

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		93.82%
Money Market Instruments & Net Current Asset	upto 40%		6.18%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		48.64%
Debt Instruments	45%-85%		47.46%
Money Market Instruments & Net Current Asset	upto 40%		3.69%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		56.43%
Debt Instruments	30%-70%		35.91%
Money Market Instruments & Net Current Asset	upto 40%		7.52%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		76.13%
Debt Instruments	20%-40%		23.86%
Money Market Instruments & Net Current Asset	upto 20%		-0.03%