



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Bond

ULIF001241218LICULIPBND512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Monday, March 2, 2020

Objective of the Fund:

NAV 10.6217

Low Risk

AUM

288.03

Equity	Money Market & Others	Debt
0	16.56	271.47

Asset Allocation

Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.55%	0.30%
6 Months	2.30%	0.85%
1 Year	5.63%	3.26%
2 Years	17.53%	NA
3 Years	54.86%	NA

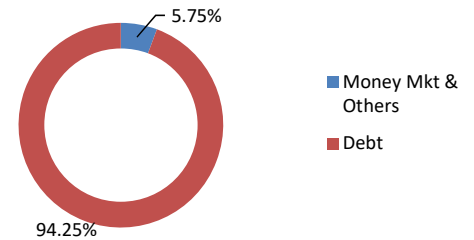
TOP 10 HOLDINGS

DEBT PORTFOLIO

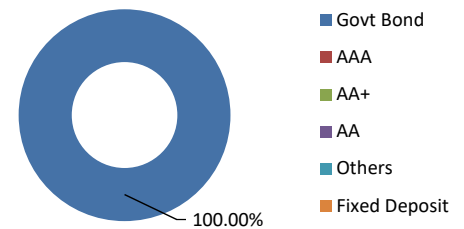
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	24.01
7.62% WEST BENGAL SDL 29.11.2032	16.67
7.60% PUNJAB SDL 04.06.2029	13.58
6.84% MAHARASHTRA SDL 12.05.2032	8.69
8.25% ANDHRA PRADESH SDL 16.01.2034	8.54
8.18%ANDHRA PRADESH SDL 10.04.2035	5.05
7.20% TAMILNADU SDL 27.11.2031	5.01
8.45% PUNJAB SDL 06.03.2031	4.66
8.40% KERALA SDL 27.02.2034	3.54
7.14% KARNATAKA SDL 24.12.2029	1.60
OTHERS	2.90

CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.25</b>
<b>Money Market &amp; Others</b>	<b>5.75</b>
<b>Grand Total</b>	<b>100.00</b>

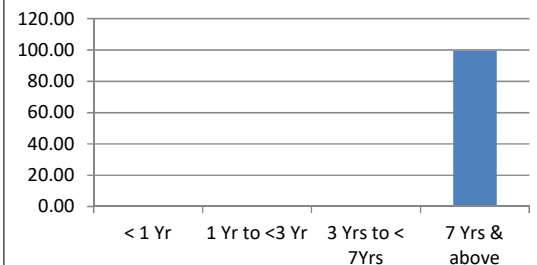
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.97



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Secured

ULIF002241218LICULIPSEC512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	12.2832	Steady Income

AUM		
82.77		
Equity	Money Market & Others	Debt
31.45	3.26	48.06

Asset Allocation	
Equity	15 to 55%
Debt	Not less than 45%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

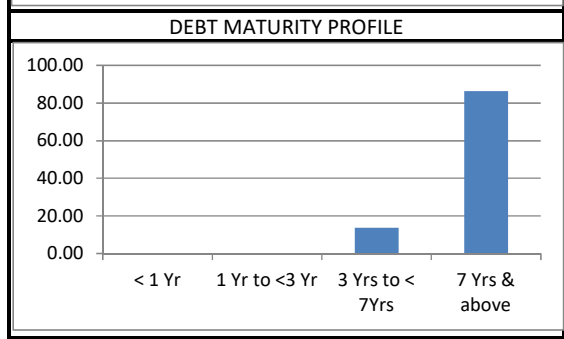
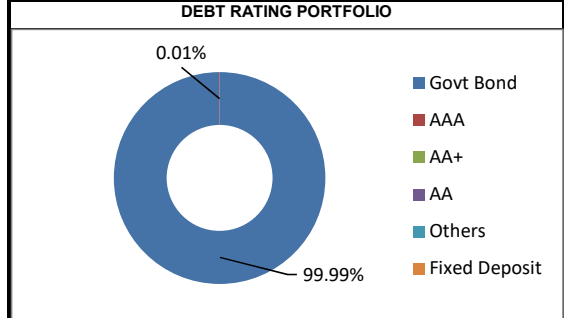
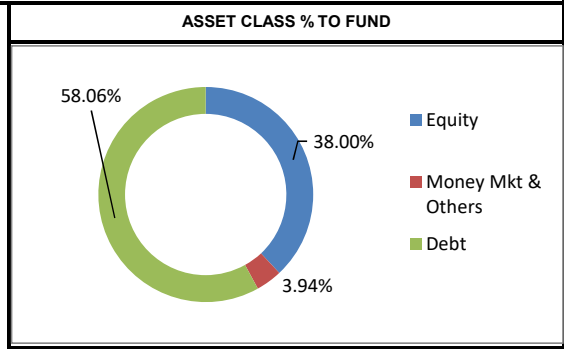
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISIL AA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.00%	2.59%
6 Months	9.67%	10.37%
1 Year	17.49%	17.21%
2 Years	22.31%	NA
3 Years	64.10%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	1.69
KOTAK MAHINDRA BANK LTD.	1.53
BAJAJ AUTO LTD	1.52
H C L TECHNOLOGIES LTD.	1.49
BRITANNIA INDUSTRIES LTD.	1.46
ASIAN PAINTS LTD.	1.44
HINDALCO INDUSTRIES LTD.	1.38
ULTRATECH CEMENT LTD.	1.38
RELIANCE INDUSTRIES LTD.	1.30
MARUTI SUZUKI INDIA LIMITED	1.28
OTHERS	23.52
<b>Total Equity</b>	<b>38.00</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	10.44
7.62% WEST BENGAL SDL 29.11.2032	7.70
7.20% TAMILNADU SDL 27.11.2031	6.85
7.22% RAJASTHAN SDL 26.07.2032	6.22
8.24% 2027-FEB-15 GOVT OF INDIA	5.34
8.25% ANDHRA PRADESH SDL 16.01.2034	4.06
7.60% PUNJAB SDL 04.06.2029	3.64
7.14% KARNATAKA SDL 24.12.2029	2.97
8.18%ANDHRA PRADESH SDL 10.04.2035	2.71
8.45% PUNJAB SDL 06.03.2031	2.71
OTHERS	5.42

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.06</b>
<b>Money Market &amp; Others</b>	<b>3.94</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 9.32

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.25
FMCG	12.34
AUTO&ANCIL	12.31
COMP-SOFT	10.62
PHARMA	9.38
OIL&GAS	9.03
METALS&MIN	7.66
CEMENT	6.71
FINANCE	5.02
OTHERS	10.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Balanced

ULIF003241218LICULIPBAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	13.4286	Balanced Income & Growth

AUM		
142.89		
Equity	Money Market & Others	Debt
79.88	4.88	58.13

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

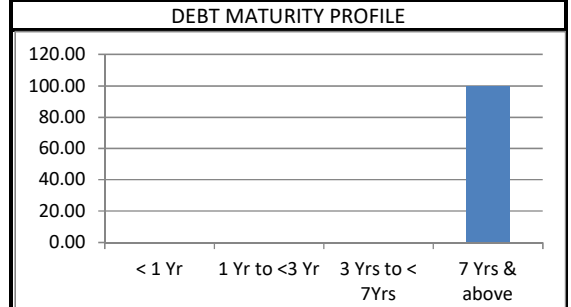
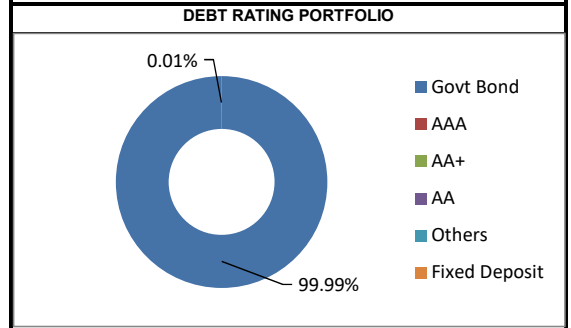
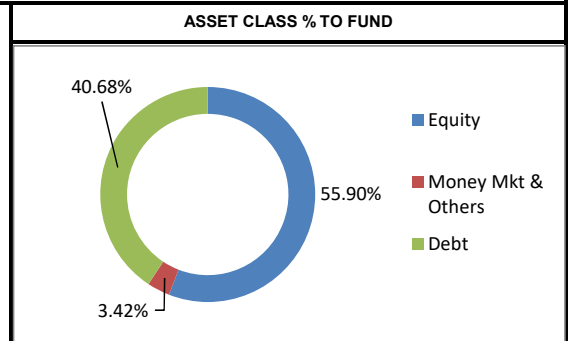
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.92%
6 Months	16.40%	15.97%
1 Year	29.43%	23.13%
2 Years	25.86%	NA
3 Years	69.83%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	2.32
ASIAN PAINTS LTD.	2.19
BRITANNIA INDUSTRIES LTD.	2.17
ULTRATECH CEMENT LTD.	2.11
BAJAJ AUTO LTD	2.05
H C L TECHNOLOGIES LTD.	1.99
RELIANCE INDUSTRIES LTD.	1.97
AUROBINDO PHARMA LTD.	1.95
DR. REDDY'S LABORATORIES LTD.	1.85
I C I C I BANK LTD.	1.85
OTHERS	35.44
<b>Total Equity</b>	<b>55.90</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	9.74
8.45% PUNJAB SDL 06.03.2031	7.04
6.22% GOI 16.03.2035	6.72
7.62% WEST BENGAL SDL 29.11.2032	4.09
8.25% ANDHRA PRADESH SDL 16.01.2034	3.52
6.84% MAHARASHTRA SDL 12.05.2032	3.51
7.60% PUNJAB SDL 04.06.2029	2.92
8.44% ANDHRA PRADESH 05.12.2033	2.38
7.14% KARNATAKA SDL 24.12.2029	0.43
7.34% WEST BENGAL SDL 03.07.2034	0.33
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.68</b>
<b>Money Market &amp; Others</b>	<b>3.42</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	10.00
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.10
FMCG	13.02
AUTO&ANCIL	11.58
OIL&GAS	10.42
PHARMA	10.33
COMP-SOFT	9.14
CEMENT	8.34
METALS&MIN	6.52
FERTI	4.94
OTHERS	10.62
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
LICI ULIP(Nivesh Plus) & SIIP Growth

ULIF004241218LICULIPGRW512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Monday, March 2, 2020	Objective of the Fund:
NAV	15.2541	Long Term Capital Growth

AUM		
415.79		
Equity	Money Market & Others	Debt
274.36	13.19	128.24

Asset Allocation	
Equity	40 to 80%
Debt	Not less than 20%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

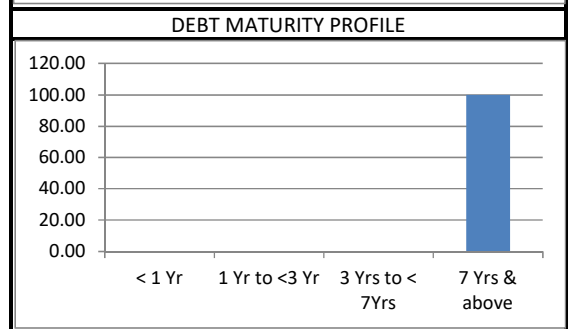
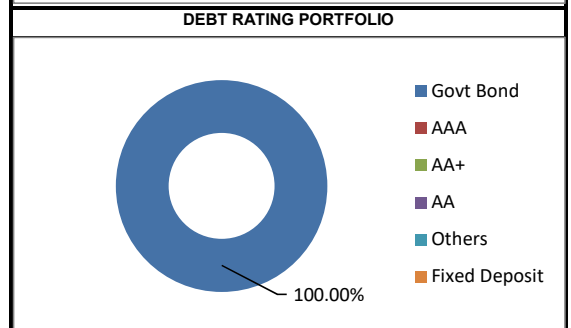
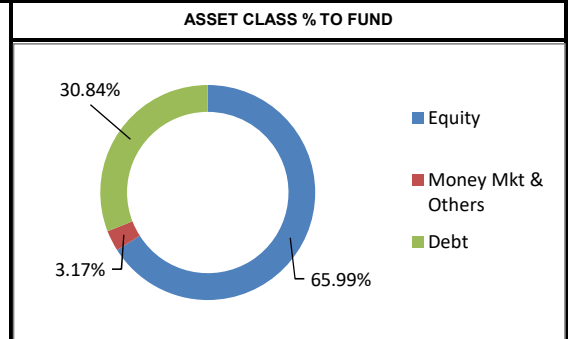
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.87%	4.57%
6 Months	14.14%	20.93%
1 Year	24.90%	30.69%
2 Years	23.31%	NA
3 Years	65.64%	NA

TOP 10 HOLDINGS	
EQUITY	% to AUM
HOUSING DEVELOPMENT FINANCE CORPN. L	2.76
TATA STEEL LTD.	2.71
ULTRATECH CEMENT LTD.	2.68
DR. REDDY'S LABORATORIES LTD.	2.55
AXIS BANK LTD.(FORLY.UTI BANK)	2.35
H C L TECHNOLOGIES LTD.	2.32
HINDALCO INDUSTRIES LTD.	2.25
KOTAK MAHINDRA BANK LTD.	2.19
HERO MOTOCORP LTD.	2.17
RELIANCE INDUSTRIES LTD.	2.08
OTHERS	41.93
<b>Total Equity</b>	<b>65.99</b>


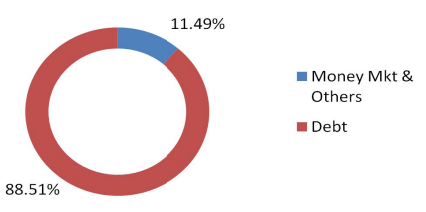
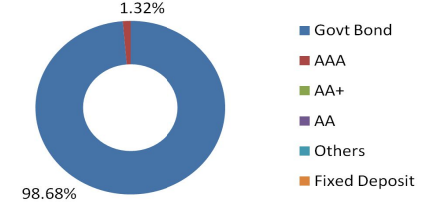
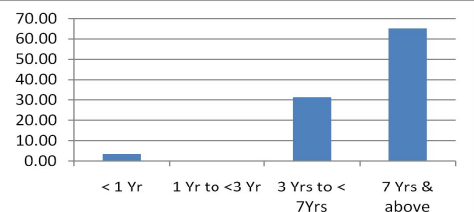
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.22% GOI 16.03.2035	7.39
7.20% TAMILNADU SDL 27.11.2031	4.22
7.22% RAJASTHAN SDL 26.07.2032	3.72
7.60% PUNJAB SDL 04.06.2029	3.62
7.62% WEST BENGAL SDL 29.11.2032	3.32
8.44% ANDHRA PRADESH 05.12.2033	2.72
6.84% MAHARASHTRA SDL 12.05.2032	2.41
8.45% PUNJAB SDL 06.03.2031	1.34
8.25% ANDHRA PRADESH SDL 16.01.2034	0.54
8.17%GUJARAT SDL 24.04.2029	0.52
OTHERS	1.04

CORPORATE BONDS	
	% to AUM
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>30.84</b>
<b>Money Market &amp; Others</b>	<b>3.17</b>
<b>Grand Total</b>	<b>100.00</b>


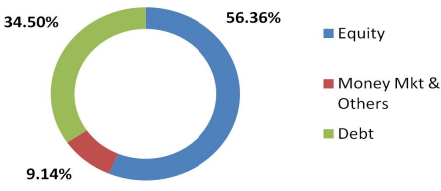
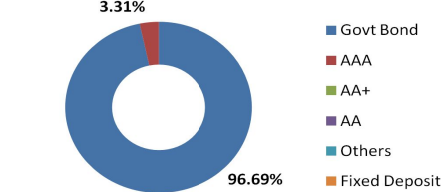
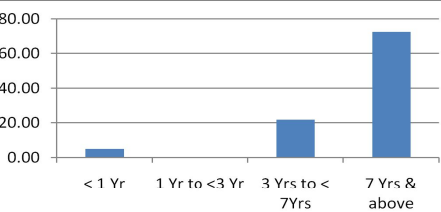



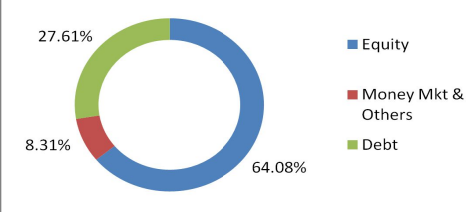
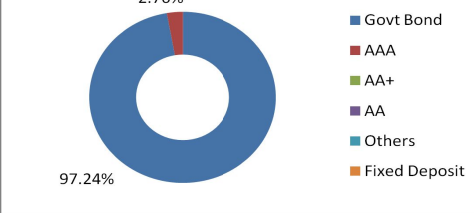
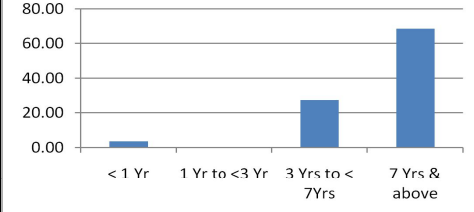
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SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	15.02
FMCG	12.93
PHARMA	10.13
COMP-SOFT	9.72
METALS&MIN	9.28
OIL&GAS	8.81
AUTO&ANCIL	8.80
CEMENT	7.72
FINANCE	6.50
OTHERS	11.09
Total	100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Bond</b> ULIF001201114LICNED+BND512			
			AS ON
Inception Date		19 August 2015	Objective of the Fund:
NAV		16.2352	Low Risk
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>
99.04			
Equity	Money Market & Others	Debt	
0	11.38	87.66	
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>
Equity	0		
Debt	Not less than 60%		
Money Market	Not more than 40%		
Fund Manager	Ms A.S. Puthran		
<b>FUNDS MANAGED</b>			<b>DEBT MATURITY PROFILE</b>
Total Funds	9		
Bond funds	2		
Secured	2		
Balanced	2		
Growth	3		
<b>BENCHMARK</b>			Modified Duration : <b>8.08</b>
INDEX	CRISIL Preservor (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
<b>PERFORMANCE</b>			
Period	Bench Mark	Returns	
1 Month	0.55%	0.37%	
6 Months	2.30%	1.57%	
1 Year	5.63%	4.61%	
2 Years	17.53%	16.49%	
3 Years	54.86%	24.38%	
<b>TOP 10 HOLDINGS</b>			
<b>DEBT PORTFOLIO</b>			
<b>GOVT. SECURITIES</b>			<b>% to AUM</b>
7.20% TAMILNADU SDL 27.11.2031			10.41
6.22% GOI 16.03.2035			9.69
7.40% MADHYA PRADESH 09.11.2026			6.87
7.62%GOI15.09.2039			6.60
7.48% ODISHA SDL 13.09.2032			5.57
8.15% MAHARASHTRA SDL 16.04.2030			3.87
7.22% GOA 12.07.2027			3.67
7.35% GOI 22.06.2024			3.44
8.34% PUNJAB SDL 02.01.2029			3.32
8.24% TELANGANA SDL 09.09.2025			3.31
OTHERS			29.05
<b>CORPORATE BONDS</b>			<b>% to AUM</b>
9.45% PFC 01.09.2026			2.71
OTHERS			0.00
FIXED Deposit			0.00
<b>Total Debt</b>			<b>88.51</b>
<b>Money Market &amp; Others</b>			<b>11.49</b>
<b>Grand Total</b>			<b>100.00</b>



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Balanced</b> ULIF003201114LICNED+BAL512				
AS ON		31-05-2021	(Amount in Crore)	
Inception Date		19 August 2015	Objective of the Fund:	
NAV		18.1179	Balanced Income & Growth	
AUM			ASSET CLASS % TO FUND	
80.52				
Equity	Money Market & Others	Debt		
45.39	7.35	27.78		
Asset Allocation			DEBT RATING PORTFOLIO	
Equity	30 to 70%			
Debt	Not less than 30%			
Money Market	Not more than 40%			
Fund Manager			DEBT MATURITY PROFILE	
Ms A.S. Puthran				
FUNDS MANAGED				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
BENCHMARK			Modified Duration :	
INDEX	Oriented (Sovereign only)		8.36	
CRISIL Gilt Index	25%		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CRISIL AAA Long Term Bond Index	15%		BANKS	15.82
CRISIL AA Long Term Bond Index	10%		FMCG	13.77
LX Index	10%		METALS&MIN	10.86
BSE 100 Index	40%		AUTO&ANCIL	9.19
			PHARMA	7.95
			COMP-SOFT	7.01
			OIL&GAS	7.01
			CEMENT	6.70
			FINANCE	4.60
			OTHERS	17.10
			Total	100.00
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	3.31%	4.56%		
6 Months	16.40%	19.72%		
1 Year	29.43%	27.57%		
2 Years	25.86%	25.57%		
3 Years	69.83%	29.12%		
TOP 10 HOLDINGS				
EQUITY		% to AUM		
TATA STEEL LTD.		4.33		
STATE BANK OF INDIA		3.05		
ULTRATECH CEMENT LTD.		2.67		
HOUSING DEVELOPMENT FINANCE CORPN.		2.53		
TITAN COMPANY LTD.		2.19		
I C I C I BANK LTD.		2.06		
HINDUSTAN UNILEVER LTD.		1.74		
MARICO INDUSTRIES LTD.		1.65		
MAHINDRA & MAHINDRA LTD.		1.60		
KOTAK MAHINDRA BANK LTD.		1.59		
OTHERS		32.94		
Total Equity		56.36		
DEBT PORTFOLIO				
GOVT. SECURITIES		% to AUM		
7.20% TAMILNADU SDL 27.11.2031		7.69		
6.22% GOI 16.03.2035		2.38		
9.09 Tamil Nadu 19-10-2021		1.64		
8.40% KERALA SDL 27.02.2034		1.40		
8.25% ANDHRA PRADESH SDL 16.01.2034		1.39		
8.12% HARYANA SDL 27.03.2036		1.38		
7.62%GOI15.09.2039		1.35		
7.69%GOI 17.06.2043		1.35		
7.89% HARYANA 15.03.2027		1.33		
7.40% MADHYA PRADESH 09.11.2026		1.30		
OTHERS		12.13		
CORPORATE BONDS				
9.45% PFC 01.09.2026		0.72		
NTPC BONUS DEBENTURE		0.41		
Britannia Industries Bonus NCDs-2019		0.01		
OTHERS		0.00		
FIXED Deposit		0.00		
Total Debt		34.50		
Money Market & Others		9.14		
Grand Total		100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>New Endowment Plus Growth</b> ULIF004201114LICNED+GRW512			AS ON <b>31-05-2021</b>			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			18.4644			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
431.2			EQUITY					
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	% to AUM				
276.32	35.82	119.06	HOUSING DEVELOPMENT FINANCE CORPN.	3.03				
Asset Allocation			TATA STEEL LTD.	3.03		Modified Duration : <b>8.24</b>		
Equity	40 to 80%		STATE BANK OF INDIA	2.80		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Debt	Not less than 20%		Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.59		BANKS	16.26	
Money Market	Not more than 40%		I C I C I BANK LTD.	2.46		FMCG	11.87	
Fund Manager			H D F C BANK LTD.	2.34		AUTO&ANCIL	9.28	
Ms A.S. Puthran			ULTRATECH CEMENT LTD.	2.26		COMP-SOFT	8.65	
FUNDS MANAGED			HERO MOTOCORP LTD.	1.68		PHARMA	8.25	
Total Funds	9		KOTAK MAHINDRA BANK LTD.	1.67		OIL&GAS	8.23	
Bond funds	2		OTHERS	38.38		METALS&MIN	7.68	
Secured	2		Total Equity	64.08		CAPGOODS	7.50	
Balanced	2		DEBT PORTFOLIO			CEMENT	6.28	
Growth	3		GOVT. SECURITIES	% to AUM		OTHERS	15.99	
BENCHMARK			7.20% TAMILNADU SDL 27.11.2031	2.39		Total	100.00	
INDEX	CRISIL Balancer - Equity Oriented		8.12% HARYANA SDL 27.03.2036	1.81				
CRISIL Gilt Index	20%		7.89% HARYANA 15.03.2027	1.61				
CRISIL AAA Long Term Bond Index	10%		7.72% GOI 25/05/2025	1.33				
CRISIL AA Long Term Bond Index	5%		7.48% ODISHA SDL 13.09.2032	1.28				
LX Index	10%		7.62%GOI15.09.2039	1.26				
BSE 100 Index	55%		6.22% GOI 16.03.2035	1.11				
			8.25%HARYANA SDL 02.01.2039	1.06				
			8.34% PUNJAB SDL 02.01.2029	1.02				
			7.69%GOI 17.06.2043	1.01				
			OTHERS	12.97				
PERFORMANCE			OTHERS	12.97				
Period	Bench Mark	Returns	CORPORATE BONDS	% to AUM				
1 Month	2.87%	4.77%	9.45% PFC 01.09.2026	0.54				
6 Months	14.14%	20.93%	NTPC BONUS DEBENTURE	0.22				
1 Year	24.90%	29.79%	Britannia Industries Bonus NCDs-2019	0.01				
2 Years	23.31%	26.29%						
3 Years	65.64%	29.27%						
			OTHERS	0.00				
			FIXED Deposit	0.00				
			Total Debt	27.61				
			Money Market & Others	8.31				
			Grand Total	100.00				





LIFE INSURANCE CORPORATION OF INDIA

Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON	31-05-2021	(Amount in Crore)
Inception Date	04 March 2005	Objective of the Fund:
NAV	26.0152	Low Risk

