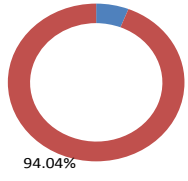
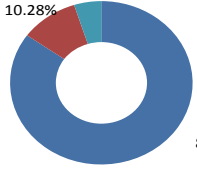
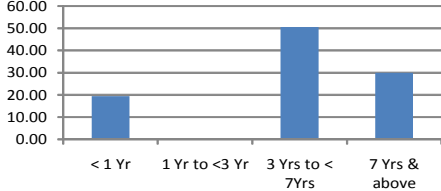

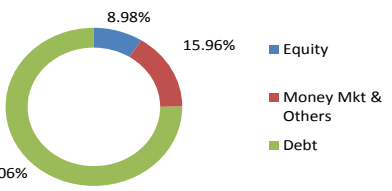
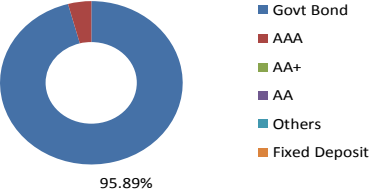
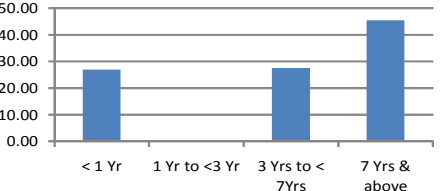


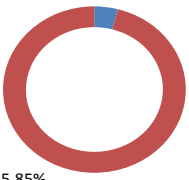
 भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA		LIFE INSURANCE CORPORATION OF INDIA	
		Future Plus Bond	
		ULIF001040305LICFUT+BND512	
AS ON		31-12-2018	(Amount in Crore)
Inception Date	04 March 2005		Objective of the Fund:
NAV	25.3417		Low Risk
AUM		TOP 10 HOLDINGS	
52.56		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	3.13	49.43	% to AUM
Asset Allocation		8.35% 2022-MAY-14 GOVT OF INDIA 29.33	
Equity	0		7.89% HARYANA 15.03.2027 9.63
Debt	80% to 100%		7.83MAHA02.03.2019 9.06
Money Market	Not more than 20%		8.22% KARNATAKA 9.12.2025 7.84
			7.48% ODISHA SDL 13.09.2032 5.56
			7.22% ARUNACHAL PRADESH 12.07.2027 5.56
			8.59% UP 18.03.2019 5.44
			7.18% MAHARASHTRA 28.06.2032 3.61
			7.53% PUDUCHERRY 22.11.2027 2.83
			8.10% WEST BENGAL SDL 23.03.2026 0.97
			OTHERS 0.00
			CORPORATE BONDS
			% to AUM
			9% L&T Infrastructure Finance Ltd 2023 5.82
			9.85%IL&FS12.03.2022 4.55
			10.00% ADITYA BIRLA FIN. LTD. 2019 3.84
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%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.42%	1.39%	
6 Months	5.69%	4.34%	
1 Year	6.40%	4.99%	
2 Years	11.15%	8.61%	
3 Years	23.90%	17.46%	
		Total Debt	94.04
		Money Market & Others	5.96
		Grand Total	100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		5.53	

			LIFE INSURANCE CORPORATION OF INDIA Future Plus Income ULIF002040305LICFUT+INC512		
AS ON			31-12-2018		(Amount in Crore)
Inception Date			04 March 2005		Objective of the Fund:
NAV			30.8109		Steady Income
AUM			TOP 10 HOLDINGS		
22.05			EQUITY % to AUM		
Equity	Money Market & Others	Debt	I C I C I BANK LTD.	3.22	
1.98	3.52	16.55	INDRAPRASTHA GAS LTD.	2.90	
Asset Allocation			CIPLA LTD.	0.82	
Equity	Not More than 20%		VEDANTA LTD FORMERLY SESA STERLITE L	0.63	
Debt	70% to 90%		STEEL AUTHORITY OF INDIA LTD.	0.50	
Money Market	Not more than 20%		OIL & NATURAL GAS CORPN. LTD.	0.18	
Fund Manager			Infosys Ltd formerly INFOSYS TECHNOLOGIES	0.18	
Sri J Zaveri			TATA STEEL LTD.	0.14	
FUNDS MANAGED			A C C LTD.	0.14	
Total Funds	13		I T C LTD.	0.14	
Bond funds	3		OTHERS	0.14	
Secured	3		Total Equity	8.98	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES % to AUM		
BENCHMARK			8% RAJASTHAN SDL 25-05-2026	23.08	
INDEX	CRISIL Protector (with Credit Risk)		8.35% 2022-MAY-14 GOVT OF INDIA	20.63	
CRISIL Gilt Index	40%		7.83MAHA02.03.2019	17.23	
CRISIL AAA Long Term Bond Index	20%		7.69% WEST BENGAL SDL 27/07/2026	4.54	
CRISILAA Long Term Bond Index	15%		7.18% MAHARASHTRA 28.06.2032	4.31	
LX Index	10%		7.22% RAJASTHAN SDL 26.07.2032	2.18	
BSE 100 Index	15%		CORPORATE BONDS % to AUM		
PERFORMANCE			10.00% ADITYA BIRLA FIN. LTD. 2019	2.99	
Period	Bench Mark	Returns	NTPC BONUS DEBENTURE	0.09	
1 Month	1.48%	1.15%	Total Debt		
6 Months	5.90%	5.28%	75.06		
1 Year	5.65%	4.86%	Money Market & Others		
2 Years	13.61%	11.24%	15.96		
3 Years	25.40%	21.70%	Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 5.94		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 35.86		
			OIL&GAS 34.34		
			METALS&MIN 14.14		
			PHARMA 9.09		
			COMP-SOFT 3.03		
			CEMENT 1.52		
			FMCG 1.52		
			OTHERS 0.51		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Future Plus Balanced ULIF00304030SLICFUT+BAL512			AS ON 31-12-2018			(Amount in Crore)																																																																			
			Inception Date 04 March 2005			Objective of the Fund: Balanced Income & Growth																																																																			
NAV 29.7605			AUM 57.34			TOP 10 HOLDINGS																																																																			
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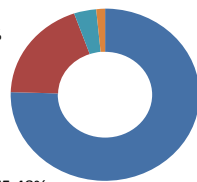
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Bond			ULIF001181005LICJVN+BND512		
			AS ON 31-12-2018		(Amount in Crore)
Inception Date		18 October 2005	Objective of the Fund:		
NAV		26.1648	Low Risk		
AUM			TOP 10 HOLDINGS		
66.73			DEBT PORTFOLIO		
Equity	Money Market & Others	Debt	GOVT. SECURITIES		
0	2.77	63.96	% to AUM		
Asset Allocation			7.22% GOA 12.07.2027		
Equity	0		7.98% Uttarpradesh 11.04.2028		
Debt	80% to 100%		8.32% MAHARASHTRA SDL 15.07.2025		
Money Market	Not more than 20%		7.22% RAJASTHAN SDL 26.07.2032		
Fund Manager Ms. P I Vajreswari			7.16% GOI 20052023		
FUNDS MANAGED			7.48% ODISHA SDL 13.09.2032		
Total Funds	13		7.35% GOI 22.06.2024		
Bond funds	3		7.67% TELENGANA 25.10.2037		
Secured	4		8.10% WEST BENGAL SDL 23.03.2026		
Balanced	3		7.79% KARNATAKA 03.01.2028		
Growth	3		OTHERS 15.30		
BENCHMARK			CORPORATE BONDS		
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM		
CRISIL Gilt Index	40%		9.15% AXIS BANK LTD. 2019		
CRISIL AAA Long Term Bond Index	25%		9.57% IRFC 2021		
CRISIL AA Long Term Bond Index	10%		11.30% Shree Renuka Sugars Ltd 2017 NCDs		
LX Index	25%		9.50% SBI Nov 2025		
BSE 100 Index	0%		9.15% State Bank of India 2024		
PERFORMANCE			10.00% ADITYA BIRLA FIN. LTD. 2019		
Period	Bench Mark	Returns	OTHERS 0.00		
1 Month	1.42%	1.50%	FIXED Deposit 1.42		
6 Months	5.69%	6.26%	Total Debt 95.85		
1 Year	6.40%	7.34%	Money Market & Others 4.15		
2 Years	11.15%	10.76%	Grand Total 100.00		
3 Years	23.90%	17.64%			

ASSET CLASS % TO FUND



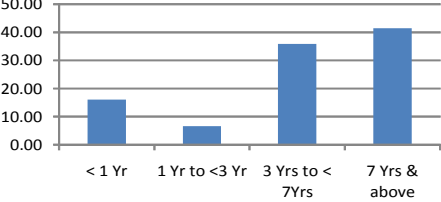
Asset Class	%
Debt	95.85%
Money Mkt & Others	4.15%

DEBT RATING PORTFOLIO




Rating	%
Govt Bond	75.48%
AAA	19.20%
AA+	3.83%
AA	1.49%
Others	0%
Fixed Deposit	0%


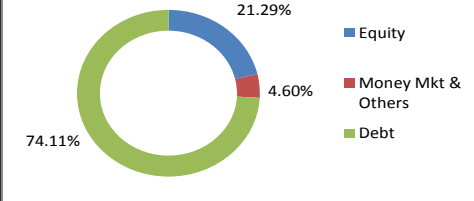
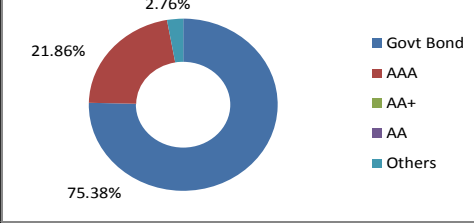
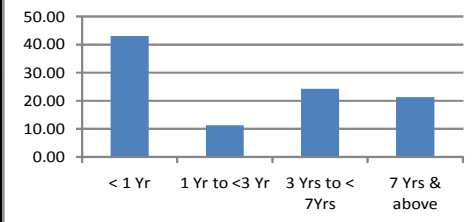
DEBT MATURITY PROFILE


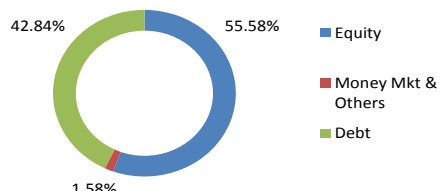
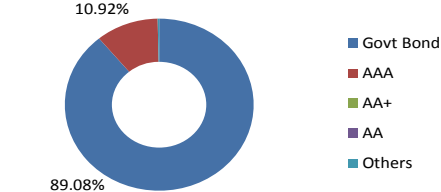
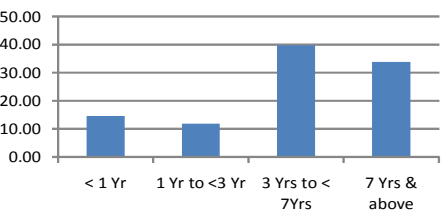


Maturity	%
< 1 Yr	15.00%
1 Yr to <3 Yr	5.00%
3 Yrs to < 7Yrs	35.00%
7 Yrs & above	45.00%

Modified Duration : **6.08**

			LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Secured		
भारतीय जीवन बीमा निगम LIFE INSURANCE CORPORATION OF INDIA			ULIF002181005LICJVN+SEC512		
AS ON		31-12-2018		(Amount in Crore)	
Inception Date	18 October 2005		Objective of the Fund:		
NAV	26.3038		Steady Income		
AUM			TOP 10 HOLDINGS		
13.38			EQUITY		
Equity	Money Market & Others	Debt			% to AUM
1.19	0.97	11.22	LARSEN & TOUBRO LTD.		1.94
Asset Allocation			BANK OF BARODA		1.35
Equity	Not More than 20%		ULTRATECH CEMENT LTD.		1.20
Debt	70% to 90%		GRASIM INDUSTRIES LTD.		1.05
Money Market	Not more than 20%		HOUSING DEVELOPMENT FINANCE CORPN		0.90
			HINDUSTAN ZINC LTD.		0.82
			MAHINDRA & MAHINDRA LTD.		0.37
			I C I C I BANK LTD.		0.30
			I T C LTD.		0.22
			BAJAJ AUTO LTD		0.22
			OTHERS		0.52
			Total Equity		8.89
			DEBT PORTFOLIO		
			GOVT. SECURITIES		% to AUM
			8.33 GOI 09072026		18.05
			7.48% ODISHA SDL 13.09.2032		10.88
			7.79% KARNATAKA 03.01.2028		7.55
			7.53% PUDUCHERRY 22.11.2027		7.40
			7.67% TELENGANA 25.10.2037		7.32
			8.32% MAHARASHTRA SDL 15.07.2025		6.20
			8.27% TAMILNADU SDL 12.8.2025		4.63
			7.22% RAJASTHAN SDL 26.07.2032		3.59
			8.24% TELANGANA SDL 09.09.2025		3.06
			7.72% GOI 25/05/2025		3.06
			OTHERS		8.59
			CORPORATE BONDS		% to AUM
			9.50% SBI Nov 2025		1.57
			9.57% IRFC 2021		1.57
			10.00% ADITYA BIRLA FIN. LTD. 2019		0.37
			NTPC BONUS DEBENTURE		0.00
			OTHERS		0.00
			FIXED Deposit		0.00
			Total Debt		83.86
			Money Market & Others		7.25
			Grand Total		100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO		
FUNDs MANAGED			DEBT MATURITY PROFILE		
Total Funds	13				
Bond funds	3		Modified Duration : 7.88		
Secured	4		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Balanced	3		CEMENT 25.21		
Growth	3		CAPGOODS 21.85		
BENCHMARK			BANKS 20.17		
INDEX	CRISIL Protector (with Credit Risk)		METALS&MIN 10.92		
CRISIL Gilt Index	40%		FINANCE 10.08		
CRISIL AAA Long Term Bond Index	20%		AUTO&ANCIL 6.72		
CRISILAA Long Term Bond Index	15%		FMCG 2.52		
LX Index	10%		OTHERS 2.52		
BSE 100 Index	15%		Total 100.00		
PERFORMANCE					
Period	Bench Mark	Returns			
1 Month	1.48%	1.55%			
6 Months	5.90%	6.24%			
1 Year	5.65%	4.87%			
2 Years	13.61%	11.38%			
3 Years	25.40%	18.54%			

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Balanced ULIF003181005LICJVN+BAL512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	25.6206		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
19.16			EQUITY % to AUM
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 3.13
4.08	0.88	14.2	AXIS BANK LTD.(FORLY.UTI BANK) 2.09
Asset Allocation			LARSEN & TOUBRO LTD. 2.09
Equity	Not More than 30%		COAL INDIA LIMITED 1.88
Debt	60% to 80%		CIPLA LTD. 1.62
Money Market	Not more than 20%		RELIANCE INDUSTRIES LTD. 1.41
Fund Manager Ms. P I Vajreswari			TATA CONSULTANCY SERVICES LTD. 1.41
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD. 1.04
Total Funds	13		HOUSING DEVELOPMENT FINANCE CORPN. 1.04
Bond funds	3		HINDALCO INDUSTRIES LTD. 0.94
Secured	4		OTHERS 4.65
Balanced	3		Total Equity 21.29
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES % to AUM
INDEX	CRISIL Balancer - Debt Oriented		7.98% J&K 02.03.2019 20.93
CRISIL Gilt Index	40%		7.22% RAJASTHAN SDL 26.07.2032 12.35
CRISIL AAA Long Term Bond Index	15%		7.97%UP08072019 4.70
CRISILAA Long Term Bond Index	10%		7.35% GOI 22.06.2024 4.44
LX Index	10%		9.09 Tamil Nadu 19-10-2021 3.55
BSE 100 Index	25%		8.24% TELANGANA SDL 09.09.2025 3.20
PERFORMANCE			7.53% PUDUCHERRY 22.11.2027 2.61
Period	Bench Mark	Returns	8.53% MAHARASHTRA 27102020 2.14
1 Month	1.24%	0.71%	8.57 UP 12032019 1.04
6 Months	4.92%	4.07%	8.51% HARYANA 10.02.2026 0.84
1 Year	4.88%	3.83%	OTHERS 0.00
2 Years	15.06%	10.44%	CORPORATE BONDS % to AUM
3 Years	26.04%	16.32%	9.50% SBI Nov 2025 8.25
			9.15% AXIS BANK LTD. 2019 5.27
			9.57% IRFC 2021 2.71
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 2.04
			NTPC BONUS DEBENTURE 0.05
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 74.11
			Money Market & Others 4.60
			Grand Total 100.00
ASSET CLASS % TO FUND			DEBT RATING PORTFOLIO
			
DEBT MATURITY PROFILE			
			
Modified Duration : 3.60			
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
BANKS 27.45			
METALS&MIN 13.24			
OIL&GAS 11.76			
CAPGOODS 10.05			
PHARMA 9.80			
COMP-SOFT 7.84			
AUTO&ANCIL 6.37			
FINANCE 4.90			
CEMENT 4.17			
POWER 2.21			
OTHERS 2.21			
Total 100.00			

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Plus Growth ULIF004181005LICJVN+GRW512			
			AS ON
Inception Date	18 October 2005		Objective of the Fund:
NAV	40.0237		Long Term Capital Growth
AUM			TOP 10 HOLDINGS
909.06			EQUITY
Equity	Money Market & Others	Debt	% to AUM
505.22	14.37	389.47	LARSEN & TOUBRO LTD. 7.42
Asset Allocation			I T C LTD. 5.79
Equity	50% to 60%		HOUSING DEVELOPMENT FINANCE CORPN. 5.65
Debt	30% to 50%		MARUTI SUZUKI INDIA LIMITED 4.26
Money Market	Not more than 20%		I C I C I BANK LTD. 3.99
FUND MANAGER			STATE BANK OF INDIA 2.79
Fund Manager	Ms. P I Vajreswari		LUPIN LTD. 2.54
FUNDS MANAGED			TATA CONSULTANCY SERVICES LTD. 2.51
Total Funds	13		TECH MAHINDRA LTD 2.43
Bond funds	3		Infosys Ltd formerly INFOSYS TECHNOLOGIES 2.13
Secured	4		OTHERS 16.06
Balanced	3		Total Equity 55.58
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Balancer - Equity Oriented		% to AUM
CRISIL Gilt Index	20%		7.22% ARUNACHAL PRADESH 12.07.2027 9.51
CRISIL AAA Long Term Bond Index	10%		8.90% HARYANA 04-Jul-2022 3.11
CRISIL AA Long Term Bond Index	5%		8.91% HIMACHAL PRADESH 04-Jul-2022 2.88
LX Index	10%		8.22% KARNATAKA 9.12.2025 2.83
BSE 100 Index	55%		7.16% GOI 20052023 2.19
PERFORMANCE			8.53% MAHARASHTRA 27102020 1.69
Period	Bench Mark	Returns	7.53% PUDUCHERRY 22.11.2027 1.64
1 Month	0.93%	0.52%	7.97% UP08072019 1.56
6 Months	3.66%	3.89%	9.19% KA SDL 09112021 1.15
1 Year	2.61%	1.68%	7.98% Uttarpradesh 11.04.2028 1.13
2 Years	20.19%	14.28%	OTHERS 10.74
3 Years	27.49%	18.78%	CORPORATE BONDS
			% to AUM
			9% L&T Infrastructure Finance Ltd 2023 2.80
			8.48% PFC 2024-DECEMBER-09 0.73
			9.40% 2027 unlisted NCDs of Tata Sons Ltd. 0.58
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.12
			11.30% Shree Renuka Sugars Ltd 2017 NCDs 0.11
			NTPC BONUS DEBENTURE 0.08
			OTHERS 0.00
			FIXED Deposit 0.00
			Total Debt 42.84
			Money Market & Others 1.58
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 5.62
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
			BANKS 17.20
			CAPGOODS 14.21
			COMP-SOFT 14.05
			AUTO&ANCIL 11.71
			FMCG 10.42
			FINANCE 10.17
			OIL&GAS 8.63
			PHARMA 8.56
			CEMENT 2.43
			METALS&MIN 1.74
			OTHERS 0.88
			Total 100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Bond Fund

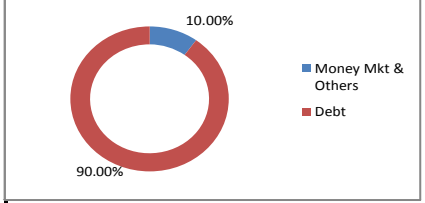
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AS ON 31-12-2018

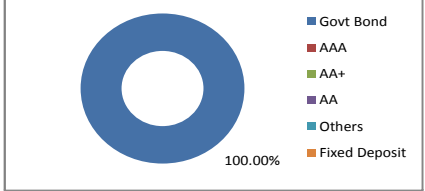
(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:	Low Risk
NAV	26.5949		
AUM		TOP 10 HOLDINGS	
0.3		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	
0	0.03	0.27	
Asset Allocation		GOVT. SECURITIES % to AUM	
Equity	0	6.57% WEST BENGAL 09.03.2026 80.00	
Debt	Not less than 80%		8.44% ANDHRA PRADESH 05.12.2033 10.00
Money Market	0 to 100%		
Fund Manager	Ms S Geetha		OTHERS 0.00
FUNDS MANAGED		CORPORATE BONDS % to AUM	
Total Funds	4		0
Bond funds	1		0
Secured	1		0
Balanced	1		0
Growth	1		0
			0
			0.00
BENCHMARK		FIXED Deposit 0.00	
INDEX	CRISIL Preservor (with Credit Risk)		Total Debt 90.00
CRISIL Gilt Index	40%		Money Market & Others 10.00
CRISIL AAA Long Term Bond Index	25%		Grand Total 100.00
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.42%	1.82%	
6 Months	5.69%	7.04%	
1 Year	6.40%	6.73%	
2 Years	11.15%	11.13%	
3 Years	23.90%	17.03%	

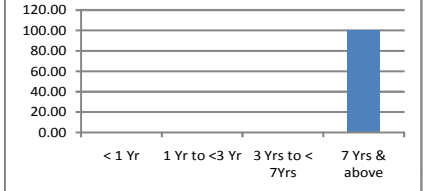
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 10.00

LIFE INSURANCE CORPORATION OF INDIA		
Gratuity Plus Income Fund		
ULGF002220606LICGRT+INC512		
AS ON		31-12-2018
		(Amount in Crore)
Inception Date	22 June 2006	
NAV	31.4263	
Objective of the Fund:		
Steady Income		
AUM		
3.59		
Equity	Money Market & Others	Debt
0.75	0.07	2.77
Asset Allocation		
Equity	Not more than 20%	
Debt	Not less than 70%	
Money Market	Not more than 90%	
Fund Manager	Ms S Geetha	
FUNDS MANAGED		
Total Funds	4	
Bond funds	1	
Secured	1	
Balanced	1	
Growth	1	
BENCHMARK		
INDEX	CRISIL Protector (with Credit Risk)	
CRISIL Gilt Index	40%	
CRISIL AAA Long Term Bond Index	20%	
CRISIL AA Long Term Bond Index	15%	
LX Index	10%	
BSE 100 Index	15%	
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.48%	1.96%
6 Months	5.90%	4.75%
1 Year	5.65%	3.21%
2 Years	13.61%	15.15%
3 Years	25.40%	33.40%
TOP 10 HOLDINGS		
EQUITY		% to AUM
BHARAT HEAVY ELECTRICALS LTD.	7.52	
OIL INDIA LIMITED	2.79	
KOTAK MAHINDRA BANK LTD.	1.11	
WIPRO LTD.	1.11	
TATA CHEMICALS LTD.	1.11	
CIPLA LTD.	1.11	
GAIL (INDIA) LTD.	1.11	
STEEL AUTHORITY OF INDIA LTD.	1.11	
VEDANTA LTD FORMERLY SESA STERLITE LTD.	1.11	
BHARAT FORGE LTD.	0.84	
OTHERS	1.95	
Total Equity	20.89	
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
8.26% GUJARAT 14.03.2028	72.42	
8.54 MADHYA PRADESH 100320	4.46	
OTHERS	0.28	
CORPORATE BONDS		
		% to AUM
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
OTHERS	0.00	
FIXED Deposit	0.00	
Total Debt	77.16	
Money Market & Others	1.95	
Grand Total	100.00	
ASSET CLASS % TO FUND		
<p>Asset Class % to Fund: Equity 20.89%, Debt 77.16%, Money Mkt & Others 1.95%</p>		
DEBT RATING PORTFOLIO		
<p>Debt Rating Portfolio: Govt Bond 100.00%</p>		
DEBT MATURITY PROFILE		
<p>Debt Maturity Profile: 100.00% for 1 Yr to <3 Yr</p>		
Modified Duration :	2.00	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
CAPGOODS	36.00	
OIL&GAS	18.67	
METALS&MIN	10.67	
BANKS	5.33	
PHARMA	5.33	
COMP-SOFT	5.33	
FERTI	5.33	
AUTO&ANCIL	4.00	
TELECOM	4.00	
POWER	1.33	
OTHERS	4.00	
Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Balanced Fund

