%	4.57%
6 Months	12.03%	10.25%
1 Year	26.43%	20.75%
2 Years	48.86%	44.92%
3 Years	49.19%	49.22%

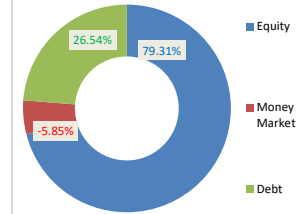
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		% to AUM
EQUITY		
TATA STEEL LTD.		5.99
ICICI BANK LTD.		5.93
DR. REDDY'S LABORATORIES LTD.		5.69
IDBI BANK LTD.		5.59
Infosys Ltd		4.82
TATA CONSULTANCY SERVICES LTD.		4.74
H D F C BANK LTD.		4.54
RELIANCE INDUSTRIES LTD.		4.41
IT C LTD.		4.36
ULTRATECH CEMENT LTD.		4.26
OTHERS		28.98
<b>Total Equity</b>		<b>79.31</b>

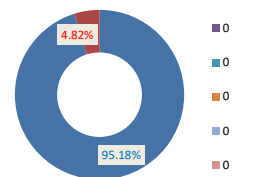
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.67
7.62%GOI15.09.2039		6.17
7.40% MADHYA PRADESH 09.11.2026		1.41
7.27%GOI08.04.2026		1.41
8.15% MAHARASHTRA SDL 16.04.2030		1.39
7.79% KARNATAKA 03.01.2028		1.36
7.69%GOI 17.06.2043		1.30
8.24% TELANGANA SDL 09.09.2025		1.06
7.48% ODISHA SDL 13.09.2032		0.83
8.17%GUJARAT SDL 24.04.2029		0.72
OTHERS		2.94

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.28
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.54</b>
<b>Money Market</b>		<b>-5.85</b>
<b>Grand Total</b>		<b>100.00</b>

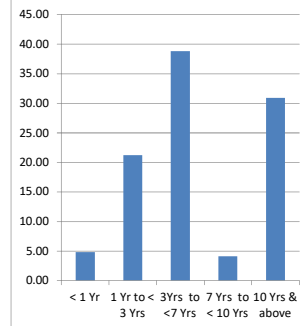
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.45

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

BANKS	20.33
COMP-SOFT	14.22
FMCG	9.56
PHARMA	9.23
METALS&MIN	7.55
OIL&GAS	6.57
CEMENT	5.37
MEDIA&ENT	4.78
FINANCE	4.75
OTHERS	17.64
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON</b> 28-06-2024	
<b>Inception Date</b>	20 December 2006
<b>NAV</b>	37.6181

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
39.93		
Equity	Money Market	Debt
0.00	1.79	38.14

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	80.00% to 100.00%
<b>Money Market</b>	0.00% to 20.00%

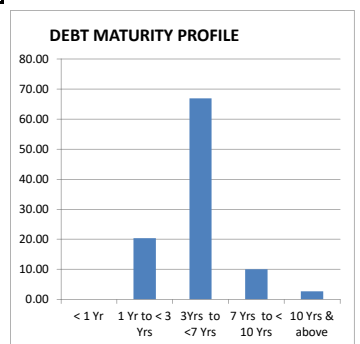
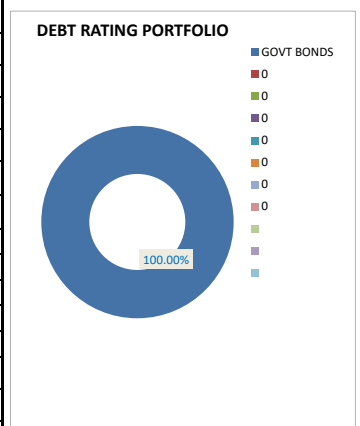
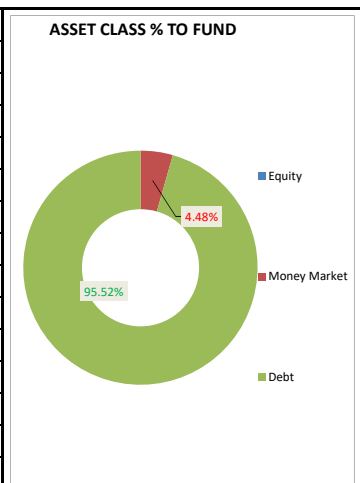
<b>Fund Manager</b>	Ms. Supriya Chavan
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	12
<b>Bond funds</b>	3
Secured	3
Balanced	3
Growth	3

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.71%
6 Months	3.72%	3.93%
1 Year	6.96%	6.89%
2 Years	15.11%	14.96%
3 Years	17.29%	16.47%

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

<b>TOP 10 HOLDINGS</b>		
DEBT PORTFOLIO	% to AUM	
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029	17.71	
7.22% GOA 12.07.2027	17.56	
7.14% KARNATAKA SDL 24.12.2029	11.17	
7.69% WEST BENGAL SDL 27/07/2026	7.84	
7.06% GOI 10.04.2028	7.52	
6.10% GOI 12.07.2031	7.13	
8.24% TELANGANA SDL 09.09.2025	5.07	
7.72% PUNJAB 20.12.2027	4.46	
7.38% GOI 20.06.2027	3.80	
7.18% GOI 24.07.2037	2.53	
OTHERS	10.73	
CORPORATE BONDS	% to AUM	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	95.52	
Money Market	4.48	
Grand Total	100.00	



<b>Modified Duration :</b>	5.16
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	28-06-2024
Inception Date	20 December 2006
NAV	41.8634

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.77		
Equity	Money Market	Debt
2.85	0.71	7.22

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

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

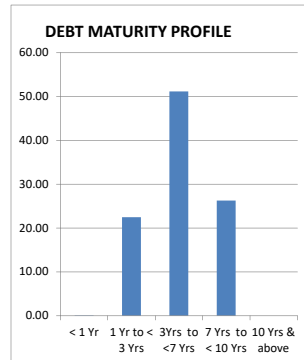
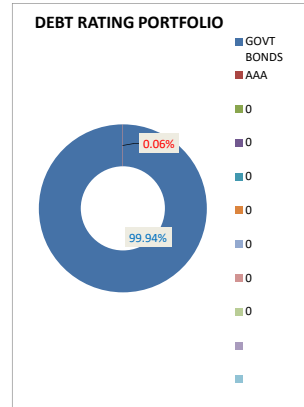
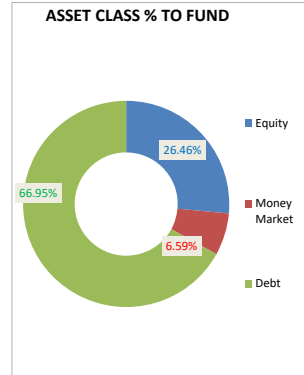
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.14%	2.12%
6 Months	6.60%	6.29%
1 Year	13.28%	12.81%
2 Years	25.56%	24.84%
3 Years	26.29%	25.57%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
HERO MOTOCORP LTD.	2.07
RELIANCE INDUSTRIES LTD.	1.98
STATE BANK OF INDIA	1.97
CIPLA LTD.	1.92
HINDALCO INDUSTRIES LTD.	1.90
TATA CONSULTANCY SERVICES LTD.	1.78
ICICI BANK LTD.	1.78
LARSEN & TOUBRO LTD.	1.67
HINDUSTAN UNILEVER LTD.	1.61
MAHINDRA & MAHINDRA LTD.	1.60
OTHERS	8.18
<b>Total Equity</b>	<b>26.46</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	30.45
6.10% GOI 12.07.2031	17.61
8.24% TELANGANA SDL 09.09.2025	9.39
8.33 GOI 09072026	2.85
7.97% WEST BENGAL SDL 14.10.2025	2.81
8.17% GUJARAT SDL 24.04.2029	1.92
7.53% PUDUCHERRY 22.11.2027	1.88
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.95</b>
Money Market	6.59
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.64

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

BANKS	20.71
COMP-SOFT	15.79
AUTO&ANCIL	13.69
FMCG	11.23
PHARMA	9.48
OIL&GAS	7.37
METALS&MIN	7.02
CAPGOODS	6.32
MISC	5.97
OTHERS	2.42
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	20 December 2006
NAV	47.8770

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.24		
Equity	Money Market	Debt
12.29	0.65	13.30

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

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

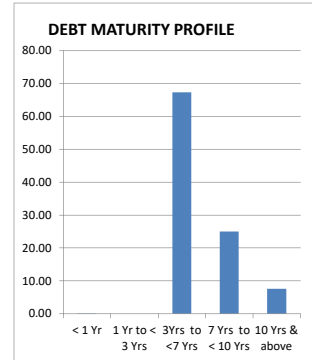
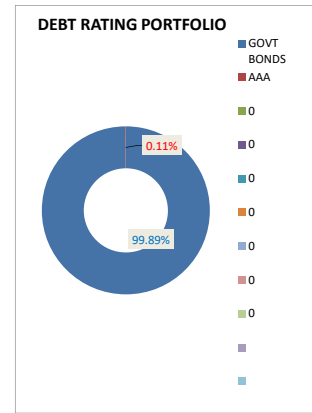
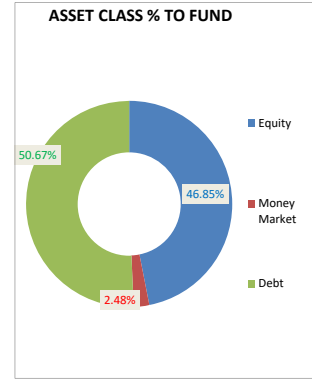
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.26%	3.67%
6 Months	8.54%	8.92%
1 Year	18.19%	17.54%
2 Years	34.45%	30.97%
3 Years	35.05%	32.80%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.24
ICICI BANK LTD.	3.13
MAHINDRA & MAHINDRA LTD.	3.00
BAJAJ AUTO LTD	2.86
RELIANCE INDUSTRIES LTD.	2.82
TATA CONSULTANCY SERVICES LTD.	2.78
H D F C BANK LTD.	2.69
Infosys Ltd	2.48
HINDUSTAN UNILEVER LTD.	2.36
TATA MOTORS LTD.	2.31
OTHERS	19.18
<b>Total Equity</b>	<b>46.85</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	15.37
7.53% PUDUCHERRY 22.11.2027	12.91
6.10% GOI 12.07.2031	12.65
7.72% PUNJAB 20.12.2027	3.88
7.18% GOI 24.07.2037	3.86
7.79% KARNATAKA 03.01.2028	1.94
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.67</b>
Money Market	2.48
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.00

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.02
COMP-SOFT	20.42
AUTO&ANCIL	17.49
PHARMA	7.57
FMCG	7.49
OIL&GAS	7.16
CEMENT	4.23
FINANCE	3.82
CAPGOODS	2.77
OTHERS	6.03
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	20 December 2006
NAV	34.8832

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4856.74		
Equity	Money Market	Debt
3567.56	22.24	1266.94

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

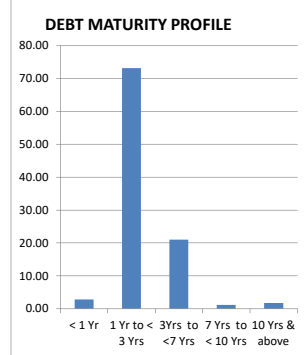
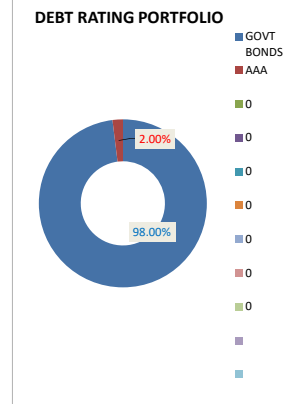
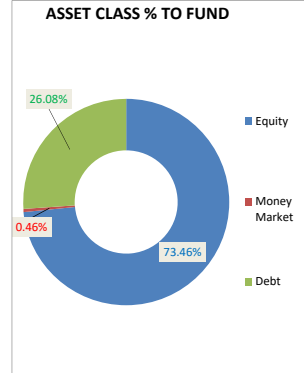
Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.04%	4.41%
6 Months	12.03%	8.98%
1 Year	26.43%	20.63%
2 Years	48.86%	41.90%
3 Years	49.19%	49.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.27
RELIANCE INDUSTRIES LTD.	4.81
Infosys Ltd	4.77
H D F C BANK LTD.	4.27
BHARTI AIRTEL LTD.	4.12
TATA CONSULTANCY SERVICES LTD.	4.09
LARSEN & TOUBRO LTD.	4.05
KOTAK MAHINDRA BANK LTD.	3.67
TATA POWER CO. LTD.	2.74
IT C LTD.	2.42
OTHERS	32.25
<b>Total Equity</b>	<b>73.46</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.38% GOI 20.06.2027	6.83
7.69% WEST BENGAL SDL 27/07/2026	3.74
5.74% GOI 15.11.2026	3.41
6.79% GOI 15.05.2027	1.84
7.53% SIKKIM 22.11.2027	1.54
8.33 GOI 09072026	1.26
5.15% GOI 09.11.2025	1.21
7.79% KARNATAKA 03.01.2028	1.09
7.60% PUNJAB SDL 04.06.2029	1.00
7.72% PUNJAB 20.12.2027	0.88
OTHERS	2.75
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.32
8.48% PFC 2024-DECEMBER-09	0.21
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.08</b>
Money Market	0.46
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.91

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	24.41
COMP-SOFT	14.94
FMCG	9.38
AUTO&ANCIL	9.21
OIL&GAS	7.38
POWER	6.07
CAPGOODS	5.87
FINANCE	5.81
TELECOM	5.60
OTHERS	11.33
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Bond Fund**  
**ULIF001230807LICPFT+BND512**

<b>AS ON 28-06-2024</b>	
<b>Inception Date</b>	23 August 2007
<b>NAV</b>	37.8870

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
53.25		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	4.83	48.41

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

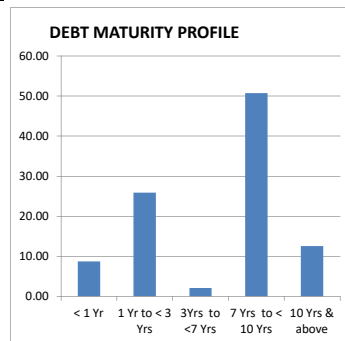
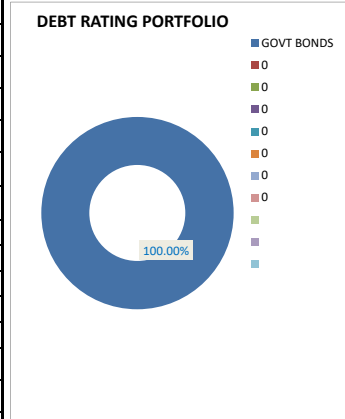
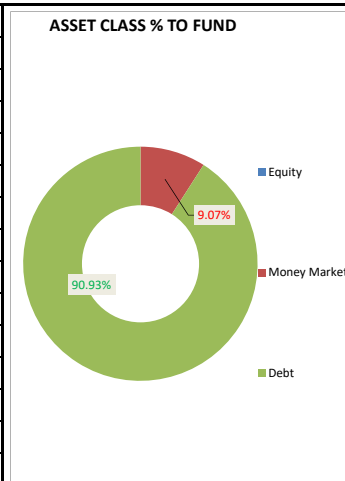
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	11
<b>Bond funds</b>	2
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	5

