

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.07.2020			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	90.32%	
Money Market Instruments & Net Current Asset	upto 40%	9.68%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.07.2020			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	33.96%	
Debt Instruments	45%-85%	59.34%	
Money Market Instruments & Net Current Asset	upto 40%	6.70%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"31.07.2020			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	40.07%	
Debt Instruments	30%-70%	49.31%	
Money Market Instruments & Net Current Asset	upto 40%	10.62%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.07.2020			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	61.92%	
Debt Instruments	20%-60%	33.36%	
Money Market Instruments & Net Current Asset	upto 40%	4.72%	