



LIFE INSURANCE CORPORATION OF INDIA
Future Plus Bond

ULIF001040305LICFUT+BND512

AS ON **31-10-2018** (Amount in Crore)

Inception Date	04 March 2005	Objective of the Fund:
NAV	24.6288	Low Risk

AUM		
50.23		
Equity	Money Market & Others	Debt
0	0.63	49.6

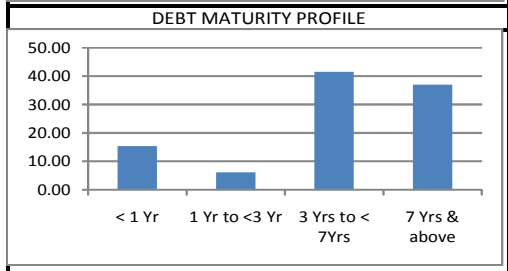
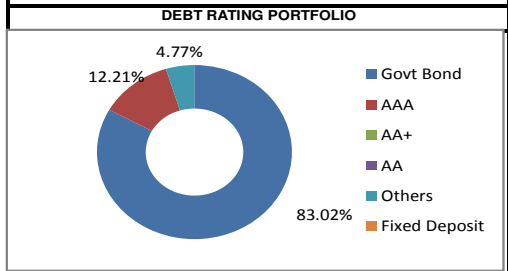
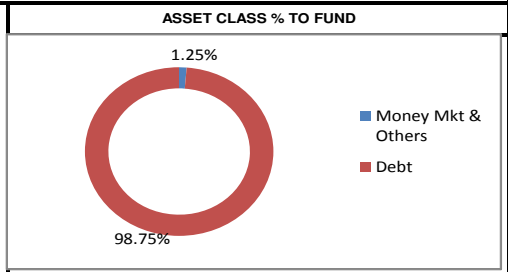
Asset Allocation	
Equity	0
Debt	80% to 100%
Money Market	Not more than 20%

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


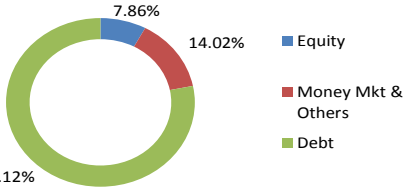
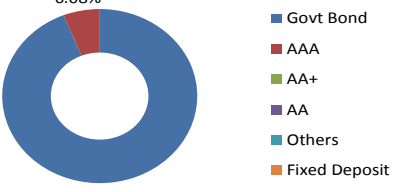
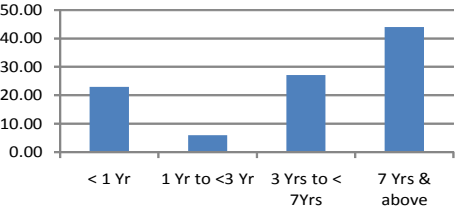
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%


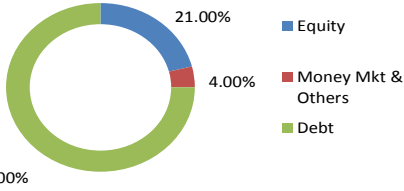
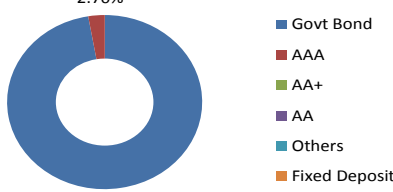
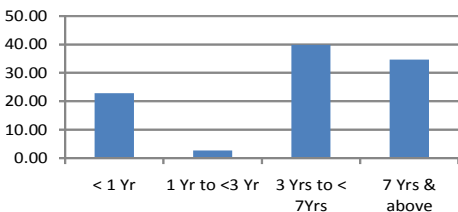
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.42%	0.91%
6 Months	3.13%	1.94%
1 Year	2.96%	1.54%
2 Years	9.56%	6.87%
3 Years	20.99%	15.84%


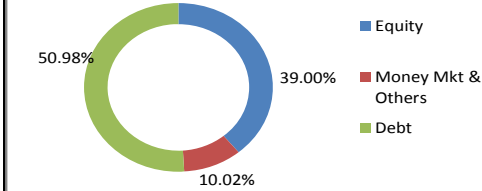
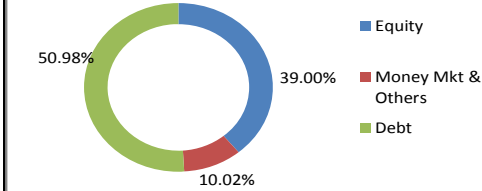
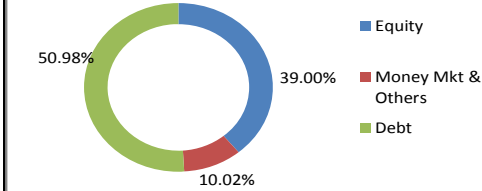
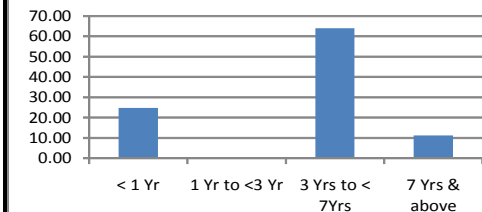
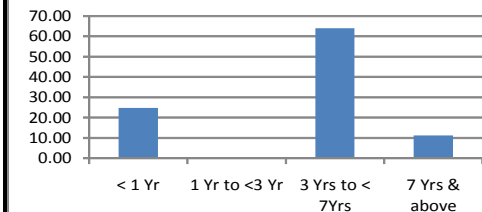
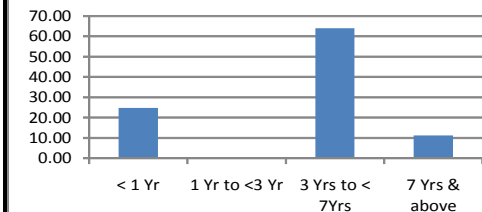
TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.35% 2022-MAY-14 GOVT OF INDIA	30.28
7.89% HARYANA 15.03.2027	9.79
7.83% MAHA02.03.2019	9.48
8.22% KARNATAKA 9.12.2025	8.00
8.59% UP 18.03.2019	5.69
7.22% ARUNACHAL PRADESH 12.07.2027	5.63
7.48% ODISHA SDL 13.09.2032	5.61
7.18% MAHARASHTRA 28.06.2032	3.64
7.53% PUDUCHERRY 22.11.2027	2.87
8.10% WEST BENGAL SDL 23.03.2026	1.00
OTHERS	0.00
CORPORATE BONDS	% to AUM
9% L&T Infrastructure Finance Ltd 2023	6.02
10.00% ADITYA BIRLA FIN. LTD. 2019	6.03
9.85% IL&FS 12.03.2022	4.70
OTHERS	0.01
FIXED Deposit	0.00
Total Debt	98.75
Money Market & Others	1.25
Grand Total	100.00


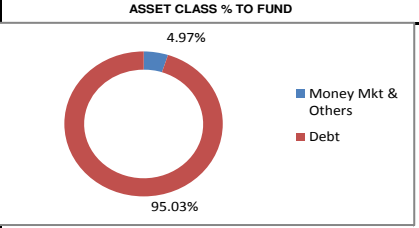
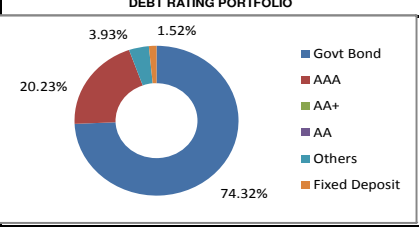
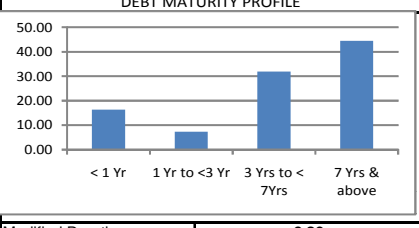


Modified Duration : **5.91**

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Income			ULIF002040305LICFUT+INC512		
			AS ON 31-10-2018		(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:	
NAV		30.1384		Steady Income	
AUM			TOP 10 HOLDINGS		
21.26			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
1.67	2.98	16.61	I C I C I BANK LTD. 3.29		
Asset Allocation			STATE BANK OF INDIA 1.32		
Equity	Not More than 20%		CIPLA LTD. 1.03		
Debt	70% to 90%		VEDANTA LTD FORMERLY SESA STERLITE 0.71		
Money Market	Not more than 20%		STEEL AUTHORITY OF INDIA LTD. 0.61		
Fund Manager			OIL & NATURAL GAS CORPN. LTD. 0.19		
Sri J Zaveri			Infosys Ltd formerly INFOSYS TECHNOLOGIES 0.19		
FUNDS MANAGED			TATA STEEL LTD. 0.14		
Total Funds	13		A C C LTD. 0.14		
Bond funds	3		I T C LTD. 0.14		
Secured	3		OTHERS 0.09		
Balanced	4		Total Equity 7.86		
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES		
INDEX	CRISIL Protector (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		8% RAJASTHAN SDL 25-05-2026 23.28		
CRISIL AAA Long Term Bond Index	20%		8.35% 2022-MAY-14 GOVT OF INDIA 21.12		
CRISIL AA Long Term Bond Index	15%		7.83MAHA02.03.2019 17.87		
LX Index	10%		7.69% WEST BENGAL SDL 27/07/2026 4.56		
BSE 100 Index	15%		7.18% MAHARASHTRA 28.06.2032 4.33		
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032 2.16		
Period	Bench Mark	Returns	OTHERS 0.09		
1 Month	1.12%	1.52%	CORPORATE BONDS		
6 Months	2.51%	3.29%	% to AUM		
1 Year	1.91%	2.77%	10.00% ADITYA BIRLA FIN. LTD. 2019 4.61		
2 Years	10.18%	11.01%	NTPC BONUS DEBENTURE 0.09		
3 Years	21.43%	20.73%	OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 78.12		
			Money Market & Others 14.02		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.89		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			BANKS 58.68		
			METALS&MIN 18.56		
			PHARMA 13.17		
			COMP-SOFT 3.59		
			OIL&GAS 2.40		
			CEMENT 1.80		
			FMCG 1.80		
			MISC 0.00		
			CAPGOODS 0.00		
			OTHERS 0.00		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF003040305LICFUT+BAL512					
			AS ON	31-10-2018	(Amount in Crore)
Inception Date		04 March 2005		Objective of the Fund:	
NAV		28.9244		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
55.99			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
11.76	2.24	41.99	BHARTI AIRTEL LTD. 6.43		
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN. 3.38		
Equity	Not More than 30%		GLAXOSMITHKLINE PHARMACEUTICALS LTD. 2.54		
Debt	60% to 80%		STATE BANK OF INDIA 1.77		
Money Market	Not more than 20%		TATA CONSULTANCY SERVICES LTD. 1.45		
Fund Manager: Sri J Zaveri			I C I BANK LTD. 1.25		
FUNDS MANAGED			STEEL AUTHORITY OF INDIA LTD. 1.16		
Total Funds	13		WIPRO LTD. 0.86		
Bond funds	3		OIL INDIA LIMITED 0.68		
Secured	3		AXIS BANK LTD.(FORLY.UTI BANK) 0.63		
Balanced	4		OTHERS 0.88		
Growth	3		Total Equity 21.00		
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Balancer - Debt Oriented		GOVT. SECURITIES		
CRISIL Gilt Index	40%		8.35% 2022-MAY-14 GOVT OF INDIA 19.45		
CRISIL AAA Long Term Bond Index	15%		8.02% TELANGANA 25.05.2026 15.95		
CRISIL AA Long Term Bond Index	10%		8.15% GOI 11062022 10.41		
LX Index	10%		7.83MAHA02.03.2019 10.29		
BSE 100 Index	25%		7.22% ARUNACHAL PRADESH 12.07.2027 8.43		
PERFORMANCE			8.59% UP 18.03.2019 6.82		
Period	Bench Mark	Returns	7.22% RAJASTHAN SDL 26.07.2032 1.64		
1 Month	0.12%	-0.12%	OTHERS 0.00		
6 Months	1.06%	0.50%	CORPORATE BONDS		
1 Year	1.31%	-1.93%	10.00% ADITYA BIRLA FIN. LTD. 2019 2.00		
2 Years	10.68%	8.83%	OTHERS 0.00		
3 Years	21.70%	16.38%	FIXED Deposit 0.00		
			Total Debt 75.00		
			Money Market & Others 4.00		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.53		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			TELECOM 30.61		
			BANKS 17.35		
			FINANCE 16.07		
			PHARMA 14.03		
			COMP-SOFT 11.14		
			METALS&MIN 7.57		
			OIL&GAS 3.23		
			CEMENT 0.00		
			OTHERS 0.00		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Growth			ULIF004040305LICFUT+GRW512																												
			AS ON 31-10-2018		(Amount in Crore)																										
Inception Date		04 March 2005		Objective of the Fund:																											
NAV		43.4429		Long Term Capital Growth																											
AUM			TOP 10 HOLDINGS																												
795.38			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>9.12</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>6.72</td></tr> <tr><td>TATA STEEL LTD.</td><td>4.57</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.33</td></tr> <tr><td>I T C LTD.</td><td>2.11</td></tr> <tr><td>G M R INFRASTRUCTURE LTD.</td><td>1.64</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.42</td></tr> <tr><td>BHARTI AIRTEL LTD.</td><td>1.30</td></tr> <tr><td>BHARAT HEAVY ELECTRICALS LTD.</td><td>1.26</td></tr> <tr><td>IDEA CELLULAR LTD.</td><td>1.09</td></tr> <tr><td>OTHERS</td><td>7.44</td></tr> <tr><td>Total Equity</td><td>39.00</td></tr> </tbody> </table>			EQUITY	% to AUM	HOUSING DEVELOPMENT FINANCE CORPN.	9.12	TATA CONSULTANCY SERVICES LTD.	6.72	TATA STEEL LTD.	4.57	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.33	I T C LTD.	2.11	G M R INFRASTRUCTURE LTD.	1.64	STATE BANK OF INDIA	1.42	BHARTI AIRTEL LTD.	1.30	BHARAT HEAVY ELECTRICALS LTD.	1.26	IDEA CELLULAR LTD.	1.09	OTHERS	7.44	Total Equity	39.00
EQUITY	% to AUM																														
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Asset Allocation			DEBT RATING PORTFOLIO																												
Equity		Not More than 60%		<table border="1"> <thead> <tr> <th>Govt Bond</th> <th>AAA</th> <th>AA+</th> <th>AA</th> <th>Others</th> <th>Fixed Deposit</th> </tr> </thead> <tbody> <tr> <td>96.50%</td> <td></td> <td></td> <td></td> <td>3.50%</td> <td></td> </tr> </tbody> </table>		Govt Bond	AAA	AA+	AA	Others	Fixed Deposit	96.50%				3.50%															
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Fund Manager		Sri J Zaveri		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.85%IL&FS12.03.2022</td><td>1.78</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>50.98</td></tr> <tr><td>Money Market & Others</td><td>10.02</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>		CORPORATE BONDS	% to AUM	9.85%IL&FS12.03.2022	1.78	OTHERS	0.00	Total Debt	50.98	Money Market & Others	10.02	Grand Total	100.00														
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FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																												
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Growth	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>-0.81%</td><td>-1.33%</td></tr> <tr><td>6 Months</td><td>-0.40%</td><td>-0.95%</td></tr> <tr><td>1 Year</td><td>0.14%</td><td>-1.07%</td></tr> <tr><td>2 Years</td><td>12.93%</td><td>10.80%</td></tr> <tr><td>3 Years</td><td>22.59%</td><td>19.35%</td></tr> </tbody> </table>			Period	Bench Mark	Returns	1 Month	-0.81%	-1.33%	6 Months	-0.40%	-0.95%	1 Year	0.14%	-1.07%	2 Years	12.93%	10.80%	3 Years	22.59%	19.35%								
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BENCHMARK			DEBT MATURITY PROFILE																												
INDEX		CRISIL Balancer - Equity Oriented		<table border="1"> <thead> <tr> <th>Modified Duration :</th> <th>4.34</th> </tr> </thead> </table>		Modified Duration :	4.34																								
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CRISIL Gilt Index		20%		<table border="1"> <thead> <tr> <th>SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)</th> </tr> </thead> <tbody> <tr><td>FINANCE</td><td>25.14</td></tr> <tr><td>COMP-SOFT</td><td>23.28</td></tr> <tr><td>METALS&MIN</td><td>14.57</td></tr> <tr><td>TELECOM</td><td>8.10</td></tr> <tr><td>BANKS</td><td>5.79</td></tr> <tr><td>FMCG</td><td>5.47</td></tr> <tr><td>ENGG</td><td>4.19</td></tr> <tr><td>CAPGOODS</td><td>3.49</td></tr> <tr><td>AUTO&ANCIL</td><td>2.50</td></tr> <tr><td>OIL&GAS</td><td>2.42</td></tr> <tr><td>OTHERS</td><td>5.05</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	FINANCE	25.14	COMP-SOFT	23.28	METALS&MIN	14.57	TELECOM	8.10	BANKS	5.79	FMCG	5.47	ENGG	4.19	CAPGOODS	3.49	AUTO&ANCIL	2.50	OIL&GAS	2.42	OTHERS	5.05	Total	100.00	
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		LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond ULIF001181005LICJVN+BN512	
		AS ON 31-10-2018	(Amount in Crore)
Inception Date		18 October 2005	
NAV		25.2935	
AUM		TOP 10 HOLDINGS	
65.6		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES % to AUM
0	3.26	62.34	7.22% GOA 12.07.2027 10.08
Asset Allocation		7.98% Uttarpradesh 11.04.2028 7.56	
Equity	0		8.32% MAHARASHTRA SDL 15.07.2025 7.39
Debt	80% to 100%		7.22% RAJASTHAN SDL 26.07.2032 7.00
Money Market	Not more than 20%		7.16% GOI 20052023 5.93
Fund Manager	Ms. P I Vajreswari		7.48% ODISHA SDL 13.09.2032 5.02
FUNDS MANAGED		7.35% GOI 22.06.2024 3.73	
Total Funds	13		7.67% TELENGANA 25.10.2037 3.54
Bond funds	3		7.98% J&K 02.03.2019 3.05
Secured	4		8.10% WEST BENGAL SDL 23.03.2026 3.03
Balanced	3		OTHERS 14.28
Growth	3		CORPORATE BONDS % to AUM
BENCHMARK		9.15% AXIS BANK LTD. 2019 6.57	
INDEX	CRISIL Preservor (with Credit Risk)		9.57% IRFC 2021 5.47
CRISIL Gilt Index	40%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.73
CRISIL AAA Long Term Bond Index	25%		9.50% SBI Nov 2025 3.16
CRISILAA Long Term Bond Index	10%		9.15% State Bank of India 2024 2.99
LX Index	25%		10.00% ADITYA BIRLA FIN. LTD. 2019 0.58
BSE 100 Index	0%		11.70% HDFC 04.11.2018 0.46
PERFORMANCE		OTHERS 0.02	
Period	Bench Mark	Returns	FIXED Deposit 1.45
1 Month	1.42%	1.48%	Total Debt 95.03
6 Months	3.13%	3.23%	Money Market & Others 4.97
1 Year	2.96%	3.46%	Grand Total 100.00
2 Years	9.56%	8.47%	
3 Years	20.99%	15.58%	
ASSET CLASS % TO FUND			
DEBT RATING PORTFOLIO			
DEBT MATURITY PROFILE			
Modified Duration :		6.20	



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Secured

ULIF002181005LICJVN+SECS12

AS ON	31-10-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	25.26	Steady Income

AUM		
12.95		
Equity	Money Market & Others	Debt
1.24	0.8	10.91

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

Fund Manager	Ms. P I Vajreswari
--------------	--------------------

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

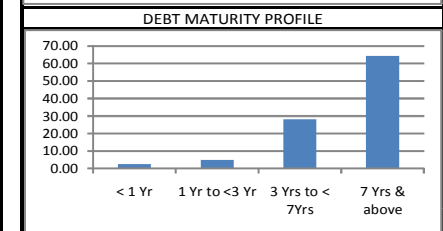
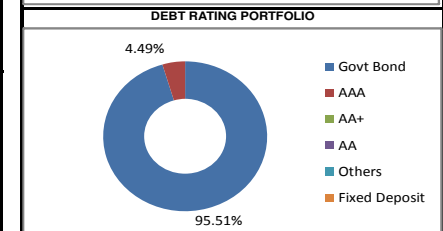
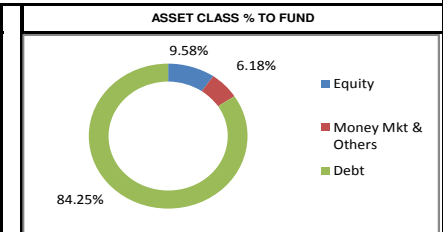
BENCHMARK	
INDEX	CRISIL Protector (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	20%
CRISIL AA Long Term Bond Index	15%
LX Index	10%
BSE 100 Index	15%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.12%	1.13%
6 Months	2.51%	1.54%
1 Year	1.91%	0.22%
2 Years	10.18%	7.84%
3 Years	21.43%	15.44%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.85
BANK OF BARODA	1.31
GRASIM INDUSTRIES LTD.	1.16
ULTRATECH CEMENT LTD.	1.08
HOUSING DEVELOPMENT FINANCE CORPN.	0.85
HINDUSTAN ZINC LTD.	0.77
DR. REDDY'S LABORATORIES LTD.	0.77
MAHINDRA & MAHINDRA LTD.	0.39
I C I BANK LTD.	0.31
I T C LTD.	0.23
OTHERS	0.85
Total Equity	9.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.33 GOI 09/07/2026	18.07
7.48% ODISHA SDL 13.09.2032	10.89
7.79% KARNATAKA 03.01.2028	7.57
7.53% PUDUCHERRY 22.11.2027	7.41
7.67% TELANGANA 25.10.2037	7.18
8.32% MAHARASHTRA SDL 15.07.2025	6.25
8.27% TAMILNADU SDL 12.8.2025	4.63
7.22% RAJASTHAN SDL 26.07.2032	3.55
8.24% TELANGANA SDL 09.09.2025	3.09
7.72% GOI 25/05/2025	3.09
OTHERS	

