

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Health Plus Fund (SFIN No. ULIF001040208LICHLT+FND512)as on "30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pat	Actual Asset Pattern
	Equity	10%-50%	40.83%
	Debt Instruments	50%-90%	57.80%
	Money Market Instruments & Net Current Asset	upto 40%	1.35%