

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.01.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		95.09%
Money Market Instruments & Net Current Asset	upto 40%		4.91%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.01.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		47.69%
Debt Instruments	45%-85%		47.95%
Money Market Instruments & Net Current Asset	upto 40%		4.16%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"31.01.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		56.71%
Debt Instruments	30%-70%		38.60%
Money Market Instruments & Net Current Asset	upto 40%		4.56%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.01.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		78.21%
Debt Instruments	20%-40%		20.45%
Money Market Instruments & Net Current Asset	upto 20%		1.34%