ULGF003220606LICGRT+BAL512

AS ON 31-12-2018 (Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	28.464	Balanced Income & Growth

AUM		
51.99		
Equity	Money Market & Others	Debt
10.45	4.1	37.44

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%

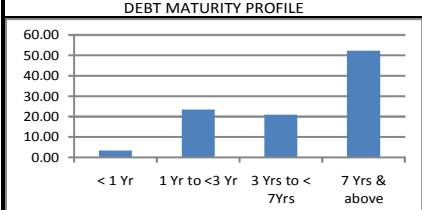
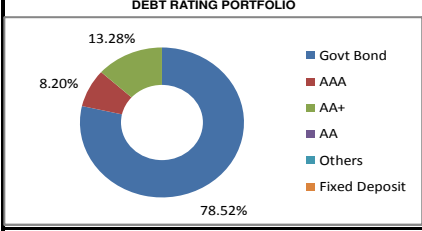
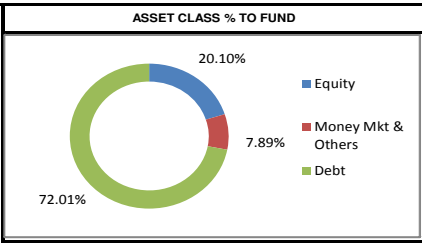
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.16%	1.29%
6 Months	4.14%	4.32%
1 Year	4.15%	5.27%
2 Years	16.18%	9.80%
3 Years	26.89%	19.93%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.31
SUN PHARMACEUTICAL INDS. LTD.	2.40
COAL INDIA LIMITED	2.31
TATA CONSULTANCY SERVICES LTD.	1.46
STATE BANK OF INDIA	1.42
MARICO INDUSTRIES LTD.	1.25
I T C LTD.	1.12
OIL & NATURAL GAS CORPN. LTD.	0.92
TATA STEEL LTD.	0.75
DR. REDDY'S LABORATORIES LTD.	0.50
OTHERS	2.65
Total Equity	20.10

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	30.28
8.44% ANDHRA PRADESH 05.12.2033	10.14
8.20% OIL SPL 10.11.2023	7.91
9.85% WEST BENGAL 26.02.2024	4.21
8.26% GUJARAT 14.03.2028	4.00
OTHERS	0.02

CORPORATE BONDS	
	% to AUM
9.95% INDIAN HOTELS 2021-JULY-27	7.64
10.09% MRF LTD 2020-MAY-27	5.90
9.35% GREAT EASTERN SHIPPING CO LTD.	1.92
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.01
Money Market & Others	7.89
Grand Total	100.00



Modified Duration :	6.75
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
COMP-SOFT	35.31
METALS&MIN	15.41
PHARMA	14.45
FMCG	11.77
BANKS	9.28
OIL&GAS	4.59
TELECOM	1.72
AUTO&ANCIL	1.72
CEMENT	1.53
OTHERS	4.21
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Gratuity Plus Growth Fund

ULGF004220606LICGR+GRW512

AS ON 31-12-2018

(Amount in Crore)

Inception Date	22 June 2006	Objective of the Fund:
NAV	29.9455	Long Term Capital Growth

AUM		
61.76		
Equity	Money Market & Others	Debt
22.59	3.13	36.04

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%

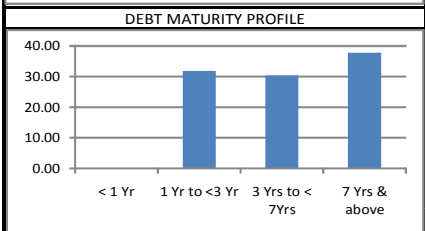
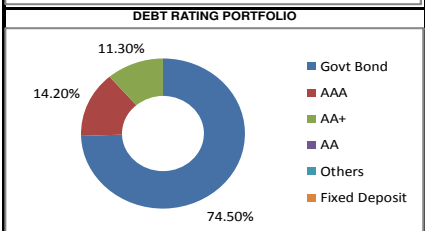
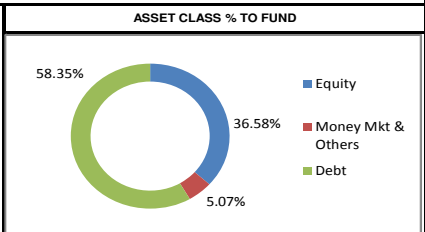
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.75%	0.88%
6 Months	2.35%	6.14%
1 Year	2.56%	5.48%
2 Years	22.50%	16.78%
3 Years	29.87%	24.85%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I C I C I BANK LTD.	7.06
RELIANCE INDUSTRIES LTD.	6.95
LARSEN & TOUBRO LTD.	3.98
H D F C BANK LTD.	2.06
TATA CONSULTANCY SERVICES LTD.	1.67
HOUSING DEVELOPMENT FINANCE CORPN.	1.52
HINDALCO INDUSTRIES LTD.	1.51
MAHINDRA & MAHINDRA LTD.	1.26
H C L TECHNOLOGIES LTD.	1.23
TATA STEEL LTD.	0.87
OTHERS	8.47
Total Equity	36.58

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.85% WEST BENGAL 26022024	14.22
7.49% WEST BENGAL SDL 13.09.2032	9.46
7.88% HIMACHAL PRADESH 24.01.2028	8.23
8.57% WEST BENGAL 09.03.2026	8.13
8.26% GUJARAT 14.03.2028	3.37
8.23% FCI BONDS 12-02-2027	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
10.09% MRF LTD 2020-MAY-27	8.27
9.95% INDIAN HOTELS 2021-JULY-27	6.59
OTHERS	0.00

OTHERS	0.02
FIXED Deposit	0.00
Total Debt	58.35
Money Market & Others	5.07
Grand Total	100.00



Modified Duration :	5.94
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	27.71
OIL&GAS	20.41
CAPGOODS	12.08
COMP-SOFT	9.83
METALS&MIN	7.22
AUTO&ANCIL	6.11
FINANCE	5.80
PHARMA	2.88
POWER	2.08
CEMENT	1.46
OTHERS	4.43
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Market Plus Bond

ULIF001050706LICMKT+BND512

AS ON **31-12-2018** (Amount in Crore)

Inception Date	05 July 2006	Objective of the Fund:
NAV	29.3764	Low Risk

AUM		
36.35		
Equity	Money Market & Others	Debt
0	4.33	32.02

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

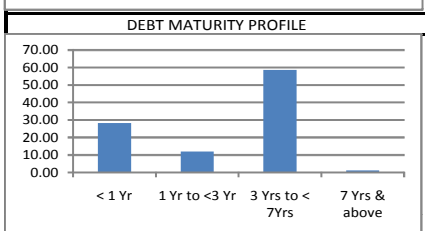
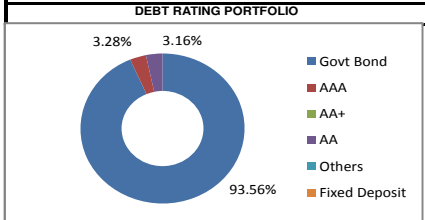
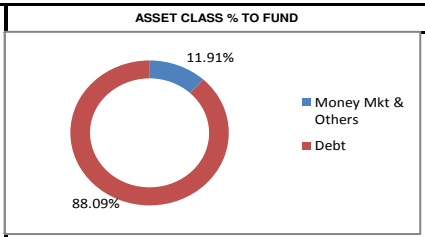
Fund Manager	Sri Amit Kumar Dutta
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FUNDS MANAGED	
Total Funds	10
Bond funds	3
Secured	3
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL 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%	1.10%
6 Months	5.69%	5.21%
1 Year	6.40%	6.15%
2 Years	11.15%	10.20%
3 Years	23.90%	20.24%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15%2022-OCT-16 FOOD BOND	31.00
6.90 GOI 13072019	22.01
7.80 GOI 03.05.2020	10.56
7.72% GOI 25/05/2025	10.10
8.24% TELANGANA SDL 09.09.2025	4.95
7.35% GOI 22.06.2024	2.75
7.22% RAJASTHAN SDL 26.07.2032	1.05
OTHERS	0.00
CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	2.89
10.00% ADITYA BIRLA FIN. LTD. 2019	2.78
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.09
Money Market & Others	11.91
Grand Total	100.00



Modified Duration : **3.31**



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Secured
 ULIF002050706LICMKT+SEC512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	31.7909	Steady Income

AUM		
11.27		
Equity	Money Market & Others	Debt
3.62	-1.89	9.54

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

Fund Manager	Sri Amit Kumar Dutta
FUNDS MANAGED	
Total Funds	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%

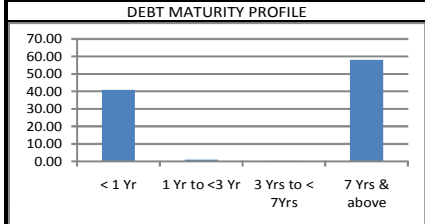
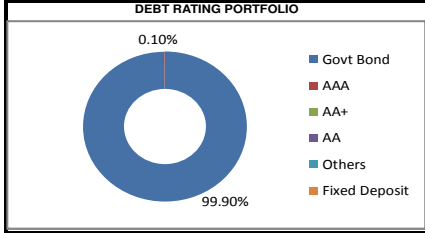
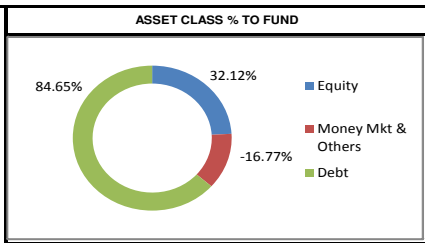
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.24%	1.79%
6 Months	4.92%	7.00%
1 Year	4.88%	5.98%
2 Years	15.06%	11.92%
3 Years	26.04%	18.73%

TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	16.86
LARSEN & TOUBRO LTD.	6.30
IDFC Bank Limited	2.75
ULTRATECH CEMENT LTD.	1.06
CENTRAL BANK OF INDIA	0.89
H C L TECHNOLOGIES LTD.	0.80
RELIANCE POWER LIMITED	0.71
BANK OF INDIA	0.44
UNION BANK OF INDIA	0.35
WIPRO LTD.	0.27
OTHERS	1.69
Total Equity	32.12

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	46.41
7.11 AP29.04.2019	34.61
8.33 GOI 09072026	2.84
7.80 GOI 03.05.2020	0.71
OTHERS	0.00

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

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	84.65
Money Market & Others	-16.77
Grand Total	100.00



Modified Duration :	5.86
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	52.49
CAPGOODS	19.89
BANKS	8.01
CEMENT	3.31
COMP-SOFT	3.31
POWER	2.21
TELECOM	1.38
METALS&MIN	0.55
OTHERS	8.84
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Balanced

ULIF003050706LICMKT+BAL512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	29.7186	Balanced Income & Growth

AUM		
43.87		
Equity	Money Market & Others	Debt
21.05	-6.83	29.65

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	1.00%	0.52%
6 Months	3.74%	4.20%
1 Year	3.63%	4.57%
2 Years	17.81%	13.73%
3 Years	26.94%	20.23%

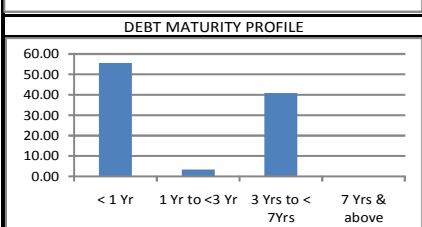
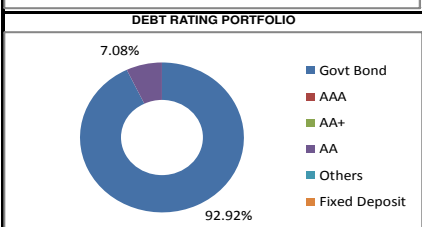
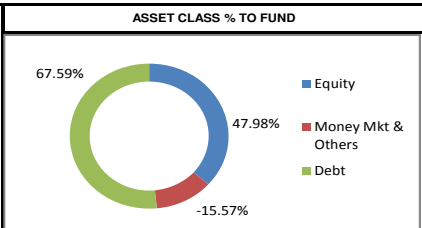
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	12.49
LARSEN & TOUBRO LTD.	5.58
TATA CONSULTANCY SERVICES LTD.	5.17
MARUTI SUZUKI INDIA LIMITED	3.74
COAL INDIA LIMITED	2.74
H D F C BANK LTD.	2.44
I C I BANK LTD.	2.30
HOUSING DEVELOPMENT FINANCE CORPN.	1.80
Infosys Ltd formerly INFOSYS TECHNOLOGIE	1.50
LUPIN LTD.	1.44
OTHERS	8.78
Total Equity	47.98

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.11 AP29.04.2019	37.61
8.10%WEST BENGAL 28-01-2025	22.86
8.51% WESTBENGAL 27102020	2.33

OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
10.34%2024 JSW STEEL LTD	4.79

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.59
Money Market & Others	-15.57
Grand Total	100.00



Modified Duration :	2.14
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	26.03
BANKS	15.58
COMP-SOFT	14.82
CAPGOODS	11.69
AUTO&ANCIL	8.27
PHARMA	5.94
METALS&MIN	5.75
FINANCE	3.75
OIL&GAS	2.85
CEMENT	1.90
OTHERS	3.42
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus Growth

ULIF004050706LICMKT+GRW512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	05 July 2006	Objective of the Fund:
NAV	21.7379	Long Term Capital Growth

AUM		
2134.53		
Equity	Money Market & Others	Debt
2932.11	-1713.7	916.12

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

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

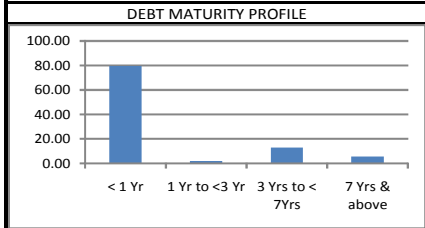
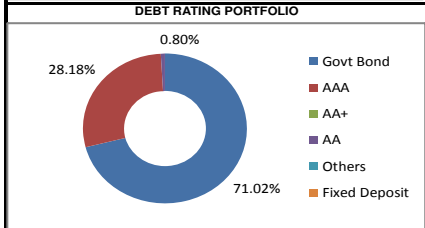
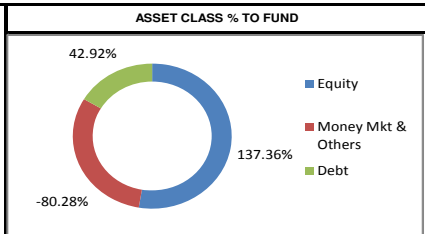
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	3.58%
6 Months	1.95%	0.70%
1 Year	1.23%	-15.72%
2 Years	22.64%	6.16%
3 Years	28.58%	9.90%

TOP 10 HOLDINGS	
EQUITY	% to AUM
N T P C LTD.	25.77
I T C LTD.	18.00
LARSEN & TOUBRO LTD.	14.29
RELIANCE INDUSTRIES LTD.	13.31
OIL & NATURAL GAS CORPN. LTD.	12.45
BHARAT HEAVY ELECTRICALS LTD.	9.45
INDUSTRIAL DEVELOPMENT BANK OF INDIA	5.04
STEEL AUTHORITY OF INDIA LTD.	4.67
G M R INFRASTRUCTURE LTD.	3.39
IDFC LTD.	2.23
OTHERS	28.74
Total Equity	137.36

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.96%WB08.07.2019	13.93
7.53 UP 27.05.2019	8.09
8.43 WEST BENGAL 12032019	2.35
6.90 GOI 13072019	2.25
8.15%2022-OCT-16 FOOD BOND	1.73
7.11 AP29.04.2019	0.90
9.09 Tamil Nadu 19-10-2021	0.78
7.98% J&K 02.03.2019	0.23
8.46 MAHA 12032019	0.22
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	5.87
9.40% 2027 unlisted NCDs of Tata Sons Ltd.	2.44
NTPC BONUS DEBENTURE	2.23
9% L&T Infrastructure Finance Ltd 2023	1.22
10.34%2024 JSW STEEL LTD	0.34
10.00% ADITYA BIRLA FIN. LTD. 2019	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.92
Money Market & Others	-80.28
Grand Total	100.00



Modified Duration :	1.29
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
POWER	21.38
OIL&GAS	18.76
CAPGOODS	17.57
FMCG	13.12
METALS&MIN	6.75
BANKS	6.39
ENGG	3.50
FINANCE	2.39
PHARMA	2.01
OTHERS	8.13
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Bond

ULIF001201206LICMNY+BND512

AS ON **12/31/2018** (Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	26.3636	Low Risk

AUM

38.63		
Equity	Money Market & Others	Debt
0	2.13	36.5

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%

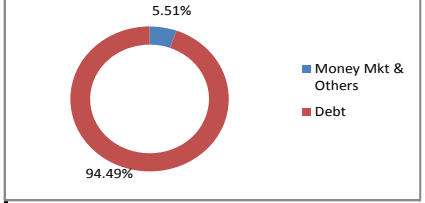
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.38%
6 Months	5.69%	5.56%
1 Year	6.40%	6.38%
2 Years	11.15%	10.99%
3 Years	23.90%	18.79%

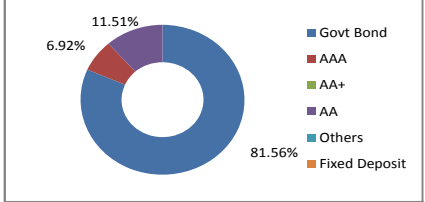
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	21.38
8.15% GOI 11062022	10.67
8.12% GOI 10122020	9.47
8.54 MADHYA PRADESH 100320	8.80
7.69% WEST BENGAL SDL 27/07/2026	8.02
8.24% TELANGANA SDL 09.09.2025	5.33
7.50%AP17.04.2019	3.88
7.98 WEST BENGAL SDL 03072023	2.64
7.79% KARNATAKA 03.01.2028	1.97
7.40% MADHYA PRADESH 09.11.2026	1.27
OTHERS	3.62
CORPORATE BONDS	% to AUM
10.34%2024 JSW STEEL LTD	10.87
9.15% AXIS BANK LTD. 2019	3.91
8.82% REC 2023-APRIL-12	2.64
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.49
Money Market & Others	5.51
Grand Total	100.00

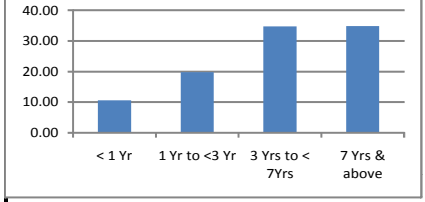
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **5.62**



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Secured
 ULIF002201206LICMNY+SEC512

AS ON	12/31/2018	(Amount in Crore)
Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	25.9017	Steady Income

AUM		
9.02		
Equity	Money Market & Others	Debt
2.31	0.49	6.22

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%

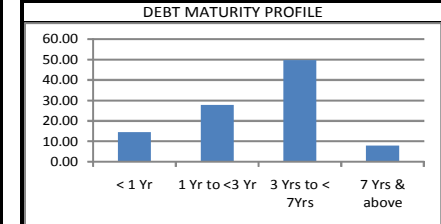
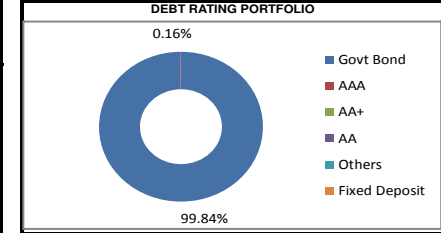
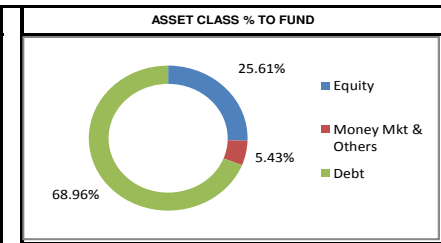
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.24%	0.96%
6 Months	4.92%	3.66%
1 Year	4.88%	1.68%
2 Years	15.06%	11.87%
3 Years	26.04%	19.27%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	2.22
BAJAJ AUTO LTD	2.11
TATA CONSULTANCY SERVICES LTD.	2.11
I C I C I BANK LTD.	2.11
MARUTI SUZUKI INDIA LIMITED	1.66
H D F C BANK LTD.	1.66
DR. REDDY'S LABORATORIES LTD.	1.44
HERO MOTOCORP LTD.	1.33
RELIANCE INDUSTRIES LTD.	1.22
LARSEN & TOUBRO LTD.	1.22
OTHERS	8.54
Total Equity	25.61


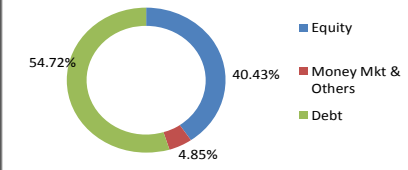
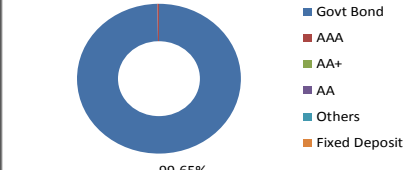
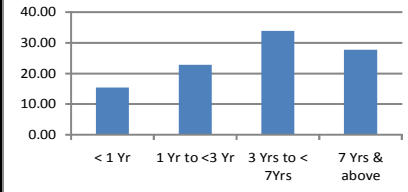
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% GOI 11062022	22.84
8.24% TELANGANA SDL 09.09.2025	11.42
8.27% GOI 09.06.2020	11.31
7.50 WB 27.05.2019	7.21
8.12% GOI 10122020	5.65
7.62% WEST BENGAL SDL 29.11.2032	5.43
7.50%AP17.04.2019	2.77
8.54 MADHYA PRADESH 100320	2.22
OTHERS	0.00

CORPORATE BONDS	
CORPORATE BONDS	% to AUM
NTPC BONUS DEBENTURE	0.11
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.96
Money Market & Others	5.43
Grand Total	100.00



Modified Duration :	3.84
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
AUTO&ANCIL	25.97
BANKS	22.51
COMP-SOFT	8.66
POWER	8.66
PHARMA	6.93
METALS&MIN	6.49
OIL&GAS	5.19
FMCG	4.76
CAPGOODS	4.76
FINANCE	4.33
OTHERS	1.73
Total	100.00

