

**LIFE INSURANCE CORPORATION OF INDIA**

Future Plus - Bond

ULIF001040305LICFUT+BND512

AS ON 31-08-2026	
Inception Date	04 March 2005
NAV	36.2190

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.25		
Equity	Money Market & Net Current Assets	Debt
0.00	0.23	2.02

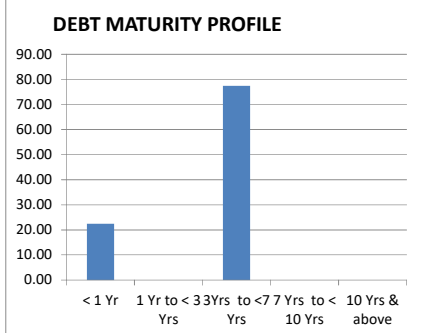
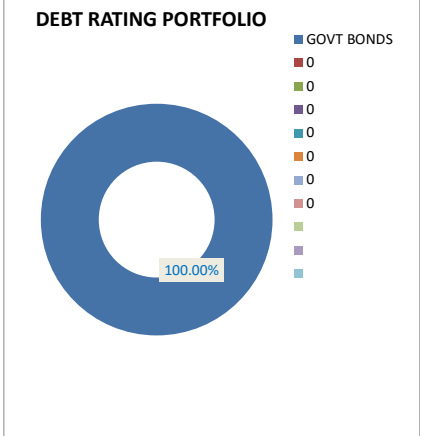
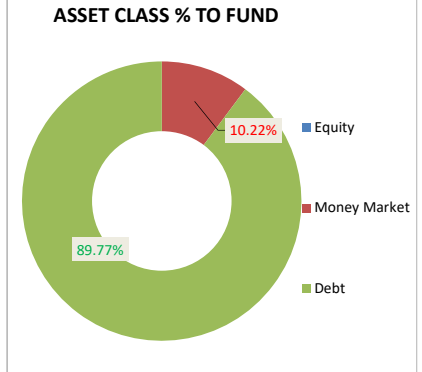
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.04%
6 Months	2.24%	2.65%
1 Year	5.52%	4.90%
2 Years	6.47%	7.30%
3 Years	6.90%	8.41%
Since Inception (CAGR)	N.A.	6.17%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	69.58
8.24% 2027-FEB-15 GOVT OF INDIA	20.20
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.78
Money Market	10.22
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.07
FINANCE	14.20
MUTUAL FUND	4.44
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-8.71
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	04 March 2005
NAV	56.7113

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
1.71		
Equity	Money Market & Net Current Assets	Debt
0.31	-0.01	1.41

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.06%	-0.07%
6 Months	1.57%	1.13%
1 Year	4.51%	3.66%
2 Years	5.03%	4.71%
3 Years	6.65%	7.37%
Since Inception (CAGR)	N.A.	8.40%

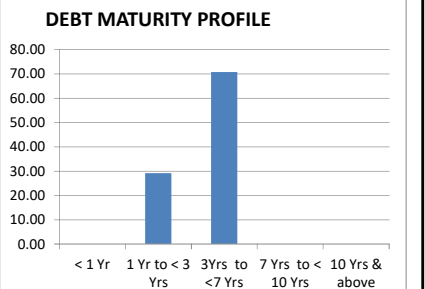
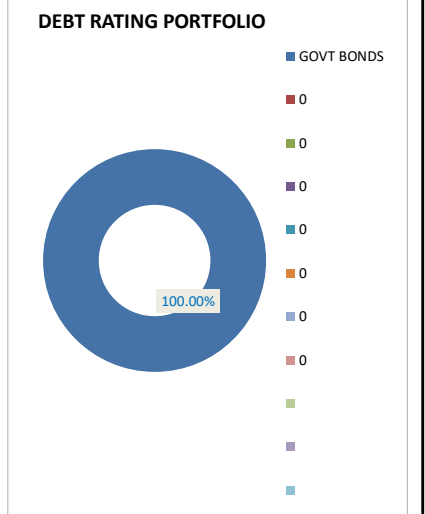
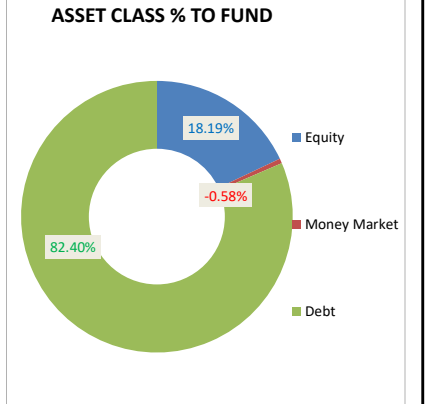
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.70
ICICI BANK LTD.	1.70
LARSEN & TOUBRO LTD.	1.65
TECH MAHINDRA LTD	1.57
H D F C BANK LTD.	1.51
RELIANCE INDUSTRIES LTD.	1.49
Infosys Ltd	1.39
H C L TECHNOLOGIES LTD.	1.34
HINDUSTAN UNILEVER LTD.	1.15
KOTAK MAHINDRA BANK LTD.	0.98
OTHERS	3.71
Total Equity	18.19

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	55.47
8.17% GUJARAT SDL 24.04.2029	24.03
7.22% RAJASTHAN SDL 26.07.2032	2.90

OTHERS	0.00
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CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.40
Money Market	-0.58
Grand Total	100.00



Modified Duration :	3.60
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	82.38
MUTUAL FUND	12.27
BANKS	7.01
COMP-SOFT	5.26
OIL&GAS	1.75
CAPGOODS	1.75
FMCG	1.17
POWER	0.58
METALS&MIN	0.58
OTHERS	0.00
OTHERS	-12.75
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	04 March 2005
NAV	58.9906

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
10.71		
Equity	Money Market & Net Current Assets	Debt
3.02	0.66	7.03

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

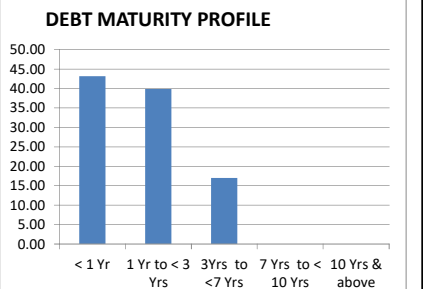
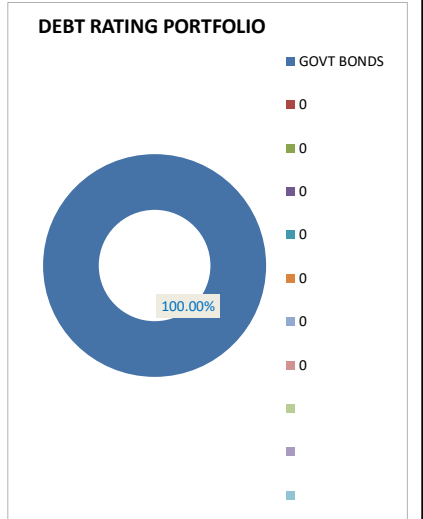
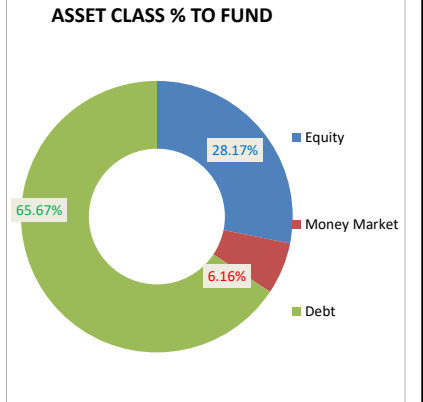
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-0.06%
6 Months	1.18%	-0.29%
1 Year	4.35%	1.82%
2 Years	4.02%	2.24%
3 Years	7.50%	6.30%
Since Inception (CAGR)	N.A.	8.60%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.91
ICICI BANK LTD.	2.55
TECH MAHINDRA LTD	2.43
RELIANCE INDUSTRIES LTD.	2.38
I T C LTD.	2.15
Infosys Ltd	2.12
H D F C BANK LTD.	2.05
KOTAK MAHINDRA BANK LTD.	1.96
LARSEN & TOUBRO LTD.	1.79
TATA MOTORS PASSENGER VEHICLES LIMIT	1.44
OTHERS	5.39
Total Equity	28.17

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	28.34
7.60% PUNJAB SDL 04.06.2029	16.59
8.17%GUJARAT SDL 24.04.2029	9.60
7.22% RAJASTHAN SDL 26.07.2032	6.51
7.18% MAHARASHTRA 28.06.2032	4.63
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	65.67
Money Market	6.16
Grand Total	100.00



Modified Duration :	1.93
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	65.71
BANKS	11.11
COMP-SOFT	6.07
MUTUAL FUND	3.27
OIL&GAS	2.43
FMCG	2.15
CAPGOODS	1.77
AUTO&ANCIL	1.59
METALS&MIN	1.40
CEMENT	0.93
OTHERS	3.57
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	04 March 2005
NAV	83.5447

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
124.23		
Equity	Money Market & Net Current Assets	Debt
72.59	0.10	51.54

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

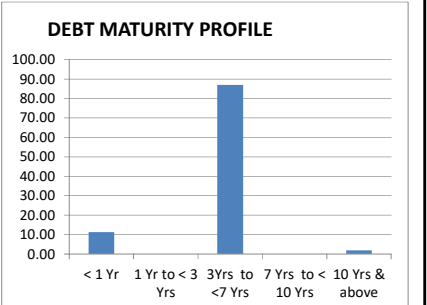
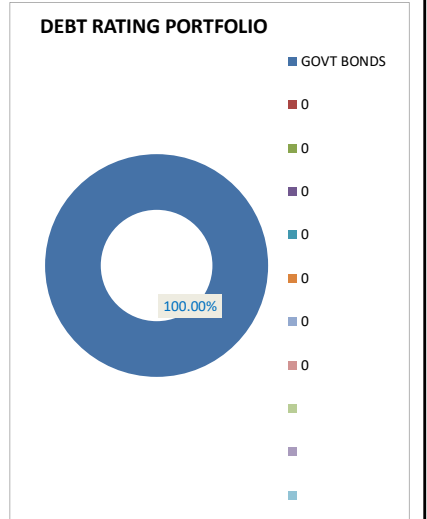
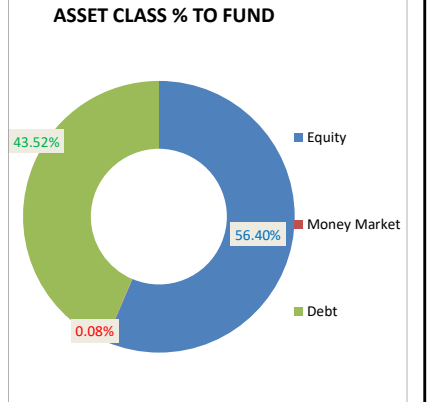
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.25%	-0.78%
6 Months	0.63%	-2.58%
1 Year	3.64%	0.43%
2 Years	2.66%	1.27%
3 Years	7.58%	7.39%
Since Inception (CAGR)	N.A.	10.37%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	8.90
RELIANCE INDUSTRIES LTD.	5.14
TATA CONSULTANCY SERVICES LTD.	4.83
H D F C BANK LTD.	4.57
LARSEN & TOUBRO LTD.	4.23
I T C LTD.	4.11
HINDUSTAN UNILEVER LTD.	3.01
APOLLO HOSPITALS ENTERPRISE LTD.	2.87
ICICI BANK LTD.	2.69
Bajaj Finance Limited	2.38
OTHERS	13.67
Total Equity	56.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	35.18
8.24% 2027-FEB-15 GOVT OF INDIA	4.56
7.38% CG SDL 13032032	1.21
7.26% GOI 22.08.2032	0.83
6.54% GOI 17.01.2032	0.80
6.68%GOI07072040	0.78
7.38% GOI 20.06.2027	0.08
7.22% RAJASTHAN SDL 26.07.2032	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	43.52
Money Market	0.08
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.49
BANKS	16.15
COMP-SOFT	7.95
FMCG	7.20
PHARMA	5.67
CAPGOODS	5.40
OIL&GAS	5.14
FINANCE	4.49
METALS&MIN	4.01
AUTO&ANCIL	2.82
OTHERS	-0.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 31-08-2026	
Inception Date	18 October 2005
NAV	41.9704

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
67.02		
Equity	Money Market & Net Current Assets	Debt
0.00	3.59	63.43

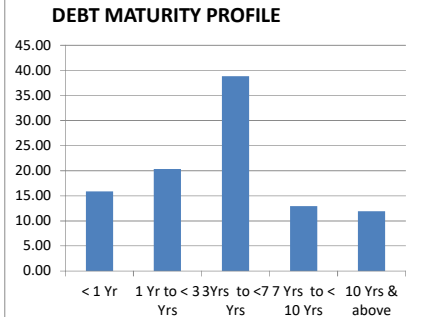
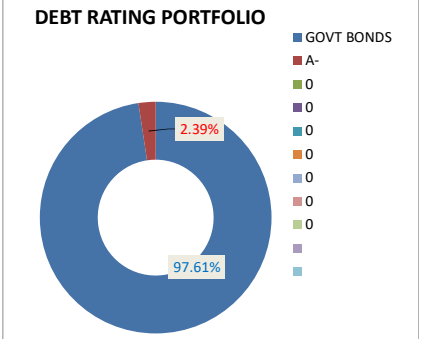
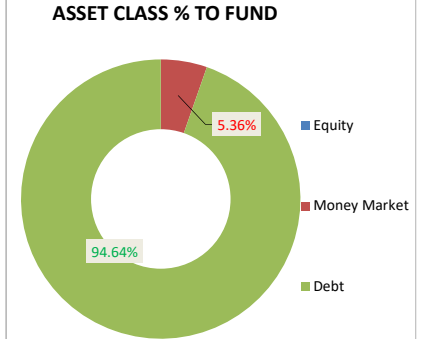
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.01%
6 Months	2.24%	2.38%
1 Year	5.52%	5.28%
2 Years	6.47%	5.83%
3 Years	6.90%	6.47%
Since Inception (CAGR)	N.A.	7.11%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	10.61
7.22% GOA 12.07.2027	10.54
7.22% RAJASTHAN SDL 26.07.2032	9.88
7.98% Uttarpradesh 11.04.2028	7.58
7.62% WEST BENGAL SDL 29.11.2032	5.47
7.48% ODISHA SDL 13.09.2032	5.28
7.62%GOI15.09.2039	4.67
8.25% ANDHRA PRADESH SDL 16.01.2034	4.67
7.53% PUDUCHERRY 22.11.2027	4.53
7.67% TELENGANA 25.10.2037	3.75
OTHERS	25.41
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.98
Shree Renuka sugars.	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.64
Money Market	5.36
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.39
MUTUAL FUND	3.82
MANUFACTURING	2.27
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	31-08-2026
Inception Date	18 October 2005
NAV	47.7944

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.58		
Equity	Money Market & Net Current Assets	Debt
2.34	1.35	10.90

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.06%	-0.15%
6 Months	1.57%	0.80%
1 Year	4.51%	4.92%
2 Years	5.03%	5.50%
3 Years	6.65%	7.98%
Since Inception (CAGR)	N.A.	7.78%

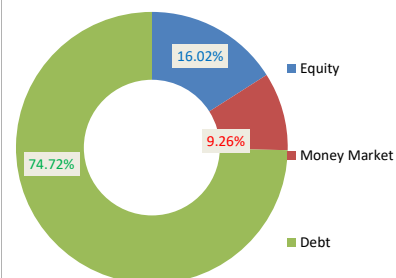
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SHRIRAM FINANCE LTD	1.45
STATE BANK OF INDIA	1.34
HINDALCO INDUSTRIES LTD.	1.25
N T P C LTD.	1.24
GRASIM INDUSTRIES LTD.	1.19
ULTRATECH CEMENT LTD.	1.18
MARUTI SUZUKI INDIA LIMITED	1.16
HINDUSTAN UNILEVER LTD.	0.94
RELIANCE INDUSTRIES LTD.	0.92
H D F C BANK LTD.	0.87
OTHERS	4.48
Total Equity	16.02

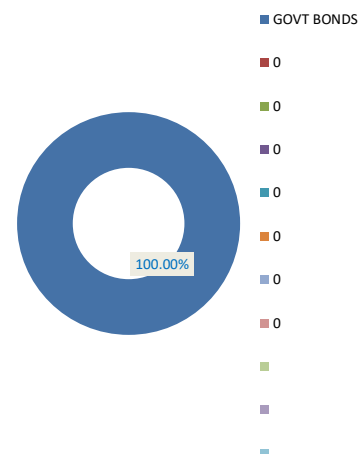
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.83
7.42% KA SDL 06032035	13.57
7.53% PUDUCHERRY 22.11.2027	6.94
7.79% KARNATAKA 03.01.2028	6.93
7.67% TELENGANA 25.10.2037	6.89
7.32% RAJASTHAN SGS 24.09.2035	6.74
8.18%ANDHRA PRADESH SDL 10.04.2035	3.55
8.17%GUJARAT SDL 24.04.2029	3.53
7.10% GOI 18.04.2029	3.49
7.22% GOA 12.07.2027	0.69
OTHERS	1.56

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	74.72
Money Market	9.26
Grand Total	100.00

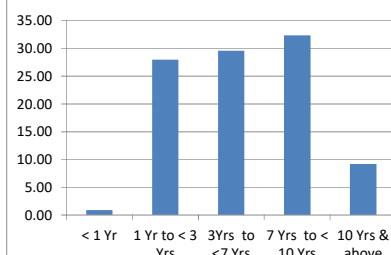
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	74.69
MUTUAL FUND	7.68
AUTO&ANCIL	2.88
BANKS	2.74
CEMENT	2.47
METALS&MIN	1.78
FINANCE	1.58
FMCG	1.30
POWER	1.23
OIL&GAS	0.89
OTHERS	2.76
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	18 October 2005
NAV	46.4260

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.47		
Equity	Money Market & Net Current Assets	Debt
5.43	1.73	12.31

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

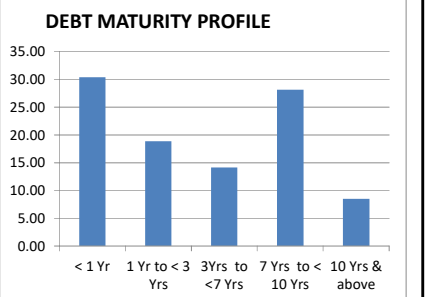
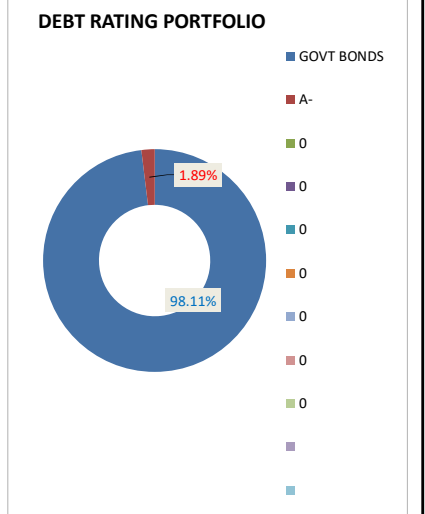
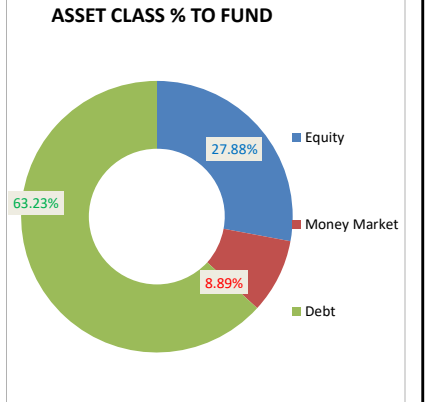
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	0.55%
6 Months	1.18%	1.40%
1 Year	4.35%	5.35%
2 Years	4.02%	4.88%
3 Years	7.50%	7.78%
Since Inception (CAGR)	N.A.	7.63%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	2.67
GRASIM INDUSTRIES LTD.	2.42
MARUTI SUZUKI INDIA LIMITED	2.09
STATE BANK OF INDIA	1.96
BAJAJ AUTO LTD	1.81
KOTAK MAHINDRA BANK LTD.	1.72
H D F C BANK LTD.	1.71
HINDALCO INDUSTRIES LTD.	1.56
Infosys Ltd	1.54
COAL INDIA LIMITED	1.34
OTHERS	9.06
Total Equity	27.88

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.20
6.48%GOI 06102035	9.98
7.10% GOI 18.04.2029	6.54
7.62%GOI15.09.2039	5.36
8.15% MAHARASHTRA SDL 16.04.2030	5.31
6.90% BIHAR SGS 16072035	4.91
8.18%ANDHRA PRADESH SDL 10.04.2035	2.66
8.17%GUJARAT SDL 24.04.2029	2.64
7.53% PUDUCHERRY 22.11.2027	2.60
7.22% RAJASTHAN SDL 26.07.2032	2.55
OTHERS	1.28

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.05
Shree Renuka sugars.	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.23
Money Market	8.89
Grand Total	100.00



Modified Duration :	0.01
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	62.01
BANKS	8.43
MUTUAL FUND	7.65
AUTO&ANCIL	4.52
METALS&MIN	3.75
COMP-SOFT	3.03
CEMENT	2.41
FMCG	1.28
PHARMA	1.23
MANUFACTURING	1.18
OTHERS	4.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON	31-08-2026
Inception Date	18 October 2005
NAV	76.3654

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
981.27		
Equity	Money Market & Net Current Assets	Debt
555.44	36.73	389.10

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

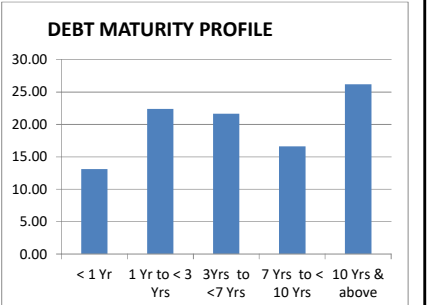
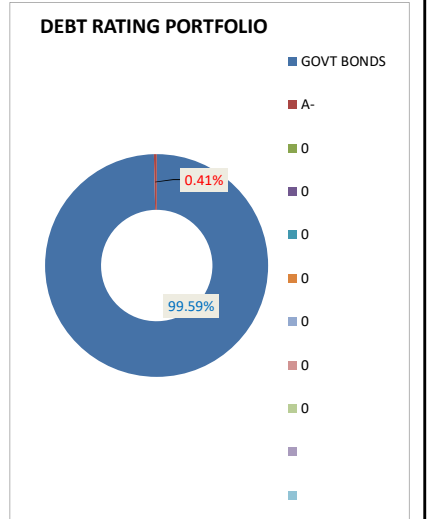
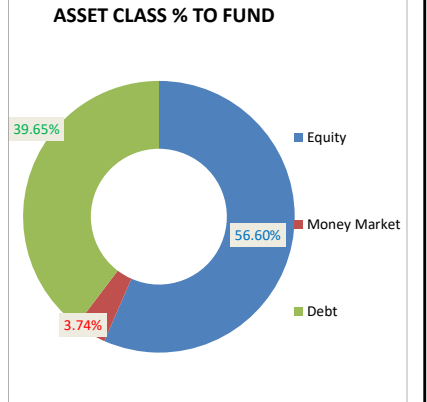
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.25%	-0.11%
6 Months	0.63%	-2.40%
1 Year	3.64%	2.80%
2 Years	2.66%	0.75%
3 Years	7.58%	7.43%
Since Inception (CAGR)	N.A.	10.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.96
STATE BANK OF INDIA	5.31
HINDALCO INDUSTRIES LTD.	4.66
TECH MAHINDRA LTD	3.67
ULTRATECH CEMENT LTD.	3.62
Infosys Ltd	2.97
IDBI BANK LTD.	2.62
OIL & NATURAL GAS CORPN. LTD.	2.28
RELIANCE INDUSTRIES LTD.	2.21
I T C LTD.	1.73
OTHERS	21.57
Total Equity	56.60