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.64%	0.58%
6 Months	3.72%	4.06%
1 Year	6.96%	7.18%
2 Years	15.11%	15.15%
3 Years	17.29%	16.57%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
8.17% BIHAR SDL 23.09.2025	23.28
7.26% GOI 22.08.2032	19.01
6.54% GOI 17.01.2032	18.21
7.18% GOI 24.07.2037	11.40
6.10% GOI 12.07.2031	8.91
8.20% UTTARPRADESH SDL 24062025	7.97
7.22% GOA 12.07.2027	1.88
7.69% WEST BENGAL SDL 27/07/2026	0.28
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	90.93
<b>Money Market</b>	9.07
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	7.62
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LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus\_Secured Fund  
ULIF002230807LICPFT+SEC512

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	48.0713

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.82		
Equity	Money Market	Debt
8.98	0.92	8.91

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

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

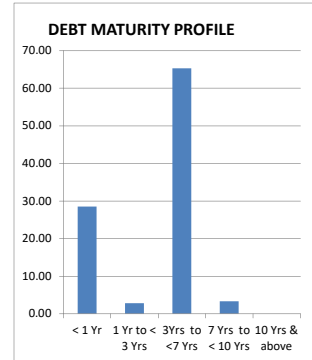
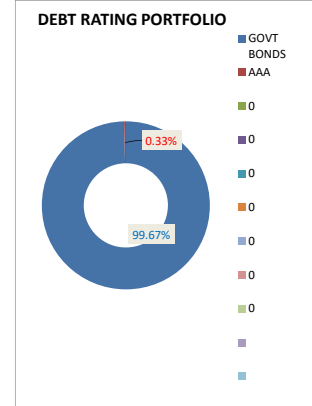
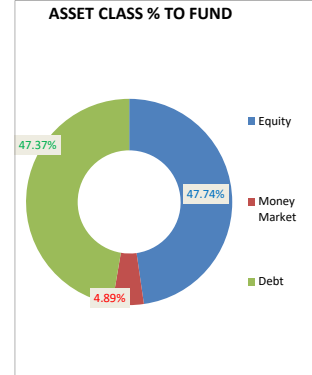
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	4.10%
6 Months	9.34%	8.37%
1 Year	19.87%	18.19%
2 Years	37.56%	35.28%
3 Years	39.11%	33.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.26
H D F C BANK LTD.	4.15
CIPLA LTD.	3.73
RELIANCE INDUSTRIES LTD.	3.47
TECH MAHINDRA LTD	3.14
Infosys Ltd	3.08
BHARTI AIRTEL LTD.	3.07
I T C LTD.	2.94
TITAN COMPANY LTD.	2.71
KOTAK MAHINDRA BANK LTD.	2.39
OTHERS	14.80
<b>Total Equity</b>	<b>47.74</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	25.56
8.05% UTTARAKHAND SDL 25032025	13.37
7.22% GOA 12.07.2027	4.47
7.22% RAJASTHAN SDL 26.07.2032	1.58
7.38% GOI 20.06.2027	1.34
7.22% ARUNACHAL PRADESH 12.07.2027	0.90
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.37</b>
Money Market	4.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.80

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

BANKS	22.04
COMP-SOFT	19.03
PHARMA	11.91
CEMENT	9.02
FMCG	8.57
OIL&GAS	7.23
TELECOM	6.46
MISC	5.68
AUTO&ANCIL	4.79
OTHERS	5.27
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	54.4638

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
30.76		
Equity	Money Market	Debt
19.05	2.23	9.48

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

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

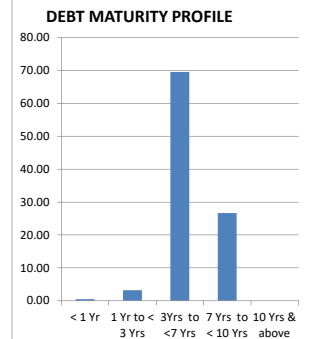
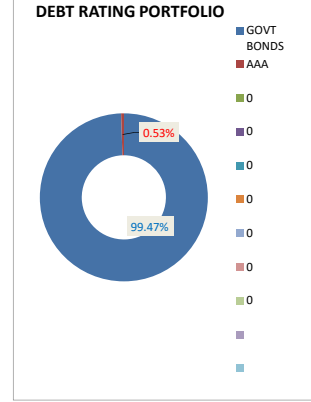
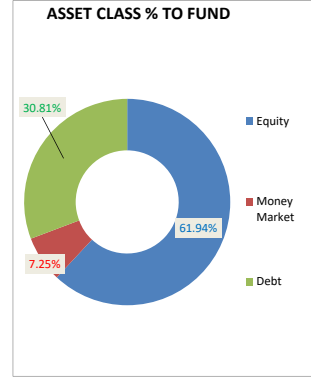
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	5.33%
6 Months	9.66%	12.16%
1 Year	20.61%	23.30%
2 Years	38.94%	43.80%
3 Years	40.74%	42.66%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD.		5.59
DIVIS LABORATORIES LTD.		4.18
TATA CONSULTANCY SERVICES LTD.		4.14
ICICI BANK LTD.		4.09
H D F C BANK LTD.		3.93
GRASIM INDUSTRIES LTD.		3.91
TECH MAHINDRA LTD		3.91
SIEMENS LTD.		3.51
Infosys Ltd		3.50
IT C LTD.		3.32
OTHERS		21.86
<b>Total Equity</b>		<b>61.94</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		15.63
7.26% GOI 22.08.2032		8.23
7.22% GOA 12.07.2027		2.47
8.15% MAHARASHTRA SDL 16.04.2030		2.03
7.60% PUNJAB SDL 04.06.2029		1.31
7.27%GOI08.04.2026		0.98
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.16
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>30.81</b>
Money Market		7.25
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 6.22

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	20.84
BANKS	16.01
FMCG	13.13
AUTO&ANCIL	10.61
PHARMA	10.55
CEMENT	6.41
CAPGOODS	5.67
POWER	4.88
TELECOM	3.41
OTHERS	8.49
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Profit Plus\_Growth Fund  
ULIF004230807LICPFT+GRW512

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	36.1985

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2459.38		
Equity	Money Market	Debt
1897.18	-80.98	643.18

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

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

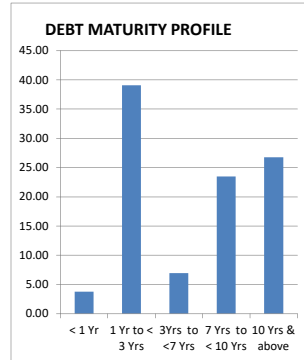
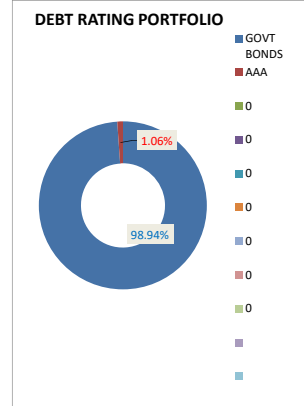
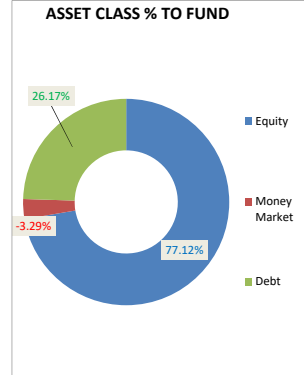
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	4.98%
6 Months	12.42%	13.37%
1 Year	27.34%	27.41%
2 Years	51.01%	54.90%
3 Years	52.50%	57.50%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
SIEMENS LTD.		6.43
TATA STEEL LTD.		5.94
LARSEN & TOUBRO LTD.		5.66
H D F C BANK LTD.		5.21
RELIANCE INDUSTRIES LTD.		4.20
HINDALCO INDUSTRIES LTD.		4.00
TATA CONSULTANCY SERVICES LTD.		3.79
IT C LTD.		3.74
Infosys Ltd		3.43
MAHINDRA & MAHINDRA LTD.		3.26
OTHERS		31.46
<b>Total Equity</b>		<b>77.12</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		9.50
7.18% GOI 24.07.2037		6.99
6.10% GOI 12.07.2031		3.66
7.60% PUNJAB SDL 04.06.2029		1.23
6.54% GOI 17.01.2032		1.14
8.00% GUJARAT 20.04.2026		0.59
7.22% ARUNACHAL PRADESH 12.07.2027		0.58
8.44% ANDHRA PRADESH 05.12.2033		0.55
8.25% ANDHRA PRADESH SDL 16.01.2034		0.51
8.05% UTTARAKHAND SDL 25032025		0.41
OTHERS		0.73

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.28
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>26.17</b>
Money Market		-3.29
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 7.51

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	16.74
METALS&MIN	12.90
BANKS	11.49
COMP-SOFT	11.38
AUTO&ANCIL	9.78
FMCG	7.68
OIL&GAS	6.49
CEMENT	6.33
PHARMA	3.92
OTHERS	13.29
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 28-06-2024	
Inception Date	17 June 2008
NAV	33.0563

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
149.30		
Equity	Money Market	Debt
0.00	15.00	134.30

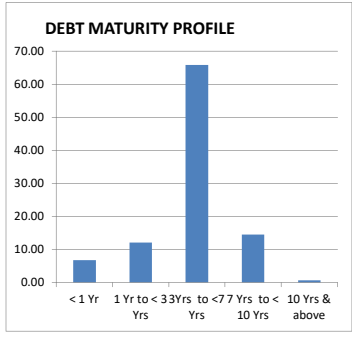
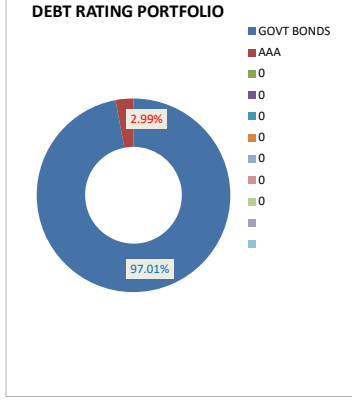
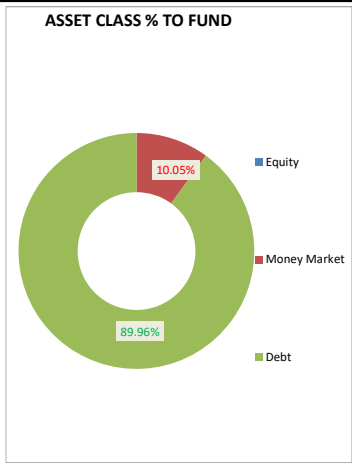
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.61%
6 Months	3.72%	3.87%
1 Year	6.96%	6.97%
2 Years	15.11%	14.95%
3 Years	17.29%	16.69%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.14% KARNATAKA SDL 24.12.2029	18.52
8.30% GUJRAT SDL 06.02.2029	14.38
8.34% PUNJAB SDL 02.01.2029	13.90
7.48% KERALA SDL 23.08.2032	6.74
6.10% GOI 12.07.2031	6.35
7.10% GOI 18.04.2029	6.25
7.17% GOI 08.01.2028	6.15
7.38% GOI 20.06.2027	4.06
8.24% 2027-FEB-15 GOVT OF INDIA	3.45
8.33 GOI 09072026	3.43
<b>OTHERS</b> 4.02	
<b>CORPORATE BONDS</b> % to AUM	
8.41% PFC Unsecured Bonds 2025	2.69
<b>OTHERS</b> 0.00	
FIXED Deposit	0.00
<b>Total Debt</b>	89.95
Money Market	10.05
<b>Grand Total</b>	100.00



Modified Duration :	5.13
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	28-06-2024
Inception Date	17 June 2008
NAV	34.0580

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.78		
Equity	Money Market	Debt
16.90	1.61	17.27

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

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

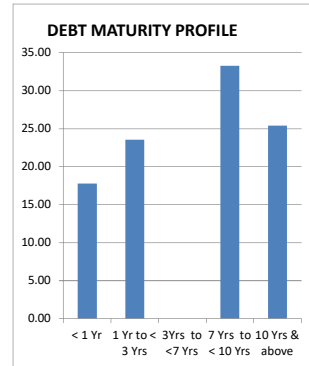
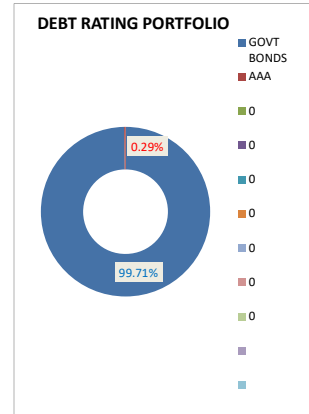
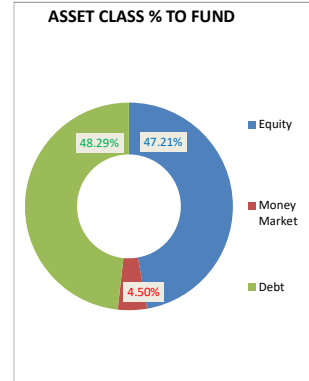
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	2.66%
6 Months	9.34%	11.87%
1 Year	19.87%	22.64%
2 Years	37.56%	40.82%
3 Years	39.11%	40.27%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	4.07
HAVELLS LTD	3.92
ICICI BANK LTD.	3.82
H C L TECHNOLOGIES LTD.	3.67
TATA CONSULTANCY SERVICES LTD.	3.12
Infosys Ltd	3.01
TATA POWER CO. LTD.	2.83
VEDANTA LTD	2.44
TATA STEEL LTD.	2.43
BHARTI AIRTEL LTD.	2.28
OTHERS	15.62
<b>Total Equity</b>	<b>47.21</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	13.26
8.10% WEST BENGAL 11-03-2025	8.44
8.33 GOI 09072026	5.73
7.38% GOI 20.06.2027	5.65
6.64% GOI 16.06.2035	5.41
7.18% GOI 24.07.2037	4.24
7.36% HARYANA SGS 19062034	2.80
6.22% GOI 16.03.2035	2.62

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.29</b>
Money Market	4.50
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.70
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	22.49
BANKS	15.98
METALS&MIN	13.55
AUTO&ANCIL	12.02
CAPGOODS	9.12
TELECOM	6.39
POWER	5.98
FMCG	4.91
MISC	3.67
OTHERS	5.89
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	17 June 2008
NAV	37.1168

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
85.39		
Equity	Money Market	Debt
49.32	1.65	34.42

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	3.27%
6 Months	9.66%	11.27%
1 Year	20.61%	23.76%
2 Years	38.94%	44.84%
3 Years	40.74%	46.07%

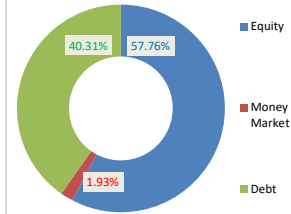
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.24
BAJAJ AUTO LTD	4.14
GRASIM INDUSTRIES LTD.	3.28
BRITANNIA INDUSTRIES LTD.	3.05
H D F C BANK LTD.	2.90
MARUTI SUZUKI INDIA LIMITED	2.75
MAHINDRA & MAHINDRA LTD.	2.69
LARSEN & TOUBRO LTD.	2.67
TATA POWER CO. LTD.	2.19
HAVELLS LTD	2.13
OTHERS	27.72
<b>Total Equity</b>	<b>57.76</b>

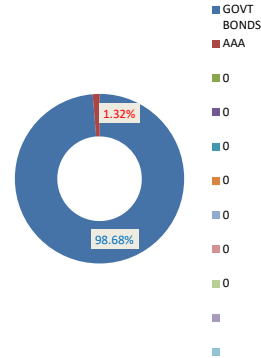
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.88
8.17% GUJARAT SDL 24.04.2029	6.05
6.10% GOI 12.07.2031	5.55
8.34% PUNJAB SDL 02.01.2029	3.65
7.38% GOI 20.06.2027	3.55
7.20% TAMILNADU SDL 27.11.2031	2.33
6.64% GOI 16.06.2035	2.27
7.62% WEST BENGAL SDL 29.11.2032	1.79
7.79% KARNATAKA 03.01.2028	1.19
8.24% TELANGANA SDL 28.02.2043	0.64
OTHERS	0.88