		LIFE INSURANCE CORPORATION OF INDIA																											
		Money Plus Balanced																											
		ULIF003201206LICMNY+BAL512																											
AS ON		12/31/2018	(Amount in Crore)																										
Inception Date	Wednesday, December 20, 2006		Objective of the Fund:																										
NAV	24.974		Balanced Income & Growth																										
AUM		TOP 10 HOLDINGS																											
19.59		<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LUPIN LTD.</td><td>4.29</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.01</td></tr> <tr><td>I C I BANK LTD.</td><td>2.96</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>2.65</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>2.55</td></tr> <tr><td>DABUR INDIA LTD.</td><td>2.40</td></tr> <tr><td>H D F C BANK LTD.</td><td>2.14</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>1.94</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>1.94</td></tr> <tr><td>TATA POWER CO. LTD.</td><td>1.89</td></tr> <tr><td>OTHERS</td><td>14.65</td></tr> <tr><td>Total Equity</td><td>40.43</td></tr> </tbody> </table>		EQUITY	% to AUM	LUPIN LTD.	4.29	RELIANCE INDUSTRIES LTD.	3.01	I C I BANK LTD.	2.96	DR. REDDY'S LABORATORIES LTD.	2.65	Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.55	DABUR INDIA LTD.	2.40	H D F C BANK LTD.	2.14	TATA CONSULTANCY SERVICES LTD.	1.94	H C L TECHNOLOGIES LTD.	1.94	TATA POWER CO. LTD.	1.89	OTHERS	14.65	Total Equity	40.43
EQUITY	% to AUM																												
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DR. REDDY'S LABORATORIES LTD.	2.65																												
Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.55																												
DABUR INDIA LTD.	2.40																												
H D F C BANK LTD.	2.14																												
TATA CONSULTANCY SERVICES LTD.	1.94																												
H C L TECHNOLOGIES LTD.	1.94																												
TATA POWER CO. LTD.	1.89																												
OTHERS	14.65																												
Total Equity	40.43																												
Equity	Money Market & Others	Debt																											
7.92	0.95	10.72																											
Asset Allocation		DEBT PORTFOLIO																											
Equity	30% to 50%		<table border="1"> <thead> <tr> <th>DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr><td>Govt Bond</td><td>99.65%</td></tr> <tr><td>AAA</td><td>0.35%</td></tr> <tr><td>AA+</td><td></td></tr> <tr><td>AA</td><td></td></tr> <tr><td>Others</td><td></td></tr> <tr><td>Fixed Deposit</td><td></td></tr> </tbody> </table>	DEBT RATING PORTFOLIO	Govt Bond	99.65%	AAA	0.35%	AA+		AA		Others		Fixed Deposit														
DEBT RATING PORTFOLIO																													
Govt Bond	99.65%																												
AAA	0.35%																												
AA+																													
AA																													
Others																													
Fixed Deposit																													
Debt	50% to 70%																												
Money Market	Not more than 20%																												
Fund Manager	Sri M N Agarwal		FUNDS MANAGED																										
			<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.15% GOI 11062022</td><td>18.38</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>15.21</td></tr> <tr><td>8.54 MADHYA PRADESH 100320</td><td>7.76</td></tr> <tr><td>7.50%AP17.04.2019</td><td>5.62</td></tr> <tr><td>8.12% GOI 10122020</td><td>4.75</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>1.53</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>1.28</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>	GOVT. SECURITIES	% to AUM	8.15% GOI 11062022	18.38	7.53% PUDUCHERRY 22.11.2027	15.21	8.54 MADHYA PRADESH 100320	7.76	7.50%AP17.04.2019	5.62	8.12% GOI 10122020	4.75	7.83MAHA02.03.2019	1.53	7.50 WB 27.05.2019	1.28	OTHERS	0.00								
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OTHERS	0.00																												
BENCHMARK		CORPORATE BONDS																											
INDEX	Debt Oriented (Sovereign only)		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>NTPC BONUS DEBENTURE</td><td>0.20</td></tr> <tr><td>OTHERS</td><td>0.00</td></tr> </tbody> </table>	CORPORATE BONDS	% to AUM	NTPC BONUS DEBENTURE	0.20	OTHERS	0.00																				
CORPORATE BONDS	% to AUM																												
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OTHERS	0.00																												
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		DEBT MATURITY PROFILE																											
Period	Bench Mark	Returns																											
1 Month	1.00%	0.51%																											
6 Months	3.74%	4.42%																											
1 Year	3.63%	3.20%																											
2 Years	17.81%	11.93%																											
3 Years	26.94%	16.20%																											
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																											
		Modified Duration :	4.94																										
		<table border="1"> <tbody> <tr><td>COMP-SOFT</td><td>20.58</td></tr> <tr><td>PHARMA</td><td>17.17</td></tr> <tr><td>BANKS</td><td>16.16</td></tr> <tr><td>AUTO&ANCIL</td><td>9.72</td></tr> <tr><td>OIL&GAS</td><td>8.59</td></tr> <tr><td>METALS&MIN</td><td>6.19</td></tr> <tr><td>FMCG</td><td>5.93</td></tr> <tr><td>POWER</td><td>4.67</td></tr> <tr><td>FINANCE</td><td>3.91</td></tr> <tr><td>CEMENT</td><td>3.79</td></tr> <tr><td>OTHERS</td><td>3.28</td></tr> <tr><td>Total</td><td>100.00</td></tr> </tbody> </table>		COMP-SOFT	20.58	PHARMA	17.17	BANKS	16.16	AUTO&ANCIL	9.72	OIL&GAS	8.59	METALS&MIN	6.19	FMCG	5.93	POWER	4.67	FINANCE	3.91	CEMENT	3.79	OTHERS	3.28	Total	100.00		
COMP-SOFT	20.58																												
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OTHERS	3.28																												
Total	100.00																												
		Total Debt	54.72																										
		Money Market & Others	4.85																										
		Grand Total	100.00																										



LIFE INSURANCE CORPORATION OF INDIA
Money Plus Growth

ULIF004201206LICMNY+GRW512

AS ON 12/31/2018

(Amount in Crore)

Inception Date	Wednesday, December 20, 2006	Objective of the Fund:
NAV	20.7676	Long Term Capital Growth

AUM		
3941.15		
Equity	Money Market & Others	Debt
5997.97	-4156.73	2099.91

Asset Allocation	
Equity	60% to 80%
Debt	20% to 40%
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

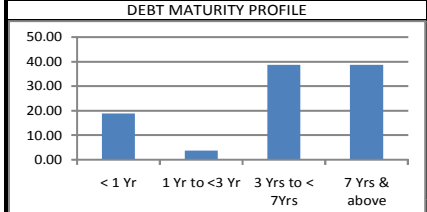
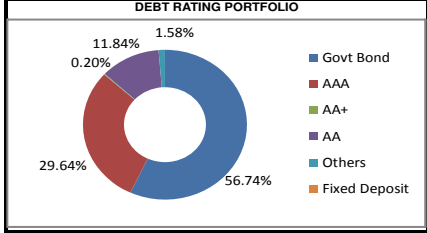
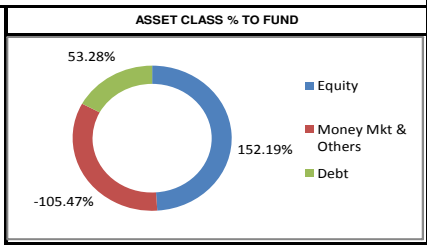
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL Gilt Index	15%
CRISIL AAA Long Term Bond Index	5%
CRISIL AA Long Term Bond Index	5%
LX Index	5%
BSE 100 Index	70%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.68%	1.94%
6 Months	1.95%	10.02%
1 Year	1.23%	-4.68%
2 Years	22.64%	16.24%
3 Years	28.58%	21.04%


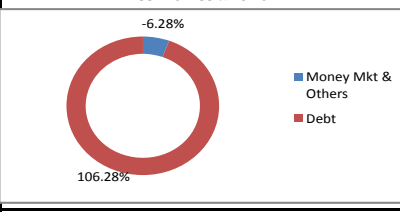
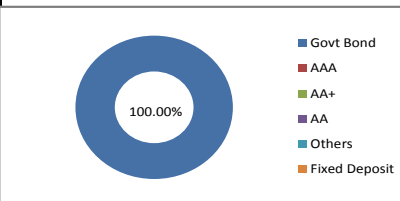
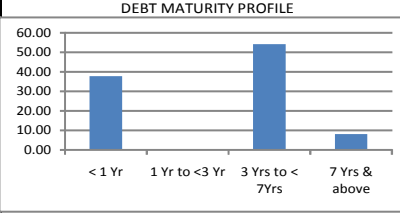
TOP 10 HOLDINGS	
EQUITY	% to AUM
I T C LTD.	37.79
I C I C I BANK LTD.	20.27
LARSEN & TOUBRO LTD.	15.43
RELIANCE INDUSTRIES LTD.	10.78
N T P C LTD.	10.19
STATE BANK OF INDIA	6.47
BHARAT HEAVY ELECTRICALS LTD.	6.23
NMDC LTD.	4.98
TATA STEEL LTD.	4.51
OIL & NATURAL GAS CORPN. LTD.	4.18
OTHERS	31.36
Total Equity	152.19


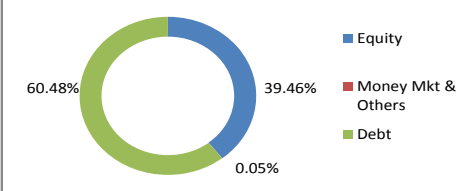
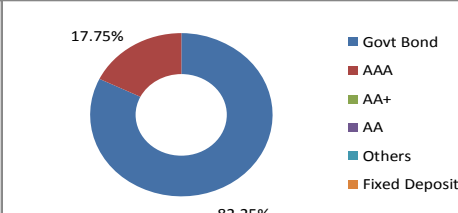
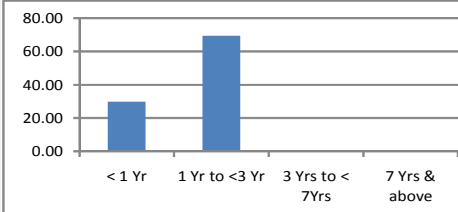
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	4.57
7.22%UTTARA KHAND 12.07.2027	4.19
7.62% WEST BENGAL SDL 29.11.2032	3.74
8.15% GOI 11062022	3.10
7.40% MADHYA PRADESH 09.11.2026	1.87
7.53% SIKKIM 22.11.2027	1.86
8.33 GOI 09072026	1.60
8.91% PUNJAB 04-Jul-2022	1.56
9.17% ANDRA PRADESH 09112021	1.33
8.00% GUJARAT 20.04.2026	1.29
OTHERS	5.11

CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		7.07
9.65% Yes Bank Limited Upper Tier II 2025		4.87
9% L&T Infrastructure Finance Ltd 2023		3.23
9.15% State Bank of India 2024		2.67
10.34%2024 JSW STEEL LTD		1.44
NTPC BONUS DEBENTURE		1.22
9.40% 2027 unlisted NCDs of Tata Sons Ltd.		0.93
9.95% Gammon India 2018		0.65
9.57% IRFC 2021		0.30
8.82% REC 2023-APRIL-12		0.18
OTHERS		0.48
FIXED Deposit		0.00
Total Debt		53.28
Money Market & Others		-105.47
Grand Total		100.00



Modified Duration :	5.90
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
FMCG	24.91
BANKS	21.72
CAPGOODS	14.60
OIL&GAS	10.70
POWER	9.78
METALS&MIN	7.93
AUTO&ANCIL	3.45
COMP-SOFT	2.07
TELECOM	1.27
CEMENT	1.17
OTHERS	2.40
Total	100.00

 <small>भारतीय जीवन बीमा निगम</small> <small>LIFE INSURANCE CORPORATION OF INDIA</small>		LIFE INSURANCE CORPORATION OF INDIA	
		Profit Plus Bond	
		ULIF001230807LICPFT+BN512	
AS ON		31-12-2018	(Amount in Crore)
Inception Date	23 August 2007		Objective of the Fund:
NAV	26.0355		Low Risk
AUM		TOP 10 HOLDINGS	
67.49		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	% to AUM
0	-4.24	71.73	
Asset Allocation		ASSET CLASS % TO FUND	
Equity	0		
Debt	60% to 100%	DEBT RATING PORTFOLIO	
Money Market	Not more than 40%		
Fund Manager	Sri J Zaveri	DEBT MATURITY PROFILE	
FUNDS MANAGED			
Total Funds	13	Total Debt	106.28
Bond funds	3	Money Market & Others	-6.28
Secured	3	Grand Total	100.00
Balanced	4	Modified Duration : 3.54	
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%	1.29%	
6 Months	5.69%	6.03%	
1 Year	6.40%	6.65%	
2 Years	11.15%	10.42%	
3 Years	23.90%	20.33%	

			LIFE INSURANCE CORPORATION OF INDIA Profit Plus Secured ULIF002230807LICPFT+SEC512		
AS ON		31-12-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		27.0964		Steady Income	
AUM			TOP 10 HOLDINGS		
19.41			EQUITY		
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.		11.64
7.66	0.01	11.74	H D F C BANK LTD.		5.46
Asset Allocation			CADILA HEALTHCARE LTD.		4.48
Equity	15% to 55%		COAL INDIA LIMITED		2.99
Debt	45% to 85%		G A I L (INDIA) LTD.		1.55
Money Market	Not more than 40%		AUROBINDO PHARMA LTD.		1.49
Fund Manager			CIPLA LTD.		1.24
Sri J Zaveri			HINDUSTAN PETROLEUM CORPN. LTD.		1.18
FUNDS MANAGED			BHARAT HEAVY ELECTRICALS LTD.		1.13
Total Funds	13		HINDUSTAN ZINC LTD.		1.13
Bond funds	3		OTHERS		7.16
Secured	3		Total Equity		39.46
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES		
BENCHMARK			8.51% GUJARAT 27102020		
INDEX	CRISIL Builder		7.80 GOI 03.05.2020		
CRISIL Gilt Index	30%		8.59% UP 18.03.2019		
CRISIL AAA Long Term Bond Index	10%				
CRISILAA Long Term Bond Index	10%				
LX Index	15%				
BSE 100 Index	35%				
PERFORMANCE			OTHERS		
Period	Bench Mark	Returns	0.05		
1 Month	1.02%	0.38%	CORPORATE BONDS		
6 Months	3.81%	2.87%	9.15% AXIS BANK LTD. 2019		
1 Year	4.42%	1.53%	NTPC BONUS DEBENTURE		
2 Years	17.98%	15.48%			
3 Years	28.22%	23.19%			
			Total Debt		60.48
			Money Market & Others		0.05
			Grand Total		100.00
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :		1.43
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			CAPGOODS		33.03
			PHARMA		20.63
			METALS&MIN		14.36
			BANKS		14.10
			OIL&GAS		8.36
			POWER		2.74
			FINANCE		1.70
			AUTO&ANCIL		1.44
			TELECOM		0.52
			OTHERS		3.13
			Total		100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced

ULIF003230807LICPFT+BALS12

AS ON 31-12-2018

(Amount in Crore)

Inception Date 23 August 2007

Objective of the Fund:

NAV 27.9972

Balanced Income & Growth

AUM		
32.39		
Equity	Money Market & Others	Debt
17.49	-3.59	18.49

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%

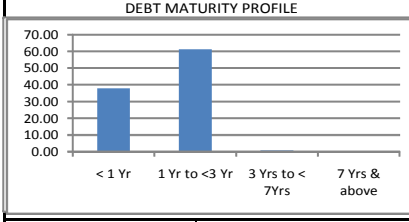
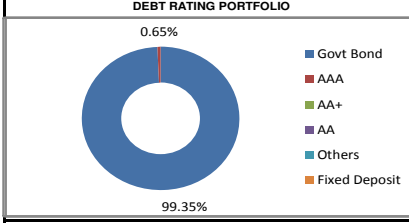
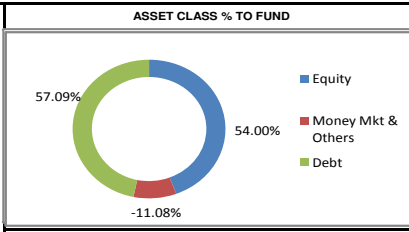
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	0.91%
6 Months	3.60%	0.18%
1 Year	3.45%	-7.91%
2 Years	20.85%	10.94%
3 Years	29.48%	18.14%

TOP 10 HOLDINGS		
EQUITY % to AUM		
LARSEN & TOUBRO LTD.		10.77
TATA STEEL LTD.		9.26
COAL INDIA LIMITED		4.63
BHARAT ELECTRONICS LTD.		4.14
H D F C BANK LTD.		3.92
CADILA HEALTHCARE LTD.		2.66
TATA MOTORS LTD.		2.47
TATA CONSULTANCY SERVICES LTD.		1.98
STEEL AUTHORITY OF INDIA LTD.		1.20
SIEMENS LTD.		1.05
OTHERS		11.92
Total Equity		54.00

DEBT PORTFOLIO		
GOVT. SECURITIES % to AUM		
9.09 Tamil Nadu 19-10-2021		16.12
8.51% GUJARAT 27102020		15.78
8.43% ASSAM SDL 25032019		15.50
8.59% UP 18.03.2019		6.21
8.38 MAHARASHTRA 250320		3.12


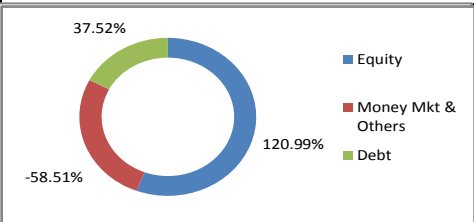
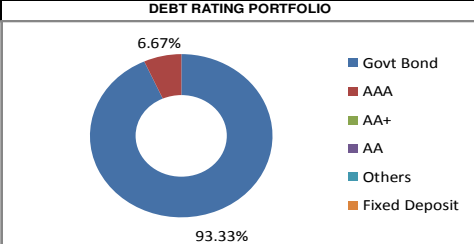
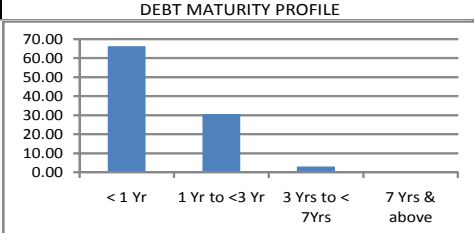
CORPORATE BONDS % to AUM		
NTPC BONUS DEBENTURE		0.37

Total Debt	57.08
Money Market & Others	-11.08
Grand Total	100.00



Modified Duration : 1.28

SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
CAPGOODS	31.68
METALS&MIN	30.02
BANKS	9.26
PHARMA	7.60
AUTO&ANCIL	6.40
OIL&GAS	4.35
COMP-SOFT	3.66
POWER	2.34
FMCG	1.26
TRANS&SHIP	0.80
OTHERS	2.63
Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Profit Plus Growth ULIF004230807LICPFT+GRW512			AS ON		31-12-2018		(Amount in Crore)		
			Inception Date		23 August 2007		Objective of the Fund:		
NAV		18.7097		Long Term Capital Growth					
AUM			TOP 10 HOLDINGS					ASSET CLASS % TO FUND	
2383.52			EQUITY					 <p>37.52% Equity, 120.99% Money Mkt & Others, -58.51% Debt</p>	
Equity	Money Market & Others	Debt	LARSEN & TOUBRO LTD.			% to AUM		25.34	
2883.86	-1394.58	894.24	I T C LTD.			15.41			
Asset Allocation			RELIANCE INDUSTRIES LTD.			13.66			
Equity	40% to 80%		TATA STEEL LTD.			8.43			
Debt	20% to 40%		OIL & NATURAL GAS CORPN. LTD.			8.32			
Money Market	Not more than 40%		BHARAT HEAVY ELECTRICALS LTD.			8.00			
Fund Manager			N T P C LTD.			7.39			
Sri J Zaveri			NMDC LTD.			4.13			
FUNDS MANAGED			TATA POWER CO. LTD.			3.22			
Total Funds	13		RELIANCE INFRASTRUCTURE LTD.			2.95			
Bond funds	3		OTHERS			24.14			
Secured	3		Total Equity			120.99			
Balanced	4		DEBT PORTFOLIO						
Growth	3		GOVT. SECURITIES					% to AUM	
BENCHMARK			7.50% AP 17.04.2019			4.97			
INDEX	CRISIL Magnifier		8.46 MAHA 12032019			4.84			
CRISIL Gilt Index	15%		8.44% PUNJAB 08122020			4.29			
CRISIL AAA Long Term Bond Index	5%		8.59% UP 18.03.2019			2.74			
CRISIL AA Long Term Bond Index	5%		8.51% GUJARAT 17-FEB-2021			2.15			
LX Index	15%		8.39 ANDHRA PRADESH 250320			2.13			
BSE 100 Index	60%		8.57 UP 12032019			2.10			
PERFORMANCE			7.50 WB 27.05.2019			2.10			
Period	Bench Mark	Returns	7.45 AP 27.05.2019			2.10			
1 Month	0.75%	1.07%	8.50% HARYANA 02022021			1.26			
6 Months	2.35%	2.45%	OTHERS			6.33			
1 Year	2.56%	-12.98%	CORPORATE BONDS					% to AUM	
2 Years	22.50%	12.33%	9.15% AXIS BANK LTD. 2019			1.79			
3 Years	29.87%	21.31%	NTPC BONUS DEBENTURE			0.71			
			Total Debt					37.52	
			Money Market & Others					-58.51	
			Grand Total					100.00	
			DEBT RATING PORTFOLIO						
			 <p>93.33% Govt Bond, 6.67% AAA, AA+, AA, Others, Fixed Deposit</p>						
			DEBT MATURITY PROFILE						
			 <p>70.00, 60.00, 50.00, 40.00, 30.00, 20.00, 10.00, 0.00</p> <p>< 1 Yr, 1 Yr to <3 Yr, 3 Yrs to < 7 Yrs, 7 Yrs & above</p>						
			Modified Duration :					0.80	
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)						
			CAPGOODS					27.67	
			OIL&GAS					19.11	
			METALS&MIN					17.73	
			FMCG					12.73	
			POWER					11.43	
			ENGG					2.09	
			MEDIA&ENT					1.84	
			BANKS					1.75	
			TELECOM					1.64	
			CEMENT					1.16	
			OTHERS					2.85	
			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 **31-12-2018** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	23.2559	Low Risk

AUM		
410.58		
Equity	Money Market & Others	Debt
0	-21.03	431.61

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

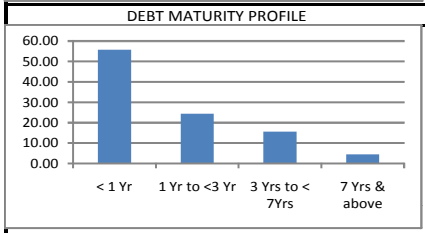
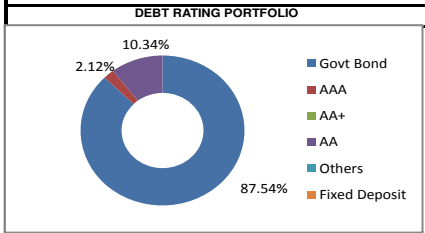
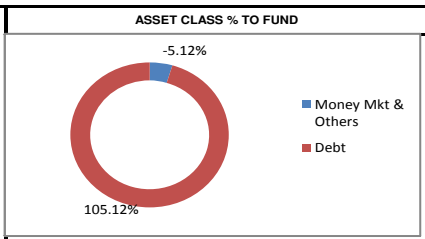
Fund Manager	Ms Sudha Iyer
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FUNDS MANAGED	
Total Funds	11
Bond funds	3
Secured	4
Balanced	2
Growth	2

BENCHMARK	
INDEX	CRISIL 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%	0.97%
6 Months	5.69%	4.33%
1 Year	6.40%	6.17%
2 Years	11.15%	11.31%
3 Years	23.90%	19.88%

