



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

AS ON 31-07-2024	
Inception Date	04 March 2005
NAV	31.2548

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.53		
Equity	Money Market	Debt
0.00	0.10	6.44

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

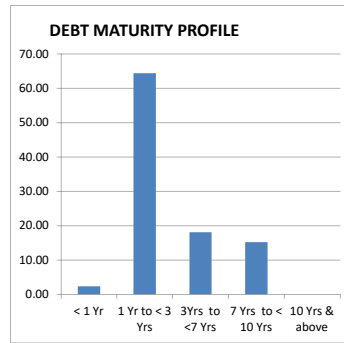
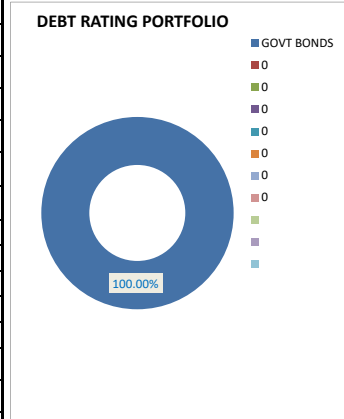
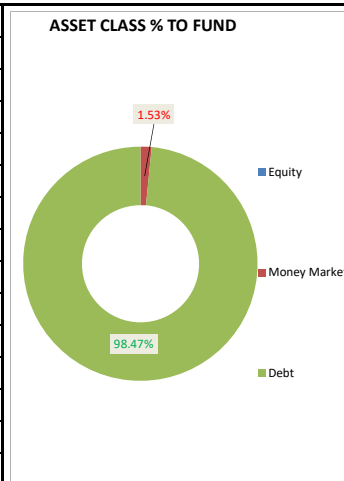
Fund Manager	Mr. Deepak Rahalkar
---------------------	---------------------

FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.85%
6 Months	3.94%	3.65%
1 Year	7.57%	10.33%
2 Years	14.93%	16.78%
3 Years	17.41%	19.70%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	28.27
7.10% GOI 18.04.2029	15.46
6.54% GOI 17.01.2032	14.96
8.39% UTTAR PRADESH 27.01.2026	14.03
8.00% GUJARAT 20.04.2026	12.43
8.24% 2027-FEB-15 GOVT OF INDIA	7.11
7.60% PUNJAB SDL 04.06.2029	2.33
8.20% UTTARPRADESH SDL 24062025	2.32
7.38% GOI 20.06.2027	1.55
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.47
Money Market	1.53
Grand Total	100.00



Modified Duration :	3.72
----------------------------	------



LIFE INSURANCE CORPORATION OF INDIA
Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	31-07-2024
Inception Date	04 March 2005
NAV	51.2679

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.13		
Equity	Money Market	Debt
0.74	0.07	3.33

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

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

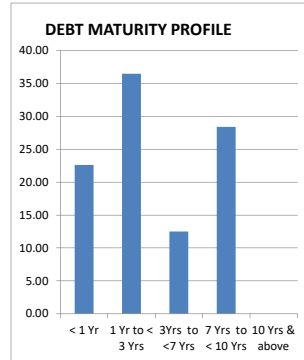
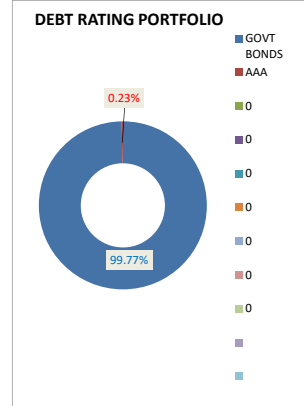
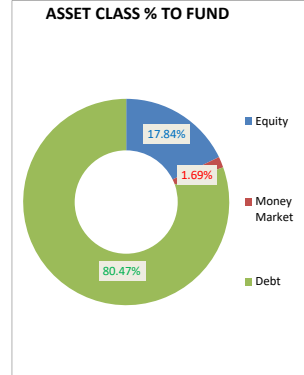
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	1.64%
6 Months	5.14%	7.41%
1 Year	9.52%	12.25%
2 Years	17.43%	21.91%
3 Years	19.31%	26.44%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
DIVI'S LABORATORIES LTD.	1.49
I T C LTD.	1.44
H D F C BANK LTD.	1.43
MAHINDRA & MAHINDRA LTD	1.41
Infosys Ltd	1.40
GRASIM INDUSTRIES LTD.	1.34
RELIANCE INDUSTRIES LTD.	1.27
ICICI BANK LTD.	1.18
LARSEN & TOUBRO LTD.	0.92
CIPLA LTD.	0.75
OTHERS	5.21
Total Equity	17.84

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	29.32
7.18% MAHARASHTRA 28.06.2032	19.27
8.05% UTTARAKHAND SDL 25032025	18.03
8.17% GUJARAT SDL 24.04.2029	10.05
7.22% RAJASTHAN SDL 26.07.2032	3.62
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.47
Money Market	1.69
Grand Total	100.00



Modified Duration : 4.31

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

COMP-SOFT	21.69
BANKS	17.63
FMCG	12.20
PHARMA	12.20
AUTO&ANGIL	8.13
CEMENT	8.13
OIL&GAS	6.78
CAPGOODS	5.42
POWER	4.07
OTHERS	3.75
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	04 March 2005
NAV	56.0959

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
22.81		
Equity	Money Market	Debt
6.59	0.31	15.91

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

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

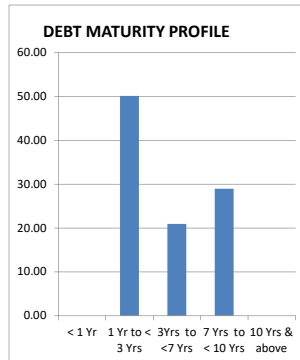
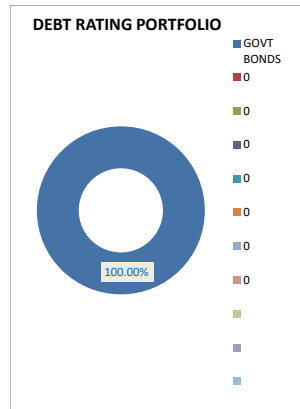
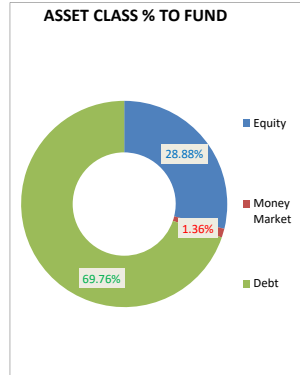
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.76%	1.85%
6 Months	7.49%	8.27%
1 Year	13.98%	14.12%
2 Years	23.72%	24.12%
3 Years	27.69%	29.67%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
MAHINDRA & MAHINDRA LTD		2.55
TATA MOTORS LTD.		2.54
ICICI BANK LTD.		2.37
TATA CONSULTANCY SERVICES LTD.		2.17
Infosys Ltd		2.05
KOTAK MAHINDRA BANK LTD		1.98
BHARTI AIRTEL LTD.		1.96
I T C LTD.		1.95
RELIANCE INDUSTRIES LTD.		1.85
AXIS BANK LTD.(FORLY.UTI BANK)		1.65
OTHERS		7.81
Total Equity		28.88

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.02% TELANGANA 25.05.2026		15.38
8.25% ANDHRA PRADESH SDL 16.01.2034		14.94
8.24% 2027-FEB-15 GOVT OF INDIA		13.57
7.60% PUNJAB SDL 04.06.2029		10.03
7.22% ARUNACHAL PRADESH 12.07.2027		6.04
8.17%GUJARAT SDL 24.04.2029		4.55
7.22% RAJASTHAN SDL 26.07.2032		3.07
7.18% MAHARASHTRA 28.06.2032		2.18
OTHERS		0.00

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		69.76
Money Market		1.36
Grand Total		100.00



Modified Duration : 4.94

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	27.33
COMP.SOFT	21.25
AUTO&ANGIL	17.61
FMCG	6.83
TELECOM	6.83
CAPGOODS	6.83
OIL&GAS	6.38
CEMENT	3.95
PHARMA	1.82
OTHERS	1.17
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	04 March 2005
NAV	80.6475

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
312.11		
Equity	Money Market	Debt
183.11	4.34	124.66

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

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

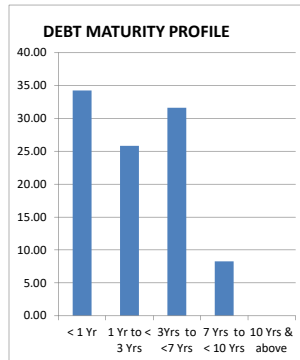
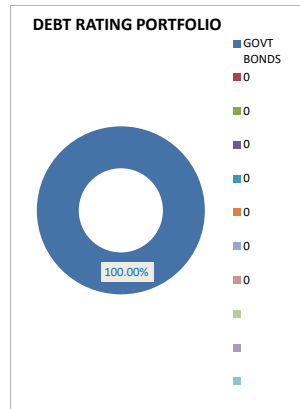
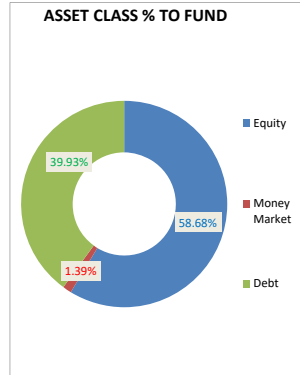
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.17%	3.07%
6 Months	9.08%	11.35%
1 Year	16.97%	19.44%
2 Years	27.35%	33.82%
3 Years	32.40%	40.33%

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.	4.83
BAJAJ HOLDINGS & INVESTMENT LTD.	4.01
I T C LTD.	3.81
LARSEN & TOUBRO LTD.	3.67
ICICI BANK LTD.	3.50
AXIS BANK LTD.(FORLY.UTI BANK)	3.18
RELIANCE INDUSTRIES LTD.	2.80
MAHINDRA & MAHINDRA LTD.	2.79
H D F C BANK LTD.	2.45
Infosys Ltd	2.31
OTHERS	25.33
Total Equity	58.68

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
8.20% UTTARPRADESH SDL 24062025	13.13
6.10% GOI 12.07.2031	10.72
7.26% GOI 22.08.2032	3.26
7.38% GOI 20.06.2027	3.25
8.02% TELANGANA 25.05.2021	2.93
8.24% 2027-FEB-15 GOVT OF INDIA	1.85
8% RAJASTHAN SDL 25-05-2021	1.63
7.10% GOI 18.04.2029	1.29
7.69% WEST BENGAL SDL 27/07/2026	0.66
7.60% PUNJAB SDL 04.06.2029	0.62
OTHERS	0.59

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.93
Money Market	1.39
Grand Total	100.00



Modified Duration : 3.10

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

COMP-SOFT	19.73
BANKS	17.45
FMCG	11.51
CAPGOODS	9.54
FINANCE	8.46
PHARMA	8.03
METALS&MIN	5.90
AUTO&ANCIL	5.73
CEMENT	4.82
OTHERS	8.83
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	18 October 2005
NAV	37.1396

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
65.73		
Equity	Money Market	Debt
0.00	1.94	63.79

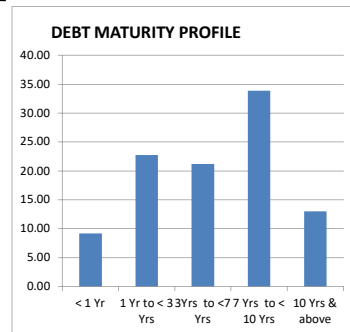
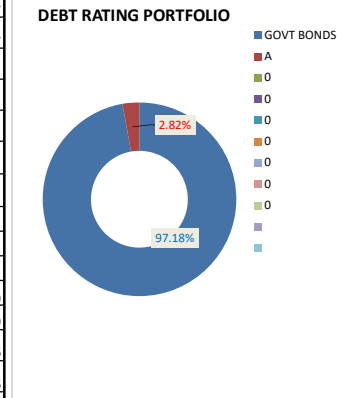
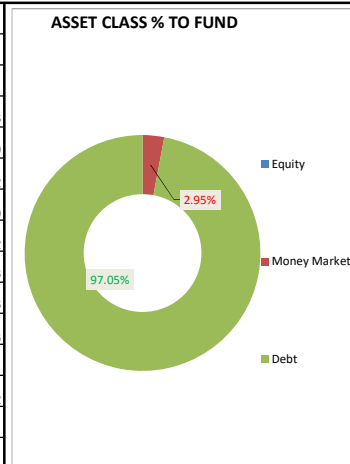
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.86%
6 Months	3.94%	4.38%
1 Year	7.57%	7.16%
2 Years	14.93%	15.69%
3 Years	17.41%	17.05%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.66
7.22% RAJASTHAN SDL 26.07.2032	10.00
7.98% Uttarpradesh 11.04.2028	7.82
8.32% MAHARASHTRA SDL 15.07.2025	7.40
7.62% WEST BENGAL SDL 29.11.2032	5.62
7.48% ODISHA SDL 13.09.2032	5.38
8.25% ANDHRA PRADESH SDL 16.01.2034	4.86
7.62%GOI15.09.2039	4.83
7.53% PUDUCHERRY 22.11.2027	4.61
7.67% TELENGANA 25.10.2037	3.92
OTHERS	29.21
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.07
Shree Renuka sugars	0.67
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.05
Money Market	2.95
Grand Total	100.00



Modified Duration : 6.90



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	31-07-2024
Inception Date	18 October 2005
NAV	42.6193

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.35		
Equity	Money Market	Debt
2.89	-1.28	13.74

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	1.40%
6 Months	5.14%	7.43%
1 Year	9.52%	12.28%
2 Years	17.43%	22.92%
3 Years	19.31%	26.97%

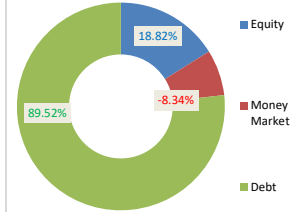
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA-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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.70
ULTRATECH CEMENT LTD.	1.70
HINDALCO INDUSTRIES LTD.	1.44
MARUTI SUZUKI INDIA LIMITED	1.28
BAJAJ AUTO LTD	1.26
HINDUSTAN UNILEVER LTD.	1.23
H D F C BANK LTD.	1.16
Bajaj Finance Limited	1.15
Infosys Ltd	1.15
TATA CONSULTANCY SERVICES LTD.	1.13
OTHERS	5.62
Total Equity	18.82

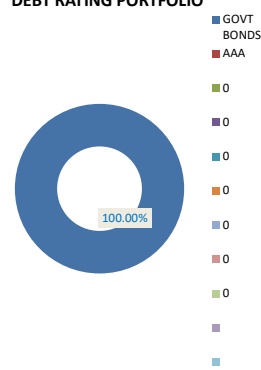
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.42% KA SDL 06032035	13.18
6.10% GOI 12.07.2031	11.21
8.33 GOI 09072026	11.03
7.48% ODISHA SDL 13.09.2032	9.88
7.67% TELENGANA 25.10.2037	6.71
7.79% KARNATAKA 03.01.2028	6.64
7.53% PUDUCHERRY 22.11.2027	6.59
8.32% MAHARASHTRA SDL 15.07.2025	5.28
8.27% TAMILNADIU SDL 12.8.2025	3.95
8.18%ANDHRA PRADESH SDL 10.04.2035	3.46
OTHERS	11.59

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.52
Money Market	-8.34
Grand Total	100.00

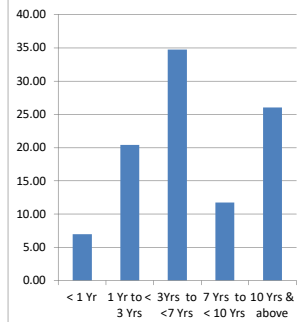
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	7.27
---------------------	------

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

BANKS	20.74
AUTO&ANCIL	17.98
CEMENT	13.83
COMP-SOFT	12.10
FMCG	10.03
METALS&MIN	10.03
FINANCE	6.91
OIL&GAS	5.19
TELECOM	2.42
OTHERS	0.77
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	18 October 2005
NAV	41.8067

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
21.43		
Equity	Money Market	Debt
6.27	1.31	13.85

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

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

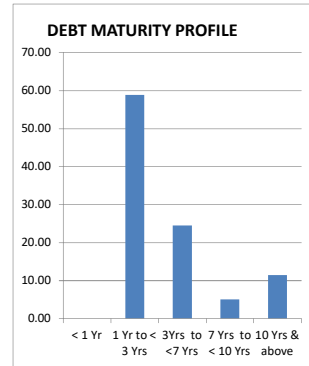
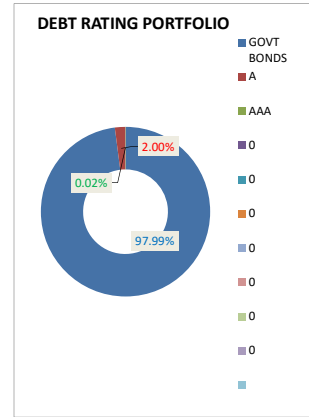
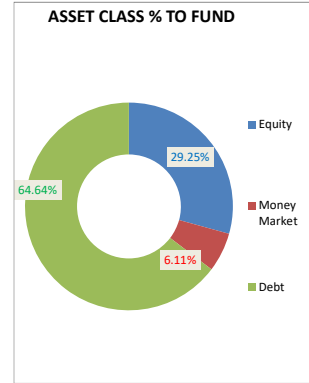
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.76%	1.40%
6 Months	7.49%	7.54%
1 Year	13.98%	12.84%
2 Years	23.72%	22.98%
3 Years	27.69%	26.80%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.62
STATE BANK OF INDIA	2.52
TATA CONSULTANCY SERVICES LTD.	2.40
AXIS BANK LTD.(FORLY.UTI BANK)	2.18
CIPLA LTD.	2.16
GRASIM INDUSTRIES LTD.	2.14
BHARTI AIRTEL LTD.	2.09
H D F C BANK LTD.	2.04
MARUTI SUZUKI INDIA LIMITED	1.84
HINDALCO INDUSTRIES LTD.	1.72
OTHERS	7.54
Total Equity	29.25

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	16.88
8.29% ANDHRA PRADESH 13.01.2026	9.49
7.10% GOI 18.04.2029	5.89
7.62%GOI15.09.2039	4.93
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.97% WEST BENGAL SDL 14.10.2025	4.71
8.27% TAMILNADU SDL 12.8.2025	3.31
8.24% TELANGANA SDL 09.09.2025	2.83
8.18%ANDHRA PRADESH SDL 10.04.2035	2.48
8.17%GUJARAT SDL 24.04.2029	2.42
OTHERS	5.54

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.97
Shree Renuka sugars	0.32
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.64
Money Market	6.11
Grand Total	100.00



Modified Duration :	4.64
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	27.93
COMP-SOFT	18.03
PHARMA	9.26
METALS&MIN	8.30
AUTO&ANCIL	7.34
CEMENT	7.34
TELECOM	7.18
FINANCE	5.90
OIL&GAS	3.35
OTHERS	5.37
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	18 October 2005
NAV	74.8812

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1112.56		
Equity	Money Market	Debt
661.54	20.65	430.36

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

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

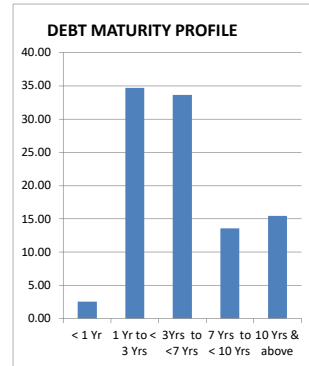
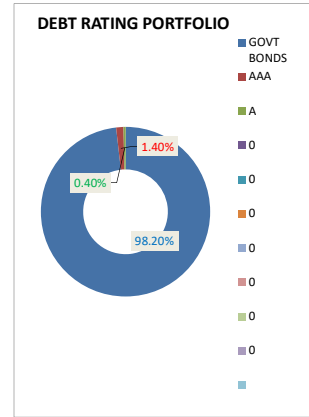
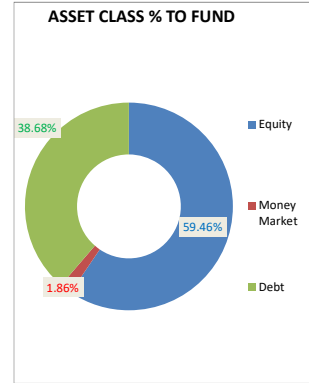
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.17%	3.39%
6 Months	9.08%	12.20%
1 Year	16.97%	21.12%
2 Years	27.35%	36.67%
3 Years	32.40%	44.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.99
AXIS BANK LTD.(FORLY.UTI BANK)	4.71
Infosys Ltd	4.32
HINDALCO INDUSTRIES LTD.	3.81
TECH MAHINDRA LTD	3.44
H D F C BANK LTD.	3.40
ICICI BANK LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	3.22
IT C LTD.	3.19
OIL & NATURAL GAS CORPN. LTD.	2.90
OTHERS	22.18
Total Equity	59.46

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.18
7.26% GOI 22.08.2032	3.66
7.10% GOI 18.04.2029	2.92
6.10% GOI 12.07.2031	2.62
8.22% KARNATAKA 9.12.2025	2.28
7.97% WEST BENGAL SDL 14.10.2025	1.91
8.15% MAHARASHTRA SDL 16.04.2030	1.87
7.41% GOI 19.12.2036	1.86
7.18% GOI 24.07.2037	1.37
7.53% PUDUCHERRY 22.11.2027	1.36
OTHERS	11.95

CORPORATE BONDS	
	% to AUM
8.48% PFC 2024-DECEMBER-09	0.45
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.09
Shree Renuka sugars	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.68
Money Market	1.86
Grand Total	100.00