CORPORATE BONDS		% to AUM
9.50% SBI Nov 2025		1.62
9.57% IRFC 2021		1.54
10.00% ADITYA BIRLA FIN. LTD. 2019		0.62
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		84.25
Money Market & Others		6.18



Modified Duration :	7.95
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CEMENT	23.39
CAPGOODS	19.35
BANKS	18.55
PHARMA	10.48
METALS&MIN	9.68
FINANCE	8.87
AUTO&ANCIL	6.45
FMCG	2.42
OTHERS	0.81
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Balanced

ULIF003181005LICJVN+BALS12

AS ON 31-10-2018

(Amount in Crore)

Inception Date	18 October 2005	Objective of the Fund:
NAV	25.1432	Balanced Income & Growth

AUM		
18.83		
Equity	Money Market & Others	Debt
4.25	0.56	14.02

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

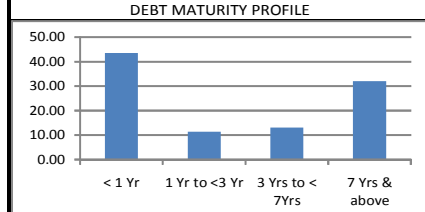
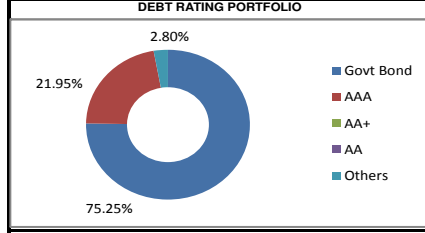
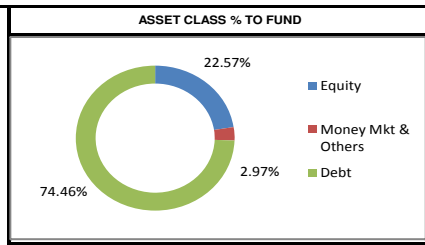
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	-0.12%
6 Months	1.06%	1.96%
1 Year	1.31%	1.88%
2 Years	10.68%	7.80%
3 Years	21.70%	14.61%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.03
COAL INDIA LIMITED	2.12
AXIS BANK LTD.(FORLY.UTI BANK)	2.02
CIPLA LTD.	2.02
LARSEN & TOUBRO LTD.	1.91
TATA CONSULTANCY SERVICES LTD.	1.43
RELIANCE INDUSTRIES LTD.	1.33
OIL & NATURAL GAS CORPN. LTD.	1.06
HINDALCO INDUSTRIES LTD.	0.96
HOUSING DEVELOPMENT FINANCE CORPN.	0.96
OTHERS	5.74
Total Equity	22.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.98% J&K 02.03.2019	21.30
7.22% RAJASTHAN SDL 26.07.2032	12.21
7.97%JP08072019	4.78
7.35% GOI 22.06.2024	4.41
9.09 Tamil Nadu 19-10-2021	3.56
8.24% TELANGANA SDL 09.09.2025	3.19
7.53% PUDUCHERRY 22.11.2027	2.55
8.53% MAHARASHTRA 27102020	2.12
8.57 UP 12032019	1.06
8.51% HARYANA 10.02.2026	0.80
OTHERS	0.06

CORPORATE BONDS	
	% to AUM
9.50% SBI Nov 2025	8.28
9.15% AXIS BANK LTD. 2019	5.31
9.57% IRFC 2021	2.71
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.07
NTPC BONUS DEBENTURE	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.46
Money Market & Others	2.97
Grand Total	100.00



Modified Duration :	4.10
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	25.18
PHARMA	14.12
METALS&MIN	13.65
OIL&GAS	10.82
CAPGOODS	8.71
COMP-SOFT	7.53
AUTO&ANCIL	5.88
FINANCE	4.24
CEMENT	4.00
TELECOM	2.35
OTHERS	3.53
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Jeevan Plus Growth

ULIF004181005LICJVN+GRW512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	18 October 2005	Objective of the Fund:
NAV	38.6267	Long Term Capital Growth

AUM		
885.72		
Equity	Money Market & Others	Debt
493.25	9.82	382.65

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
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%

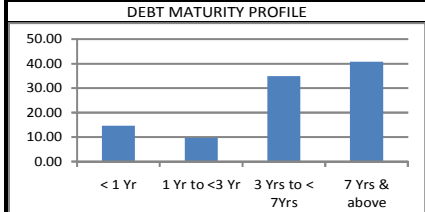
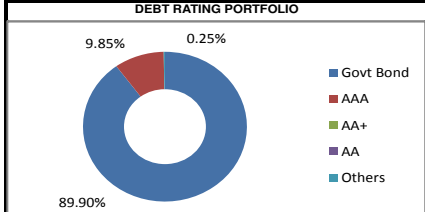
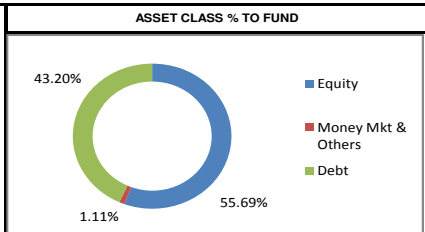
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.81%	-1.01%
6 Months	-0.40%	-0.49%
1 Year	0.14%	-1.16%
2 Years	12.93%	8.50%
3 Years	22.59%	14.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.88
IT C LTD.	5.91
HOUSING DEVELOPMENT FINANCE CORPN.	5.21
I C I BANK LTD.	4.04
MARUTI SUZUKI INDIA LIMITED	3.87
STATE BANK OF INDIA	2.85
LUPIN LTD.	2.74
TATA CONSULTANCY SERVICES LTD.	2.64
TECH MAHINDRA LTD	2.57
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.45
OTHERS	16.54
Total Equity	55.69

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	9.59
8.90% HARYANA 04-Jul-2022	3.15
8.91% HIMACHAL PRADESH 04-Jul-2022	2.92
8.22% KARNATAKA 9.12.2025	2.83
7.16% GOI 20052023	2.19
8.53% MAHARASHTRA 27102020	1.71
7.53% PUDUCHERRY 22.11.2027	1.63
7.97%JP08072019	1.60
9.19KA SDL 09112021	1.17
7.80% GOI11.04.2021	1.13
OTHERS	10.91

CORPORATE BONDS	
	% to AUM
9% L&T Infrastructure Finance Ltd 2023	2.85
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	0.58
8.48% PFC 2024-DECEMBER-09	0.56
10.00% ADITYA BIRLA FIN. LTD. 2019	0.18
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.11
NTPC BONUS DEBENTURE	0.09

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.20
Money Market & Others	1.11
Grand Total	100.00



Modified Duration :	6.03
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	17.12
COMP-SOFT	15.23
CAPGOODS	13.17
AUTO&ANCIL	10.82
FMCG	10.61
FINANCE	9.36
PHARMA	9.06
OIL&GAS	8.30
CEMENT	2.22
METALS&MIN	1.98
OTHERS	2.14
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BALS12

AS ON **31-10-2018**

(Amount in Crore)

Inception Date 22 June 2006

Objective of the Fund:

NAV 27.9652

Balanced Income & Growth

AUM

51.16

Equity	Money Market & Others	Debt
10.98	8.66	31.52

Asset Allocation

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

Fund Manager Ms S Geetha

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	-0.48%	-0.10%
6 Months	-0.05%	3.11%
1 Year	0.79%	3.95%
2 Years	11.19%	9.58%
3 Years	22.37%	18.62%

TOP 10 HOLDINGS

EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.63
SUN PHARMACEUTICAL INDS. LTD.	3.28
COAL INDIA LIMITED	2.60
TATA CONSULTANCY SERVICES LTD.	1.52
STATE BANK OF INDIA	1.37
I T C LTD.	1.13
MARICO INDUSTRIES LTD.	1.09
OIL & NATURAL GAS CORPN. LTD.	0.98
TATA STEEL LTD.	0.80
DR. REDDY'S LABORATORIES LTD.	0.49
OTHERS	2.56
Total Equity	21.46

DEBT PORTFOLIO

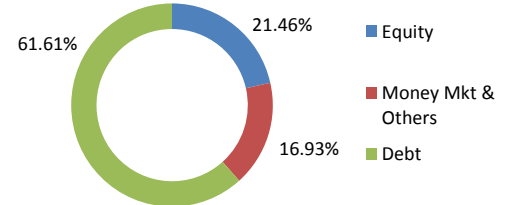
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	29.96
8.20% OIL SPL 10.11.2023	7.84
9.85% WEST BENGAL 26.02.2024	4.20
8.26% GUJARAT 14.03.2028	3.95

OTHERS

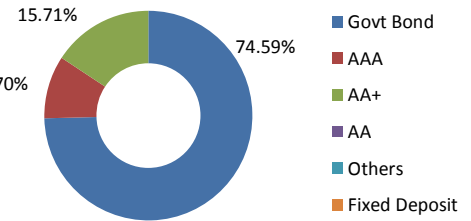
CORPORATE BONDS	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.72
10.09% MRF LTD 2020-MAY-27	5.98
9.35% GREAT EASTERN SHIPPING CO LTD.	1.95

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.61
Money Market & Others	16.93
Grand Total	100.00

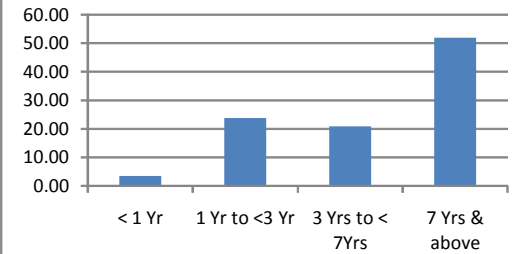
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **6.72**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

COMP-SOFT	34.88
PHARMA	17.58
METALS&MIN	16.03
FMCG	10.38
BANKS	8.38
OIL&GAS	4.55
AUTO&ANCIL	1.73
TELECOM	1.46
CEMENT	1.28
OTHERS	3.73
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGRT+GRW512

AS ON 31-10-2018

(Amount in Crore)

Inception Date 22 June 2006

Objective of the Fund:

NAV 28.9509

Long Term Capital Growth

AUM

58.82

Equity	Money Market & Others	Debt
21.8	1.77	35.25

Asset Allocation

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

Fund Manager Ms S Geetha

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	-2.77%	-0.35%
6 Months	-3.41%	1.98%
1 Year	-0.43%	2.64%
2 Years	13.74%	13.52%
3 Years	23.89%	21.96%

TOP 10 HOLDINGS

EQUITY	% to AUM
I C I C I BANK LTD.	7.31
RELIANCE INDUSTRIES LTD.	6.90
LARSEN & TOUBRO LTD.	3.77
H D F C BANK LTD.	1.96
TATA CONSULTANCY SERVICES LTD.	1.80
HINDALCO INDUSTRIES LTD.	1.53
HOUSING DEVELOPMENT FINANCE CORPN.	1.45
H C L TECHNOLOGIES LTD.	1.41
MAHINDRA & MAHINDRA LTD.	1.26
TATA STEEL LTD.	0.99
OTHERS	8.69
Total Equity	37.06

DEBT PORTFOLIO

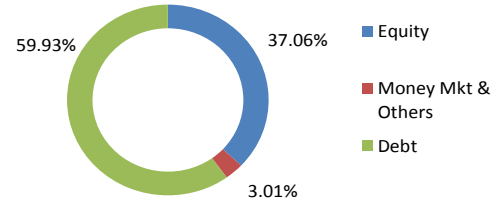
GOVT. SECURITIES	% to AUM
9.85% WEST BENGAL 26022024	14.60
7.49% WEST BENGAL SDL 13.09.2032	9.59
7.88% HIMACHAL PRADESH 24.01.2028	8.38
8.57% WEST BENGAL 09.03.2026	8.31
8.26% GUJARAT 14.03.2028	3.43
8.23% FCI BONDS 12-02-2027	0.09

OTHERS

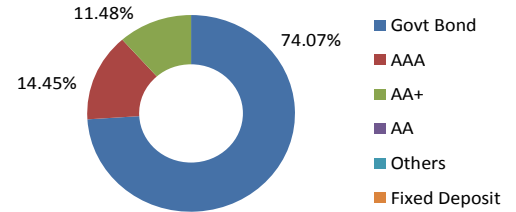
CORPORATE BONDS	% to AUM
10.09% MRF LTD 2020-MAY-27	8.65
9.95% INDIAN HOTELS 2021-JULY-27	6.89

OTHERS	0.02
FIXED Deposit	0.00
Total Debt	59.93
Money Market & Others	3.01
Grand Total	100.00

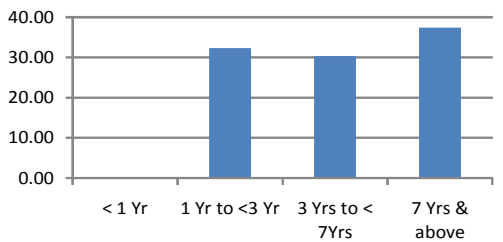
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.90

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)

BANKS	27.80
OIL&GAS	20.14
CAPGOODS	11.33
COMP-SOFT	10.73
METALS&MIN	7.57
AUTO&ANCIL	6.06
FINANCE	5.50
PHARMA	3.35
POWER	2.02
FMCG	1.38
OTHERS	4.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **31-10-2018** (Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	28.7021	Low Risk

AUM

36.25		
Equity	Money Market & Others	Debt
0	4.14	32.11

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

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

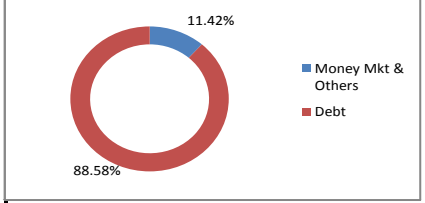
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.32%
6 Months	3.13%	3.73%
1 Year	2.96%	3.86%
2 Years	9.56%	9.76%
3 Years	20.99%	19.13%

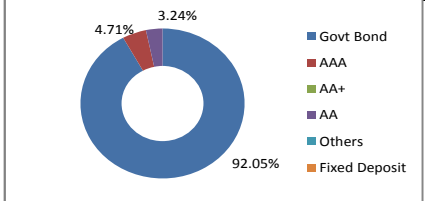
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	30.59
6.90 GOI 13072019	21.99
7.80 GOI 03.05.2020	10.51
7.72% GOI 25/05/2025	9.88
8.24% TELANGANA SDL 09.09.2025	4.86
7.35% GOI 22.06.2024	2.70
7.22% RAJASTHAN SDL 26.07.2032	1.02
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.00% ADITYA BIRLA FIN. LTD. 2019	4.17
10.34%2024 JSW STEEL LTD	2.88
OTHERS	-0.01
FIXED Deposit	0.00
Total Debt	88.58
Money Market & Others	11.42
Grand Total	100.00

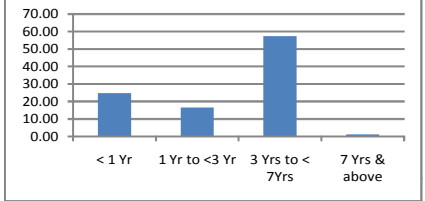
ASSET CLASS % TO FUND




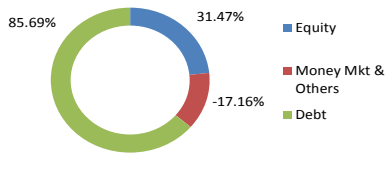
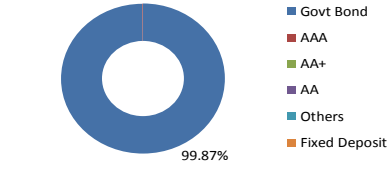
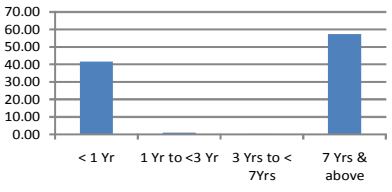
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **3.33**

 LIFE INSURANCE CORPORATION OF INDIA Market Plus Secured ULIF002050706LICMKT+SEC512			AS ON 31-10-2018		(Amount in Crore)																														
			Inception Date 05 July 2006		Objective of the Fund: Steady Income																														
NAV 30.4078																																			
AUM			TOP 10 HOLDINGS																																
10.9			EQUITY % to AUM																																
Equity	Money Market & Others	Debt	<table border="1"> <tr><td>I T C LTD.</td><td>17.34</td></tr> <tr><td>LARSEN & TOUBRO LTD.</td><td>5.87</td></tr> <tr><td>CAPITAL FIRST LTD (mly FUTURE CAPITAL F</td><td>2.20</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>0.92</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>0.92</td></tr> <tr><td>RELIANCE POWER LIMITED</td><td>0.83</td></tr> <tr><td>CENTRAL BANK OF INDIA</td><td>0.73</td></tr> <tr><td>BANK OF INDIA</td><td>0.37</td></tr> <tr><td>UNION BANK OF INDIA</td><td>0.37</td></tr> <tr><td>WIPRO LTD.</td><td>0.28</td></tr> <tr><td>OTHERS</td><td>1.65</td></tr> <tr><td>Total Equity</td><td>31.47</td></tr> </table>			I T C LTD.	17.34	LARSEN & TOUBRO LTD.	5.87	CAPITAL FIRST LTD (mly FUTURE CAPITAL F	2.20	ULTRATECH CEMENT LTD.	0.92	H C L TECHNOLOGIES LTD.	0.92	RELIANCE POWER LIMITED	0.83	CENTRAL BANK OF INDIA	0.73	BANK OF INDIA	0.37	UNION BANK OF INDIA	0.37	WIPRO LTD.	0.28	OTHERS	1.65	Total Equity	31.47						
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WIPRO LTD.	0.28																																		
OTHERS	1.65																																		
Total Equity	31.47																																		
3.43	-1.87	9.34	<table border="1"> <tr><td colspan="2">DEBT PORTFOLIO</td></tr> <tr><td colspan="2">GOVT. SECURITIES % to AUM</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>46.33</td></tr> <tr><td>7.11 AP29.04.2019</td><td>35.69</td></tr> <tr><td>8.33 GOI 09072026</td><td>2.84</td></tr> <tr><td>7.80 GOI 03.05.2020</td><td>0.73</td></tr> <tr><td colspan="2">OTHERS</td></tr> <tr><td colspan="2">CORPORATE BONDS % to AUM</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.09</td></tr> <tr><td colspan="2">OTHERS</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>85.69</td></tr> <tr><td>Money Market & Others</td><td>-17.16</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>			DEBT PORTFOLIO		GOVT. SECURITIES % to AUM		7.22% RAJASTHAN SDL 26.07.2032	46.33	7.11 AP29.04.2019	35.69	8.33 GOI 09072026	2.84	7.80 GOI 03.05.2020	0.73	OTHERS		CORPORATE BONDS % to AUM		NTPC BONUS DEBENTURE	0.09	OTHERS		OTHERS	0.00	FIXED Deposit	0.00	Total Debt	85.69	Money Market & Others	-17.16	Grand Total	100.00
DEBT PORTFOLIO																																			
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Total Debt	85.69																																		
Money Market & Others	-17.16																																		
Grand Total	100.00																																		
Asset Allocation			ASSET CLASS % TO FUND																																
Equity	15% to 35%																																		
Debt	65% to 85%		DEBT RATING PORTFOLIO																																
Money Market	Not more than 20%																																		
Fund Manager Sri Amit Kumar Dutta			DEBT MATURITY PROFILE																																
FUNDS MANAGED																																			
Total Funds	10		Modified Duration : 5.78																																
Bond funds	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																
Secured	3		<table border="1"> <tr><td>FMCG</td><td>55.10</td></tr> <tr><td>CAPGOODS</td><td>18.95</td></tr> <tr><td>BANKS</td><td>7.58</td></tr> <tr><td>FINANCE</td><td>7.00</td></tr> <tr><td>COMP-SOFT</td><td>3.79</td></tr> <tr><td>CEMENT</td><td>2.92</td></tr> <tr><td>POWER</td><td>2.62</td></tr> <tr><td>TELECOM</td><td>1.46</td></tr> <tr><td>METALS&MIN</td><td>0.58</td></tr> <tr><td>OTHERS</td><td>13.04</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>			FMCG	55.10	CAPGOODS	18.95	BANKS	7.58	FINANCE	7.00	COMP-SOFT	3.79	CEMENT	2.92	POWER	2.62	TELECOM	1.46	METALS&MIN	0.58	OTHERS	13.04	Total	100.00								
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Total	100.00																																		
Balanced	2																																		
Growth	2																																		
BENCHMARK																																			
INDEX	CRISIL Balancer - Debt Oriented																																		
CRISIL Gilt Index	40%																																		
CRISIL AAA Long Term Bond Index	15%																																		
CRISILAA Long Term Bond Index	10%																																		
LX Index	10%																																		
BSE 100 Index	25%																																		
PERFORMANCE																																			
Period	Bench Mark	Returns																																	
1 Month	0.12%	0.23%																																	
6 Months	1.06%	0.85%																																	
1 Year	1.31%	0.82%																																	
2 Years	10.68%	7.24%																																	
3 Years	21.70%	14.82%																																	



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	28.9174	Balanced Income & Growth

AUM		
45.26		
Equity	Money Market & Others	Debt
20.81	-4.91	29.36

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	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%