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	4.45
7.10% GOI 18.04.2029	3.44
6.10% GOI 12.07.2031	3.05
6.90% BIHAR SGS 16072035	2.25
8.15% MAHARASHTRA SDL 16.04.2030	2.11
7.41% GOI 19.12.2036	2.10
7.26% MAHARASHTRA SGS 08102042	1.95
7.60% BIHAR SGS 10.12.2037	1.83
7.18% GOI 24.07.2037	1.55
7.53% PUDUCHERRY 22.11.2027	1.55
OTHERS	15.20

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.65
Money Market	3.74
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	39.49
BANKS	17.66
COMP-SOFT	9.76
METALS&MIN	5.17
OIL&GAS	5.05
FMCG	4.34
CEMENT	4.03
MUTUAL FUND	3.59
AUTO&ANCIL	3.10
FERTI	2.71
OTHERS	5.10
TOTAL	100.00

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

AS ON 31-08-2026	
Inception Date	22 June 2006
NAV	43.2954

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.48		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.44

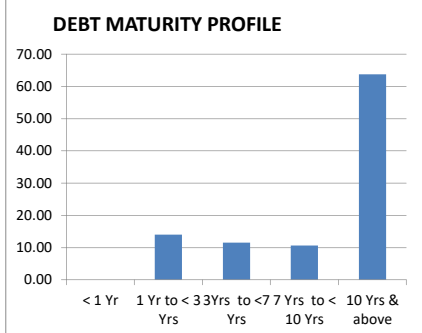
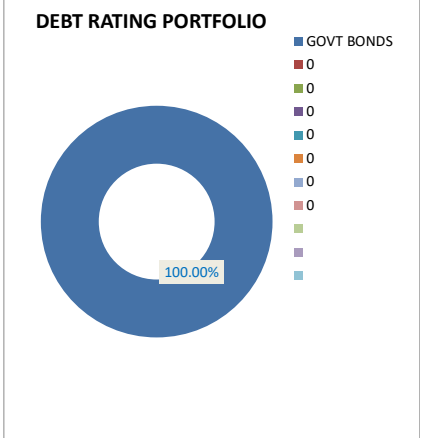
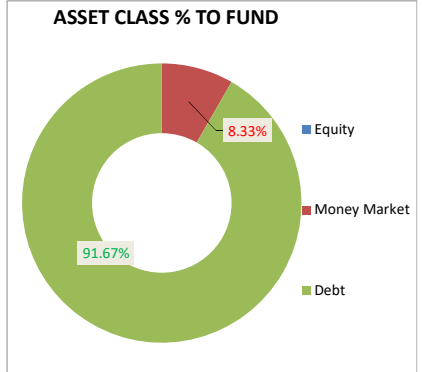
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDs MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.04%
6 Months	2.24%	2.86%
1 Year	5.52%	5.56%
2 Years	6.47%	6.16%
3 Years	6.90%	6.61%
Since Inception (CAGR)	N.A.	7.52%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	50.82
8.26% GUJARAT 14.03.2028	12.73
8.44% ANDHRA PRADESH 05.12.2033	5.49
7.49% WEST BENGAL SDL 13.09.2032	4.19
7.70% HIMACHAL PRADESH SGS 25.01.203	4.19
7.63% HIMACHAL PRADESH SGS 14.12.203	4.17
6.98%TAMIL NADU SGS 14.07.2031	4.13
6.97% PUNJAB SDL 11.03.2040	3.81
7.26% GOI 22.08.2032	2.14
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.67
Money Market	8.33
Grand Total	100.00

**Modified Duration :** **6.60**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.61
MUTUAL FUND	6.25
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.14
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	31-08-2026
Inception Date	22 June 2006
NAV	56.1186

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.59		
Equity	Money Market & Net Current Assets	Debt
0.09	0.04	0.47

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.06%	-0.04%
6 Months	1.57%	1.57%
1 Year	4.51%	4.65%
2 Years	5.03%	5.81%
3 Years	6.65%	7.99%
Since Inception (CAGR)	N.A.	8.91%

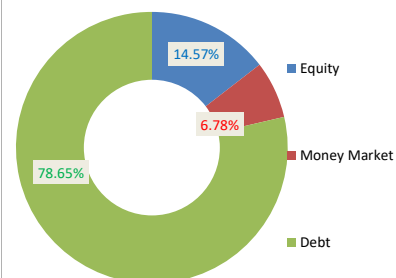
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.31
HINDALCO INDUSTRIES LTD.	1.20
Bajaj Finance Limited	1.16
LARSEN & TOUBRO LTD.	1.03
HINDUSTAN UNILEVER LTD.	1.00
ICICI BANK LTD.	0.98
GAIL (INDIA) LTD.	0.90
ASIAN PAINTS LTD.	0.90
RELIANCE INDUSTRIES LTD.	0.86
COAL INDIA LIMITED	0.85
OTHERS	4.38
Total Equity	14.57

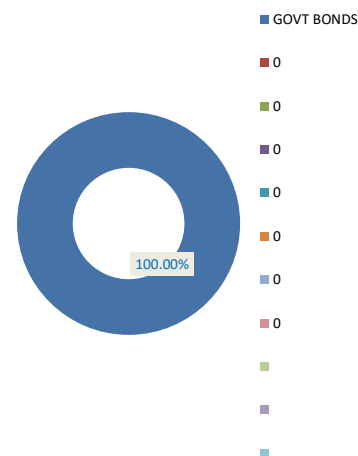
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	67.71
7.26% GOI 22.08.2032	7.51
7.67% KARNATAKA SGS 16.11.2032	3.43
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	78.65
Money Market	6.78
Grand Total	100.00

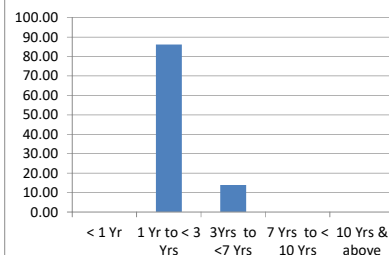
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.85

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	77.73
OIL&GAS	3.38
METALS&MIN	3.38
MUTUAL FUND	3.38
FERTI	1.69
FMCG	1.69
CAPGOODS	1.69
BANKS	1.69
FINANCE	1.69
CEMENT	1.69
OTHERS	1.99
TOTAL	100.00



Objective of the Fund:
Long Term Capital Growth

ASSET CLASS % TO FUND

A donut chart titled 'ASSET CLASS % TO FUND' showing the distribution of assets. The chart is divided into three segments: a large green segment for Debt at 60.00%, a blue segment for Equity at 36.85%, and a small red segment for Money Market at 3.15%. A legend on the right identifies the colors: blue for Equity, red for Money Market, and green for Debt.

Asset Class	Percentage
Equity	36.85%
Money Market	3.15%
Debt	60.00%

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DEBT MATURITY PROFILE

Maturity Category	Percentage
< 1 Yr	0.5
1 Yr to < 3 Yrs	51
3 Yrs to < 7 Yrs	9
7 Yrs to < 10 Yrs	5
10 Yrs & above	33

Modified Duration :	4.5
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.90
COMP-SOFT	7.50
BANKS	6.60
METALS&MIN	4.40
FMCG	3.70
AUTO&ANCIL	3.50
OIL&GAS	3.50
POWER	2.10
CAPGOODS	1.90
FINANCE	1.60
OTHERS	4.80
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	05 July 2006
NAV	58.2659

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.26		
Equity	Money Market & Net Current Assets	Debt
1.49	0.78	4.99

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

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

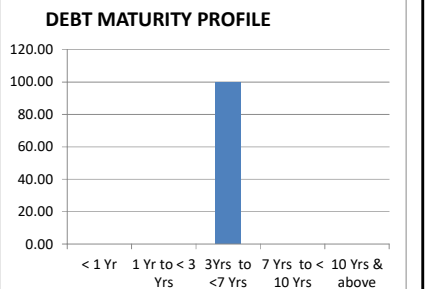
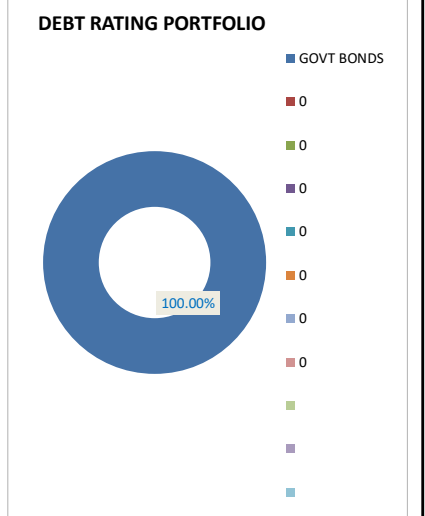
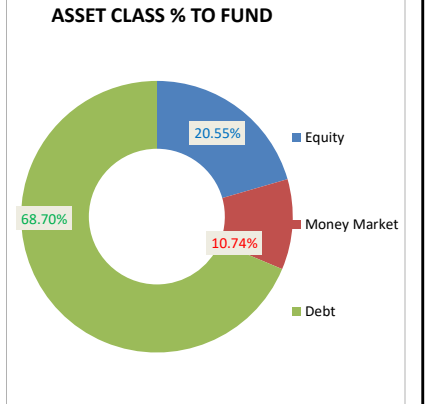
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-0.04%
6 Months	1.18%	0.88%
1 Year	4.35%	5.29%
2 Years	4.02%	4.93%
3 Years	7.50%	7.77%
Since Inception (CAGR)	N.A.	9.13%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	1.90
ICICI BANK LTD.	1.80
CIPLA LTD.	1.65
Infosys Ltd	1.56
NESTLE INDIA LTD..	1.24
RELIANCE INDUSTRIES LTD.	1.23
LARSEN & TOUBRO LTD.	1.11
TATA CONSULTANCY SERVICES LTD.	1.11
KOTAK MAHINDRA BANK LTD.	1.01
TATA POWER CO. LTD.	0.96
OTHERS	6.98
Total Equity	20.55

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	61.58
8.15% MAHARASHTRA SDL 16.04.2030	7.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.70
Money Market	10.74
Grand Total	100.00



Modified Duration : 4.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.71
MUTUAL FUND	10.74
BANKS	5.92
COMP-SOFT	2.62
PHARMA	2.48
FMCG	1.93
AUTO&ANCIL	1.93
CEMENT	1.79
OIL&GAS	1.24
CAPGOODS	1.10
OTHERS	1.54
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	05 July 2006
NAV	51.8871

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
51.81		
Equity	Money Market & Net Current Assets	Debt
21.19	2.03	28.59

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

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

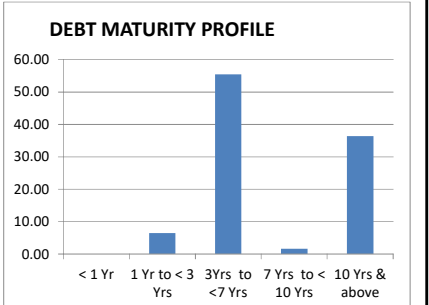
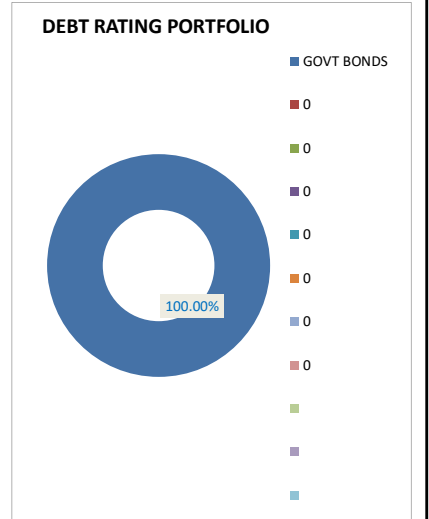
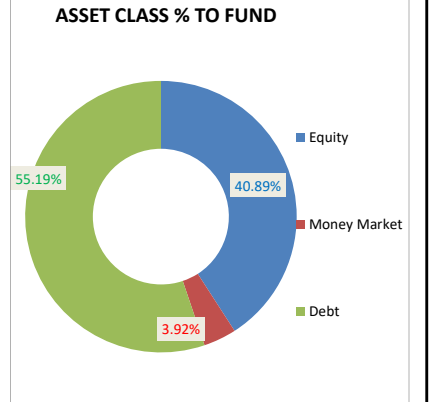
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.32%	-0.83%
6 Months	0.66%	-1.55%
1 Year	4.02%	-1.18%
2 Years	2.67%	-0.35%
3 Years	8.27%	4.75%
Since Inception (CAGR)	N.A.	8.51%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.83
CIPLA LTD.	3.67
MARUTI SUZUKI INDIA LIMITED	3.66
RELIANCE INDUSTRIES LTD.	3.33
HINDUSTAN UNILEVER LTD.	3.04
H D F C BANK LTD.	2.87
ASIAN PAINTS LTD.	2.15
Infosys Ltd	2.08
TATA CONSULTANCY SERVICES LTD.	2.01
ICICI BANK LTD.	1.68
OTHERS	12.57
Total Equity	40.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.97
7.18% GOI 24.07.2037	17.62
7.41% GOI 19.12.2036	2.49
7.26% GOI 22.08.2032	1.98
7.20% TAMILNADU SDL 27.11.2031	1.93
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.59
7.26% GOI 14.01.2029	0.98
7.11% MAHARSHTRA SDL 08.04.2029	0.97
6.63% TAMILNADU SDL 23.12.2035	0.90
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.19
Money Market	3.92
Grand Total	100.00



Modified Duration : 4.79

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.19
FMCG	6.52
AUTO&ANCIL	5.66
COMP-SOFT	5.46
BANKS	5.23
PHARMA	4.77
CAPGOODS	3.82
MUTUAL FUND	3.40
OIL&GAS	3.32
FERTI	3.03
OTHERS	3.60
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	05 July 2006
NAV	36.8908

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1284.42		
Equity	Money Market & Net Current Assets	Debt
952.74	-35.77	367.45

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

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

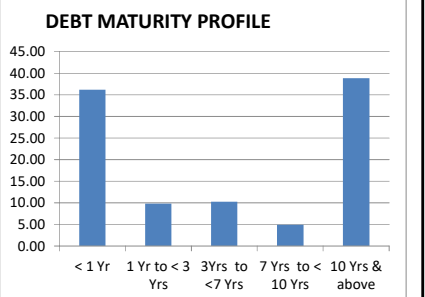
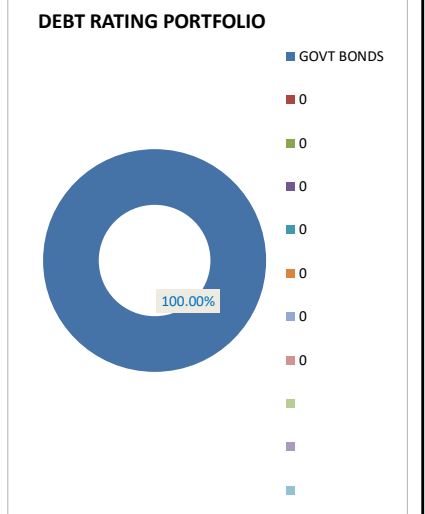
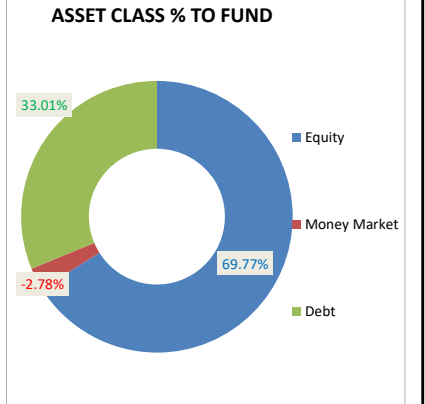
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.59%	-1.07%
6 Months	-0.46%	-6.20%
1 Year	2.87%	-2.17%
2 Years	0.11%	-1.31%
3 Years	9.11%	6.50%
Since Inception (CAGR)	N.A.	6.69%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	7.05
DR. REDDY'S LABORATORIES LTD.	5.12
TATA STEEL LTD.	4.74
RELIANCE INDUSTRIES LTD.	4.65
Infosys Ltd	3.53
MARUTI SUZUKI INDIA LIMITED	3.43
ULTRATECH CEMENT LTD.	3.21
TATA CONSULTANCY SERVICES LTD.	2.52
BHARTI AIRTEL LTD.	2.33
I T C LTD.	2.29
OTHERS	30.90
Total Equity	69.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	12.27
7.62%GOI15.09.2039	7.15
7.40% MADHYA PRADESH 09.11.2026	1.64
8.15% MAHARASHTRA SDL 16.04.2030	1.61
7.79% KARNATAKA 03.01.2028	1.57
7.69%GOI 17.06.2043	1.48
7.48% ODISHA SDL 13.09.2032	0.96
8.17%GUJARAT SDL 24.04.2029	0.84
6.68%GOI07072040	0.75
7.60% BIHAR SGS 10.12.2037	0.62
OTHERS	4.12

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.01
Money Market	-2.78
Grand Total	100.00



Modified Duration :	4.31
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	28.61
BANKS	13.34
COMP-SOFT	9.03
FMCG	6.82
PHARMA	6.45
METALS&MIN	5.83
OIL&GAS	5.59
AUTO&ANCIL	4.96
CEMENT	4.66
MEDIA&ENT	4.42
OTHERS	10.29
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Bond

ULIF001201206LICMNY+BND512

AS ON 31-08-2026	
Inception Date	20 December 2006
NAV	43.2525

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
41.10		
Equity	Money Market & Net Current Assets	Debt
0.00	4.90	36.20

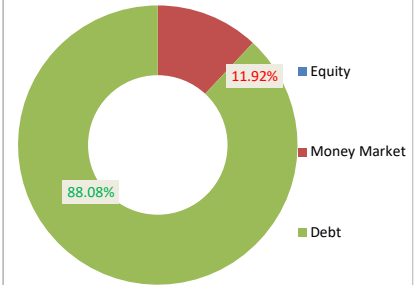
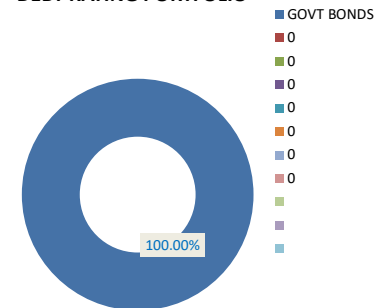
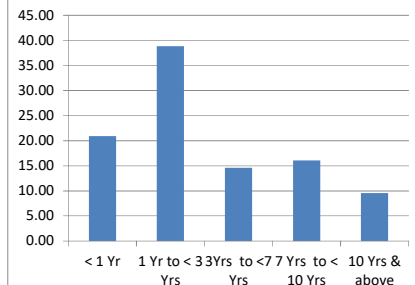
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.14%
6 Months	2.24%	2.35%
1 Year	5.52%	5.31%
2 Years	6.47%	6.30%
3 Years	6.90%	6.84%
Since Inception (CAGR)	N.A.	7.71%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.30
7.22% GOA 12.07.2027	17.19
7.14% KARNATAKA SDL 24.12.2029	11.00
7.06% GOI 10.04.2028	7.41
7.11%KARNATAKA SGS 18122035	7.07
7.43%MAHARASHTRA SGS 03122040	5.94
7.72% PUNJAB 20.12.2027	5.18
7.18% GOI 24.07.2037	2.47
7.53% PUDUCHERRY 22.11.2027	2.46
7.32% RAJASTHAN SGS 24.09.2035	2.39
OTHERS	9.67
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.08
Money Market	11.92
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.03
MUTUAL FUND	11.61
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.36
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 December 2006
NAV	47.7450

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
11.10		
Equity	Money Market & Net Current Assets	Debt
3.30	0.40	7.40

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

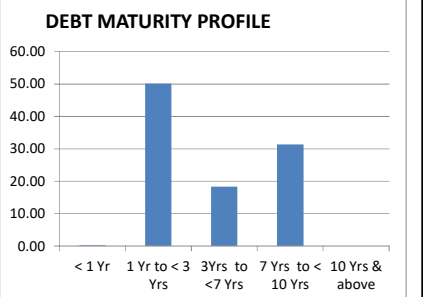
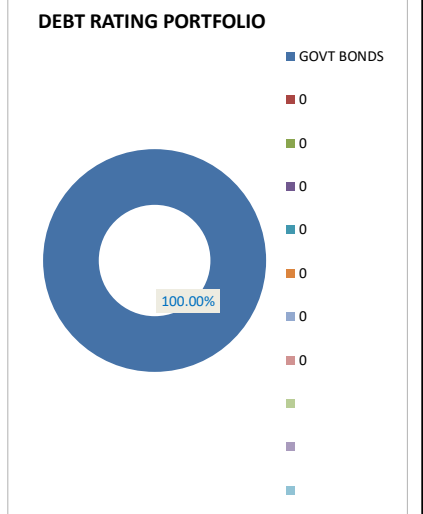
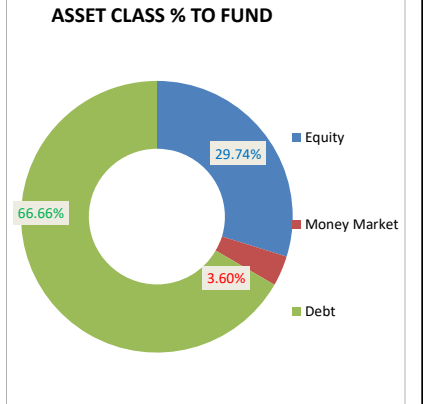
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-0.12%
6 Months	1.18%	0.61%
1 Year	4.35%	5.67%
2 Years	4.02%	5.37%
3 Years	7.50%	8.29%
Since Inception (CAGR)	N.A.	8.25%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SHRIRAM FINANCE LTD	2.70
HINDALCO INDUSTRIES LTD.	2.47
NESTLE INDIA LTD..	2.43
TITAN COMPANY LTD.	2.30
MARUTI SUZUKI INDIA LIMITED	2.26
MAHINDRA & MAHINDRA LTD.	2.22
CIPLA LTD.	2.09
STATE BANK OF INDIA	2.05
LARSEN & TOUBRO LTD.	1.84
HINDUSTAN UNILEVER LTD.	1.77
OTHERS	7.61
Total Equity	29.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	29.73
7.11%KARNATAKA SGS 18122035	17.44
6.10% GOI 12.07.2031	12.19
6.90% BIHAR SGS 16072035	2.58
8.17%GUJARAT SDL 24.04.2029	1.85
7.53% PUDUCHERRY 22.11.2027	1.82
6.33% GOI 05052035	0.87
7.89% HARYANA 15.03.2027	0.18
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.66
Money Market	3.60
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.75
AUTO&ANCIL	5.68
FMCG	5.13
BANKS	3.69
FINANCE	3.15
PHARMA	2.61
MUTUAL FUND	2.61
METALS&MIN	2.43
MISC	2.34
CAPGOODS	1.98
OTHERS	3.63
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 December 2006
NAV	54.1464

