



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

<b>AS ON 31-01-2024</b>	
<b>Inception Date</b>	04 March 2005
<b>NAV</b>	30.1529

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

<b>AUM (Amount in Crore)</b>		
5.70		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	0.96	4.74

<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. Deepak Rahalkar
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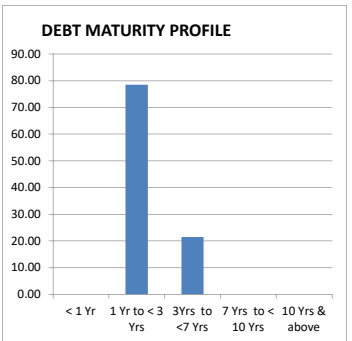
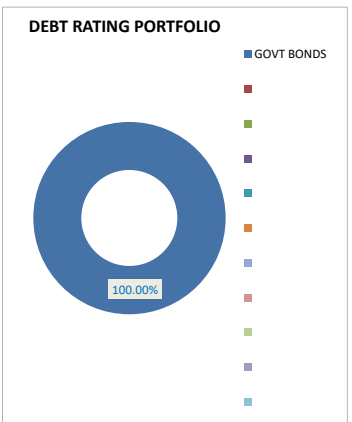
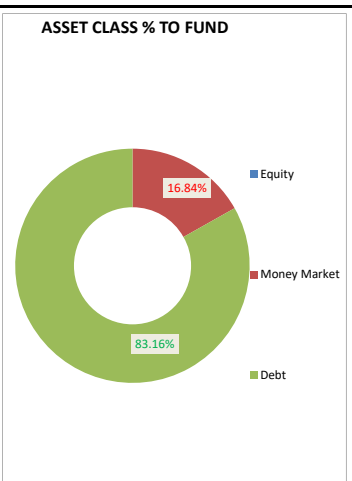
<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	13
<b>Bond funds</b>	3
<b>Secured</b>	3
<b>Balanced</b>	3
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	0.69%	0.58%
<b>6 Months</b>	3.49%	6.44%
<b>1 Year</b>	7.43%	9.88%
<b>2 Years</b>	10.65%	14.04%
<b>3 Years</b>	15.26%	17.15%

<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>	
7.69% WEST BENGAL SDL 27/07/2026	32.33
8.39% UTTAR PRADESH 27.01.2026	16.08
8.00% GUJARAT 20.04.2026	14.21
8.24% 2027-FEB-15 GOVT OF INDIA	8.14
7.38% GOI 20.06.2027	7.09
8.20% UTTARPRADESH SDL 24062025	2.66
7.60% PUNJAB SDL 04.06.2029	2.65

<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>	83.16
<b>Money Market</b>	16.84
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	2.65
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**LIFE INSURANCE CORPORATION OF INDIA**  
 Future Plus - Income  
 ULIF002040305LICFUT+INC512

AS ON	31-01-2024
Inception Date	04 March 2005
NAV	47.7310

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.53		
Equity	Money Market	Debt
0.79	-0.69	4.42

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

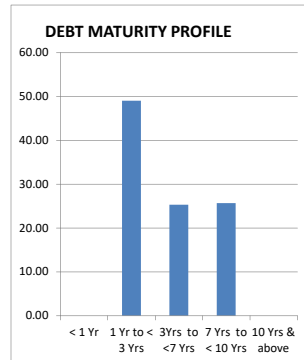
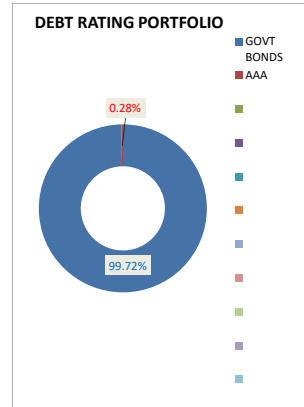
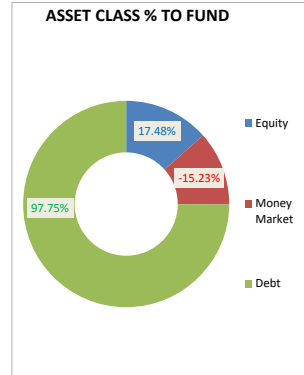
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.90%
6 Months	4.17%	4.50%
1 Year	8.74%	9.87%
2 Years	11.38%	14.84%
3 Years	15.77%	23.88%

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	
	% to AUM
<b>EQUITY</b>	
BHARTI AIRTEL LTD.	1.55
CIPLA LTD.	1.49
MAHINDRA & MAHINDRA LTD.	1.46
DIVI'S LABORATORIES LTD.	1.22
H D F C BANK LTD.	1.19
I T C LTD.	1.17
Infosys Ltd	1.14
RELIANCE INDUSTRIES LTD.	1.10
GRASIM INDUSTRIES LTD.	0.96
ICICI BANK LTD.	0.91
OTHERS	5.29
<b>Total Equity</b>	<b>17.48</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	26.77
7.18% MAHARASHTRA 28.06.2031	17.22
8.05% UTTARAKHAND SDL 25032025	16.47
7.38% GOI 20.06.2027	15.62
8.17% GUJARAT SDL 24.04.2025	9.11
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.27% GOI 08.04.2026	4.44
7.22% RAJASTHAN SDL 26.07.2031	3.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.27
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.75</b>
Money Market	-15.23
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.81

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

PHARMA	16.44
COMP.SOFT	16.44
BANKS	13.91
CEMENT	10.11
FMCG	8.85
AUTO&ANGIL	8.85
TELECOM	8.85
OIL&GAS	6.32
CAPGOODS	3.79
OTHERS	6.44
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	04 March 2005
NAV	51.8127

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.91		
Equity	Money Market	Debt
6.40	0.74	15.77

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

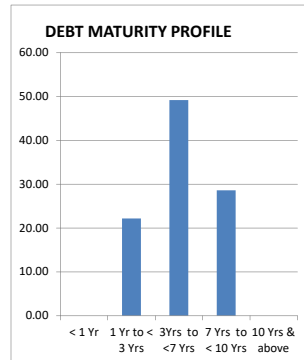
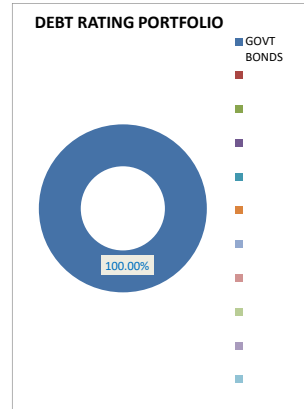
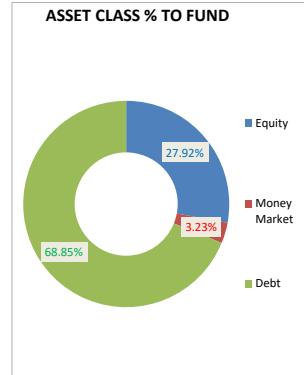
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	1.17%
6 Months	6.04%	5.41%
1 Year	12.34%	11.74%
2 Years	14.98%	14.98%
3 Years	25.16%	28.23%

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
TATA MOTORS LTD.	2.70
BHARTI AIRTEL LTD.	2.56
MAHINDRA & MAHINDRA LTD.	2.34
ICICI BANK LTD.	2.00
KOTAK MAHINDRA BANK LTD	1.99
TATA CONSULTANCY SERVICES LTD.	1.88
Infosys Ltd	1.81
RELIANCE INDUSTRIES LTD.	1.74
IT C LTD.	1.73
AXIS BANK LTD.(FORLY.UTI BANK)	1.50
OTHERS	7.67
<b>Total Equity</b>	<b>27.92</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
8.02% TELANGANA 25.05.2026	15.28
8.25% ANDHRA PRADESH SDL 16.01.2034	14.58
8.24% 2027-FEB-15 GOVT OF INDIA	13.51
7.60% PUNJAB SDL 04.06.2029	9.89
7.22% ARUNACHAL PRADESH 12.07.2027	5.97
8.17% GUJARAT SDL 24.04.2029	4.50
7.22% RAJASTHAN SDL 26.07.2032	2.99
7.18% MAHARASHTRA 28.06.2032	2.13
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.85</b>
Money Market	3.23
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.77

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

BANKS	25.63
COMP.SOFT	19.22
AUTO&ANGIL	18.13
TELECOM	9.22
OIL&GAS	6.25
FMCG	6.25
CAPGOODS	5.47
POWER	4.22
CEMENT	3.91
OTHERS	1.70
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	04 March 2005
NAV	72.4300

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
312.74		
Equity	Money Market	Debt
169.77	18.13	124.85

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

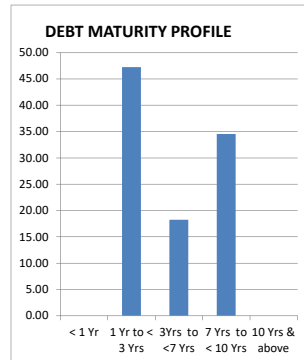
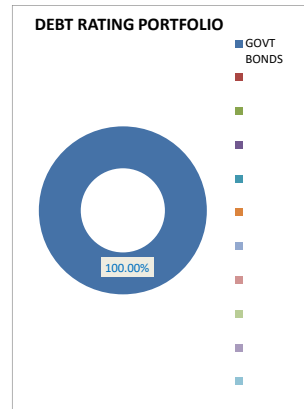
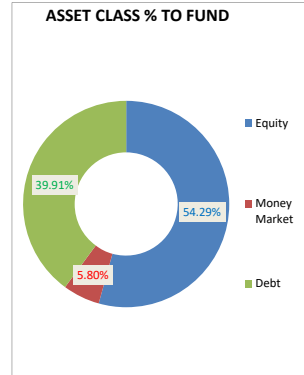
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.84%	0.17%
6 Months	7.22%	7.27%
1 Year	14.63%	15.57%
2 Years	16.52%	20.04%
3 Years	30.74%	41.08%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	4.19
ICICI BANK LTD.	3.58
BAJAJ HOLDINGS & INVESTMENT LTD.	3.48
I T C LTD.	3.39
LARSEN & TOUBRO LTD.	3.34
MAHINDRA & MAHINDRA LTD	3.17
AXIS BANK LTD.(FORLY.UTI BANK)	2.90
RELIANCE INDUSTRIES LTD.	2.65
H D F C BANK LTD.	2.21
Infosys Ltd	2.05
OTHERS	23.33
<b>Total Equity</b>	<b>54.29</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.09
6.10% GOI 12.07.2031	10.53
7.38% GOI 20.06.2027	3.23
7.26% GOI 22.08.2032	3.21
8.02% TELANGANA 25.05.2021	2.92
8.24% 2027-FEB-15 GOVT OF INDIA	1.85
8% RAJASTHAN SDL 25-05-2021	1.62
7.10% GOI 18.04.2029	1.60
7.69% WEST BENGAL SDL 27/07/2026	0.66
7.60% PUNJAB SDL 04.06.2029	0.61
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.91</b>
Money Market	5.80
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.31

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	19.27
BANKS	18.02
FMCG	11.50
CAPGOODS	8.63
FINANCE	8.05
PHARMA	7.50
AUTO&ANGIL	6.64
CEMENT	5.60
METALS&MIN	5.50
OTHERS	9.29
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-01-2024	
Inception Date	18 October 2005
NAV	35.5796

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.96		
Equity	Money Market	Debt
0.00	3.05	64.91

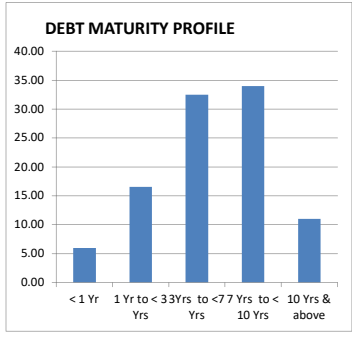
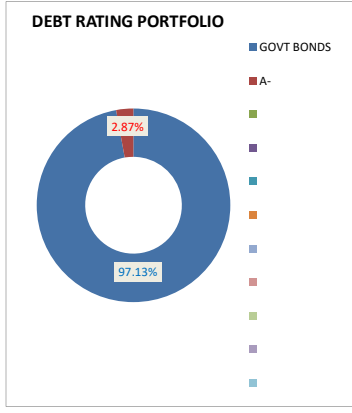
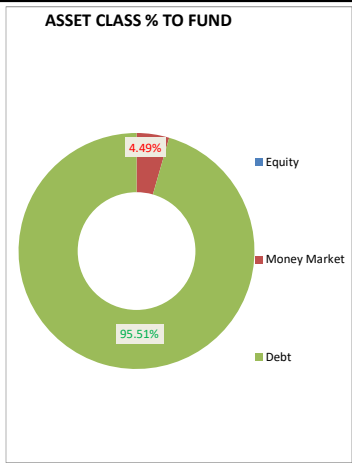
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.64%
6 Months	3.49%	2.66%
1 Year	7.43%	7.29%
2 Years	10.65%	10.19%
3 Years	15.26%	12.46%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.24
7.22% RAJASTHAN SDL 26.07.2032	9.49
7.98% Uttarpradesh 11.04.2028	7.50
8.32% MAHARASHTRA SDL 15.07.2025	7.15
7.35% GOI 22.06.2024	5.59
7.62% WEST BENGAL SDL 29.11.2032	5.33
7.48% ODISHA SDL 13.09.2032	5.11
8.25% ANDHRA PRADESH SDL 16.01.2034	4.61
7.62%GOI15.09.2039	4.56
7.53% PUDUCHERRY 22.11.2027	4.43
OTHERS	28.76
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	0.75
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.51
Money Market	4.49
Grand Total	100.00



Modified Duration :	7.04
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Plus - Balanced  
ULIF003181005LICJVN+BAL512

AS ON	31-01-2024
Inception Date	18 October 2005
NAV	38.8743

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
20.63		
Equity	Money Market	Debt
5.68	0.31	14.63

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.60%
6 Months	6.04%	4.93%
1 Year	12.34%	10.61%
2 Years	14.98%	13.52%
3 Years	25.16%	26.83%

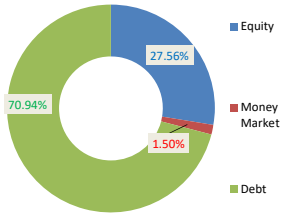
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	2.56
CIPLA LTD.	2.49
Infosys Ltd	2.42
TATA CONSULTANCY SERVICES LTD.	2.17
AXIS BANK LTD.(FORLY.UTI BANK)	2.07
RELIANCE INDUSTRIES LTD.	1.95
H D F C BANK LTD.	1.93
GRASIM INDUSTRIES LTD.	1.74
BHARTI AIRTEL LTD.	1.70
ICICI BANK LTD.	1.62
OTHERS	6.91
<b>Total Equity</b>	<b>27.56</b>

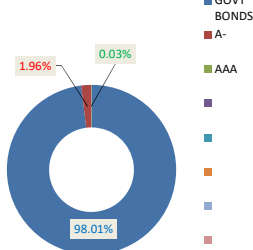
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.50
8.29% ANDHRA PRADESH 13.01.2026	9.85
7.10% GOI 18.04.2029	6.06
7.62%GOI15.09.2039	5.01
8.15% MAHARASHTRA SDL 16.04.2030	4.99
7.97% WEST BENGAL SDL 14.10.2025	4.89
7.35% GOI 22.06.2024	4.12
8.27% TAMILNADIU SDL 12.8.2025	3.44
8.24% TELANGANA SDL 09.09.2025	2.95
8.18%ANDHRA PRADESH SDL 10.04.2035	2.53
OTHERS	8.19

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.01
Shree Renuka sugars	0.38
NTPC BONUS DEBENTURE	0.02
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.94</b>
Money Market	1.50
<b>Grand Total</b>	<b>100.00</b>

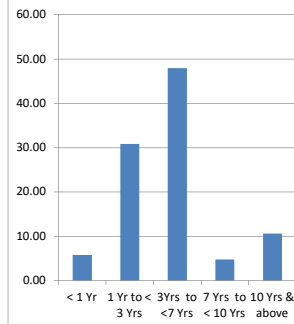
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.11

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

BANKS	29.73
COMP-SOFT	17.59
PHARMA	10.55
METALS&MIN	7.74
OIL&GAS	7.04
AUTO&ANCIL	6.86
CEMENT	6.33
TELECOM	6.16
FINANCE	5.45
OTHERS	2.55
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	18 October 2005
NAV	66.7420

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1037.07		
Equity	Money Market	Debt
615.78	11.92	409.37

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

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

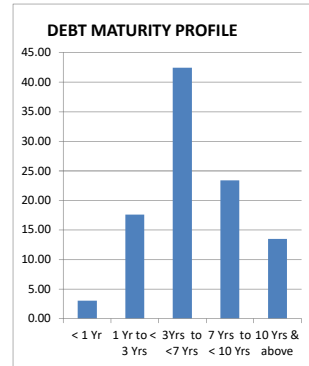
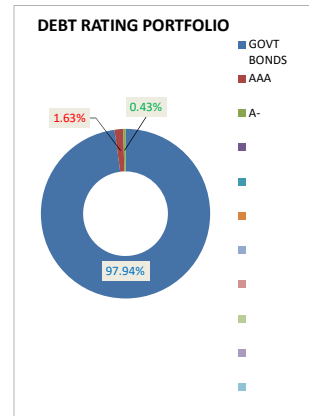
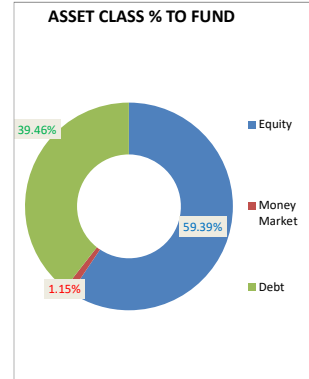
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.84%	0.57%
6 Months	7.22%	7.95%
1 Year	14.63%	16.70%
2 Years	16.52%	18.68%
3 Years	30.74%	41.94%

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
AXIS BANK LTD.(FORLY.UTI BANK)	4.63
STATE BANK OF INDIA	4.55
RELIANCE INDUSTRIES LTD.	4.14
Infosys Ltd	4.12
HINDALCO INDUSTRIES LTD.	3.85
H D F C BANK LTD.	3.62
ICICI BANK LTD.	3.25
TECH MAHINDRA LTD	3.17
IT C LTD.	3.05
TATA CONSULTANCY SERVICES LTD.	2.97
OTHERS	22.04
<b>Total Equity</b>	<b>59.39</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	6.56
7.26% GOI 22.08.2032	3.88
7.10% GOI 18.04.2029	3.10
6.10% GOI 12.07.2031	2.77
8.22% KARNATAKA 9.12.2025	2.44
7.97% WEST BENGAL SDL 14.10.2025	2.04
8.15% MAHARASHTRA SDL 16.04.2030	1.99
7.41% GOI 19.12.2036	1.96
7.53% PUDUCHERRY 22.11.2027	1.45
8.18%ANDHRA PRADESH SDL 10.04.2035	1.01
OTHERS	11.45

CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	0.48
NTPC BONUS DEBENTURE	0.16
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.46</b>
Money Market	1.15
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.85
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	31.62
COMP-SOFT	20.93
OIL&GAS	11.89
FMCG	7.28
METALS&MIN	6.48
FERTI	5.99
AUTO&ANCIL	5.90
CEMENT	4.44
CAPGOODS	2.49
OTHERS	2.98
<b>TOTAL</b>	<b>100.00</b>





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

<b>AS ON 31-01-2024</b>	
Inception Date	22 June 2006
NAV	36.6648

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

<b>AUM (Amount in Crore)</b>		
0.41		
Equity	Money Market	Debt
0.00	0.07	0.34

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

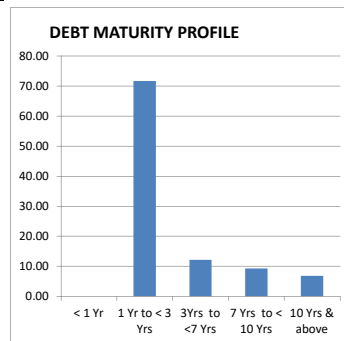
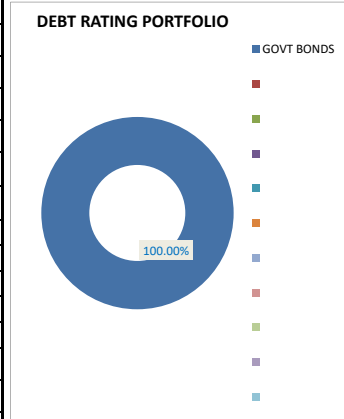
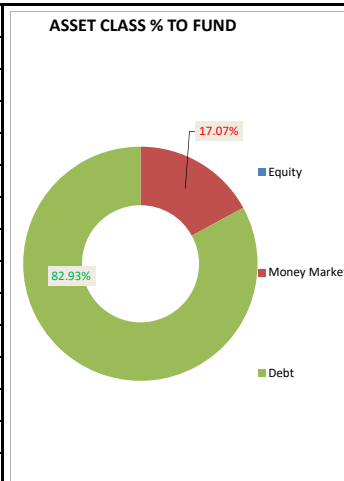
<b>Fund Manager</b>	Mr. Anil Aggarwal
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<b>FUNDs MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.60%
6 Months	3.49%	3.04%
1 Year	7.43%	6.85%
2 Years	10.65%	10.12%
3 Years	15.26%	13.07%

<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>
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	56.90
8.26% GUJARAT 14.03.2028	10.11
8.44% ANDHRA PRADESH 05.12.2033	6.50
6.97% PUNJAB SDL 11.03.2040	4.49
7.99% UTTAR PRADESH 28.10.2025	2.48
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.23
7.49% WEST BENGAL SDL 13.09.2032	1.22
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>82.93</b>
Money Market	17.07
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	4.00
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LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus - Income  
ULGF002220606LICGRT+INC512

AS ON	31-01-2024
Inception Date	22 June 2006
NAV	46.6698

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.31		
Equity	Money Market	Debt
0.96	0.52	3.83