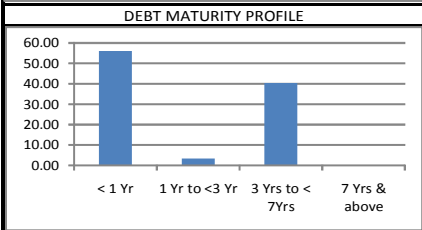
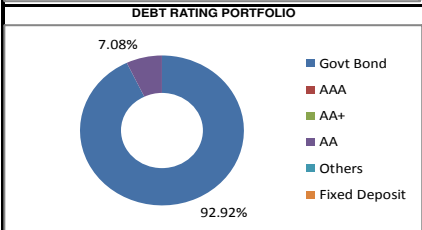
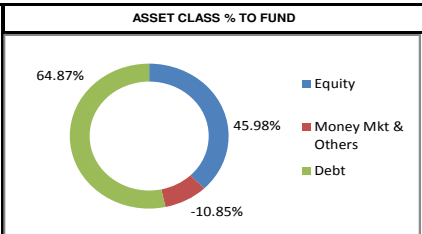
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.08%
6 Months	-0.85%	0.65%
1 Year	0.42%	2.70%
2 Years	11.65%	9.95%
3 Years	22.01%	16.99%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	12.04
TATA CONSULTANCY SERVICES LTD.	5.15
LARSEN & TOUBRO LTD.	4.88
MARUTI SUZUKI INDIA LIMITED	3.23
COAL INDIA LIMITED	2.94
I C I BANK LTD.	2.19
H D F C BANK LTD.	2.14
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.97
HOUSING DEVELOPMENT FINANCE CORPN.	1.57
LUPIN LTD.	1.46
OTHERS	8.42
Total Equity	45.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	36.39
8.10%WEST BENGAL 28-01-2025	21.65
8.51% WESTBENGAL 27/10/2020	2.23
OTHERS	

CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.60
OTHERS	

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.87
Money Market & Others	-10.85
Grand Total	100.00



Modified Duration :	2.12
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.19
COMP-SOFT	16.48
BANKS	15.47
CAPGOODS	10.67
AUTO&ANCIL	7.50
METALS&MIN	6.44
PHARMA	6.10
FINANCE	4.57
OIL&GAS	2.93
OTHERS	13.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	21.2942	Long Term Capital Growth

AUM		
2128.24		
Equity	Money Market & Others	Debt
2927.76	-1715.39	915.87

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

Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

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

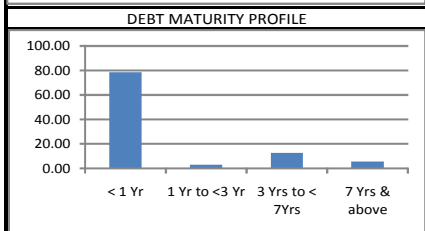
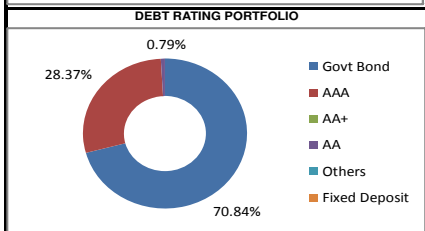
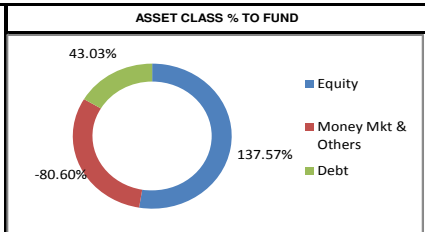
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.85%	-5.50%
6 Months	-3.80%	-13.38%
1 Year	-1.58%	-16.00%
2 Years	13.04%	2.10%
3 Years	22.37%	9.69%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	27.69
I T C LTD.	17.96
LARSEN & TOUBRO LTD.	12.94
OIL & NATURAL GAS CORPN. LTD.	12.77
RELIANCE INDUSTRIES LTD.	12.64
BHARAT HEAVY ELECTRICALS LTD.	8.91
STEEL AUTHORITY OF INDIA LTD.	5.35
INDUSTRIAL DEVELOPMENT BANK OF INDIA	4.88
G M R INFRASTRUCTURE LTD.	3.50
IDFC LTD.	1.89
OTHERS	29.04
Total Equity	137.57

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	13.95
7.53 UP 27.05.2019	8.10
8.43 WEST BENGAL 12032019	2.36
6.90 GOI 13072019	2.25
8.15%2022-OCT-16 FOOD BOND	1.71
7.11 AP29.04.2019	0.90
9.09 Tamil Nadu 19-10-2021	0.77
7.98% J&K 02.03.2019	0.24
8.46 MAHA 12032019	0.22
OTHERS	

CORPORATE BONDS	
% to AUM	
9.15% AXIS BANK LTD. 2019	5.87
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.41
NTPC BONUS DEBENTURE	2.21
9% L&T Infrastructure Finance Ltd 2023	1.21
10.00% ADITYA BIRLA FIN. LTD. 2019	0.50
10.34%2024 JSW STEEL LTD	0.34
OTHERS	

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.03
Money Market & Others	-80.60
Grand Total	100.00



Modified Duration :	1.29
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	22.79
OIL&GAS	18.47
CAPGOODS	16.18
FMCG	13.07
METALS&MIN	7.39
BANKS	6.33
ENGG	3.57
FINANCE	2.38
PHARMA	2.26
OTHERS	13.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **10/31/2018** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.618	Low Risk

AUM

37.91		
Equity	Money Market & Others	Debt
0	2.05	35.86

Asset Allocation

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

Fund Manager: Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

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

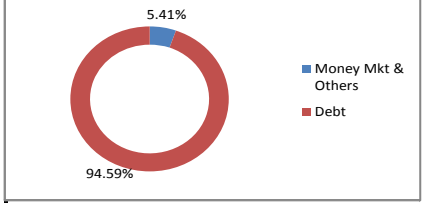
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.49%
6 Months	3.13%	3.28%
1 Year	2.96%	3.45%
2 Years	9.56%	9.68%
3 Years	20.99%	17.57%

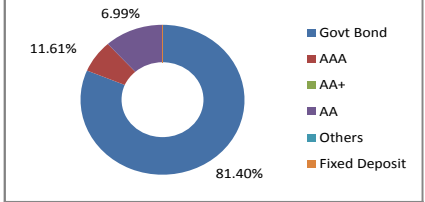
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.16
8.15% GOI 11062022	10.71
8.12% GOI 10122020	9.55
8.54 MADHYA PRADESH 100320	8.92
7.69% WEST BENGAL SDL 27/07/2026	7.97
8.24% TELANGANA SDL 09.09.2025	5.30
7.50%AP17.04.2019	3.96
7.98 WEST BENGAL SDL 03072023	2.61
7.79% KARNATAKA 03.01.2028	1.93
7.40% MADHYA PRADESH 09.11.2026	1.27
OTHERS	3.66
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.97
9.15% AXIS BANK LTD. 2019	3.96
8.82% REC 2023-APRIL-12	2.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.59
Money Market & Others	5.41
Grand Total	100.00

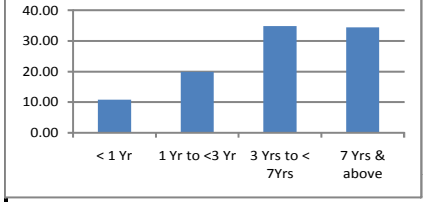
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.59**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured

ULIF002201206LICMNY+SEC512

AS ON **10/31/2018**

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.2025	Steady Income

AUM		
8.84		
Equity	Money Market & Others	Debt
2.38	0.32	6.14

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

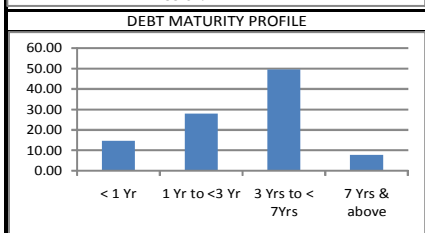
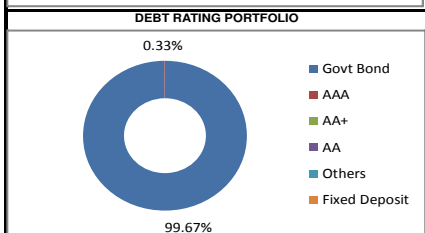
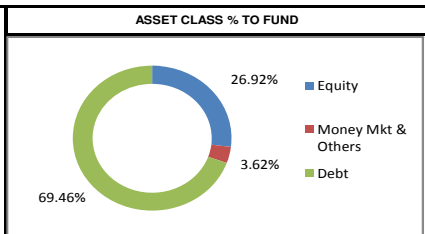
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.12%	0.31%
6 Months	1.06%	0.29%
1 Year	1.31%	-0.40%
2 Years	10.68%	8.82%
3 Years	21.70%	17.34%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	2.26
TATA CONSULTANCY SERVICES LTD.	2.15
I C I BANK LTD.	2.04
BAJAJ AUTO LTD	2.04
H D F C BANK LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.47
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.47
DR. REDDY'S LABORATORIES LTD.	1.47
HERO MOTOCORP LTD.	1.24
RELIANCE INDUSTRIES LTD.	1.24
OTHERS	10.07
Total Equity	26.92

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	23.08
8.27% GOI 09.06.2020	11.43
8.24% TELANGANA SDL 09.09.2025	11.43
7.50 WB 27.05.2019	7.35
8.12% GOI 10122020	5.66
7.62% WEST BENGAL SDL 29.11.2032	5.32
7.50%AP17.04.2019	2.83
8.54 MADHYA PRADESH 100320	2.26
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.46
Money Market & Others	3.62
Grand Total	100.00



Modified Duration :	3.82
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	23.53
BANKS	20.17
COMP-SOFT	13.87
POWER	8.40
PHARMA	7.14
METALS&MIN	7.14
OIL&GAS	5.04
FMCG	4.20
CAPGOODS	4.20
FINANCE	3.78
OTHERS	2.52
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Balanced

ULIF003201206LICMNY+BAL512

AS ON 10/31/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	24.4562	Balanced Income & Growth

AUM		
19.23		
Equity	Money Market & Others	Debt
8.25	0.42	10.56

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

Fund Manager	Sri M N Agarwal
--------------	-----------------

FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK	
INDEX	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%

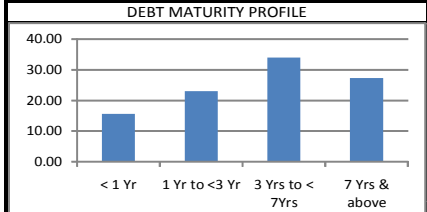
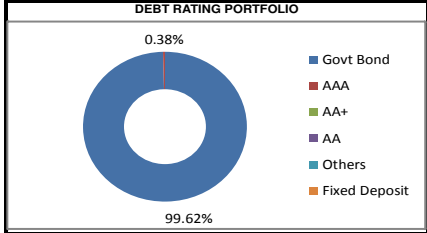
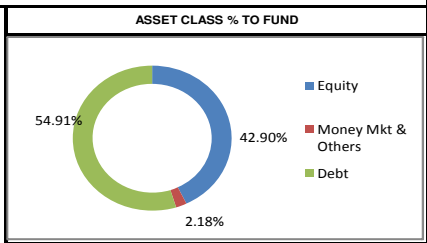
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-0.73%
6 Months	-0.85%	2.13%
1 Year	0.42%	1.99%
2 Years	11.65%	9.28%
3 Years	22.01%	13.88%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LUPIN LTD.	4.63
I C I C I BANK LTD.	3.02
RELIANCE INDUSTRIES LTD.	2.91
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.76
DR. REDDY'S LABORATORIES LTD.	2.65
DABUR INDIA LTD.	2.18
H C L TECHNOLOGIES LTD.	2.13
AXIS BANK LTD.(FORLY.UTI BANK)	2.13
TATA CONSULTANCY SERVICES LTD.	2.03
H D F C BANK LTD.	1.98
OTHERS	16.48
Total Equity	42.90

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	18.46
7.53% PUDUCHERRY 22.11.2027	15.03
8.54 MADHYA PRADESH 100320	7.85
7.50%AP17.04.2019	5.72
8.12% GOI 10122020	4.78
7.83MAHA02.03.2019	1.56
7.50 WB 27.05.2019	1.30

CORPORATE BONDS	
	% to AUM
OTHERS	
NTPC BONUS DEBENTURE	0.21

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.91
Money Market & Others	2.18
Grand Total	100.00



Modified Duration :	4.90
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	20.73
BANKS	19.76
PHARMA	16.97
AUTO&ANCIL	9.09
OIL&GAS	8.00
METALS&MIN	6.67
FMCG	5.09
POWER	4.48
FINANCE	3.39
CEMENT	3.27
OTHERS	2.55
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 10/31/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	20.0294	Long Term Capital Growth

AUM		
3840.35		
Equity	Money Market & Others	Debt
6067.39	-4296.74	2069.7

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

Fund Manager	Sri M N Agarwal
FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

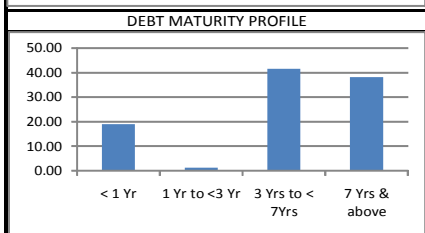
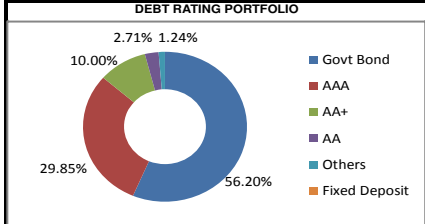
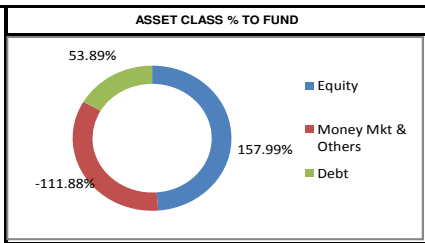
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.85%	-2.54%
6 Months	-3.80%	-1.21%
1 Year	-1.58%	-6.94%
2 Years	13.04%	10.93%
3 Years	22.37%	18.39%


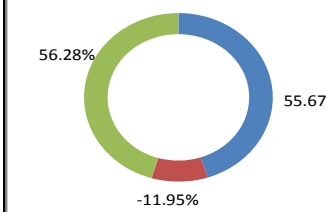
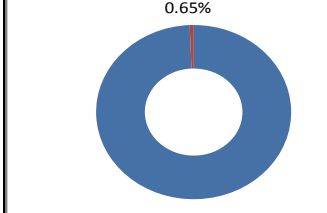
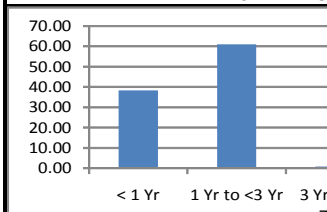
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	38.57
I C I C I BANK LTD.	20.50
LARSEN & TOUBRO LTD.	14.30
N T P C LTD.	11.20
RELIANCE INDUSTRIES LTD.	10.47
STATE BANK OF INDIA	6.91
BHARAT HEAVY ELECTRICALS LTD.	6.02
NMDC LTD.	5.76
TATA STEEL LTD.	4.92
OIL & NATURAL GAS CORPN. LTD.	4.39
OTHERS	34.97
Total Equity	157.99


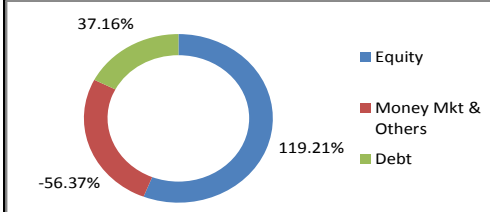
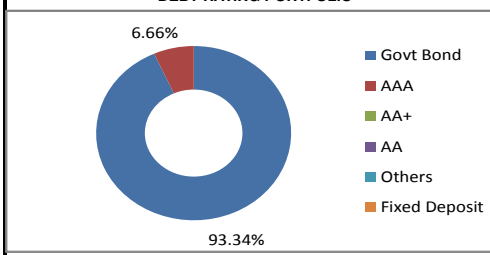
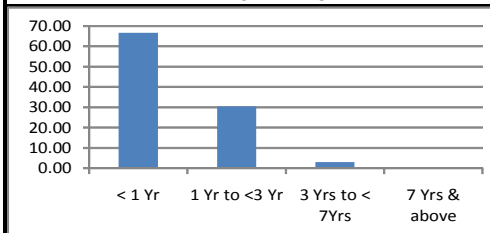
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.56
7.22%UTTARA KHAND 12.07.2027	4.18
7.62% WEST BENGAL SDL 29.11.2032	3.70
8.15% GOI 11062022	3.14
7.40% MADHYA PRADESH 09.11.2026	1.87
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.59
8.91% PUNJAB 04-Jul-2022	1.58
9.17% ANDRA PRADESH 09112021	1.35
8.00% GUJARAT 20.04.2026	1.29
OTHERS	5.37

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		7.24
9.65% Yes Bank Limited Upper Tier II 2025		5.08
9% L&T Infrastructure Finance Ltd 2023		3.29
9.15% State Bank of India 2024		2.69
10.34%2024 JSW STEEL LTD		1.46
NTPC BONUS DEBENTURE		1.24
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.94
9.95% Gammon India 2018		0.67
9.57% IRFC 2021		0.31
8.82% REC 2023-APRIL-12		0.18
OTHERS		0.31
FIXED Deposit		0.00
Total Debt		53.89
Money Market & Others		-111.88
Grand Total		100.00



Modified Duration :	5.93
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	25.11
BANKS	21.18
CAPGOODS	13.21
OIL&GAS	10.31
POWER	10.23
METALS&MIN	8.63
AUTO&ANCIL	3.27
COMP-SOFT	2.43
PHARMA	1.50
CEMENT	1.17
OTHERS	2.95
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA	
			Profit Plus Balanced	
			ULIF003230807LICPFT+BAL512	
AS ON			31-10-2018	
			(Amount in Crore)	
Inception Date			23 August 2007	
NAV			27.5919	
			Objective of the Fund:	
			Balanced Income & Growth	
AUM			32.64	
Equity	Money Market & Others	Debt		
18.17	-3.9	18.37		
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	4			
Growth	3			
BENCHMARK				
INDEX	CRISIL Creator			
CRISIL Gilt Index	20%			
CRISIL AAA Long Term Bond Index	10%			
CRISILAA Long Term Bond Index	5%			
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	-1.40%	-0.75%		
6 Months	-1.28%	-5.13%		
1 Year	0.47%	-8.64%		
2 Years	13.50%	7.43%		
3 Years	24.12%	17.11%		
TOP 10 HOLDINGS				
EQUITY			% to AUM	
TATA STEEL LTD.			9.77	
LARSEN & TOUBRO LTD.			9.65	
COAL INDIA LIMITED			5.09	
BHARAT ELECTRONICS LTD.			4.35	
H D F C BANK LTD.			3.52	
CADILA HEALTHCARE LTD.			2.73	
TATA MOTORS LTD.			2.54	
TATA CONSULTANCY SERVICES LTD.			2.02	
AXIS BANK LTD.(FORLY.UTI BANK)			1.44	
STEEL AUTHORITY OF INDIA LTD.			1.38	
OTHERS			13.17	
Total Equity			55.67	
DEBT PORTFOLIO				
GOVT. SECURITIES			% to AUM	
9.09 Tamil Nadu 19-10-2021			15.81	
8.51% GUJARAT 27102020			15.47	
8.43% ASSAM SDL 25032019			15.38	
8.59% UP 18.03.2019			6.16	
8.38 MAHARASHTRA 250320			3.09	
OTHERS				
CORPORATE BONDS			% to AUM	
NTPC BONUS DEBENTURE			0.37	
OTHERS			0.00	
FIXED Deposit			0.00	
Total Debt			56.28	
Money Market & Others			-11.95	
Grand Total			100.00	
ASSET CLASS % TO FUND				
				
DEBT RATING PORTFOLIO				
				
DEBT MATURITY PROFILE				
				
Modified Duration :			1.27	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)				
METALS&MIN			31.32	
CAPGOODS			28.73	
BANKS			10.79	
PHARMA			7.93	
AUTO&ANCIL			6.27	
OIL&GAS			4.35	
COMP-SOFT			3.96	
POWER			2.48	
FMCG			1.32	
CEMENT			0.72	
OTHERS			2.15	
Total			100.00	

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth			ULIF004230807LICPFT+GRW512		
			AS ON 31-10-2018		(Amount in Crore)
Inception Date		23 August 2007		Objective of the Fund:	
NAV		18.3605		Long Term Capital Growth	
AUM			TOP 10 HOLDINGS		
2396.4			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD. 22.75		
2856.64	-1350.83	890.59	I T C LTD. 15.24		
Asset Allocation			RELIANCE INDUSTRIES LTD. 12.86		
Equity	40% to 80%		TATA STEEL LTD. 8.95		
Debt	20% to 40%		OIL & NATURAL GAS CORPN. LTD. 8.46		
Money Market	Not more than 40%		N T P C LTD. 7.87		
Fund Manager Sri J Zaveri			BHARAT HEAVY ELECTRICALS LTD. 7.48		
FUNDS MANAGED			NMDC LTD. 4.63		
Total Funds	13		RELIANCE INFRASTRUCTURE LTD. 3.33		
Bond funds	3		TATA POWER CO. LTD. 3.19		
Secured	3		OTHERS 24.44		
Balanced	4		Total Equity 119.21		
Growth	3		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Magnifier		7.50%AP17.04.2019 4.94		
CRISIL Gilt Index	15%		8.46 MAHA 12032019 4.82		
CRISIL AAA Long Term Bond Index	5%		8.44% PUNJAB 08122020 4.22		
CRISIL AA Long Term Bond Index	5%		8.59% UP 18.03.2019 2.72		
LX Index	15%		8.51% GUJARAT 17-FEB-2021 2.11		
BSE 100 Index	60%		8.39 ANDHRA PRADESH 250320 2.10		
PERFORMANCE			8.57 UP 12032019 2.09		
Period	Bench Mark	Returns	7.50 WB 27.05.2019 2.09		
1 Month	-2.77%	-3.33%	7.45 AP 27.05.2019 2.08		
6 Months	-3.41%	-9.24%	8.50% HARYANA 02022021 1.24		
1 Year	-0.43%	-13.15%	OTHERS 6.27		
2 Years	13.74%	9.33%	CORPORATE BONDS % to AUM		
3 Years	23.89%	20.61%	9.15% AXIS BANK LTD. 2019 1.78		
			NTPC BONUS DEBENTURE 0.70		
			OTHERS 0.00		
			FIXED Deposit 0.00		
			Total Debt 37.16		
			Money Market & Others -56.37		
			Grand Total 100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 0.79		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS 25.55		
			METALS&MIN 19.32		
			OIL&GAS 19.14		
			FMCG 12.79		
			POWER 12.29		
			ENGG 2.10		
			MEDIA&ENT 1.85		
			BANKS 1.56		
			TELECOM 1.53		
			CEMENT 1.05		
			OTHERS 2.82		
			Total 100.00		