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.63		
Equity	Money Market & Net Current Assets	Debt
12.23	1.08	15.32

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

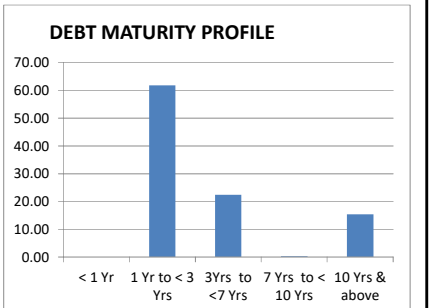
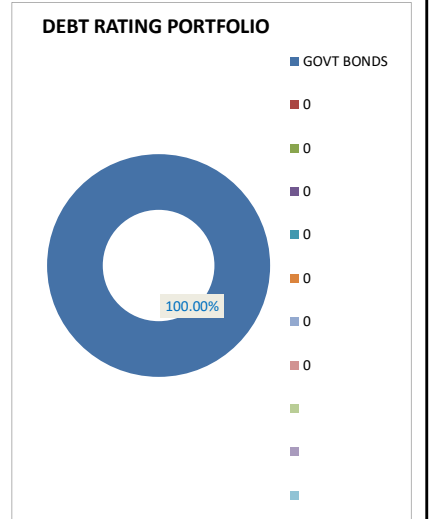
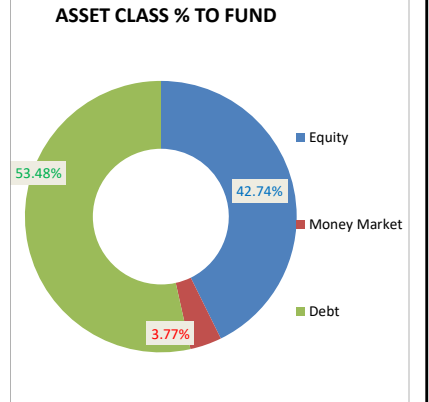
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.32%	-0.63%
6 Months	0.66%	-0.14%
1 Year	4.02%	3.95%
2 Years	2.67%	4.22%
3 Years	8.27%	9.39%
Since Inception (CAGR)	N.A.	8.95%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
NESTLE INDIA LTD..	3.66
MARUTI SUZUKI INDIA LIMITED	3.55
STATE BANK OF INDIA	3.52
BAJAJ AUTO LTD	3.25
RELIANCE INDUSTRIES LTD.	3.12
ICICI BANK LTD.	2.97
HINDUSTAN UNILEVER LTD.	2.75
H D F C BANK LTD.	2.08
Bajaj Finance Limited	2.03
MAHINDRA & MAHINDRA LTD.	2.01
OTHERS	13.80
Total Equity	42.74

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.16
7.53% PUDUCHERRY 22.11.2027	13.60
6.10% GOI 12.07.2031	11.99
7.72% PUNJAB 20.12.2027	3.54
7.18% GOI 24.07.2037	3.54
7.26% MAHARASHTRA SGS 08102042	3.01
7.79% KARNATAKA 03.01.2028	1.76
7.43% MAHARASHTRA SGS 03122040	1.71
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.48
Money Market	3.77
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.47
AUTO&ANCIL	10.48
BANKS	9.47
FMCG	6.50
MUTUAL FUND	4.68
OIL&GAS	3.42
FINANCE	2.24
COMP-SOFT	2.20
CAPGOODS	2.10
PHARMA	1.57
OTHERS	3.87
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 December 2006
NAV	36.4282

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4693.94		
Equity	Money Market & Net Current Assets	Debt
3280.66	372.83	1040.46

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

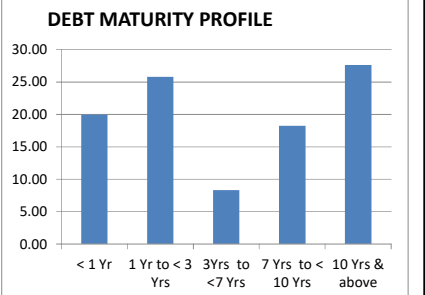
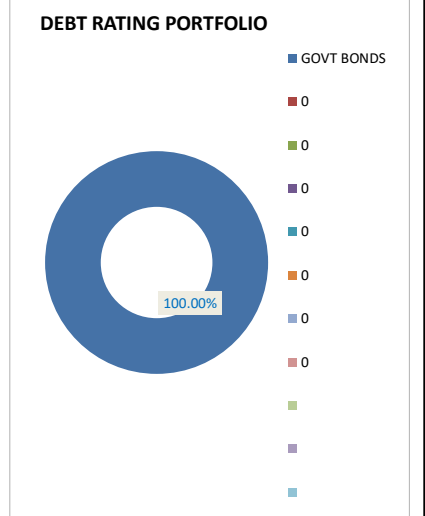
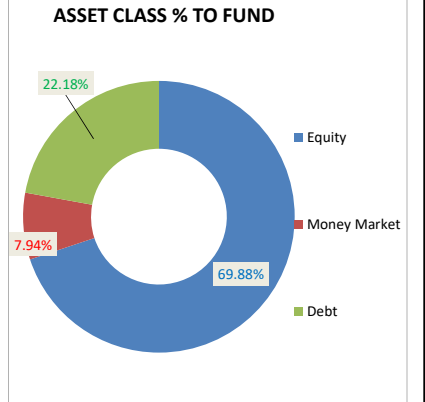
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.59%	-1.04%
6 Months	-0.46%	-2.85%
1 Year	2.87%	-0.66%
2 Years	0.11%	-0.29%
3 Years	9.11%	7.56%
Since Inception (CAGR)	N.A.	6.78%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.81
BHARTI AIRTEL LTD.	5.34
KOTAK MAHINDRA BANK LTD.	4.35
LARSEN & TOUBRO LTD.	4.31
RELIANCE INDUSTRIES LTD.	4.23
Infosys Ltd	3.65
H D F C BANK LTD.	3.57
MARUTI SUZUKI INDIA LIMITED	3.22
TATA CONSULTANCY SERVICES LTD.	3.02
TATA POWER CO. LTD.	2.23
OTHERS	29.15
Total Equity	69.88

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.68%GOI07072040	4.52
6.79% GOI 15.05.2027	1.93
7.53% SIKKIM 22.11.2027	1.59
6.33% GOI 05052035	1.39
7.38% GOI 20.06.2027	1.16
7.79% KARNATAKA 03.01.2028	1.12
6.48%GOI 06102035	1.10
7.60% PUNJAB SDL 04.06.2029	1.07
7.72% PUNJAB 20.12.2027	0.91
7.22% ARUNACHAL PRADESH 12.07.2027	0.56
OTHERS	6.83

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.18
Money Market	7.94
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.17
BANKS	18.12
COMP-SOFT	8.35
MUTUAL FUND	7.65
AUTO&ANCIL	7.23
CAPGOODS	5.49
TELECOM	5.34
FMCG	5.14
OIL&GAS	4.77
POWER	4.39
OTHERS	11.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON 31-08-2026	
Inception Date	23 August 2007
NAV	52.9190

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.27		
Equity	Money Market & Net Current Assets	Debt
5.94	0.43	9.89

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.30%	-0.19%
6 Months	0.83%	0.90%
1 Year	4.43%	2.73%
2 Years	2.99%	2.99%
3 Years	9.02%	8.55%
Since Inception (CAGR)	N.A.	9.15%

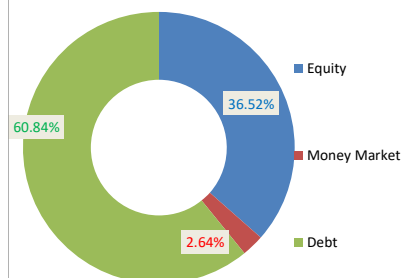
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.45
STATE BANK OF INDIA	3.26
RELIANCE INDUSTRIES LTD.	2.75
TECH MAHINDRA LTD	2.64
CIPLA LTD.	2.60
Infosys Ltd	2.58
KOTAK MAHINDRA BANK LTD.	2.58
GRASIM INDUSTRIES LTD.	2.28
BHARTI AIRTEL LTD.	2.23
MAHINDRA & MAHINDRA LTD.	2.02
OTHERS	10.13
Total Equity	36.52

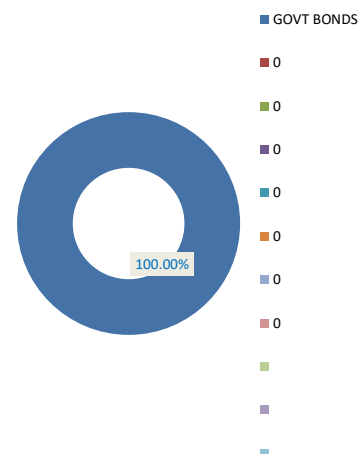
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	29.80
6.54% GOI 17.01.2032	21.39
7.22% GOA 12.07.2027	5.21
7.22% RAJASTHAN SDL 26.07.2032	1.83
7.38% GOI 20.06.2027	1.56
7.22% ARUNACHAL PRADESH 12.07.2027	1.05
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.84
Money Market	2.64
Grand Total	100.00

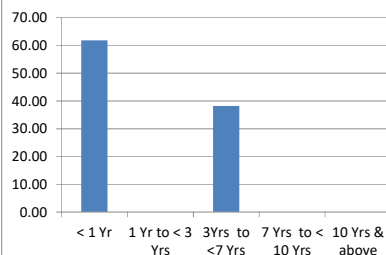
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.80
BANKS	8.91
COMP-SOFT	7.68
MISC	3.44
OIL&GAS	2.77
FMCG	2.71
PHARMA	2.58
CEMENT	2.27
TELECOM	2.21
MUTUAL FUND	2.09
OTHERS	4.54
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	31-08-2026
Inception Date	23 August 2007
NAV	59.7697

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.10		
Equity	Money Market & Net Current Assets	Debt
15.47	1.43	9.20

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

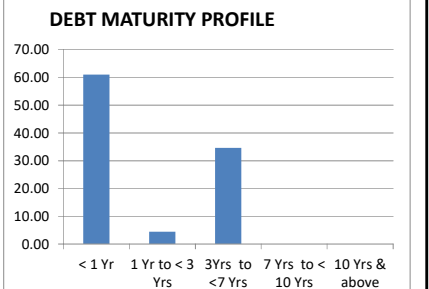
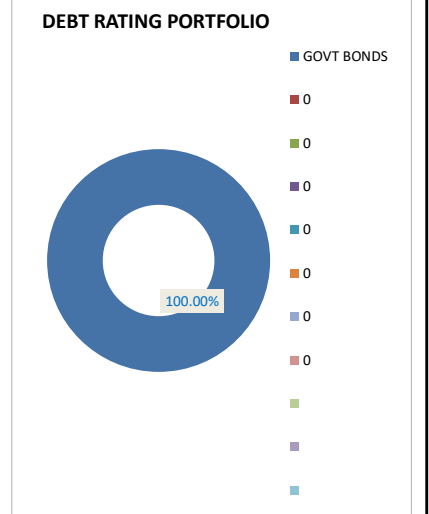
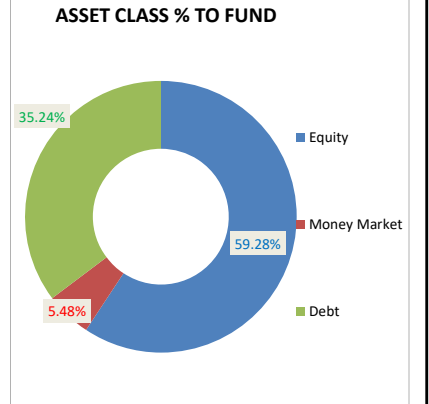
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	0.54%
6 Months	0.70%	2.95%
1 Year	4.32%	3.56%
2 Years	2.68%	2.29%
3 Years	9.04%	9.96%
Since Inception (CAGR)	N.A.	9.85%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	5.81
DIV'S LABORATORIES LTD.	5.80
MAHINDRA & MAHINDRA LTD.	5.03
TORRENT PHARMA	4.49
ICICI BANK LTD.	3.90
H D F C BANK LTD.	3.90
TATA CONSULTANCY SERVICES LTD.	3.00
Infosys Ltd	2.99
TITAN COMPANY LTD.	2.93
TATA POWER CO. LTD.	2.79
OTHERS	18.64
Total Equity	59.28

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.54
7.26% GOI 22.08.2032	9.82
7.22% GOA 12.07.2027	2.94
8.15% MAHARASHTRA SDL 16.04.2030	2.38
7.60% PUNJAB SDL 04.06.2029	1.56
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.24
Money Market	5.48
Grand Total	100.00



Modified Duration :	2.15
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.24
PHARMA	10.53
BANKS	8.43
FMCG	7.93
COMP-SOFT	7.13
AUTO&ANCIL	5.90
CEMENT	5.82
MUTUAL FUND	4.21
CAPGOODS	3.87
MISC	2.95
OTHERS	7.99
TOTAL	100.00

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

AS ON 31-08-2026	
Inception Date	17 June 2008
NAV	38.2582

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
99.03		
Equity	Money Market & Net Current Assets	Debt
0.00	6.91	92.12

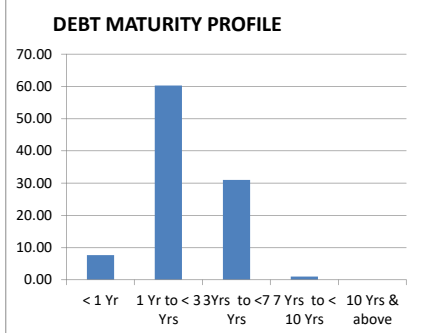
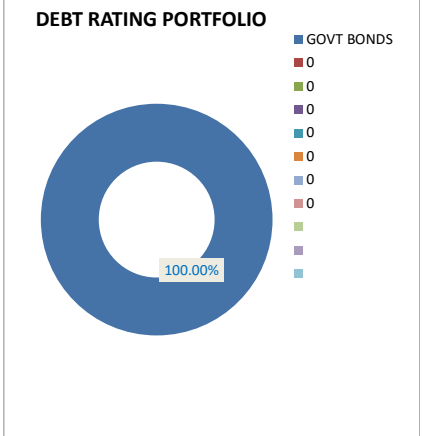
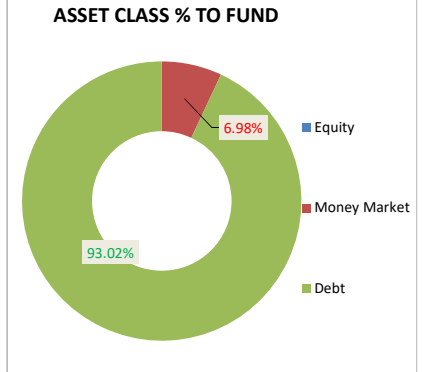
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.31%
6 Months	2.24%	2.42%
1 Year	5.52%	5.45%
2 Years	6.47%	6.53%
3 Years	6.90%	7.06%
Since Inception (CAGR)	N.A.	7.64%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	28.31
8.30% GUJRAT SDL 06.02.2029	21.51
8.34% PUNJAB SDL 02.01.2029	20.78
7.17% GOI 08.01.2028	9.35
8.24% 2027-FEB-15 GOVT OF INDIA	5.11
7.10% GOI 18.04.2029	4.42
7.38% GOI 20.06.2027	2.04
6.64% GOI 16.06.2035	0.99
7.48% KERALA SDL 23.08.2032	0.51
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.02
Money Market	6.98
Grand Total	100.00



Modified Duration :	2.21
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.01
MUTUAL FUND	6.17
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.82
TOTAL	100.00



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

AS ON 31-08-2026	
Inception Date	17 June 2008
NAV	38.1758

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
20.84		
Equity	Money Market & Net Current Assets	Debt
9.18	1.04	10.62

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.30%	-0.35%
6 Months	0.83%	0.30%
1 Year	4.43%	5.03%
2 Years	2.99%	3.46%
3 Years	9.02%	10.40%
Since Inception (CAGR)	N.A.	7.63%

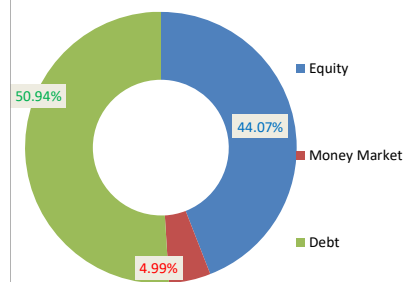
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	4.19
BAJAJ AUTO LTD	3.95
IDBI BANK LTD.	3.86
TITAN COMPANY LTD.	3.67
TATA POWER CO. LTD.	3.33
Infosys Ltd	3.26
H D F C BANK LTD.	3.06
RELIANCE INDUSTRIES LTD.	2.76
CIPLA LTD.	2.76
TATA STEEL LTD.	2.65
OTHERS	10.58
Total Equity	44.07

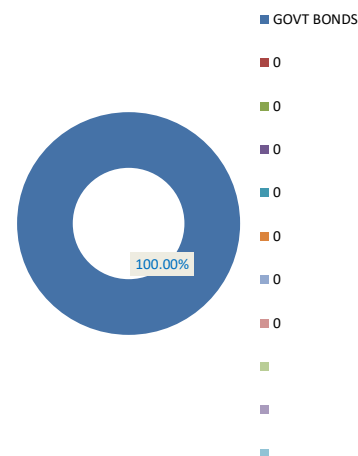
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	18.82
7.38% GOI 20.06.2027	9.71
7.18% GOI 24.07.2037	7.30
7.43%MAHARASHTRA SGS 03122040	7.03
6.33% GOI 05052035	6.94
6.22% GOI 16.03.2035	1.14
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.94
Money Market	4.99
Grand Total	100.00

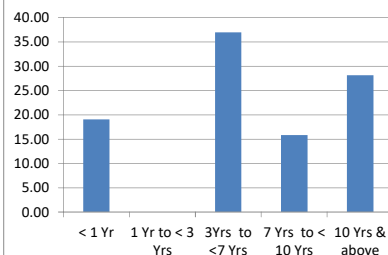
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.96
BANKS	11.56
MUTUAL FUND	4.46
AUTO&ANCIL	4.41
COMP-SOFT	4.41
METALS&MIN	4.03
MISC	3.69
POWER	3.36
OIL&GAS	2.83
PHARMA	2.74
OTHERS	7.55
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	17 June 2008
NAV	40.5059

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.48		
Equity	Money Market & Net Current Assets	Debt
31.72	1.78	18.98

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

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

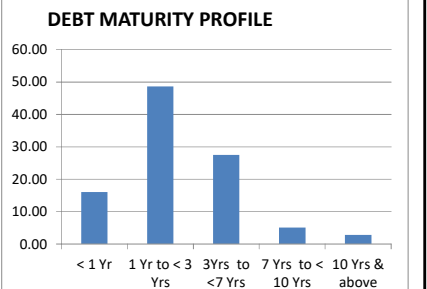
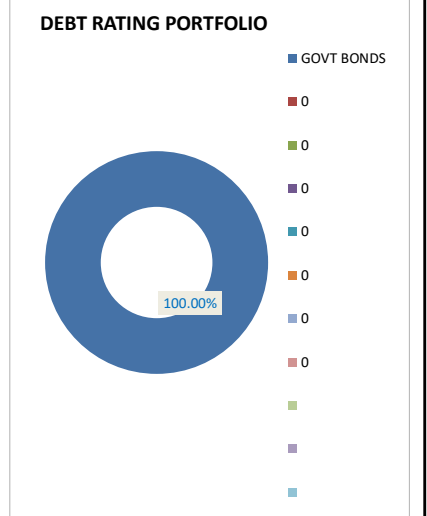
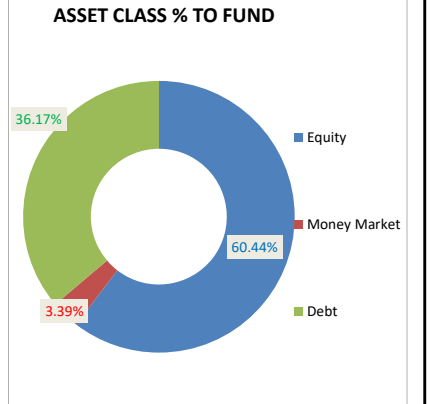
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	-0.64%
6 Months	0.70%	-0.38%
1 Year	4.32%	4.32%
2 Years	2.68%	2.21%
3 Years	9.04%	9.77%
Since Inception (CAGR)	N.A.	7.98%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.92
MARUTI SUZUKI INDIA LIMITED	5.16
Infosys Ltd	3.89
LARSEN & TOUBRO LTD.	3.85
STATE BANK OF INDIA	3.33
RELIANCE INDUSTRIES LTD.	3.16
ASIAN PAINTS LTD.	2.53
TATA POWER CO. LTD.	2.45
TITAN COMPANY LTD.	2.43
MAHINDRA & MAHINDRA LTD.	2.19
OTHERS	25.53
Total Equity	60.44

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	9.79
8.34% PUNJAB SDL 02.01.2029	5.88
7.38% GOI 20.06.2027	5.79
6.10% GOI 12.07.2031	5.61
7.62% WEST BENGAL SDL 29.11.2032	2.90
7.79% KARNATAKA 03.01.2028	1.93
7.09% KARNATAKA SGS 16.10.2035	1.84
8.24% TELANGANA SDL 28.02.2043	1.00
7.48% ODISHA SDL 13.09.2032	0.96
7.22% RAJASTHAN SDL 26.07.2032	0.47
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.17
Money Market	3.39
Grand Total	100.00



Modified Duration :	2.94
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.19
AUTO&ANCIL	13.28
BANKS	10.48
COMP-SOFT	8.80
CAPGOODS	5.03
MUTUAL FUND	4.86
OIL&GAS	4.65
POWER	4.08
CEMENT	3.24
FERTI	2.53
OTHERS	6.86
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	17 June 2008
NAV	51.5795

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2823.72		
Equity	Money Market & Net Current Assets	Debt
2203.22	-1.45	621.95

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-0.82%
6 Months	-0.10%	-1.93%
1 Year	3.63%	4.17%
2 Years	0.84%	2.58%
3 Years	9.91%	10.37%
Since Inception (CAGR)	N.A.	9.42%

