

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Health Plus Fund (SFIN No. ULIF001040208LICHLT+FND512) as on 30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	10%-50%		44.16%
Debt Instruments	50%-90%		54.87%
Money Market Instruments & Net Current Asset	upto 40%		0.98%