Modified Duration :	6.07
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	32.80
COMP-SOFT	22.24
OIL&GAS	10.19
FMCG	7.62
METALS&MIN	6.41
FERTI	6.15
AUTO&ANCIL	5.43
CEMENT	4.42
CAPGOODS	2.34
OTHERS	2.40
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	22 June 2006
NAV	38.1506

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.42		
Equity	Money Market	Debt
0.00	0.06	0.36

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

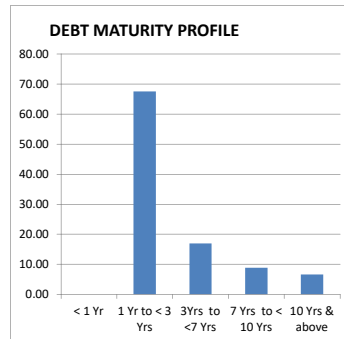
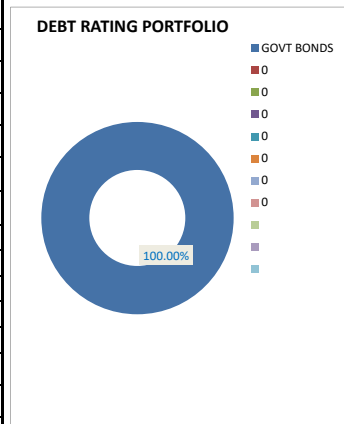
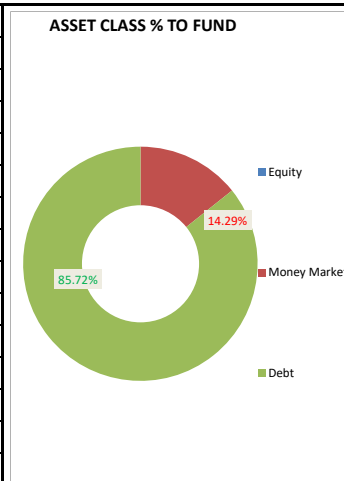
Fund Manager	Mr. Anil Aggarwal
---------------------	-------------------

FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.72%
6 Months	3.94%	4.05%
1 Year	7.57%	7.22%
2 Years	14.93%	14.46%
3 Years	17.41%	16.57%

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	
8.57% WEST BENGAL 09.03.2026	55.66
8.26% GUJARAT 14.03.2028	9.79
8.44% ANDHRA PRADESH 05.12.2033	6.36
6.98% TAMIL NADU SGS 14.07.2031	4.65
6.97% PUNJAB SDL 11.03.2040	4.46
7.99% UTTAR PRADESH 28.10.2025	2.39
7.63% HIMACHAL PRADESH SGS 14.12.2037	1.21
7.49% WEST BENGAL SDL 13.09.2032	1.20
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.71
Money Market	14.29
Grand Total	100.00



Modified Duration :	4.08
----------------------------	------



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	31-07-2024
Inception Date	22 June 2006
NAV	49.6480

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
5.65		
Equity	Money Market	Debt
1.06	0.47	4.13

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

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

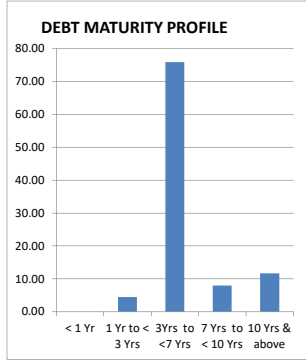
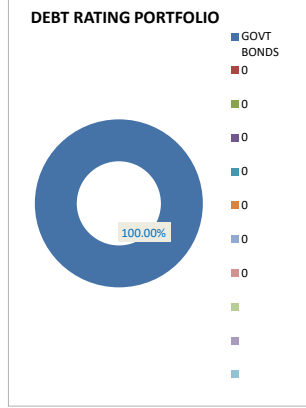
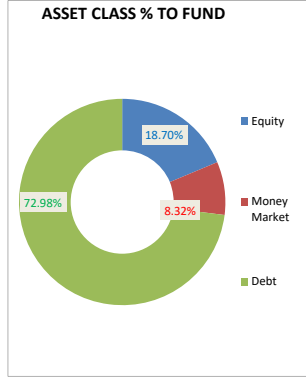
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	1.69%
6 Months	5.14%	6.38%
1 Year	9.52%	11.59%
2 Years	17.43%	22.19%
3 Years	19.31%	26.33%

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
EQUITY		
ICICI BANK LTD.		1.57
G A I L (INDIA) LTD.		1.46
HINDALCO INDUSTRIES LTD.		1.42
Infosys Ltd		1.42
HERO MOTOCORP LTD.		1.26
I T C LTD.		1.25
H D F C BANK LTD.		1.25
H C L TECHNOLOGIES LTD.		1.19
TATA CONSULTANCY SERVICES LTD.		1.10
MARICO INDUSTRIES LTD.		1.07
OTHERS		5.71
Total Equity		18.70

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
8.26% GUJARAT 14.03.2028		45.76
6.10% GOI 12.07.2031		5.08
6.98% TAMIL NADU SGS 14.07.2031		4.53
6.97% PUNJAB SDL 11.03.2040		4.19
6.64% GOI 16.06.2035		3.44
7.25% ANDHRA PRADESH SDL21.08.2031		2.65
8.57% WEST BENGAL 09.03.2026		2.17
7.26% GOI 22.08.2032		1.77
7.99% UTTAR PRADESH 28.10.2025		1.07
7.63% HIMACHAL PRADESH SGS 14.12.2037		0.91
OTHERS		1.41

CORPORATE BONDS		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		72.98
Money Market		8.32
Grand Total		100.00



Modified Duration : 6.43

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.59
COMP-SOFT	23.65
FMCG	12.30
OIL&GAS	10.40
METALS&MIN	7.57
AUTO&ANCIL	6.62
FERTI	4.73
CAPGOODS	4.73
CEMENT	2.84
OTHERS	2.57
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	22 June 2006
NAV	49.4648

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
64.31		
Equity	Money Market	Debt
18.95	2.33	43.02

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

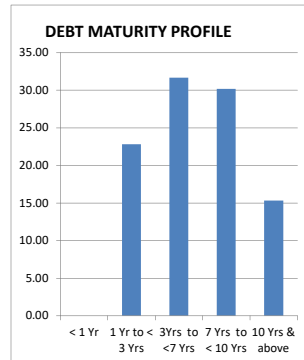
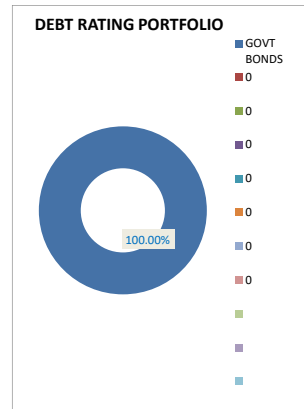
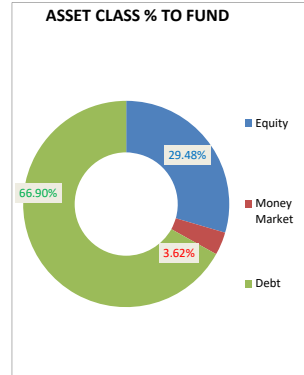
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.98%	2.43%
6 Months	8.44%	8.50%
1 Year	15.77%	15.20%
2 Years	27.04%	26.68%
3 Years	33.18%	31.24%

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	2.27
STATE BANK OF INDIA	2.23
Infosys Ltd	1.94
HINDUSTAN UNILEVER LTD.	1.94
TATA STEEL LTD.	1.70
OIL & NATURAL GAS CORPN. LTD.	1.68
RELIANCE INDUSTRIES LTD.	1.64
H D F C BANK LTD.	1.60
TATA CONSULTANCY SERVICES LTD.	1.38
LARSEN & TOUBRO LTD.	1.31
OTHERS	11.79
Total Equity	29.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.25
8.44% ANDHRA PRADESH 05.12.2033	8.38
7.18% GOI 14.08.2033	7.73
6.64% GOI 16.06.2035	7.56
6.10% GOI 12.07.2031	6.99
6.98%TAMIL NADU SGS 14.07.2031	5.69
8.30% GUJRAT SDL 06.02.2029	5.36
8.26% GUJARAT 14.03.2028	3.16
7.41%PUNJAB SGS 12.06.2034	2.35
7.54% GOI 23.05.2036	1.05
OTHERS	3.38

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.90
Money Market	3.62
Grand Total	100.00



Modified Duration :	7.36
---------------------	------

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

BANKS	17.31
COMP-SOFT	16.83
METALS&MIN	13.93
FMCG	12.29
OIL&GAS	11.98
FERTI	8.28
PHARMA	4.70
CAPGOODS	4.49
TELECOM	4.43
OTHERS	5.76
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	05 July 2006
NAV	42.4938

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
17.44		
Equity	Money Market	Debt
0.00	1.71	15.73

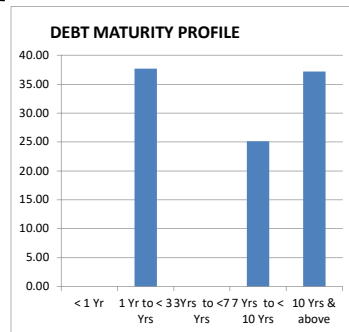
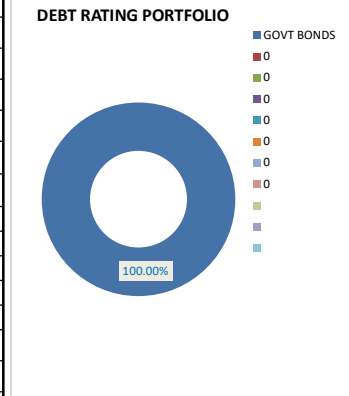
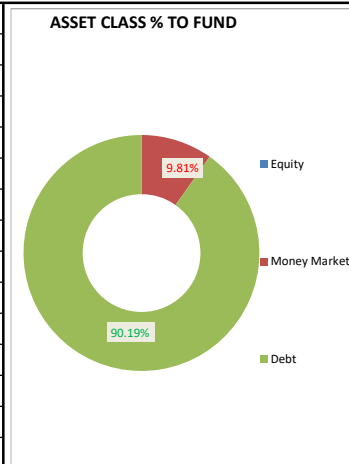
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.90%
6 Months	3.94%	4.52%
1 Year	7.57%	7.94%
2 Years	14.93%	16.25%
3 Years	17.41%	19.19%

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	29.90
7.26% GOI 22.08.2032	17.53
7.22%UTTARA KHAND 12.07.2027	17.24
7.27%GOI08.04.2026	16.74
7.62%GOI15.09.2039	3.64
7.20% TAMILNADU SDL 27.11.2031	2.86
7.22% RAJASTHAN SDL 26.07.2032	2.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.19
Money Market	9.81
Grand Total	100.00



Modified Duration :	8.85
---------------------	------



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

AS ON	31-07-2024
Inception Date	05 July 2006
NAV	52.5058

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.18		
Equity	Money Market	Debt
2.23	0.64	6.31

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.76%	1.69%
6 Months	7.49%	8.28%
1 Year	13.98%	13.15%
2 Years	23.72%	25.08%
3 Years	27.69%	27.93%

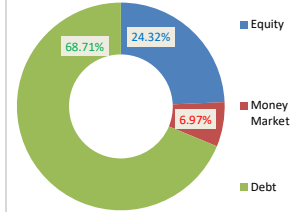
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	2.03
MAHINDRA & MAHINDRA LTD.	1.90
CIPLA LTD.	1.68
RELIANCE INDUSTRIES LTD.	1.64
TATA CONSULTANCY SERVICES LTD.	1.60
MARUTI SUZUKI INDIA LIMITED	1.43
GRASIM INDUSTRIES LTD.	1.36
ULTRATECH CEMENT LTD.	1.29
STATE BANK OF INDIA	1.28
LARSEN & TOUBRO LTD.	1.23
OTHERS	8.88
Total Equity	24.32

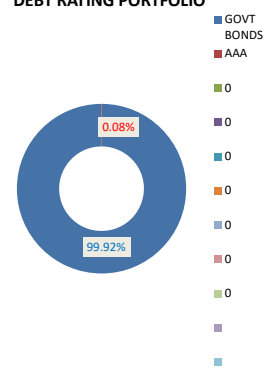
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	59.64
8.15% MAHARASHTRA SDL 16.04.2030	5.67
8.33 GOI 09072026	3.35
OTHERS	0.00

OTHERS	% to AUM
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.71
Money Market	6.97
Grand Total	100.00

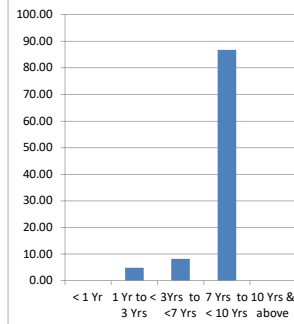
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.19

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

BANKS	20.14
COMP-SOFT	15.21
AUTO&ANCIL	13.42
CEMENT	10.74
PHARMA	9.84
OIL&GAS	6.71
FMCG	6.71
CAPGOODS	4.92
METALS&MIN	4.47
OTHERS	7.84
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	05 July 2006
NAV	51.6895

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.82		
Equity	Money Market	Debt
24.61	2.25	27.95

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.43%	3.49%
6 Months	10.20%	7.92%
1 Year	19.05%	14.88%
2 Years	31.26%	26.74%
3 Years	37.41%	31.68%

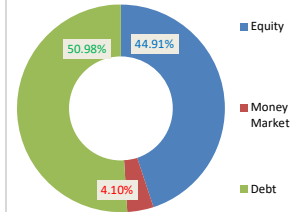
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
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.		3.57
TATA CONSULTANCY SERVICES LTD.		3.48
LARSEN & TOUBRO LTD.		3.41
Infosys Ltd		3.24
MARUTI SUZUKI INDIA LIMITED		2.99
CIPLA LTD.		2.82
RELIANCE INDUSTRIES LTD.		2.75
HINDUSTAN UNILEVER LTD.		2.47
ASIAN PAINTS LTD.		2.36
IT C LTD.		2.35
OTHERS		15.47
Total Equity		44.91

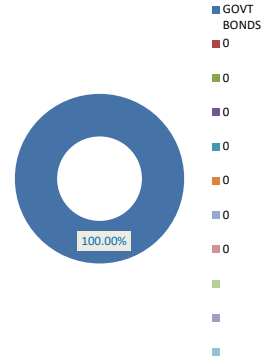
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
8.15% MAHARASHTRA SDL 16.04.2030		23.75
8.10% WEST BENGAL 28-01-2025		17.06
7.41% GOI 19.12.2036		2.36
7.26% GOI 22.08.2032		1.86
7.20% TAMILNADU SDL 27.11.2031		1.82
7.62% WEST BENGAL SDL 29.11.2032		1.68
8.34% PUNJAB SDL 02.01.2029		1.52
7.26% GOI 14.01.2029		0.93
OTHERS		0.00

CORPORATE BONDS		
		% to AUM
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		50.98
Money Market		4.10
Grand Total		100.00

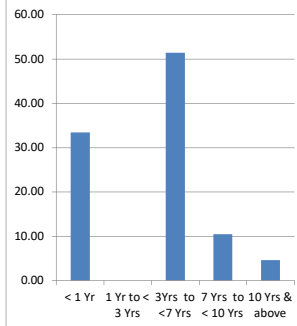
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.48
---------------------	------

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

COMP-SOFT	29.50
FMCG	15.28
BANKS	11.09
AUTO&ANCIL	9.79
PHARMA	8.25
FERTI	7.60
CAPGOODS	7.60
OIL&GAS	6.13
POWER	1.83
OTHERS	2.93
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	05 July 2006
NAV	37.8312

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1556.78		
Equity	Money Market	Debt
1214.41	-61.46	403.83

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.38%	4.82%
6 Months	14.60%	13.58%
1 Year	27.32%	23.33%
2 Years	43.19%	42.63%
3 Years	52.99%	54.47%

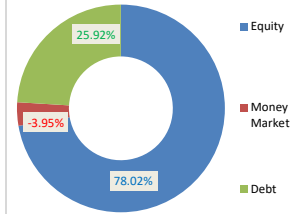
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
IDBI BANK LTD.		6.64
Infosys Ltd		5.52
TATA STEEL LTD.		5.44
ICICI BANK LTD.		5.31
DR. REDDY'S LABORATORIES LTD.		5.12
I T C LTD.		4.88
TATA CONSULTANCY SERVICES LTD.		4.37
H D F C BANK LTD.		4.19
ULTRATECH CEMENT LTD.		4.17
MARUTI SUZUKI INDIA LIMITED		3.81
OTHERS		28.57
Total Equity		78.02

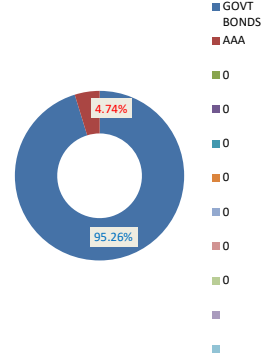
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.22%UTTARA KHAND 12.07.2027		6.41
7.62%GOI15.09.2039		5.98
7.27%GOI08.04.2026		1.36
7.40% MADHYA PRADESH 09.11.2026		1.36
8.15% MAHARASHTRA SDL 16.04.2030		1.34
7.79% KARNATAKA 03.01.2028		1.31
7.69%GOI 17.06.2043		1.26
8.24% TELANGANA SDL 09.09.2025		1.02
7.48% ODISHA SDL 13.09.2032		0.80
8.17%GUJARAT SDL 24.04.2029		0.70
OTHERS		3.15

CORPORATE BONDS		
		% to AUM
NTPC BONUS DEBENTURE		1.23
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		25.92
Money Market		-3.95
Grand Total		100.00

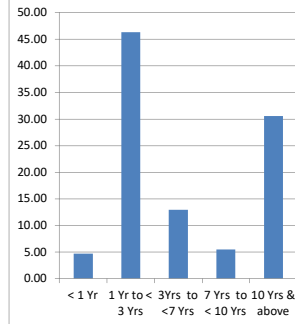
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.72

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	20.75
COMP-SOFT	14.92
FMCG	10.47
PHARMA	8.72
METALS&MIN	6.97
OIL&GAS	5.96
CEMENT	5.34
AUTO&ANCIL	4.88
CAPGOODS	4.68
OTHERS	17.31
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	20 December 2006
NAV	37.9594

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
40.00		
Equity	Money Market	Debt
0.00	1.72	38.28

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

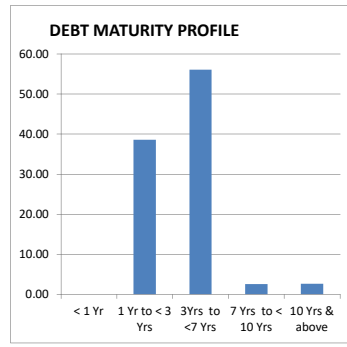
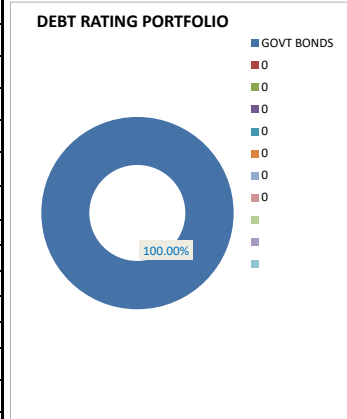
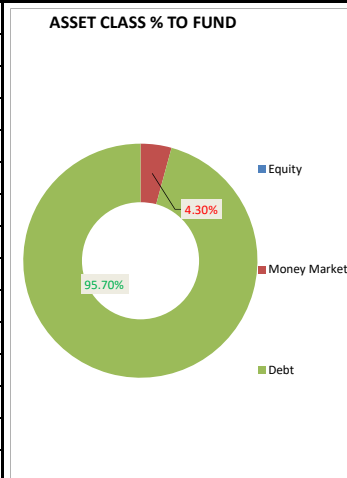
Fund Manager	Ms. Supriya Chavan
---------------------	--------------------

FUNDs MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.91%
6 Months	3.94%	4.12%
1 Year	7.57%	7.43%
2 Years	14.93%	14.83%
3 Years	17.41%	17.35%

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	
7.60% PUNJAB SDL 04.06.2029	17.80
7.22% GOA 12.07.2027	17.53
7.14% KARNATAKA SDL 24.12.2029	11.23
7.69% WEST BENGAL SDL 27/07/2026	7.84
7.06% GOI 10.04.2028	7.55
6.10% GOI 12.07.2031	7.17
8.24% TELANGANA SDL 09.09.2025	5.06
7.72% PUNJAB 20.12.2027	4.45
7.38% GOI 20.06.2027	3.80
7.18% GOI 24.07.2037	2.54
OTHERS	10.73
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.70
Money Market	4.30
Grand Total	100.00



Modified Duration :	4.24
---------------------	------



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

AS ON	31-07-2024
Inception Date	20 December 2006
NAV	42.5851

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.88		
Equity	Money Market	Debt
2.95	0.67	7.25