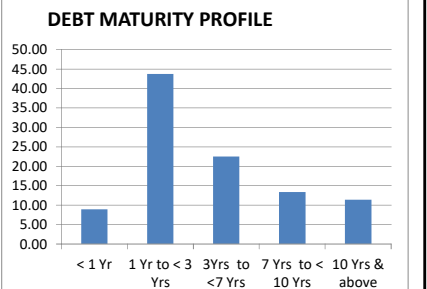
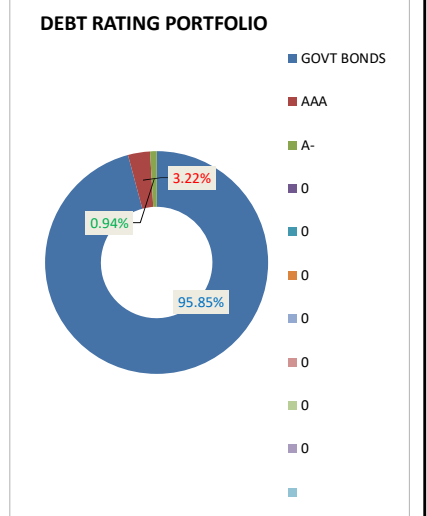
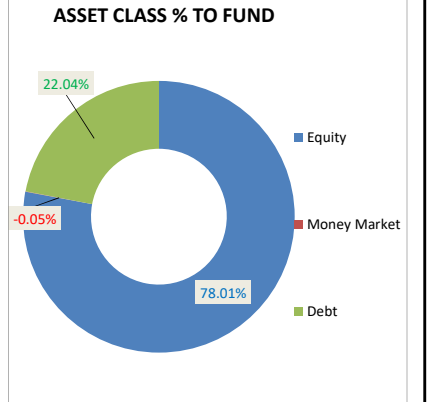
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	7.16
TATA STEEL LTD.	4.44
RELIANCE INDUSTRIES LTD.	4.05
BAJAJ AUTO LTD	3.33
ASIAN PAINTS LTD.	3.29
TITAN COMPANY LTD.	2.89
I T C LTD.	2.71
IDBI BANK LTD.	2.54
ICICI BANK LTD.	2.21
HINDUSTAN UNILEVER LTD.	2.19
OTHERS	43.20
Total Equity	78.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.67
8.30% GUJRAT SDL 06.02.2029	1.85
7.22%UTTARA KHAND 12.07.2027	1.44
7.53% PUDUCHERRY 22.11.2027	1.40
7.99% RAJASTHAN SGS 30.03.2041	1.27
8.15% MAHARASHTRA SDL 16.04.2030	1.10
7.79% KARNATAKA 03.01.2028	1.07
6.54% GOI 17.01.2032	0.88
7.10% GOI 18.04.2029	0.72
8.17%GUJARAT SDL 24.04.2029	0.69
OTHERS	8.03

CORPORATE BONDS	
% to AUM	
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.71
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars.	0.03

OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.04
Money Market	-0.05
Grand Total	100.00



Modified Duration :	3.33
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.11
BANKS	10.85
CAPGOODS	8.96
FMCG	8.64
METALS&MIN	8.24
COMP-SOFT	6.39
MISC	5.68
AUTO&ANCIL	5.50
OIL&GAS	4.33
PHARMA	4.29
OTHERS	16.01
TOTAL	100.00

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

AS ON 31-08-2026	
Inception Date	22 May 2008
NAV	45.6655

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.30		
Equity	Money Market & Net Current Assets	Debt
0.00	0.92	5.38

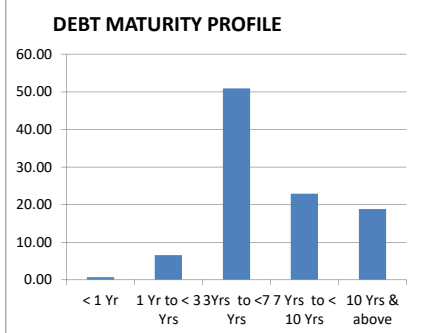
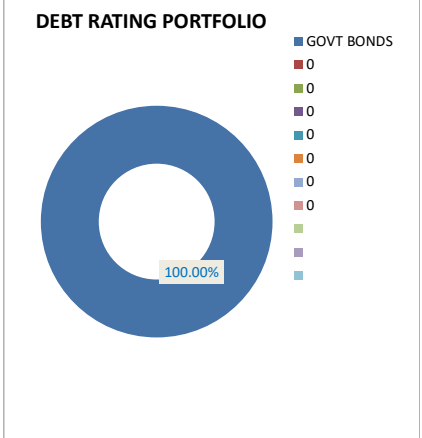
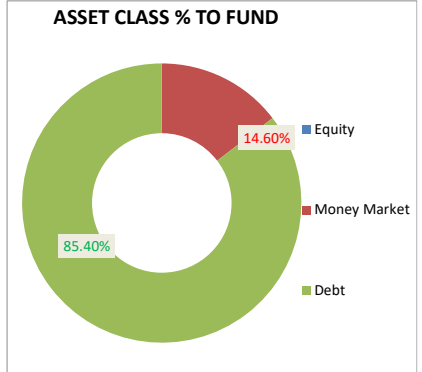
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.04%
6 Months	2.24%	2.43%
1 Year	5.52%	5.60%
2 Years	6.47%	6.40%
3 Years	6.90%	7.05%
Since Inception (CAGR)	N.A.	8.66%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	20.12
7.26% GOI 22.08.2032	17.09
7.18% GOI 24.07.2037	16.09
6.64% GOI 16.06.2035	11.67
7.34% WEST BENGAL SDL 03.07.2034	7.87
6.54% GOI 17.01.2032	6.31
7.60% PUNJAB SDL 04.06.2029	4.03
7.79% KARNATAKA 03.01.2028	1.60
7.18% JAMMU&KASHMIR 28.09.2026	0.64
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.40
Money Market	14.60
Grand Total	100.00



Modified Duration : 5.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.51
MUTUAL FUND	13.64
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.85
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	22 May 2008
NAV	58.5761

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.23		
Equity	Money Market & Net Current Assets	Debt
2.69	0.52	3.02

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

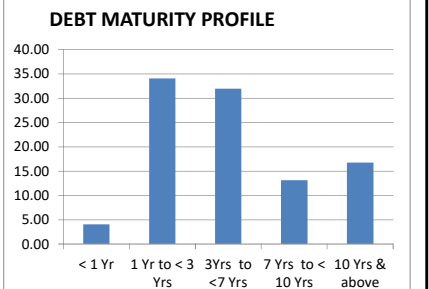
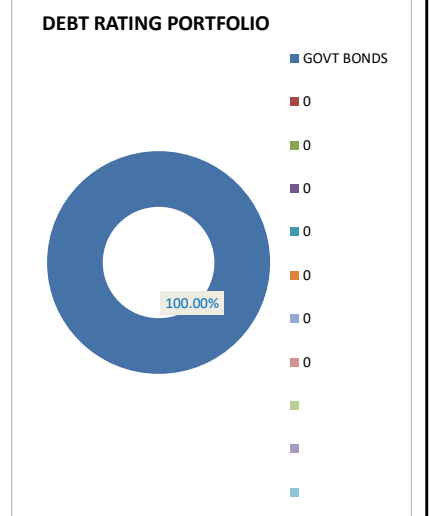
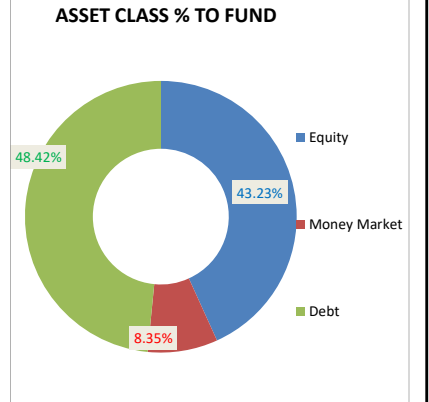
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.30%	-0.30%
6 Months	0.83%	-1.08%
1 Year	4.43%	2.44%
2 Years	2.99%	1.86%
3 Years	9.02%	8.10%
Since Inception (CAGR)	N.A.	10.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.40
MARUTI SUZUKI INDIA LIMITED	3.26
RELIANCE INDUSTRIES LTD.	3.17
MAHINDRA & MAHINDRA LTD.	3.16
HINDUSTAN UNILEVER LTD.	3.16
H D F C BANK LTD.	2.68
LARSEN & TOUBRO LTD.	2.60
Infosys Ltd	2.45
HINDALCO INDUSTRIES LTD.	2.44
NESTLE INDIA LTD..	2.40
OTHERS	14.51
Total Equity	43.23

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	16.50
7.26% GOI 06.02.2033	8.24
7.18% GOI 24.07.2037	8.14
7.20% TAMILNADU SDL 27.11.2031	7.23
7.34% WEST BENGAL SDL 03.07.2034	6.37
7.22% GOA 12.07.2027	1.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.42
Money Market	8.35
Grand Total	100.00



Modified Duration :	4.25
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.48
AUTO&ANCIL	10.27
MUTUAL FUND	7.38
BANKS	7.22
FMCG	7.06
COMP-SOFT	4.66
OIL&GAS	3.21
CAPGOODS	2.57
METALS&MIN	2.41
CEMENT	1.93
OTHERS	4.81
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	22 May 2008
NAV	58.8255

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.61		
Equity	Money Market & Net Current Assets	Debt
4.13	0.24	2.23

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

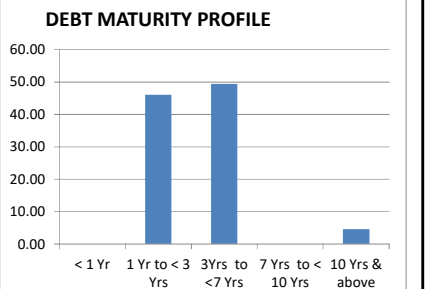
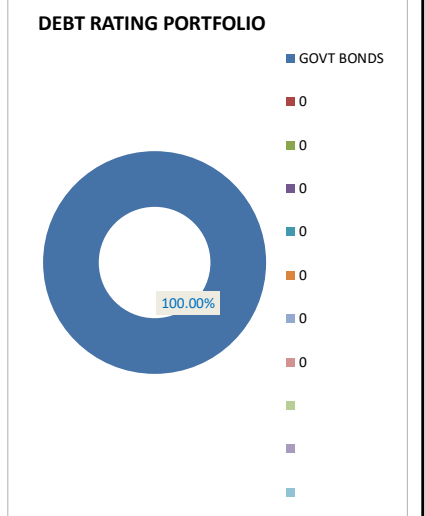
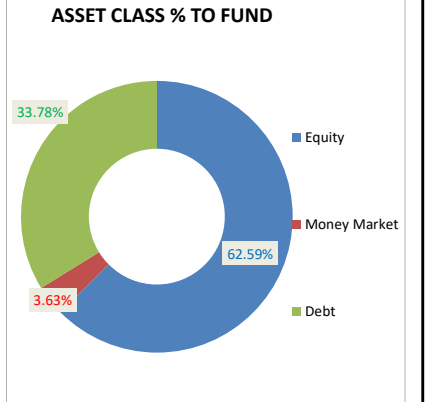
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	-0.03%
6 Months	0.70%	-0.80%
1 Year	4.32%	5.24%
2 Years	2.68%	3.79%
3 Years	9.04%	10.01%
Since Inception (CAGR)	N.A.	10.17%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.83
STATE BANK OF INDIA	4.81
NESTLE INDIA LTD..	4.53
HINDALCO INDUSTRIES LTD.	4.15
TITAN COMPANY LTD.	3.86
KOTAK MAHINDRA BANK LTD.	3.65
BAJAJ AUTO LTD	3.53
DR. REDDY'S LABORATORIES LTD.	3.50
ICICI BANK LTD.	3.30
Bajaj Finance Limited	3.20
OTHERS	23.23
Total Equity	62.59

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	15.52
7.48% ODISHA SDL 13.09.2032	8.38
7.20% TAMILNADU SDL 27.11.2031	8.34
7.18% GOI 24.07.2037	1.54
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.78
Money Market	3.63
Grand Total	100.00



Modified Duration :	3.48
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.76
BANKS	14.23
FMCG	9.69
OIL&GAS	7.27
AUTO&ANCIL	6.21
MUTUAL FUND	4.84
METALS&MIN	4.09
MISC	3.94
FINANCE	3.63
PHARMA	3.48
OTHERS	8.86
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Growth

ULIF004220508LICMY1+GRW512

AS ON 31-08-2026	
Inception Date	22 May 2008
NAV	61.0485

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
393.93		
Equity	Money Market & Net Current Assets	Debt
308.40	5.09	80.44

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-0.63%
6 Months	-0.10%	-2.37%
1 Year	3.63%	1.21%
2 Years	0.84%	1.60%
3 Years	9.91%	10.84%
Since Inception (CAGR)	N.A.	10.40%

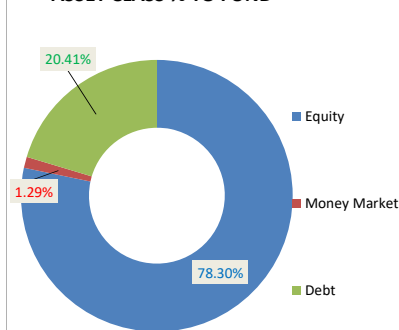
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	6.38
BAJAJ AUTO LTD	5.96
MARUTI SUZUKI INDIA LIMITED	5.85
MAHINDRA & MAHINDRA LTD.	5.42
Bajaj Finance Limited	5.37
ICICI BANK LTD.	4.85
H D F C BANK LTD.	3.83
TATA STEEL LTD.	3.75
STATE BANK OF INDIA	3.28
RELIANCE INDUSTRIES LTD.	3.09
OTHERS	30.52
Total Equity	78.30

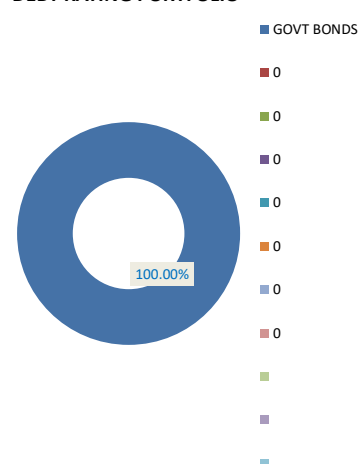
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.78
7.53% PUDUCHERRY 22.11.2027	2.61
6.48%GOI 06102035	2.46
7.12% MH SDL 25-09-2038	2.42
7.22% RAJASTHAN SDL 26.07.2032	1.26
7.32% RAJASTHAN SGS 24.09.2035	1.25
6.80% ANDHRA PRADESH SGS 02072035	1.21
7.26% GOI 22.08.2032	0.83
7.48% ODISHA SDL 13.09.2032	0.54
7.18% JAMMU&KASHMIR 28.09.2026	0.51
OTHERS	0.54

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.41
Money Market	1.29
Grand Total	100.00

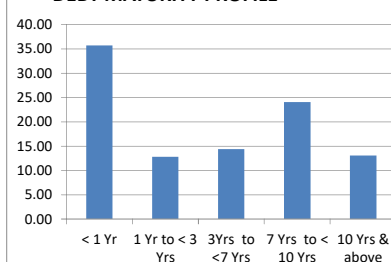
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.42
AUTO&ANCIL	18.03
BANKS	15.25
FINANCE	7.19
FMCG	6.79
CEMENT	6.38
COMP-SOFT	5.08
METALS&MIN	4.72
OIL&GAS	3.97
CAPGOODS	3.68
OTHERS	8.49
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Bond
ULIF001011108LICCHF+BND512

AS ON 31-08-2026	
Inception Date	01 November 2008
NAV	36.3473

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
11.57		
Equity	Money Market & Net Current Assets	Debt
0.00	0.70	10.87

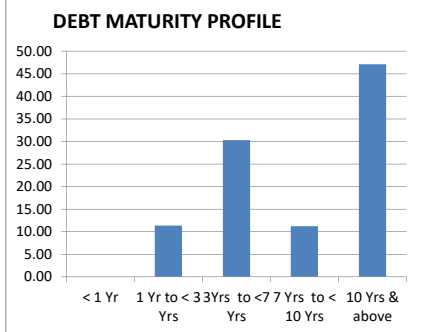
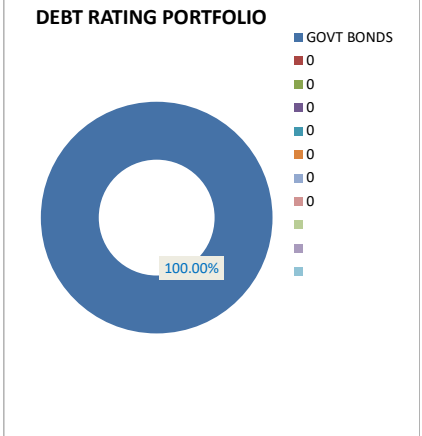
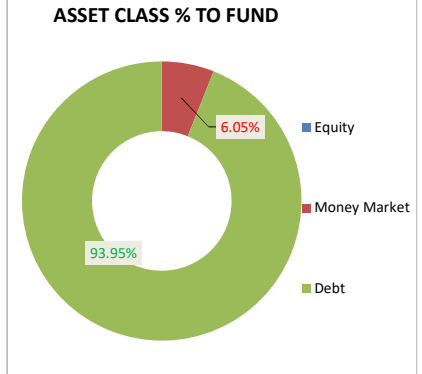
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.07%
6 Months	2.24%	2.73%
1 Year	5.52%	5.41%
2 Years	6.47%	6.25%
3 Years	6.90%	6.89%
Since Inception (CAGR)	N.A.	7.50%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.42% WEST BENGAL SGS 24.09.2036	17.07
7.48% ODISHA SDL 13.09.2032	13.05
7.05% KERALA SDL06.10.2036	12.45
8.73% KARNATAKA SDL 24.10.2033	9.25
8.34% PUNJAB SDL 02.01.2029	8.89
7.66%MAHARASHTRA SGS 04032047	8.59
8.45% PUNJAB SDL 06.03.2031	6.80
7.14% MADHYA PRADESH SGS 09072041	6.17
7.22% RAJASTHAN SDL 26.07.2032	4.72
7.14% KARNATAKA SDL 24.12.2029	3.04
OTHERS	3.92
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	5.72
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.95
MUTUAL FUND	4.06
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.99
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.66
BANKS	9.77
METALS&MIN	7.83
FERTI	5.20
FMCG	4.43
MISC	3.53
CAPGOODS	3.33
MUTUAL FUND	2.70
COMP-SOFT	2.63
OIL&GAS	2.49
OTHERS	5.43
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	43.97
BANKS	11.09
METALS&MIN	8.57
FERTI	7.08
FMCG	5.03
OIL&GAS	4.88
CAPGOODS	3.85
MUTUAL FUND	3.78
COMP-SOFT	3.62
AUTO&ANCIL	2.52
OTHERS	5.61
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	01 November 2008
NAV	74.2678

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
407.96		
Equity	Money Market & Net Current Assets	Debt
297.28	2.21	108.47

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

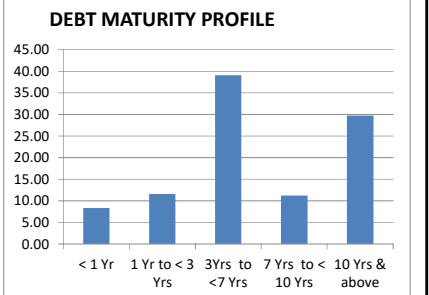
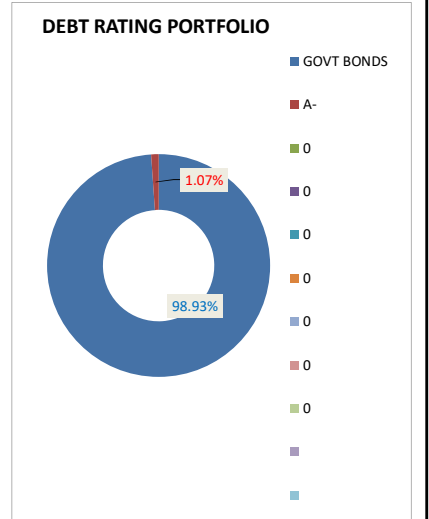
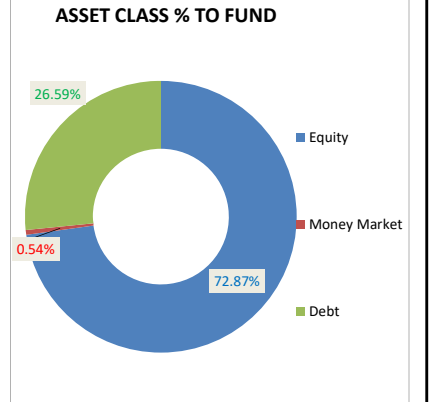
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	0.19%
6 Months	-0.10%	-2.45%
1 Year	3.63%	5.06%
2 Years	0.84%	3.00%
3 Years	9.91%	10.83%
Since Inception (CAGR)	N.A.	11.89%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	6.17
RELIANCE INDUSTRIES LTD.	5.41
LARSEN & TOUBRO LTD.	5.24
MARUTI SUZUKI INDIA LIMITED	4.98
TITAN COMPANY LTD.	4.50
H C L TECHNOLOGIES LTD.	3.22
SIEMENS LTD.	2.91
IDBI BANK LTD.	2.81
H D F C BANK LTD.	2.78
KOTAK MAHINDRA BANK LTD.	2.57
OTHERS	32.28
Total Equity	72.87

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.77
7.18% GOI 14.08.2033	2.50
7.22% RAJASTHAN SDL 26.07.2032	2.44
7.04%MAHARASHTRA SGS 25062040	2.32
7.42% WEST BENGAL SGS 24.09.2036	1.93
6.64% GOI 16.06.2035	1.80
8.24% TELANGANA SDL 28.02.2043	1.29
7.26% GOI 22.08.2032	1.26
7.10% GOI 18.04.2029	1.25
8.24% 2027-FEB-15 GOVT OF INDIA	1.24
OTHERS	7.51

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.59
Money Market	0.54
Grand Total	100.00



Modified Duration :	5.22
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.30
BANKS	14.07
METALS&MIN	9.26
CAPGOODS	8.69
AUTO&ANCIL	7.88
COMP-SOFT	6.58
OIL&GAS	6.01
FMCG	5.47
MISC	4.59
POWER	4.02
OTHERS	7.13
TOTAL	100.00

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

AS ON 31-08-2026	
Inception Date	02 March 2020
NAV	13.6737

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
995.31		
Equity	Money Market & Net Current Assets	Debt
0.00	29.80	965.52

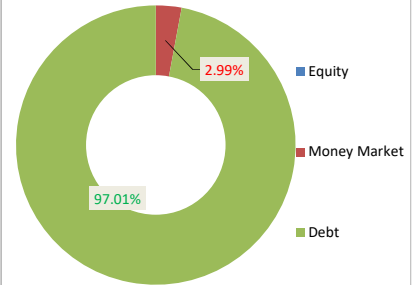
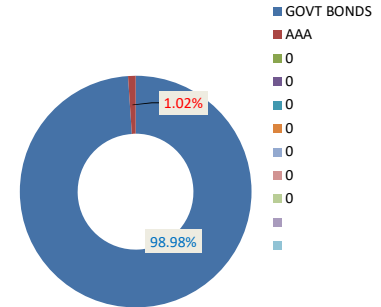
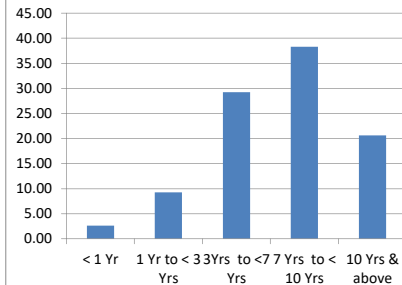
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.56%	-0.18%
6 Months	0.82%	1.80%
1 Year	2.57%	4.46%
2 Years	3.47%	5.24%
3 Years	4.54%	6.05%
Since Inception (CAGR)	4.04%	4.93%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.67
6.22% GOI 16.03.2035	7.48
6.64% GOI 16.06.2035	6.99
7.18% GOI 24.07.2037	4.77
7.62% WEST BENGAL SDL 29.11.2032	4.60
6.67% GOI 15.12.2035	4.45
7.20% TAMILNADU SDL 27.11.2031	3.97
6.10% GOI 12.07.2031	3.94
7.22% RAJASTHAN SDL 26.07.2032	3.00
6.84% MAHARASHTRA SDL 12.05.2032	2.45
OTHERS	46.69
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.50
7.61% ABCL NCD SERIES F1 FY 2025-26 TR	0.24
7.61% ABCL NCD SERIES F1 FY 2025-26	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.01
Money Market	2.99
Grand Total	100.00