TOP 10 HOLDINGS	
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	30.84
8.39 ANDHRA PRADESH 250320	18.86
8.46 MAHA 12032019	6.47
8.45% BIHAR SDL 25032019	6.11
8.38 MAHARASHTRA 250320	5.57
7.11 AP29.04.2019	4.87
7.48% ODISHA SDL 13.09.2032	4.50
6.90 GOI 13072019	4.15
7.93%AP08072019	3.91
8.24% TELANGANA SDL 28.02.2043	3.06
OTHERS	3.68
CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	10.87
8.41% PFC Unsecured Bonds 2025	0.97
9.15% State Bank of India 2024	0.77
9.15% AXIS BANK LTD. 2019	0.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	105.12
Money Market & Others	-5.12
Grand Total	100.00



Modified Duration : 1.73



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Secured

ULIF002170608LICMK1+SEC512

AS ON **31-12-2018** (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	19.3282	Steady Income

AUM		
61.44		
Equity	Money Market & Others	Debt
27.94	-3.38	36.88

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%

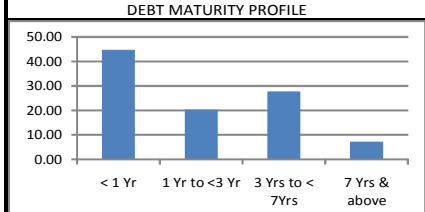
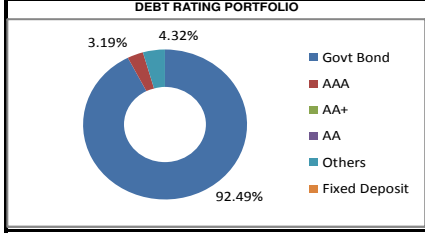
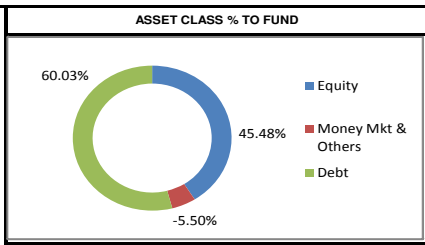
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.02%	0.56%
6 Months	3.81%	0.89%
1 Year	4.42%	-7.86%
2 Years	17.98%	13.34%
3 Years	28.22%	21.84%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	9.64
TATA POWER CO. LTD.	8.37
RELIANCE INDUSTRIES LTD.	7.36
BHARAT HEAVY ELECTRICALS LTD.	5.06
VEDANTA LTD FORMERLY SESA STERLITE	2.34
RELIANCE INFRASTRUCTURE LTD.	1.81
NEYVELI LIGNITE CORPN. LTD.	1.46
OIL & NATURAL GAS CORPN. LTD.	1.14
STEEL AUTHORITY OF INDIA LTD.	0.96
INDUSTRIAL DEVELOPMENT BANK OF INDIA	0.88
OTHERS	6.46
Total Equity	45.48

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	16.34
8.10% WEST BENGAL 11-03-2025	11.65
9.09 Tamil Nadu 19-10-2021	8.50
7.53 UP 27.05.2019	8.15
8.33 GOI 09072026	3.42
8.24% TELANGANA SDL 28.02.2043	1.71
8.43% KARNATAKA 08122020	1.66
7.94% 2021-MAY-24 CENTRAL GOVT.IND	1.66
7.50%AP17.04.2019	1.63
7.62% WEST BENGAL SDL 29.11.2032	0.80
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.85%L&FS12.03.2022	2.59
9.15% State Bank of India 2024	1.71
NTPC BONUS DEBENTURE	0.21

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.03
Money Market & Others	-5.50
Grand Total	100.00



Modified Duration :	2.54
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
METALS&MIN	33.93
POWER	25.48
OIL&GAS	18.68
CAPGOODS	12.20
BANKS	4.65
FERTI	0.93
COMP-SOFT	0.82
CONST	0.75
PHARMA	0.68
TRANS&SHIP	0.64
OTHERS	1.22
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Balanced

ULIF003170608LICMK1+BAL512

AS ON 31-12-2018 (Amount in Crore)

Inception Date	17 June 2008	Objective of the Fund:
NAV	18.9061	Balanced Income & Growth

AUM		
135.25		
Equity	Money Market & Others	Debt
67.84	-9.15	76.56

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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 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%

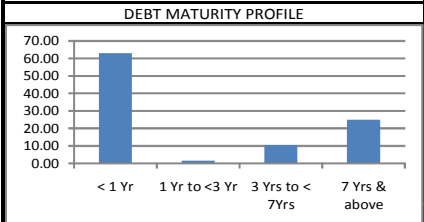
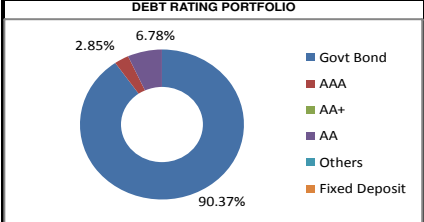
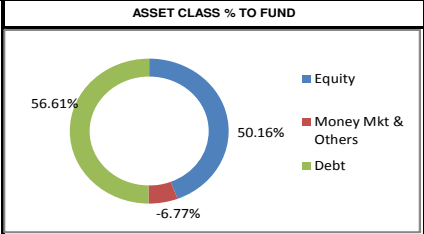
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	1.45%
6 Months	3.60%	-0.57%
1 Year	3.45%	-9.10%
2 Years	20.85%	9.94%
3 Years	29.48%	19.42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA POWER CO. LTD.	7.15
NT P C LTD.	5.53
LARSEN & TOUBRO LTD.	4.75
VEDANTA LTD FORMERLY SESA STERLITE I	4.67
TATA STEEL LTD.	4.11
BHARAT HEAVY ELECTRICALS LTD.	3.09
STEEL AUTHORITY OF INDIA LTD.	2.98
COAL INDIA LIMITED	2.26
RELIANCE INFRASTRUCTURE LTD.	2.08
Infosys Ltd formerly INFOSYS TECHNOLOGIES	1.30
OTHERS	12.25
Total Equity	50.16

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.93%AP08072019	14.85
7.53 UP 27.05.2019	11.11
8.10% WEST BENGAL SDL 23.03.2026	7.58
7.50%AP17.04.2019	6.66
7.22% RAJASTHAN SDL 26.07.2032	4.22
7.79% KARNATAKA 03.01.2028	3.73
8.24% TELANGANA SDL 28.02.2043	1.16
7.62% WEST BENGAL SDL 29.11.2032	1.09
8.43% KARNATAKA 08122020	0.75
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.65% Yes Bank Limited Upper Tier II 2025	3.84
NTPC BONUS DEBENTURE	0.84
9.15% State Bank of India 2024	0.78

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.61
Money Market & Others	-6.77
Grand Total	100.00



Modified Duration :	3.08
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
METALS&MIN	33.20
POWER	31.03
CAPGOODS	16.16
BANKS	4.75
COMP-SOFT	3.85
TRANS&SHIP	2.62
AUTO&ANCIL	1.89
CEMENT	1.40
OIL&GAS	1.24
FMCG	1.19
OTHERS	2.68
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Market Plus I Growth

ULIF004170608LICMK1+GRW512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	17 June 2008	Objective of the Fund:
NAV	23.6031	Long Term Capital Growth

AUM		
7374.05		
Equity	Money Market & Others	Debt
6602.04	-1229.65	2001.66

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%

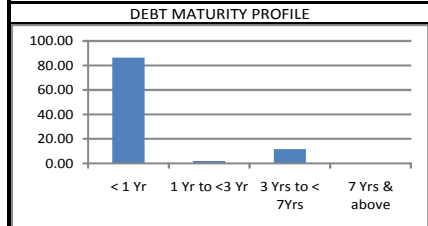
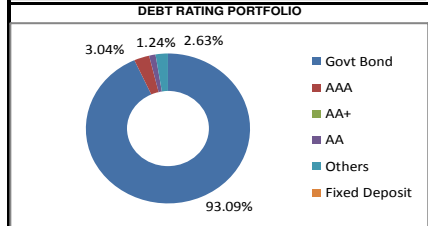
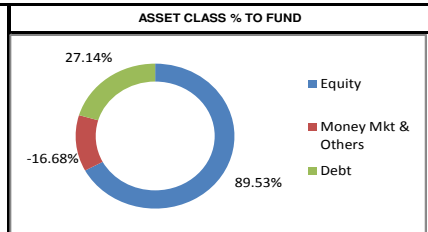
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.75%	0.73%
6 Months	2.35%	2.29%
1 Year	2.56%	-5.82%
2 Years	22.50%	17.99%
3 Years	29.87%	25.62%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	26.20
IT C LTD.	16.05
N T P C LTD.	8.87
RELIANCE INDUSTRIES LTD.	5.57
TATA POWER CO. LTD.	4.86
STEEL AUTHORITY OF INDIA LTD.	3.90
TATA STEEL LTD.	3.75
BHARAT HEAVY ELECTRICALS LTD.	3.71
RELIANCE INFRASTRUCTURE LTD.	1.84
NMDC LTD.	1.53
OTHERS	13.24
Total Equity	89.53

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
6.05% GOI 02.02.2019	20.22
7.50 WB 27.05.2019	2.02
9.22% WEST BENGAL 23052022	1.43
7.93% AP08072019	0.68
9.17% UTTAR PRADESH 23052022	0.43
8.45% BIHAR SDL 25032019	0.35
6.90 GOI 13072019	0.19
7.11 AP29.04.2019	0.01
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
NTPC BONUS DEBENTURE	0.83
10.00% Himadri Chemicals & Industries Ltd 202	0.41
9.65% Yes Bank Limited Upper Tier II 2025	0.34
11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.13
9.75% Parekh aluminox 01.09.2015	0.03
9.75% Parekh Aluminox 01.03.2015	0.03
9.75% Parekh Aluminox 01.03.2014	0.02
9.75% Parekh Aluminox.01.09.2014	0.02
OTHERS	0.00

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.14
Money Market & Others	-16.68
Grand Total	100.00



Modified Duration :	0.66
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
CAPGOODS	33.77
FMCG	18.04
POWER	17.92
METALS&MIN	14.52
OIL&GAS	7.98
BANKS	2.92
MISC	0.91
TRANS&SHIP	0.84
ENGG	0.78
OTHERS	2.31
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Bond

ULIF001220508LICMY1+BND512

AS ON **12/31/2018** (Amount in Crore)

Inception Date	Thursday, May 22, 2008	Objective of the Fund:
NAV	27.3968	Low Risk

AUM
9.61

Equity	Money Market & Others	Debt
0	0.24	9.37

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%

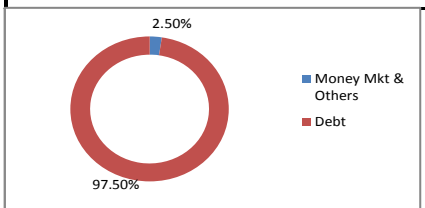
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.47%
6 Months	5.69%	6.07%
1 Year	6.40%	8.73%
2 Years	11.15%	17.79%
3 Years	23.90%	26.11%

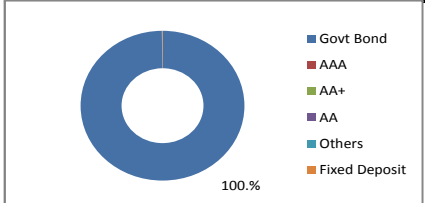
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.54 MADHYA PRADESH 100320	23.83
8.15%2022-OCT-16 FOOD BOND	21.33
8.40% GOI 28-07-2024	16.34
7.72% PUNJAB 20.12.2027	15.71
7.53% PUDUCHERRY 22.11.2027	10.30
8.15% GOI 11062022	8.53
7.79% KARNATAKA 03.01.2028	1.04
7.18% JAMMU&KASHMIR 28.09.2026	0.42
OTHERS	0.00
CORPORATE BONDS	% to AUM
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
	0
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.50
Money Market & Others	2.50
Grand Total	100.00

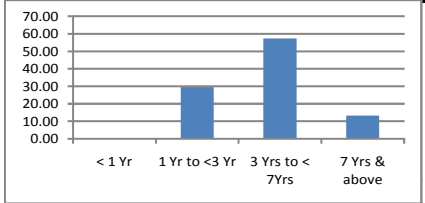
ASSET CLASS % TO FUND




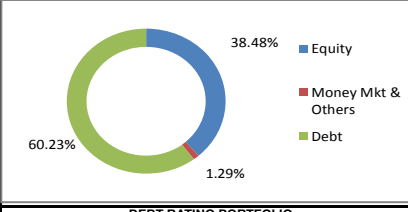
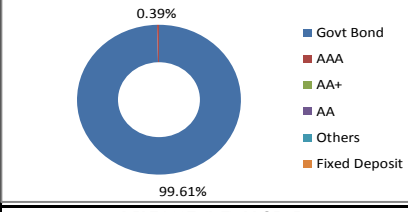
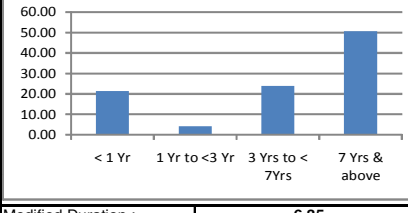
DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **4.78**

			LIFE INSURANCE CORPORATION OF INDIA Money Plus I Secured ULIF002220508LICMY1+SEC512		
AS ON		12/31/2018		(Amount in Crore)	
Inception Date		Thursday, May 22, 2008		Objective of the Fund:	
NAV		29.2526		Steady Income	
AUM			TOP 10 HOLDINGS		
6.21			EQUITY % to AUM		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	3.70	
2.39	0.08	3.74	RELIANCE INDUSTRIES LTD.	3.38	
Asset Allocation			ITC LTD.	3.38	
Equity	15% to 55%		HOUSING DEVELOPMENT FINANCE CORPN.	3.22	
Debt	45% to 85%		ICICI BANK LTD.	2.74	
Money Market	Not more than 40%		MARUTI SUZUKI INDIA LIMITED	2.42	
Fund Manager	Sri M N Agarwal		COAL INDIA LIMITED	2.09	
FUNDS MANAGED			TATA POWER CO. LTD.	2.09	
Total Funds	8		LARSEN & TOUBRO LTD.	2.09	
Bond funds	2		HINDUSTAN UNILEVER LTD.	1.45	
Secured	2		OTHERS	11.92	
Balanced	2		Total Equity	38.49	
Growth	2		DEBT PORTFOLIO		
BENCHMARK			GOVT. SECURITIES % to AUM		
INDEX	CRISIL Builder		7.48% ODISHA SDL 13.09.2032	23.51	
CRISIL Gilt Index	30%		8.15% GOI 11062022	12.40	
CRISIL AAA Long Term Bond Index	10%		8.46 MAHA 12032019	8.05	
CRISIL AA Long Term Bond Index	10%		7.22% RAJASTHAN SDL 26.07.2032	3.38	
LX Index	15%		7.50 WB 27.05.2019	2.42	
BSE 100 Index	35%		7.83MAHA02.03.2019	2.42	
PERFORMANCE			7.22% GOA 12.07.2027	1.93	
Period	Bench Mark	Returns	9.17% UTTAR PRADESH 23052022	1.77	
1 Month	1.02%	0.95%	8.54 MADHYA PRADESH 100320	1.61	
6 Months	3.81%	5.14%	7.69% WEST BENGAL SDL 27/07/2026	1.13	
1 Year	4.42%	4.65%	OTHERS	1.45	
2 Years	17.98%	16.45%	CORPORATE BONDS % to AUM		
3 Years	28.22%	22.20%	NTPC BONUS DEBENTURE	0.16	
			OTHERS	0.00	
			FIXED Deposit	0.00	
			Total Debt	60.23	
			Money Market & Others	1.29	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.35		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			FMCG	16.74	
			COMP-SOFT	13.81	
			OIL&GAS	11.72	
			AUTO&ANCIL	11.72	
			BANKS	11.30	
			FINANCE	8.37	
			POWER	6.69	
			CAPGOODS	5.86	
			METALS&MIN	5.86	
			CEMENT	5.02	
			OTHERS	2.93	
			Total	100.00	



LIFE INSURANCE CORPORATION OF INDIA
Money Plus I Balanced

ULIF003220508LICMY1+BAL512

AS ON **12/31/2018** (Amount in Crore)

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

NAV: 25.8526

AUM		
6.13		
Equity	Money Market & Others	Debt
2.69	0.2	3.24

Asset Allocation	
Equity	30% to 70%
Debt	30% to 70%
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 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%

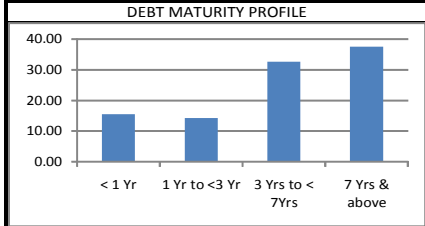
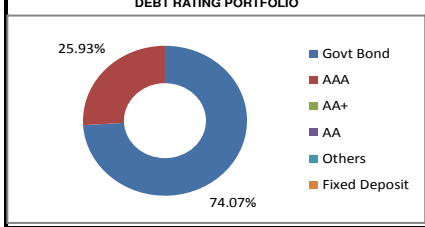
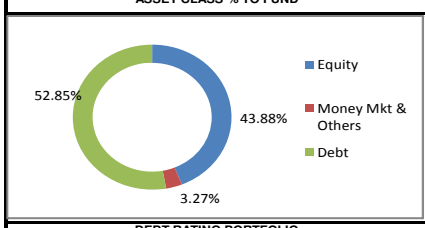
PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	2.01%
6 Months	3.60%	5.01%
1 Year	3.45%	-0.37%
2 Years	20.85%	12.98%
3 Years	29.48%	20.32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BHARAT HEAVY ELECTRICALS LTD.	4.24
I C I C I BANK LTD.	3.75
COLGATE-PALMOLIVE (INDIA) LTD.	3.26
OIL & NATURAL GAS CORPN. LTD.	2.77
TATA POWER CO. LTD.	2.61
COAL INDIA LIMITED	2.12
DR. REDDY'S LABORATORIES LTD.	2.12
GODREJ CONSUMER PRODUCTS LTD.	1.96
RELIANCE INDUSTRIES LTD.	1.79
LARSEN & TOUBRO LTD.	1.79
OTHERS	17.46
Total Equity	43.88


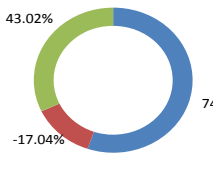
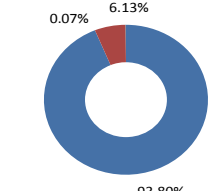
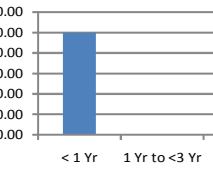
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.48% ODISHA SDL 13.09.2032	19.90
8.15% GOI 11062022	16.80
8.54 MADHYA PRADESH 100320	2.45
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.15% AXIS BANK LTD. 2019	8.16
9.57% IRFC 2021	5.06
NTPC BONUS DEBENTURE	0.49
OTHERS	0.00


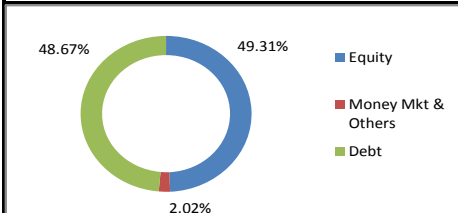
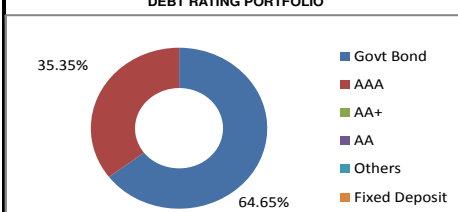
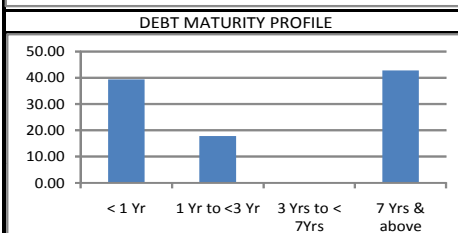
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.85
Money Market & Others	3.26
Grand Total	100.00


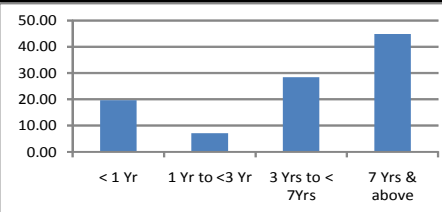



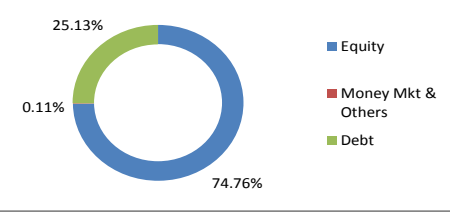
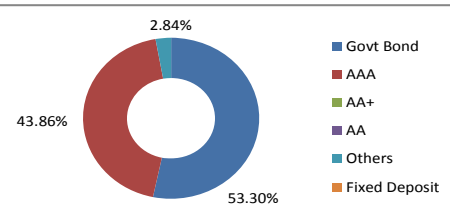
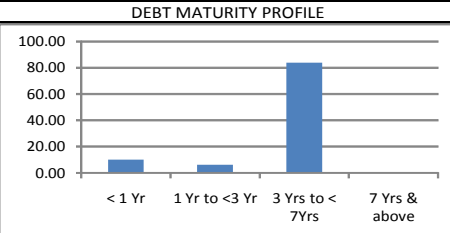
Modified Duration :	5.68
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
BANKS	19.70
OIL&GAS	13.75
FMCG	13.75
CAPGOODS	13.75
PHARMA	8.55
POWER	8.18
METALS&MIN	7.43
AUTO&ANCIL	4.09
CEMENT	3.72
FINANCE	3.72
OTHERS	3.35
Total	100.00