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

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

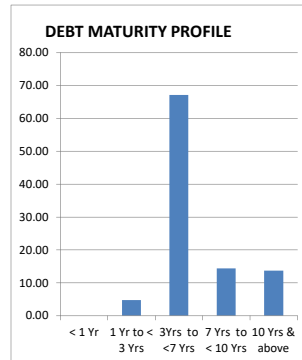
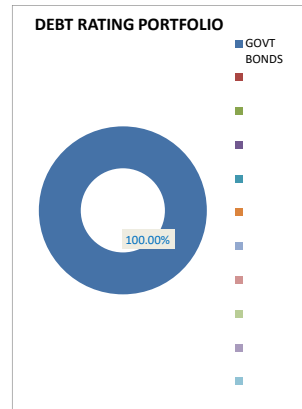
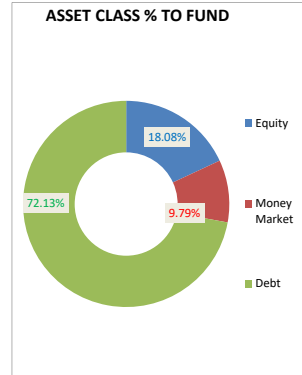
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.46%
6 Months	4.17%	4.90%
1 Year	8.74%	11.07%
2 Years	11.38%	14.30%
3 Years	15.77%	23.62%

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
HERO MOTOCORP LTD.	1.57
ICICI BANK LTD.	1.41
Infosys Ltd	1.34
HINDALCO INDUSTRIES LTD.	1.31
H C L TECHNOLOGIES LTD.	1.22
H D F C BANK LTD.	1.21
I T C LTD.	1.19
G A I L (INDIA) LTD.	1.11
INDUSIND BANK LTD.	1.08
TATA CONSULTANCY SERVICES LTD.	1.02
OTHERS	5.62
<b>Total Equity</b>	<b>18.08</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	48.41
6.10% GOI 12.07.2031	5.31
6.97% PUNJAB SDL 11.03.2040	4.32
6.64% GOI 16.06.2035	3.60
7.25% ANDHRA PRADESH SDL21.08.2031	2.77
8.57% WEST BENGAL 09.03.2026	2.31
7.26% GOI 22.08.2032	1.86
7.99% UTTAR PRADESH 28.10.2025	1.14
7.63% HIMACHAL PRADESH SGS 14.12.2037	0.94
7.62% MADHYA PRADESH SGS 15.02.2034	0.57
OTHERS	0.90

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.13</b>
Money Market	9.79
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.95

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

BANKS	25.00
COMP-SOFT	22.92
FMCG	11.46
OIL&GAS	9.38
AUTO&ANCIL	8.33
METAL&MIN	7.29
CAPGOODS	5.21
FERTI	4.17
FINANCE	2.08
OTHERS	4.16
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	22 June 2006
NAV	45.5898

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
59.31		
Equity	Money Market	Debt
16.53	1.83	40.95

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

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

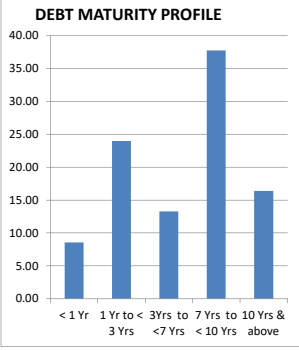
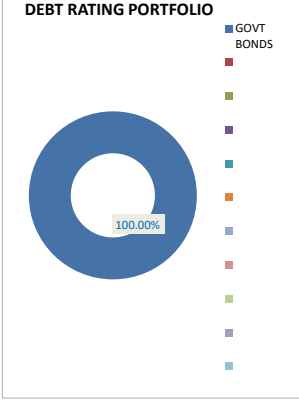
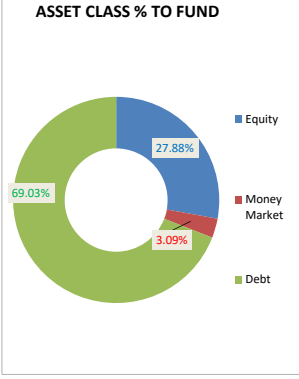
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.93%
6 Months	6.76%	6.17%
1 Year	14.16%	12.37%
2 Years	17.27%	17.09%
3 Years	32.58%	30.19%

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
COAL INDIA LIMITED	2.40
STATE BANK OF INDIA	2.08
HINDUSTAN UNILEVER LTD.	1.92
Infosys Ltd	1.87
RELIANCE INDUSTRIES LTD.	1.68
H F C BANK LTD.	1.57
TATA STEEL LTD.	1.51
OIL & NATURAL GAS CORPN. LTD.	1.38
TATA CONSULTANCY SERVICES LTD.	1.30
ASIAN PAINTS LTD.	1.30
OTHERS	10.87
<b>Total Equity</b>	<b>27.88</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	16.55
8.44% ANDHRA PRADESH 05.12.2033	8.91
7.18% GOI 14.08.2033	8.28
6.64% GOI 16.06.2035	8.05
6.10% GOI 12.07.2031	7.45
9.85WEST BENGAL 26022024	5.91
8.30% GUJARAT SDL 06.02.2029	5.78
8.26% GUJARAT 14.03.2028	3.40
7.54% GOI 23.05.2036	1.12
7.67% KARNATAKA SGS 16.11.2032	0.61
OTHERS	2.97

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.03</b>
Money Market	3.09
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.42

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

BANKS	17.30
COMP-SOFT	17.12
METALS&MIN	14.46
FMCG	12.34
OIL&GAS	11.73
FERTI	8.59
CAPGOODS	4.72
PHARMA	4.54
TELECOM	4.05
OTHERS	5.15
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	22 June 2006
NAV	53.0128

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.76		
Equity	Money Market	Debt
14.61	-1.46	24.62

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

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

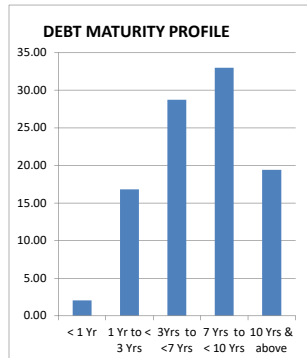
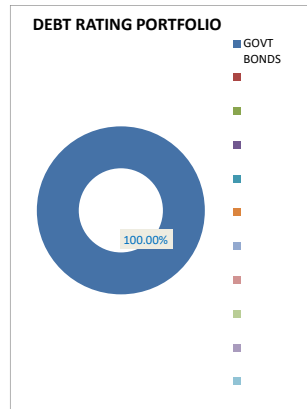
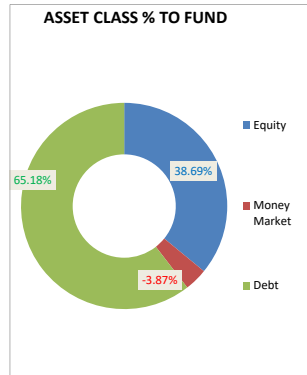
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	0.77%
6 Months	11.53%	7.97%
1 Year	23.91%	16.41%
2 Years	26.48%	22.22%
3 Years	56.17%	39.35%

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
Infosys Ltd	3.55
RELIANCE INDUSTRIES LTD.	3.25
H D F C BANK LTD.	2.93
ASIAN PAINTS LTD.	2.90
H C L TECHNOLOGIES LTD.	2.84
ICICI BANK LTD.	2.82
IT C LTD.	1.99
TATA STEEL LTD.	1.84
HINDALCO INDUSTRIES LTD.	1.81
INDUSIND BANK LTD.	1.67
OTHERS	13.09
<b>Total Equity</b>	<b>38.69</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.42
8.30% GUJRAT SDL 06.02.2029	13.16
8.57% WEST BENGAL 09.03.2026	10.97
6.64% GOI 16.06.2035	9.61
8.26% GUJARAT 14.03.2028	5.45
7.49% WEST BENGAL SDL 13.09.2032	2.62
9.85% WEST BENGAL 26022024	1.33
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.67
7.88% MADHYA PRADESH SGS 27.10.2033	0.67
7.67% KARNATAKA SGS 16.11.2032	0.64
OTHERS	2.64

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.18</b>
Money Market	-3.87
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.99

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.76
COMP-SOFT	21.29
METALS&MIN	10.75
OIL&GAS	8.69
AUTO&ANCIL	8.22
FERTI	7.46
FMCG	5.34
CEMENT	4.52
FINANCE	3.22
OTHERS	6.75
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-01-2024	
Inception Date	05 July 2006
NAV	40.6570

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.90		
Equity	Money Market	Debt
0.00	0.37	17.53

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

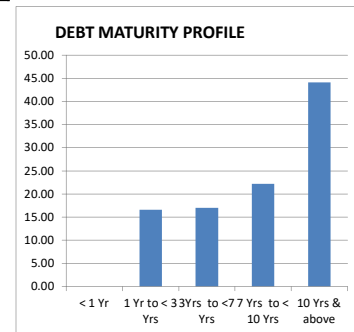
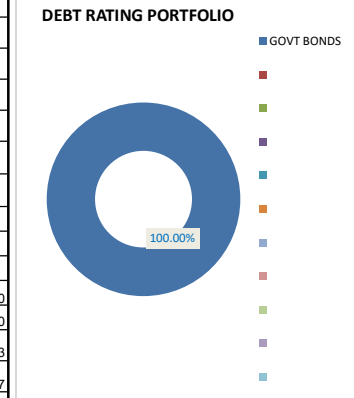
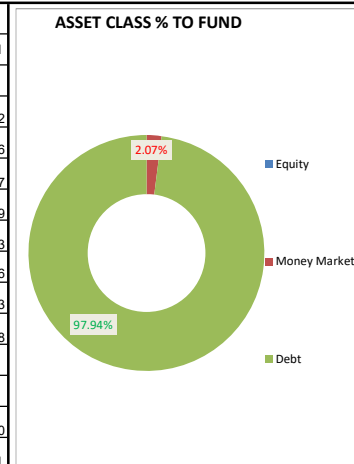
Fund Manager	Ms. Yovita Furtado
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FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.90%
6 Months	3.49%	3.28%
1 Year	7.43%	7.60%
2 Years	10.65%	11.95%
3 Years	15.26%	15.71%

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	
7.54% GOI 23.05.2036	28.62
7.26% GOI 22.08.2032	16.86
7.22%UTTARA KHAND 12.07.2027	16.67
7.27%GOI08.04.2026	16.29
7.18% OI 24.07.2037	11.13
7.62%GOI15.09.2039	3.46
7.20% TAMILNADU SDL 27.11.2031	2.73
7.22% RAJASTHAN SDL 26.07.2032	2.18
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.93
Money Market	2.07
Grand Total	100.00



Modified Duration :	10.02
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON	31-01-2024
Inception Date	05 July 2006
NAV	48.4929

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
8.66		
Equity	Money Market	Debt
1.93	0.52	6.20

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.71%
6 Months	6.04%	4.50%
1 Year	12.34%	10.74%
2 Years	14.98%	15.31%
3 Years	25.16%	24.36%

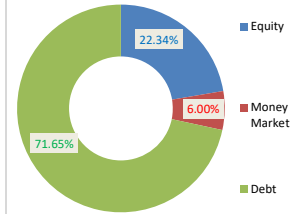
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	1.92
GRASIM INDUSTRIES LTD.	1.88
RELIANCE INDUSTRIES LTD.	1.65
MAHINDRA & MAHINDRA LTD.	1.62
CIPLA LTD.	1.56
TATA CONSULTANCY SERVICES LTD.	1.48
LARSEN & TOUBRO LTD.	1.19
MARUTI SUZUKI INDIA LIMITED	1.18
ULTRATECH CEMENT LTD.	1.17
H D F C BANK LTD.	1.13
OTHERS	7.56
<b>Total Equity</b>	<b>22.34</b>

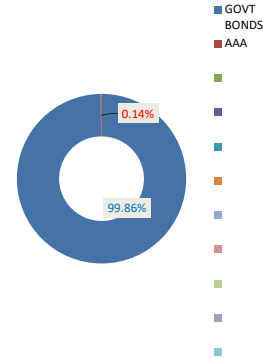
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	62.04
8.15% MAHARASHTRA SDL 16.04.2030	5.95
8.33 GOI 09072026	3.56
OTHERS	0.00

OTHERS	% to AUM
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.65</b>
<b>Money Market</b>	<b>6.00</b>
<b>Grand Total</b>	<b>100.00</b>

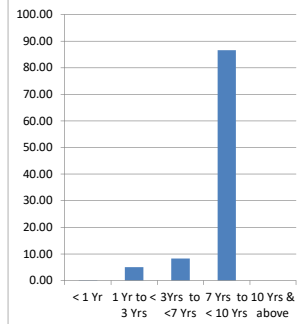
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 9.18

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

BANKS	16.55
COMP-SOFT	15.51
CEMENT	13.44
AUTO&ANCIL	12.41
PHARMA	10.34
OIL&GAS	7.24
FMCG	7.24
CAPGOODS	5.17
METALS&MIN	4.65
OTHERS	7.45
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	05 July 2006
NAV	47.8974

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.43		
Equity	Money Market	Debt
21.04	2.66	27.73

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

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

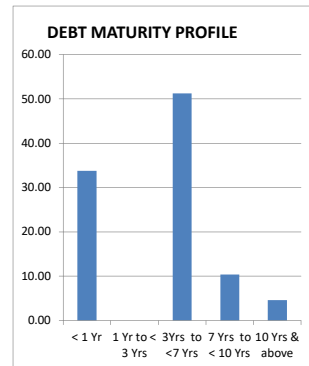
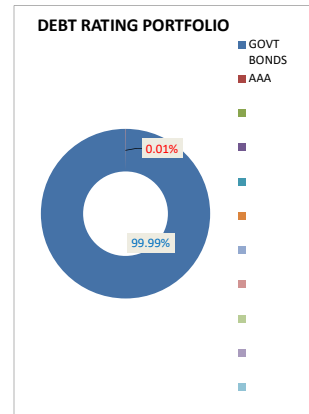
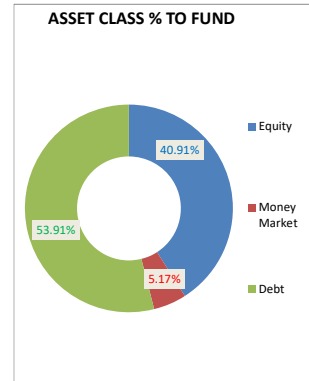
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.80%
6 Months	8.04%	6.45%
1 Year	16.73%	13.02%
2 Years	18.87%	16.27%
3 Years	35.84%	32.18%

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
H C L TECHNOLOGIES LTD.	3.65
LARSEN & TOUBRO LTD.	3.32
TATA CONSULTANCY SERVICES LTD.	3.22
Infosys Ltd	3.07
ICICI BANK LTD.	3.00
RELIANCE INDUSTRIES LTD.	2.77
CIPLA LTD.	2.63
H D F C BANK LTD.	2.56
MARUTI SUZUKI INDIA LIMITED	2.48
HINDUSTAN UNILEVER LTD.	2.41
OTHERS	11.80
<b>Total Equity</b>	<b>40.91</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.15% MAHARASHTRA SDL 16.04.2030	25.03
8.10%WEST BENGAL 28-01-2025	18.21
7.41% GOI 19.12.2036	2.47
7.26% GOI 22.08.2032	1.96
7.20% TAMILNADU SDL 27.11.2031	1.90
7.62% WEST BENGAL SDL 29.11.2032	1.75
8.34% PUNJAB SDL 02.01.2029	1.61
7.26% GOI 14.01.2029	0.98

OTHERS	0.00
CORPORATE BONDS	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.91</b>
Money Market	5.17
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.46
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	28.70
FMCG	16.40
BANKS	15.16
AUTO&ANCIL	8.89
PHARMA	8.41
CAPGOODS	8.13
OIL&GAS	6.80
FERTI	2.57
POWER	1.85
OTHERS	3.09
<b>TOTAL</b>	<b>100.00</b>







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

<b>AS ON</b>	<b>31-01-2024</b>
<b>Inception Date</b>	20 December 2006
<b>NAV</b>	36.4558

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

<b>AUM (Amount in Crore)</b>		
39.08		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	2.11	36.97

<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%

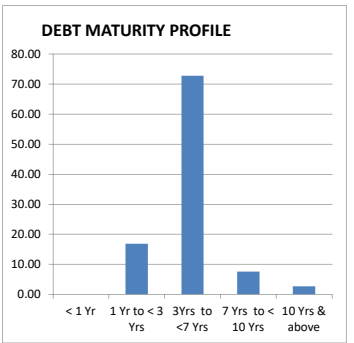
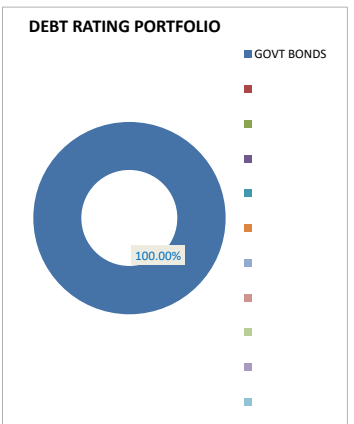
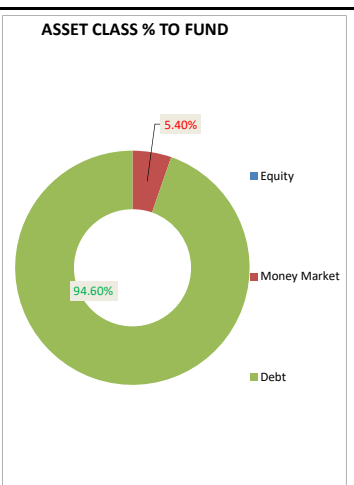
<b>Fund Manager</b>	Ms. Supriya Chavan
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<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	8
<b>Bond funds</b>	2
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	2

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.69%	0.72%
6 Months	3.49%	3.17%
1 Year	7.43%	7.09%
2 Years	10.65%	10.27%
3 Years	15.26%	13.90%

<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>	
7.60% PUNJAB SDL 04.06.2029	18.03
7.22% GOA 12.07.2027	17.81
7.14% KARNATAKA SDL 24.12.2029	11.35
7.69% WEST BENGAL SDL 27/07/2026	7.99
7.06% GOI 10.04.2028	7.68
6.10% GOI 12.07.2031	7.22
8.24% TELANGANA SDL 09.09.2025	5.18
7.72% PUNJAB 20.12.2027	4.52
7.38% GOI 20.06.2027	3.88
7.18% OI 24.07.2037	2.55
<b>OTHERS</b>	8.39
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	94.60
<b>Money Market</b>	5.40
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	5.15
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON	31-01-2024
Inception Date	20 December 2006
NAV	39.7085

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.40		
Equity	Money Market	Debt
2.65	0.56	7.19

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

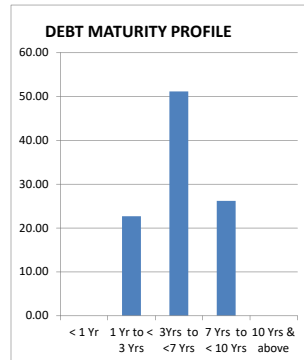
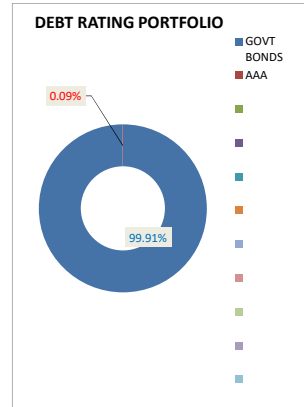
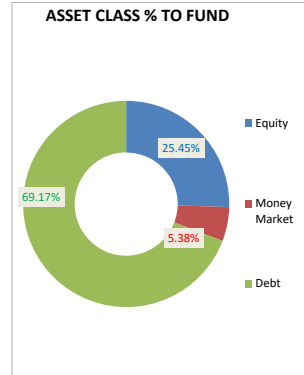
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.82%
6 Months	6.04%	5.82%
1 Year	12.34%	11.51%
2 Years	14.98%	14.95%
3 Years	25.16%	25.06%

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
CIPLA LTD.	2.08
HINDALCO INDUSTRIES LTD.	1.92
RELIANCE INDUSTRIES LTD.	1.87
STATE BANK OF INDIA	1.85
TATA CONSULTANCY SERVICES LTD.	1.80
TITAN COMPANY LTD.	1.78
HERO MOTOCORP LTD.	1.78
LARSEN & TOUBRO LTD.	1.69
HINDUSTAN UNILEVER LTD.	1.67
ICICI BANK LTD.	1.58
OTHERS	7.43
<b>Total Equity</b>	<b>25.45</b>

<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	31.49
6.10% GOI 12.07.2031	18.09
8.24% TELANGANA SDL 09.09.2025	9.74
8.33 GOI 09072026	2.97
7.97% WEST BENGAL SDL 14.10.2025	2.91
8.17% GUJARAT SDL 24.04.2029	1.98
7.53% PUDUCHERRY 22.11.2027	1.93
OTHERS	0.00

<b>CORPORATE BONDS</b>	% to AUM
NTPC BONUS DEBENTURE	0.06
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>69.17</b>
Money Market	5.38
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.63

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

BANKS	19.65
COMP-SOFT	17.00
FMCG	11.34
AUTO&ANCIL	10.58
PHARMA	10.58
METAL&MIN	7.56
OIL&GAS	7.18
OTHERS	6.80
CAPGOODS	6.80
OTHERS	2.51
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	20 December 2006
NAV	44.7074

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
24.77		
Equity	Money Market	Debt
10.28	1.28	13.22

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	1.71%
6 Months	8.04%	7.95%
1 Year	16.73%	14.97%
2 Years	18.87%	16.90%
3 Years	35.84%	35.23%