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration :	5.59
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.01
MUTUAL FUND	1.27
FINANCE	0.99
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.73
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	02 March 2020
NAV	16.6361

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
910.83		
Equity	Money Market & Net Current Assets	Debt
320.94	64.39	525.50

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.68%	-0.48%
6 Months	-0.24%	-1.07%
1 Year	1.87%	2.10%
2 Years	1.65%	2.25%
3 Years	5.70%	6.89%
Since Inception (CAGR)	6.78%	8.14%

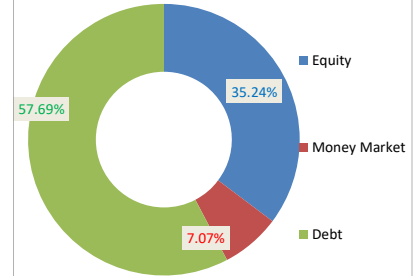
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.52
KOTAK MAHINDRA BANK LTD.	2.25
MARUTI SUZUKI INDIA LIMITED	2.22
ICICI BANK LTD.	2.15
LARSEN & TOUBRO LTD.	2.00
HINDUSTAN UNILEVER LTD.	2.00
H D F C BANK LTD.	1.81
STATE BANK OF INDIA	1.74
NESTLE INDIA LTD..	1.70
Infosys Ltd	1.50
OTHERS	15.35
Total Equity	35.24

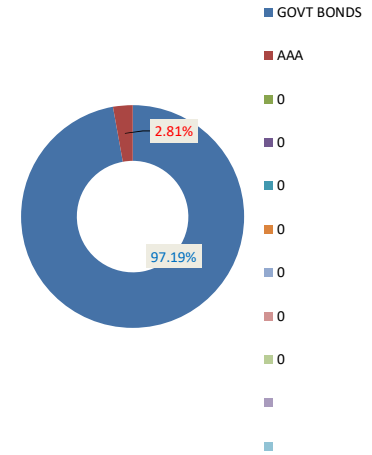
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.27
7.26% MAHARASHTRA SGS 08102042	5.99
6.67% GOI 15.12.2035	4.32
6.10% GOI 12.07.2031	4.31
7.18% GOI 24.07.2037	3.23
6.64% GOI 16.06.2035	3.12
7.48% WEST BENGAL SGS 26112044	2.68
7.26% GOI 22.08.2032	2.25
7.32% RAJASTHAN SGS 24.09.2035	2.16
7.43% MAHARASHTRA SGS 03122040	2.15
OTHERS	18.60

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.55
7.61% ABCL NCD SERIES F1 FY 2025-26 TRAI	0.53
7.61% ABCL NCD SERIES F1 FY 2025-26	0.53
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.69
Money Market	7.07
Grand Total	100.00

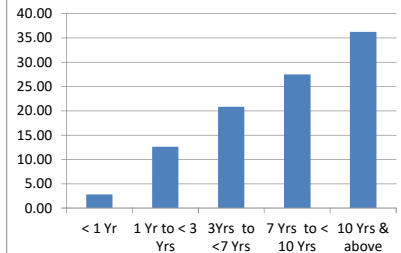
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.07
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.08
BANKS	9.43
MUTUAL FUND	6.05
FMCG	5.33
COMP-SOFT	3.48
FINANCE	3.45
CAPGOODS	3.31
AUTO&ANCIL	3.10
OIL&GAS	2.67
TELECOM	1.41
OTHERS	5.69
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	02 March 2020
NAV	18.5752

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2769.36		
Equity	Money Market & Net Current Assets	Debt
1738.54	116.58	914.24

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

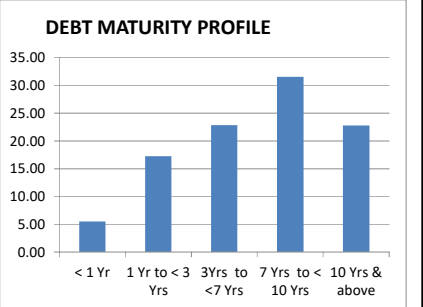
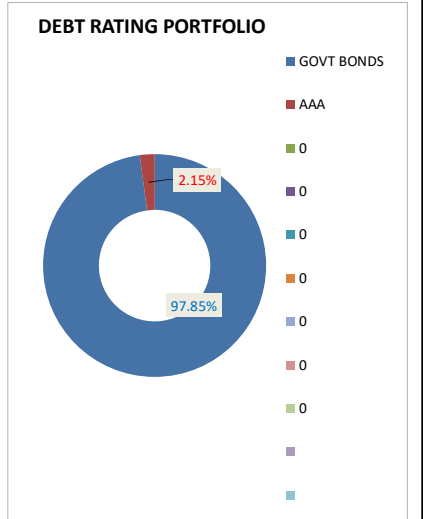
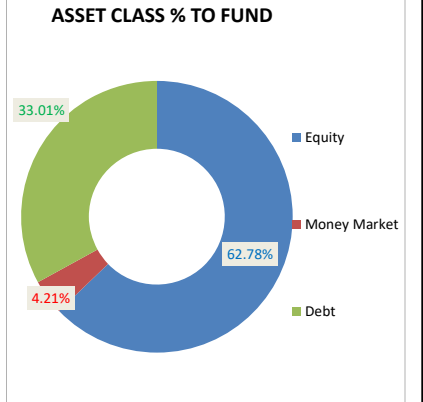
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.75%	-0.83%
6 Months	-0.79%	-1.79%
1 Year	1.48%	1.16%
2 Years	0.71%	1.35%
3 Years	6.23%	7.56%
Since Inception (CAGR)	8.07%	9.99%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.15
RELIANCE INDUSTRIES LTD.	3.68
Bajaj Finance Limited	3.51
ICICI BANK LTD.	3.00
HINDUSTAN UNILEVER LTD.	2.95
H D F C BANK LTD.	2.57
Infosys Ltd	2.57
TATA CONSULTANCY SERVICES LTD.	2.34
NESTLE INDIA LTD..	2.26
KOTAK MAHINDRA BANK LTD.	2.13
OTHERS	32.62
Total Equity	62.78

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.53
7.18% GOI 24.07.2037	2.28
7.20% TAMILNADU SDL 27.11.2031	2.15
6.10% GOI 12.07.2031	2.12
6.67% GOI 15.12.2035	1.95
6.64% GOI 16.06.2035	1.91
7.26% GOI 22.08.2032	1.48
7.38% GOI 20.06.2027	1.10
7.34%CHATTISGARH SGS 23102040	1.05
6.63% TAMILNADU SDL 23.12.2035	0.78
OTHERS	11.96

CORPORATE BONDS	
	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.26
7.61% ABCL NCD SERIES F1 FY 2025-26	0.26
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.01
Money Market	4.21
Grand Total	100.00



Modified Duration :	5.34
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.30
BANKS	11.67
FMCG	8.51
COMP-SOFT	8.16
AUTO&ANCIL	7.93
FINANCE	5.59
OIL&GAS	3.98
PHARMA	3.69
MUTUAL FUND	3.65
FERTI	3.64
OTHERS	10.88
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	02 March 2020
NAV	21.9970

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
36909.19		
Equity	Money Market & Net Current Assets	Debt
25872.10	3302.14	7734.95

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

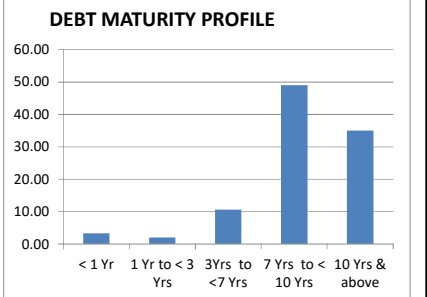
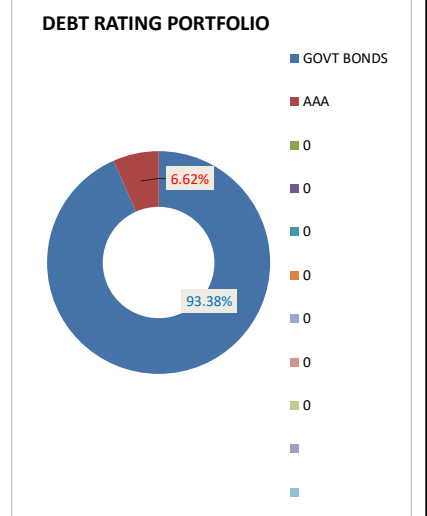
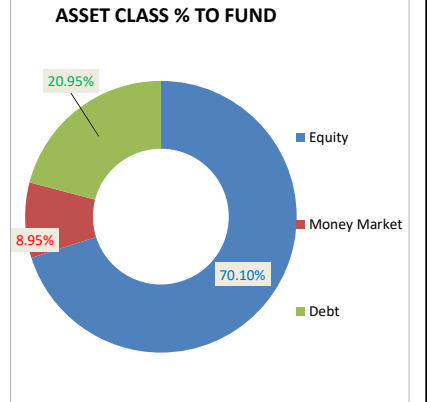
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.80%	-1.07%
6 Months	-1.16%	-1.42%
1 Year	1.19%	2.20%
2 Years	0.07%	1.74%
3 Years	6.56%	8.65%
Since Inception (CAGR)	8.90%	12.89%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.29
Bajaj Finance Limited	4.12
RELIANCE INDUSTRIES LTD.	3.80
LARSEN & TOUBRO LTD.	2.95
NESTLE INDIA LTD..	2.62
TATA CONSULTANCY SERVICES LTD.	2.39
TITAN COMPANY LTD.	2.32
SIEMENS LTD.	2.12
H C L TECHNOLOGIES LTD.	2.05
STATE BANK OF INDIA	1.98
OTHERS	41.46
Total Equity	70.10

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.68%GOI07072040	1.94
6.33% GOI 05052035	1.57
6.22% GOI 16.03.2035	0.57
7.32% RAJASTHAN SGS 24.09.2035	0.53
7.48%WEST BENGAL SGS 26112044	0.42
6.67% GOI 15.12.2035	0.41
7.10% GOI 18.04.2029	0.39
6.64% GOI 16.06.2035	0.39
7.18% Tamil Nadu SDL 2027	0.36
7.56% MP SDL 04.03.2039	0.36
OTHERS	12.63

CORPORATE BONDS	
	% to AUM
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	0.81
7.65%BAJAJ FINANCE LTD SEC, REDEEM, N	0.27
7.61%ABCL NCD SERIES F1 FY 2025-26 TR	0.13
7.61% ABCL NCD SERIES F1 FY 2025-26	0.13
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	20.95
Money Market	8.95
Grand Total	100.00



Modified Duration : 6.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.57
AUTO&ANCIL	11.21
MUTUAL FUND	8.25
COMP-SOFT	8.23
FMCG	7.79
CAPGOODS	7.49
FINANCE	7.08
BANKS	6.82
PHARMA	4.40
OIL&GAS	4.09
OTHERS	15.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	31-08-2026
Inception Date	04 February 2008
NAV	42.9515

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
563.14		
Equity	Money Market & Net Current Assets	Debt
210.66	13.27	339.21

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

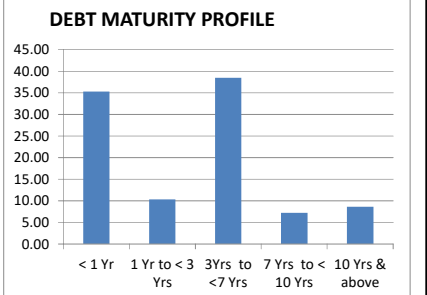
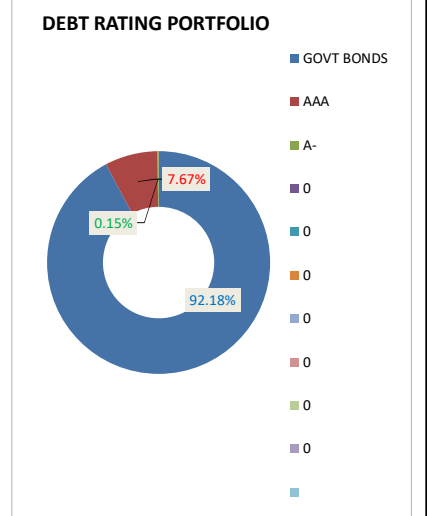
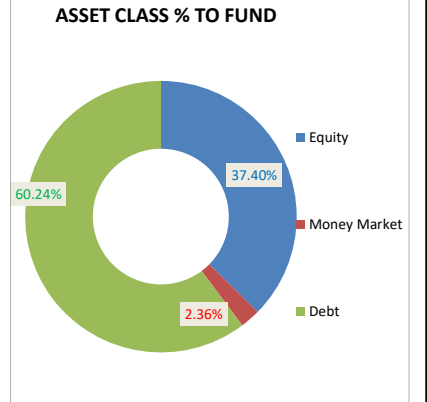
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.42%	0.08%
6 Months	0.53%	0.27%
1 Year	3.64%	4.42%
2 Years	2.51%	4.00%
3 Years	7.92%	8.60%
Since Inception (CAGR)	N.A.	8.16%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA CONSULTANCY SERVICES LTD.	3.41
KOTAK MAHINDRA BANK LTD.	3.35
H D F C BANK LTD.	3.02
Infosys Ltd	3.02
LARSEN & TOUBRO LTD.	2.87
STATE BANK OF INDIA	2.82
I T C LTD.	2.72
TATA STEEL LTD.	2.62
HINDALCO INDUSTRIES LTD.	1.80
HINDUSTAN UNILEVER LTD.	1.57
OTHERS	10.20
Total Equity	37.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	14.37
7.18% MAHARASHTRA 28.06.2032	8.01
7.14% KARNATAKA SDL 24.12.2029	5.35
7.62%GOI15.09.2039	4.63
6.54% GOI 17.01.2032	3.46
7.10% GOI 18.04.2029	2.74
6.10% GOI 12.07.2031	1.92
8.17%GUJARAT SDL 24.04.2029	1.83
8.25% ANDHRA PRADESH SDL 16.01.2034	1.74
8.44% ANDHRA PRADESH 05.12.2033	1.69
OTHERS	9.79

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	4.62
Shree Renuka Sugars Limited NCD 2021	0.09
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.24
Money Market	2.36
Grand Total	100.00



Modified Duration : 2.91

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.52
BANKS	10.48
COMP-SOFT	8.84
FINANCE	5.37
METALS&MIN	4.42
FMCG	4.32
CAPGOODS	2.89
AUTO&ANCIL	2.45
CEMENT	1.76
FERTI	1.30
OTHERS	2.65
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	29 April 2009
NAV	37.7555

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
744.40		
Equity	Money Market & Net Current Assets	Debt
344.37	21.01	379.02

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

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

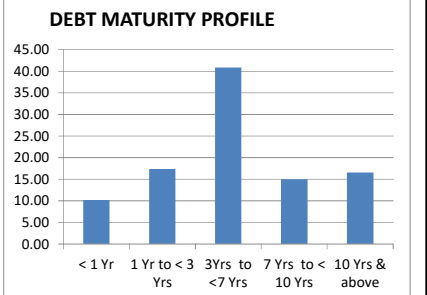
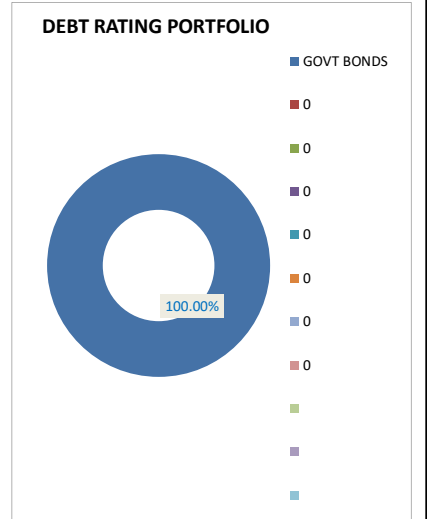
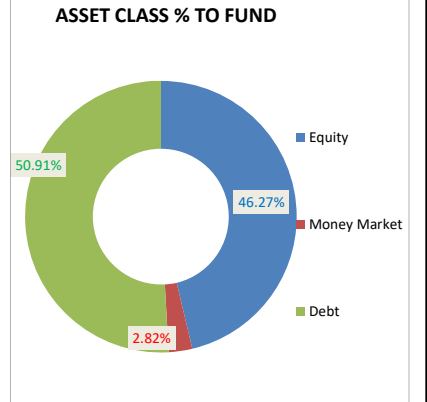
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.42%	-0.83%
6 Months	0.53%	-0.64%
1 Year	3.64%	2.57%
2 Years	2.51%	2.14%
3 Years	7.92%	7.77%
Since Inception (CAGR)	N.A.	7.96%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	3.46
BAJAJ AUTO LTD	3.07
LARSEN & TOUBRO LTD.	2.83
STATE BANK OF INDIA	1.95
Infosys Ltd	1.92
HINDUSTAN UNILEVER LTD.	1.90
RELIANCE INDUSTRIES LTD.	1.89
ASIAN PAINTS LTD.	1.75
TATA CONSULTANCY SERVICES LTD.	1.29
KOTAK MAHINDRA BANK LTD.	1.21
OTHERS	25.00
Total Equity	46.27

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.78
7.18% MAHARASHTRA 28.06.2032	6.66
8.24% 2027-FEB-15 GOVT OF INDIA	3.67
8.74% UTTARAKHAND SDL 12.09.2028	2.78
8.30% GUJRAT SDL 06.02.2029	2.36
8.34% PUNJAB SDL 02.01.2029	2.21
6.54% GOI 17.01.2032	2.00
6.10% GOI 12.07.2031	1.98
6.64% GOI 16.06.2035	1.98
7.20% TAMILNADU SDL 27.11.2031	1.34
OTHERS	19.15

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.91
Money Market	2.82
Grand Total	100.00



Modified Duration :	4.17
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.92
AUTO&ANCIL	8.65
BANKS	7.19
FMCG	5.12
COMP-SOFT	3.99
CAPGOODS	3.87
OIL&GAS	3.23
CEMENT	3.23
POWER	2.78
FINANCE	2.43
OTHERS	8.59
TOTAL	100.00



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

AS ON 31-08-2026	
Inception Date	19 August 2015
NAV	21.8196

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
110.31		
Equity	Money Market & Net Current Assets	Debt
0.00	7.08	103.22

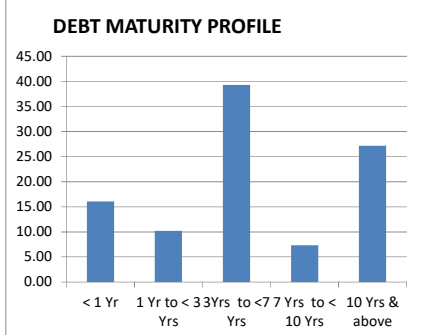
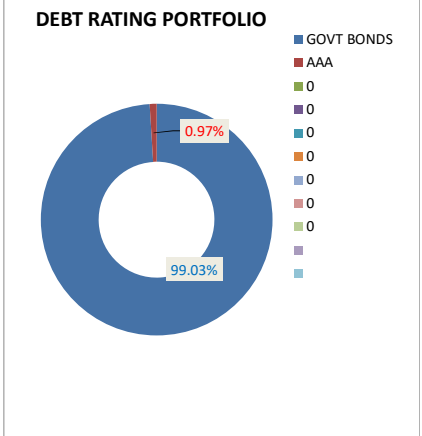
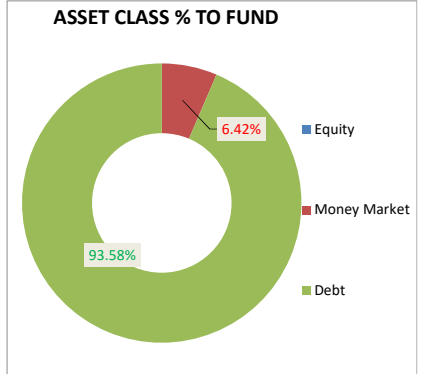
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.05%
6 Months	2.24%	2.38%
1 Year	5.52%	5.69%
2 Years	6.47%	6.41%
3 Years	6.90%	6.99%
Since Inception (CAGR)	6.93%	7.32%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	9.08
7.60% BIHAR SGS 10.12.2037	9.06
6.10% GOI 12.07.2031	8.89
7.40% MADHYA PRADESH 09.11.2026	5.91
7.62%GOI15.09.2039	5.68
7.17% GOI 17.04.2030	5.55
7.48% ODISHA SDL 13.09.2032	4.79
8.15% MAHARASHTRA SDL 16.04.2030	3.28
8.34% PUNJAB SDL 02.01.2029	3.26
7.22% GOA 12.07.2027	3.20
OTHERS	33.97
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	0.91
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.58
Money Market	6.42
Grand Total	100.00



Modified Duration :	0.01
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.65
MUTUAL FUND	4.81
FINANCE	0.91
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.63
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Secured
ULIF002201114LICNED+SEC512

AS ON	31-08-2026
Inception Date	19 August 2015
NAV	27.2741

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
65.05		
Equity	Money Market & Net Current Assets	Debt
30.98	2.97	31.10

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

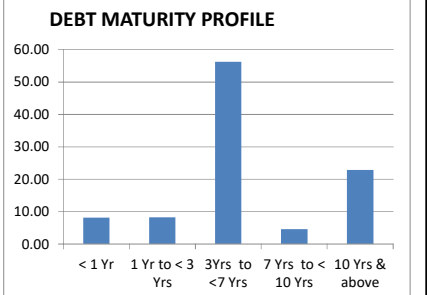
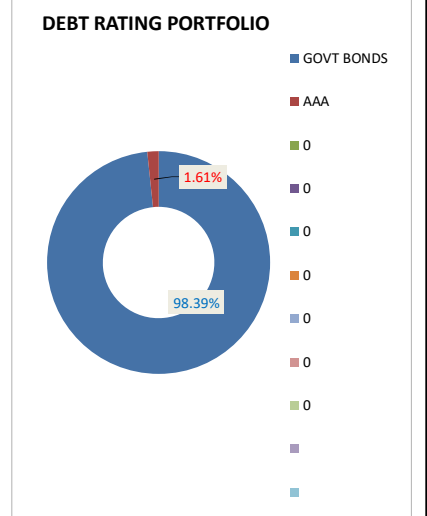
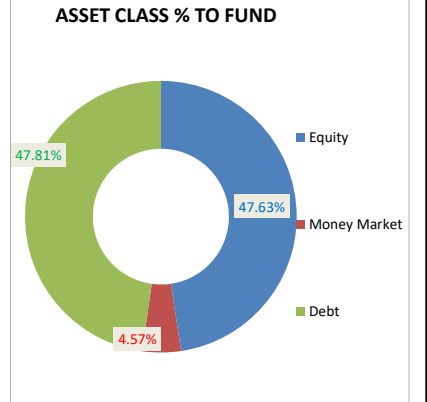
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.14%	-0.77%
6 Months	1.18%	-1.43%
1 Year	4.35%	4.64%
2 Years	4.02%	2.84%
3 Years	7.50%	9.16%
Since Inception (CAGR)	7.71%	9.51%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.07
TATA STEEL LTD.	3.46
Infosys Ltd	2.20
LARSEN & TOUBRO LTD.	2.18
Bajaj Finance Limited	1.85
BHARTI AIRTEL LTD.	1.85
ULTRATECH CEMENT LTD.	1.85
TATA CONSULTANCY SERVICES LTD.	1.67
H D F C BANK LTD.	1.63
TITAN COMPANY LTD.	1.57
OTHERS	25.30
Total Equity	47.63

