

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+BND512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	105.12%
	Money Market Instruments & Net Current Asset	upto 40%	-5.12%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	45.48%
	Debt Instruments	45%-85%	60.03%
	Money Market Instruments & Net Current Asset	upto 40%	-5.51%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	50.16%
	Debt Instruments	30%-70%	56.60%
	Money Market Instruments & Net Current Asset	upto 40%	-6.76%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	89.53%
	Debt Instruments	20%-60%	27.14%
	Money Market Instruments & Net Current Asset	upto 40%	-16.68%