





**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Income**  
**ULIF002040305LICFUT+INC512**

AS ON 30-06-2026	
Inception Date	04 March 2005
NAV	56.1846

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
1.85		
Equity	Money Market & Net Current Assets	Debt
0.34	-0.10	1.62

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

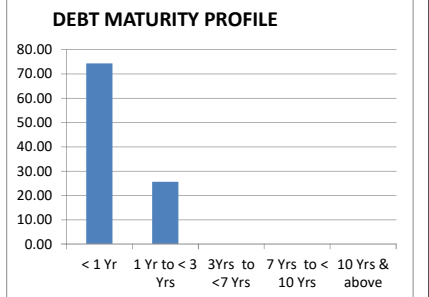
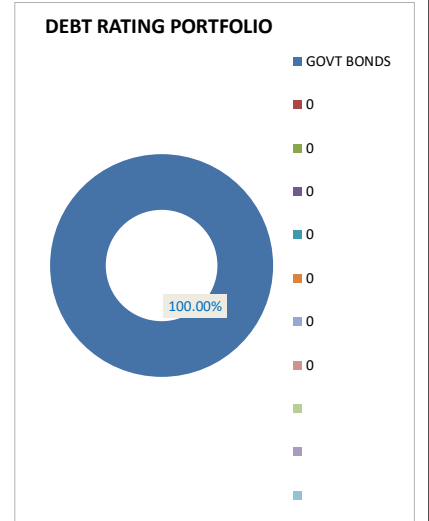
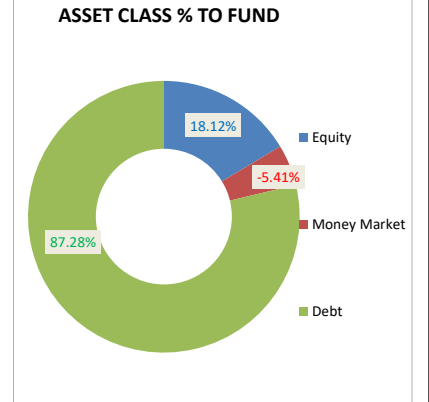
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.89%	0.48%
6 Months	1.88%	0.07%
1 Year	3.53%	2.32%
2 Years	5.97%	5.54%
3 Years	6.90%	7.54%
Since Inception (CAGR)	N.A.	8.43%

BENCHMARK	
INDEX	CRISIL Protector (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	
RELIANCE INDUSTRIES LTD.	1.68
ICICI BANK LTD.	1.67
STATE BANK OF INDIA	1.66
H D F C BANK LTD.	1.57
LARSEN & TOUBRO LTD.	1.57
TECH MAHINDRA LTD	1.25
TATA POWER CO. LTD.	1.25
HINDUSTAN UNILEVER LTD.	1.14
Infosys Ltd	1.13
KOTAK MAHINDRA BANK LTD.	1.06
OTHERS	4.14
<b>Total Equity</b>	<b>18.12</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	64.94
8.17%GUJARAT SDL 24.04.2029	22.34
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>87.28</b>
Money Market	-5.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 0.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.88
BANKS	5.94
MUTUAL FUND	5.94
COMP-SOFT	4.32
OIL&GAS	1.62
CAPGOODS	1.62
POWER	1.08
FMCG	1.08
TELECOM	0.54
METALS&MIN	0.54
OTHERS	-9.56
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Future Plus - Balanced**  
**ULIF003040305LICFUT+BAL512**

AS ON 30-06-2026	
Inception Date	04 March 2005
NAV	58.7948

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
11.06		
Equity	Money Market & Net Current Assets	Debt
3.08	0.40	7.59

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

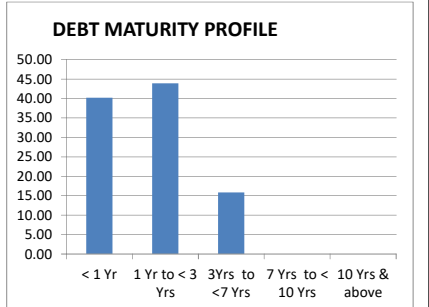
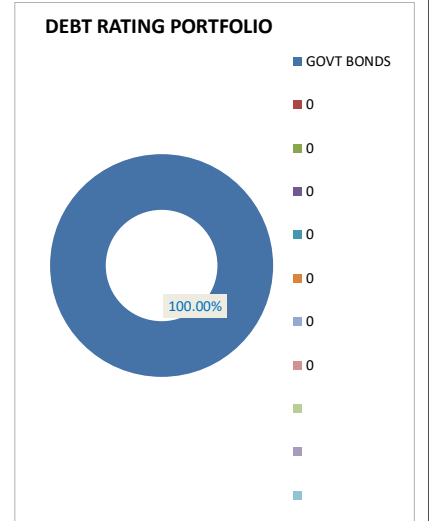
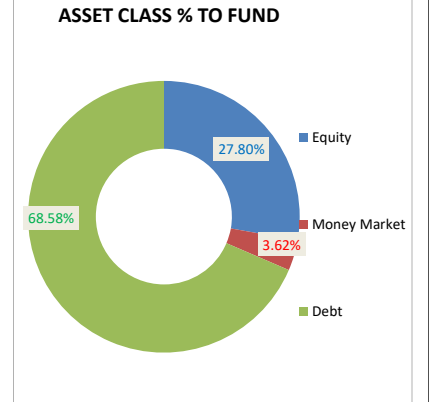
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	0.84%
6 Months	0.57%	-1.74%
1 Year	2.43%	-0.28%
2 Years	5.06%	3.32%
3 Years	7.72%	6.60%
Since Inception (CAGR)	N.A.	8.66%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	3.92
ICICI BANK LTD.	2.46
RELIANCE INDUSTRIES LTD.	2.34
I T C LTD.	2.33
H D F C BANK LTD.	2.24
TECH MAHINDRA LTD	2.03
Infosys Ltd	1.81
LARSEN & TOUBRO LTD.	1.78
KOTAK MAHINDRA BANK LTD.	1.77
TATA MOTORS PASSENGER VEHICLES LIMIT	1.59
OTHERS	5.53
<b>Total Equity</b>	<b>27.80</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	27.54
7.60% PUNJAB SDL 04.06.2029	20.78
8.17%GUJARAT SDL 24.04.2029	9.36
7.22% RAJASTHAN SDL 26.07.2032	6.37
7.18% MAHARASHTRA 28.06.2032	4.53
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.58</b>
Money Market	3.62
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.11

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.61
BANKS	11.03
COMP-SOFT	5.15
OIL&GAS	2.35
FMCG	2.35
CAPGOODS	1.99
AUTO&ANCIL	1.81
MUTUAL FUND	1.81
METALS&MIN	1.45
CEMENT	0.99
OTHERS	2.46
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Future Plus - Growth  
 ULIF004040305LICFUT+GRW512

AS ON 30-06-2026	
Inception Date	04 March 2005
NAV	83.6651

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
141.97		
Equity	Money Market & Net Current Assets	Debt
84.14	-8.63	66.46

Asset Allocation	
Equity	0.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

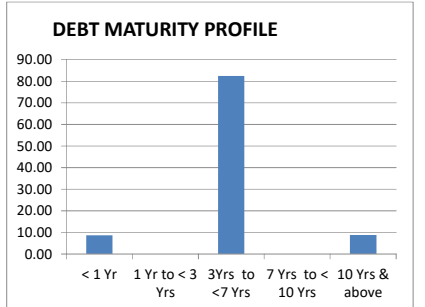
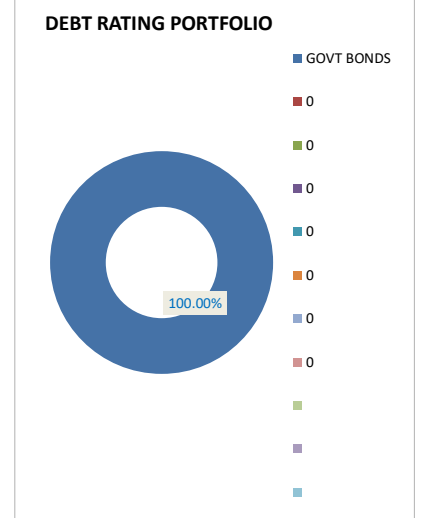
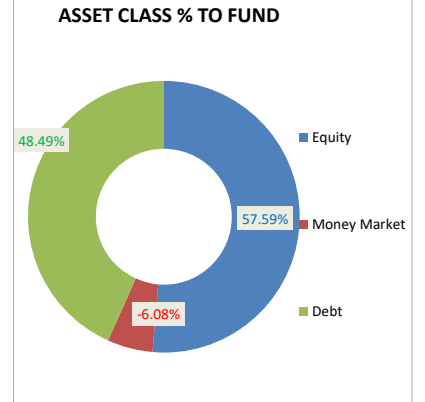
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	1.07%
6 Months	-0.75%	-4.56%
1 Year	0.99%	-1.20%
2 Years	3.74%	3.40%
3 Years	7.74%	8.00%
Since Inception (CAGR)	N.A.	10.47%

BENCHMARK	
INDEX	CRISIL Balancer Equity
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	8.06
LARSEN & TOUBRO LTD.	5.84
H D F C BANK LTD.	5.32
RELIANCE INDUSTRIES LTD.	5.29
ICICI BANK LTD.	4.17
I T C LTD.	4.04
TATA CONSULTANCY SERVICES LTD.	3.58
HINDUSTAN UNILEVER LTD.	2.83
Infosys Ltd	2.72
APOLLO HOSPITALS ENTERPRISE LTD.	2.45
OTHERS	13.29
<b>Total Equity</b>	<b>57.59</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	37.72
6.68%GOI07072040	4.12
8.24% 2027-FEB-15 GOVT OF INDIA	4.01
7.38% CG SDL 13032032	1.07
7.26% GOI 22.08.2032	0.73
6.54% GOI 17.01.2032	0.70
7.38% GOI 20.06.2027	0.07
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.49</b>
Money Market	-6.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.82
BANKS	17.55
COMP-SOFT	8.26
FMCG	6.92
CAPGOODS	6.85
OIL&GAS	5.28
PHARMA	5.03
FINANCE	3.82
METALS&MIN	3.44
AUTO&ANCIL	2.42
OTHERS	-6.39
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Jeevan Plus - Bond

ULIF001181005LICJVN+BND512

<b>AS ON 30-06-2026</b>	
Inception Date	18 October 2005
NAV	41.8136

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
66.94		
Equity	Money Market & Net Current Assets	Debt
0.00	2.98	63.96

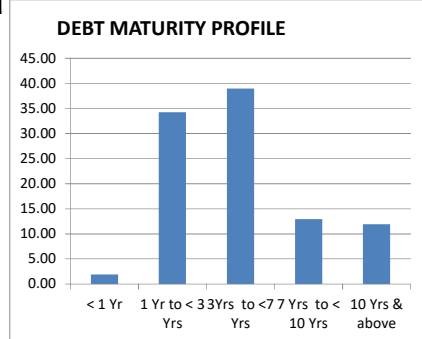
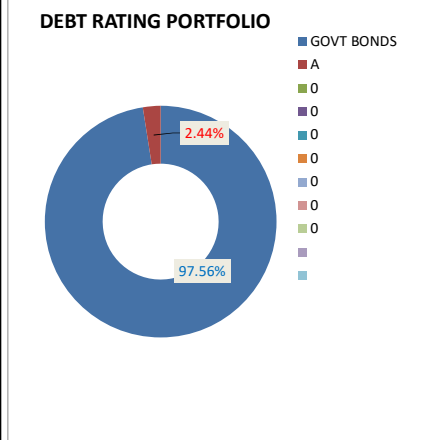
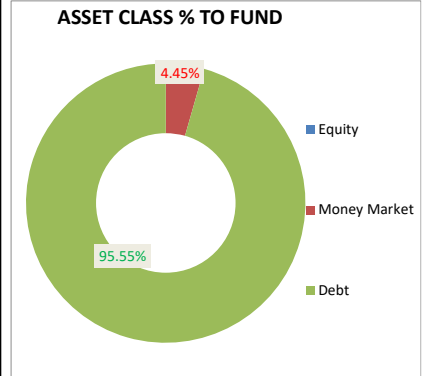
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDs MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	2.16%
6 Months	2.85%	3.00%
1 Year	5.22%	4.32%
2 Years	7.17%	6.56%
3 Years	7.09%	6.60%
Since Inception (CAGR)	N.A.	7.15%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	10.66
7.22% GOA 12.07.2027	10.55
7.22% RAJASTHAN SDL 26.07.2032	9.99
7.98% Uttarpradesh 11.04.2028	7.63
7.62% WEST BENGAL SDL 29.11.2032	5.54
7.48% ODISHA SDL 13.09.2032	5.47
7.62%GOI15.09.2039	4.73
8.25% ANDHRA PRADESH SDL 16.01.2034	4.70
7.53% PUDUCHERRY 22.11.2027	4.56
7.67% TELEANGANA 25.10.2037	3.78
OTHERS	25.61
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021	2.04
Shree Renuka sugars.	0.30
OTHERS	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	95.55
<b>Money Market</b>	4.45
<b>Grand Total</b>	100.00



Modified Duration : 3.92

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	93.22
MUTUAL FUND	3.69
MANUFACTURING	2.33
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	0.76
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus - Secured**  
**ULIF002181005LICJVN+SEC512**

AS ON	30-06-2026
Inception Date	18 October 2005
NAV	47.4995

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.80		
Equity	Money Market & Net Current Assets	Debt
2.29	1.59	10.91

Asset Allocation	
Equity	0.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

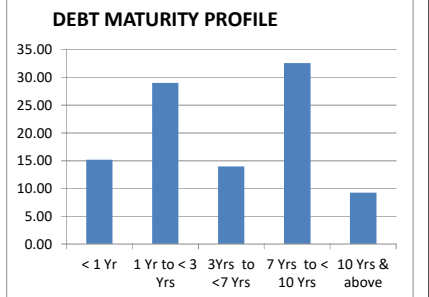
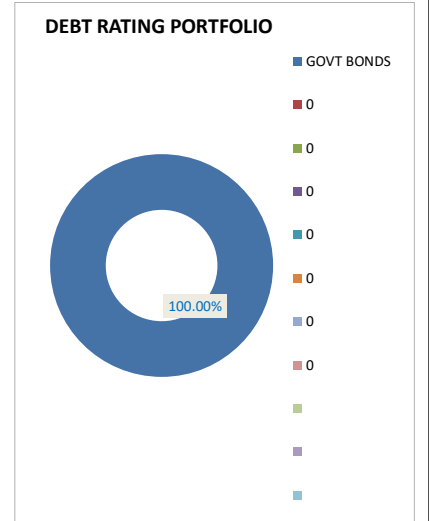
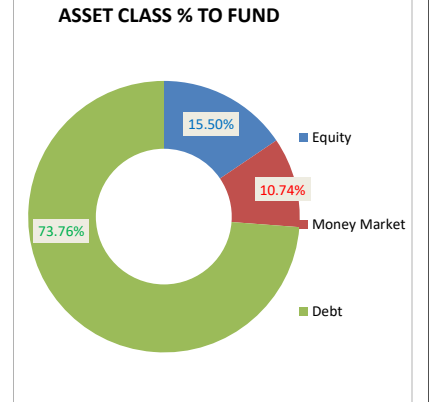
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.89%	1.21%
6 Months	1.88%	1.15%
1 Year	3.53%	4.00%
2 Years	5.97%	6.30%
3 Years	6.90%	8.04%
Since Inception (CAGR)	N.A.	7.81%

BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	
SHRIRAM FINANCE LTD	1.41
N T P C LTD.	1.33
STATE BANK OF INDIA	1.28
MARUTI SUZUKI INDIA LIMITED	1.19
HINDALCO INDUSTRIES LTD.	1.16
ULTRATECH CEMENT LTD.	1.14
GRASIM INDUSTRIES LTD.	1.08
HINDUSTAN UNILEVER LTD.	1.00
H D F C BANK LTD.	0.96
RELIANCE INDUSTRIES LTD.	0.92
OTHERS	4.03
<b>Total Equity</b>	<b>15.50</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.42% KA SDL 06032035	13.51
8.33 GOI 09072026	11.16
6.10% GOI 12.07.2031	9.64
7.53% PUDUCHERRY 22.11.2027	6.87
7.79% KARNATAKA 03.01.2028	6.87
7.67% TELEANGANA 25.10.2037	6.84
7.32% RAJASTHAN SGS 24.09.2035	6.70
8.18%ANDHRA PRADESH SDL 10.04.2035	3.53
8.17%GUJARAT SDL 24.04.2029	3.50
7.10% GOI 18.04.2029	3.46
OTHERS	1.68

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>73.76</b>
Money Market	10.74
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.81

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	73.74
MUTUAL FUND	8.38
AUTO&ANCIL	2.70
BANKS	2.70
CEMENT	2.43
METALS&MIN	1.69
FINANCE	1.55
FMCG	1.42
POWER	1.35
OIL&GAS	0.95
OTHERS	3.09
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Jeevan Plus - Balanced  
ULIF003181005LICJVN+BAL512

AS ON	30-06-2026
Inception Date	18 October 2005
NAV	45.7887

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.18		
Equity	Money Market & Net Current Assets	Debt
5.29	1.49	12.40

