

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.37
MUTUAL FUND	9.23
FINANCE	6.87
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	-6.47
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	04 March 2005
NAV	54.4192

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
3.03			
Equity	Money Market & Net Current Assets	Debt	
0.55	0.07	2.42	

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

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

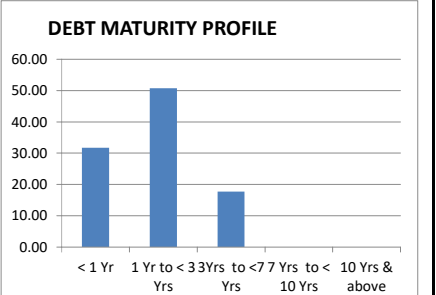
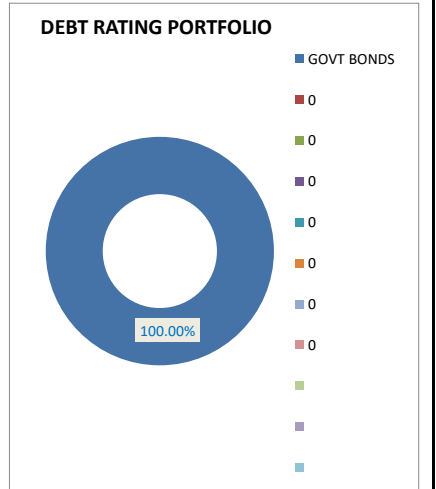
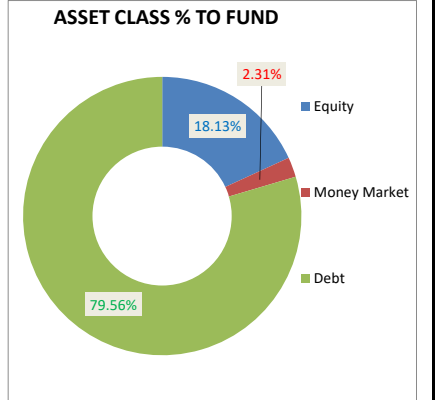
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	1.17%
6 Months	5.16%	3.58%
1 Year	9.67%	9.97%
2 Years	8.75%	10.16%
3 Years	8.56%	9.72%
Since Inception	N.A.	8.73%

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
ITC LTD.	1.66
RELIANCE INDUSTRIES LTD.	1.64
Infosys Ltd	1.60
HDFC BANK LTD.	1.28
BHARTI AIRTEL LTD.	1.22
LARSEN & TOUBRO LTD.	1.21
ICICI BANK LTD.	1.19
CIPLA LTD.	0.97
HCL TECHNOLOGIES LTD.	0.94
TECH MAHINDRA LTD	0.86
OTHERS	5.56
Total Equity	18.13

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	40.26
8.00% GUJARAT 20.04.2026	25.20
8.17% GUJARAT SDL 24.04.2029	14.10
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.56
Money Market	2.31
Grand Total	100.00



Modified Duration : 1.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.52
MUTUAL FUND	9.24
COMP-SOFT	4.62
BANKS	3.96
FMCG	2.31
OIL&GAS	1.65
TELECOM	1.32
CAPGOODS	1.32
PHARMA	0.99
POWER	0.66
OTHERS	-5.59
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	04 March 2005
NAV	58.5298

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
16.01			
Equity	Money Market & Net Current Assets	Debt	
4.69	0.30	11.01	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	1.36%
6 Months	4.33%	3.44%
1 Year	9.29%	8.82%
2 Years	10.60%	10.23%
3 Years	9.98%	9.78%
Since Inception	N.A.	9.12%

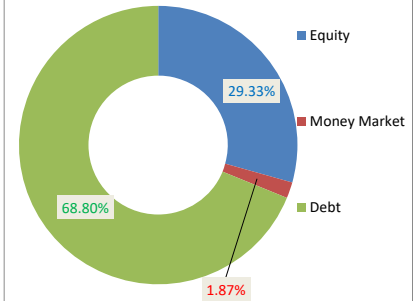
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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
ICICI BANK LTD.	2.71
MAHINDRA & MAHINDRA LTD.	2.60
RELIANCE INDUSTRIES LTD.	2.49
Infosys Ltd	2.44
H D F C BANK LTD.	2.43
AXIS BANK LTD.(FORLY.UTI BANK)	2.40
I T C LTD.	2.35
TATA MOTORS LTD.	2.25
TECH MAHINDRA LTD	1.57
HAVELLS LTD	1.53
OTHERS	6.56
Total Equity	29.33

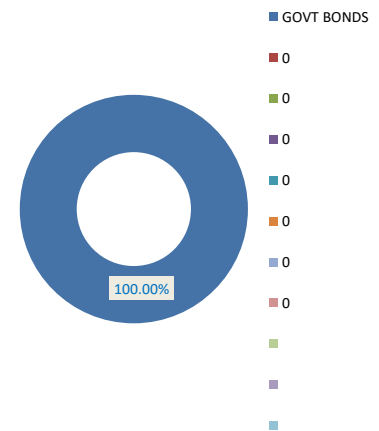
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	19.52
7.60% PUNJAB SDL 04.06.2029	14.76
8.02% TELANGANA 25.05.2026	12.75
7.22% ARUNACHAL PRADESH 12.07.2027	7.27
8.17% GUJARAT SDL 24.04.2029	6.67
7.22% RAJASTHAN SDL 26.07.2032	4.58
7.18% MAHARASHTRA 28.06.2032	3.25
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.80
Money Market	1.87
Grand Total	100.00

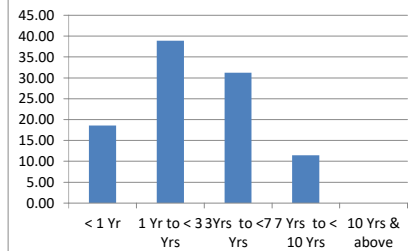
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.46

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.71
BANKS	9.18
COMP-SOFT	6.12
AUTO&ANCIL	4.87
OIL&GAS	2.50
CAPGOODS	2.44
FMCG	2.37
CEMENT	1.19
MUTUAL FUND	1.12
POWER	0.25
OTHERS	1.25
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	04 March 2005
NAV	83.5029

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
246.74		
Equity	Money Market & Net Current Assets	Debt
129.61	-0.46	117.58

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.57%	1.32%
6 Months	3.27%	2.68%
1 Year	8.23%	11.22%
2 Years	11.43%	13.14%
3 Years	10.35%	12.77%
Since Inception	N.A.	11.05%

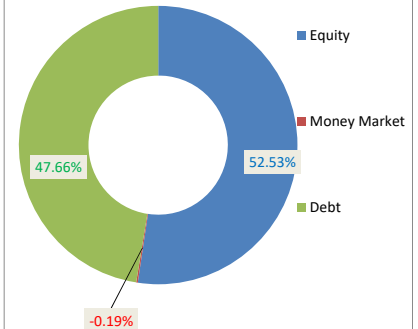
BENCHMARK	
INDEX	CRISIL Balancer Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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)	4.11
H D F C BANK LTD.	3.73
LARSEN & TOUBRO LTD.	3.72
TATA CONSULTANCY SERVICES LTD.	3.51
I T C LTD.	3.39
RELIANCE INDUSTRIES LTD.	3.34
ICICI BANK LTD.	3.22
APOLLO HOSPITALS ENTERPRISE LTD.	2.79
TECH MAHINDRA LTD	2.58
TATA STEEL LTD.	2.55
OTHERS	19.59
Total Equity	52.53

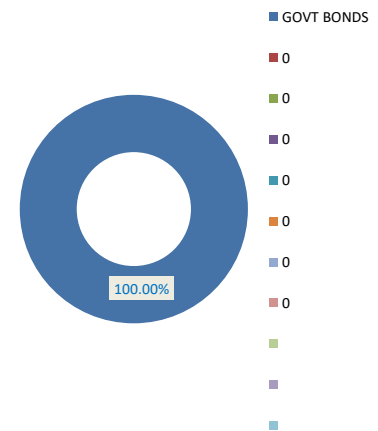
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.20% UTTARPRADESH SDL 24062025	16.45
6.10% GOI 12.07.2031	14.26
7.26% GOI 22.08.2032	4.32
7.38% GOI 20.06.2027	4.22
8.24% 2027-FEB-15 GOVT OF INDIA	2.36
8% RAJASTHAN SDL 25-05-2026	2.07
7.10% GOI 18.04.2029	1.69
7.69% WEST BENGAL SDL 27/07/2026	0.85
7.60% PUNJAB SDL 04.06.2029	0.81
6.54% GOI 17.01.2032	0.42
OTHERS	0.20

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.65
Money Market	-0.19
Grand Total	100.00

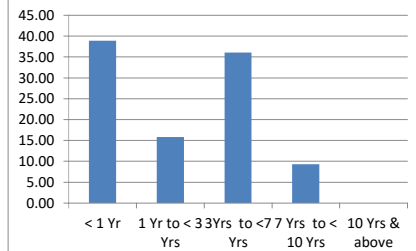
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.65
BANKS	11.23
COMP-SOFT	10.22
FMCG	6.94
CAPGOODS	5.73
METALS&MIN	4.22
PHARMA	3.82
OIL&GAS	3.34
AUTO&ANCIL	3.03
FERTI	1.93
OTHERS	1.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON	30-05-2025
Inception Date	18 October 2005
NAV	40.2337

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
67.21			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.66	65.55	

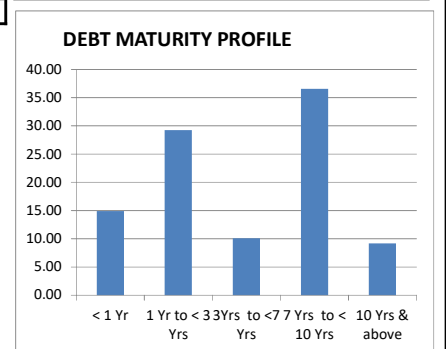
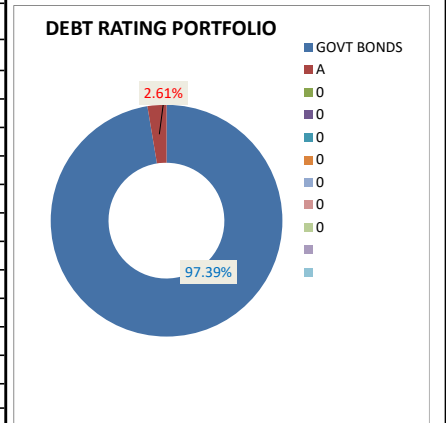
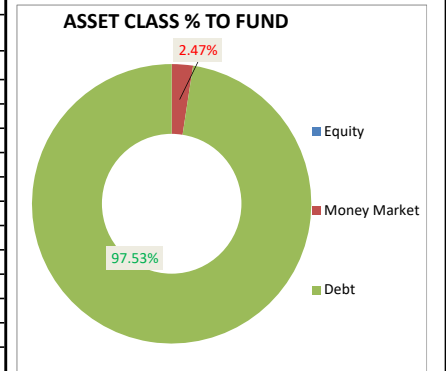
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.10%
6 Months	5.53%	5.66%
1 Year	9.91%	9.90%
2 Years	8.16%	8.03%
3 Years	8.05%	8.27%
Since Inception	N.A.	7.35%

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% GOA 12.07.2027	10.68
7.22% RAJASTHAN SDL 26.07.2032	10.35
7.98% Uttarpradesh 11.04.2028	7.80
8.32% MAHARASHTRA SDL 15.07.2025	7.16
7.62% WEST BENGAL SDL 29.11.2032	5.76
7.48% ODISHA SDL 13.09.2032	5.68
7.62%GOI15.09.2039	4.93
8.25% ANDHRA PRADESH SDL 16.01.2034	4.92
7.53% PUDUCHERRY 22.11.2027	4.63
7.67% TELENGANA 25.10.2037	4.01
OTHERS	29.07
CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	2.05
Shree Renuka sugars	0.50
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.53
Money Market	2.47
Grand Total	100.00



Modified Duration :	3.87
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.00
MANUFACTURING	2.56
MUTUAL FUND	0.65
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	1.79
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Secured
ULIF002181005LICJVN+SEC512

AS ON	30-05-2025
Inception Date	18 October 2005
NAV	45.4879

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.81		
Equity	Money Market & Net Current Assets	Debt
2.07	0.69	12.04

Asset Allocation	
Equity	0.00% 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	14
Bond funds	4
Secured	4
Balanced	3
Growth	3

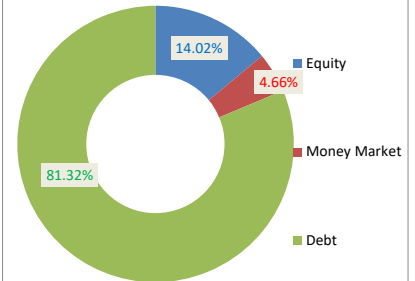
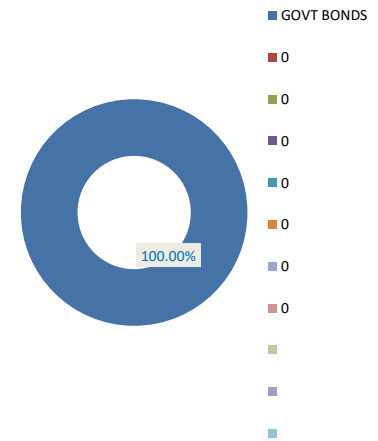
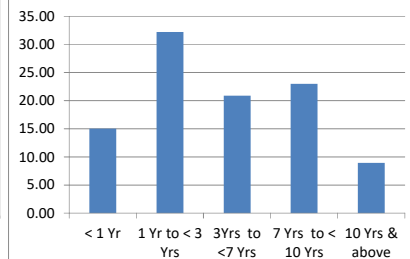
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	0.91%
6 Months	5.16%	4.96%
1 Year	9.67%	10.18%
2 Years	8.75%	10.31%
3 Years	8.56%	10.31%
Since Inception	N.A.	8.02%

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
H D F C BANK LTD.	1.37
STATE BANK OF INDIA	1.29
MARUTI SUZUKI INDIA LIMITED	1.25
ULTRATECH CEMENT LTD.	1.14
HINDUSTAN UNILEVER LTD.	1.11
RELIANCE INDUSTRIES LTD.	1.01
Infosys Ltd	1.00
HINDALCO INDUSTRIES LTD.	0.98
GRASIM INDUSTRIES LTD.	0.89
Bajaj Finance Limited	0.87
OTHERS	3.11
Total Equity	14.02

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.42% KA SDL 06032035	14.23
8.33 GOI 09072026	11.45
6.10% GOI 12.07.2031	9.85
7.67% TELENGANA 25.10.2037	7.28
7.79% KARNATAKA 03.01.2028	7.03
7.53% PUDUCHERRY 22.11.2027	7.00
8.32% MAHARASHTRA SDL 15.07.2025	5.42
8.27% TAMILNADU SDL 12.8.2025	4.07
8.18%ANDHRA PRADESH SDL 10.04.2035	3.74
8.17%GUJARAT SDL 24.04.2029	3.61
OTHERS	7.64

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.32
Money Market	4.66
Grand Total	100.00

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

Modified Duration :	3.75
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.18
MUTUAL FUND	3.11
BANKS	3.04
AUTO&ANCIL	2.43
CEMENT	2.03
FMCG	1.69
METALS&MIN	1.49
OIL&GAS	1.01
FINANCE	1.01
COMP-SOFT	1.01
OTHERS	2.00
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	30-05-2025
Inception Date	18 October 2005
NAV	43.9331

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.87		
Equity	Money Market & Net Current Assets	Debt
5.19	0.50	14.18

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

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

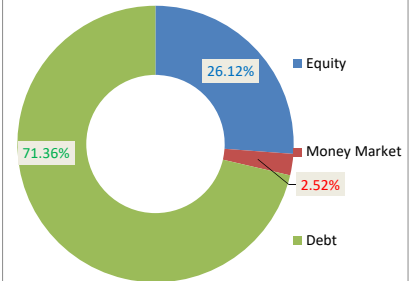
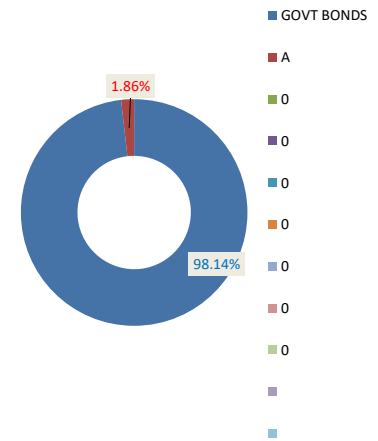
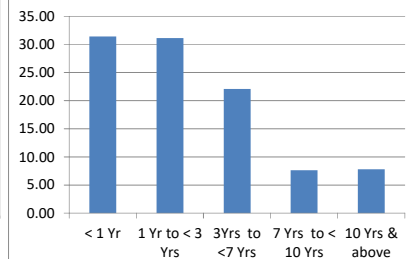
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	0.88%
6 Months	4.33%	3.79%
1 Year	9.29%	8.75%
2 Years	10.60%	10.11%
3 Years	9.98%	9.73%
Since Inception	N.A.	7.83%

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
H D F C BANK LTD.	2.50
STATE BANK OF INDIA	2.49
AXIS BANK LTD.(FORLY.UTI BANK)	2.40
GRASIM INDUSTRIES LTD.	2.18
Infosys Ltd	2.08
MARUTI SUZUKI INDIA LIMITED	1.86
HINDALCO INDUSTRIES LTD.	1.75
TATA CONSULTANCY SERVICES LTD.	1.74
CIPLA LTD.	1.48
Bajaj Finance Limited	1.27
OTHERS	6.37
Total Equity	26.12

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.31
8.29% ANDHRA PRADESH 13.01.2026	10.21
7.10% GOI 18.04.2029	6.56
7.62%GOI15.09.2039	5.56
8.15% MAHARASHTRA SDL 16.04.2030	5.43
7.97% WEST BENGAL SDL 14.10.2025	5.42
8.27% TAMILNADU SDL 12.8.2025	3.54
8.18%ANDHRA PRADESH SDL 10.04.2035	2.79
8.17%GUJARAT SDL 24.04.2029	2.69
7.22% RAJASTHAN SDL 26.07.2032	2.63
OTHERS	6.89

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.07
Shree Renuka sugars	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.36
Money Market	2.52
Grand Total	100.00

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

Modified Duration : 2.53

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.95
BANKS	7.80
COMP-SOFT	4.13
METALS&MIN	2.47
PHARMA	2.31
AUTO&ANCIL	2.26
CEMENT	2.16
FINANCE	1.46
MANUFACTURING	1.31
FMCG	1.21
OTHERS	4.94
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON	30-05-2025
Inception Date	18 October 2005
NAV	74.7910

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1051.78		
Equity	Money Market & Net Current Assets	Debt
603.94	7.69	440.15

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

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

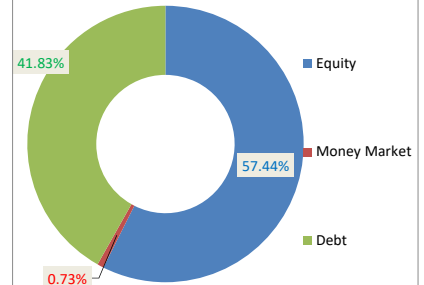
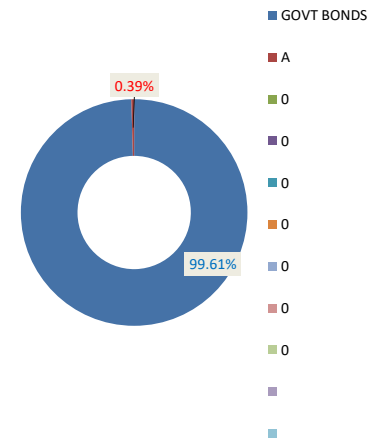
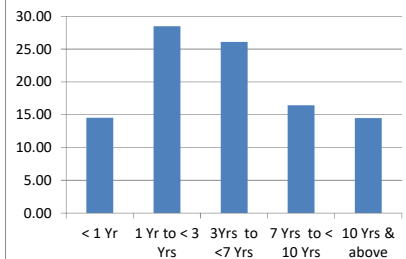
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.57%	1.85%
6 Months	3.27%	1.15%
1 Year	8.23%	7.51%
2 Years	11.43%	11.98%
3 Years	10.35%	11.91%
Since Inception	N.A.	10.80%

