

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+BND512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		98.32%
Money Market Instruments & Net Current Asset	upto 40%		1.68%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		40.34%
Debt Instruments	45%-85%		58.44%
Money Market Instruments & Net Current Asset	upto 40%		1.22%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		45.53%
Debt Instruments	30%-70%		53.98%
Money Market Instruments & Net Current Asset	upto 40%		0.49%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		79.57%
Debt Instruments	20%-60%%		44.54%
Money Market Instruments & Net Current Asset	upto 40%		-24.11%