Asset Allocation	
Equity	0.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

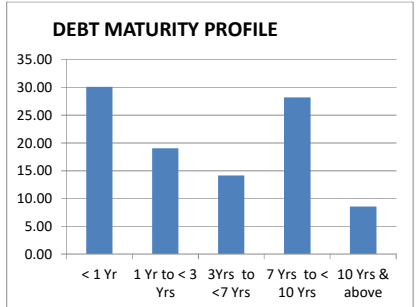
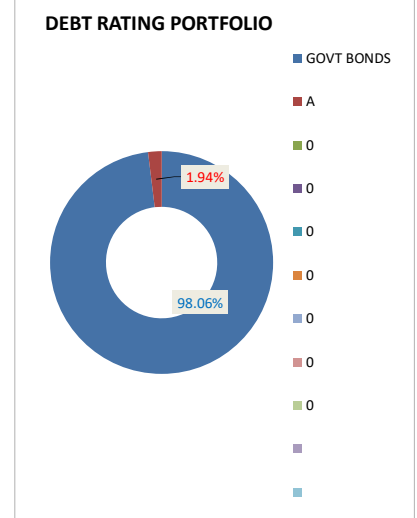
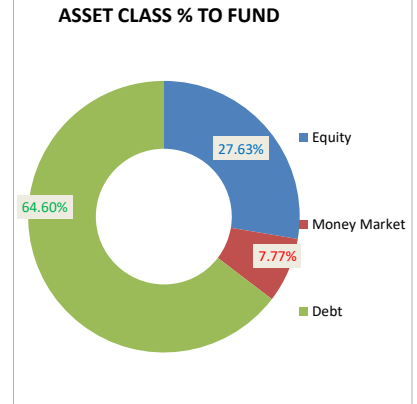
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	0.82%
6 Months	0.57%	-0.29%
1 Year	2.43%	3.29%
2 Years	5.06%	5.39%
3 Years	7.72%	7.78%
Since Inception (CAGR)	N.A.	7.62%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	2.81
GRASIM INDUSTRIES LTD.	2.59
MARUTI SUZUKI INDIA LIMITED	2.21
H D F C BANK LTD.	1.96
STATE BANK OF INDIA	1.93
KOTAK MAHINDRA BANK LTD.	1.64
BAJAJ AUTO LTD	1.52
HINDALCO INDUSTRIES LTD.	1.50
COAL INDIA LIMITED	1.49
Infosys Ltd	1.38
OTHERS	8.60
<b>Total Equity</b>	<b>27.63</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	18.49
6.48%GOI 06102035	10.23
7.10% GOI 18.04.2029	6.67
7.62%GOI15.09.2039	5.51
8.15% MAHARASHTRA SDL 16.04.2030	5.42
6.90% BIHAR SGS 16072035	5.02
8.18%ANDHRA PRADESH SDL 10.04.2035	2.73
8.17%GUJARAT SDL 24.04.2029	2.70
7.53% PUDUCHERRY 22.11.2027	2.65
7.22% RAJASTHAN SDL 26.07.2032	2.62
OTHERS	1.31

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	1.09
Shree Renuka sugars.	0.16
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>64.60</b>
Money Market	7.77
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.60
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	63.40
BANKS	8.65
MUTUAL FUND	6.78
AUTO&ANCIL	4.28
METALS&MIN	3.91
COMP-SOFT	2.61
CEMENT	2.61
FMCG	1.30
MANUFACTURING	1.25
OIL&GAS	0.94
OTHERS	4.27
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Plus - Growth**  
**ULIF004181005LICJVN+GRW512**

AS ON 30-06-2026	
Inception Date	18 October 2005
NAV	75.3959

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
980.55		
Equity	Money Market & Net Current Assets	Debt
545.66	39.99	394.90

Asset Allocation	
Equity	50.00% to 60.00%
Debt	30.00% to 50.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDs MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

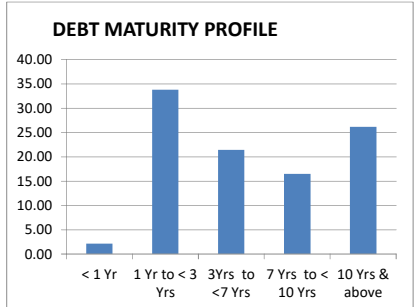
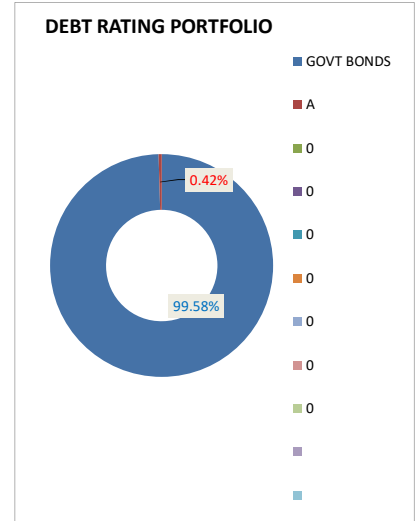
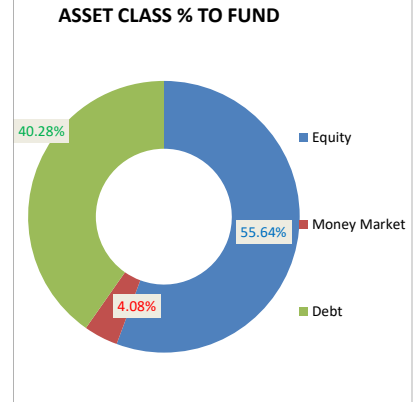
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	-0.09%
6 Months	-0.75%	-4.03%
1 Year	0.99%	-0.88%
2 Years	3.74%	2.03%
3 Years	7.74%	7.38%
Since Inception (CAGR)	N.A.	10.24%

BENCHMARK	
	CRISIL Balancer Equity
INDEX	
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	6.17
STATE BANK OF INDIA	5.15
HINDALCO INDUSTRIES LTD.	4.39
ULTRATECH CEMENT LTD.	3.56
TECH MAHINDRA LTD	3.17
Infosys Ltd	2.62
IDBI BANK LTD.	2.41
OIL & NATURAL GAS CORPN. LTD.	2.31
RELIANCE INDUSTRIES LTD.	2.24
I T C LTD.	1.95
OTHERS	21.67
<b>Total Equity</b>	<b>55.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22% ARUNACHAL PRADESH 12.07.2027	4.47
7.10% GOI 18.04.2029	3.46
6.10% GOI 12.07.2031	3.06
6.90% BIHAR SGS 16072035	2.27
7.41% GOI 19.12.2036	2.14
8.15% MAHARASHTRA SDL 16.04.2030	2.12
7.26% MAHARASHTRA SGS 08102042	1.97
7.60% BIHAR SGS 10.12.2037	1.85
7.18% GOI 24.07.2037	1.58
7.53% PUDUCHERRY 22.11.2027	1.55
OTHERS	15.64

CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>40.28</b>
Money Market	4.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	40.10
BANKS	17.57
COMP-SOFT	8.54
OIL&GAS	5.08
METALS&MIN	4.95
FMCG	4.86
CEMENT	3.99
MUTUAL FUND	3.47
AUTO&ANCIL	3.01
FERTI	2.76
OTHERS	5.67
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Gratuity Plus - Bond**  
**ULGF001220606LICGRT+BND512**

<b>AS ON 30-06-2026</b>	
Inception Date	22 June 2006
NAV	43.1036

<b>Objective of the Fund:</b>
<b>Low Risk</b>

<b>AUM (Amount in Crore)</b>		
0.48		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.44

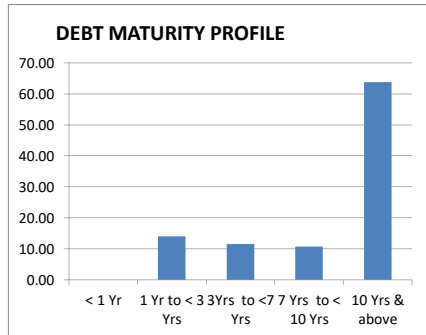
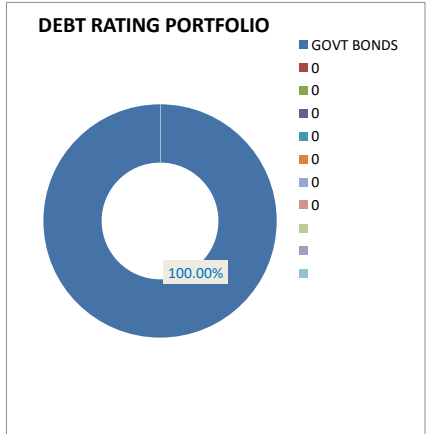
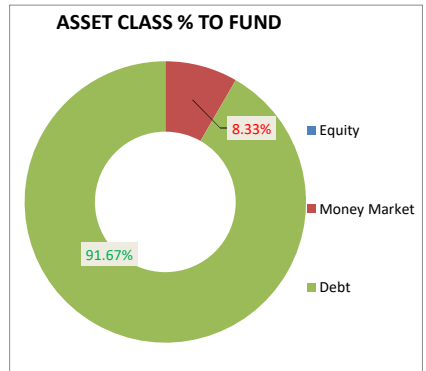
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Mr. Anil Aggarwal
<b>FUNDS MANAGED</b>	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	2.20%
6 Months	2.85%	3.24%
1 Year	5.22%	5.26%
2 Years	7.17%	6.68%
3 Years	7.09%	6.71%
Since Inception (CAGR)	N.A.	7.56%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.67% UTTARAKHAND SGS 04.03.2041	50.32
8.26% GUJARAT 14.03.2028	12.86
8.44% ANDHRA PRADESH 05.12.2033	5.55
7.49% WEST BENGAL SDL 13.09.2032	4.25
7.70% HIMACHAL PRADESH SGS 25.01.203	4.25
7.63% HIMACHAL PRADESH SGS 14.12.203	4.22
6.98%TAMIL NADU SGS 14.07.2031	4.17
6.97% PUNJAB SDL 11.03.2040	3.88
7.26% GOI 22.08.2032	2.17
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	91.67
<b>Money Market</b>	8.33
<b>Grand Total</b>	100.00



Modified Duration : 6.76

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	92.02
MUTUAL FUND	6.27
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.71
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Income**  
**ULGF002220606LICGRT+INC512**

AS ON	30-06-2026
Inception Date	22 June 2006
NAV	55.7395

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.59		
Equity	Money Market & Net Current Assets	Debt
0.09	0.03	0.47

Asset Allocation	
Equity	10.00% to 20.00%
Debt	70.00% to 90.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

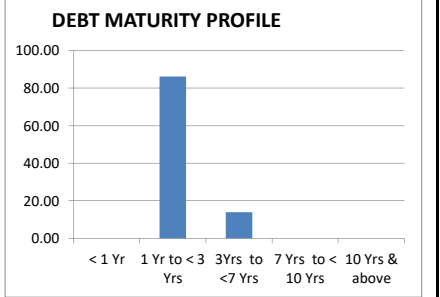
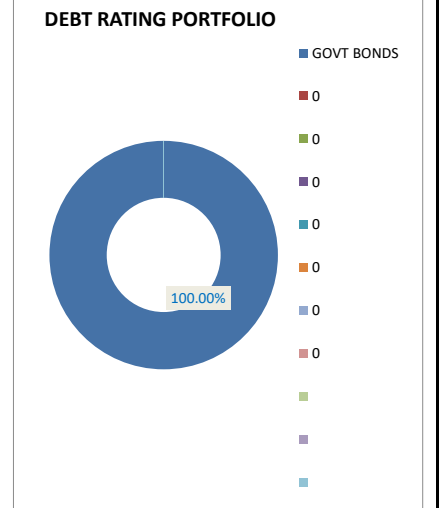
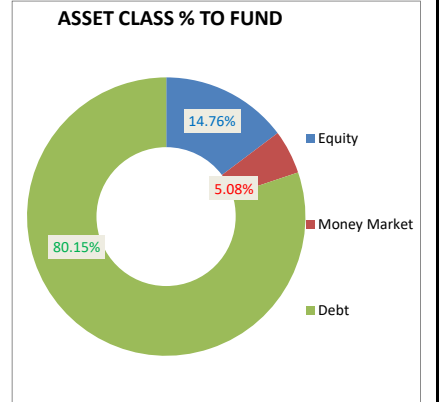
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.89%	1.26%
6 Months	1.88%	0.90%
1 Year	3.53%	3.39%
2 Years	5.97%	6.85%
3 Years	6.90%	8.04%
Since Inception (CAGR)	N.A.	8.95%

BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.37
GRASIM INDUSTRIES LTD.	1.21
HINDALCO INDUSTRIES LTD.	1.14
HINDUSTAN UNILEVER LTD.	1.08
LARSEN & TOUBRO LTD.	1.06
ICICI BANK LTD.	0.94
COAL INDIA LIMITED	0.93
ASIAN PAINTS LTD.	0.90
G A I L (INDIA) LTD.	0.89
RELIANCE INDUSTRIES LTD.	0.88
OTHERS	4.36
<b>Total Equity</b>	<b>14.76</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	69.03
7.26% GOI 22.08.2032	7.63
7.67% KARNATAKA SGS 16.11.2032	3.49
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>80.15</b>
Money Market	5.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	78.26
OIL&GAS	3.40
METALS&MIN	3.40
MUTUAL FUND	3.40
FERTI	1.70
FMCG	1.70
CAPGOODS	1.70
BANKS	1.70
FINANCE	1.70
CEMENT	1.70
OTHERS	1.34
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Balanced**  
**ULGF003220606LICGRT+BAL512**

AS ON	30-06-2026
Inception Date	22 June 2006
NAV	53.4016

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
61.08		
Equity	Money Market & Net Current Assets	Debt
14.87	3.10	43.11

Asset Allocation	
Equity	20.00% to 30.00%
Debt	60.00% to 80.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

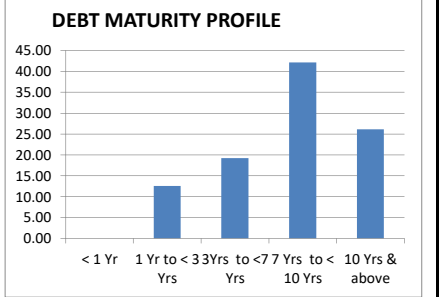
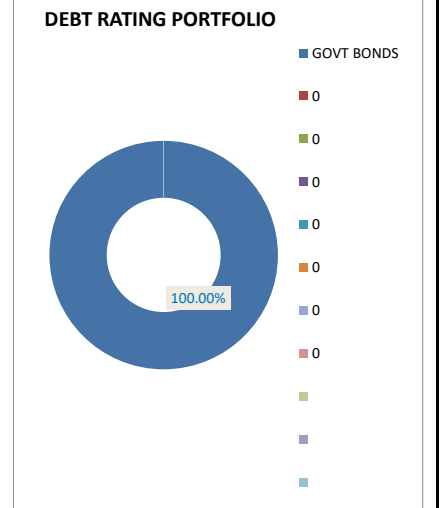
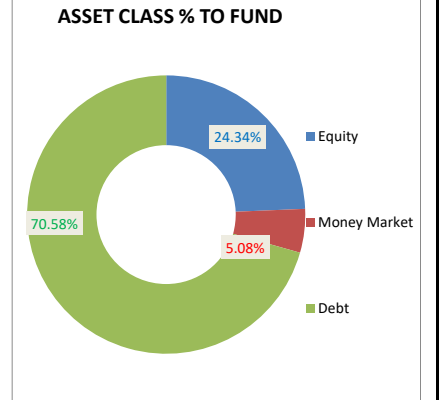
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	1.22%
6 Months	0.34%	0.13%
1 Year	2.51%	2.66%
2 Years	5.15%	5.16%
3 Years	8.36%	7.94%
Since Inception (CAGR)	N.A.	8.72%

BENCHMARK	
INDEX	Crissil Gratuity Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	25%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	65%
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	10%
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.03
STATE BANK OF INDIA	2.01
H D F C BANK LTD.	1.66
COAL INDIA LIMITED	1.65
HINDUSTAN UNILEVER LTD.	1.60
BHARTI AIRTEL LTD.	1.54
LARSEN & TOUBRO LTD.	1.50
RELIANCE INDUSTRIES LTD.	1.48
OIL & NATURAL GAS CORPN. LTD.	1.24
SUN PHARMACEUTICAL INDS. LTD.	1.22
OTHERS	8.41
<b>Total Equity</b>	<b>24.34</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.67% UTTARAKHAND SGS 04.03.2041	15.97
6.64% GOI 16.06.2035	9.40
8.44% ANDHRA PRADESH 05.12.2033	8.69
6.10% GOI 12.07.2031	7.57
7.18% GOI 14.08.2033	6.57
8.30% GUJRAT SDL 06.02.2029	5.61
6.98%TAMIL NADU SGS 14.07.2031	4.24
8.26% GUJARAT 14.03.2028	3.23
7.41%PUNJAB SGS 12.06.2034	2.45
7.26%PUNJAB SGS 28082036	1.45
OTHERS	5.40

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>70.58</b>
Money Market	5.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.74

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.56
BANKS	4.26
METALS&MIN	3.93
MUTUAL FUND	3.62
FMCG	3.08
OIL&GAS	2.85
FERTI	2.05
COMP-SOFT	1.85
TELECOM	1.70
PHARMA	1.56
OTHERS	4.54
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Gratuity Plus - Growth**  
**ULGF004220606LICGRT+GRW512**

AS ON	30-06-2026
Inception Date	22 June 2006
NAV	60.0248

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
30.33		
Equity	Money Market & Net Current Assets	Debt
10.36	1.42	18.55

Asset Allocation	
Equity	30.00% to 40.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr. Anil Aggarwal
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