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)	5.10
STATE BANK OF INDIA	4.92
H D F C BANK LTD.	4.33
Infosys Ltd	3.82
HINDALCO INDUSTRIES LTD.	3.81
TECH MAHINDRA LTD	3.68
ICICI BANK LTD.	3.29
I T C LTD.	2.85
IDBI BANK LTD.	2.61
RELIANCE INDUSTRIES LTD.	2.57
OTHERS	20.46
Total Equity	57.44

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.63
7.26% GOI 22.08.2032	4.05
7.10% GOI 18.04.2029	3.19
6.10% GOI 12.07.2031	2.92
8.22% KARNATAKA 9.12.2025	2.41
7.41% GOI 19.12.2036	2.06
8.15% MAHARASHTRA SDL 16.04.2030	2.05
7.97% WEST BENGAL SDL 14.10.2025	2.01
7.18% GOI 24.07.2037	1.52
7.18% MAHARASHTRA 28.06.2029	1.48
OTHERS	13.35

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.83
Money Market	0.73
Grand Total	100.00

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

Modified Duration : 3.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.69
BANKS	20.79
COMP-SOFT	11.47
OIL&GAS	5.43
FMCG	4.28
METALS&MIN	3.81
FERTI	2.98
AUTO&ANCIL	2.98
CEMENT	2.56
CAPGOODS	1.39
OTHERS	2.62
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON	30-05-2025
Inception Date	22 June 2006
NAV	40.9219

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
0.45			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.06	0.40	

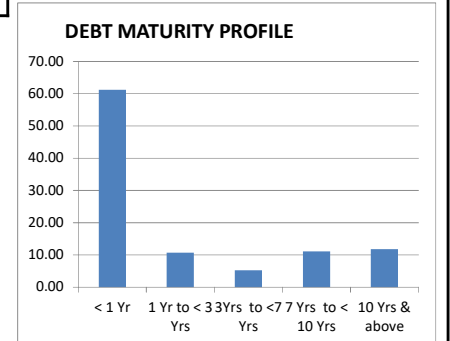
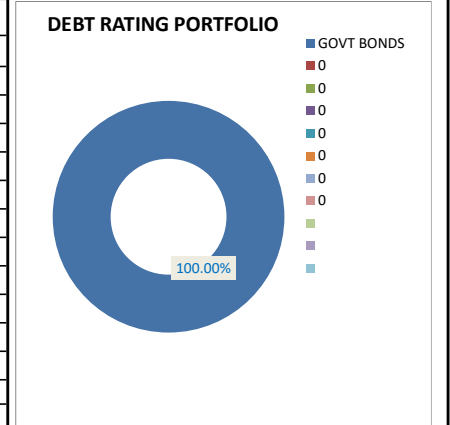
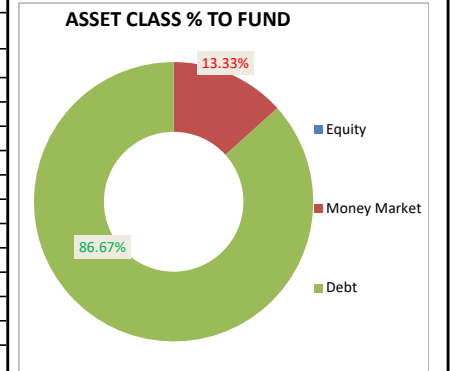
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.76%
6 Months	5.53%	4.78%
1 Year	9.91%	8.80%
2 Years	8.16%	7.57%
3 Years	8.05%	7.70%
Since Inception	N.A.	7.72%

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	
8.57% WEST BENGAL 09.03.2026	50.60
8.26% GUJARAT 14.03.2028	9.30
8.44% ANDHRA PRADESH 05.12.2033	6.18
7.70% HIMACHAL PRADESH SGS 25.01.203	4.73
6.98%TAMIL NADU SGS 14.07.2031	4.55
6.97% PUNJAB SDL 11.03.2040	4.39
7.26% GOI 22.08.2032	2.35
7.99% UTTAR PRADESH 28.10.2025	2.22
7.63% HIMACHAL PRADESH SGS 14.12.203	1.18
7.49% WEST BENGAL SDL 13.09.2032	1.16
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	2.55
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.11
MUTUAL FUND	11.01
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	0.88
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	22 June 2006
NAV	53.5989

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.57		
Equity	Money Market & Net Current Assets	Debt
0.09	0.05	0.43

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

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

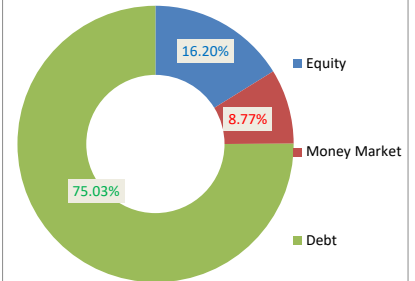
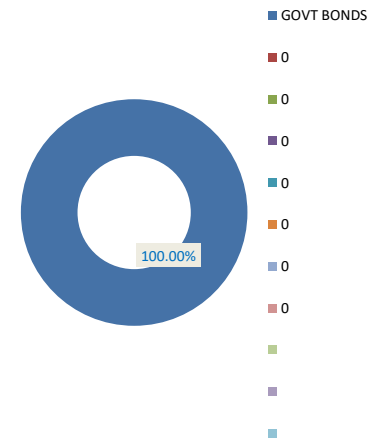
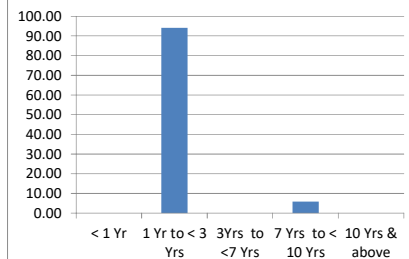
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	1.14%
6 Months	5.16%	6.40%
1 Year	9.67%	11.78%
2 Years	8.75%	10.65%
3 Years	8.56%	10.27%
Since Inception	N.A.	9.26%

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
Bajaj Finance Limited	1.30
GRASIM INDUSTRIES LTD.	1.04
H D F C BANK LTD.	1.03
ICICI BANK LTD.	1.02
HINDALCO INDUSTRIES LTD.	1.01
G A I L (INDIA) LTD.	1.01
RELIANCE INDUSTRIES LTD.	1.01
LARSEN & TOUBRO LTD.	0.98
TATA CONSULTANCY SERVICES LTD.	0.92
I T C LTD.	0.89
OTHERS	5.99
Total Equity	16.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	70.64
7.26% GOI 22.08.2032	4.39
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
Total Debt	75.03
Money Market	8.77
Grand Total	100.00

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

Modified Duration : 2.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	74.31
MUTUAL FUND	7.08
OIL&GAS	3.54
BANKS	3.54
FMCG	1.77
CAPGOODS	1.77
FINANCE	1.77
METALS&MIN	1.77
COMP-SOFT	1.77
CEMENT	1.77
OTHERS	0.91
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	22 June 2006
NAV	51.8708

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
62.38		
Equity	Money Market & Net Current Assets	Debt
15.47	2.41	44.49

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	1.38%
6 Months	4.16%	4.42%
1 Year	9.49%	9.54%
2 Years	11.61%	10.99%
3 Years	10.84%	10.73%
Since Inception	N.A.	9.08%

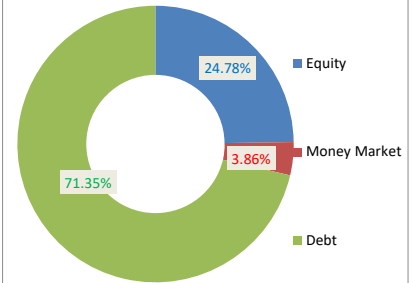
BENCHMARK	
INDEX	Crisil Gratuity Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	2.14
H D F C BANK LTD.	1.98
HINDUSTAN UNILEVER LTD.	1.73
TATA STEEL LTD.	1.70
Infosys Ltd	1.67
RELIANCE INDUSTRIES LTD.	1.59
COAL INDIA LIMITED	1.46
BHARTI AIRTEL LTD.	1.41
LARSEN & TOUBRO LTD.	1.30
OIL & NATURAL GAS CORPN. LTD.	1.24
OTHERS	8.56
Total Equity	24.78

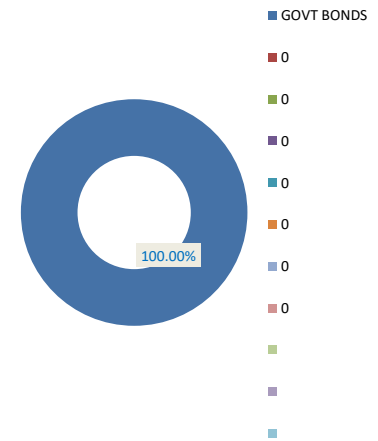
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.73
6.64% GOI 16.06.2035	9.54
8.44% ANDHRA PRADESH 05.12.2033	8.99
6.10% GOI 12.07.2031	7.58
7.18% GOI 14.08.2033	6.61
8.30% GUJRAT SDL 06.02.2029	5.67
6.98%TAMIL NADU SGS 14.07.2031	4.31
8.26% GUJARAT 14.03.2028	3.32
7.41%PUNJAB SGS 12.06.2034	2.52
7.26%PUNJAB SGS 28082036	1.50
OTHERS	5.58

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	71.35
Money Market	3.86
Grand Total	100.00

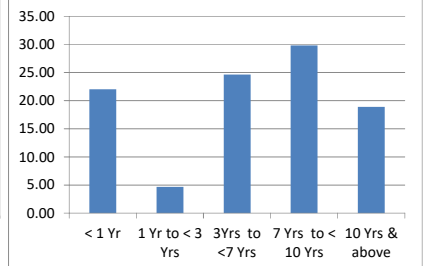
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	4.51
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	71.34
BANKS	4.73
METALS&MIN	3.29
FMCG	3.21
OIL&GAS	2.97
COMP-SOFT	2.74
MUTUAL FUND	2.15
FERTI	1.86
TELECOM	1.60
PHARMA	1.38
OTHERS	4.73
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 30-05-2025	
Inception Date	05 July 2006
NAV	46.9639

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
14.99			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.75	14.24	

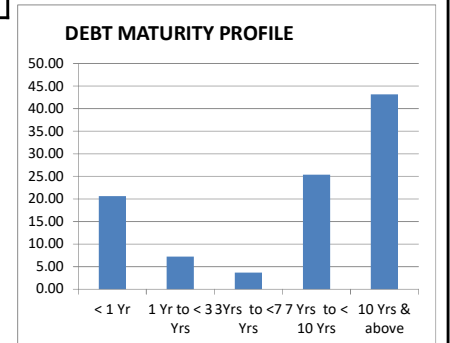
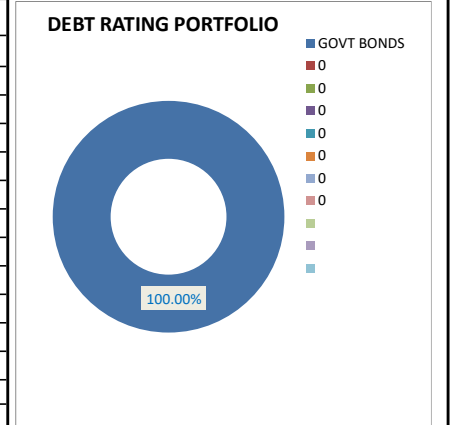
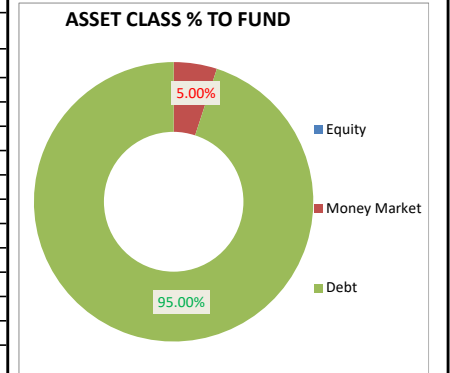
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	2.69%
6 Months	5.53%	7.71%
1 Year	9.91%	12.21%
2 Years	8.16%	9.28%
3 Years	8.05%	9.13%
Since Inception	N.A.	8.52%

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	
7.54% GOI 23.05.2036	36.52
7.26% GOI 22.08.2032	21.34
7.27%GOI08.04.2026	19.60
7.22%UTTARA KHAND 12.07.2027	6.84
7.62%GOI15.09.2039	4.42
7.20% TAMILNADU SDL 27.11.2031	3.49
7.22% RAJASTHAN SDL 26.07.2032	2.79
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	5.22
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.08
MUTUAL FUND	4.20
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	0.72
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	05 July 2006
NAV	55.6684

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
9.49		
Equity	Money Market & Net Current Assets	Debt
2.27	0.62	6.59

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	1.51%
6 Months	4.33%	5.02%
1 Year	9.29%	9.97%
2 Years	10.60%	10.59%
3 Years	9.98%	10.62%
Since Inception	N.A.	9.50%

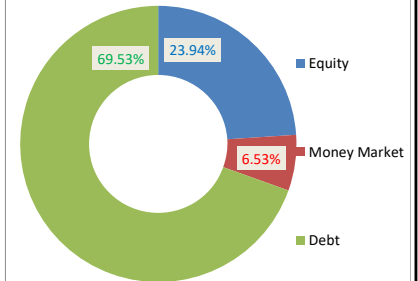
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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	2.01
MAHINDRA & MAHINDRA LTD.	1.88
Infosys Ltd	1.65
CIPLA LTD.	1.55
RELIANCE INDUSTRIES LTD.	1.50
ICICI BANK LTD.	1.37
H D F C BANK LTD.	1.37
MARUTI SUZUKI INDIA LIMITED	1.30
GRASIM INDUSTRIES LTD.	1.27
TATA CONSULTANCY SERVICES LTD.	1.23
OTHERS	8.81
Total Equity	23.94

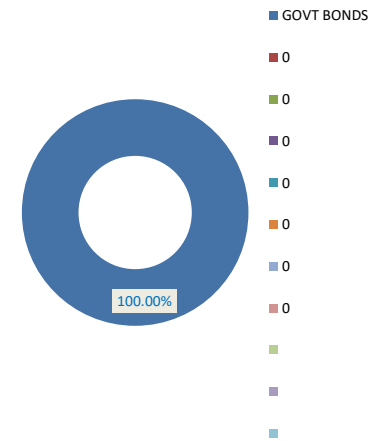
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	60.60
8.15% MAHARASHTRA SDL 16.04.2030	5.68
8.33 GOI 09072026	3.25
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.53
Money Market	6.53
Grand Total	100.00

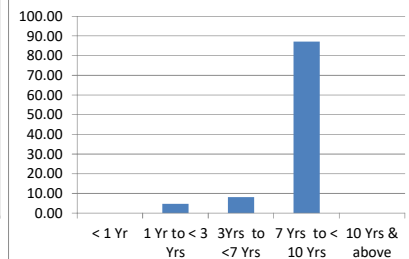
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.47
BANKS	6.01
MUTUAL FUND	5.06
AUTO&ANCIL	3.16
COMP-SOFT	2.95
CEMENT	2.42
PHARMA	2.21
OIL&GAS	1.48
FMCG	1.37
CAPGOODS	1.16
OTHERS	4.71
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	05 July 2006
NAV	52.6725

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.69		
Equity	Money Market & Net Current Assets	Debt
23.50	1.30	29.89

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

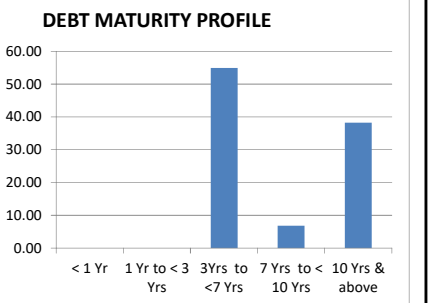
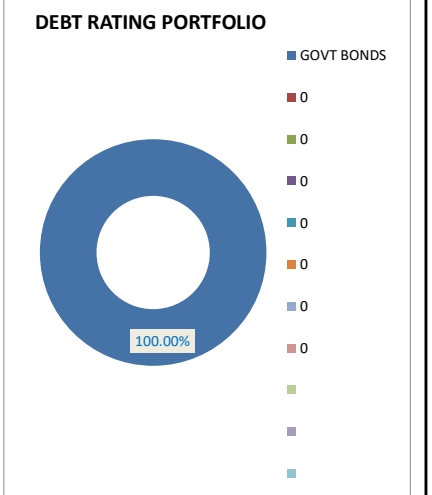
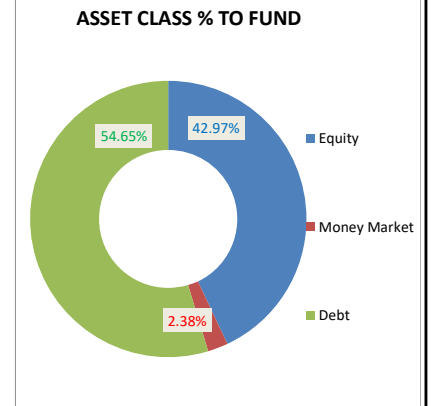
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.71%	1.40%
6 Months	3.37%	2.36%
1 Year	8.82%	8.59%
2 Years	12.72%	9.76%
3 Years	11.51%	9.51%
Since Inception	N.A.	9.18%

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.	3.90
LARSEN & TOUBRO LTD.	3.30
H C L TECHNOLOGIES LTD.	3.29
MARUTI SUZUKI INDIA LIMITED	3.15
TATA CONSULTANCY SERVICES LTD.	2.75
Infosys Ltd	2.71
CIPLA LTD.	2.68
H D F C BANK LTD.	2.49
HINDUSTAN UNILEVER LTD.	2.15
I T C LTD.	1.99
OTHERS	14.56
Total Equity	42.97

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.66
7.18% GOI 24.07.2037	17.52
7.41% GOI 19.12.2036	2.48
7.26% GOI 22.08.2032	1.95
7.20% TAMILNADU SDL 27.11.2031	1.91
7.62% WEST BENGAL SDL 29.11.2032	1.76
8.34% PUNJAB SDL 02.01.2029	1.56
7.26% GOI 14.01.2029	0.96
7.11% MAHARSHTRA SDL 08.04.2029	0.94
6.63% TAMILNADU SDL 23.12.2035	0.91
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	54.65
Money Market	2.38
Grand Total	100.00



Modified Duration : 5.59

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.68
COMP-SOFT	11.65
FMCG	6.03
BANKS	5.14
AUTO&ANCIL	4.13
OIL&GAS	3.89
PHARMA	3.62
CAPGOODS	3.29
FERTI	2.98
MUTUAL FUND	1.48
OTHERS	3.11
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	05 July 2006
NAV	38.0185

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1460.35		
Equity	Money Market & Net Current Assets	Debt
1097.98	-53.58	415.96

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

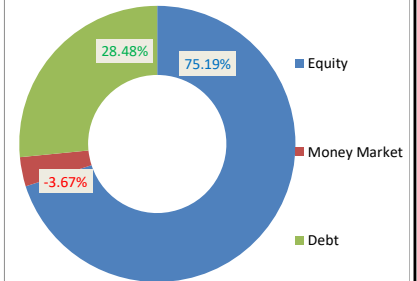
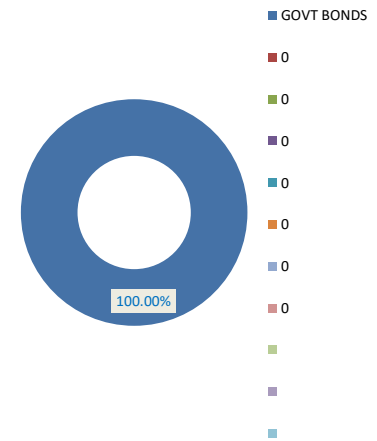
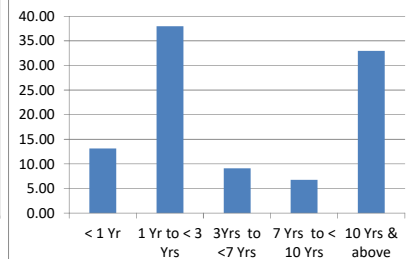
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.15%	3.25%
6 Months	1.77%	4.31%
1 Year	7.81%	10.15%
2 Years	15.62%	14.33%
3 Years	13.72%	14.02%
Since Inception	N.A.	7.32%