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Bond

ULIF001170608LICMK1+BND512

AS ON **31-10-2018** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	22.8266	Low Risk

AUM

414.96		
Equity	Money Market & Others	Debt
0	-14.29	429.25

Asset Allocation

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

Fund Manager: Ms Sudha Iyer

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

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

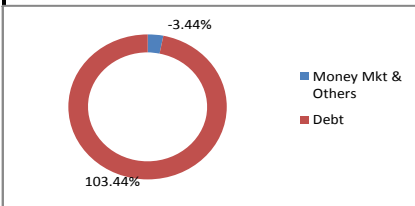
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	-14.41%
6 Months	3.13%	3.12%
1 Year	2.96%	4.89%
2 Years	9.56%	10.95%
3 Years	20.99%	19.22%

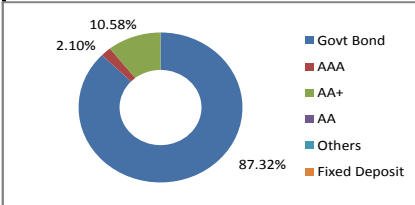
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	30.44
8.39 ANDHRA PRADESH 250320	18.52
8.46 MAHA 12032019	6.41
8.45% BIHAR SDL 25032019	6.05
8.38 MAHARASHTRA 250320	5.47
7.11 AP29.04.2019	4.81
7.48% ODISHA SDL 13.09.2032	4.30
6.90 GOI 13072019	4.09
7.93%AP08072019	3.86
8.24% TELANGANA SDL 28.02.2043	2.83
OTHERS	3.56
CORPORATE BONDS	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.93
8.41% PFC Unsecured Bonds 2025	0.95
9.15% State Bank of India 2024	0.74
9.15% AXIS BANK LTD. 2019	0.48
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	103.44
Money Market & Others	-3.44
Grand Total	100.00

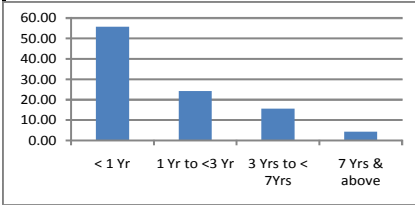
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.72



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	19.1008	Steady Income

AUM		
62.41		
Equity	Money Market & Others	Debt
28.09	-2.09	36.41

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

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

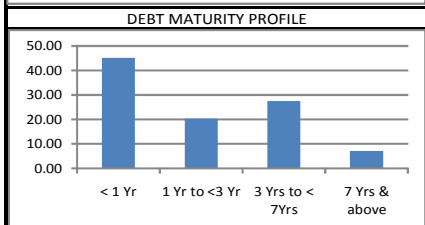
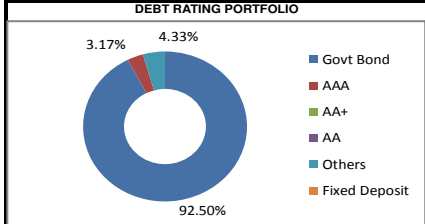
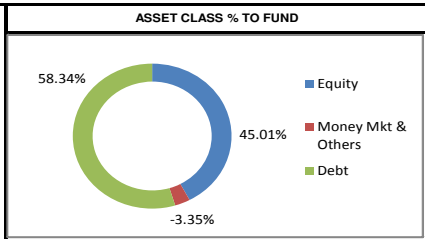
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.24%	-48.55%
6 Months	-0.90%	-5.00%
1 Year	1.03%	-7.33%
2 Years	12.24%	11.86%
3 Years	23.36%	21.50%


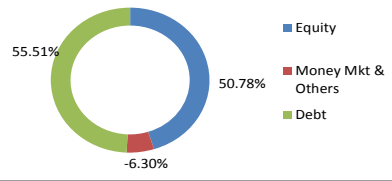
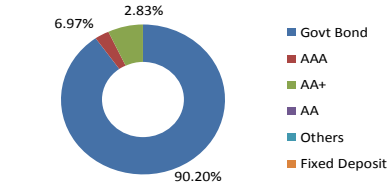
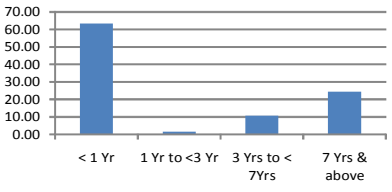
TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	10.09
TATA POWER CO. LTD.	8.20
RELIANCE INDUSTRIES LTD.	6.86
BHARAT HEAVY ELECTRICALS LTD.	4.69
VEDANTA LTD FORMERLY SESA STERLITE	2.40
RELIANCE INFRASTRUCTURE LTD.	2.02
NEYVELI LIGNITE CORPN. LTD.	1.68
OIL & NATURAL GAS CORPN. LTD.	1.14
STEEL AUTHORITY OF INDIA LTD.	1.09
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.83
OTHERS	5.99
Total Equity	45.01


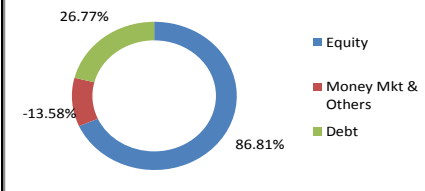
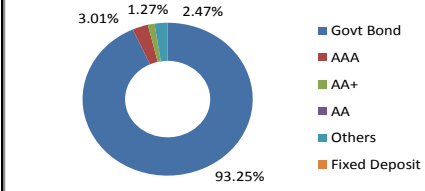
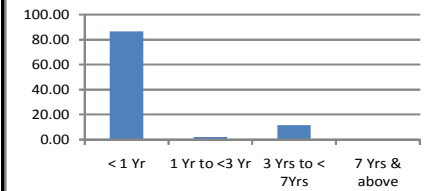
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	16.06
8.10% WEST BENGAL 11-03-2025	11.22
9.09 Tamil Nadu 19-10-2021	8.27
7.53 UP 27.05.2019	8.01
8.33 GOI 09072026	3.27
8.43% KARNATAKA 08122020	1.62
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.62
7.50%AP17.04.2019	1.60
8.24% TELANGANA SDL 28.02.2043	1.57
7.62% WEST BENGAL SDL 29.11.2032	0.75
OTHERS	

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	2.53
9.15% State Bank of India 2024	1.65
NTPC BONUS DEBENTURE	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.34
Money Market & Others	-3.35
Grand Total	100.00



Modified Duration :	2.51
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	36.17
POWER	25.77
OIL&GAS	17.76
CAPGOODS	11.82
BANKS	4.38
FERTI	0.93
COMP-SOFT	0.78
CONST	0.61
TRANS&SHIP	0.57
OTHERS	13.04
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Balanced ULIF003170608LICMK1+BAL512				
			AS ON	31-10-2018
Inception Date		17 June 2008	Objective of the Fund:	
NAV		18.7471	Balanced Income & Growth	
AUM			TOP 10 HOLDINGS	
136.42			EQUITY % to AUM	
Equity	Money Market & Others	Debt	TATA POWER CO. LTD. 7.07	
69.28	-8.59	75.73	N T P C LTD. 5.87	
Asset Allocation			VEDANTA LTD FORMERLY SESA STERLITE I 4.82	
Equity	30% to 70%		TATA STEEL LTD. 4.33	
Debt	30% to 70%		LARSEN & TOUBRO LTD. 4.25	
Money Market	Not more than 40%		STEEL AUTHORITY OF INDIA LTD. 3.38	
Fund Manager			BHARAT HEAVY ELECTRICALS LTD. 2.88	
Ms Sudha Iyer			COAL INDIA LIMITED 2.47	
FUNDS MANAGED			RELIANCE INFRASTRUCTURE LTD. 2.34	
Total Funds	11		Infosys Ltd formerly INFOSYS TECHNOLOGIES 1.44	
Bond funds	3		OTHERS 11.93	
Secured	4		Total Equity 50.78	
Balanced	2		DEBT PORTFOLIO	
Growth	2		GOVT. SECURITIES % to AUM	
BENCHMARK			7.93%AP08072019 14.69	
INDEX	CRISIL Creator		7.53 UP 27.05.2019 11.00	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026 7.31	
CRISIL AAA Long Term Bond Index	10%		7.50%AP17.04.2019 6.60	
CRISILAA Long Term Bond Index	5%		7.22% RAJASTHAN SDL 26.07.2032 4.04	
LX Index	15%		7.79% KARNATAKA 03.01.2028 3.59	
BSE 100 Index	50%		8.24% TELANGANA SDL 28.02.2043 1.08	
PERFORMANCE			7.62% WEST BENGAL SDL 29.11.2032 1.04	
Period	Bench Mark	Returns	8.43% KARNATAKA 08122020 0.74	
1 Month	-1.40%	-32.49%	OTHERS	
6 Months	-1.28%	-6.49%	CORPORATE BONDS % to AUM	
1 Year	0.47%	-7.65%	9.65% Yes Bank Limited Upper Tier II 2025 3.87	
2 Years	13.50%	8.73%	NTPC BONUS DEBENTURE 0.81	
3 Years	24.12%	19.54%	9.15% State Bank of India 2024 0.76	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 55.51	
			Money Market & Others -6.30	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 3.03	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			METALS&MIN 35.38	
			POWER 31.55	
			CAPGOODS 14.85	
			BANKS 4.40	
			COMP-SOFT 4.03	
			TRANS&SHIP 2.17	
			AUTO&ANCIL 1.85	
			CEMENT 1.30	
			OIL&GAS 1.11	
			OTHERS 13.04	
			Total 100.00	

 LIFE INSURANCE CORPORATION OF INDIA Market Plus I Growth ULIF004170608LICMK1+GRW512					
			AS ON	31-10-2018	(Amount in Crore)
Inception Date		17 June 2008	Objective of the Fund:		
NAV		23.1577	Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		
7460.57			EQUITY % to AUM		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.	23.37	
6476.61	-1012.87	1996.83	I T C LTD.	15.78	
Asset Allocation			N T P C LTD.	9.39	
Equity	40% to 80%		RELIANCE INDUSTRIES LTD.	5.21	
Debt	20% to 60%		TATA POWER CO. LTD.	4.79	
Money Market	Not more than 40%		STEEL AUTHORITY OF INDIA LTD.	4.41	
FUND MANAGER			TATA STEEL LTD.	3.94	
Ms Sudha Iyer			BHARAT HEAVY ELECTRICALS LTD.	3.45	
FUNDS MANAGED			RELIANCE INFRASTRUCTURE LTD.	2.06	
Total Funds	11		NMDC LTD.	1.71	
Bond funds	3		OTHERS	12.69	
Secured	4		Total Equity	86.81	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			6.05% GOI 02.02.2019	19.94	
INDEX	CRISIL Magnifier		7.50 WB 27.05.2019	1.99	
CRISIL Gilt Index	15%		9.22% WEST BENGAL 23052022	1.40	
CRISIL AAA Long Term Bond Index	5%		7.93%AP08072019	0.67	
CRISILAA Long Term Bond Index	5%		9.17% UTTAR PRADESH 23052022	0.42	
LX Index	15%		8.45% BIHAR SDL 25032019	0.34	
BSE 100 Index	60%		6.90 GOI 13072019	0.13	
PERFORMANCE			7.11 AP29.04.2019	0.01	
Period	Bench Mark	Returns	OTHERS	0.06	
1 Month	-2.77%	-8.25%	CORPORATE BONDS % to AUM		
6 Months	-3.41%	-5.87%	NTPC BONUS DEBENTURE	0.81	
1 Year	-0.43%	-5.32%	10.00% Himadri Chemicals & Industries Ltd 202	0.40	
2 Years	13.74%	15.01%	9.65% Yes Bank Limited Upper Tier II 2025	0.34	
3 Years	23.89%	24.52%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.13	
			9.75% Parekh aluminex 01.09.2015	0.04	
			9.75%Parekh Aluminex 01.03.2015	0.04	
			9.75% Parekh Aluminex 01.03.2014	0.03	
			9.75% Parekh Aluminex.01.09.2014	0.02	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	26.77	
			Money Market & Others	-13.58	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	0.66	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS	31.31	
			POWER	19.22	
			FMCG	18.29	
			METALS&MIN	16.14	
			OIL&GAS	7.78	
			BANKS	2.76	
			MISC	0.83	
			ENGG	0.78	
			TRANS&SHIP	0.75	
			OTHERS	2.14	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **10/31/2018** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	26.529	Low Risk

AUM

9.44		
Equity	Money Market & Others	Debt
0	0.05	9.39

Asset Allocation

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

Fund Manager: Sri M N Agarwal

FUNDS MANAGED

Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

BENCHMARK

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

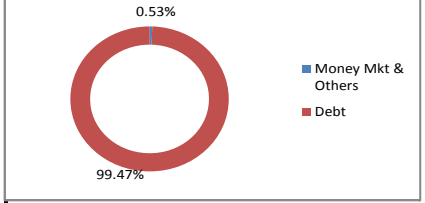
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.56%
6 Months	3.13%	3.64%
1 Year	2.96%	7.36%
2 Years	9.56%	16.51%
3 Years	20.99%	24.68%

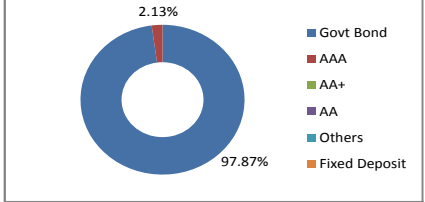
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	24.05
8.15%2022-OCT-16 FOOD BOND	21.40
8.40% GOI 28-07-2024	16.21
7.72% PUNJAB 20.12.2027	15.47
7.53% PUDUCHERRY 22.11.2027	10.17
8.15% GOI 11062022	8.58
7.79% KARNATAKA 03.01.2028	1.06
7.18% JAMMU&KASHMIR 28.09.2026	0.42
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	2.12
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	99.47
Money Market & Others	0.53
Grand Total	100.00

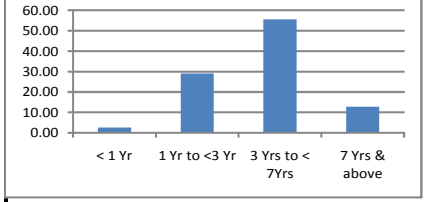
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.64**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Secured

ULIF002220508LICMY1+SEC512

AS ON 10/31/2018

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	28.2591	Steady Income

AUM		
6.2		
Equity	Money Market & Others	Debt
2.34	0	3.86

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

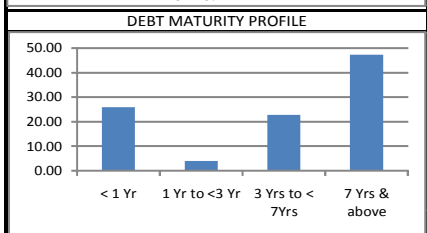
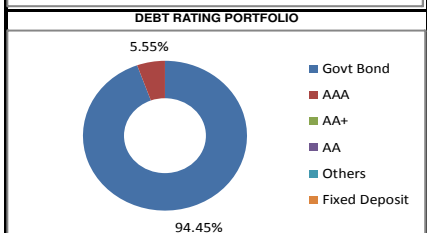
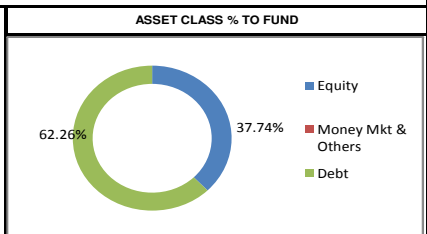
BENCHMARK	
INDEX	CRISIL Builder
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISIL AA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.24%	-0.41%
6 Months	-0.90%	0.78%
1 Year	1.03%	1.54%
2 Years	12.24%	12.33%
3 Years	23.36%	19.13%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.71
IT C LTD.	3.39
RELIANCE INDUSTRIES LTD.	3.23
HOUSING DEVELOPMENT FINANCE CORPN.	2.90
I C I C I BANK LTD.	2.74
COAL INDIA LIMITED	2.42
TATA POWER CO. LTD.	2.10
MARUTI SUZUKI INDIA LIMITED	2.10
LARSEN & TOUBRO LTD.	1.94
A C C LTD.	1.29
OTHERS	11.94
Total Equity	37.74

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	22.74
8.15% GOI 11062022	12.26
8.46 MAHA 12032019	8.06
7.22% RAJASTHAN SDL 26.07.2032	3.23
7.83MAHA02.03.2019	2.42
7.50 WB 27.05.2019	2.42
7.22% GOA 12.07.2027	1.77
9.17% UTTAR PRADESH 23052022	1.61
8.54 MADHYA PRADESH 100320	1.61
7.69% WEST BENGAL SDL 27/07/2026	1.13
OTHERS	1.61

CORPORATE BONDS	
	% to AUM
11.70% HDFC 04.11.2018	3.23
NTPC BONUS DEBENTURE	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.26
Money Market & Others	0.00
Grand Total	100.00



Modified Duration :	5.97
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
FMCG	16.24
COMP-SOFT	14.10
OIL&GAS	11.54
BANKS	11.54
AUTO&ANCIL	11.11
FINANCE	7.69
METALS&MIN	6.84
POWER	6.41
CAPGOODS	5.56
CEMENT	4.70
OTHERS	4.27
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON **10/31/2018**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	24.9504	Balanced Income & Growth

AUM		
5.99		
Equity	Money Market & Others	Debt
2.59	-0.08	3.48

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

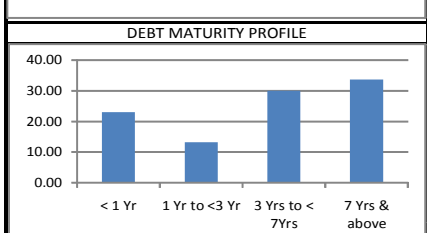
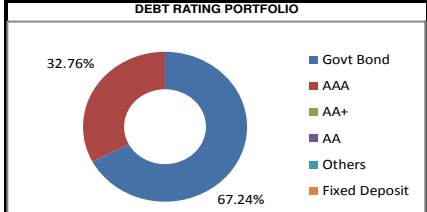
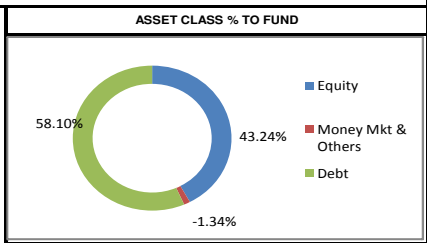
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.40%	0.45%
6 Months	-1.28%	-0.86%
1 Year	0.47%	-4.63%
2 Years	13.50%	7.41%
3 Years	24.12%	16.08%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	4.01
I C I C I BANK LTD.	3.84
OIL & NATURAL GAS CORPN. LTD.	2.84
COLGATE-PALMOLIVE (INDIA) LTD.	2.84
TATA POWER CO. LTD.	2.67
COAL INDIA LIMITED	2.50
SUN PHARMACEUTICAL INDS. LTD.	2.17
DR. REDDY'S LABORATORIES LTD.	2.17
GODREJ CONSUMER PRODUCTS LTD.	1.84
RELIANCE INDUSTRIES LTD.	1.84
OTHERS	16.53
Total Equity	43.24

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.53
8.15% GOI 11062022	17.03
8.54 MADHYA PRADESH 100320	2.50
OTHERS	

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.35
9.57% IRFC 2021	5.18
11.70% HDFC 04.11.2018	5.01
NTPC BONUS DEBENTURE	0.50
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.10
Money Market & Others	-1.34
Grand Total	100.00



Modified Duration :	5.15
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	19.31
OIL&GAS	13.51
CAPGOODS	13.13
FMCG	12.36
PHARMA	10.04
METALS&MIN	8.49
POWER	8.11
AUTO&ANCIL	3.86
CEMENT	3.47
FINANCE	3.47
OTHERS	4.25
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Growth

ULIF004220508LICMY1+GRW512

AS ON **10/31/2018**

(Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	25.5817	Long Term Capital Growth

AUM		
338.75		
Equity	Money Market & Others	Debt
265.15	-70.6	144.2

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

Fund Manager	Sri M N Agarwal
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FUNDS MANAGED	
Total Funds	8
Bond funds	2
Secured	2
Balanced	2
Growth	2

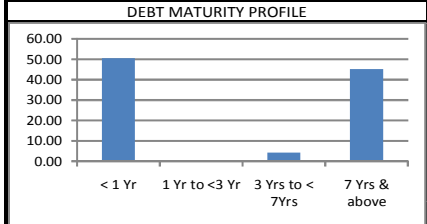
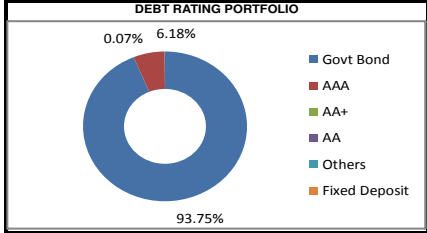
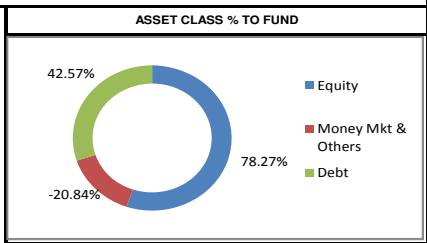
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.77%	2.01%
6 Months	-3.41%	-2.88%
1 Year	-0.43%	-7.18%
2 Years	13.74%	7.70%
3 Years	23.89%	4.35%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	15.73
TATA POWER CO. LTD.	11.47
BHARAT HEAVY ELECTRICALS LTD.	5.77
TATA STEEL LTD.	5.10
STATE BANK OF INDIA	4.93
RELIANCE INDUSTRIES LTD.	4.17
I T C LTD.	3.34
RELIANCE INFRASTRUCTURE LTD.	3.16
BAJAJ AUTO LTD	2.97
I C I C I BANK LTD.	2.77
OTHERS	18.85
Total Equity	78.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.46 MAHA 12032019	7.41
8.10% WEST BENGAL SDL 23.03.2026	7.21
7.22%UTTARA KHAND 12.07.2027	6.97
7.50 WB 27.05.2019	5.90
7.53% PUDUCHERRY 22.11.2027	2.84
7.50%AP17.04.2019	2.70
8.00% GUJARAT 20.04.2026	1.61
7.83MAHA02.03.2019	1.48
6.05% GOI 02.02.2019	0.97
8.59% UP 18.03.2019	0.89
OTHERS	1.94