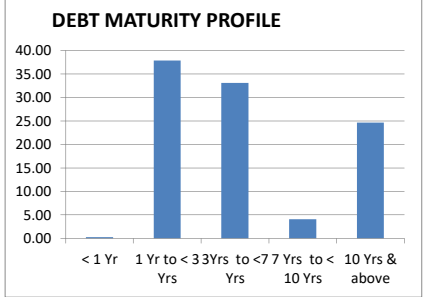
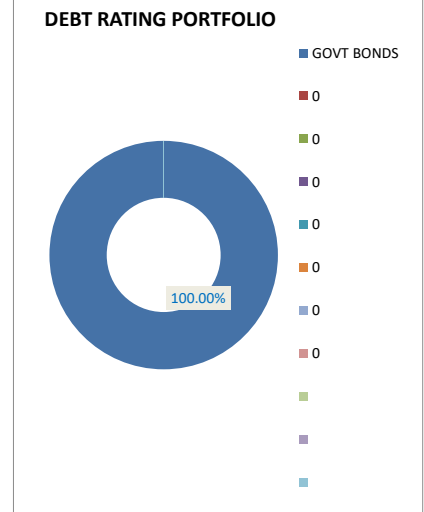
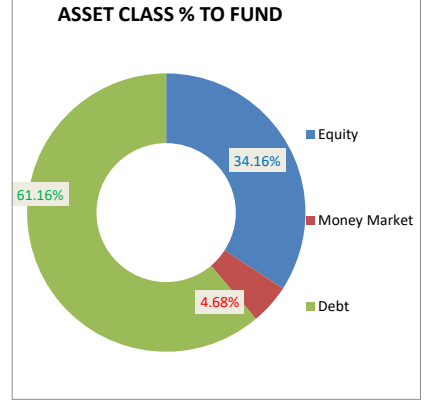
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	0.23%
6 Months	-3.20%	-2.52%
1 Year	-1.11%	0.29%
2 Years	2.36%	3.17%
3 Years	10.09%	7.50%
Since Inception (CAGR)	N.A.	9.36%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	2.85
HINDALCO INDUSTRIES LTD.	2.62
RELIANCE INDUSTRIES LTD.	2.56
ASIAN PAINTS LTD.	2.00
H C L TECHNOLOGIES LTD.	1.87
Infosys Ltd	1.65
BANK OF BARODA	1.62
I T C LTD.	1.61
HINDUSTAN UNILEVER LTD.	1.47
MARUTI SUZUKI INDIA LIMITED	1.40
OTHERS	14.51
<b>Total Equity</b>	<b>34.16</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.84
8.30% GUJRAT SDL 06.02.2029	16.39
7.67% UTTARAKHAND SGS 04.03.2041	13.46
8.26% GUJARAT 14.03.2028	6.76
7.49% WEST BENGAL SDL 13.09.2032	1.61
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.85
7.88% MADHYA PRADESH SGS 27.10.2033	0.85
7.67% KARNATAKA SGS 16.11.2032	0.81
7.41% GOI 19.12.2036	0.77
7.59% KARNATAKA SGS 07.12.2038	0.64
OTHERS	1.18

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>61.16</b>
Money Market	4.68
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.19
METALS&MIN	6.00
BANKS	5.57
COMP-SOFT	5.51
FMCG	3.10
MUTUAL FUND	2.84
AUTO&ANCIL	2.74
OIL&GAS	2.67
FERTI	2.01
FINANCE	1.65
OTHERS	6.72
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

Market Plus - Bond

ULIF001050706LICMKT+BND512

<b>AS ON 30-06-2026</b>	
Inception Date	05 July 2006
NAV	49.1845

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
12.76		
Equity	Money Market & Net Current Assets	Debt
0.00	1.23	11.53

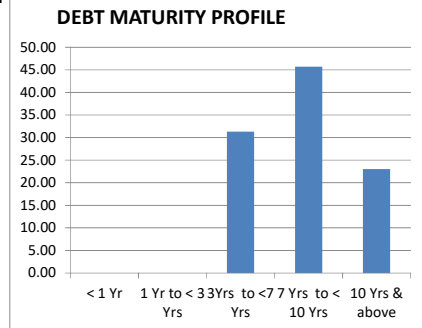
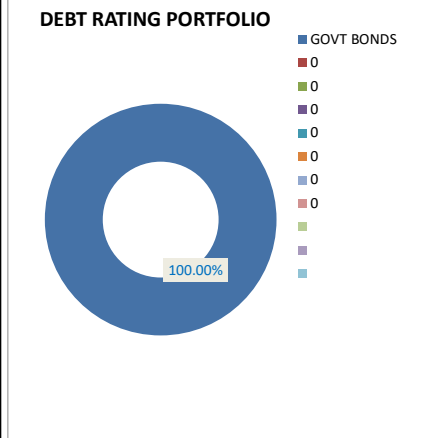
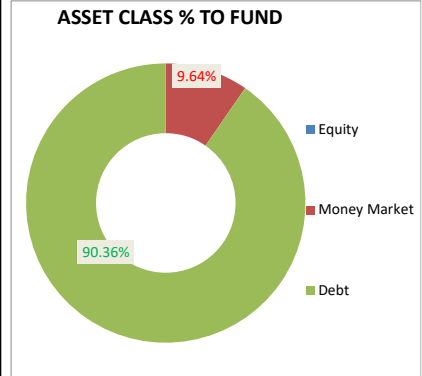
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
<b>FUNDs MANAGED</b>	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	2.26%
6 Months	2.85%	3.41%
1 Year	5.22%	5.40%
2 Years	7.17%	8.07%
3 Years	7.09%	7.79%
Since Inception (CAGR)	N.A.	8.29%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	% to AUM
<b>GOVT.SECURITIES</b>	
7.54% GOI 23.05.2036	41.27
7.26% GOI 22.08.2032	24.35
7.18% GOI 24.07.2037	6.06
7.50% WB SDL 03.12.2037	5.87
7.62%GOI15.09.2039	4.97
7.20% TAMILNADU SDL 27.11.2031	3.94
7.42% WEST BENGAL SGS 24.09.2036	3.91
OTHERS	0.00
<b>CORPORATE BONDS</b>	% to AUM
OTHERS	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	90.36
<b>Money Market</b>	9.64
<b>Grand Total</b>	100.00



Modified Duration : 6.39

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	90.38
MUTUAL FUND	7.76
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.86
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Secured  
ULIF002050706LICMKT+SEC512

AS ON 30-06-2026	
Inception Date	05 July 2006
NAV	57.9439

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.35		
Equity	Money Market & Net Current Assets	Debt
1.47	0.55	5.34

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

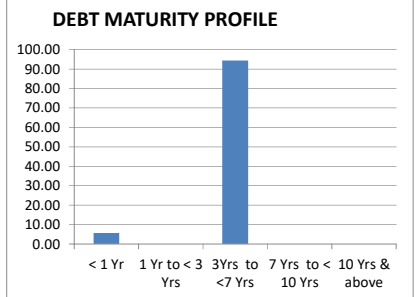
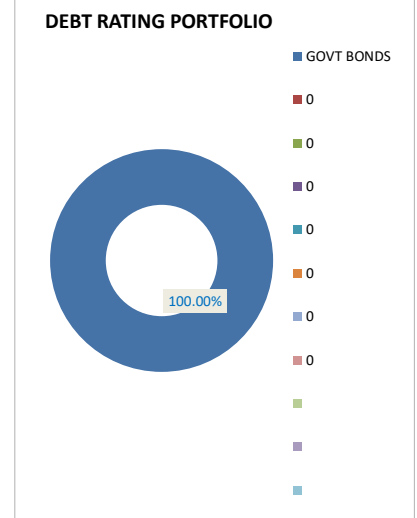
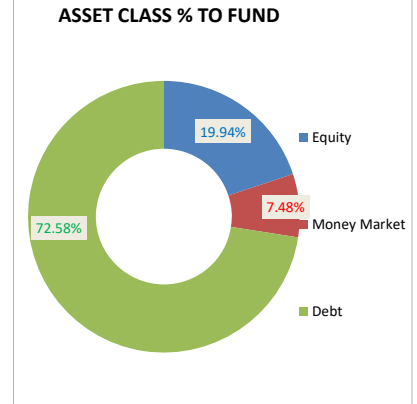
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	2.00%
6 Months	0.57%	0.23%
1 Year	2.43%	3.87%
2 Years	5.06%	5.93%
3 Years	7.72%	8.07%
Since Inception (CAGR)	N.A.	9.18%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
STATE BANK OF INDIA	1.82
CIPLA LTD.	1.69
ICICI BANK LTD.	1.68
Infosys Ltd	1.36
RELIANCE INDUSTRIES LTD.	1.23
NESTLE INDIA LTD..	1.15
LARSEN & TOUBRO LTD.	1.13
TATA POWER CO. LTD.	1.05
MARUTI SUZUKI INDIA LIMITED	0.96
KOTAK MAHINDRA BANK LTD.	0.93
OTHERS	6.94
<b>Total Equity</b>	<b>19.94</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	61.44
8.15% MAHARASHTRA SDL 16.04.2030	7.06
8.33 GOI 09072026	4.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>72.58</b>
Money Market	7.48
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	4.30
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.62
BANKS	5.44
MUTUAL FUND	4.08
PHARMA	2.58
COMP-SOFT	2.31
FMCG	1.77
AUTO&ANCIL	1.77
CEMENT	1.63
OIL&GAS	1.22
POWER	1.09
OTHERS	5.49
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Balance  
ULIF003050706LICMKT+BAL512

AS ON 30-06-2026	
Inception Date	05 July 2006
NAV	51.9446

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
53.26		
Equity	Money Market & Net Current Assets	Debt
21.31	3.10	28.85

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

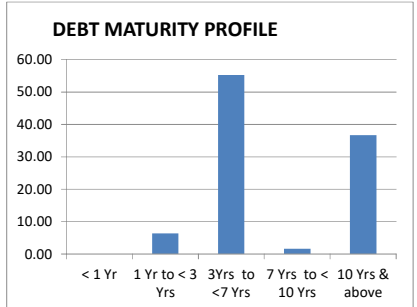
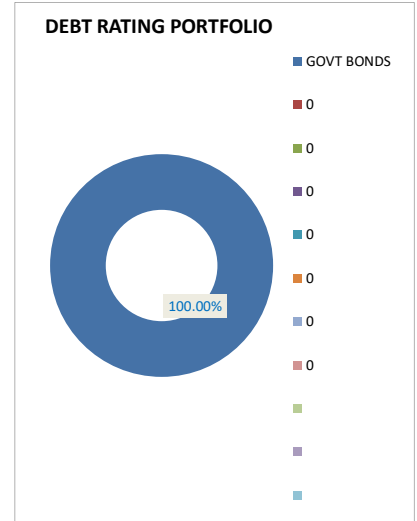
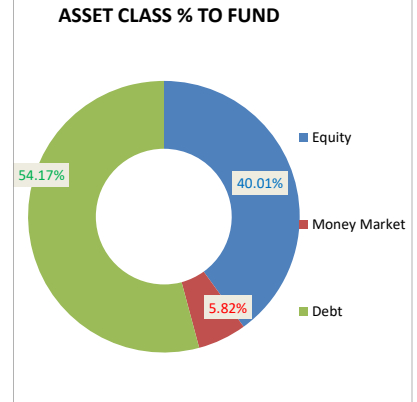
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	1.10%
6 Months	-0.93%	-4.40%
1 Year	0.94%	-1.93%
2 Years	3.88%	1.98%
3 Years	8.45%	5.39%
Since Inception (CAGR)	N.A.	8.59%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	3.82
CIPLA LTD.	3.71
MARUTI SUZUKI INDIA LIMITED	3.71
RELIANCE INDUSTRIES LTD.	3.28
HINDUSTAN UNILEVER LTD.	3.18
H D F C BANK LTD.	3.15
ASIAN PAINTS LTD.	2.08
Infosys Ltd	1.78
TATA CONSULTANCY SERVICES LTD.	1.66
ICICI BANK LTD.	1.55
OTHERS	12.09
<b>Total Equity</b>	<b>40.01</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.38
7.18% GOI 24.07.2037	17.41
7.41% GOI 19.12.2036	2.46
7.26% GOI 22.08.2032	1.94
7.20% TAMILNADU SDL 27.11.2031	1.89
7.62% WEST BENGAL SDL 29.11.2032	1.73
8.34% PUNJAB SDL 02.01.2029	1.56
7.26% GOI 14.01.2029	0.96
7.11% MAHARSHTRA SDL 08.04.2029	0.95
6.63% TAMILNADU SDL 23.12.2035	0.89
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.17</b>
Money Market	5.82
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.88

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.17
FMCG	6.68
AUTO&ANCIL	5.58
BANKS	5.31
PHARMA	4.73
COMP-SOFT	4.66
MUTUAL FUND	4.39
CAPGOODS	3.81
OIL&GAS	3.29
FERTI	2.97
OTHERS	4.41
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus - Growth  
ULIF004050706LICMKT+GRW512

AS ON 30-06-2026	
Inception Date	05 July 2006
NAV	36.7533

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1306.74		
Equity	Money Market & Net Current Assets	Debt
952.67	-15.68	369.75

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

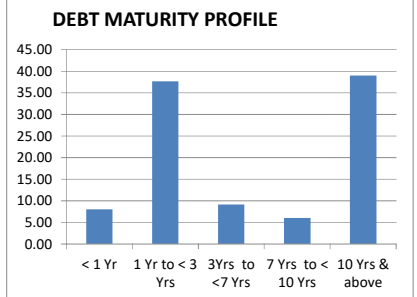
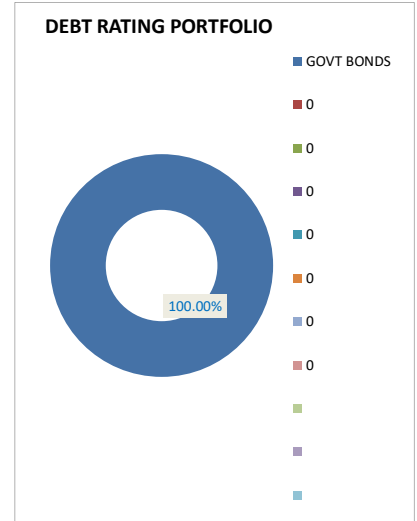
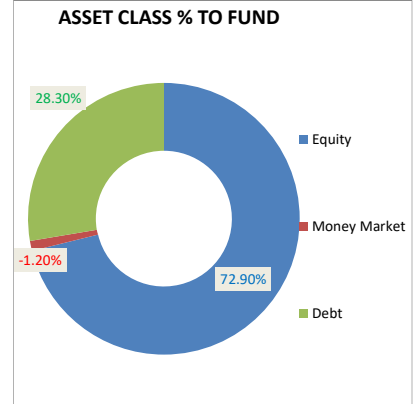
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.38%	0.30%
6 Months	-3.54%	-7.83%
1 Year	-1.83%	-5.10%
2 Years	1.62%	0.91%
3 Years	9.29%	7.13%
Since Inception (CAGR)	N.A.	6.72%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	
IDBI BANK LTD.	6.37
DR. REDDY'S LABORATORIES LTD.	5.92
TATA STEEL LTD.	4.75
RELIANCE INDUSTRIES LTD.	4.63
MARUTI SUZUKI INDIA LIMITED	3.51
Infosys Ltd	3.06
ULTRATECH CEMENT LTD.	3.01
I T C LTD.	2.52
BHARTI AIRTEL LTD.	2.34
LARSEN & TOUBRO LTD.	2.22
OTHERS	34.57
<b>Total Equity</b>	<b>72.90</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	7.72
7.62%GOI15.09.2039	7.11
7.40% MADHYA PRADESH 09.11.2026	1.62
8.15% MAHARASHTRA SDL 16.04.2030	1.59
7.79% KARNATAKA 03.01.2028	1.55
7.69%GOI 17.06.2043	1.47
7.48% ODISHA SDL 13.09.2032	0.96
8.17%GUJARAT SDL 24.04.2029	0.83
6.68%GOI07072040	0.75
7.60% BIHAR SGS 10.12.2037	0.62
OTHERS	4.08

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>28.30</b>
Money Market	-1.20
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	28.30
BANKS	12.56
COMP-SOFT	7.65
FMCG	7.29
PHARMA	7.08
METALS&MIN	5.93
OIL&GAS	5.57
AUTO&ANCIL	5.03
CEMENT	4.51
MEDIA&ENT	4.34
OTHERS	11.74
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Bond Fund**  
**ULIF001230807LICFTN+BND512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	23 August 2007
<b>NAV</b>	39.3650

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
1.74		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	0.03	1.71

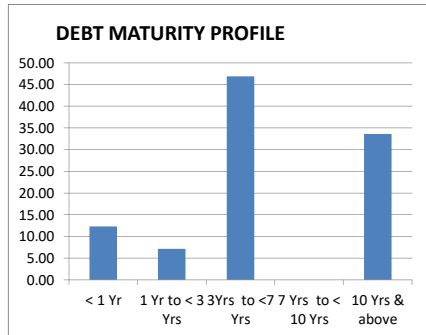
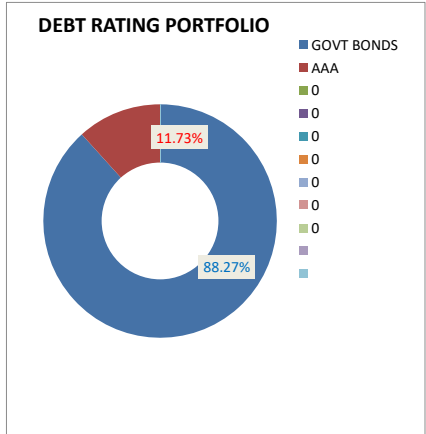
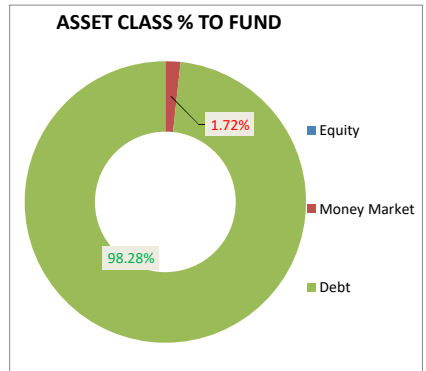
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	5
<b>Balanced</b>	4
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	2.46%
<b>6 Months</b>	2.85%	2.63%
<b>1 Year</b>	5.22%	3.89%
<b>2 Years</b>	7.17%	6.22%
<b>3 Years</b>	7.09%	6.45%
<b>Since Inception (CAGR)</b>	N.A.	7.53%

<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Preservo r (with</b>	
CRISIL AAA Long Term Bond Index	-	
CRISIL Dynamic Gilt Index	-	
CRISIL 10 Year SDL Index	-	
Liquid Retail Fund Index	-	
S&P BSE 100	-	
CRISIL A Medium To Long Term Bond Index	1%	
CRISIL A Short Term Bond Index	-	
CRISIL AA Long Term Bond Index	4%	
CRISIL AA- Long Term Bond Index	1%	
CRISIL AA Short Term Bond Index	-	
CRISIL AA+ Medium Term Bond Index	1%	
CRISIL AA+ Short Term Bond Index	3%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AAA Medium Term Bond Index	1%	
CRISIL AAA Short Term Bond Index	4%	
CRISIL Dynamic Gilt Index	-	
CRISIL Long Term Gilt Index	5%	
CRISIL Medium Term Gilt Index	18%	
CRISIL Short Term Gilt	55%	
Liquid Retail Fund Index	2%	
S&P BSE 200 TR	-	