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

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

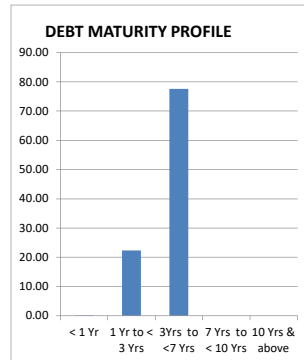
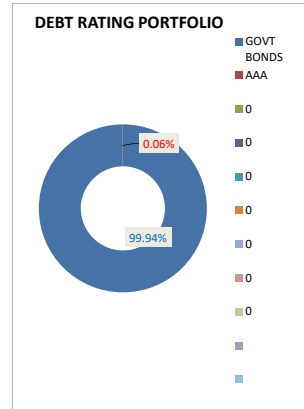
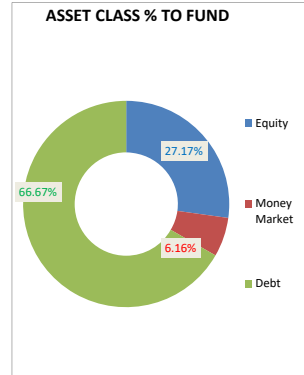
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.76%	1.72%
6 Months	7.49%	7.24%
1 Year	13.98%	13.49%
2 Years	23.72%	23.72%
3 Years	27.69%	27.93%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
HERO MOTOCORP LTD.		2.02
STATE BANK OF INDIA		2.01
CIPLA LTD.		1.99
TATA CONSULTANCY SERVICES LTD.		1.98
RELIANCE INDUSTRIES LTD.		1.89
HINDALCO INDUSTRIES LTD.		1.82
ICICI BANK LTD.		1.78
LARSEN & TOUBRO LTD.		1.77
HINDUSTAN UNILEVER LTD.		1.74
MAHINDRA & MAHINDRA LTD.		1.60
OTHERS		8.57
Total Equity		27.17

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		30.35
6.10% GOI 12.07.2031		17.58
8.24% TELANGANA SDL 09.09.2025		9.31
8.33 GOI 09072026		2.83
7.97% WEST BENGAL SDL 14.10.2025		2.79
8.17% GUJARAT SDL 24.04.2029		1.91
7.53% PUDUCHERRY 22.11.2027		1.86
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.04
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		66.67
Money Market		6.16
Grand Total		100.00



Modified Duration : 4.33

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

BANKS	19.97
COMP-SOFT	17.60
AUTO&ANCIL	13.20
FMCG	11.85
PHARMA	9.82
OIL&GAS	7.11
METALS&MIN	6.77
CAPGOODS	6.43
MISC	5.75
OTHERS	1.50
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	20 December 2006
NAV	49.2194

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.02		
Equity	Money Market	Debt
11.27	1.88	13.86

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

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

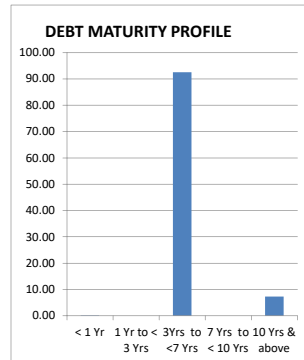
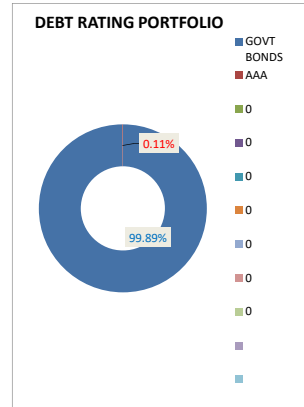
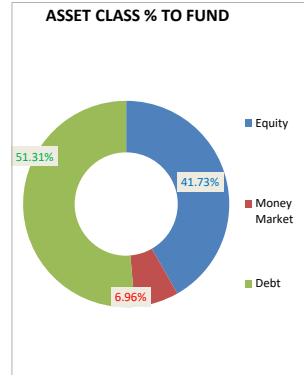
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.43%	2.80%
6 Months	10.20%	10.09%
1 Year	19.05%	18.85%
2 Years	31.26%	29.69%
3 Years	37.41%	35.25%

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
EQUITY		
STATE BANK OF INDIA		3.23
ICICI BANK LTD.		3.08
TATA CONSULTANCY SERVICES LTD.		3.03
Infosys Ltd		2.87
BAJAJ AUTO LTD		2.83
RELIANCE INDUSTRIES LTD.		2.63
TATA MOTORS LTD.		2.62
H D F C BANK LTD.		2.51
HINDUSTAN UNILEVER LTD.		2.50
H C L TECHNOLOGIES LTD.		2.01
OTHERS		14.42
Total Equity		41.73

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.60% PUNJAB SDL 04.06.2029		15.05
7.53% PUDUCHERRY 22.11.2027		14.41
6.10% GOI 12.07.2031		12.38
7.72% PUNJAB 20.12.2027		3.76
7.18% GOI 24.07.2037		3.76
7.79% KARNATAKA 03.01.2028		1.89
OTHERS		0.00

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.06
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.31
Money Market		6.96
Grand Total		100.00



Modified Duration : 5.73

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

BANKS	25.10
COMP-SOFT	25.10
AUTO&ANCIL	17.56
OIL&GAS	7.63
FMCG	6.03
PHARMA	4.52
FINANCE	3.99
CAPGOODS	3.28
FERTI	2.75
OTHERS	4.04
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	20 December 2006
NAV	36.3648

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
5039.85		
Equity	Money Market	Debt
3752.66	16.57	1270.62

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

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

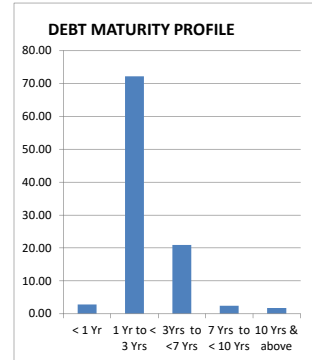
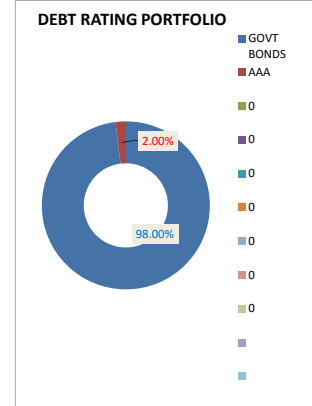
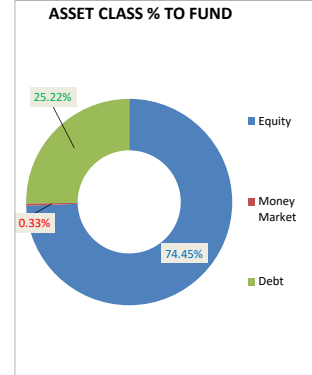
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.38%	4.25%
6 Months	14.60%	12.51%
1 Year	27.32%	23.11%
2 Years	43.19%	39.27%
3 Years	52.99%	52.87%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
ICICI BANK LTD.		6.07
Infosys Ltd		5.48
RELIANCE INDUSTRIES LTD.		4.46
TATA CONSULTANCY SERVICES LTD.		4.42
LARSEN & TOUBRO LTD.		4.20
BHARTI AIRTEL LTD.		4.10
H D F C BANK LTD.		3.95
KOTAK MAHINDRA BANK LTD.		3.55
I T C LTD.		2.72
TATA POWER CO. LTD.		2.71
OTHERS		32.79
Total Equity		74.45

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.38% GOI 20.06.2027		6.62
7.69% WEST BENGAL SDL 27/07/2026		3.61
5.74% GOI 15.11.2026		3.30
6.79% GOI 15.05.2027		1.78
7.53% SIKKIM 22.11.2027		1.48
8.33 GOI 09072026		1.22
5.15% GOI 09.11.2025		1.17
7.79% KARNATAKA 03.01.2028		1.05
7.60% PUNJAB SDL 04.06.2029		0.97
7.72% PUNJAB 20.12.2027		0.85
OTHERS		2.67

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		0.30
8.48% PFC 2024-DECEMBER-09		0.20
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		25.22
Money Market		0.33
Grand Total		100.00



Modified Duration : 3.01

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	23.36
COMP-SOFT	16.25
FMCG	9.87
AUTO&ANCIL	9.52
OIL&GAS	6.94
POWER	6.05
CAPGOODS	5.97
TELECOM	5.50
FINANCE	5.40
OTHERS	11.14
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 31-07-2024	
Inception Date	23 August 2007
NAV	38.2704

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.12		
Equity	Money Market	Debt
0.00	4.49	48.64

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

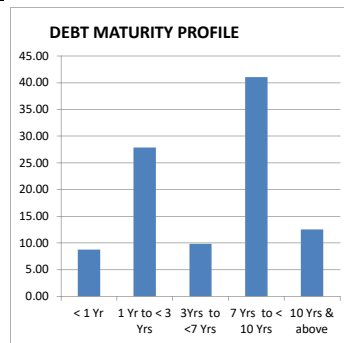
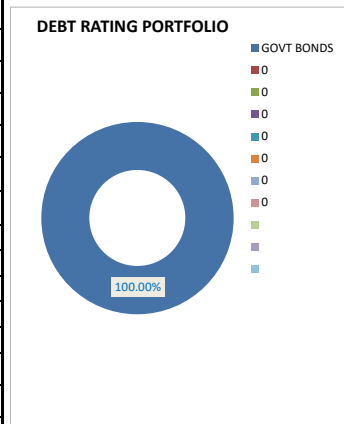
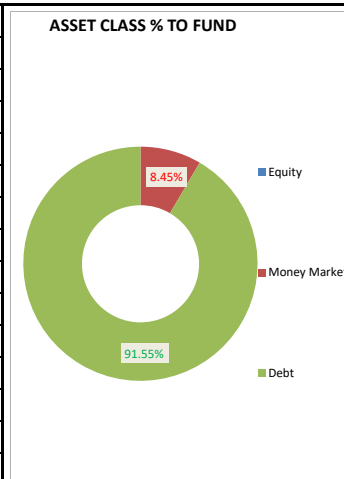
Fund Manager	Mr. Deepak Rahalkar
---------------------	---------------------

FUNDs MANAGED	
Total Funds	11
Bond funds	2
Secured	2
Balanced	2
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	1.01%
6 Months	3.94%	4.33%
1 Year	7.57%	7.83%
2 Years	14.93%	15.20%
3 Years	17.41%	17.00%

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	23.33
7.26% GOI 22.08.2032	19.18
6.54% GOI 17.01.2032	18.39
7.18% GOI 24.07.2037	11.48
6.10% GOI 12.07.2031	9.00
8.20% UTTARPRADESH SDL 24062025	7.99
7.22% GOA 12.07.2027	1.89
7.69% WEST BENGAL SDL 27/07/2026	0.29
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.55
Money Market	8.45
Grand Total	100.00



Modified Duration :	7.08
----------------------------	------



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	49.2356

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.20		
Equity	Money Market	Debt
8.54	0.74	8.92

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

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

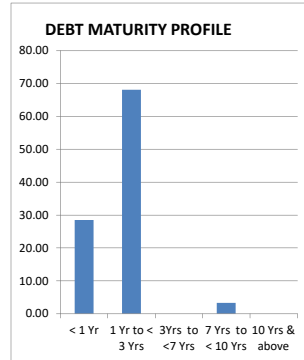
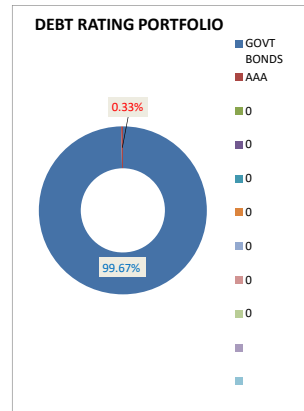
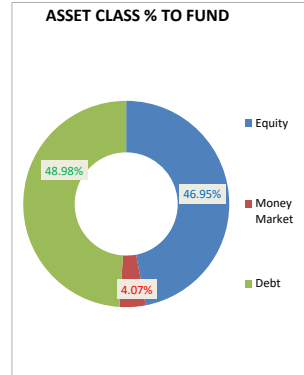
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	2.42%
6 Months	11.05%	9.90%
1 Year	20.69%	18.66%
2 Years	34.08%	32.45%
3 Years	41.62%	36.34%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.12
Infosys Ltd	3.80
I T C LTD.	3.54
TECH MAHINDRA LTD	3.53
RELIANCE INDUSTRIES LTD.	3.45
BHARTI AIRTEL LTD.	3.28
TITAN COMPANY LTD.	2.85
CIPLA LTD.	2.55
KOTAK MAHINDRA BANK LTD	2.48
STATE BANK OF INDIA	2.40
OTHERS	14.95
Total Equity	46.95

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	26.40
8.05% UTTARAKHAND SDL 25032024	13.83
7.22% GOA 12.07.2027	4.62
7.22% RAJASTHAN SDL 26.07.2031	1.64
7.38% GOI 20.06.2027	1.39
7.22% ARUNACHAL PRADESH 12.07.2027	0.94
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.98
Money Market	4.07
Grand Total	100.00



Modified Duration : 1.84

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

BANKS	22.94
COMP.SOFT	22.24
FMCG	10.30
PHARMA	9.95
OIL&GAS	7.37
TELECOM	7.02
MISC	6.09
AUTO&ANCIL	5.15
POWER	3.98
OTHERS	4.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	56.4919

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
31.16		
Equity	Money Market	Debt
20.06	1.59	9.50

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

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

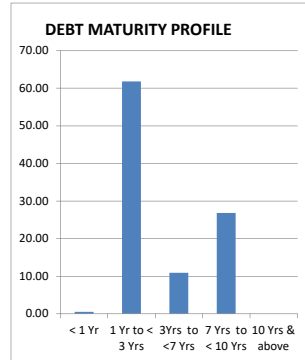
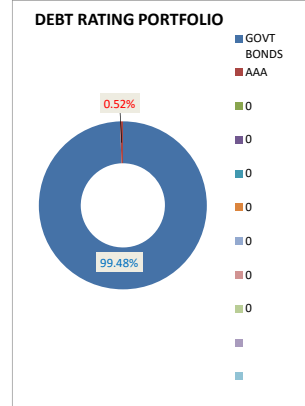
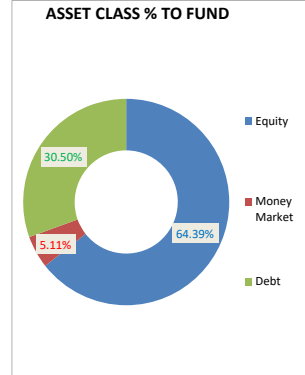
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	3.72%
6 Months	11.42%	15.68%
1 Year	21.42%	25.23%
2 Years	35.17%	40.60%
3 Years	43.22%	46.17%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD	5.60
TATA CONSULTANCY SERVICES LTD.	4.59
DIVI'S LABORATORIES LTD.	4.42
TECH MAHINDRA LTD	4.19
Infosys Ltd	4.12
ICICI BANK LTD.	4.08
GRASIM INDUSTRIES LTD.	4.01
I T C LTD.	3.82
H D F C BANK LTD.	3.72
SIEMENS LTD.	3.21
OTHERS	22.63
Total Equity	64.39

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	15.43
7.26% GOI 22.08.2032	8.18
7.22% GOA 12.07.2027	2.44
8.15% MAHARASHTRA SDL 16.04.2031	2.01
7.60% PUNJAB SDL 04.06.2029	1.31
7.27%GOI08.04.2026	0.97
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.50
Money Market	5.11
Grand Total	100.00



Modified Duration : 4.46

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

COMP-SOFT	22.13
BANKS	15.00
FMCG	14.06
PHARMA	10.92
AUTO&ANGIL	10.42
CEMENT	6.28
CAPGOODS	4.98
POWER	4.74
TELECOM	3.34
OTHERS	8.13
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	36.9362

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2484.50		
Equity	Money Market	Debt
1930.45	-91.76	645.81

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

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

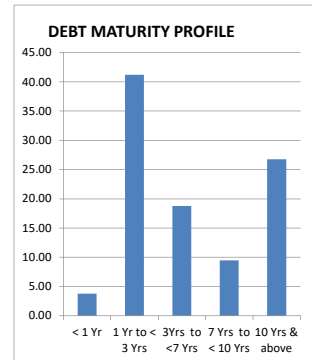
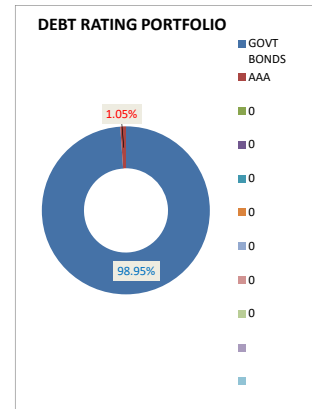
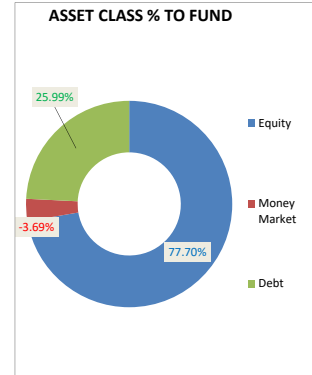
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	2.04%
6 Months	15.00%	15.75%
1 Year	28.25%	26.86%
2 Years	45.25%	46.35%
3 Years	56.36%	56.64%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.03
SIEMENS LTD.	5.89
TATA STEEL LTD.	5.59
H D F C BANK LTD.	4.95
I T C LTD.	4.31
TATA CONSULTANCY SERVICES LTD.	4.22
Infosys Ltd	4.05
RELIANCE INDUSTRIES LTD.	4.00
HINDALCO INDUSTRIES LTD.	3.83
MAHINDRA & MAHINDRA LTD	3.28
OTHERS	31.55
Total Equity	77.70

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.27%GOI08.04.2026	9.39
7.18% GOI 24.07.2037	6.96
6.10% GOI 12.07.2031	3.65
7.60% PUNJAB SDL 04.06.2029	1.23
6.54% GOI 17.01.2032	1.14
8.00% GUJARAT 20.04.2026	0.58
7.22% ARUNACHAL PRADESH 12.07.2027	0.58
8.44% ANDHRA PRADESH 05.12.2033	0.55
8.25% ANDHRA PRADESH SDL 16.01.2034	0.51
8.05% UTTARAKHAND SDL 25032026	0.41
OTHERS	0.72

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.27
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.99
Money Market	-3.69
Grand Total	100.00



Modified Duration : 6.74

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
CAPGOODS	16.40
COMP.SOFT	12.71
METALS&MIN	12.12
BANKS	11.10
AUTO&ANGIL	9.82
FMCG	8.45
OIL&GAS	6.27
CEMENT	5.96
PHARMA	4.11
OTHERS	13.06
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	17 June 2008
NAV	33.4130

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
147.35		
Equity	Money Market	Debt
0.00	7.35	140.01

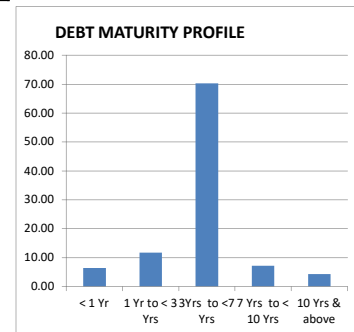
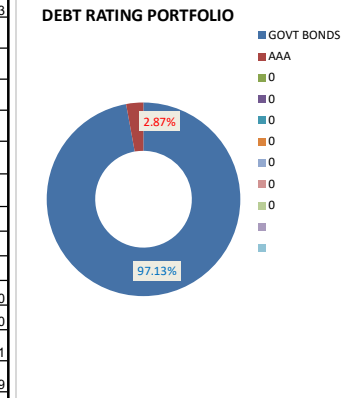
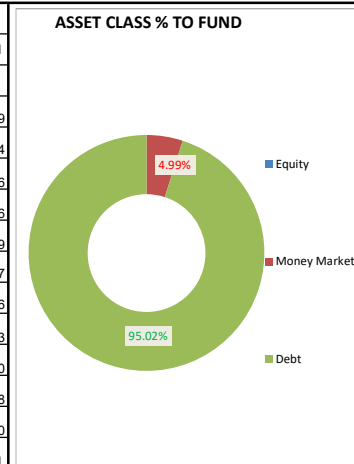
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	1.08%
6 Months	3.94%	4.18%
1 Year	7.57%	7.72%
2 Years	14.93%	15.29%
3 Years	17.41%	17.95%

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	18.89
8.30% GUJRAT SDL 06.02.2029	14.64
8.34% PUNJAB SDL 02.01.2029	14.16
7.48% KERALA SDL 23.08.2032	6.86
6.10% GOI 12.07.2031	6.49
7.10% GOI 18.04.2029	6.37
7.17% GOI 08.01.2028	6.26
7.38% GOI 20.06.2027	4.13
8.24% 2027-FEB-15 GOVT OF INDIA	3.50
8.33 GOI 09072026	3.48
OTHERS	7.50
CORPORATE BONDS	
8.41% PFC Unsecured Bonds 2025	2.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.01
Money Market	4.99
Grand Total	100.00



Modified Duration :	5.15
---------------------	------



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

AS ON	31-07-2024
Inception Date	17 June 2008
NAV	35.1214

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
35.53		
Equity	Money Market	Debt
17.47	0.71	17.35

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

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

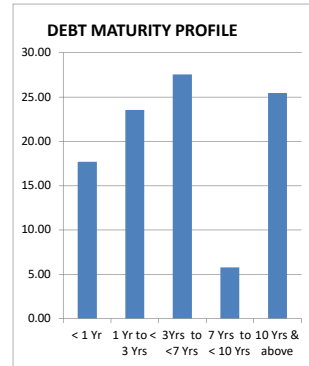
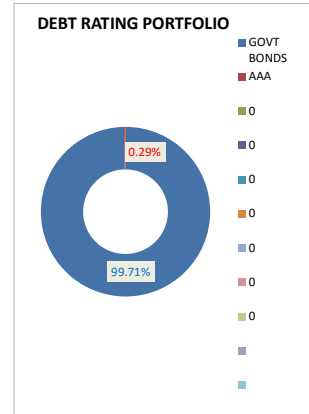
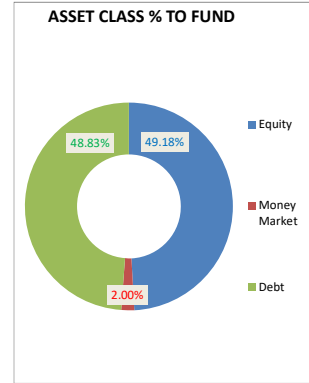
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	3.12%
6 Months	11.05%	12.86%
1 Year	20.69%	24.46%
2 Years	34.08%	38.87%
3 Years	41.62%	41.61%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
BAJAJ AUTO LTD		4.17
H C L TECHNOLOGIES LTD.		4.16
HAVELLS LTD		4.01
ICICI BANK LTD.		3.90
Infosys Ltd		3.61
TATA POWER CO. LTD.		2.94
H D F C BANK LTD.		2.73
IDBI BANK LTD.		2.58
MARICO INDUSTRIES LTD.		2.47
VEDANTA LTD		2.44
OTHERS		16.17
Total Equity		49.18