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.	6.61
TATA STEEL LTD.	5.72
RELIANCE INDUSTRIES LTD.	4.96
DR. REDDY'S LABORATORIES LTD.	4.63
MARUTI SUZUKI INDIA LIMITED	4.60
Infosys Ltd	4.28
IT C LTD.	4.01
H D F C BANK LTD.	3.73
ULTRATECH CEMENT LTD.	3.07
DABUR INDIA LTD.	2.61
OTHERS	30.97
Total Equity	75.19

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	7.14
7.62%GOI15.09.2039	6.66
8.15% MAHARASHTRA SDL 16.04.2030	1.48
7.40% MADHYA PRADESH 09.11.2026	1.47
7.27%GOI08.04.2026	1.46
7.79% KARNATAKA 03.01.2028	1.43
7.69%GOI 17.06.2043	1.39
8.24% TELANGANA SDL 09.09.2025	1.09
7.48% ODISHA SDL 13.09.2032	0.89
8.17%GUJARAT SDL 24.04.2029	0.77
OTHERS	4.70

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.48
Money Market	-3.67
Grand Total	100.00

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

Modified Duration : 4.42

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	28.48
BANKS	13.57
FMCG	8.32
COMP-SOFT	7.67
OIL&GAS	5.80
METALS&MIN	5.74
PHARMA	5.39
AUTO&ANCIL	5.09
CEMENT	4.53
MEDIA&ENT	3.88
OTHERS	11.53
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Bond
ULIF001201206LICMNY+BND512

AS ON	30-05-2025
Inception Date	20 December 2006
NAV	41.0808

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
40.97			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.11	39.86	

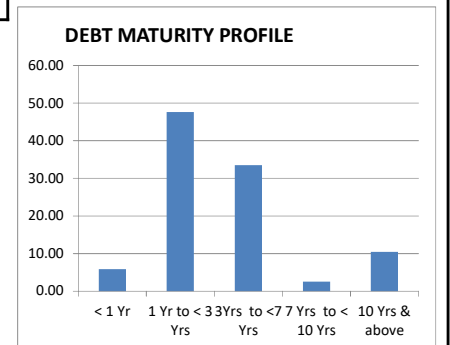
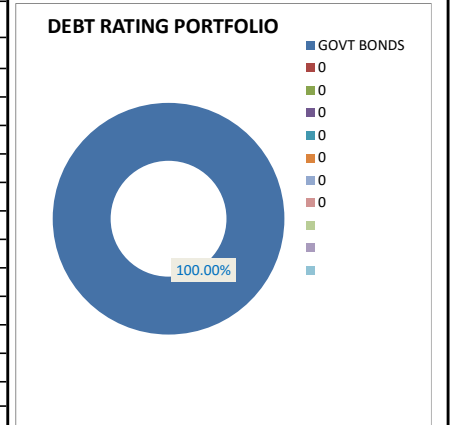
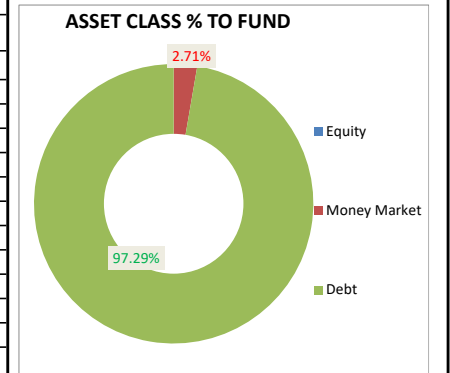
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.14%
6 Months	5.53%	5.51%
1 Year	9.91%	9.98%
2 Years	8.16%	8.10%
3 Years	8.05%	8.08%
Since Inception	N.A.	7.96%

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	17.95
7.22% GOA 12.07.2027	17.51
7.14% KARNATAKA SDL 24.12.2029	11.38
7.69% WEST BENGAL SDL 27/07/2026	7.72
7.06% GOI 10.04.2028	7.58
7.11%KARNATAKA SGS 18122035	7.57
7.72% PUNJAB 20.12.2027	5.34
8.24% TELANGANA SDL 09.09.2025	4.91
7.38% GOI 20.06.2027	3.78
7.18% GOI 24.07.2037	2.60
OTHERS	10.96
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.29
Money Market	2.71
Grand Total	100.00



Modified Duration :	3.04
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.27
MUTUAL FUND	0.02
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	2.71
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	20 December 2006
NAV	44.7679

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.71		
Equity	Money Market & Net Current Assets	Debt
2.92	0.27	7.52

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.37%	1.43%
6 Months	4.33%	4.17%
1 Year	9.29%	9.21%
2 Years	10.60%	10.40%
3 Years	9.98%	9.87%
Since Inception	N.A.	8.46%

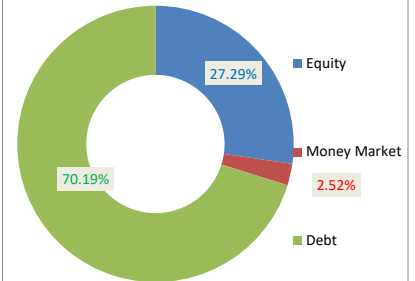
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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
MARUTI SUZUKI INDIA LIMITED	2.30
NESTLE INDIA LTD.	2.24
HINDUSTAN UNILEVER LTD.	2.19
RELIANCE INDUSTRIES LTD.	1.99
CIPLA LTD.	1.92
STATE BANK OF INDIA	1.90
DABUR INDIA LTD.	1.80
HINDALCO INDUSTRIES LTD.	1.74
LARSEN & TOUBRO LTD.	1.74
H D F C BANK LTD.	1.68
OTHERS	7.79
Total Equity	27.29

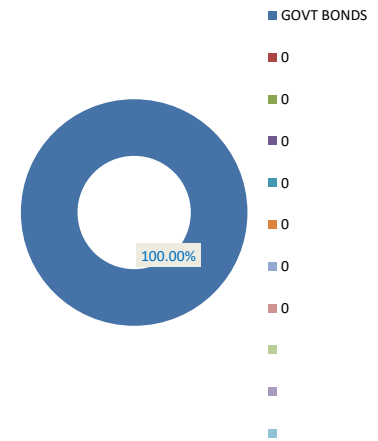
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	31.86
7.11%KARNATAKA SGS 18122035	19.31
8.24% TELANGANA SDL 09.09.2025	9.39
8.33 GOI 09072026	2.88
7.97% WEST BENGAL SDL 14.10.2025	2.82
8.17%GUJARAT SDL 24.04.2029	2.00
7.53% PUDUCHERRY 22.11.2027	1.93
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.19
Money Market	2.52
Grand Total	100.00

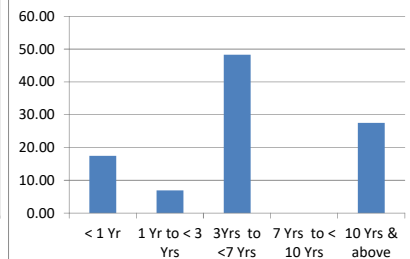
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.73

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.21
FMCG	6.16
AUTO&ANCIL	5.60
BANKS	3.92
PHARMA	2.52
OIL&GAS	1.96
CAPGOODS	1.77
METALS&MIN	1.77
MISC	1.68
COMP-SOFT	1.31
OTHERS	3.10
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus - Balance
ULIF003201206LICMNY+BAL512

AS ON	30-05-2025
Inception Date	20 December 2006
NAV	51.5639

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.51		
Equity	Money Market & Net Current Assets	Debt
11.72	0.45	15.33

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

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

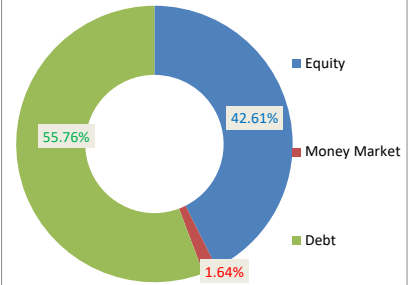
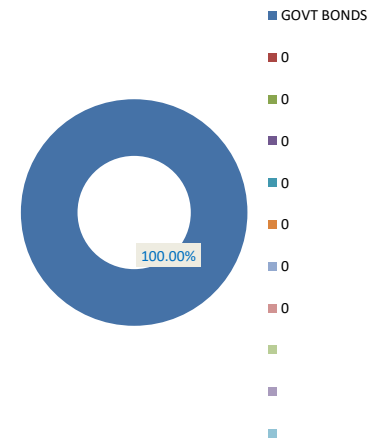
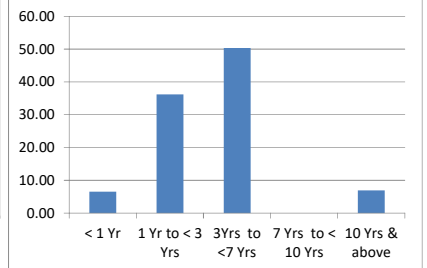
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.71%	1.65%
6 Months	3.37%	4.59%
1 Year	8.82%	11.65%
2 Years	12.72%	13.29%
3 Years	11.51%	11.65%
Since Inception	N.A.	9.29%

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
STATE BANK OF INDIA	3.69
RELIANCE INDUSTRIES LTD.	3.62
MARUTI SUZUKI INDIA LIMITED	3.58
NESTLE INDIA LTD.	3.48
HINDUSTAN UNILEVER LTD.	3.41
ICICI BANK LTD.	3.07
H D F C BANK LTD.	2.96
BAJAJ AUTO LTD	2.48
Infosys Ltd	2.36
MAHINDRA & MAHINDRA LTD.	1.89
OTHERS	12.07
Total Equity	42.61

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	15.29
7.53% PUDUCHERRY 22.11.2027	14.50
6.10% GOI 12.07.2031	12.79
7.18% GOI 24.07.2037	3.87
7.72% PUNJAB 20.12.2027	3.79
5.15% GOI 09.11.2025	3.63
7.79% KARNATAKA 03.01.2028	1.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.76
Money Market	1.64
Grand Total	100.00

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

Modified Duration : 3.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.73
BANKS	10.69
AUTO&ANCIL	9.56
FMCG	6.91
OIL&GAS	4.04
COMP-SOFT	3.13
FINANCE	2.07
PHARMA	1.75
TELECOM	1.35
FERTI	1.31
OTHERS	3.46
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 30-05-2025	
Inception Date	23 August 2007
NAV	41.5122

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
52.66		
Equity	Money Market & Net Current Assets	Debt
0.00	2.62	50.04

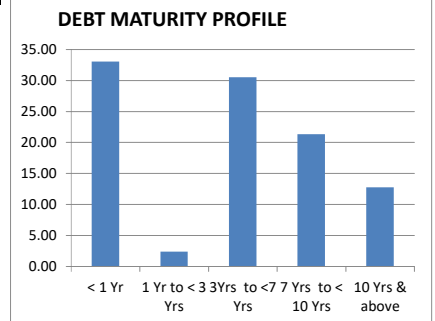
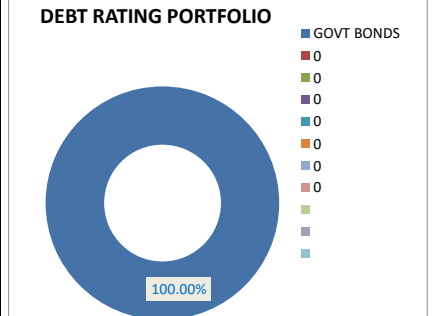
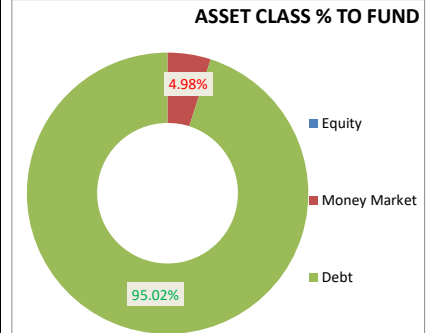
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.01%
6 Months	5.53%	5.69%
1 Year	9.91%	10.20%
2 Years	8.16%	8.44%
3 Years	8.05%	8.20%
Since Inception	N.A.	8.33%

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	
8.17% BIHAR SDL 23.09.2025	23.42
7.26% GOI 22.08.2032	20.24
6.54% GOI 17.01.2032	19.45
7.18% GOI 24.07.2037	12.13
6.10% GOI 12.07.2031	9.55
8.20% UTTARPRADESH SDL 24062025	7.99
7.22% GOA 12.07.2027	1.95
7.69% WEST BENGAL SDL 27/07/2026	0.29
OTHERS	0.00
CORPORATE BONDS	
% to AUM	
OTHERS	0.00
FIXED Deposit	
0.00	
Total Debt	95.02
Money Market	4.98
Grand Total	100.00



Modified Duration :	3.88
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.03
MUTUAL FUND	3.19
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	1.78
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	30-05-2025
Inception Date	23 August 2007
NAV	51.5336

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
18.02			
Equity	Money Market & Net Current Assets	Debt	
7.59	0.32	10.11	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.09%
6 Months	3.50%	2.89%
1 Year	9.36%	11.60%
2 Years	13.68%	13.46%
3 Years	12.43%	12.39%
Since Inception	N.A.	9.66%

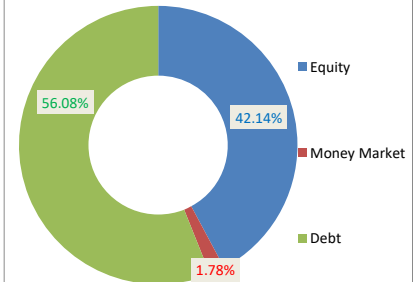
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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
TECH MAHINDRA LTD	3.61
RELIANCE INDUSTRIES LTD.	3.29
H D F C BANK LTD.	3.24
Infosys Ltd	3.21
BHARTI AIRTEL LTD.	3.09
I T C LTD.	3.02
TITAN COMPANY LTD.	2.96
KOTAK MAHINDRA BANK LTD.	2.88
MAHINDRA & MAHINDRA LTD.	2.48
CIPLA LTD.	2.44
OTHERS	11.92
Total Equity	42.14

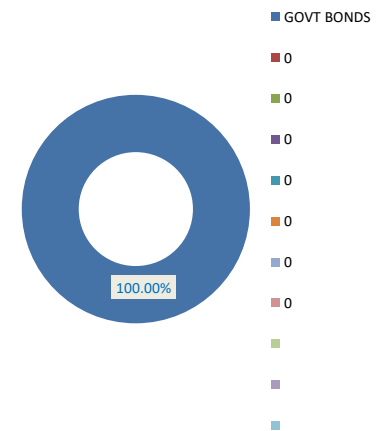
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	27.27
6.54% GOI 17.01.2032	19.89
7.22% GOA 12.07.2027	4.78
7.22% RAJASTHAN SDL 26.07.2032	1.74
7.38% GOI 20.06.2027	1.43
7.22% ARUNACHAL PRADESH 12.07.2027	0.97
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.08
Money Market	1.78
Grand Total	100.00

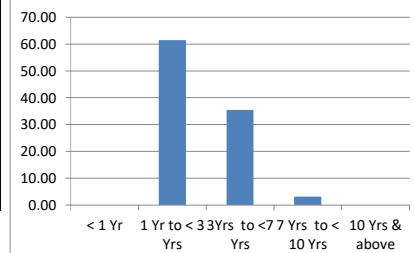
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.09
BANKS	10.04
COMP-SOFT	9.76
FMCG	4.16
OIL&GAS	3.27
TELECOM	3.11
MISC	2.94
AUTO&ANCIL	2.50
PHARMA	2.44
POWER	1.61
OTHERS	4.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-05-2025
Inception Date	23 August 2007
NAV	56.7313

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
27.59			
Equity	Money Market & Net Current Assets	Debt	
16.87	0.99	9.74	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	1.51%
6 Months	3.33%	-1.31%
1 Year	9.22%	9.72%
2 Years	13.90%	14.62%
3 Years	12.62%	13.34%
Since Inception	N.A.	10.25%

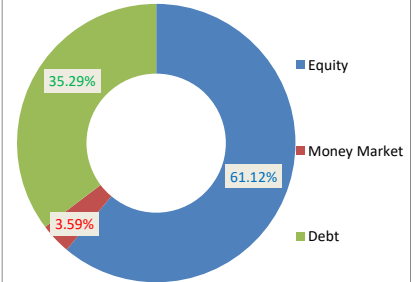
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MAHINDRA & MAHINDRA LTD.	5.39
H D F C BANK LTD.	5.06
DIV'S LABORATORIES LTD.	4.79
TECH MAHINDRA LTD	4.79
GRASIM INDUSTRIES LTD.	4.29
TATA CONSULTANCY SERVICES LTD.	4.09
Infosys Ltd	3.89
ICICI BANK LTD.	3.67
I T C LTD.	3.64
TATA POWER CO. LTD.	2.99
OTHERS	18.52
Total Equity	61.12

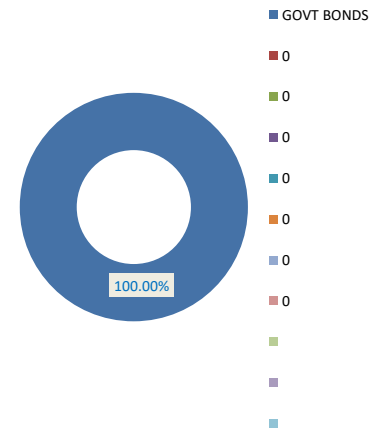
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.85
7.26% GOI 22.08.2032	9.66
7.22% GOA 12.07.2027	2.82
8.15% MAHARASHTRA SDL 16.04.2030	2.34
7.60% PUNJAB SDL 04.06.2029	1.52
7.27%GOI08.04.2026	1.10
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
Total Debt	35.29
Money Market	3.59
Grand Total	100.00

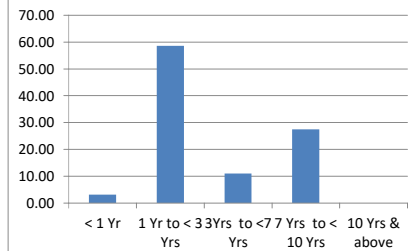
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.26
COMP-SOFT	14.24
FMCG	9.17
BANKS	9.17
PHARMA	7.72
AUTO&ANCIL	6.20
CEMENT	4.28
POWER	2.97
MUTUAL FUND	2.83
MISC	1.92
OTHERS	6.24
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	17 June 2008
NAV	36.7253

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
27.13		
Equity	Money Market & Net Current Assets	Debt
12.53	1.27	13.33

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

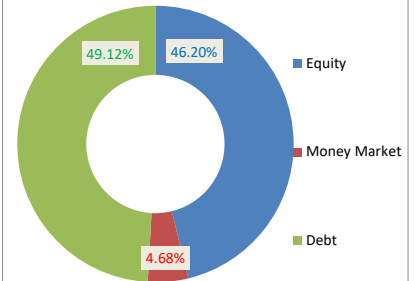
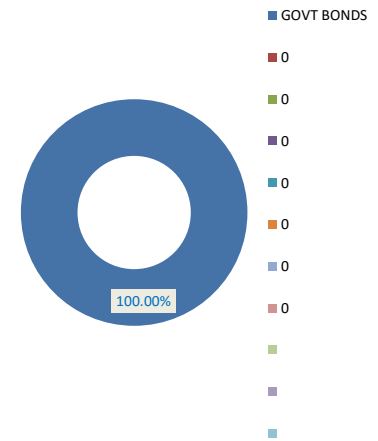
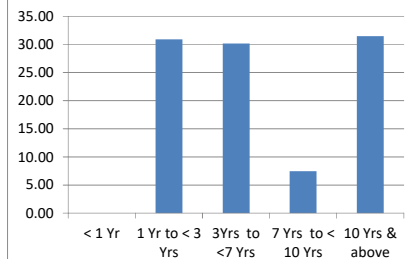
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	2.34%
6 Months	3.50%	3.58%
1 Year	9.36%	10.70%
2 Years	13.68%	15.80%
3 Years	12.43%	13.75%
Since Inception	N.A.	7.97%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.94
BAJAJ AUTO LTD	3.81
HAVELLS LTD	3.77
ICICI BANK LTD.	3.46
Infosys Ltd	3.46
IDBI BANK LTD.	3.16
TATA STEEL LTD.	2.97
TATA POWER CO. LTD.	2.90
H C L TECHNOLOGIES LTD.	2.41
CIPLA LTD.	2.20
OTHERS	14.12
Total Equity	46.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	14.82
7.16% HARYANA SGS 20022038	9.56
7.38% GOI 20.06.2027	7.61
8.33 GOI 09072026	7.57
7.18% GOI 24.07.2037	5.89
6.22% GOI 16.03.2035	3.67
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.12
Money Market	4.68
Grand Total	100.00

