

| LIFE INSURANCE CORPORATION OF INDIA | | | |
|--|--|--|-----------------------------|
| Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+BND512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 0.00% | 0.00% |
| | Debt Instruments | 60%-100% | 100.79% |
| | Money Market Instruments & Net Current Asset | upto 40% | -0.79% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 15%-55% | 46.76% |
| | Debt Instruments | 45%-85% | 55.69% |
| | Money Market Instruments & Net Current Asset | upto 40% | -2.45% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 30%-70% | 51.46% |
| | Debt Instruments | 30%-70% | 51.68% |
| | Money Market Instruments & Net Current Asset | upto 40% | -3.14% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 40%-80% | 83.27% |
| | Debt Instruments | 20%-60%% | 24.53% |
| | Money Market Instruments & Net Current Asset | upto 40% | -7.80% |