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% RAJASTHAN SDL 26.07.2032	46.16
7.14% MADHYA PRADESH SGS 09072041	32.98
7.10% GOI 18.04.2029	7.04
7.40% MADHYA PRADESH 09.11.2026	0.58
<b>OTHERS</b>	
0.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
9.45% PFC 01.09.2026	11.51
<b>OTHERS</b>	
0.00	
<b>FIXED Deposit</b>	
0.00	
<b>Total Debt</b>	98.28
<b>Money Market</b>	1.72
<b>Grand Total</b>	100.00



**Modified Duration :** 5.32

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	86.58
<b>FINANCE</b>	11.47
<b>MUTUAL FUND</b>	3.44
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>OTHERS</b>	-1.49
<b>TOTAL</b>	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Secured Fund**  
**ULIF002230807LICFTN+SEC512**

AS ON	30-06-2026
Inception Date	23 August 2007
NAV	45.1407

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.43		
Equity	Money Market & Net Current Assets	Debt
0.15	0.05	0.23

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

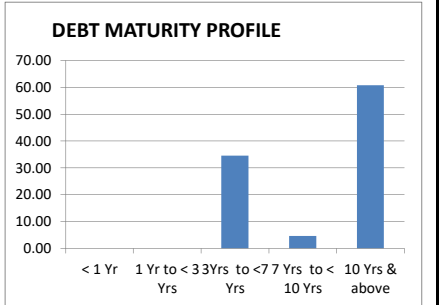
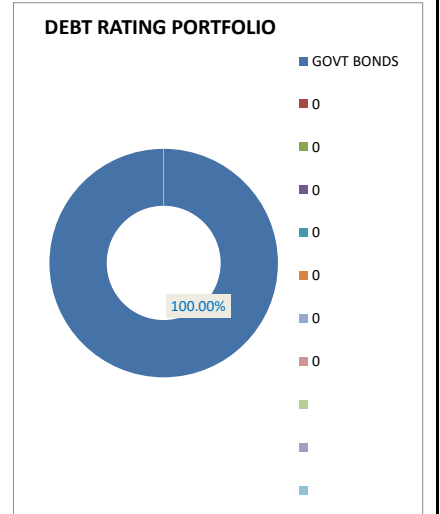
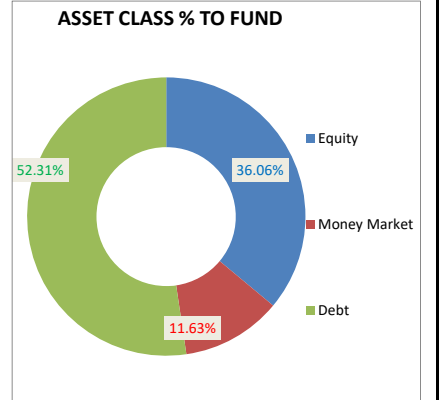
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.09%
6 Months	-0.96%	-3.98%
1 Year	1.22%	-2.46%
2 Years	4.25%	2.78%
3 Years	9.21%	6.66%
Since Inception (CAGR)	N.A.	8.32%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	3.48
DIVI'S LABORATORIES LTD.	3.23
IDBI BANK LTD.	3.22
RELIANCE INDUSTRIES LTD.	3.02
HINDUSTAN UNILEVER LTD.	2.72
PUNJAB NATIONAL BANK	2.56
ASIAN PAINTS LTD.	2.46
I T C LTD.	2.41
MAHINDRA & MAHINDRA LTD.	2.15
Infosys Ltd	1.94
OTHERS	8.87
<b>Total Equity</b>	<b>36.06</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.64%KERALA SGS 28012039	22.43
6.10% GOI 12.07.2031	13.80
7.14% MADHYA PRADESH SGS 09072041	8.96
6.54% GOI 17.01.2032	4.68
8.18%ANDHRA PRADESH SDL 10.04.2035	2.44
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>52.31</b>
Money Market	11.63
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.62

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.75
BANKS	7.01
MUTUAL FUND	7.01
FMCG	4.67
AUTO&ANCIL	4.67
COMP-SOFT	4.67
FERTI	2.34
OIL&GAS	2.34
PHARMA	2.34
CEMENT	2.34
OTHERS	8.86
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Balanced Fund**  
**ULIF003230807LICFTN+BAL512**

AS ON	30-06-2026
Inception Date	23 August 2007
NAV	39.7076

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.05		
Equity	Money Market & Net Current Assets	Debt
0.66	-0.02	0.41

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

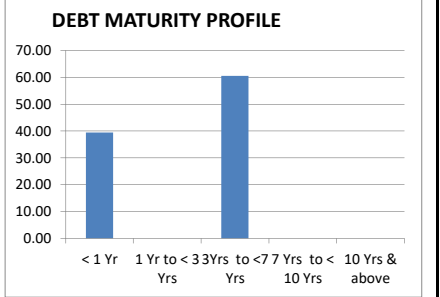
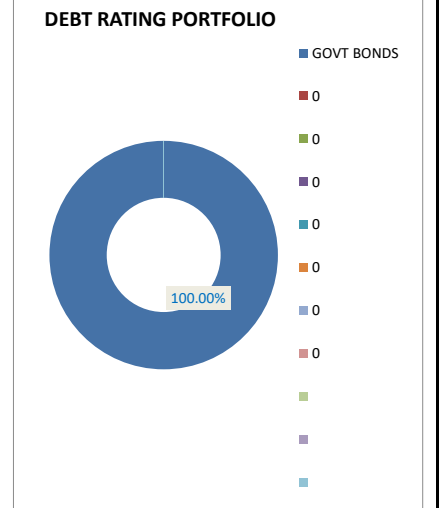
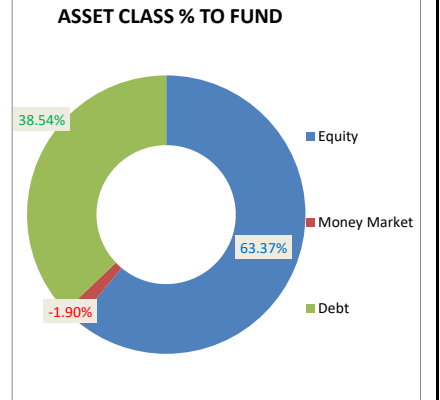
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	-0.47%
6 Months	-1.21%	-4.01%
1 Year	0.94%	1.07%
2 Years	3.98%	2.80%
3 Years	9.25%	8.63%
Since Inception (CAGR)	N.A.	7.58%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SAMVARDHANA MOTHERSON INTERNATION	5.66
STATE BANK OF INDIA	4.91
MARUTI SUZUKI INDIA LIMITED	4.72
TATA STEEL LTD.	4.67
ASIAN PAINTS LTD.	4.28
RELIANCE INDUSTRIES LTD.	3.71
HINDALCO INDUSTRIES LTD.	3.66
MAHINDRA & MAHINDRA LTD.	2.93
AMBUJA CEMENTS LTD.	2.82
I T C LTD.	2.74
OTHERS	23.27
<b>Total Equity</b>	<b>63.37</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.32
7.18% JAMMU&KASHMIR 28.09.2026	15.35
6.54% GOI 17.01.2032	2.87
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>38.54</b>
Money Market	-1.90
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.63

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	39.17
AUTO&ANCIL	13.38
METALS&MIN	9.55
BANKS	6.69
TRANS&SHIP	4.78
FMCG	4.78
COMP-SOFT	4.78
FERTI	3.82
OIL&GAS	3.82
PHARMA	3.82
OTHERS	5.41
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Fortune Plus\_Growth Fund**  
**ULIF004230807LICFTN+GRW512**

AS ON	30-06-2026
Inception Date	23 August 2007
NAV	37.2160

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
99.68		
Equity	Money Market & Net Current Assets	Debt
63.41	0.79	35.47

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

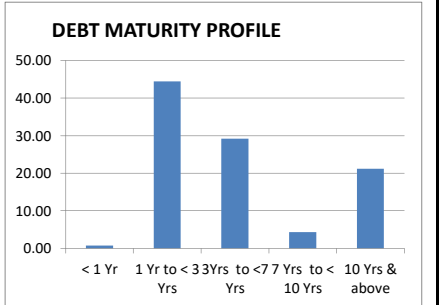
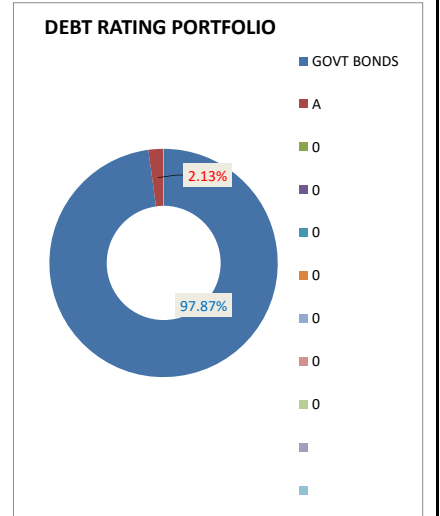
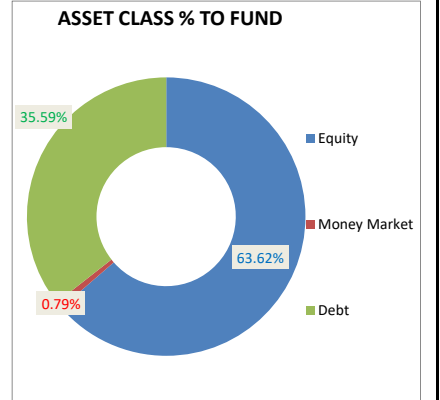
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	0.26%
6 Months	-3.20%	-6.89%
1 Year	-1.11%	-3.30%
2 Years	2.36%	1.10%
3 Years	10.09%	7.03%
Since Inception (CAGR)	N.A.	7.21%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.47
MARUTI SUZUKI INDIA LIMITED	4.96
RELIANCE INDUSTRIES LTD.	4.93
HINDUSTAN UNILEVER LTD.	4.20
SUN PHARMACEUTICAL INDS. LTD.	3.74
HINDALCO INDUSTRIES LTD.	3.37
GRASIM INDUSTRIES LTD.	3.08
H D F C BANK LTD.	2.88
LARSEN & TOUBRO LTD.	2.88
Infosys Ltd	2.60
OTHERS	25.51
<b>Total Equity</b>	<b>63.62</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.92
6.10% GOI 12.07.2031	9.77
7.14% MADHYA PRADESH SGS 09072041	7.55
8.17%GUJARAT SDL 24.04.2029	4.67
7.32% RAJASTHAN SGS 24.09.2035	0.99
6.80% ANDHRA PRADESH SGS 02072035	0.56
7.58% RAJASTHAN SDL 09.08.2026.	0.18
7.40% MADHYA PRADESH 09.11.2026	0.10
7.22% RAJASTHAN SDL 26.07.2032	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.53
Shree Renuka sugars.	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>35.59</b>
Money Market	0.79
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.83
BANKS	12.82
COMP-SOFT	9.14
FMCG	7.95
AUTO&ANCIL	7.63
OIL&GAS	6.80
PHARMA	5.90
METALS&MIN	4.20
CEMENT	3.08
CAPGOODS	2.88
OTHERS	4.77
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Money Plus - Bond**  
**ULIF001201206LICMNY+BND512**

<b>AS ON 30-06-2026</b>	
Inception Date	20 December 2006
NAV	43.0148

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
41.48		
Equity	Money Market & Net Current Assets	Debt
0.00	1.97	39.52

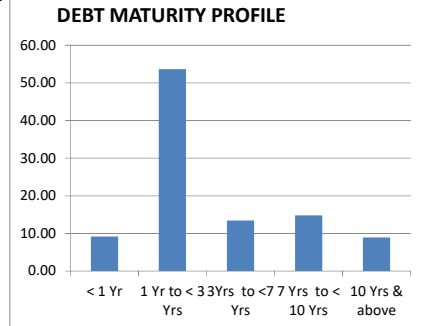
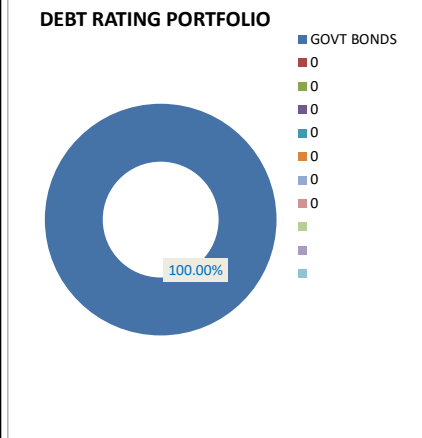
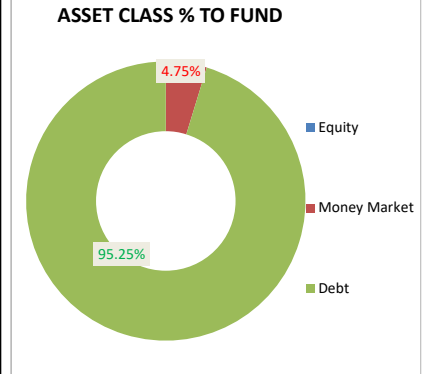
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDs MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	1.64%
6 Months	2.85%	2.80%
1 Year	5.22%	4.72%
2 Years	7.17%	6.93%
3 Years	7.09%	6.92%
Since Inception (CAGR)	N.A.	7.75%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.60% PUNJAB SDL 04.06.2029	17.23
7.22% GOA 12.07.2027	17.03
7.14% KARNATAKA SDL 24.12.2029	10.97
7.69% WEST BENGAL SDL 27/07/2026	7.49
7.06% GOI 10.04.2028	7.37
7.11%KARNATAKA SGS 18122035	7.06
7.43%MAHARASHTRA SGS 03122040	5.98
7.72% PUNJAB 20.12.2027	5.16
7.18% GOI 24.07.2037	2.48
7.53% PUDUCHERRY 22.11.2027	2.45
<b>OTHERS</b>	12.03
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	95.25
<b>Money Market</b>	4.75
<b>Grand Total</b>	100.00



**Modified Duration :** 3.03

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	95.25
MUTUAL FUND	5.30
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	-0.55
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Secured**  
**ULIF002201206LICMNY+SEC512**

AS ON 30-06-2026	
Inception Date	20 December 2006
NAV	47.3429

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
11.04		
Equity	Money Market & Net Current Assets	Debt
3.16	0.50	7.37

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

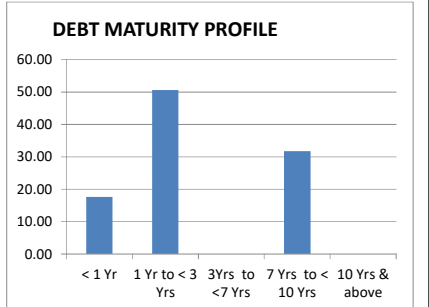
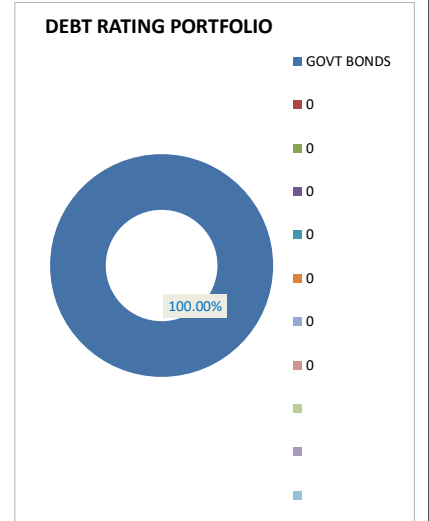
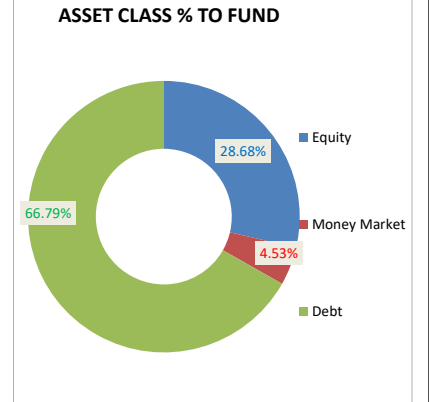
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	1.58%
6 Months	0.57%	0.10%
1 Year	2.43%	5.07%
2 Years	5.06%	6.34%
3 Years	7.72%	8.46%
Since Inception (CAGR)	N.A.	8.28%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
SHRIRAM FINANCE LTD	2.83
NESTLE INDIA LTD..	2.55
MARUTI SUZUKI INDIA LIMITED	2.37
HINDALCO INDUSTRIES LTD.	2.34
TITAN COMPANY LTD.	1.99
HINDUSTAN UNILEVER LTD.	1.92
LARSEN & TOUBRO LTD.	1.90
STATE BANK OF INDIA	1.86
CIPLA LTD.	1.86
MAHINDRA & MAHINDRA LTD.	1.67
OTHERS	7.39
<b>Total Equity</b>	<b>28.68</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.08
7.11%KARNATAKA SGS 18122035	17.70
7.69% WEST BENGAL SDL 27/07/2026	9.07
8.33 GOI 09072026	2.72
6.90% BIHAR SGS 16072035	2.62
8.17%GUJARAT SDL 24.04.2029	1.88
7.53% PUDUCHERRY 22.11.2027	1.84
6.33% GOI 05052035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.79</b>
Money Market	4.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.77
FMCG	5.44
AUTO&ANCIL	5.07
BANKS	3.62
FINANCE	3.26
MUTUAL FUND	3.17
PHARMA	2.54
METALS&MIN	2.36
MISC	1.99
CAPGOODS	1.90
OTHERS	3.88
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Balance**  
**ULIF003201206LICMNY+BAL512**

AS ON 30-06-2026	
Inception Date	20 December 2006
NAV	53.5874

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
29.00		
Equity	Money Market & Net Current Assets	Debt
12.19	1.40	15.42