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.62
6.54% GOI 17.01.2032	7.64
7.18% GOI 24.07.2037	3.90
7.72% UTTAR PRADESH SGS 18032044	3.09
7.26% GOI 14.01.2029	2.43
7.69%GOI 17.06.2043	1.60
7.47% RJ SDL 27032033	1.54
8.30% GUJRAT SDL 06.02.2029	1.19
8.12% HARYANA SDL 27.03.2036	0.95
8.55% ANDHRA PRADESH SDL 06.11.2032	0.81
OTHERS	9.27

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	0.77
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.81
Money Market	4.57
Grand Total	100.00



Modified Duration : 4.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.02
BANKS	8.42
METALS&MIN	4.63
FINANCE	4.55
COMP-SOFT	4.43
MUTUAL FUND	4.21
AUTO&ANCIL	3.95
POWER	3.72
CAPGOODS	3.17
FERTI	3.04
OTHERS	12.86
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced
ULIF003201114LICNE+BAL512

AS ON	31-08-2026
Inception Date	19 August 2015
NAV	28.8113

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
148.67		
Equity	Money Market & Net Current Assets	Debt
93.52	4.22	50.93

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

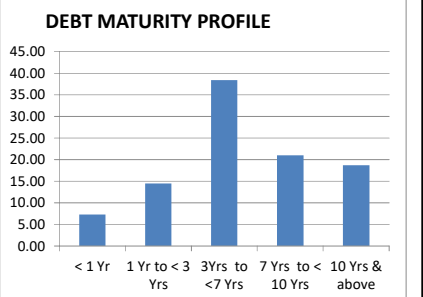
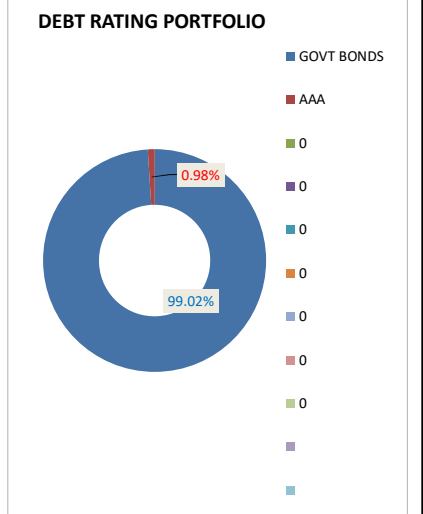
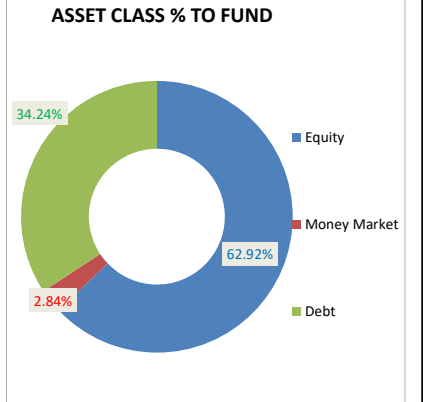
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.32%	-1.28%
6 Months	0.66%	-1.83%
1 Year	4.02%	4.64%
2 Years	2.67%	2.92%
3 Years	8.27%	10.33%
Since Inception (CAGR)	8.46%	10.06%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	5.08
STATE BANK OF INDIA	4.28
TITAN COMPANY LTD.	3.09
MAHINDRA & MAHINDRA LTD.	2.93
LARSEN & TOUBRO LTD.	2.63
Bajaj Finance Limited	2.56
TATA POWER CO. LTD.	2.32
BHARTI AIRTEL LTD.	2.16
H D F C BANK LTD.	1.91
HINDUSTAN UNILEVER LTD.	1.85
OTHERS	34.11
Total Equity	62.92

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.56
7.20% TAMILNADU SDL 27.11.2031	4.04
7.60% BIHAR SGS 10.12.2037	2.69
7.10% GOI 18.04.2029	1.37
7.29% KARNATAKA SDL 03.03.2036	1.32
7.26% GOI 14.01.2029	1.17
6.90% BIHAR SGS 16072035	1.09
7.42% KA SDL 06032035	1.00
6.68%GOI07072040	0.97
8.40% KERALA SDL 27.02.2034	0.71
OTHERS	12.98

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.24
Money Market	2.84
Grand Total	100.00



Modified Duration :	4.78
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.93
BANKS	9.38
AUTO&ANCIL	6.69
METALS&MIN	6.58
CAPGOODS	6.44
FMCG	4.99
POWER	4.53
COMP-SOFT	3.96
OIL&GAS	3.56
PHARMA	3.53
OTHERS	16.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth
ULIF004201114LICND+GRW512

AS ON	31-08-2026
Inception Date	19 August 2015
NAV	29.0658

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
876.15		
Equity	Money Market & Net Current Assets	Debt
650.31	22.43	203.41

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

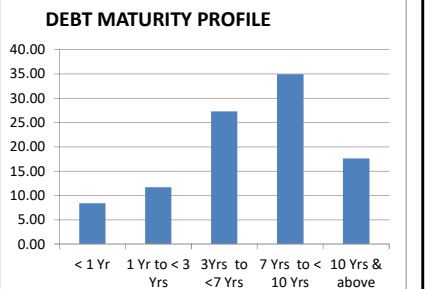
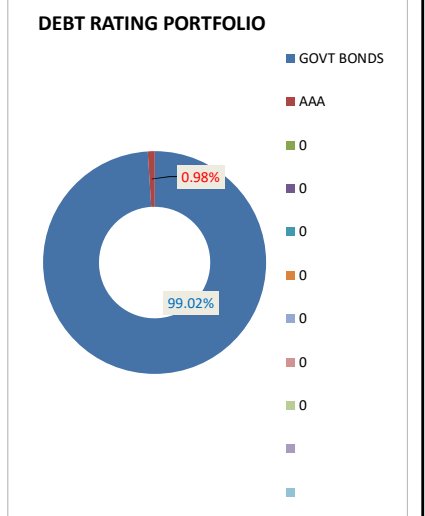
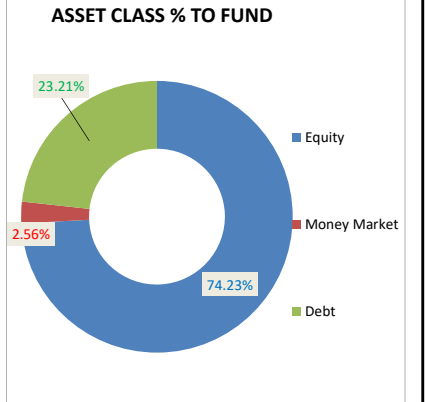
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.25%	-1.07%
6 Months	0.63%	-2.61%
1 Year	3.64%	1.32%
2 Years	2.66%	0.34%
3 Years	7.58%	9.25%
Since Inception (CAGR)	7.73%	10.15%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.06
LARSEN & TOUBRO LTD.	3.97
BAJAJ AUTO LTD	3.80
MARUTI SUZUKI INDIA LIMITED	3.25
HINDUSTAN UNILEVER LTD.	3.21
ASIAN PAINTS LTD.	3.18
Infosys Ltd	3.11
STATE BANK OF INDIA	2.99
TATA CONSULTANCY SERVICES LTD.	2.84
H D F C BANK LTD.	1.90
OTHERS	41.92
Total Equity	74.23

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	2.00
6.33% GOI 05052035	1.71
6.48%GOI 06102035	1.33
7.20% TAMILNADU SDL 27.11.2031	1.14
7.29% PUNJAB SGS 26112033	1.13
6.65% WEST BENGAL SDL 10.06.2030	1.13
6.68%GOI07072040	0.88
8.12% HARYANA SDL 27.03.2036	0.83
7.89% HARYANA 15.03.2027	0.75
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	11.48

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.21
Money Market	2.56
Grand Total	100.00



Modified Duration : 4.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.99
AUTO&ANCIL	9.72
BANKS	8.52
FMCG	8.14
COMP-SOFT	8.02
CAPGOODS	7.14
OIL&GAS	6.72
PHARMA	5.54
FERTI	4.46
CEMENT	4.22
OTHERS	14.53
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 31-08-2026	
Inception Date	02 January 2013
NAV	27.5995

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.97		
Equity	Money Market & Net Current Assets	Debt
0.00	0.19	2.78

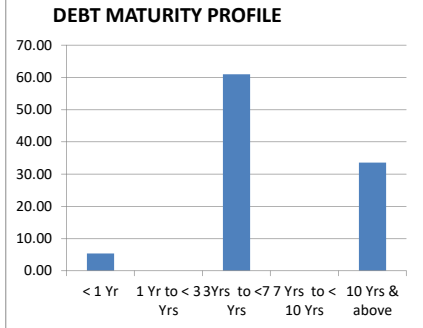
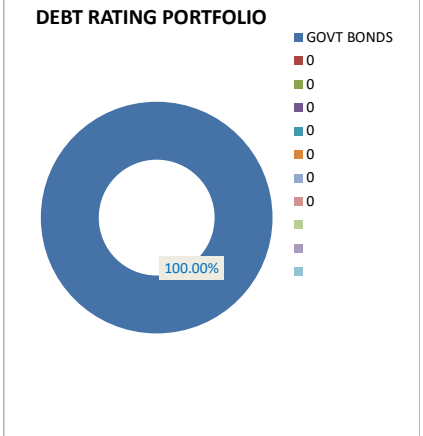
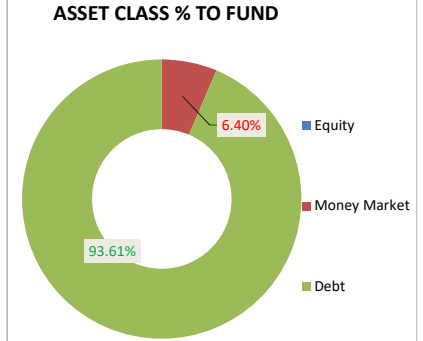
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.02%
6 Months	2.24%	2.68%
1 Year	5.52%	5.51%
2 Years	6.47%	6.25%
3 Years	6.90%	7.10%
Since Inception (CAGR)	N.A.	7.71%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	21.61
7.48% ODISHA SDL 13.09.2032	18.63
7.62%GOI15.09.2039	14.05
7.66%MAHARASHTRA SGS 04032047	10.04
6.10% GOI 12.07.2031	9.90
7.14% MADHYA PRADESH SGS 09072041	7.37
7.22% GOA 12.07.2027	5.10
7.88% GS 19-03-2030	3.49
7.62% WEST BENGAL SDL 29.11.2032	3.41
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	
FIXED Deposit	
0.00	
0.00	
Total Debt	
93.60	
Money Market	
6.40	
Grand Total	
100.00	



Modified Duration :	5.73
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.58
MUTUAL FUND	4.38
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.04
TOTAL	100.00



Objective of the Fund:
Steady Income

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	1.70
LARSEN & TOUBRO LTD.	1.64
STATE BANK OF INDIA	1.47
HINDUSTAN UNILEVER LTD.	1.44
BAJAJ FINSERV LTD	1.41
BHARTI AIRTEL LTD.	1.35
ICICI BANK LTD.	1.35
ULTRATECH CEMENT LTD.	1.33
MAHINDRA & MAHINDRA LTD.	1.32
Infosys Ltd	1.05
OTHERS	5.29
Total Equity	19.35

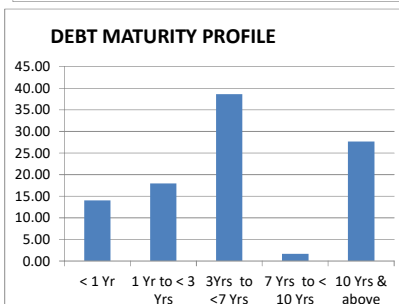
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	17.90
8.17%GUJARAT SDL 24.04.2029	11.92
7.66%MAHARASHTRA SGS 04032047	9.22
7.14% MADHYA PRADESH SGS 09072041	8.17
8.15% MAHARASHTRA SDL 16.04.2030	4.80
7.40% MADHYA PRADESH 09.11.2026	4.65
7.88% GS 19-03-2030	2.40
7.22% GOA 12.07.2027	2.34
8.15% GOI 24112026	2.33
6.80% ANDHRA PRADESH SGS 02072035	1.10
OTHERS	1.44

CORPORATE BONDS		% to AUM
OTHERS		0.00
	FIXED Deposit	0.00
Total Debt		66.27
	Money Market	14.39
Grand Total		100.00

ASSET CLASS % TO FUND

A donut chart titled "ASSET CLASS % TO FUND" showing the distribution of three asset classes. The largest segment is Debt at 66.27% (green), followed by Equity at 19.35% (blue), and Money Market at 14.39% (red). The percentages are displayed in colored boxes on the chart segments.

Asset Class	Percentage
Debt	66.27%
Equity	19.35%
Money Market	14.39%

[illegible]

Modified Duration :	4.78
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.32
MUTUAL FUND	12.06
BANKS	4.17
CEMENT	4.17
FMCG	2.78
AUTO&ANCIL	2.09
CAPGOODS	1.62
TELECOM	1.39
FINANCE	1.39
COMP-SOFT	1.16
OTHERS	2.85
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond Fund
ULIF001200910LICEND+BND512

AS ON 31-08-2026	
Inception Date	20 September 2010
NAV	33.1014

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
55.07		
Equity	Money Market & Net Current Assets	Debt
0.00	2.31	52.76

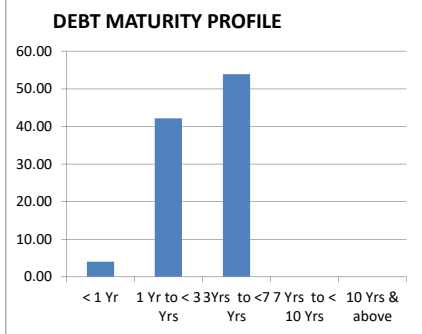
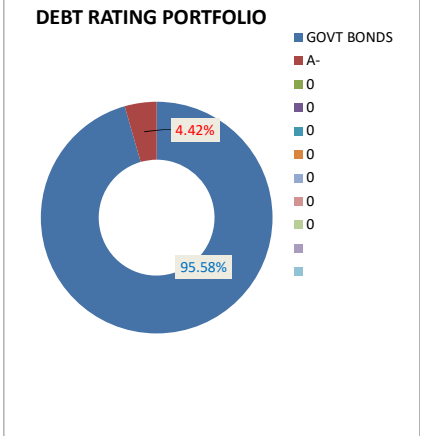
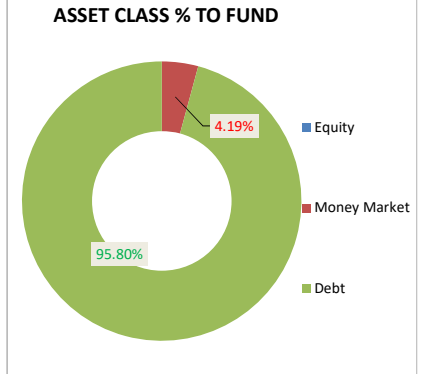
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.11%
6 Months	2.24%	2.46%
1 Year	5.52%	5.92%
2 Years	6.47%	6.78%
3 Years	6.90%	7.33%
Since Inception (CAGR)	N.A.	7.79%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	31.34
6.10% GOI 12.07.2031	30.84
7.22% RAJASTHAN SDL 26.07.2032	12.27
7.53% PUDUCHERRY 22.11.2027	4.59
7.14% KARNATAKA SDL 24.12.2029	4.56
8.26% GUJARAT 14.03.2028	3.92
7.22% ARUNACHAL PRADESH 12.07.2027	3.67
8.15% MAHARASHTRA SDL 16.04.2030	0.19
8.15% GOI 24112026	0.18
OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	3.72
Shree Renuka sugars.	0.52
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.81
Money Market	4.19
Grand Total	100.00



Modified Duration :	2.63
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.56
MANUFACTURING	4.25
MUTUAL FUND	3.54
FINANCE	0.29
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMC	0.00
OTHERS	0.36
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 September 2010
NAV	36.1348

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
19.50		
Equity	Money Market & Net Current Assets	Debt
8.63	-0.30	11.16

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

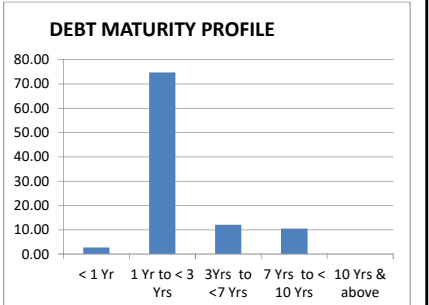
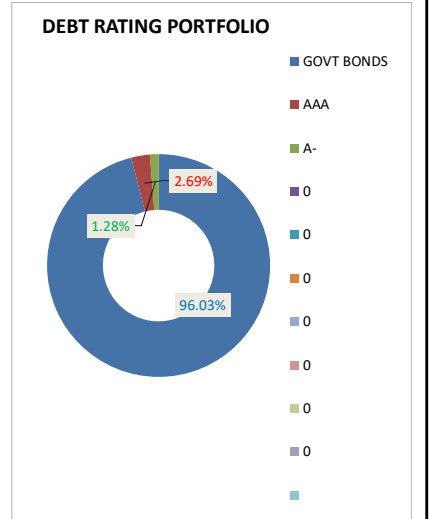
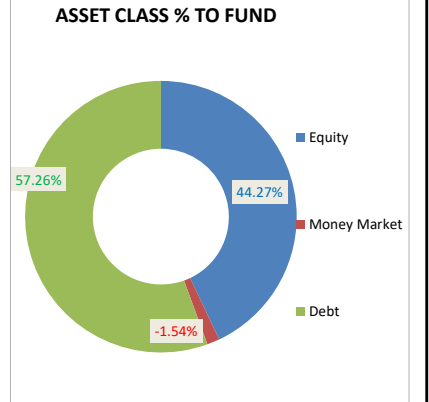
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.30%	-0.34%
6 Months	0.83%	-1.92%
1 Year	4.43%	1.52%
2 Years	2.99%	2.87%
3 Years	9.02%	9.28%
Since Inception (CAGR)	N.A.	8.38%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.67
ULTRATECH CEMENT LTD.	4.11
EICHER MOTORS LTD	4.08
RELIANCE INDUSTRIES LTD.	3.60
LARSEN & TOUBRO LTD.	3.59
H D F C BANK LTD.	3.45
H C L TECHNOLOGIES LTD.	3.36
HINDUSTAN UNILEVER LTD.	3.06
ICICI BANK LTD.	2.98
SBI Life Insurance Company Limited.	1.79
OTHERS	7.58
Total Equity	44.27

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	31.65
6.10% GOI 12.07.2031	6.04
7.10% GOI 18.04.2029	5.22
7.53% PUDUCHERRY 22.11.2027	5.19
7.34% TS SDL 19.01.2034	5.09
7.71% GUJARAT SGS 08.03.2034	0.91
7.25% ANDHRA PRADESH SDL21.08.2031	0.77
7.74% MAHARASHTRA SGS 01.03.2033	0.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.54
Shree Renuka sugars.	0.73
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.26
Money Market	-1.54
Grand Total	100.00



Modified Duration : 2.57

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.98
BANKS	13.28
COMP-SOFT	6.36
AUTO&ANCIL	5.80
CAPGOODS	4.87
CEMENT	4.77
FINANCE	3.95
OIL&GAS	3.59
FMCG	3.44
MUTUAL FUND	0.77
OTHERS	-1.81
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 September 2010
NAV	37.4202

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
42.06		
Equity	Money Market & Net Current Assets	Debt
26.15	-1.15	17.06

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

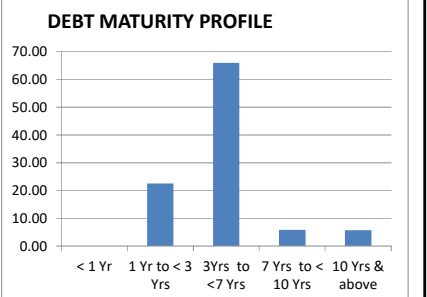
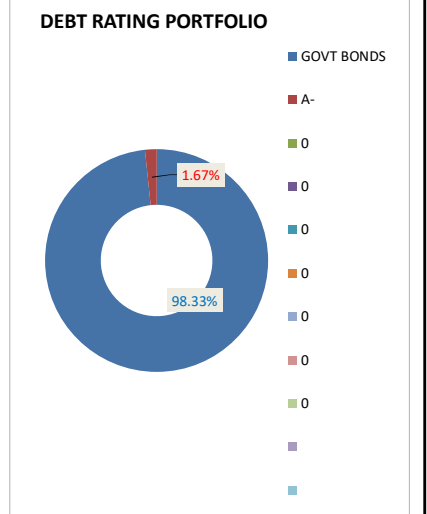
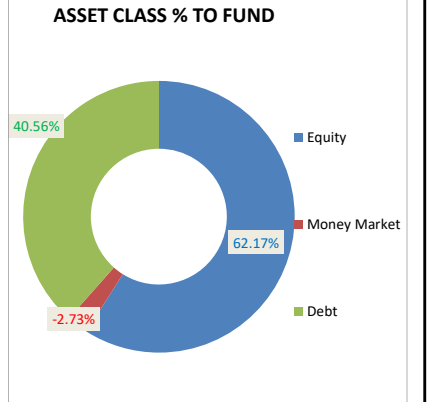
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	-0.02%
6 Months	0.70%	-1.53%
1 Year	4.32%	1.53%
2 Years	2.68%	2.19%
3 Years	9.04%	9.18%
Since Inception (CAGR)	N.A.	8.62%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	7.34
MARUTI SUZUKI INDIA LIMITED	5.80
LARSEN & TOUBRO LTD.	5.77
BAJAJ AUTO LTD	5.58
RELIANCE INDUSTRIES LTD.	5.46
KOTAK MAHINDRA BANK LTD.	4.99
Infosys Ltd	3.68
ICICI BANK LTD.	3.46
H D F C BANK LTD.	3.37
HINDUSTAN UNILEVER LTD.	3.37
OTHERS	13.35
Total Equity	62.17

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	24.38
7.10% GOI 18.04.2029	8.47
7.48% KERALA SDL 23.08.2032	2.39
7.18% BR SDL 27.11.2034	2.33
7.30% AS SDL 07082039	2.31
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
Shree Renuka sugars.	0.68
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.56
Money Market	-2.73
Grand Total	100.00



Modified Duration :	4.36
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	39.89
BANKS	19.33
AUTO&ANCIL	15.62
FMCG	8.99
CAPGOODS	5.78
OIL&GAS	5.47
COMP-SOFT	4.87
CEMENT	1.36
MANUFACTURING	0.69
FINANCE	0.59
OTHERS	-2.59
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	20 September 2010
NAV	42.9942

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1342.14		
Equity	Money Market & Net Current Assets	Debt
964.77	4.14	373.23

