

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%		0.00%
Debt Instruments	60%-100%		89.66%
Money Market Instruments & Net Current Asset	upto 40%		10.34%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%		35.09%
Debt Instruments	45%-85%		59.41%
Money Market Instruments & Net Current Asset	upto 40%		5.50%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%		46.13%
Debt Instruments	30%-70%		50.93%
Money Market Instruments & Net Current Asset	upto 40%		2.81%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%		70.44%
Debt Instruments	20%-40%		29.59%
Money Market Instruments & Net Current Asset	upto 40%		-0.03%