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		2.07
NTPC BONUS DEBENTURE		0.56
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.03
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		42.57
Money Market & Others		-20.84
Grand Total		100.00



Modified Duration :	4.75
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	27.51
POWER	18.85
BANKS	13.70
METALS&MIN	10.13
FMCG	7.14
AUTO&ANCIL	6.58
OIL&GAS	5.85
COMP-SOFT	4.10
PHARMA	3.01
FINANCE	1.33
OTHERS	1.80
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Bond

ULIF001011108LICCHF+BND512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	01 November 2008	Objective of the Fund:
NAV	21.0125	Low Risk

AUM

10.33		
Equity	Money Market & Others	Debt
0	0.35	9.98

Asset Allocation

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

Fund Manager: Ms Sudha Iyer

FUNDS MANAGED

Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.86%
6 Months	3.13%	3.71%
1 Year	2.96%	3.65%
2 Years	9.56%	9.11%
3 Years	20.99%	18.24%

TOP 10 HOLDINGS

DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	21.68
8.17% BIHAR SDL 23.09.2025	14.52
7.48% ODISHA SDL 13.09.2032	13.65
8.59% UP 18.03.2019	12.20
8.73% KARNATAKA SDL 24.10.2033	9.97
8.15%2022-OCT-16 FOOD BOND	4.84
7.62% WEST BENGAL SDL 29.11.2032	3.68
7.22% RAJASTHAN SDL 26.07.2032	3.58
9.09 Tamil Nadu 19-10-2021	2.81

OTHERS

0.00

CORPORATE BONDS

9.15% AXIS BANK LTD. 2019 9.68

OTHERS

0.00

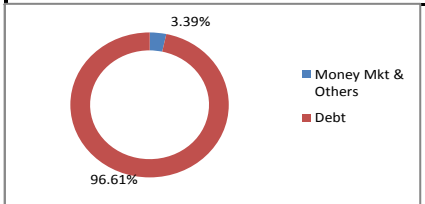
FIXED Deposit 0.00

Total Debt 96.61

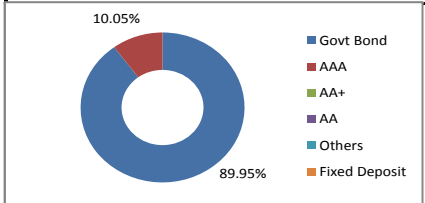
Money Market & Others 3.39

Grand Total 100.00

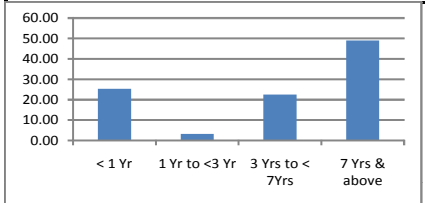
ASSET CLASS % TO FUND




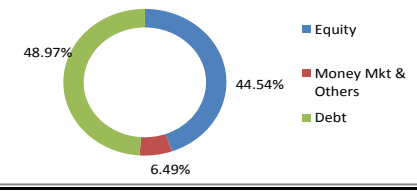
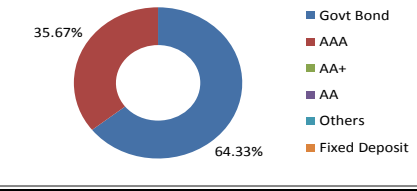
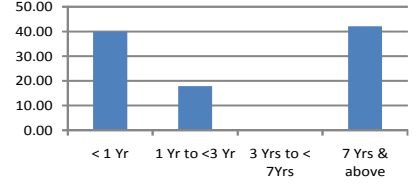
DEBT RATING PORTFOLIO


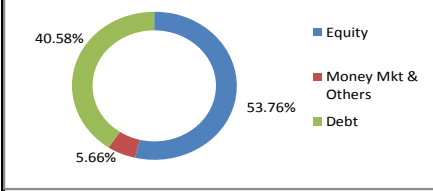
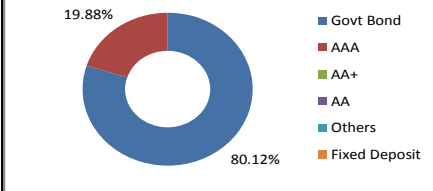
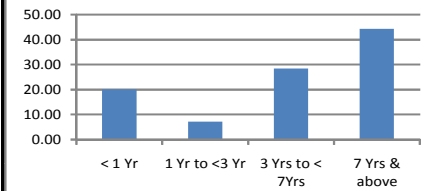


DEBT MATURITY PROFILE



Modified Duration : 6.11

			LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Secured ULIF002011108LICCHF+SEC512		
AS ON			31-10-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			28.1085		Steady Income
AUM			TOP 10 HOLDINGS		
9.25			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	8.43	
4.12	0.6	4.53	TATA STEEL LTD.	4.86	
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN.	4.43	
Equity	15% to 55%		AUROBINDO PHARMA LTD.	3.46	
Debt	45% to 85%		HINDUSTAN PETROLEUM CORPN. LTD.	2.16	
Money Market	Not more than 40%		COAL INDIA LIMITED	1.84	
Fund Manager			KOTAK MAHINDRA BANK LTD.	1.84	
Ms Sudha Iyer			OIL & NATURAL GAS CORPN. LTD.	1.73	
FUNDS MANAGED			CANARA BANK	1.73	
Total Funds	11		SUN PHARMACEUTICAL INDS. LTD.	1.51	
Bond funds	3		OTHERS	12.54	
Secured	4		Total Equity	44.54	
Balanced	2		DEBT PORTFOLIO		
Growth	2		GOVT. SECURITIES % to AUM		
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026	13.51	
INDEX	CRISIL Builder		8.59% UP 18.03.2019	10.81	
CRISIL Gilt Index	30%		7.62% WEST BENGAL SDL 29.11.2032	3.03	
CRISIL AAA Long Term Bond Index	10%		7.53% PUDUCHERRY 22.11.2027	2.05	
CRISILAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	1.95	
LX Index	15%		OTHERS 0.21		
BSE 100 Index	35%		CORPORATE BONDS % to AUM		
PERFORMANCE			LICHSG FIN 07.06.2021	8.76	
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019	8.65	
1 Month	-1.24%	-1.26%	NTPC BONUS DEBENTURE	0.00	
6 Months	-0.90%	-0.24%	OTHERS 0.00		
1 Year	1.03%	-2.50%	FIXED Deposit 0.00		
2 Years	12.24%	9.15%	Total Debt	48.97	
3 Years	23.36%	19.24%	Money Market & Others	6.49	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 4.59		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	19.90	
			METALS&MIN	18.93	
			PHARMA	15.53	
			BANKS	11.17	
			FINANCE	10.19	
			OIL&GAS	9.71	
			FERTI	3.88	
			CAPGOODS	3.64	
			FMCG	1.94	
			AUTO&ANCIL	1.70	
			OTHERS	3.40	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Balanced ULIF003011108LICCHF+BAL512				
AS ON		31-10-2018	(Amount in Crore)	
Inception Date		01 November 2008		Objective of the Fund:
NAV		24.8594		Balanced Income & Growth
AUM			TOP 10 HOLDINGS	
8.65			EQUITY % to AUM	
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD. 9.83	
4.65	0.49	3.51	LARSEN & TOUBRO LTD. 4.05	
Asset Allocation			TATA STEEL LTD. 3.70	
Equity	30% to 70%		AUROBINDO PHARMA LTD. 3.70	
Debt	30% to 70%		HOUSING DEVELOPMENT FINANCE CORPN. 2.66	
Money Market	Not more than 40%		HINDUSTAN PETROLEUM CORPN. LTD. 2.31	
Fund Manager			I C I C I BANK LTD. 2.31	
Ms Sudha Iyer			KOTAK MAHINDRA BANK LTD. 2.20	
FUNDS MANAGED			COAL INDIA LIMITED 1.97	
Total Funds	11		CANARA BANK 1.85	
Bond funds	3		OTHERS 19.19	
Secured	4		Total Equity 53.76	
Balanced	2		DEBT PORTFOLIO	
Growth	2		GOVT. SECURITIES % to AUM	
BENCHMARK			8.10% WEST BENGAL SDL 23.03.2026 11.56	
INDEX	CRISIL Creator		7.68% GOI 15/12/2023 11.56	
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032 3.24	
CRISIL AAA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032 3.24	
CRISIL AA Long Term Bond Index	5%		9.09 Tamil Nadu 19-10-2021 2.89	
LX Index	15%			
BSE 100 Index	50%			
PERFORMANCE			CORPORATE BONDS % to AUM	
Period	Bench Mark	Returns	9.15% AXIS BANK LTD. 2019 8.09	
1 Month	-1.40%	-1.02%	NTPC BONUS DEBENTURE 0.00	
6 Months	-1.28%	-1.01%		
1 Year	0.47%	-4.23%		
2 Years	13.50%	8.22%		
3 Years	24.12%	16.71%		
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 40.58	
			Money Market & Others 5.66	
			Grand Total 100.00	
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration : 6.01	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
			COMP-SOFT 18.49	
			BANKS 16.13	
			METALS&MIN 12.90	
			PHARMA 12.28	
			OIL&GAS 11.18	
			CAPGOODS 11.18	
			FINANCE 5.16	
			FERTI 3.44	
			TELECOM 2.80	
			AUTO&ANCIL 1.94	
			OTHERS 4.52	
			Total 100.00	



LIFE INSURANCE CORPORATION OF INDIA
ChildFortune Plus Growth

ULIF004011108LICHF+GRW512

AS ON **31-10-2018** (Amount in Crore)

Inception Date	01 November 2008	Objective of the Fund:
NAV	32.063	Long Term Capital Growth

AUM		
267.01		
Equity	Money Market & Others	Debt
199.58	-0.25	67.68

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

Fund Manager	Ms Sudha Iyer
FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

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%

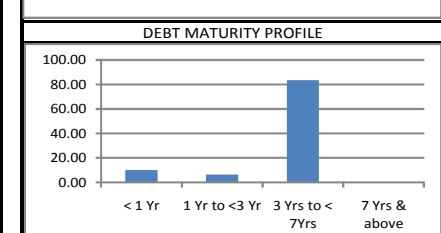
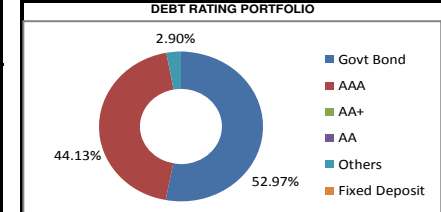
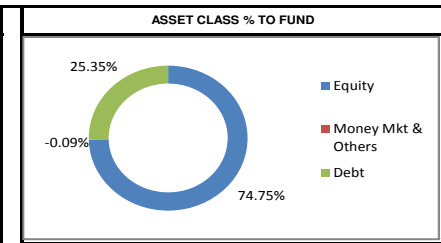
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.77%	-2.31%
6 Months	-3.41%	-4.32%
1 Year	-0.43%	-3.79%
2 Years	13.74%	11.91%
3 Years	23.89%	20.45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	8.36
LARSEN & TOUBRO LTD.	6.24
TATA CONSULTANCY SERVICES LTD.	5.37
H D F C BANK LTD.	4.08
HOUSING DEVELOPMENT FINANCE CORPN.	3.00
BIOCON LTD.	2.87
I C I C I BANK LTD.	2.82
H C L TECHNOLOGIES LTD.	2.75
AXIS BANK LTD.(FORLY.UTI BANK)	2.51
RELIANCE INDUSTRIES LTD.	2.18
OTHERS	34.57
Total Equity	74.75

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.17% UTTAR PRADESH 23052022	3.89
8.17% BIHAR SDL 23.09.2025	2.63
6.90 GOI 13072019	1.87
7.68% GOI 15/12/2023	1.87
8.24% TELANGANA SDL 28.02.2043	1.83
8.73% KARNATAKA SDL 24.10.2033	1.16
9.09 Tamil Nadu 19-10-2021	0.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.41% PFC Unsecured Bonds 2025	9.57
LICHSG FIN 07.06.2021	1.22
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.73
9.15% AXIS BANK LTD. 2019	0.37
NTPC BONUS DEBENTURE	0.02
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.35
Money Market & Others	-0.09
Grand Total	100.00



Modified Duration :	4.32
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	15.62
AUTO&ANCIL	15.25
PHARMA	14.15
CAPGOODS	12.56
COMP-SOFT	12.15
OIL&GAS	8.51
METALS&MIN	5.23
FINANCE	4.72
POWER	2.82
OTHERS	13.04
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Health plus fund

ULIF001040208LICHLT+FND512

AS ON **31-10-2018** (Amount in Crore)

Inception Date	04 February 2008	Objective of the Fund:
NAV	21.4041	Income & Growth

AUM		
901		
Equity	Money Market & Others	Debt
417.17	10.65	473.18

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

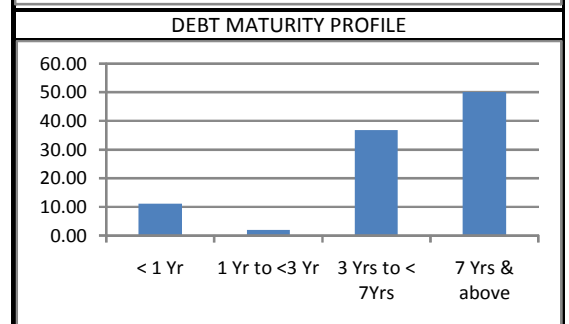
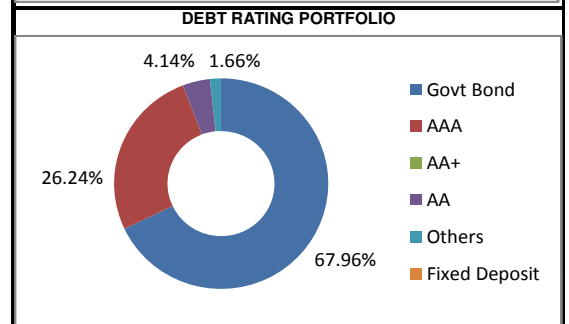
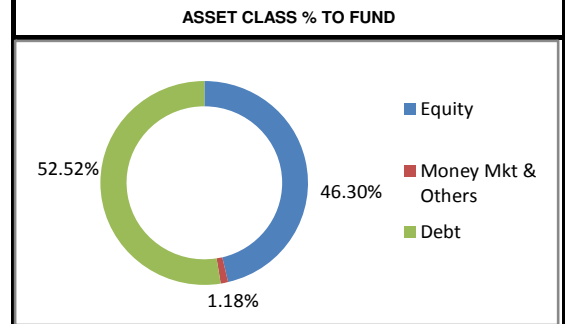
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.93%	-1.70%
6 Months	-0.95%	0.67%
1 Year	0.13%	1.22%
2 Years	11.37%	11.35%
3 Years	21.45%	19.20%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	5.88
H D F C BANK LTD.	4.61
LARSEN & TOUBRO LTD.	3.85
I T C LTD.	3.79
I C I C I BANK LTD.	3.74
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.60
HOUSING DEVELOPMENT FINANCE CORPN.	3.18
TATA CONSULTANCY SERVICES LTD.	2.39
TATA STEEL LTD.	1.84
MARUTI SUZUKI INDIA LIMITED	1.52
OTHERS	11.89
Total Equity	46.30

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	4.58
8.10% WEST BENGAL SDL 23.03.2026	4.43
8.00% GUJARAT 20.04.2026	4.02
7.55%WB17.04.2019	2.77
8.15% GOI 11062022	2.25
7.72% GOI 25/05/2025	2.21
7.69% WEST BENGAL SDL 27/07/2026	2.16
8% RAJASTHAN SDL 25-05-2026	1.98
7.16% GOI 20052023	1.62
7.57% MANIPUR 24.08.2026	1.61

CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		6.87
9.45% PFC 01.09.2026		2.99
10.34%2024 JSW STEEL LTD		1.15
11.70% HDFC 04.11.2018		1.11
8.48% PFC 2024-DECEMBER-09		1.10
HDFC BANK 9.45 2027		1.04
10.50% J K Cement 20.08.2020		1.02
9.85%IL&FS12.03.2022		0.87
8.20% LICHFL NOV 2025 NDCs		0.53
8.82% REC 2023-APRIL-12		0.11
OTHERS		0.03
FIXED Deposit		0.00
Total Debt		52.52
Money Market & Others		1.18
Grand Total		100.00



Modified Duration : **6.90**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	25.74
OIL&GAS	15.81
COMP-SOFT	15.17
CAPGOODS	8.91
FMCG	8.19
FINANCE	7.00
METALS&MIN	6.52
AUTO&ANCIL	5.72
CEMENT	2.40
POWER	1.61
OTHERS	2.92
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health protection plus fund

ULIF001290409LICHPR+FND512

AS ON **31-10-2018**

(Amount in Crore)

Inception Date 29 April 2009

Objective of the Fund:

NAV 20.4737

Income & Growth

AUM		
544.56		
Equity	Money Market & Others	Debt
206.96	9.47	328.13

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

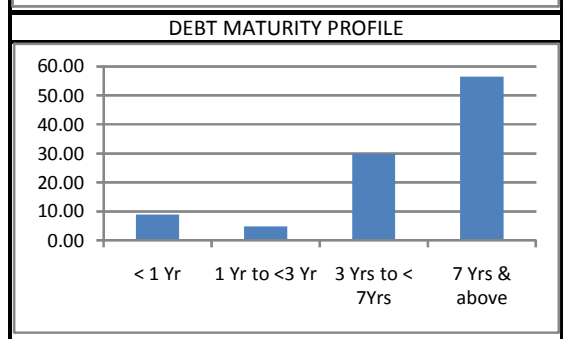
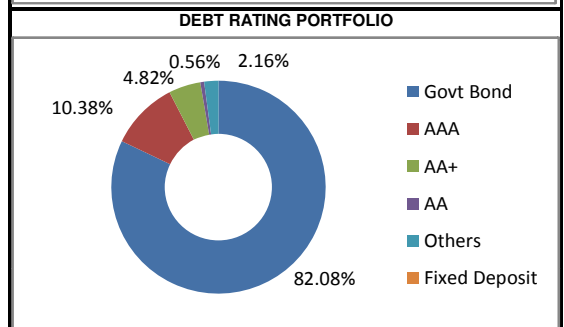
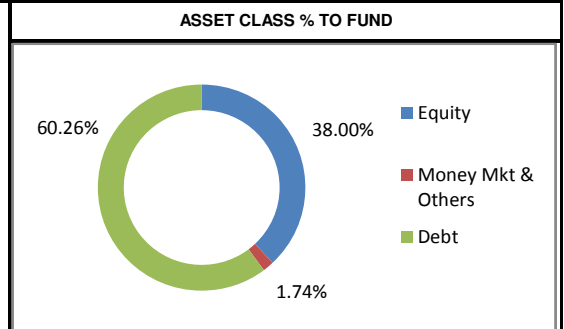
BENCHMARK	
INDEX	Protector (Balanced)
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.93%	-0.98%
6 Months	-0.95%	0.03%
1 Year	0.13%	-0.26%
2 Years	11.37%	9.42%
3 Years	21.45%	17.83%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	4.33
LARSEN & TOUBRO LTD.	2.99
RELIANCE INDUSTRIES LTD.	2.79
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.73
MARUTI SUZUKI INDIA LIMITED	2.32
I C I C I BANK LTD.	2.14
HOUSING DEVELOPMENT FINANCE CORPN.	2.01
TATA CONSULTANCY SERVICES LTD.	1.95
I T C LTD.	1.91
STATE BANK OF INDIA	1.49
OTHERS	13.36
Total Equity	38.00

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.18% MAHARASHTRA 28.06.2032	8.42
8.74% UTTARAKHAND SDL 12.09.2028	3.83
8.10% WEST BENGAL SDL 23.03.2026	3.66
8.02% TELANGANA 25.05.2026	3.64
8.15% GOI 11062022	2.80
7.68% GOI 15/12/2023	2.47
8.33 GOI 09072026	2.43
7.57% MANIPUR 24.08.2026	2.31
8.00% GUJARAT 20.04.2026	2.14
8.57 UP 12032019	1.84
OTHERS	

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	2.91
8.45% Axis Bank 2025 Basel III Tier II Bonds	1.81
9.85%IL&FS12.03.2022	1.30
11.70% HDFC 04.11.2018	1.29
HDFC BANK 9.45 2027	0.95
8.20% LICHFL NOV 2025 NDCs	0.88
9.57% IRFC 2021	0.75
9% L&T Infrastructure Finance Ltd 2023	0.37
10.50% J K Cement 20.08.2020	0.34
8.82% REC 2023-APRIL-12	0.18
OTHERS	0.02
FIXED Deposit	0.00
Total Debt	60.26
Money Market & Others	1.74
Grand Total	100.00



Modified Duration : **7.24**

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	26.49
COMP-SOFT	15.55
AUTO&ANCIL	11.62
OIL&GAS	10.95
CAPGOODS	9.25
FINANCE	6.02
FMCG	5.60
METALS&MIN	4.77
PHARMA	3.15
CEMENT	2.99
OTHERS	3.61
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.6878	Low Risk