AUM		
8.69		
Equity	Money Market & Others	Debt
0	-3.05	11.74

**Asset Allocation**

Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

Fund Manager: Sri J Zaveri

FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	0.55%	0.29%
6 Months	2.30%	1.81%
1 Year	5.63%	-8.26%
2 Years	17.53%	0.73%
3 Years	29.25%	6.85%

**TOP 10 HOLDINGS**

**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	33.79
7.18% MAHARASHTRA 28.06.2032	17.72
7.22% RAJASTHAN SDL 26.07.2032	8.32
8.25% ANDHRA PRADESH SDL 16.01.2034	2.56

**CORPORATE BONDS**

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	37.01
9.85%IL&FS12.03.2022	35.70

OTHERS 0.00

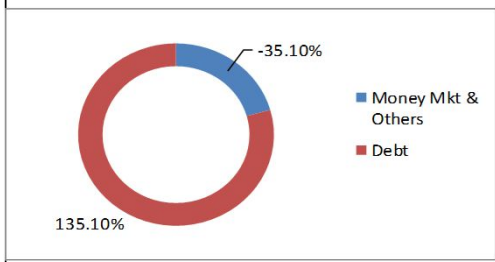
FIXED Deposit 0.00

**Total Debt 135.10**

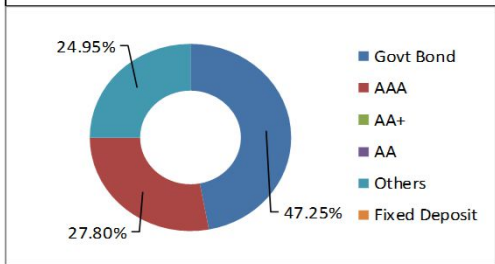
**Money Market & Others -35.10**

**Grand Total 100.00**

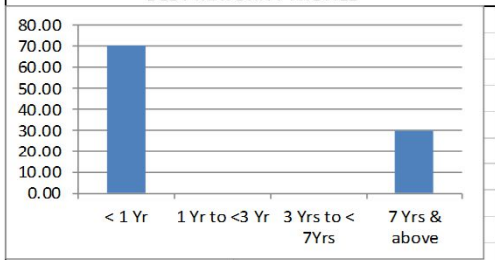
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : 3.03



LIFE INSURANCE CORPORATION OF INDIA

Future Plus Income

ULIF002040305LICFUT+INC512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 04 March 2005

Objective of the Fund:

NAV 39.9324

Steady Income

AUM

17.17

Equity	Money Market & Others	Debt
2.94	1.21	13.02

Asset Allocation

Equity Not More than 20%

Debt 70% to 90%

Money Market Not more than 20%

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.92%	1.64%
6 Months	3.79%	7.75%
1 Year	7.98%	11.99%
2 Years	17.49%	19.60%
3 Years	29.62%	27.05%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	1.63
HINDALCO INDUSTRIES LTD.	1.46
GAIL (INDIA) LTD.	1.22
INDUSIND BANK LTD.	1.11
LARSEN & TOUBRO LTD.	1.11
HINDUSTAN ZINC LTD.	1.05
TATA STEEL LTD.	1.05
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.05
MAHINDRA & MAHINDRA LTD.	0.99
SUN PHARMACEUTICAL INDS. LTD.	0.99
OTHERS	5.47
<b>Total Equity</b>	<b>17.12</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8% RAJASTHAN SDL 25-05-2026	31.28
8.24% 2027-FEB-15 GOVT OF INDIA	26.09
7.69% WEST BENGAL SDL 27/07/2026	6.17
8.35% 2022-MAY-14 GOVT OF INDIA	5.18
7.18% MAHARASHTRA 28.06.2032	2.97
7.22% RAJASTHAN SDL 26.07.2032	1.51
8.25% ANDHRA PRADESH SDL 16.01.2034	1.28
7.27% GOI08.04.2026	1.22
OTHERS	0.00

OTHERS 0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.12

OTHERS 0.00

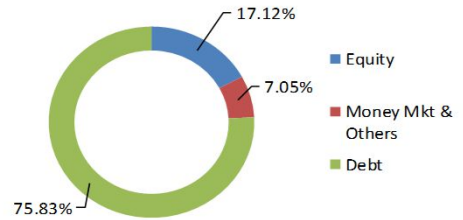
FIXED Deposit 0.00

**Total Debt 75.83**

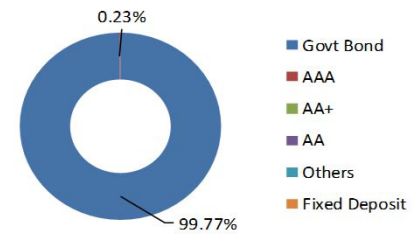
**Money Market & Others 7.05**

**Grand Total 100.00**

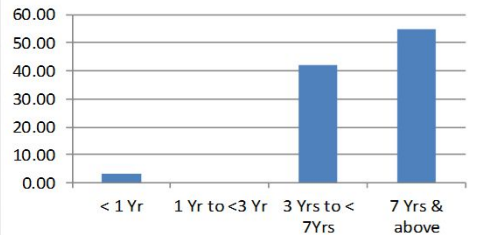
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.56

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	21.43
METALS&MIN	20.75
PHARMA	11.22
CEMENT	10.88
OIL&GAS	10.20
CAPGOODS	6.46
COMP-SOFT	6.12
AUTO&ANCIL	5.78
FMCG	4.76
OTHERS	2.38
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Future Plus Balanced

ULIF003040305LICFUT+BAL512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 04 March 2005 Objective of the Fund:

NAV 42.6668 Balanced Income & Growth

AUM		
30.26		
Equity	Money Market & Others	Debt
9.01	1.42	19.83

Asset Allocation	
Equity	Not More than 30%
Debt	60% to 80%
Money Market	Not more than 20%

Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

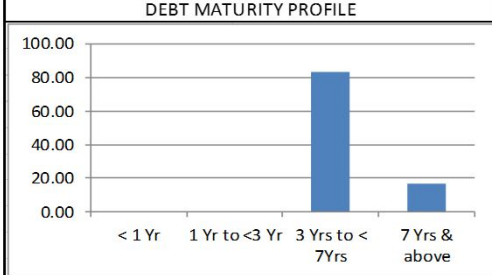
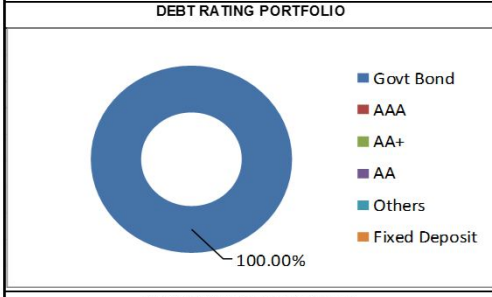
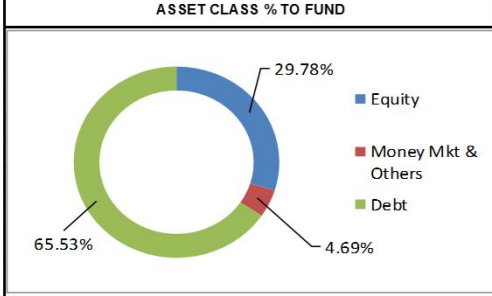
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.00%	2.34%
6 Months	9.67%	13.36%
1 Year	17.49%	21.66%
2 Years	22.31%	27.57%
3 Years	34.28%	32.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	2.74
INDUSIND BANK LTD.	2.45
GRASIM INDUSTRIES LTD.	2.45
SIEMENS LTD.	2.21
HAVELLS LTD	2.18
Bajaj Finance Limited	2.15
MAHINDRA & MAHINDRA LTD.	2.08
SUN PHARMACEUTICAL INDS. LTD.	1.92
I C I C I BANK LTD.	1.88
G A I L (INDIA) LTD.	1.82
OTHERS	7.90
<b>Total Equity</b>	<b>29.78</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.02% TELANGANA 25.05.2026	31.93
7.22% ARUNACHAL PRADESH 12.07.2027	11.62
8.24% 2027-FEB-15 GOVT OF INDIA	10.97
8.25% ANDHRA PRADESH SDL 16.01.2034	7.40
8.17% GUJARAT SDL 24.04.2029	3.60

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>65.53</b>
<b>Money Market &amp; Others</b>	<b>4.69</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.84  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	19.53
CEMENT	13.32
COMP-SOFT	10.10
CAPGOODS	9.66
METALS&MIN	9.21
AUTO&ANCIL	6.99
PHARMA	6.44
OIL&GAS	6.10
OTHERS	18.65
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Future Plus Growth

ULIF004040305LICFUT+GRW512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 04 March 2005

Objective of the Fund:

NAV 56.0312

Long Term Capital Growth

AUM

326.7

Equity	Money Market & Others	Debt
164.42	16.61	145.67

Asset Allocation

Equity	Not More than 60%
Debt	30% to 50%
Money Market	Not more than 20%

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.87%	3.77%
6 Months	14.14%	19.40%
1 Year	24.90%	27.58%
2 Years	23.31%	18.97%
3 Years	33.56%	22.31%

TOP 10 HOLDINGS

EQUITY	% to AUM
INDUSIND BANK LTD.	6.67
HOUSING DEVELOPMENT FINANCE CORPN.	4.30
TATA CONSULTANCY SERVICES LTD.	4.06
I T C LTD.	4.01
GRASIM INDUSTRIES LTD.	3.38
ULTRATECH CEMENT LTD.	2.99
LARSEN & TOUBRO LTD.	2.92
I C I C I BANK LTD.	2.26
HINDALCO INDUSTRIES LTD.	2.18
MAHINDRA & MAHINDRA LTD.	2.05
OTHERS	15.52
<b>Total Equity</b>	<b>50.33</b>

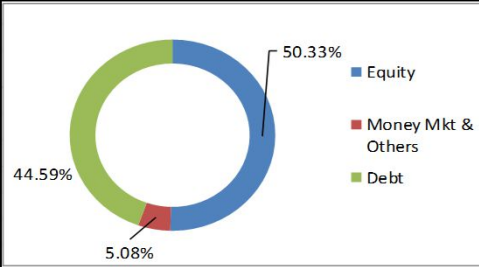
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.20% UTTAR PRADESH SDL 24062025	21.64
9.17% UTTAR PRADESH 23052022	12.88
7.69% WEST BENGAL SDL 27/07/2026	1.63
8.02% TELANGANA 25.05.2026	1.32
8.24% 2027-FEB-15 GOVT OF INDIA	0.68
7.97% WEST BENGAL SDL 14.10.2025	0.63
7.68% GOI 15/12/2023	0.24
OTHERS	0.00

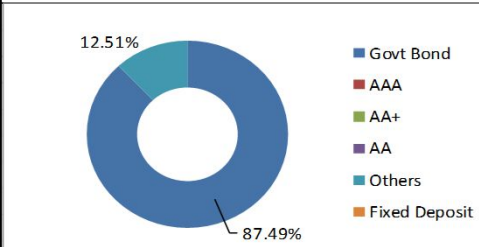
CORPORATE BONDS	% to AUM
9.85% IL&FS 12.03.2022	5.58
Britannia Industries Bonus NCDs-2019	0.00

OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.59</b>
<b>Money Market &amp; Others</b>	<b>5.08</b>
<b>Grand Total</b>	<b>100.00</b>

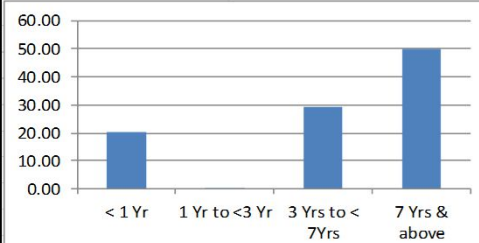
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.48

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	17.73
COMP-SOFT	14.38
CEMENT	12.64
FMCG	11.73
FINANCE	11.49
AUTO&ANCIL	6.11
CAPGOODS	5.80
METALS&MIN	4.32
OTHERS	15.79
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus Bond**

ULIF001181005LICJVN+BND512

**AS ON 31-05-2021 (Amount in Crore)**

Inception Date	18 October 2005	Objective of the Fund:
NAV	31.7499	Low Risk

AUM		
<b>72.32</b>		
Equity	Money Market & Others	Debt
0	8.43	63.89

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

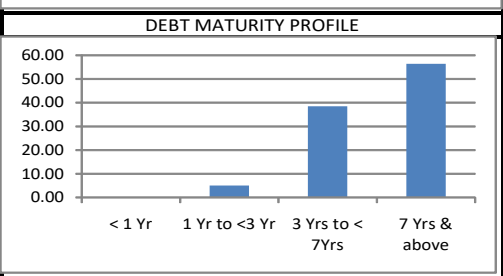
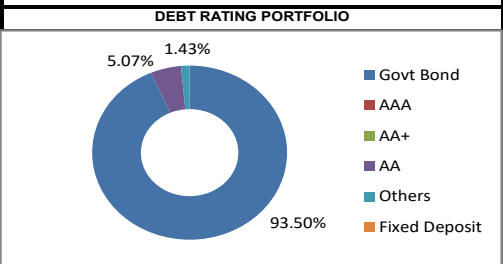
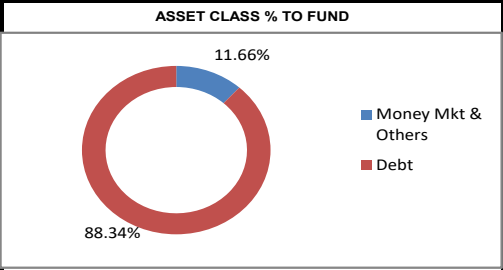
Fund Manager	Sri Nitin Gorhe
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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


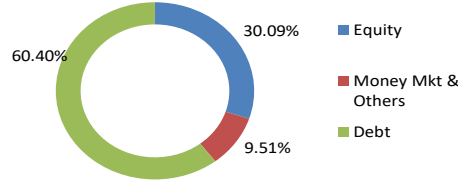
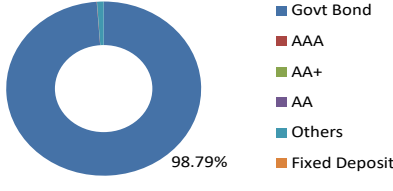
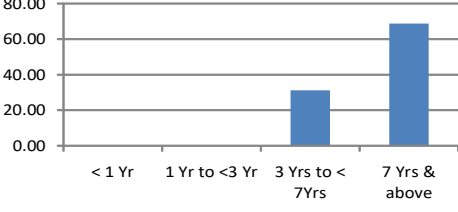
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.49%
6 Months	2.30%	0.93%
1 Year	5.63%	4.03%
2 Years	17.53%	15.33%
3 Years	29.25%	22.78%


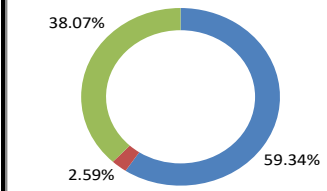
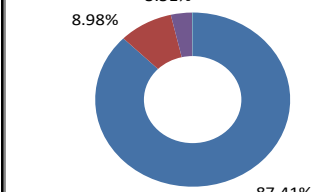
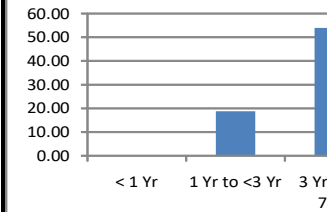
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.02
7.22% RAJASTHAN SDL 26.07.2032	9.11
7.98% Uttarpradesh 11.04.2028	7.44
8.32% MAHARASHTRA SDL 15.07.2025	7.26
7.35% GOI 22.06.2024	5.60
7.48% ODISHA SDL 13.09.2032	5.09
8.25% ANDHRA PRADESH SDL 16.01.2034	4.65
7.62%GOI15.09.2039	4.52
7.62% WEST BENGAL SDL 29.11.2032	4.15
7.67% TELENGANA 25.10.2037	3.72
OTHERS	21.05
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
Shree Renuka sugars	1.26
OTHERS	1.77
FIXED Deposit	0.00
<b>Total Debt</b>	<b>88.34</b>
<b>Money Market &amp; Others</b>	<b>11.66</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.67**



			LIFE INSURANCE CORPORATION OF INDIA	
			Jeevan Plus Balanced	
			ULIF003181005LICJVN+BAL512	
AS ON			31-05-2021	(Amount in Crore)
Inception Date			18 October 2005	Objective of the Fund:
NAV			32.5118	Balanced Income & Growth
AUM			21.97	
Equity	Money Market & Others	Debt		
6.61	2.09	13.27		
Asset Allocation				
Equity	Not More than 30%			
Debt	60% to 80%			
Money Market	Not more than 20%			
Fund Manager		Sri Nitin Gorhe		
FUNDS MANAGED				
Total Funds		14		
Bond funds		4		
Secured		3		
Balanced		3		
Growth		4		
BENCHMARK				
INDEX	CRISIL Balancer - Debt Oriented			
CRISIL Gilt Index	40%			
CRISIL AAA Long Term Bond Index	15%			
CRISILAA Long Term Bond Index	10%			
LX Index	10%			
BSE 100 Index	25%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	2.00%	2.34%		
6 Months	9.67%	9.91%		
1 Year	17.49%	14.94%		
2 Years	22.31%	17.01%		
3 Years	34.28%	24.22%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
OIL & NATURAL GAS CORPN. LTD.			2.05	
I C I C I BANK LTD.			1.91	
STATE BANK OF INDIA			1.91	
GRASIM INDUSTRIES LTD.			1.87	
Infosys Ltd formerly INFOSYS TECHNOLOGIES			1.82	
HINDALCO INDUSTRIES LTD.			1.82	
LARSEN & TOUBRO LTD.			1.82	
TATA CONSULTANCY SERVICES LTD.			1.73	
HOUSING DEVELOPMENT FINANCE CORPN.			1.68	
CIPLA LTD.			1.64	
OTHERS			11.83	
Total Equity			30.09	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
8.24% 2027-FEB-15 GOVT OF INDIA			17.61	
8.29% ANDHRA PRADESH 13.01.2026			9.83	
7.22% RAJASTHAN SDL 26.07.2032			7.06	
8.15% MAHARASHTRA SDL 16.04.2030			5.01	
7.62%GOI15.09.2039			4.96	
7.35% GOI 22.06.2024			4.14	
8.24% TELANGANA SDL 09.09.2025			3.00	
8.18%ANDHRA PRADESH SDL 10.04.2035			2.55	
8.17%GUJARAT SDL 24.04.2029			2.46	
7.53% PUDUCHERRY 22.11.2027			2.41	
OTHERS			0.64	
CORPORATE BONDS			% to AUM	
Shree Renuka sugars			0.68	
NTPC BONUS DEBENTURE			0.05	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			60.40	
Money Market & Others			9.51	
Grand Total			100.00	
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :			8.44	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
BANKS			19.82	
OIL&GAS			17.25	
METALS&MIN			14.98	
COMP-SOFT			11.80	
CEMENT			6.20	
CAPGOODS			6.05	
AUTO&ANCIL			6.05	
FINANCE			5.60	
PHARMA			5.45	
OTHERS			6.81	
Total			100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Plus Growth</b>			ULIF004181005LICJVN+GRW512		
			AS ON <b>31-05-2021</b>		(Amount in Crore)
Inception Date			18 October 2005		Objective of the Fund:
NAV			51.0768		Long Term Capital Growth
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>970.12</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	4.06	
<b>575.66</b>	<b>25.18</b>	<b>369.28</b>	ITC LTD.	3.99	
<b>Asset Allocation</b>			ICICI BANK LTD.	3.91	
Equity	50% to 60%		STATE BANK OF INDIA	3.70	
Debt	30% to 50%		MARUTI SUZUKI INDIA LIMITED	3.58	
Money Market	Not more than 20%		LARSEN & TOUBRO LTD.	3.50	
<b>Fund Manager</b>			HOUSING DEVELOPMENT FINANCE CORPN.	3.49	
Sri Nitin Gorhe			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34	
<b>FUNDS MANAGED</b>			OIL & NATURAL GAS CORPN. LTD.	3.31	
Total Funds	14		TATA CONSULTANCY SERVICES LTD.	3.31	
Bond funds	4		OTHERS	23.15	
Secured	3		<b>Total Equity</b>	<b>59.34</b>	
Balanced	3		<b>DEBT PORTFOLIO</b>		
Growth	4		<b>GOVT. SECURITIES % to AUM</b>		
<b>BENCHMARK</b>			7.22% ARUNACHAL PRADESH 12.07.2027	7.32	
INDEX	CRISIL Balancer - Equity Oriented		8.90% HARYANA 04-Jul-2022	2.92	
CRISIL Gilt Index	20%		8.22% KARNATAKA 9.12.2025	2.82	
CRISIL AAA Long Term Bond Index	10%		8.91% HIMACHAL PRADESH 04-Jul-2022	2.70	
CRISIL AA Long Term Bond Index	5%		7.16% GOI 20052023	2.39	
LX Index	10%		7.97% WEST BENGAL SDL 14.10.2025	2.35	
BSE 100 Index	55%		8.15% MAHARASHTRA SDL 16.04.2030	2.26	
<b>PERFORMANCE</b>			7.53% PUDUCHERRY 22.11.2027	1.63	
Period	Bench Mark	Returns	8.18% ANDHRA PRADESH SDL 10.04.2035	1.15	
1 Month	2.87%	4.77%	7.62% GOI 15.09.2039	1.12	
6 Months	14.14%	16.19%	OTHERS	6.61	
1 Year	24.90%	24.98%	<b>CORPORATE BONDS % to AUM</b>		
2 Years	23.31%	17.69%	9% L&T Infra Finance Ltd 2023 merged with L&T	2.76	
3 Years	33.56%	24.37%	10.34% 2024 JSW STEEL LTD	1.34	
			8.48% PFC 2024-DECEMBER-09	0.57	
			NTPC BONUS DEBENTURE	0.09	
			Shree Renuka sugars	0.04	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			<b>Total Debt</b>	<b>38.07</b>	
			<b>Money Market &amp; Others</b>	<b>2.60</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.80</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 19.58		
			OIL&GAS 18.98		
			COMP-SOFT 18.93		
			AUTO&ANCIL 10.08		
			FMCG 6.91		
			CAPGOODS 5.90		
			FINANCE 5.89		
			PHARMA 4.78		
			CEMENT 3.57		
			OTHERS 5.39		
			Total 100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **5/31/2021** (Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	35.4661	Low Risk

AUM		
<b>31.24</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.77</b>	<b>29.47</b>

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

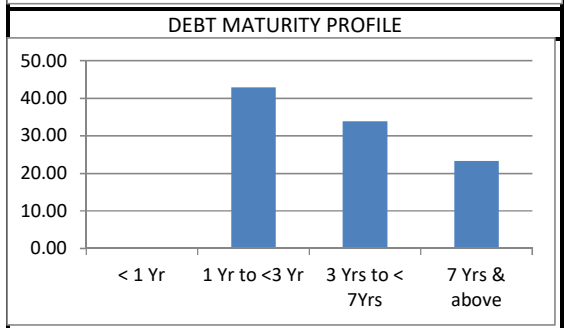
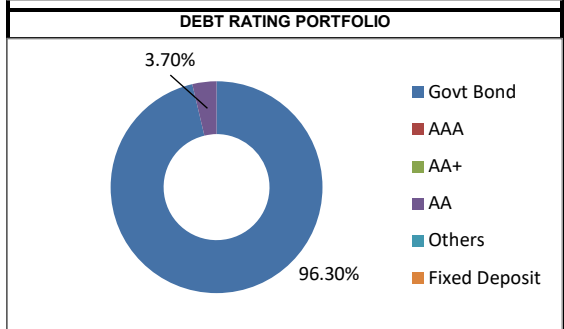
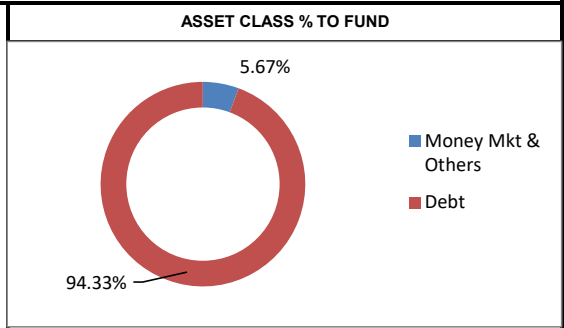
Fund Manager: Sri C M Kule

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

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.39%
6 Months	2.30%	1.84%
1 Year	5.63%	4.30%
2 Years	17.53%	14.56%
3 Years	29.25%	21.81%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	36.97
7.72% GOI 25/05/2025	12.45
7.22%UTTARA KHAND 12.07.2027	9.96
7.27%GOI08.04.2026	9.86
8.15% MAHARASHTRA SDL 16.04.2030	7.01
8.24% TELANGANA SDL 09.09.2025	6.11
7.35% GOI 22.06.2024	3.43
7.62%GOI15.09.2039	2.08
7.20% TAMILNADU SDL 27.11.2031	1.66
7.22% RAJASTHAN SDL 26.07.2032	1.31
OTHERS	0.00
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	2.71
OTHERS	0.75
FIXED Deposit	0.00
<b>Total Debt</b>	<b>94.33</b>
<b>Money Market &amp; Others</b>	<b>5.67</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **4.88**



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus Secured**

ULIF002050706LICMKT+SEC512

AS ON **5/31/2021**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	40.7872	Steady Income

