

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	93.42%
Money Market Instruments & Net Current Asset	upto 40%	6.58%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	48.66%
Debt Instruments	45%-85%	46.57%
Money Market Instruments & Net Current Asset	upto 40%	4.76%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Child Fortune plus -Balanced Fund		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	56.33%
Debt Instruments	30%-70%	35.42%
Money Market Instruments & Net Current Asset	upto 40%	8.25%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.03.2017		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	60%-80%	74.93%
Debt Instruments	20%-40%%	23.05%
Money Market Instruments & Net Current Asset	upto 20%	2.02%