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.53
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.31</b>
Money Market	1.93
<b>Grand Total</b>	<b>100.00</b>

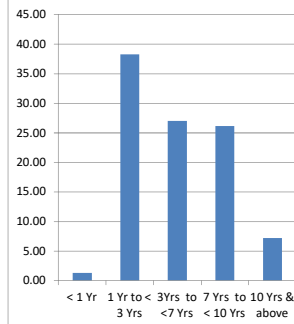
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.82

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

AUTO&ANCIL	16.56
COMP-SOFT	15.04
BANKS	14.01
FMCG	10.81
CEMENT	9.49
CAPGOODS	8.31
POWER	6.24
METALS&MIN	5.84
OIL&GAS	5.31
OTHERS	8.39
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	17 June 2008
NAV	47.0295

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4326.51		
Equity	Money Market	Debt
3454.54	2.46	869.51

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	4.00%
6 Months	12.42%	11.04%
1 Year	27.34%	25.23%
2 Years	51.01%	53.40%
3 Years	52.50%	63.15%

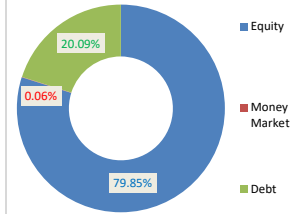
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
H D F C BANK LTD.		6.00
LARSEN & TOUBRO LTD.		6.00
TATA STEEL LTD.		5.05
RELIANCE INDUSTRIES LTD.		4.69
ICICI BANK LTD.		4.46
TATA CONSULTANCY SERVICES LTD.		4.35
Infosys Ltd		3.90
I T C LTD.		3.80
Bajaj Finance Limited		2.84
VEDANTA LTD		2.48
OTHERS		36.28
<b>Total Equity</b>		<b>79.85</b>

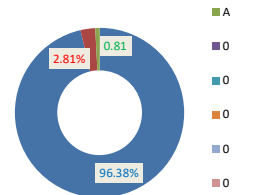
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.34% PUNJAB SDL 02.01.2029		1.74
8.33 GOI 09072026		1.66
8.00% GUJARAT 20.04.2026		1.29
8.30% GUJRAT SDL 06.02.2029		1.22
7.53% PUDUCHERRY 22.11.2027		0.91
8.24% TELANGANA SDL 09.09.2025		0.89
6.10% GOI 12.07.2031		0.88
7.22%UTTARA KHAND 12.07.2027		0.86
8.15% MAHARASHTRA SDL 16.04.2030		0.72
7.79% KARNATAKA 03.01.2028		0.70
OTHERS		8.49

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.57
Shree Renuka Sugars Limited NCD 2021		0.12
Shree Renuka sugars		0.04
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>20.09</b>
Money Market		0.06
<b>Grand Total</b>		<b>100.00</b>

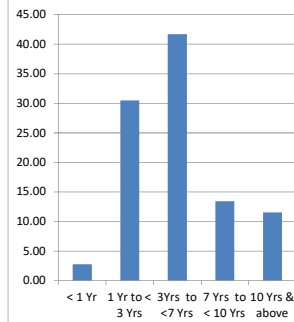
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.79
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	18.33
COMP-SOFT	12.24
METALS&MIN	12.12
FMCG	10.68
CAPGOODS	9.53
OIL&GAS	5.90
MISC	5.80
FINANCE	4.54
POWER	4.37
OTHERS	16.49
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-06-2024
Inception Date	22 May 2008
NAV	54.1894

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.00		
Equity	Money Market	Debt
3.08	0.20	3.71

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

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

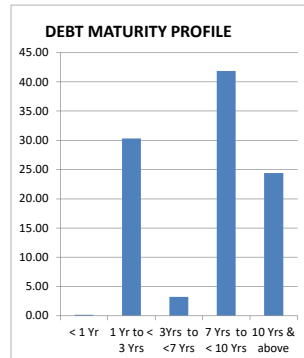
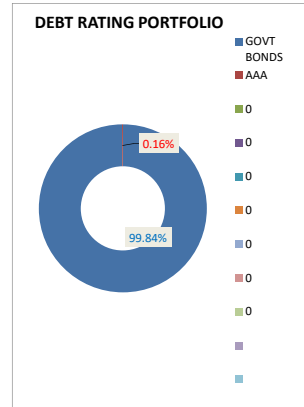
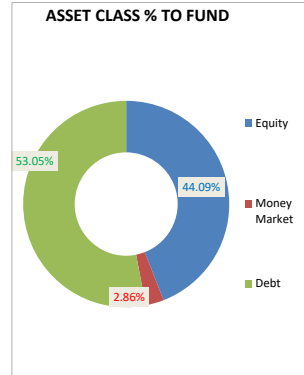
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.01%
6 Months	9.34%	9.18%
1 Year	19.87%	18.96%
2 Years	37.56%	36.35%
3 Years	39.11%	41.51%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.55
RELIANCE INDUSTRIES LTD.	3.46
MAHINDRA & MAHINDRA LTD.	3.28
STATE BANK OF INDIA	3.15
TATA CONSULTANCY SERVICES LTD.	3.03
Infosys Ltd	3.01
H D F C BANK LTD.	2.83
MARUTI SUZUKI INDIA LIMITED	2.58
I T C LTD.	2.13
TATA MOTORS LTD.	2.12
OTHERS	14.95
<b>Total Equity</b>	<b>44.09</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.47
7.48% ODISHA SDL 13.09.2032	8.62
7.26% GOI 06.02.2033	7.23
7.18% GOI 24.07.2037	7.23
7.20% TAMILNADU SDL 27.11.2031	6.39
7.34% WEST BENGAL SDL 03.07.2034	5.72
7.22% GOA 12.07.2027	1.72
7.69% WEST BENGAL SDL 27.07.2026	1.01
7.58% RAJASTHAN SDL 09.08.2026	0.58
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.05</b>
Money Market	2.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.62

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

AUTO&ANCIL	21.07
COMP-SOFT	19.45
BANKS	15.56
FMCG	11.67
CAPGOODS	8.10
OIL&GAS	7.78
CEMENT	4.21
PHARMA	3.24
METALS&MIN	3.24
OTHERS	5.68
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	22 May 2008
NAV	52.5502

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
8.91		
Equity	Money Market	Debt
5.72	-0.04	3.22

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	3.54%
6 Months	9.66%	8.73%
1 Year	20.61%	21.15%
2 Years	38.94%	41.62%
3 Years	40.74%	42.33%

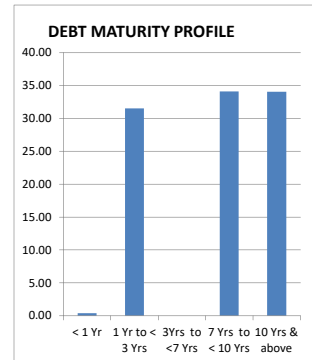
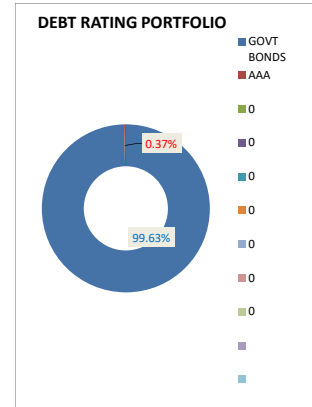
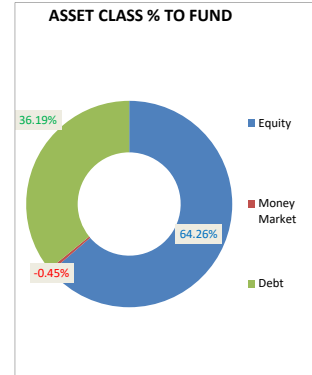
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		4.78
RELIANCE INDUSTRIES LTD.		4.77
STATE BANK OF INDIA		4.77
H D F C BANK LTD.		4.67
HINDALCO INDUSTRIES LTD.		4.44
Bajaj Finance Limited		4.39
TATA CONSULTANCY SERVICES LTD.		4.05
ICICI BANK LTD.		4.04
TITAN COMPANY LTD.		3.82
DR. REDDY'S LABORATORIES LTD.		3.59
OTHERS		20.94
<b>Total Equity</b>		<b>64.26</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		11.41
7.48% ODISHA SDL 13.09.2032		6.20
7.20% TAMILNADU SDL 27.11.2031		6.13
7.18% GOI 24.07.2037		5.68
7.34% WEST BENGAL SDL 03.07.2034		5.06
6.22% GOI 16.03.2035		1.58
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.13
OTHERS		0.00

FIXED Deposit		% to AUM
FIXED Deposit		0.00
<b>Total Debt</b>		<b>36.19</b>
Money Market		-0.45
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 9.15

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

BANKS	24.81
OIL&GAS	9.96
COMP-SOFT	9.61
FMCG	8.56
FINANCE	7.69
CAPGOODS	7.51
METALS&MIN	6.99
AUTO&ANCIL	6.11
MISC	5.94
OTHERS	12.82
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	22 May 2008
NAV	56.3163

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
436.21		
Equity	Money Market	Debt
340.00	1.76	94.45

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

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

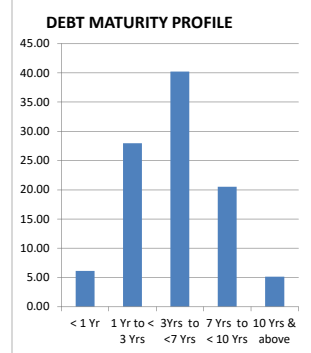
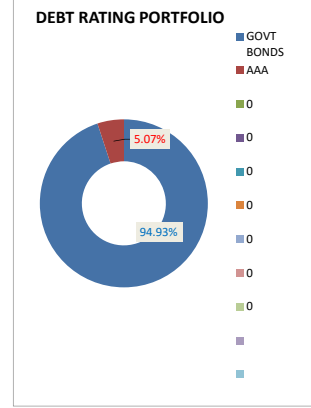
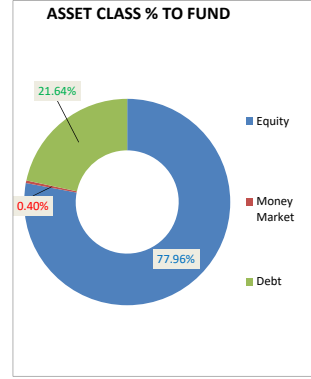
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	5.03%
6 Months	12.42%	13.83%
1 Year	27.34%	28.58%
2 Years	51.01%	54.43%
3 Years	52.50%	56.13%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		5.78
BAJAJ AUTO LTD		5.66
H D F C BANK LTD.		5.60
MAHINDRA & MAHINDRA LTD.		5.04
TATA CONSULTANCY SERVICES LTD.		4.56
MARUTI SUZUKI INDIA LIMITED		4.55
GRASIM INDUSTRIES LTD.		4.41
IT C LTD.		3.21
TATA STEEL LTD.		3.20
Infosys Ltd		2.46
OTHERS		33.49
<b>Total Equity</b>		<b>77.96</b>

DEBT PORTFOLIO		% to AUM
GOVT. SECURITIES		
7.22%UTTARA KHAND 12.07.2027		6.06
8.10% WEST BENGAL SDL 23.03.2026		4.31
7.53% PUDUCHERRY 22.11.2027		2.35
6.54% GOI 17.01.2032		2.22
8.00% GUJARAT 20.04.2026		1.28
7.22% RAJASTHAN SDL 26.07.2032		1.14
6.64% GOI 16.06.2035		1.11
7.26% GOI 22.08.2032		0.74
7.18% JAMMU&KASHMIR 28.09.2026		0.46
7.48% ODISHA SDL 13.09.2032		0.35
OTHERS		0.52

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.10
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>21.64</b>
Money Market		0.40
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.42

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.32
AUTO&ANCIL	21.29
COMP-SOFT	13.19
FMCG	9.29
CEMENT	5.74
PHARMA	5.65
METALS&MIN	4.80
FINANCE	4.12
CAPGOODS	4.11
OTHERS	8.49
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON 28-06-2024</b>	
<b>Inception Date</b>	01 November 2008
<b>NAV</b>	31.6350

<b>Objective of the Fund:</b>
Low Risk

AUM (Amount in Crore)		
13.95		
Equity	Money Market	Debt
0.00	0.50	13.45

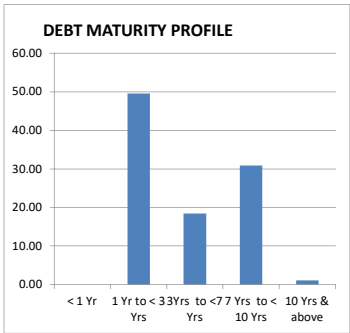
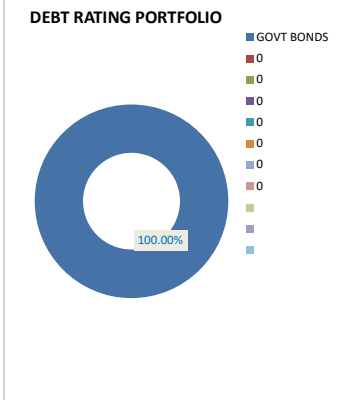
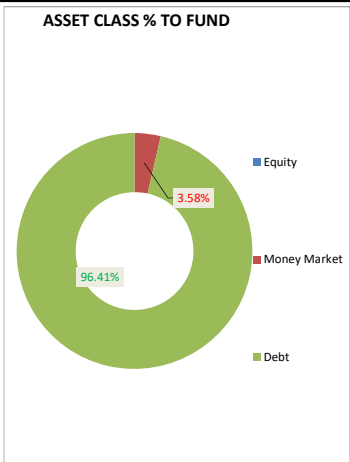
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.59%
6 Months	3.72%	4.28%
1 Year	6.96%	7.20%
2 Years	15.11%	16.21%
3 Years	17.29%	17.32%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.48% ODISHA SDL 13.09.2032	18.03
7.69% WEST BENGAL SDL 27/07/2026	16.66
8.17% BIHAR SDL 23.09.2025	12.32
7.27% GOI08.04.2026	11.52
8.73% KARNATAKA SDL 24.10.2033	7.84
8.34% PUNJAB SDL 02.01.2029	7.44
8.10% WEST BENGAL SDL 23.03.2026	7.28
8.45% PUNJAB SDL 06.03.2031	5.69
7.22% RAJASTHAN SDL 26.07.2032	3.91
7.14% KARNATAKA SDL 24.12.2029	2.49
<b>OTHERS</b>	3.24
CORPORATE BONDS	
<b>OTHERS</b>	
FIXED Deposit	0.00
<b>Total Debt</b>	96.42
Money Market	3.58
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>5.16</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Child Fortune Plus - Secured  
ULIF002011108LICCHF+SEC512

AS ON	28-06-2024
Inception Date	01 November 2008
NAV	51.6107

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.36		
Equity	Money Market	Debt
7.34	0.38	7.65

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	2.80%
6 Months	9.34%	7.95%
1 Year	19.87%	16.43%
2 Years	37.56%	35.76%
3 Years	39.11%	36.96%

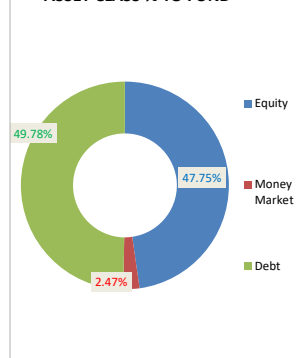
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	3.27
SUN PHARMACEUTICAL INDS. LTD.	3.25
TATA STEEL LTD.	3.08
TITAN COMPANY LTD.	2.94
TATA CONSULTANCY SERVICES LTD.	2.85
RELIANCE INDUSTRIES LTD.	2.85
LARSEN & TOUBRO LTD.	2.82
STATE BANK OF INDIA	2.76
PIDILITE INDUSTRIES LTD.	2.74
H D F C BANK LTD.	2.41
OTHERS	18.78
Total Equity	47.75

