

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on "31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	80%-100%		97.17%
Money Market Instruments & Net Current Asset	upto 20%		2.83%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512)as on"31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-35%		22.46%
Debt Instruments	65%-85%		66.89%
Money Market Instruments & Net Current Asset	upto 20%		10.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-50%		39.74%
Debt Instruments	50%-70%		55.00%
Money Market Instruments & Net Current Asset	upto 20%		5.26%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		74.68%
Debt Instruments	20%-40%%		38.17%
Money Market Instruments & Net Current Asset	upto 20%		-12.85%