

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Wealth Plus Fund (SFIN No. ULIF001090210LICWLT+FND512) as on 30.09.2016		
Particulars	% Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0%-100%	39.27%
Debt Instruments	0%-100%	47.68%
Money Market Instruments & Net Current Asset	0%-100%	13.05%