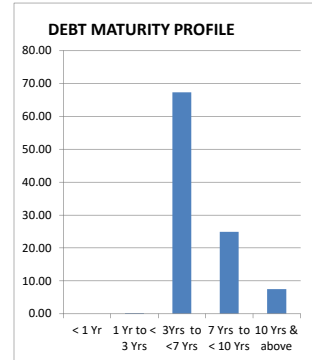
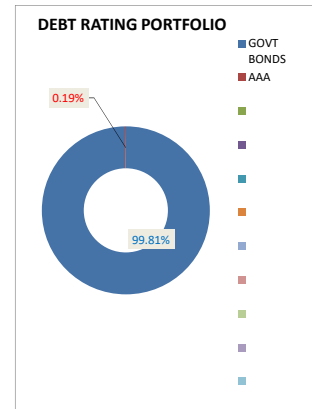
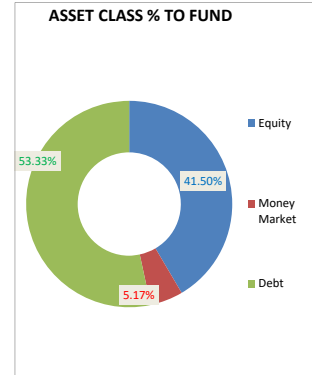
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	2.87
ICICI BANK LTD.	2.84
Infosys Ltd	2.79
RELIANCE INDUSTRIES LTD.	2.72
STATE BANK OF INDIA	2.59
BAJAJ AUTO LTD	2.48
H D F C BANK LTD.	2.47
TATA MOTORS LTD.	2.19
H C L TECHNOLOGIES LTD.	2.10
A C C LTD.	2.05
OTHERS	16.40
<b>Total Equity</b>	<b>41.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	16.23
7.53% PUDUCHERRY 22.11.2027	13.57
6.10% GOI 12.07.2031	13.29
7.72% PUNJAB 20.12.2027	4.08
7.18% OI 24.07.2037	4.02
7.79% KARNATAKA 03.01.2028	2.04
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.10
OTHERS	0.00

FIXED Deposit	
	0.00
<b>Total Debt</b>	<b>53.33</b>
Money Market	5.17
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.99

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

COMP-SOFT	24.51
BANKS	23.44
AUTO&ANCIL	16.05
PHARMA	8.37
OIL&GAS	7.59
CEMENT	4.96
FINANCE	4.28
FMCG	3.79
CAPGOODS	3.21
OTHERS	3.80
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	20 December 2006
NAV	32.3220

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4573.35		
Equity	Money Market	Debt
3282.78	8.23	1282.33

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

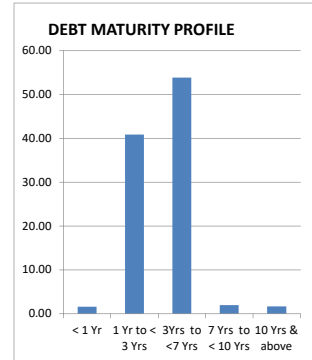
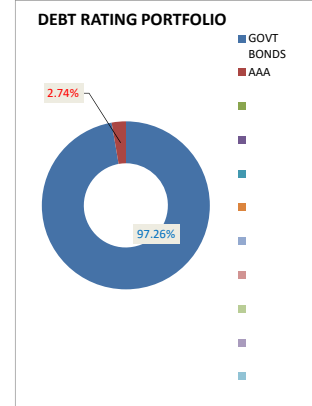
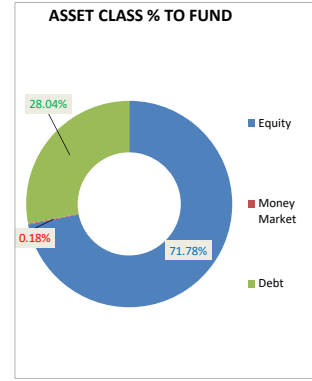
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.98%
6 Months	11.11%	9.42%
1 Year	23.03%	19.70%
2 Years	24.67%	27.36%
3 Years	52.76%	53.38%

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
ICICI BANK LTD.		5.82
Infosys Ltd		5.33
RELIANCE INDUSTRIES LTD.		5.16
LARSEN & TOUBRO LTD.		4.20
TATA CONSULTANCY SERVICES LTD.		4.16
H D F C BANK LTD.		3.94
KOTAK MAHINDRA BANK LTD.		3.91
BHARTI AIRTEL LTD.		3.54
IT C LTD.		2.67
TATA POWER CO. LTD.		2.57
OTHERS		30.48
<b>Total Equity</b>		<b>71.78</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.38% GOI 20.06.2027		7.27
7.69% WEST BENGAL SDL 27/07/2026		3.96
5.74% GOI 15.11.2026		3.60
6.79% GOI 15.05.2027		1.95
7.53% SIKKIM 22.11.2027		1.62
8.33 GOI 09/07/2026		1.34
5.15% GOI 09.11.2025		1.27
7.79% KARNATAKA 03.01.2028		1.15
7.60% PUNJAB SDL 04.06.2029		1.06
7.72% PUNJAB 20.12.2027		0.93
OTHERS		3.12

CORPORATE BONDS		% to AUM
<b>NTPC BONUS DEBENTURE</b>		
		0.55
8.48% PFC 2024-DECEMBER-09		0.22
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>28.04</b>
Money Market		0.18
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 3.97

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.86
COMP-SOFT	16.26
FMCG	10.14
AUTO&ANCIL	8.04
OIL&GAS	8.01
CAPGOODS	6.27
FINANCE	5.89
POWER	5.65
TELECOM	4.94
OTHERS	10.94
<b>TOTAL</b>	<b>100.00</b>



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

AS ON 31-01-2024	
Inception Date	23 August 2007
NAV	36.6833

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.51		
Equity	Money Market	Debt
0.00	1.92	51.60

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

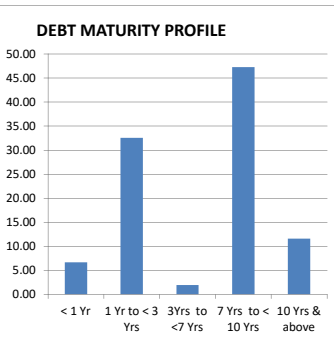
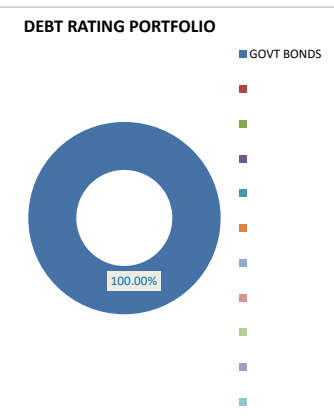
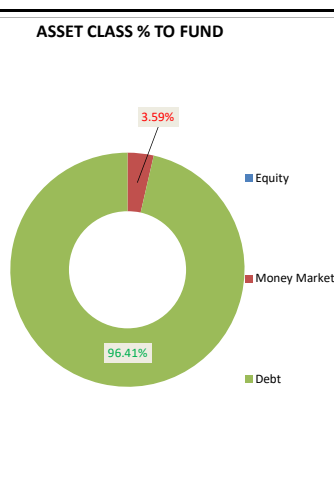
Fund Manager	Mr. Deepak Rahalkar
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.76%
6 Months	3.49%	3.35%
1 Year	7.43%	7.32%
2 Years	10.65%	9.80%
3 Years	15.26%	14.08%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17% BIHAR SDL 23.09.2025	23.17
7.26% GOI 22.08.2032	18.79
6.54% GOI 17.01.2032	17.98
7.18% OI 24.07.2037	11.16
6.10% GOI 12.07.2031	8.79
8.20% UTTARPRADESH SDL 24062025	7.93
7.35% GOI 22.06.2024	6.45
7.22% GOA 12.07.2027	1.86
7.69% WEST BENGAL SDL 27/07/2026	0.28
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.41
Money Market	3.59
Grand Total	100.00



Modified Duration :	7.24
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	44.8019

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
19.67		
Equity	Money Market	Debt
9.06	1.72	8.89

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

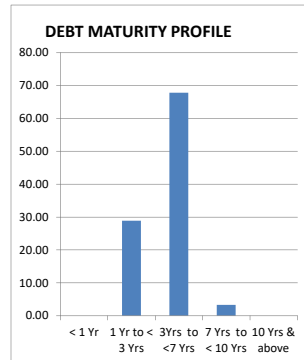
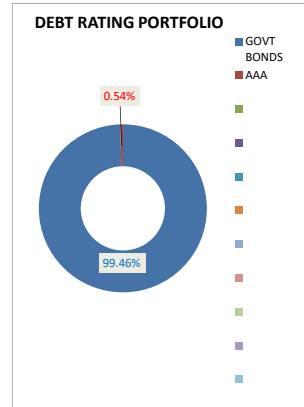
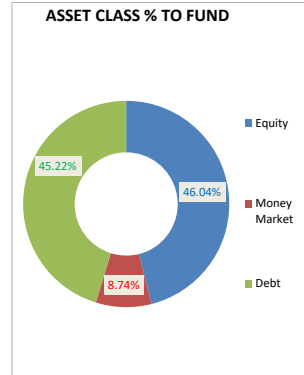
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	1.00%
6 Months	8.69%	7.98%
1 Year	17.95%	17.00%
2 Years	20.96%	19.98%
3 Years	40.17%	37.09%

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

TOP 10 HOLDINGS	
	% to AUM
<b>EQUITY</b>	
RELIANCE INDUSTRIES LTD.	3.60
H D F C BANK LTD.	3.45
GRASIM INDUSTRIES LTD.	3.32
CIPLA LTD.	3.26
Infosys Ltd	3.12
I T C LTD.	2.92
TITAN COMPANY LTD.	2.82
TECH MAHINDRA LTD	2.80
BHARTI AIRTEL LTD.	2.74
KOTAK MAHINDRA BANK LTD	2.32
OTHERS	15.69
<b>Total Equity</b>	<b>46.04</b>

DEBT PORTFOLIO	
	% to AUM
<b>GOVT.SECURITIES</b>	
7.22%UTTARA KHAND 12.07.2027	24.29
8.05% UTTARAKHAND SDL 25032024	12.81
7.22% GOA 12.07.2027	4.25
7.22% RAJASTHAN SDL 26.07.2031	1.49
7.38% GOI 20.06.2027	1.28
7.22% ARUNACHAL PRADESH 12.07.2027	0.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.24
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>45.22</b>
Money Market	8.74
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.30

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

BANKS	19.44
COMP.SOFT	18.66
PHARMA	14.47
FMCG	13.14
OIL&GAS	7.84
CEMENT	7.18
OTHERS	6.07
TELECOM	5.96
POWER	3.20
OTHERS	4.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	48.8330

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.99		
Equity	Money Market	Debt
17.72	4.33	6.93

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.56%
6 Months	8.97%	8.26%
1 Year	18.54%	18.40%
2 Years	21.53%	22.10%
3 Years	42.20%	45.51%

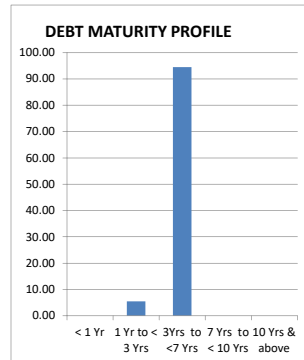
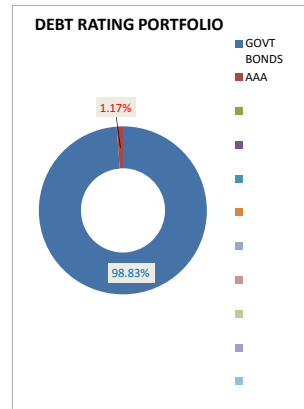
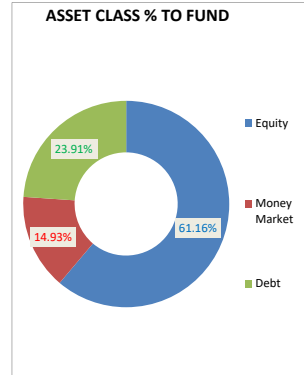
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD	4.46
TATA CONSULTANCY SERVICES LTD.	4.29
RELIANCE INDUSTRIES LTD.	4.16
Infosys Ltd	3.94
TECH MAHINDRA LTD	3.86
ICICI BANK LTD.	3.72
I T C LTD.	3.66
H D F C BANK LTD.	3.62
DIVIS LABORATORIES LTD.	3.55
GRASIM INDUSTRIES LTD.	3.38
OTHERS	22.52
<b>Total Equity</b>	<b>61.16</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	16.46
7.22% GOA 12.07.2027	2.61
8.15% MAHARASHTRA SDL 16.04.2030	2.13
7.60% PUNJAB SDL 04.06.2029	1.39
7.27%GOI08.04.2026	1.04
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.28
OTHERS	0.00

FIXED Deposit	
	0.00
<b>Total Debt</b>	<b>23.91</b>
Money Market	14.94
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.83

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

COMP-SOFT	21.95
BANKS	15.18
FMCG	14.61
PHARMA	9.53
AUTO&ANGIL	8.80
OIL&GAS	6.83
CEMENT	5.53
POWER	4.63
CAPGOODS	3.27
OTHERS	9.67
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	31.9095

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2265.21		
Equity	Money Market	Debt
1680.88	-64.69	649.02

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

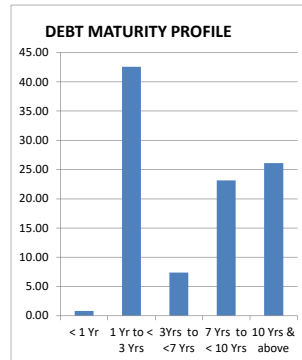
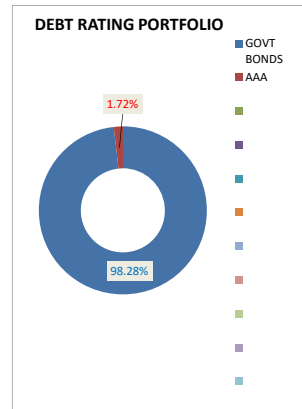
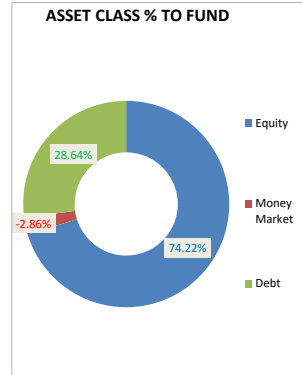
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	-0.06%
6 Months	11.53%	9.60%
1 Year	23.91%	20.87%
2 Years	26.48%	29.64%
3 Years	56.17%	58.29%

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
<b>EQUITY</b>		
LARSEN & TOUBRO LTD.		6.03
TATA STEEL LTD.		5.04
H D F C BANK LTD.		4.92
RELIANCE INDUSTRIES LTD.		4.67
SIEMENS LTD.		4.48
I T C LTD.		4.22
TATA CONSULTANCY SERVICES LTD.		4.03
Infosys Ltd		3.95
HINDALCO INDUSTRIES LTD.		3.63
BAJAJ AUTO LTD		2.71
OTHERS		30.54
<b>Total Equity</b>		<b>74.22</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
7.27%GOI08.04.2026		10.30
7.18% OI 24.07.2037		7.47
6.10% GOI 12.07.2031		3.95
7.60% PUNJAB SDL 04.06.2029		1.33
6.54% GOI 17.01.2032		1.27
8.00% GUJARAT 20.04.2026		0.63
7.22% ARUNACHAL PRADESH 12.07.2027		0.63
8.44% ANDHRA PRADESH 05.12.2033		0.59
8.25% ANDHRA PRADESH SDL 16.01.2034		0.53
8.05% UTTARAKHAND SDL 25032026		0.44
OTHERS		1.01

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.49
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>28.64</b>
Money Market		-2.86
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : **7.45**

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

CAPGOODS	15.01
COMP.SOFT	13.01
METALS&MIN	11.69
BANKS	11.24
FMCG	8.86
AUTO&ANGIL	8.17
OIL&GAS	7.21
CEMENT	5.92
PHARMA	4.22
OTHERS	14.67
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 31-01-2024	
Inception Date	17 June 2008
NAV	32.0725

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
160.13		
Equity	Money Market	Debt
0.00	5.14	154.99

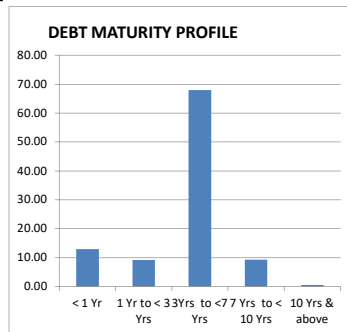
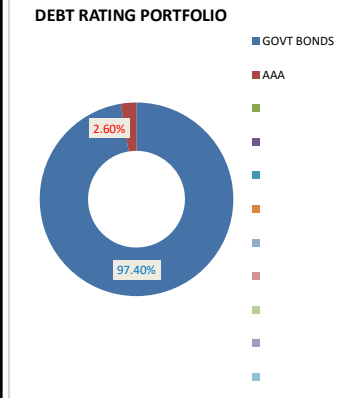
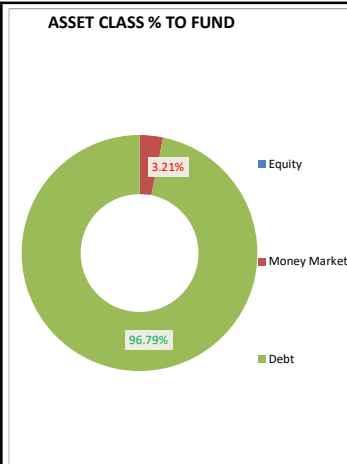
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.78%
6 Months	3.49%	3.39%
1 Year	7.43%	7.35%
2 Years	10.65%	10.63%
3 Years	15.26%	14.90%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	17.17
8.30% GUJRAT SDL 06.02.2029	14.87
8.34% PUNJAB SDL 02.01.2029	12.94
7.35% GOI 22.06.2024	12.50
7.10% GOI 18.04.2029	6.25
6.10% GOI 12.07.2031	5.87
7.17% GOI 08.01.2028	5.72
7.38% GOI 20.06.2027	3.79
8.24% 2027-FEB-15 GOVT OF INDIA	3.22
8.33 GOI 09072026	3.21
OTHERS	8.74
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	2.51
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.79
Money Market	3.21
Grand Total	100.00



Modified Duration :	4.67
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**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON	31-01-2024
Inception Date	17 June 2008
NAV	31.1198

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.72		
Equity	Money Market	Debt
16.86	1.13	17.74

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

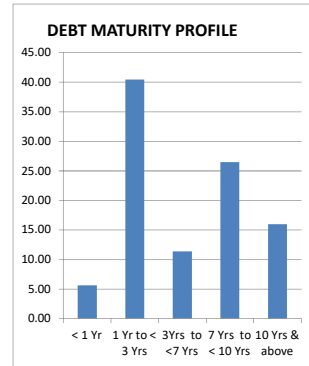
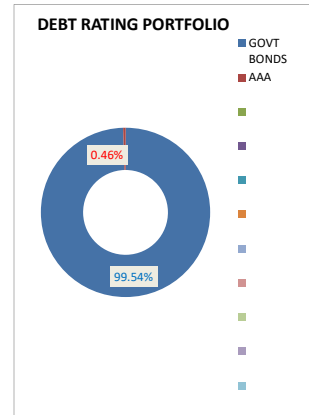
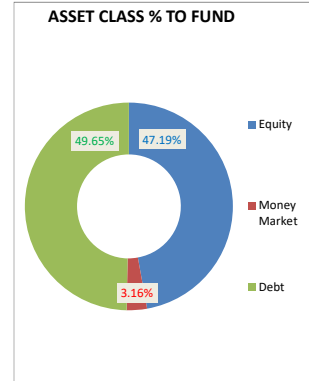
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	2.22%
6 Months	8.69%	10.28%
1 Year	17.95%	17.34%
2 Years	20.96%	22.39%
3 Years	40.17%	40.20%

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
H C L TECHNOLOGIES LTD.	3.97
BAJAJ AUTO LTD	3.33
ICICI BANK LTD.	3.28
Infosys Ltd	3.19
TATA CONSULTANCY SERVICES LTD.	3.06
RELIANCE INDUSTRIES LTD.	2.90
HAVELLS LTD	2.79
MARICO INDUSTRIES LTD.	2.66
TATA POWER CO. LTD.	2.51
BHARTI AIRTEL LTD.	2.51
OTHERS	16.99
<b>Total Equity</b>	<b>47.19</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL 11-03-2025	14.09
6.10% GOI 12.07.2031	13.17
8.33 GOI 09072026	5.76
7.38% GOI 20.06.2027	5.66
6.64% GOI 16.06.2035	5.35
7.35% GOI 22.06.2024	2.80
6.22% GOI 16.03.2035	2.59

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.65</b>
Money Market	3.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.46
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	23.26
BANKS	16.25
AUTO&ANCIL	11.69
METALS&MIN	9.91
CAPGOODS	6.76
TELECOM	6.70
OIL&GAS	6.17
FMCG	5.81
POWER	5.34
OTHERS	8.11
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	17 June 2008
NAV	33.6542

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
82.70		
Equity	Money Market	Debt
46.81	1.34	34.54

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	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.89%
6 Months	8.97%	9.81%
1 Year	18.54%	19.05%
2 Years	21.53%	22.47%
3 Years	42.20%	46.77%

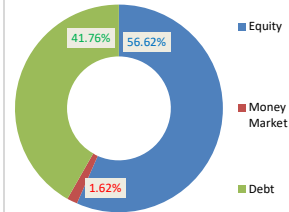
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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		4.64
RELIANCE INDUSTRIES LTD.		3.57
H D F C BANK LTD.		3.49
BAJAJ AUTO LTD		3.49
BRITANNIA INDUSTRIES LTD.		2.99
GRASIM INDUSTRIES LTD.		2.76
LARSEN & TOUBRO LTD.		2.71
MAHINDRA & MAHINDRA LTD.		2.60
MARUTI SUZUKI INDIA LIMITED		2.40
MARICO INDUSTRIES LTD.		2.17
OTHERS		25.80
<b>Total Equity</b>		<b>56.62</b>