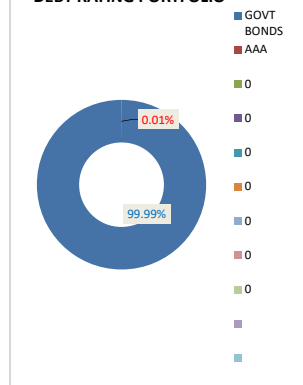
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	9.82
8.10% WEST BENGAL SDL 23.03.2026	8.26
7.41% GOI 19.12.2036	6.70
6.64% GOI 16.06.2035	4.72
8.25% ANDHRA PRADESH SDL 16.01.2034	3.46
8.15% MAHARASHTRA SDL 16.04.2030	3.38
7.62% WEST BENGAL SDL 29.11.2032	1.99
7.20% TAMILNADU SDL 27.11.2031	1.94
7.22% RAJASTHAN SDL 26.07.2032	1.94
8.30% GUJRAT SDL 06.02.2029	1.35
OTHERS	6.22

CORPORATE BONDS	
% to AUM	
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.78
Money Market	2.47
Grand Total	100.00

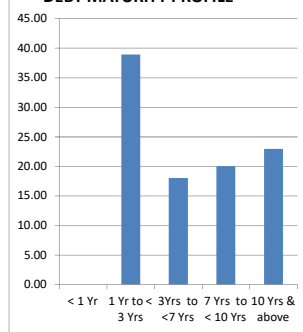
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.13
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.45
METALS&MIN	15.27
FMCG	11.45
FERTI	10.22
COMP-SOFT	9.95
PHARMA	6.82
MISC	6.13
OIL&GAS	6.00
CAPGOODS	5.86
OTHERS	10.85
TOTAL	100.00



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

AS ON	28-06-2024
Inception Date	01 November 2008
NAV	47.3686

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.79		
Equity	Money Market	Debt
8.17	0.36	6.26

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

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

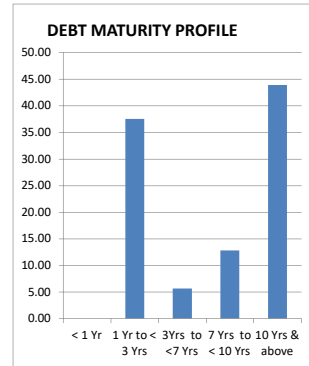
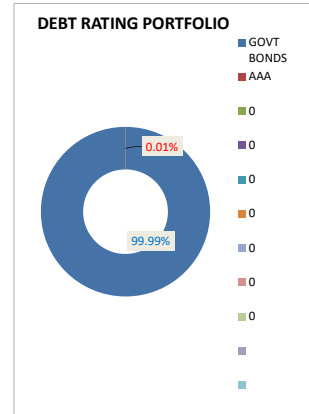
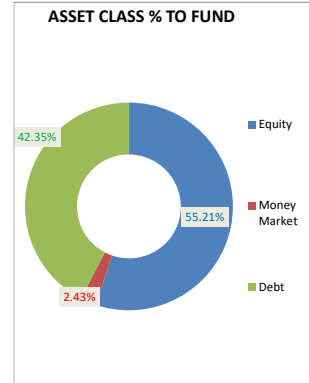
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	3.07%
6 Months	9.66%	9.45%
1 Year	20.61%	18.76%
2 Years	38.94%	38.96%
3 Years	40.74%	37.48%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.02
ICICI BANK LTD.	3.65
TATA STEEL LTD.	3.53
HINDUSTAN UNILEVER LTD.	3.34
TATA CONSULTANCY SERVICES LTD.	3.27
HINDALCO INDUSTRIES LTD.	3.14
ASIAN PAINTS LTD.	3.02
BHARTI AIRTEL LTD.	2.93
PIDILITE INDUSTRIES LTD.	2.88
STATE BANK OF INDIA	2.87
OTHERS	22.56
<b>Total Equity</b>	<b>55.21</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	13.69
7.27%GOI08.04.2026	7.47
8.10% WEST BENGAL SDL 23.03.2026	6.86
6.64% GOI 16.06.2035	4.91
7.62% WEST BENGAL SDL 29.11.2032	2.06
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.30% GUJRAT SDL 06.02.2029	1.40
7.40% MADHYA PRADESH 09.11.2026	1.36
7.22%UTTARA KHAND 12.07.2027	1.02
7.48% ODISHA SDL 13.09.2032	0.68
OTHERS	0.88

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>42.35</b>
Money Market	2.43
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.90

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.84
METALS&MIN	15.31
FMCG	11.88
FERTI	11.39
COMP-SOFT	10.29
OIL&GAS	9.43
CAPGOODS	5.76
TELECOM	5.51
AUTO&ANCIL	4.53
OTHERS	6.06
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	01 November 2008
NAV	66.8967

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
433.55		
Equity	Money Market	Debt
303.66	5.60	124.29

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

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

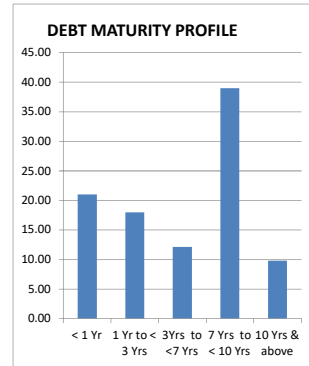
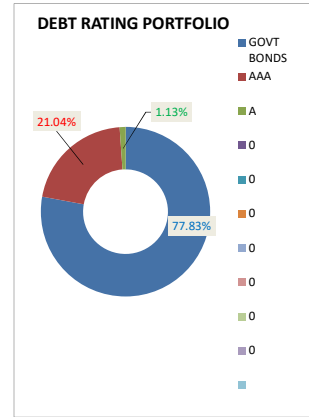
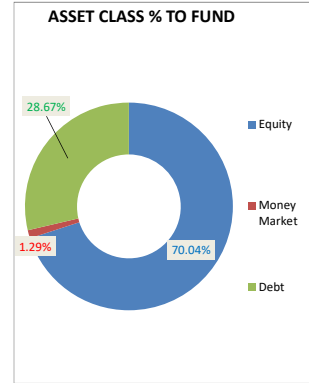
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	2.99%
6 Months	12.42%	10.95%
1 Year	27.34%	24.89%
2 Years	51.01%	49.39%
3 Years	52.50%	45.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.13
MARUTI SUZUKI INDIA LIMITED	4.85
H C L TECHNOLOGIES LTD.	4.69
LARSEN & TOUBRO LTD.	4.38
HINDALCO INDUSTRIES LTD.	4.32
TATA CONSULTANCY SERVICES LTD.	4.23
H D F C BANK LTD.	4.19
ICICI BANK LTD.	3.29
TITAN COMPANY LTD.	2.75
DIV'S LABORATORIES LTD.	2.67
OTHERS	29.54
<b>Total Equity</b>	<b>70.04</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.57
7.18% GOI 14.08.2033	2.33
7.22% RAJASTHAN SDL 26.07.2032	2.29
8.17% BIHAR SDL 23.09.2025	1.63
6.64% GOI 16.06.2035	1.56
7.27%GOI08.04.2026	1.41
8.24% TELANGANA SDL 28.02.2043	1.26
6.54% GOI 17.01.2032	1.23
8.24% 2027-FEB-15 GOVT OF INDIA	1.19
7.26% GOI 22.08.2032	1.17
OTHERS	5.68

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	6.03
Shree Renuka Sugars Limited NCD 2021	0.24
Shree Renuka sugars	0.08
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.67</b>
Money Market	1.29
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.45
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.14
COMP-SOFT	16.07
METALS&MIN	10.99
AUTO&ANCIL	10.26
OIL&GAS	9.97
PHARMA	6.70
CAPGOODS	6.55
FMCG	5.19
MISC	3.92
OTHERS	8.21
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 28-06-2024	
Inception Date	02 March 2020
NAV	12.1139

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
760.30		
Equity	Money Market	Debt
0.00	15.37	744.93

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

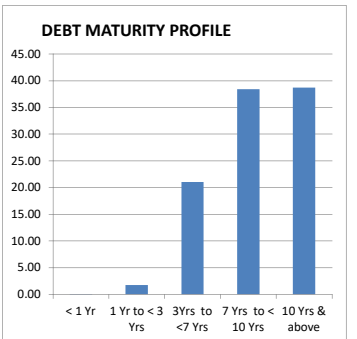
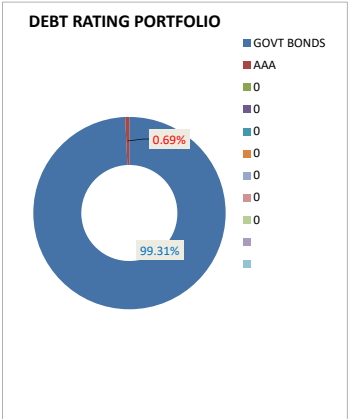
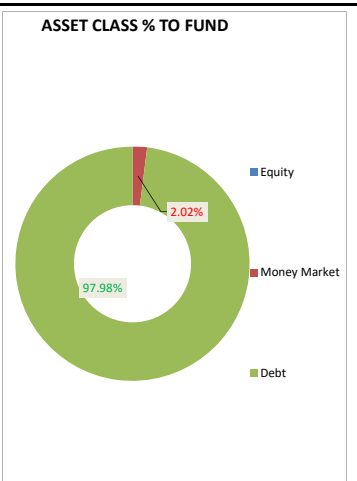
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.61%	0.57%
6 Months	3.96%	4.22%
1 Year	5.71%	6.43%
2 Years	13.63%	15.53%
3 Years	11.99%	14.39%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.89
6.64% GOI 16.06.2035	9.03
6.22% GOI 16.03.2035	8.87
7.18% GOI 24.07.2037	6.37
7.62% WEST BENGAL SDL 29.11.2032	6.04
6.67% GOI 15.12.2035	5.74
7.06% GOI 10.04.2028	5.27
7.20% TAMILNADU SDL 27.11.2031	5.16
6.10% GOI 12.07.2031	4.99
7.22% RAJASTHAN SDL 26.07.2032	3.91
OTHERS	32.03
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.67
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.98
Money Market	2.02
Grand Total	100.00



Modified Duration :	10.74
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**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF00224/12/18LICULIPSEC512**

AS ON	28-06-2024
Inception Date	02 March 2020
NAV	15.4011

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
667.98		
Equity	Money Market	Debt
326.26	18.34	323.39

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

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

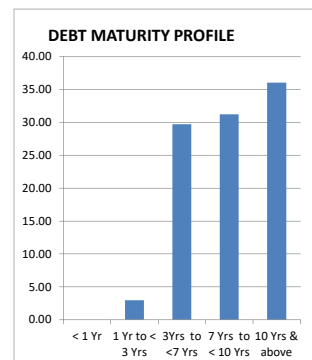
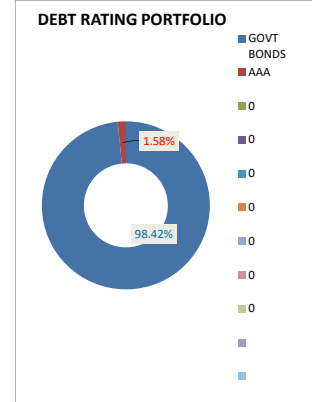
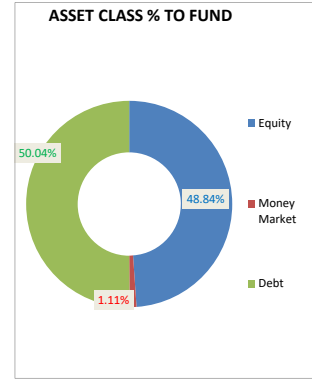
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.44%	3.47%
6 Months	6.58%	6.63%
1 Year	12.18%	14.20%
2 Years	24.99%	28.55%
3 Years	23.43%	25.07%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ASIAN PAINTS LTD.		2.88
HINDUSTAN UNILEVER LTD.		2.87
RELIANCE INDUSTRIES LTD.		2.81
Infosys Ltd		2.71
KOTAK MAHINDRA BANK LTD.		2.63
H D F C BANK LTD.		2.63
ICICI BANK LTD.		2.41
MARUTI SUZUKI INDIA LIMITED		2.14
STATE BANK OF INDIA		1.56
Bajaj Finance Limited		1.52
OTHERS		24.68
<b>Total Equity</b>		<b>48.84</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.10% GOI 18.04.2029		9.75
6.67% GOI 15.12.2035		5.80
6.10% GOI 12.07.2031		5.68
7.18% GOI 24.07.2037		4.39
6.64% GOI 16.06.2035		4.20
7.26% GOI 22.08.2032		3.03
7.06% GOI 10.04.2028		3.00
7.62% WEST BENGAL SDL 29.11.2032		1.93
7.20% TAMILNADU SDL 27.11.2031		1.83
7.38% GOI 20.06.2027		1.44
OTHERS		6.59

CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.77
OTHERS		0.00
FIXED Deposit		1.63
<b>Total Debt</b>		<b>50.04</b>
Money Market		1.11
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 9.77

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

BANKS	23.45
COMP-SOFT	15.07
FMCG	12.41
AUTO&ANCIL	10.27
FERTI	8.20
OIL&GAS	6.08
FINANCE	5.38
CAPGOODS	5.19
TELECOM	3.12
OTHERS	10.83
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	02 March 2020
NAV	17.3659

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2014.36		
Equity	Money Market	Debt
1334.78	49.11	630.48

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

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

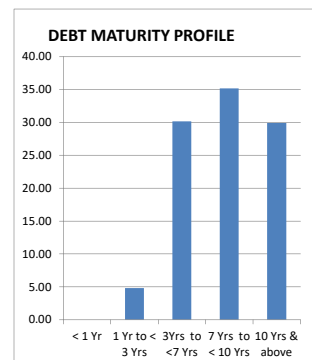
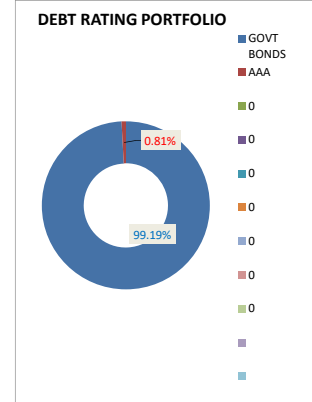
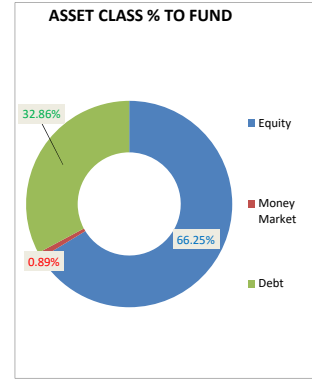
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.36%	4.66%
6 Months	7.86%	7.78%
1 Year	15.45%	17.63%
2 Years	30.88%	33.49%
3 Years	29.39%	28.70%