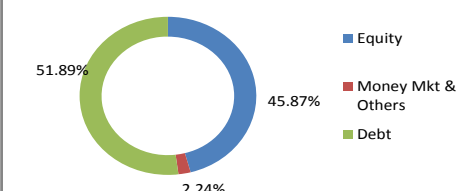
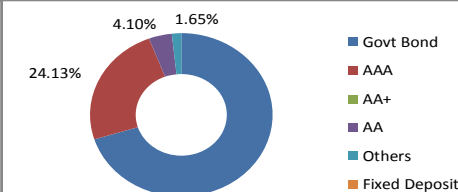
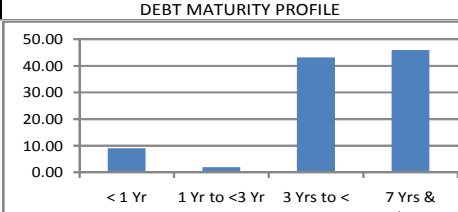
 LIFE INSURANCE CORPORATION OF INDIA Money Plus I Growth ULIF004220508LICMY1+GRW512			AS ON 12/31/2018			(Amount in Crore)																																															
			Inception Date			Thursday, May 22, 2008			Objective of the Fund:																																												
NAV			26.5223			Long Term Capital Growth																																															
AUM			339.91			ASSET CLASS % TO FUND																																															
Equity	Money Market & Others	Debt	251.6	-57.93	146.24																																																
Asset Allocation			Equity 40% to 80%																																																		
Debt			20% to 60%																																																		
Money Market			Not more than 40%			<table border="1"> <thead> <tr> <th colspan="2">DEBT PORTFOLIO</th> </tr> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>8.10% WEST BENGAL SDL 23.03.2026</td><td>7.38</td></tr> <tr><td>8.46 MAHA 12032019</td><td>7.38</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>7.15</td></tr> <tr><td>7.50 WB 27.05.2019</td><td>5.89</td></tr> <tr><td>7.53% PUDUCHERRY 22.11.2027</td><td>2.92</td></tr> <tr><td>7.50%AP17.04.2019</td><td>2.69</td></tr> <tr><td>8.00% GUJARAT 20.04.2026</td><td>1.65</td></tr> <tr><td>7.83MAHA02.03.2019</td><td>1.47</td></tr> <tr><td>6.05% GOI 02.02.2019</td><td>0.97</td></tr> <tr><td>8.59% UP 18.03.2019</td><td>0.89</td></tr> <tr><td>OTHERS</td><td>1.96</td></tr> <tr> <th colspan="2">CORPORATE BONDS</th> <th>% to AUM</th> </tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>2.07</td></tr> <tr><td>NTPC BONUS DEBENTURE</td><td>0.56</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCDs</td><td>0.03</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>43.02</td></tr> <tr><td>Money Market & Others</td><td>-17.04</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			DEBT PORTFOLIO		GOVT. SECURITIES	% to AUM	8.10% WEST BENGAL SDL 23.03.2026	7.38	8.46 MAHA 12032019	7.38	7.22%UTTARA KHAND 12.07.2027	7.15	7.50 WB 27.05.2019	5.89	7.53% PUDUCHERRY 22.11.2027	2.92	7.50%AP17.04.2019	2.69	8.00% GUJARAT 20.04.2026	1.65	7.83MAHA02.03.2019	1.47	6.05% GOI 02.02.2019	0.97	8.59% UP 18.03.2019	0.89	OTHERS	1.96	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	43.02	Money Market & Others	-17.04	Grand Total	100.00
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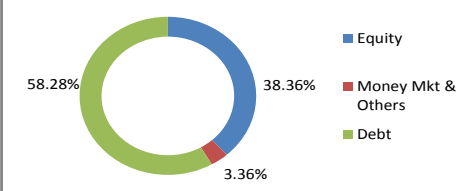
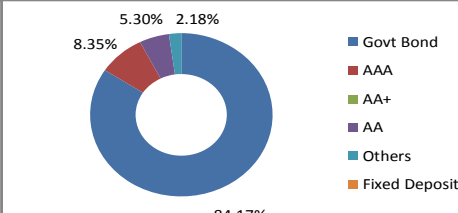
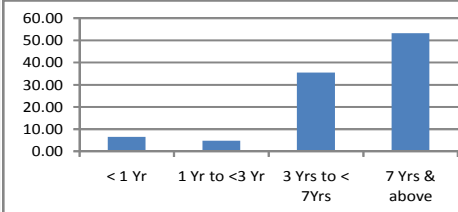
LIFE INSURANCE CORPORATION OF INDIA		
ChildFortune Plus Bond		
ULIF001011108LICCHF+BND512		
AS ON		31-12-2018
		(Amount in Crore)
Inception Date	01 November 2008	
NAV	21.7665	
Objective of the Fund:	Low Risk	
AUM		
10.66		
Equity	Money Market & Others	Debt
0	0.44	10.22
Asset Allocation		
Equity	0	
Debt	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%	1.58%
6 Months	5.69%	6.75%
1 Year	6.40%	7.51%
2 Years	11.15%	10.60%
3 Years	23.90%	20.34%
TOP 10 HOLDINGS		
DEBT PORTFOLIO		
GOVT. SECURITIES		% to AUM
7.69% WEST BENGAL SDL 27/07/2026		21.58
8.17% BIHAR SDL 23.09.2025		14.45
7.48% ODISHA SDL 13.09.2032		13.70
8.59% UP 18.03.2019		11.73
8.73% KARNATAKA SDL 24.10.2033		10.13
8.15%2022-OCT-16 FOOD BOND		4.78
7.62% WEST BENGAL SDL 29.11.2032		3.66
7.22% RAJASTHAN SDL 26.07.2032		3.56
9.09 Tamil Nadu 19-10-2021		2.72
OTHERS		0.09
CORPORATE BONDS		% to AUM
9.15% AXIS BANK LTD. 2019		9.47
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		95.87
Money Market & Others		4.13
Grand Total		100.00
ASSET CLASS % TO FUND		
DEBT RATING PORTFOLIO		
DEBT MATURITY PROFILE		
Modified Duration :	6.16	

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Secured ULIF002011108LICCHF+SEC512			
AS ON		31-12-2018	(Amount in Crore)
Inception Date	01 November 2008		Objective of the Fund:
NAV	28.6261		Steady Income
AUM		TOP 10 HOLDINGS	
9.44		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
4.65	0.2	4.59	
Asset Allocation			
Equity	15% to 55%		
Debt	45% to 85%		
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 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	1.02%	0.49%	
6 Months	3.81%	2.90%	
1 Year	4.42%	0.17%	
2 Years	17.98%	13.28%	
3 Years	28.22%	21.22%	
		DEBT PORTFOLIO	
		GOVT. SECURITIES % to AUM	
		8.10% WEST BENGAL SDL 23.03.2026 13.56	
		8.59% UP 18.03.2019 10.64	
		7.62% WEST BENGAL SDL 29.11.2032 3.18	
		7.53% PUDUCHERRY 22.11.2027 2.12	
		7.22% RAJASTHAN SDL 26.07.2032 2.01	
		OTHERS 0.00	
		CORPORATE BONDS % to AUM	
		LICHSG FIN 07.06.2021 8.69	
		9.15% AXIS BANK LTD. 2019 8.47	
		NTPC BONUS DEBENTURE 0.00	
		OTHERS 0.00	
		FIXED Deposit 0.00	
		Total Debt 48.67	
		Money Market & Others 2.02	
		Grand Total 100.00	
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		4.66	
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)			
PHARMA	22.80		
COMP-SOFT	17.20		
METALS&MIN	15.91		
BANKS	10.75		
FINANCE	10.11		
OIL&GAS	9.46		
FERTI	3.87		
CAPGOODS	3.44		
FMCG	1.72		
AUTO&ANCIL	1.51		
OTHERS	3.23		
Total	100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			ChildFortune Plus Balanced		
			ULIF003011108LICCHF+BAL512		
AS ON			31-12-2018		(Amount in Crore)
Inception Date			01 November 2008		Objective of the Fund:
NAV			25.49		Balanced Income & Growth
AUM			TOP 10 HOLDINGS		
8.86			EQUITY		
Equity	Money Market & Others	Debt	TATA CONSULTANCY SERVICES LTD.	9.37	
4.73	0.55	3.58	LARSEN & TOUBRO LTD.	4.40	
			TATA STEEL LTD.	3.39	
			AUROBINDO PHARMA LTD.	3.27	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.93	
			HINDUSTAN PETROLEUM CORPN. LTD.	2.60	
			KOTAK MAHINDRA BANK LTD.	2.37	
			I C I C I BANK LTD.	2.26	
			CANARA BANK	1.92	
			COAL INDIA LIMITED	1.81	
			OTHERS	19.07	
			Total Equity	53.39	
Asset Allocation			DEBT PORTFOLIO		
Equity	30% to 70%		GOVT. SECURITIES		
Debt	30% to 70%		8.10% WEST BENGAL SDL 23.03.2026	11.51	
Money Market	Not more than 40%		7.68% GOI 15/12/2023	11.51	
			7.62% WEST BENGAL SDL 29.11.2032	3.39	
			7.22% RAJASTHAN SDL 26.07.2032	3.27	
			9.09 Tamil Nadu 19-10-2021	2.82	
			OTHERS	0.00	
			OTHERS	0.00	
Fund Manager			CORPORATE BONDS		
Ms Sudha Iyer			% to AUM		
FUNDS MANAGED			9.15% AXIS BANK LTD. 2019	7.90	
Total Funds	11		NTPC BONUS DEBENTURE	0.00	
Bond Funds	3				
Secured	4				
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	1.00%	0.69%			
6 Months	3.60%	3.60%			
1 Year	3.45%	-0.68%			
2 Years	20.85%	14.03%			
3 Years	29.48%	20.23%			
			DEBT RATING PORTFOLIO		
			80.28%		
			DEBT MATURITY PROFILE		
					
			Modified Duration : 6.05		
			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)		
			COMP-SOFT	17.76	
			BANKS	16.91	
			METALS&MIN	12.26	
			CAPGOODS	12.05	
			OIL&GAS	11.21	
			PHARMA	10.57	
			FINANCE	5.71	
			FERTI	3.81	
			TELECOM	2.96	
			FMCG	1.69	
			OTHERS	5.07	
			Total	100.00	

 LIFE INSURANCE CORPORATION OF INDIA ChildFortune Plus Growth ULIF004011108LICHF+GRW512			AS ON 31-12-2018		(Amount in Crore)	
			Inception Date 01 November 2008		Objective of the Fund:	
NAV		33.1935		Long Term Capital Growth		
AUM			TOP 10 HOLDINGS		ASSET CLASS % TO FUND	
274.64			EQUITY			
Equity	Money Market & Others	Debt	MARUTI SUZUKI INDIA LIMITED	% to AUM	DEBT RATING PORTFOLIO 	
205.31	0.32	69.01	LARSEN & TOUBRO LTD.	9.17	DEBT MATURITY PROFILE 	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	6.71	Modified Duration : 4.32 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
Equity	40% to 80%		H D F C BANK LTD.	5.10	AUTO&ANCIL	15.91
Debt	20% to 60%		HOUSING DEVELOPMENT FINANCE CORPN.	4.40	BANKS	15.44
Money Market	Not more than 40%		I C I C I BANK LTD.	3.25	CAPGOODS	13.39
Fund Manager			BIOCON LTD.	2.78	PHARMA	12.97
Ms Sudha Iyer			H C L TECHNOLOGIES LTD.	2.67	COMP-SOFT	11.30
FUNDS MANAGED			RELIANCE INDUSTRIES LTD.	2.44	OIL&GAS	8.86
Total Funds	11		AXIS BANK LTD.(FORLY.UTI BANK)	2.24	FINANCE	5.08
Bond funds	3		OTHERS	33.96	METALS&MIN	4.86
Secured	4		Total Equity	74.76	POWER	2.79
Balanced	2		DEBT PORTFOLIO		FMCG	2.30
Growth	2		GOVT. SECURITIES	% to AUM	OTHERS	7.09
BENCHMARK			9.17% UTTAR PRADESH 23052022	3.83	Total	100.00
INDEX	CRISIL Magnifier		8.17% BIHAR SDL 23.09.2025	2.62		
CRISIL Gilt Index	15%		8.24% TELANGANA SDL 28.02.2043	1.91		
CRISIL AAA Long Term Bond Index	5%		7.68% GOI 15/12/2023	1.85		
CRISILAA Long Term Bond Index	5%		6.90 GOI 13072019	1.82		
LX Index	15%		8.73% KARNATAKA SDL 24.10.2033	1.18		
BSE 100 Index	60%		9.09 Tamil Nadu 19-10-2021	0.18		
PERFORMANCE			OTHERS	0.00		
Period	Bench Mark	Returns	CORPORATE BONDS	% to AUM		
1 Month	0.75%	0.09%	8.41% PFC Unsecured Bonds 2025	9.45		
6 Months	2.35%	2.58%	LICHSG FIN 07.06.2021	1.19		
1 Year	2.56%	-3.03%	11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.71		
2 Years	22.50%	18.76%	9.15% AXIS BANK LTD. 2019	0.37		
3 Years	29.87%	24.46%	NTPC BONUS DEBENTURE	0.02		
			OTHERS	0.00		
			FIXED Deposit	0.00		
			Total Debt	25.13		
			Money Market & Others	0.11		
			Grand Total	100.00		

			LIFE INSURANCE CORPORATION OF INDIA Health plus fund ULIF001040208LICHLT+FND512		
AS ON			31-12-2018		(Amount in Crore)
Inception Date			04 February 2008		Objective of the Fund:
NAV			22.1921		Income & Growth
AUM			TOP 10 HOLDINGS		
927.94			EQUITY		
Equity	Money Market & Others	Debt	RELIANCE INDUSTRIES LTD.	% to AUM	
425.69	20.76	481.49	H D F C BANK LTD.	6.03	
Asset Allocation			LARSEN & TOUBRO LTD.	4.97	
Equity	10% to 50%		I T C LTD.	4.14	
Debt	50% to 90%		I C I C I BANK LTD.	3.70	
Money Market	Not more than 40%		HOUSING DEVELOPMENT FINANCE CORPN.	3.69	
Fund Manager			Infosys Ltd formerly INFOSYS TECHNOLOGIES	3.43	
Ms. P I Vajreswari			TATA CONSULTANCY SERVICES LTD.	3.09	
FUNDS MANAGED			TATA STEEL LTD.	2.26	
Total Funds	13		MARUTI SUZUKI INDIA LIMITED	1.68	
Bond funds	3		OTHERS	1.67	
Secured	4		Total Equity	45.87	
Balanced	3		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES		
BENCHMARK			% to AUM		
INDEX	Protector (Balanced)		7.18% MAHARASHTRA 28.06.2032	4.60	
CRISIL Gilt Index	20%		8.10% WEST BENGAL SDL 23.03.2026	4.42	
CRISIL AAA Long Term Bond Index	15%		8.00% GUJARAT 20.04.2026	4.01	
CRISIL AA Long Term Bond Index	10%		7.55%WB17.04.2019	2.70	
LX Index	15%		8.15% GOI 11062022	2.22	
BSE 100 Index	40%		7.72% GOI 25/05/2025	2.20	
PERFORMANCE			7.69% WEST BENGAL SDL 27/07/2026	2.16	
Period	Bench Mark	Returns	8% RAJASTHAN SDL 25-05-2026	1.98	
1 Month	1.14%	0.50%	7.16% GOI 20052023	1.61	
6 Months	3.90%	4.78%	7.57% MANIPUR 24.08.2026	1.61	
1 Year	3.44%	4.09%	OTHERS	8.90	
2 Years	17.82%	15.34%	CORPORATE BONDS		
3 Years	26.58%	22.38%	9.15% State Bank of India 2024	6.80	
			9.45% PFC 01.09.2026	2.95	
			10.34%2024 JSW STEEL LTD	1.13	
			8.48% PFC 2024-DECEMBER-09	1.08	
			HDFC BANK 9.45 2027	1.03	
			10.50% J K Cement 20.08.2020	0.99	
			9.85%IL&FS12.03.2022	0.86	
			8.20% LICHFL NOV 2025 NDCs	0.52	
			8.82% REC 2023-APRIL-12	0.11	
			NTPC BONUS DEBENTURE	0.03	
			Total Debt	51.89	
			Money Market & Others	2.24	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration :	6.79	
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	26.46	
			OIL&GAS	16.32	
			COMP-SOFT	13.75	
			CAPGOODS	9.89	
			FMCG	8.07	
			FINANCE	7.64	
			AUTO&ANCIL	6.11	
			METALS&MIN	6.05	
			CEMENT	2.57	
			POWER	1.38	
			OTHERS	1.96	
			Total	100.00	

			LIFE INSURANCE CORPORATION OF INDIA Health protection plus fund ULIF001290409LICHPR+FNDS12		
AS ON		31-12-2018		(Amount in Crore)	
Inception Date		29 April 2009		Objective of the Fund:	
NAV		21.2346		Income & Growth	
AUM			TOP 10 HOLDINGS		
563.82			EQUITY		
Equity	Money Market & Others	Debt	H D F C BANK LTD.	% to AUM	
216.27	18.94	328.61	LARSEN & TOUBRO LTD.	4.64	
			RELIANCE INDUSTRIES LTD.	3.19	
			Infosys Ltd formerly INFOSYS TECHNOLOGIES	2.85	
			MARUTI SUZUKI INDIA LIMITED	2.53	
			HOUSING DEVELOPMENT FINANCE CORPN.	2.52	
			I C I C I BANK LTD.	2.16	
			I T C LTD.	2.10	
			TATA CONSULTANCY SERVICES LTD.	1.86	
			STATE BANK OF INDIA	1.84	
			OTHERS	1.51	
			Total Equity	38.36	
			DEBT PORTFOLIO		
			GOVT. SECURITIES		
			7.18% MAHARASHTRA 28.06.2032	8.41	
			8.74% UTTARAKHAND SDL 12.09.2028	3.82	
			8.10% WEST BENGAL SDL 23.03.2026	3.63	
			8.02% TELANGANA 25.05.2026	3.62	
			8.15% GOI 11062022	2.74	
			7.68% GOI 15/12/2023	2.44	
			8.33 GOI 09072026	2.42	
			7.57% MANIPUR 24.08.2026	2.29	
			8.00% GUJARAT 20.04.2026	2.12	
			8.17% TAMILNADU 26.11.2025	1.82	
			OTHERS	15.74	
			CORPORATE BONDS		
			9.65% Yes Bank Limited Upper Tier II 2025	2.76	
			8.45% Axis Bank 2025 Basel III Tier II Bonds	1.78	
			9.85%IL&FS12.03.2022	1.27	
			HDFC BANK 9.45 2027	0.94	
			8.20% LICHFL NOV 2025 NDCs	0.86	
			9.57% IRFC 2021	0.73	
			9% L&T Infrastructure Finance Ltd 2023	0.36	
			10.50% J K Cement 20.08.2020	0.33	
			8.82% REC 2023-APRIL-12	0.18	
			NTPC BONUS DEBENTURE	0.02	
			Total Debt	58.28	
			Money Market & Others	3.36	
			Grand Total	100.00	
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.19		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS	27.23	
			COMP-SOFT	14.34	
			AUTO&ANCIL	12.03	
			OIL&GAS	11.03	
			CAPGOODS	9.77	
			FINANCE	6.38	
			FMCG	5.47	
			METALS&MIN	4.38	
			CEMENT	3.09	
			PHARMA	2.65	
			OTHERS	3.63	
			Total	100.00	
FUNDS MANAGED			BENCHMARK		
Fund Manager		Ms. P I Vajreswari			
Total Funds		13			
Bond funds		3			
Secured		4			
Balanced		3			
Growth		3			
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	1.14%	0.92%			
6 Months	3.90%	4.24%			
1 Year	3.44%	2.84%			
2 Years	17.82%	13.34%			
3 Years	26.58%	21.03%			



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond

ULIF001201114LICNED+BND512

AS ON **31-12-2018** (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.1736	Low Risk

AUM

35.18		
Equity	Money Market & Others	Debt
0	2.59	32.59

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%
CRISILAA Long Term Bond Index	10%
LX Index	25%
BSE 100 Index	0%

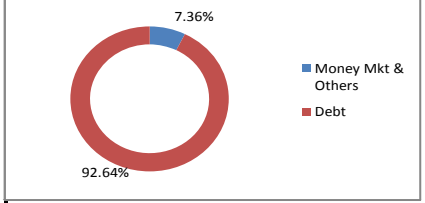
PERFORMANCE

Period	Bench Mark	Returns
1 Month	1.42%	1.74%
6 Months	5.69%	6.75%
1 Year	6.40%	6.77%
2 Years	11.15%	11.30%
3 Years	27.03%	22.34%

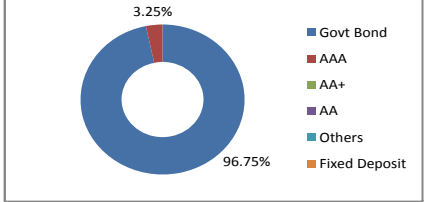
TOP 10 HOLDINGS

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.22% GOA 12.07.2027	9.66
7.35% GOI 22.06.2024	9.12
8.24% TELANGANA SDL 09.09.2025	8.78
7.89% HARYANA 15.03.2027	8.64
9.09 Tamil Nadu 19-10-2021	7.56
8.00% GUJARAT 20.04.2026	5.20
7.18% JAMMU&KASHMIR 28.09.2026	4.15
7.48% ODISHA SDL 13.09.2032	3.47
8.73% KARNATAKA SDL 24.10.2033	3.07
8.44% ANDHRA PRADESH 05.12.2033	2.98
OTHERS	27.01
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	2.98
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.64
Money Market & Others	7.36
Grand Total	100.00

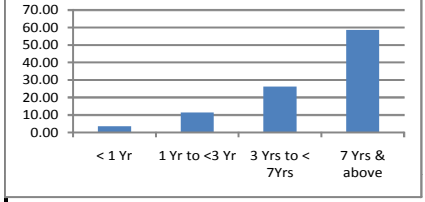
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : **7.42**



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured

ULIF002201114LICNED+SEC512

AS ON **31-12-2018** (Amount in Crore)

Inception Date	19 August 2015	Objective of the Fund:
NAV	13.3073	Steady Income

AUM		
13.71		
Equity	Money Market & Others	Debt
6.02	1.05	6.64

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

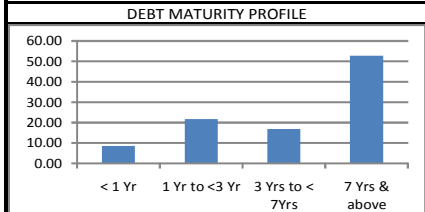
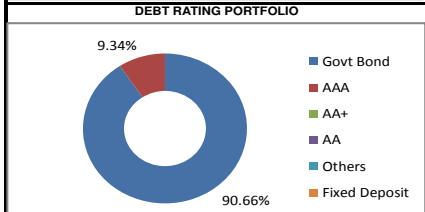
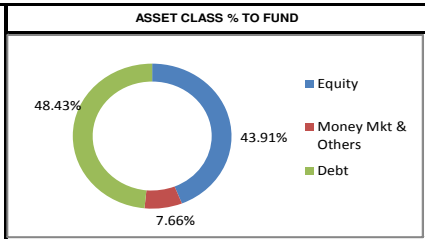
BENCHMARK	
INDEX	CRISIL Balancer - Debt Oriented
CRISIL Gilt Index	40%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	25%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.24%	1.44%
6 Months	4.92%	4.40%
1 Year	4.88%	3.06%
2 Years	15.06%	13.50%
3 Years	28.17%	23.12%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.26
GLAXOSMITHKLINE PHARMACEUTICALS LTD.	1.46
ASIAN PAINTS LTD.	1.39
HINDUSTAN UNILEVER LTD.	1.31
DR. REDDY'S LABORATORIES LTD.	1.17
HERO MOTOCORP LTD.	1.17
APOLLO HOSPITALS ENTERPRISE LTD.	1.09
STATE BANK OF INDIA	1.09
YES BANK LTD.	1.09
GLAXOSMITHKLINE CONSUMER HEALTHCA	1.09
OTHERS	30.78
Total Equity	43.91

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	4.60
8.55% ANDHRA PRADESH SDL 06.11.2032	3.87
8.00% GUJARAT 20.04.2026	3.72
7.96%WB08.07.2019	3.65
7.35% GOI 22.06.2024	3.65
7.22% GOA 12.07.2027	3.57
7.22% RAJASTHAN SDL 26.07.2032	3.50
7.72% GOI 25/05/2025	2.99
7.89% HARYANA 15.03.2027	2.92
7.80 GOI 03.05.2020	2.92
OTHERS	8.53

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.87
NTPC BONUS DEBENTURE	0.66
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.43
Money Market & Others	7.66
Grand Total	100.00



Modified Duration :	6.57
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	17.61
FMCG	14.29
OIL&GAS	11.79
AUTO&ANCIL	10.96
BANKS	9.14
FERTI	6.81
METALS&MIN	6.31
CEMENT	4.15
COMP-SOFT	3.82
OTHERS	15.12
Total	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced

ULIF003201114LICND+BAL512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.2671	Balanced Income & Growth

AUM		
26.62		
Equity	Money Market & Others	Debt
15.51	2.21	8.9

Asset Allocation	
Equity	30 to 70%
Debt	Not less than 30%
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