AUM		
<b>12.84</b>		
Equity	Money Market & Others	Debt
<b>3.32</b>	<b>0.77</b>	<b>8.75</b>

Asset Allocation	
Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

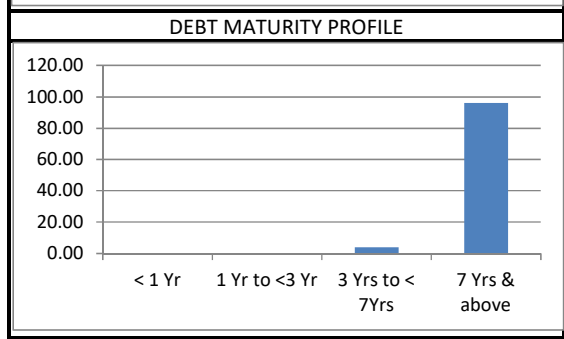
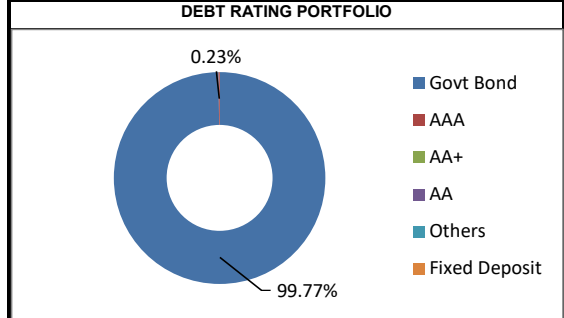
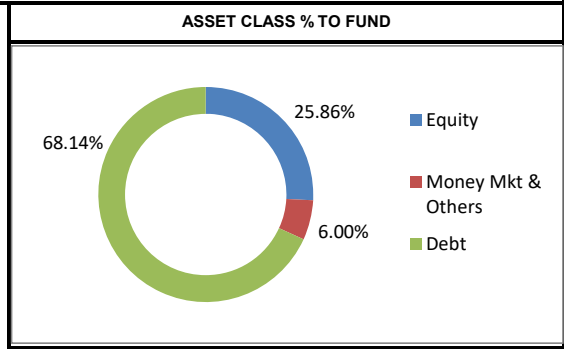
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.00%	1.91%
6 Months	9.67%	8.38%
1 Year	17.49%	13.33%
2 Years	22.31%	19.32%
3 Years	34.28%	26.43%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARICO INDUSTRIES LTD.	1.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.64
I C I C I BANK LTD.	1.56
DR. REDDY'S LABORATORIES LTD.	1.48
ULTRATECH CEMENT LTD.	1.40
H D F C BANK LTD.	1.40
H C L TECHNOLOGIES LTD.	1.32
AUROBINDO PHARMA LTD.	1.32
HINDALCO INDUSTRIES LTD.	1.25
TATA STEEL LTD.	1.25
OTHERS	11.60
<b>Total Equity</b>	<b>25.86</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	44.16
8.15% MAHARASHTRA SDL 16.04.2030	21.34
8.33 GOI 09072026	2.57
Z34	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	-0.08

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.08
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.15</b>
<b>Money Market &amp; Others</b>	<b>6.00</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>9.80</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.17
PHARMA	15.06
COMP-SOFT	14.76
FMCG	14.16
METALS&MIN	11.75
CEMENT	9.34
CAPGOODS	4.52
AUTO&ANCIL	3.92
FINANCE	3.92
OTHERS	5.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	38.7679	Balanced Income & Growth

AUM		
52.73		
Equity	Money Market & Others	Debt
23.52	1.77	27.44

Asset Allocation	
Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

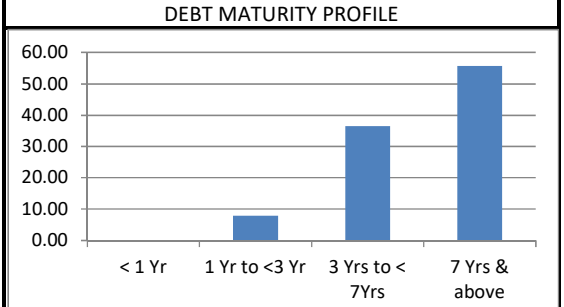
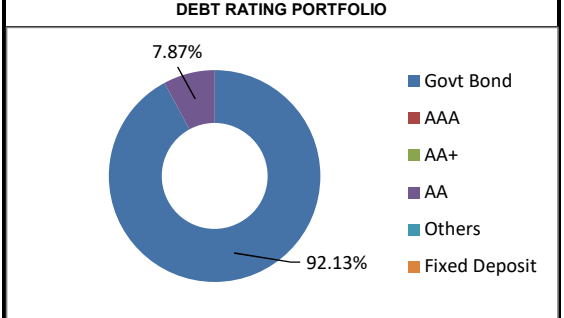
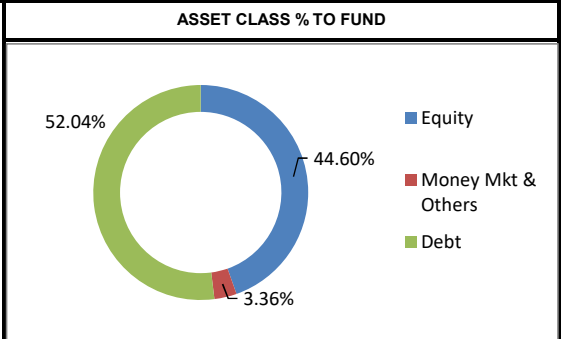
BENCHMARK	
INDEX	Debt Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.31%	3.68%
6 Months	16.40%	13.10%
1 Year	29.43%	19.75%
2 Years	25.86%	19.55%
3 Years	36.78%	26.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.17
TATA CONSULTANCY SERVICES LTD.	3.11
I C I C I BANK LTD.	3.07
H D F C BANK LTD.	2.94
Bajaj Finance Limited	2.77
ULTRATECH CEMENT LTD.	2.54
I T C LTD.	2.47
HOUSING DEVELOPMENT FINANCE CORPN. L	2.18
H C L TECHNOLOGIES LTD.	2.14
LARSEN & TOUBRO LTD.	2.11
OTHERS	18.11
<b>Total Equity</b>	<b>44.60</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	27.01
8.10%WEST BENGAL 28-01-2025	18.98
7.20% TAMILNADU SDL 27.11.2031	1.95
Z34	0.00
BRITANNIA INDUSTRIES LTD BONUS DEBENT	0.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.04</b>
<b>Money Market &amp; Others</b>	<b>3.36</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.55
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	18.88
BANKS	17.39
PHARMA	12.97
FMCG	11.39
METALS&MIN	7.02
CEMENT	5.70
AUTO&ANCIL	5.27
FINANCE	4.89
OTHERS	16.50
Total	100.00





**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus Growth**

ULIF004050706LICMKT+GRW512

AS ON **5/31/2021**

(Amount in Crore)

Inception Date	Wednesday, July 5, 2006	Objective of the Fund:
NAV	24.0972	Long Term Capital Growth

AUM		
<b>1797.95</b>		
Equity	Money Market & Others	Debt
<b>1390.76</b>	<b>-62.06</b>	<b>469.25</b>

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

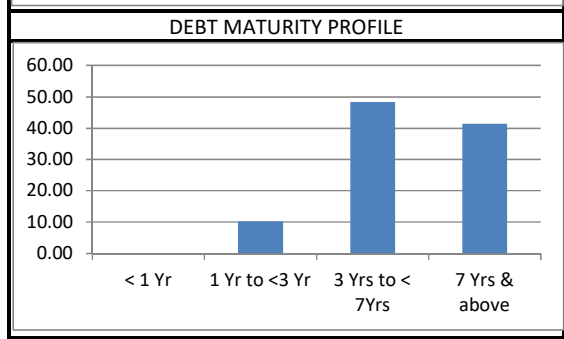
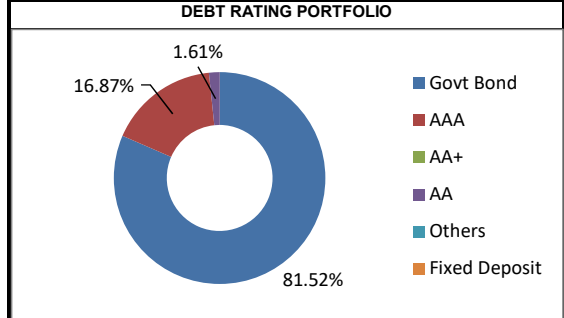
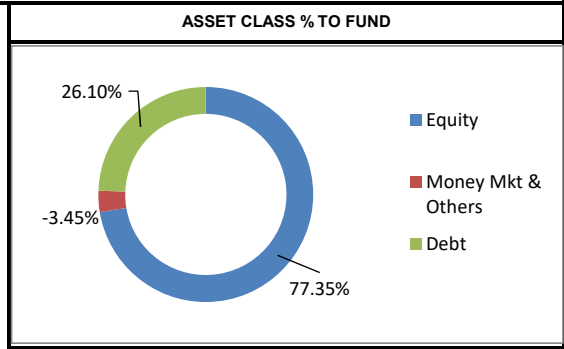
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.23%	4.35%
6 Months	27.20%	18.72%
1 Year	48.74%	22.47%
2 Years	31.24%	10.05%
3 Years	40.86%	3.63%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IT C LTD.	16.23
DR. REDDY'S LABORATORIES LTD.	4.87
TATA CONSULTANCY SERVICES LTD.	4.72
TATA STEEL LTD.	4.31
LARSEN & TOUBRO LTD.	4.04
I C I C I BANK LTD.	3.93
DABUR INDIA LTD.	3.92
MARUTI SUZUKI INDIA LIMITED	3.91
N T P C LTD.	3.90
ULTRATECH CEMENT LTD.	2.79
OTHERS	24.72
<b>Total Equity</b>	<b>77.35</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.62%GOI15.09.2039	5.47
7.22%UTTARA KHAND 12.07.2027	4.61
8.15%2022-OCT-16 FOOD BOND	2.10
7.27%GOI08.04.2026	1.24
7.40% MADHYA PRADESH 09.11.2026	1.22
8.15% MAHARASHTRA SDL 16.04.2030	1.22
7.69%GOI 17.06.2043	1.21
7.79% KARNATAKA 03.01.2028	1.18
8.24% TELANGANA SDL 09.09.2025	0.85
8.17%GUJARAT SDL 24.04.2029	0.64
OTHERS	1.53

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	2.88
9% L&T Infra Finance Ltd 2023 merged with L&T	1.52
10.34%2024 JSW STEEL LTD	0.42
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>26.10</b>
<b>Money Market &amp; Others</b>	<b>-3.45</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	<b>6.76</b>
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	26.54
PHARMA	11.00
BANKS	10.01
AUTO&ANCIL	9.40
METALS&MIN	8.48
COMP-SOFT	6.10
POWER	6.01
CAPGOODS	5.23
MEDIA&ENT	4.08
OTHERS	13.15
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus Bond**

ULIF001201206LICMNY+BND512

**AS ON** **5/31/2021** **(Amount in Crore)**

Inception Date	Wednesday, December 20, 2006	<b>Objective of the Fund:</b>
NAV	32.267	<b>Low Risk</b>

AUM		
<b>46.06</b>		
Equity	Money Market & Others	Debt
0	4.51	41.55

Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

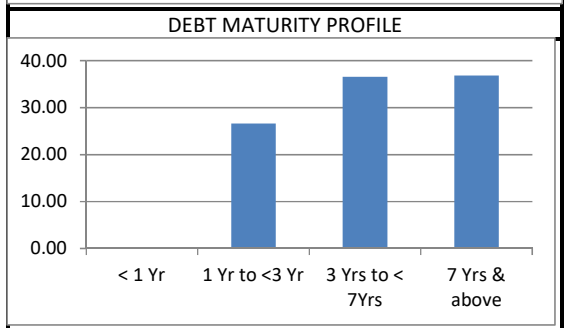
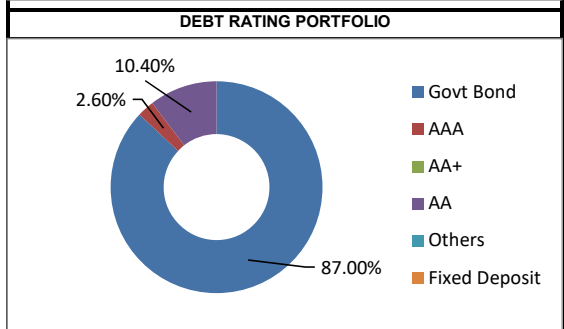
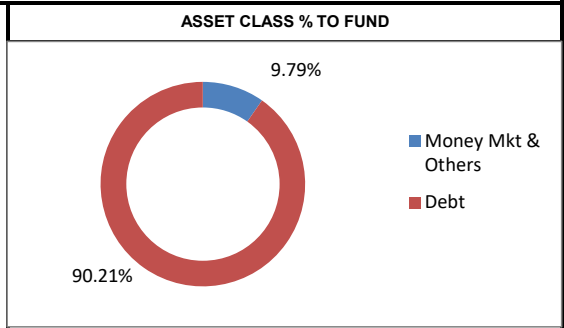
<b>Fund Manager</b>	Sri Amit Kumar Dutta
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FUNDS MANAGED	
<b>Total Funds</b>	<b>9</b>
Bond funds	2
Secured	2
Balanced	2
Growth	3

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.58%
6 Months	2.30%	1.89%
1 Year	5.63%	4.93%
2 Years	17.53%	15.58%
3 Years	29.25%	22.96%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	16.87
7.62% WEST BENGAL SDL 29.11.2032	9.23
8.15% GOI 11062022	9.05
8.45% PUNJAB SDL 06.03.2031	8.49
7.69% WEST BENGAL SDL 27/07/2026	7.14
8.24% TELANGANA SDL 09.09.2025	4.75
8.17% GUJARAT SDL 24.04.2029	4.73
7.60% PUNJAB SDL 04.06.2029	4.58
7.34% WEST BENGAL SDL 03.07.2034	4.41
7.98% WEST BENGAL SDL 03072023	2.30
OTHERS	6.95
CORPORATE BONDS	% to AUM
10.34% 2024 JSW STEEL LTD	2.71
8.82% REC 2023-APRIL-12	2.32
OTHERS	6.67
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.21</b>
<b>Money Market &amp; Others</b>	<b>9.79</b>
<b>Grand Total</b>	<b>100.00</b>



**Modified Duration :** **6.04**



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 33.1997

Steady Income

AUM

11.09

Equity	Money Market & Others	Debt
3.34	0.19	7.56

Asset Allocation

Equity	15% to 35%
Debt	65% to 85%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.00%	2.31%
6 Months	9.67%	9.36%
1 Year	17.49%	15.58%
2 Years	22.31%	19.17%
3 Years	34.28%	24.83%

TOP 10 HOLDINGS

EQUITY	% to AUM
ICICI BANK LTD.	2.89
Bajaj Finance Limited	2.52
BAJAJ AUTO LTD	2.25
TITAN COMPANY LTD.	2.16
TATA CONSULTANCY SERVICES LTD.	2.07
RELIANCE INDUSTRIES LTD.	1.98
DR. REDDY'S LABORATORIES LTD.	1.89
H D F C BANK LTD.	1.89
HINDALCO INDUSTRIES LTD.	1.80
HOUSING DEVELOPMENT FINANCE CORPN. L	1.71
OTHERS	8.93
<b>Total Equity</b>	<b>30.12</b>

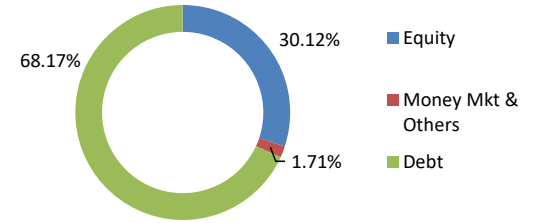
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.76
7.60% PUNJAB SDL 04.06.2029	14.25
7.62% WEST BENGAL SDL 29.11.2032	11.27
8.24% TELANGANA SDL 09.09.2025	9.83
7.34% WEST BENGAL SDL 03.07.2034	8.93
8.17% GUJARAT SDL 24.04.2029	5.05
OTHERS	0.00

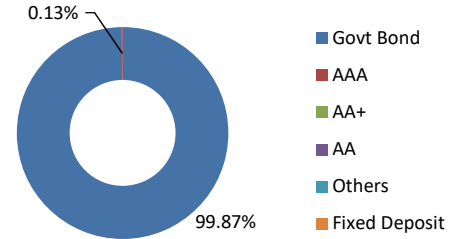
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.09
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>68.17</b>
<b>Money Market &amp; Others</b>	<b>1.71</b>
<b>Grand Total</b>	<b>100.00</b>

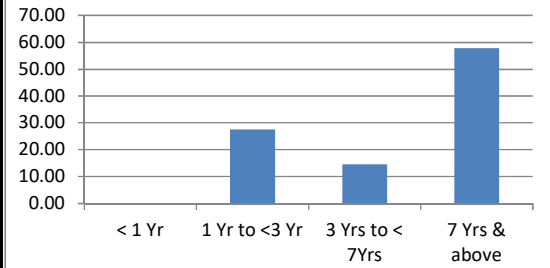
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.06

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

AUTO&ANCIL	21.56
BANKS	18.56
FINANCE	14.07
PHARMA	8.08
MISC	7.19
OIL&GAS	6.89
COMP-SOFT	6.89
METALS&MIN	5.99
CAPGOODS	5.39
OTHERS	5.39
Total	100.00



# LIFE INSURANCE CORPORATION OF INDIA

## Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 35.6641

Balanced Income & Growth

### AUM

24.06

Equity	Money Market & Others	Debt
11.51	-0.37	12.92

### Asset Allocation

Equity	30% to 50%
Debt	50% to 70%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

### FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

### BENCHMARK

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

### PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.31%	3.75%
6 Months	16.40%	14.97%
1 Year	29.43%	24.83%
2 Years	25.86%	27.26%
3 Years	36.78%	33.52%

### TOP 10 HOLDINGS

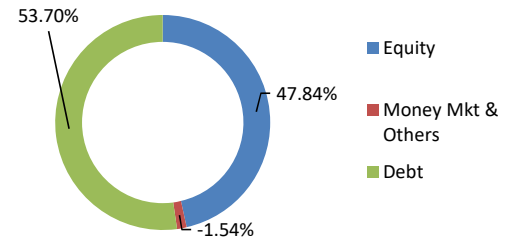
EQUITY	% to AUM
LUPIN LTD.	4.41
RELIANCE INDUSTRIES LTD.	3.49
BAJAJ AUTO LTD	3.41
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.28
H D F C BANK LTD.	3.16
H C L TECHNOLOGIES LTD.	3.16
TECH MAHINDRA LTD	2.66
STATE BANK OF INDIA	2.66
I C I C I BANK LTD.	2.62
TATA CONSULTANCY SERVICES LTD.	2.49
OTHERS	16.50
<b>Total Equity</b>	<b>47.84</b>

### DEBT PORTFOLIO

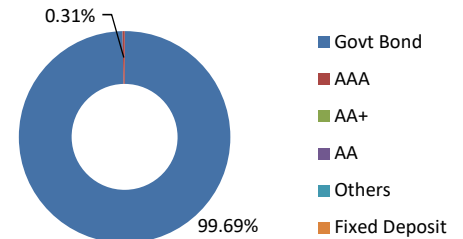
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	15.17
7.53% PUDUCHERRY 22.11.2027	13.13
7.62% WEST BENGAL SDL 29.11.2032	6.61
7.34% WEST BENGAL SDL 03.07.2034	6.07
8.17% GUJARAT SDL 24.04.2029	4.53
8.15% MAHARASHTRA SDL 16.04.2030	3.41
7.60% PUNJAB SDL 04.06.2029	3.28
7.20% TAMILNADU SDL 27.11.2031	1.33
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.17
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.70</b>
<b>Money Market &amp; Others</b>	<b>-1.54</b>
<b>Grand Total</b>	<b>100.00</b>

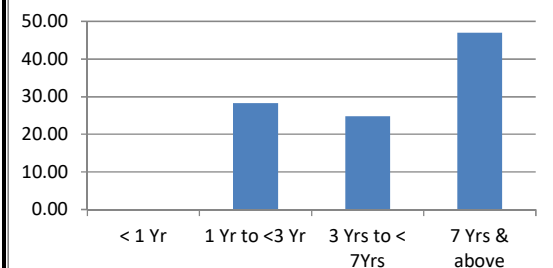
### ASSET CLASS % TO FUND



### DEBT RATING PORTFOLIO



### DEBT MATURITY PROFILE



Modified Duration : 6.50

### SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	26.32
BANKS	18.68
PHARMA	13.81
AUTO&ANCIL	12.16
OIL&GAS	8.08
FINANCE	6.17
METALS&MIN	4.08
CEMENT	3.48
CAPGOODS	2.52
OTHERS	4.69
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Wednesday, December 20, 2006

Objective of the Fund:

NAV 23.3859

Long Term Capital Growth

AUM

3994.3

Equity	Money Market & Others	Debt
2865.44	141.34	987.52

Asset Allocation

Equity	60% to 80%
Debt	20% to 40%
Money Market	Not more than 20%

Fund Manager Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.23%	4.79%
6 Months	27.20%	22.12%
1 Year	48.74%	25.38%
2 Years	31.24%	9.06%
3 Years	40.86%	15.14%

TOP 10 HOLDINGS

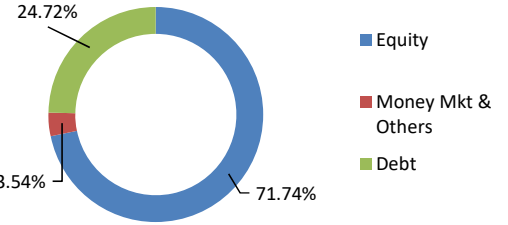
EQUITY	% to AUM
IT C LTD.	24.69
TATA STEEL LTD.	5.56
TATA CONSULTANCY SERVICES LTD.	5.39
I C I C I BANK LTD.	4.27
MAHINDRA & MAHINDRA LTD.	3.85
H D F C BANK LTD.	3.72
LARSEN & TOUBRO LTD.	3.61
HOUSING DEVELOPMENT FINANCE CORPN. L	2.54
OIL & NATURAL GAS CORPN. LTD.	2.48
GRASIM INDUSTRIES LTD.	1.42
OTHERS	14.21
<b>Total Equity</b>	<b>71.74</b>

DEBT PORTFOLIO

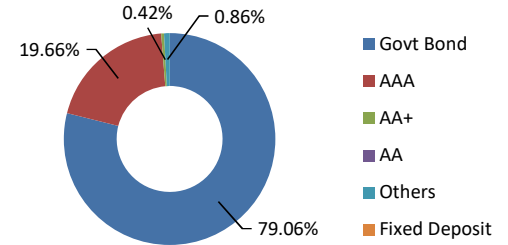
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.79
7.20% TAMILNADU SDL 27.11.2031	2.58
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.53% SIKKIM 22.11.2027	1.95
8.33 GOI 09072026	1.66
8.91% PUNJAB 04-Jul-2022	1.54
7.79% KARNATAKA 03.01.2028	1.33
9.17% ANDRA PRADESH 09112021	1.28
8.15% GOI 11062022	0.75
7.68% GOI 15/12/2023	0.54
OTHERS	1.09

CORPORATE BONDS	% to AUM
9% L&T Infra Finance Ltd 2023 merged with L&T	3.36
NTPC BONUS DEBENTURE	1.04
8.48% PFC 2024-DECEMBER-09	0.28
9.95% Gammon India 2018	0.21
8.82% REC 2023-APRIL-12	0.19
9.95% INDIAN HOTELS 2021-JULY-27	0.10
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>24.72</b>
<b>Money Market &amp; Others</b>	<b>3.54</b>
<b>Grand Total</b>	<b>100.00</b>

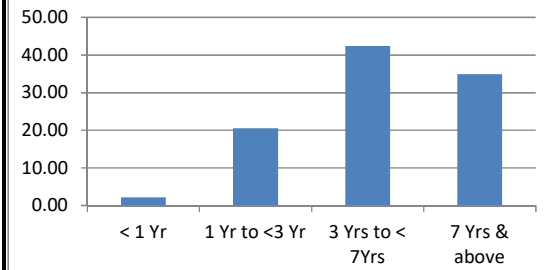
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.02

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	35.75
BANKS	14.74
COMP-SOFT	11.45
METALS&MIN	7.93
AUTO&ANCIL	6.61
OIL&GAS	6.18
CAPGOODS	5.59
FINANCE	5.03
CEMENT	2.58
OTHERS	4.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Bond

ULIF001230807LICPFT+BND512

AS ON	31-05-2021	(Amount in Crore)
Inception Date	23 August 2007	Objective of the Fund:
NAV	32.4471	Low Risk