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

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
Infosys Ltd	4.18
HINDUSTAN UNILEVER LTD.	4.11
RELIANCE INDUSTRIES LTD.	3.38
H D F C BANK LTD.	3.25
ASIAN PAINTS LTD.	2.95
MARUTI SUZUKI INDIA LIMITED	2.94
ICICI BANK LTD.	2.84
BANK OF BARODA	2.72
BRITANNIA INDUSTRIES LTD.	2.68
KOTAK MAHINDRA BANK LTD.	2.44
OTHERS	34.76
<b>Total Equity</b>	<b>66.25</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT. SECURITIES</b>	
7.10% GOI 18.04.2029	7.49
7.18% GOI 24.07.2037	3.11
7.20% TAMILNADU SDL 27.11.2031	2.93
6.10% GOI 12.07.2031	2.83
6.67% GOI 15.12.2035	2.65
6.64% GOI 16.06.2035	2.59
7.26% GOI 22.08.2032	2.01
7.38% GOI 20.06.2027	1.51
7.06% GOI 10.04.2028	1.49
7.26% GOI 06.02.2033	0.75
OTHERS	3.70

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.25
OTHERS	0.00
FIXED Deposit	1.55
<b>Total Debt</b>	<b>32.86</b>
Money Market	0.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.17

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

BANKS	20.04
COMP-SOFT	16.90
FMCG	14.85
FERTI	10.91
AUTO&ANCIL	9.96
OIL&GAS	5.67
FINANCE	5.43
PHARMA	4.85
POWER	3.00
OTHERS	8.39
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	02 March 2020
NAV	20.3540

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
10280.50		
Equity	Money Market	Debt
7698.75	460.02	2121.73

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

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

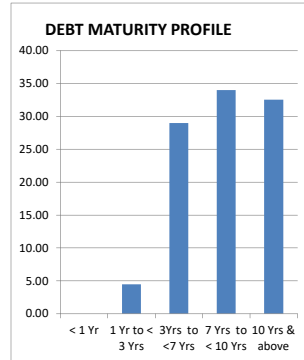
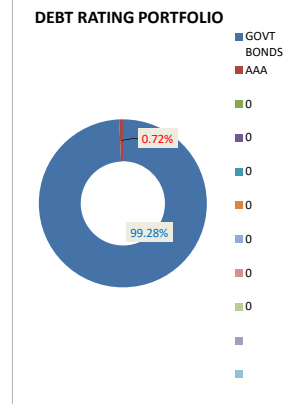
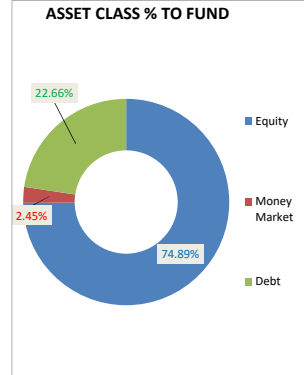
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.97%	5.31%
6 Months	8.72%	9.36%
1 Year	17.67%	20.10%
2 Years	34.91%	37.46%
3 Years	33.44%	32.52%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.31
Bajaj Finance Limited	4.28
ASIAN PAINTS LTD.	4.18
LTIMINDTREE LTD	4.16
HINDUSTAN UNILEVER LTD.	3.76
MARUTI SUZUKI INDIA LIMITED	3.66
RELIANCE INDUSTRIES LTD.	3.29
H D F C BANK LTD.	3.24
BANK OF BARODA	2.90
ICICI BANK LTD.	2.59
OTHERS	38.52
<b>Total Equity</b>	<b>74.89</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.81
7.18% GOI 24.07.2037	1.53
6.67% GOI 15.12.2035	1.46
6.64% GOI 16.06.2035	1.32
7.26% GOI 06.02.2033	0.98
7.26% GOI 22.08.2032	0.97
7.62% WEST BENGAL SDL 29.11.2032	0.89
7.38% GOI 20.06.2027	0.86
7.17% GOI 17.04.2030	0.78
7.06% GOI 10.04.2028	0.73
OTHERS	7.16

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.15
OTHERS	0.00
FIXED Deposit	2.02
<b>Total Debt</b>	<b>22.66</b>
Money Market	2.45
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	18.05
BANKS	17.27
FMCG	11.35
AUTO&ANCIL	10.45
FERTI	9.60
FINANCE	8.44
OIL&GAS	4.83
PHARMA	4.15
CEMENT	3.92
OTHERS	11.94
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Health Plus Fund**  
 ULIF001040208LICHLT+FND512

AS ON	28-06-2024
Inception Date	04 February 2008
NAV	38.3119

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1071.23		
Equity	Money Market	Debt
477.41	25.23	568.59

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

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

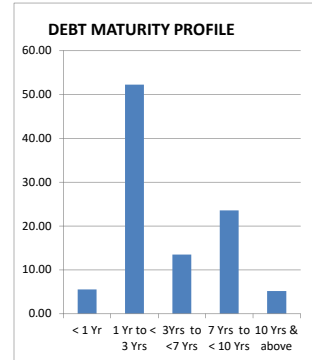
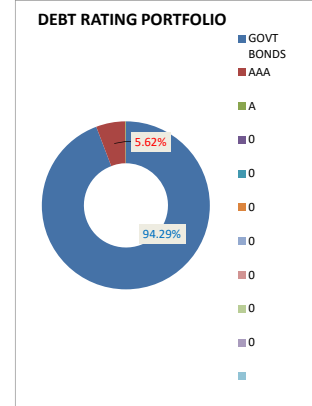
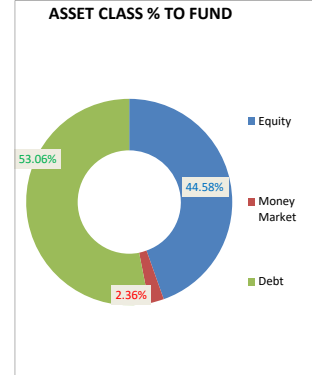
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.11%	2.93%
6 Months	8.44%	7.09%
1 Year	17.44%	15.39%
2 Years	33.28%	31.17%
3 Years	33.56%	30.97%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.98
TATA CONSULTANCY SERVICES LTD.	3.67
STATE BANK OF INDIA	3.42
Infosys Ltd	3.34
TATA STEEL LTD.	3.25
LARSEN & TOUBRO LTD.	2.98
H D F C BANK LTD.	2.83
I T C LTD.	2.73
KOTAK MAHINDRA BANK LTD.	2.49
H C L TECHNOLOGIES LTD.	1.77
OTHERS	14.12
<b>Total Equity</b>	<b>44.58</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.65
7.18% MAHARASHTRA 28.06.2032	4.16
8.10% WEST BENGAL SDL 23.03.2026	3.79
8.00% GUJARAT 20.04.2026	3.46
7.14% KARNATAKA SDL 24.12.2029	2.78
6.10% GOI 12.07.2031	2.75
7.62%GOI15.09.2039	2.45
7.69% WEST BENGAL SDL 27/07/2026	1.93
7.72% GOI 25/05/2025	1.88
6.54% GOI 17.01.2032	1.81
OTHERS	17.36

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.51
8.20% LICHFL NOV 2025 NDCs	0.47
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.06</b>
Money Market	2.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.88

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

BANKS	29.11
COMP-SOFT	23.54
METALS&MIN	11.54
FMCG	8.82
CAPGOODS	6.72
PHARMA	4.12
FINANCE	3.97
AUTO&ANCIL	3.96
CEMENT	3.51
OTHERS	4.71
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	29 April 2009
NAV	34.8534

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
837.84		
Equity	Money Market	Debt
381.07	26.68	430.09

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	6
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.11%	2.82%
6 Months	8.44%	8.26%
1 Year	17.44%	17.08%
2 Years	33.28%	31.40%
3 Years	33.56%	31.90%

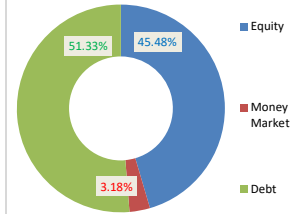
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.17
Infosys Ltd	2.74
H D F C BANK LTD.	2.63
TATA CONSULTANCY SERVICES LTD.	2.58
LARSEN & TOUBRO LTD.	2.50
I T C LTD.	1.79
HINDUSTAN UNILEVER LTD.	1.77
RELIANCE INDUSTRIES LTD.	1.68
TATA POWER CO. LTD.	1.61
ICICI BANK LTD.	1.51
OTHERS	23.50
<b>Total Equity</b>	<b>45.48</b>

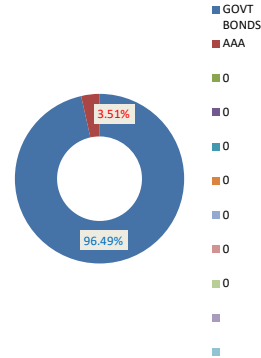
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	5.93
7.18% MAHARASHTRA 28.06.2032	5.91
8.24% 2027-FEB-15 GOVT OF INDIA	3.32
8.74% UTTARAKHAND SDL 12.09.2028	2.51
8.02% TELANGANA 25.05.2026	2.42
8.10% WEST BENGAL SDL 23.03.2026	2.42
8.30% GUJRAT SDL 06.02.2029	2.12
8.34% PUNJAB SDL 02.01.2029	1.98
8.00% GUJARAT 20.04.2026	1.85
6.54% GOI 17.01.2032	1.74
OTHERS	19.33

CORPORATE BONDS	
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.20
8.20% LICHFL NOV 2025 NDCs	0.60
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.33</b>
Money Market	3.18
<b>Grand Total</b>	<b>100.00</b>

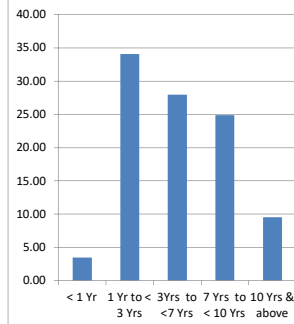
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **6.02**

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

BANKS	17.37
COMP-SOFT	16.23
AUTO&ANCIL	13.09
FMCG	11.07
CAPGOODS	7.39
POWER	6.59
OIL&GAS	6.31
CEMENT	5.05
FERTI	4.36
OTHERS	12.54
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 28-06-2024</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	18.7006

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
122.37		
Equity	Money Market	Debt
0.00	9.12	113.25

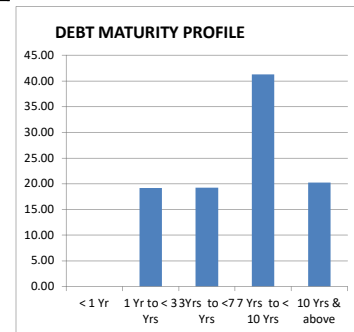
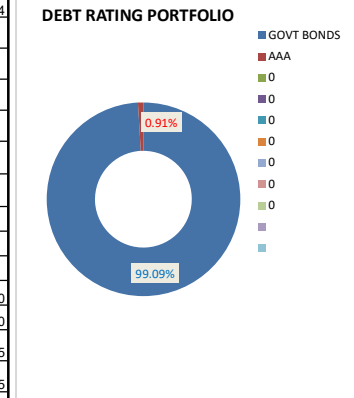
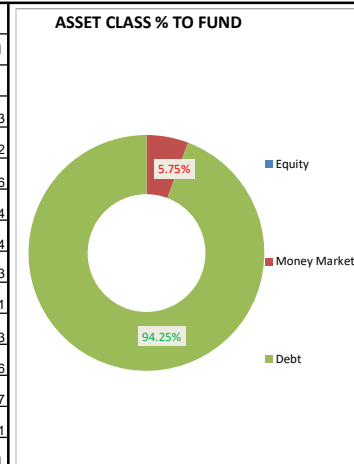
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	-0.48%
6 Months	3.72%	3.14%
1 Year	6.96%	5.86%
2 Years	15.11%	14.93%
3 Years	17.29%	15.22%

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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	11.63
7.20% TAMILNADU SDL 27.11.2031	8.12
6.22% GOI 16.03.2035	7.66
7.40% MADHYA PRADESH 09.11.2026	5.34
7.62% GOI15.09.2039	5.14
7.17% GOI 17.04.2030	4.93
7.48% ODISHA SDL 13.09.2032	4.31
7.26% GOI 22.08.2032	4.13
6.54% GOI 17.01.2032	3.96
8.15% MAHARASHTRA SDL 16.04.2030	2.97
<b>OTHERS</b>	33.51
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.84
<b>OTHERS</b>	0.00
FIXED Deposit	1.70
<b>Total Debt</b>	94.25
Money Market	5.75
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	<b>8.37</b>
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LIFE INSURANCE CORPORATION OF INDIA  
New Endowment Plus Secured  
ULIF002201114LICNED+SEC512

AS ON	28-06-2024
Inception Date	19 August 2015
NAV	24.9384

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
68.71		
Equity	Money Market	Debt
35.18	2.41	31.12

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.14%	3.57%
6 Months	6.60%	9.82%
1 Year	13.28%	21.17%
2 Years	25.56%	39.02%
3 Years	26.29%	38.73%

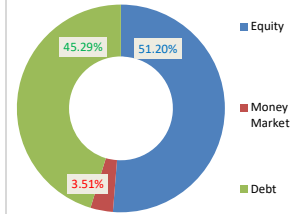
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	3.80
STATE BANK OF INDIA	3.25
Infosys Ltd	2.99
TATA CONSULTANCY SERVICES LTD.	2.58
Bajaj Finance Limited	1.97
S R F LTD.	1.95
H D F C BANK LTD.	1.82
TATA POWER CO. LTD.	1.82
ULTRATECH CEMENT LTD.	1.80
LARSEN & TOUBRO LTD.	1.78
OTHERS	27.44
<b>Total Equity</b>	<b>51.20</b>

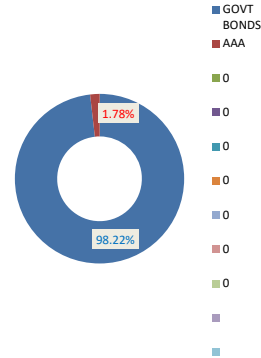
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	13.72
6.54% GOI 17.01.2032	7.06
7.18% GOI 24.07.2037	3.68
8.00% GUJARAT 20.04.2026	2.95
7.26% GOI 14.01.2029	2.28
7.69%GOI 17.06.2043	1.55
7.47% RJ SDL 27032033	1.47
6.64% GOI 16.06.2035	1.41
8.30% GUJARAT SDL 06.02.2029	1.13
8.12% HARYANA SDL 27.03.2036	0.93
OTHERS	8.31

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.75
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.29</b>
<b>Money Market</b>	<b>3.51</b>
<b>Grand Total</b>	<b>100.00</b>

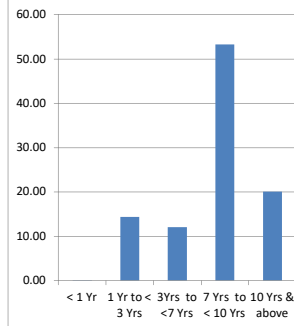
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	9.24
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM

BANKS	16.12
COMP-SOFT	14.04
FMCG	9.92
METALS&MIN	8.67
FERTI	8.50
AUTO&ANCIL	7.53
OIL&GAS	7.36
CAPGOODS	5.63
POWER	5.52
OTHERS	16.71
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	28-06-2024
Inception Date	19 August 2015
NAV	27.6138

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
828.12		
Equity	Money Market	Debt
629.27	30.40	168.44