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
6.10% GOI 12.07.2031		13.45
8.10% WEST BENGAL 11-03-2025		8.50
8.33 GOI 09072026		5.78
7.38% GOI 20.06.2027		5.71
6.64% GOI 16.06.2035		5.48
7.18% GOI 24.07.2037		4.29
7.36% HARYANA SGS 19062034		2.83
6.22% GOI 16.03.2035		2.65

OTHERS	0.00
CORPORATE BONDS	
NTPC BONUS DEBENTURE	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.83
Money Market	2.00
Grand Total	100.00



Modified Duration :	6.33
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	19.92
BANKS	19.52
METALS&MIN	12.77
AUTO&ANCIL	11.79
CAPGOODS	8.99
TELECOM	6.41
POWER	5.95
FMCG	5.21
PHARMA	3.61
OTHERS	5.83
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	17 June 2008
NAV	38.4000

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
87.10		
Equity	Money Market	Debt
47.93	4.63	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	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	3.46%
6 Months	11.42%	14.10%
1 Year	21.42%	25.29%
2 Years	35.17%	41.23%
3 Years	43.22%	48.10%

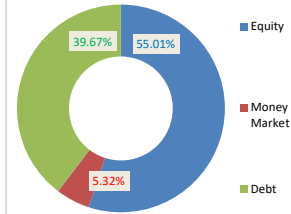
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	4.95
BAJAJ AUTO LTD	4.12
MARUTI SUZUKI INDIA LIMITED	2.94
LARSEN & TOUBRO LTD.	2.89
H D F C BANK LTD.	2.73
MAHINDRA & MAHINDRA LTD.	2.67
MARICO INDUSTRIES LTD.	2.24
TATA POWER CO. LTD.	2.21
HAVELLS LTD	2.12
ICICI BANK LTD.	1.86
OTHERS	26.28
Total Equity	55.01

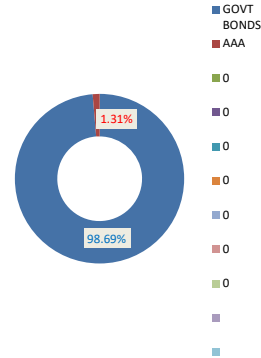
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.68
8.17% GUJARAT SDL 24.04.2029	5.96
6.10% GOI 12.07.2031	5.49
8.34% PUNJAB SDL 02.01.2029	3.59
7.38% GOI 20.06.2027	3.49
7.20% TAMILNADU SDL 27.11.2031	2.29
6.64% GOI 16.06.2035	2.23
7.62% WEST BENGAL SDL 29.11.2032	1.76
7.79% KARNATAKA 03.01.2028	1.17
8.24% TELANGANA SDL 28.02.2043	0.62
OTHERS	0.87

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.52
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.67
Money Market	5.32
Grand Total	100.00

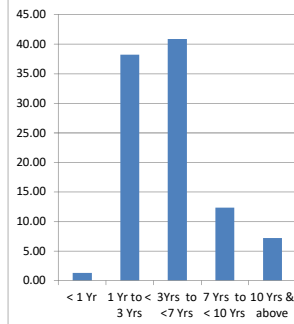
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.13

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

COMP-SOFT	17.78
AUTO&ANCIL	17.69
BANKS	14.69
CAPGOODS	9.12
FMCG	7.41
POWER	6.91
CEMENT	6.24
METALS&MIN	5.88
OIL&GAS	5.36
OTHERS	8.92
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	17 June 2008
NAV	48.8018

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4393.93		
Equity	Money Market	Debt
3496.14	-28.83	926.62

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

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

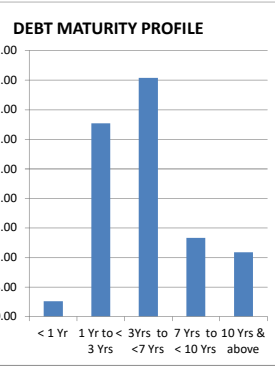
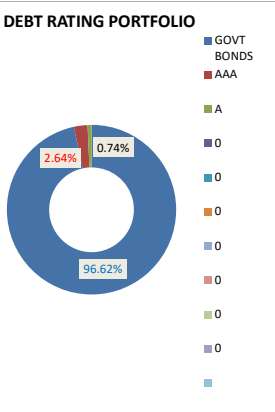
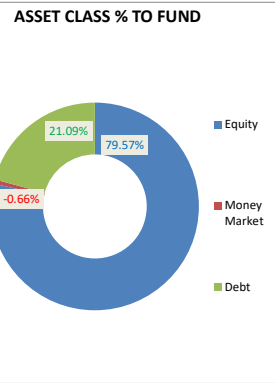
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	3.77%
6 Months	15.00%	14.68%
1 Year	28.25%	26.56%
2 Years	45.25%	46.91%
3 Years	56.36%	65.22%

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.	6.35
H D F C BANK LTD.	5.49
TATA STEEL LTD.	4.64
Infosys Ltd	4.58
TATA CONSULTANCY SERVICES LTD.	4.52
IT C LTD.	4.36
ICICI BANK LTD.	4.14
RELIANCE INDUSTRIES LTD.	4.02
Bajaj Finance Limited	2.70
ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	2.50
OTHERS	36.27
Total Equity	79.57

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	1.72
8.33 GOI 09072026	1.64
8.00% GUJARAT 20.04.2026	1.27
8.30% GUJRAT SDL 06.02.2029	1.20
7.53% PUDUCHERRY 22.11.2027	0.90
8.24% TELANGANA SDL 09.09.2025	0.88
6.10% GOI 12.07.2031	0.87
7.22%UTTARA KHAND 12.07.2027	0.85
8.15% MAHARASHTRA SDL 16.04.2030	0.71
7.79% KARNATAKA 03.01.2028	0.70
OTHERS	9.63

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.12
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.09
Money Market	-0.66
Grand Total	100.00



Modified Duration :	5.66
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.82
COMP-SOFT	13.58
METALS&MIN	11.39
FMCG	11.34
CAPGOODS	9.94
MISC	5.95
OIL&GAS	5.09
POWER	4.42
FINANCE	4.40
OTHERS	16.07
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	22 May 2008
NAV	39.9246

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.92		
Equity	Money Market	Debt
0.00	1.23	5.70

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

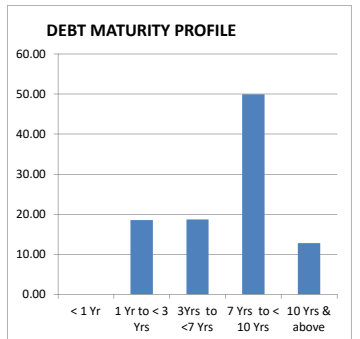
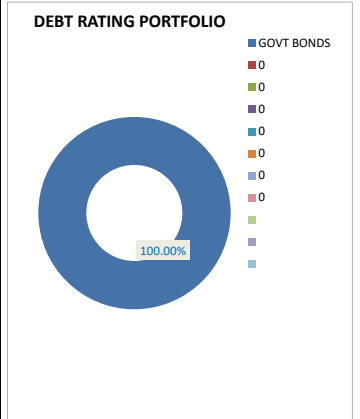
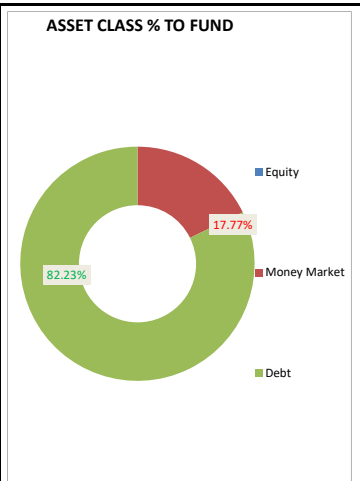
Fund Manager	Ms. Supriya Chavan
--------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.88%
6 Months	3.94%	4.48%
1 Year	7.57%	7.76%
2 Years	14.93%	16.08%
3 Years	17.41%	18.89%

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
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	18.36
7.26% GOI 22.08.2032	15.45
8.10% WEST BENGAL SDL 23.03.2026	14.67
6.64% GOI 16.06.2035	10.53
7.34% WEST BENGAL SDL 03.07.2034	7.25
7.72% PUNJAB 20.12.2027	5.14
7.53% PUDUCHERRY 22.11.2027	5.11
7.60% PUNJAB SDL 04.06.2029	3.67
7.79% KARNATAKA 03.01.2028	1.47
7.18% JAMMU&KASHMIR 28.09.2026	0.58
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.23
Money Market	17.77
Grand Total	100.00



Modified Duration :	8.22
---------------------	------



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

AS ON	31-07-2024
Inception Date	22 May 2008
NAV	56.0377

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.25		
Equity	Money Market	Debt
3.28	0.23	3.73

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

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

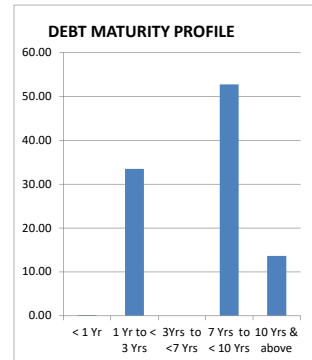
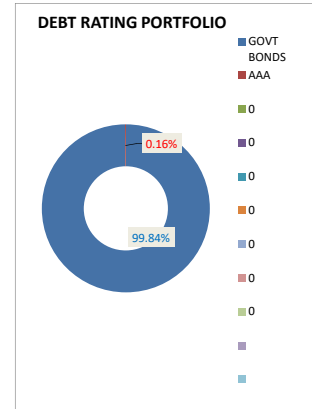
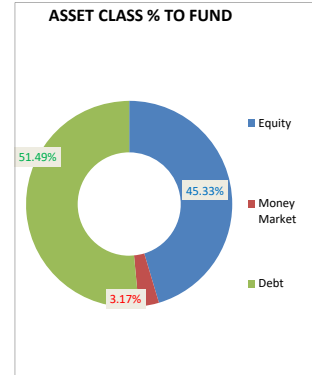
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	3.41%
6 Months	11.05%	11.81%
1 Year	20.69%	20.68%
2 Years	34.08%	35.31%
3 Years	41.62%	45.81%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.69
Infosys Ltd	3.47
TATA CONSULTANCY SERVICES LTD.	3.29
RELIANCE INDUSTRIES LTD.	3.21
MAHINDRA & MAHINDRA LTD.	3.21
STATE BANK OF INDIA	3.13
MARUTI SUZUKI INDIA LIMITED	2.72
H D F C BANK LTD.	2.62
TATA MOTORS LTD.	2.39
IT C LTD.	2.39
OTHERS	15.21
Total Equity	45.33

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.06
7.48% ODISHA SDL 13.09.2032	8.37
7.26% GOI 06.02.2033	7.03
7.18% GOI 24.07.2037	7.02
7.20% TAMILNADU SDL 27.11.2031	6.19
7.34% WEST BENGAL SDL 03.07.2034	5.54
7.22% GOA 12.07.2027	1.66
7.69% WEST BENGAL SDL 27/07/2026	0.98
7.58% RAJASTHAN SDL 09.08.2026	0.56
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.08
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.49
Money Market	3.17
Grand Total	100.00



Modified Duration : 7.99

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

AUTO&ANCL	21.31
COMP-SOFT	21.31
BANKS	14.61
FMCG	12.48
CAPGOODS	8.22
OIL&GAS	7.00
CEMENT	3.96
PHARMA	3.04
METALS&MIN	3.04
OTHERS	5.03
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	22 May 2008
NAV	53.8209

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
9.11		
Equity	Money Market	Debt
5.91	-0.03	3.23

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	2.42%
6 Months	11.42%	10.98%
1 Year	21.42%	20.63%
2 Years	35.17%	36.02%
3 Years	43.22%	45.11%

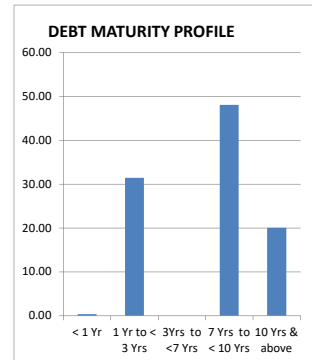
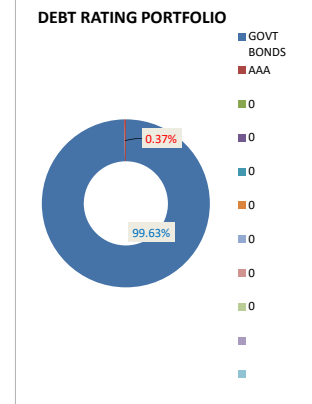
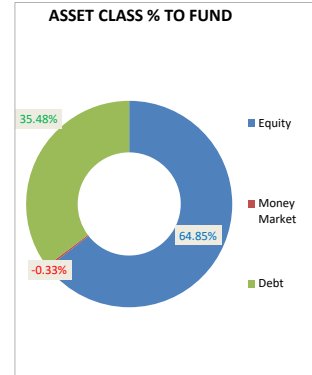
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.02
STATE BANK OF INDIA	4.79
RELIANCE INDUSTRIES LTD.	4.48
TATA CONSULTANCY SERVICES LTD.	4.44
H D F C BANK LTD.	4.38
HINDALCO INDUSTRIES LTD.	4.19
Bajaj Finance Limited	4.11
ICICI BANK LTD.	4.00
TITAN COMPANY LTD.	3.80
COLGATE-PALMOLIVE (INDIA) LTD.	3.74
OTHERS	21.90
Total Equity	64.85

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	11.15
7.48% ODISHA SDL 13.09.2032	6.10
7.20% TAMILNADU SDL 27.11.2031	6.01
7.18% GOI 24.07.2037	5.58
7.34% WEST BENGAL SDL 03.07.2034	4.96
6.22% GOI 16.03.2035	1.55
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.13
OTHERS	0.00

OTHERS	
FIXED Deposit	0.00
Total Debt	35.48
Money Market	-0.33
Grand Total	100.00



Modified Duration : 8.46

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

BANKS	24.03
COMP-SOFT	10.49
OIL&GAS	9.98
FMCG	9.48
CAPGOODS	7.78
FINANCE	6.94
METALS&MIN	6.43
AUTO&ANCIL	5.92
MISC	5.92
OTHERS	13.03
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	22 May 2008
NAV	58.6424

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
449.45		
Equity	Money Market	Debt
352.39	2.43	94.63

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

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

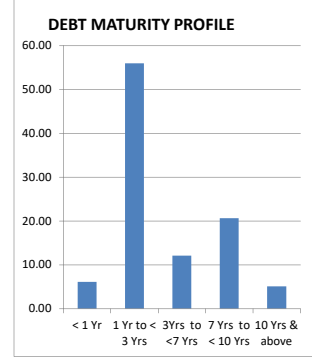
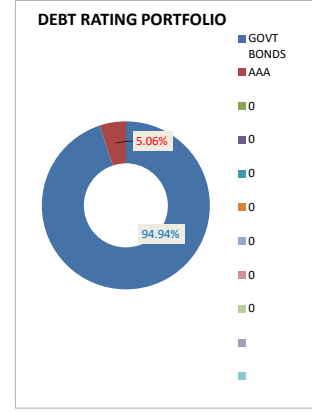
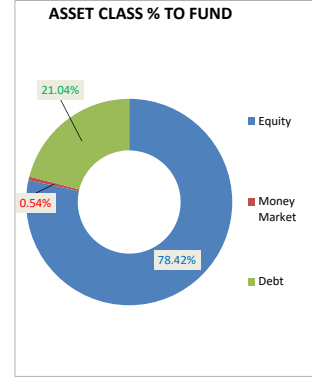
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	4.13%
6 Months	15.00%	17.17%
1 Year	28.25%	29.97%
2 Years	45.25%	50.82%
3 Years	56.36%	60.94%

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

TOP 10 HOLDINGS		% to AUM
EQUITY		
BAJAJ AUTO LTD		5.59
ICICI BANK LTD.		5.41
H D F C BANK LTD.		5.21
TATA CONSULTANCY SERVICES LTD.		4.97
MARUTI SUZUKI INDIA LIMITED		4.82
MAHINDRA & MAHINDRA LTD.		4.64
GRASIM INDUSTRIES LTD.		4.45
IT C LTD.		3.63
IDBI BANK LTD.		2.95
TATA STEEL LTD.		2.95
OTHERS		33.80
Total Equity		78.42

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
7.22%UTTARA KHAND 12.07.2027		5.89
8.10% WEST BENGAL SDL 23.03.2026		4.18
7.53% PUDUCHERRY 22.11.2027		2.28
6.54% GOI 17.01.2032		2.17
8.00% GUJARAT 20.04.2026		1.24
7.22% RAJASTHAN SDL 26.07.2032		1.11
6.64% GOI 16.06.2035		1.08
7.26% GOI 22.08.2032		0.73
7.18% JAMMU&KASHMIR 28.09.2026		0.45
7.48% ODISHA SDL 13.09.2032		0.34
OTHERS		0.50

CORPORATE BONDS		% to AUM
NTPC BONUS DEBENTURE		1.07
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		21.04
Money Market		0.54
Grand Total		100.00



Modified Duration : 4.59

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	22.76
AUTO&ANCIL	20.89
COMP-SOFT	14.41
FMCG	10.00
PHARMA	5.80
CEMENT	5.71
METALS&MIN	4.41
CAPGOODS	4.20
FINANCE	3.81
OTHERS	8.01
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	01 November 2008
NAV	31.9240

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
13.95		
Equity	Money Market	Debt
0.00	0.46	13.49

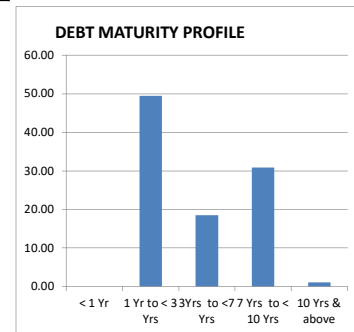
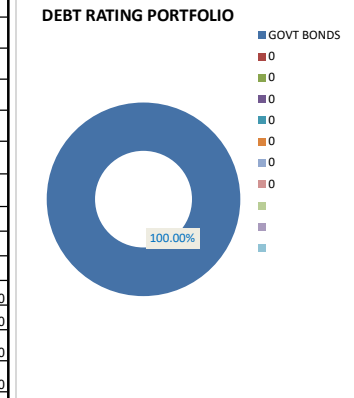
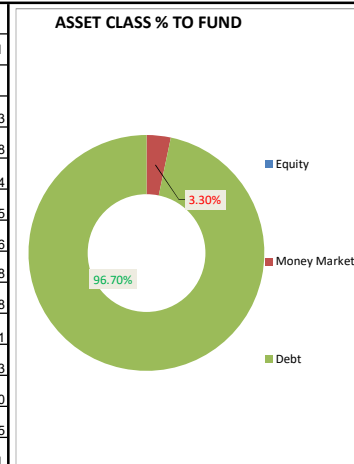
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.91%
6 Months	3.94%	4.46%
1 Year	7.57%	7.73%
2 Years	14.93%	15.92%
3 Years	17.41%	18.26%

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	
7.48% ODISHA SDL 13.09.2032	18.13
7.69% WEST BENGAL SDL 27/07/2026	16.68
8.17% BIHAR SDL 23.09.2025	12.34
7.27%GOI08.04.2026	11.55
8.73% KARNATAKA SDL 24.10.2033	7.86
8.34% PUNJAB SDL 02.01.2029	7.48
8.10% WEST BENGAL SDL 23.03.2026	7.28
8.45% PUNJAB SDL 06.03.2031	5.71
7.22% RAJASTHAN SDL 26.07.2032	3.93
7.14% KARNATAKA SDL 24.12.2029	2.50
OTHERS	3.25
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.70
Money Market	3.30
Grand Total	100.00



Modified Duration :	5.17
---------------------	------



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Secured
ULIF02011108LICCHF+SEC512

AS ON	31-07-2024
Inception Date	01 November 2008
NAV	52.9351

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.76		
Equity	Money Market	Debt
7.65	0.43	7.67

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

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

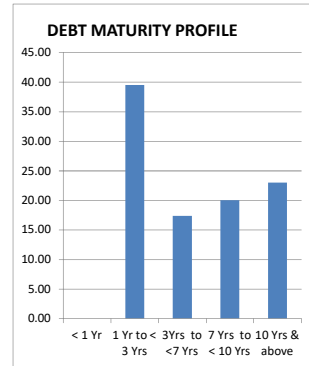
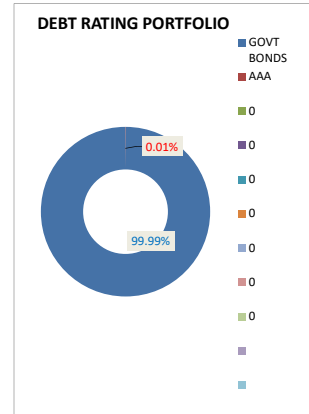
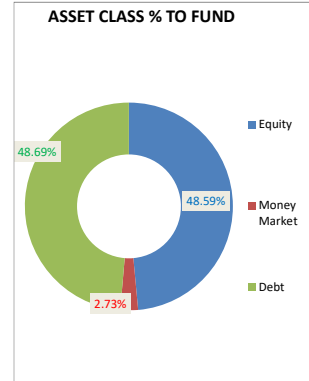
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	2.57%
6 Months	11.05%	10.09%
1 Year	20.69%	17.48%
2 Years	34.08%	32.59%
3 Years	41.62%	38.54%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	3.58
HINDUSTAN UNILEVER LTD.	3.49
TATA CONSULTANCY SERVICES LTD.	3.13
LARSEN & TOUBRO LTD.	2.96
TITAN COMPANY LTD.	2.91
TATA STEEL LTD.	2.85
STATE BANK OF INDIA	2.77
PIDILITE INDUSTRIES LTD.	2.69
RELIANCE INDUSTRIES LTD.	2.68
TATA MOTORS LTD.	2.62
OTHERS	18.91
Total Equity	48.59