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

Modified Duration : 5.02

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.06
BANKS	10.87
COMP-SOFT	8.18
METALS&MIN	5.45
AUTO&ANCIL	5.12
CAPGOODS	4.28
MUTUAL FUND	3.54
POWER	2.91
TELECOM	2.32
PHARMA	2.21
OTHERS	6.06
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	17 June 2008
NAV	38.5253

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
68.57		
Equity	Money Market & Net Current Assets	Debt
38.25	0.96	29.36

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

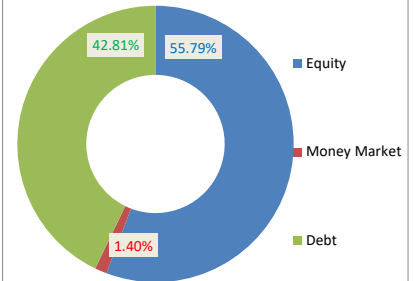
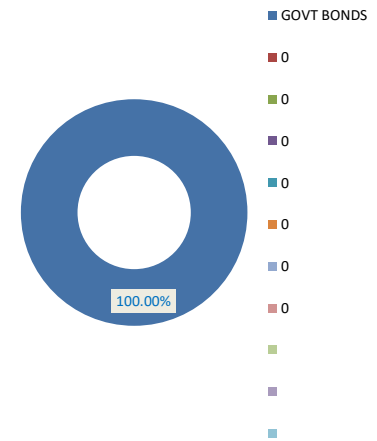
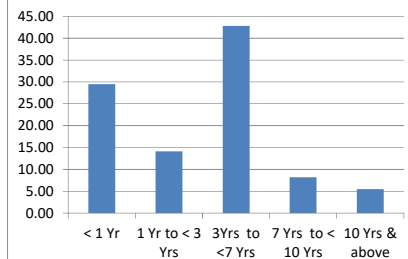
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	1.64%
6 Months	3.33%	1.58%
1 Year	9.22%	7.19%
2 Years	13.90%	14.68%
3 Years	12.62%	13.36%
Since Inception	N.A.	8.28%

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	4.67
H D F C BANK LTD.	4.18
MARUTI SUZUKI INDIA LIMITED	4.13
Infosys Ltd	4.10
LARSEN & TOUBRO LTD.	3.56
RELIANCE INDUSTRIES LTD.	2.69
HAVELLS LTD	2.23
MAHINDRA & MAHINDRA LTD.	2.17
TATA POWER CO. LTD.	2.12
HINDALCO INDUSTRIES LTD.	1.76
OTHERS	24.18
Total Equity	55.79

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	12.61
8.17%GUJARAT SDL 24.04.2029	7.79
6.10% GOI 12.07.2031	5.87
8.34% PUNJAB SDL 02.01.2029	4.68
7.38% GOI 20.06.2027	4.51
7.62% WEST BENGAL SDL 29.11.2032	2.34
7.79% KARNATAKA 03.01.2028	1.52
7.09%KARNATAKA SGS 16.10.2035	1.50
8.24% TELANGANA SDL 28.02.2043	0.84
7.48% ODISHA SDL 13.09.2032	0.77
OTHERS	0.38

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.81
Money Market	1.40
Grand Total	100.00

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

Modified Duration : 3.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.80
AUTO&ANCIL	10.97
BANKS	9.96
COMP-SOFT	8.75
CAPGOODS	5.79
OIL&GAS	3.81
POWER	3.59
CEMENT	3.14
METALS&MIN	2.49
FMCG	2.36
OTHERS	6.34
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	17 June 2008
NAV	49.4438

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
3568.32		
Equity	Money Market & Net Current Assets	Debt
2764.05	-44.43	848.70

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	2.23%	2.94%
6 Months	2.15%	4.24%
1 Year	8.59%	9.34%
2 Years	16.45%	16.45%
3 Years	14.54%	15.30%
Since Inception	N.A.	9.88%

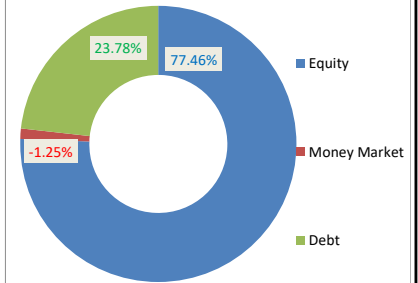
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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.	7.21
H D F C BANK LTD.	6.68
TATA STEEL LTD.	5.54
RELIANCE INDUSTRIES LTD.	5.26
I T C LTD.	4.33
ADANI PORTS AND SPECIAL ECONOMIC ZO	2.65
Bajaj Finance Limited	2.32
Infosys Ltd	2.24
ASIAN PAINTS LTD.	2.22
IDBI BANK LTD.	2.14
OTHERS	36.87
Total Equity	77.46

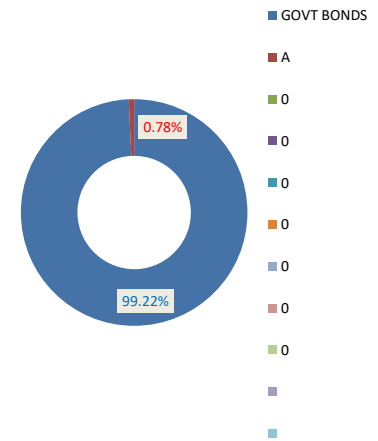
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.17
8.33 GOI 09072026	2.02
8.00% GUJARAT 20.04.2026	1.57
8.30% GUJRAT SDL 06.02.2029	1.52
7.53% PUDUCHERRY 22.11.2027	1.13
8.24% TELANGANA SDL 09.09.2025	1.07
7.22%UTTARA KHAND 12.07.2027	1.07
8.15% MAHARASHTRA SDL 16.04.2030	0.91
7.79% KARNATAKA 03.01.2028	0.88
6.64% GOI 16.06.2035	0.86
OTHERS	10.39

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.78
Money Market	-1.25
Grand Total	100.00

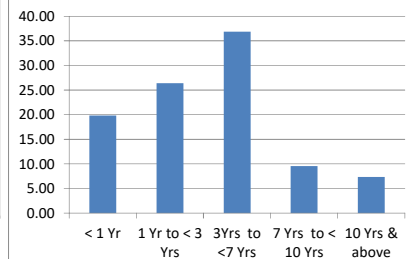
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.96
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.60
BANKS	13.48
FMCG	9.48
METALS&MIN	8.96
CAPGOODS	8.83
MISC	5.60
OIL&GAS	5.45
COMP-SOFT	5.38
FINANCE	3.43
AUTO&ANCIL	3.15
OTHERS	12.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON	30-05-2025
Inception Date	22 May 2008
NAV	43.7427

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
6.54			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.30	6.24	

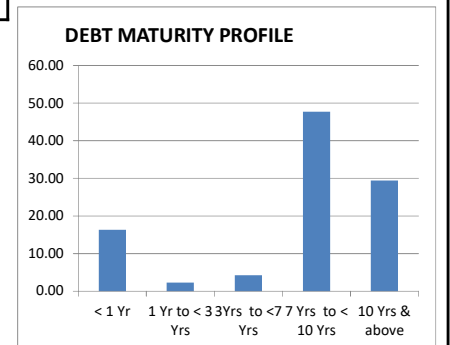
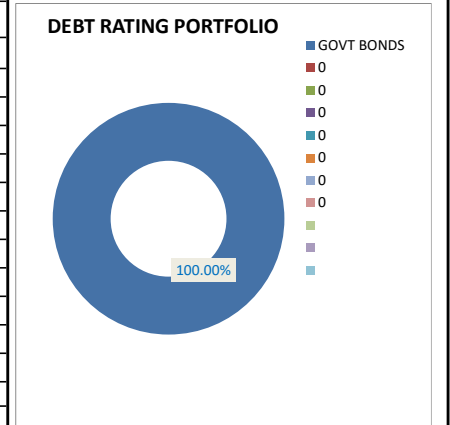
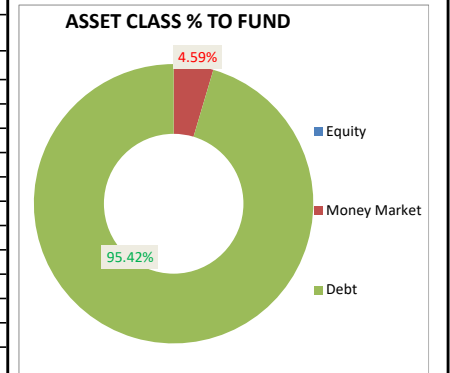
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.25%
6 Months	5.53%	6.54%
1 Year	9.91%	11.25%
2 Years	8.16%	8.94%
3 Years	8.05%	8.88%
Since Inception	N.A.	9.05%

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	20.49
7.26% GOI 22.08.2032	17.11
7.18% GOI 24.07.2037	16.28
8.10% WEST BENGAL SDL 23.03.2026	15.56
6.64% GOI 16.06.2035	11.76
7.34% WEST BENGAL SDL 03.07.2034	7.99
7.60% PUNJAB SDL 04.06.2029	4.01
7.79% KARNATAKA 03.01.2028	1.59
7.18% JAMMU&KASHMIR 28.09.2026	0.62
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	5.31
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.24
MUTUAL FUND	1.38
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	3.38
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Secured
ULIF002220508LICMY1+SEC512

AS ON	30-05-2025
Inception Date	22 May 2008
NAV	56.9577

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.50		
Equity	Money Market & Net Current Assets	Debt
3.17	0.12	3.21

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

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

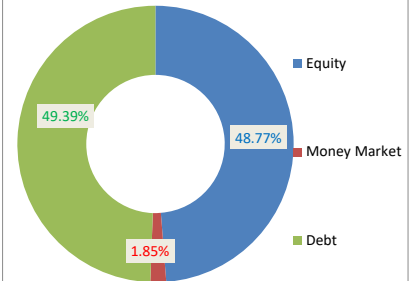
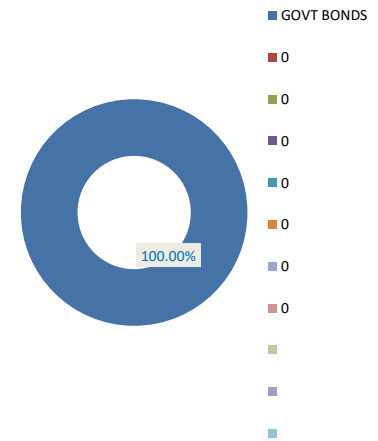
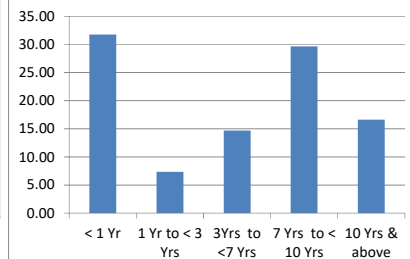
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.79%
6 Months	3.50%	2.30%
1 Year	9.36%	8.27%
2 Years	13.68%	12.87%
3 Years	12.43%	12.44%
Since Inception	N.A.	10.75%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.96
STATE BANK OF INDIA	3.75
MAHINDRA & MAHINDRA LTD.	3.67
HINDUSTAN UNILEVER LTD.	3.61
H D F C BANK LTD.	3.52
RELIANCE INDUSTRIES LTD.	3.38
Infosys Ltd	3.23
TATA CONSULTANCY SERVICES LTD.	2.89
MARUTI SUZUKI INDIA LIMITED	2.84
I T C LTD.	2.25
OTHERS	15.67
Total Equity	48.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.72
7.18% GOI 24.07.2037	8.19
7.26% GOI 06.02.2033	8.18
7.20% TAMILNADU SDL 27.11.2031	7.25
7.34% WEST BENGAL SDL 03.07.2034	6.43
7.22% GOA 12.07.2027	1.89
7.69% WEST BENGAL SDL 27/07/2026	1.10
7.58% RAJASTHAN SDL 09.08.2026	0.63
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.39
Money Market	1.85
Grand Total	100.00

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

Modified Duration : 4.24

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.25
AUTO&ANCIL	9.54
FMCG	8.77
BANKS	8.31
COMP-SOFT	7.54
CAPGOODS	4.00
OIL&GAS	3.39
CEMENT	1.85
MUTUAL FUND	1.69
METALS&MIN	1.54
OTHERS	4.12
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**

Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON	30-05-2025
Inception Date	22 May 2008
NAV	55.6826

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.90		
Equity	Money Market & Net Current Assets	Debt
4.57	0.05	2.28

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

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

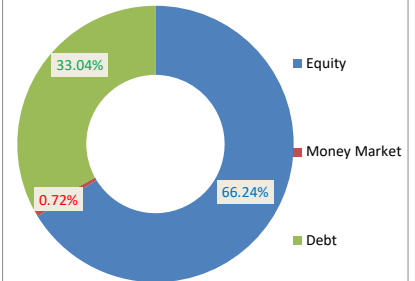
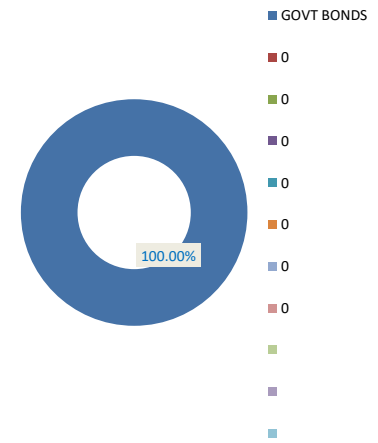
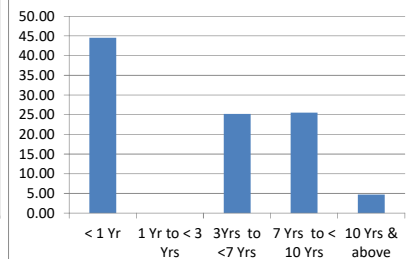
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	1.61%
6 Months	3.33%	4.52%
1 Year	9.22%	9.71%
2 Years	13.90%	14.58%
3 Years	12.62%	13.48%
Since Inception	N.A.	10.61%

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
STATE BANK OF INDIA	5.88
RELIANCE INDUSTRIES LTD.	5.15
LARSEN & TOUBRO LTD.	4.26
ASIAN PAINTS LTD.	3.93
DR. REDDY'S LABORATORIES LTD.	3.63
NESTLE INDIA LTD.	3.47
KOTAK MAHINDRA BANK LTD.	3.46
HINDUSTAN UNILEVER LTD.	3.40
ICICI BANK LTD.	3.14
H D F C BANK LTD.	2.82
OTHERS	27.10
Total Equity	66.24

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.71
7.48% ODISHA SDL 13.09.2032	8.45
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	33.04
Money Market	0.72
Grand Total	100.00

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

Modified Duration : 3.43

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.18
BANKS	15.65
FMCG	9.42
OIL&GAS	7.53
AUTO&ANCIL	4.78
COMP-SOFT	4.64
CAPGOODS	4.20
FERTI	4.06
PHARMA	3.62
FINANCE	3.19
OTHERS	9.73
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Bond
ULIF001011108LICHF+BND512

AS ON 30-05-2025	
Inception Date	01 November 2008
NAV	34.5046

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
12.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.37	12.42

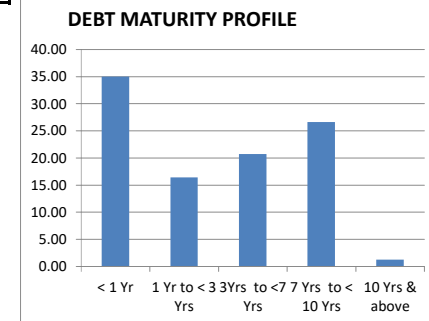
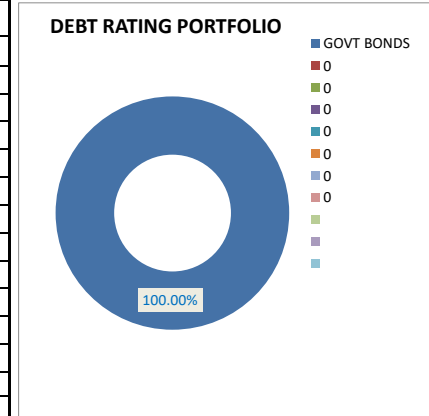
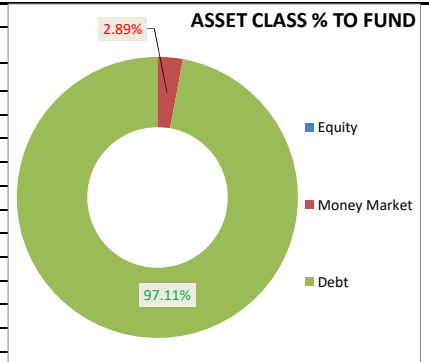
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.15%
6 Months	5.53%	5.34%
1 Year	9.91%	9.71%
2 Years	8.16%	8.20%
3 Years	8.05%	8.38%
Since Inception	N.A.	7.75%

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	
7.69% WEST BENGAL SDL 27/07/2026	15.94
8.17% BIHAR SDL 23.09.2025	13.38
7.27%GOI08.04.2026	12.67
7.48% ODISHA SDL 13.09.2032	12.43
8.73% KARNATAKA SDL 24.10.2033	8.90
8.34% PUNJAB SDL 02.01.2029	8.36
8.10% WEST BENGAL SDL 23.03.2026	7.95
8.45% PUNJAB SDL 06.03.2031	6.46
7.22% RAJASTHAN SDL 26.07.2032	4.49
7.14% KARNATAKA SDL 24.12.2029	2.83
OTHERS	3.69
CORPORATE BONDS	
% to AUM	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	2.75
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.01
MUTUAL FUND	1.64
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	1.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Child Fortune Plus - Growth
ULIF004011108LICHF+GRW512

AS ON	30-05-2025
Inception Date	01 November 2008
NAV	70.8420

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
430.14			
Equity	Money Market & Net Current Assets	Debt	
302.97	22.97	104.19	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	2.21%
6 Months	2.15%	3.28%
1 Year	8.59%	9.06%
2 Years	16.45%	16.54%
3 Years	14.54%	15.20%
Since Inception	N.A.	12.53%

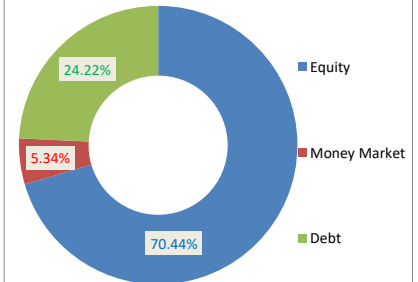
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
RELIANCE INDUSTRIES LTD.	6.37
MARUTI SUZUKI INDIA LIMITED	5.73
LARSEN & TOUBRO LTD.	4.58
H D F C BANK LTD.	4.49
HINDALCO INDUSTRIES LTD.	4.02
TITAN COMPANY LTD.	3.06
KOTAK MAHINDRA BANK LTD.	2.89
IDBI BANK LTD.	2.84
TATA CONSULTANCY SERVICES LTD.	2.70
I T C LTD.	1.85
OTHERS	31.91
Total Equity	70.44