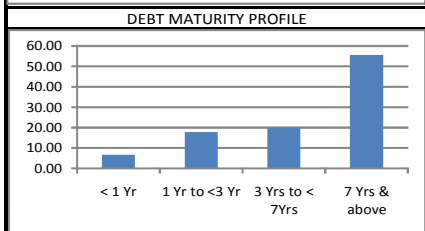
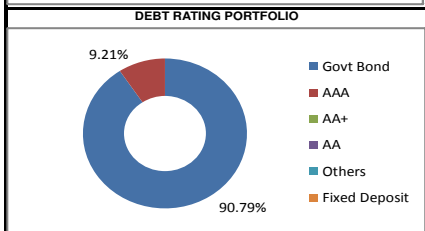
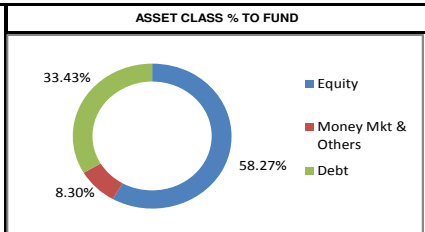
BENCHMARK	
INDEX	Oriented (Sovereign only)
CRISIL Gilt Index	25%
CRISIL AAA Long Term Bond Index	15%
CRISILAA Long Term Bond Index	10%
LX Index	10%
BSE 100 Index	40%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	1.00%	1.29%
6 Months	3.74%	3.67%
1 Year	3.63%	1.33%
2 Years	17.81%	13.79%
3 Years	28.42%	22.92%

TOP 10 HOLDINGS	
EQUITY	% to AUM
BRITANNIA INDUSTRIES LTD.	2.18
TATA CHEMICALS LTD.	1.84
HOUSING DEVELOPMENT FINANCE CORPN.	1.77
APOLLO HOSPITALS ENTERPRISE LTD.	1.69
DR. REDDY'S LABORATORIES LTD.	1.58
ASIAN PAINTS LTD.	1.54
BHARAT PETROLEUM CORPN. LTD.	1.50
YES BANK LTD.	1.43
GODREJ CONSUMER PRODUCTS LTD.	1.35
HINDUSTAN UNILEVER LTD.	1.35
OTHERS	42.04
Total Equity	58.27

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
9.09 Tamil Nadu 19-10-2021	5.11
7.89% HARYANA 15.03.2027	3.79
7.72% GOI 25/05/2025	2.29
8.55% ANDHRA PRADESH SDL 06.11.2032	1.99
7.98% Uttarpradesh 11.04.2028	1.92
8.00% GUJARAT 20.04.2026	1.92
7.96%WB08.07.2019	1.88
7.35% GOI 22.06.2024	1.88
7.22% GOA 12.07.2027	1.84
7.22% RAJASTHAN SDL 26.07.2032	1.80
OTHERS	5.89

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.99
NTPC BONUS DEBENTURE	1.13
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.43
Money Market & Others	8.30
Grand Total	100.00



Modified Duration :	6.92
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
PHARMA	14.96
FMCG	12.64
OIL&GAS	12.44
BANKS	10.06
AUTO&ANCIL	9.67
FERTI	7.35
METALS&MIN	6.19
CEMENT	4.90
COMP-SOFT	4.38
OTHERS	17.41
Total	100.00



भारतीय जीवन बीमा निगम
LIFE INSURANCE CORPORATION OF INDIA

LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth

ULIF004201114LICNED+GRW512

AS ON	31-12-2018	(Amount in Crore)
Inception Date	19 August 2015	Objective of the Fund:
NAV	13.3805	Long Term Capital Growth

AUM		
153.94		
Equity	Money Market & Others	Debt
93.82	8.06	52.06

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

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

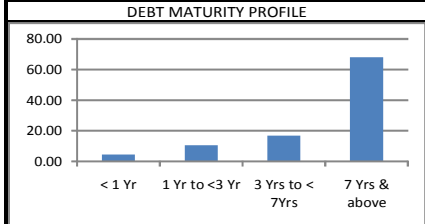
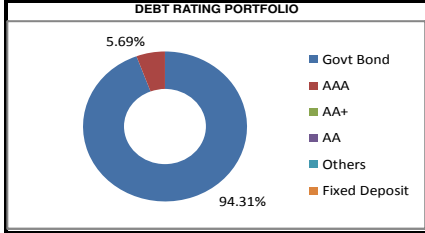
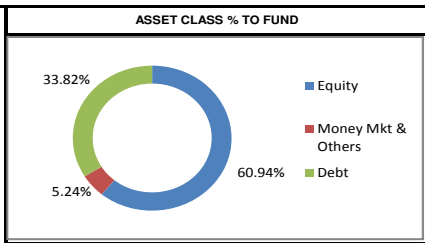
BENCHMARK	
INDEX	CRISIL Balancer - Equity Oriented
CRISIL Gilt Index	20%
CRISIL AAA Long Term Bond Index	10%
CRISILAA Long Term Bond Index	5%
LX Index	10%
BSE 100 Index	55%

PERFORMANCE		
Period	Bench Mark	Returns
1 Month	0.93%	1.12%
6 Months	3.66%	2.62%
1 Year	2.61%	1.11%
2 Years	20.19%	14.67%
3 Years	28.28%	23.54%


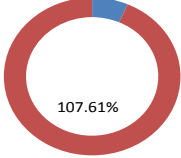
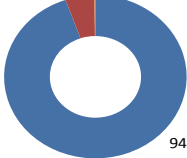
TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	2.75
APOLLO HOSPITALS ENTERPRISE LTD.	1.99
STATE BANK OF INDIA	1.92
MARUTI SUZUKI INDIA LIMITED	1.77
KOTAK MAHINDRA BANK LTD.	1.66
LUPIN LTD.	1.64
BHARAT PETROLEUM CORPN. LTD.	1.62
HERO MOTOCORP LTD.	1.61
DR. REDDY'S LABORATORIES LTD.	1.60
TATA CHEMICALS LTD.	1.51
OTHERS	42.85
Total Equity	60.94


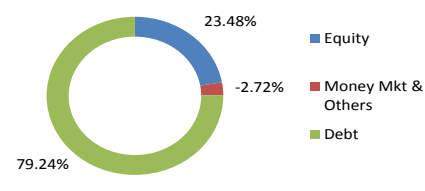
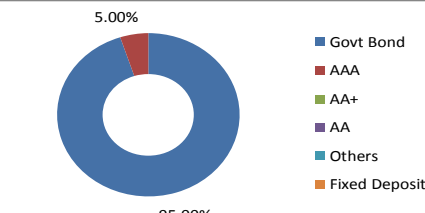
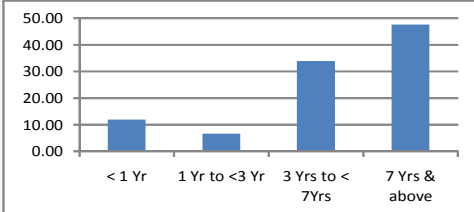
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.89% HARYANA 15.03.2027	4.27
7.72% GOI 25/05/2025	3.51
9.09 Tamil Nadu 19-10-2021	2.78
7.79% KARNATAKA 03.01.2028	2.62
8.44% ANDHRA PRADESH 05.12.2033	2.05
7.48% ODISHA SDL 13.09.2032	1.90
7.22% GOA 12.07.2027	1.90
8.00% GUJARAT 20.04.2026	1.79
7.22% RAJASTHAN SDL 26.07.2032	1.48
8.55% ANDHRA PRADESH SDL 06.11.2032	1.38
OTHERS	8.22


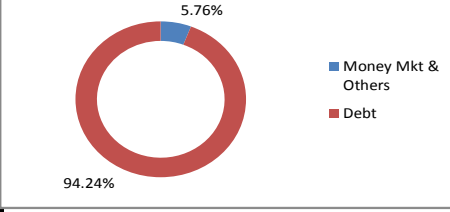
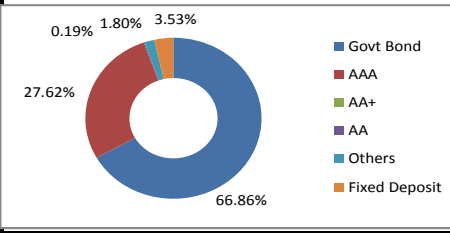
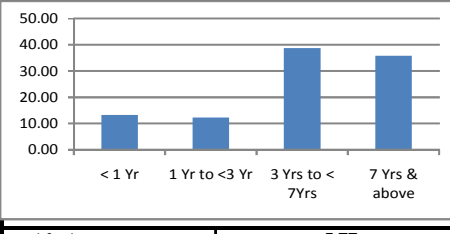
CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.37
NTPC BONUS DEBENTURE	0.55
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.82
Money Market & Others	5.24
Grand Total	100.00


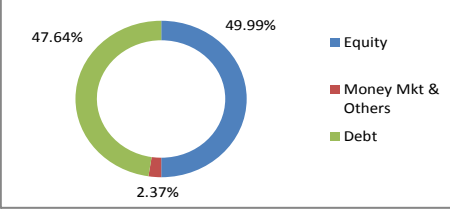
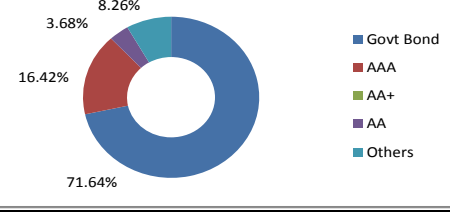
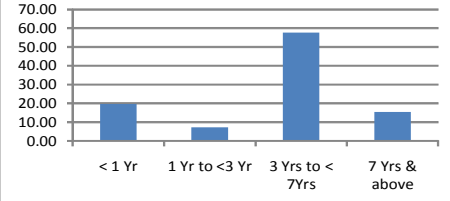



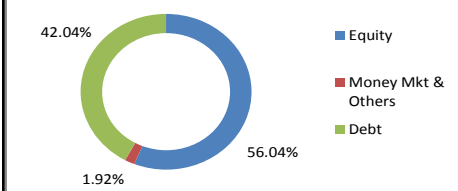
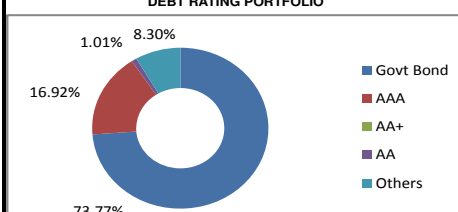
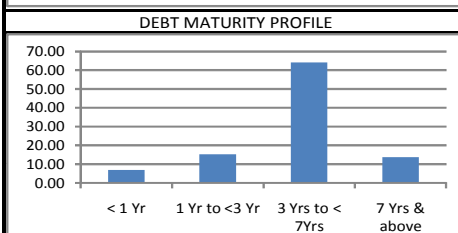
Modified Duration :	7.87
SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
BANKS	16.72
PHARMA	16.15
AUTO&ANCIL	12.85
OIL&GAS	9.48
FMCG	8.38
COMP-SOFT	6.42
CEMENT	5.97
METALS&MIN	5.32
FERTI	5.27
OTHERS	13.45
Total	100.00


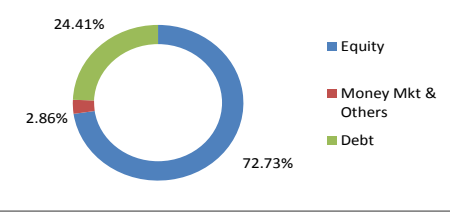
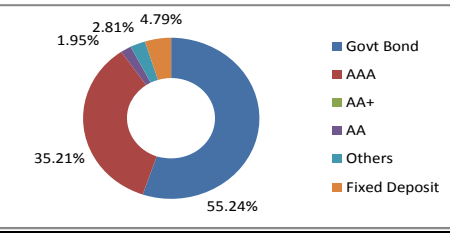
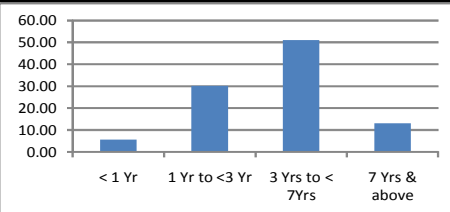
 LIFE INSURANCE CORPORATION OF INDIA Flexi Plus Debt ULIF001180912LICFLX+DBT512			
AS ON		31-12-2018	(Amount in Crore)
Inception Date	02 January 2013		Objective of the Fund:
NAV	16.3627		Low Risk
AUM			ASSET CLASS % TO FUND
5.52			-7.61%
Equity	Money Market & Others	Debt	107.61%
0	-0.42	5.94	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	0		5.15%
Debt	60% to 100%		
Money Market	Not more than 40%		
Fund Manager	Sri Amit Kumar Dutta		DEBT MATURITY PROFILE
FUNDS MANAGED			60.00
Total Funds	10		50.00
Bond funds	3		30.00
Secured	3		10.00
Balanced	2		10.00
Growth	2		0.00
BENCHMARK			Modified Duration :
INDEX	CRISIL Preservor (with Credit Risk)		7.03
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%	1.75%	
6 Months	5.69%	7.32%	
1 Year	6.40%	7.44%	
2 Years	11.15%	10.88%	
3 Years	23.90%	20.96%	
TOP 10 HOLDINGS			
DEBT PORTFOLIO			
GOVT. SECURITIES			% to AUM
7.89% HARYANA 15.03.2027			17.39
7.22% RAJASTHAN SDL 26.07.2032			12.86
8.10% WEST BENGAL SDL 23.03.2026			5.98
7.48% ODISHA SDL 13.09.2032			5.25
9.09 Tamil Nadu 19-10-2021			4.71
7.79% KARNATAKA 03.01.2028			4.53
8.46 MAHA 12032019			2.72
7.11 AP29.04.2019			2.72
9.66 UTTAR PRADESH SDL 10042024			1.99
9.08%ANDHRA PRADESH SDL 10092024			1.99
OTHERS			42.03
CORPORATE BONDS			% to AUM
9.15% AXIS BANK LTD. 2019			3.62
9.40% 2027 unlisted NCDs of Tata Sons Ltd.			1.81
Total Debt			107.61
Money Market & Others			-7.61
Grand Total			100.00


		LIFE INSURANCE CORPORATION OF INDIA	
		Flexi Plus Mixed	
		ULIF002180912LICFLX+MIX512	
AS ON	31-12-2018	(Amount in Crore)	
Inception Date	02 January 2013	Objective of the Fund:	
NAV	16.4698	Steady Income	
AUM		TOP 10 HOLDINGS	
7.71		EQUITY % to AUM	
Equity	Money Market & Others	Debt	
1.81	-0.21	6.11	
Asset Allocation			
Equity	15% to 25%		
Debt	45% 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 Protector (with Credit Risk)		
CRISIL Gilt Index	40%		
CRISIL AAA Long Term Bond Index	20%		
CRISILAA Long Term Bond Index	15%		
LX Index	10%		
BSE 100 Index	15%		
PERFORMANCE			
Period	Bench Mark	Returns	
1 Month	1.48%	1.37%	
6 Months	5.90%	5.64%	
1 Year	5.65%	4.94%	
2 Years	13.61%	11.76%	
3 Years	25.40%	21.04%	
		Total Debt	79.24
		Money Market & Others	-2.72
		Grand Total	100.00
ASSET CLASS % TO FUND			
			
DEBT RATING PORTFOLIO			
			
DEBT MATURITY PROFILE			
			
Modified Duration :		6.59	
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)			
FMCG	13.26		
BANKS	13.26		
OIL&GAS	12.71		
PHARMA	10.50		
COMP-SOFT	9.39		
AUTO&ANCIL	8.84		
METALS&MIN	7.18		
CEMENT	6.63		
FINANCE	4.97		
POWER	4.42		
OTHERS	8.84		
Total	100.00		

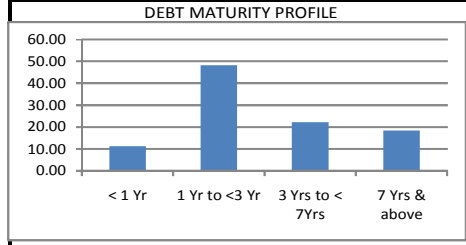
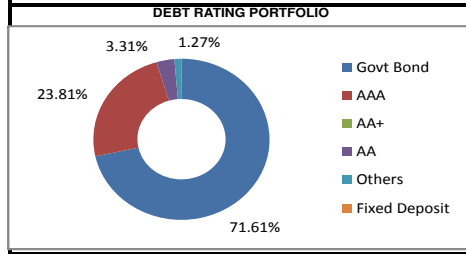
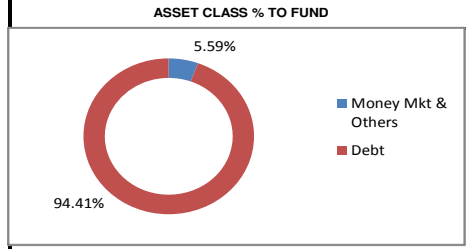
		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Bond	
		ULIF001200910LICEND+BND512	
AS ON		31-12-2018	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	19.6033		Low Risk
AUM		TOP 10 HOLDINGS	
300.94		DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	17.31	283.63	% to AUM
Asset Allocation			
Equity	0		
Debt	60% to 100%		
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 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%	1.51%	
6 Months	5.69%	5.87%	
1 Year	6.40%	6.84%	
2 Years	11.15%	11.10%	
3 Years	23.90%	19.79%	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration :	5.77


		LIFE INSURANCE CORPORATION OF INDIA	
		Endowment Plus Secured	
		ULIF002200910LICEND+SECS12	
AS ON		31-12-2018	(Amount in Crore)
Inception Date	20 September 2010		Objective of the Fund:
NAV	17.7593		Steady Income
AUM		TOP 10 HOLDINGS	
59.91		EQUITY % to AUM	
Equity	Money Market & Others	Debt	STATE BANK OF INDIA 4.94
29.95	1.42	28.54	TATA CONSULTANCY SERVICES LTD. 3.79
Asset Allocation		Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.15	
Equity	15% to 55%		AXIS BANK LTD.(FORLY.UTI BANK) 3.10
Debt	45% to 85%		I C I C I BANK LTD. 2.77
Money Market	Not more than 40%		LARSEN & TOUBRO LTD. 2.47
Fund Manager		DEBT PORTFOLIO	
Ms. P I Vajreswari		GOVT. SECURITIES % to AUM	
FUNDs MANAGED		7.35% GOI 22.06.2024 13.36	
Total Funds	13		7.50%AP17.04.2019 8.70
Bond funds	3		7.53% PUDUCHERRY 22.11.2027 4.97
Secured	4		8.24% TELANGANA SDL 09.09.2025 3.44
Balanced	3		9.09 Tamil Nadu 19-10-2021 1.74
Growth	3		9.15% KERALA 23052022 0.88
BENCHMARK		8.53% MAHARASHTRA 27102020 0.85	
INDEX	CRISIL Builder		8.44% ANDHRA PRADESH 05.12.2033 0.18
CRISIL Gilt Index	30%		OTHERS 0.00
CRISIL AAA Long Term Bond Index	10%		CORPORATE BONDS % to AUM
CRISILAA Long Term Bond Index	10%		11.30% Shree Renuka Sugars Ltd 2017 NCDs 3.27
LX Index	15%		HDFC BANK 9.45 2027 1.77
BSE 100 Index	35%		10.34%2024 JSW STEEL LTD 1.75
PERFORMANCE		9% L&T Infrastructure Finance Ltd 2023 1.70	
Period	Bench Mark	Returns	8.48% PFC 2024-DECEMBER-09 1.67
1 Month	1.02%	1.04%	9.57% IRFC 2021 0.87
6 Months	3.81%	4.72%	9.15% AXIS BANK LTD. 2019 0.67
1 Year	4.42%	1.75%	9.85%IL&FS12.03.2022 0.67
2 Years	17.98%	13.44%	9.50% SBI Nov 2025 0.57
3 Years	28.22%	20.58%	9.45% PFC 01.09.2026 0.53
		OTHERS 0.05	
		FIXED Deposit 0.00	
		Total Debt 47.64	
		Money Market & Others 2.37	
		Grand Total 100.00	
		ASSET CLASS % TO FUND	
			
		DEBT RATING PORTFOLIO	
			
		DEBT MATURITY PROFILE	
			
		Modified Duration : 4.57	
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)	
		BANKS 28.05	
		COMP-SOFT 17.33	
		AUTO&ANCIL 11.42	
		OIL&GAS 9.02	
		CAPGOODS 7.78	
		METALS&MIN 6.24	
		FMCG 4.94	
		CEMENT 4.37	
		POWER 3.47	
		PHARMA 3.44	
		OTHERS 3.94	
		Total 100.00	


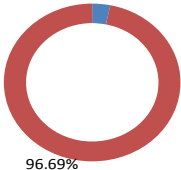
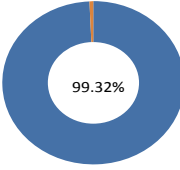
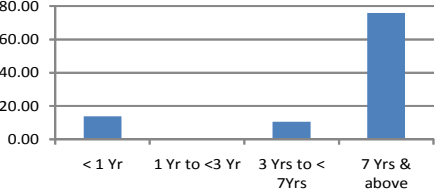
 LIFE INSURANCE CORPORATION OF INDIA Endowment Plus Balanced ULIF003200910LICEND+BALS12			
			AS ON
Inception Date	20 September 2010		Objective of the Fund:
NAV	18.4673		Balanced Income & Growth
AUM			ASSET CLASS % TO FUND
123.73			
Equity	Money Market & Others	Debt	
69.35	2.37	52.01	
Asset Allocation			DEBT RATING PORTFOLIO
Equity	30% to 70%		
Debt	30% to 70%		
Money Market	Not more than 40%		
Fund Manager	Ms. P I Vajreswari		DEBT MATURITY PROFILE
FUNDS MANAGED			
Total Funds	13		
Bond Funds	3		
Secured	4		Modified Duration :
Balanced	3		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)
Growth	3		BANKS
BENCHMARK			AUTO&ANCIL
INDEX	CRISIL Creator		COMP-SOFT
CRISIL Gilt Index	20%		OIL&GAS
CRISIL AAA Long Term Bond Index	10%		METALS&MIN
CRISILAA Long Term Bond Index	5%		GAPGOODS
LX Index	15%		PHARMA
BSE 100 Index	50%		FINANCE
PERFORMANCE			POWER
Period	Bench Mark	Returns	FMCG
1 Month	1.00%	1.20%	OTHERS
6 Months	3.60%	4.21%	Total
1 Year	3.45%	-0.90%	100.00
2 Years	20.85%	15.26%	
3 Years	29.48%	21.80%	
TOP 10 HOLDINGS			
EQUITY			
MARUTI SUZUKI INDIA LIMITED			6.64
STATE BANK OF INDIA			4.61
AXIS BANK LTD.(FORLY.UTI BANK)			3.51
TATA CONSULTANCY SERVICES LTD.			3.08
RELIANCE INDUSTRIES LTD.			2.73
LARSEN & TOUBRO LTD.			2.22
Infosys Ltd formerly INFOSYS TECHNOLOGIES			2.14
HOUSING DEVELOPMENT FINANCE CORPN.			2.04
I C I C I BANK LTD.			1.66
I T C LTD.			1.61
OTHERS			25.81
Total Equity			56.05
DEBT PORTFOLIO			
GOVT. SECURITIES			
7.16% GOI 20052023			8.07
7.35% GOI 22.06.2024			5.67
8.24% TELANGANA SDL 09.09.2025			4.16
7.62% WEST BENGAL SDL 29.11.2032			3.98
7.80 GOI 03.05.2020			3.92
7.50%AP17.04.2019			2.42
9.31 WEST BENGAL SDL25042022			0.86
9.09 Tamil Nadu 19-10-2021			0.84
8.53% MAHARASHTRA 27102020			0.41
8.44% ANDHRA PRADESH 05.12.2033			0.34
OTHERS			0.35
CORPORATE BONDS			
11.30% Shree Renuka Sugars Ltd 2017 NCDs			3.17
HDFC BANK 9.45 2027			1.71
8.20% LICHFL NOV 2025 NDCs			1.58
8.48% PFC 2024-DECEMBER-09			1.21
9.57% IRFC 2021			1.16
9% L&T Infrastructure Finance Ltd 2023			0.82
10.34%2024 JSW STEEL LTD			0.43
9.85%IL&FS12.03.2022			0.32
9.15% AXIS BANK LTD. 2019			0.24
10.00% ADITYA BIRLA FIN. LTD. 2019			0.20
OTHERS			0.17
FIXED Deposit			0.00
Total Debt			42.04
Money Market & Others			1.92
Grand Total			100.00