AUM		
62.87		
Equity	Money Market & Others	Debt
0	3.89	58.98

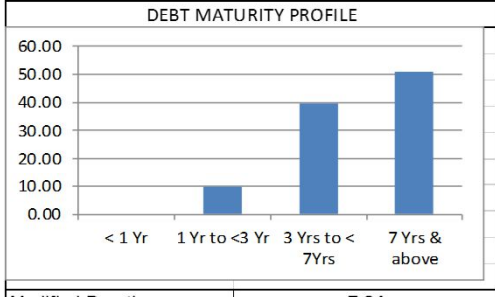
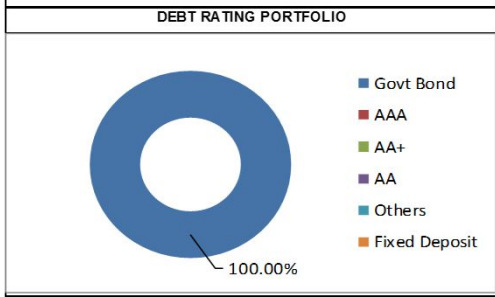
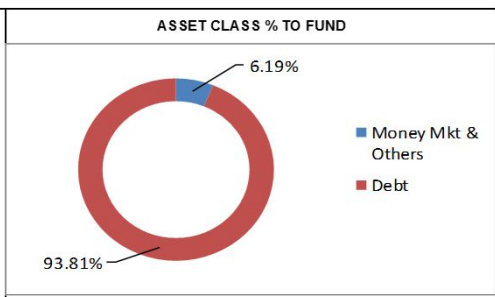
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri J Zaveri
FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.83%
6 Months	2.30%	1.57%
1 Year	5.63%	5.41%
2 Years	17.53%	16.84%
3 Years	29.25%	24.79%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.17% BIHAR SDL 23.09.2025	22.60
8.24% 2027-FEB-15 GOVT OF INDIA	17.58
8.05% UTTARAKHAND SDL 25032025	17.10
7.68% GOI 15/12/2023	13.19
8.20% UTTARPRADESH SDL 24062025	8.65
7.22% GOA 12.07.2027	8.24
7.32% goi 28.01.2024	5.07
8.17% GUJARAT SDL 24.04.2029	0.86
7.22% RAJASTHAN SDL 26.07.2032	0.49
OTHERS	0.03
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>93.81</b>
<b>Money Market &amp; Others</b>	<b>6.19</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	7.24
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LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Secured

ULIF002230807LICPFT+SEC512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 35.4495

Steady Income

AUM

18.4

Equity	Money Market & Others	Debt
9.18	0.86	8.36

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager Sri J Zaveri

FUNDs MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.56%	3.94%
6 Months	18.00%	16.83%
1 Year	32.19%	24.14%
2 Years	28.61%	21.31%
3 Years	40.57%	25.20%

TOP 10 HOLDINGS

EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	4.46
TECH MAHINDRA LTD	4.46
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.18
INDUSIND BANK LTD.	4.08
HOUSING DEVELOPMENT FINANCE CORPN.	3.86
H D F C BANK LTD.	3.80
CADILA HEALTHCARE LTD.	3.70
MARICO INDUSTRIES LTD.	3.21
LARSEN & TOUBRO LTD.	2.72
CIPLA LTD.	2.39
OTHERS	13.04
<b>Total Equity</b>	<b>49.89</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% UTTARA KHAND 12.07.2027	27.03
8.15% GOI 11062022	15.55
7.68% GOI 15/12/2023	1.45
7.22% ARUNACHAL PRADESH 12.07.2027	0.96

OTHERS 0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.43

OTHERS 0.00

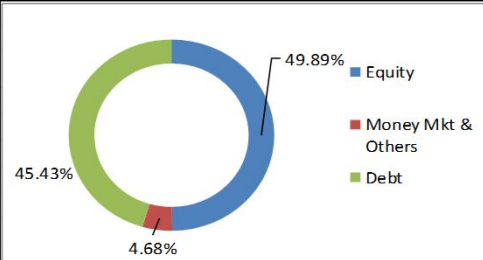
FIXED Deposit 0.00

**Total Debt 45.43**

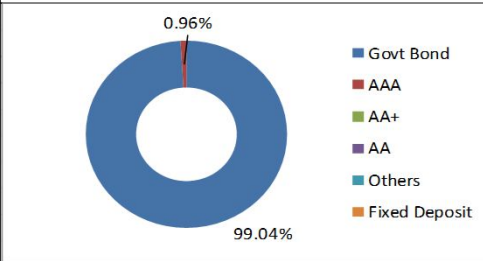
**Money Market & Others 4.68**

**Grand Total 100.00**

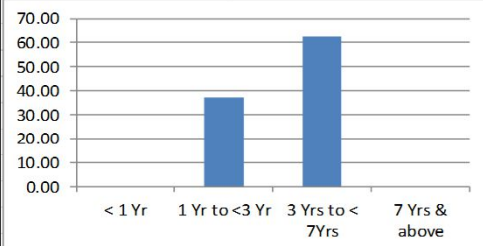
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.88

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	19.50
BANKS	18.30
COMP-SOFT	17.32
FMCG	9.91
CEMENT	8.93
FINANCE	7.73
OIL&GAS	7.41
CAPGOODS	5.99
MISC	2.61
OTHERS	2.29
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Balanced

ULIF003230807LICPFT+BAL512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 37.4654

Balanced Income & Growth

AUM

28.38

Equity	Money Market & Others	Debt
16.31	2.44	9.63

Asset Allocation

Equity 30% to 70%

Debt 30% to 70%

Money Market Not more than 40%

Fund Manager Sri J Zaveri

FUNDS MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.77%	4.45%
6 Months	19.16%	20.04%
1 Year	34.17%	27.63%
2 Years	29.33%	23.36%
3 Years	40.94%	23.95%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	6.20
GRASIM INDUSTRIES LTD.	4.86
MARICO INDUSTRIES LTD.	4.69
HOUSING DEVELOPMENT FINANCE CORPN.	4.37
TECH MAHINDRA LTD	4.30
H D F C BANK LTD.	4.23
CADILA HEALTHCARE LTD.	3.77
TATA CONSULTANCY SERVICES LTD.	3.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.96
SIEMENS LTD.	2.43
OTHERS	15.93
<b>Total Equity</b>	<b>57.47</b>

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.22% UTTARA KHAND 12.07.2027	17.52
9.09 Tamil Nadu 19-10-2021	12.58
8.35% 2022-MAY-14 GOVT OF INDIA	1.83
7.27% GOI08.04.2026	1.13
7.22% GOA 12.07.2027	0.40

OTHERS 0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.47

OTHERS 0.00

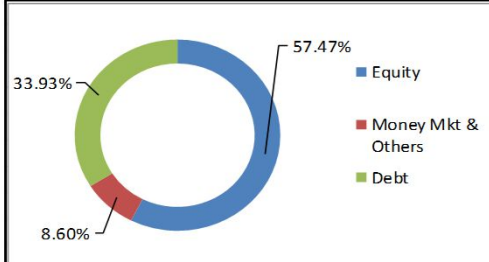
FIXED Deposit 0.00

**Total Debt 33.93**

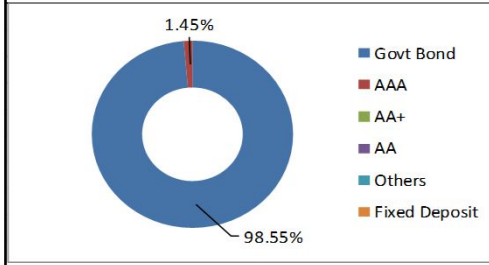
**Money Market & Others 8.60**

**Grand Total 100.00**

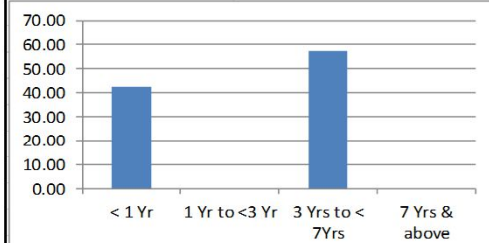
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.13
FMCG	13.00
METALS&MIN	12.39
PHARMA	11.16
BANKS	10.48
CEMENT	8.46
FINANCE	7.60
CAPGOODS	6.50
OIL&GAS	5.95
OTHERS	5.33
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Profit Plus Growth

ULIF004230807LICPFT+GRW512

AS ON 31-05-2021 (Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 22.9006

Long Term Capital Growth

AUM

2168.13

Equity	Money Market & Others	Debt
1534.13	35.41	598.59

Asset Allocation

Equity	40% to 80%
Debt	20% to 40%
Money Market	Not more than 40%

Fund Manager Sri J Zaveri

FUNDs MANAGED

Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	5.30%	4.75%
6 Months	27.75%	23.98%
1 Year	49.76%	28.94%
2 Years	33.17%	16.73%
3 Years	44.00%	15.43%

TOP 10 HOLDINGS

EQUITY	% to AUM
I T C LTD.	12.56
TATA STEEL LTD.	6.58
LARSEN & TOUBRO LTD.	4.71
HOUSING DEVELOPMENT FINANCE CORPN.	4.62
H D F C BANK LTD.	4.59
HINDALCO INDUSTRIES LTD.	4.16
SIEMENS LTD.	4.11
TATA CONSULTANCY SERVICES LTD.	2.95
BAJAJ AUTO LTD	2.68
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.30
OTHERS	21.49
<b>Total Equity</b>	<b>70.76</b>

DEBT PORTFOLIO

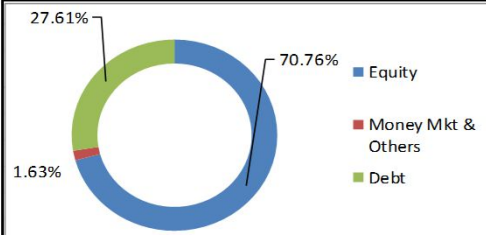
GOVT. SECURITIES	% to AUM
7.27% GOI08.04.2026	11.37
7.32% goi 28.01.2024	9.01
7.60% PUNJAB SDL 04.06.2029	1.95
8.44% ANDHRA PRADESH 05.12.2033	1.05
8.25% ANDHRA PRADESH SDL 16.01.2034	1.03
8.00% GUJARAT 20.04.2026	0.74
7.22% ARUNACHAL PRADESH 12.07.2027	0.68
8.05% UTTARAKHAND SDL 25032025	0.50
9.85WEST BENGAL 26022024	0.27
7.53% PUDUCHERRY 22.11.2027	0.10
OTHERS	0.06

CORPORATE BONDS

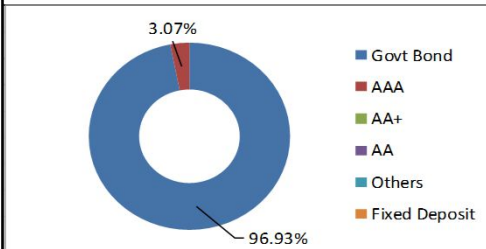
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.85
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>27.61</b>
<b>Money Market &amp; Others</b>	<b>1.63</b>
<b>Grand Total</b>	<b>100.00</b>

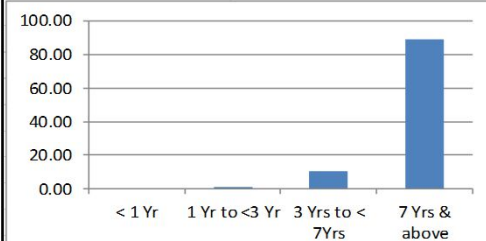
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 9.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

FMCG	20.22
METALS&MIN	15.19
CAPGOODS	12.47
COMP-SOFT	8.07
BANKS	7.60
FINANCE	6.53
AUTO&ANCIL	5.90
CEMENT	5.17
OIL&GAS	4.42
OTHERS	14.42
Total	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Market Plus I Bond**

ULIF001170608LICMK1+BND512

**AS ON** **31-05-2021** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	28.258	Low Risk

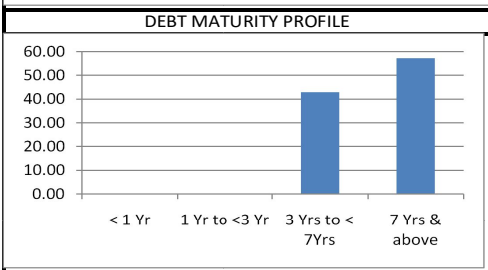
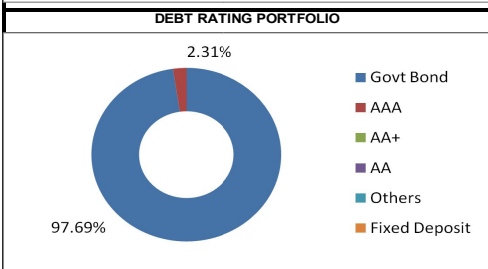
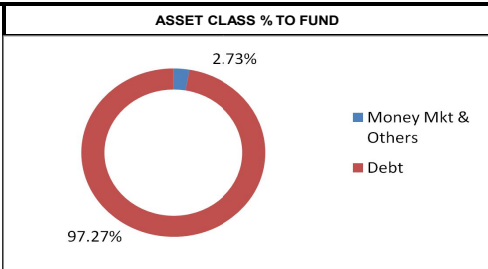
AUM		
<b>197.25</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>5.38</b>	<b>191.87</b>

Asset Allocation		
Equity	0	
Debt	60% to 100%	
Money Market	Not more than 40%	


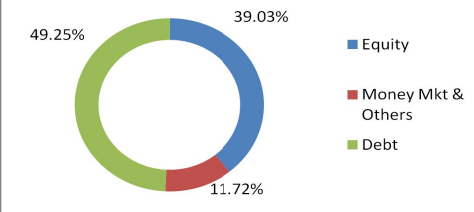
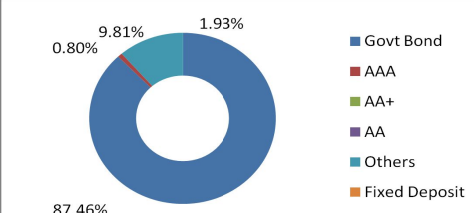
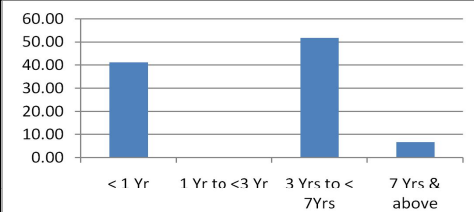
Fund Manager	Ms A.S. Puthran	
FUNDS MANAGED		
Total Funds	9	
Bond funds	2	
Secured	2	
Balanced	2	
Growth	3	
BENCHMARK		
INDEX	CRISIL Preservor (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	25%	
CRISILAA Long Term Bond Index	10%	
LX Index	25%	
BSE 100 Index	0%	


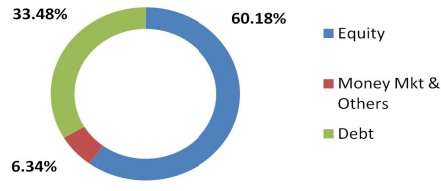
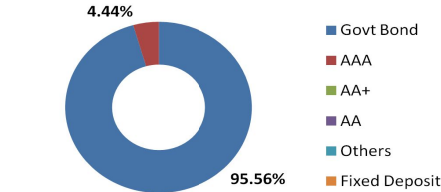
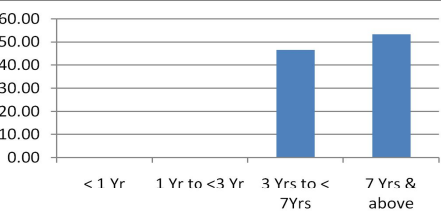
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.65%
6 Months	2.30%	1.72%
1 Year	5.63%	4.75%
2 Years	17.53%	13.93%
3 Years	29.25%	21.49%


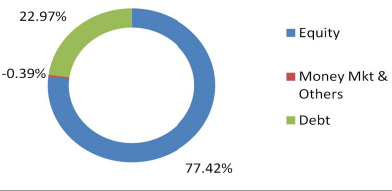
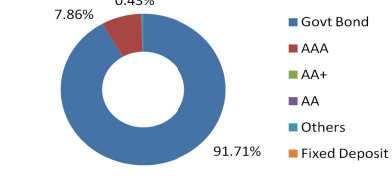
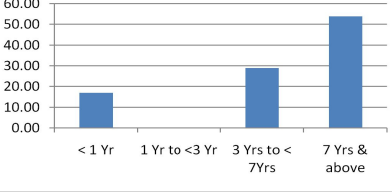
TOP 10 HOLDINGS	
<b>DEBT PORTFOLIO</b>	
<b>GOVT. SECURITIES</b>	<b>% to AUM</b>
7.35% GOI 22.06.2024	39.17
8.30% GUJRAT SDL 06.02.2029	31.27
7.14% KARNATAKA SDL 24.12.2029	13.00
8.34% PUNJAB SDL 02.01.2029	11.12
OTHERS	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
8.41% PFC Unsecured Bonds 2025	2.71
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>97.27</b>
<b>Money Market &amp; Others</b>	<b>2.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **7.86**

			LIFE INSURANCE CORPORATION OF INDIA																						
			Market Plus I Secured																						
			ULIF002170608LICMK1+SEC512																						
AS ON			31-05-2021		(Amount in Crore)																				
Inception Date			17 June 2008		Objective of the Fund:																				
NAV			24.0831		Steady Income																				
AUM			TOP 10 HOLDINGS																						
34.63			EQUITY		% to AUM																				
Equity	Money Market & Others	Debt	TATA STEEL LTD.		3.67																				
13.52	4.05	17.06	Infosys Ltd formerly INFOSYS TECHNOLOGIES		3.18																				
Asset Allocation			MARICO INDUSTRIES LTD.		3.15																				
Equity	15% to 55%		H D F C BANK LTD.		3.06																				
Debt	45% to 85%		RELIANCE INDUSTRIES LTD.		2.63																				
Money Market	Not more than 40%		I C I C I BANK LTD.		2.37																				
Fund Manager			HAVELLS LTD		2.28																				
Ms A.S. Puthran			TITAN COMPANY LTD.		2.22																				
FUNDS MANAGED			H C L TECHNOLOGIES LTD.		2.19																				
Total Funds	9		HINDALCO INDUSTRIES LTD.		2.17																				
Bond funds	2		OTHERS		12.12																				
Secured	2		Total Equity		39.03																				
Balanced	2		DEBT PORTFOLIO																						
Growth	3		GOVT. SECURITIES		% to AUM																				
BENCHMARK			8.10% WEST BENGAL 11-03-2025		18.88																				
INDEX	CRISIL Builder		9.09 Tamil Nadu 19-10-2021		14.72																				
CRISIL Gilt Index	30%		8.33 GOI 09072026		6.38																				
CRISIL AAA Long Term Bond Index	10%		8.24% TELANGANA SDL 28.02.2043		3.29																				
CRISIL AA Long Term Bond Index	10%																								
LX Index	15%																								
BSE 100 Index	35%																								
PERFORMANCE			OTHERS		0.00																				
Period	Bench Mark	Returns	CORPORATE BONDS		% to AUM																				
1 Month	3.56%	2.97%	9.85%IL&FS12.03.2022		5.57																				
6 Months	18.00%	14.59%	NTPC BONUS DEBENTURE		0.40																				
1 Year	32.19%	19.13%																							
2 Years	28.61%	19.91%																							
3 Years	40.57%	18.46%																							
			OTHERS		0.00																				
			FIXED Deposit		0.00																				
			Total Debt		49.25																				
			Money Market & Others		11.72																				
			Grand Total		100.00																				
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																						
																									
DEBT MATURITY PROFILE																									
			Modified Duration : 3.29																						
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																									
<table border="1"> <tr><td>METALS&amp;MIN</td><td>19.38</td></tr> <tr><td>BANKS</td><td>16.42</td></tr> <tr><td>COMP-SOFT</td><td>13.76</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>10.06</td></tr> <tr><td>PHARMA</td><td>9.69</td></tr> <tr><td>FMCG</td><td>8.06</td></tr> <tr><td>OIL&amp;GAS</td><td>6.80</td></tr> <tr><td>MISC</td><td>5.70</td></tr> <tr><td>OTHERS</td><td>10.13</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			METALS&MIN	19.38	BANKS	16.42	COMP-SOFT	13.76	AUTO&ANCIL	10.06	PHARMA	9.69	FMCG	8.06	OIL&GAS	6.80	MISC	5.70	OTHERS	10.13	Total	100.00			
METALS&MIN	19.38																								
BANKS	16.42																								
COMP-SOFT	13.76																								
AUTO&ANCIL	10.06																								
PHARMA	9.69																								
FMCG	8.06																								
OIL&GAS	6.80																								
MISC	5.70																								
OTHERS	10.13																								
Total	100.00																								

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Balanced</b> ULIF003170608LICMK1+BAL512					
			AS ON	31-05-2021	(Amount in Crore)
Inception Date		17 June 2008		Objective of the Fund:	
NAV		25.1538		Balanced Income & Growth	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>83.48</b>			<b>EQUITY</b>		
Equity	Money Market & Others	Debt	<b>% to AUM</b>		
<b>50.24</b>	<b>5.29</b>	<b>27.95</b>	HINDALCO INDUSTRIES LTD.	5.95	
<b>Asset Allocation</b>			Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.86	
Equity	30% to 70%		H D F C BANK LTD.	4.44	
Debt	30% to 70%		LARSEN & TOUBRO LTD.	4.41	
Money Market	Not more than 40%		MAHINDRA & MAHINDRA LTD.	3.73	
<b>Fund Manager</b>			MARUTI SUZUKI INDIA LIMITED	3.35	
Ms A.S. Puthran			HOUSING DEVELOPMENT FINANCE CORPN.	3.13	
<b>FUNDS MANAGED</b>			GRASIM INDUSTRIES LTD.	2.91	
Total Funds	9		HAVELLS LTD	2.47	
Bond funds	2		BRITANNIA INDUSTRIES LTD.	2.17	
Secured	2		OTHERS	22.76	
Balanced	2		<b>Total Equity</b>	<b>60.18</b>	
Growth	3		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>		
INDEX	CRISIL Creator		<b>% to AUM</b>		
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	12.88	
CRISIL AAA Long Term Bond Index	10%		8.17% GUJARAT SDL 24.04.2029	6.53	
CRISIL AA Long Term Bond Index	5%		8.34% PUNJAB SDL 02.01.2029	3.94	
LX Index	15%		7.20% TAMILNADU SDL 27.11.2031	2.47	
BSE 100 Index	50%		8.24% TELANGANA SDL 28.02.2043	2.05	
<b>PERFORMANCE</b>			7.62% WEST BENGAL SDL 29.11.2032	1.90	
Period	Bench Mark	Returns	7.79% KARNATAKA 03.01.2028	1.27	
1 Month	3.77%	4.48%	7.48% ODISHA SDL 13.09.2032	0.63	
6 Months	19.16%	18.50%	7.22% RAJASTHAN SDL 26.07.2032	0.31	
1 Year	34.17%	25.96%	OTHERS	0.01	
2 Years	29.33%	23.54%	<b>CORPORATE BONDS</b>		
3 Years	40.94%	22.26%	<b>% to AUM</b>		
			NTPC BONUS DEBENTURE	1.47	
			Britannia Industries Bonus NCDs-2019	0.01	
			OTHERS		
			FIXED Deposit		
			0.00		
			<b>Total Debt</b>	<b>33.48</b>	
			<b>Money Market &amp; Others</b>	<b>6.34</b>	
			<b>Grand Total</b>	<b>100.00</b>	
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>7.67</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			AUTO&ANCIL	16.98	
			METALS&MIN	13.42	
			COMP-SOFT	13.04	
			BANKS	12.20	
			FMCG	8.40	
			CAPGOODS	7.32	
			CEMENT	7.19	
			FINANCE	5.20	
			OTHERS	16.26	
			Total	100.00	

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Market Plus I Growth</b> ULIF004170608LICMK1+GRW512				
			AS ON	31-05-2021
Inception Date	17 June 2008		Objective of the Fund:	
NAV	28.7097		Long Term Capital Growth	
<b>AUM</b>			<b>ASSET CLASS % TO FUND</b>	
<b>3665.6</b>				
Equity	Money Market & Others	Debt		
<b>2837.97</b>	<b>-14.4</b>	<b>842.03</b>		
<b>Asset Allocation</b>			<b>DEBT RATING PORTFOLIO</b>	
Equity	40% to 80%			
Debt	20% to 60%			
Money Market	Not more than 40%		<b>DEBT MATURITY PROFILE</b>	
<b>Fund Manager</b> Ms A.S. Puthran				
<b>FUNDS MANAGED</b>				
Total Funds	9			
Bond funds	2			
Secured	2			
Balanced	2			
Growth	3			
<b>BENCHMARK</b>			<b>Modified Duration :</b> 6.85	
INDEX	CRISIL Magnifier		<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>	
CRISIL Gilt Index	15%		FMCG	34.98
CRISIL AAA Long Term Bond Index	5%		METALS&MIN	11.49
CRISILAA Long Term Bond Index	5%		OIL&GAS	9.06
LX Index	15%		POWER	8.57
BSE 100 Index	60%		CAPGOODS	7.54
<b>PERFORMANCE</b>			BANKS	6.45
Period	Bench Mark	Returns	COMP-SOFT	5.57
1 Month	5.30%	5.48%	PHARMA	4.81
6 Months	27.75%	23.55%	MISC	4.47
1 Year	49.76%	26.69%	OTHERS	7.06
2 Years	33.17%	17.01%	Total	100.00
3 Years	44.00%	16.48%		
<b>TOP 10 HOLDINGS</b>				
<b>EQUITY % to AUM</b>				
I T C LTD. 24.74				
RELIANCE INDUSTRIES LTD. 6.24				
LARSEN & TOUBRO LTD. 5.79				
N T P C LTD. 5.20				
TATA STEEL LTD. 5.14				
CADILA HEALTHCARE LTD. 2.33				
I C I BANK LTD. 2.30				
ADANI PORTS AND SPECIAL ECONOMIC ZON 2.05				
Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.02				
HINDALCO INDUSTRIES LTD. 1.79				
OTHERS 19.83				
<b>Total Equity 77.42</b>				
<b>DEBT PORTFOLIO</b>				
<b>GOVT. SECURITIES % to AUM</b>				
9.22% WEST BENGAL 23052022 2.87				
8.34% PUNJAB SDL 02.01.2029 2.63				
8.33 GOI 09072026 1.81				
8.00% GUJARAT 20.04.2026 1.32				
8.24% TELANGANA SDL 09.09.2025 1.13				
7.53% PUDUCHERRY 22.11.2027 1.12				
7.22%UTTARA KHAND 12.07.2027 1.05				
6.22% GOI 16.03.2035 1.05				
8.15% MAHARASHTRA SDL 16.04.2030 0.90				
7.79% KARNATAKA 03.01.2028 0.87				
OTHERS 6.31				
<b>CORPORATE BONDS % to AUM</b>				
NTPC BONUS DEBENTURE 1.81				
Shree Renuka sugars 0.10				
OTHERS 0.00				
FIXED Deposit 0.00				
<b>Total Debt 22.97</b>				
<b>Money Market &amp; Others -0.39</b>				
<b>Grand Total 100.00</b>				





LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Thursday, May 22, 2008

Objective of the Fund:

NAV 38.0777

Steady Income

AUM

5.88

Equity	Money Market & Others	Debt
2.54	0.62	2.72

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.56%	3.32%
6 Months	18.00%	12.04%
1 Year	32.19%	30.72%
2 Years	28.61%	29.74%
3 Years	40.57%	26.71%

TOP 10 HOLDINGS

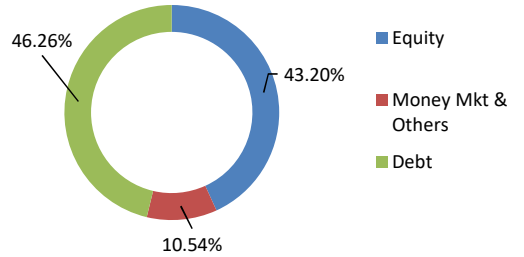
EQUITY	% to AUM
ICICI BANK LTD.	3.57
STATE BANK OF INDIA	3.57
LARSEN & TOUBRO LTD.	3.23
HOUSING DEVELOPMENT FINANCE CORPN. L	3.06
TATA CONSULTANCY SERVICES LTD.	2.89
ITC LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.55
MARUTI SUZUKI INDIA LIMITED	2.38
A C C LTD.	2.04
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.04
OTHERS	15.14
<b>Total Equity</b>	<b>43.20</b>

DEBT PORTFOLIO

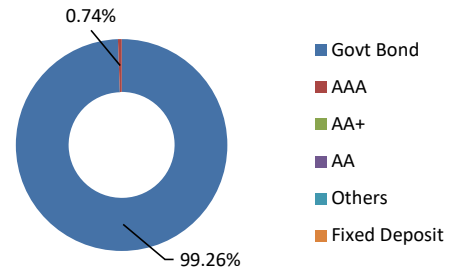
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.73
8.15% GOI 11062022	13.27
7.34% WEST BENGAL SDL 03.07.2034	7.14
7.22% GOA 12.07.2027	2.04
9.17% UTTAR PRADESH 23052022	1.87
7.69% WEST BENGAL SDL 27/07/2026	1.19
7.58% RAJASTHAN SDL 09.08.2026	0.68
OTHERS	0.00

CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.34
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>46.26</b>
<b>Money Market &amp; Others</b>	<b>10.54</b>
<b>Grand Total</b>	<b>100.00</b>

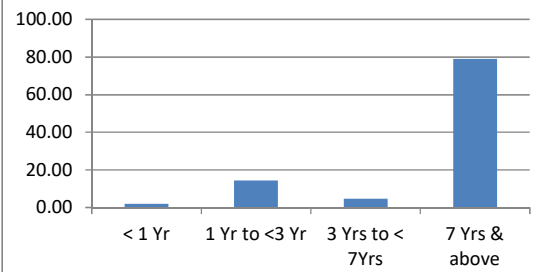
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 8.42

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	18.11
FMCG	16.14
COMP-SOFT	14.17
AUTO&ANCIL	11.81
CAPGOODS	7.48
CEMENT	7.09
FINANCE	7.09
OIL&GAS	5.91
METALS&MIN	3.15
OTHERS	9.06
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	36.6267	Balanced Income & Growth

AUM		
7.79		
Equity	Money Market & Others	Debt
4.59	0.69	2.51

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

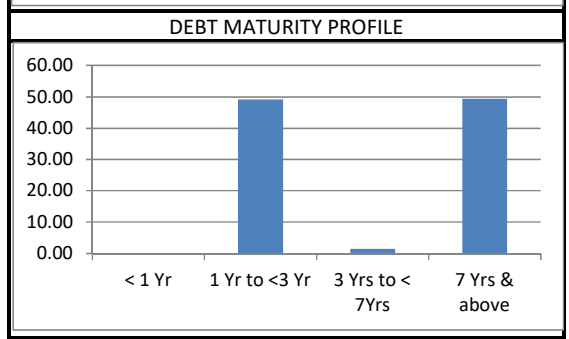
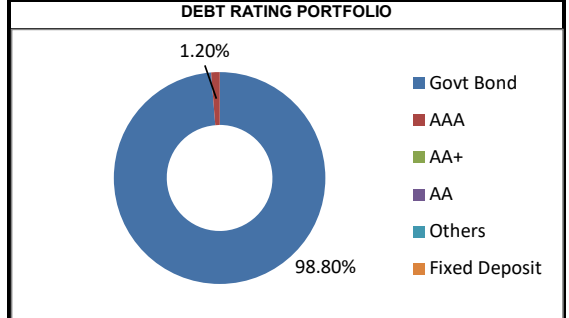
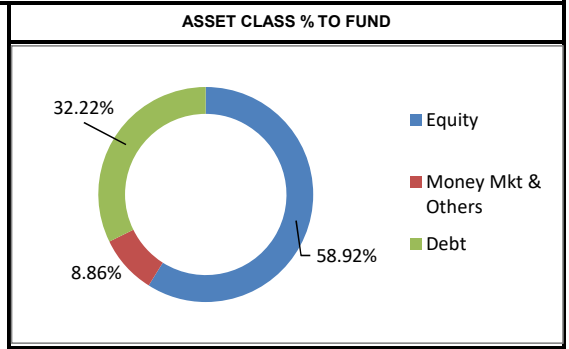
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.77%	4.71%
6 Months	19.16%	18.93%
1 Year	34.17%	29.61%
2 Years	29.33%	25.85%
3 Years	40.94%	31.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.36
Bajaj Finance Limited	3.98
RELIANCE INDUSTRIES LTD.	3.85
TATA CONSULTANCY SERVICES LTD.	3.85
I C I C I BANK LTD.	3.72
H D F C BANK LTD.	3.47
DR. REDDY'S LABORATORIES LTD.	3.47
COLGATE-PALMOLIVE (INDIA) LTD.	3.34
HOUSING DEVELOPMENT FINANCE CORPN. L	3.34
TITAN COMPANY LTD.	3.08
OTHERS	22.46
<b>Total Equity</b>	<b>58.92</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	13.35
7.48% ODISHA SDL 13.09.2032	7.45
7.34% WEST BENGAL SDL 03.07.2034	6.03
6.22% GOI 16.03.2035	4.88
OTHERS	0.13

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.39
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>32.22</b>
<b>Money Market &amp; Others</b>	<b>8.86</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.99
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.49
OIL&GAS	11.98
FMCG	9.80
COMP-SOFT	9.80
PHARMA	5.88
FINANCE	5.66
MISC	5.23
CAPGOODS	5.01
OTHERS	21.13
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA  
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	35.8498	Long Term Capital Growth

AUM		
349.19		
Equity	Money Market & Others	Debt
231.96	14.96	102.27

Asset Allocation	
Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
--------------	--------------

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

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

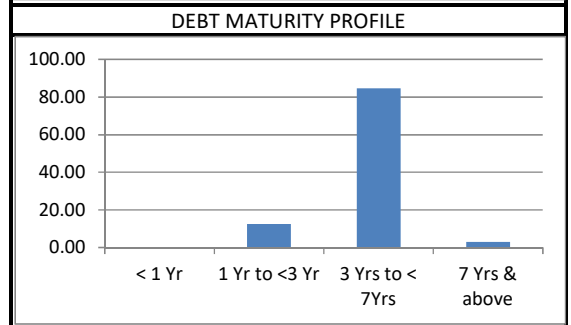
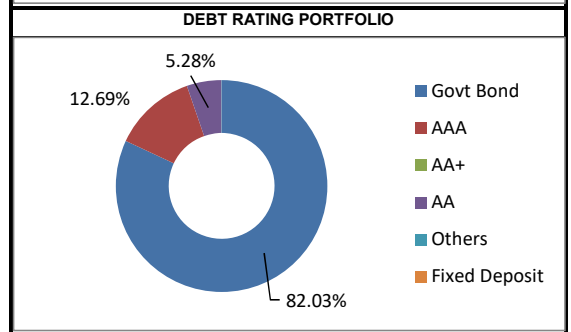
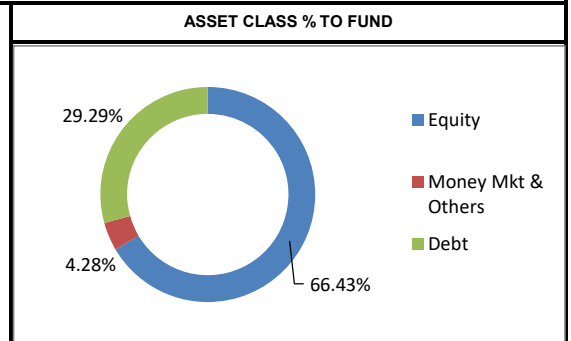
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.30%	4.72%
6 Months	27.75%	19.78%
1 Year	49.76%	24.92%
2 Years	33.17%	32.16%
3 Years	44.00%	27.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	6.52
BAJAJ AUTO LTD	4.67
I C I C I BANK LTD.	4.52
LARSEN & TOUBRO LTD.	4.50
TATA CONSULTANCY SERVICES LTD.	4.38
H D F C BANK LTD.	4.20
RELIANCE INDUSTRIES LTD.	3.53
GRASIM INDUSTRIES LTD.	3.42
I T C LTD.	3.28
DR. REDDY'S LABORATORIES LTD.	3.19
OTHERS	24.22
<b>Total Equity</b>	<b>66.43</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.86
8.10% WEST BENGAL SDL 23.03.2026	7.55
7.53% PUDUCHERRY 22.11.2027	3.06
8.15% GOI 11062022	2.09
8.00% GUJARAT 20.04.2026	1.69
7.18% JAMMU&KASHMIR 28.09.2026	0.60
7.14% KARNATAKA SDL 24.12.2029	0.35
7.35% GOI 22.06.2024	0.31
9.31 WEST BENGAL SDL25042022	0.30
7.34% WEST BENGAL SDL 03.07.2034	0.16
OTHERS	0.05

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	3.71
10.34%2024 JSW STEEL LTD	1.55
Shree Renuka sugars	0.01
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>29.29</b>
<b>Money Market &amp; Others</b>	<b>4.28</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.77

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	18.55
AUTO&ANCIL	16.92
METALS&MIN	10.85
COMP-SOFT	10.85
FMCG	8.15
CAPGOODS	6.96
PHARMA	6.83
OIL&GAS	6.59
CEMENT	6.53
OTHERS	7.77
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON **5/31/2021** (Amount in Crore)

Inception Date	Saturday, November 1, 2008	Objective of the Fund:
NAV	26.9093	Low Risk

AUM		
<b>13.62</b>		
Equity	Money Market & Others	Debt
<b>0</b>	<b>1.3</b>	<b>12.32</b>

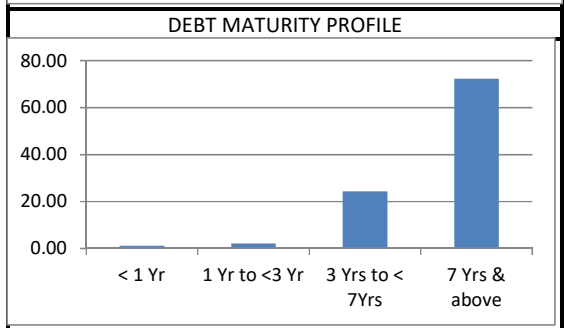
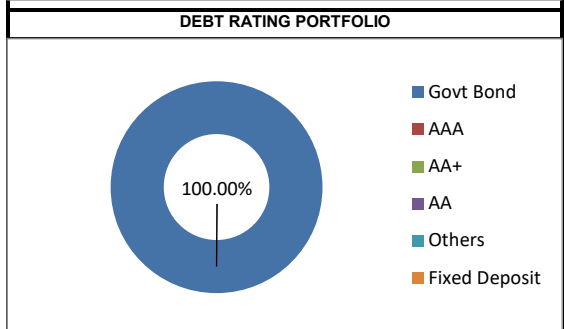
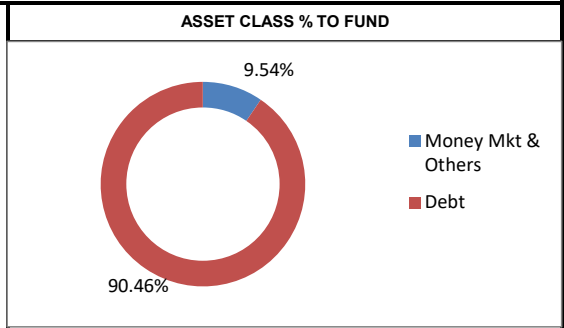
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.43%
6 Months	2.30%	1.17%
1 Year	5.63%	4.46%
2 Years	17.53%	16.41%
3 Years	29.25%	24.69%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	17.91
8.17% BIHAR SDL 23.09.2025	13.66
7.27%GOI08.04.2026	12.48
7.48% ODISHA SDL 13.09.2032	11.60
8.73% KARNATAKA SDL 24.10.2033	8.52
8.34% PUNJAB SDL 02.01.2029	8.08
7.22% RAJASTHAN SDL 26.07.2032	4.19
8.15%2022-OCT-16 FOOD BOND	3.89
7.62% WEST BENGAL SDL 29.11.2032	3.08
7.14% KARNATAKA SDL 24.12.2029	2.64
OTHERS	4.41
CORPORATE BONDS	% to AUM
	0 2.71
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	-2.71
FIXED Deposit	0.00
<b>Total Debt</b>	<b>90.46</b>
<b>Money Market &amp; Others</b>	<b>9.54</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **8.50**



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Secured

ULIF002011108LICCHF+SEC512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 37.4152

Steady Income

AUM

11.84

Equity	Money Market & Others	Debt
4.97	0.98	5.89

Asset Allocation

Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.56%	2.94%
6 Months	18.00%	14.55%
1 Year	32.19%	20.03%
2 Years	28.61%	20.45%
3 Years	40.57%	25.47%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	4.14
SUN PHARMACEUTICAL INDS. LTD.	2.96
AUROBINDO PHARMA LTD.	2.79
TATA CONSULTANCY SERVICES LTD.	2.70
HOUSING DEVELOPMENT FINANCE CORPN. L	2.53
LARSEN & TOUBRO LTD.	2.45
PIDILITE INDUSTRIES LTD.	2.36
KOTAK MAHINDRA BANK LTD.	2.28
HINDUSTAN PETROLEUM CORPN. LTD.	2.11
I T C LTD.	2.11
OTHERS	15.54
<b>Total Equity</b>	<b>41.98</b>

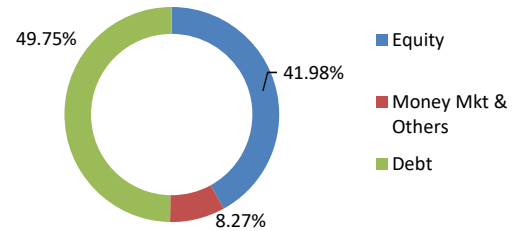
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	13.43
8.10% WEST BENGAL SDL 23.03.2026	11.32
7.62% WEST BENGAL SDL 29.11.2032	2.70
7.20% TAMILNADU SDL 27.11.2031	2.62
7.22% RAJASTHAN SDL 26.07.2032	2.62
8.30% GUJRAT SDL 06.02.2029	1.86
7.53% PUDUCHERRY 22.11.2027	1.77
7.40% MADHYA PRADESH 09.11.2026	1.77
7.13% ANDHRA PRADESH SDL 10.07.2030	1.27
8.34% PUNJAB SDL 02.01.2029	0.93
OTHERS	2.70

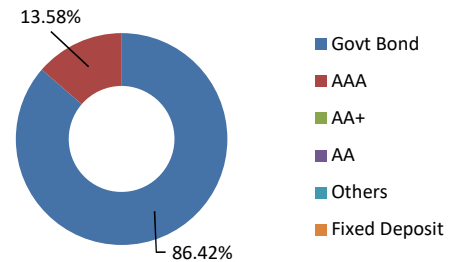
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	6.76
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>49.75</b>
<b>Money Market &amp; Others</b>	<b>8.28</b>
<b>Grand Total</b>	<b>100.00</b>

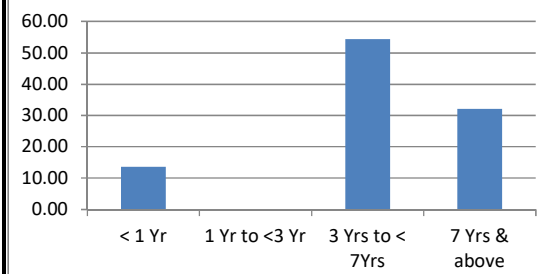
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.93

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

METALS&MIN	18.91
PHARMA	18.51
COMP-SOFT	8.65
BANKS	8.25
CAPGOODS	7.85
FERTI	6.84
FMCG	6.84
FINANCE	6.04
OIL&GAS	5.43
OTHERS	12.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Balanced

ULIF003011108LICCHF+BAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 34.2853

Balanced Income & Growth

AUM

11.9

Equity	Money Market & Others	Debt
6.19	0.69	5.02

Asset Allocation

Equity	30% to 70%
Debt	30% to 70%
Money Market	Not more than 40%

Fund Manager Sri C M Kule

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	3.77%	3.77%
6 Months	19.16%	17.51%
1 Year	34.17%	23.00%
2 Years	29.33%	22.60%
3 Years	40.94%	27.55%

TOP 10 HOLDINGS

EQUITY	% to AUM
TATA STEEL LTD.	5.04
CADILA HEALTHCARE LTD.	4.54
I C I C I BANK LTD.	3.70
LARSEN & TOUBRO LTD.	3.61
TATA CONSULTANCY SERVICES LTD.	3.36
HOUSING DEVELOPMENT FINANCE CORPN. L	3.36
AUROBINDO PHARMA LTD.	2.61
KOTAK MAHINDRA BANK LTD.	2.61
PIDILITE INDUSTRIES LTD.	2.35
HINDALCO INDUSTRIES LTD.	2.18
OTHERS	18.66
<b>Total Equity</b>	<b>52.02</b>

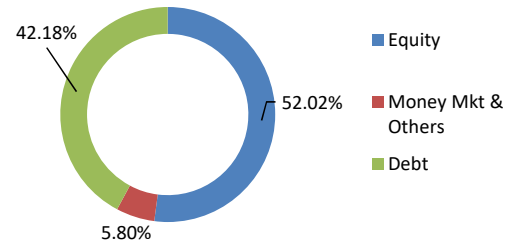
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.27%GOI08.04.2026	9.83
8.10% WEST BENGAL SDL 23.03.2026	9.08
7.68% GOI 15/12/2023	8.99
7.62% WEST BENGAL SDL 29.11.2032	2.69
7.22% RAJASTHAN SDL 26.07.2032	2.61
9.09 Tamil Nadu 19-10-2021	2.10
8.30% GUJRAT SDL 06.02.2029	1.85
7.40% MADHYA PRADESH 09.11.2026	1.76
7.22%UTTARA KHAND 12.07.2027	1.34
7.48% ODISHA SDL 13.09.2032	0.92
OTHERS	1.01

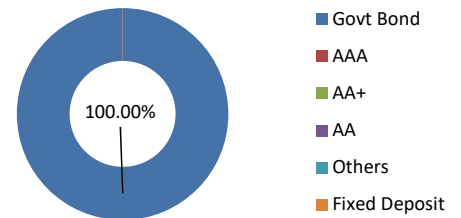
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>42.18</b>
<b>Money Market &amp; Others</b>	<b>5.80</b>
<b>Grand Total</b>	<b>100.00</b>

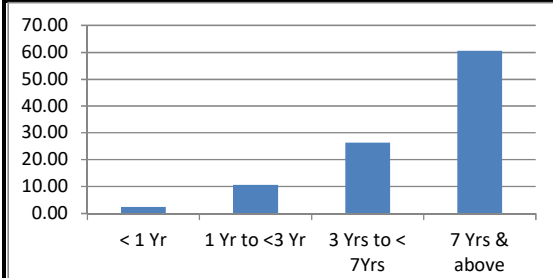
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 7.58

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

PHARMA	18.09
METALS&MIN	17.93
BANKS	13.89
CAPGOODS	9.69
FMCG	6.95
OIL&GAS	6.79
COMP-SOFT	6.62
FINANCE	6.46
FERTI	5.49
OTHERS	8.08
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
ChildFortune Plus Growth

ULIF004011108LICCH+GRW512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Saturday, November 1, 2008

Objective of the Fund:

NAV 45.5013

Long Term Capital Growth

**AUM**

**348.91**

Equity	Money Market & Others	Debt
<b>243.02</b>	<b>9.92</b>	<b>95.97</b>

**Asset Allocation**

Equity	40% to 80%
Debt	20% to 60%
Money Market	Not more than 40%

Fund Manager Sri C M Kule

**FUNDS MANAGED**

Total Funds	<b>14</b>
Bond funds	4
Secured	3
Balanced	3
Growth	4

**BENCHMARK**

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

**PERFORMANCE**

Period	Bench Mark	Returns
1 Month	5.30%	4.89%
6 Months	27.75%	18.33%
1 Year	49.76%	28.97%
2 Years	33.17%	23.85%
3 Years	44.00%	28.10%

**TOP 10 HOLDINGS**

EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.63
LARSEN & TOUBRO LTD.	4.56
H D F C BANK LTD.	4.52
TATA CONSULTANCY SERVICES LTD.	4.51
MARUTI SUZUKI INDIA LIMITED	3.96
H C L TECHNOLOGIES LTD.	3.77
HOUSING DEVELOPMENT FINANCE CORPN. L	3.33
DIVI'S LABORATORIES LTD.	3.03
CADILA HEALTHCARE LTD.	2.80
HINDALCO INDUSTRIES LTD.	2.74
OTHERS	31.81
<b>Total Equity</b>	<b>69.65</b>

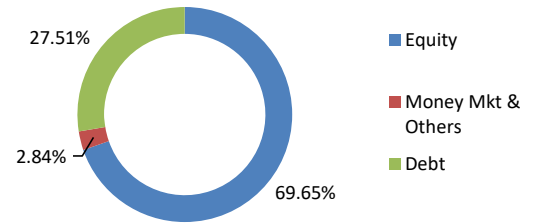
**DEBT PORTFOLIO**

GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.02
8.17% BIHAR SDL 23.09.2025	2.19
7.27%GOI08.04.2026	1.86
8.24% TELANGANA SDL 28.02.2043	1.64
8.24% 2027-FEB-15 GOVT OF INDIA	1.58
7.68% GOI 15/12/2023	1.53
8.73% KARNATAKA SDL 24.10.2033	0.99
7.40% MADHYA PRADESH 09.11.2026	0.90
8.30% GUJRAT SDL 06.02.2029	0.79
8.25% ANDHRA PRADESH SDL 16.01.2034	0.64
OTHERS	2.95

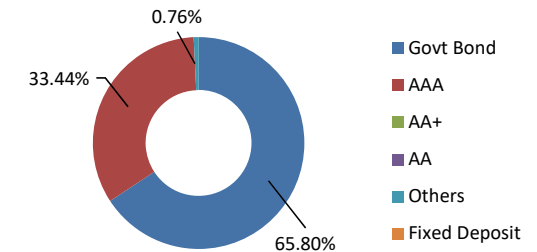
CORPORATE BONDS	% to AUM
8.41% PFC Unsecured Bonds 2025	8.26
LICHSG FIN 07.06.2021	0.92
Shree Renuka sugars	0.21
NTPC BONUS DEBENTURE	0.02
Britannia Industries Bonus NCDs-2019	0.00
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>27.51</b>
<b>Money Market &amp; Others</b>	<b>2.84</b>
<b>Grand Total</b>	<b>100.00</b>

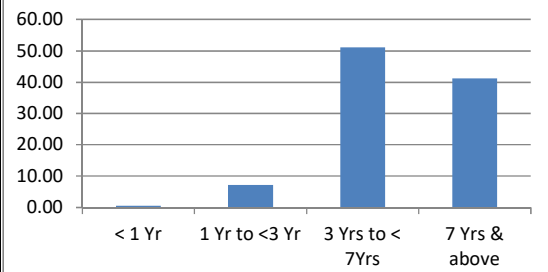
**ASSET CLASS % TO FUND**



**DEBT RATING PORTFOLIO**



**DEBT MATURITY PROFILE**



Modified Duration : **6.82**

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

PHARMA	16.57
COMP-SOFT	15.13
BANKS	15.04
OIL&GAS	10.65
CAPGOODS	10.07
AUTO&ANCIL	8.60
METALS&MIN	7.74
FINANCE	5.35
FMCG	3.36
OTHERS	7.49
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Monday, February 4, 2008	Objective of the Fund:
NAV	29.0828	Income & Growth

