

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"30.06.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	94.36%
	Money Market Instruments & Net Current Asset	upto 40%	5.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"30.06.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	35.49%
	Debt Instruments	45%-85%	47.68%
	Money Market Instruments & Net Current Asset	upto 40%	16.83%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"30.06.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	55.28%
	Debt Instruments	30%-70%	40.45%
	Money Market Instruments & Net Current Asset	upto 40%	4.27%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"30.06.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	50.42%
	Debt Instruments	20%-60%%	38.62%
	Money Market Instruments & Net Current Asset	upto 40%	10.95%