

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"31.08.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	100.41%
	Money Market Instruments & Net Current Asset	upto 40%	-0.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"31.08.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	45.15%
	Debt Instruments	45%-85%	47.13%
	Money Market Instruments & Net Current Asset	upto 40%	7.72%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"31.08.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	61.74%
	Debt Instruments	30%-70%	35.10%
	Money Market Instruments & Net Current Asset	upto 40%	3.16%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"31.08.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	67.94%
	Debt Instruments	20%-60%%	30.85%
	Money Market Instruments & Net Current Asset	upto 40%	1.20%