

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Bond Fund (SFIN No. ULIF001011108LICCHF+BND512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		93.27%
Money Market Instruments & Net Current Asset	upto 40%		6.73%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Secured Fund (SFIN No. ULIF002011108LICCHF+SEC512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		48.53%
Debt Instruments	45%-85%		46.51%
Money Market Instruments & Net Current Asset	upto 40%		4.75%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus -Balanced Fund (SFIN No. ULIF003011108LICCHF+BAL512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		56.46%
Debt Instruments	30%-70%		34.94%
Money Market Instruments & Net Current Asset	upto 40%		8.46%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Child Fortune plus - Growth Fund (SFIN No. ULIF004011108LICCHF+GRW512) as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	60%-80%		76.40%
Debt Instruments	20%-40%%		22.60%
Money Market Instruments & Net Current Asset	upto 20%		0.97%