

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on "31.07.2020			
	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"31.07.2020			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	15%-35%	24.51%
	Debt Instruments	65%-85%	71.66%
	Money Market Instruments & Net Current Asset	upto 20%	3.83%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"31.07.2020			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	30%-50%	43.40%
	Debt Instruments	50%-70%	53.52%
	Money Market Instruments & Net Current Asset	upto 20%	3.08%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"31.07.2020			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	60%-80%	62.66%
	Debt Instruments	20%-40%	34.90%
	Money Market Instruments & Net Current Asset	upto 20%	2.44%