AUM		
32.1		
Equity	Money Market & Others	Debt
0	1.88	30.22

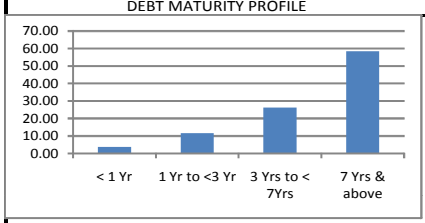
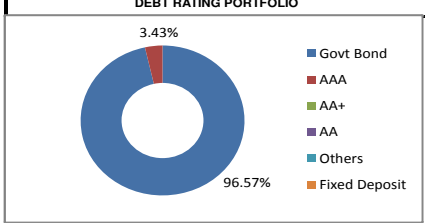
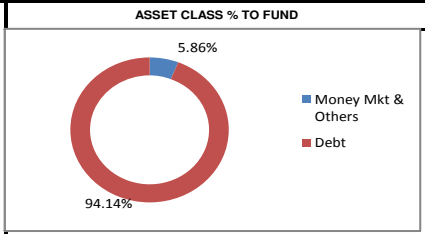
Asset Allocation	
Equity	0
Debt	Not less than 60%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
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%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.42%	1.75%
6 Months	3.13%	3.37%
1 Year	2.96%	1.98%
2 Years	9.56%	9.90%
3 Years	23.34%	20.16%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	10.28
7.35% GOI 22.06.2024	9.75
8.24% TELANGANA SDL 09.09.2025	9.41
7.89% HARYANA 15.03.2027	9.19
9.09 Tamil Nadu 19-10-2021	8.19
8.00% GUJARAT 20.04.2026	5.55
7.18% JAMMU&KASHMIR 28.09.2026	4.42
7.48% ODISHA SDL 13.09.2032	3.64
8.73% KARNATAKA SDL 24.10.2033	3.21
7.96%WB08.07.2019	3.12
OTHERS	24.14
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	3.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.14
Money Market & Others	5.86
Grand Total	100.00



Modified Duration : 7.39



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON **31-10-2018** (Amount in Crore)

Inception Date: 19 August 2015 Objective of the Fund: Steady Income

NAV: 12.7849

AUM

12.25		
Equity	Money Market & Others	Debt
5.48	0.79	5.98

Asset Allocation

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

Fund Manager: Sri Amit Kumar Dutta

FUNDS MANAGED

Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	0.12%	-1.03%
6 Months	1.06%	0.29%
1 Year	1.31%	-0.52%
2 Years	10.68%	9.49%
3 Years	23.77%	20.77%

TOP 10 HOLDINGS

EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.29
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.47
ASIAN PAINTS LTD.	1.47
SUN PHARMACEUTICAL INDS. LTD.	1.47
HINDUSTAN UNILEVER LTD.	1.31
DR. REDDY'S LABORATORIES LTD.	1.22
YES BANK LTD.	1.22
STATE BANK OF INDIA	1.14
APOLLO HOSPITALS ENTERPRISE LTD.	1.14
HERO MOTOCORP LTD.	1.14
OTHERS	30.86
Total Equity	44.73

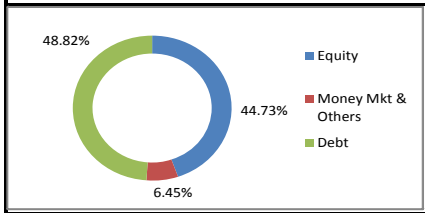
DEBT PORTFOLIO

GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.06
7.96%WB08.07.2019	4.08
8.00% GUJARAT 20.04.2026	4.08
7.35% GOI 22.06.2024	4.00
7.22% GOA 12.07.2027	3.84
7.22% RAJASTHAN SDL 26.07.2032	3.76
7.80 GOI 03.05.2020	3.27
7.72% GOI 25/05/2025	3.27
7.89% HARYANA 15.03.2027	3.18
8.51% WESTBENGAL 27/10/2020	2.04
OTHERS	7.27

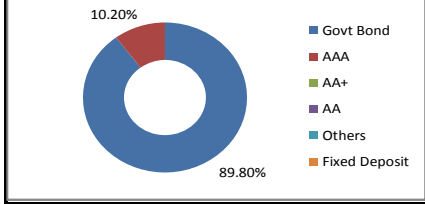
CORPORATE BONDS

% to AUM	
9.45% PFC 01.09.2026	4.24
NTPC BONUS DEBENTURE	0.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.82
Money Market & Others	6.45
Grand Total	100.00

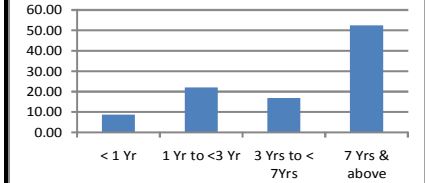
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.53

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

PHARMA	18.61
FMCG	14.23
OIL&GAS	10.77
AUTO&ANCIL	10.04
BANKS	9.31
FERTI	7.12
METALS&MIN	6.02
CEMENT	4.01
COMP-SOFT	4.01
OTHERS	15.88
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	12.7235	Balanced Income & Growth

AUM		
23.55		
Equity	Money Market & Others	Debt
14.27	1.1	8.18

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	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

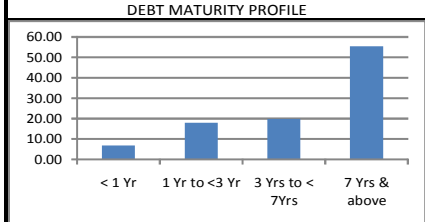
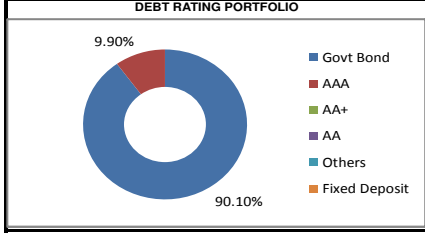
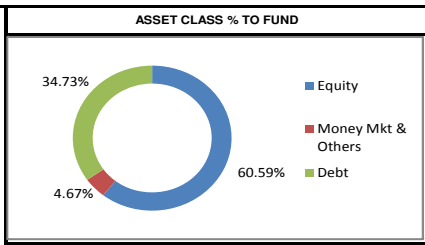
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.07%	-1.90%
6 Months	-0.85%	-1.23%
1 Year	0.42%	-2.30%
2 Years	11.65%	8.47%
3 Years	23.78%	20.44%


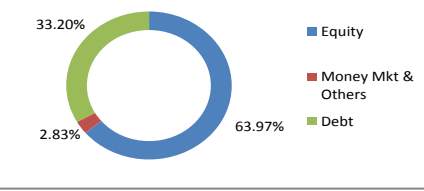
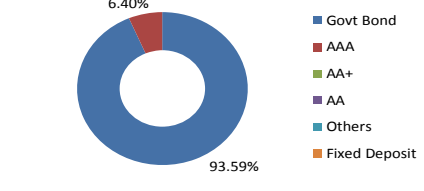
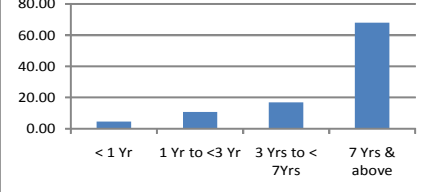
TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.17
TATA CHEMICALS LTD.	2.04
SUN PHARMACEUTICAL INDS. LTD.	1.95
HOUSING DEVELOPMENT FINANCE CORPN.	1.78
DR. REDDY'S LABORATORIES LTD.	1.74
APOLLO HOSPITALS ENTERPRISE LTD.	1.74
YES BANK LTD.	1.66
ASIAN PAINTS LTD.	1.61
GRASIM INDUSTRIES LTD.	1.40
GODREJ CONSUMER PRODUCTS LTD.	1.40
OTHERS	43.10
Total Equity	60.59

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.69
7.89% HARYANA 15.03.2027	4.16
7.72% GOI 25/05/2025	2.55
7.96%WB08.07.2019	2.12
7.98% Uttarpradesh 11.04.2028	2.12
8.00% GUJARAT 20.04.2026	2.12
7.35% GOI 22.06.2024	2.08
7.22% GOA 12.07.2027	2.00
7.22% RAJASTHAN SDL 26.07.2032	1.95
8.10% WEST BENGAL SDL 23.03.2026	1.27
OTHERS	5.18

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.21
NTPC BONUS DEBENTURE	1.27
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.73
Money Market & Others	4.67
Grand Total	100.00



Modified Duration :	6.89
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	16.54
FMCG	12.12
OIL&GAS	11.63
BANKS	10.16
AUTO&ANCIL	9.11
FERTI	7.50
METALS&MIN	6.10
CEMENT	4.98
COMP-SOFT	4.63
OTHERS	17.24
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA New Endowment Plus Growth ULIF004201114LICNED+GRW512				
AS ON		31-10-2018	(Amount in Crore)	
Inception Date		19 August 2015		Objective of the Fund:
NAV		12.8142		Long Term Capital Growth
AUM			TOP 10 HOLDINGS	
137.29			EQUITY % to AUM	
Equity	Money Market & Others	Debt	H D F C BANK LTD.	2.78
87.83	3.88	45.58	SUN PHARMACEUTICAL INDS. LTD.	2.20
Asset Allocation			STATE BANK OF INDIA	2.05
Equity	40 to 80%		APOLLO HOSPITALS ENTERPRISE LTD.	2.02
Debt	Not less than 20%		LUPIN LTD.	1.94
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED	1.76
FUND MANAGER			DR. REDDY'S LABORATORIES LTD.	1.74
Sri Amit Kumar Dutta			GRASIM INDUSTRIES LTD.	1.66
FUNDS MANAGED			TATA CHEMICALS LTD.	1.65
Total Funds	10		HERO MOTOCORP LTD.	1.61
Bond funds	3		OTHERS	44.57
Secured	3		Total Equity	63.97
Balanced	2		DEBT PORTFOLIO	
Growth	2		GOVT. SECURITIES % to AUM	
BENCHMARK			7.89% HARYANA 15.03.2027	4.66
INDEX	CRISIL Balancer - Equity Oriented		7.72% GOI 25/05/2025	3.84
CRISIL Gilt Index	20%		9.09 Tamil Nadu 19-10-2021	3.08
CRISIL AAA Long Term Bond Index	10%		7.79% KARNATAKA 03.01.2028	2.86
CRISILAA Long Term Bond Index	5%		7.22% GOA 12.07.2027	2.06
LX Index	10%		7.48% ODISHA SDL 13.09.2032	2.05
BSE 100 Index	55%		8.00% GUJARAT 20.04.2026	1.95
PERFORMANCE			7.22% RAJASTHAN SDL 26.07.2032	1.61
Period	Bench Mark	Returns	8.10% WEST BENGAL SDL 23.03.2026	1.45
1 Month	-0.81%	-2.54%	7.98% Uttarpradesh 11.04.2028	1.44
6 Months	-0.40%	-2.23%	OTHERS	6.07
1 Year	0.14%	-2.24%	CORPORATE BONDS % to AUM	
2 Years	12.93%	8.60%	9.45% PFC 01.09.2026	1.52
3 Years	24.07%	21.01%	NTPC BONUS DEBENTURE	0.61
			OTHERS	0.00
			FIXED Deposit	0.00
			Total Debt	33.20
			Money Market & Others	2.83
			Grand Total	100.00
			ASSET CLASS % TO FUND	
				
			DEBT RATING PORTFOLIO	
				
			DEBT MATURITY PROFILE	
				
			Modified Duration :	7.85
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
			PHARMA	17.75
			BANKS	16.84
			AUTO&ANCIL	12.24
			OIL&GAS	8.94
			FMCG	7.89
			COMP-SOFT	6.97
			CEMENT	5.97
			FERTI	5.33
			METALS&MIN	5.04
			OTHERS	13.04
			Total	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-10-2018

(Amount in Crore)

Inception Date	02 January 2013	Objective of the Fund:
NAV	15.7273	Low Risk

AUM		
5.49		
Equity	Money Market & Others	Debt
0	-0.31	5.8

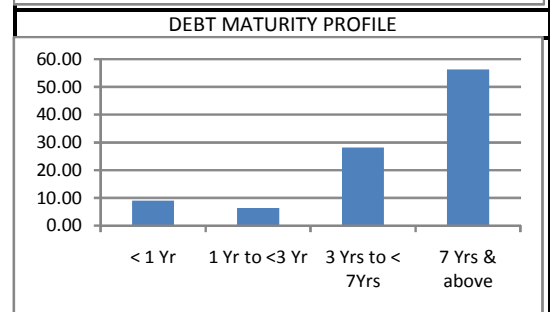
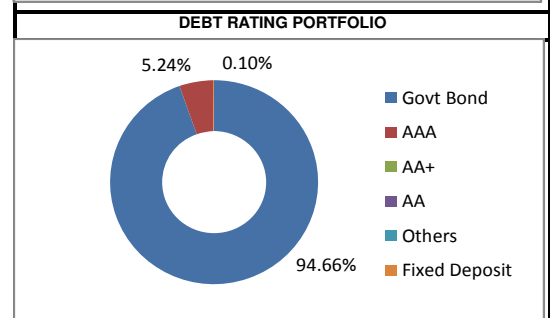
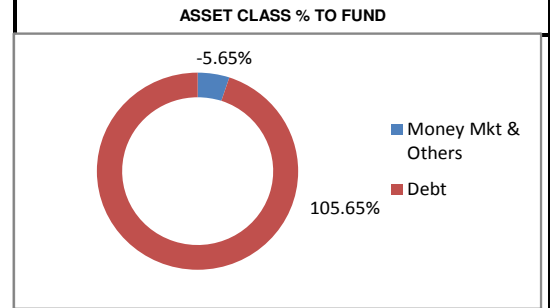
Asset Allocation	
Equity	0
Debt	60% to 100%
Money Market	Not more than 40%

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2


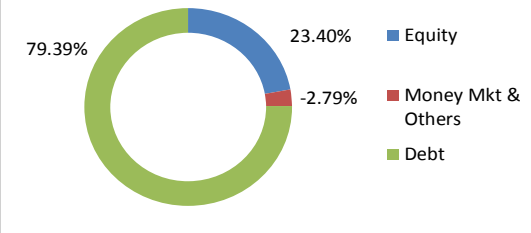
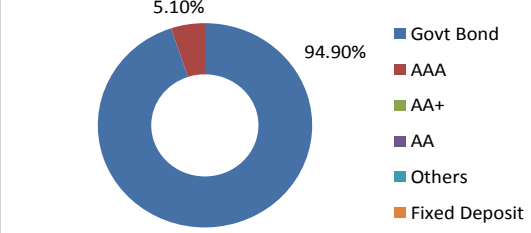
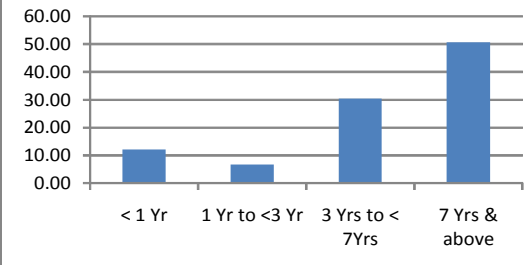
BENCHMARK	
INDEX	CRISIL Preservor (with Credit Risk)
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	25%
CRISIL AA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.42%	1.93%
6 Months	3.13%	3.78%
1 Year	2.96%	2.81%
2 Years	9.56%	9.00%
3 Years	20.99%	18.41%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	17.12
7.22% RAJASTHAN SDL 26.07.2032	12.57
8.10% WEST BENGAL SDL 23.03.2026	5.83
7.48% ODISHA SDL 13.09.2032	5.10
9.09 Tamil Nadu 19-10-2021	4.74
7.79% KARNATAKA 03.01.2028	4.37
8.46 MAHA 12032019	2.73
7.11 AP29.04.2019	2.73
9.66 UTTAR PRADESH SDL 10042024	2.00
9.08%ANDHRA PRADESH SDL 10092024	1.82
OTHERS	40.98
CORPORATE BONDS	% to AUM
9.15% AXIS BANK LTD. 2019	3.64
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.82
OTHERS	0.00
FIXED Deposit	0.18
Total Debt	105.65
Money Market & Others	-5.65
Grand Total	100.00



Modified Duration : 7.18

 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Mixed			ULIF002180912LICFLX+MIX512																														
			AS ON	31-10-2018	(Amount in Crore)																												
Inception Date			02 January 2013		Objective of the Fund:																												
NAV			15.9036		Steady Income																												
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND																											
7.52			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>SUN PHARMACEUTICAL INDS. LTD.</td><td>1.20</td></tr> <tr><td>STATE BANK OF INDIA</td><td>1.06</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>1.06</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.06</td></tr> <tr><td>MARUTI SUZUKI INDIA LIMITED</td><td>0.93</td></tr> <tr><td>HINDUSTAN UNILEVER LTD.</td><td>0.80</td></tr> <tr><td>I C I BANK LTD.</td><td>0.80</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>0.80</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>0.66</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>0.66</td></tr> <tr><td>OTHERS</td><td>14.36</td></tr> <tr><td>Total Equity</td><td>23.40</td></tr> </tbody> </table>			EQUITY	% to AUM	SUN PHARMACEUTICAL INDS. LTD.	1.20	STATE BANK OF INDIA	1.06	AUROBINDO PHARMA LTD.	1.06	TATA CONSULTANCY SERVICES LTD.	1.06	MARUTI SUZUKI INDIA LIMITED	0.93	HINDUSTAN UNILEVER LTD.	0.80	I C I BANK LTD.	0.80	RELIANCE INDUSTRIES LTD.	0.80	OIL & NATURAL GAS CORPN. LTD.	0.66	GRASIM INDUSTRIES LTD.	0.66	OTHERS	14.36	Total Equity	23.40		
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Equity	Money Market & Others	Debt																															
1.76	-0.21	5.97																															
Asset Allocation			DEBT PORTFOLIO			DEBT RATING PORTFOLIO																											
Equity	15% to 25%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.89% HARYANA 15.03.2027</td><td>12.50</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>9.18</td></tr> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>5.32</td></tr> <tr><td>7.11 AP29.04.2019</td><td>3.99</td></tr> <tr><td>9.09 Tamil Nadu 19-10-2021</td><td>3.86</td></tr> <tr><td>8.46 MAHA 12032019</td><td>2.66</td></tr> <tr><td>8.08% UTTAR PRADESH SDL 11022025</td><td>2.66</td></tr> <tr><td>7.79% KARNATAKA 03.01.2028</td><td>2.66</td></tr> <tr><td>9.08%ANDHRA PRADESH SDL 10092024</td><td>1.33</td></tr> <tr><td>8.83% GOI 2023 NOV-25 Govt Of India</td><td>1.33</td></tr> <tr><td>OTHERS</td><td></td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.89% HARYANA 15.03.2027	12.50	7.22% RAJASTHAN SDL 26.07.2032	9.18	8.10% WEST BENGAL SDL 23.03.2026	5.32	7.11 AP29.04.2019	3.99	9.09 Tamil Nadu 19-10-2021	3.86	8.46 MAHA 12032019	2.66	8.08% UTTAR PRADESH SDL 11022025	2.66	7.79% KARNATAKA 03.01.2028	2.66	9.08%ANDHRA PRADESH SDL 10092024	1.33	8.83% GOI 2023 NOV-25 Govt Of India	1.33	OTHERS					
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Debt	45% to 100%																																
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Fund Manager			Sri Amit Kumar Dutta																														
FUNDS MANAGED						DEBT MATURITY PROFILE																											
Total Funds	10																																
Bond funds	3					Modified Duration : 6.73																											
Secured	3					SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																											
Balanced	2					PHARMA 13.07																											
Growth	2					BANKS 13.07																											
BENCHMARK						OIL&GAS 12.50																											
INDEX	CRISIL Protector (with Credit Risk)					FMCG 11.36																											
CRISIL Gilt Index	40%					COMP-SOFT 10.23																											
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LX Index	10%					CEMENT 6.25																											
BSE 100 Index	15%					FINANCE 5.11																											
PERFORMANCE						POWER 4.55																											
Period	Bench Mark	Returns				OTHERS 7.95																											
1 Month	1.12%	0.38%				Total 100.00																											
6 Months	2.51%	2.07%																															
1 Year	1.91%	1.60%																															
2 Years	10.18%	9.14%																															
3 Years	21.43%	18.49%																															
			CORPORATE BONDS																														
			<table border="1"> <thead> <tr> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>2.66</td></tr> <tr><td>9.40% 2027 unlisted NCDs of Tata Sons Ltd.</td><td>1.33</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.00</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>0.00</td></tr> <tr><td>Total Debt</td><td>79.39</td></tr> <tr><td>Money Market & Others</td><td>-2.79</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			% to AUM	9.15% AXIS BANK LTD. 2019	2.66	9.40% 2027 unlisted NCDs of Tata Sons Ltd.	1.33	NTPC BONUS DEBENTURE	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	79.39	Money Market & Others	-2.79	Grand Total	100.00											
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Grand Total	100.00																																



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Secured

ULIF002200910LICEND+SEC512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.2447	Steady Income