AUM		
1044.53		
Equity	Money Market & Others	Debt
436.04	28.59	579.9

Asset Allocation	
Equity	10% to 50%
Debt	50% to 90%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	9
Bond funds	2
Secured	2
Balanced	2
Growth	3

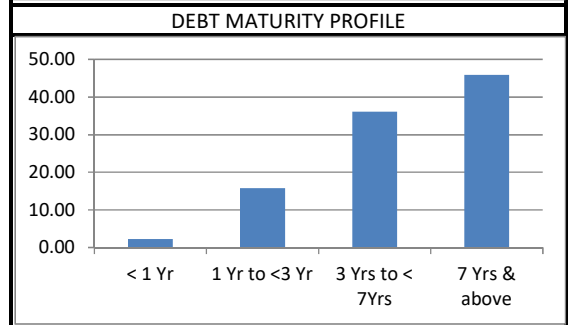
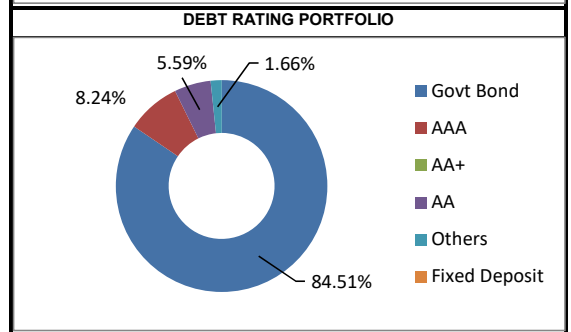
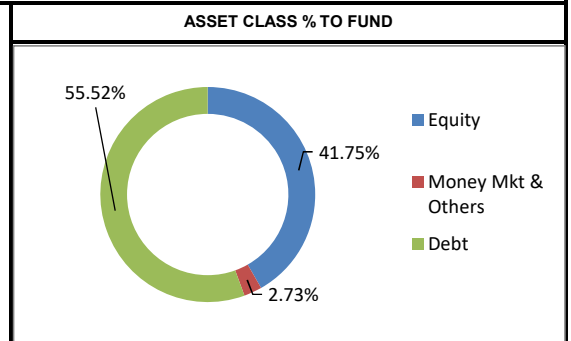
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.19%	3.31%
6 Months	15.34%	14.13%
1 Year	27.81%	21.39%
2 Years	26.47%	19.30%
3 Years	37.78%	27.25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.13
TATA STEEL LTD.	3.83
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.39
LARSEN & TOUBRO LTD.	3.33
TATA CONSULTANCY SERVICES LTD.	3.20
HOUSING DEVELOPMENT FINANCE CORPN. L	2.93
ITC LTD.	2.74
HDFC BANK LTD.	2.68
RELIANCE INDUSTRIES LTD.	2.64
STATE BANK OF INDIA	1.75
OTHERS	11.12
<b>Total Equity</b>	<b>41.75</b>


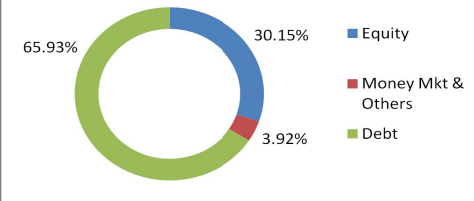
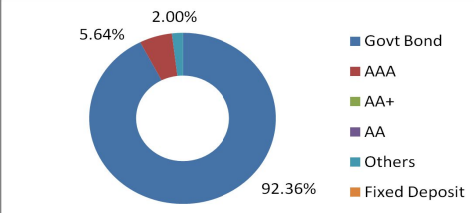
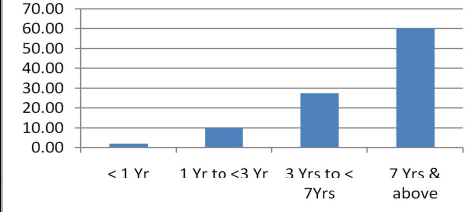
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	7.41
7.18% MAHARASHTRA 28.06.2032	4.42
8.10% WEST BENGAL SDL 23.03.2026	4.12
8.00% GUJARAT 20.04.2026	3.75
7.14% KARNATAKA SDL 24.12.2029	2.95
7.62%GOI15.09.2039	2.61
7.16% GOI 20052023	2.42
7.72% GOI 25/05/2025	2.07
7.69% WEST BENGAL SDL 27/07/2026	2.03
8.15% GOI 11062022	2.00
OTHERS	13.15


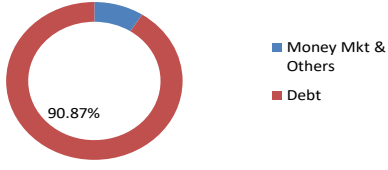
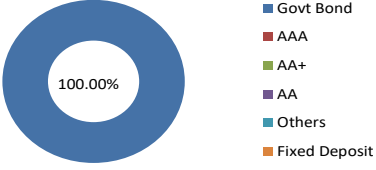
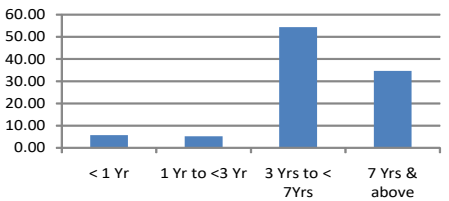
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	3.10
9.45% PFC 01.09.2026	2.90
HDFC BANK 9.45 2027	1.02
9.85%IL&FS12.03.2022	0.92
8.20% LICHFL NOV 2025 NDCs	0.53
8.82% REC 2023-APRIL-12	0.10
NTPC BONUS DEBENTURE	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>55.52</b>
<b>Money Market &amp; Others</b>	<b>2.73</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.71


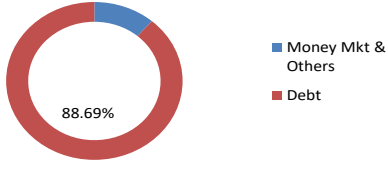
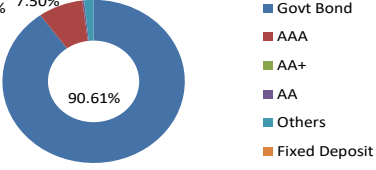
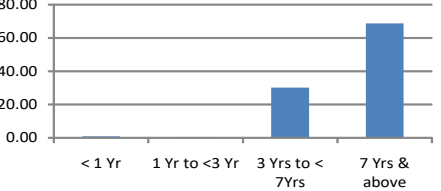
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.47
COMP-SOFT	19.87
METALS&MIN	11.30
OIL&GAS	8.62
CAPGOODS	8.14
FMCG	7.05
FINANCE	7.02
AUTO&ANCIL	6.76
CEMENT	4.00
OTHERS	2.77
Total	100.00


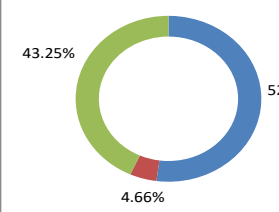
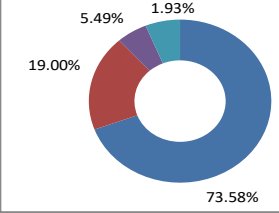
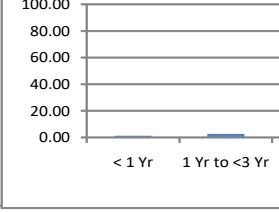
		LIFE INSURANCE CORPORATION OF INDIA	
		Health protection plus fund	
		ULIF001290409LICHPR+FNDS12	
AS ON		31-05-2021	(Amount in Crore)
Inception Date	29 April 2009		Objective of the Fund:
NAV	26.2659		Income & Growth
AUM		TOP 10 HOLDINGS	
693.84		EQUITY	
Equity	Money Market & Others	Debt	% to AUM
209.18	27.23	457.43	
Asset Allocation		DEBT PORTFOLIO	
Equity	10% to 50%	GOVT. SECURITIES	
Debt	50% to 90%	7.14% KARNATAKA SDL 24.12.2029	7.43
Money Market	Not more than 40%	7.18% MAHARASHTRA 28.06.2032	7.40
		8.24% 2027-FEB-15 GOVT OF INDIA	4.30
		8.74% UTTARAKHAND SDL 12.09.2028	3.24
		8.10% WEST BENGAL SDL 23.03.2026	3.10
		8.02% TELANGANA 25.05.2026	3.10
		8.15% GOI 11062022	3.00
		8.00% GUJARAT 20.04.2026	2.59
		8.34% PUNJAB SDL 02.01.2029	2.53
		7.68% GOI 15/12/2023	2.08
		OTHERS	22.19
Fund Manager		CORPORATE BONDS	
Ms A.S. Puthran		8.45% Axis Bank 2025 Basel III Tier II Bonds	1.60
FUNDS MANAGED		9.85%IL&FS12.03.2022	1.25
Total Funds	9	HDFC BANK 9.45 2027	0.85
Bond funds	2	8.20% LICHFL NOV 2025 NDCs	0.79
Secured	2	9% L&T Infra Finance Ltd 2023 merged with L&T	0.31
Balanced	2	8.82% REC 2023-APRIL-12	0.15
Growth	3	NTPC BONUS DEBENTURE	0.01
BENCHMARK		OTHERS	0.00
INDEX	Protector (Balanced)	FIXED Deposit	0.00
CRISIL Gilt Index	20%	<b>Total Debt</b>	<b>65.93</b>
CRISIL AAA Long Term Bond Index	15%	<b>Money Market &amp; Others</b>	<b>3.92</b>
CRISIL AA Long Term Bond Index	10%	<b>Grand Total</b>	<b>100.00</b>
LX Index	15%		
BSE 100 Index	40%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	3.19%	2.23%	
6 Months	15.34%	8.41%	
1 Year	27.81%	14.42%	
2 Years	26.47%	15.77%	
3 Years	37.78%	22.31%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
Modified Duration :		7.61	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
COMP-SOFT			22.26
BANKS			16.62
AUTO&ANCIL			12.22
OIL&GAS			9.99
CAPGOODS			9.26
FINANCE			8.15
CEMENT			5.68
FMCG			5.03
PHARMA			3.72
OTHERS			7.06
Total			100.00


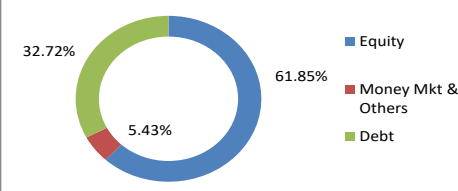
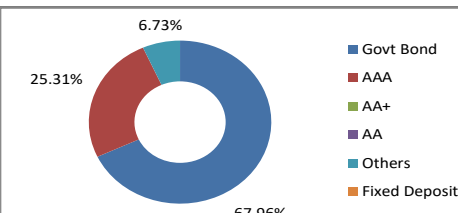
			LIFE INSURANCE CORPORATION OF INDIA		
			Flexi Plus Debt		
			ULIF001180912LICFLX+DBT512		
AS ON			31-05-2021		(Amount in Crore)
Inception Date		02 January 2013		Objective of the Fund:	
NAV		20.2174		Low Risk	
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
6.9			<b>DEBT PORTFOLIO</b>		
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>		
0	0.63	6.27	% to AUM		
<b>Asset Allocation</b>			7.89% HARYANA 15.03.2027 14.64		
Equity	0		7.22% RAJASTHAN SDL 26.07.2032 11.16		
Debt	60% to 100%		7.62% GOI 15.09.2039 6.38		
Money Market	Not more than 40%		8.10% WEST BENGAL SDL 23.03.2026 4.93		
Fund Manager: Sri Nitin Gorhe			7.48% ODISHA SDL 13.09.2032 4.64		
<b>FUNDS MANAGED</b>			7.40% MADHYA PRADESH 09.11.2026 4.49		
Total Funds	14		7.79% KARNATAKA 03.01.2028 3.91		
Bond funds	4		9.09 Tamil Nadu 19-10-2021 3.62		
Secured	3		9.66 UTTAR PRADESH SDL 10042024 1.59		
Balanced	3		9.08% ANDHRA PRADESH SDL 10092024 1.59		
Growth	4		OTHERS 33.91		
<b>BENCHMARK</b>			<b>CORPORATE BONDS</b>		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%				
CRISIL AAA Long Term Bond Index	25%				
CRISIL AA Long Term Bond Index	10%				
LX Index	25%				
BSE 100 Index	0%				
<b>PERFORMANCE</b>			Total Debt 90.87		
Period	Bench Mark	Returns	Money Market & Others 9.13		
1 Month	0.55%	0.51%	Grand Total 100.00		
6 Months	2.30%	1.50%			
1 Year	5.63%	4.85%			
2 Years	17.53%	16.65%			
3 Years	29.25%	25.03%			
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : 6.30		


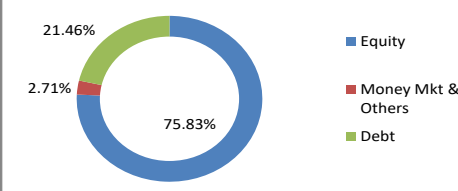
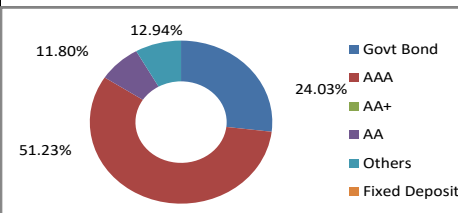
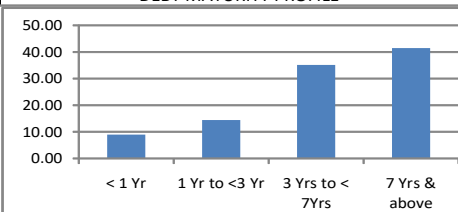




 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Bond</b> ULIF001200910LICEND+BND512											
			AS ON	31-05-2021	(Amount in Crore)						
Inception Date	20 September 2010		Objective of the Fund:								
NAV	24.0199		Low Risk								
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>								
<b>205.96</b>			<b>DEBT PORTFOLIO</b>								
Equity	Money Market & Others	Debt	<b>GOVT. SECURITIES</b>								
<b>0</b>	<b>23.29</b>	<b>182.67</b>	<b>% to AUM</b>								
<b>Asset Allocation</b>											
Equity	0										
Debt	60% to 100%										
Money Market	Not more than 40%										
Fund Manager	Sri Nitin Gorhe										
<b>FUNDS MANAGED</b>											
Total Funds	14										
Bond funds	4										
Secured	3										
Balanced	3										
Growth	4										
<b>BENCHMARK</b>											
INDEX	CRISIL Preservor (with Credit Risk)										
CRISIL Gilt Index	40%										
CRISIL AAA Long Term Bond Index	25%										
CRISILAA Long Term Bond Index	10%										
LX Index	25%										
BSE 100 Index	0%										
<b>PERFORMANCE</b>											
Period	Bench Mark	Returns									
1 Month	0.55%	0.52%									
6 Months	2.30%	1.86%									
1 Year	5.63%	4.56%									
2 Years	17.53%	15.59%									
3 Years	29.25%	23.15%									
			<b>ASSET CLASS % TO FUND</b>								
											
			<b>DEBT RATING PORTFOLIO</b>								
											
			<b>DEBT MATURITY PROFILE</b>								
											
			Modified Duration : <b>8.38</b>								
			<table border="1"> <thead> <tr> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td><b>Total Debt</b></td> <td><b>88.69</b></td> </tr> <tr> <td><b>Money Market &amp; Others</b></td> <td><b>11.31</b></td> </tr> <tr> <td><b>Grand Total</b></td> <td><b>100.00</b></td> </tr> </tbody> </table>			<b>Total Debt</b>	<b>88.69</b>	<b>Money Market &amp; Others</b>	<b>11.31</b>	<b>Grand Total</b>	<b>100.00</b>
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<b>Money Market &amp; Others</b>	<b>11.31</b>										
<b>Grand Total</b>	<b>100.00</b>										

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Secured</b> ULIF002200910LICEND+SEC512			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	23.7745		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>45.48</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 3.83
<b>23.69</b>	<b>2.12</b>	<b>19.67</b>	RELIANCE INDUSTRIES LTD. 3.72
<b>Asset Allocation</b>			LARSEN & TOUBRO LTD. 3.56
Equity	15% to 55%		TATA CONSULTANCY SERVICES LTD. 3.41
Debt	45% to 85%		STATE BANK OF INDIA 3.36
Money Market	Not more than 40%		TATA STEEL LTD. 3.32
<b>Fund Manager</b>			AXIS BANK LTD.(FORLY.UTI BANK) 3.32
Sri Nitin Gorhe			BAJAJ AUTO LTD 3.23
<b>FUNDS MANAGED</b>			WIPRO LTD. 2.97
Total Funds	14		HOUSING DEVELOPMENT FINANCE CORPN. 2.88
Bond funds	4		OTHERS 18.49
Secured	3		<b>Total Equity 52.09</b>
Balanced	3		<b>DEBT PORTFOLIO</b>
Growth	4		<b>GOVT. SECURITIES % to AUM</b>
<b>BENCHMARK</b>			8.17% GUJARAT SDL 24.04.2029 16.78
INDEX	CRISIL Builder		7.53% PUDUCHERRY 22.11.2027 6.95
CRISIL Gilt Index	30%		8.24% TELANGANA SDL 09.09.2025 4.82
CRISIL AAA Long Term Bond Index	10%		8.15% MAHARASHTRA SDL 16.04.2030 0.73
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 0.46
LX Index	15%		8.44% ANDHRA PRADESH 05.12.2033 0.24
BSE 100 Index	35%		<b>CORPORATE BONDS % to AUM</b>
<b>PERFORMANCE</b>			HDFC BANK 9.45 2027 2.59
Period	Bench Mark	Returns	8.48% PFC 2024-DECEMBER-09 2.42
1 Month	3.56%	4.54%	10.34%2024 JSW STEEL LTD 2.37
6 Months	18.00%	19.61%	9% L&T Infra Finance Ltd 2023 merged with L&T 2.35
1 Year	32.19%	26.42%	Shree Renuka sugars 1.61
2 Years	28.61%	21.38%	9.85%IL&FS12.03.2022 1.06
3 Years	40.57%	28.28%	9.45% PFC 01.09.2026 0.77
			NTPC BONUS DEBENTURE 0.07
			OTHERS 0.04
			<b>Total Debt 43.25</b>
			<b>Money Market &amp; Others 4.66</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : <b>8.95</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			BANKS 20.26
			COMP-SOFT 19.63
			AUTO&ANCIL 12.58
			OIL&GAS 10.81
			CEMENT 8.23
			FMCG 7.51
			CAPGOODS 6.84
			METALS&MIN 6.80
			FINANCE 5.53
			OTHERS 1.82
			Total 100.00

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Balanced</b> ULIF003200910LICEND+BAL512			AS ON <b>31-05-2021</b>			(Amount in Crore)																																																																									
			Inception Date <b>20 September 2010</b>			Objective of the Fund: <b>Balanced Income &amp; Growth</b>																																																																									
NAV <b>24.3432</b>			AUM <b>89.08</b>			ASSET CLASS % TO FUND																																																																									
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 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Endowment Plus Growth</b> ULIF004200910LICEND+GRW512			AS ON <b>31-05-2021</b>			(Amount in Crore)		
			Inception Date <b>20 September 2010</b>			Objective of the Fund:		
NAV <b>27.1252</b>			Long Term Capital Growth					
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>			<b>ASSET CLASS % TO FUND</b>		
<b>2921.47</b>			<b>EQUITY</b>					
Equity	Money Market & Others	Debt	IT C LTD.	% to AUM				
<b>2215.23</b>	<b>79.24</b>	<b>627</b>	H C L TECHNOLOGIES LTD.	5.87				
<b>Asset Allocation</b>			AXIS BANK LTD.(FORLY.UTI BANK)	5.25				
Equity	40% to 80%		RELIANCE INDUSTRIES LTD.	5.11				
Debt	20% to 60%		TATA CONSULTANCY SERVICES LTD.	5.03				
Money Market	Not more than 40%		LARSEN & TOUBRO LTD.	5.02				
<b>Fund Manager</b> Sri Nitin Gorhe			Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.91				
<b>FUNDS MANAGED</b>			STATE BANK OF INDIA	4.12				
<b>Total Funds</b>	<b>14</b>		DR. REDDY'S LABORATORIES LTD.	4.11				
Bond funds	4		AUROBINDO PHARMA LTD.	3.35				
Secured	3		OTHERS	25.12				
Balanced	3		<b>Total Equity</b>	<b>75.83</b>				
Growth	4		<b>DEBT PORTFOLIO</b>					
<b>BENCHMARK</b>			<b>GOVT. SECURITIES</b>					
<b>INDEX</b>	<b>CRISIL Magnifier</b>		7.72% PUNJAB 20.12.2027	1.88				
CRISIL Gilt Index	15%		8.91% PUNJAB 04-Jul-2022	1.08				
CRISIL AAA Long Term Bond Index	5%		7.98% Uttarpradesh 11.04.2028	0.92				
CRISILAA Long Term Bond Index	5%		8.25%HARYANA SDL 02.01.2039	0.39				
LX Index	15%		8.39% UTTAR PRADESH 27.01.2026	0.37				
BSE 100 Index	60%		8.45% PUNJAB SDL 06.03.2031	0.17				
<b>PERFORMANCE</b>			8.22% KARNATAKA 9.12.2025	0.15				
Period	Bench Mark	Returns	7.35% GOI 22.06.2024	0.13				
1 Month	5.30%	5.00%	7.27% GOI08.04.2026	0.04				
6 Months	27.75%	22.86%	7.72% GOI 25/05/2025	0.02				
1 Year	49.76%	32.24%	OTHERS	0.02				
2 Years	33.17%	21.89%	<b>CORPORATE BONDS</b>	<b>% to AUM</b>				
3 Years	44.00%	29.87%	LICHSG FIN 07.06.2021	3.08				
			8.20% LICHFL NOV 2025 NDCs	2.64				
			8.82% REC 2023-APRIL-12	2.21				
			9% L&T Infra Finance Ltd 2023 merged with L&T	1.65				
			9.85%IL&FS12.03.2022	1.57				
			10.34%2024 JSW STEEL LTD	1.46				
			HDFC BANK 9.45 2027	1.01				
			8.48% PFC 2024-DECEMBER-09	0.26				
			NTPC BONUS DEBENTURE	2.42				
			<b>Total Debt</b>	<b>21.46</b>				
			<b>Money Market &amp; Others</b>	<b>2.71</b>				
			<b>Grand Total</b>	<b>100.00</b>				
			<b>DEBT RATING PORTFOLIO</b>					
								
			<b>DEBT MATURITY PROFILE</b>					
								
			Modified Duration : <b>6.20</b>					
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>					
			COMP-SOFT			22.66		
			BANKS			18.47		
			PHARMA			14.86		
			OIL&GAS			11.62		
			FMCG			10.95		
			CAPGOODS			10.93		
			AUTO&ANCIL			5.11		
			CEMENT			2.34		
			FINANCE			1.35		
			OTHERS			1.71		
			Total			100.00		



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Debt

ULIF001020910LICPEN+DBT512

AS ON **5/31/2021** (Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	22.732	Low Risk

AUM		
<b>43.52</b>		
Equity	Money Market & Others	Debt
0	6.14	37.38

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

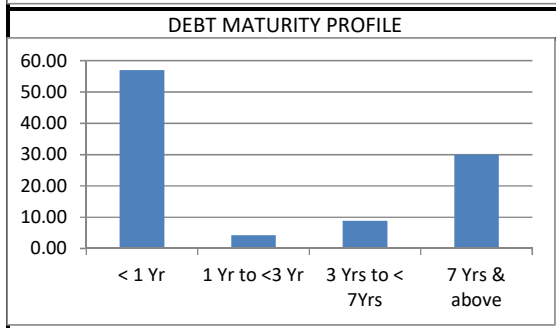
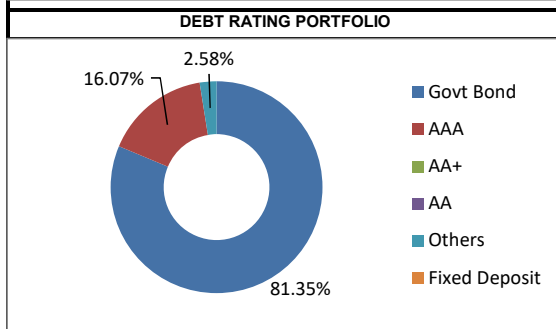
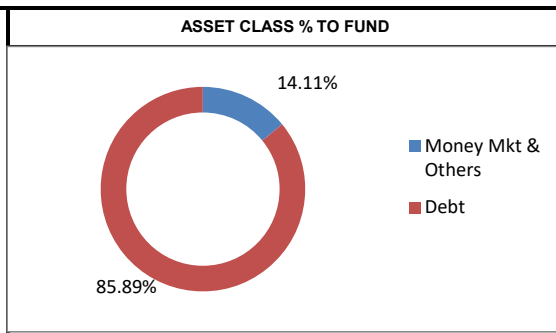
Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.30%
6 Months	2.30%	1.48%
1 Year	5.63%	3.51%
2 Years	17.53%	13.06%
3 Years	29.25%	19.17%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.19KA SDL 09112021	32.86
8.26% MAHARASHTRA 23.12.2025	7.58
8.30% GUJRAT SDL 06.02.2029	7.56
8.34% PUNJAB SDL 02.01.2029	5.03
7.48% ODISHA SDL 13.09.2032	3.63
7.16% GOI 20052023	2.41
7.20% TAMILNADU SDL 27.11.2031	2.37
7.13% ANDHRA PRADESH SDL 10.07.2030	2.37
8.24% TELANGANA SDL 28.02.2043	1.31
8.24% 2027-FEB-15 GOVT OF INDIA	1.26
OTHERS	3.40
CORPORATE BONDS	% to AUM
LICHSG FIN 07.06.2021	2.71
9.85%IL&FS12.03.2022	2.21
OTHERS	11.10
FIXED Deposit	0.00
<b>Total Debt</b>	<b>85.89</b>
<b>Money Market &amp; Others</b>	<b>14.11</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : **3.55**



