

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	92.13%
	Money Market Instruments & Net Current Asset	upto 40%	7.87%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	49.46%
	Debt Instruments	45%-85%	46.38%
	Money Market Instruments & Net Current Asset	upto 40%	4.16%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	49.79%
	Debt Instruments	30%-70%	38.81%
	Money Market Instruments & Net Current Asset	upto 40%	11.40%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	68.95%
	Debt Instruments	20%-40%%	27.58%
	Money Market Instruments & Net Current Asset	upto 20%	3.47%