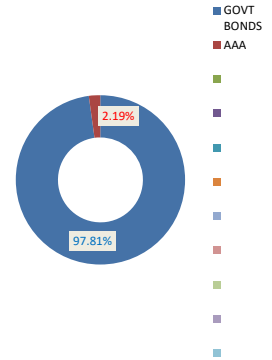
DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
8.10% WEST BENGAL SDL 23.03.2026		12.23
8.17%GUJARAT SDL 24.04.2029		6.23
6.10% GOI 12.07.2031		5.69
8.34% PUNJAB SDL 02.01.2029		3.76
7.38% GOI 20.06.2027		3.66
7.20% TAMILNADU SDL 27.11.2031		2.37
6.64% GOI 16.06.2035		2.31
7.62% WEST BENGAL SDL 29.11.2032		1.82
7.79% KARNATAKA 03.01.2028		1.22
8.24% TELANGANA SDL 28.02.2043		0.65
OTHERS		0.90

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		0.90
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.02
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>41.76</b>
Money Market		1.62
<b>Grand Total</b>		<b>100.00</b>

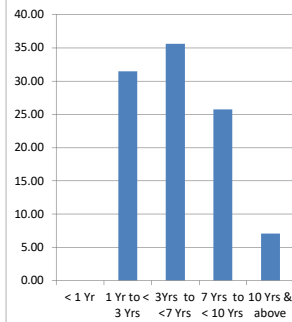
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 6.05

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

COMP-SOFT	16.41
AUTO&ANCIL	15.00
BANKS	14.29
FMCG	10.85
CEMENT	8.44
OIL&GAS	8.12
CAPGOODS	7.54
POWER	5.90
METALS&MIN	4.53
OTHERS	8.92
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	17 June 2008
NAV	42.5531

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4173.67		
Equity	Money Market	Debt
3311.21	-52.56	915.02

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. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

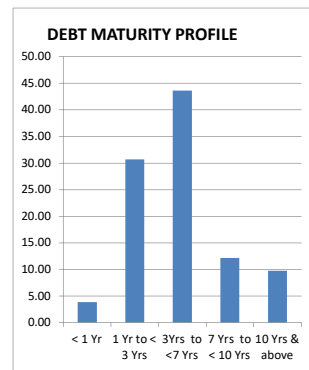
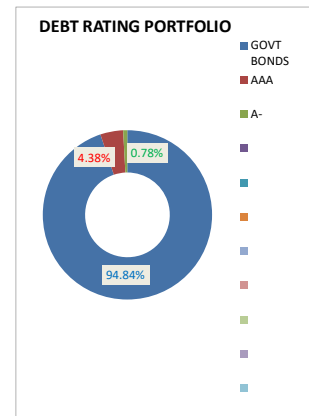
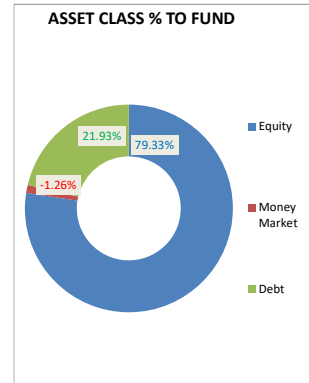
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	0.48%
6 Months	11.53%	10.35%
1 Year	23.91%	21.84%
2 Years	26.48%	34.22%
3 Years	56.17%	70.15%

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
LARSEN & TOUBRO LTD.	6.46
RELIANCE INDUSTRIES LTD.	6.24
H D F C BANK LTD.	5.58
TATA CONSULTANCY SERVICES LTD.	4.41
ICICI BANK LTD.	4.33
Infosys Ltd	4.26
TATA STEEL LTD.	4.23
I T C LTD.	4.09
Bajaj Finance Limited	2.74
TATA POWER CO. LTD.	2.36
OTHERS	34.63
<b>Total Equity</b>	<b>79.33</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.20
8.33 GOI 09072026	1.72
8.00% GUJARAT 20.04.2026	1.33
8.30% GUJRAT SDL 06.02.2029	1.20
7.53% PUDUCHERRY 22.11.2027	0.94
8.24% TELANGANA SDL 09.09.2025	0.92
6.10% GOI 12.07.2031	0.90
7.22%UTTARA KHAND 12.07.2027	0.89
7.35% GOI 22.06.2024	0.84
8.15% MAHARASHTRA SDL 16.04.2030	0.74
OTHERS	9.12

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.12
Shree Renuka sugars	0.05
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>21.93</b>
Money Market	-1.26
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.49
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.55
COMP-SOFT	12.94
FMCG	11.25
METALS&MIN	9.73
CAPGOODS	9.64
OIL&GAS	7.90
OTHERS	5.77
POWER	4.62
FINANCE	4.14
OTHERS	16.46
<b>TOTAL</b>	<b>100.00</b>



### LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond

ULIF001220508LICMY1+BND512

AS ON	31-01-2024
Inception Date	22 May 2008
NAV	38.2115

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
7.85		
Equity	Money Market	Debt
0.00	0.61	7.23

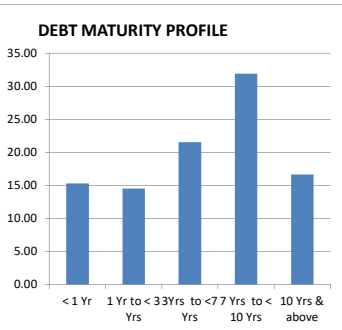
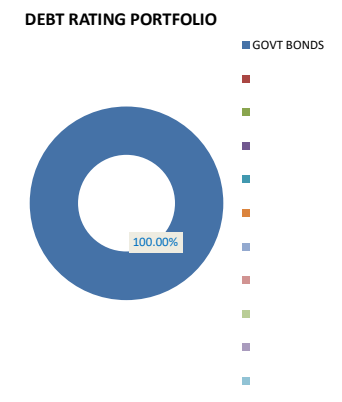
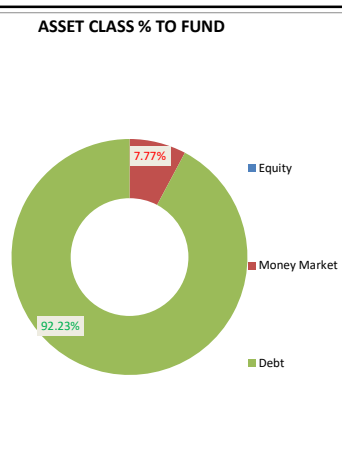
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.71%
6 Months	3.49%	3.13%
1 Year	7.43%	7.35%
2 Years	10.65%	11.66%
3 Years	15.26%	14.89%

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>	
7.62% WEST BENGAL SDL 29.11.2032	15.99
8.40% GOI 28-07-2024	14.11
7.26% GOI 22.08.2032	13.45
8.10% WEST BENGAL SDL 23.03.2026	12.92
7.53% PUDUCHERRY 22.11.2027	10.87
6.64% GOI 16.06.2035	9.13
7.34% WEST BENGAL SDL 03.07.2034	6.25
7.72% PUNJAB 20.12.2027	4.51
7.60% PUNJAB SDL 04.06.2029	3.21
7.79% KARNATAKA 03.01.2028	1.29
OTHERS	0.51
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.23</b>
Money Market	7.77
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.14
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Secured**  
**ULIF002220508LICMY1+SEC512**

AS ON	31-01-2024
Inception Date	22 May 2008
NAV	50.1207

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.48		
Equity	Money Market	Debt
3.10	0.20	3.18

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	0.98%
6 Months	8.69%	7.94%
1 Year	17.95%	16.58%
2 Years	20.96%	23.14%
3 Years	40.17%	39.44%

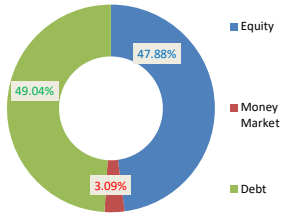
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
LARSEN & TOUBRO LTD.	4.09
STATE BANK OF INDIA	3.56
Infosys Ltd	3.45
RELIANCE INDUSTRIES LTD.	3.40
TATA CONSULTANCY SERVICES LTD.	3.20
MARUTI SUZUKI INDIA LIMITED	3.14
H D F C BANK LTD.	2.65
I T C LTD.	2.39
A C C LTD.	2.36
MAHINDRA & MAHINDRA LTD.	2.29
OTHERS	17.35
<b>Total Equity</b>	<b>47.88</b>

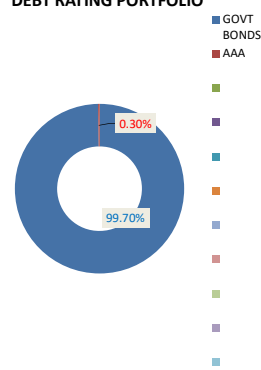
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.48% ODISHA SDL 13.09.2032	16.84
8.10% WEST BENGAL SDL 23.03.2026	15.65
7.20% TAMILNADU SDL 27.11.2031	6.80
7.34% WEST BENGAL SDL 03.07.2034	6.05
7.22% GOA 12.07.2027	1.84
7.69% WEST BENGAL SDL 27/07/2026	1.09
7.58% RAJASTHAN SDL 09.08.2026	0.62

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.15
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.04</b>
Money Market	3.09
<b>Grand Total</b>	<b>100.00</b>

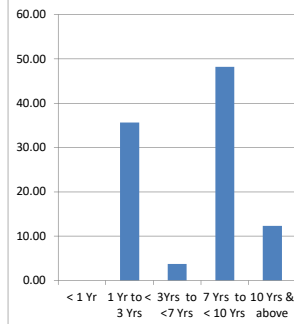
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	7.57
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM**

COMP-SOFT	19.99
AUTO&ANCIL	18.05
BANKS	14.51
FMCG	12.89
CAPGOODS	8.38
CEMENT	7.41
OIL&GAS	7.09
PHARMA	2.90
METALS&MIN	2.90
OTHERS	5.88
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	22 May 2008
NAV	48.4939

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.17		
Equity	Money Market	Debt
5.73	0.75	2.70

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.33%
6 Months	8.97%	8.69%
1 Year	18.54%	19.82%
2 Years	21.53%	23.10%
3 Years	42.20%	46.47%

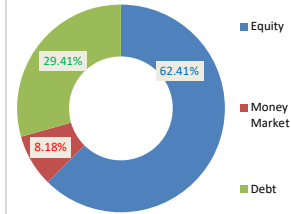
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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
LARSEN & TOUBRO LTD.	5.21
STATE BANK OF INDIA	4.89
ICICI BANK LTD.	4.48
RELIANCE INDUSTRIES LTD.	4.22
COLGATE-PALMOLIVE (INDIA) LTD.	4.20
Bajaj Finance Limited	4.11
HINDALCO INDUSTRIES LTD.	4.11
TITAN COMPANY LTD.	4.03
H D F C BANK LTD.	3.94
TATA CONSULTANCY SERVICES LTD.	3.84
OTHERS	19.38
<b>Total Equity</b>	<b>62.41</b>

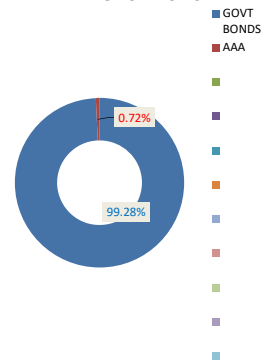
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.10% WEST BENGAL SDL 23.03.2026	11.06
7.48% ODISHA SDL 13.09.2032	5.95
7.20% TAMILNADU SDL 27.11.2031	5.87
7.34% WEST BENGAL SDL 03.07.2034	4.81
6.22% GOI 16.03.2035	1.51

OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.21
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>29.41</b>
Money Market	8.18
<b>Grand Total</b>	<b>100.00</b>

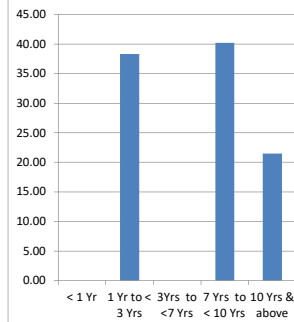
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **8.01**

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

BANKS	25.15
FMCG	9.78
COMP-SOFT	9.61
OIL&GAS	9.08
CAPGOODS	8.38
FINANCE	7.16
METALS&MIN	6.64
OTHERS	6.46
AUTO&ANCIL	5.41
OTHERS	12.33
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	22 May 2008
NAV	50.0475

Objective of the Fund:	
Long Term Capital Growth	

AUM (Amount in Crore)		
403.71		
Equity	Money Market	Debt
293.20	13.10	97.41

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

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

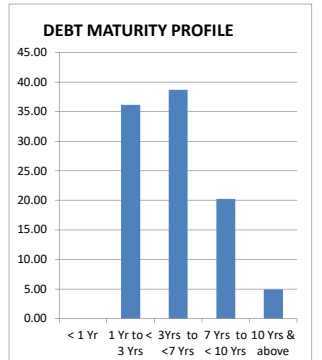
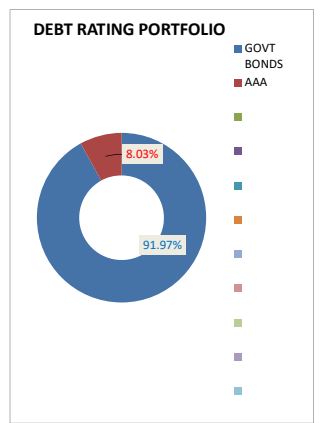
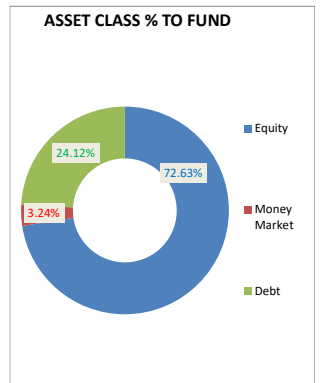
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	1.16%
6 Months	11.53%	10.92%
1 Year	23.91%	22.64%
2 Years	26.48%	30.47%
3 Years	56.17%	54.92%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond 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.		5.48
BAJAJ AUTO LTD		5.00
RELIANCE INDUSTRIES LTD.		4.90
TATA CONSULTANCY SERVICES LTD.		4.81
H D F C BANK LTD.		4.80
MAHINDRA & MAHINDRA LTD.		4.04
GRASIM INDUSTRIES LTD.		3.97
I T C LTD.		3.80
MARUTI SUZUKI INDIA LIMITED		3.15
IDBI BANK LTD.		2.74
OTHERS		30.14
<b>Total Equity</b>		<b>72.63</b>

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22%UTTARA KHAND 12.07.2027		6.52
8.10% WEST BENGAL SDL 23.03.2026		4.65
7.53% PUDUCHERRY 22.11.2027		2.52
6.54% GOI 17.01.2032		2.38
8.00% GUJARAT 20.04.2026		1.38
7.22% RAJASTHAN SDL 26.07.2032		1.21
6.64% GOI 16.06.2035		1.18
7.26% GOI 22.08.2032		0.80
7.18% JAMMU&KASHMIR 28.09.2026		0.49
7.48% ODISHA SDL 13.09.2032		0.37
OTHERS		0.68

CORPORATE BONDS		
NTPC BONUS DEBENTURE		1.94
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>24.12</b>
Money Market		3.24
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.42
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	22.83
AUTO&ANCIL	18.23
COMP-SOFT	13.65
FMCG	9.51
OIL&GAS	7.94
PHARMA	5.96
CEMENT	5.46
CAPGOODS	4.59
METALS&MIN	4.51
OTHERS	7.32
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 31-01-2024	
Inception Date	01 November 2008
NAV	30.5598

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.85		
Equity	Money Market	Debt
0.00	0.48	13.37

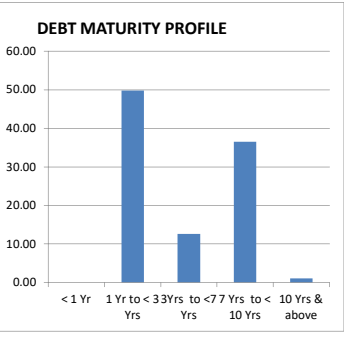
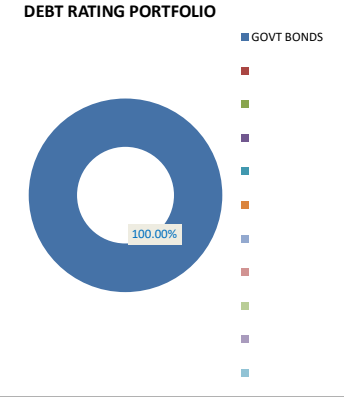
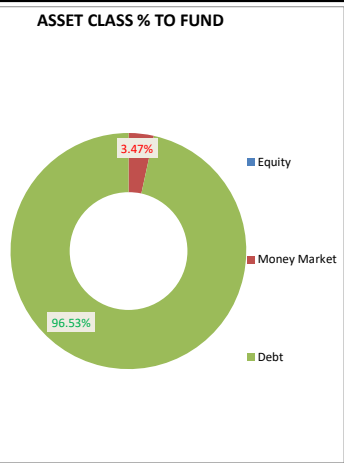
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.74%
6 Months	3.49%	3.13%
1 Year	7.43%	7.39%
2 Years	10.65%	11.01%
3 Years	15.26%	14.17%

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	17.92
7.69% WEST BENGAL SDL 27/07/2026	16.72
8.17% BIHAR SDL 23.09.2025	12.42
7.27%GOI08.04.2026	11.61
8.73% KARNATAKA SDL 24.10.2033	7.77
8.34% PUNJAB SDL 02.01.2029	7.48
8.10% WEST BENGAL SDL 23.03.2026	7.32
8.45% PUNJAB SDL 06.03.2031	5.67
7.22% RAJASTHAN SDL 26.07.2032	3.88
7.14% KARNATAKA SDL 24.12.2029	2.49
<b>OTHERS</b>	3.24
<b>CORPORATE BONDS</b>	
<b>% to AUM</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	96.53
Money Market	3.47
<b>Grand Total</b>	100.00



Modified Duration : 5.44



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

AS ON	31-01-2024
Inception Date	01 November 2008
NAV	48.0841

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.57		
Equity	Money Market	Debt
5.87	1.11	7.59

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

<b>Fund Manager</b>	Ms. Yovita Furtado
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	0.57%
6 Months	8.69%	6.72%
1 Year	17.95%	15.01%
2 Years	20.96%	20.74%
3 Years	40.17%	38.93%

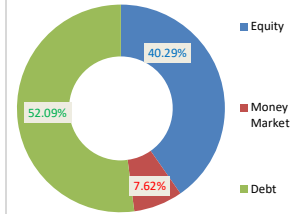
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
TITAN COMPANY LTD.	3.36
SUN PHARMACEUTICAL INDS. LTD.	3.19
TATA CONSULTANCY SERVICES LTD.	2.94
LARSEN & TOUBRO LTD.	2.92
RELIANCE INDUSTRIES LTD.	2.74
TATA STEEL LTD.	2.54
H D F C BANK LTD.	2.53
PIDILITE INDUSTRIES LTD.	2.31
STATE BANK OF INDIA	2.20
TATA MOTORS LTD.	2.16
OTHERS	13.40
<b>Total Equity</b>	<b>40.29</b>

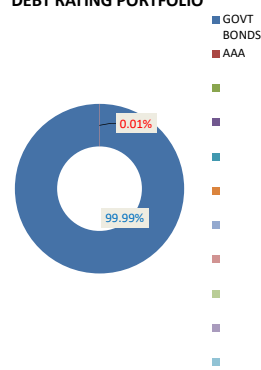
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	10.37
8.10% WEST BENGAL SDL 23.03.2026	8.70
7.41% GOI 19.12.2036	6.97
6.64% GOI 16.06.2035	4.92
8.25% ANDHRA PRADESH SDL 16.01.2034	3.58
8.15% MAHARASHTRA SDL 16.04.2030	3.53
7.62% WEST BENGAL SDL 29.11.2032	2.06
7.20% TAMILNADU SDL 27.11.2031	2.01
7.22% RAJASTHAN SDL 26.07.2032	2.01
8.30% GUJRAT SDL 06.02.2029	1.42
OTHERS	6.51

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.09</b>
Money Market	7.62
<b>Grand Total</b>	<b>100.00</b>

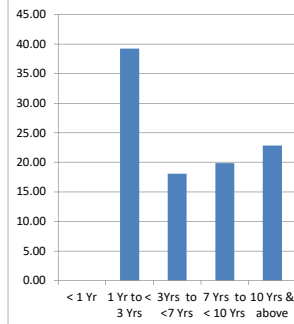
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	7.10
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)**  
**% EQUITY AUM**

BANKS	19.58
METALS&MIN	13.62
COMP-SOFT	12.77
OTHERS	8.34
PHARMA	8.00
CAPGOODS	7.32
OIL&GAS	6.81
FERTI	6.47
FMCG	6.30
OTHERS	10.79
<b>TOTAL</b>	<b>100.00</b>





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

AS ON	31-01-2024
Inception Date	01 November 2008
NAV	61.2430

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
406.43		
Equity	Money Market	Debt
275.09	7.67	123.67

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	1.57%
6 Months	11.53%	12.29%
1 Year	23.91%	22.60%
2 Years	26.48%	25.23%
3 Years	56.17%	49.81%

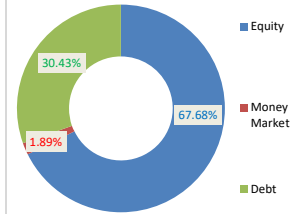
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.41
H C L TECHNOLOGIES LTD.	5.40
LARSEN & TOUBRO LTD.	4.58
MARUTI SUZUKI INDIA LIMITED	4.51
TATA CONSULTANCY SERVICES LTD.	4.41
H D F C BANK LTD.	4.31
HINDALCO INDUSTRIES LTD.	3.85
TITAN COMPANY LTD.	3.18
ICICI BANK LTD.	3.01
KOTAK MAHINDRA BANK LTD.	2.69
OTHERS	26.33
Total Equity	67.68

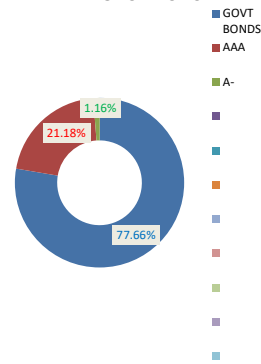
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 06.02.2033	2.71
7.18% GOI 14.08.2033	2.47
7.22% RAJASTHAN SDL 26.07.2032	2.40
8.17% BIHAR SDL 23.09.2025	1.74
6.64% GOI 16.06.2035	1.65
7.27%GOI08.04.2026	1.51
8.24% TELANGANA SDL 28.02.2043	1.31
6.54% GOI 17.01.2032	1.30
8.24% 2027-FEB-15 GOVT OF INDIA	1.27
7.26% GOI 22.08.2032	1.24
OTHERS	6.02

CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	6.44
Shree Renuka Sugars Limited NCD 2021	0.26
Shree Renuka sugars	0.10
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.43
Money Market	1.89
Grand Total	100.00

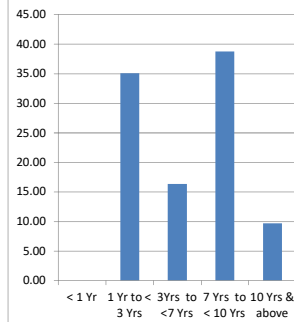
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.86

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

BANKS	22.65
COMP-SOFT	18.24
OIL&GAS	10.61
AUTO&ANCIL	9.37
METALS&MIN	8.76
CAPGOODS	7.01
PHARMA	6.25
FMCG	4.90
OTHERS	4.70
OTHERS	7.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI NIVESH/SIIP Bond Fund  
ULIF001241218LICULIPBND512

AS ON 31-01-2024	
Inception Date	02 March 2020
NAV	11.7147

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
714.08		
Equity	Money Market	Debt
0.00	11.14	702.93

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

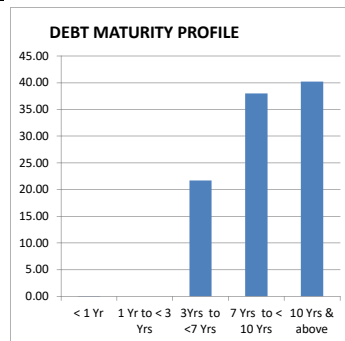
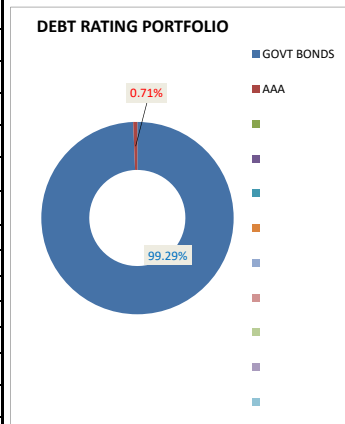
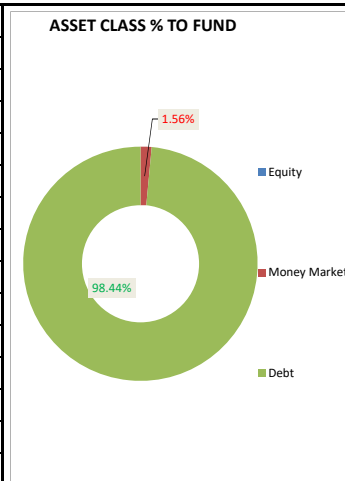
Fund Manager	Ms. Supriya Chavan
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.79%
6 Months	2.24%	2.83%
1 Year	5.76%	7.05%
2 Years	7.78%	9.95%
3 Years	8.31%	10.48%

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		10.51
6.64% GOI 16.06.2035		9.50
6.22% GOI 16.03.2035		9.32
7.62% WEST BENGAL SDL 29.11.2032		6.34
6.67% GOI 15.12.2035		6.03
7.18% OI 24.07.2037		5.97
7.06% GOI 10.04.2028		5.60
7.20% TAMILNADU SDL 27.11.2031		5.41
6.10% GOI 12.07.2031		5.27
7.22% RAJASTHAN SDL 26.07.2032		4.10
OTHERS		29.68
CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.70
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		98.44
Money Market		1.56
Grand Total		100.00



Modified Duration :	10.95
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LIFE INSURANCE CORPORATION OF INDIA  
 LIC NIVESH/SIIP Secured Fund  
 ULIF002241218LICULIPSEC512

AS ON	31-01-2024
Inception Date	02 March 2020
NAV	14.5061

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
594.41		
Equity	Money Market	Debt
242.23	31.77	320.41

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

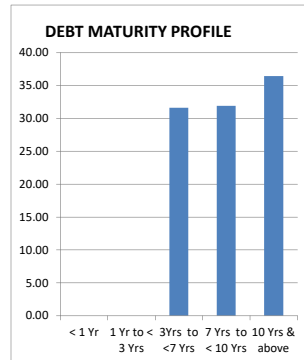
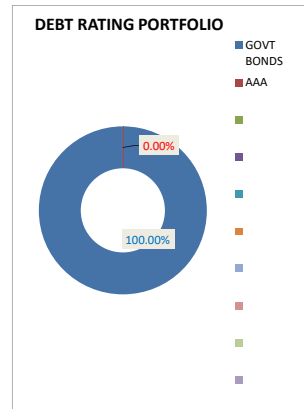
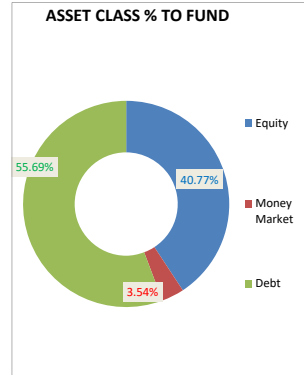
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.63%	0.43%
6 Months	4.90%	6.36%
1 Year	11.04%	13.74%
2 Years	12.97%	15.07%
3 Years	21.61%	24.58%

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	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.93
Infosys Ltd	2.61
HINDUSTAN UNILEVER LTD.	2.44
ICICI BANK LTD.	2.33
H D F C BANK LTD.	2.10
ASIAN PAINTS LTD.	1.84
KOTAK MAHINDRA BANK LTD.	1.83
TATA CONSULTANCY SERVICES LTD.	1.51
BANK OF BARODA	1.44
BHARTI AIRTEL LTD.	1.38
OTHERS	20.36
<b>Total Equity</b>	<b>40.77</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	10.93
6.67% GOI 15.12.2035	6.44
6.10% GOI 12.07.2031	6.33
7.18% OI 24.07.2037	4.86
6.64% GOI 16.06.2035	4.66
7.26% GOI 22.08.2032	3.38
7.06% GOI 10.04.2028	3.37
7.62% WEST BENGAL SDL 29.11.2032	2.14
7.20% TAMILNADU SDL 27.11.2031	2.02
7.38% GOI 20.06.2027	1.61
OTHERS	7.31

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.84
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.80
<b>Total Debt</b>	<b>55.69</b>
Money Market	3.54
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 10.00

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

BANKS	23.37
COMP-SOFT	16.09
FMCG	12.58
AUTO&ANCIL	7.67
OIL&GAS	7.58
FERTI	7.39
CAPGOODS	5.82
FINANCE	4.08
CEMENT	3.47
OTHERS	11.95
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
LIC NIVESH/SIIP Balanced Fund  
ULIF003241218LICULIPBAL512

AS ON	31-01-2024
Inception Date	02 March 2020
NAV	16.1405

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
1716.32		
Equity	Money Market	Debt
1003.96	63.40	648.96

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

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

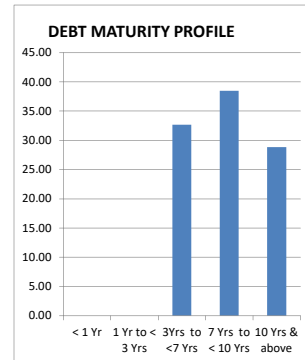
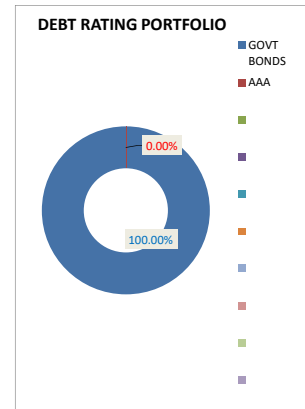
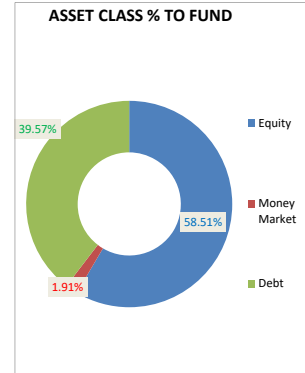
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.58%	0.18%
6 Months	6.21%	7.58%
1 Year	13.71%	15.87%
2 Years	15.49%	17.07%
3 Years	28.75%	31.01%

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	
EQUITY	% to AUM
Infosys Ltd	4.37
HINDUSTAN UNILEVER LTD.	4.25
RELIANCE INDUSTRIES LTD.	3.85
BANK OF BARODA	2.87
ICICI BANK LTD.	2.86
H D F C BANK LTD.	2.79
BRITANNIA INDUSTRIES LTD.	2.50
KOTAK MAHINDRA BANK LTD.	2.37
TATA CONSULTANCY SERVICES LTD.	2.32
ASIAN PAINTS LTD.	2.05
OTHERS	28.28
<b>Total Equity</b>	<b>58.51</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	8.72
7.18% OI 24.07.2037	3.60
7.20% TAMILNADU SDL 27.11.2031	3.39
6.10% GOI 12.07.2031	3.29
6.67% GOI 15.12.2035	3.07
6.64% GOI 16.06.2035	3.01
7.26% GOI 22.08.2032	2.34
7.38% GOI 20.06.2027	1.77
7.06% GOI 10.04.2028	1.75
6.54% GOI 17.01.2032	1.40
OTHERS	5.16

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.29
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	1.78
<b>Total Debt</b>	<b>39.57</b>
Money Market	1.91
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.43

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

BANKS	21.43
COMP-SOFT	16.67
FMCG	16.24
FERTI	10.71
AUTO&ANCIL	8.11
OIL&GAS	7.15
FINANCE	4.08
POWER	3.51
PHARMA	3.43
OTHERS	8.67
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Growth Fund**  
**ULIF004241218LICULIPGRW512**

AS ON	31-01-2024
Inception Date	02 March 2020
NAV	18.7470

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
7468.63		
Equity	Money Market	Debt
4600.14	846.36	2022.13

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	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

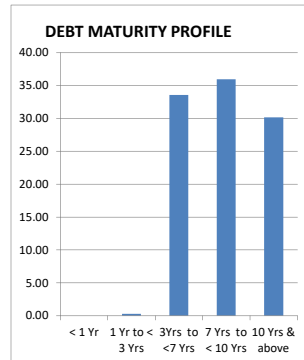
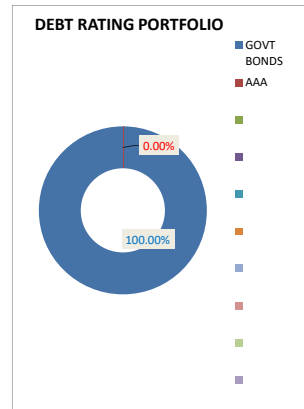
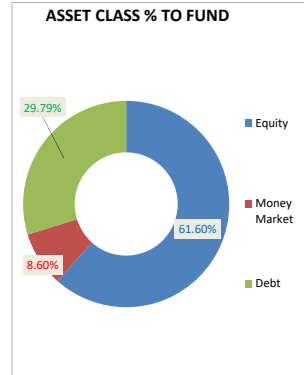
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.55%	0.73%
6 Months	7.08%	8.47%
1 Year	15.51%	18.09%
2 Years	17.15%	18.02%
3 Years	33.65%	37.06%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.49
Infosys Ltd	4.23
HINDUSTAN UNILEVER LTD.	3.63
BANK OF BARODA	3.59
ICICI BANK LTD.	3.05
ASIAN PAINTS LTD.	2.80
TATA CONSULTANCY SERVICES LTD.	2.76
BHARTI AIRTEL LTD.	2.70
MARUTI SUZUKI INDIA LIMITED	2.66
H D F C BANK LTD.	2.66
OTHERS	29.03
<b>Total Equity</b>	<b>61.60</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	5.22
6.67% GOI 15.12.2035	1.99
7.18% OI 24.07.2037	1.93
6.54% GOI 17.01.2032	1.80
6.64% GOI 16.06.2035	1.79
7.26% GOI 06.02.2033	1.35
7.26% GOI 22.08.2032	1.33
7.62% WEST BENGAL SDL 29.11.2032	1.20
7.38% GOI 20.06.2027	1.18
7.17% GOI 17.04.2030	1.07
OTHERS	8.00

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.20
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.73
<b>Total Debt</b>	<b>29.79</b>
Money Market	8.60
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.99

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

BANKS	21.53
COMP-SOFT	15.49
FMCG	12.80
AUTO&ANCIL	10.13
FERTI	9.14
OIL&GAS	7.80
TELECOM	4.39
CAPGOODS	4.36
FINANCE	4.12
OTHERS	10.24
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
Health Plus Fund  
ULIF001040208LICHLT+FDN512

AS ON	31-01-2024
Inception Date	04 February 2008
NAV	35.9030

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1122.72		
Equity	Money Market	Debt
513.12	31.78	577.82

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	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

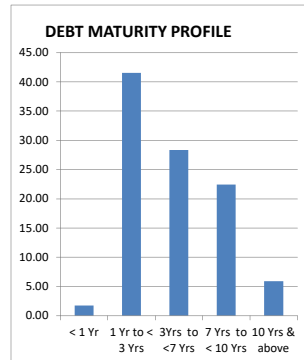
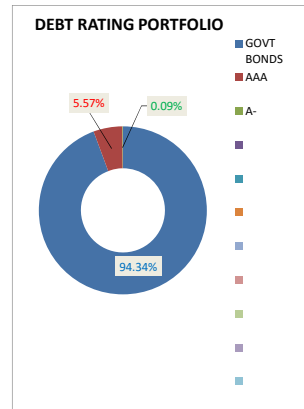
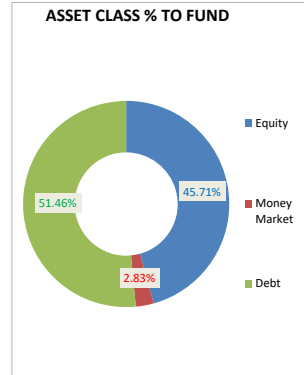
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.35%
6 Months	7.60%	6.61%
1 Year	15.91%	13.59%
2 Years	18.15%	16.47%
3 Years	33.83%	32.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.42
Infosys Ltd	3.38
RELIANCE INDUSTRIES LTD.	3.36
ICICI BANK LTD.	3.25
LARSEN & TOUBRO LTD.	2.79
I T C LTD.	2.71
H D F C BANK LTD.	2.65
TATA STEEL LTD.	2.54
STATE BANK OF INDIA	2.46
KOTAK MAHINDRA BANK LTD	2.41
OTHERS	16.74
<b>Total Equity</b>	<b>45.71</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.35
7.18% MAHARASHTRA 28.06.2023	3.91
8.10% WEST BENGAL SDL 23.03.2026	3.61
8.00% GUJARAT 20.04.2026	3.29
7.14% KARNATAKA SDL 24.12.2026	2.63
6.10% GOI 12.07.2031	2.60
7.62%GOI15.09.2039	2.30
7.69% WEST BENGAL SDL 27/07/2026	1.83
7.72% GOI 25/05/2025	1.80
6.54% GOI 17.01.2032	1.71
OTHERS	17.52

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.40
8.20% LICHFL NOV 2025 NDCs	0.45
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>51.46</b>
Money Market	2.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.39

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

BANKS	24.03
COMP.SOFT	22.32
OIL&GAS	9.70
FMCG	8.65
METALS&MIN	8.59
CAPGOODS	6.73
AUTO&ANGIL	6.13
FINANCE	3.32
PHARMA	3.12
OTHERS	7.41
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	29 April 2009
NAV	32.5324

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
797.37		
Equity	Money Market	Debt
335.98	8.35	453.05

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	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

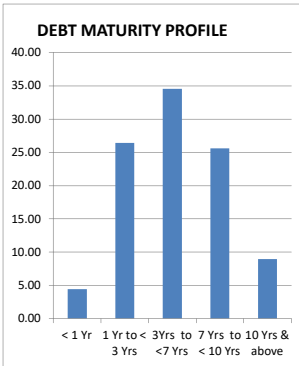
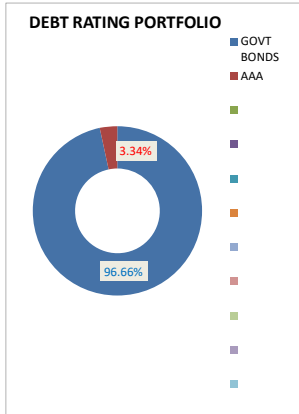
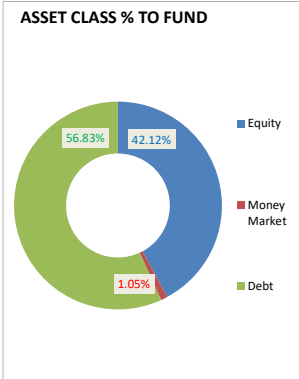
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	1.05%
6 Months	7.60%	7.84%
1 Year	15.91%	15.07%
2 Years	18.15%	18.29%
3 Years	33.83%	28.75%

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
Infosys Ltd	2.90
RELIANCE INDUSTRIES LTD.	2.82
MARUTI SUZUKI INDIA LIMITED	2.69
TATA CONSULTANCY SERVICES LTD.	2.65
LARSEN & TOUBRO LTD.	2.47
H D F C BANK LTD.	2.41
IT C LTD.	1.95
TATA POWER CO. LTD.	1.69
HINDUSTAN UNILEVER LTD.	1.49
ICICI BANK LTD.	1.42
OTHERS	19.63
<b>Total Equity</b>	<b>42.12</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.23
7.18% MAHARASHTRA 28.06.2032	6.11
8.24% 2027-FEB-15 GOVT OF INDIA	3.49
8.74% UTTARAKHAND SDL 12.09.2028	2.63
8.10% WEST BENGAL SDL 23.03.2026	2.54
8.02% TELANGANA 25.05.2026	2.54
8.30% GUJRAT SDL 06.02.2029	2.22
8.34% PUNJAB SDL 02.01.2029	2.08
8.00% GUJARAT 20.04.2026	1.94
7.35% GOI 22.06.2024	1.88
OTHERS	23.27

CORPORATE BONDS	
	% to AUM
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.26
8.20% LICHFL NOV 2025 NDCs	0.63
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.83</b>
Money Market	1.05
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.18
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	17.80
BANKS	16.42
AUTO&ANCIL	11.99
FMCG	11.31
OIL&GAS	9.26
POWER	7.20
CAPGOODS	7.20
CEMENT	4.72
FERTI	4.31
OTHERS	9.79
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b> 31-01-2024	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	18.2691

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

<b>AUM (Amount in Crore)</b>		
123.39		
<b>Equity</b>	<b>Money Market</b>	<b>Debt</b>
0.00	6.14	117.24

<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%

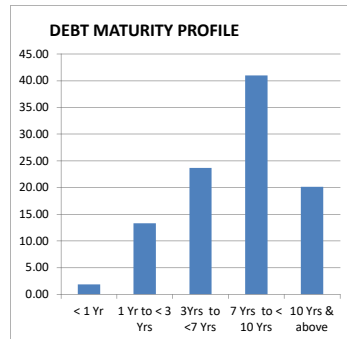
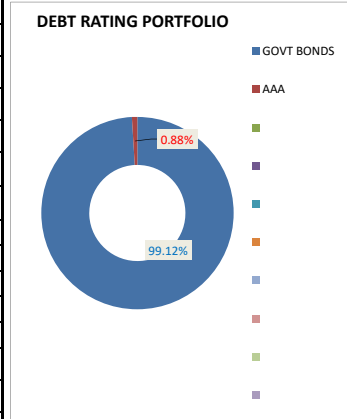
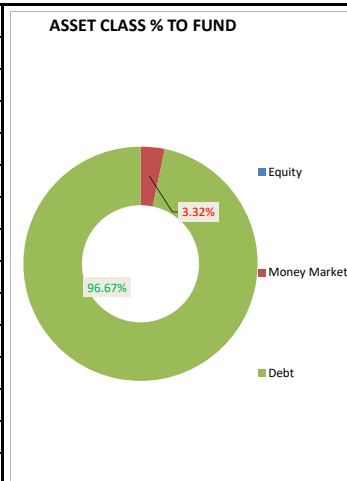
<b>Fund Manager</b>	Ms. Shubhangi Chogale
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<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	11
<b>Bond funds</b>	4
<b>Secured</b>	2
<b>Balanced</b>	2
<b>Growth</b>	3

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
1 Month	0.69%	0.76%
6 Months	3.49%	3.16%
1 Year	7.43%	7.49%
2 Years	10.65%	10.68%
3 Years	15.26%	13.04%

<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>	
6.10% GOI 12.07.2031	11.44
7.20% TAMILNADU SDL 27.11.2031	7.93
6.54% GOI 17.01.2032	7.80
6.22% GOI 16.03.2035	7.49
7.40% MADHYA PRADESH 09.11.2026	5.27
7.62%GOI15.09.2039	5.02
7.17% GOI 17.04.2030	4.88
7.48% ODISHA SDL 13.09.2032	4.22
7.26% GOI 22.08.2032	4.07
8.15% MAHARASHTRA SDL 16.04.2030	2.92
<b>OTHERS</b>	33.14
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	0.84
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	1.65
<b>Total Debt</b>	96.68
<b>Money Market</b>	3.32
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	8.44
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**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment + Secured Fund**  
**ULIF002201114LICNED+SEC512**

AS ON	31-01-2024
Inception Date	19 August 2015
NAV	22.9304

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
64.19		
Equity	Money Market	Debt
34.39	1.97	27.83

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	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