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

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

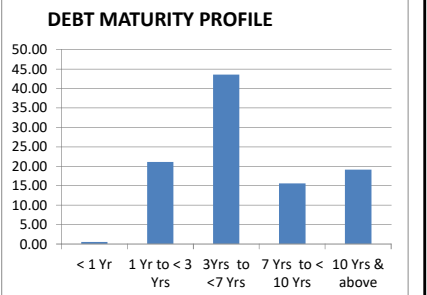
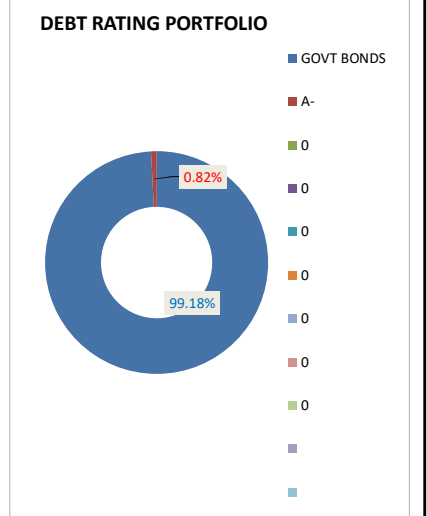
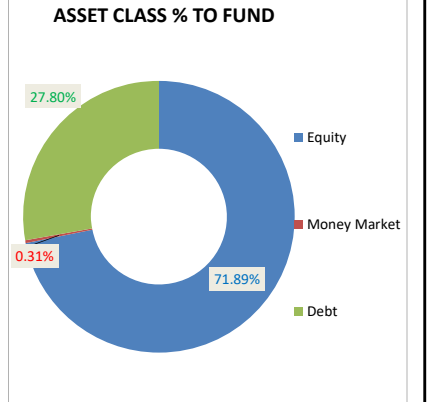
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-0.46%
6 Months	-0.10%	-3.41%
1 Year	3.63%	-0.28%
2 Years	0.84%	-0.46%
3 Years	9.91%	7.83%
Since Inception (CAGR)	N.A.	9.57%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	11.82
MARUTI SUZUKI INDIA LIMITED	6.60
RELIANCE INDUSTRIES LTD.	5.37
ASIAN PAINTS LTD.	4.89
Infosys Ltd	4.30
EICHER MOTORS LTD	4.15
DR. REDDY'S LABORATORIES LTD.	4.13
HINDUSTAN UNILEVER LTD.	2.94
NESTLE INDIA LTD..	2.23
ICICI BANK LTD.	2.17
OTHERS	23.29
Total Equity	71.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	4.62
6.10% GOI 12.07.2031	3.68
7.26% GOI 22.08.2032	3.06
7.18% GOI 24.07.2037	2.64
6.54% GOI 17.01.2032	2.59
7.41% GOI 19.12.2036	2.31
7.54% GOI 23.05.2036	2.23
7.26% GOI 06.02.2033	1.53
7.34% TAMILNADU 24072034	0.74
6.67% GOI 15.12.2035	0.73
OTHERS	3.44

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.80
Money Market	0.31
Grand Total	100.00



Modified Duration :	4.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.58
BANKS	19.17
AUTO&ANCIL	12.87
FMCG	7.76
PHARMA	6.59
COMP-SOFT	6.53
OIL&GAS	5.40
FERTI	5.18
CAPGOODS	2.31
TELECOM	2.03
OTHERS	4.58
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 31-08-2026	
Inception Date	02 September 2010
NAV	30.7282

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
24.12		
Equity	Money Market & Net Current Assets	Debt
0.00	1.87	22.25

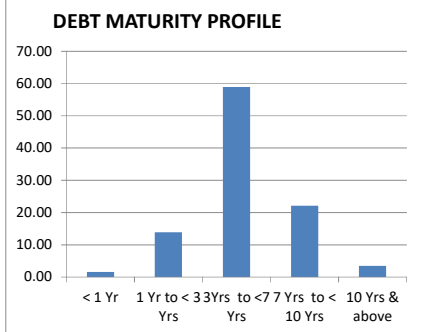
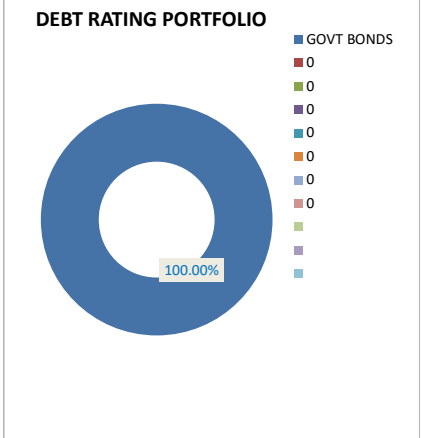
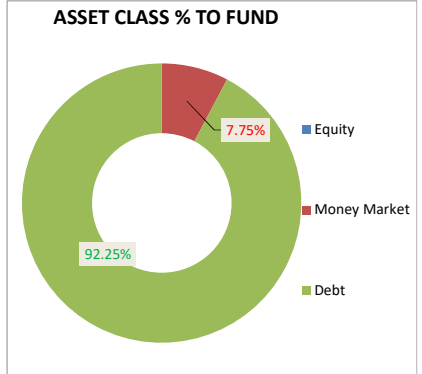
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.38%
6 Months	2.24%	2.16%
1 Year	5.52%	5.07%
2 Years	6.47%	6.56%
3 Years	6.90%	7.19%
Since Inception (CAGR)	N.A.	7.27%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	45.72
6.67% GOI 15.12.2035	17.33
8.30% GUJRAT SDL 06.02.2029	12.80
7.41% GOI 19.12.2036	3.21
7.34% TAMILNADU 24072034	3.08
6.10% GOI 12.07.2031	2.24
8.45% PUNJAB SDL 06.03.2031	2.17
7.18% GOI 14.08.2033	2.12
7.17% GOI 17.04.2030	2.12
7.22%UTTARA KHAND 12.07.2027	1.46
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.19
MUTUAL FUND	8.21
FINANCE	0.46
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-0.86
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	02 September 2010
NAV	35.6635

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
454.91		
Equity	Money Market & Net Current Assets	Debt
135.88	7.21	311.82

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	-0.09%
6 Months	1.27%	-0.86%
1 Year	4.69%	3.09%
2 Years	4.04%	3.53%
3 Years	8.12%	8.00%
Since Inception (CAGR)	N.A.	8.27%

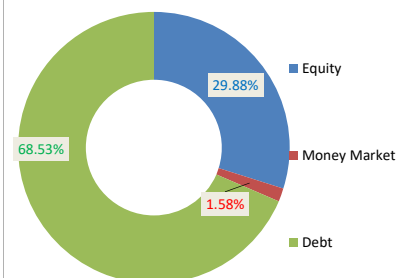
BENCHMARK	
INDEX	Crisil Pension (Debt)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond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

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	3.18
MARUTI SUZUKI INDIA LIMITED	2.68
RELIANCE INDUSTRIES LTD.	2.50
LARSEN & TOUBRO LTD.	2.31
STATE BANK OF INDIA	2.31
KOTAK MAHINDRA BANK LTD.	1.64
Infosys Ltd	1.55
I T C LTD.	1.41
H D F C BANK LTD.	1.40
CIPLA LTD.	1.03
OTHERS	9.87
Total Equity	29.88

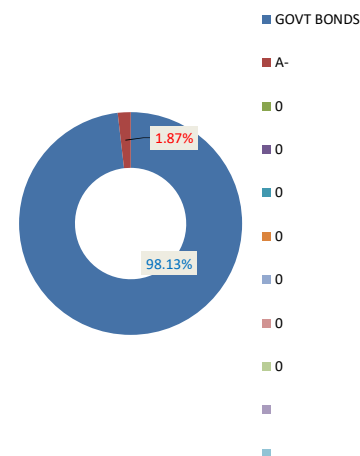
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	5.68
8.34% PUNJAB SDL 02.01.2029	5.65
7.40% MADHYA PRADESH 09.11.2026	5.51
7.22%UTTARA KHAND 12.07.2027	5.14
8.73% KARNATAKA SDL 24.10.2033	4.70
7.14% KARNATAKA SDL 24.12.2029	4.67
8.24% 2027-FEB-15 GOVT OF INDIA	4.45
7.72% PUNJAB 20.12.2027	3.34
6.10% GOI 12.07.2031	3.23
6.64% GOI 16.06.2035	3.23
OTHERS	21.65

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.12
Shree Renuka sugars.	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.53
Money Market	1.58
Grand Total	100.00

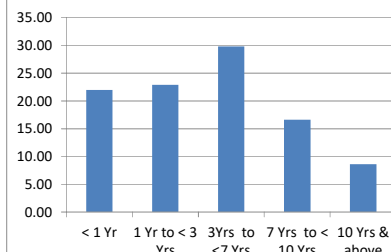
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 0.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.27
BANKS	9.98
COMP-SOFT	2.95
AUTO&ANCIL	2.89
CAPGOODS	2.80
OIL&GAS	2.53
FMCG	2.44
POWER	1.51
MANUFACTURING	1.28
MUTUAL FUND	1.17
OTHERS	5.18
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 31-08-2026	
Inception Date	29 June 2009
NAV	34.0282

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.80		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	0.66

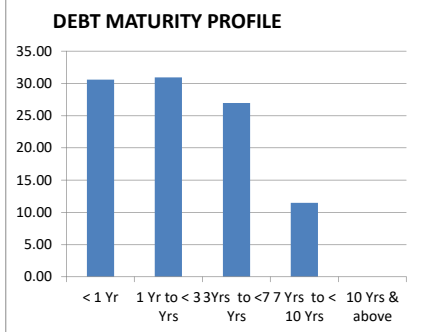
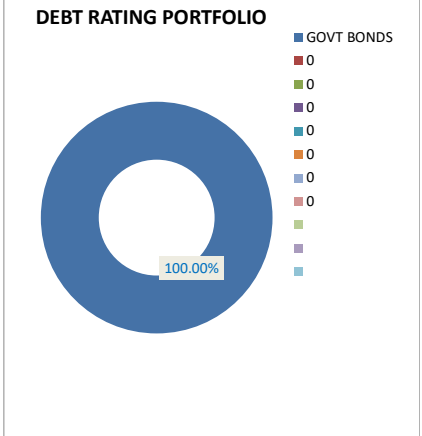
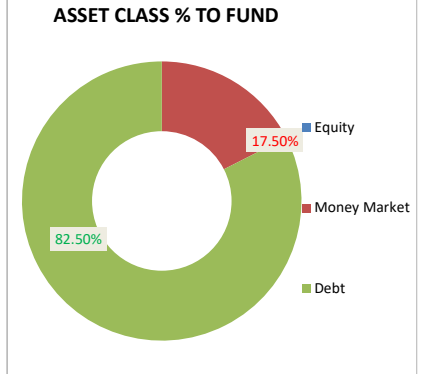
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.14%
6 Months	2.24%	2.30%
1 Year	5.52%	5.19%
2 Years	6.47%	6.01%
3 Years	6.90%	6.61%
Since Inception (CAGR)	N.A.	7.39%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	15.08
8.17%GUJARAT SDL 24.04.2029	12.81
7.60% PUNJAB SDL 04.06.2029	12.65
8.24% 2027-FEB-15 GOVT OF INDIA	12.60
7.22% GOA 12.07.2027	12.57
6.80% ANDHRA PRADESH SGS 02072035	9.46
6.10% GOI 12.07.2031	7.33
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	82.50
Money Market	17.50
Grand Total	100.00



Modified Duration :	2.88
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	82.22
MUTUAL FUND	12.46
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	5.32
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.20
MUTUAL FUND	8.56
OIL&GAS	6.85
BANKS	6.85
COMP-SOFT	6.85
FMCG	3.42
AUTO&ANCIL	3.42
METALS&MIN	3.42
POWER	1.71
CEMENT	1.71
OTHERS	-0.99
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	31-08-2026
Inception Date	29 June 2009
NAV	42.0177

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.01		
Equity	Money Market & Net Current Assets	Debt
0.46	0.08	0.47

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

Fund Manager	Mr Bhushan Jadav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

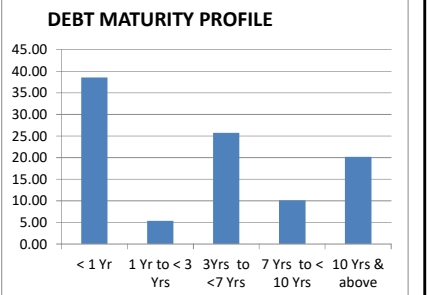
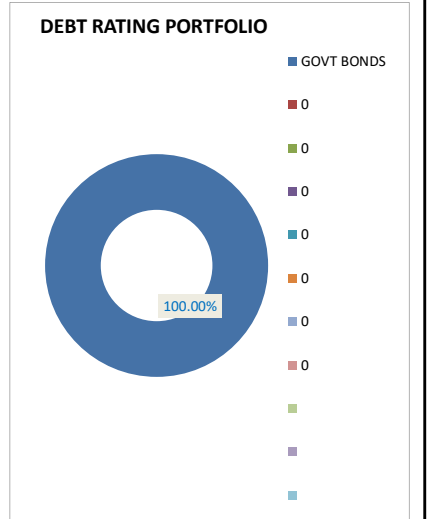
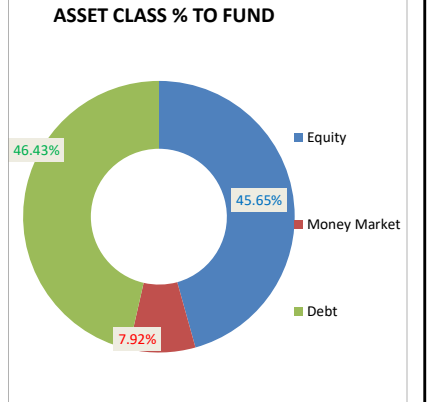
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	-0.89%
6 Months	0.70%	-2.47%
1 Year	4.32%	-2.56%
2 Years	2.68%	-2.00%
3 Years	9.04%	5.69%
Since Inception (CAGR)	N.A.	8.71%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	4.15
TRENT LTD.	2.99
N T P C LTD.	2.98
Infosys Ltd	2.80
CIPLA LTD.	2.79
HINDUSTAN UNILEVER LTD.	2.72
H D F C BANK LTD.	2.58
RELIANCE INDUSTRIES LTD.	2.53
TATA CONSULTANCY SERVICES LTD.	2.47
MAHINDRA & MAHINDRA LTD.	2.30
OTHERS	17.34
Total Equity	45.65

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.86
7.14% MADHYA PRADESH SGS 09072041	9.41
7.48% ODISHA SDL 13.09.2032	7.96
6.80% ANDHRA PRADESH SGS 02072035	4.70
7.62% WEST BENGAL SDL 29.11.2032	4.01
7.38% GOI 20.06.2027	3.00
7.60% PUNJAB SDL 04.06.2029	2.51
7.18% JAMMU&KASHMIR 28.09.2026	1.98
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.43
Money Market	7.92
Grand Total	100.00



Modified Duration :	4.05
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.47
BANKS	10.88
FMCG	7.91
COMP-SOFT	6.92
MUTUAL FUND	6.92
OIL&GAS	5.93
AUTO&ANCIL	3.96
POWER	2.97
PHARMA	2.97
TELECOM	1.98
OTHERS	2.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON	31-08-2026
Inception Date	29 June 2009
NAV	41.2889

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.97		
Equity	Money Market & Net Current Assets	Debt
27.19	1.98	8.80

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

Fund Manager	Mr Bhushan Jadav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

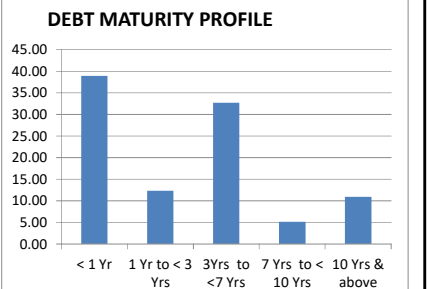
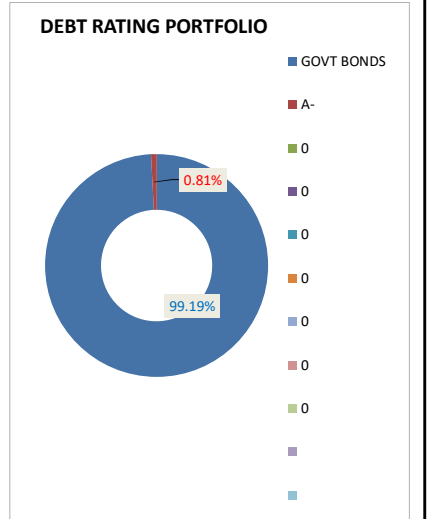
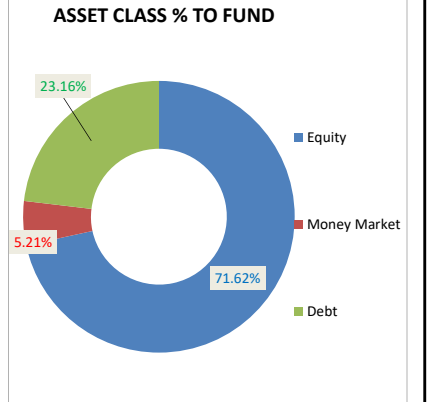
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-0.78%
6 Months	-0.10%	-1.56%
1 Year	3.63%	-0.46%
2 Years	0.84%	-1.48%
3 Years	9.91%	7.10%
Since Inception (CAGR)	N.A.	8.60%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	6.25
CIPLA LTD.	5.20
H C L TECHNOLOGIES LTD.	4.49
TATA POWER CO. LTD.	4.34
RELIANCE INDUSTRIES LTD.	4.29
LARSEN & TOUBRO LTD.	4.14
GRASIM INDUSTRIES LTD.	4.13
KOTAK MAHINDRA BANK LTD.	4.11
HINDUSTAN UNILEVER LTD.	3.52
COAL INDIA LIMITED	3.23
OTHERS	27.92
Total Equity	71.62

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.51
7.62% WEST BENGAL SDL 29.11.2032	4.00
8.24% 2027-FEB-15 GOVT OF INDIA	4.00
7.60% PUNJAB SDL 04.06.2029	2.67
7.05% KERALA SDL06.10.2036	2.53
7.48% ODISHA SDL 13.09.2032	1.67
7.57%GOI 17.06.2033	1.37
8.25% ANDHRA PRADESH SDL 16.01.2034	0.69
7.18% MAHARASHTRA 28.06.2032	0.52
7.38% GOI 20.06.2027	0.51
OTHERS	0.50

CORPORATE BONDS	
% to AUM	
Shree Renuka sugars.	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.16
Money Market	5.21
Grand Total	100.00



Modified Duration :	3.14
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.99
AUTO&ANCIL	14.01
COMP-SOFT	11.59
BANKS	7.19
METALS&MIN	6.40
FMCG	6.08
CEMENT	5.72
PHARMA	5.19
MUTUAL FUND	4.93
POWER	4.35
OTHERS	11.55
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Discontinued Policy Fund-Life
ULIF001201114LICDPFNLI512

AS ON 31-08-2026	
Inception Date	20 August 2015
NAV	21.4592

Objective of the Fund:

AUM (Amount in Crore)		
1745.54		
Equity	Money Market & Net Current Assets	Debt
0.00	137.97	1607.57

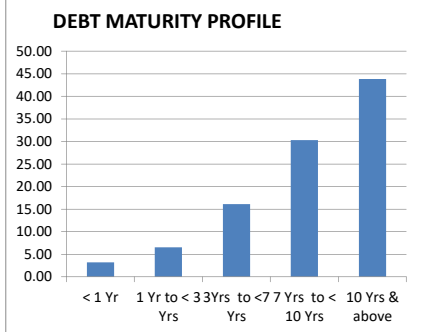
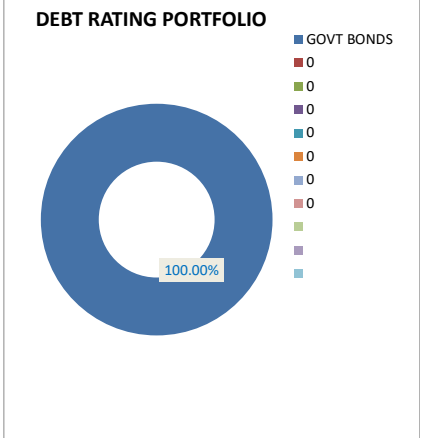
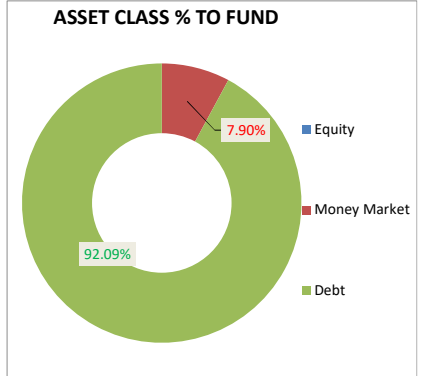
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.15%
6 Months	N.A.	2.37%
1 Year	N.A.	5.33%
2 Years	N.A.	6.06%
3 Years	N.A.	6.97%
Since Inception (CAGR)	N.A.	7.16%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	3.81
6.10% GOI 12.07.2031	3.60
7.10% GOI 18.04.2029	3.18
6.90% BIHAR SGS 16072035	2.96
7.36% KA SDL 13032034	2.45
7.43%MAHARASHTRA SGS 03122040	2.24
7.79% ANDHRA PRADESH SGS 22.04.2042	2.01
6.67% GOI 15.12.2035	1.86
7.42% KA SDL 06032035	1.81
7.82% MADHYA PRADESH SGS 11.02.2042	1.73
OTHERS	66.46
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.10
Money Market	7.90
Grand Total	100.00



Modified Duration : 6.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.10
MUTUAL FUND	6.02
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.88
TOTAL	100.00

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

AS ON 31-08-2026	
Inception Date	05 September 2022
NAV	12.7935

Objective of the Fund:

AUM (Amount in Crore)		
323.64		
Equity	Money Market & Net Current Assets	Debt
0.00	15.64	308.01

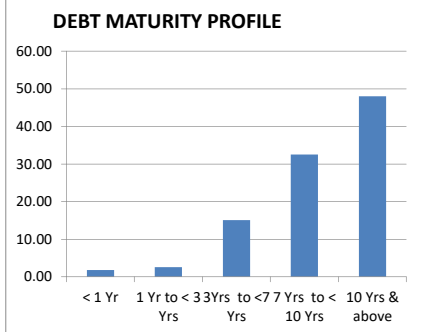
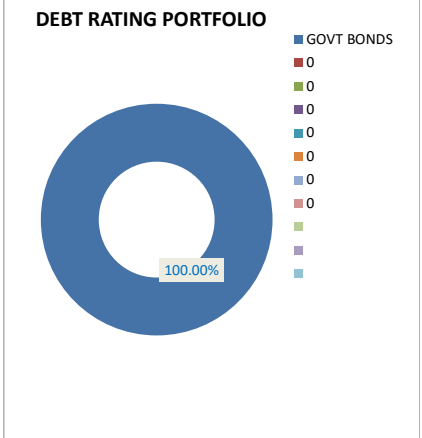
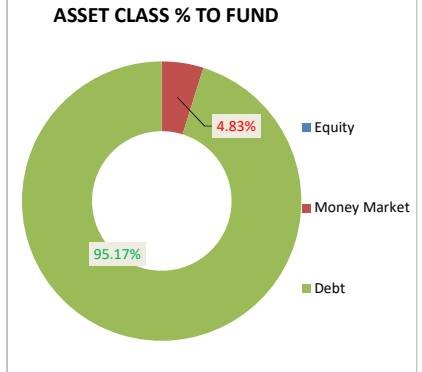
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	-0.21%
6 Months	N.A.	2.50%
1 Year	N.A.	5.45%
2 Years	N.A.	6.07%
3 Years	N.A.	6.99%
Since Inception (CAGR)	N.A.	6.37%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.52
7.56% MP SDL 04.03.2039	4.44
7.36% KA SDL 13032034	3.68
6.68%GOI07072040	3.28
7.26% GOI 22.08.2032	3.17
7.88% ANDHRA PRADESH SGS 25.03.2046	3.16
7.91% MH SDL 08.04.2039	3.15
7.56% AS SDL 22072036	3.07
7.62% PUNJAB SGS 01.07.2039	3.06
7.32% RAJASTHAN SGS 24.09.2035	3.04
OTHERS	57.60
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.17
Money Market	4.83
Grand Total	100.00



