

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+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%	96.62%
Money Market Instruments & Net Current Asset		upto 40%	3.38%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		15%-55%	40.86%
Debt Instruments		45%-85%	59.25%
Money Market Instruments & Net Current Asset		upto 40%	-0.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		30%-70%	58.65%
Debt Instruments		30%-70%	38.97%
Money Market Instruments & Net Current Asset		upto 40%	2.38%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.07.2020			
Particulars	%Holding to total Net Asset Value (NAV)		
	Investments	Approved Asset Pattern	Actual Asset Pattern
Equity		40%-80%	53.50%
Debt Instruments		20%-60%	39.90%
Money Market Instruments & Net Current Asset		upto 40%	6.60%