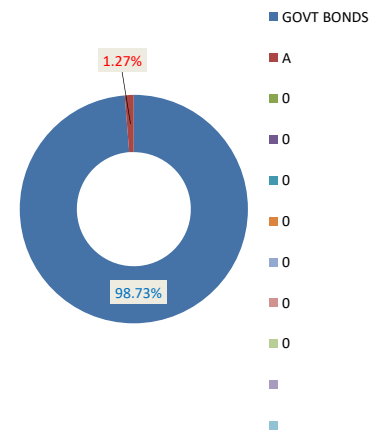
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.71
7.18% GOI 14.08.2033	2.46
7.22% RAJASTHAN SDL 26.07.2032	2.43
6.64% GOI 16.06.2035	1.67
8.17% BIHAR SDL 23.09.2025	1.64
7.27%GOI08.04.2026	1.44
8.24% TELANGANA SDL 28.02.2043	1.33
6.54% GOI 17.01.2032	1.31
7.26% GOI 22.08.2032	1.24
7.10% GOI 18.04.2029	1.21
OTHERS	6.47

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.22
Money Market	5.34
Grand Total	100.00

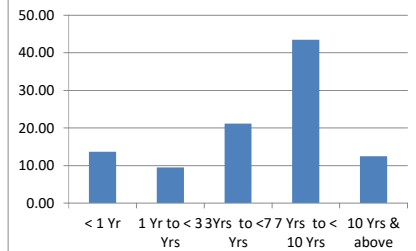
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.51

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.92
BANKS	15.45
OIL&GAS	8.57
AUTO&ANCIL	7.86
METALS&MIN	7.16
COMP-SOFT	6.87
FMCG	6.43
CAPGOODS	5.64
MUTUAL FUND	4.53
MISC	3.18
OTHERS	10.39
TOTAL	100.00



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

AS ON 30-05-2025	
Inception Date	02 March 2020
NAV	16.2520

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
791.49		
Equity	Money Market & Net Current Assets	Debt
415.23	12.12	364.13

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.15%	1.27%
6 Months	4.14%	3.93%
1 Year	9.12%	9.19%
2 Years	9.73%	10.37%
3 Years	9.51%	10.15%
Since Inception	8.56%	9.70%

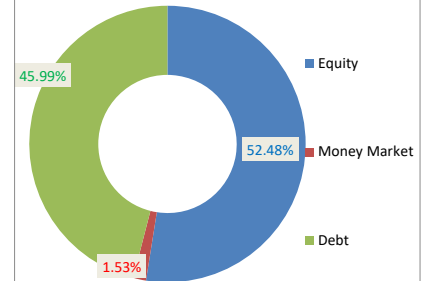
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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.	4.18
MARUTI SUZUKI INDIA LIMITED	3.41
H D F C BANK LTD.	2.86
HINDUSTAN UNILEVER LTD.	2.74
ASIAN PAINTS LTD.	2.74
KOTAK MAHINDRA BANK LTD.	2.56
ICICI BANK LTD.	2.46
Infosys Ltd	2.38
Bajaj Finance Limited	2.24
LARSEN & TOUBRO LTD.	1.93
OTHERS	24.98
Total Equity	52.48

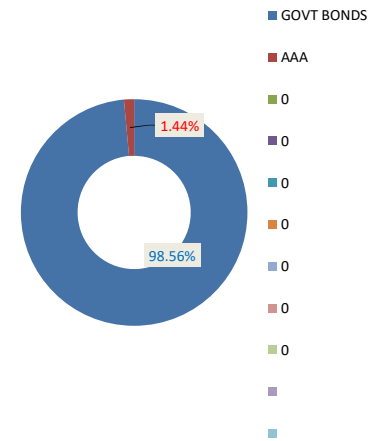
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	8.57
6.67% GOI 15.12.2035	5.21
6.10% GOI 12.07.2031	5.08
7.18% GOI 24.07.2037	3.90
6.64% GOI 16.06.2035	3.76
7.26% GOI 22.08.2032	2.69
7.06% GOI 10.04.2028	2.61
7.62% WEST BENGAL SDL 29.11.2032	1.71
6.22% GOI 16.03.2035	1.63
7.20% TAMILNADU SDL 27.11.2031	1.63
OTHERS	8.54

CORPORATE BONDS	
% to AUM	% to AUM
5% ADITYA BIRLA HOUSING FINANCE LTD	0.66
NCD SEP 14 FY202324	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.99
Money Market	1.53
Grand Total	100.00

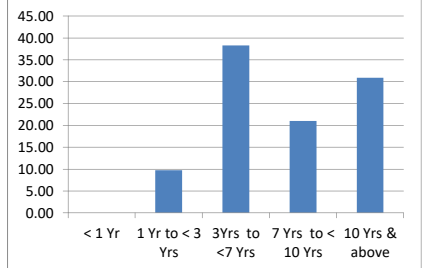
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.39
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.35
BANKS	11.35
FMCG	7.49
COMP-SOFT	6.03
AUTO&ANCIL	5.45
FINANCE	5.14
OIL&GAS	4.36
FERTI	3.75
CAPGOODS	2.98
TELECOM	1.65
OTHERS	6.45
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	02 March 2020
NAV	18.2486

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2478.52		
Equity	Money Market & Net Current Assets	Debt
1675.29	22.36	780.86

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.21%
6 Months	3.42%	3.86%
1 Year	8.83%	9.98%
2 Years	10.99%	12.02%
3 Years	10.46%	11.08%
Since Inception	10.24%	12.15%

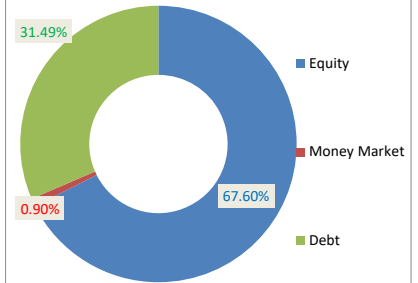
BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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	4.48
RELIANCE INDUSTRIES LTD.	3.74
HINDUSTAN UNILEVER LTD.	3.70
Infosys Ltd	3.64
H D F C BANK LTD.	3.43
Bajaj Finance Limited	3.33
ICICI BANK LTD.	2.78
ASIAN PAINTS LTD.	2.59
BRITANNIA INDUSTRIES LTD.	2.42
TATA CONSULTANCY SERVICES LTD.	2.31
OTHERS	35.18
Total Equity	67.60

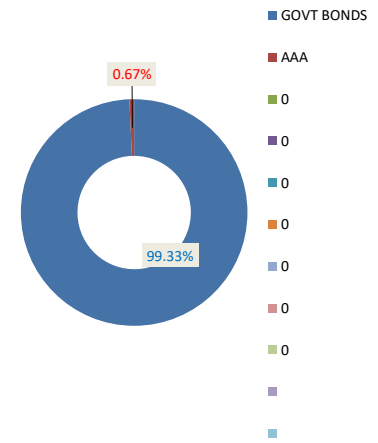
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	6.32
7.18% GOI 24.07.2037	2.68
7.20% TAMILNADU SDL 27.11.2031	2.51
6.10% GOI 12.07.2031	2.43
6.67% GOI 15.12.2035	2.29
6.64% GOI 16.06.2035	2.23
7.26% GOI 22.08.2032	1.72
7.06% GOI 10.04.2028	1.25
7.38% GOI 20.06.2027	1.25
7.11% KARNATAKA SGS 18122035	0.83
OTHERS	7.77

CORPORATE BONDS	
5% ADITYA BIRLA HOUSING FINANCE LTD	% to AUM
NCD SEP 14 FY202324	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.49
Money Market	0.90
Grand Total	100.00

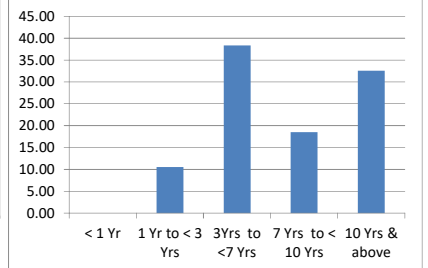
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.37
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	31.29
BANKS	12.58
FMCG	10.61
COMP-SOFT	9.49
AUTO&ANCIL	7.93
FERTI	6.37
FINANCE	5.82
OIL&GAS	4.12
PHARMA	1.97
TELECOM	1.82
OTHERS	8.00
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	02 March 2020
NAV	21.3657

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
20759.73		
Equity	Money Market & Net Current Assets	Debt
16015.27	281.09	4463.37

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.50%	1.75%
6 Months	2.94%	4.40%
1 Year	8.61%	10.54%
2 Years	11.82%	13.47%
3 Years	11.07%	11.89%
Since Inception	11.32%	15.57%

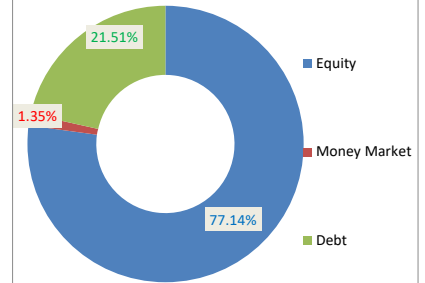
BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term 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	5.45
Bajaj Finance Limited	5.25
RELIANCE INDUSTRIES LTD.	4.51
LARSEN & TOUBRO LTD.	3.68
ASIAN PAINTS LTD.	3.27
TATA CONSULTANCY SERVICES LTD.	3.12
NESTLE INDIA LTD.	3.01
HINDUSTAN UNILEVER LTD.	2.95
Infosys Ltd	2.67
H D F C BANK LTD.	2.43
OTHERS	40.80
Total Equity	77.14

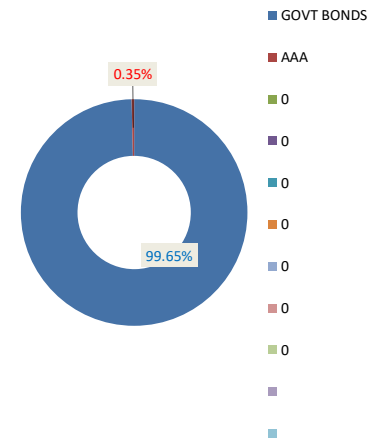
DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.10% GOI 18.04.2029	1.96
6.22% GOI 16.03.2035	1.06
7.18% GOI 24.07.2037	0.79
6.67% GOI 15.12.2035	0.77
6.64% GOI 16.06.2035	0.72
7.18% Tamil Nadu SDL 2027	0.66
7.26% GOI 06.02.2033	0.51
7.26% GOI 22.08.2032	0.51
7.12%MEGHALAYA SGS 03102034	0.50
7.10%KERALA SGS 03102034	0.50
OTHERS	13.45

CORPORATE BONDS	
% to AUM	% to AUM
5% ADITYA BIRLA HOUSING FINANCE LTD	0.08
NCD SEP 14 FY202324	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.51
Money Market	1.35
Grand Total	100.00

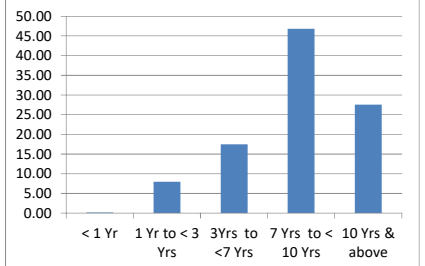
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	6.06
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.42
FMCG	10.70
AUTO&ANCIL	10.66
COMP-SOFT	9.77
BANKS	9.42
FINANCE	8.48
CAPGOODS	5.39
FERTI	5.38
OIL&GAS	4.91
CEMENT	4.75
OTHERS	9.12
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-05-2025
Inception Date	04 February 2008
NAV	41.1714

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)			
888.22			
Equity	Money Market & Net Current Assets	Debt	
322.72	15.20	550.31	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.66%	2.15%
6 Months	3.58%	3.38%
1 Year	8.99%	10.61%
2 Years	12.33%	12.09%
3 Years	11.36%	11.36%
Since Inception	N.A.	8.51%

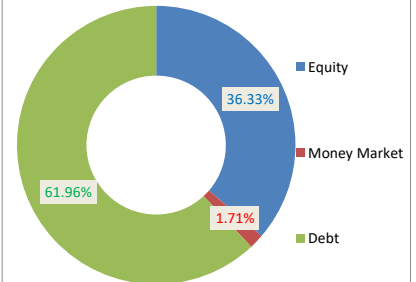
BENCHMARK	
INDEX	Protector (Balance d)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond 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
LARSEN & TOUBRO LTD.	3.31
TATA STEEL LTD.	3.26
STATE BANK OF INDIA	3.20
TATA CONSULTANCY SERVICES LTD.	3.12
I T C LTD.	3.11
H D F C BANK LTD.	2.85
Infosys Ltd	2.64
KOTAK MAHINDRA BANK LTD.	2.10
DIVI'S LABORATORIES LTD.	1.49
HINDALCO INDUSTRIES LTD.	1.46
OTHERS	9.79
Total Equity	36.33

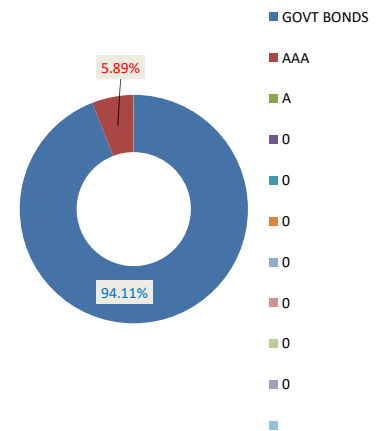
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	9.36
7.18% MAHARASHTRA 28.06.2032	5.34
8.10% WEST BENGAL SDL 23.03.2026	4.58
8.00% GUJARAT 20.04.2026	4.19
6.10% GOI 12.07.2031	3.51
7.14% KARNATAKA SDL 24.12.2029	3.50
7.62%GOI15.09.2039	3.11
7.69% WEST BENGAL SDL 27/07/2026	2.35
6.54% GOI 17.01.2032	2.31
8% RAJASTHAN SDL 25-05-2026	2.07
OTHERS	17.99

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	3.02
8.20% LICHFL NOV 2025 NDCs	0.57
Shree Renuka Sugars Limited NCD 2021	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.96
Money Market	1.71
Grand Total	100.00

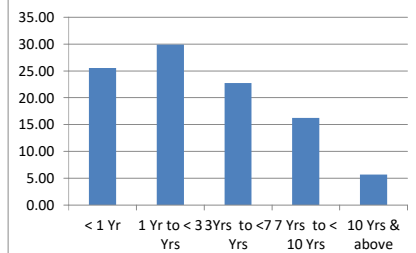
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.31
BANKS	8.93
COMP-SOFT	8.37
METALS&MIN	4.92
FMCG	4.29
FINANCE	4.14
CAPGOODS	3.32
AUTO&ANCIL	1.75
CEMENT	1.52
PHARMA	1.49
OTHERS	2.96
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond
ULIF001201114LICNE+BND512

AS ON	30-05-2025
Inception Date	19 August 2015
NAV	20.8355

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
121.81			
Equity	Money Market & Net Current Assets	Debt	
0.00	4.33	117.47	

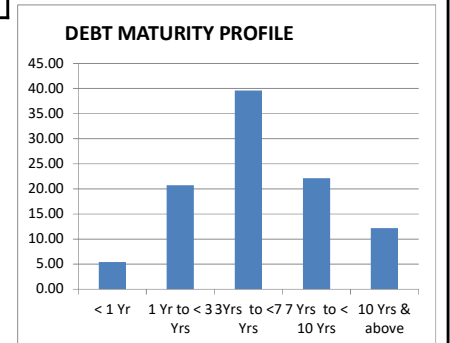
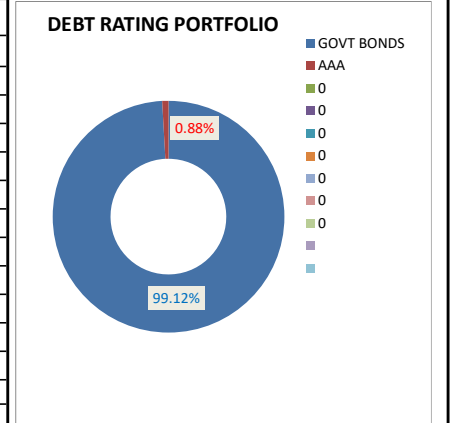
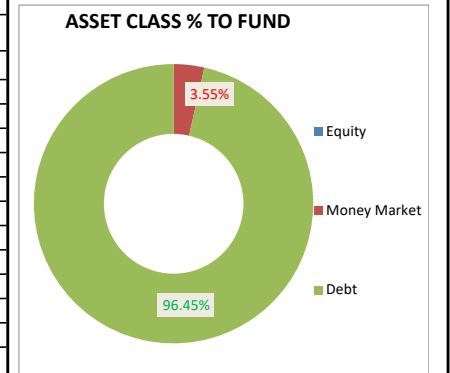
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	1.06%	1.24%
6 Months	5.53%	6.28%
1 Year	9.91%	10.88%
2 Years	8.16%	8.56%
3 Years	8.05%	8.80%
Since Inception	7.26%	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	
6.10% GOI 12.07.2031	12.38
7.20% TAMILNADU SDL 27.11.2031	8.60
6.22% GOI 16.03.2035	8.17
7.40% MADHYA PRADESH 09.11.2026	5.45
7.62%GOI15.09.2039	5.44
7.17% GOI 17.04.2030	5.19
7.48% ODISHA SDL 13.09.2032	4.57
6.54% GOI 17.01.2032	4.21
8.15% MAHARASHTRA SDL 16.04.2030	3.10
7.22% GOA 12.07.2027	2.95
OTHERS	35.55
CORPORATE BONDS	
9.45% PFC 01.09.2026	0.85
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	4.63
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.58
MUTUAL FUND	1.99
FINANCE	0.85
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	1.58
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	19 August 2015
NAV	26.1535

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
67.58		
Equity	Money Market & Net Current Assets	Debt
32.31	2.29	32.98

Asset Allocation	
Equity	15.00% to 25.00%
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	1.37%	1.95%
6 Months	4.33%	3.41%
1 Year	9.29%	8.62%
2 Years	10.60%	13.63%
3 Years	9.98%	12.58%
Since Inception	8.34%	10.32%

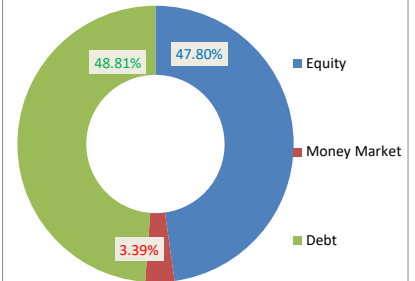
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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
TATA STEEL LTD.	3.57
STATE BANK OF INDIA	3.25
Infosys Ltd	2.91
Bajaj Finance Limited	2.72
TATA CONSULTANCY SERVICES LTD.	2.32
H D F C BANK LTD.	2.16
LARSEN & TOUBRO LTD.	1.90
BHARTI AIRTEL LTD.	1.80
ULTRATECH CEMENT LTD.	1.66
TATA POWER CO. LTD.	1.65
OTHERS	23.86
Total Equity	47.80

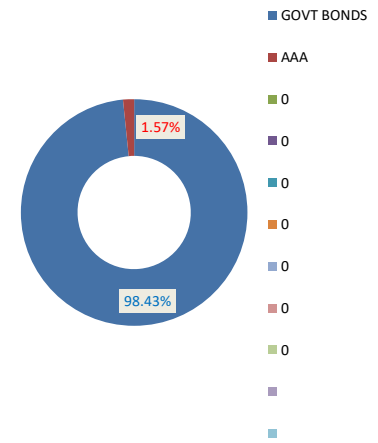
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.73
6.54% GOI 17.01.2032	7.58
7.18% GOI 24.07.2037	3.94
8.00% GUJARAT 20.04.2026	3.01
7.26% GOI 14.01.2029	2.40
7.69%GOI 17.06.2043	1.64
7.47% RJ SDL 27032033	1.56
6.64% GOI 16.06.2035	1.52
8.30% GUJRAT SDL 06.02.2029	1.19
8.12% HARYANA SDL 27.03.2036	0.98
OTHERS	9.50