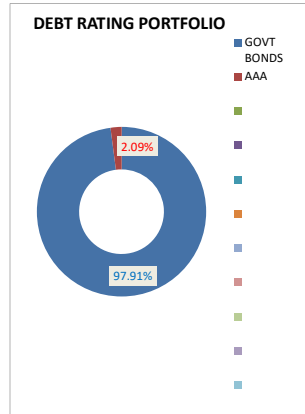
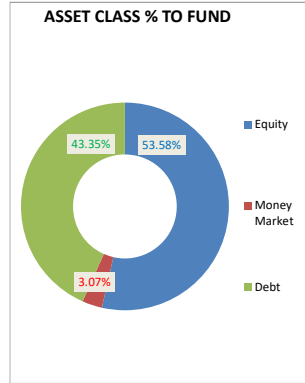
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.97%
6 Months	6.04%	9.22%
1 Year	12.34%	18.12%
2 Years	14.98%	21.32%
3 Years	25.16%	39.60%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	3.39
TATA STEEL LTD.	3.18
TATA CONSULTANCY SERVICES LTD.	2.70
STATE BANK OF INDIA	2.62
TATA POWER CO. LTD.	2.33
LARSEN & TOUBRO LTD.	2.14
RELIANCE INDUSTRIES LTD.	2.00
S R F LTD.	1.99
Bajaj Finance Limited	1.82
H D F C BANK LTD.	1.69
OTHERS	29.72
<b>Total Equity</b>	<b>53.58</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.48
6.54% GOI 17.01.2032	7.49
8.00% GUJARAT 20.04.2026	3.15
7.26% GOI 14.01.2029	2.43
7.69%GOI 17.06.2043	1.63
6.64% GOI 16.06.2035	1.49
8.30% GUJRAT SDL 06.02.2029	1.21
8.12% HARYANA SDL 27.03.2036	0.97
8.55% ANDHRA PRADESH SDL 06.11.2032	0.83
8.25%HARYANA SDL 02.01.2039	0.82
OTHERS	7.95

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.81
NTPC BONUS DEBENTURE	0.09
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>43.35</b>
Money Market	3.07
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.61
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	15.29
COMP-SOFT	14.62
FMCG	10.96
OIL&GAS	8.49
FERTI	8.46
AUTO&ANCIL	6.92
METALS&MIN	6.92
POWER	6.34
CAPGOODS	5.93
OTHERS	16.07
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	19 August 2015
NAV	23.7637

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
136.77		
Equity	Money Market	Debt
86.57	4.65	45.55

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

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

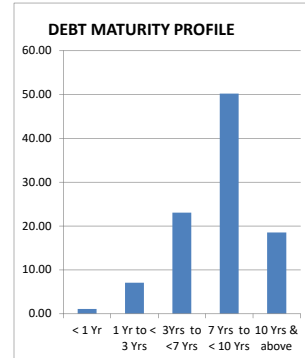
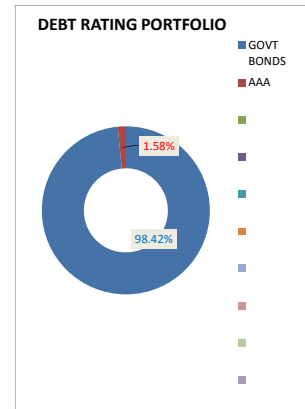
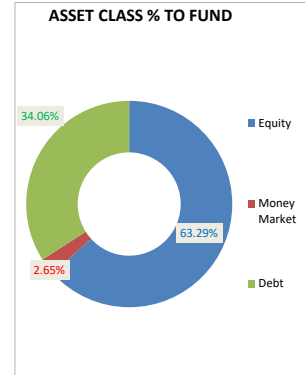
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.78%
6 Months	8.04%	10.27%
1 Year	16.73%	20.33%
2 Years	18.87%	23.82%
3 Years	35.84%	46.12%

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		% to AUM
<b>EQUITY</b>		
TATA STEEL LTD.		5.37
H D F C BANK LTD.		3.40
STATE BANK OF INDIA		2.88
TATA POWER CO. LTD.		2.83
Infosys Ltd		2.67
LARSEN & TOUBRO LTD.		2.58
HINDUSTAN UNILEVER LTD.		2.54
RELIANCE INDUSTRIES LTD.		2.44
TITAN COMPANY LTD.		2.43
ICICI BANK LTD.		2.33
OTHERS		33.82
<b>Total Equity</b>		<b>63.29</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT.SECURITIES</b>		
6.10% GOI 12.07.2031		6.90
7.20% TAMILNADU SDL 27.11.2031		4.29
7.26% GOI 22.08.2032		3.68
7.38% GOI 20.06.2027		1.48
7.10% GOI 18.04.2029		1.46
6.64% GOI 16.06.2035		1.40
6.22% GOI 16.03.2035		1.35
7.26% GOI 14.01.2029		1.25
8.40% KERALA SDL 27.02.2034		0.77
8.25% ANDHRA PRADESH SDL 16.01.2034		0.76
OTHERS		9.45

CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.38
NTPC BONUS DEBENTURE		0.14
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021		0.00
OTHERS		0.00
FIXED Deposit		0.75
<b>Total Debt</b>		<b>34.06</b>
Money Market		2.65
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 8.92

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.71
FMCG	11.32
METALS&MIN	10.06
COMP-SOFT	9.55
OIL&GAS	7.90
AUTO&ANCIL	7.73
POWER	6.71
CAPGOODS	5.96
FERTI	5.14
OTHERS	17.92
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment + Growth Fund**  
**ULIF004201114LICND+GRW512**

AS ON	31-01-2024
Inception Date	19 August 2015
NAV	24.9255

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
740.78		
Equity	Money Market	Debt
550.58	34.34	155.86

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	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

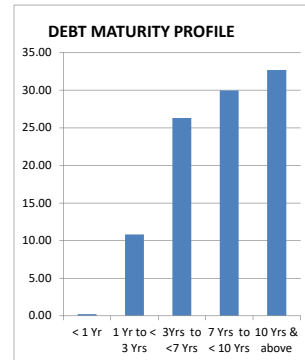
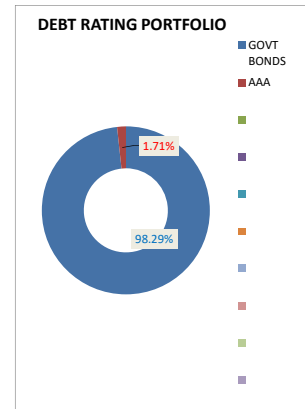
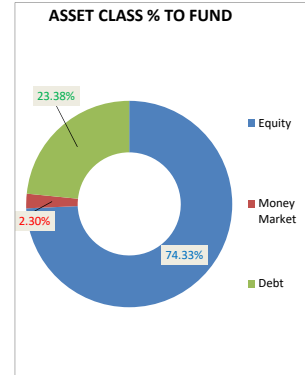
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.84%	0.96%
6 Months	7.22%	11.11%
1 Year	14.63%	22.58%
2 Years	16.52%	25.28%
3 Years	30.74%	50.43%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.52
Infosys Ltd	5.22
H D F C BANK LTD.	4.83
LARSEN & TOUBRO LTD.	4.23
HINDUSTAN UNILEVER LTD.	3.52
ICICI BANK LTD.	2.81
STATE BANK OF INDIA	2.75
TATA CONSULTANCY SERVICES LTD.	2.65
TATA POWER CO. LTD.	2.36
TATA STEEL LTD.	2.33
OTHERS	38.11
<b>Total Equity</b>	<b>74.33</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
6.64% GOI 16.06.2035	1.94
6.10% GOI 12.07.2031	1.90
7.20% TAMILNADU SDL 27.11.2031	1.32
7.18% OI 24.07.2037	1.21
8.12% HARYANA SDL 27.03.2036	0.98
7.89% HARYANA 15.03.2027	0.89
7.48% ODISHA SDL 13.09.2032	0.70
7.62%GOI15.09.2039	0.70
7.38% GOI 20.06.2027	0.68
6.54% GOI 17.01.2032	0.65
OTHERS	9.71

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.28
NTPC BONUS DEBENTURE	0.08
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.00
OTHERS	0.00
FIXED Deposit	2.34
<b>Total Debt</b>	<b>23.38</b>
Money Market	2.30
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 8.54

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	17.72
COMP-SOFT	12.81
OIL&GAS	12.34
FMCG	12.23
CAPGOODS	8.15
AUTO&ANCIL	7.85
FERTI	5.08
POWER	4.77
METALS&MIN	4.22
OTHERS	14.83
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Flexi Plus Debt  
ULIF001180912LICFLX+DBT512

AS ON	31-01-2024
Inception Date	02 January 2013
NAV	23.0540

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.86		
Equity	Money Market	Debt
0.00	0.15	2.71

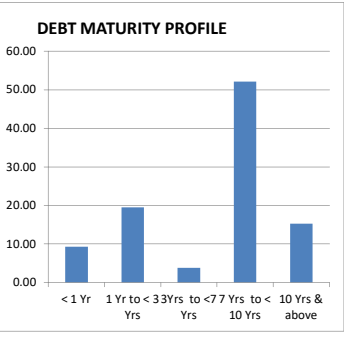
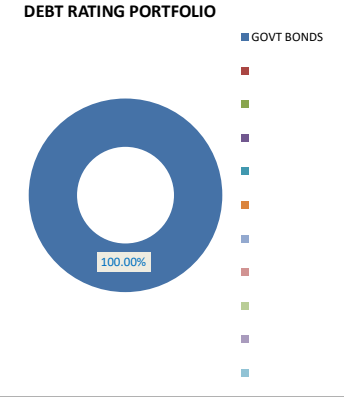
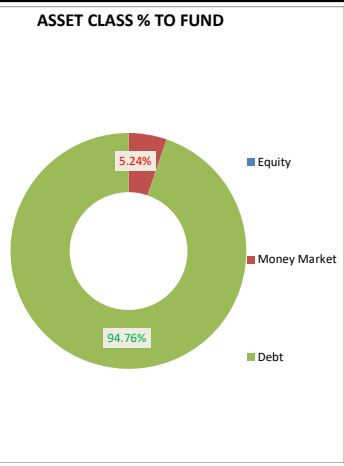
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.75%
6 Months	3.49%	3.17%
1 Year	7.43%	7.88%
2 Years	10.65%	11.30%
3 Years	15.26%	14.56%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	25.67
7.62%GOI15.09.2039	14.44
8.10% WEST BENGAL SDL 23.03.2026	11.34
7.48% ODISHA SDL 13.09.2032	10.41
6.10% GOI 12.07.2031	9.86
7.88% GS 19-03-2030	3.62
8.51% HARYANA 10.02.2026	3.57
8.39% UTTAR PRADESH 27.01.2026	3.56
9.08%ANDHRA PRADESH SDL 10092024	3.53
9.66 UTTAR PRADESH SDL 10042024	3.51
OTHERS	5.26
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.76
Money Market	5.24
Grand Total	100.00



Modified Duration :	8.13
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**LIFE INSURANCE CORPORATION OF INDIA**  
Flexi Plus Mixed  
ULIF002180912LICFLX+MIX512

AS ON	31-01-2024
Inception Date	02 January 2013
NAV	25.7406

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.24		
Equity	Money Market	Debt
0.93	-0.23	3.54

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

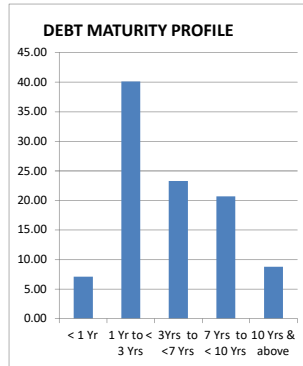
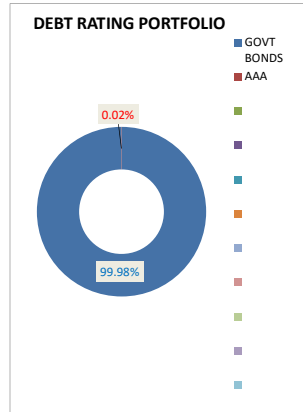
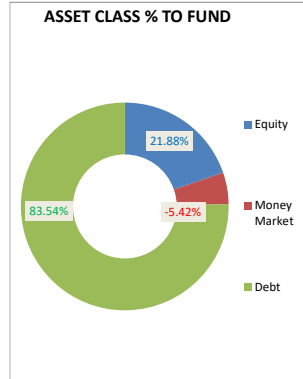
Fund Manager	Mr. Anil Kumar
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.80%	0.68%
6 Months	4.17%	5.22%
1 Year	8.74%	13.65%
2 Years	11.38%	16.90%
3 Years	15.77%	26.71%

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
BHARTI AIRTEL LTD.	2.04
ULTRATECH CEMENT LTD.	2.04
STATE BANK OF INDIA	1.96
Infosys Ltd	1.96
HINDUSTAN UNILEVER LTD.	1.70
I T C LTD.	1.56
ICICI BANK LTD.	1.45
H D F C BANK LTD.	1.38
GRASIM INDUSTRIES LTD.	1.33
AMBUJA CEMENTS LTD.	1.06
OTHERS	5.40
<b>Total Equity</b>	<b>21.88</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.37
8.17% GUJARAT SDL 24.04.2029	12.15
8.10% WEST BENGAL SDL 23.03.2026	9.56
7.62% GOI 15.09.2039	7.31
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.40% MADHYA PRADESH 09.11.2026	4.72
7.88% GS 19-03-2030	2.44
8.15% GOI 24112026	2.42
8.51% HARYANA 10.02.2026	2.41
8.39% UTTAR PRADESH 27.01.2026	2.40
OTHERS	17.89
<b>Total Debt</b>	<b>83.54</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.39
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.71
CEMENT	20.47
FMCG	15.09
TELECOM	10.78
COMP-SOFT	8.62
OIL&GAS	4.31
CAPGOODS	4.31
FINANCE	4.31
FERTI	3.23
OTHERS	5.17
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 31-01-2024	
Inception Date	20 September 2010
NAV	27.5821

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.91		
Equity	Money Market	Debt
0.00	4.43	71.48

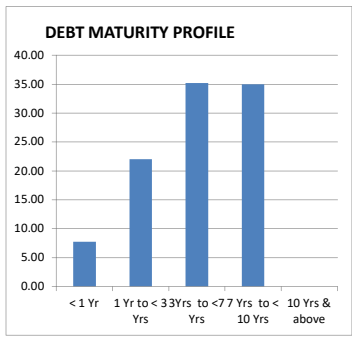
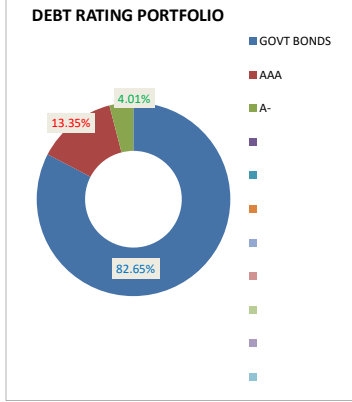
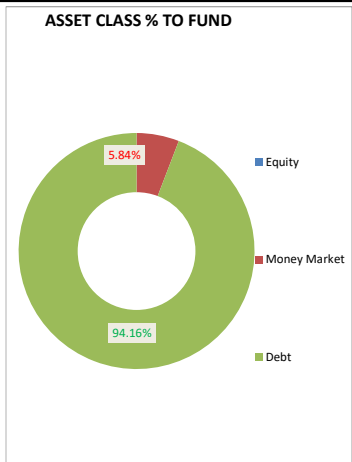
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.71%
6 Months	3.49%	3.50%
1 Year	7.43%	8.40%
2 Years	10.65%	11.72%
3 Years	15.26%	15.78%

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	22.82
6.10% GOI 12.07.2031	21.46
7.22% RAJASTHAN SDL 26.07.2032	8.75
8.10% WEST BENGAL SDL 23.03.2026	8.01
8.24% TELANGANA SDL 09.09.2025	6.67
7.53% PUDUCHERRY 22.11.2027	3.31
7.14% KARNATAKA SDL 24.12.2029	3.25
7.22% ARUNACHAL PRADESH 12.07.2027	2.62
7.97% WEST BENGAL SDL 14.10.2025	0.66
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.28
8.20% LICHFL NOV 2025 NDCs	5.29
Shree Renuka Sugars Limited NCD 2021	2.74
Shree Renuka sugars	1.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.16
Money Market	5.84
Grand Total	100.00



Modified Duration :	5.74
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	31-01-2024
Inception Date	20 September 2010
NAV	30.4159

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
24.44		
Equity	Money Market	Debt
12.18	0.21	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	3
Balanced	3
Growth	4

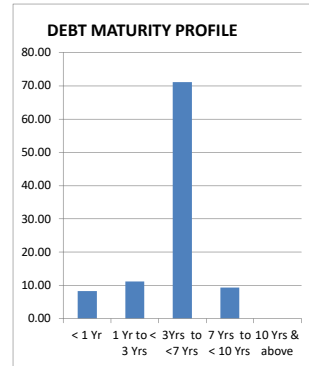
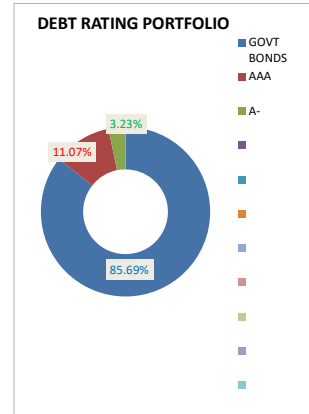
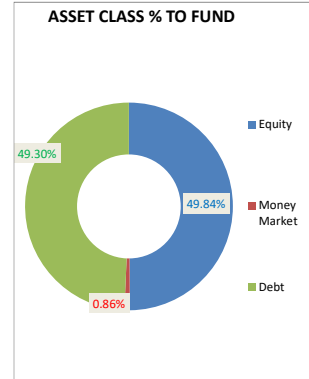
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	0.45%
6 Months	8.69%	10.18%
1 Year	17.95%	17.59%
2 Years	20.96%	20.93%
3 Years	40.17%	42.29%

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
HERO MOTOCORP LTD.	4.44
EICHER MOTORS LTD	4.40
ULTRATECH CEMENT LTD.	4.39
AXIS BANK LTD.(FORLY.UTI BANK)	4.37
RELIANCE INDUSTRIES LTD.	4.14
Infosys Ltd	3.88
MAHINDRA & MAHINDRA LTD.	3.72
H C L TECHNOLOGIES LTD.	3.44
H D F C BANK LTD.	3.18
TATA CONSULTANCY SERVICES LTD.	3.09
OTHERS	10.79
<b>Total Equity</b>	<b>49.84</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	25.29
6.10% GOI 12.07.2031	4.62
8.24% TELANGANA SDL 09.09.2025	4.14
7.53% PUDUCHERRY 22.11.2027	4.11
7.10% GOI 18.04.2029	4.09

OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	4.11
Shree Renuka sugars	1.59
9.45% PFC 01.09.2026	1.27
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>49.30</b>
Money Market	0.86
<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	27.08
AUTO&ANCIL	25.28
BANKS	20.11
CEMENT	8.78
OIL&GAS	8.29
FMCG	5.01
CAPGOODS	4.92
FINANCE	0.57
POWER	0.00
OTHERS	-0.04
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	20 September 2010
NAV	31.8763

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.57		
Equity	Money Market	Debt
32.23	1.77	20.58

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	3
Balanced	3
Growth	4

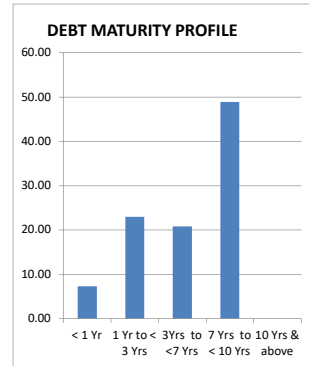
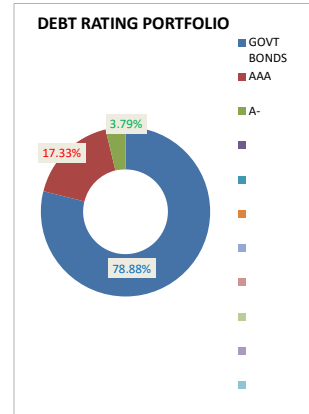
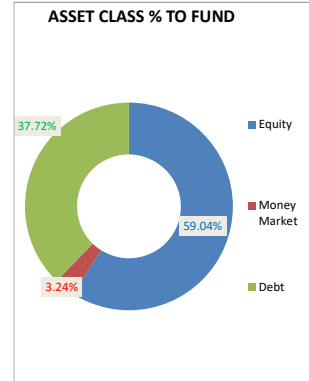
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.78%
6 Months	8.97%	10.75%
1 Year	18.54%	19.60%
2 Years	21.53%	22.65%
3 Years	42.20%	44.83%

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
LARSEN & TOUBRO LTD.	5.07
RELIANCE INDUSTRIES LTD.	4.80
ICICI BANK LTD.	4.75
AXIS BANK LTD.(FORLY.UTI BANK)	4.65
H C L TECHNOLOGIES LTD.	4.29
Infosys Ltd	4.15
BAJAJ AUTO LTD	3.65
H D F C BANK LTD.	3.57
TATA CONSULTANCY SERVICES LTD.	3.46
KOTAK MAHINDRA BANK LTD.	3.34
OTHERS	17.31
<b>Total Equity</b>	<b>59.04</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	18.43
7.10% GOI 18.04.2029	6.42
7.97% WEST BENGAL SDL 14.10.2025	4.62
8.27% TAMILNADUI SDL 12.8.2025	0.28
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	3.68
8.48% PFC 2024-DECEMBER-09	2.76
Shree Renuka sugars	1.43
NTPC BONUS DEBENTURE	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>37.72</b>
Money Market	3.24
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **6.42**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	27.87
COMP-SOFT	23.99
AUTO&ANCIL	21.22
CAPGOODS	8.60
OIL&GAS	8.13
FMCG	8.07
CEMENT	1.58
FINANCE	0.62
POWER	0.00
OTHERS	-0.08
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	20 September 2010
NAV	37.8286

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1974.84		
Equity	Money Market	Debt
1419.47	86.62	468.75