LIFE INSURANCE CORPORATION OF INDIA  
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Thursday, September 2, 2010	Objective of the Fund:
NAV	24.1789	Steady Income

AUM		
735.15		
Equity	Money Market & Others	Debt
235.53	-17.95	517.57

Asset Allocation	
Equity	15% to 35%
Debt	45% to 100%
Money Market	Not more than 40%

Fund Manager	Sri C M Kule
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FUNDS MANAGED	
Total Funds	14
Bond funds	4
Secured	3
Balanced	3
Growth	4

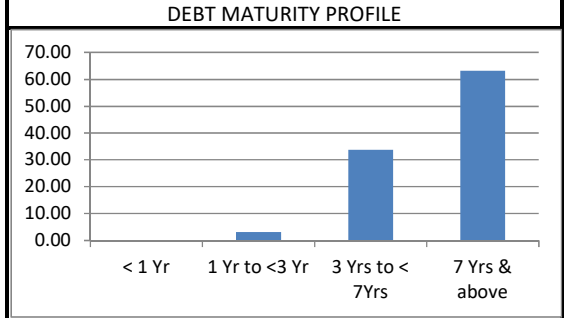
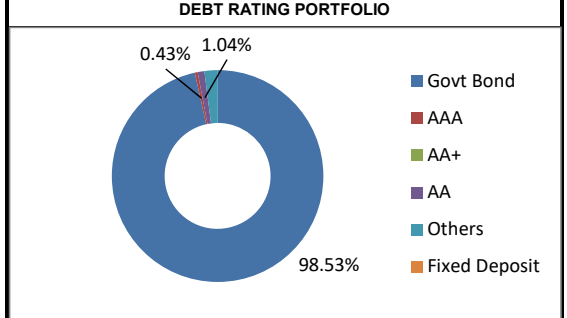
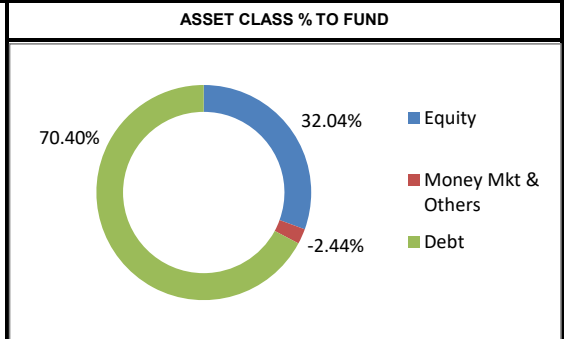
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	2.67%	2.98%
6 Months	13.00%	12.80%
1 Year	23.74%	18.99%
2 Years	26.19%	19.27%
3 Years	37.13%	25.52%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.00
CADILA HEALTHCARE LTD.	2.66
RELIANCE INDUSTRIES LTD.	2.30
CIPLA LTD.	2.02
SIEMENS LTD.	1.86
LARSEN & TOUBRO LTD.	1.75
I T C LTD.	1.47
VEDANTA LTD FORMERLY SESA STERLITE LT	1.44
TATA CONSULTANCY SERVICES LTD.	1.42
A C C LTD.	1.35
OTHERS	12.77
<b>Total Equity</b>	<b>32.04</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.48
9.19KA SDL 09112021	5.98
8.34% PUNJAB SDL 02.01.2029	5.22
8.20% UTTARPRADESH SDL 24062025	5.18
7.62% WEST BENGAL SDL 29.11.2032	3.68
7.22% RAJASTHAN SDL 26.07.2032	3.64
7.40% MADHYA PRADESH 09.11.2026	3.56
8.73% KARNATAKA SDL 24.10.2033	3.15
8.24% 2027-FEB-15 GOVT OF INDIA	3.01
8.33 GOI 09072026	3.00
OTHERS	25.02

CORPORATE BONDS	
	% to AUM
9.85%IL&FS12.03.2022	0.92
10.34%2024 JSW STEEL LTD	0.73
Shree Renuka sugars	0.50
9% L&T Infra Finance Ltd 2023 merged with L&T	0.29
NTPC BONUS DEBENTURE	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.40</b>
<b>Money Market &amp; Others</b>	<b>-2.44</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	8.07
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	16.62
PHARMA	15.15
OIL&GAS	12.30
CAPGOODS	11.30
FMCG	10.19
COMP-SOFT	9.72
CEMENT	8.59
AUTO&ANCIL	8.09
METALS&MIN	4.50
OTHERS	3.55
Total	100.00





LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus Bond

ULIF001290609LICJST+BND512

AS ON	31-05-2021	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	25.4247	Low Risk

AUM		
1.04		
Equity	Money Market & Others	Debt
0	0.13	0.91

Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

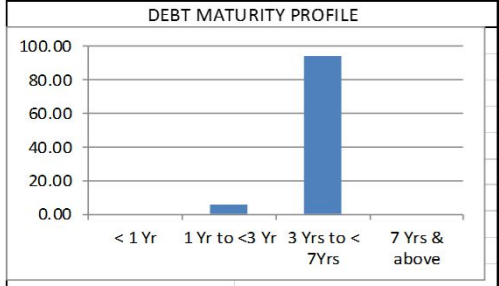
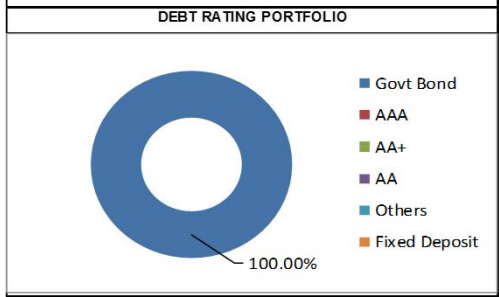
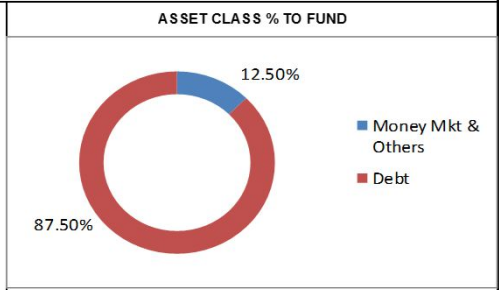
Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.45%
6 Months	2.30%	1.60%
1 Year	5.63%	5.63%
2 Years	17.53%	17.35%
3 Years	29.25%	25.36%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	61.54
8.24% 2027-FEB-15 GOVT OF INDIA	10.58
7.35% GOI 22.06.2024	10.58
8.15% GOI 11062022	4.81
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
FIXED Deposit	0.00
<b>Total Debt</b>	<b>87.50</b>
<b>Money Market &amp; Others</b>	<b>12.50</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.83
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LIFE INSURANCE CORPORATION OF INDIA  
Jeevan Saathi Plus Secured

ULIF002290609LICJST+SEC512

AS ON 31-05-2021 (Amount in Crore)

Inception Date	29 June 2009	Objective of the Fund:
NAV	29.5971	Steady Income

AUM		
0.74		
Equity	Money Market & Others	Debt
0.35	0.06	0.33

Asset Allocation	
Equity	15% to 55%
Debt	45% to 85%
Money Market	Not more than 40%

Fund Manager	Sri J Zaveri
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	3
Balanced	3
Growth	4

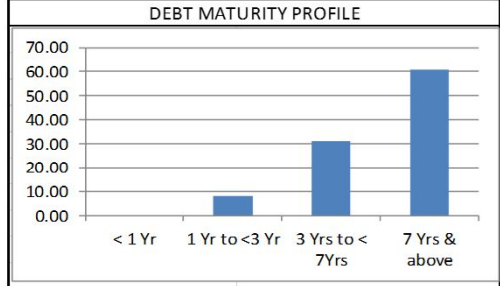
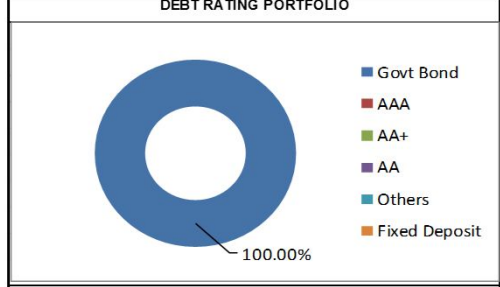
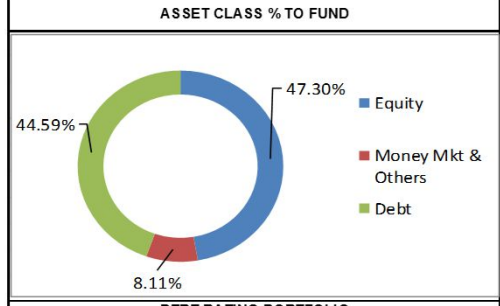
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	3.56%	3.77%
6 Months	18.00%	17.69%
1 Year	32.19%	26.30%
2 Years	28.61%	29.50%
3 Years	40.57%	35.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	3.79
WIPRO LTD.	3.71
I C I BANK LTD.	3.65
CIPLA LTD.	3.52
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.47
ASIAN PAINTS LTD.	3.28
TATA CONSULTANCY SERVICES LTD.	3.26
HOUSING DEVELOPMENT FINANCE CORPN.	3.16
MAHINDRA & MAHINDRA LTD.	3.00
DR. REDDY'S LABORATORIES LTD.	2.92
OTHERS	13.55
<b>Total Equity</b>	<b>47.30</b>


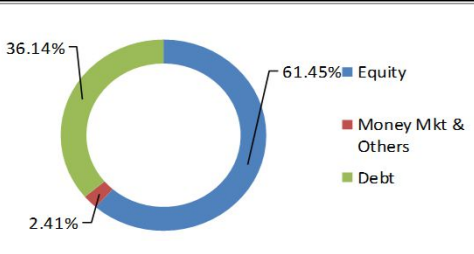
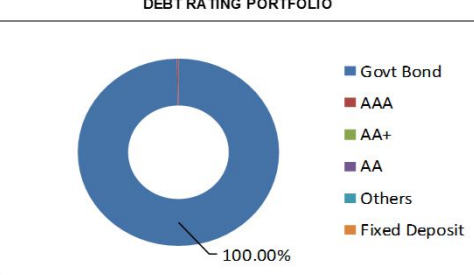
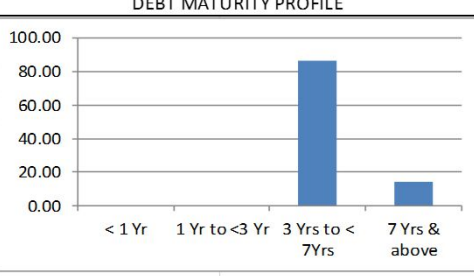
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	14.40
8.24% 2027-FEB-15 GOVT OF INDIA	7.60
7.40% MADHYA PRADESH 09.11.2026	7.10
7.22% GOA 12.07.2027	4.27
7.62% WEST BENGAL SDL 29.11.2032	2.72
7.22% RAJASTHAN SDL 26.07.2032	2.35
7.68% GOI 15/12/2023	2.21
8.15% GOI 11062022	1.35
7.22% UTTARA KHAND 12.07.2027	1.39
7.18% JAMMU&KASHMIR 28.09.2026	1.20
OTHERS	0.00


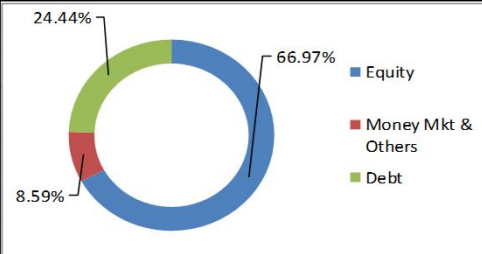
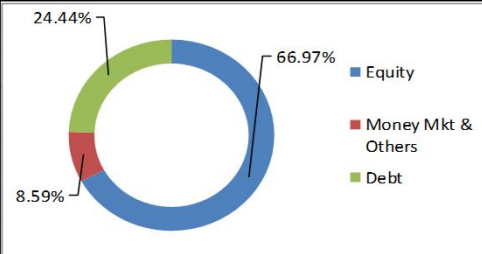
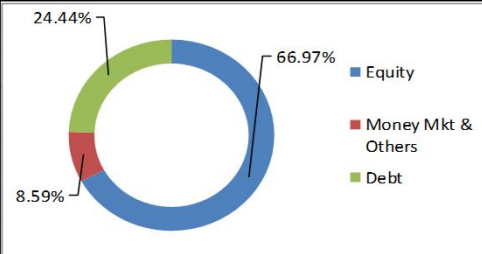
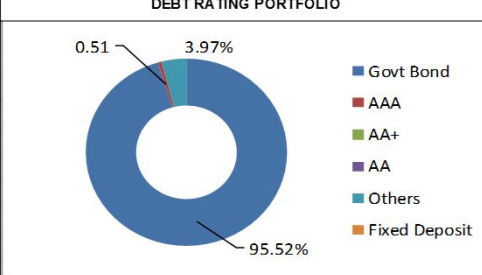
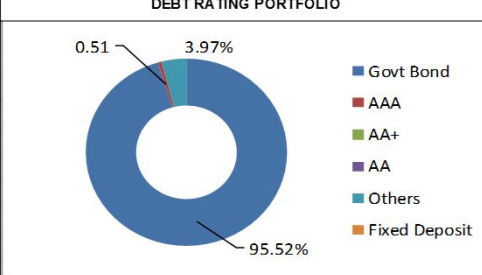
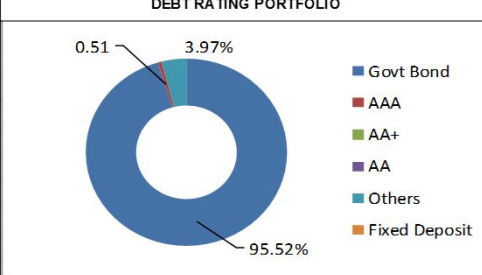
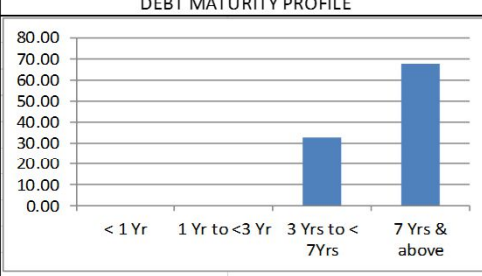
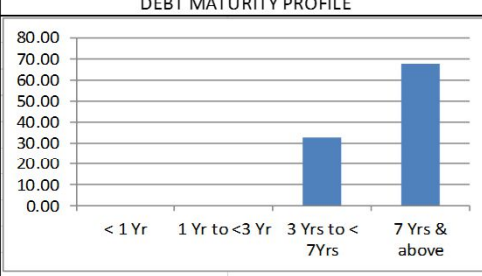
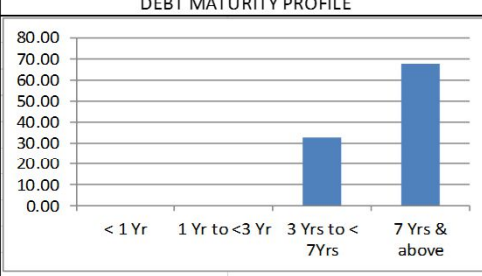
CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.59</b>
<b>Money Market &amp; Others</b>	<b>8.11</b>
<b>Grand Total</b>	<b>100.00</b>




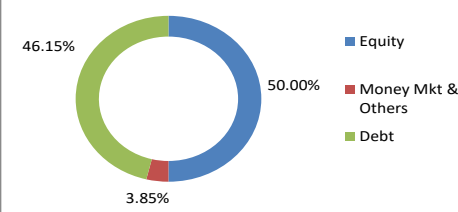
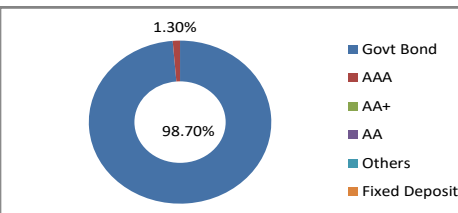
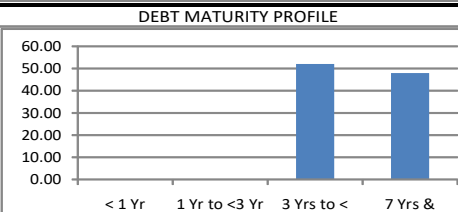
Modified Duration : 7.79  
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	22.86
PHARMA	14.29
AUTO&ANCIL	11.43
METALS&MIN	8.57
OIL&GAS	8.57
BANKS	8.57
CEMENT	5.71
POWER	5.71
FINANCE	5.71
OTHERS	8.57
Total	100.00


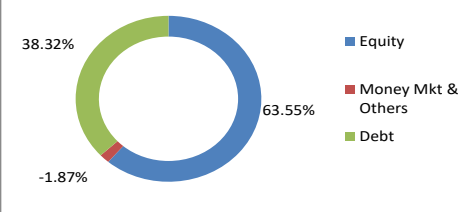
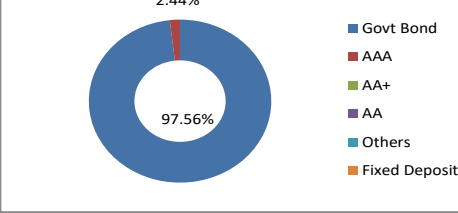
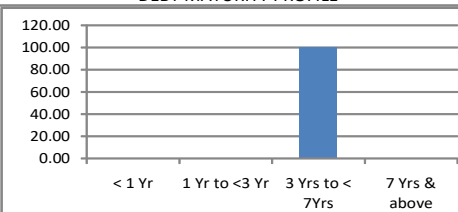
 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Balanced</b> ULIF003290609LICJST+BAL512		
AS ON	31-05-2021	(Amount in Crore)
Inception Date	29 June 2009	Objective of the Fund:
NAV	30.5238	Balanced Income & Growth
<b>AUM</b>		
0.83		
Equity	Money Market & Others	Debt
0.51	0.02	0.3
<b>Asset Allocation</b>		
Equity	30% to 70%	
Debt	30% to 70%	
Money Market	Not more than 40%	
Fund Manager	Sri J Zaveri	
<b>FUNDS MANAGED</b>		
Total Funds	13	
Bond funds	3	
Secured	3	
Balanced	3	
Growth	4	
<b>BENCHMARK</b>		
INDEX	CRISIL Creator	
CRISIL Gilt Index	20%	
CRISIL AAA Long Term Bond Index	10%	
CRISILAA Long Term Bond Index	5%	
LX Index	15%	
BSE 100 Index	50%	
<b>PERFORMANCE</b>		
Period	Bench Mark	Returns
1 Month	3.77%	4.15%
6 Months	19.16%	19.53%
1 Year	34.17%	28.94%
2 Years	29.33%	29.06%
3 Years	40.94%	37.85%
<b>TOP 10 HOLDINGS</b>		
<b>EQUITY % to AUM</b>		
TATA STEEL LTD.	6.70	
I C I C I BANK LTD.	5.25	
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.88	
BAJAJ AUTO LTD	4.49	
ASIAN PAINTS LTD.	4.43	
HOUSING DEVELOPMENT FINANCE CORPN.	4.41	
KOTAK MAHINDRA BANK LTD.	4.30	
ULTRATECH CEMENT LTD.	3.99	
TATA CONSULTANCY SERVICES LTD.	3.91	
HINDUSTAN UNILEVER LTD.	3.76	
OTHERS	15.34	
<b>Total Equity</b>	<b>61.45</b>	
<b>DEBT PORTFOLIO</b>		
<b>GOVT. SECURITIES % to AUM</b>		
7.22% GOA 12.07.2027	16.03	
7.18% JAMMU&KASHMIR 28.09.2026	7.43	
7.62% WEST BENGAL SDL 29.11.2032	5.06	
7.69% WEST BENGAL SDL 27/07/2026	3.79	
7.58% RAJASTHAN SDL 09.08.2026	2.49	
7.27% GOI08 04.2026	1.26	
OTHERS	0.00	
<b>CORPORATE BONDS % to AUM</b>		
NTPC BONUS DEBENTURE	0.08	
OTHERS	0.00	
FIXED Deposit	0.00	
<b>Total Debt</b>	<b>36.14</b>	
<b>Money Market &amp; Others</b>	<b>2.41</b>	
<b>Grand Total</b>	<b>100.00</b>	
<b>ASSET CLASS % TO FUND</b>		
		
<b>DEBT RATING PORTFOLIO</b>		
		
<b>DEBT MATURITY PROFILE</b>		
		
Modified Duration :	5.70	
<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
BANKS	21.57	
COMP-SOFT	13.73	
METALS&MIN	11.76	
FMCG	9.80	
PHARMA	9.80	
CEMENT	9.80	
AUTO&ANCIL	7.84	
FERTI	7.84	
FINANCE	7.84	
OTHERS	0.00	
Total	100.00	