Asset Allocation	
Equity	30.00% to 50.00%
Debt	50.00% to 70.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

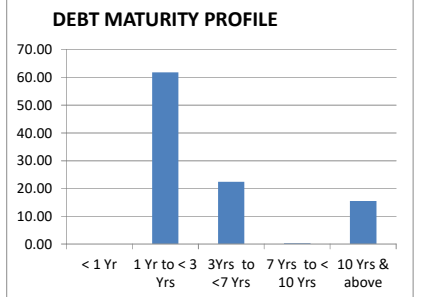
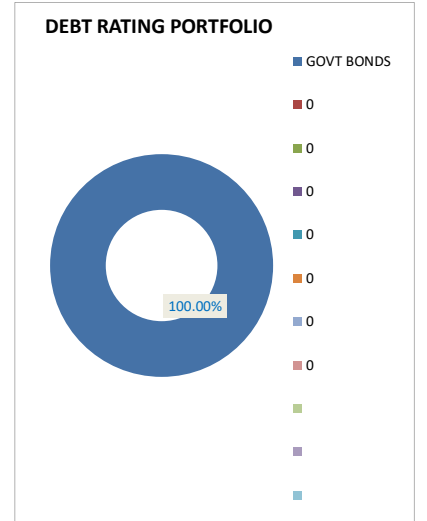
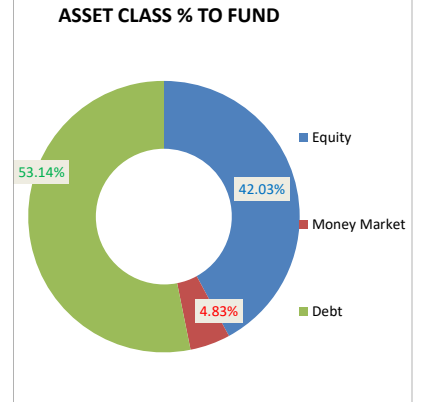
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	1.47%
6 Months	-0.93%	-1.61%
1 Year	0.94%	3.08%
2 Years	3.88%	5.80%
3 Years	8.45%	9.57%
Since Inception (CAGR)	N.A.	8.97%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
NESTLE INDIA LTD..	3.88
MARUTI SUZUKI INDIA LIMITED	3.65
STATE BANK OF INDIA	3.36
RELIANCE INDUSTRIES LTD.	3.12
HINDUSTAN UNILEVER LTD.	2.92
ICICI BANK LTD.	2.77
BAJAJ AUTO LTD	2.65
H D F C BANK LTD.	2.31
Bajaj Finance Limited	1.91
MAHINDRA & MAHINDRA LTD.	1.85
OTHERS	13.61
<b>Total Equity</b>	<b>42.03</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.07
7.53% PUDUCHERRY 22.11.2027	13.49
6.10% GOI 12.07.2031	11.88
7.18% GOI 24.07.2037	3.55
7.72% PUNJAB 20.12.2027	3.52
7.26% MAHARASHTRA SGS 08102042	3.00
7.79% KARNATAKA 03.01.2028	1.75
7.43% MAHARASHTRA SGS 03122040	1.71
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.14</b>
Money Market	4.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.39

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.17
AUTO&ANCIL	9.83
BANKS	9.31
FMCG	6.83
MUTUAL FUND	3.65
OIL&GAS	3.45
CAPGOODS	2.10
FINANCE	2.10
COMP-SOFT	1.97
PHARMA	1.69
OTHERS	5.90
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus - Growth**  
**ULIF004201206LICMNY+GRW512**

AS ON 30-06-2026	
Inception Date	20 December 2006
NAV	35.9897

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4674.10		
Equity	Money Market & Net Current Assets	Debt
3255.26	210.49	1208.35

Asset Allocation	
Equity	60.00% to 80.00%
Debt	20.00% to 40.00%
Money Market	0.00% to 20.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

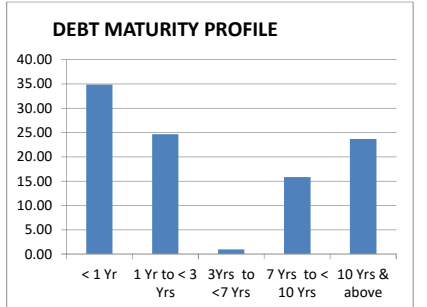
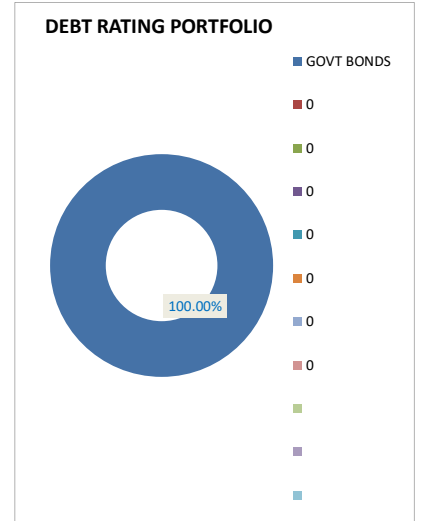
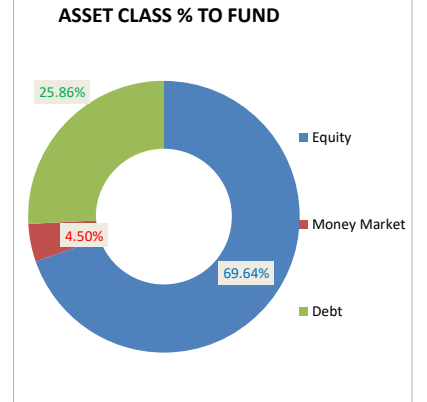
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.38%	0.58%
6 Months	-3.54%	-7.29%
1 Year	-1.83%	-4.26%
2 Years	1.62%	1.57%
3 Years	9.29%	7.57%
Since Inception (CAGR)	N.A.	6.77%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.62
BHARTI AIRTEL LTD.	5.48
LARSEN & TOUBRO LTD.	4.43
RELIANCE INDUSTRIES LTD.	4.30
KOTAK MAHINDRA BANK LTD.	4.09
H D F C BANK LTD.	4.03
MARUTI SUZUKI INDIA LIMITED	3.37
Infosys Ltd	3.24
TATA CONSULTANCY SERVICES LTD.	2.57
TATA POWER CO. LTD.	2.49
OTHERS	29.02
<b>Total Equity</b>	<b>69.64</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.68%GOI07072040	4.46
7.69% WEST BENGAL SDL 27/07/2026	3.88
6.79% GOI 15.05.2027	1.94
7.53% SIKKIM 22.11.2027	1.61
6.33% GOI 05052035	1.42
8.33 GOI 09072026	1.28
7.38% GOI 20.06.2027	1.17
7.79% KARNATAKA 03.01.2028	1.13
6.48%GOI 06102035	1.11
7.60% PUNJAB SDL 04.06.2029	1.08
OTHERS	6.78

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>25.86</b>
Money Market	4.50
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.85
BANKS	18.02
COMP-SOFT	7.46
AUTO&ANCIL	7.19
CAPGOODS	5.55
FMCG	5.48
TELECOM	5.48
POWER	4.86
OIL&GAS	4.85
MUTUAL FUND	4.01
OTHERS	11.25
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Bond Fund**  
**ULIF001230807LICPFT+BND512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	23 August 2007
<b>NAV</b>	43.5448

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
49.70		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	6.22	43.49

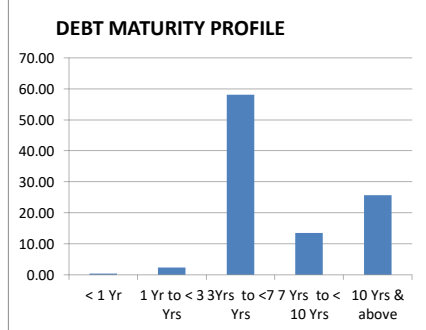
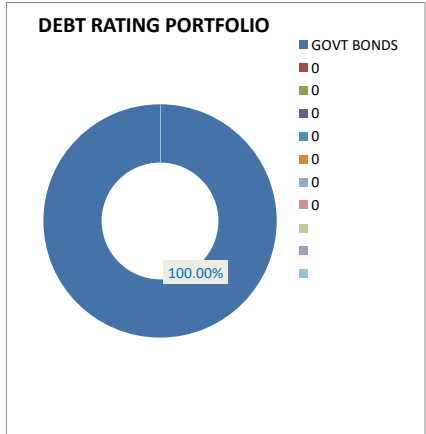
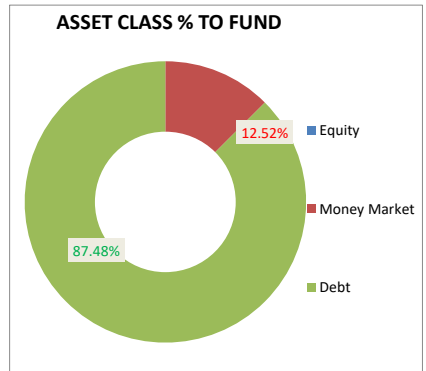
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Deepak Rahalkar
<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	15
<b>Bond funds</b>	3
<b>Secured</b>	4
<b>Balanced</b>	3
<b>Growth</b>	5

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	2.21%
<b>6 Months</b>	2.85%	3.31%
<b>1 Year</b>	5.22%	5.32%
<b>2 Years</b>	7.17%	7.21%
<b>3 Years</b>	7.09%	7.20%
<b>Since Inception (CAGR)</b>	N.A.	8.11%

<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Preservo</b>	<b>r (with</b>
CRISIL AAA Long Term Bond Index	-	-
CRISIL Dynamic Gilt Index	-	-
CRISIL 10 Year SDL Index	-	-
Liquid Retail Fund Index	-	-
S&P BSE 100	-	-
CRISIL A Medium To Long Term Bond Index	1%	-
CRISIL A Short Term Bond Index	-	-
CRISIL AA Long Term Bond Index	4%	-
CRISIL AA- Long Term Bond Index	1%	-
CRISIL AA Short Term Bond Index	-	-
CRISIL AA+ Medium Term Bond Index	1%	-
CRISIL AA+ Short Term Bond Index	3%	-
CRISIL AAA Long Term Bond Index	5%	-
CRISIL AAA Medium Term Bond Index	1%	-
CRISIL AAA Short Term Bond Index	4%	-
CRISIL Dynamic Gilt Index	-	-
CRISIL Long Term Gilt Index	5%	-
CRISIL Medium Term Gilt Index	18%	-
CRISIL Short Term Gilt	55%	-
Liquid Retail Fund Index	2%	-
S&P BSE 200 TR	-	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.26% GOI 22.08.2032	20.82
6.54% GOI 17.01.2032	20.13
7.18% GOI 24.07.2037	12.44
6.48%GOI 06102035	11.84
7.42% WEST BENGAL SGS 24.09.2036	10.03
6.10% GOI 12.07.2031	9.90
7.22% GOA 12.07.2027	2.03
7.69% WEST BENGAL SDL 27/07/2026	0.30
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	87.48
<b>Money Market</b>	12.52
<b>Grand Total</b>	100.00



**Modified Duration :** 5.42

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	87.48
MUTUAL FUND	11.37
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.15
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus Secured Fund**  
**ULIF002230807LICPFT+SEC512**

AS ON	30-06-2026
Inception Date	23 August 2007
NAV	51.9157

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.00		
Equity	Money Market & Net Current Assets	Debt
5.78	0.30	9.92

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

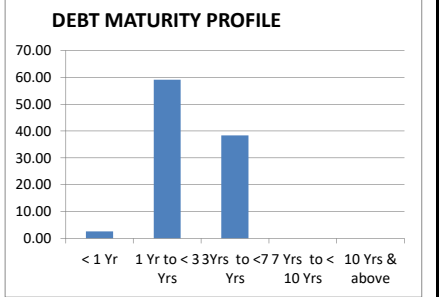
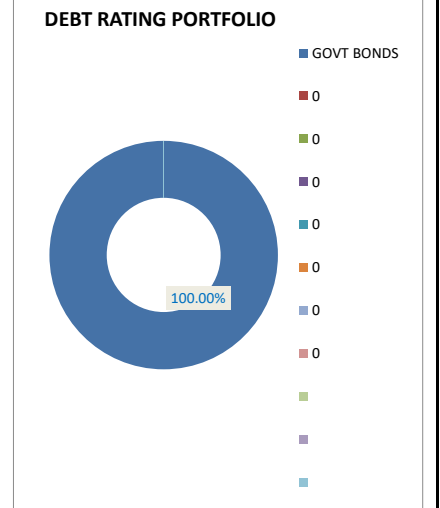
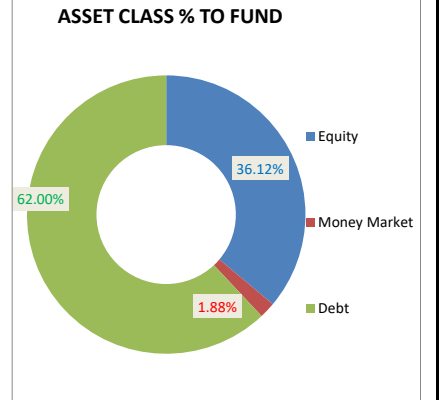
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	0.90%
6 Months	-0.96%	-3.20%
1 Year	1.22%	-0.99%
2 Years	4.25%	3.92%
3 Years	9.21%	8.48%
Since Inception (CAGR)	N.A.	9.12%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
TITAN COMPANY LTD.	3.30
STATE BANK OF INDIA	3.21
RELIANCE INDUSTRIES LTD.	2.83
CIPLA LTD.	2.75
KOTAK MAHINDRA BANK LTD.	2.45
TECH MAHINDRA LTD	2.32
BHARTI AIRTEL LTD.	2.32
Infosys Ltd	2.31
GRASIM INDUSTRIES LTD.	2.13
H D F C BANK LTD.	1.99
OTHERS	10.51
<b>Total Equity</b>	<b>36.12</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	30.27
6.54% GOI 17.01.2032	21.89
7.22% GOA 12.07.2027	5.30
7.22% RAJASTHAN SDL 26.07.2032	1.88
7.38% GOI 20.06.2027	1.59
7.22% ARUNACHAL PRADESH 12.07.2027	1.07
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>62.00</b>
Money Market	1.88
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.30

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.94
BANKS	8.94
COMP-SOFT	6.75
MISC	3.31
FMCG	3.00
OIL&GAS	2.81
PHARMA	2.75
TELECOM	2.31
CEMENT	2.13
AUTO&ANCIL	1.94
OTHERS	4.12
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Profit Plus\_Balanced Fund**  
**ULIF003230807LICPFT+BAL512**

AS ON	30-06-2026
Inception Date	23 August 2007
NAV	57.4982

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.56		
Equity	Money Market & Net Current Assets	Debt
15.01	1.32	9.23

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

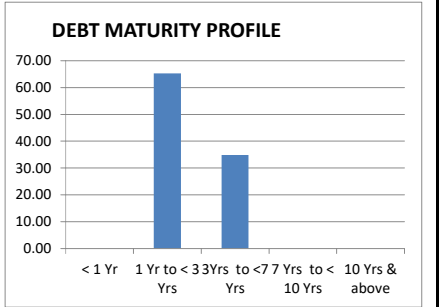
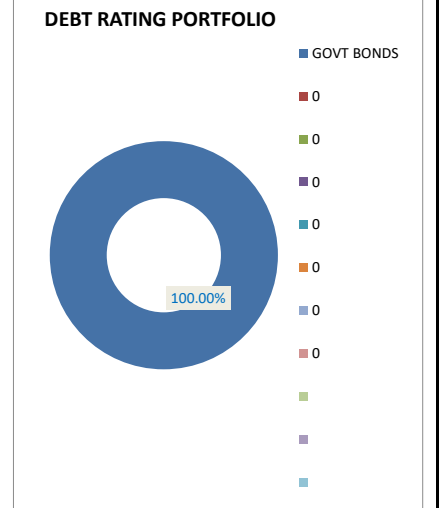
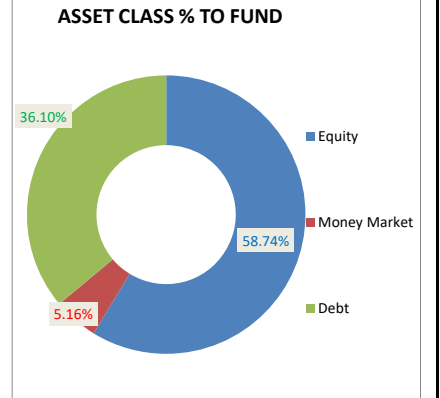
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.14%
6 Months	-1.21%	-3.56%
1 Year	0.94%	-2.25%
2 Years	3.98%	2.75%
3 Years	9.25%	9.19%
Since Inception (CAGR)	N.A.	9.72%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
GRASIM INDUSTRIES LTD.	5.64
DIVI'S LABORATORIES LTD.	5.15
MAHINDRA & MAHINDRA LTD.	4.80
H D F C BANK LTD.	4.48
TORRENT PHARMA	4.19
ICICI BANK LTD.	3.77
TATA POWER CO. LTD.	3.17
I T C LTD.	2.69
Infosys Ltd	2.69
HINDUSTAN UNILEVER LTD.	2.65
OTHERS	19.51
<b>Total Equity</b>	<b>58.74</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.94
7.26% GOI 22.08.2032	10.12
7.22% GOA 12.07.2027	3.00
8.15% MAHARASHTRA SDL 16.04.2030	2.44
7.60% PUNJAB SDL 04.06.2029	1.60
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.10</b>
Money Market	5.16
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.10
PHARMA	9.62
FMCG	8.84
BANKS	8.84
COMP-SOFT	6.38
AUTO&ANCIL	5.75
CEMENT	5.63
MUTUAL FUND	4.07
CAPGOODS	3.99
POWER	3.17
OTHERS	7.61
<b>TOTAL</b>	<b>100.00</b>







**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Secured  
ULIF002170608LICMK1+SEC512

AS ON 30-06-2026	
Inception Date	17 June 2008
NAV	37.5739

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
21.11		
Equity	Money Market & Net Current Assets	Debt
8.91	0.99	11.22