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	3
Balanced	3
Growth	4

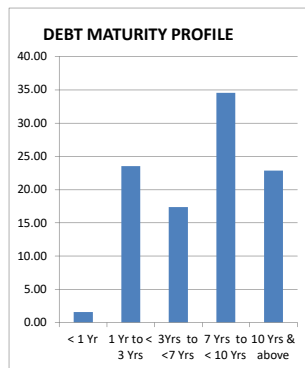
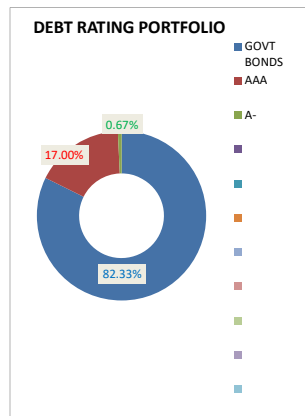
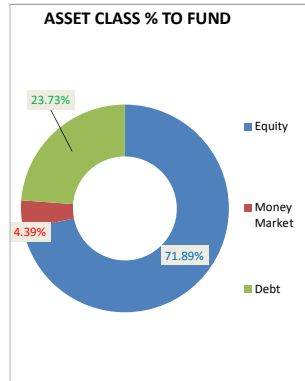
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	1.21%
6 Months	11.53%	9.91%
1 Year	23.91%	22.85%
2 Years	26.48%	29.67%
3 Years	56.17%	56.41%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.60
Infosys Ltd	5.66
RELIANCE INDUSTRIES LTD.	5.12
ICICI BANK LTD.	4.02
H C L TECHNOLOGIES LTD.	3.88
TATA CONSULTANCY SERVICES LTD.	3.84
BHARTI AIRTEL LTD.	3.77
I T C LTD.	3.77
DR. REDDY'S LABORATORIES LTD.	3.71
H D F C BANK LTD.	3.41
OTHERS	28.11
<b>Total Equity</b>	<b>71.89</b>

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	3.09
6.10% GOI 12.07.2031	2.86
7.26% GOI 22.08.2032	2.04
7.18% OI 24.07.2037	1.76
6.54% GOI 17.01.2032	1.70
7.54% GOI 23.05.2036	1.56
7.41% GOI 19.12.2036	1.54
7.26% GOI 06.02.2033	1.02
8.20% UTTARPRADESH SDL 24062025	0.56
6.67% GOI 15.12.2035	0.48
OTHERS	2.92

CORPORATE BONDS	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.56
8.48% PFC 2024-DECEMBER-09	0.36
Shree Renuka Sugars Limited NCD 2021	0.16
NTPC BONUS DEBENTURE	0.12
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.73</b>
Money Market	4.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.24
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.60
COMP-SOFT	18.61
AUTO&ANCIL	11.60
PHARMA	8.28
CAPGOODS	8.25
FMCG	7.71
OIL&GAS	7.13
TELECOM	5.24
FERTI	4.98
OTHERS	4.60
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON</b> 31-01-2024	
Inception Date	02 September 2010
NAV	25.6423

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

<b>AUM (Amount in Crore)</b>		
28.02		
Equity	Money Market	Debt
0.00	1.02	26.99

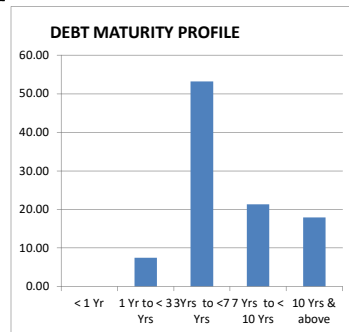
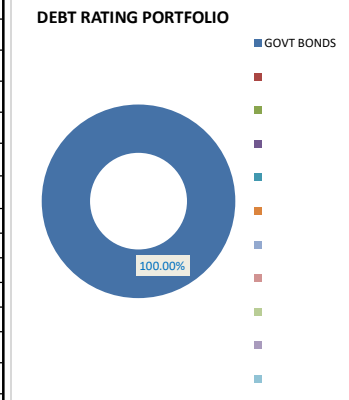
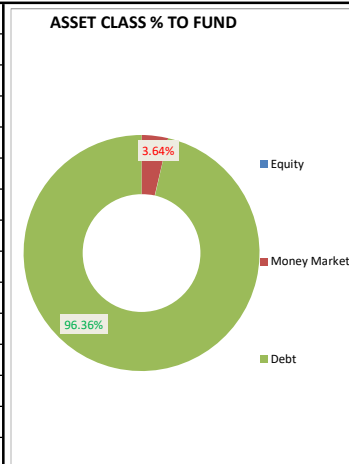
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Yovita Furtado
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.69%
6 Months	3.49%	3.39%
1 Year	7.43%	7.80%
2 Years	10.65%	11.00%
3 Years	15.26%	13.81%

<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>	% to AUM
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.46
6.10% GOI 12.07.2031	15.11
6.67% GOI 15.12.2035	14.51
8.30% GUJRAT SDL 06.02.2029	11.08
8.10% WEST BENGAL SDL 23.03.2026	7.24
7.18% GOI 14.08.2033	3.58
7.41% GOI 19.12.2036	2.72
8.45% PUNJAB SDL 06.03.2031	1.87
7.17% GOI 17.04.2030	1.79
OTHERS	0.00
<b>CORPORATE BONDS</b>	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	96.36
Money Market	3.64
<b>Grand Total</b>	100.00



<b>Modified Duration :</b>	7.63
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**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON	31-01-2024
Inception Date	02 September 2010
NAV	30.2938

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
603.69		
Equity	Money Market	Debt
209.89	9.55	384.25

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	1.69%
6 Months	6.76%	6.82%
1 Year	14.16%	13.65%
2 Years	17.27%	19.09%
3 Years	32.58%	34.75%

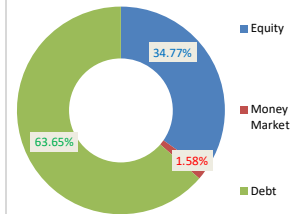
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H C L TECHNOLOGIES LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.40
STATE BANK OF INDIA	2.33
IDBI BANK LTD.	2.28
GRASIM INDUSTRIES LTD.	2.16
A C C LTD.	2.11
TATA CONSULTANCY SERVICES LTD.	2.11
MARUTI SUZUKI INDIA LIMITED	2.06
LARSEN & TOUBRO LTD.	2.03
IT C LTD.	1.84
OTHERS	12.82
<b>Total Equity</b>	<b>34.77</b>

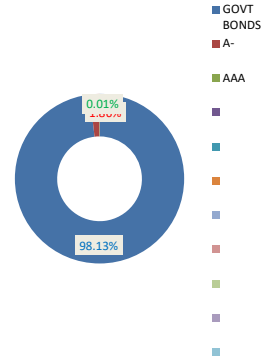
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.00
8.20% UTTARPRADESH SDL 24062025	5.53
7.22%UTTARA KHAND 12.07.2027	4.28
7.62% WEST BENGAL SDL 29.11.2032	4.23
7.40% MADHYA PRADESH 09.11.2026	4.14
8.73% KARNATAKA SDL 24.10.2033	3.57
7.14% KARNATAKA SDL 24.12.2029	3.45
8.24% 2027-FEB-15 GOVT OF INDIA	3.42
8.33 GOI 09072026	3.41
8.24% TELANGANA SDL 09.09.2025	2.52
OTHERS	21.91

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.86
Shree Renuka sugars	0.32
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.65</b>
Money Market	1.58
<b>Grand Total</b>	<b>100.00</b>

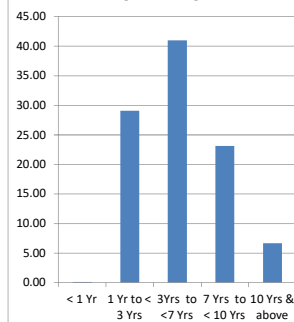
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 5.95

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

BANKS	24.74
COMP-SOFT	20.25
CEMENT	12.53
CAPGOODS	8.39
AUTO&ANCIL	6.95
OIL&GAS	6.89
FMCG	6.22
METALS&MIN	5.26
PHARMA	4.26
OTHERS	4.51
<b>TOTAL</b>	<b>100.00</b>



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

<b>AS ON 31-01-2024</b>	
Inception Date	29 June 2009
NAV	28.8667

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

<b>AUM (Amount in Crore)</b>		
0.95		
Equity	Money Market	Debt
0.00	0.07	0.88

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

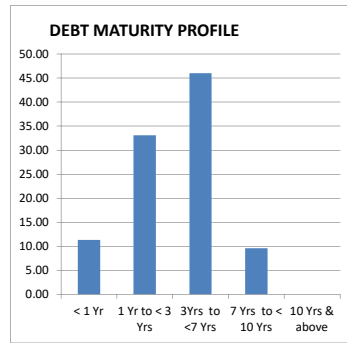
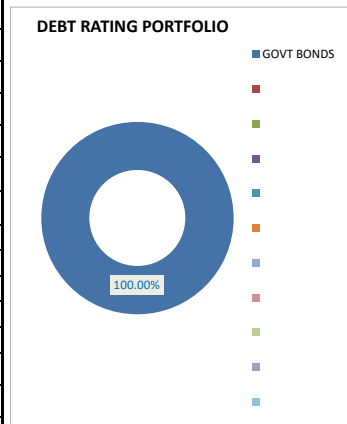
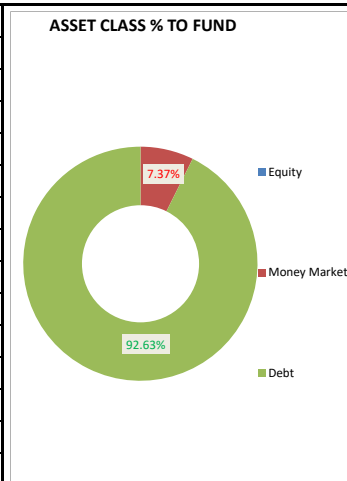
<b>Fund Manager</b>	Mr. Deepak Rahalkar
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<b>FUNDS MANAGED</b>	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.70%
6 Months	3.49%	3.21%
1 Year	7.43%	6.90%
2 Years	10.65%	10.16%
3 Years	15.26%	13.53%

<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>
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	15.67
8.24% 2027-FEB-15 GOVT OF INDIA	10.84
8.17%GUJARAT SDL 24.04.2029	10.83
7.60% PUNJAB SDL 04.06.2029	10.58
7.35% GOI 22.06.2024	10.52
7.22% GOA 12.07.2027	10.45
8.44% ANDHRA PRADESH 05.12.2033	8.89
8.20% UTTARPRADESH SDL 24062025	8.50
8.05% UTTARAKHAND SDL 25032025	6.35
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>92.63</b>
Money Market	7.37
<b>Grand Total</b>	<b>100.00</b>



<b>Modified Duration :</b>	3.98
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**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Saathi Plus - Balanced  
ULIF003290609LICJST+BAL512

AS ON	31-01-2024
Inception Date	29 June 2009
NAV	38.6891

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.10		
Equity	Money Market	Debt
0.56	0.18	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	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

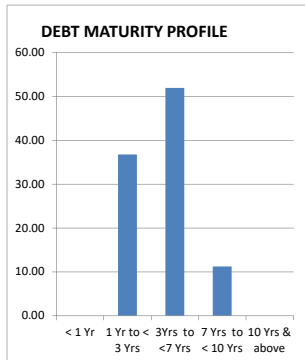
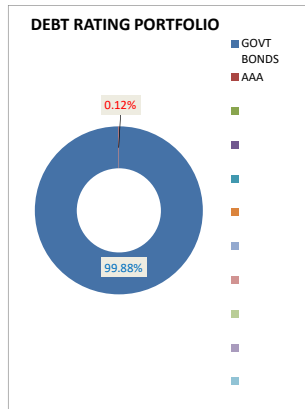
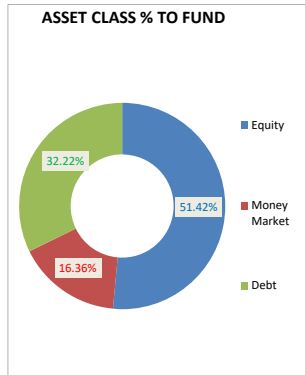
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.75%
6 Months	8.97%	7.78%
1 Year	18.54%	17.24%
2 Years	21.53%	20.24%
3 Years	42.20%	40.57%

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

TOP 10 HOLDINGS	
<b>EQUITY</b>	% to AUM
HINDUSTAN UNILEVER LTD.	4.63
Infosys Ltd	4.54
ICICI BANK LTD.	3.75
TATA CONSULTANCY SERVICES LTD.	3.62
KOTAK MAHINDRA BANK LTD	3.33
BHARTI AIRTEL LTD.	3.20
H D F C BANK LTD.	3.12
I T C LTD.	3.02
ASIAN PAINTS LTD.	2.83
N T P C LTD.	2.66
OTHERS	16.72
<b>Total Equity</b>	<b>51.42</b>

<b>DEBT PORTFOLIO</b>	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	11.61
7.18% JAMMU&KASHMIR 28.09.2026	5.44
8.20% UTTARPRADESH SDL 24.06.2025	3.68
7.62% WEST BENGAL SDL 29.11.2032	3.65
7.38% GOI 20.06.2027	2.76
7.60% PUNJAB SDL 04.06.2029	2.29
7.58% RAJASTHAN SDL 09.08.2026	1.83
7.69% WEST BENGAL SDL 27/07/2026	0.92
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>32.22</b>
Money Market	16.36
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.46

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

BANKS	21.27
COMP.SOFT	21.27
FMCG	14.18
OIL&GAS	7.09
TELECOM	7.09
POWER	5.32
FERTI	5.32
AUTO&ANGIL	5.32
PHARMA	5.32
OTHERS	7.82
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	29 June 2009
NAV	37.5578

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
46.44		
Equity	Money Market	Debt
31.30	3.19	11.95

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

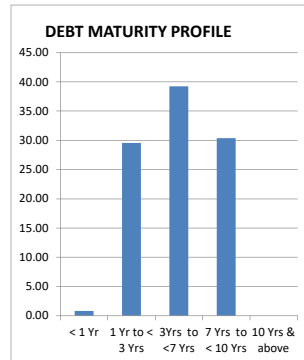
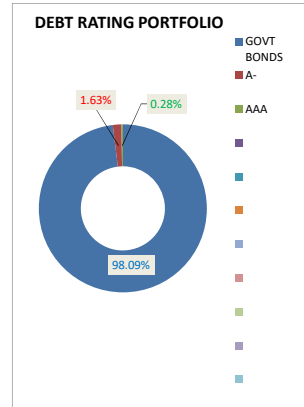
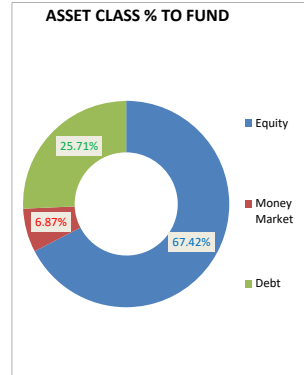
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	1.44%
6 Months	11.53%	11.28%
1 Year	23.91%	22.04%
2 Years	26.48%	25.78%
3 Years	56.17%	44.87%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
LARSEN & TOUBRO LTD.		5.51
RELIANCE INDUSTRIES LTD.		4.84
ICICI BANK LTD.		4.43
TATA CONSULTANCY SERVICES LTD.		4.28
CIPLA LTD.		4.07
KOTAK MAHINDRA BANK LTD		4.03
TATA POWER CO. LTD.		3.99
BAJAJ AUTO LTD		3.80
H D F C BANK LTD.		3.75
HINDUSTAN UNILEVER LTD.		3.63
OTHERS		25.09
<b>Total Equity</b>		<b>67.42</b>

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.27%GOI08.04.2026		4.64
7.22% GOA 12.07.2027		3.64
8.24% 2027-FEB-15 GOVT OF INDIA		3.33
7.62% WEST BENGAL SDL 29.11.2032		3.23
7.60% PUNJAB SDL 04.06.2029		2.17
7.48% ODISHA SDL 13.09.2032		2.14
7.57%GOI 17.06.2033		1.10
8.39% UTTAR PRADESH 27.01.2026		1.10
8.25% ANDHRA PRADESH SDL 16.01.2034		0.56
7.38% GOI 20.06.2027		0.54
OTHERS		2.77

CORPORATE BONDS		% to AUM
Shree Renuka sugars		0.42
NTPC BONUS DEBENTURE		0.07
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>25.71</b>
Money Market		6.87
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 5.59

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

BANKS	18.56
COMP.SOFT	16.74
AUTO&ANGIL	11.88
FMCG	10.80
CAPGOODS	8.18
PHARMA	7.22
OIL&GAS	7.19
CEMENT	6.32
POWER	5.91
OTHERS	7.20
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
Discontinued Policy Fund-Life  
ULIF001201114LICDPFNLF512

AS ON 31-01-2024	
Inception Date	20 August 2015
NAV	18.0667

Objective of the Fund:

AUM (Amount in Crore)		
305.37		
Equity	Money Market	Debt
0.00	19.94	285.44

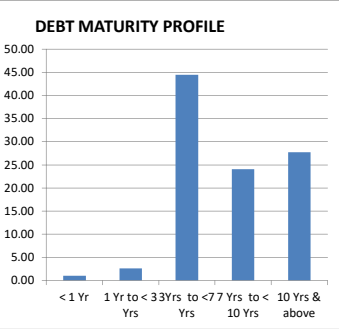
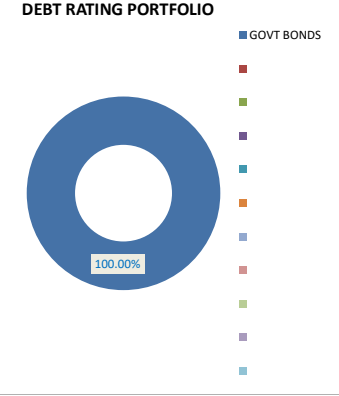
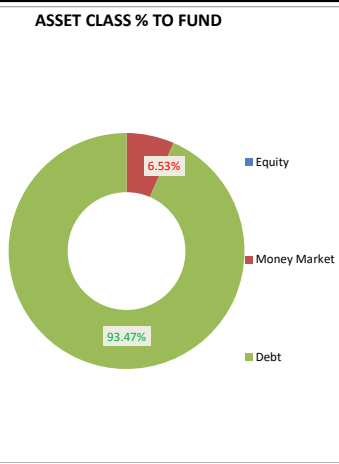
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.86%
6 Months	N.A.	3.62%
1 Year	N.A.	7.72%
2 Years	N.A.	11.17%
3 Years	N.A.	12.73%

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	16.22
7.18% OI 24.07.2037	12.88
7.38% GOI 20.06.2027	8.27
6.10% GOI 12.07.2031	6.47
7.17% GOI 17.04.2030	5.75
6.54% GOI 17.01.2032	4.73
7.26% GOI 22.08.2032	3.62
7.46% MAHARASHTRA SGS 13.09.2033	3.25
7.47% MAHARASHTRA SGS 13.09.2034	3.25
7.06% GOI 10.04.2028	2.78
<b>OTHERS</b>	26.25
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	
FIXED Deposit	0.00
Total Debt	93.47
Money Market	6.53
Grand Total	100.00



Modified Duration :	8.85
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**LIFE INSURANCE CORPORATION OF INDIA**  
Discontinued PolicyFnd Pension  
ULIF002010710LICDPFPE512

<b>AS ON</b> 31-01-2024	
<b>Inception Date</b>	05 September 2022
<b>NAV</b>	10.7700

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

AUM (Amount in Crore)		
40.49		
Equity	Money Market	Debt
0.00	5.43	35.06

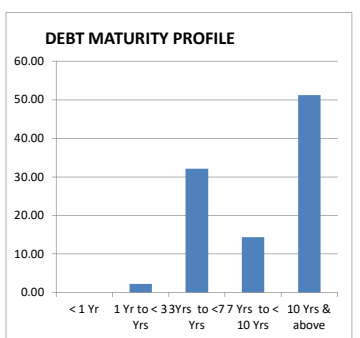
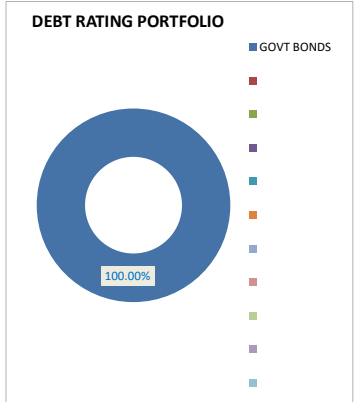
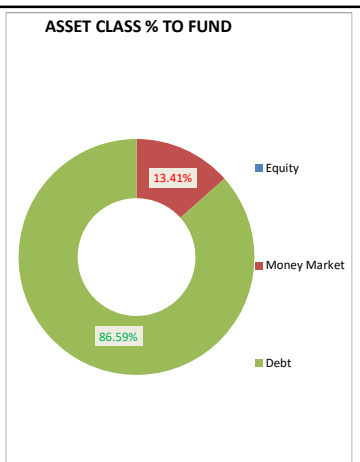
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	<b>Ms. Shubhangi Chogale</b>
FUNDS MANAGED	
Total Funds	11
Bond funds	4
Secured	2
Balanced	2
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.83%
6 Months	N.A.	3.69%
1 Year	N.A.	7.03%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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
GOVT.SECURITIES	
7.18% OI 24.07.2037	29.51
7.26% GOI 22.08.2032	12.42
6.79% GOI 15.05.2027	9.80
7.41% GOI 19.12.2036	7.53
7.47% MAHARASHTRA SGS 13.09.2034	7.35
7.26% GOI 14.01.2029	4.97
7.38% GOI 20.06.2027	3.74
7.10% GOI 18.04.2029	3.71
7.06% GOI 10.04.2028	3.71
7.69% WEST BENGAL SDL 27/07/2026	1.99
OTHERS	1.86
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.59
Money Market	13.41
Grand Total	100.00



Modified Duration :	10.77
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**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Bond Fund**  
**ULIF001230807LICFTN+BND512**