AUM		
58.96		
Equity	Money Market & Others	Debt
29.55	1.41	28

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

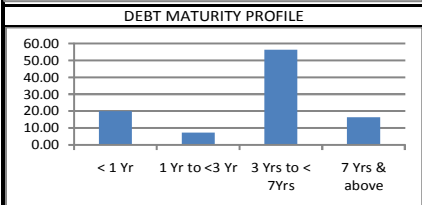
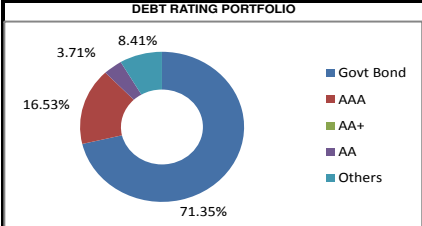
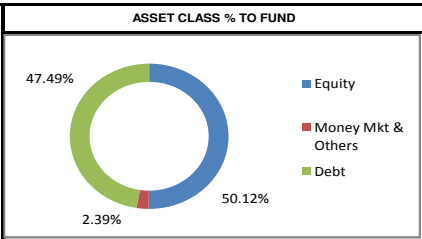
BENCHMARK	
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	10%
LX Index	15%
BSE 100 Index	35%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.24%	-0.89%
6 Months	-0.90%	0.49%
1 Year	1.03%	-0.94%
2 Years	12.24%	9.60%
3 Years	23.36%	18.14%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.77
TATA CONSULTANCY SERVICES LTD.	3.95
Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.34
AXIS BANK LTD.(FORLY.UTI BANK)	2.97
I C I C I BANK LTD.	2.78
I T C LTD.	2.49
LARSEN & TOUBRO LTD.	2.27
HERO MOTOCORP LTD.	1.87
RELIANCE INDUSTRIES LTD.	1.87
HOUSING DEVELOPMENT FINANCE CORPN.	1.54
OTHERS	22.27
Total Equity	50.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.35% GOI 22.06.2024	13.26
7.50%AP17.04.2019	8.82
7.53% PUDUCHERRY 22.11.2027	4.90
8.24% TELANGANA SDL 09.09.2025	3.41
9.09 Tamil Nadu 19-10-2021	1.75
9.15% KERALA 23052022	0.88
8.53% MAHARASHTRA 27102020	0.86

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.32
10.34%2024 JSW STEEL LTD	1.76
HDFC BANK 9.45 2027	1.76
9% L&T Infrastructure Finance Ltd 2023	1.71
8.48% PFC 2024-DECEMBER-09	1.68
9.57% IRFC 2021	0.86
9.15% AXIS BANK LTD. 2019	0.68
9.85%IL&FS12.03.2022	0.66
9.50% SBI Nov 2025	0.58
9.45% PFC 01.09.2026	0.53
OTHERS	0.05
FIXED Deposit	0.00
Total Debt	47.49
Money Market & Others	2.39
Grand Total	100.00



Modified Duration :	4.61
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	27.01
COMP-SOFT	18.14
AUTO&ANCIL	10.73
OIL&GAS	8.87
CAPGOODS	7.31
METALS&MIN	6.77
PHARMA	5.04
FMCG	4.97
CEMENT	3.96
POWER	3.42
OTHERS	3.79
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Balanced

ULIF003200910LICEND+BAL512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	17.8033	Balanced Income & Growth

AUM		
121.38		
Equity	Money Market & Others	Debt
67.83	2.76	50.79

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

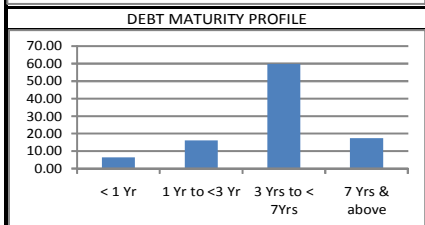
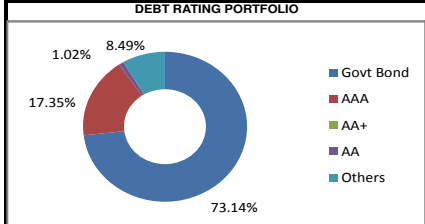
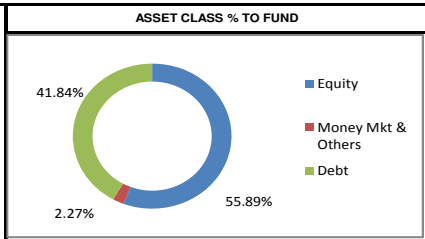
BENCHMARK	
INDEX	CRISIL Creator
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	50%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-1.40%	-1.19%
6 Months	-1.28%	-1.38%
1 Year	0.47%	-3.33%
2 Years	13.50%	9.12%
3 Years	24.12%	18.71%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.00
STATE BANK OF INDIA	4.47
AXIS BANK LTD.(FORLY.UTI BANK)	3.36
TATA CONSULTANCY SERVICES LTD.	3.21
RELIANCE INDUSTRIES LTD.	2.64
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.27
DIVIS LABORATORIES LTD.	2.18
LARSEN & TOUBRO LTD.	2.04
HOUSING DEVELOPMENT FINANCE CORPN.	1.86
I C I BANK LTD.	1.66
OTHERS	26.17
Total Equity	55.88

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.16% GOI 20052023	8.01
7.35% GOI 22.06.2024	5.64
8.24% TELANGANA SDL 09.09.2025	4.14
7.80 GOI 03.05.2020	3.96
7.62% WEST BENGAL SDL 29.11.2032	3.91
7.50%AP17.04.2019	2.47
9.31 WEST BENGAL SDL25042022	0.86
9.09 Tamil Nadu 19-10-2021	0.85
8.53% MAHARASHTRA 27102020	0.42
9.15% KERALA 23052022	0.21
OTHERS	0.13

CORPORATE BONDS	
	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	3.23
HDFC BANK 9.45 2027	1.71
8.20% LICHFL NOV 2025 NDCs	1.58
8.48% PFC 2024-DECEMBER-09	1.22
9.57% IRFC 2021	1.18
9% L&T Infrastructure Finance Ltd 2023	0.83
10.34%2024 JSW STEEL LTD	0.43
9.85%IL&FS12.03.2022	0.32
10.00% ADITYA BIRLA FIN. LTD. 2019	0.31
9.15% AXIS BANK LTD. 2019	0.25
OTHERS	0.17
FIXED Deposit	0.00
Total Debt	41.84
Money Market & Others	2.27
Grand Total	100.00



Modified Duration :	5.07
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	24.22
AUTO&ANCIL	16.44
COMP-SOFT	12.86
OIL&GAS	11.01
PHARMA	8.12
METALS&MIN	7.14
CAPGOODS	5.94
FINANCE	3.98
POWER	3.41
FMCG	2.90
OTHERS	3.98
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Endowment Plus Growth

ULIF004200910LICEND+GRW512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	20 September 2010	Objective of the Fund:
NAV	19.4553	Long Term Capital Growth

AUM		
5486.89		
Equity	Money Market & Others	Debt
4195.36	-25.02	1316.55

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

Fund Manager	Ms. P I Vajreswari
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FUNDS MANAGED	
Total Funds	13
Bond funds	3
Secured	4
Balanced	3
Growth	3

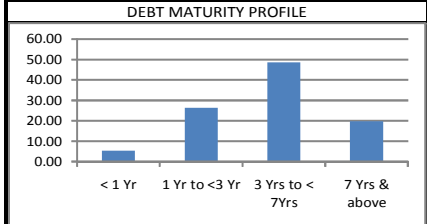
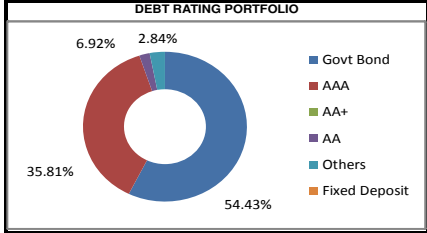
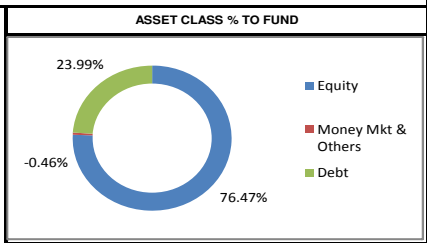
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISILAA Long Term Bond Index	5%
LX Index	15%
BSE 100 Index	60%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-2.77%	-1.25%
6 Months	-3.41%	0.52%
1 Year	-0.43%	-0.85%
2 Years	13.74%	10.01%
3 Years	23.89%	19.24%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	9.89
Infosys Ltd formerly INFOSYS TECHNOLOGIES	7.47
TATA CONSULTANCY SERVICES LTD.	6.55
AXIS BANK LTD.(FORLY.UTI BANK)	4.89
STATE BANK OF INDIA	4.27
I C I C I BANK LTD.	3.99
DR. REDDY'S LABORATORIES LTD.	3.74
H C L TECHNOLOGIES LTD.	2.92
RELIANCE INDUSTRIES LTD.	2.57
AUROBINDO PHARMA LTD.	2.17
OTHERS	27.99
Total Equity	76.46

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.72% PUNJAB 20.12.2027	1.18
8.24% TELANGANA SDL 09.09.2025	0.96
9.17% ANDRA PRADESH 09112021	0.94
7.72% GOI 25/05/2025	0.91
8.44% MADHYA PRADESH 08122020	0.91
7.79% KARNATAKA 03.01.2028	0.89
7.16% GOI 20052023	0.80
8.43% KARNATAKA 08122020	0.74
7.98% Uttarpradesh 11.04.2028	0.72
7.88% GS 19-03-2030	0.72
OTHERS	4.30

CORPORATE BONDS	
	% to AUM
LICHSG FIN 07.06.2021	1.66
9.57% IRFC 2021	1.31
8.20% LICHFL NOV 2025 NDCs	1.22
8.82% REC 2023-APRIL-12	1.09
9% L&T Infrastructure Finance Ltd 2023	0.83
9.85%L&FS12.03.2022	0.68
9.15% State Bank of India 2024	0.66
9.29% PFC BOND 2022-AUGUST-21	0.56
10.34%2024 JSW STEEL LTD	0.47
HDFC BANK 9.45 2027	0.47
OTHERS	0.78
FIXED Deposit	1.17
Total Debt	23.99
Money Market & Others	-0.46
Grand Total	100.00



Modified Duration :	4.93
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
COMP-SOFT	24.31
BANKS	23.51
CAPGOODS	18.26
PHARMA	12.34
OIL&GAS	7.90
AUTO&ANCIL	3.73
FMCG	2.24
CEMENT	1.91
FINANCE	1.50
METALS&MIN	1.48
OTHERS	2.84
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Pension Plus Mixed

ULIF002020910LICPEN+MIX512

AS ON	31-10-2018	(Amount in Crore)
Inception Date	02 September 2010	Objective of the Fund:
NAV	18.0801	Steady Income

AUM		
1089.46		
Equity	Money Market & Others	Debt
342.49	70.92	676.05

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

Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

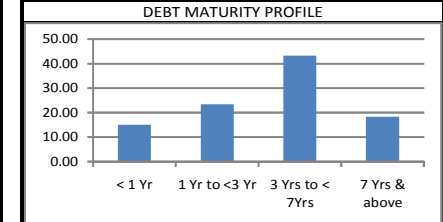
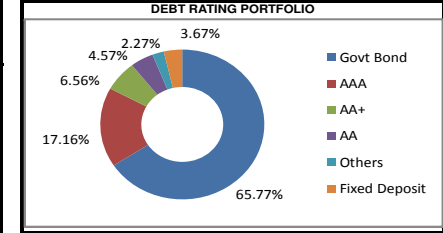
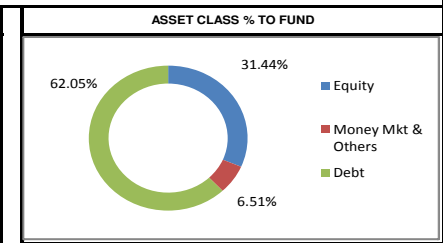
BENCHMARK	
INDEX	Crisil Pension (Debt Oriented)
CRISIL Gilt Index	30%
CRISIL AAA Long Term Bond Index	20%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	30%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	-0.48%	-0.66%
6 Months	-0.05%	-0.41%
1 Year	0.79%	-1.58%
2 Years	11.19%	10.93%
3 Years	22.37%	20.96%


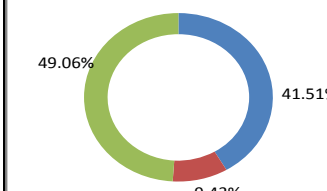
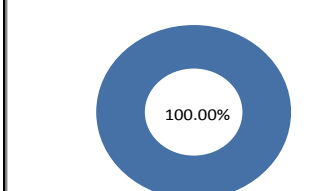
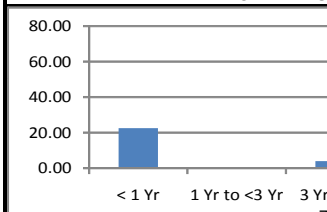
TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.25
LARSEN & TOUBRO LTD.	4.09
RELIANCE INDUSTRIES LTD.	3.23
GRASIM INDUSTRIES LTD.	1.59
HOUSING DEVELOPMENT FINANCE CORPN.	1.31
I T C LTD.	1.29
A C C LTD.	0.88
OIL & NATURAL GAS CORPN. LTD.	0.86
VEDANTA LTD FORMERLY SESA STERLITE I	0.75
MAHINDRA & MAHINDRA LTD.	0.71
OTHERS	12.47
Total Equity	31.44


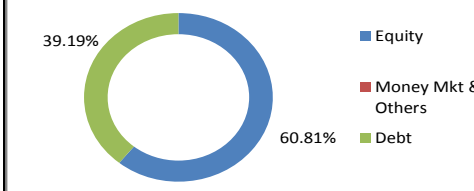
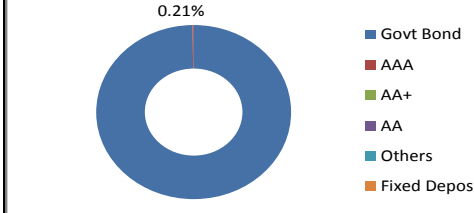
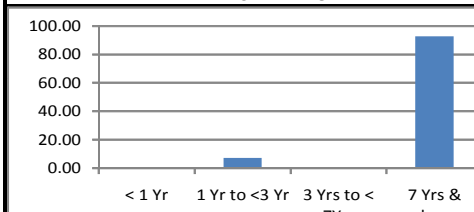
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.53 UP 27.05.2019	4.95
8.43% KARNATAKA 08122020	4.87
9.19KA SDL 09112021	4.08
7.22%UTTARA KHAND 12.07.2027	3.47
8.20% UTTARPRADESH SDL 24062025	3.23
7.62% WEST BENGAL SDL 29.11.2032	2.18
8.73% KARNATAKA SDL 24.10.2033	1.90
8.33 GOI 09072026	1.87
8.51% WESTBENGAL 27102020	1.77
7.22% RAJASTHAN SDL 26.07.2032	1.69
OTHERS	10.82


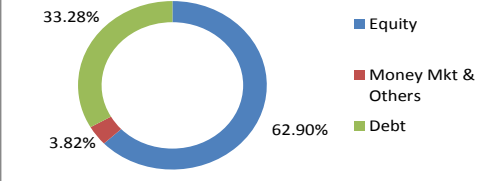
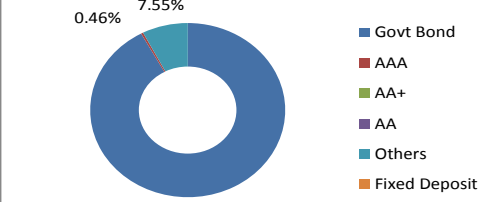
CORPORATE BONDS		% to AUM
9.15% State Bank of India 2024		7.48
9.65% Yes Bank Limited Upper Tier II 2025		4.07
9.15% AXIS BANK LTD. 2019		2.76
10.50% J K Cement 20.08.2020		2.36
11.30% Shree Renuka Sugars Ltd 2017 NCDs		0.90
9.85%L&FS12.03.2022		0.51
10.34%2024 JSW STEEL LTD		0.48
9.50% SBI Nov 2025		0.20
9% L&T Infrastructure Finance Ltd 2023		0.19
NTPC BONUS DEBENTURE		0.00
OTHERS		0.00
FIXED Deposit		2.28
Total Debt		62.05
Money Market & Others		6.51
Grand Total		100.00

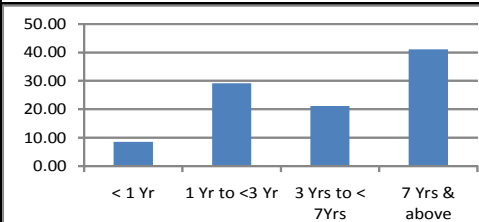
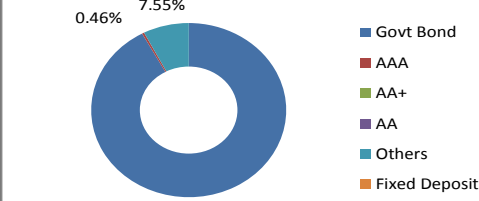
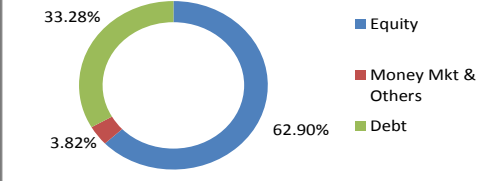


Modified Duration :	4.47
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.16
CAPGOODS	18.23
OIL&GAS	17.60
CEMENT	10.04
FINANCE	6.16
AUTO&ANCIL	5.93
METALS&MIN	5.89
FMCG	4.26
COMP-SOFT	3.75
FERTI	2.63
OTHERS	6.35
Total	100.00


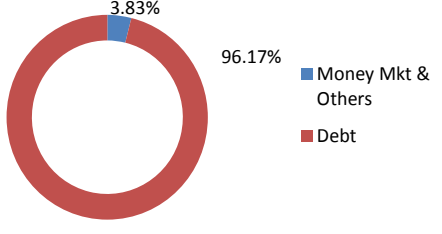
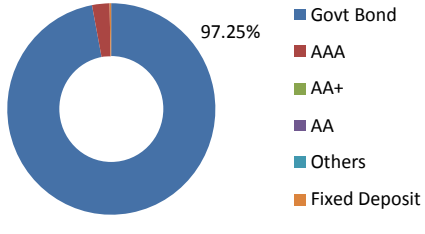
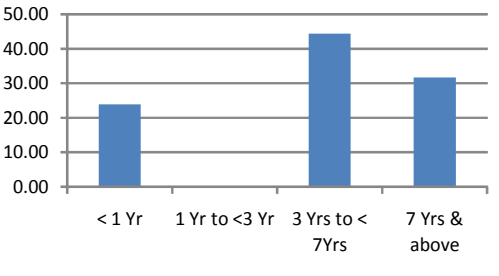
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Secured ULIF002290609LICJST+SEC512			AS ON 31-10-2018		(Amount in Crore)
			Inception Date		Objective of the Fund:
NAV		19.487		Steady Income	
AUM			TOP 10 HOLDINGS		
0.53			EQUITY % to AUM		
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD.	3.77	
0.22	0.05	0.26	STATE BANK OF INDIA	3.77	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	3.77	
Equity	15% to 55%		GLAXOSMITHKLINE CONSUMER HEALTHCARE	3.77	
Debt	45% to 85%		MAHINDRA & MAHINDRA LTD.	3.77	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	1.89	
Fund Manager			A C C LTD.	1.89	
Sri J Zaveri			LUPIN LTD.	1.89	
FUNDS MANAGED			BAJAJ AUTO LTD	1.89	
Total Funds	13		ASIAN PAINTS LTD.	1.89	
Bond funds	3		OTHERS	13.21	
Secured	3		Total Equity	41.51	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			7.48% ODISHA SDL 13.09.2032	16.98	
INDEX	CRISIL Builder		7.40% MADHYA PRADESH 09.11.2026	9.43	
CRISIL Gilt Index	30%		7.83% MAHA02.03.2019	5.66	
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027	5.66	
CRISIL AA Long Term Bond Index	10%		7.11 AP29.04.2019	5.66	
LX Index	15%		7.62% WEST BENGAL SDL 29.11.2032	3.77	
BSE 100 Index	35%		8.15% GOI 11062022	1.89	
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	CORPORATE BONDS % to AUM		
1 Month	-1.24%	-1.05%		0	
6 Months	-0.90%	2.66%		0	
1 Year	1.03%	-0.22%		0	
2 Years	12.24%	8.71%		0	
3 Years	23.36%	13.44%		0	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	49.06	
			Money Market & Others	9.43	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	7.57	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			PHARMA	22.73	
			COMP-SOFT	13.64	
			AUTO&ANCIL	13.64	
			BANKS	13.64	
			OIL&GAS	9.09	
				0	
			FERTI	4.55	
			CEMENT	4.55	
			FINANCE	4.55	
			TELECOM	0.00	
			OTHERS	13.64	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICJST+BAL512			AS ON 31-10-2018			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			29 June 2009			Balanced Income & Growth		
19.6328								
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
0.74			EQUITY					
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	% to AUM				
0.45	0	0.29	HOUSING DEVELOPMENT FINANCE CORPN.	5.41				
Asset Allocation			HINDUSTAN UNILEVER LTD.	4.05				
Equity	30% to 70%		TATA STEEL LTD.	4.05				
Debt	30% to 70%		I C I BANK LTD.	2.70				
Money Market	Not more than 40%		BAJAJ AUTO LTD	2.70				
Fund Manager			OIL & NATURAL GAS CORPN. LTD.	2.70				
Sri J Zaveri			KOTAK MAHINDRA BANK LTD.	2.70				
FUNDS MANAGED			DR. REDDY'S LABORATORIES LTD.	2.70				
Total Funds	13		LUPIN LTD.	2.70				
Bond funds	3		OTHERS	24.32				
Secured	3		Total Equity	60.81				
Balanced	4		DEBT PORTFOLIO					
Growth	3		GOVT. SECURITIES	% to AUM				
BENCHMARK			7.22% GOA 12.07.2027	16.22				
INDEX	CRISIL Creator		7.18% JAMMU&KASHMIR 28.09.2026	8.11				
CRISIL Gilt Index	20%		7.62% WEST BENGAL SDL 29.11.2032	5.41				
CRISIL AAA Long Term Bond Index	10%		7.69% WEST BENGAL SDL 27/07/2026	4.05				
CRISIL AA Long Term Bond Index	5%		8.27% GOI 09.06.2020	2.70				
LX Index	15%		7.58% RAJASTHAN SDL 09.08.2026	2.70				
BSE 100 Index	50%							
PERFORMANCE			OTHERS					
Period	Bench Mark	Returns	CORPORATE BONDS	% to AUM				
1 Month	-1.40%	-1.69%	NTPC BONUS DEBENTURE	0.00				
6 Months	-1.28%	1.49%						
1 Year	0.47%	-0.76%						
2 Years	13.50%	14.88%						
3 Years	24.12%	24.20%						
			OTHERS	0.00				
			FIXED Deposit	0.00				
			Total Debt	39.19				
			Money Market & Others	0.00				
			Grand Total	100.00				
			Modified Duration : 9.43 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)					
			BANKS			22.22		
			PHARMA			11.11		
			COMP-SOFT			11.11		
			FINANCE			8.89		
			METALS&MIN			8.89		
			FMCG			8.89		
			OIL&GAS			6.67		
			CEMENT			6.67		
			AUTO&ANCIL			4.44		
			OTHERS			11.11		
			Total			100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512			AS ON 31-10-2018			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			29 June 2009			Long Term Capital Growth		
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
39			EQUITY					
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	% to AUM	5.82	DEBT RATING PORTFOLIO 		
24.53	1.49	12.98	LARSEN & TOUBRO LTD.	5.28				
Asset Allocation			HOUSING DEVELOPMENT FINANCE CORPN	3.77				
Equity	40% to 80%		TATA CONSULTANCY SERVICES LTD.	3.26				
Debt	20% to 60%		STATE BANK OF INDIA	3.03				
Money Market	Not more than 40%		KOTAK MAHINDRA BANK LTD.	2.97				
Fund Manager			BAJAJ AUTO LTD	2.72				
Sri J Zaveri			I C I C I BANK LTD.	2.69				
FUNDS MANAGED			AXIS BANK LTD.(FORLY.UTI BANK)	2.69				
Total Funds	13		NMDC LTD.	2.38				
Bond funds	3		OTHERS	28.28				
Secured	3		Total Equity	62.90				
Balanced	4		DEBT PORTFOLIO					
Growth	3		GOVT. SECURITIES					
BENCHMARK			GOVT. SECURITIES					
INDEX	CRISIL Magnifier		8.54 MADHYA PRADESH 100320	% to AUM	9.69			
CRISIL Gilt Index	15%		7.53% PUDUCHERRY 22.11.2027	4.95				
CRISIL AAA Long Term Bond Index	5%		8.15% GOI 11062022	4.15				
CRISIL AA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032	3.64				
LX Index	15%		7.48% ODISHA SDL 13.09.2032	2.41				
BSE 100 Index	60%		7.50% AP17.04.2019	1.56				
PERFORMANCE			8.39% UTTAR PRADESH 27.01.2026	1.31				
Period	Bench Mark	Returns	7.83% MAHA02.03.2019	1.28				
1 Month	-2.77%	-0.95%	7.18% JAMMU&KASHMIR 28.09.2026	0.49				
6 Months	-3.41%	-1.10%	7.58% RAJASTHAN SDL 09.08.2026	0.44				
1 Year	-0.43%	0.41%	OTHERS	0.72				
2 Years	13.74%	14.70%	CORPORATE BONDS					
3 Years	23.89%	21.74%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	% to AUM	2.51			
			NTPC BONUS DEBENTURE	0.13				
			OTHERS	0.00				
			FIXED Deposit	0.00				
			Total Debt	33.28				
			Money Market & Others	3.82				
			Grand Total	100.00				
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)					
			BANKS	22.34				
			FMCG	12.88				
			CAPGOODS	10.93				
			METALS&MIN	9.13				
			AUTO&ANCIL	8.60				
			COMP-SOFT	8.36				
			FINANCE	5.99				
			OIL&GAS	4.81				
			PHARMA	4.48				
			CEMENT	4.32				
			OTHERS	8.15				
			Total	100.00				