Modified Duration :	6.61
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.18
MUTUAL FUND	2.35
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	2.47
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 31-08-2026	
Inception Date	23 August 2007
NAV	39.5256

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.73		
Equity	Money Market & Net Current Assets	Debt
0.00	0.13	1.60

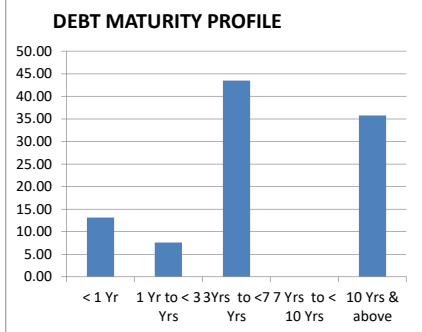
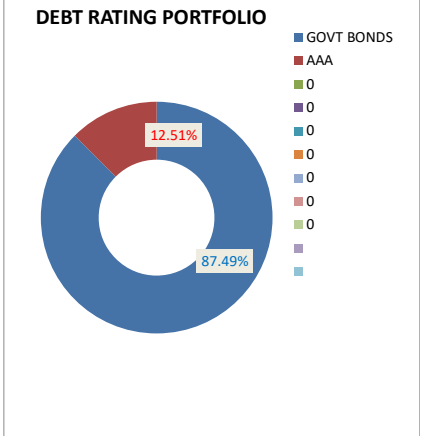
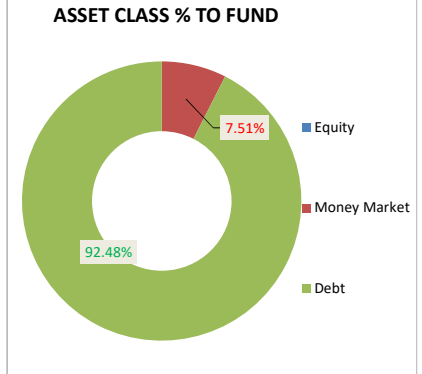
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	0.01%
6 Months	2.24%	2.66%
1 Year	5.52%	4.32%
2 Years	6.47%	5.56%
3 Years	6.90%	6.28%
Since Inception (CAGR)	N.A.	7.49%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	40.35
7.14% MADHYA PRADESH SGS 09072041	32.97
7.10% GOI 18.04.2029	7.05
7.40% MADHYA PRADESH 09.11.2026	0.58
OTHERS	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	11.54
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.49
Money Market	7.51
Grand Total	100.00



Modified Duration :	5.37
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	80.80
FINANCE	11.54
MUTUAL FUND	5.77
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON 31-08-2026	
Inception Date	23 August 2007
NAV	46.1407

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.44		
Equity	Money Market & Net Current Assets	Debt
0.16	0.05	0.23

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

Fund Manager	Mr Bhushan Jadav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

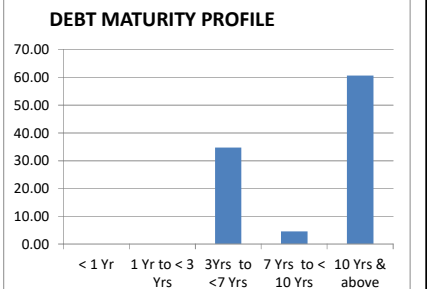
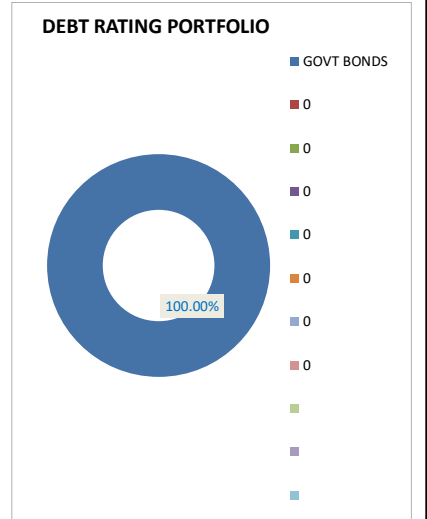
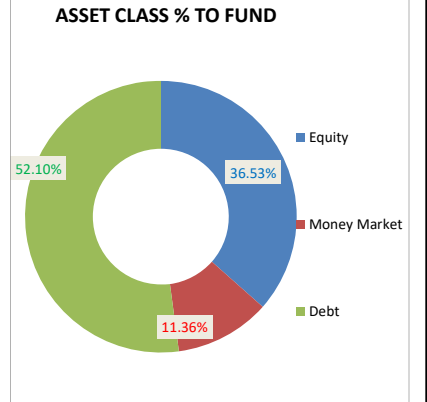
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.30%	0.20%
6 Months	0.83%	-0.31%
1 Year	4.43%	1.32%
2 Years	2.99%	1.42%
3 Years	9.02%	6.88%
Since Inception (CAGR)	N.A.	8.36%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.71
DIV'S LABORATORIES LTD.	3.69
IDBI BANK LTD.	3.43
RELIANCE INDUSTRIES LTD.	2.92
PUNJAB NATIONAL BANK	2.68
HINDUSTAN UNILEVER LTD.	2.48
ASIAN PAINTS LTD.	2.43
MAHINDRA & MAHINDRA LTD.	2.26
Infosys Ltd	2.16
I T C LTD.	2.11
OTHERS	8.66
Total Equity	36.53

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.64%KERALA SGS 28012039	22.98
6.10% GOI 12.07.2031	13.48
7.14% MADHYA PRADESH SGS 09072041	8.72
6.54% GOI 17.01.2032	4.55
8.18%ANDHRA PRADESH SDL 10.04.2035	2.37
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.10
Money Market	11.36
Grand Total	100.00



Modified Duration : 6.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.68
MUTUAL FUND	9.16
BANKS	6.87
FMCG	4.58
AUTO&ANCIL	4.58
PHARMA	4.58
COMP-SOFT	4.58
CEMENT	4.58
FERTI	2.29
OIL&GAS	2.29
OTHERS	3.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	31-08-2026
Inception Date	23 August 2007
NAV	40.6089

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.07		
Equity	Money Market & Net Current Assets	Debt
0.68	0.04	0.35

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

Fund Manager	Mr Bhushan Jadav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

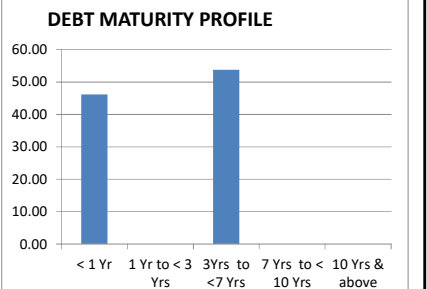
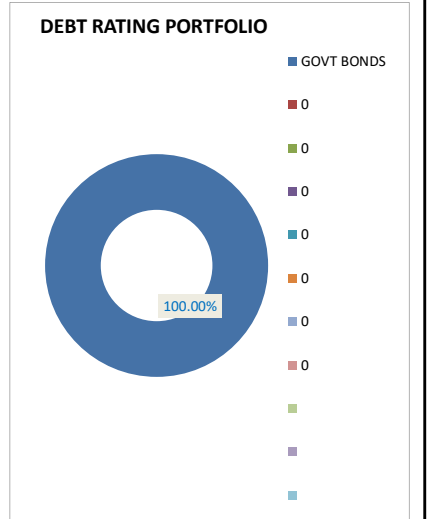
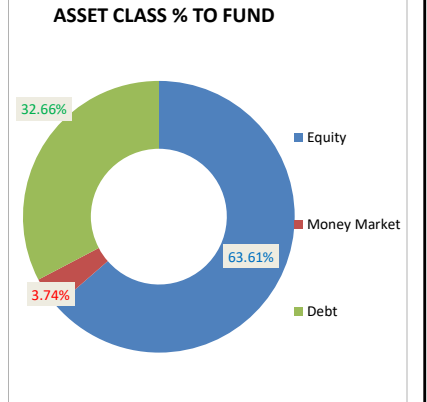
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.34%	-0.09%
6 Months	0.70%	-0.39%
1 Year	4.32%	4.60%
2 Years	2.68%	2.49%
3 Years	9.04%	9.30%
Since Inception (CAGR)	N.A.	7.64%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
SAMVARDHANA MOTHERSON INTERNATION	6.00
STATE BANK OF INDIA	4.96
Bharati Defence and Infrastructure Ltd FORM	4.56
TATA STEEL LTD.	4.49
MARUTI SUZUKI INDIA LIMITED	4.44
ASIAN PAINTS LTD.	4.23
HINDALCO INDUSTRIES LTD.	3.80
DIV'S LABORATORIES LTD.	3.64
RELIANCE INDUSTRIES LTD.	3.59
MAHINDRA & MAHINDRA LTD.	3.07
OTHERS	20.83
Total Equity	63.61

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% JAMMU&KASHMIR 28.09.2026	15.17
6.10% GOI 12.07.2031	14.70
6.54% GOI 17.01.2032	2.79
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.66
Money Market	3.74
Grand Total	100.00



Modified Duration : 2.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.78
AUTO&ANCIL	13.11
METALS&MIN	9.37
MUTUAL FUND	7.49
BANKS	6.56
FERTI	4.68
TRANS&SHIP	4.68
FMCG	4.68
PHARMA	4.68
COMP-SOFT	4.68
OTHERS	7.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	31-08-2026
Inception Date	23 August 2007
NAV	37.7123

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
100.23		
Equity	Money Market & Net Current Assets	Debt
64.57	0.60	35.06

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

Fund Manager	Mr Bhushan Jadav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

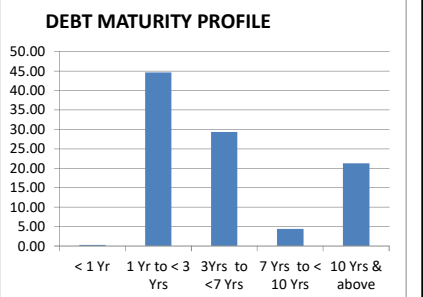
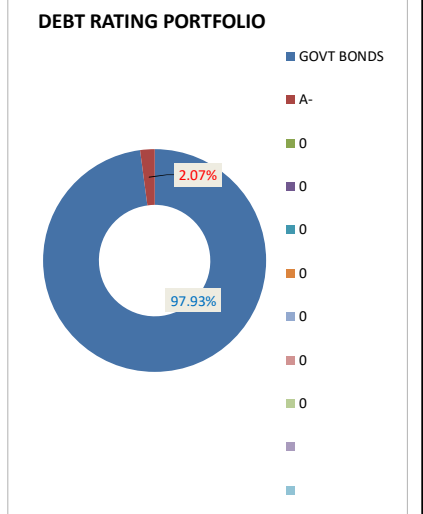
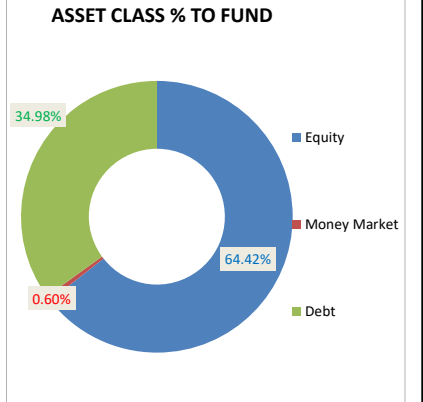
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.53%	-0.22%
6 Months	-0.10%	-2.47%
1 Year	3.63%	-0.58%
2 Years	0.84%	-0.70%
3 Years	9.91%	7.03%
Since Inception (CAGR)	N.A.	7.22%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.25
RELIANCE INDUSTRIES LTD.	4.84
MARUTI SUZUKI INDIA LIMITED	4.73
SUN PHARMACEUTICAL INDS. LTD.	3.96
HINDUSTAN UNILEVER LTD.	3.88
HINDALCO INDUSTRIES LTD.	3.56
GRASIM INDUSTRIES LTD.	3.34
Infosys Ltd	2.94
TATA CONSULTANCY SERVICES LTD.	2.86
LARSEN & TOUBRO LTD.	2.79
OTHERS	26.27
Total Equity	64.42

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.77
6.10% GOI 12.07.2031	9.69
7.14% MADHYA PRADESH SGS 09072041	7.46
8.17% GUJARAT SDL 24.04.2029	4.62
7.32% RAJASTHAN SGS 24.09.2035	0.98
6.80% ANDHRA PRADESH SGS 02072035	0.55
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.51
Shree Renuka sugars.	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.98
Money Market	0.60
Grand Total	100.00



Modified Duration :	4.25
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.25
BANKS	12.57
COMP-SOFT	10.51
AUTO&ANCIL	7.43
FMCG	7.25
OIL&GAS	6.73
PHARMA	6.27
METALS&MIN	4.31
CEMENT	3.33
CAPGOODS	2.79
OTHERS	4.56
TOTAL	100.00



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

AS ON 31-08-2026	
Inception Date	05 September 2022
NAV	12.6329

AUM (Amount in Crore)		
68.00		
Equity	Money Market & Net Current Assets	Debt
0.00	8.01	59.98

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.12%	-0.17%
6 Months	2.24%	1.76%
1 Year	5.52%	4.26%
2 Years	6.47%	4.75%
3 Years	6.90%	5.86%
Since Inception (CAGR)	6.78%	6.03%

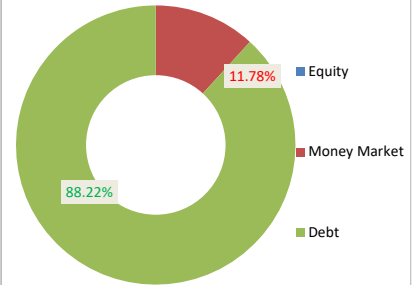
BENCHMARK	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	9.70
6.54% GOI 17.01.2032	8.14
7.47% MAHARASHTRA SGS 13.09.2034	5.88
7.11%KARNATAKA SGS 18122035	4.27
6.90% BIHAR SGS 16072035	4.22
6.74% UTTARAKHAND SGS 30042035	4.18
7.06% GOI 10.04.2028	3.73
7.41% GOI 19.12.2036	3.66
7.36% GOI 12.09.2052	2.87
7.74% RAJASTHAN SGS 06122033	2.87
OTHERS	38.71
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	

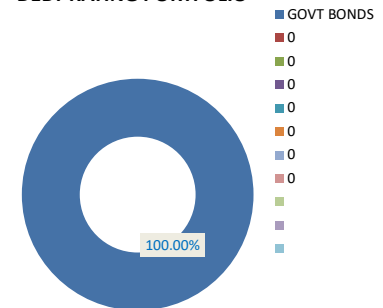
Objective of the Fund:

Low Risk

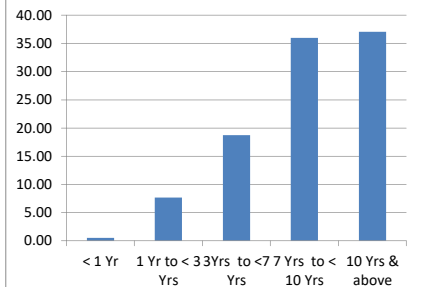
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.27
MUTUAL FUND	10.00
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.73
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	05 September 2022
NAV	13.1217

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
269.88		
Equity	Money Market & Net Current Assets	Debt
153.40	12.14	104.34

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

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

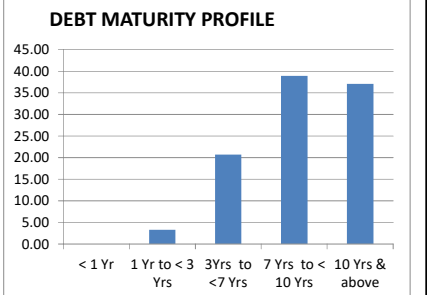
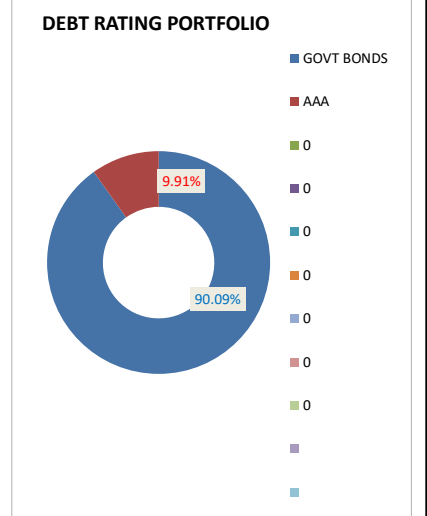
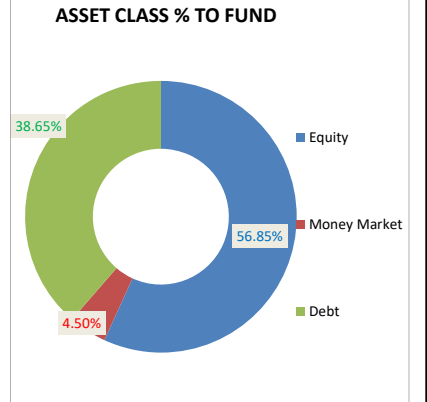
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.32%	-0.83%
6 Months	0.66%	-2.16%
1 Year	4.02%	1.51%
2 Years	2.67%	1.46%
3 Years	8.27%	7.65%
Since Inception (CAGR)	8.08%	7.05%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.83
MARUTI SUZUKI INDIA LIMITED	4.02
STATE BANK OF INDIA	3.20
ASIAN PAINTS LTD.	3.07
HINDUSTAN UNILEVER LTD.	2.70
Infosys Ltd	1.76
BAJAJ AUTO LTD	1.74
ICICI BANK LTD.	1.62
H D F C BANK LTD.	1.50
LARSEN & TOUBRO LTD.	1.42
OTHERS	30.99
Total Equity	56.85

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	4.12
7.26% GOI 22.08.2032	3.23
7.18% BR SDL 27.11.2034	2.00
7.41% GOI 19.12.2036	1.29
7.36% GOI 12.09.2052	1.17
7.32% MH SDL 31052032	1.11
7.34% TS SDL 19.01.2034	1.10
6.95% TAMILNADU SGS 17022031	1.10
7.17% TN SDL 27022033	1.10
7.27%CHHATTISGARH SGS 05032035	1.09
OTHERS	17.51

CORPORATE BONDS	
% to AUM	
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	3.83
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.65
Money Market	4.50
Grand Total	100.00



Modified Duration : 6.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.83
AUTO&ANCIL	10.74
BANKS	9.54
FMCG	8.16
FINANCE	6.51
FERTI	5.19
OIL&GAS	4.88
COMP-SOFT	4.02
MUTUAL FUND	3.75
CAPGOODS	2.18
OTHERS	10.20
TOTAL	100.00



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

AS ON	31-08-2026
Inception Date	05 September 2022
NAV	13.8188

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4193.82		
Equity	Money Market & Net Current Assets	Debt
3840.07	71.58	282.17

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

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

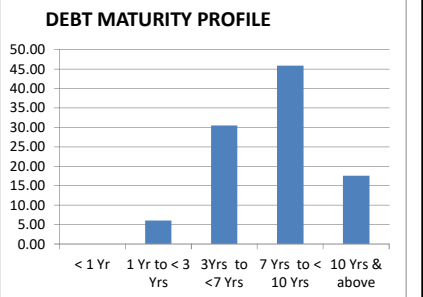
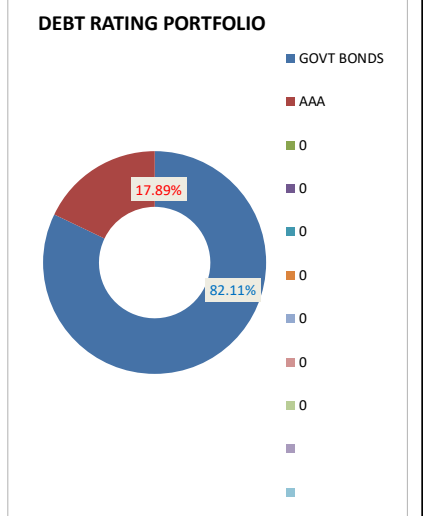
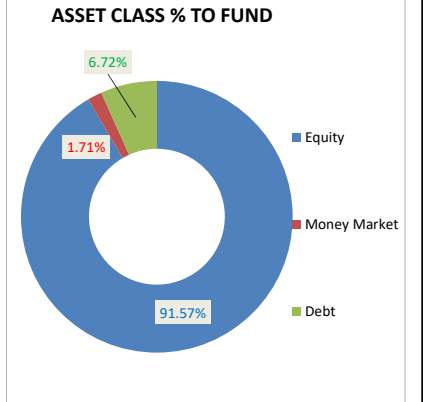
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.59%	-1.10%
6 Months	-0.46%	-1.35%
1 Year	2.87%	2.85%
2 Years	0.11%	1.38%
3 Years	9.11%	8.93%
Since Inception (CAGR)	8.82%	8.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
BAJAJ AUTO LTD	5.32
RELIANCE INDUSTRIES LTD.	4.57
MARUTI SUZUKI INDIA LIMITED	4.39
HINDUSTAN UNILEVER LTD.	2.84
NESTLE INDIA LTD..	2.78
ASIAN PAINTS LTD.	2.60
TATA CONSULTANCY SERVICES LTD.	2.48
Bajaj Finance Limited	2.45
STATE BANK OF INDIA	2.38
H C L TECHNOLOGIES LTD.	2.30
OTHERS	59.46
Total Equity	91.57

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.65
7.26% GOI 06.02.2033	0.43
7.18% BR SDL 27.11.2034	0.35
7.26% GOI 22.08.2032	0.29
7.41% GOI 19.12.2036	0.27
7.10% GOI 18.04.2029	0.26
7.48% KERALA SDL 23.08.2032	0.24
7.40% UTTAR PRADESH SGS 26.07.2033	0.24
7.34% TAMILNADU 24072034	0.24
7.21% GUJARAT SGS 05032035	0.23
OTHERS	2.32

CORPORATE BONDS	
	% to AUM
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	0.74
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE-05	0.23
7.61% ABCL NCD SERIES F1 FY 2025-26 TRANCHE-06	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	6.72
Money Market	1.71
Grand Total	100.00



Modified Duration :	5.74
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	15.46
FMCG	11.69
BANKS	8.54
COMP-SOFT	8.48
PHARMA	8.37
CAPGOODS	7.35
FINANCE	6.87
GOVT SECURITIES	5.52
OIL&GAS	5.09
CEMENT	4.65
OTHERS	17.98
TOTAL	100.00