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

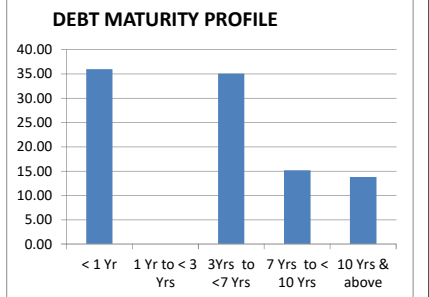
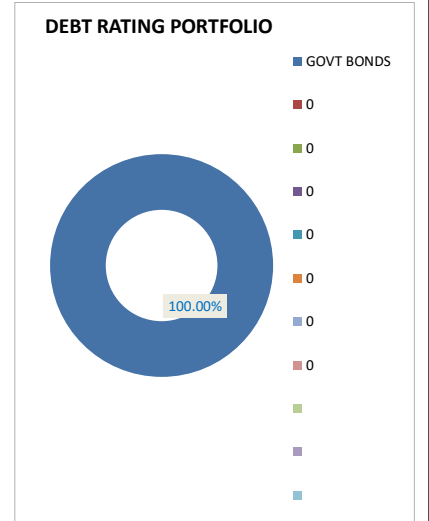
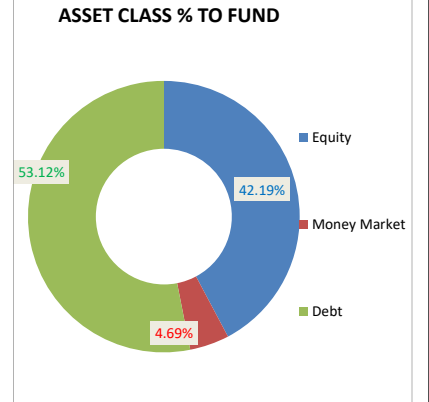
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.40%
6 Months	-0.96%	-1.45%
1 Year	1.22%	0.97%
2 Years	4.25%	5.03%
3 Years	9.21%	10.60%
Since Inception (CAGR)	N.A.	7.61%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.91
TATA POWER CO. LTD.	3.65
IDBI BANK LTD.	3.50
H D F C BANK LTD.	3.40
BAJAJ AUTO LTD	3.22
TITAN COMPANY LTD.	3.13
Infosys Ltd	2.84
CIPLA LTD.	2.83
RELIANCE INDUSTRIES LTD.	2.76
TATA STEEL LTD.	2.67
OTHERS	10.28
<b>Total Equity</b>	<b>42.19</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	18.62
7.38% GOI 20.06.2027	9.63
8.33 GOI 09072026	9.48
7.18% GOI 24.07.2037	7.32
6.33% GOI 05052035	6.93
6.22% GOI 16.03.2035	1.14
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.12</b>
Money Market	4.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	3.19
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.14
BANKS	11.27
METALS&MIN	4.07
COMP-SOFT	3.79
POWER	3.74
AUTO&ANCIL	3.65
MISC	3.13
PHARMA	2.84
TELECOM	2.84
OIL&GAS	2.79
OTHERS	8.74
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Balance  
ULIF003170608LICMK1+BAL512

AS ON 30-06-2026	
Inception Date	17 June 2008
NAV	39.8288

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
52.44		
Equity	Money Market & Net Current Assets	Debt
30.15	3.18	19.10

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

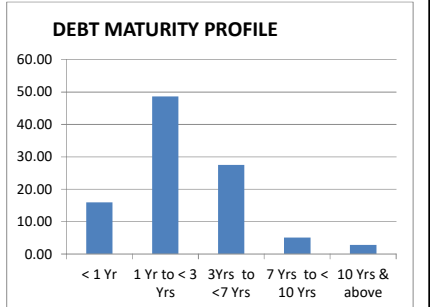
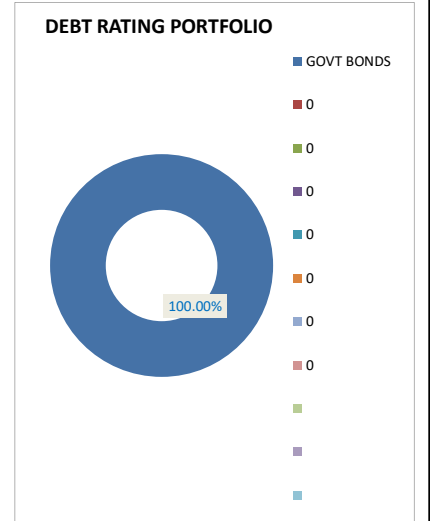
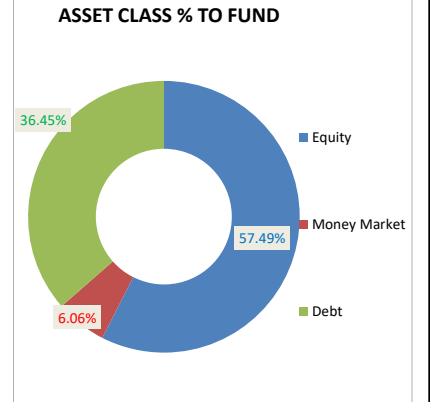
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.63%
6 Months	-1.21%	-3.10%
1 Year	0.94%	1.57%
2 Years	3.98%	3.59%
3 Years	9.25%	9.92%
Since Inception (CAGR)	N.A.	7.96%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	
MARUTI SUZUKI INDIA LIMITED	5.38
BAJAJ AUTO LTD	5.19
LARSEN & TOUBRO LTD.	3.95
Infosys Ltd	3.43
STATE BANK OF INDIA	2.74
TATA POWER CO. LTD.	2.72
ASIAN PAINTS LTD.	2.51
RELIANCE INDUSTRIES LTD.	2.47
H D F C BANK LTD.	2.28
ZYLOG SYSTEMS LIMITED	2.16
OTHERS	24.66
<b>Total Equity</b>	<b>57.49</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.17% GUJARAT SDL 24.04.2029	9.89
8.34% PUNJAB SDL 02.01.2029	5.92
7.38% GOI 20.06.2027	5.82
6.10% GOI 12.07.2031	5.63
7.62% WEST BENGAL SDL 29.11.2032	2.93
7.79% KARNATAKA 03.01.2028	1.94
7.09% KARNATAKA SGS 16.10.2035	1.86
8.24% TELANGANA SDL 28.02.2043	1.01
7.48% ODISHA SDL 13.09.2032	0.97
7.22% RAJASTHAN SDL 26.07.2032	0.48
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.45</b>
Money Market	6.06
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.46
AUTO&ANCIL	12.03
BANKS	10.03
COMP-SOFT	7.99
MUTUAL FUND	5.87
CAPGOODS	5.05
POWER	4.79
OIL&GAS	3.87
CEMENT	3.17
FERTI	2.52
OTHERS	8.22
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Market Plus 1 - Growth  
ULIF004170608LICMK1+GRW512

AS ON 30-06-2026	
Inception Date	17 June 2008
NAV	50.9662

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2850.84		
Equity	Money Market & Net Current Assets	Debt
2169.81	-14.88	695.91

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

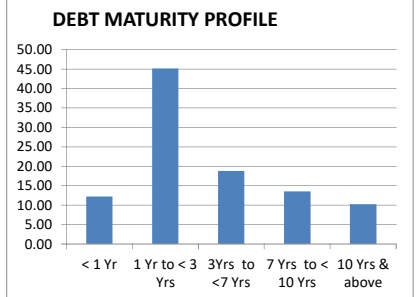
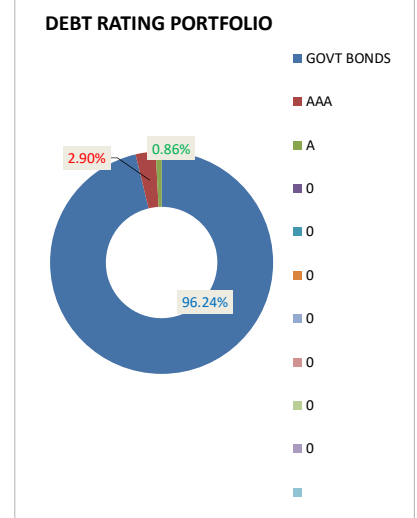
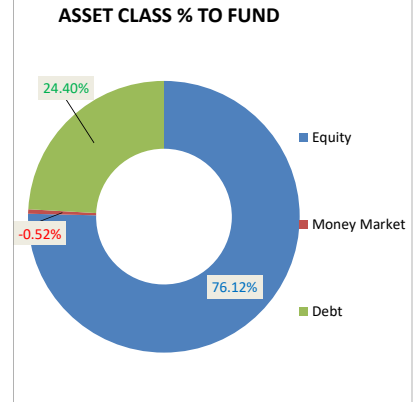
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	0.56%
6 Months	-3.20%	-3.83%
1 Year	-1.11%	0.76%
2 Years	2.36%	4.10%
3 Years	10.09%	10.71%
Since Inception (CAGR)	N.A.	9.44%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	
LARSEN & TOUBRO LTD.	7.27
TATA STEEL LTD.	4.49
RELIANCE INDUSTRIES LTD.	4.06
ASIAN PAINTS LTD.	3.24
I T C LTD.	3.02
BAJAJ AUTO LTD	2.73
TITAN COMPANY LTD.	2.47
HINDUSTAN UNILEVER LTD.	2.34
IDBI BANK LTD.	2.32
TATA POWER CO. LTD.	2.16
OTHERS	42.02
<b>Total Equity</b>	<b>76.12</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	2.63
8.33 GOI 09072026	2.46
8.30% GUJRAT SDL 06.02.2029	1.84
7.22%UTTARA KHAND 12.07.2027	1.43
7.53% PUDUCHERRY 22.11.2027	1.39
7.99% RAJASTHAN SGS 30.03.2041	1.27
8.15% MAHARASHTRA SDL 16.04.2030	1.09
7.79% KARNATAKA 03.01.2028	1.07
6.54% GOI 17.01.2032	0.88
7.10% GOI 18.04.2029	0.72
OTHERS	8.70

CORPORATE BONDS	
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.71
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>24.40</b>
Money Market	-0.52
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.11

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.49
BANKS	10.29
CAPGOODS	9.17
FMCG	9.15
METALS&MIN	8.26
COMP-SOFT	5.48
MISC	5.46
AUTO&ANCIL	4.80
OIL&GAS	4.34
PHARMA	4.24
OTHERS	15.32
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**

**Money Plus 1 - Bond**  
**ULIF001220508LICMY1+BND512**

<b>AS ON 30-06-2026</b>	
Inception Date	22 May 2008
NAV	45.5573

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
6.34		
Equity	Money Market & Net Current Assets	Debt
0.00	0.90	5.44

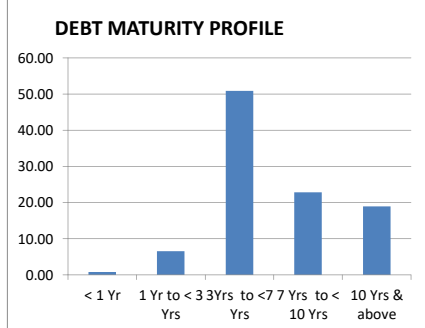
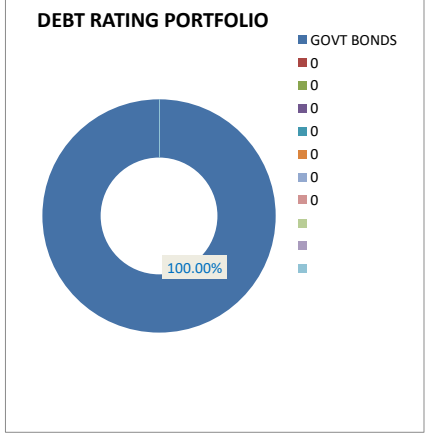
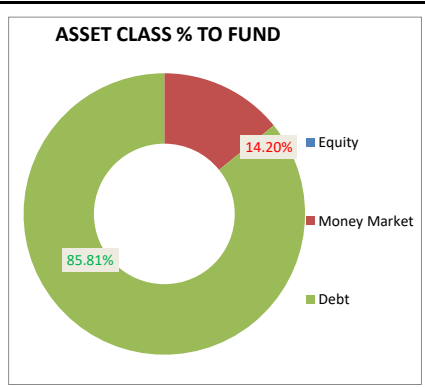
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Deepak Rahalkar
<b>FUNDS MANAGED</b>	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	2.31%
6 Months	2.85%	3.22%
1 Year	5.22%	4.83%
2 Years	7.17%	7.29%
3 Years	7.09%	7.28%
Since Inception (CAGR)	N.A.	8.73%

<b>BENCHMARK</b>		
INDEX	CRISIL Preservo r (with	
CRISIL AAA Long Term Bond Index	-	
CRISIL Dynamic Gilt Index	-	
CRISIL 10 Year SDL Index	-	
Liquid Retail Fund Index	-	
S&P BSE 100	-	
CRISIL A Medium To Long Term Bond Index	1%	
CRISIL A Short Term Bond Index	-	
CRISIL AA Long Term Bond Index	4%	
CRISIL AA- Long Term Bond Index	1%	
CRISIL AA Short Term Bond Index	-	
CRISIL AA+ Medium Term Bond Index	1%	
CRISIL AA+ Short Term Bond Index	3%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AAA Medium Term Bond Index	1%	
CRISIL AAA Short Term Bond Index	4%	
CRISIL Dynamic Gilt Index	-	
CRISIL Long Term Gilt Index	5%	
CRISIL Medium Term Gilt Index	18%	
CRISIL Short Term Gilt	55%	
Liquid Retail Fund Index	2%	
S&P BSE 200 TR	-	

<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		<b>% to AUM</b>
<b>GOVT.SECURITIES</b>		
7.62% WEST BENGAL SDL 29.11.2032		20.26
7.26% GOI 22.08.2032		17.15
7.18% GOI 24.07.2037		16.25
6.64% GOI 16.06.2035		11.71
7.34% WEST BENGAL SDL 03.07.2034		7.86
6.54% GOI 17.01.2032		6.31
7.60% PUNJAB SDL 04.06.2029		4.03
7.79% KARNATAKA 03.01.2028		1.60
7.18% JAMMU&KASHMIR 28.09.2026		0.63
<b>OTHERS</b>		0.00
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
<b>OTHERS</b>		
<b>FIXED Deposit</b>		
<b>Total Debt</b>		85.80
<b>Money Market</b>		14.20
<b>Grand Total</b>		100.00



Modified Duration : 5.45

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	85.81
MUTUAL FUND	13.41
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	0.78
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
 Money Plus 1 - Secured  
 ULIF002220508LICMY1+SEC512

AS ON	30-06-2026
Inception Date	22 May 2008
NAV	58.0453

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
6.15		
Equity	Money Market & Net Current Assets	Debt
2.66	0.34	3.15

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

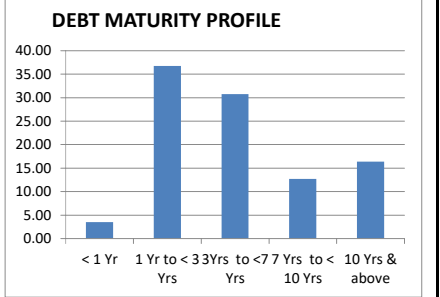
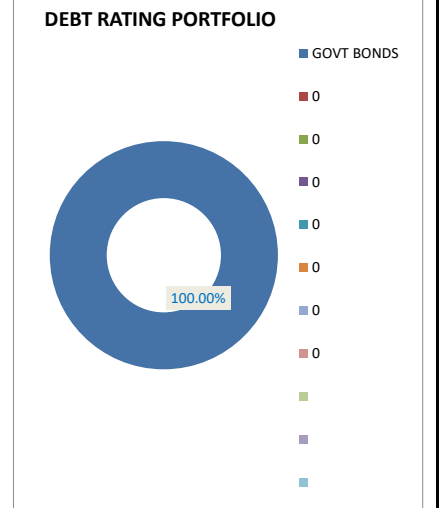
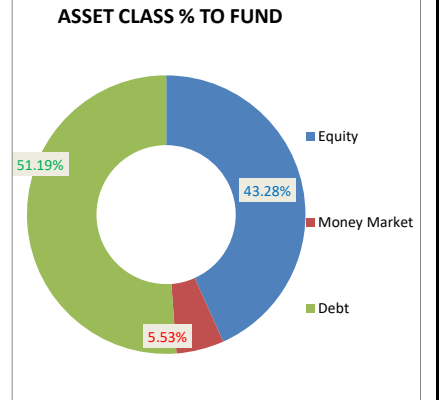
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	0.86%
6 Months	-0.96%	-3.20%
1 Year	1.22%	0.95%
2 Years	4.25%	3.50%
3 Years	9.21%	8.41%
Since Inception (CAGR)	N.A.	10.19%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDUSTAN UNILEVER LTD.	3.44
MARUTI SUZUKI INDIA LIMITED	3.44
STATE BANK OF INDIA	3.34
RELIANCE INDUSTRIES LTD.	3.25
H D F C BANK LTD.	3.05
MAHINDRA & MAHINDRA LTD.	2.99
LARSEN & TOUBRO LTD.	2.69
HINDALCO INDUSTRIES LTD.	2.33
NESTLE INDIA LTD..	2.28
Infosys Ltd	2.19
OTHERS	14.28
<b>Total Equity</b>	<b>43.28</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	16.84
7.26% GOI 06.02.2033	8.39
7.18% GOI 24.07.2037	8.37
7.20% TAMILNADU SDL 27.11.2031	7.35
7.34% WEST BENGAL SDL 03.07.2034	6.48
7.22% GOA 12.07.2027	1.97
7.69% WEST BENGAL SDL 27/07/2026	1.14
7.58% RAJASTHAN SDL 09.08.2026.	0.65
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.19</b>
Money Market	5.53
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.15

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.38
AUTO&ANCIL	9.76
BANKS	7.64
FMCG	7.32
COMP-SOFT	4.06
MUTUAL FUND	3.58
OIL&GAS	3.25
CAPGOODS	2.76
METALS&MIN	2.28
CEMENT	1.79
OTHERS	6.18
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Balanced**  
**ULIF003220508LICMY1+BAL512**