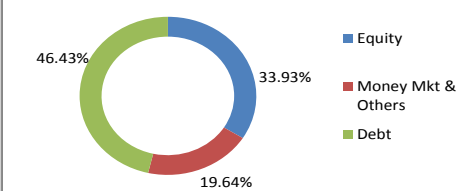
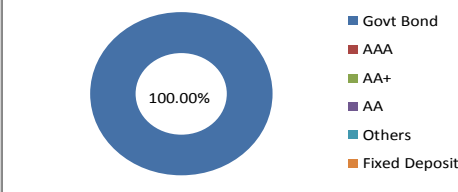
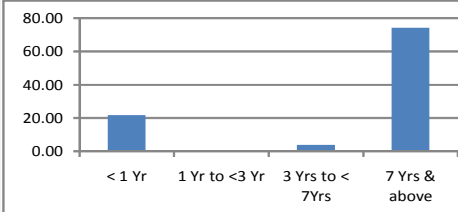
		LIFE INSURANCE CORPORATION OF INDIA																									
		Endowment Plus Growth																									
		ULIF004200910LICEND+GRW512																									
		AS ON	31-12-2018																								
		(Amount in Crore)																									
Inception Date	20 September 2010		Objective of the Fund:																								
NAV	19.8901		Long Term Capital Growth																								
AUM		TOP 10 HOLDINGS																									
5513.76		EQUITY	% to AUM																								
Equity	Money Market & Others	Debt																									
4010.03	157.64	1346.09																									
Asset Allocation		<table border="1"> <tr><td>LARSEN & TOUBRO LTD.</td><td>10.91</td></tr> <tr><td>TATA CONSULTANCY SERVICES LTD.</td><td>6.37</td></tr> <tr><td>Infosys Ltd formerly INFOSYS TECHNOLOGIES</td><td>5.76</td></tr> <tr><td>I C I C I BANK LTD.</td><td>4.03</td></tr> <tr><td>STATE BANK OF INDIA</td><td>3.99</td></tr> <tr><td>DR. REDDY'S LABORATORIES LTD.</td><td>3.26</td></tr> <tr><td>AXIS BANK LTD.(FORLY.UTI BANK)</td><td>3.18</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>2.70</td></tr> <tr><td>H C L TECHNOLOGIES LTD.</td><td>2.66</td></tr> <tr><td>AUROBINDO PHARMA LTD.</td><td>2.00</td></tr> <tr><td>OTHERS</td><td>27.88</td></tr> <tr><td>Total Equity</td><td>72.73</td></tr> </table>		LARSEN & TOUBRO LTD.	10.91	TATA CONSULTANCY SERVICES LTD.	6.37	Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.76	I C I C I BANK LTD.	4.03	STATE BANK OF INDIA	3.99	DR. REDDY'S LABORATORIES LTD.	3.26	AXIS BANK LTD.(FORLY.UTI BANK)	3.18	RELIANCE INDUSTRIES LTD.	2.70	H C L TECHNOLOGIES LTD.	2.66	AUROBINDO PHARMA LTD.	2.00	OTHERS	27.88	Total Equity	72.73
LARSEN & TOUBRO LTD.	10.91																										
TATA CONSULTANCY SERVICES LTD.	6.37																										
Infosys Ltd formerly INFOSYS TECHNOLOGIES	5.76																										
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AUROBINDO PHARMA LTD.	2.00																										
OTHERS	27.88																										
Total Equity	72.73																										
Equity	40% to 80%																										
Debt	20% to 60%																										
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	0.75%	0.34%																									
6 Months	2.35%	4.84%																									
1 Year	2.56%	0.06%																									
2 Years	22.50%	14.88%																									
3 Years	29.87%	22.27%																									
DEBT PORTFOLIO		ASSET CLASS % TO FUND																									
GOVT. SECURITIES	% to AUM																										
7.72% PUNJAB 20.12.2027	1.21																										
8.24% TELANGANA SDL 09.09.2025	0.98																										
9.17% ANDRA PRADESH 09112021	0.95																										
7.72% GOI 25/05/2025	0.93																										
7.79% KARNATAKA 03.01.2028	0.92																										
8.44% MADHYA PRADESH 08122020	0.92																										
7.16% GOI 20052023	0.81																										
8.43% KARNATAKA 08122020	0.74																										
7.88% GS 19-03-2030	0.74																										
7.98% Uttarpradesh 11.04.2028	0.74																										
OTHERS	4.53																										
CORPORATE BONDS	% to AUM																										
LICHSG FIN 07.06.2021	1.67																										
9.57% IRFC 2021	1.31																										
8.20% LICHFL NOV 2025 NDCs	1.23																										
8.82% REC 2023-APRIL-12	1.11																										
9% L&T Infrastructure Finance Ltd 2023	0.83																										
9.85%IL&FS12.03.2022	0.69																										
9.15% State Bank of India 2024	0.67																										
9.29% PFC BOND 2022-AUGUST-21	0.56																										
HDFC BANK 9.45 2027	0.48																										
10.34%2024 JSW STEEL LTD	0.48																										
OTHERS	0.74																										
FIXED Deposit	1.17																										
Total Debt	24.41																										
Money Market & Others	2.86																										
Grand Total	100.00																										
DEBT MATURITY PROFILE		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
		Modified Duration :	4.47																								
		SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																									
		COMP-SOFT	22.57																								
		BANKS	22.36																								
		CAPGOODS	20.85																								
		PHARMA	10.90																								
		OIL&GAS	8.44																								
		AUTO&ANCIL	4.16																								
		FMCG	2.35																								
		CEMENT	2.06																								
		FINANCE	1.75																								
		POWER	1.44																								
		OTHERS	3.11																								
		Total	100.00																								


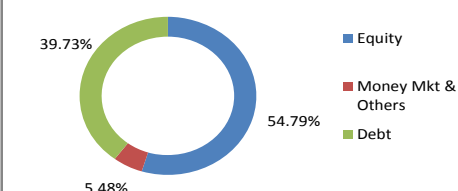
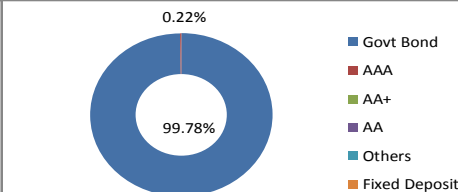
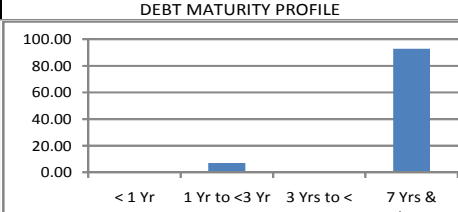
 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Debt ULIF001020910LICPEN+DBT512				
AS ON		31-12-2018	(Amount in Crore)	
Inception Date	02 September 2010		Objective of the Fund:	
NAV	19.363		Low Risk	
AUM			TOP 10 HOLDINGS	
66.51			DEBT PORTFOLIO	
Equity	Money Market & Others	Debt	GOVT. SECURITIES	
0	3.72	62.79	% to AUM	
Asset Allocation				
Equity	0		9.19KA SDL 09112021 26.75	
Debt	60% to 100%		7.22% RAJASTHAN SDL 26.07.2032 11.43	
Money Market	Not more than 40%		7.94% 2021-MAY-24 CENTRAL GOVT.IND 9.20	
			7.48% ODISHA SDL 13.09.2032 5.11	
			8.26% MAHARASHTRA 23.12.2025 4.66	
			7.53 UP 27.05.2019 3.76	
			7.28% GOI 03062019 3.01	
			7.16% GOI 20052023 1.50	
			8.24% TELANGANA SDL 28.02.2043 0.78	
			8.15%2022-OCT-16 FOOD BOND 0.77	
			OTHERS 0.62	
			CORPORATE BONDS	
			% to AUM	
			9.15% State Bank of India 2024 9.49	
			LICHSG FIN 07.06.2021 9.22	
			9.65% Yes Bank Limited Upper Tier II 2025 3.13	
			9.15% AXIS BANK LTD. 2019 3.02	
			9.85%IL&FS12.03.2022 1.20	
			10.00% ADITYA BIRLA FIN. LTD. 2019 0.77	
			OTHERS 0.00	
			FIXED Deposit 0.00	
			Total Debt 94.41	
			Money Market & Others 5.59	
			Grand Total 100.00	
FUNDS MANAGED			DEBT RATING PORTFOLIO	
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			DEBT MATURITY PROFILE	
Period	Bench Mark	Returns		
1 Month	1.42%	1.31%		
6 Months	5.69%	5.00%		
1 Year	6.40%	5.73%		
2 Years	11.15%	9.34%		
3 Years	23.90%	18.82%		
			Modified Duration : 3.91	


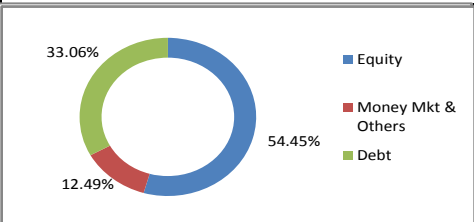
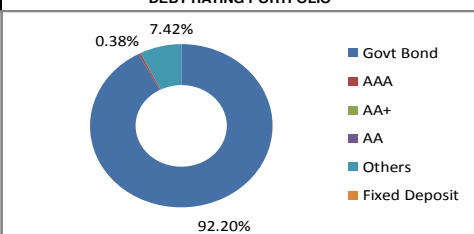
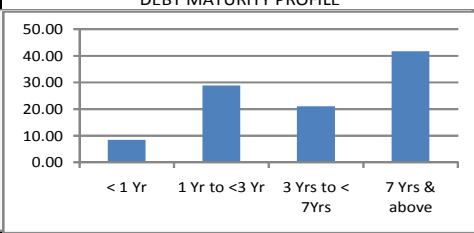



 LIFE INSURANCE CORPORATION OF INDIA Pension Plus Mixed			ULIF002020910LICPEN+MIX512																																		
			AS ON	31-12-2018	(Amount in Crore)																																
Inception Date		02 September 2010		Objective of the Fund:																																	
NAV		18.6705		Steady Income																																	
AUM			TOP 10 HOLDINGS																																		
1124.16			<table border="1"> <thead> <tr> <th>EQUITY</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>LARSEN & TOUBRO LTD.</td><td>4.39</td></tr> <tr><td>STATE BANK OF INDIA</td><td>4.33</td></tr> <tr><td>RELIANCE INDUSTRIES LTD.</td><td>3.31</td></tr> <tr><td>GRASIM INDUSTRIES LTD.</td><td>1.53</td></tr> <tr><td>HOUSING DEVELOPMENT FINANCE CORPN.</td><td>1.41</td></tr> <tr><td>I T C LTD.</td><td>1.25</td></tr> <tr><td>A C C LTD.</td><td>0.94</td></tr> <tr><td>OIL & NATURAL GAS CORPN. LTD.</td><td>0.82</td></tr> <tr><td>ULTRATECH CEMENT LTD.</td><td>0.74</td></tr> <tr><td>MAHINDRA & MAHINDRA LTD.</td><td>0.72</td></tr> <tr><td>OTHERS</td><td>12.23</td></tr> <tr><td>Total Equity</td><td>31.67</td></tr> </tbody> </table>			EQUITY	% to AUM	LARSEN & TOUBRO LTD.	4.39	STATE BANK OF INDIA	4.33	RELIANCE INDUSTRIES LTD.	3.31	GRASIM INDUSTRIES LTD.	1.53	HOUSING DEVELOPMENT FINANCE CORPN.	1.41	I T C LTD.	1.25	A C C LTD.	0.94	OIL & NATURAL GAS CORPN. LTD.	0.82	ULTRATECH CEMENT LTD.	0.74	MAHINDRA & MAHINDRA LTD.	0.72	OTHERS	12.23	Total Equity	31.67						
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Equity	Money Market & Others	Debt	<table border="1"> <thead> <tr> <th colspan="2">ASSET CLASS % TO FUND</th> </tr> </thead> <tbody> <tr> <td>61.06%</td> <td>31.67%</td> </tr> <tr> <td>7.27%</td> <td></td> </tr> </tbody> </table>			ASSET CLASS % TO FUND		61.06%	31.67%	7.27%																											
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356.02	81.71	686.43	<table border="1"> <thead> <tr> <th colspan="2">DEBT RATING PORTFOLIO</th> </tr> </thead> <tbody> <tr> <td>10.91%</td> <td>2.24%</td> </tr> <tr> <td>17.13%</td> <td>69.72%</td> </tr> </tbody> </table>			DEBT RATING PORTFOLIO		10.91%	2.24%	17.13%	69.72%																										
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Asset Allocation			DEBT PORTFOLIO																																		
Equity	15% to 35%		<table border="1"> <thead> <tr> <th>GOVT. SECURITIES</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>7.53 UP 27.05.2019</td><td>4.89</td></tr> <tr><td>8.43% KARNATAKA 08122020</td><td>4.83</td></tr> <tr><td>9.19KA SDL 09112021</td><td>4.06</td></tr> <tr><td>7.22%UTTARA KHAND 12.07.2027</td><td>3.48</td></tr> <tr><td>8.20% UTTARPRADESH SDL 24062025</td><td>3.24</td></tr> <tr><td>7.62% WEST BENGAL SDL 29.11.2032</td><td>2.20</td></tr> <tr><td>8.73% KARNATAKA SDL 24.10.2033</td><td>1.92</td></tr> <tr><td>8.33 GOI 09072026</td><td>1.89</td></tr> <tr><td>8.51% WESTBENGAL 27102020</td><td>1.74</td></tr> <tr><td>7.22% RAJASTHAN SDL 26.07.2032</td><td>1.69</td></tr> <tr><td>OTHERS</td><td>12.25</td></tr> </tbody> </table>			GOVT. SECURITIES	% to AUM	7.53 UP 27.05.2019	4.89	8.43% KARNATAKA 08122020	4.83	9.19KA SDL 09112021	4.06	7.22%UTTARA KHAND 12.07.2027	3.48	8.20% UTTARPRADESH SDL 24062025	3.24	7.62% WEST BENGAL SDL 29.11.2032	2.20	8.73% KARNATAKA SDL 24.10.2033	1.92	8.33 GOI 09072026	1.89	8.51% WESTBENGAL 27102020	1.74	7.22% RAJASTHAN SDL 26.07.2032	1.69	OTHERS	12.25								
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Debt	45% to 100%		<table border="1"> <thead> <tr> <th>CORPORATE BONDS</th> <th>% to AUM</th> </tr> </thead> <tbody> <tr><td>9.15% State Bank of India 2024</td><td>7.46</td></tr> <tr><td>9.65% Yes Bank Limited Upper Tier II 2025</td><td>3.99</td></tr> <tr><td>9.15% AXIS BANK LTD. 2019</td><td>2.77</td></tr> <tr><td>10.50% J K Cement 20.08.2020</td><td>2.37</td></tr> <tr><td>11.30% Shree Renuka Sugars Ltd 2017 NCDs</td><td>0.89</td></tr> <tr><td>9.85%IL&FS12.03.2022</td><td>0.50</td></tr> <tr><td>10.34%2024 JSW STEEL LTD</td><td>0.50</td></tr> <tr><td>9.50% SBI Nov 2025</td><td>0.20</td></tr> <tr><td>9% L&T Infrastructure Finance Ltd 2023</td><td>0.18</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>61.06</td></tr> <tr><td>Money Market & Others</td><td>7.27</td></tr> <tr><td>Grand Total</td><td>100.00</td></tr> </tbody> </table>			CORPORATE BONDS	% to AUM	9.15% State Bank of India 2024	7.46	9.65% Yes Bank Limited Upper Tier II 2025	3.99	9.15% AXIS BANK LTD. 2019	2.77	10.50% J K Cement 20.08.2020	2.37	11.30% Shree Renuka Sugars Ltd 2017 NCDs	0.89	9.85%IL&FS12.03.2022	0.50	10.34%2024 JSW STEEL LTD	0.50	9.50% SBI Nov 2025	0.20	9% L&T Infrastructure Finance Ltd 2023	0.18	NTPC BONUS DEBENTURE	0.00	OTHERS	0.00	FIXED Deposit	0.00	Total Debt	61.06	Money Market & Others	7.27	Grand Total	100.00
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Money Market	Not more than 40%		<table border="1"> <thead> <tr> <th colspan="2">DEBT MATURITY PROFILE</th> </tr> </thead> <tbody> <tr> <td>< 1 Yr</td> <td>10.91%</td> </tr> <tr> <td>1 Yr to <3 Yr</td> <td>17.13%</td> </tr> <tr> <td>3 Yrs to < 7Yrs</td> <td>69.72%</td> </tr> <tr> <td>7 Yrs & above</td> <td>2.24%</td> </tr> </tbody> </table>			DEBT MATURITY PROFILE		< 1 Yr	10.91%	1 Yr to <3 Yr	17.13%	3 Yrs to < 7Yrs	69.72%	7 Yrs & above	2.24%																						
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3 Yrs to < 7Yrs	69.72%																																				
7 Yrs & above	2.24%																																				
Fund Manager Ms Sudha Iyer			Modified Duration : 4.26																																		
FUNDS MANAGED			SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																																		
Total Funds	11		CAPGOODS 19.18																																		
Bond Funds	3		BANKS 19.14																																		
Secured	4		OIL&GAS 17.48																																		
Balanced	2		CEMENT 10.17																																		
Growth	2		FINANCE 6.48																																		
BENCHMARK			AUTO&ANCIL 6.13																																		
INDEX	Crisil Pension (Debt Oriented)		METALS&MIN 5.45																																		
CRISIL Gilt Index	30%		FMCG 4.15																																		
CRISIL AAA Long Term Bond Index	20%		COMP-SOFT 3.30																																		
CRISILAA Long Term Bond Index	10%		FERTI 2.62																																		
LX Index	10%		OTHERS 5.91																																		
BSE 100 Index	30%		Total 100.00																																		
PERFORMANCE																																					
Period	Bench Mark	Returns																																			
1 Month	1.16%	1.12%																																			
6 Months	4.14%	4.40%																																			
1 Year	4.15%	1.49%																																			
2 Years	16.18%	14.75%																																			
3 Years	26.89%	23.41%																																			

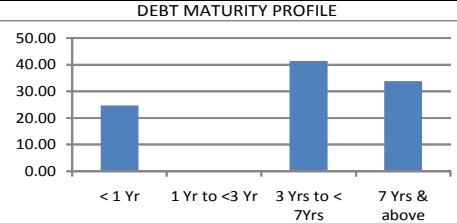
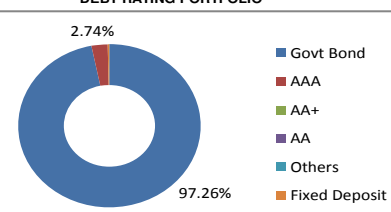
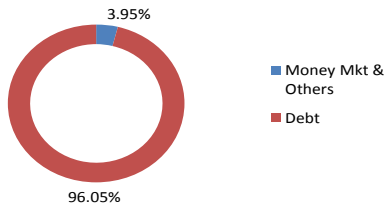
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Bond ULIF001290609LICST+BND512			
			AS ON
Inception Date	29 June 2009	Objective of the Fund:	
NAV	20.3805	Low Risk	
AUM			TOP 10 HOLDINGS
1.51			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.05	1.46	% to AUM
Asset Allocation			7.69% WEST BENGAL SDL 27/07/2026 52.98
Equity	0		7.22% GOA 12.07.2027 13.91
Debt	60% to 100%		7.83MAHA02.03.2019 13.25
Money Market	Not more than 40%		7.35% GOI 22.06.2024 6.62
Fund Manager	Sri J Zaveri		8.15% GOI 11062022 3.31
FUNDS MANAGED			7.58% RAJASTHAN SDL 09.08.2026 3.31
Total Funds	13		7.62% WEST BENGAL SDL 29.11.2032 1.32
Bond funds	3		7.22% RAJASTHAN SDL 26.07.2032 1.32
Secured	3		OTHERS 0.66
Balanced	4		CORPORATE BONDS
Growth	3		% to AUM
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%	1.55%	
6 Months	5.69%	6.77%	
1 Year	6.40%	6.72%	
2 Years	11.15%	11.11%	
3 Years	23.90%	19.08%	
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 8.11

			LIFE INSURANCE CORPORATION OF INDIA		
			Jeevan Saathi Plus Secured		
			ULIF002290609LICJST+SEC512		
AS ON			31-12-2018		(Amount in Crore)
Inception Date			29 June 2009		Objective of the Fund:
NAV			20.1263		Steady Income
AUM			TOP 10 HOLDINGS		
0.56			EQUITY		
Equity	Money Market & Others	Debt	DR. REDDY'S LABORATORIES LTD.	% to AUM	
0.19	0.11	0.26	GLAXOSMITHKLINE CONSUMER HEALTHCARE	3.57	
Asset Allocation			TATA CONSULTANCY SERVICES LTD.	3.57	
Equity	15% to 55%		MAHINDRA & MAHINDRA LTD.	3.57	
Debt	45% to 85%		HOUSING DEVELOPMENT FINANCE CORPN.	3.57	
Money Market	Not more than 40%		A C C LTD.	3.57	
Fund Manager			ASIAN PAINTS LTD.	1.79	
Sri J Zaveri			BAJAJ AUTO LTD	1.79	
FUNDS MANAGED			I C I C I BANK LTD.	1.79	
Total Funds	13		OIL & NATURAL GAS CORPN. LTD.	1.79	
Bond funds	3		OTHERS	5.36	
Secured	3		Total Equity	33.93	
Balanced	4		DEBT PORTFOLIO		
Growth	3		GOVT. SECURITIES		
BENCHMARK			% to AUM		
INDEX	CRISIL Builder		7.48% ODISHA SDL 13.09.2032	16.07	
CRISIL Gilt Index	30%		7.40% MADHYA PRADESH 09.11.2026	8.93	
CRISIL AAA Long Term Bond Index	10%		7.83MAHA02.03.2019	5.36	
CRISILAA Long Term Bond Index	10%		7.22% GOA 12.07.2027	5.36	
LX Index	15%		7.11 AP29.04.2019	5.36	
BSE 100 Index	35%		7.62% WEST BENGAL SDL 29.11.2032	3.57	
PERFORMANCE			8.15% GOI 11062022	1.79	
Period	Bench Mark	Returns	CORPORATE BONDS		
1 Month	1.02%	1.09%	% to AUM		
6 Months	3.81%	5.01%			
1 Year	4.42%	2.79%			
2 Years	17.98%	13.21%			
3 Years	28.22%	17.93%			
			Total Debt		
			46.43		
			Money Market & Others		
			19.64		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 7.63		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			AUTO&ANCIL 15.79		
			PHARMA 15.79		
			COMP-SOFT 15.79		
			OIL&GAS 10.53		
			FINANCE 10.53		
			0		
			CEMENT 10.53		
			BANKS 5.26		
			FERTI 5.26		
			CONST 0.00		
			OTHERS 10.53		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Balanced ULIF003290609LICST+BAL512			
			AS ON
Inception Date	29 June 2009		Objective of the Fund:
NAV	20.4039		Balanced Income & Growth
AUM			TOP 10 HOLDINGS
0.73			EQUITY
Equity	Money Market & Others	Debt	% to AUM
0.4	0.04	0.29	HOUSING DEVELOPMENT FINANCE CORPN. 5.48
Asset Allocation			TATA CONSULTANCY SERVICES LTD. 5.48
Equity	30% to 70%		HINDUSTAN UNILEVER LTD. 5.48
Debt	30% to 70%		TATA STEEL LTD. 4.11
Money Market	Not more than 40%		I C I C I BANK LTD. 4.11
Fund Manager			KOTAK MAHINDRA BANK LTD. 4.11
Sri J Zaveri			BAJAJ AUTO LTD 2.74
FUNDS MANAGED			OIL & NATURAL GAS CORPN. LTD. 2.74
Total Funds	13		ULTRATECH CEMENT LTD. 2.74
Bond funds	3		GLAXOSMITHKLINE CONSUMER HEALTHCARE 2.74
Secured	3		OTHERS 15.07
Balanced	4		Total Equity 54.79
Growth	3		DEBT PORTFOLIO
BENCHMARK			GOVT. SECURITIES
INDEX	CRISIL Creator		% to AUM
CRISIL Gilt Index	20%		7.22% GOA 12.07.2027 16.44
CRISIL AAA Long Term Bond Index	10%		7.18% JAMMU&KASHMIR 28.09.2026 8.22
CRISILAA Long Term Bond Index	5%		7.62% WEST BENGAL SDL 29.11.2032 5.48
LX Index	15%		7.69% WEST BENGAL SDL 27/07/2026 4.11
BSE 100 Index	50%		8.27% GOI 09.06.2020 2.74
PERFORMANCE			7.58% RAJASTHAN SDL 09.08.2026 2.74
Period	Bench Mark	Returns	CORPORATE BONDS
1 Month	1.00%	1.01%	% to AUM
6 Months	3.60%	4.72%	
1 Year	3.45%	2.30%	
2 Years	20.85%	21.17%	
3 Years	29.48%	27.32%	
			Total Debt 39.73
			Money Market & Others 5.48
			Grand Total 100.00
			ASSET CLASS % TO FUND
			