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

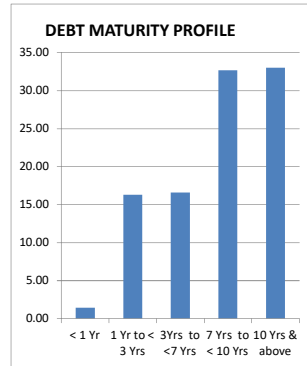
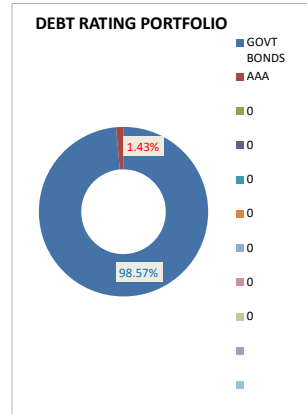
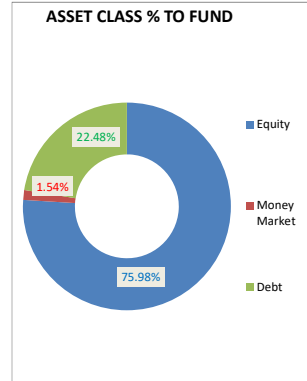
Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.86%	4.71%
6 Months	7.65%	11.85%
1 Year	16.19%	26.51%
2 Years	30.04%	50.03%
3 Years	30.41%	48.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.96
H D F C BANK LTD.	4.84
RELIANCE INDUSTRIES LTD.	3.78
LARSEN & TOUBRO LTD.	3.77
HINDUSTAN UNILEVER LTD.	3.64
STATE BANK OF INDIA	3.42
ICICI BANK LTD.	2.74
ASIAN PAINTS LTD.	2.57
TATA CONSULTANCY SERVICES LTD.	2.45
TATA STEEL LTD.	2.42
OTHERS	41.39
Total Equity	75.98

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.75
6.10% GOI 12.07.2031	1.72
7.18% GOI 24.07.2037	1.22
7.20% TAMILNADU SDL 27.11.2031	1.20
8.12% HARYANA SDL 27.03.2036	0.90
7.89% HARYANA 15.03.2027	0.80
7.48% ODISHA SDL 13.09.2032	0.64
7.62%GOI15.09.2039	0.63
7.38% GOI 20.06.2027	0.61
6.54% GOI 17.01.2032	0.59
OTHERS	10.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.25
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	2.13
Total Debt	22.48
Money Market	1.54
Grand Total	100.00



Modified Duration :	8.54
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.29
COMP-SOFT	12.57
FMCG	11.84
OIL&GAS	9.73
CAPGOODS	8.14
AUTO&ANCIL	8.04
FERTI	5.68
METALS&MIN	4.45
PHARMA	4.43
OTHERS	16.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Debt  
ULIF001180912LICFLX+DBT512

<b>AS ON</b> 28-06-2024	
<b>Inception Date</b>	02 January 2013
<b>NAV</b>	23.9051

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
3.08		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.45	2.63

<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

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

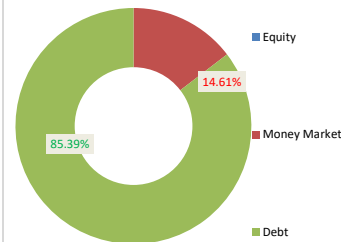
<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.64%	0.51%
6 Months	3.72%	4.47%
1 Year	6.96%	7.39%
2 Years	15.11%	16.51%
3 Years	17.29%	18.05%

**BENCHMARK**

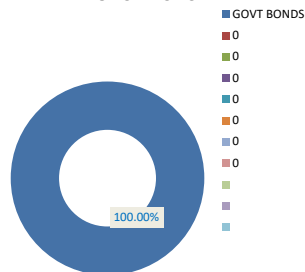
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% RAJASTHAN SDL 26.07.2032	24.03
7.62%GOI15.09.2039	13.62
8.10% WEST BENGAL SDL 23.03.2026	10.55
7.48% ODISHA SDL 13.09.2032	9.79
6.10% GOI 12.07.2031	9.24
7.88% GS 19-03-2030	3.37
8.51% HARYANA 10.02.2026	3.31
8.39% UTTAR PRADESH 27.01.2026	3.31
7.62% WEST BENGAL SDL 29.11.2032	3.30
9.08%ANDHRA PRADESH SDL 10092024	3.26
<b>OTHERS</b>	1.63
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	85.39
<b>Money Market</b>	14.61
<b>Grand Total</b>	100.00

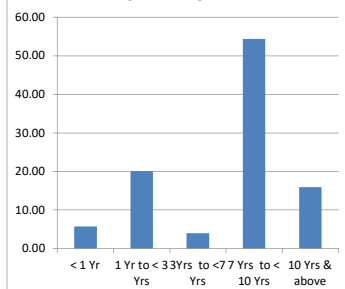
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



<b>Modified Duration :</b>	8.45
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

AS ON 28-06-2024	
Inception Date	20 September 2010
NAV	28.5191

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.30		
Equity	Money Market	Debt
0.00	3.54	71.77

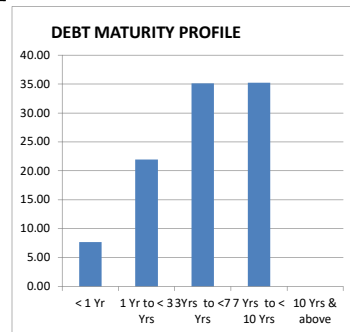
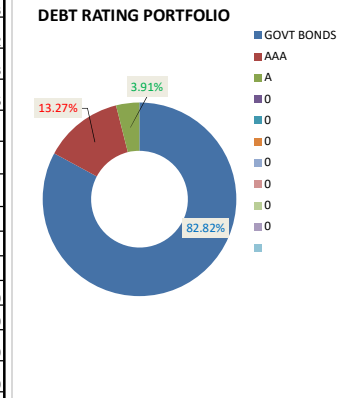
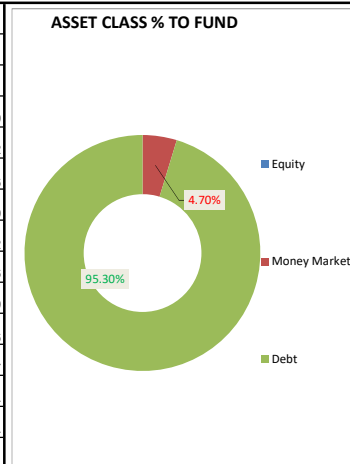
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.65%
6 Months	3.72%	4.13%
1 Year	6.96%	7.36%
2 Years	15.11%	16.92%
3 Years	17.29%	18.72%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.09
6.10% GOI 12.07.2031	21.82
7.22% RAJASTHAN SDL 26.07.2032	8.96
8.10% WEST BENGAL SDL 23.03.2026	8.09
8.24% TELANGANA SDL 09.09.2025	6.72
7.53% PUDUCHERRY 22.11.2027	3.36
7.14% KARNATAKA SDL 24.12.2029	3.29
7.22% ARUNACHAL PRADESH 12.07.2027	2.66
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.33
8.20% LICHFL NOV 2025 NDCs	5.32
Shree Renuka Sugars Limited NCD 2021	2.78
Shree Renuka sugars	0.95
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.30
Money Market	4.70
Grand Total	100.00



Modified Duration :	5.76
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	28-06-2024
Inception Date	20 September 2010
NAV	33.1168

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
25.53		
Equity	Money Market	Debt
12.12	1.36	12.05

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

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

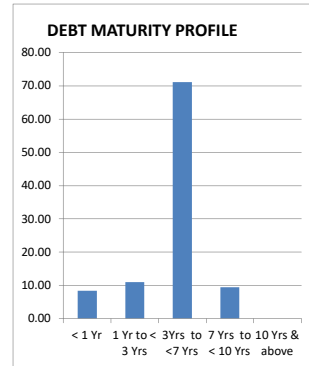
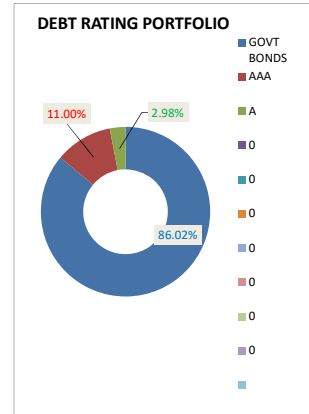
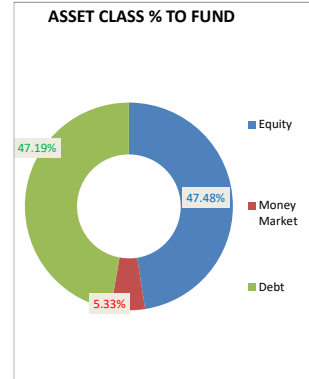
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	4.68%
6 Months	9.34%	9.37%
1 Year	19.87%	20.66%
2 Years	37.56%	38.96%
3 Years	39.11%	38.59%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	4.96
ULTRATECH CEMENT LTD.	4.66
MAHINDRA & MAHINDRA LTD.	3.93
HERO MOTOCORP LTD.	3.72
H C L TECHNOLOGIES LTD.	3.56
Infosys Ltd	3.51
H D F C BANK LTD.	3.30
EICHER MOTORS LTD	3.29
WIPRO LTD.	3.16
TATA CONSULTANCY SERVICES LTD.	3.03
OTHERS	10.36
<b>Total Equity</b>	<b>47.48</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	24.28
6.10% GOI 12.07.2031	4.46
8.24% TELANGANA SDL 09.09.2025	3.96
7.53% PUDUCHERRY 22.11.2027	3.96
7.10% GOI 18.04.2029	3.93

OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
8.48% PFC 2024-DECEMBER-09	3.93
Shree Renuka sugars	1.41
9.45% PFC 01.09.2026	1.21
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.19</b>
Money Market	5.33
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.76
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	27.88
BANKS	23.10
AUTO&ANCIL	23.02
CEMENT	9.82
OIL&GAS	5.20
FMCG	5.03
CAPGOODS	5.03
FINANCE	0.91
POWER	0.00
OTHERS	0.01
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	20 September 2010
NAV	34.5008

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
57.44		
Equity	Money Market	Debt
32.72	4.15	20.56

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	4.34%
6 Months	9.66%	9.08%
1 Year	20.61%	21.24%
2 Years	38.94%	41.99%
3 Years	40.74%	40.73%

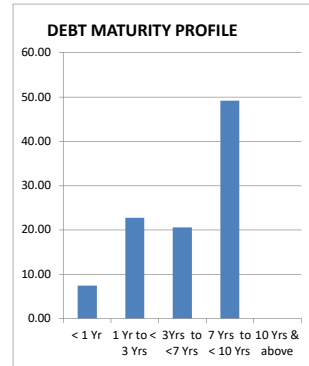
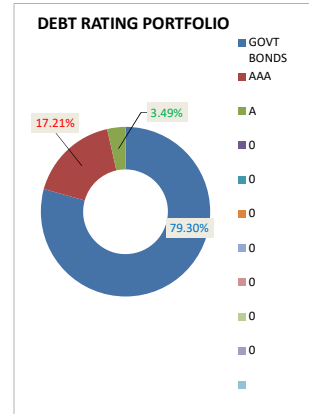
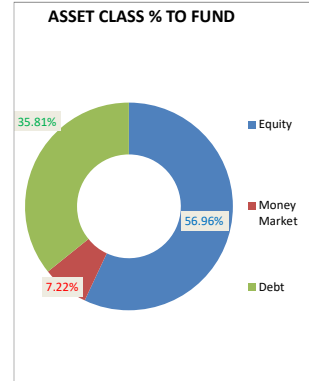
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.26
AXIS BANK LTD.(FORLY.UTI BANK)	5.23
LARSEN & TOUBRO LTD.	4.91
H C L TECHNOLOGIES LTD.	3.77
MAHINDRA & MAHINDRA LTD.	3.74
Infosys Ltd	3.72
H D F C BANK LTD.	3.52
TATA CONSULTANCY SERVICES LTD.	3.37
BAJAJ AUTO LTD	3.31
RELIANCE INDUSTRIES LTD.	3.27
OTHERS	16.86
<b>Total Equity</b>	<b>56.96</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	17.63
7.10% GOI 18.04.2029	6.11
7.97% WEST BENGAL SDL 14.10.2025	4.39
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00

OTHERS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.49
8.48% PFC 2024-DECEMBER-09	2.62
Shree Renuka sugars	1.25
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.49
8.48% PFC 2024-DECEMBER-09	2.62
Shree Renuka sugars	1.25
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.81</b>
Money Market	7.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.44**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	30.28
COMP-SOFT	23.13
AUTO&ANCIL	21.73
CAPGOODS	8.62
FMCG	7.79
OIL&GAS	5.75
CEMENT	1.77
FINANCE	0.89
POWER	0.00
OTHERS	0.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	20 September 2010
NAV	41.5080

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2109.53		
Equity	Money Market	Debt
1497.15	142.50	469.87

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

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

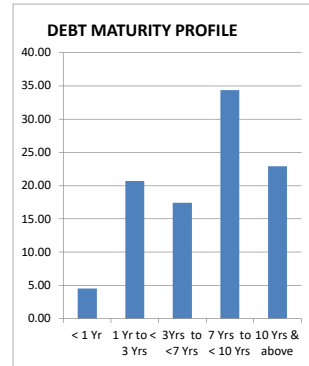
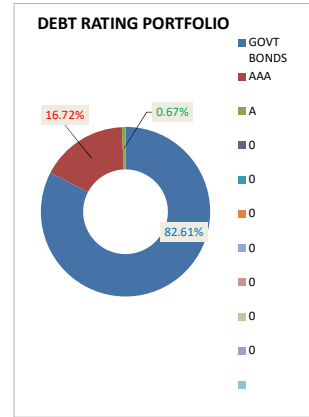
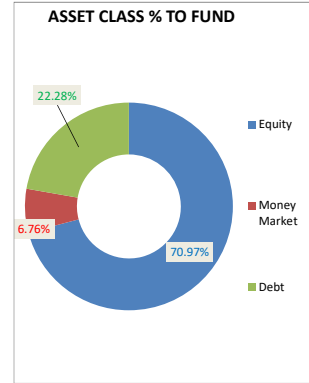
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	4.55%
6 Months	12.42%	11.06%
1 Year	27.34%	22.52%
2 Years	51.01%	47.96%
3 Years	52.50%	51.37%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	7.32
Infosys Ltd	5.00
ICICI BANK LTD.	4.39
TATA CONSULTANCY SERVICES LTD.	3.77
DR. REDDY'S LABORATORIES LTD.	3.69
BHARTI AIRTEL LTD.	3.59
I T C LTD.	3.39
H C L TECHNOLOGIES LTD.	3.37
H D F C BANK LTD.	3.35
RELIANCE INDUSTRIES LTD.	3.25
OTHERS	29.85
<b>Total Equity</b>	<b>70.97</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.90
6.10% GOI 12.07.2031	2.70
7.26% GOI 22.08.2032	1.92
7.18% GOI 24.07.2037	1.68
6.54% GOI 17.01.2032	1.61
7.41% GOI 19.12.2036	1.46
7.54% GOI 23.05.2036	1.42
7.26% GOI 06.02.2033	0.96
8.20% UTTARPRADESH SDL 24062025	0.53
6.67% GOI 15.12.2035	0.46
OTHERS	2.77

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.32
8.48% PFC 2024-DECEMBER-09	0.33
Shree Renuka Sugars Limited NCD 2021	0.15
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.28</b>
Money Market	6.76
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.19
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	26.06
COMP-SOFT	17.43
AUTO&ANCIL	10.91
CAPGOODS	10.08
PHARMA	8.40
FMCG	7.17
TELECOM	5.06
FERTI	4.91
OIL&GAS	4.58
OTHERS	5.40
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b>	28-06-2024
<b>Inception Date</b>	02 September 2010
<b>NAV</b>	26.5581