AS ON	30-06-2026
Inception Date	22 May 2008
NAV	57.6867

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.57		
Equity	Money Market & Net Current Assets	Debt
4.03	0.29	2.25

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

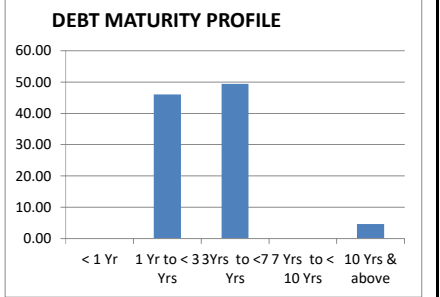
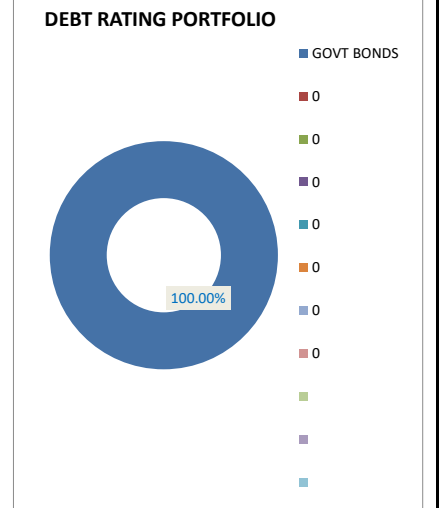
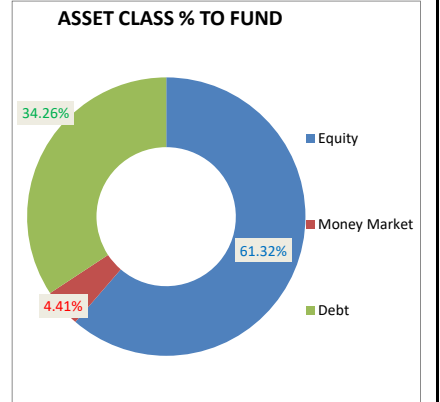
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.95%
6 Months	-1.21%	-2.82%
1 Year	0.94%	2.01%
2 Years	3.98%	4.77%
3 Years	9.25%	9.97%
Since Inception (CAGR)	N.A.	10.16%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.92
STATE BANK OF INDIA	4.69
NESTLE INDIA LTD..	4.28
DR. REDDY'S LABORATORIES LTD.	4.13
HINDALCO INDUSTRIES LTD.	3.93
KOTAK MAHINDRA BANK LTD.	3.43
TITAN COMPANY LTD.	3.35
HINDUSTAN UNILEVER LTD.	3.22
ICICI BANK LTD.	3.14
Bajaj Finance Limited	3.06
OTHERS	23.17
<b>Total Equity</b>	<b>61.32</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	15.77
7.48% ODISHA SDL 13.09.2032	8.51
7.20% TAMILNADU SDL 27.11.2031	8.41
7.18% GOI 24.07.2037	1.57
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.26</b>
Money Market	4.41
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.60

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.23
BANKS	14.15
FMCG	9.74
OIL&GAS	7.15
AUTO&ANCIL	5.48
PHARMA	4.11
METALS&MIN	3.96
MUTUAL FUND	3.96
FINANCE	3.50
MISC	3.35
OTHERS	10.37
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Money Plus 1 - Growth**  
**ULIF004220508LICMY1+GRW512**

AS ON	30-06-2026
Inception Date	22 May 2008
NAV	59.7618

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
389.42		
Equity	Money Market & Net Current Assets	Debt
301.88	6.57	80.96

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

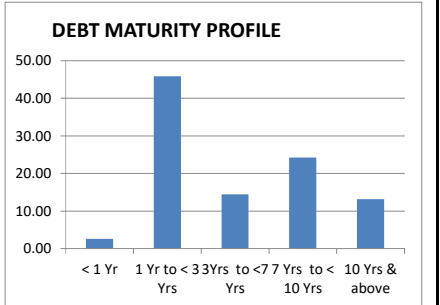
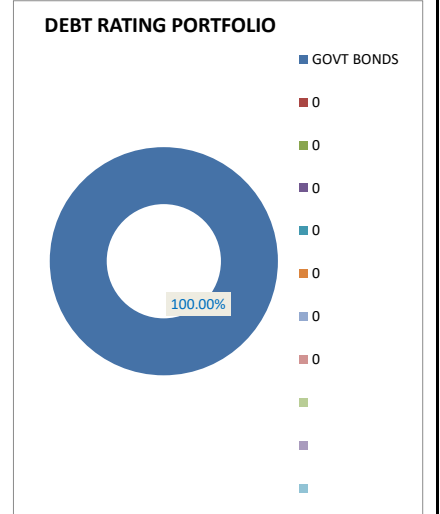
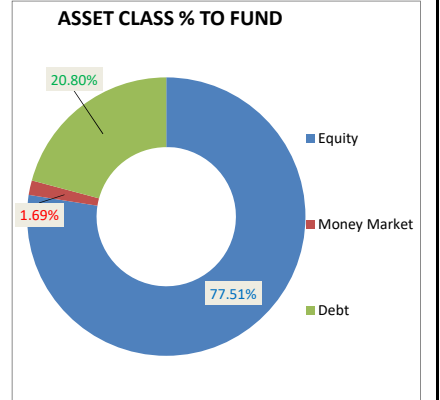
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	1.19%
6 Months	-3.20%	-6.39%
1 Year	-1.11%	-1.36%
2 Years	2.36%	3.01%
3 Years	10.09%	10.91%
Since Inception (CAGR)	N.A.	10.37%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.16
GRASIM INDUSTRIES LTD.	5.94
Bajaj Finance Limited	5.16
MAHINDRA & MAHINDRA LTD.	5.12
BAJAJ AUTO LTD	4.99
ICICI BANK LTD.	4.64
H D F C BANK LTD.	4.36
TATA STEEL LTD.	3.87
STATE BANK OF INDIA	3.21
LARSEN & TOUBRO LTD.	3.18
OTHERS	30.88
<b>Total Equity</b>	<b>77.51</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.87
7.53% PUDUCHERRY 22.11.2027	2.65
6.48%GOI 06102035	2.52
7.12% MH SDL 25-09-2038	2.48
7.22% RAJASTHAN SDL 26.07.2032	1.29
7.32% RAJASTHAN SGS 24.09.2035	1.27
6.80% ANDHRA PRADESH SGS 02072035	1.23
7.26% GOI 22.08.2032	0.85
7.48% ODISHA SDL 13.09.2032	0.55
7.18% JAMMU&KASHMIR 28.09.2026	0.52
OTHERS	0.57

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>20.80</b>
Money Market	1.69
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.79
AUTO&ANCIL	17.01
BANKS	15.29
FMCG	7.42
FINANCE	7.02
CEMENT	5.94
METALS&MIN	4.79
COMP-SOFT	4.40
OIL&GAS	4.05
CAPGOODS	3.75
OTHERS	9.54
<b>TOTAL</b>	<b>100.00</b>





**LIFE INSURANCE CORPORATION OF INDIA**  
**Child Fortune Plus - Secured**  
**ULIF002011108LICHF+SEC512**

AS ON	30-06-2026
Inception Date	01 November 2008
NAV	55.9367

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.41		
Equity	Money Market & Net Current Assets	Debt
6.18	0.55	7.67

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

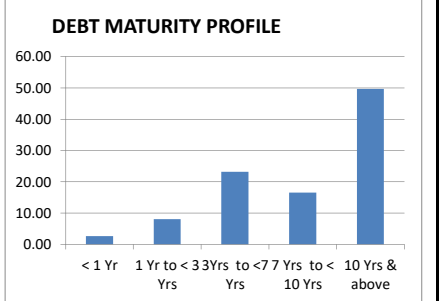
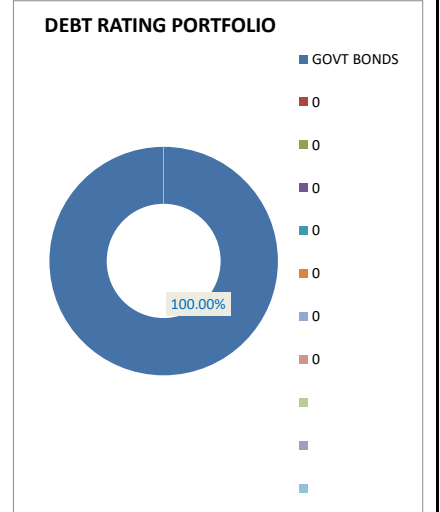
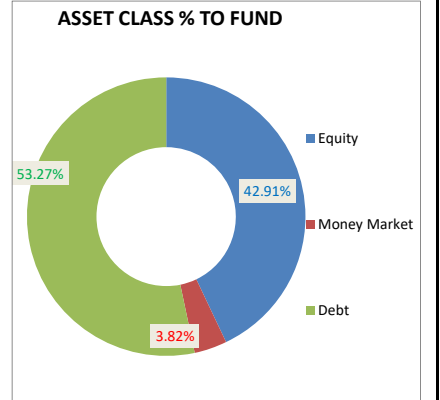
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	0.99%
6 Months	-0.96%	-0.70%
1 Year	1.22%	3.13%
2 Years	4.25%	4.11%
3 Years	9.21%	8.06%
Since Inception (CAGR)	N.A.	10.23%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.56
TATA STEEL LTD.	3.55
LARSEN & TOUBRO LTD.	3.40
TITAN COMPANY LTD.	3.06
HINDUSTAN UNILEVER LTD.	2.98
PIDILITE INDUSTRIES LTD..	2.94
HINDALCO INDUSTRIES LTD.	2.73
RELIANCE INDUSTRIES LTD.	2.51
H D F C BANK LTD.	2.44
KOTAK MAHINDRA BANK LTD.	2.04
OTHERS	13.70
<b>Total Equity</b>	<b>42.91</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.05% KERALA SDL06.10.2036	10.13
7.66%MAHARASHTRA SGS 04032047	9.06
7.41% GOI 19.12.2036	7.26
6.64% GOI 16.06.2035	5.15
8.25% ANDHRA PRADESH SDL 16.01.2034	3.64
8.15% MAHARASHTRA SDL 16.04.2030	3.60
7.62% WEST BENGAL SDL 29.11.2032	2.13
7.20% TAMILNADU SDL 27.11.2031	2.09
7.22% RAJASTHAN SDL 26.07.2032	2.09
8.30% GUJRAT SDL 06.02.2029	1.44
OTHERS	6.68

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>53.27</b>
Money Market	3.82
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.15

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.21
BANKS	9.71
METALS&MIN	7.56
FERTI	4.93
FMCG	4.79
CAPGOODS	3.40
MISC	3.05
MUTUAL FUND	2.64
OIL&GAS	2.50
AUTO&ANCIL	2.50
OTHERS	5.71
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Child Fortune Plus - Balanced**  
**ULIF003011108LICCHF+BAL512**

AS ON	30-06-2026
Inception Date	01 November 2008
NAV	50.8283

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.76		
Equity	Money Market & Net Current Assets	Debt
6.48	0.62	5.65

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

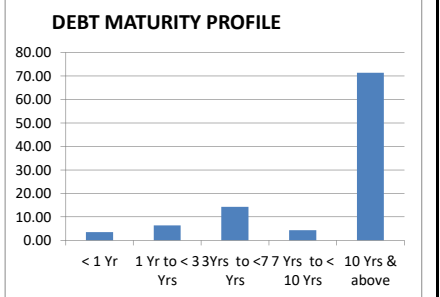
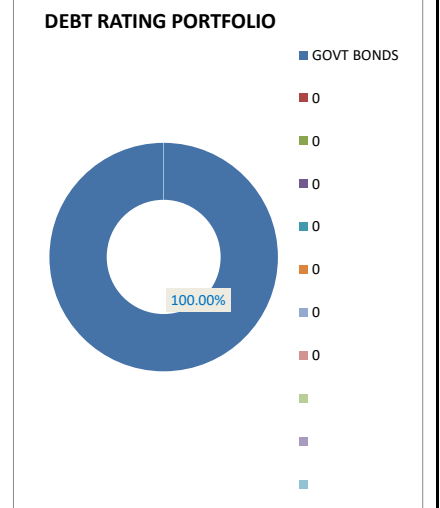
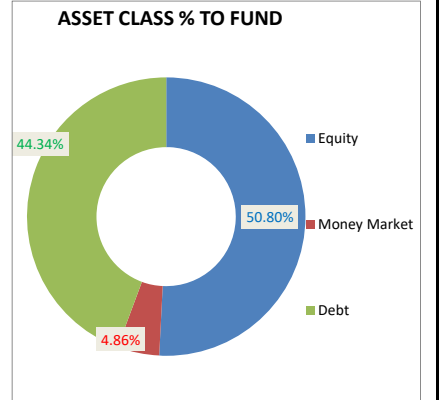
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.66%
6 Months	-1.21%	-1.69%
1 Year	0.94%	2.21%
2 Years	3.98%	3.59%
3 Years	9.25%	8.42%
Since Inception (CAGR)	N.A.	9.64%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.03
RELIANCE INDUSTRIES LTD.	3.85
HINDALCO INDUSTRIES LTD.	3.75
TATA STEEL LTD.	3.69
LARSEN & TOUBRO LTD.	3.48
PIDILITE INDUSTRIES LTD..	3.37
HINDUSTAN UNILEVER LTD.	3.32
ICICI BANK LTD.	3.23
ASIAN PAINTS LTD.	3.16
H D F C BANK LTD.	2.00
OTHERS	16.92
<b>Total Equity</b>	<b>50.80</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	16.17
7.66%MAHARASHTRA SGS 04032047	7.87
7.05% KERALA SDL06.10.2036	7.61
7.62% WEST BENGAL SDL 29.11.2032	2.41
7.22% RAJASTHAN SDL 26.07.2032	2.36
6.64% GOI 16.06.2035	1.94
8.30% GUJRAT SDL 06.02.2029	1.62
7.40% MADHYA PRADESH 09.11.2026	1.58
7.22%UTTARA KHAND 12.07.2027	1.19
7.48% ODISHA SDL 13.09.2032	0.80
OTHERS	0.79

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>44.34</b>
Money Market	4.86
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.79

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	44.29
BANKS	10.82
METALS&MIN	8.31
FERTI	6.74
FMCG	5.49
OIL&GAS	4.86
MUTUAL FUND	4.08
CAPGOODS	3.92
COMP-SOFT	2.98
AUTO&ANCIL	2.35
OTHERS	6.16
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
 Child Fortune Plus - Growth  
 ULIF004011108LICHF+GRW512

AS ON	30-06-2026
Inception Date	01 November 2008
NAV	72.7692

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
405.33		
Equity	Money Market & Net Current Assets	Debt
290.74	2.91	111.68

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

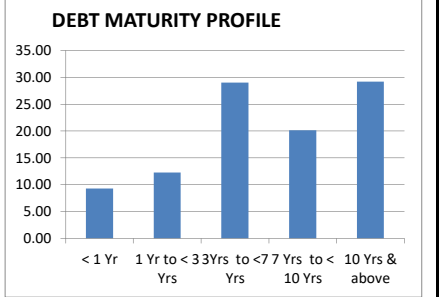
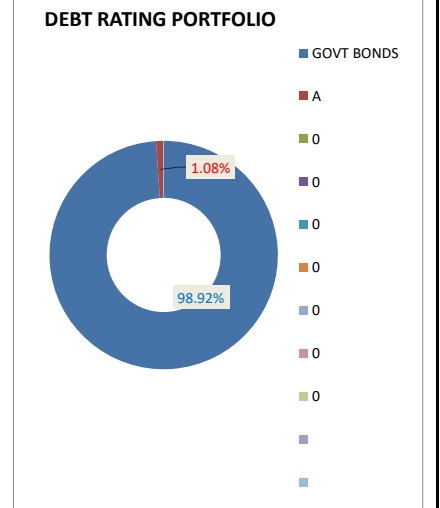
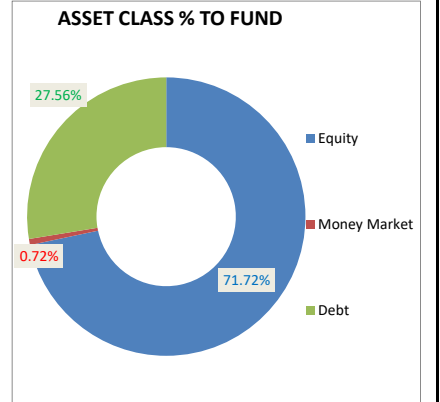
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	-0.50%
6 Months	-3.20%	-5.32%
1 Year	-1.11%	0.50%
2 Years	2.36%	4.30%
3 Years	10.09%	10.75%
Since Inception (CAGR)	N.A.	11.89%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	5.97
RELIANCE INDUSTRIES LTD.	5.51
LARSEN & TOUBRO LTD.	5.40
MARUTI SUZUKI INDIA LIMITED	5.22
TITAN COMPANY LTD.	4.02
H D F C BANK LTD.	3.15
H C L TECHNOLOGIES LTD.	2.64
SIEMENS LTD.	2.62
IDBI BANK LTD.	2.60
KOTAK MAHINDRA BANK LTD.	2.42
OTHERS	32.17
<b>Total Equity</b>	<b>71.72</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.80
7.18% GOI 14.08.2033	2.54
7.22% RAJASTHAN SDL 26.07.2032	2.48
7.04% MAHARASHTRA SGS 25062040	2.36
7.42% WEST BENGAL SGS 24.09.2036	1.97
6.64% GOI 16.06.2035	1.83
8.24% TELANGANA SDL 28.02.2043	1.31
7.26% GOI 22.08.2032	1.28
7.10% GOI 18.04.2029	1.26
8.24% 2027-FEB-15 GOVT OF INDIA	1.25
OTHERS	8.18

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.26
Shree Renuka sugars.	0.04
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.56</b>
Money Market	0.72
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.19

