

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+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	80%-100%	94.49%
	Money Market Instruments & Net Current Asset	upto 20%	5.51%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	25.62%
	Debt Instruments	65%-85%	68.89%
	Money Market Instruments & Net Current Asset	upto 20%	5.49%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-50%	40.42%
	Debt Instruments	50%-70%	54.71%
	Money Market Instruments & Net Current Asset	upto 20%	4.87%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	152.19%
	Debt Instruments	20%-40%	53.28%
	Money Market Instruments & Net Current Asset	upto 20%	-105.47%