Modified Duration : **5.76**

		LIFE INSURANCE CORPORATION OF INDIA																															
		Fortune Plus Bond																															
		ULIF001230807LICFTN+BND512																															
AS ON		31-10-2018	(Amount in Crore)																														
Inception Date	23 August 2007		Objective of the Fund:																														
NAV	23.4598		Low Risk																														
AUM		TOP 10 HOLDINGS																															
3.92		DEBT PORTFOLIO																															
Equity	Money Market & Others	Debt	GOVT. SECURITIES																														
0	0.15	3.77	% to AUM																														
Asset Allocation		<table border="1"> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>25.77</td></tr> <tr><td>8.45% BIHAR SDL 25032019</td><td>19.13</td></tr> <tr><td>7.35% GOI 22.06.2024</td><td>18.62</td></tr> <tr><td>7.16% GOI 20052023</td><td>16.07</td></tr> <tr><td>8.91% PUNJAB 04-Jul-2022</td><td>7.91</td></tr> <tr><td>7.55%WB17.04.2019</td><td>3.83</td></tr> <tr><td>8.51% HARYANA 10.02.2026</td><td>2.04</td></tr> <tr><td>OTHERS</td><td>0.51</td></tr> <tr><td>CORPORATE BONDS</td><td>% to AUM</td></tr> <tr><td>9.45% PFC 01.09.2026</td><td>2.55</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> <tr><td>FIXED Deposit</td><td>-0.26</td></tr> <tr><td>Total Debt</td><td>96.17</td></tr> <tr><td>Money Market & Others</td><td>3.83</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </table>		7.22% RAJASTHAN SDL 26.07.2032	25.77	8.45% BIHAR SDL 25032019	19.13	7.35% GOI 22.06.2024	18.62	7.16% GOI 20052023	16.07	8.91% PUNJAB 04-Jul-2022	7.91	7.55%WB17.04.2019	3.83	8.51% HARYANA 10.02.2026	2.04	OTHERS	0.51	CORPORATE BONDS	% to AUM	9.45% PFC 01.09.2026	2.55	OTHERS	0.00	FIXED Deposit	-0.26	Total Debt	96.17	Money Market & Others	3.83	Grand Total	100.00
7.22% RAJASTHAN SDL 26.07.2032	25.77																																
8.45% BIHAR SDL 25032019	19.13																																
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Total Debt	96.17																																
Money Market & Others	3.83																																
Grand Total	100.00																																
Equity	0		ASSET CLASS % TO FUND																														
Debt	Not less than 60%																																
Money Market	Not more than 40%		DEBT RATING PORTFOLIO																														
Fund Manager	Ms. P I Vajreswari																																
FUNDS MANAGED																																	
Total Funds	13		DEBT MATURITY PROFILE																														
Bond funds	3																																
Secured	4		Modified Duration : 5.40																														
Balanced	3																																
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	1.42%	1.57%																															
6 Months	3.13%	3.08%																															
1 Year	2.96%	2.91%																															
2 Years	9.56%	8.29%																															
3 Years	20.99%	15.72%																															



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus Secured

ULIF002230807LICFTN+SEC512

AS ON **31-10-2018** (Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 22.5012

Steady Income

AUM

0.85

Equity	Money Market & Others	Debt
0.28	0.05	0.52

Asset Allocation

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

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-1.24%	1.54%
6 Months	-0.90%	-0.02%
1 Year	1.03%	-1.84%
2 Years	12.24%	5.87%
3 Years	23.36%	13.28%

TOP 10 HOLDINGS

EQUITY	% to AUM
STATE BANK OF INDIA	5.88
I C I C I BANK LTD.	4.71
I T C LTD.	3.53
INDUSTRIAL DEVELOPMENT BANK OF INDIA	3.53
LARSEN & TOUBRO LTD.	2.35
POWERGRID CORPORATION OF INDIA	2.35
MAHINDRA & MAHINDRA LTD.	2.35
STEEL AUTHORITY OF INDIA LTD.	1.18
SHIPPING CORPN. OF INDIA LTD.	1.18
COAL INDIA LIMITED	1.18
OTHERS	4.71
Total Equity	32.94

DEBT PORTFOLIO

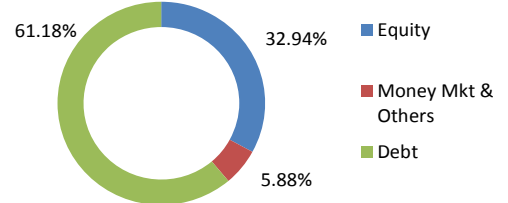
GOVT. SECURITIES	% to AUM
8.53% MAHARASHTRA 27102020	11.76
7.55%WB17.04.2019	11.76
7.22% GOA 12.07.2027	10.59
7.22% RAJASTHAN SDL 26.07.2032	10.59
8.57 UP 12032019	5.88
6.05% GOI 02.02.2019	5.88
7.72% GOI 25/05/2025	3.53

OTHERS

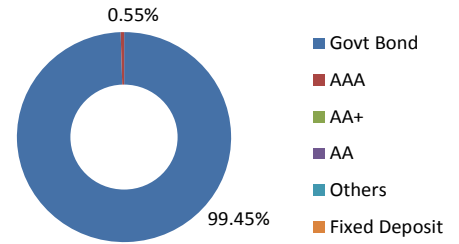
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.18
Money Market & Others	5.88
Grand Total	100.00

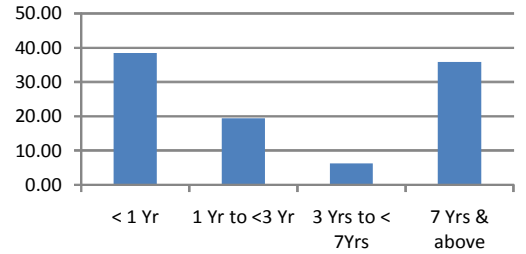
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO




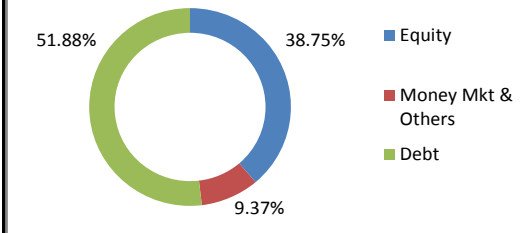
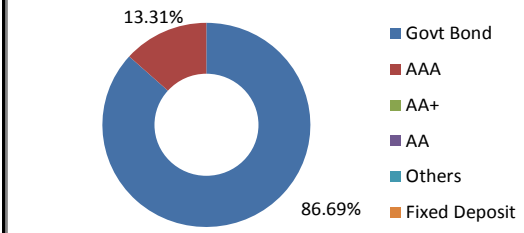
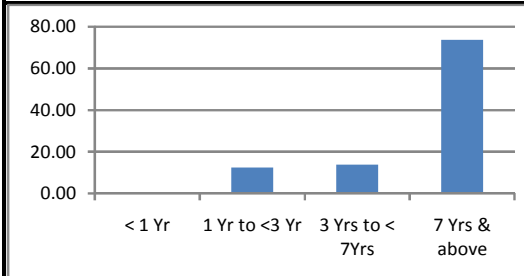
DEBT MATURITY PROFILE



Modified Duration : **4.30**

SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)

BANKS	46.43
FMCG	10.71
POWER	9.71
AUTO&ANCIL	10.71
METALS&MIN	7.14
CAPGOODS	5.14
PHARMA	3.50
TRANS&SHIP	3.07
FINANCE	3.57
Total	100.00

			LIFE INSURANCE CORPORATION OF INDIA																																													
			Fortune Plus Balanced																																													
			ULIF003230807LICFTN+BAL512																																													
AS ON			31-10-2018		(Amount in Crore)																																											
Inception Date			23 August 2007		Objective of the Fund:																																											
NAV			18.5501		Balanced Income & Growth																																											
AUM			TOP 10 HOLDINGS																																													
1.6			EQUITY		% to AUM																																											
Equity	Money Market & Others	Debt	I C I C I BANK LTD.		6.25																																											
0.62	0.15	0.83	H C L TECHNOLOGIES LTD.		5.00																																											
			MAHINDRA & MAHINDRA LTD.		5.00																																											
			HOUSING DEVELOPMENT FINANCE CORPN.		3.13																																											
			I T C LTD.		2.50																																											
			INDUSTRIAL DEVELOPMENT BANK OF INDIA		2.50																																											
			POWERGRID CORPORATION OF INDIA		2.50																																											
			AMBUJA CEMENTS LTD.		1.88																																											
			STATE BANK OF INDIA		1.88																																											
			BAJAJ AUTO LTD		1.88																																											
			OTHERS		6.25																																											
			Total Equity		38.75																																											
Asset Allocation			DEBT PORTFOLIO																																													
Equity	30 to 70%		GOVT. SECURITIES		% to AUM																																											
Debt	30 to 70%		7.22% GOA 12.07.2027		17.50																																											
Money Market	Not more than 40%		7.22% RAJASTHAN SDL 26.07.2032		11.25																																											
			7.35% GOI 22.06.2024		6.88																																											
			9.09 Tamil Nadu 19-10-2021		6.25																																											
			8.51% HARYANA 10.02.2026		2.50																																											
Fund Manager			OTHERS																																													
Ms. P I Vajreswari			CORPORATE BONDS		% to AUM																																											
FUNDS MANAGED			9.45% PFC 01.09.2026		6.25																																											
Total Funds	13		NTPC BONUS DEBENTURE		0.63																																											
Bond funds	3																																															
Secured	4																																															
Balanced	3																																															
Growth	3																																															
BENCHMARK																																																
INDEX	CRISIL Creator																																															
CRISIL Gilt Index	20%																																															
CRISIL AAA Long Term Bond Index	10%																																															
CRISILAA Long Term Bond Index	5%																																															
LX Index	15%																																															
BSE 100 Index	50%																																															
PERFORMANCE			OTHERS		0.00																																											
Period	Bench Mark	Returns	FIXED Deposit		0.00																																											
1 Month	-1.40%	1.24%	Total Debt		51.88																																											
6 Months	-1.28%	0.45%	Money Market & Others		9.38																																											
1 Year	0.47%	-0.49%	Grand Total		100.00																																											
2 Years	13.50%	9.35%																																														
3 Years	24.12%	14.21%																																														
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO																																													
																																																
DEBT MATURITY PROFILE			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)																																													
			<table border="1"> <tr> <td colspan="2">Modified Duration :</td> <td>8.32</td> </tr> <tr> <td colspan="3">BANKS</td> <td>29.03</td> </tr> <tr> <td colspan="3">AUTO&ANCIL</td> <td>19.35</td> </tr> <tr> <td colspan="3">COMP-SOFT</td> <td>12.90</td> </tr> <tr> <td colspan="3">FINANCE</td> <td>9.68</td> </tr> <tr> <td colspan="3">POWER</td> <td>9.68</td> </tr> <tr> <td colspan="3">FMCG</td> <td>6.45</td> </tr> <tr> <td colspan="3">METALS&MIN</td> <td>4.84</td> </tr> <tr> <td colspan="3">CEMENT</td> <td>4.84</td> </tr> <tr> <td colspan="3">CAPGOODS</td> <td>3.23</td> </tr> <tr> <td colspan="3">Total</td> <td>100.00</td> </tr> </table>			Modified Duration :		8.32	BANKS			29.03	AUTO&ANCIL			19.35	COMP-SOFT			12.90	FINANCE			9.68	POWER			9.68	FMCG			6.45	METALS&MIN			4.84	CEMENT			4.84	CAPGOODS			3.23	Total			100.00
Modified Duration :		8.32																																														
BANKS			29.03																																													
AUTO&ANCIL			19.35																																													
COMP-SOFT			12.90																																													
FINANCE			9.68																																													
POWER			9.68																																													
FMCG			6.45																																													
METALS&MIN			4.84																																													
CEMENT			4.84																																													
CAPGOODS			3.23																																													
Total			100.00																																													



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth

ULIF004230807LICFTN+GRW512

AS ON 31-10-2018

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 20.0373

Long Term Capital Growth

AUM

129.84

Equity	Money Market & Others	Debt
125.67	-61.51	65.68

Asset Allocation

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

Fund Manager Ms. P I Vajreswari

FUNDS MANAGED

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

BENCHMARK

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

PERFORMANCE

Period	Bench Mark	Returns
1 Month	-2.77%	2.72%
6 Months	-3.41%	-5.03%
1 Year	-0.43%	-3.28%
2 Years	13.74%	13.59%
3 Years	23.89%	20.36%

TOP 10 HOLDINGS

EQUITY	% to AUM
LARSEN & TOUBRO LTD.	27.73
TATA POWER CO. LTD.	14.83
I T C LTD.	7.19
STEEL AUTHORITY OF INDIA LTD.	5.26
G M R INFRASTRUCTURE LTD.	5.00
TATA CONSULTANCY SERVICES LTD.	4.78
RELIANCE INFRASTRUCTURE LTD.	4.63
BHARAT HEAVY ELECTRICALS LTD.	4.54
Infosys Ltd formerly INFOSYS TECHNOLOGIES	4.07
N T P C LTD.	3.57
OTHERS	15.20
Total Equity	96.79

DEBT PORTFOLIO

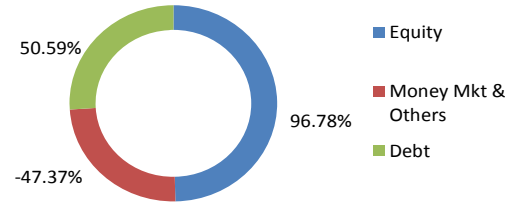
GOVT. SECURITIES	% to AUM
8.49% KARNATAKA 18.03.2019	19.32
7.55%WB17.04.2019	15.83
7.97% WEST BENGAL SDL 14.10.2025	11.45

OTHERS

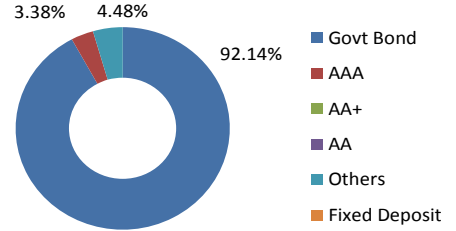
CORPORATE BONDS	% to AUM
11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.26
NTPC BONUS DEBENTURE	1.32
9.15% AXIS BANK LTD. 2019	0.39

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.59
Money Market & Others	-47.38
Grand Total	100.00

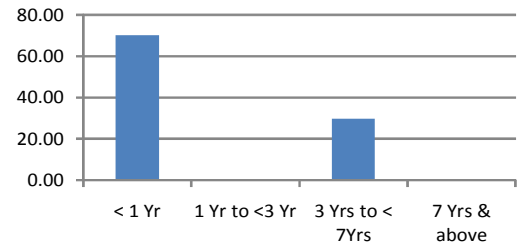
ASSET CLASS % TO FUND




DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	1.52
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	33.60
POWER	24.25
METALS&MIN	13.97
COMP-SOFT	9.85
FMCG	8.07
ENGG	5.16
BANKS	3.17
CEMENT	0.76
TELECOM	0.56
AUTO&ANCIL	0.37
OTHERS	0.23
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus			ULIF001250211LICSMDFND512		
			AS ON 31-10-2018		(Amount in Crore)
Inception Date		25 February 2011		Objective of the Fund:	
NAV		20.1828		Medium Risk	
AUM			TOP 10 HOLDINGS		
5790.16			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I T C LTD. 5.85 Infosys Ltd formerly INFOSYS TECHNOLOGIES 5.52 LARSEN & TOUBRO LTD. 5.28 RELIANCE INDUSTRIES LTD. 4.19 TATA CONSULTANCY SERVICES LTD. 3.78 I C I C I BANK LTD. 3.34 HOUSING DEVELOPMENT FINANCE CORPN. 2.97 H D F C BANK LTD. 2.01 TATA STEEL LTD. 1.64 OIL & NATURAL GAS CORPN. LTD. 1.38 OTHERS 23.69 Total Equity 59.65		
3454.05	603.16	1732.95	DEBT PORTFOLIO		
Asset Allocation			GOVT. SECURITIES % to AUM		
Equity	0 to 100%		7.16% GOI 20052023 2.35 8.15% GOI 11062022 1.84 9.17% ANDRA PRADESH 09112021 1.79 7.35% GOI 22.06.2024 1.35 7.68% GOI 15/12/2023 1.21 8.33 GOI 09072026 1.06 9.08% PUNJAB SDL 27/08/2019 0.87 7.50%AP17.04.2019 0.79 8.93% PUNJAB 23072019 0.52 8.85% PUNJAB SDL 09072024 0.44 OTHERS		
Debt	0 to 100%		CORPORATE BONDS % to AUM		
Money Market	0 to 100%		LICHSG FIN 07.06.2021 7.01 9.45% PFC 01.09.2026 3.04 9.57% IRFC 2021 1.59 8.20% LICHFL NOV 2025 NDCs 0.33 10.00% ADITYA BIRLA FIN. LTD. 2019 0.21 11.95% HDFC26.11.2018 0.17 NTPC BONUS DEBENTURE 0.06		
Fund Manager: Sri J Zaveri			OTHERS 0.00		
FUNDS MANAGED			FIXED Deposit 5.29		
Total Funds	13		Total Debt 29.93		
Bond funds	3		Money Market & Others 10.42		
Secured	3		Grand Total 100.00		
Balanced	4				
Growth	3				
BENCHMARK			DEBT RATING PORTFOLIO		
INDEX	NA		17.68% Govt Bond 41.50% AAA AA+ AA Others Fixed Deposit 40.82%		
CRISIL Gilt Index	NA		DEBT MATURITY PROFILE		
CRISIL AAA Long Term Bond Index	NA		40.00 30.00 20.00 10.00 0.00 < 1 Yr 1 Yr to <3 Yr 3 Yrs to < 7Yrs 7 Yrs & above		
CRISILAA Long Term Bond Index	NA		Modified Duration : 4.14		
LX Index	NA		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
BSE 100 Index	NA		BANKS 19.56 COMP-SOFT 17.84 FMCG 12.12 OIL&GAS 11.60 CAPGOODS 10.78 METALS&MIN 6.33 PHARMA 5.77 FINANCE 5.20 AUTO&ANCIL 5.18 CEMENT 2.13 OTHERS 3.49 Total 100.00		
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	n/a	-2.06%			
6 Months	n/a	0.18%			
1 Year	n/a	2.40%			
2 Years	n/a	14.80%			
3 Years	n/a	23.13%			