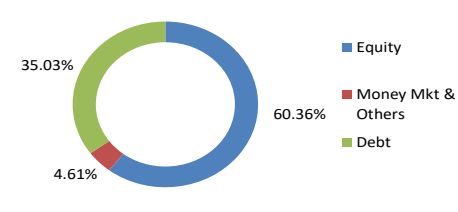
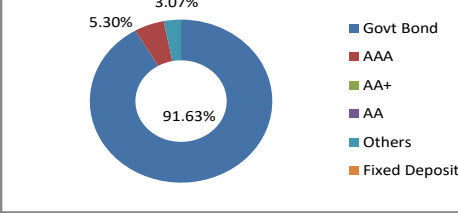
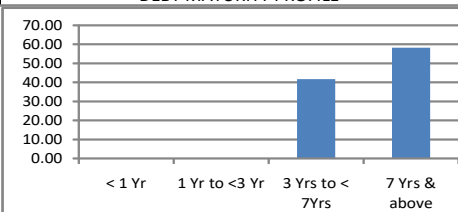
			<b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Jeevan Saathi Plus Growth</b> ULIF004290609LICJST+GRW512																												
AS ON		31-05-2021		(Amount in Crore)																											
Inception Date		29 June 2009		Objective of the Fund:																											
NAV		28.0811		Long Term Capital Growth																											
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>																												
37.48			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>I C I C I BANK LTD.</td><td>5.26</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>5.15</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>5.02</td></tr> <tr><td>KOTAK MAHINDRA BANK LTD.</td><td>5.02</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>4.95</td></tr> <tr><td>LARSEN &amp; TOUBRO LTD.</td><td>4.66</td></tr> <tr><td>BAJAJ AUTO LTD</td><td>4.59</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>4.24</td></tr> <tr><td>H D F C BANK LTD.</td><td>4.04</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.88</td></tr> <tr><td>OTHERS</td><td>21.17</td></tr> <tr><td><b>Total Equity</b></td><td><b>66.97</b></td></tr> </tbody> </table>			EQUITY	% to AUM	I C I C I BANK LTD.	5.26	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.15	TATA CONSULTANCY SERVICES LTD.	5.02	KOTAK MAHINDRA BANK LTD.	5.02	HOUSING DEVELOPMENT FINANCE CORPN.	4.95	LARSEN & TOUBRO LTD.	4.66	BAJAJ AUTO LTD	4.59	HINDUSTAN UNILEVER LTD.	4.24	H D F C BANK LTD.	4.04	RELIANCE INDUSTRIES LTD.	2.88	OTHERS	21.17	<b>Total Equity</b>	<b>66.97</b>
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25.1	3.22	9.16	<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO																									
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Equity	40% to 80%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.27% GOI08.04.2026</td><td>6.11</td></tr> <tr><td>8.24% 2027-FEB-15 GOVT OF INDIA</td><td>4.43</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>4.24</td></tr> <tr><td>7.48% ODISHA SDL 13.09.2032</td><td>2.80</td></tr> <tr><td>8.39% UTTAR PRADESH 27.01.2026</td><td>1.47</td></tr> <tr><td>7.57% GOI 17.06.2033</td><td>1.44</td></tr> <tr><td>8.25% ANDHRA PRADESH SDL 16.01.2034</td><td>0.75</td></tr> <tr><td>7.18% JAMMU&amp;KASHMIR 28.09.2026</td><td>0.53</td></tr> <tr><td>7.58% RAJASTHAN SDL 09.08.2026</td><td>0.51</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>0.35</td></tr> <tr><td>OTHERS</td><td>0.69</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.27% GOI08.04.2026	6.11	8.24% 2027-FEB-15 GOVT OF INDIA	4.43	7.62% WEST BENGAL SDL 29.11.2032	4.24	7.48% ODISHA SDL 13.09.2032	2.80	8.39% UTTAR PRADESH 27.01.2026	1.47	7.57% GOI 17.06.2033	1.44	8.25% ANDHRA PRADESH SDL 16.01.2034	0.75	7.18% JAMMU&KASHMIR 28.09.2026	0.53	7.58% RAJASTHAN SDL 09.08.2026	0.51	8.10% WEST BENGAL SDL 23.03.2026	0.35	OTHERS	0.69		
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Debt	20% to 60%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>Shree Renuka sugars</td><td>0.97</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.15</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td><b>Total Debt</b></td><td><b>24.44</b></td></tr> <tr><td><b>Money Market &amp; Others</b></td><td><b>8.59</b></td></tr> <tr><td><b>Grand Total</b></td><td><b>100.00</b></td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	Shree Renuka sugars	0.97	NTPC BONUS DEBENTURE	0.15	OTHERS	0.00	FIXED Deposit	0.00	<b>Total Debt</b>	<b>24.44</b>	<b>Money Market &amp; Others</b>	<b>8.59</b>	<b>Grand Total</b>	<b>100.00</b>										
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<b>Grand Total</b>	<b>100.00</b>																														
Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th>DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>  </td> </tr> </tbody> </table>			DEBT MATURITY PROFILE																									
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Fund Manager		Sri J Zaveri		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>8.37</th> </tr> <tr> <th colspan="2">SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>BANKS</td><td>21.43</td></tr> <tr><td>COMP-SOFT</td><td>16.06</td></tr> <tr><td>AUTO&amp;ANCIL</td><td>11.31</td></tr> <tr><td>FMCG</td><td>10.72</td></tr> <tr><td>FINANCE</td><td>7.41</td></tr> <tr><td>CAPGOODS</td><td>7.29</td></tr> <tr><td>CEMENT</td><td>6.93</td></tr> <tr><td>PHARMA</td><td>5.70</td></tr> <tr><td>METALS&amp;MIN</td><td>5.30</td></tr> <tr><td>OTHERS</td><td>7.85</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		Modified Duration :	8.37	SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		BANKS	21.43	COMP-SOFT	16.06	AUTO&ANCIL	11.31	FMCG	10.72	FINANCE	7.41	CAPGOODS	7.29	CEMENT	6.93	PHARMA	5.70	METALS&MIN	5.30	OTHERS	7.85	Total	100.00
Modified Duration :	8.37																														
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Total	100.00																														
<b>FUNDS MANAGED</b>			<b>BENCHMARK</b>																												
Total Funds	13		<table border="1"> <thead> <tr> <th>INDEX</th> <th>CRISIL Magnifier</th> </tr> </thead> <tbody> <tr><td>CRISIL Gilt Index</td><td>15%</td></tr> <tr><td>CRISIL AAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>CRISILAA Long Term Bond Index</td><td>5%</td></tr> <tr><td>LXIndex</td><td>15%</td></tr> <tr><td>BSE 100 Index</td><td>60%</td></tr> </tbody> </table>			INDEX	CRISIL Magnifier	CRISIL Gilt Index	15%	CRISIL AAA Long Term Bond Index	5%	CRISILAA Long Term Bond Index	5%	LXIndex	15%	BSE 100 Index	60%														
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Bond funds	3		<b>PERFORMANCE</b>																												
Secured	3		<table border="1"> <thead> <tr> <th>Period</th> <th>Bench Mark</th> <th>Returns</th> </tr> </thead> <tbody> <tr><td>1 Month</td><td>5.30%</td><td>4.18%</td></tr> <tr><td>6 Months</td><td>27.75%</td><td>17.53%</td></tr> <tr><td>1 Year</td><td>49.76%</td><td>27.17%</td></tr> <tr><td>2 Years</td><td>33.17%</td><td>23.37%</td></tr> <tr><td>3 Years</td><td>44.00%</td><td>31.13%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	5.30%	4.18%	6 Months	27.75%	17.53%	1 Year	49.76%	27.17%	2 Years	33.17%	23.37%	3 Years	44.00%	31.13%								
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Balanced	3																														
Growth	4																														



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Secured</b> ULIF002230807LICFTN+SEC512			
AS ON		31-05-2021	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	30.3227		Steady Income
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>0.52</b>			<b>EQUITY</b>
Equity	Money Market & Others	Debt	<b>% to AUM</b>
<b>0.26</b>	<b>0.02</b>	<b>0.24</b>	I C I C I BANK LTD. 3.85
<b>Asset Allocation</b>			TATA MOTORS LTD. 3.85
Equity	15 to 55%		POWERGRID CORPORATION OF INDIA 3.85
Debt	45 to 85%		LARSEN & TOUBRO LTD. 3.85
Money Market	Not more than 40%		I T C LTD. 3.85
Fund Manager	Sri Nitin Gorhe		DABUR INDIA LTD. 3.85
<b>FUNDS MANAGED</b>			MAHINDRA & MAHINDRA LTD. 3.85
Total Funds	14		GRASIM INDUSTRIES LTD. 3.85
Bond funds	4		OIL & NATURAL GAS CORPN. LTD. 3.85
Secured	3		RELIANCE INDUSTRIES LTD. 3.85
Balanced	3		OTHERS 11.54
Growth	4		<b>Total Equity 50.00</b>
<b>BENCHMARK</b>			<b>DEBT PORTFOLIO</b>
INDEX	CRISIL Builder		<b>GOVT. SECURITIES</b>
CRISIL Gilt Index	30%		<b>% to AUM</b>
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 19.23
CRISILAA Long Term Bond Index	10%		8.24% 2027-FEB-15 GOVT OF INDIA 11.54
LX Index	15%		8.51% HARYANA 10.02.2026 7.69
BSE 100 Index	35%		8.24% TELANGANA SDL 09.09.2025 3.85
<b>PERFORMANCE</b>			8.18%ANDHRA PRADESH SDL 10.04.2035 1.92
Period	Bench Mark	Returns	OTHERS 1.92
1 Month	3.56%	0.30%	<b>CORPORATE BONDS</b>
6 Months	18.00%	1.72%	<b>% to AUM</b>
1 Year	32.19%	4.41%	
2 Years	28.61%	16.60%	
3 Years	40.57%	25.90%	
			<b>Total Debt 46.15</b>
			<b>Money Market &amp; Others 3.85</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			Modified Duration : 7.40
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			FMCG 19.23
			OIL&GAS 19.23
			AUTO&ANCIL 19.23
			BANKS 19.23
			METALS&MIN 7.69
			POWER 7.69
			CAPGOODS 7.69
			CEMENT 7.69
			FINANCE 3.85
			OTHERS -11.54
			Total 100.00



 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Balanced</b> ULIF003230807LICFTN+BAL512			AS ON <b>31-05-2021</b> (Amount in Crore)		
			Objective of the Fund: <b>Balanced Income &amp; Growth</b>		
Inception Date			23 August 2007		
NAV			25.3821		
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>		
<b>1.07</b>			<b>EQUITY % to AUM</b>		
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 4.67		
<b>0.68</b>	<b>-0.02</b>	<b>0.41</b>	STATE BANK OF INDIA 4.67		
<b>Asset Allocation</b>			AMBUJA CEMENTS LTD. 3.74		
Equity	30 to 70%		POWERGRID CORPORATION OF INDIA 3.74		
Debt	30 to 70%		BAJAJ AUTO LTD 3.74		
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN. 3.74		
<b>Fund Manager</b> Sri Nitin Gorhe			TATA CONSULTANCY SERVICES LTD. 3.74		
<b>FUNDS MANAGED</b>			H C L TECHNOLOGIES LTD. 3.74		
Total Funds	14		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.74		
Bond funds	4		MAHINDRA & MAHINDRA LTD. 3.74		
Secured	3		OTHERS 24.30		
Balanced	3		<b>Total Equity 63.55</b>		
Growth	4		<b>DEBT PORTFOLIO</b>		
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>		
INDEX	CRISIL Creator		7.22% GOA 12.07.2027 27.10		
CRISIL Gilt Index	20%		8.24% TELANGANA SDL 09.09.2025 10.28		
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	5%				
LX Index	15%				
BSE 100 Index	50%				
<b>PERFORMANCE</b>			<b>CORPORATE BONDS % to AUM</b>		
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 0.93		
1 Month	3.77%	3.62%			
6 Months	19.16%	20.14%			
1 Year	34.17%	27.74%			
2 Years	29.33%	23.11%			
3 Years	40.94%	28.05%			
			<b>Total Debt 38.32</b>		
			<b>Money Market &amp; Others -1.87</b>		
			<b>Grand Total 100.00</b>		
			<b>ASSET CLASS % TO FUND</b>		
					
			<b>DEBT RATING PORTFOLIO</b>		
					
			<b>DEBT MATURITY PROFILE</b>		
					
			Modified Duration : <b>5.00</b>		
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>		
			BANKS 19.12		
			AUTO&ANCIL 17.65		
			COMP-SOFT 17.65		
			OIL&GAS 8.82		
			TRANS&SHIP 7.35		
			POWER 5.88		
			CEMENT 5.88		
			METALS&MIN 5.88		
			FINANCE 5.88		
			OTHERS 5.88		
			Total 100.00		

 <b>LIFE INSURANCE CORPORATION OF INDIA</b> <b>Fortune Plus Growth</b> ULIF004230807LICFTN+GRW512			
<b>AS ON</b>		<b>31-05-2021</b>	<b>(Amount in Crore)</b>
Inception Date	23 August 2007		<b>Objective of the Fund:</b>
NAV	25.7897		<b>Long Term Capital Growth</b>
<b>AUM</b>			<b>TOP 10 HOLDINGS</b>
<b>101.96</b>			<b>EQUITY % to AUM</b>
Equity	Money Market & Others	Debt	I C I C I BANK LTD. 4.17
<b>61.54</b>	<b>4.7</b>	<b>35.72</b>	GRASIM INDUSTRIES LTD. 4.04
<b>Asset Allocation</b>			WIPRO LTD. 3.93
Equity	40 to 80%		OIL & NATURAL GAS CORPN. LTD. 3.90
Debt	20 to 60%		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.76
Money Market	Not more than 40%		G A I L (INDIA) LTD. 3.67
<b>Fund Manager</b> Sri Nitin Gorhe			TATA CONSULTANCY SERVICES LTD. 3.64
<b>FUNDS MANAGED</b>			HOUSING DEVELOPMENT FINANCE CORPN. 3.41
Total Funds	<b>14</b>		LARSEN & TOUBRO LTD. 3.32
Bond funds	4		SIEMENS LTD. 3.28
Secured	3		OTHERS 23.23
Balanced	3		<b>Total Equity 60.36</b>
Growth	4		<b>DEBT PORTFOLIO</b>
<b>BENCHMARK</b>			<b>GOVT. SECURITIES % to AUM</b>
INDEX	CRISIL Magnifier		8.34% PUNJAB SDL 02.01.2029 13.45
CRISIL Gilt Index	15%		7.97% WEST BENGAL SDL 14.10.2025 11.70
CRISIL AAA Long Term Bond Index	5%		8.17% GUJARAT SDL 24.04.2029 6.94
CRISILAA Long Term Bond Index	5%		OTHERS 0.02
LX Index	15%		
BSE 100 Index	60%		
<b>PERFORMANCE</b>			<b>CORPORATE BONDS % to AUM</b>
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE 2.92
1 Month	5.30%	4.53%	
6 Months	27.75%	17.83%	
1 Year	49.76%	27.17%	
2 Years	33.17%	23.44%	
3 Years	44.00%	20.46%	
			<b>Total Debt 35.03</b>
			<b>Money Market &amp; Others 4.61</b>
			<b>Grand Total 100.00</b>
			<b>ASSET CLASS % TO FUND</b>
			
			<b>DEBT RATING PORTFOLIO</b>
			
			<b>DEBT MATURITY PROFILE</b>
			
			<b>Modified Duration : 7.91</b>
			<b>SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)</b>
			COMP-SOFT 20.31
			BANKS 16.70
			OIL&GAS 13.62
			CAPGOODS 10.94
			FMCG 10.89
			METALS&MIN 7.64
			CEMENT 7.02
			FINANCE 5.65
			AUTO&ANCIL 4.13
			OTHERS 3.10
			Total 100.00





LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Bond Fund

ULGF001220606LICGRT+BND512

AS ON 5/31/2021 (Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	32.4468	Low Risk

AUM		
0.36		
Equity	Money Market & Others	Debt
0	0.05	0.31

Asset Allocation	
Equity	0
Debt	Not less than 80%
Money Market	0 to 100%

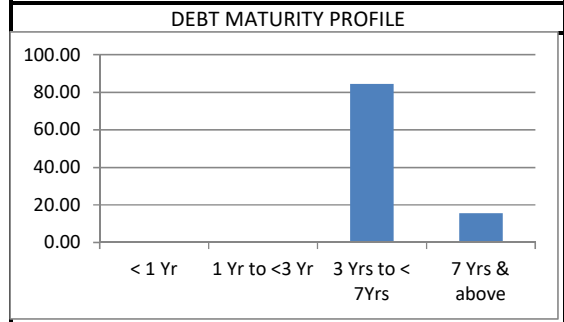
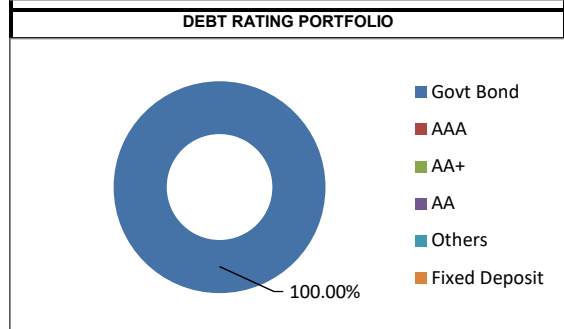
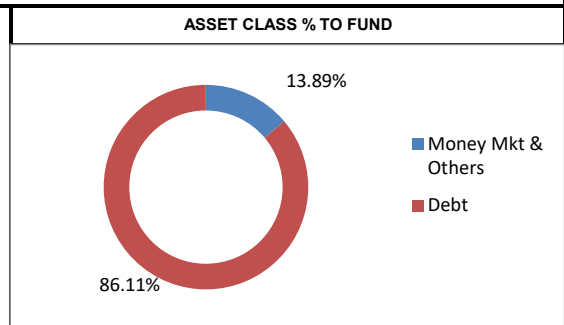
Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

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

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.55%	0.53%
6 Months	2.30%	1.68%
1 Year	5.63%	5.14%
2 Years	17.53%	15.72%
3 Years	29.25%	23.97%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	69.44
8.44% ANDHRA PRADESH 05.12.2033	8.33
6.97% PUNJAB SDL 11.03.2040	5.56
7.99% UTTAR PRADESH 28.10.2025	2.78
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>86.11</b>
<b>Money Market &amp; Others</b>	<b>13.89</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.78



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Income Fund

ULGF002220606LICGRT+INC512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	39.1038	Steady Income

AUM		
4.67		
Equity	Money Market & Others	Debt
0.89	0.45	3.33

Asset Allocation	
Equity	Not more than 20%
Debt	Not less than 70%
Money Market	Not more than 90%

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

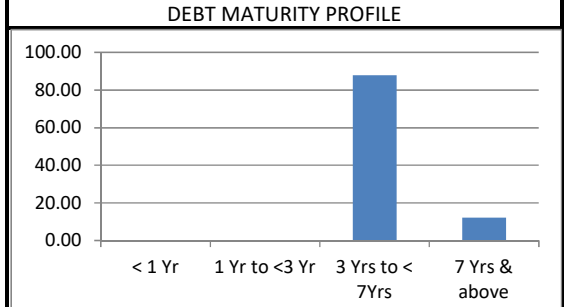
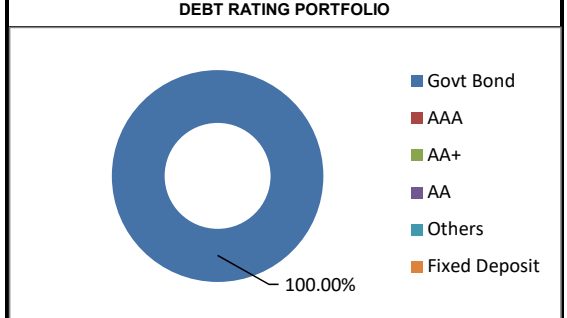
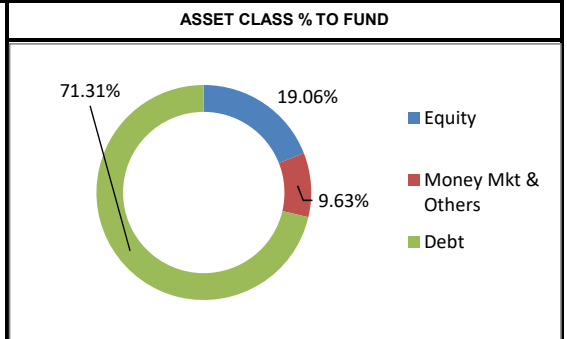
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.92%	2.12%
6 Months	3.79%	7.57%
1 Year	7.98%	13.89%
2 Years	17.49%	18.85%
3 Years	29.62%	22.38%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	1.71
HINDALCO INDUSTRIES LTD.	1.50
H C L TECHNOLOGIES LTD.	1.28
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.28
RELIANCE INDUSTRIES LTD.	1.28
I C I C I BANK LTD.	1.07
HERO MOTOCORP LTD.	1.07
Bajaj Finance Limited	1.07
WIPRO LTD.	1.07
TATA CONSULTANCY SERVICES LTD.	1.07
OTHERS	6.64
<b>Total Equity</b>	<b>19.06</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	58.46
6.97% PUNJAB SDL 11.03.2040	5.35
7.25% ANDHRA PRADESH SDL21.08.2031	3.43
8.57% WEST BENGAL 09.03.2026	2.78
7.99% UTTAR PRADESH 28.10.2025	1.29

OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>71.31</b>
<b>Money Market &amp; Others</b>	<b>9.63</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	5.60
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.72
BANKS	20.22
OIL&GAS	11.24
FINANCE	10.11
FERTI	8.99
METALS&MIN	7.87
FMCG	7.87
AUTO&ANCIL	5.62
CAPGOODS	3.37
OTHERS	0.00
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA  
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 5/31/2021

(Amount in Crore)

Inception Date Thursday, June 22, 2006

Objective of the Fund:

NAV 36.8497

Balanced Income & Growth

AUM

54.65

Equity	Money Market & Others	Debt
16.21	4.29	34.15

Asset Allocation

Equity	Not more than 30%
Debt	Not less than 60%
Money Market	Not more than 80%

Fund Manager Sri Anil Vangani

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	2.67%	2.61%
6 Months	13.00%	10.11%
1 Year	23.74%	15.68%
2 Years	26.19%	19.72%
3 Years	37.13%	26.58%

TOP 10 HOLDINGS

EQUITY	% to AUM
SUN PHARMACEUTICAL INDS. LTD.	2.38
ASIAN PAINTS LTD.	2.38
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.27
TATA CONSULTANCY SERVICES LTD.	2.03
STATE BANK OF INDIA	1.94
I C I C I BANK LTD.	1.88
RELIANCE INDUSTRIES LTD.	1.83
HOUSING DEVELOPMENT FINANCE CORPN. L	1.54
TATA STEEL LTD.	1.54
MARICO INDUSTRIES LTD.	1.52
OTHERS	10.36
<b>Total Equity</b>	<b>29.66</b>

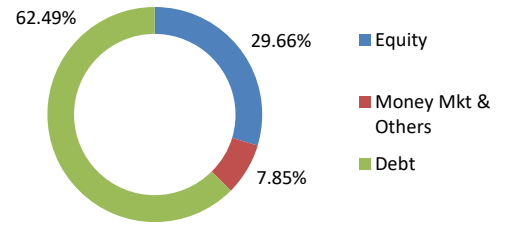
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	19.25
8.44% ANDHRA PRADESH 05.12.2033	10.38
8.20OIL SPL 10.11.2023	7.87
9.85WEST BENGAL 26022024	7.19
8.30% GUJRAT SDL 06.02.2029	6.64
8.26% GUJARAT 14.03.2028	3.97
OTHERS	0.00

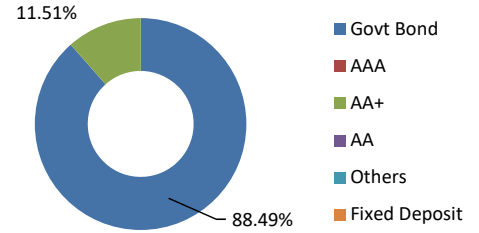
CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.19
OTHERS	0.00
FIXED Deposit	0.00

<b>Total Debt</b>	<b>62.49</b>
<b>Money Market &amp; Others</b>	<b>7.85</b>
<b>Grand Total</b>	<b>100.00</b>

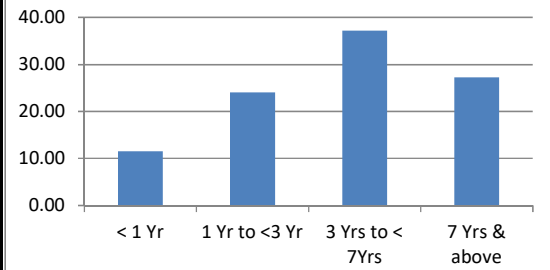
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.07

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

COMP-SOFT	19.93
BANKS	17.83
PHARMA	11.29
METALS&MIN	9.93
OIL&GAS	8.70
FERTI	8.02
FMCG	7.90
FINANCE	5.37
CAPGOODS	4.26
OTHERS	6.79
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 5/31/2021

(Amount in Crore)

Inception Date	Thursday, June 22, 2006	Objective of the Fund:
NAV	40.7046	Long Term Capital Growth

AUM		
61.33		
Equity	Money Market & Others	Debt
24.98	1.49	34.86

Asset Allocation	
Equity	Not more than 40%
Debt	Not less than 50%
Money Market	Not more than 70%

Fund Manager	Sri Anil Vangani
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FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

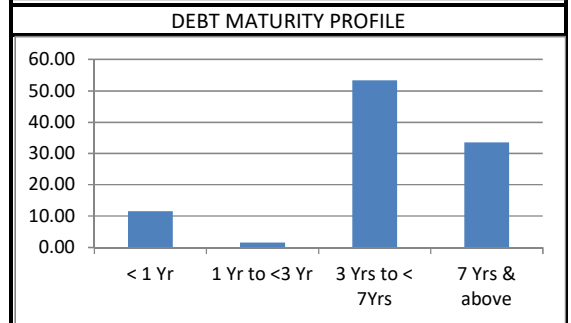
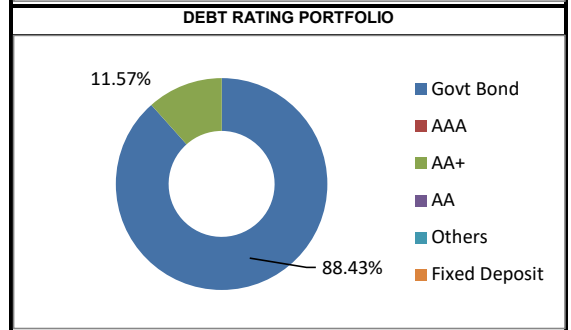
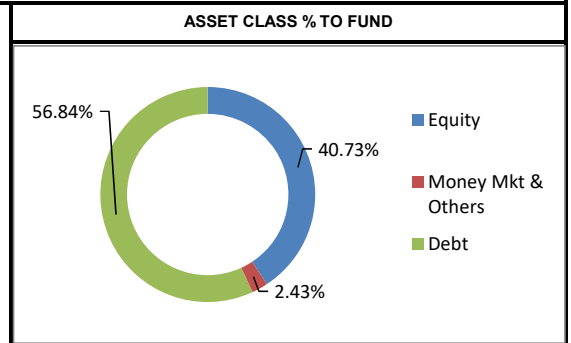
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	5.30%	3.22%
6 Months	27.75%	13.04%
1 Year	49.76%	21.45%
2 Years	33.17%	22.12%
3 Years	44.00%	30.89%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ASIAN PAINTS LTD.	3.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.87
LARSEN & TOUBRO LTD.	2.71
ICICI BANK LTD.	2.71
HCL TECHNOLOGIES LTD.	2.67
HINDALCO INDUSTRIES LTD.	2.63
TATA CONSULTANCY SERVICES LTD.	2.56
RELIANCE INDUSTRIES LTD.	2.48
BAJAJ AUTO LTD	2.15
HOUSING DEVELOPMENT FINANCE CORPN. L	2.01
OTHERS	14.32
<b>Total Equity</b>	<b>40.73</b>

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	17.95
7.49% WEST BENGAL SDL 13.09.2032	10.29
7.88% HIMACHAL PRADESH 24.01.2028	8.72
8.30% GUJARAT SDL 06.02.2029	8.58
8.26% GUJARAT 14.03.2028	3.55
9.85% WEST BENGAL 26.02.2024	0.91
7.34% WEST BENGAL SDL 03.07.2034	0.16
8.23% FCI BONDS 12-02-2027	0.10
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	6.57
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.84</b>
<b>Money Market &amp; Others</b>	<b>2.43</b>
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.05

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	19.90
BANKS	13.21
AUTO&ANCIL	11.85
METALS&MIN	11.41
FERTI	8.93
PHARMA	7.37
CAPGOODS	7.05
OIL&GAS	6.89
FINANCE	5.72
OTHERS	7.69
Total	100.00