

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	96.58%
Money Market Instruments & Net Current Asset	upto 40%	3.42%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	44.19%
Debt Instruments	45%-85%	48.84%
Money Market Instruments & Net Current Asset	upto 40%	6.97%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	53.76%
Debt Instruments	30%-70%	46.24%
Money Market Instruments & Net Current Asset	upto 40%	0.00%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	40.59%
Debt Instruments	20%-60%	55.01%
Money Market Instruments & Net Current Asset	upto 40%	4.40%