

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512) as on 31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.04%
	Money Market Instruments & Net Current Asset	upto 40%	3.96%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512) as on 31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	34.00%
	Debt Instruments	45%-85%	62.10%
	Money Market Instruments & Net Current Asset	upto 40%	3.90%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512) as on 31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	55.98%
	Debt Instruments	30%-70%	53.81%
	Money Market Instruments & Net Current Asset	upto 40%	-9.79%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512) as on 31.05.2019			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	42.42%
	Debt Instruments	20%-40%	47.44%
	Money Market Instruments & Net Current Asset	upto 40%	10.13%