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	9.59
8.10% WEST BENGAL SDL 23.03.2026	8.06
7.41% GOI 19.12.2036	6.57
6.64% GOI 16.06.2035	4.63
8.25% ANDHRA PRADESH SDL 16.01.2034	3.38
8.15% MAHARASHTRA SDL 16.04.2030	3.31
7.62% WEST BENGAL SDL 29.11.2032	1.94
7.22% RAJASTHAN SDL 26.07.2032	1.90
7.20% TAMILNADU SDL 27.11.2031	1.90
8.30% GUJRAT SDL 06.02.2029	1.32
OTHERS	6.09

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.00
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.69
Money Market	2.73
Grand Total	100.00



Modified Duration :	7.12
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	16.85
METALS&MIN	14.24
FMCG	12.41
COMP-SOFT	10.71
FERTI	10.06
PHARMA	7.32
AUTO&ANCIL	6.27
CAPGOODS	6.14
MISC	6.01
OTHERS	9.99
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	01 November 2008
NAV	48.5124

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
15.03		
Equity	Money Market	Debt
8.44	0.30	6.28

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

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

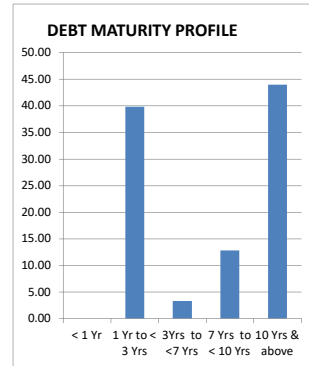
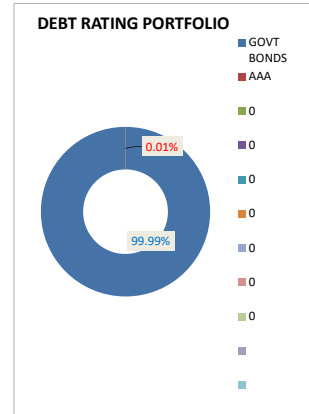
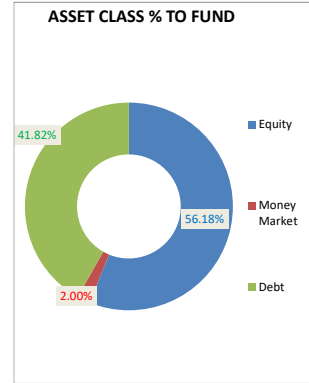
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	2.41%
6 Months	11.42%	11.46%
1 Year	21.42%	19.32%
2 Years	35.17%	35.46%
3 Years	43.22%	39.11%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	3.81
ICICI BANK LTD.	3.64
TATA CONSULTANCY SERVICES LTD.	3.61
HINDUSTAN UNILEVER LTD.	3.60
TATA STEEL LTD.	3.30
ASIAN PAINTS LTD.	3.14
HINDALCO INDUSTRIES LTD.	2.99
BHARTI AIRTEL LTD.	2.98
STATE BANK OF INDIA	2.90
PIDILITE INDUSTRIES LTD.	2.86
OTHERS	23.35
Total Equity	56.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	13.54
7.27%GOI08.04.2026	7.37
8.10% WEST BENGAL SDL 23.03.2026	6.76
6.64% GOI 16.06.2035	4.85
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.22% RAJASTHAN SDL 26.07.2032	1.99
8.30% GUJRAT SDL 06.02.2029	1.39
7.40% MADHYA PRADESH 09.11.2026	1.34
7.22%UTTARA KHAND 12.07.2027	1.00
7.48% ODISHA SDL 13.09.2032	0.67
OTHERS	0.86

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.82
Money Market	2.00
Grand Total	100.00



Modified Duration : 8.84

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	19.43
METALS&MIN	14.45
FMCG	12.79
FERTI	11.25
COMP-SOFT	11.25
OIL&GAS	8.88
CAPGOODS	5.92
TELECOM	5.57
AUTO&ANCIL	5.09
OTHERS	5.37
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	01 November 2008
NAV	69.8428

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
450.58		
Equity	Money Market	Debt
320.54	5.40	124.65

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	4.40%
6 Months	15.00%	14.04%
1 Year	28.25%	28.06%
2 Years	45.25%	47.47%
3 Years	56.36%	51.03%

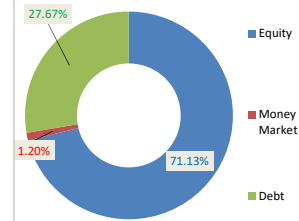
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
MARUTI SUZUKI INDIA LIMITED		5.09
H C L TECHNOLOGIES LTD.		5.08
RELIANCE INDUSTRIES LTD.		4.74
LARSEN & TOUBRO LTD.		4.53
TATA CONSULTANCY SERVICES LTD.		4.48
HINDALCO INDUSTRIES LTD.		4.01
H D F C BANK LTD.		3.87
ICICI BANK LTD.		3.21
IDBI BANK LTD.		2.90
DIV'S LABORATORIES LTD.		2.75
OTHERS		30.47
Total Equity		71.13

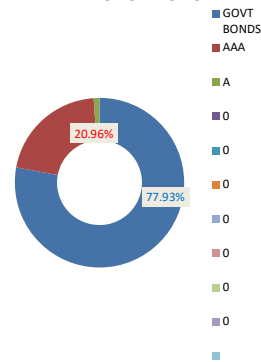
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 06.02.2033		2.51
7.18% GOI 14.08.2033		2.25
7.22% RAJASTHAN SDL 26.07.2032		2.21
8.17% BIHAR SDL 23.09.2025		1.57
6.64% GOI 16.06.2035		1.51
7.27%GOI08.04.2026		1.36
8.24% TELANGANA SDL 28.02.2043		1.21
6.54% GOI 17.01.2032		1.19
8.24% 2027-FEB-15 GOVT OF INDIA		1.14
7.26% GOI 22.08.2032		1.13
OTHERS		5.49

CORPORATE BONDS		
8.41% PFC Unsecured Bonds 2025		5.80
Shree Renuka Sugars Limited NCD 2021		0.23
Shree Renuka sugars		0.07
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		27.67
Money Market		1.20
Grand Total		100.00

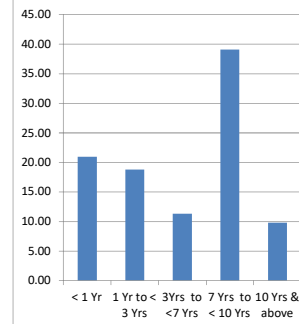
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.43
---------------------	------

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

BANKS	21.47
COMP-SOFT	16.99
AUTO&ANCIL	10.57
METALS&MIN	10.09
OIL&GAS	9.61
PHARMA	6.87
CAPGOODS	6.66
FMCG	5.57
FINANCE	3.89
OTHERS	8.28
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	02 March 2020
NAV	12.2295

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
774.87		
Equity	Money Market	Debt
0.00	16.76	758.11

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

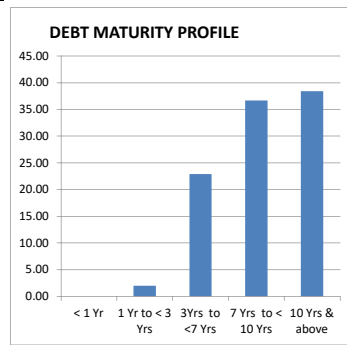
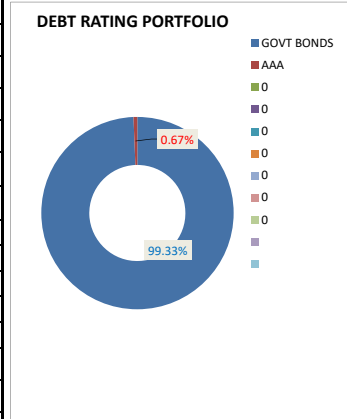
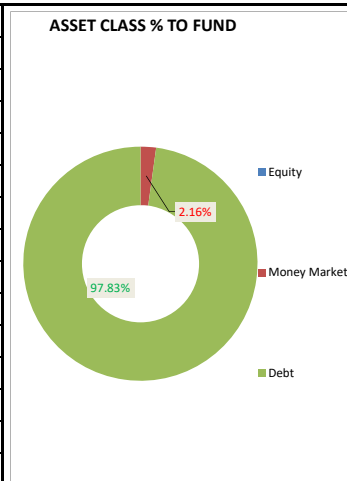
Fund Manager	Ms. Supriya Chavan
---------------------	--------------------

FUNDS MANAGED	
Total Funds	12
Bond funds	3
Secured	3
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.78%	0.95%
6 Months	4.05%	4.40%
1 Year	6.39%	7.35%
2 Years	13.39%	15.41%
3 Years	12.86%	15.83%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	9.78
6.64% GOI 16.06.2035	8.91
6.22% GOI 16.03.2035	8.76
7.18% GOI 24.07.2037	6.28
7.62% WEST BENGAL SDL 29.11.2032	5.95
6.67% GOI 15.12.2035	5.66
7.20% TAMILNADU SDL 27.11.2031	5.08
6.10% GOI 12.07.2031	4.93
7.22% RAJASTHAN SDL 26.07.2032	3.86
6.84% MAHARASHTRA SDL 12.05.2032	3.14
OTHERS	34.84
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.65
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.84
Money Market	2.16
Grand Total	100.00



Modified Duration :	10.62
----------------------------	-------



LIFE INSURANCE CORPORATION OF INDIA
 LIC NIVESH/SIIP Secured Fund
 ULIF00224/12/18LICULIPSEC512

AS ON	31-07-2024
Inception Date	02 March 2020
NAV	15.7864

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
694.33		
Equity	Money Market	Debt
342.81	21.36	330.16

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

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

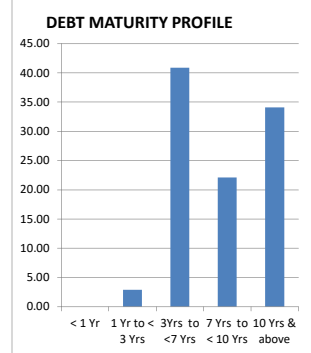
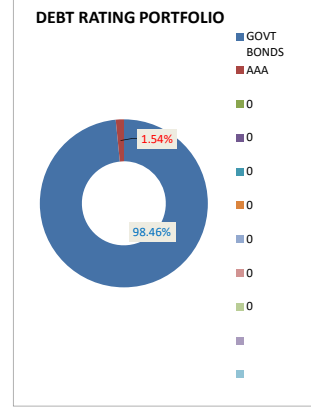
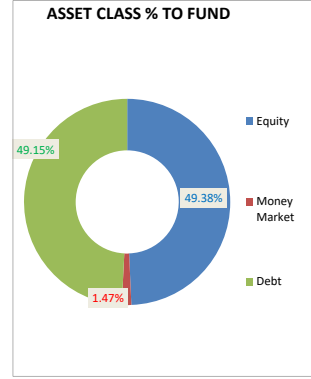
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.74%	2.50%
6 Months	7.76%	8.83%
1 Year	13.04%	15.75%
2 Years	22.87%	26.78%
3 Years	25.41%	28.13%

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
Infosys Ltd	3.11
HINDUSTAN UNILEVER LTD.	3.02
ASIAN PAINTS LTD.	2.93
RELIANCE INDUSTRIES LTD.	2.60
KOTAK MAHINDRA BANK LTD.	2.54
MARUTI SUZUKI INDIA LIMITED	2.44
H D F C BANK LTD.	2.43
ICICI BANK LTD.	2.35
LARSEN & TOUBRO LTD.	1.62
TATA CONSULTANCY SERVICES LTD.	1.61
OTHERS	24.73
Total Equity	49.38

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	9.45
6.67% GOI 15.12.2035	5.61
6.10% GOI 12.07.2031	5.51
7.18% GOI 24.07.2037	4.25
6.64% GOI 16.06.2035	4.06
7.26% GOI 22.08.2032	2.94
7.06% GOI 10.04.2028	2.90
7.62% WEST BENGAL SDL 29.11.2032	1.86
7.20% TAMILNADU SDL 27.11.2031	1.76
7.38% GOI 20.06.2027	1.39
OTHERS	7.09

CORPORATE BONDS	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	% to AUM
	0.73
OTHERS	0.00
FIXED Deposit	1.60
Total Debt	49.15
Money Market	1.47
Grand Total	100.00



Modified Duration : 9.13

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

BANKS	22.05
COMP-SOFT	16.14
FMCG	12.71
AUTO&ANCIL	10.82
FERTI	8.25
CAPGOODS	5.66
OIL&GAS	5.63
FINANCE	5.06
TELECOM	3.07
OTHERS	10.61
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	02 March 2020
NAV	17.9366

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2125.56		
Equity	Money Market	Debt
1425.70	50.96	648.90

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

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

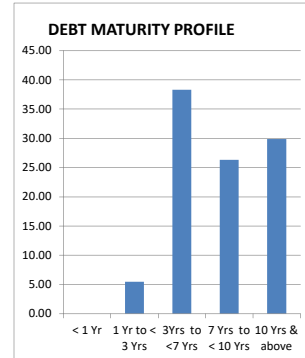
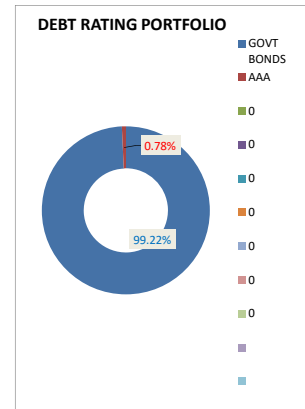
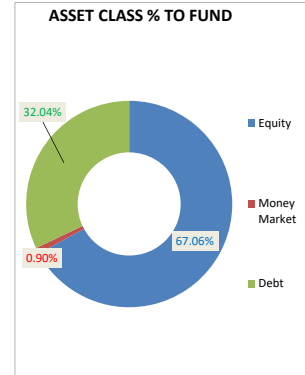
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.22%	3.29%
6 Months	9.61%	11.13%
1 Year	16.42%	19.55%
2 Years	27.72%	31.36%
3 Years	31.96%	32.69%

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

TOP 10 HOLDINGS	
	% to AUM
EQUITY	
Infosys Ltd	4.72
HINDUSTAN UNILEVER LTD.	4.26
MARUTI SUZUKI INDIA LIMITED	3.34
RELIANCE INDUSTRIES LTD.	3.08
H D F C BANK LTD.	3.03
ASIAN PAINTS LTD.	3.03
ICICI BANK LTD.	2.72
BRITANNIA INDUSTRIES LTD.	2.69
TATA CONSULTANCY SERVICES LTD.	2.46
LTIMINDTREE LTD	2.40
OTHERS	35.33
Total Equity	67.06

DEBT PORTFOLIO	
	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.13
7.18% GOI 24.07.2037	2.97
7.20% TAMILNADU SDL 27.11.2031	2.79
6.10% GOI 12.07.2031	2.70
6.67% GOI 15.12.2035	2.52
6.64% GOI 16.06.2035	2.47
7.26% GOI 22.08.2032	1.92
7.38% GOI 20.06.2027	1.43
7.06% GOI 10.04.2028	1.42
7.26% GOI 06.02.2033	0.72
OTHERS	4.23

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.24
OTHERS	0.00
FIXED Deposit	1.50
Total Debt	32.04
Money Market	0.90
Grand Total	100.00



Modified Duration : 8.74

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	18.64
COMP-SOFT	18.05
FMCG	14.95
FERTI	10.94
AUTO&ANCIL	10.41
FINANCE	5.57
OIL&GAS	5.21
PHARMA	4.80
POWER	2.93
OTHERS	8.50
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	02 March 2020
NAV	21.0715

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
11504.90		
Equity	Money Market	Debt
8704.78	410.89	2389.24

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

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

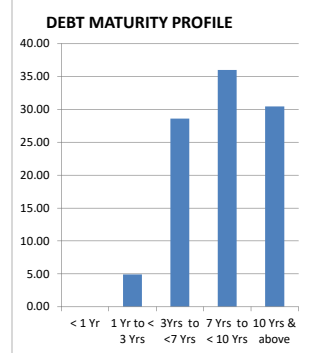
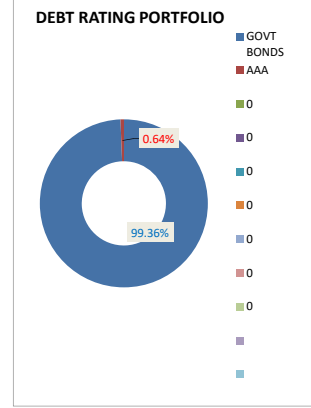
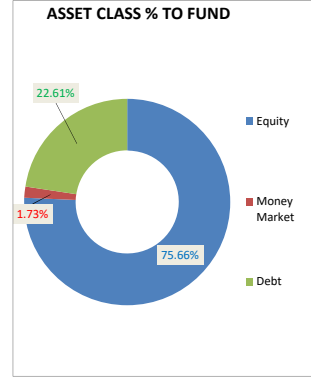
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.53%	3.53%
6 Months	10.86%	12.40%
1 Year	18.70%	21.92%
2 Years	31.03%	34.46%
3 Years	36.44%	35.87%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	5.26
MARUTI SUZUKI INDIA LIMITED	4.70
Infosys Ltd	4.59
ASIAN PAINTS LTD.	4.25
LTIMINDTREE LTD	3.90
HINDUSTAN UNILEVER LTD.	3.82
LARSEN & TOUBRO LTD.	3.21
H D F C BANK LTD.	2.99
RELIANCE INDUSTRIES LTD.	2.82
TATA CONSULTANCY SERVICES LTD.	2.39
OTHERS	37.73
Total Equity	75.66

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.43
7.18% GOI 24.07.2037	1.37
6.67% GOI 15.12.2035	1.31
6.64% GOI 16.06.2035	1.18
7.26% GOI 06.02.2033	0.89
7.26% GOI 22.08.2032	0.88
7.62% WEST BENGAL SDL 29.11.2032	0.79
7.34% TAMILNADU 24072034	0.79
7.38% GOI 20.06.2027	0.77
7.17% GOI 17.04.2030	0.70
OTHERS	8.53

CORPORATE BONDS	
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	% to AUM
	0.13
OTHERS	0.00
FIXED Deposit	1.84
Total Debt	22.61
Money Market	1.73
Grand Total	100.00



Modified Duration : 8.95

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
COMP-SOFT	17.76
BANKS	15.62
AUTO&ANCIL	11.40
FMCG	10.61
FINANCE	9.54
FERTI	9.43
CAPGOODS	5.35
OIL&GAS	4.22
CEMENT	4.18
OTHERS	11.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	31-07-2024
Inception Date	04 February 2008
NAV	39.4558

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
1084.71		
Equity	Money Market	Debt
500.94	13.36	570.40

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

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

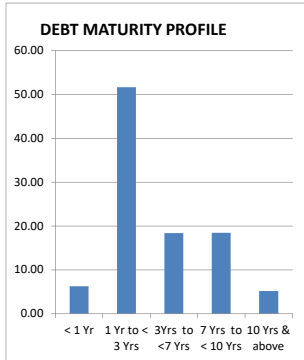
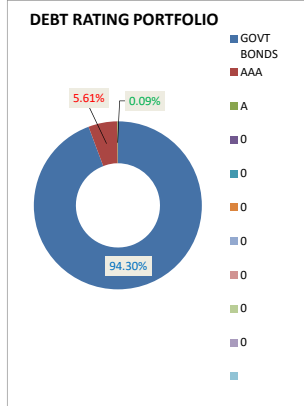
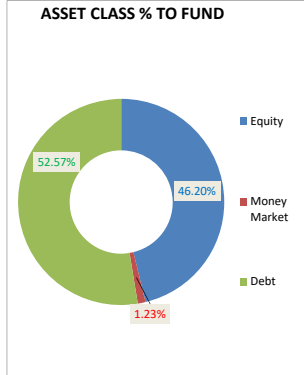
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.31%	2.99%
6 Months	9.91%	9.90%
1 Year	18.26%	17.16%
2 Years	30.26%	28.68%
3 Years	35.82%	33.17%

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.	4.07
ICICI BANK LTD.	3.98
Infosys Ltd	3.93
STATE BANK OF INDIA	3.47
LARSEN & TOUBRO LTD.	3.17
I T C LTD.	3.14
TATA STEEL LTD.	3.05
H D F C BANK LTD.	2.68
KOTAK MAHINDRA BANK LTD	2.47
H C L TECHNOLOGIES LTD.	1.97
OTHERS	14.27
Total Equity	46.20

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	7.58
7.18% MAHARASHTRA 28.06.2032	4.13
8.10% WEST BENGAL SDL 23.03.2026	3.75
8.00% GUJARAT 20.04.2026	3.41
7.14% KARNATAKA SDL 24.12.2025	2.76
6.10% GOI 12.07.2031	2.73
7.62%GOI15.09.2039	2.44
7.69% WEST BENGAL SDL 27/07/2026	1.91
7.72% GOI 25/05/2025	1.86
6.54% GOI 17.01.2032	1.80
OTHERS	17.20

CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	2.48
8.20% LICHL NOV 2025 NDCs	0.46
Shree Renuka Sugars Limited NCD 2021	0.05
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.57
Money Market	1.23
Grand Total	100.00



Modified Duration : 4.61

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

BANKS	27.79
COMP.SOFT	25.14
METALS&MIN	10.54
FMCG	9.61
CAPGOODS	6.89
AUTO&ANGIL	4.31
PHARMA	4.25
FINANCE	3.58
CEMENT	3.12
OTHERS	4.77
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	29 April 2009
NAV	35.9545

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
856.72		
Equity	Money Market	Debt
402.05	12.84	441.83

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.31%	3.16%
6 Months	9.91%	10.52%
1 Year	18.26%	19.19%
2 Years	30.26%	31.53%
3 Years	35.82%	36.01%

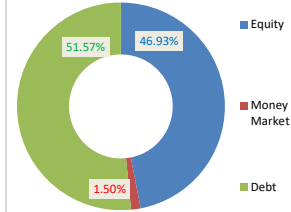
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS		
EQUITY		% to AUM
MARUTI SUZUKI INDIA LIMITED		3.53
Infosys Ltd		3.19
TATA CONSULTANCY SERVICES LTD.		2.83
LARSEN & TOUBRO LTD.		2.67
H D F C BANK LTD.		2.53
I T C LTD.		2.04
HINDUSTAN UNILEVER LTD.		1.89
TATA POWER CO. LTD.		1.57
RELIANCE INDUSTRIES LTD.		1.41
ASIAN PAINTS LTD.		1.28
OTHERS		23.99
Total Equity		46.93

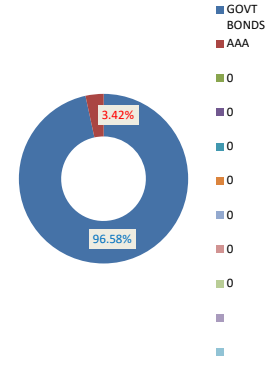
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.14% KARNATAKA SDL 24.12.2029		5.85
7.18% MAHARASHTRA 28.06.2032		5.81
8.24% 2027-FEB-15 GOVT OF INDIA		3.25
8.74% UTTARAKHAND SDL 12.09.2028		2.47
8.02% TELANGANA 25.05.2026		2.37
8.10% WEST BENGAL SDL 23.03.2026		2.37
8.30% GUJRAT SDL 06.02.2029		2.08
8.34% PUNJAB SDL 02.01.2029		1.95
8.00% GUJARAT 20.04.2026		1.81
6.54% GOI 17.01.2032		1.71
OTHERS		20.14

CORPORATE BONDS		
8.45% Axis Bank 2025 Basel III Tier II Bonds		1.17
8.20% LICHFL NOV 2025 NDCs		0.59
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		51.57
Money Market		1.50
Grand Total		100.00

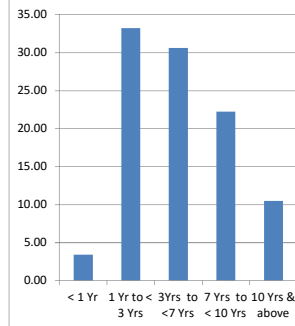
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.01
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	17.42
BANKS	16.15
AUTO&ANCIL	13.43
FMCG	11.01
CAPGOODS	7.58
POWER	6.59
OIL&GAS	5.84
FINANCE	4.78
CEMENT	4.50
OTHERS	12.70
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	19 August 2015
NAV	19.0984

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
123.82		
Equity	Money Market	Debt
0.00	8.04	115.78

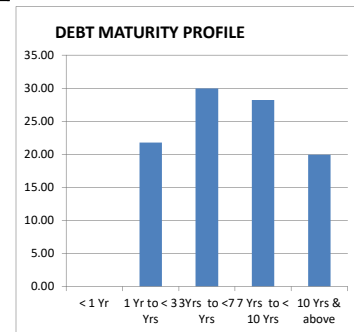
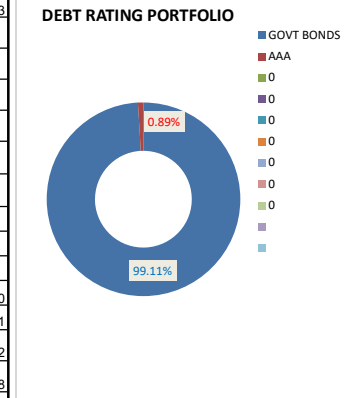
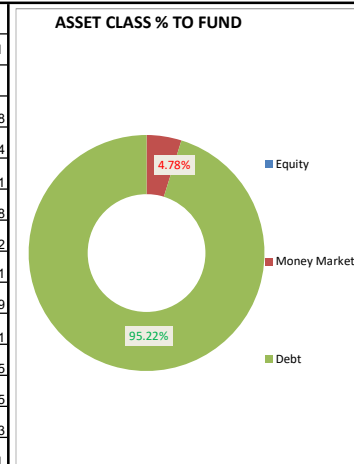
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	2.13%
6 Months	3.94%	4.54%
1 Year	7.57%	7.84%
2 Years	14.93%	16.12%
3 Years	17.41%	17.75%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	11.58
7.20% TAMILNADU SDL 27.11.2031	8.04
6.22% GOI 16.03.2035	7.61
7.40% MADHYA PRADESH 09.11.2026	5.28
7.62% GOI15.09.2039	5.12
7.17% GOI 17.04.2030	4.91
7.48% ODISHA SDL 13.09.2032	4.29
7.26% GOI 22.08.2032	4.11
6.54% GOI 17.01.2032	3.95
8.15% MAHARASHTRA SDL 16.04.2030	2.95
OTHERS	34.83
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.83
OTHERS	0.00
FIXED Deposit	1.71
Total Debt	95.22
Money Market	4.78
Grand Total	100.00



Modified Duration :	7.62
----------------------------	-------------



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

AS ON	31-07-2024
Inception Date	19 August 2015
NAV	27.1690

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
152.55		
Equity	Money Market	Debt
96.88	5.55	50.12

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.43%	2.80%
6 Months	10.20%	14.33%
1 Year	19.05%	26.07%
2 Years	31.26%	42.19%
3 Years	37.41%	46.64%

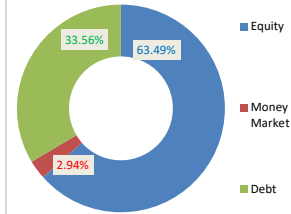
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
TATA STEEL LTD.		5.42
STATE BANK OF INDIA		3.52
MAHINDRA & MAHINDRA LTD.		3.05
TATA POWER CO. LTD.		2.95
Infosys Ltd		2.69
LARSEN & TOUBRO LTD.		2.66
HINDUSTAN UNILEVER LTD.		2.48
H D F C BANK LTD.		2.31
ULTRATECH CEMENT LTD.		2.24
ICICI BANK LTD.		2.07
OTHERS		34.10
Total Equity		63.49

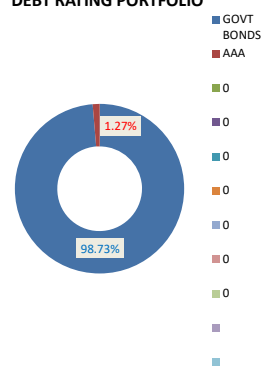
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
6.10% GOI 12.07.2031		6.28
7.20% TAMILNADU SDL 27.11.2031		3.92
7.26% GOI 22.08.2032		3.34
7.38% GOI 20.06.2027		1.33
7.10% GOI 18.04.2029		1.32
7.29% KARNATAKA SDL 03.03.2036		1.31
6.64% GOI 16.06.2035		1.28
6.22% GOI 16.03.2035		1.24
7.26% GOI 14.01.2029		1.13
7.42% KA SDL 06032035		0.99
OTHERS		10.31

CORPORATE BONDS		
		% to AUM
9.45% PFC 01.09.2026		0.34
NTPC BONUS DEBENTURE		0.08
OTHERS		0.00
FIXED Deposit		0.69
Total Debt		33.56
Money Market		2.94
Grand Total		100.00

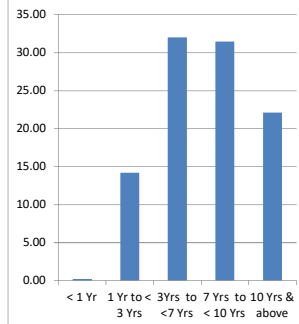
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.18

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

BANKS	16.24
METALS&MIN	10.30
FMCG	10.18
AUTO&ANCIL	10.01
COMP-SOFT	9.50
POWER	7.32
CAPGOODS	6.96
OIL&GAS	6.83
FERTI	5.07
OTHERS	17.59
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	19 August 2015
NAV	28.7148

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
858.54		
Equity	Money Market	Debt
650.93	29.91	177.70

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.17%	3.99%
6 Months	9.08%	15.20%
1 Year	16.97%	28.00%
2 Years	27.35%	45.84%
3 Years	32.40%	52.08%

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 Index	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

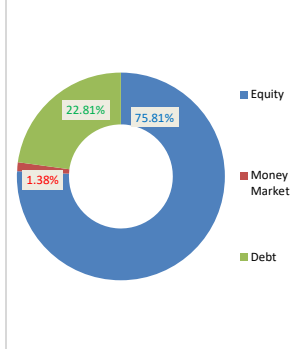
TOP 10 HOLDINGS		
EQUITY		% to AUM
Infosys Ltd		5.70
H D F C BANK LTD.		4.53
LARSEN & TOUBRO LTD.		4.04
HINDUSTAN UNILEVER LTD.		3.84
STATE BANK OF INDIA		3.39
RELIANCE INDUSTRIES LTD.		3.33
ASIAN PAINTS LTD.		2.68
TATA CONSULTANCY SERVICES LTD.		2.66
Bajaj Finance Limited		2.34
ICICI BANK LTD.		2.21
OTHERS		41.09
Total Equity		75.81

DEBT PORTFOLIO		% to AUM
GOVT.SECURITIES		
6.64% GOI 16.06.2035		1.71
6.10% GOI 12.07.2031		1.67
7.18% GOI 24.07.2037		1.18
7.20% TAMILNADU SDL 27.11.2031		1.16
8.12% HARYANA SDL 27.03.2036		0.87
7.89% HARYANA 15.03.2027		0.77
7.48% ODISHA SDL 13.09.2032		0.62
7.62%GOI15.09.2039		0.62
7.38% GOI 20.06.2027		0.59
7.34% TAMILNADU 24072034		0.58
OTHERS		10.66

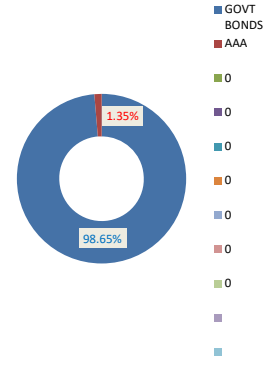
CORPORATE BONDS		% to AUM
9.45% PFC 01.09.2026		0.24
NTPC BONUS DEBENTURE		0.04

OTHERS	0.00
FIXED Deposit	2.10
Total Debt	22.81
Money Market	1.38
Grand Total	100.00

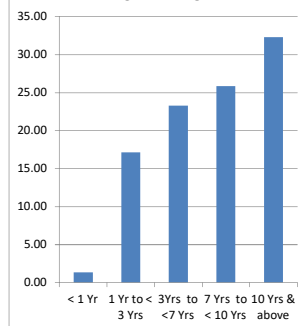
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	8.17
---------------------	------

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

BANKS	17.08
COMP-SOFT	13.87
FMCG	11.28
OIL&GAS	9.70
CAPGOODS	8.48
AUTO&ANCIL	8.26
FERTI	5.74
FINANCE	4.77
PHARMA	4.58
OTHERS	16.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt
ULIF001180912LICFLX+DBT512

AS ON 31-07-2024	
Inception Date	02 January 2013
NAV	24.1392

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
3.12			
Equity	Money Market	Debt	
0.00	0.35	2.77	

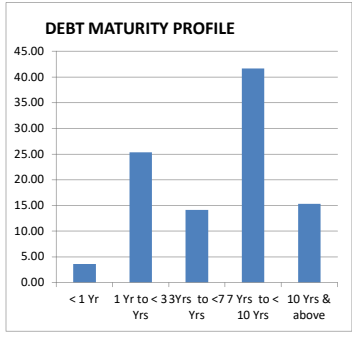
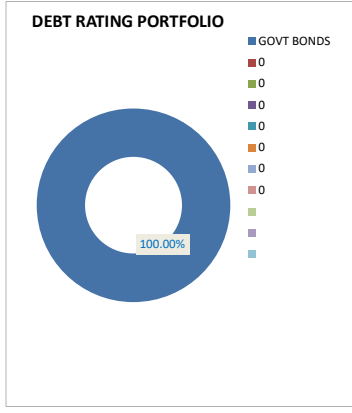
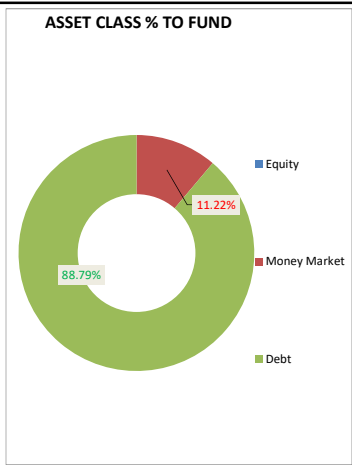
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.98%
6 Months	3.94%	4.71%
1 Year	7.57%	8.03%
2 Years	14.93%	16.50%
3 Years	17.41%	19.03%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	23.93
7.62% GOI 15.09.2039	13.58
8.10% WEST BENGAL SDL 23.03.2026	10.43
7.48% ODISHA SDL 13.09.2032	9.74
6.10% GOI 12.07.2031	9.21
7.97% WEST BENGAL SDL 14.10.2025	5.51
7.88% GS 19-03-2030	3.35
7.62% WEST BENGAL SDL 29.11.2032	3.28
8.51% HARYANA 10.02.2026	3.28
8.39% UTTAR PRADESH 27.01.2026	3.27
OTHERS	3.22
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.78
Money Market	11.22
Grand Total	100.00



Modified Duration : 7.69



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	31-07-2024
Inception Date	02 January 2013
NAV	27.6134

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.52		
Equity	Money Market	Debt
1.03	0.34	3.14

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.21%	2.03%
6 Months	5.14%	7.28%
1 Year	9.52%	12.87%
2 Years	17.43%	25.47%
3 Years	19.31%	29.64%

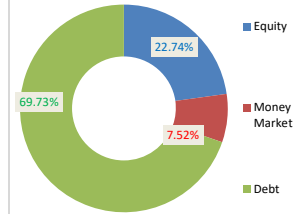
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- 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
Infosys Ltd	2.07
STATE BANK OF INDIA	2.06
ULTRATECH CEMENT LTD.	1.97
HINDUSTAN UNILEVER LTD.	1.89
BHARTI AIRTEL LTD.	1.78
IT C LTD.	1.65
ICICI BANK LTD.	1.61
H D F C BANK LTD.	1.61
GRASIM INDUSTRIES LTD.	1.60
LARSEN & TOUBRO LTD.	0.95
OTHERS	5.55
Total Equity	22.74

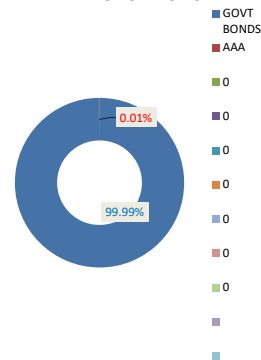
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	16.64
8.17% GUJARAT SDL 24.04.2029	11.50
8.10% WEST BENGAL SDL 23.03.2026	9.00
8.15% MAHARASHTRA SDL 16.04.2030	4.62
7.40% MADHYA PRADESH 09.11.2026	4.46
7.88% GS 19-03-2030	2.31
8.15% GOI 24112026	2.28
8.51% HARYANA 10.02.2026	2.26
8.39% UTTAR PRADESH 27.01.2026	2.26
8.04% SIKKIM 15.06.2026	2.25
OTHERS	12.14

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.73
Money Market	7.52
Grand Total	100.00

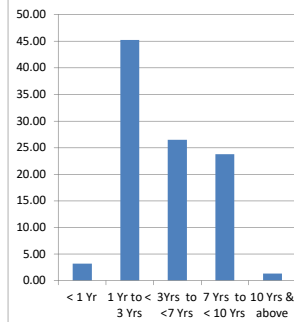
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.82
---------------------	------

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

BANKS	24.34
CEMENT	19.47
FMCG	15.58
TELECOM	8.76
COMP-SOFT	8.76
OIL&GAS	3.89
PHARMA	3.89
CAPGOODS	3.89
FINANCE	3.89
OTHERS	7.53
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	20 September 2010
NAV	28.7959

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.67		
Equity	Money Market	Debt
0.00	3.68	71.98

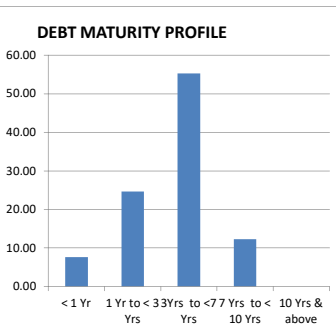
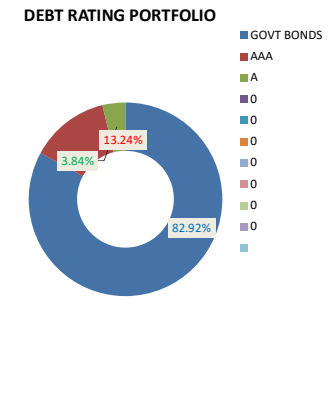
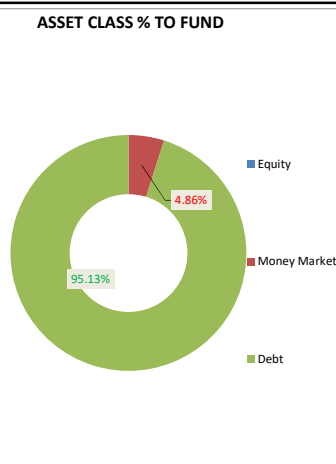
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.97%
6 Months	3.94%	4.40%
1 Year	7.57%	8.06%
2 Years	14.93%	16.89%
3 Years	17.41%	19.31%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	23.09
6.10% GOI 12.07.2031	21.88
7.22% RAJASTHAN SDL 26.07.2032	8.95
8.10% WEST BENGAL SDL 23.03.2026	8.05
8.24% TELANGANA SDL 09.09.2025	6.69
7.53% PUDUCHERRY 22.11.2027	3.34
7.14% KARNATAKA SDL 24.12.2029	3.30
7.22% ARUNACHAL PRADESH 12.07.2027	2.65
7.97% WEST BENGAL SDL 14.10.2025	0.67
8.15% MAHARASHTRA SDL 16.04.2030	0.14
OTHERS	0.14
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	7.29
8.20% LICHFL NOV 2025 NDCs	5.30
Shree Renuka Sugars Limited NCD 2021	2.76
Shree Renuka sugars	0.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.14
Money Market	4.86
Grand Total	100.00



Modified Duration :	4.53
---------------------	------



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

AS ON	31-07-2024
Inception Date	20 September 2010
NAV	33.8624

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
26.05		
Equity	Money Market	Debt
12.55	0.42	13.08

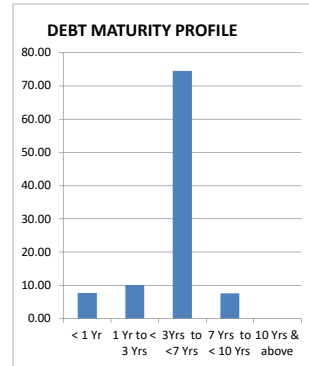
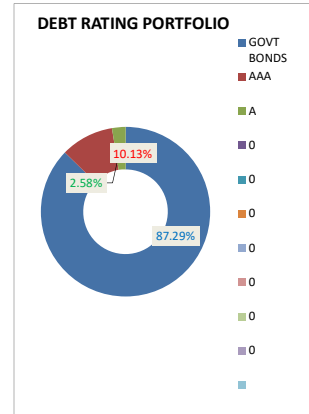
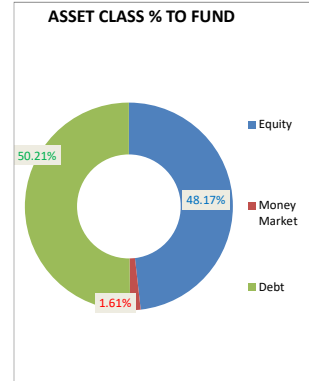
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	2.25%
6 Months	11.05%	11.33%
1 Year	20.69%	22.67%
2 Years	34.08%	36.30%
3 Years	41.62%	39.41%

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
ULTRATECH CEMENT LTD.	4.65
AXIS BANK LTD.(FORLY.UTI BANK)	4.48
Infosys Ltd	4.10
H C L TECHNOLOGIES LTD.	3.93
MAHINDRA & MAHINDRA LTD.	3.91
HERO MOTOCORP LTD.	3.58
EICHER MOTORS LTD	3.43
TATA CONSULTANCY SERVICES LTD.	3.34
WIPRO LTD.	3.14
H D F C BANK LTD.	3.10
OTHERS	10.51
Total Equity	48.17
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	23.93
6.10% GOI 12.07.2031	4.40
8.24% TELANGANA SDL 09.09.2025	3.89
7.53% PUDUCHERRY 22.11.2027	3.88
7.10% GOI 18.04.2029	3.88
7.34% TS SDL 19.01.2034	3.85
OTHERS	0.00
CORPORATE BONDS	% to AUM
8.48% PFC 2024-DECEMBER-09	3.85
Shree Renuka sugars	1.30
9.45% PFC 01.09.2026	1.19
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.21
Money Market	1.61
Grand Total	100.00



