

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+BND512) as on "30.06.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		60%-100%	98.20%
Money Market Instruments & Net Current Asset		upto 40%	1.80%
Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512) as on "30.06.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		15%-55%	23.07%
Debt Instruments		45%-85%	69.14%
Money Market Instruments & Net Current Asset		upto 40%	7.79%
Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512) as on "30.06.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		30%-70%	31.22%
Debt Instruments		30%-70%	60.42%
Money Market Instruments & Net Current Asset		upto 40%	8.36%
Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512) as on "30.06.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		40%-80%	64.63%
Debt Instruments		20%-60%	30.85%
Money Market Instruments & Net Current Asset		upto 40%	4.53%