<b>Objective of the Fund:</b>
Low Risk

AUM (Amount in Crore)		
28.35		
Equity	Money Market	Debt
0.00	1.10	27.24

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

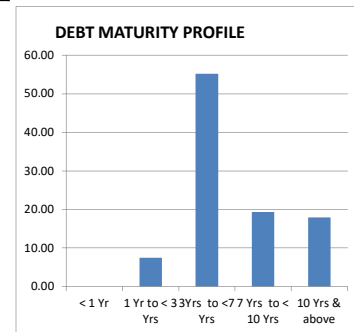
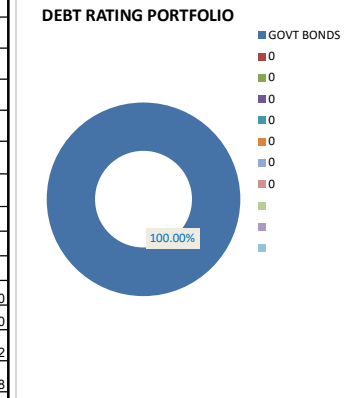
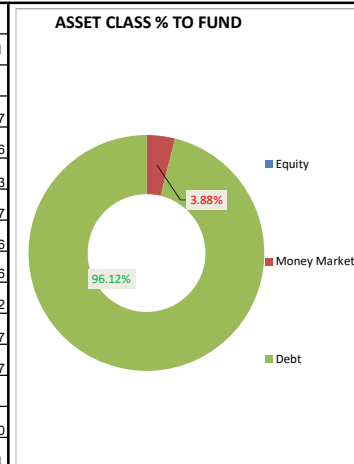
<b>Fund Manager</b>	Mr. Anil Kumar
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.71%
6 Months	3.72%	4.29%
1 Year	6.96%	7.43%
2 Years	15.11%	16.50%
3 Years	17.29%	16.68%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.47
6.10% GOI 12.07.2031	15.06
6.67% GOI 15.12.2035	14.53
8.30% GUJRAT SDL 06.02.2029	10.97
8.10% WEST BENGAL SDL 23.03.2026	7.16
7.18% GOI 14.08.2033	3.56
7.41% GOI 19.12.2036	2.72
8.45% PUNJAB SDL 06.03.2031	1.87
7.17% GOI 17.04.2030	1.77
OTHERS	0.00
CORPORATE BONDS	
0.00	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	96.12
Money Market	3.88
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	7.54
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Mixed Fund**  
**ULIF002020910LICPEN+MIX512**

AS ON	28-06-2024
Inception Date	02 September 2010
NAV	32.2131

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
632.12		
Equity	Money Market	Debt
216.58	20.18	395.35

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

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

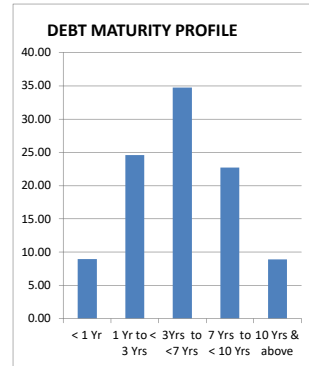
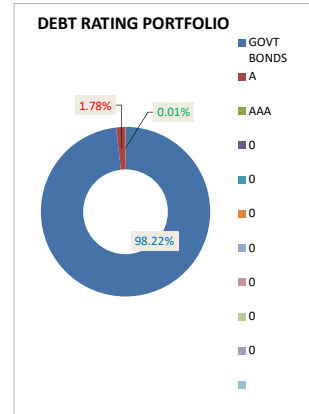
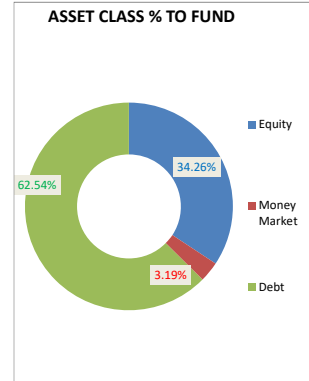
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.51%	1.93%
6 Months	7.29%	8.13%
1 Year	15.08%	15.27%
2 Years	29.34%	30.83%
3 Years	31.97%	32.74%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	2.53
RELIANCE INDUSTRIES LTD.	2.51
STATE BANK OF INDIA	2.35
H C L TECHNOLOGIES LTD.	2.33
MARUTI SUZUKI INDIA LIMITED	2.32
VEDANTA LTD	2.16
IDBI BANK LTD.	2.11
TATA CONSULTANCY SERVICES LTD.	2.06
LARSEN & TOUBRO LTD.	1.98
IT C LTD.	1.69
OTHERS	12.22
<b>Total Equity</b>	<b>34.26</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.74
8.20% UTTAR PRADESH SDL 24.06.2025	5.27
7.22% UTTARA KHAND 12.07.2027	4.12
7.62% WEST BENGAL SDL 29.11.2032	4.10
7.40% MADHYA PRADESH 09.11.2026	3.98
8.73% KARNATAKA SDL 24.10.2033	3.46
7.14% KARNATAKA SDL 24.12.2029	3.32
8.24% 2027-FEB-15 GOVT OF INDIA	3.26
8.33 GOI 09072026	3.24
7.72% PUNJAB 20.12.2027	2.41
OTHERS	22.53

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.83
Shree Renuka sugars	0.28
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.54</b>
Money Market	3.19
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.89
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.79
COMP-SOFT	19.05
CEMENT	11.43
CAPGOODS	7.95
OIL&GAS	7.33
METALS&MIN	7.09
AUTO&ANCIL	7.00
FMCG	5.89
PHARMA	4.64
OTHERS	4.83
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 28-06-2024	
Inception Date	29 June 2009
NAV	29.8146

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.88		
Equity	Money Market	Debt
0.00	0.18	0.70

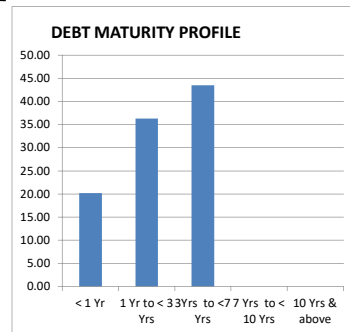
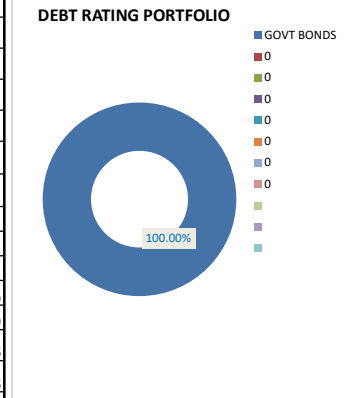
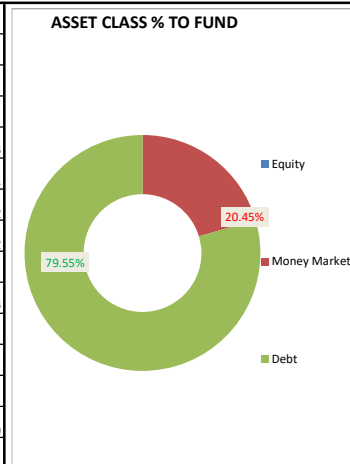
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.66%
6 Months	3.72%	4.00%
1 Year	6.96%	7.06%
2 Years	15.11%	14.68%
3 Years	17.29%	16.44%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	17.01
8.17% GUJARAT SDL 24.04.2029	11.78
8.24% 2027-FEB-15 GOVT OF INDIA	11.74
7.60% PUNJAB SDL 04.06.2029	11.52
7.22% GOA 12.07.2027	11.42
8.20% UTTARPRADESH SDL 24062025	9.21
8.05% UTTARAKHAND SDL 25032025	6.88
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.55
Money Market	20.45
Grand Total	100.00



Modified Duration :	3.00
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus - Balanced  
ULIF003290609LICJST+BAL512

AS ON	28-06-2024
Inception Date	29 June 2009
NAV	41.7394

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.14		
Equity	Money Market	Debt
0.60	0.19	0.36

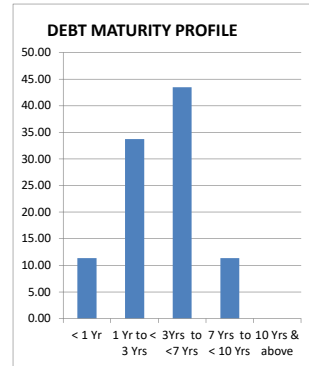
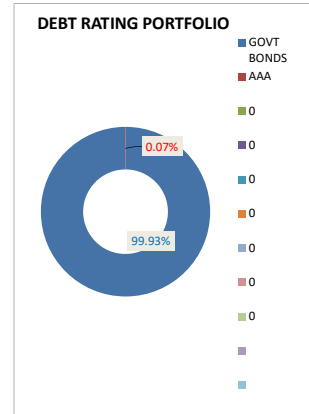
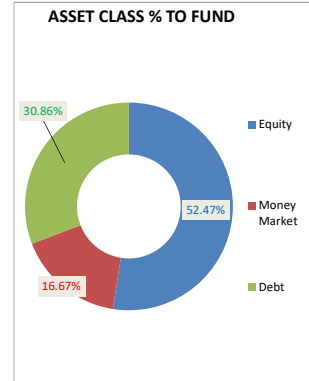
Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	3.72%
6 Months	9.66%	8.70%
1 Year	20.61%	19.40%
2 Years	38.94%	37.69%
3 Years	40.74%	35.23%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	4.44
ICICI BANK LTD.	4.20
Infosys Ltd	4.12
BHARTI AIRTEL LTD.	3.80
TATA CONSULTANCY SERVICES LTD.	3.56
H D F C BANK LTD.	3.45
KOTAK MAHINDRA BANK LTD.	3.16
N T P C LTD.	3.05
IT C LTD.	2.79
RELIANCE INDUSTRIES LTD.	2.74
OTHERS	17.16
<b>Total Equity</b>	<b>52.47</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.95
7.18% JAMMU&KASHMIR 28.09.2026	5.26
7.62% WEST BENGAL SDL 29.11.2032	3.56
8.20% UTTARPRADESH SDL 24062025	3.54
7.38% GOI 20.06.2027	2.66
7.60% PUNJAB SDL 04.06.2029	2.21
7.58% RAJASTHAN SDL 09.08.2026	1.77
7.69% WEST BENGAL SDL 27/07/2026	0.89
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.86</b>
Money Market	16.67
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.04
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.37
COMP-SOFT	20.03
FMCG	13.36
OIL&GAS	8.35
AUTO&ANCIL	6.68
TELECOM	6.68
POWER	5.01
FERTI	5.01
PHARMA	5.01
OTHERS	6.50
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	28-06-2024
Inception Date	29 June 2009
NAV	40.5467

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
49.55		
Equity	Money Market	Debt
34.40	3.18	11.97

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	4.13%
6 Months	12.42%	9.51%
1 Year	27.34%	23.34%
2 Years	51.01%	43.64%
3 Years	52.50%	43.42%

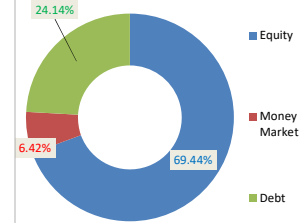
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.27
RELIANCE INDUSTRIES LTD.		4.98
ICICI BANK LTD.		4.84
BAJAJ AUTO LTD		4.36
TATA POWER CO. LTD.		4.22
CIPLA LTD.		4.18
TATA CONSULTANCY SERVICES LTD.		4.10
H D F C BANK LTD.		4.05
KOTAK MAHINDRA BANK LTD.		3.73
HINDUSTAN UNILEVER LTD.		3.39
OTHERS		26.32
<b>Total Equity</b>		<b>69.44</b>

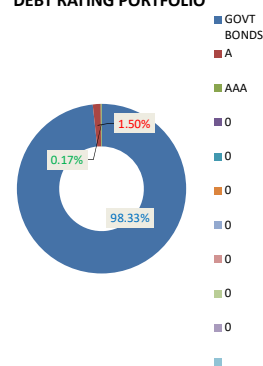
DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		4.33
7.22% GOA 12.07.2027		3.44
8.24% 2027-FEB-15 GOVT OF INDIA		3.12
7.62% WEST BENGAL SDL 29.11.2032		3.08
7.60% PUNJAB SDL 04.06.2029		2.04
7.48% ODISHA SDL 13.09.2032		2.03
7.57%GOI 17.06.2033		1.04
8.39% UTTAR PRADESH 27.01.2026		1.03
8.25% ANDHRA PRADESH SDL 16.01.2034		0.54
7.38% GOI 20.06.2027		0.51
OTHERS		2.58

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.36
NTPC BONUS DEBENTURE		0.04
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>24.14</b>
Money Market		6.42
<b>Grand Total</b>		<b>100.00</b>

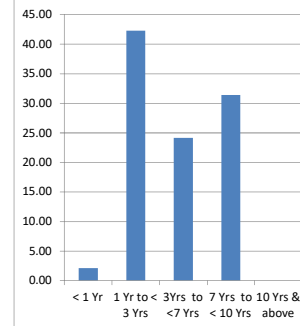
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	5.21
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	18.72
COMP-SOFT	15.09
AUTO&ANCIL	14.18
FMCG	9.68
CAPGOODS	7.59
PHARMA	7.35
OIL&GAS	7.18
CEMENT	6.54
POWER	6.07
OTHERS	7.60
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Discontinued Policy Fund-Life  
 ULIF001201114LICDPFNLF512

AS ON 28-06-2024	
Inception Date	20 August 2015
NAV	18.7100

Objective of the Fund:

AUM (Amount in Crore)		
410.19		
Equity	Money Market	Debt
0.00	12.27	397.91

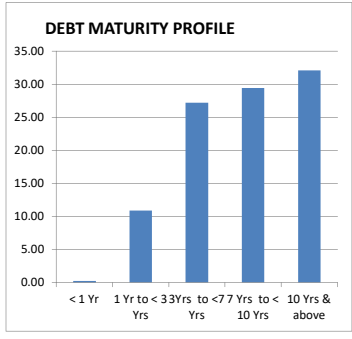
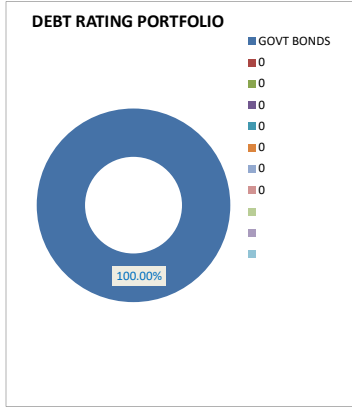
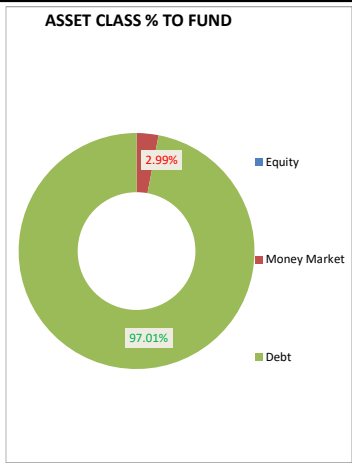
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.74%
6 Months	N.A.	4.45%
1 Year	N.A.	7.59%
2 Years	N.A.	16.77%
3 Years	N.A.	17.05%

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

TOP 10 HOLDINGS		
DEBT PORTFOLIO	% to AUM	
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029	12.10	
7.18% GOI 24.07.2037	11.96	
7.38% GOI 20.06.2027	6.16	
6.10% GOI 12.07.2031	4.86	
7.17% GOI 17.04.2030	4.29	
8.34% PUNJAB SDL 02.01.2029	3.95	
7.48% UTTAR PRADESH SGS 22032042	3.70	
6.54% GOI 17.01.2032	3.55	
7.26% GOI 22.08.2032	2.71	
8.25% ANDHRA PRADESH SDL 16.01.2034	2.59	
<b>OTHERS</b>	41.14	
CORPORATE BONDS	% to AUM	
<b>OTHERS</b>	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>97.01</b>	
Money Market	2.99	
<b>Grand Total</b>	<b>100.00</b>	