Modified Duration :	4.73
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
COMP-SOFT	30.13
AUTO&ANCIL	22.64
BANKS	21.44
CEMENT	9.64
FMCG	5.34
CAPGOODS	5.26
OIL&GAS	4.78
FINANCE	0.80
POWER	0.00
OTHERS	-0.03
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	20 September 2010
NAV	35.4330

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
58.62		
Equity	Money Market	Debt
33.59	4.41	20.62

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

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

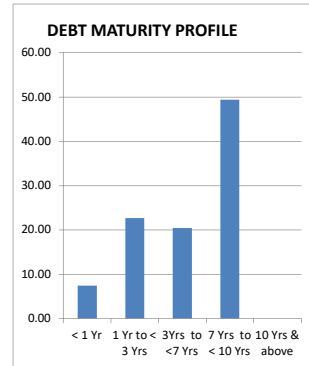
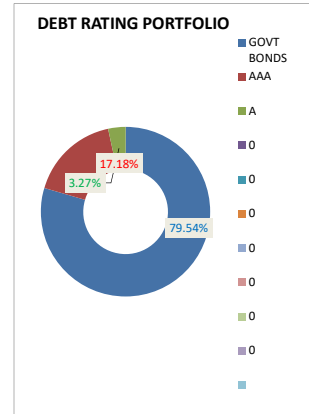
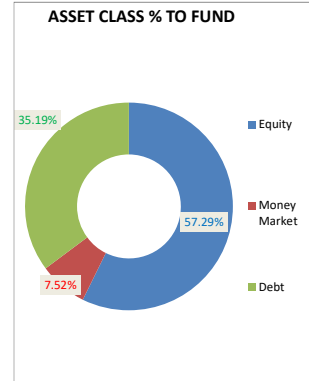
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	2.70%
6 Months	11.42%	11.16%
1 Year	21.42%	23.11%
2 Years	35.17%	38.83%
3 Years	43.22%	42.81%

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

TOP 10 HOLDINGS		
EQUITY		% to AUM
ICICI BANK LTD.		5.22
LARSEN & TOUBRO LTD.		5.18
AXIS BANK LTD.(FORLY.UTI BANK)		4.72
Infosys Ltd		4.35
H C L TECHNOLOGIES LTD.		4.16
MAHINDRA & MAHINDRA LTD.		3.72
H D F C BANK LTD.		3.31
BAJAJ AUTO LTD		3.30
KOTAK MAHINDRA BANK LTD.		3.08
RELIANCE INDUSTRIES LTD.		3.08
OTHERS		17.17
Total Equity		57.29

DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.26% GOI 22.08.2032		17.40
7.10% GOI 18.04.2029		6.03
7.97% WEST BENGAL SDL 14.10.2025		4.31
8.27% TAMILNADIU SDL 12.8.2025		0.26

OTHERS	0.00
CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.42
8.48% PFC 2024-DECEMBER-09	2.57
Shree Renuka sugars	1.15
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.19
Money Market	7.52
Grand Total	100.00



Modified Duration : **6.45**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	28.76
COMP-SOFT	24.06
AUTO&ANCIL	21.65
CAPGOODS	9.02
FMCG	8.55
OIL&GAS	5.39
CEMENT	1.76
FINANCE	0.80
POWER	0.00
OTHERS	0.01
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	20 September 2010
NAV	42.9175

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2165.98		
Equity	Money Market	Debt
1569.64	114.10	482.23

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

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

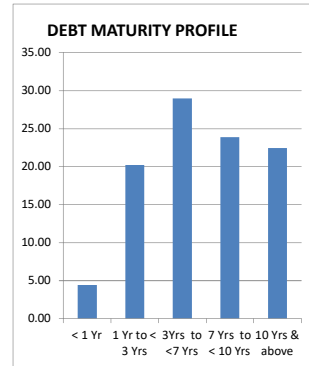
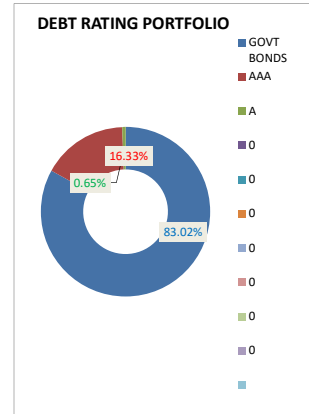
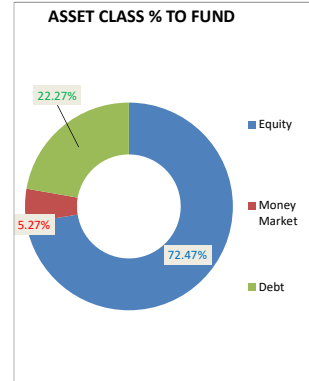
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	3.40%
6 Months	15.00%	13.45%
1 Year	28.25%	24.70%
2 Years	45.25%	45.69%
3 Years	56.36%	56.66%

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)	6.57
Infosys Ltd	5.81
ICICI BANK LTD.	4.33
IT C LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.85
DR. REDDY'S LABORATORIES LTD.	3.79
H C L TECHNOLOGIES LTD.	3.69
BHARTI AIRTEL LTD.	3.62
LARSEN & TOUBRO LTD.	3.35
H D F C BANK LTD.	3.15
OTHERS	30.46
Total Equity	72.47

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	2.87
6.10% GOI 12.07.2031	2.65
7.26% GOI 22.08.2032	1.88
7.18% GOI 24.07.2037	1.64
6.54% GOI 17.01.2032	1.58
7.41% GOI 19.12.2036	1.43
7.54% GOI 23.05.2036	1.39
7.26% GOI 06.02.2033	0.94
8.20% UTTARPRADESH SDL 24062025	0.51
7.34% TAMILNADU 24072034	0.46
OTHERS	3.15

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.24
8.48% PFC 2024-DECEMBER-09	0.32
Shree Renuka Sugars Limited NCD 2021	0.14
NTPC BONUS DEBENTURE	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.27
Money Market	5.27
Grand Total	100.00



Modified Duration :	7.63
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	24.30
COMP-SOFT	18.74
AUTO&ANCIL	11.15
CAPGOODS	9.75
PHARMA	8.60
FMCG	7.81
TELECOM	4.99
FERTI	4.96
OIL&GAS	4.23
OTHERS	5.47
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	02 September 2010
NAV	26.8237

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
28.67		
Equity	Money Market	Debt
0.00	1.30	27.37

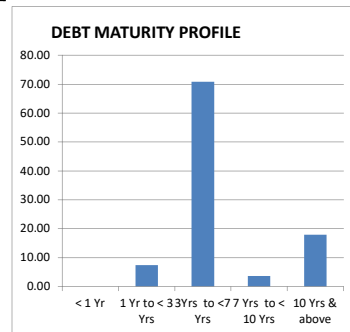
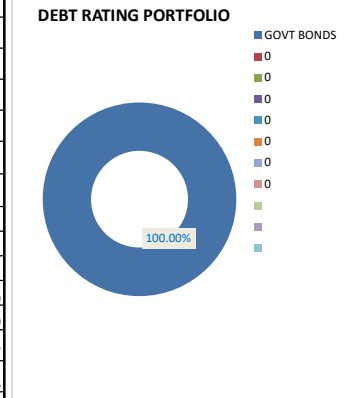
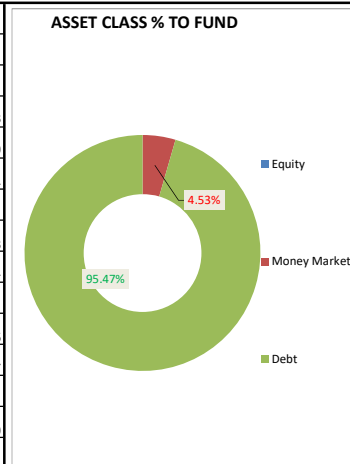
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	1.00%
6 Months	3.94%	4.61%
1 Year	7.57%	8.15%
2 Years	14.93%	16.41%
3 Years	17.41%	17.98%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	38.18
6.10% GOI 12.07.2031	15.00
6.67% GOI 15.12.2035	14.44
8.30% GUJRAT SDL 06.02.2029	10.91
8.10% WEST BENGAL SDL 23.03.2026	7.08
7.18% GOI 14.08.2033	3.54
7.41% GOI 19.12.2036	2.71
8.45% PUNJAB SDL 06.03.2031	1.85
7.17% GOI 17.04.2030	1.77
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	0.00
Total Debt	95.47
Money Market	4.53
Grand Total	100.00



Modified Duration :	6.76
---------------------	------



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

AS ON	31-07-2024
Inception Date	02 September 2010
NAV	33.0993

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
646.09		
Equity	Money Market	Debt
214.04	25.67	406.38

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

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

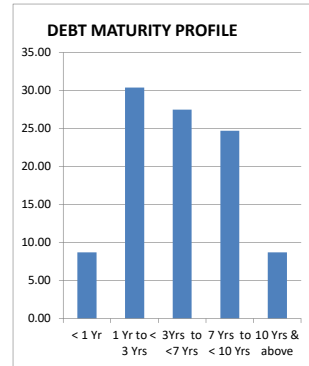
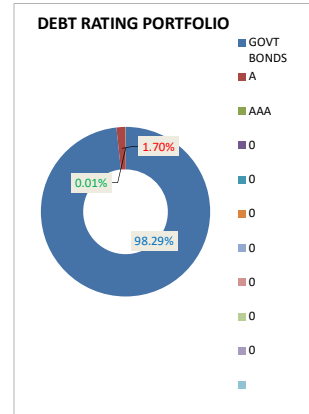
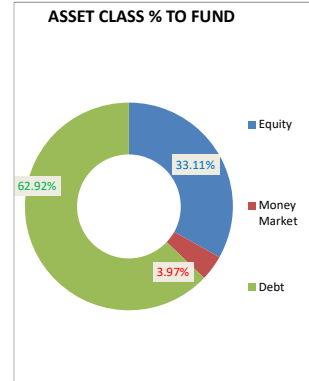
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.98%	2.75%
6 Months	8.44%	9.26%
1 Year	15.77%	16.71%
2 Years	27.04%	30.08%
3 Years	33.18%	36.23%

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.	2.56
IDBI BANK LTD.	2.55
MARUTI SUZUKI INDIA LIMITED	2.48
RELIANCE INDUSTRIES LTD.	2.36
STATE BANK OF INDIA	2.36
TATA CONSULTANCY SERVICES LTD.	2.10
LARSEN & TOUBRO LTD.	2.08
I T C LTD.	1.92
VEDANTA LTD	1.89
Infosys Ltd	1.79
OTHERS	11.02
Total Equity	33.11

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.67
8.20% UTTARPRADESH SDL 24.06.2025	5.16
7.22%UTTARA KHAND 12.07.2027	4.03
7.62% WEST BENGAL SDL 29.11.2032	4.03
7.40% MADHYA PRADESH 09.11.2026	3.90
8.73% KARNATAKA SDL 24.10.2033	3.39
7.14% KARNATAKA SDL 24.12.2029	3.27
8.24% 2027-FEB-15 GOVT OF INDIA	3.19
8.33 GOI 09072026	3.18
7.72% PUNJAB 20.12.2027	2.36
OTHERS	23.67
CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.81
Shree Renuka sugars	0.26
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.92
Money Market	3.97
Grand Total	100.00



Modified Duration : 5.80

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
% EQUITY AUM	
BANKS	26.25
COMP-SOFT	21.28
CAPGOODS	8.49
AUTO&ANCIL	7.71
OIL&GAS	7.13
FMCG	6.88
METALS&MIN	6.47
CEMENT	5.92
PHARMA	4.91
OTHERS	4.96
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	29 June 2009
NAV	30.0539

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.83		
Equity	Money Market	Debt
0.00	0.07	0.76

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

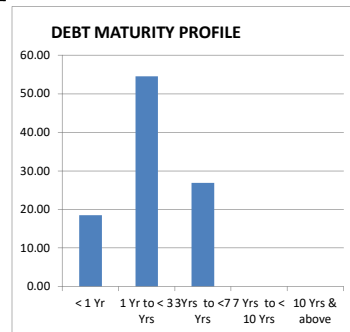
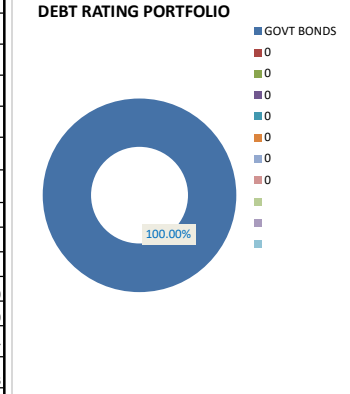
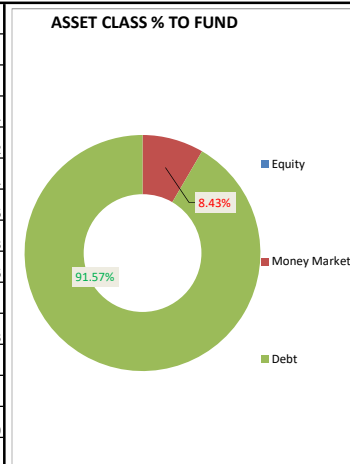
Fund Manager	Ms. Shraddha S. Vaidya
--------------	------------------------

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.80%
6 Months	3.94%	4.11%
1 Year	7.57%	7.45%
2 Years	14.93%	14.31%
3 Years	17.41%	17.14%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	17.94
8.17%GUJARAT SDL 24.04.2029	12.52
8.24% 2027-FEB-15 GOVT OF INDIA	12.44
7.60% PUNJAB SDL 04.06.2029	12.25
7.22% GOA 12.07.2027	12.08
8.20% UTTARPRADESH SDL 24062025	9.75
7.97% WEST BENGAL SDL 14.10.2025	7.31
8.05% UTTARAKHAND SDL 25032025	7.28
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.57
Money Market	8.43
Grand Total	100.00



Modified Duration :	2.53
---------------------	------



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

AS ON	31-07-2024
Inception Date	29 June 2009
NAV	43.2498

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.14		
Equity	Money Market	Debt
0.64	0.04	0.46

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

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

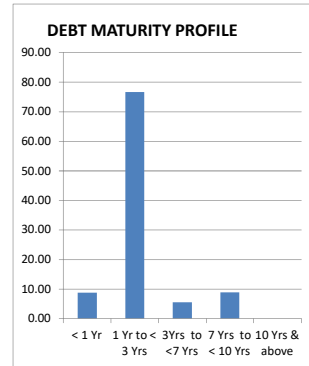
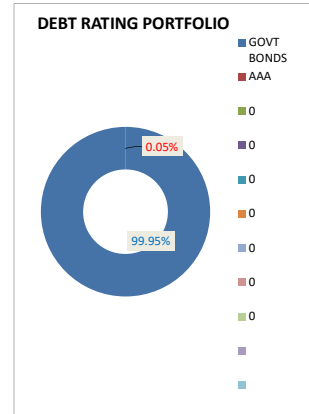
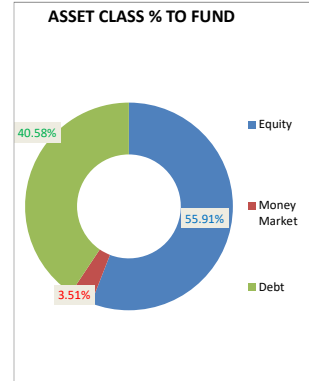
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	3.62%
6 Months	11.42%	11.79%
1 Year	21.42%	20.49%
2 Years	35.17%	34.40%
3 Years	43.22%	38.42%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.93
HINDUSTAN UNILEVER LTD.	4.88
ICICI BANK LTD.	4.27
TATA CONSULTANCY SERVICES LTD.	4.01
BHARTI AIRTEL LTD.	3.93
N T P C LTD.	3.36
H D F C BANK LTD.	3.32
I T C LTD.	3.27
KOTAK MAHINDRA BANK LTD.	3.18
ASIAN PAINTS LTD.	2.85
OTHERS	17.91
Total Equity	55.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	11.69
7.97% WEST BENGAL SDL 14.10.2025	8.88
7.18% JAMMU&KASHMIR 28.09.2026	5.29
7.62% WEST BENGAL SDL 29.11.2032	3.59
8.20% UTTARPRADESH SDL 24062025	3.55
7.38% GOI 20.06.2027	2.67
7.60% PUNJAB SDL 04.06.2029	2.23
7.58% RAJASTHAN SDL 09.08.2026	1.77
7.69% WEST BENGAL SDL 27/07/2026	0.89
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.58
Money Market	3.51
Grand Total	100.00



Modified Duration :	2.74
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.59
COMP-SOFT	22.01
FMCG	15.72
OIL&GAS	7.86
AUTO&ANCIL	7.86
POWER	6.29
TELECOM	6.29
FERTI	4.72
PHARMA	4.72
OTHERS	0.94
TOTAL	100.00



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

AS ON	31-07-2024
Inception Date	29 June 2009
NAV	42.0069

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
49.21		
Equity	Money Market	Debt
36.02	1.19	11.99

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

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

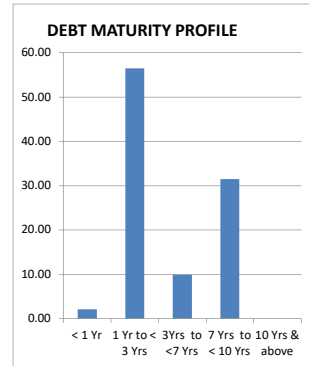
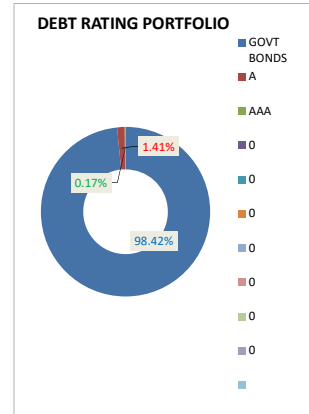
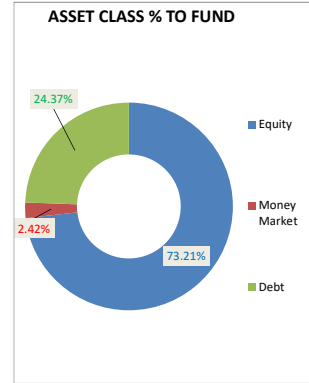
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	3.60%
6 Months	15.00%	11.85%
1 Year	28.25%	24.47%
2 Years	45.25%	40.17%
3 Years	56.36%	47.58%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.70
ICICI BANK LTD.	4.94
RELIANCE INDUSTRIES LTD.	4.82
TATA CONSULTANCY SERVICES LTD.	4.64
BAJAJ AUTO LTD	4.46
CIPLA LTD.	4.39
TATA POWER CO. LTD.	4.38
H D F C BANK LTD.	3.91
Infosys Ltd	3.80
KOTAK MAHINDRA BANK LTD.	3.77
OTHERS	28.40
Total Equity	73.21

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	4.40
7.22% GOA 12.07.2027	3.46
8.24% 2027-FEB-15 GOVT OF INDIA	3.15
7.62% WEST BENGAL SDL 29.11.2032	3.11
7.60% PUNJAB SDL 04.06.2029	2.07
7.48% ODISHA SDL 13.09.2032	2.05
7.57%GOI 17.06.2033	1.06
8.39% UTTAR PRADESH 27.01.2026	1.03
8.25% ANDHRA PRADESH SDL 16.01.2034	0.54
7.38% GOI 20.06.2027	0.52
OTHERS	2.60

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.34
NTPC BONUS DEBENTURE	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.37
Money Market	2.42
Grand Total	100.00



Modified Duration : 4.79

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	17.74
COMP-SOFT	16.27
AUTO&ANCIL	14.21
FMCG	10.44
CAPGOODS	7.80
PHARMA	7.36
OIL&GAS	6.58
CEMENT	6.30
POWER	5.97
OTHERS	7.33
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund-Life
ULIF001201114LICDPFNLIF512

AS ON 31-07-2024	
Inception Date	20 August 2015
NAV	18.9030

Objective of the Fund:

AUM (Amount in Crore)			
436.00			
Equity	Money Market	Debt	
0.00	14.09	421.92	

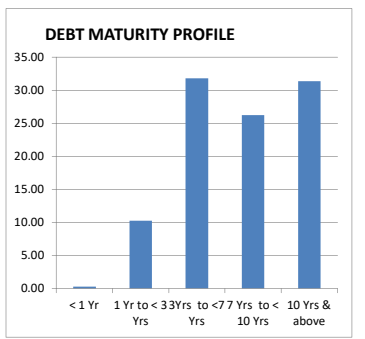
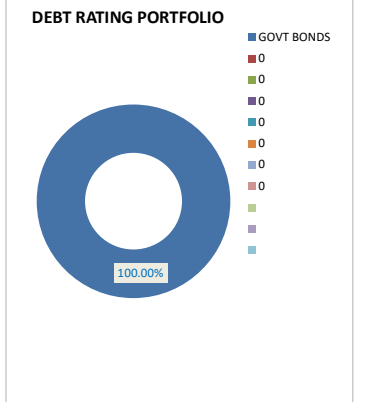
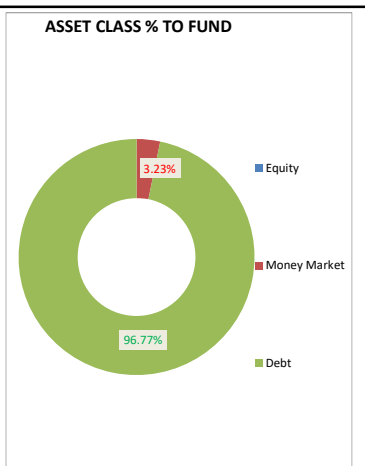
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.03%
6 Months	N.A.	4.63%
1 Year	N.A.	8.41%
2 Years	N.A.	16.64%
3 Years	N.A.	18.17%

