

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Pattern	
Equity		0.00%	0.00%
Debt Instruments		80%-100%	93.70%
Money Market Instruments & Net Current Asset		upto 20%	6.31%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512) as on "31.01..2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Pattern	
Equity		15%-35%	30.47%
Debt Instruments		65%-85%	76.42%
Money Market Instruments & Net Current Asset		upto 20%	-6.88%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Pattern	
Equity		30%-50%	45.74%
Debt Instruments		50%-70%	65.19%
Money Market Instruments & Net Current Asset		upto 20%	-10.95%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Pattern	
Equity		60%-80%	201.75%
Debt Instruments		20%-40%	65.47%
Money Market Instruments & Net Current Asset		upto 20%	-167.28%