Modified Duration :	<b>9.35</b>
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LIFE INSURANCE CORPORATION OF INDIA  
Fortune Plus\_Bond Fund  
ULIF001230807LICFTN+BND512

AS ON 28-06-2024	
Inception Date	23 August 2007
NAV	34.8923

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.98		
Equity	Money Market	Debt
0.00	0.23	1.75

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

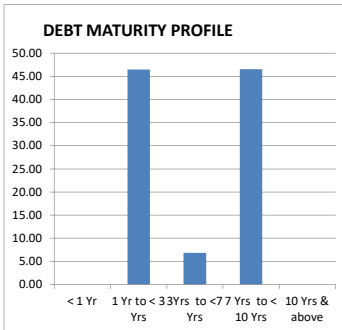
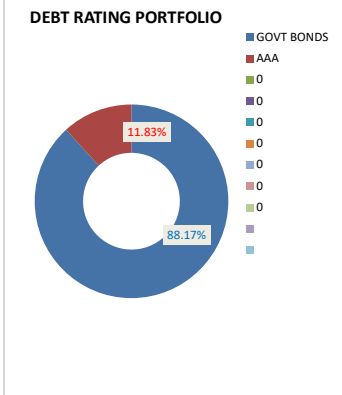
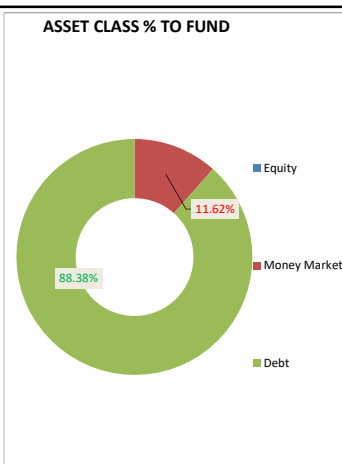
Fund Manager	Ms. Shraddha S. Vaidya
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.50%
6 Months	3.72%	4.18%
1 Year	6.96%	6.92%
2 Years	15.11%	14.59%
3 Years	17.29%	16.04%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	41.28
7.97% WEST BENGAL SDL 14.10.2025	30.59
7.10% GOI 18.04.2029	6.08
OTHERS 0.00	
CORPORATE BONDS	
9.45% PFC 01.09.2026	10.43
OTHERS 0.00	
FIXED Deposit 0.00	
Total Debt	88.38
Money Market	11.62
Grand Total	100.00



Modified Duration :	5.93
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**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	42.7320

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.46		
Equity	Money Market	Debt
0.18	0.07	0.21

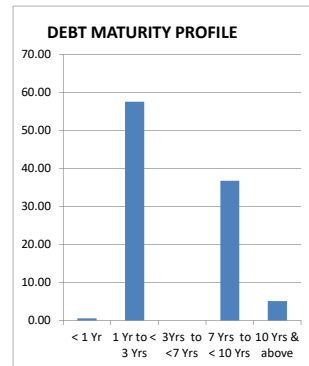
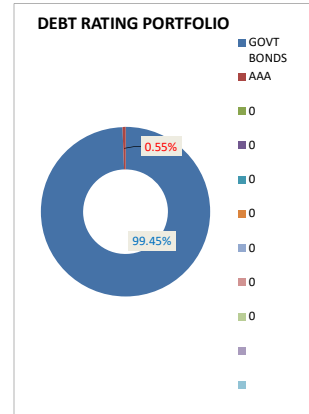
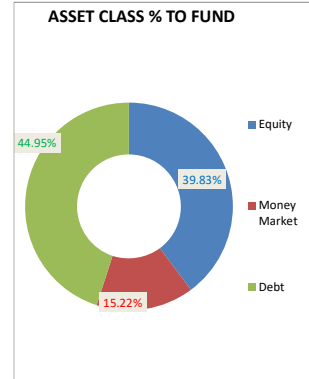
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.50%	3.47%
6 Months	9.34%	7.73%
1 Year	19.87%	14.86%
2 Years	37.56%	34.92%
3 Years	39.11%	39.54%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	3.73
TATA CONSULTANCY SERVICES LTD.	3.60
GRASIM INDUSTRIES LTD.	3.52
Infosys Ltd	3.44
DABUR INDIA LTD.	3.30
ICICI BANK LTD.	3.11
IDBI BANK LTD.	3.04
HINDUSTAN UNILEVER LTD.	2.99
BHARTI AIRTEL LTD.	2.38
DIV'S LABORATORIES LTD.	2.12
OTHERS	8.60
<b>Total Equity</b>	<b>39.83</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.51% HARYANA 10.02.2026	16.63
6.10% GOI 12.07.2031	12.50
8.24% TELANGANA SDL 09.09.2025	4.44
8.27% TAMILNADIU SDL 12.8.2025	4.44
7.22% RAJASTHAN SDL 26.07.2032	4.36
8.18%ANDHRA PRADESH SDL 10.04.2035	2.33
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.95</b>
Money Market	15.22
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.60
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	27.57
COMP-SOFT	27.57
BANKS	16.54
CEMENT	11.03
FERTI	5.51
AUTO&ANCIL	5.51
PHARMA	5.51
TELECOM	5.51
POWER	0.00
OTHERS	-4.75
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Balanced Fund  
ULIF003230807LICFTN+BAL512

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	37.5724

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market	Debt
0.66	-0.03	0.47

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

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

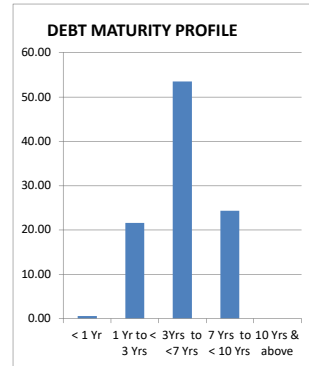
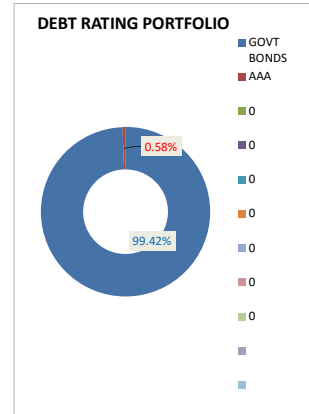
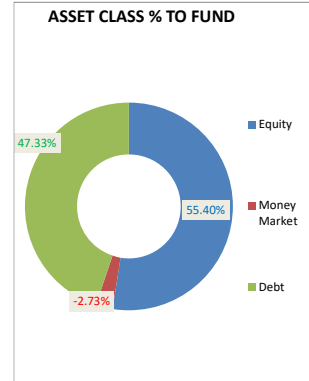
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.69%	3.36%
6 Months	9.66%	12.36%
1 Year	20.61%	21.30%
2 Years	38.94%	41.95%
3 Years	40.74%	46.36%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
ASIAN PAINTS LTD.	4.52
AMBUJA CEMENTS LTD.	4.27
H D F C BANK LTD.	4.14
Infosys Ltd	4.08
BHARTI AIRTEL LTD.	3.95
I T C LTD.	3.87
STATE BANK OF INDIA	3.87
MARUTI SUZUKI INDIA LIMITED	3.84
MAHINDRA & MAHINDRA LTD.	3.79
TATA CONSULTANCY SERVICES LTD.	3.56
OTHERS	15.51
<b>Total Equity</b>	<b>55.40</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	27.50
6.10% GOI 12.07.2031	10.37
8.24% TELANGANA SDL 09.09.2025	9.21
OTHERS	0.00

OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>47.33</b>
Money Market	-2.73
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.54
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	13.60
AUTO&ANCIL	12.09
COMP-SOFT	12.09
METALS&MIN	10.57
FMCG	9.06
FERTI	7.55
TRANS&SHIP	7.55
CEMENT	7.55
TELECOM	6.04
OTHERS	13.90
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Growth Fund  
ULIF004230807LICFTN+GRW512

AS ON	28-06-2024
Inception Date	23 August 2007
NAV	36.4119

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
111.31		
Equity	Money Market	Debt
75.82	0.21	35.28

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.11%	4.28%
6 Months	12.42%	8.66%
1 Year	27.34%	19.95%
2 Years	51.01%	43.11%
3 Years	52.50%	40.33%

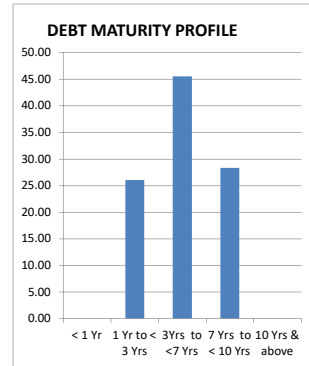
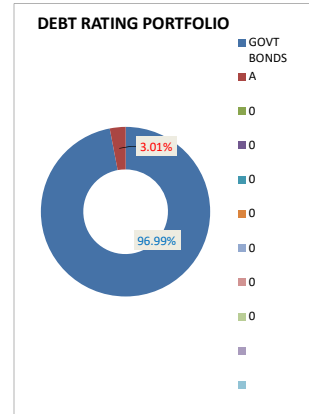
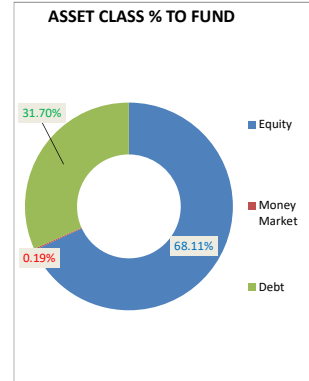
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	5.83
AXIS BANK LTD.(FORLY.UTI BANK)	4.60
MARUTI SUZUKI INDIA LIMITED	4.32
H D F C BANK LTD.	4.24
RELIANCE INDUSTRIES LTD.	3.94
HINDUSTAN UNILEVER LTD.	3.78
TATA CONSULTANCY SERVICES LTD.	3.70
Infosys Ltd	3.65
IT C LTD.	3.44
GRASIM INDUSTRIES LTD.	3.34
OTHERS	27.27
<b>Total Equity</b>	<b>68.11</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.80
6.10% GOI 12.07.2031	8.52
7.97% WEST BENGAL SDL 14.10.2025	8.25
8.17%GUJARAT SDL 24.04.2029	4.18
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.48
Shree Renuka Sugars Limited NCD 2021	0.47
OTHERS	0.00

OTHERS	% to AUM
FIXED Deposit	0.00
<b>Total Debt</b>	<b>31.70</b>
Money Market	0.19
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.64
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.46
COMP-SOFT	19.23
AUTO&ANCIL	13.49
FMCG	10.59
OIL&GAS	9.89
PHARMA	5.87
CEMENT	4.97
CAPGOODS	3.24
METALS&MIN	3.20
OTHERS	5.06
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Bonds  
ULIF00101/02/22LICPENBND512

AS ON	28-06-2024
Inception Date	05 September 2022
NAV	11.3110

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
35.85		
Equity	Money Market	Debt
0.00	5.59	30.27

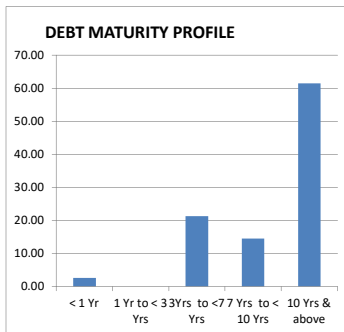
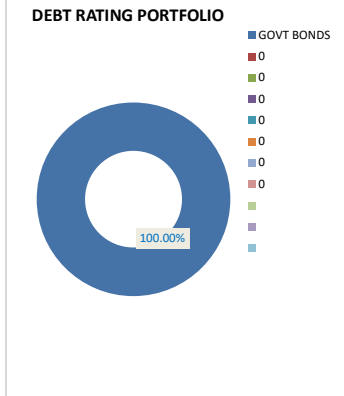
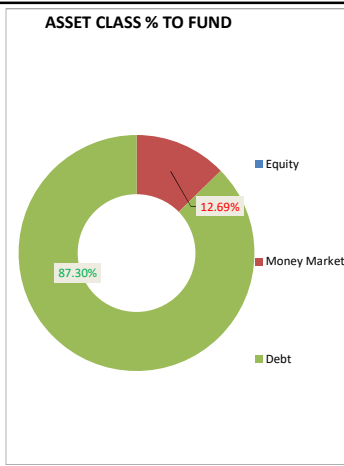
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.64%	0.69%
6 Months	3.72%	4.49%
1 Year	6.96%	7.08%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	18.32
7.06% GOI 10.04.2028	6.98
7.41% GOI 19.12.2036	6.92
7.36% GOI 12.09.2052	5.78
7.74% RAJASTHAN SGS 06122033	5.50
7.10% GOI 18.04.2029	4.98
7.54% GOI 23.05.2036	4.06
6.95% GOI 16.12.2061	3.99
7.26% GOI 06.02.2033	2.82
7.47% MAHARASHTRA SGS 13.09.2034	2.82
OTHERS	22.22
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.90
<b>Total Debt</b>	<b>87.30</b>
Money Market	12.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	11.38
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LIFE INSURANCE CORPORATION OF INDIA  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFGRW512

AS ON	28-06-2024
Inception Date	05 September 2022
NAV	12.8111

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
1403.49		
Equity	Money Market	Debt
1173.80	95.57	134.12

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	5.04%	5.12%
6 Months	12.03%	9.39%
1 Year	26.43%	23.28%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

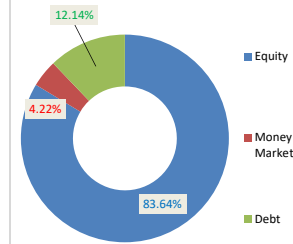
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.34
HINDUSTAN UNILEVER LTD.	5.50
ASIAN PAINTS LTD.	4.68
Infosys Ltd	4.58
TECH MAHINDRA LTD	3.22
RELIANCE INDUSTRIES LTD.	3.15
Bajaj Finance Limited	2.94
H D F C BANK LTD.	2.68
TATA CONSULTANCY SERVICES LTD.	2.48
STATE BANK OF INDIA	2.46
OTHERS	45.61
<b>Total Equity</b>	<b>83.64</b>

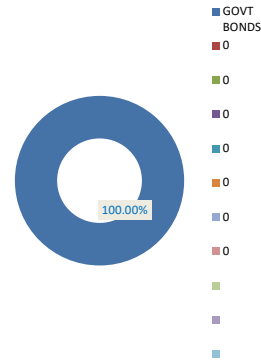
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	1.93
7.18% GOI 24.07.2037	1.59
7.26% GOI 06.02.2033	1.26
7.26% GOI 22.08.2032	0.86
7.41% GOI 19.12.2036	0.80
7.10% GOI 18.04.2029	0.76
7.5% 2034-AUG-10 GOVT OF INDIA	0.59
7.06% GOI 10.04.2028	0.43
7.43% MH SDL 03042039	0.36
7.36% GOI 12.09.2052	0.25
OTHERS	0.72

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	2.59
<b>Total Debt</b>	<b>12.14</b>
<b>Money Market</b>	<b>4.22</b>
<b>Grand Total</b>	<b>100.00</b>

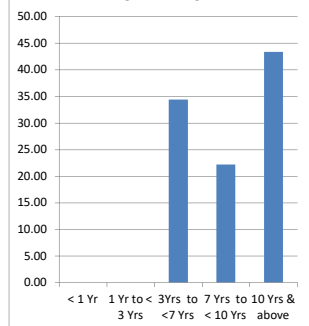
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.33

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

FMCG	15.46
COMP-SOFT	14.60
BANKS	12.98
AUTO&ANCIL	11.90
FERTI	9.79
FINANCE	6.93
CEMENT	6.26
PHARMA	5.35
OIL&GAS	4.13
OTHERS	12.60
<b>TOTAL</b>	<b>100.00</b>