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.76
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.81
Money Market	3.39
Grand Total	100.00

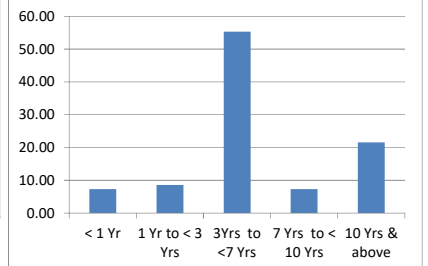
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.03

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	48.03
BANKS	8.41
COMP-SOFT	6.57
FMCG	4.32
METALS&MIN	4.05
FINANCE	3.97
FERTI	3.30
OIL&GAS	3.21
AUTO&ANCIL	3.20
CAPGOODS	2.57
OTHERS	12.37
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	19 August 2015
NAV	27.3494

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
150.64		
Equity	Money Market & Net Current Assets	Debt
89.69	5.83	55.13

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	1.71%	2.17%
6 Months	3.37%	2.70%
1 Year	8.82%	7.99%
2 Years	12.72%	15.23%
3 Years	11.51%	13.76%
Since Inception	9.23%	10.83%

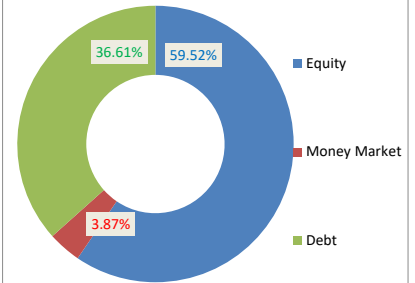
BENCHMARK	
INDEX	CRISIL Balancer - Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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.	5.45
STATE BANK OF INDIA	3.56
H D F C BANK LTD.	2.81
LARSEN & TOUBRO LTD.	2.60
TATA POWER CO. LTD.	2.59
MAHINDRA & MAHINDRA LTD.	2.57
HINDUSTAN UNILEVER LTD.	2.18
BHARTI AIRTEL LTD.	2.17
TITAN COMPANY LTD.	2.12
Infosys Ltd	2.07
OTHERS	31.40
Total Equity	59.52

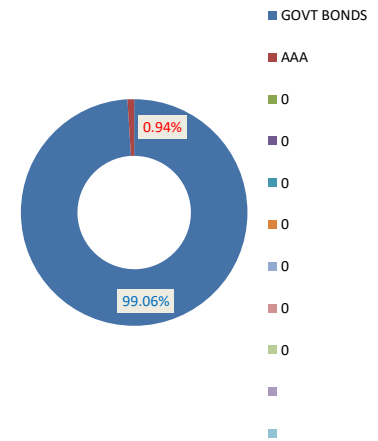
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.69
7.20% TAMILNADU SDL 27.11.2031	4.17
7.26% GOI 22.08.2032	3.54
7.10% GOI 18.04.2029	1.39
7.29% KARNATAKA SDL 03.03.2036	1.38
7.38% GOI 20.06.2027	1.37
6.64% GOI 16.06.2035	1.36
6.22% GOI 16.03.2035	1.32
7.26% GOI 14.01.2029	1.18
7.42% KA SDL 06032035	1.05
OTHERS	12.82

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.61
Money Market	3.87
Grand Total	100.00

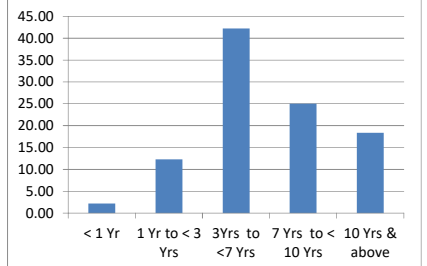
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	5.03
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.24
BANKS	10.25
METALS&MIN	6.42
FMCG	5.76
AUTO&ANCIL	5.65
COMP-SOFT	5.01
POWER	4.16
OIL&GAS	3.94
CAPGOODS	3.56
FERTI	3.19
OTHERS	15.82
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	19 August 2015
NAV	28.4976

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
872.74		
Equity	Money Market & Net Current Assets	Debt
658.39	24.71	189.64

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	1.57%	1.89%
6 Months	3.27%	2.31%
1 Year	8.23%	8.06%
2 Years	11.43%	15.99%
3 Years	10.35%	14.25%
Since Inception	8.42%	11.29%

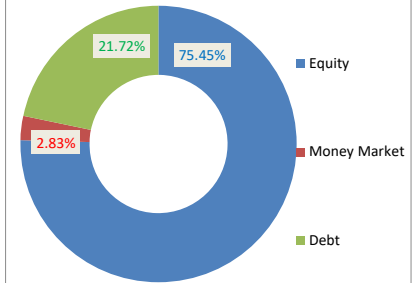
BENCHMARK	
INDEX	CRISIL Balancer Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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.	4.69
Infosys Ltd	4.30
STATE BANK OF INDIA	3.82
HINDUSTAN UNILEVER LTD.	3.69
LARSEN & TOUBRO LTD.	3.62
H D F C BANK LTD.	3.57
MARUTI SUZUKI INDIA LIMITED	2.89
ASIAN PAINTS LTD.	2.72
TATA STEEL LTD.	2.29
Bajaj Finance Limited	1.89
OTHERS	41.97
Total Equity	75.45

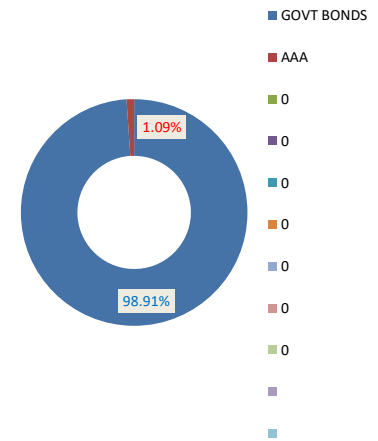
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.75
6.10% GOI 12.07.2031	1.73
7.18% GOI 24.07.2037	1.22
7.20% TAMILNADU SDL 27.11.2031	1.20
8.12% HARYANA SDL 27.03.2036	0.89
7.89% HARYANA 15.03.2027	0.77
7.48% ODISHA SDL 13.09.2032	0.64
7.62%GOI15.09.2039	0.63
7.34% TAMILNADU 24072034	0.60
7.38% GOI 20.06.2027	0.59
OTHERS	11.46

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.72
Money Market	2.83
Grand Total	100.00

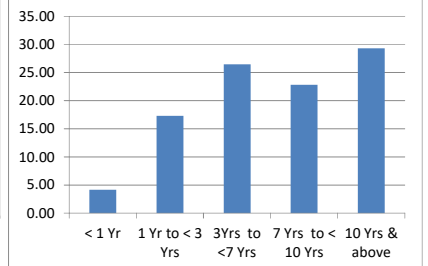
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.49
BANKS	11.29
FMCG	9.90
OIL&GAS	8.08
COMP-SOFT	7.78
AUTO&ANCIL	7.38
CAPGOODS	5.54
CEMENT	4.77
FERTI	4.66
FINANCE	3.59
OTHERS	15.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 30-05-2025	
Inception Date	02 January 2013
NAV	26.4028

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
3.21			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.13	3.08	

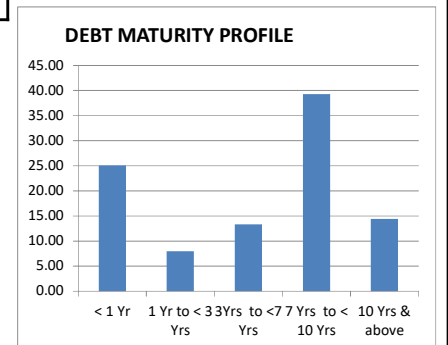
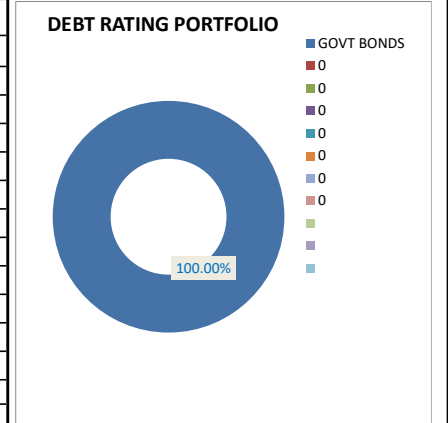
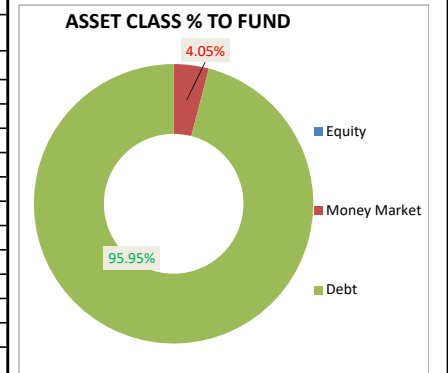
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.23%
6 Months	5.53%	6.12%
1 Year	9.91%	11.01%
2 Years	8.16%	8.91%
3 Years	8.05%	8.96%
Since Inception	N.A.	8.14%

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	24.52
7.62%GOI15.09.2039	13.78
8.10% WEST BENGAL SDL 23.03.2026	10.15
7.48% ODISHA SDL 13.09.2032	9.91
6.10% GOI 12.07.2031	9.40
7.97% WEST BENGAL SDL 14.10.2025	7.22
7.22% GOA 12.07.2027	4.79
8.24% TELANGANA SDL 09.09.2025	3.45
7.88% GS 19-03-2030	3.37
7.62% WEST BENGAL SDL 29.11.2032	3.33
OTHERS	6.02
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



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

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.68
MUTUAL FUND	2.49
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	1.83
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	30-05-2025
Inception Date	02 January 2013
NAV	29.2433

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.36		
Equity	Money Market & Net Current Assets	Debt
1.01	0.19	3.16

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.05%	1.05%
6 Months	5.16%	4.46%
1 Year	9.67%	10.02%
2 Years	8.75%	10.60%
3 Years	8.56%	10.77%
Since Inception	N.A.	9.03%

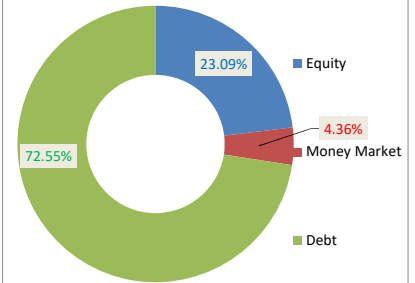
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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
BHARTI AIRTEL LTD.	2.13
H D F C BANK LTD.	2.01
ICICI BANK LTD.	1.99
STATE BANK OF INDIA	1.98
ULTRATECH CEMENT LTD.	1.93
HINDUSTAN UNILEVER LTD.	1.70
Infosys Ltd	1.63
GRASIM INDUSTRIES LTD.	1.56
I T C LTD.	1.44
LARSEN & TOUBRO LTD.	1.16
OTHERS	5.56
Total Equity	23.09

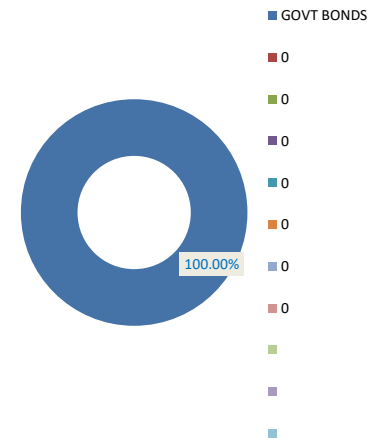
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	16.36
8.17%GUJARAT SDL 24.04.2029	12.25
8.10% WEST BENGAL SDL 23.03.2026	9.33
8.15% MAHARASHTRA SDL 16.04.2030	4.95
7.40% MADHYA PRADESH 09.11.2026	4.68
7.88% GS 19-03-2030	2.48
8.15% GOI 24112026	2.37
7.22% GOA 12.07.2027	2.35
8.04% SIKKIM15.06.2026	2.34
8.51% HARYANA 10.02.2026	2.33
OTHERS	13.11

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.55
Money Market	4.36
Grand Total	100.00

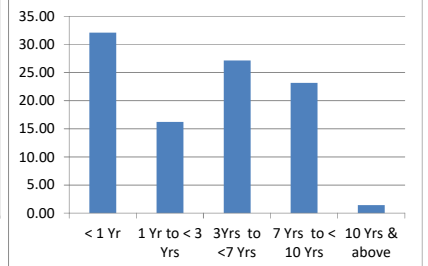
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	2.78
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.01
BANKS	6.65
CEMENT	4.13
FMCG	2.98
MUTUAL FUND	2.75
TELECOM	2.29
COMP-SOFT	1.61
AUTO&ANCIL	1.15
CAPGOODS	1.15
FINANCE	1.15
OTHERS	4.13
TOTAL	100.00



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

AS ON 30-05-2025	
Inception Date	20 September 2010
NAV	31.2311

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
75.92		
Equity	Money Market & Net Current Assets	Debt
0.00	5.59	70.33

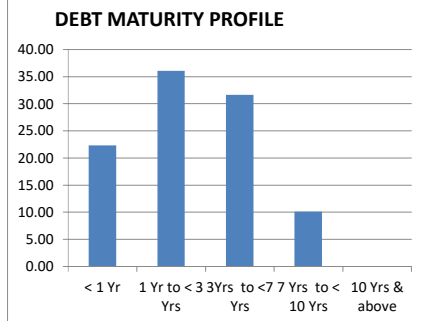
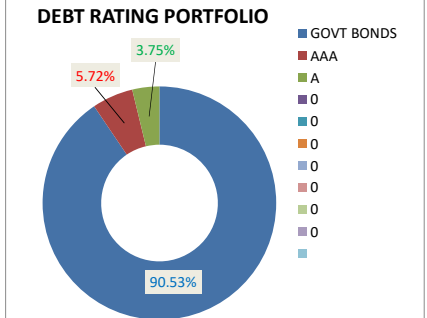
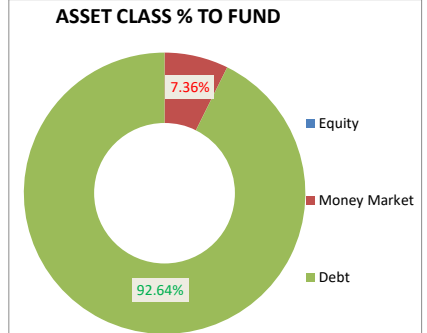
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.13%
6 Months	5.53%	5.72%
1 Year	9.91%	10.23%
2 Years	8.16%	8.59%
3 Years	8.05%	8.75%
Since Inception	N.A.	8.05%

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	23.49
6.10% GOI 12.07.2031	22.94
7.22% RAJASTHAN SDL 26.07.2032	9.36
8.10% WEST BENGAL SDL 23.03.2026	8.04
8.24% TELANGANA SDL 09.09.2025	6.63
7.53% PUDUCHERRY 22.11.2027	3.41
7.14% KARNATAKA SDL 24.12.2029	3.41
8.26% GUJARAT 14.03.2028	2.95
7.22% ARUNACHAL PRADESH 12.07.2027	2.70
7.97% WEST BENGAL SDL 14.10.2025	0.66
OTHERS	0.28
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	5.30
Shree Renuka Sugars Limited NCD 2021	2.79
Shree Renuka sugars	0.69
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	92.64
Money Market	7.36
Grand Total	100.00



Modified Duration :	2.89
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.85
MUTUAL FUND	5.62
FINANCE	5.51
MANUFACTURING	3.48
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	1.54
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	20 September 2010
NAV	35.4025

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
25.05			
Equity	Money Market & Net Current Assets	Debt	
11.70	0.49	12.87	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.56%
6 Months	3.50%	3.21%
1 Year	9.36%	11.91%
2 Years	13.68%	14.68%
3 Years	12.43%	13.29%
Since Inception	N.A.	8.98%

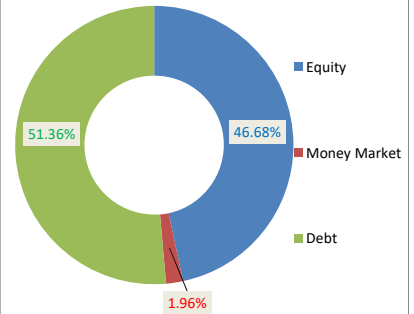
BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	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)	4.76
ULTRATECH CEMENT LTD.	3.98
H D F C BANK LTD.	3.88
EICHER MOTORS LTD	3.83
RELIANCE INDUSTRIES LTD.	3.40
H C L TECHNOLOGIES LTD.	3.27
WIPRO LTD.	3.13
HERO MOTOCORP LTD.	2.92
HINDUSTAN UNILEVER LTD.	2.84
LARSEN & TOUBRO LTD.	2.54
OTHERS	12.13
Total Equity	46.68

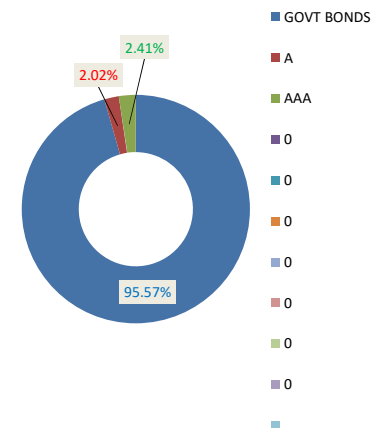
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	25.56
6.10% GOI 12.07.2031	4.82
7.10% GOI 18.04.2029	4.17
7.34% TS SDL 19.01.2034	4.16
7.53% PUDUCHERRY 22.11.2027	4.14
8.24% TELANGANA SDL 09.09.2025	4.02
7.71% GUJARAT SGS 08.03.2034	0.75
7.25% ANDHRA PRADESH SDL21.08.2031	0.63
8.57% WEST BENGAL 09.03.2026	0.49
7.99% UTTAR PRADESH 28.10.2025	0.24
OTHERS	0.10

CORPORATE BONDS	
% to AUM	
9.45% PFC 01.09.2026	1.24
Shree Renuka sugars	1.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.36
Money Market	1.96
Grand Total	100.00

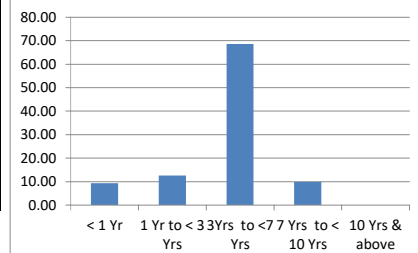
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.29

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.09
BANKS	11.10
COMP-SOFT	9.66
AUTO&ANCIL	7.94
CEMENT	4.75
CAPGOODS	3.79
OIL&GAS	3.39
FMCG	3.23
FINANCE	3.23
MUTUAL FUND	1.24
OTHERS	2.58
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	20 September 2010
NAV	36.7591

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
58.17			
Equity	Money Market & Net Current Assets	Debt	
33.29	2.23	22.65	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	1.70%
6 Months	3.33%	3.09%
1 Year	9.22%	11.17%
2 Years	13.90%	14.76%
3 Years	12.62%	13.77%
Since Inception	N.A.	9.26%

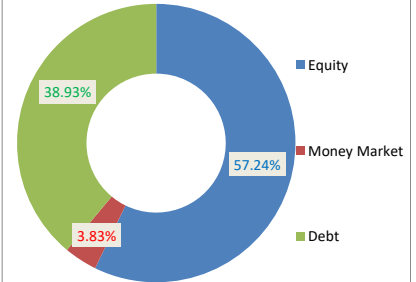
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	5.09
RELIANCE INDUSTRIES LTD.	4.89
AXIS BANK LTD.(FORLY.UTI BANK)	4.87
H D F C BANK LTD.	4.01
MARUTI SUZUKI INDIA LIMITED	3.81
Infosys Ltd	3.67
KOTAK MAHINDRA BANK LTD.	3.57
ICICI BANK LTD.	2.98
BAJAJ AUTO LTD	2.96
HINDUSTAN UNILEVER LTD.	2.91
OTHERS	18.48
Total Equity	57.24