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	
7.10% GOI 18.04.2029	11.46
7.18% GOI 24.07.2037	11.31
7.38% GOI 20.06.2027	5.81
6.10% GOI 12.07.2031	4.60
7.17% GOI 17.04.2030	4.06
8.34% PUNJAB SDL 02.01.2029	3.73
7.48% UTTAR PRADESH SGS 22032042	3.49
6.54% GOI 17.01.2032	3.36
7.42% KA SDL 06032035	3.24
7.26% GOI 22.08.2032	2.57
OTHERS	43.11
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.77
Money Market	3.23
Grand Total	100.00



Modified Duration :	9.13
---------------------	------



LIFE INSURANCE CORPORATION OF INDIA
 Discontinued PolicyFnd Pension
 ULIF00501/02/22LICDPFPENS512

AS ON	31-07-2024
Inception Date	05 September 2022
NAV	11.2645

Objective of the Fund:

AUM (Amount in Crore)			
68.40			
Equity	Money Market	Debt	
0.00	5.00	63.40	

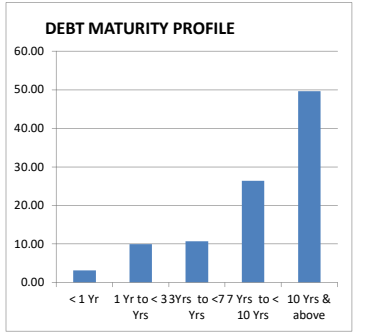
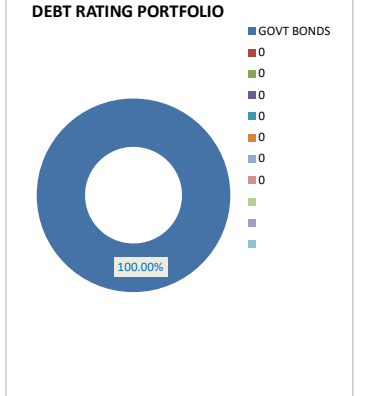
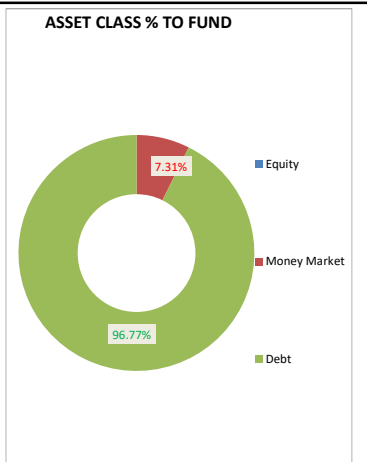
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	0.99%
6 Months	N.A.	4.59%
1 Year	N.A.	8.45%
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 Index	#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% GOI 24.07.2037	19.32
7.26% GOI 22.08.2032	14.90
7.42% KA SDL 06032035	8.85
7.48% UTTAR PRADESH SGS 22032042	7.42
6.79% GOI 15.05.2027	5.84
7.41% GOI 19.12.2036	4.54
7.47% MAHARASHTRA SGS 13.09.2034	4.44
7.47% RJ SDL 27032033	4.44
7.38% CG SDL 13032032	4.40
7.26% GOI 14.01.2029	2.97
OTHERS	15.56
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.69
Money Market	3.23
Grand Total	100.00



Modified Duration :	10.85
---------------------	-------



LIFE INSURANCE CORPORATION OF INDIA
 Index Plus Flexi Growth Fund
 ULIF00510/11/23LICULIPFLX512

AS ON	31-07-2024
Inception Date	06 February 2024
NAV	11.4309

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)		
104.46		
Equity	Money Market	Debt
89.17	15.29	0.00

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

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

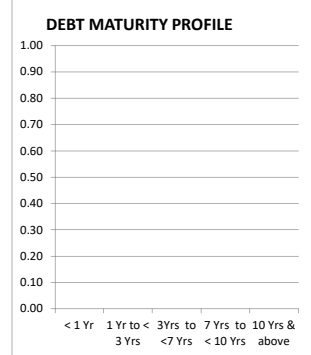
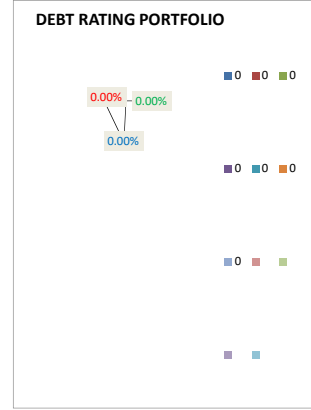
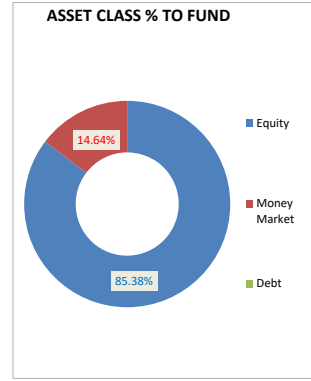
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	5.18%
6 Months	N.A.	N.A.
1 Year	N.A.	N.A.
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

BENCHMARK	
INDEX	
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	-
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
LARSEN & TOUBRO LTD.	7.23
TITAN COMPANY LTD.	7.09
Bajaj Finance Limited	6.39
ASIAN PAINTS LTD.	6.38
APOLLO HOSPITALS ENTERPRISE LTD.	5.64
HINDUSTAN UNILEVER LTD.	5.02
H D F C BANK LTD.	4.95
Infosys Ltd	4.08
DR. REDDY'S LABORATORIES LTD.	4.07
HDFC Life Insurance Company Limitec	3.55
OTHERS	30.98
Total Equity	85.38

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	14.64
Grand Total	100.00



Modified Duration : #DIV/0!

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	15.92
PHARMA	14.05
FINANCE	13.83
BANKS	11.56
COMP-SOFT	11.21
CAPGOODS	8.87
MISC	8.30
FERTI	7.85
AUTO&ANGIL	3.62
OTHERS	4.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-07-2024	
Inception Date	23 August 2007
NAV	35.1867

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.96		
Equity	Money Market	Debt
0.00	0.21	1.75

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

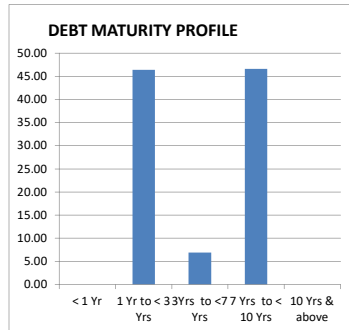
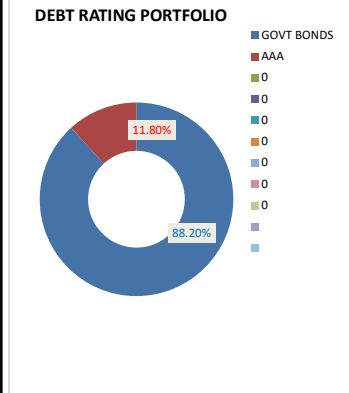
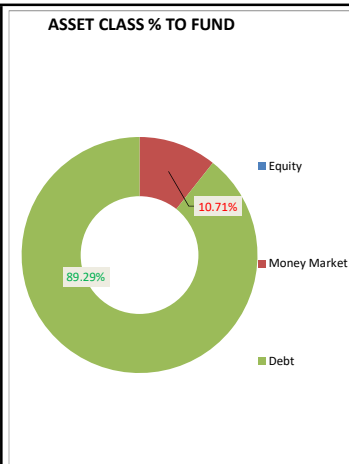
Fund Manager	Ms. Shraddha S. Vaidya
---------------------	-------------------------------

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.84%
6 Months	3.94%	4.38%
1 Year	7.57%	7.33%
2 Years	14.93%	14.69%
3 Years	17.41%	16.57%

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	41.65
7.97% WEST BENGAL SDL 14.10.2025	30.92
7.10% GOI 18.04.2029	6.18
OTHERS 0.00	
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.54
OTHERS 0.00	
FIXED Deposit	0.00
Total Debt	89.29
Money Market	10.71
Grand Total	100.00



Modified Duration :	5.94
----------------------------	-------------



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	44.4829

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.45		
Equity	Money Market	Debt
0.19	0.05	0.21

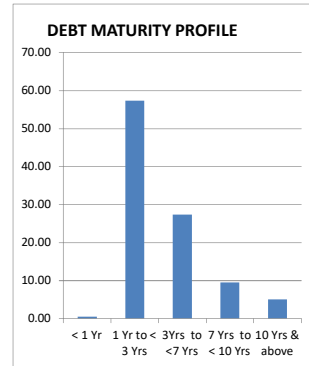
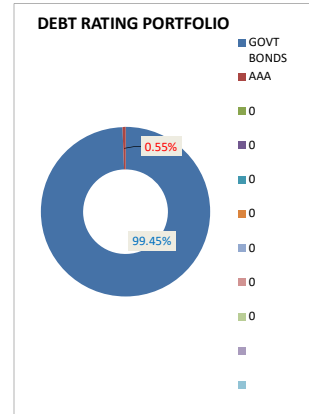
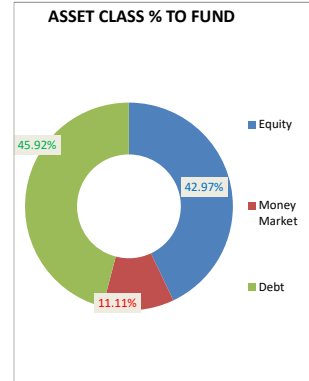
Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.57%	4.10%
6 Months	11.05%	10.75%
1 Year	20.69%	17.28%
2 Years	34.08%	33.56%
3 Years	41.62%	44.00%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	4.37
TATA CONSULTANCY SERVICES LTD.	3.87
Infosys Ltd	3.83
IDBI BANK LTD.	3.77
GRASIM INDUSTRIES LTD.	3.67
DABUR INDIA LTD.	3.50
HINDUSTAN UNILEVER LTD.	3.28
ICICI BANK LTD.	3.16
BHARTI AIRTEL LTD.	2.47
DIV'S LABORATORIES LTD.	2.28
OTHERS	8.77
Total Equity	42.97
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.51% HARYANA 10.02.2026	17.38
6.10% GOI 12.07.2031	12.64
8.24% TELANGANA SDL 09.09.2025	4.46
8.27% TAMILNADIU SDL 12.8.2025	4.46
7.22% RAJASTHAN SDL 26.07.2032	4.39
8.18%ANDHRA PRADESH SDL 10.04.2035	2.34
OTHERS	0.00
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.92
Money Market	11.11
Grand Total	100.00



Modified Duration :	4.24
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
FMCG	25.65
COMP-SOFT	25.65
BANKS	20.52
CEMENT	10.26
FERTI	5.13
AUTO&ANCIL	5.13
PHARMA	5.13
TELECOM	5.13
POWER	0.00
OTHERS	-2.60
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	38.7743

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.13		
Equity	Money Market	Debt
0.69	-0.03	0.47

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

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

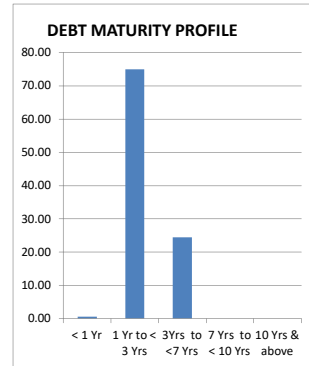
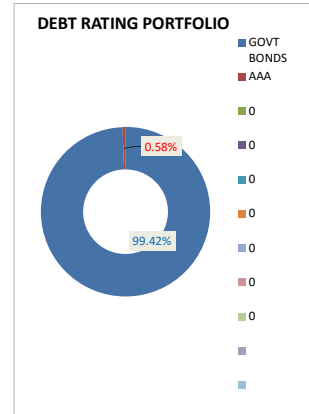
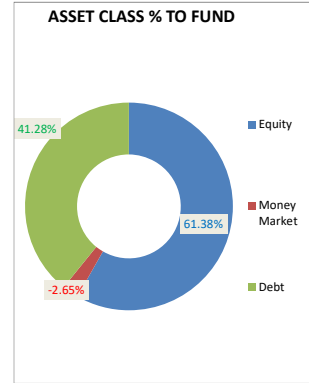
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.65%	3.20%
6 Months	11.42%	15.49%
1 Year	21.42%	23.11%
2 Years	35.17%	39.22%
3 Years	43.22%	48.66%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd	4.73
ASIAN PAINTS LTD.	4.64
TATA STEEL LTD.	4.53
IT C LTD.	4.38
AMBUJA CEMENTS LTD.	4.21
MARUTI SUZUKI INDIA LIMITED	4.06
BHARTI AIRTEL LTD.	3.96
TATA CONSULTANCY SERVICES LTD.	3.88
H D F C BANK LTD.	3.86
STATE BANK OF INDIA	3.86
OTHERS	19.27
Total Equity	61.38

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.94
6.10% GOI 12.07.2031	10.15
8.24% TELANGANA SDL 09.09.2025	8.95
OTHERS	0.00

CORPORATE BONDS	
NTPC BONUS DEBENTURE	% to AUM
	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.28
Money Market	-2.65
Grand Total	100.00



Modified Duration :	2.72
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
AUTO&ANCIL	12.97
COMP-SOFT	12.97
BANKS	11.53
FMCG	10.09
METALS&MIN	10.09
FERTI	7.21
TRANS&SHIP	7.21
CEMENT	7.21
PHARMA	5.77
OTHERS	14.95
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-07-2024
Inception Date	23 August 2007
NAV	37.9921

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
115.12		
Equity	Money Market	Debt
79.22	0.89	35.01

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	3.45%	4.34%
6 Months	15.00%	13.03%
1 Year	28.25%	22.86%
2 Years	45.25%	40.65%
3 Years	56.36%	45.35%

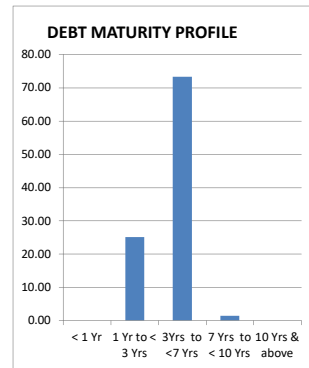
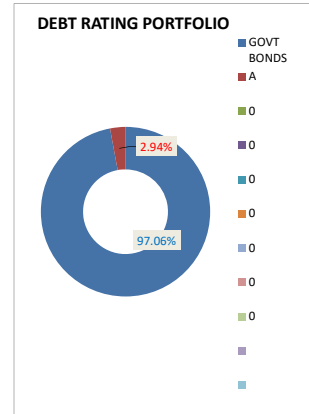
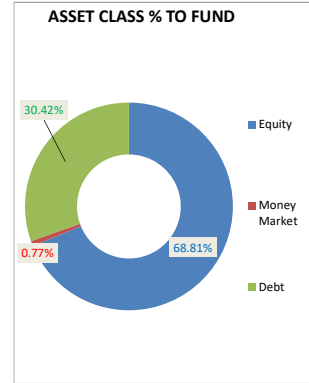
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
ICICI BANK LTD.	5.71
MARUTI SUZUKI INDIA LIMITED	4.56
Infosys Ltd	4.21
AXIS BANK LTD.(FORLY.UTI BANK)	4.10
TATA CONSULTANCY SERVICES LTD.	4.02
HINDUSTAN UNILEVER LTD.	4.00
H D F C BANK LTD.	3.93
I T C LTD.	3.88
RELIANCE INDUSTRIES LTD.	3.66
H C L TECHNOLOGIES LTD.	3.14
OTHERS	27.60
Total Equity	68.81

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	9.53
6.10% GOI 12.07.2031	8.30
7.97% WEST BENGAL SDL 14.10.2025	7.64
8.17% GUJARAT SDL 24.04.2029	4.06
OTHERS	0.00

CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.45
Shree Renuka sugars	0.44
OTHERS	0.00

FIXED Deposit	0.00
Total Debt	30.42
Money Market	0.77
Grand Total	100.00



Modified Duration :	4.32
---------------------	------

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008) % EQUITY AUM	
BANKS	23.44
COMP-SOFT	20.58
AUTO&ANCIL	13.92
FMCG	11.45
OIL&GAS	9.64
PHARMA	6.25
CEMENT	3.53
CAPGOODS	3.33
METALS&MIN	2.97
OTHERS	4.89
TOTAL	100.00



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

AS ON 31-07-2024	
Inception Date	05 September 2022
NAV	11.4123

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
36.38		
Equity	Money Market	Debt
0.00	2.95	33.43

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

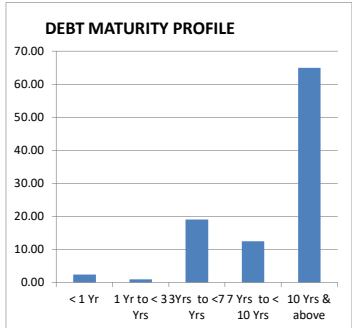
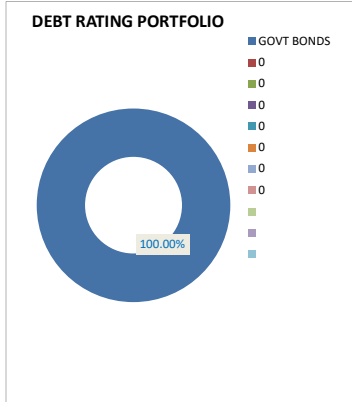
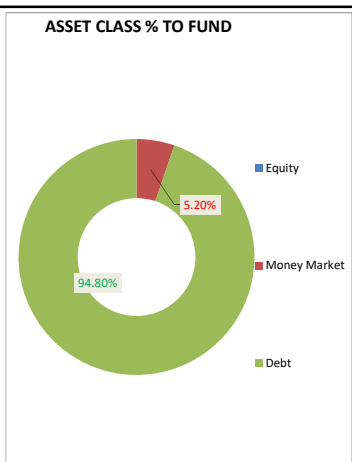
Fund Manager	Mr. Anil Kumar
---------------------	-----------------------

FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.94%	0.90%
6 Months	3.94%	4.42%
1 Year	7.57%	7.75%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	18.16
7.47% MAHARASHTRA SGS 13.09.2034	11.14
7.06% GOI 10.04.2028	6.92
7.41% GOI 19.12.2036	6.85
7.36% GOI 12.09.2052	5.72
7.74% RAJASTHAN SGS 06122033	5.44
7.10% GOI 18.04.2029	4.94
7.54% GOI 23.05.2036	4.02
6.95% GOI 16.12.2061	3.94
7.26% GOI 06.02.2033	2.80
OTHERS	21.98
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	2.91
Total Debt	94.80
Money Market	5.20
Grand Total	100.00



Modified Duration :	11.63
----------------------------	-------



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

AS ON	31-07-2024
Inception Date	05 September 2022
NAV	12.7014

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
170.98		
Equity	Money Market	Debt
105.34	10.57	55.07

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.43%	3.60%
6 Months	10.20%	11.35%
1 Year	19.05%	20.49%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.

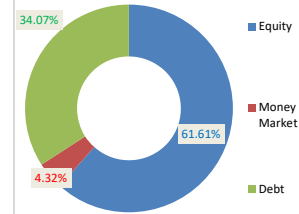
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented (Sovereign only)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index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

TOP 10 HOLDINGS		
EQUITY		% to AUM
HINDUSTAN UNILEVER LTD.		5.30
Infosys Ltd		4.38
MARUTI SUZUKI INDIA LIMITED		3.84
ASIAN PAINTS LTD.		3.34
TATA CONSULTANCY SERVICES LTD.		2.92
STATE BANK OF INDIA		2.73
RELIANCE INDUSTRIES LTD.		2.53
H D F C BANK LTD.		2.36
TECH MAHINDRA LTD		2.09
BHARTI AIRTEL LTD.		1.88
OTHERS		30.24
Total Equity		61.61

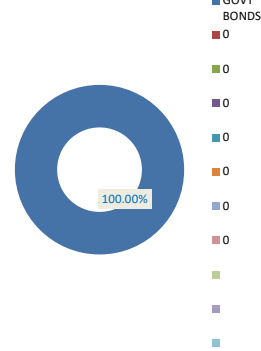
DEBT PORTFOLIO		
GOVT.SECURITIES		% to AUM
7.18% GOI 24.07.2037		6.53
7.26% GOI 22.08.2032		5.07
7.41% GOI 19.12.2036		2.04
7.36% GOI 12.09.2052		1.97
7.34% TS SDL 19.01.2034		1.76
7.32% MH SDL 31052032		1.76
7.10% GOI 18.04.2029		1.26
7.47% MAHARASHTRA SGS 13.09.2034		1.18
6.95% GOI 16.12.2061		1.06
6.54% GOI 17.01.2032		0.92
OTHERS		8.66

CORPORATE BONDS		
		% to AUM
OTHERS		0.00
FIXED Deposit		1.86
Total Debt		34.07
Money Market		4.32
Grand Total		100.00

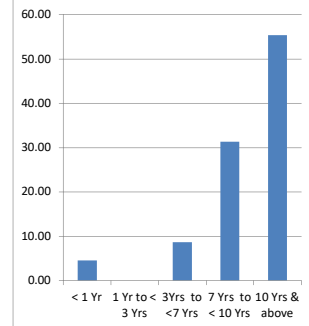
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	11.28
---------------------	-------

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

FMCG	17.03
COMP-SOFT	15.85
BANKS	15.55
FERTI	12.30
AUTO&ANCIL	11.18
FINANCE	4.60
OIL&GAS	4.17
CEMENT	3.14
CAPGOODS	3.07
OTHERS	13.11
TOTAL	100.00

