

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	98.40%
	Money Market Instruments & Net Current Asset	upto 40%	1.60%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	37.69%
	Debt Instruments	45%-85%	62.56%
	Money Market Instruments & Net Current Asset	upto 40%	-0.26%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	49.62%
	Debt Instruments	30%-70%	46.93%
	Money Market Instruments & Net Current Asset	upto 40%	3.32%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	74.50%
	Debt Instruments	20%-40%	31.08%
	Money Market Instruments & Net Current Asset	upto 40%	-5.57%