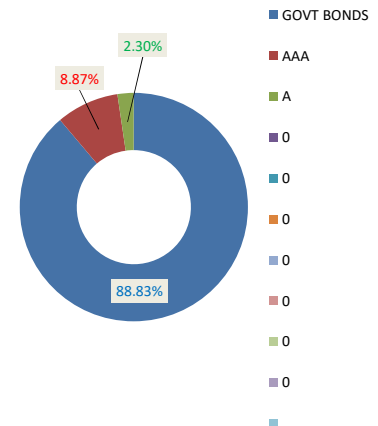
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	18.31
7.10% GOI 18.04.2029	6.28
7.97% WEST BENGAL SDL 14.10.2025	4.33
7.30% AS SDL 07082039	1.81
7.48% KERALA SDL 23.08.2032	1.81
7.18% BR SDL 27.11.2034	1.78
8.27% TAMILNADIU SDL 12.8.2025	0.26
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
8.20% LICHFL NOV 2025 NDCs	3.46
Shree Renuka sugars	0.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.93
Money Market	3.83
Grand Total	100.00

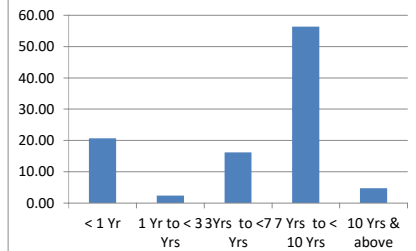
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.59
BANKS	15.69
AUTO&ANCIL	11.95
COMP-SOFT	8.61
FMCG	8.56
CAPGOODS	5.09
OIL&GAS	4.88
FINANCE	3.94
MUTUAL FUND	3.11
CEMENT	0.96
OTHERS	2.62
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	20 September 2010
NAV	42.8964

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
2062.81			
Equity	Money Market & Net Current Assets	Debt	
1464.37	99.22	499.23	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	1.56%
6 Months	2.15%	1.25%
1 Year	8.59%	8.04%
2 Years	16.45%	14.64%
3 Years	14.54%	14.35%
Since Inception	N.A.	10.41%

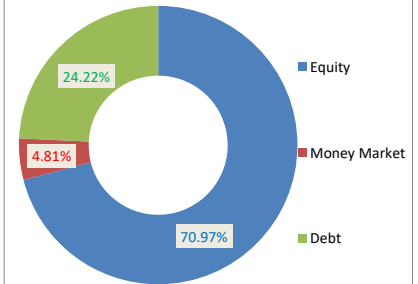
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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)	7.05
Infosys Ltd	4.95
RELIANCE INDUSTRIES LTD.	4.58
MARUTI SUZUKI INDIA LIMITED	3.90
H D F C BANK LTD.	3.77
DR. REDDY'S LABORATORIES LTD.	3.69
I T C LTD.	3.41
LARSEN & TOUBRO LTD.	3.41
ASIAN PAINTS LTD.	2.71
TATA CONSULTANCY SERVICES LTD.	2.48
OTHERS	31.02
Total Equity	70.97

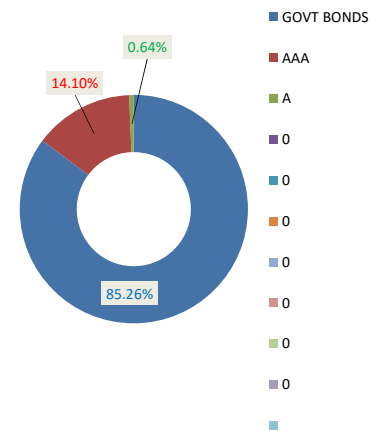
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.10
6.10% GOI 12.07.2031	2.94
7.26% GOI 22.08.2032	2.07
7.18% GOI 24.07.2037	1.81
6.54% GOI 17.01.2032	1.74
7.41% GOI 19.12.2036	1.58
7.54% GOI 23.05.2036	1.53
7.26% GOI 06.02.2033	1.03
8.20% UTTARPRADESH SDL 24062025	0.53
7.34% TAMILNADU 24072034	0.51
OTHERS	3.82

CORPORATE BONDS	
% to AUM	
8.20% LICHL NOV 2025 NDCs	3.41
Shree Renuka Sugars Limited NCD 2021	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.22
Money Market	4.81
Grand Total	100.00

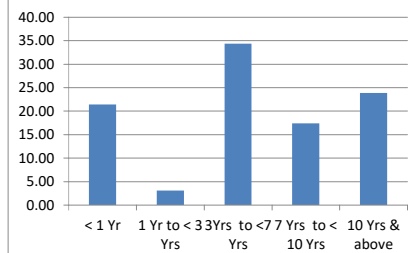
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 4.46

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.63
BANKS	17.39
COMP-SOFT	9.21
FMCG	8.17
AUTO&ANCIL	7.88
CAPGOODS	6.44
PHARMA	5.16
FINANCE	4.88
OIL&GAS	4.60
MUTUAL FUND	3.96
OTHERS	11.68
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	02 September 2010
NAV	29.3830

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
29.71		
Equity	Money Market & Net Current Assets	Debt
0.00	1.20	28.51

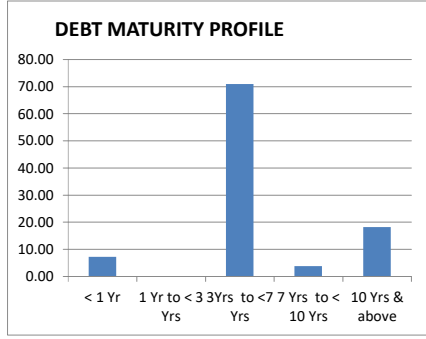
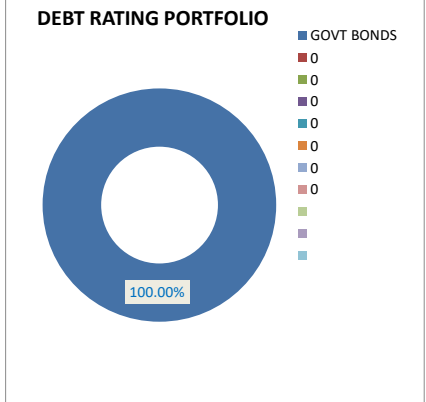
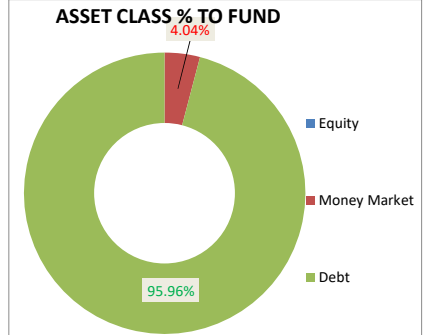
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.37%
6 Months	5.53%	6.71%
1 Year	9.91%	11.42%
2 Years	8.16%	8.97%
3 Years	8.05%	9.00%
Since Inception	N.A.	7.58%

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	38.42
6.10% GOI 12.07.2031	15.23
6.67% GOI 15.12.2035	14.74
8.30% GUJRAT SDL 06.02.2029	10.80
8.10% WEST BENGAL SDL 23.03.2026	6.85
7.18% GOI 14.08.2033	3.56
7.41% GOI 19.12.2036	2.74
8.45% PUNJAB SDL 06.03.2031	1.85
7.17% GOI 17.04.2030	1.77
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	100.00



Modified Duration :	4.58
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.96
MUTUAL FUND	1.65
FINANCE	0.37
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	2.02
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	02 September 2010
NAV	34.6812

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
647.46		
Equity	Money Market & Net Current Assets	Debt
206.70	23.08	417.67

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	1.63%
6 Months	4.16%	4.11%
1 Year	9.49%	9.74%
2 Years	11.61%	11.91%
3 Years	10.84%	11.62%
Since Inception	N.A.	8.80%

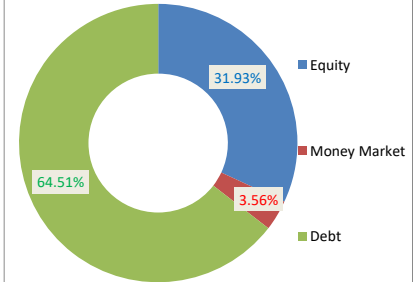
BENCHMARK	
INDEX	Crissil Pension (Debt)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term 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
RELIANCE INDUSTRIES LTD.	2.92
STATE BANK OF INDIA	2.43
MARUTI SUZUKI INDIA LIMITED	2.42
IDBI BANK LTD.	2.38
LARSEN & TOUBRO LTD.	2.03
H D F C BANK LTD.	1.76
I T C LTD.	1.62
Infosys Ltd	1.50
CIPLA LTD.	1.31
KOTAK MAHINDRA BANK LTD.	1.30
OTHERS	12.26
Total Equity	31.93

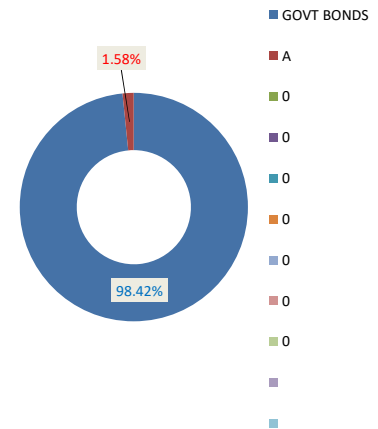
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.79
8.20% UTTAR PRADESH SDL 24062025	5.10
7.62% WEST BENGAL SDL 29.11.2032	4.21
7.22%UTTARA KHAND 12.07.2027	4.12
7.40% MADHYA PRADESH 09.11.2026	3.94
8.73% KARNATAKA SDL 24.10.2033	3.52
7.14% KARNATAKA SDL 24.12.2029	3.38
8.24% 2027-FEB-15 GOVT OF INDIA	3.21
8.33 GOI 09072026	3.17
7.72% PUNJAB 20.12.2027	2.41
OTHERS	24.63

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.82
Shree Renuka sugars	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.50
Money Market	3.56
Grand Total	100.00

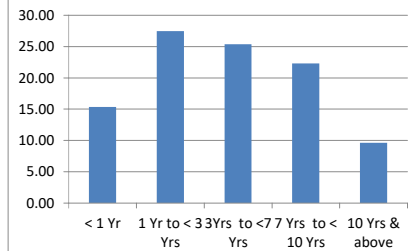
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	63.49
BANKS	8.92
COMP-SOFT	3.97
AUTO&ANCIL	3.08
OIL&GAS	2.92
CAPGOODS	2.79
FMCG	2.65
MUTUAL FUND	2.12
METALS&MIN	1.80
CEMENT	1.80
OTHERS	6.46
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON	30-05-2025
Inception Date	29 June 2009
NAV	32.2220

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
0.81			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.07	0.74	

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

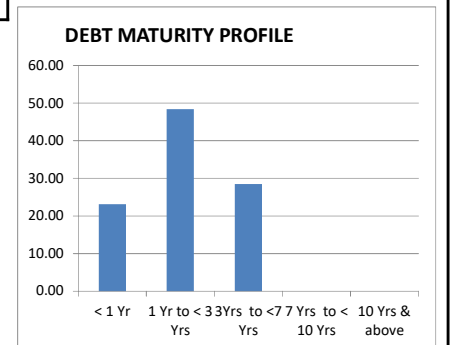
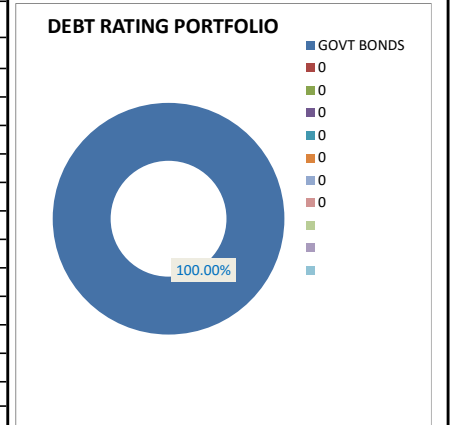
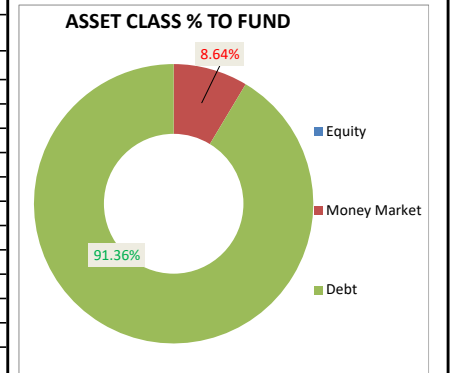
Fund Manager	Ms. Shraddha S. Vaidya
--------------	------------------------

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.98%
6 Months	5.53%	4.66%
1 Year	9.91%	8.78%
2 Years	8.16%	7.67%
3 Years	8.05%	7.62%
Since Inception	N.A.	7.62%

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	
7.69% WEST BENGAL SDL 27/07/2026	18.65
8.17% GUJARAT SDL 24.04.2029	13.17
7.60% PUNJAB SDL 04.06.2029	12.95
8.24% 2027-FEB-15 GOVT OF INDIA	12.82
7.22% GOA 12.07.2027	12.64
8.20% UTTAR PRADESH SDL 24062025	9.87
7.27% GOI 08.04.2026	7.49
8.10% WEST BENGAL SDL 23.03.2026	3.76
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	91.36
Money Market	8.64
Grand Total	100.00



Modified Duration :	1.75
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.22
MUTUAL FUND	6.16
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	2.62
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	29 June 2009
NAV	43.1502

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.09		
Equity	Money Market & Net Current Assets	Debt
0.58	0.08	0.42

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

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

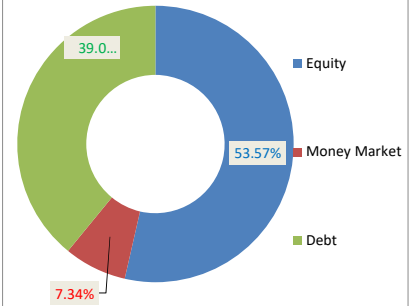
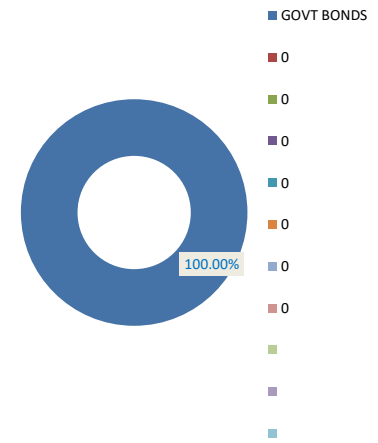
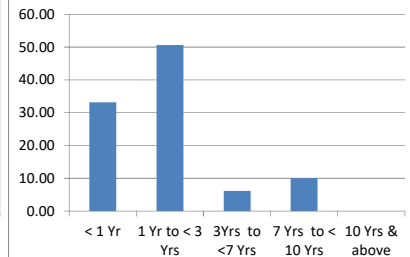
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	0.42%
6 Months	3.33%	0.83%
1 Year	9.22%	7.23%
2 Years	13.90%	12.19%
3 Years	12.62%	11.22%
Since Inception	N.A.	9.61%

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
BHARTI AIRTEL LTD.	5.13
ICICI BANK LTD.	4.66
H D F C BANK LTD.	4.19
HINDUSTAN UNILEVER LTD.	4.11
Infosys Ltd	3.96
KOTAK MAHINDRA BANK LTD.	3.82
TATA CONSULTANCY SERVICES LTD.	3.32
I T C LTD.	2.89
N T P C LTD.	2.83
CIPLA LTD.	2.70
OTHERS	15.96
Total Equity	53.57

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.23
7.97% WEST BENGAL SDL 14.10.2025	9.27
7.62% WEST BENGAL SDL 29.11.2032	3.94
8.20% UTTARPRADESH SDL 24062025	3.69
7.38% GOI 20.06.2027	2.85
7.60% PUNJAB SDL 04.06.2029	2.42
7.58% RAJASTHAN SDL 09.08.2026	1.88
7.18% JAMMU&KASHMIR 28.09.2026	1.87
7.69% WEST BENGAL SDL 27/07/2026	0.94
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.09
Money Market	7.34
Grand Total	100.00

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

Modified Duration : 1.74

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.66
BANKS	13.81
COMP-SOFT	10.12
FMCG	6.44
TELECOM	5.52
MUTUAL FUND	5.52
OIL&GAS	4.60
AUTO&ANCIL	3.68
POWER	2.76
PHARMA	2.76
OTHERS	6.13
TOTAL	100.00

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

AS ON	30-05-2025
Inception Date	29 June 2009
NAV	41.2934

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
40.10		
Equity	Money Market & Net Current Assets	Debt
29.01	0.53	10.56

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

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

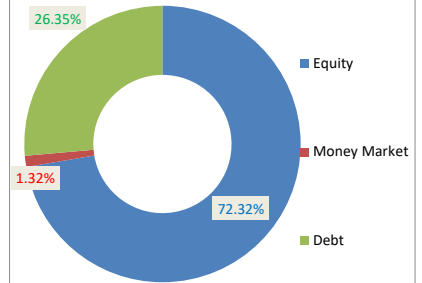
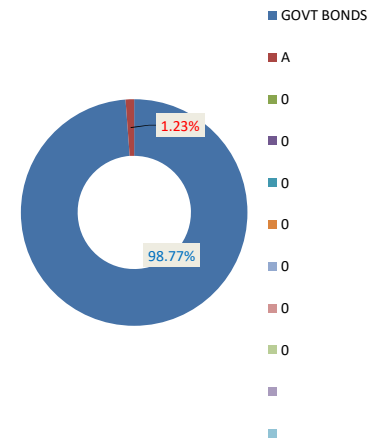
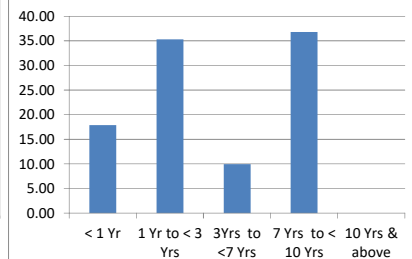
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	1.29%
6 Months	2.15%	-0.12%
1 Year	8.59%	6.04%
2 Years	16.45%	13.34%
3 Years	14.54%	12.42%
Since Inception	N.A.	9.31%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.74
H D F C BANK LTD.	5.72
RELIANCE INDUSTRIES LTD.	5.58
CIPLA LTD.	5.12
TATA POWER CO. LTD.	4.65
BAJAJ AUTO LTD	4.34
HINDUSTAN UNILEVER LTD.	3.97
Infosys Ltd	3.90
I T C LTD.	3.89
KOTAK MAHINDRA BANK LTD.	3.85
OTHERS	24.56
Total Equity	72.32

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.35
7.62% WEST BENGAL SDL 29.11.2032	4.00
7.27%GOI08.04.2026	3.92
8.24% 2027-FEB-15 GOVT OF INDIA	3.89
7.48% ODISHA SDL 13.09.2032	2.64
7.60% PUNJAB SDL 04.06.2029	2.62
7.57%GOI 17.06.2033	1.35
8.25% ANDHRA PRADESH SDL 16.01.2034	0.69
8.20% UTTARPRADESH SDL 24062025	0.57
7.18% MAHARASHTRA 28.06.2032	0.52
OTHERS	1.48

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.32
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.35
Money Market	1.32
Grand Total	100.00

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

Modified Duration :	3.15
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.01
BANKS	11.27
COMP-SOFT	10.25
AUTO&ANCIL	9.25
FMCG	8.03
CAPGOODS	6.73
PHARMA	5.61
OIL&GAS	5.59
CEMENT	4.79
POWER	4.66
OTHERS	7.81
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Discontinued Policy Fund-Life
ULIF001201114LICDPFNLI512

AS ON	30-05-2025
Inception Date	20 August 2015
NAV	20.7114

Objective of the Fund:

AUM (Amount in Crore)			
792.29			
Equity	Money Market & Net Current Assets	Debt	
0.00	15.62	776.67	

