

| LIFE INSURANCE CORPORATION OF INDIA | | | |
|--|---|--|-----------------------------|
| Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+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% | 97.63% |
| | Money Market Instruments & Net Current Asset | upto 40% | 2.37% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 15%-55% | 39.39% |
| | Debt Instruments | 45%-85% | 60.12% |
| | Money Market Instruments & Net Current Asset | upto 40% | 0.49% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 30%-70% | 43.36% |
| | Debt Instruments | 30%-70% | 54.84% |
| | Money Market Instruments & Net Current Asset | upto 40% | 1.80% |
| LIFE INSURANCE CORPORATION OF INDIA | | | |
| Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.07.2018 | | | |
| | Particulars | %Holding to total Net Asset Value (NAV) | |
| | Investments | Approved Asset Pattern | Actual Asset Pattern |
| | Equity | 40%-80% | 76.83% |
| | Debt Instruments | 20%-60%% | 45.66% |
| | Money Market Instruments & Net Current Asset | upto 40% | -22.49% |