			DEBT RATING PORTFOLIO
			
			DEBT MATURITY PROFILE
			
			Modified Duration : 9.44
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)
			BANKS 17.50
			COMP-SOFT 12.50
			METALS&MIN 10.00
			FMCG 10.00
			CEMENT 10.00
			FINANCE 10.00
			PHARMA 7.50
			OIL&GAS 7.50
			AUTO&ANCL 5.00
			OTHERS 10.00
			Total 100.00


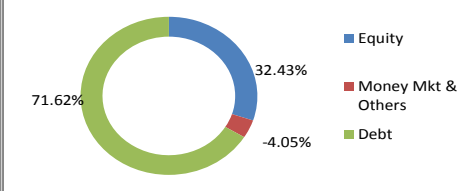
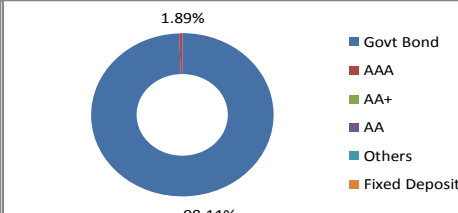
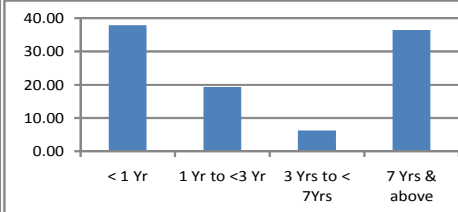
 LIFE INSURANCE CORPORATION OF INDIA Jeevan Saathi Plus Growth ULIF004290609LICJST+GRW512			AS ON 31-12-2018		(Amount in Crore)																								
			Inception Date 29 June 2009		Objective of the Fund: Long Term Capital Growth																								
NAV 20.4987																													
AUM			TOP 10 HOLDINGS																										
39.96			EQUITY % to AUM																										
Equity	Money Market & Others	Debt	HINDUSTAN UNILEVER LTD.	6.38																									
21.76	4.99	13.21	LARSEN & TOUBRO LTD.	5.73																									
			HOUSING DEVELOPMENT FINANCE CORPN.	4.08																									
			KOTAK MAHINDRA BANK LTD.	3.28																									
			TATA CONSULTANCY SERVICES LTD.	3.10																									
			BAJAJ AUTO LTD	2.80																									
			I C I C I BANK LTD.	2.68																									
			NMDC LTD.	2.05																									
			I T C LTD.	1.58																									
			OIL & NATURAL GAS CORPN. LTD.	1.58																									
			OTHERS	21.20																									
			Total Equity	54.45																									
Asset Allocation			DEBT PORTFOLIO																										
Equity	40% to 80%		GOVT. SECURITIES % to AUM																										
Debt	20% to 60%		8.54 MADHYA PRADESH 100320	9.53																									
Money Market	Not more than 40%		7.53% PUDUCHERRY 22.11.2027	4.98																									
			8.15% GOI 11062022	4.13																									
			7.62% WEST BENGAL SDL 29.11.2032	3.70																									
			7.48% ODISHA SDL 13.09.2032	2.43																									
			7.50% AP 17.04.2019	1.53																									
			8.39% UTTAR PRADESH 27.01.2026	1.30																									
			7.83% MAHA 02.03.2019	1.25																									
			7.18% JAMMU & KASHMIR 28.09.2026	0.48																									
			7.58% RAJASTHAN SDL 09.08.2026	0.45																									
			OTHERS	0.70	Modified Duration : 5.80 SECTOR ALLOCATION - EQUITY (AS PER NIC 2008)																								
			Total Debt	33.06																									
FUND MANAGER			CORPORATE BONDS % to AUM																										
Fund Manager	Sri J Zaveri		11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.45	<table border="1"> <tr><td>BANKS</td><td>16.08</td></tr> <tr><td>FMCG</td><td>15.72</td></tr> <tr><td>CAPGOODS</td><td>13.51</td></tr> <tr><td>AUTO&ANCIL</td><td>10.34</td></tr> <tr><td>METALS&MIN</td><td>9.51</td></tr> <tr><td>FINANCE</td><td>7.49</td></tr> <tr><td>COMP-SOFT</td><td>7.31</td></tr> <tr><td>OIL&GAS</td><td>5.51</td></tr> <tr><td>CEMENT</td><td>5.33</td></tr> <tr><td>PHARMA</td><td>4.14</td></tr> <tr><td>OTHERS</td><td>5.06</td></tr> <tr><td>Total</td><td>100.00</td></tr> </table>	BANKS	16.08	FMCG	15.72	CAPGOODS	13.51	AUTO&ANCIL	10.34	METALS&MIN	9.51	FINANCE	7.49	COMP-SOFT	7.31	OIL&GAS	5.51	CEMENT	5.33	PHARMA	4.14	OTHERS	5.06	Total	100.00
BANKS	16.08																												
FMCG	15.72																												
CAPGOODS	13.51																												
AUTO&ANCIL	10.34																												
METALS&MIN	9.51																												
FINANCE	7.49																												
COMP-SOFT	7.31																												
OIL&GAS	5.51																												
CEMENT	5.33																												
PHARMA	4.14																												
OTHERS	5.06																												
Total	100.00																												
FUNDS MANAGED			NTPC BONUS DEBENTURE			0.13																							
Total Funds	13																												
Bond funds	3																												
Secured	3																												
Balanced	4																												
Growth	3																												
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	0.75%	0.97%																											
6 Months	2.35%	4.01%																											
1 Year	2.56%	2.26%																											
2 Years	22.50%	21.47%																											
3 Years	29.87%	25.71%																											
			Total Debt			33.06																							
			Money Market & Others			12.49																							
			Grand Total			100.00																							


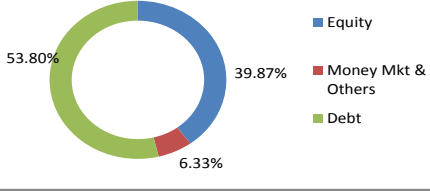
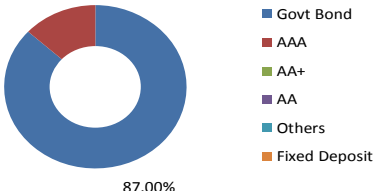
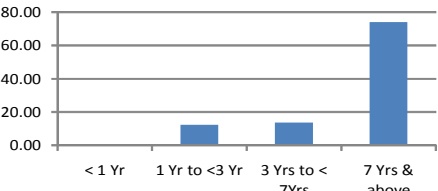
 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Bond ULIF001230807LICFTN+BND512			
			AS ON
Inception Date	23 August 2007		Objective of the Fund:
NAV	24.2105		Low Risk
AUM			TOP 10 HOLDINGS
3.8			DEBT PORTFOLIO
Equity	Money Market & Others	Debt	GOVT. SECURITIES
0	0.15	3.65	% to AUM
Asset Allocation			7.22% RAJASTHAN SDL 26.07.2032
Equity	0		27.63
Debt	Not less than 60%		19.74
Money Market	Not more than 40%		17.11
Fund Manager	Ms. P I Vajreswari		7.35% GOI 22.06.2024
FUNDS MANAGED			8.91% PUNJAB 04-Jul-2022
Total Funds	13		8.16
Bond funds	3		3.95
Secured	4		2.11
Balanced	3		
Growth	3		
BENCHMARK			CORPORATE BONDS
INDEX	CRISIL Preservor (with Credit Risk)		% to AUM
CRISIL Gilt Index	40%		9.45% PFC 01.09.2026
CRISIL AAA Long Term Bond Index	25%		
CRISILAA Long Term Bond Index	10%		
LX Index	25%		
BSE 100 Index	0%		
PERFORMANCE			DEBT RATING PORTFOLIO
Period	Bench Mark	Returns	% to AUM
1 Month	1.42%	1.45%	97.26%
6 Months	5.69%	5.77%	
1 Year	6.40%	6.51%	
2 Years	11.15%	9.94%	
3 Years	23.90%	17.44%	
			DEBT MATURITY PROFILE
			Modified Duration : 5.47


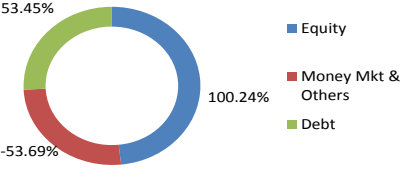
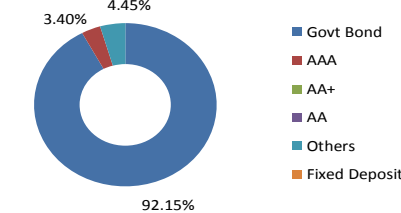
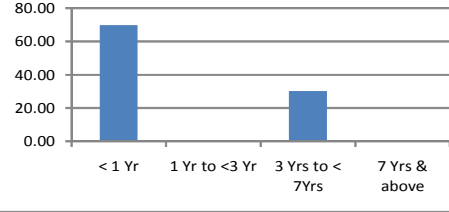
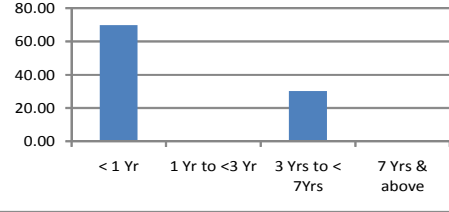



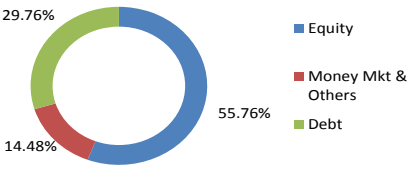
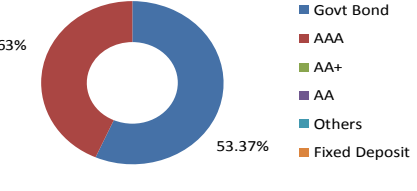
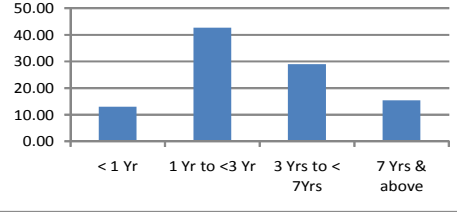
GOVT. SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	27.63
8.45% BIHAR SDL 25032019	19.74
7.16% GOI 20052023	17.11
7.35% GOI 22.06.2024	14.47
8.91% PUNJAB 04-Jul-2022	8.16
7.55%WB17.04.2019	3.95
8.51% HARYANA 10.02.2026	2.11
Total Debt	
	96.05
Money Market & Others	
	3.95
Grand Total	
	100.00

Modified Duration : **5.47**

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Secured ULIF002230807LICFTN+SEC512			AS ON		31-12-2018		(Amount in Crore)	
			Inception Date		23 August 2007		Objective of the Fund:	
NAV		23.1158						
AUM			TOP 10 HOLDINGS					
0.74			EQUITY					
Equity	Money Market & Others	Debt	I C I C I BANK LTD.			% to AUM		
0.24	-0.03	0.53	I T C LTD.			5.41		
			INDUSTRIAL DEVELOPMENT BANK OF INDIA			4.05		
			LARSEN & TOUBRO LTD.			4.05		
			POWERGRID CORPORATION OF INDIA			2.70		
			MAHINDRA & MAHINDRA LTD.			2.70		
			SHIPPING CORPN. OF INDIA LTD.			2.70		
			STEEL AUTHORITY OF INDIA LTD.			1.35		
			COAL INDIA LIMITED			1.35		
			SUN PHARMACEUTICAL INDS. LTD.			1.35		
			OTHERS			5.41		
			Total Equity			32.43		
Asset Allocation			DEBT PORTFOLIO					
Equity	15 to 55%		GOVT. SECURITIES			% to AUM		
Debt	45 to 85%		8.53% MAHARASHTRA 27102020			13.51		
Money Market	Not more than 40%		7.55%WB17.04.2019			13.51		
			7.22% GOA 12.07.2027			13.51		
			7.22% RAJASTHAN SDL 26.07.2032			13.51		
			8.57 UP 12032019			6.76		
			6.05% GOI 02.02.2019			6.76		
			7.72% GOI 25/05/2025			4.05		
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	1.02%	1.93%						
6 Months	3.81%	4.39%						
1 Year	4.42%	0.65%						
2 Years	17.98%	9.38%						
3 Years	28.22%	15.05%						
			Total Debt			71.62		
			Money Market & Others			-4.05		
			Grand Total			100.00		
ASSET CLASS % TO FUND								
DEBT RATING PORTFOLIO								
DEBT MATURITY PROFILE								
			Modified Duration :			4.36		
SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)								
BANKS						33.33		
FMCG						12.50		
POWER						12.50		
AUTO&ANCIL						12.50		
METALS&MIN						8.33		
CAPGOODS						8.33		
PHARMA						4.17		
TRANS&SHIP						4.17		
FINANCE						4.17		
Total						100.00		

			LIFE INSURANCE CORPORATION OF INDIA		
			Fortune Plus Balanced		
			ULIF003230807LICFTN+BAL512		
AS ON		31-12-2018		(Amount in Crore)	
Inception Date		23 August 2007		Objective of the Fund:	
NAV		19.1463		Balanced Income & Growth	
AUM			TOP 10 HOLDINGS		
1.58			EQUITY		
Equity	Money Market & Others	Debt	% to AUM		
0.63	0.1	0.85	I C I C I BANK LTD.	6.33	
Asset Allocation			MAHINDRA & MAHINDRA LTD.		
Equity	30 to 70%		H C L TECHNOLOGIES LTD.		
Debt	30 to 70%		HOUSING DEVELOPMENT FINANCE CORPN.		
Money Market	Not more than 40%		I T C LTD.		
Fund Manager			INDUSTRIAL DEVELOPMENT BANK OF INDIA		
Ms. P I Vajreswari			POWERGRID CORPORATION OF INDIA		
FUNDS MANAGED			AMBUJA CEMENTS LTD.		
Total Funds	13		STATE BANK OF INDIA		
Bond funds	3		BAJAJ AUTO LTD		
Secured	4		OTHERS		
Balanced	3		Total Equity		
Growth	3		39.87		
BENCHMARK			DEBT PORTFOLIO		
INDEX	CRISIL Creator		GOVT. SECURITIES		
CRISIL Gilt Index	20%		% to AUM		
CRISIL AAA Long Term Bond Index	10%		7.22% GOA 12.07.2027		
CRISILAA Long Term Bond Index	5%		7.22% RAJASTHAN SDL 26.07.2032		
LX Index	15%		7.35% GOI 22.06.2024		
BSE 100 Index	50%		9.09 Tamil Nadu 19-10-2021		
PERFORMANCE			8.51% HARYANA 10.02.2026		
Period	Bench Mark	Returns	CORPORATE BONDS		
1 Month	1.00%	1.57%	% to AUM		
6 Months	3.60%	6.04%	9.45% PFC 01.09.2026		
1 Year	3.45%	2.75%	NTPC BONUS DEBENTURE		
2 Years	20.85%	13.00%	0.63		
3 Years	29.48%	18.46%	Total Debt		
			53.80		
			Money Market & Others		
			6.33		
			Grand Total		
			100.00		
			ASSET CLASS % TO FUND		
					
			DEBT RATING PORTFOLIO		
					
			DEBT MATURITY PROFILE		
					
			Modified Duration : 8.33		
			SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
			BANKS 28.57		
			AUTO&ANCIL 19.05		
			COMP-SOFT 12.70		
			FINANCE 11.11		
			POWER 9.52		
			FMCG 6.35		
			CEMENT 4.76		
			CAPGOODS 3.17		
			ENGG 1.59		
			METALS&MIN 1.59		
			OTHERS 1.59		
			Total 100.00		

 LIFE INSURANCE CORPORATION OF INDIA Fortune Plus Growth ULIF004230807LICFTN+GRW512				
AS ON		31-12-2018	(Amount in Crore)	
Inception Date	23 August 2007		Objective of the Fund:	
NAV	20.5363		Long Term Capital Growth	
AUM			ASSET CLASS % TO FUND	
123.64				
Equity	Money Market & Others	Debt	DEBT RATING PORTFOLIO	
123.94	-66.39	66.09		
TOP 10 HOLDINGS			DEBT PORTFOLIO	
EQUITY			GOVT. SECURITIES	
% to AUM			% to AUM	
LARSEN & TOUBRO LTD.	32.25		8.49% KARNATAKA 18.03.2019	20.28
TATA POWER CO. LTD.	15.63		7.55%WB17.04.2019	16.65
I T C LTD.	7.59		7.97% WEST BENGAL SDL 14.10.2025	12.33
G M R INFRASTRUCTURE LTD.	5.10			
BHARAT HEAVY ELECTRICALS LTD.	5.06			
TATA CONSULTANCY SERVICES LTD.	4.90			
STEEL AUTHORITY OF INDIA LTD.	4.83			
RELIANCE INFRASTRUCTURE LTD.	4.29			
WELSPUN CORP LTD.	3.71			
N T P C LTD.	3.50			
OTHERS	13.38			
Total Equity	100.24			
DEBT PORTFOLIO				
GOVT. SECURITIES				
% to AUM				
CORPORATE BONDS				
% to AUM				
CRISIL Gilt Index	15%		11.30% Shree Renuka Sugars Ltd 2017 NCDs	2.38
CRISIL AAA Long Term Bond Index	5%		NTPC BONUS DEBENTURE	1.41
CRISILAA Long Term Bond Index	5%		9.15% AXIS BANK LTD. 2019	0.40
LX Index	15%			
BSE 100 Index	60%			
PERFORMANCE				
Period	Bench Mark	Returns		
1 Month	0.75%	0.72%	Total Debt	53.45
6 Months	2.35%	5.06%	Money Market & Others	-53.69
1 Year	2.56%	-4.04%	Grand Total	100.00
2 Years	22.50%	18.25%		
3 Years	29.87%	22.11%		
BENCHMARK				
INDEX	CRISIL Magnifier			
DEBT MATURITY PROFILE				
				
FUNDS MANAGED				
Total Funds	13		Modified Duration :	1.54
Bond funds	3		SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)	
Secured	4		CAPGOODS	37.46
Balanced	3		POWER	23.82
Growth	3		METALS&MIN	13.03
PERFORMANCE			FMCG	8.01
			COMP-SOFT	7.68
PERFORMANCE			ENGG	5.09
Period	Bench Mark	Returns	BANKS	2.86
1 Month	0.75%	0.72%	CEMENT	0.77
6 Months	2.35%	5.06%	TELECOM	0.66
1 Year	2.56%	-4.04%	AUTO&ANCIL	0.36
2 Years	22.50%	18.25%	OTHERS	0.25
3 Years	29.87%	22.11%	Total	100.00

 LIFE INSURANCE CORPORATION OF INDIA Samridhi Plus ULIF001250211LICSMDFND512			AS ON 31-12-2018			(Amount in Crore)		
			Inception Date			Objective of the Fund:		
NAV			20.1828			Medium Risk		
AUM			TOP 10 HOLDINGS			ASSET CLASS % TO FUND		
5843.6			EQUITY I T C LTD. 5.83 LARSEN & TOUBRO LTD. 5.79 RELIANCE INDUSTRIES LTD. 4.38 TATA CONSULTANCY SERVICES LTD. 3.65 I C I C I BANK LTD. 3.36 HOUSING DEVELOPMENT FINANCE CORPN. 3.28 Infosys Ltd formerly INFOSYS TECHNOLOGIES 3.26 H D F C BANK LTD. 2.21 TATA STEEL LTD. 1.52 KOTAK MAHINDRA BANK LTD. 1.42 OTHERS 21.04 Total Equity 55.76					
Equity	Money Market & Others	Debt	DEBT PORTFOLIO GOVT. SECURITIES 7.16% GOI 20052023 2.39 8.15% GOI 11062022 1.85 9.17% ANDRA PRADESH 09112021 1.79 7.35% GOI 22.06.2024 1.37 7.68% GOI 15/12/2023 1.23 8.33 GOI 09072026 1.08 9.08% PUNJAB SDL 27/08/2019 0.87 7.50% AP 17.04.2019 0.79 8.93% PUNJAB 23072019 0.52 8.85% PUNJAB SDL 09072024 0.43 OTHERS 1.70					
3258.11	846.46	1739.03	CORPORATE BONDS LICHSFG FIN 07.06.2021 6.99 9.45% PFC 01.09.2026 3.05 9.57% IRFC 2021 1.59 8.20% LICHL NOV 2025 NDCs 0.33 10.00% ADITYA BIRLA FIN. LTD. 2019 0.14 NTPC BONUS DEBENTURE 0.07			DEBT MATURITY PROFILE 		
Asset Allocation			FIXED Deposit 3.59 Total Debt 29.76 Money Market & Others 14.48 Grand Total 100.00			Modified Duration : 3.84 SECTOR ALLOCATION -EQUITY (AS PER NIC 2008)		
Equity	0 to 100%					BANKS 19.80 COMP-SOFT 14.70 OIL&GAS 12.54 CAPGOODS 12.36 FMCG 12.11 METALS&MIN 6.45 FINANCE 6.15 AUTO&ANCIL 5.68 PHARMA 5.05 CEMENT 2.47 OTHERS 2.69 Total 100.00		
Debt	0 to 100%							
Money Market	0 to 100%							
Fund Manager	Sri J Zaveri							
FUNDS MANAGED								
Total Funds	13							
Bond funds	3							
Secured	3							
Balanced	4							
Growth	3							
BENCHMARK								
INDEX	NA							
CRISIL Gilt Index	NA							
CRISIL AAA Long Term Bond Index	NA							
CRISILAA Long Term Bond Index	NA							
LX Index	NA							
BSE 100 Index	NA							
PERFORMANCE								
Period	Bench Mark	Returns						
1 Month	n/a	0.35%						
6 Months	n/a	3.47%						
1 Year	n/a	3.41%						
2 Years	n/a	18.72%						
3 Years	n/a	25.60%						