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	33.7087

Objective of the Fund:
Low Risk

<b>AUM (Amount in Crore)</b>		
2.27		
Equity	Money Market	Debt
0.00	-0.05	2.32

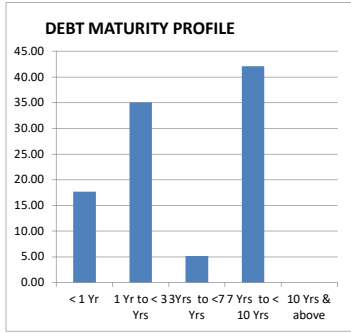
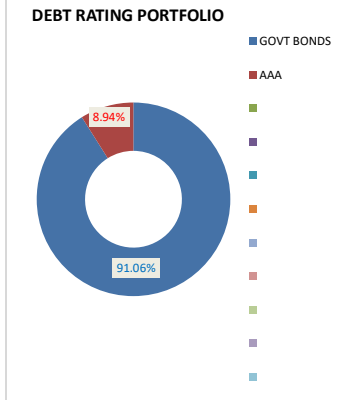
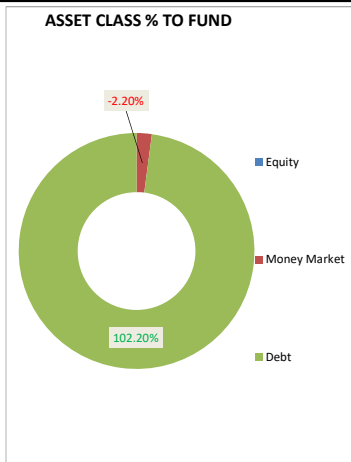
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.65%
6 Months	3.49%	2.82%
1 Year	7.43%	6.89%
2 Years	10.65%	10.16%
3 Years	15.26%	12.86%

<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% RAJASTHAN SDL 26.07.2032	43.07
7.97% WEST BENGAL SDL 14.10.2025	26.66
7.35% GOI 22.06.2024	18.06
7.10% GOI 18.04.2029	5.29
OTHERS 0.00	
<b>CORPORATE BONDS</b>	
9.45% PFC 01.09.2026	9.13
OTHERS 0.00	
FIXED Deposit	0.00
<b>Total Debt</b>	102.20
Money Market	-2.20
<b>Grand Total</b>	100.00



Modified Duration :	5.26
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**LIFE INSURANCE CORPORATION OF INDIA**  
Fortune Plus\_Secured Fund  
ULIF002230807LICFTN+SEC512

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	40.1668

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.51		
Equity	Money Market	Debt
0.23	0.00	0.29

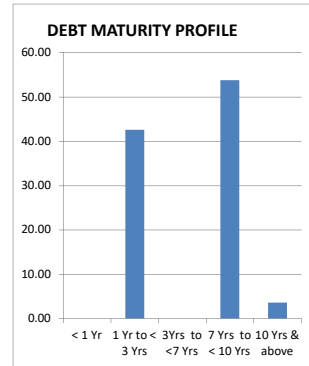
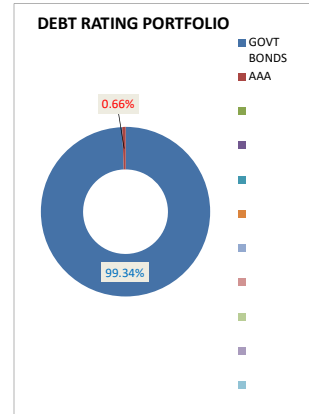
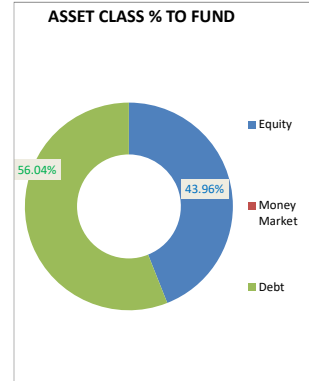
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.98%	1.26%
6 Months	8.69%	5.90%
1 Year	17.95%	16.67%
2 Years	20.96%	22.60%
3 Years	40.17%	45.52%

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
RELIANCE INDUSTRIES LTD.	4.34
Infosys Ltd	4.21
BHARTI AIRTEL LTD.	4.00
GRASIM INDUSTRIES LTD.	3.82
HINDUSTAN UNILEVER LTD.	3.63
IT C LTD.	3.45
TATA CONSULTANCY SERVICES LTD.	3.13
H D F C BANK LTD.	2.85
IDBI BANK LTD.	2.79
DABUR INDIA LTD.	2.63
OTHERS	9.11
<b>Total Equity</b>	<b>43.96</b>
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	19.20
8.51% HARYANA 10.02.2026	15.53
6.10% GOI 12.07.2031	11.01
8.24% TELANGANA SDL 09.09.2025	3.95
8.27% TAMILNADIU SDL 12.8.2025	3.95
8.18%ANDHRA PRADESH SDL 10.04.2035	2.03
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.37
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.04</b>
Money Market	0.00
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.78
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	22.19
COMP-SOFT	22.19
BANKS	13.32
OIL&GAS	8.88
PHARMA	8.88
TELECOM	8.88
CEMENT	8.88
FERTI	4.44
POWER	0.00
OTHERS	2.34
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	33.5749

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.02		
Equity	Money Market	Debt
0.63	-0.08	0.47

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

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

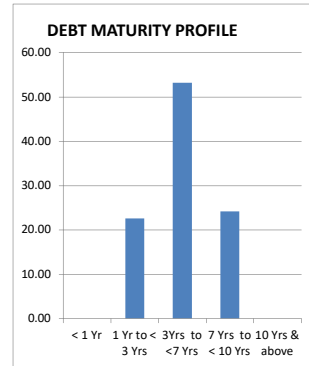
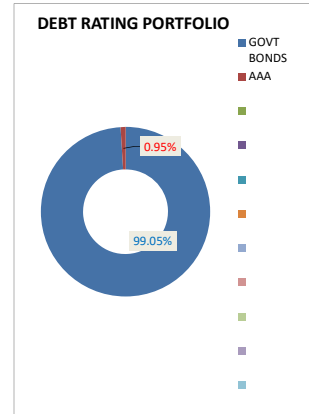
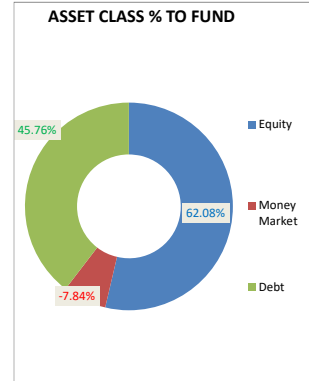
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.01%	0.41%
6 Months	8.97%	6.60%
1 Year	18.54%	16.07%
2 Years	21.53%	22.98%
3 Years	42.20%	46.07%

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
AMBUJA CEMENTS LTD.		5.23
STATE BANK OF INDIA		5.03
MARUTI SUZUKI INDIA LIMITED		5.00
Infosys Ltd		4.67
H D F C BANK LTD.		4.63
BHARTI AIRTEL LTD.		4.60
I T C LTD.		4.34
RELIANCE INDUSTRIES LTD.		4.20
TATA STEEL LTD.		4.14
TATA CONSULTANCY SERVICES LTD.		3.75
OTHERS		16.49
<b>Total Equity</b>		<b>62.08</b>

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22% GOA 12.07.2027		24.28
6.10% GOI 12.07.2031		11.09
8.24% TELANGANA SDL 09.09.2025		9.95
OTHERS		0.00

CORPORATE BONDS		
NTPC BONUS DEBENTURE		% to AUM
		0.44
OTHERS		0.00
FIXED Deposit		0.00
<b>Total Debt</b>		<b>45.76</b>
Money Market		-7.84
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	5.53
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	15.82
COMP-SOFT	14.24
AUTO&ANCIL	11.08
TRANS&SHIP	7.91
TELECOM	7.91
CEMENT	7.91
FERTI	6.33
OIL&GAS	6.33
FMCG	6.33
OTHERS	16.14
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	23 August 2007
NAV	33.6110

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
109.13		
Equity	Money Market	Debt
72.13	1.78	35.22

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	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.12%	0.30%
6 Months	11.53%	8.69%
1 Year	23.91%	19.43%
2 Years	26.48%	22.25%
3 Years	56.17%	44.44%

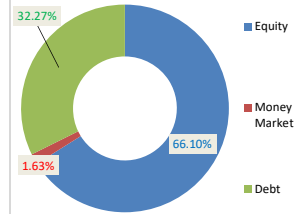
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	5.40
ICICI BANK LTD.	5.10
H D F C BANK LTD.	4.22
AXIS BANK LTD.(FORLY.UTI BANK)	3.96
Infosys Ltd	3.95
HINDUSTAN UNILEVER LTD.	3.87
MARUTI SUZUKI INDIA LIMITED	3.73
TATA CONSULTANCY SERVICES LTD.	3.69
IT C LTD.	3.65
H C L TECHNOLOGIES LTD.	3.18
OTHERS	25.35
<b>Total Equity</b>	<b>66.10</b>

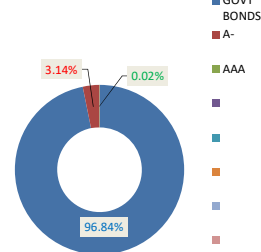
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.95
6.10% GOI 12.07.2031	8.62
7.97% WEST BENGAL SDL 14.10.2025	8.42
8.17% GUJARAT SDL 24.04.2029	4.25
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
Shree Renuka sugars	0.54
Shree Renuka Sugars Limited NCD 2021	0.48
BRITANNIA INDUSTRIES LTD BONUS DEBENTURES 2021	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.27</b>
Money Market	1.63
<b>Grand Total</b>	<b>100.00</b>

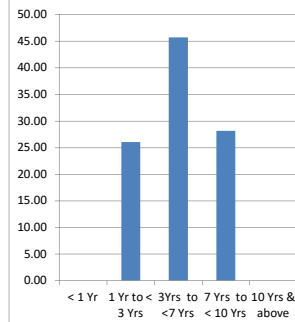
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration :	5.63
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**SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)  
% EQUITY AUM**

BANKS	23.28
COMP-SOFT	20.44
AUTO&ANCIL	13.34
OIL&GAS	11.56
FMCG	11.37
PHARMA	4.71
CEMENT	4.20
CAPGOODS	3.34
FERTI	2.98
OTHERS	4.78
<b>TOTAL</b>	<b>100.00</b>





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

AS ON 31-01-2024	
Inception Date	05 September 2022
NAV	10.9294

Objective of the Fund:
Low Risk

<b>AUM (Amount in Crore)</b>		
29.72		
Equity	Money Market	Debt
0.00	3.40	26.32

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

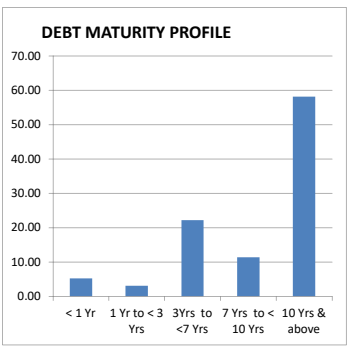
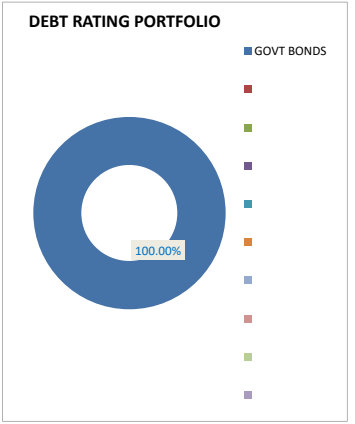
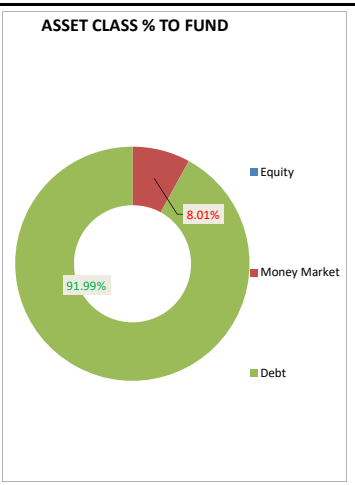
<b>Fund Manager</b>	Ms. Yovita Furtado
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<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	4
Balanced	4
Growth	5

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	0.69%	0.96%
6 Months	3.49%	3.19%
1 Year	7.43%	7.16%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

<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>
GOVT.SECURITIES	
7.18% OI 24.07.2037	15.07
7.06% GOI 10.04.2028	8.41
7.41% GOI 19.12.2036	8.24
7.36% GOI 12.09.2052	6.80
7.10% GOI 18.04.2029	5.99
7.54% GOI 23.05.2036	4.82
6.95% GOI 16.12.2061	4.71
7.35% GOI 22.06.2024	4.65
7.26% GOI 06.02.2033	3.38
7.47% MAHARASHTRA SGS 13.09.2034	3.34
OTHERS	23.14
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
OTHERS	0.00
FIXED Deposit	3.43
<b>Total Debt</b>	<b>91.99</b>
Money Market	8.01
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.66
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**LIFE INSURANCE CORPORATION OF INDIA**  
 New Pension Plus-Secured  
 ULIF00201/02/22LICPENFSEC512

AS ON 31-01-2024	
Inception Date	05 September 2022
NAV	11.3305

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
39.63		
Equity	Money Market	Debt
18.55	3.53	17.56

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

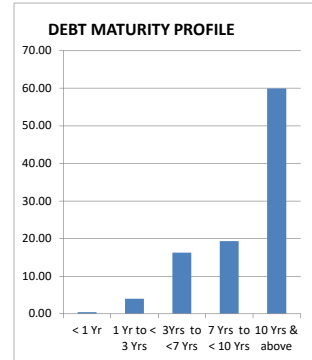
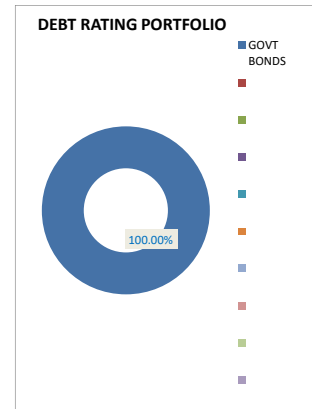
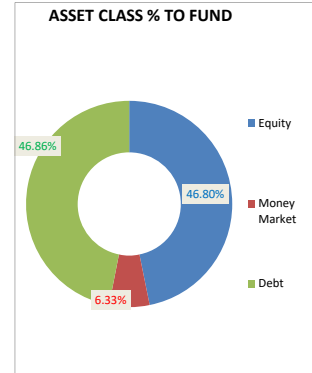
Fund Manager	Ms. Yovita Furtado	
FUNDS MANAGED		
Total Funds	18	
Bond funds	5	
Secured	4	
Balanced	4	
Growth	5	

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.77%
6 Months	6.04%	7.05%
1 Year	12.34%	14.55%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd		3.74
ASIAN PAINTS LTD.		3.73
TATA CONSULTANCY SERVICES LTD.		3.48
HINDUSTAN UNILEVER LTD.		3.04
TECH MAHINDRA LTD		2.69
MARUTI SUZUKI INDIA LIMITED		2.02
BANK OF BARODA		1.81
STATE BANK OF INDIA		1.78
HINDALCO INDUSTRIES LTD.		1.52
BHARTI AIRTEL LTD.		1.48
OTHERS		21.51
<b>Total Equity</b>		<b>46.80</b>

DEBT PORTFOLIO		
		% to AUM
GOVT.SECURITIES		
7.41% GOI 19.12.2036		5.94
7.26% GOI 22.08.2032		4.77
7.36% GOI 12.09.2052		3.47
7.10% GOI 18.04.2029		2.88
7.18% OI 24.07.2037		2.51
7.47% MAHARASHTRA SGS 13.09.2034		2.50
7.63% GOI 17.06.2059		2.26
7.62%GOI15.09.2039		1.95
7.26% GOI 06.02.2033		1.90
8.15% MAHARASHTRA SDL 16.04.2030		1.69
OTHERS		14.42
CORPORATE BONDS		
		% to AUM
OTHERS		0.00
FIXED Deposit		2.57
<b>Total Debt</b>		<b>46.86</b>
Money Market		6.33
<b>Grand Total</b>		<b>100.00</b>



Modified Duration :	11.20
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SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	21.68
BANKS	18.33
FMCG	12.73
FERTI	11.11
AUTO&ANCIL	7.44
PHARMA	5.88
FINANCE	4.80
METAL&MIN	3.99
OIL&GAS	3.40
OTHERS	10.64
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	05 September 2022
NAV	11.4068

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
127.22		
Equity	Money Market	Debt
82.30	9.81	35.10

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

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

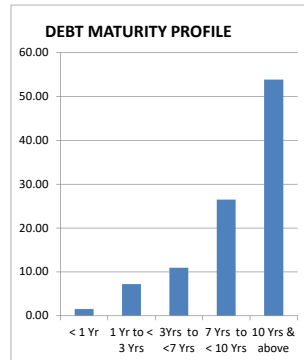
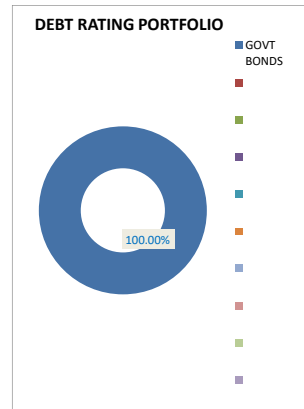
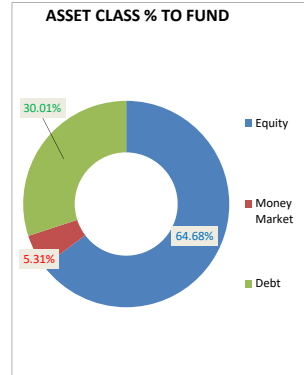
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.89%	0.55%
6 Months	8.04%	8.21%
1 Year	16.73%	17.00%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS		% to AUM
<b>EQUITY</b>		
HINDUSTAN UNILEVER LTD.		5.85
Infosys Ltd		5.17
MARUTI SUZUKI INDIA LIMITED		4.00
ASIAN PAINTS LTD.		3.42
TATA CONSULTANCY SERVICES LTD.		3.41
BHARTI AIRTEL LTD.		3.36
RELIANCE INDUSTRIES LTD.		3.22
STATE BANK OF INDIA		2.69
LARSEN & TOUBRO LTD.		2.19
TECH MAHINDRA LTD		1.99
OTHERS		29.38
<b>Total Equity</b>		<b>64.68</b>

DEBT PORTFOLIO		% to AUM
<b>GOVT. SECURITIES</b>		
7.26% GOI 22.08.2032		5.16
7.18% OI 24.07.2037		3.13
7.41% GOI 19.12.2036		2.69
7.36% GOI 12.09.2052		2.57
6.95% GOI 16.12.2061		1.39
6.54% GOI 17.01.2032		1.22
7.10% GOI 18.04.2029		1.12
7.72% GOI 25/05/2025		1.11
7.62% GOI 15.09.2039		1.01
7.63% GOI 17.06.2059		0.95
OTHERS		7.26

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		2.40
<b>Total Debt</b>		<b>30.01</b>
Money Market		5.31
<b>Grand Total</b>		<b>100.00</b>



Modified Duration : 10.55

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

COMP-SOFT	16.88
FMCG	14.99
BANKS	14.71
FERTI	12.39
AUTO&ANCIL	9.76
TELECOM	5.19
OIL&GAS	5.04
FINANCE	3.85
CAPGOODS	3.52
OTHERS	13.67
<b>TOTAL</b>	<b>100.00</b>



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

AS ON	31-01-2024
Inception Date	05 September 2022
NAV	11.7541

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
997.94		
Equity	Money Market	Debt
776.06	99.05	122.83

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

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

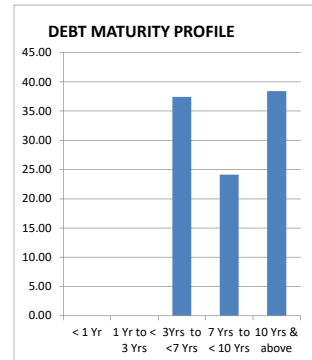
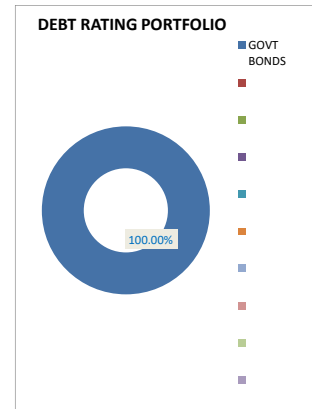
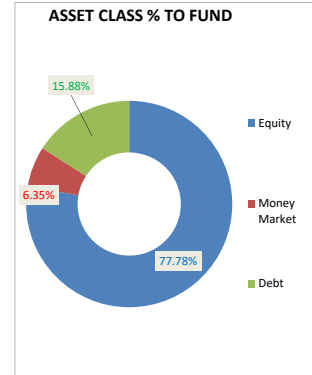
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.36%
6 Months	11.11%	9.66%
1 Year	23.03%	21.66%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.92
Infosys Ltd	5.78
HINDUSTAN UNILEVER LTD.	5.72
ASIAN PAINTS LTD.	5.71
RELIANCE INDUSTRIES LTD.	5.58
TATA CONSULTANCY SERVICES LTD.	2.83
BHARTI AIRTEL LTD.	2.71
TECH MAHINDRA LTD	2.58
CIPLA LTD.	2.56
LARSEN & TOUBRO LTD.	2.44
OTHERS	35.95
<b>Total Equity</b>	<b>77.78</b>

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.17% GOI 17.04.2030	2.70
7.18% OI 24.07.2037	2.20
7.26% GOI 06.02.2033	1.76
7.26% GOI 22.08.2032	1.20
7.41% GOI 19.12.2036	1.11
7.10% GOI 18.04.2029	1.07
7.06% GOI 10.04.2028	0.60
7.36% GOI 12.09.2052	0.34
7.40% GOI 19.09.2062	0.33
7.5% 2034-AUG-10 GOVT OF INDIA	0.31
OTHERS	0.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	3.58
<b>Total Debt</b>	<b>15.88</b>
Money Market	6.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 7.90

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
FMCG	16.02
COMP-SOFT	14.89
BANKS	12.50
AUTO&ANCIL	11.85
FERTI	10.91
OIL&GAS	7.61
PHARMA	4.38
CAPGOODS	4.04
FINANCE	3.57
OTHERS	14.23
<b>TOTAL</b>	<b>100.00</b>