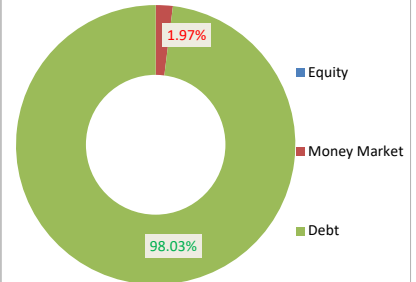
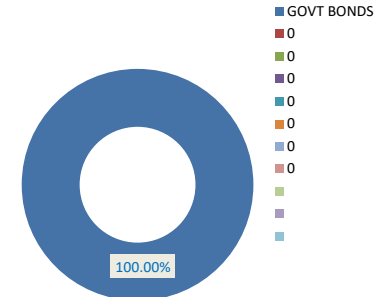
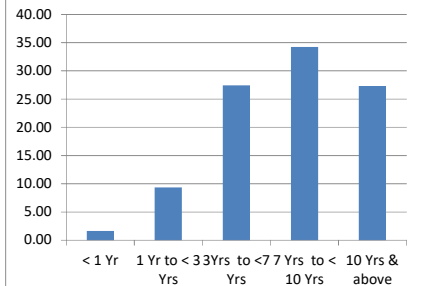
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	1.06%
6 Months	N.A.	6.57%
1 Year	N.A.	11.51%
2 Years	N.A.	9.04%
3 Years	N.A.	9.09%
Since Inception	N.A.	7.73%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.18
7.18% GOI 24.07.2037	6.52
6.10% GOI 12.07.2031	5.84
7.42% KA SDL 06032035	4.26
7.38% GOI 20.06.2027	3.78
6.63% TAMILNADU SDL 23.12.2035	3.03
6.67% GOI 15.12.2035	2.99
7.02% MADHYA PRADESH SGS 26032035	2.85
7.48% KERALA SDL 23.08.2032	2.66
7.20% TAMILNADU SDL 27.11.2031	2.64
OTHERS	56.29
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	98.03
Money Market	1.97
Grand Total	100.00

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

Modified Duration : 5.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	98.03
MUTUAL FUND	0.74
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	1.23
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	06 February 2024
NAV	11.6635

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)			
717.38			
Equity	Money Market & Net Current Assets	Debt	
630.15	87.23	0.00	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.13%
6 Months	N.A.	6.64%
1 Year	N.A.	14.22%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	12.44%

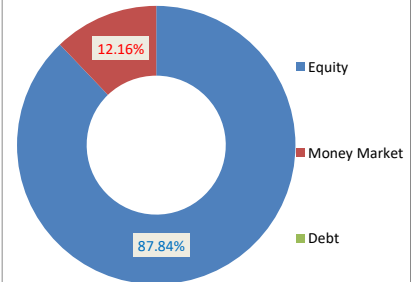
BENCHMARK	
INDEX	-
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	7.11
SBI Life Insurance Company Limited	5.51
NESTLE INDIA LTD.	5.46
HERO MOTOCORP LTD.	5.33
HINDUSTAN UNILEVER LTD.	5.01
Infosys Ltd	4.57
ASIAN PAINTS LTD.	4.35
MARUTI SUZUKI INDIA LIMITED	3.64
Bajaj Finance Limited	3.48
STATE BANK OF INDIA	3.11
OTHERS	40.26
Total Equity	87.83

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00

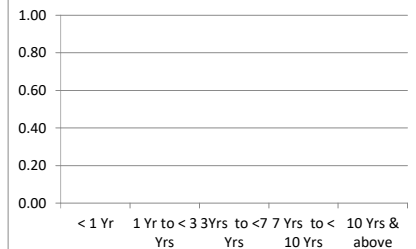
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	12.16
Grand Total	100.00

ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO

DEBT MATURITY PROFILE



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	17.85
FINANCE	12.63
AUTO&ANCIL	12.57
MUTUAL FUND	11.34
OIL&GAS	9.49
COMP-SOFT	7.91
BANKS	6.35
CAPGOODS	5.32
FERTI	4.78
MISC	2.87
OTHERS	8.89
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Index Plus Flexi Smart Growth
ULIF00610/11/23LICULIPFSG512

AS ON	30-05-2025
Inception Date	06 February 2024
NAV	11.7353

Objective of the Fund:
Very High Risk

AUM (Amount in Crore)			
737.04			
Equity	Money Market & Net Current Assets	Debt	
635.55	101.48	0.00	

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	NA	2.40%
6 Months	N.A.	7.71%
1 Year	N.A.	15.23%
2 Years	N.A.	N.A.
3 Years	N.A.	N.A.
Since Inception	N.A.	12.97%

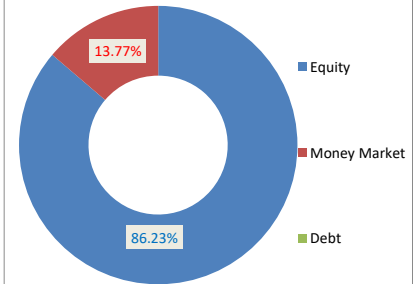
BENCHMARK	
INDEX	-
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	7.06
HERO MOTOCORP LTD.	6.61
SBI Life Insurance Company Limited	5.66
NESTLE INDIA LTD.	5.56
Infosys Ltd	5.51
HINDUSTAN UNILEVER LTD.	5.50
ASIAN PAINTS LTD.	4.51
Bajaj Finance Limited	3.86
MARUTI SUZUKI INDIA LIMITED	3.63
JIO FINANCE SERVICES LTD(FMLY RELIANCE)	3.56
OTHERS	34.78
Total Equity	86.24

DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
OTHERS	0.00

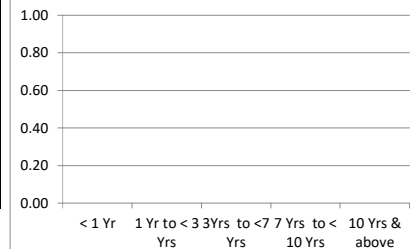
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	0.00
Money Market	13.77
Grand Total	100.00

ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO

DEBT MATURITY PROFILE



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	14.32
FINANCE	13.88
FMCG	13.63
MUTUAL FUND	12.86
OIL&GAS	9.56
COMP-SOFT	9.41
BANKS	6.31
FERTI	4.51
PHARMA	4.47
MISC	3.23
OTHERS	7.82
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	30-05-2025
Inception Date	23 August 2007
NAV	45.4672

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.45		
Equity	Money Market & Net Current Assets	Debt
0.19	0.02	0.24

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

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

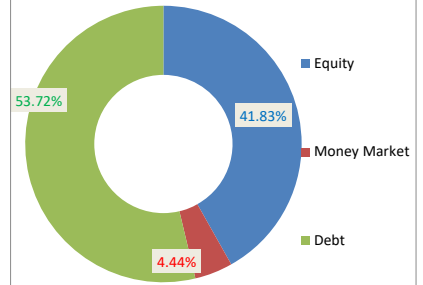
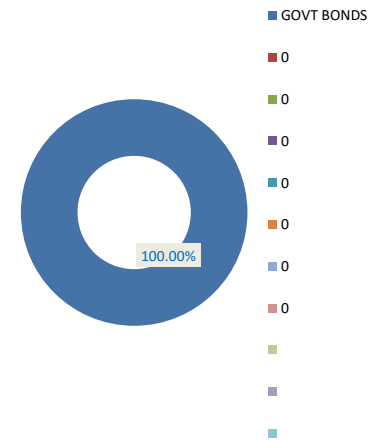
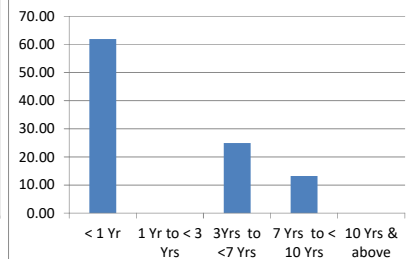
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.80%	1.35%
6 Months	3.50%	2.01%
1 Year	9.36%	10.09%
2 Years	13.68%	11.84%
3 Years	12.43%	12.22%
Since Inception	N.A.	8.89%

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.	3.57
IDBI BANK LTD.	3.56
IT C LTD.	3.35
RELIANCE INDUSTRIES LTD.	3.16
BHARTI AIRTEL LTD.	3.10
DIVI'S LABORATORIES LTD.	3.09
Infosys Ltd	2.89
HINDUSTAN UNILEVER LTD.	2.88
TATA CONSULTANCY SERVICES LTD.	2.78
DABUR INDIA LTD.	2.69
OTHERS	10.76
Total Equity	41.83

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	17.49
6.10% GOI 12.07.2031	13.43
7.97% WEST BENGAL SDL 14.10.2025	6.73
7.22% RAJASTHAN SDL 26.07.2032	4.65
8.24% TELANGANA SDL 09.09.2025	4.48
8.27% TAMILNADU SDL 12.8.2025	4.47
8.18%ANDHRA PRADESH SDL 10.04.2035	2.47
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.72
Money Market	4.44
Grand Total	100.00

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

Modified Duration : 2.31

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.44
FMCG	8.91
BANKS	8.91
MUTUAL FUND	6.68
COMP-SOFT	4.45
CEMENT	4.45
FERTI	2.23
OIL&GAS	2.23
AUTO&ANCIL	2.23
PHARMA	2.23
OTHERS	4.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-05-2025
Inception Date	23 August 2007
NAV	38.5382

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.08		
Equity	Money Market & Net Current Assets	Debt
0.71	-0.02	0.38

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.84%	1.46%
6 Months	3.33%	1.54%
1 Year	9.22%	6.01%
2 Years	13.90%	13.08%
3 Years	12.62%	12.82%
Since Inception	N.A.	7.88%

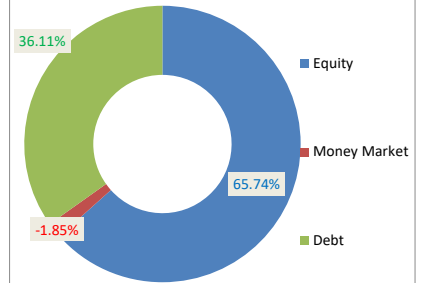
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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.	5.95
BHARTI AIRTEL LTD.	5.18
H D F C BANK LTD.	4.88
TATA STEEL LTD.	4.64
MARUTI SUZUKI INDIA LIMITED	4.01
I T C LTD.	3.89
STATE BANK OF INDIA	3.78
Infosys Ltd	3.72
AMBUJA CEMENTS LTD.	3.60
ASIAN PAINTS LTD.	3.57
OTHERS	22.52
Total Equity	65.74

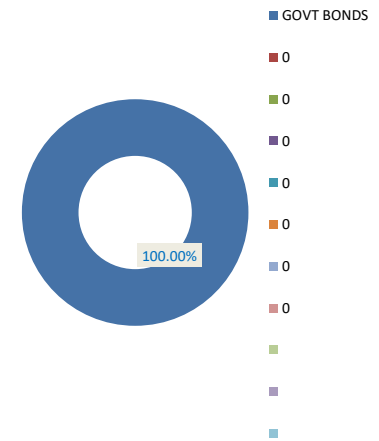
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% JAMMU&KASHMIR 28.09.2026	15.53
6.10% GOI 12.07.2031	11.22
8.24% TELANGANA SDL 09.09.2025	9.36
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
Fixed Deposit	0.00
Total Debt	36.11
Money Market	-1.85
Grand Total	100.00

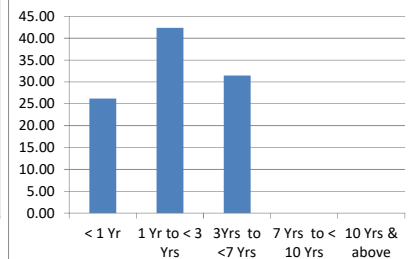
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.15

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.34
BANKS	9.30
FMCG	6.51
AUTO&ANCIL	6.51
METALS&MIN	6.51
COMP-SOFT	6.51
OIL&GAS	5.58
TELECOM	5.58
TRANS&SHIP	4.65
FERTI	3.72
OTHERS	9.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-05-2025
Inception Date	23 August 2007
NAV	37.7556

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
108.02		
Equity	Money Market & Net Current Assets	Debt
71.88	1.25	34.89

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.23%	1.71%
6 Months	2.15%	1.01%
1 Year	8.59%	8.13%
2 Years	16.45%	12.79%
3 Years	14.54%	12.83%
Since Inception	N.A.	7.76%

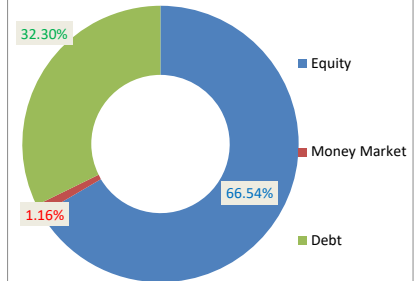
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
H D F C BANK LTD.	5.04
ICICI BANK LTD.	4.93
MARUTI SUZUKI INDIA LIMITED	4.56
AXIS BANK LTD.(FORLY.UTI BANK)	4.47
HINDUSTAN UNILEVER LTD.	3.86
Infosys Ltd	3.75
RELIANCE INDUSTRIES LTD.	3.68
I T C LTD.	3.30
DIVI'S LABORATORIES LTD.	3.24
TATA CONSULTANCY SERVICES LTD.	3.19
OTHERS	26.52
Total Equity	66.54

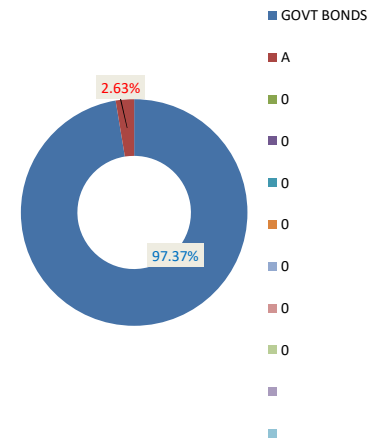
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.39
6.10% GOI 12.07.2031	9.31
7.97% WEST BENGAL SDL 14.10.2025	6.96
8.17% GUJARAT SDL 24.04.2029	4.45
7.58% RAJASTHAN SDL 09.08.2026	0.17
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.49
Shree Renuka sugars	0.36
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.30
Money Market	1.16
Grand Total	100.00

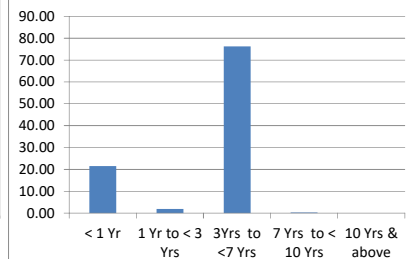
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 2.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	31.44
BANKS	16.82
COMP-SOFT	12.81
AUTO&ANCIL	9.26
FMCG	7.16
OIL&GAS	6.01
PHARMA	4.76
CAPGOODS	2.35
CEMENT	2.33
METALS&MIN	2.06
OTHERS	5.00
TOTAL	100.00



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

AS ON 30-05-2025	
Inception Date	05 September 2022
NAV	12.3803

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
52.84		
Equity	Money Market & Net Current Assets	Debt
0.00	3.40	49.43

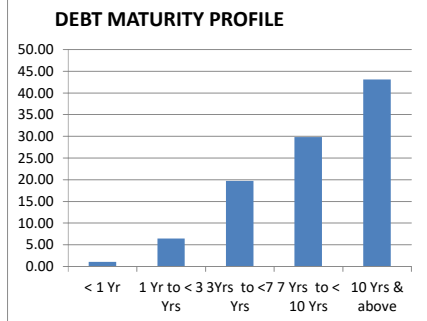
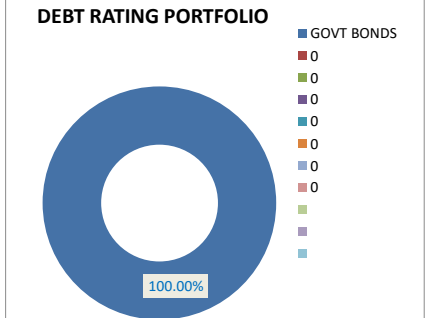
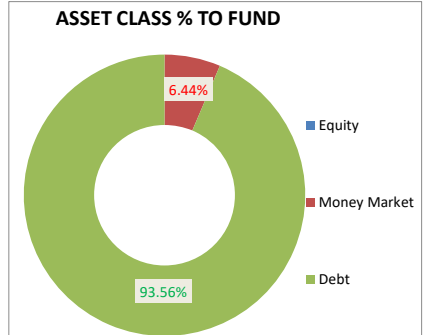
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.87%
6 Months	5.53%	5.93%
1 Year	9.91%	10.21%
2 Years	N.A.	7.91%
3 Years	N.A.	N.A.
Since Inception	N.A.	8.12%

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	13.10
6.54% GOI 17.01.2032	10.80
7.47% MAHARASHTRA SGS 13.09.2034	7.97
7.11%KARNATAKA SGS 18122035	5.87
6.74% UTTARAKHAND SGS 30042035	5.72
7.41% GOI 19.12.2036	4.95
7.06% GOI 10.04.2028	4.90
7.36% GOI 12.09.2052	4.05
7.74% RAJASTHAN SGS 06122033	3.91
7.10% GOI 18.04.2029	3.52
OTHERS	28.79
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	6.83
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.55
MUTUAL FUND	4.66
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	1.79
TOTAL	100.00



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

AS ON	30-05-2025
Inception Date	05 September 2022
NAV	13.2723

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
2588.90		
Equity	Money Market & Net Current Assets	Debt
2201.02	180.50	207.38

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

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	2.15%	1.76%
6 Months	1.77%	3.48%
1 Year	7.81%	8.90%
2 Years	N.A.	14.90%
3 Years	N.A.	N.A.
Since Inception	N.A.	10.91%

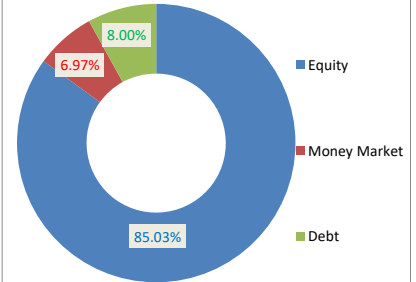
BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
RELIANCE INDUSTRIES LTD.	6.07
MARUTI SUZUKI INDIA LIMITED	5.17
HINDUSTAN UNILEVER LTD.	4.07
ASIAN PAINTS LTD.	3.51
NESTLE INDIA LTD.	2.78
DABUR INDIA LTD.	2.69
STATE BANK OF INDIA	2.65
Infosys Ltd	2.50
Bajaj Finance Limited	2.48
HERO MOTOCORP LTD.	2.46
OTHERS	50.65
Total Equity	85.03

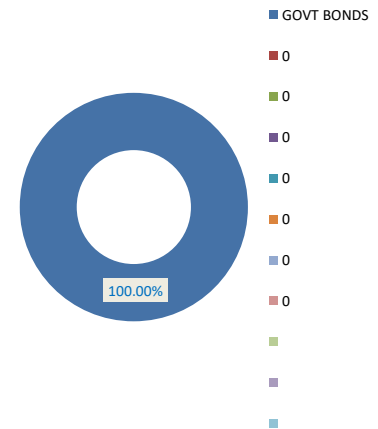
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	1.09
7.18% GOI 24.07.2037	0.90
7.26% GOI 06.02.2033	0.72
7.18% BR SDL 27.11.2034	0.60
7.26% GOI 22.08.2032	0.49
7.41% GOI 19.12.2036	0.46
7.10% GOI 18.04.2029	0.43
7.40% UTTAR PRADESH SGS 26.07.2033	0.41
7.48% KERALA SDL 23.08.2032	0.41
7.34% TAMILNADU 24072034	0.40
OTHERS	2.09

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	8.00
Money Market	6.97
Grand Total	100.00

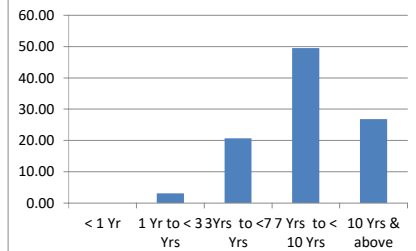
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.28

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	14.92
AUTO&ANCIL	11.05
BANKS	9.02
GOVT SECURITIES	8.01
COMP-SOFT	7.82
OIL&GAS	6.79
MUTUAL FUND	6.68
FINANCE	6.09
FERTI	5.86
CEMENT	5.59
OTHERS	18.17
TOTAL	100.00