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.26
BANKS	14.01
METALS&MIN	8.86
CAPGOODS	8.56
AUTO&ANCIL	7.98
OIL&GAS	6.08
FMCG	5.69
COMP-SOFT	5.56
POWER	4.43
MISC	4.11
OTHERS	7.46
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Bond Fund**  
**ULIF00124/12/18LICULIPBND512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	02 March 2020
<b>NAV</b>	13.6559

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
992.18		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	23.58	968.60

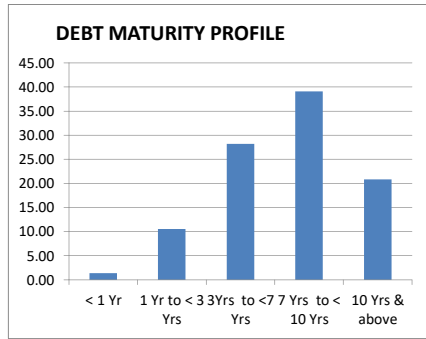
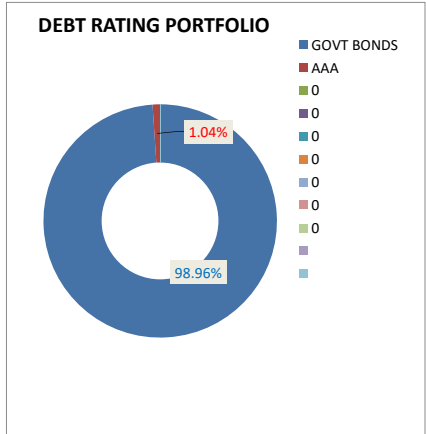
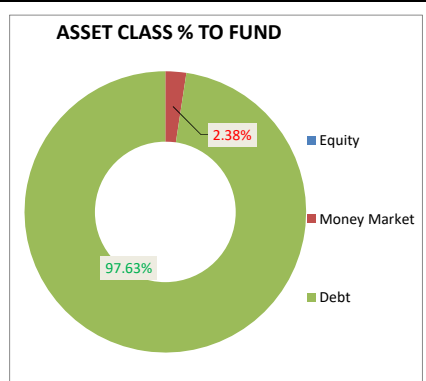
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	5
<b>Balanced</b>	4
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	2.26%	2.27%
<b>6 Months</b>	1.98%	2.55%
<b>1 Year</b>	1.43%	3.20%
<b>2 Years</b>	4.55%	6.17%
<b>3 Years</b>	4.93%	6.26%
<b>Since Inception (CAGR)</b>	4.23%	5.04%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Nivesh Bond</b>
CRISIL AAA Long Term Bond Index	15%
CRISIL Dynamic Gilt Index	40%
CRISIL 10 Year SDL Index	40%
Liquid Retail Fund Index	5%
S&P BSE 100	0%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>		
<b>DEBT PORTFOLIO</b>		<b>% to AUM</b>
<b>GOVT.SECURITIES</b>		
7.10% GOI 18.04.2029		7.73
6.22% GOI 16.03.2035		7.58
6.64% GOI 16.06.2035		7.08
7.18% GOI 24.07.2037		4.86
7.62% WEST BENGAL SDL 29.11.2032		4.67
6.67% GOI 15.12.2035		4.50
7.20% TAMILNADU SDL 27.11.2031		4.00
6.10% GOI 12.07.2031		3.97
7.22% RAJASTHAN SDL 26.07.2032		3.03
6.84% MAHARASHTRA SDL 12.05.2032		2.48
OTHERS		46.69
<b>CORPORATE BONDS</b>		<b>% to AUM</b>
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.52
7.61% ABCL NCD SERIES F1 FY 2025-26 TR		0.25
7.61% ABCL NCD SERIES F1 FY 2025-26		0.25
<b>OTHERS</b>		
<b>FIXED Deposit</b>		0.00
<b>Total Debt</b>		97.62
<b>Money Market</b>		2.38
<b>Grand Total</b>		100.00



**Modified Duration :** 5.72

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	96.60
FINANCE	1.02
MUTUAL FUND	0.89
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	1.49
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIIP Secured Fund**  
**ULIF00224/12/18LICULIPSEC512**

AS ON	30-06-2026
Inception Date	02 March 2020
NAV	16.5471

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
903.06		
Equity	Money Market & Net Current Assets	Debt
315.88	56.98	530.20

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

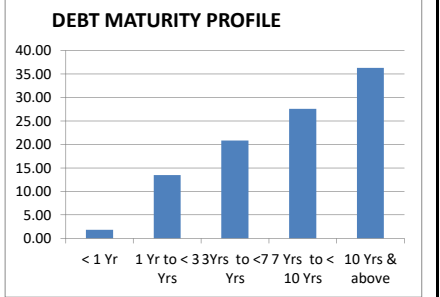
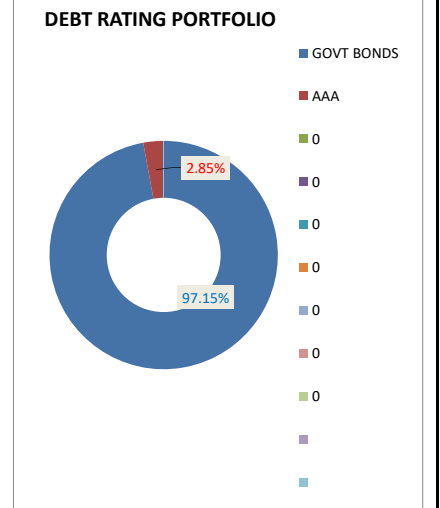
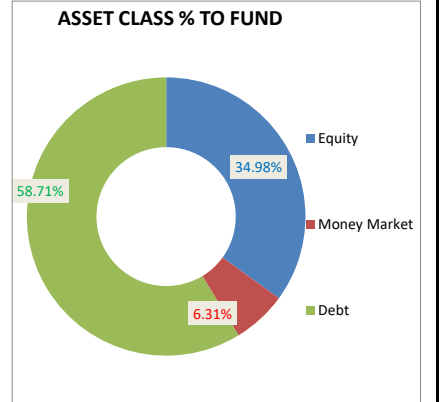
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.92%	1.61%
6 Months	-0.84%	-2.84%
1 Year	-0.81%	0.36%
2 Years	2.93%	3.65%
3 Years	5.93%	7.06%
Since Inception (CAGR)	6.95%	8.28%

BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	2.58
MARUTI SUZUKI INDIA LIMITED	2.33
HINDUSTAN UNILEVER LTD.	2.17
KOTAK MAHINDRA BANK LTD.	2.12
H D F C BANK LTD.	2.05
ICICI BANK LTD.	2.05
LARSEN & TOUBRO LTD.	1.90
STATE BANK OF INDIA	1.70
NESTLE INDIA LTD..	1.61
BHARTI AIRTEL LTD.	1.45
OTHERS	15.02
<b>Total Equity</b>	<b>34.98</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.36
7.26% MAHARASHTRA SGS 08102042	6.10
6.67% GOI 15.12.2035	4.40
6.10% GOI 12.07.2031	4.36
7.18% GOI 24.07.2037	3.31
6.64% GOI 16.06.2035	3.18
7.48% WEST BENGAL SGS 26112044	2.73
7.26% GOI 22.08.2032	2.29
7.43% MAHARASHTRA SGS 03122040	2.20
7.32% RAJASTHAN SGS 24.09.2035	2.19
OTHERS	18.92

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.57
7.61% ABCL NCD SERIES F1 FY 2025-26 TRAN	0.55
7.61% ABCL NCD SERIES F1 FY 2025-26	0.55
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>58.71</b>
Money Market	6.31
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.19

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.04
BANKS	9.55
FMCG	5.46
MUTUAL FUND	5.21
FINANCE	3.40
CAPGOODS	3.18
AUTO&ANCIL	3.14
COMP-SOFT	2.98
OIL&GAS	2.73
TELECOM	1.45
OTHERS	5.86
<b>TOTAL</b>	<b>100.00</b>



LIFE INSURANCE CORPORATION OF INDIA  
LICI NIVESH/SIIP Balanced Fund  
ULIF00324/12/18LICULIPBAL512

AS ON	30-06-2026
Inception Date	02 March 2020
NAV	18.3181

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2712.32		
Equity	Money Market & Net Current Assets	Debt
1698.51	92.22	921.59

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

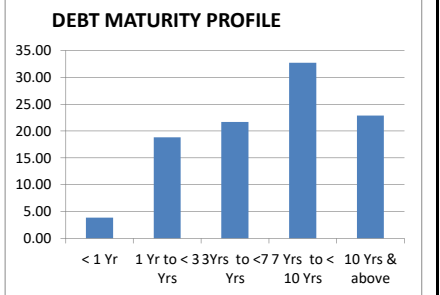
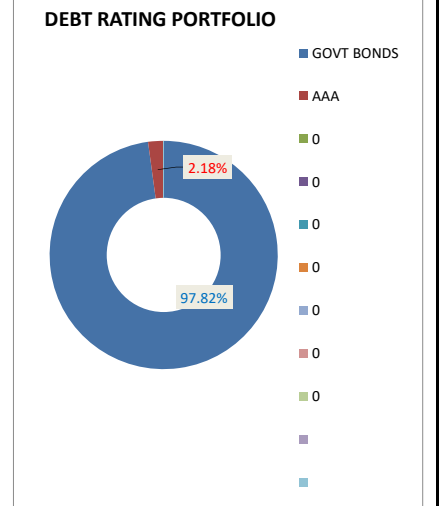
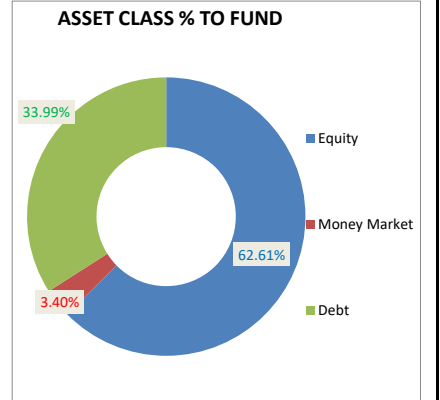
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.78%	1.31%
6 Months	-2.28%	-5.68%
1 Year	-1.89%	-1.55%
2 Years	2.09%	2.70%
3 Years	6.36%	7.46%
Since Inception (CAGR)	8.24%	10.03%

BENCHMARK	
INDEX	CRISIL Nivesh Balanced
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	23%
CRISIL 10 Year SDL Index	23%
Liquid Retail Fund Index	5%
S&P BSE 100	45%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.47
RELIANCE INDUSTRIES LTD.	3.81
Bajaj Finance Limited	3.41
HINDUSTAN UNILEVER LTD.	3.24
ICICI BANK LTD.	2.89
H D F C BANK LTD.	2.86
Infosys Ltd	2.31
NESTLE INDIA LTD..	2.17
TATA CONSULTANCY SERVICES LTD.	2.03
BANK OF BARODA	2.00
OTHERS	32.42
<b>Total Equity</b>	<b>62.61</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.65
7.18% GOI 24.07.2037	2.37
7.20% TAMILNADU SDL 27.11.2031	2.21
6.10% GOI 12.07.2031	2.18
6.67% GOI 15.12.2035	2.01
6.64% GOI 16.06.2035	1.97
7.26% GOI 22.08.2032	1.53
7.38% GOI 20.06.2027	1.12
7.34%CHATTISGARH SGS 23102040	1.09
6.63% TAMILNADU SDL 23.12.2035	0.80
OTHERS	12.31

CORPORATE BONDS	
	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.28
7.61% ABCL NCD SERIES F1 FY 2025-26	0.28
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.19
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>33.99</b>
Money Market	3.40
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.24
BANKS	11.98
FMCG	8.86
AUTO&ANCIL	8.09
COMP-SOFT	7.05
FINANCE	5.48
OIL&GAS	4.12
PHARMA	3.92
FERTI	3.60
POWER	2.64
OTHERS	11.02
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**LICI NIVESH/SIP Growth Fund**  
**ULIF00424/12/18LICULIPGRW512**

AS ON	30-06-2026
Inception Date	02 March 2020
NAV	21.5334

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
33713.98		
Equity	Money Market & Net Current Assets	Debt
23742.53	3060.77	6910.67

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

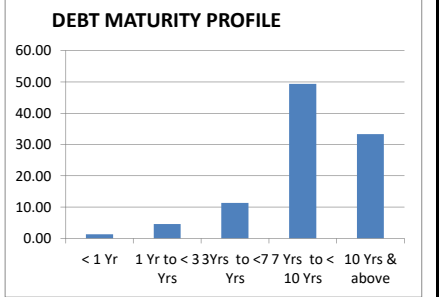
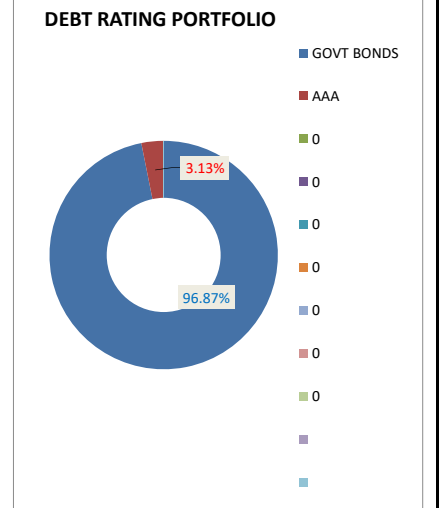
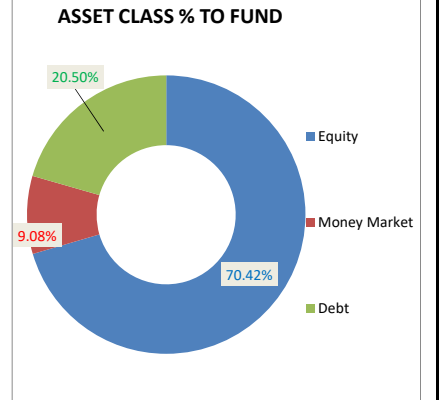
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	0.50%
6 Months	-3.25%	-5.50%
1 Year	-2.62%	-1.17%
2 Years	1.51%	2.86%
3 Years	6.63%	8.31%
Since Inception (CAGR)	9.06%	12.88%

BENCHMARK	
INDEX	CRISIL Nivesh Growth
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	18%
CRISIL 10 Year SDL Index	18%
Liquid Retail Fund Index	5%
S&P BSE 100	55%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	-
CRISIL Short Term Gilt	-
Liquid Retail Fund Index	-
S&P BSE 200 TR	-

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.64
Bajaj Finance Limited	4.07
RELIANCE INDUSTRIES LTD.	3.94
LARSEN & TOUBRO LTD.	2.85
NESTLE INDIA LTD..	2.70
TATA CONSULTANCY SERVICES LTD.	2.21
HINDUSTAN UNILEVER LTD.	2.11
TITAN COMPANY LTD.	2.01
STATE BANK OF INDIA	1.97
SIEMENS LTD.	1.89
OTHERS	42.03
<b>Total Equity</b>	<b>70.42</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.33% GOI 05052035	1.73
6.68%GOI07072040	1.73
6.22% GOI 16.03.2035	0.63
7.32% RAJASTHAN SGS 24.09.2035	0.59
7.48%WEST BENGAL SGS 26112044	0.47
6.67% GOI 15.12.2035	0.46
6.64% GOI 16.06.2035	0.43
7.10% GOI 18.04.2029	0.42
7.18% Tamil Nadu SDL 2027	0.40
6.84% ANDHRA PRADESH SGS 04062039	0.39
OTHERS	12.60

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.30
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN	0.15
7.61% ABCL NCD SERIES F1 FY 2025-26	0.15
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.05
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>20.50</b>
Money Market	9.08
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.86
AUTO&ANCIL	10.87
FMCG	8.55
MUTUAL FUND	8.33
COMP-SOFT	7.54
BANKS	7.11
CAPGOODS	7.01
FINANCE	6.25
PHARMA	4.63
OIL&GAS	4.27
OTHERS	15.58
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Health Plus Fund**  
**ULIF001040208LICHLT+FND512**

AS ON	30-06-2026
Inception Date	04 February 2008
NAV	42.3013

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
591.30		
Equity	Money Market & Net Current Assets	Debt
205.66	8.63	377.01

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

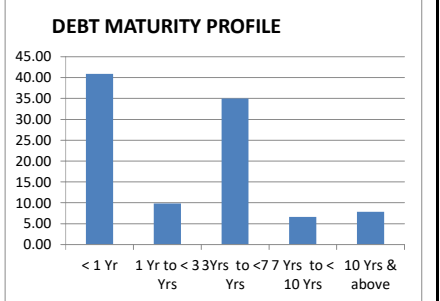
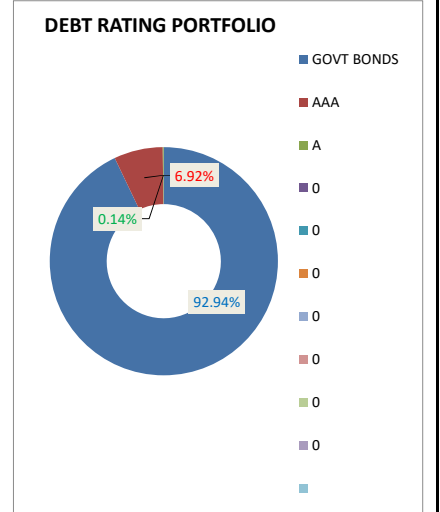
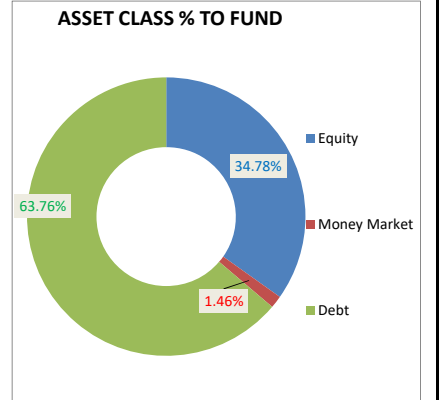
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.81%	0.27%
6 Months	-0.85%	-2.00%
1 Year	0.76%	1.78%
2 Years	3.82%	5.08%
3 Years	8.16%	8.41%
Since Inception (CAGR)	N.A.	8.15%

BENCHMARK	
INDEX	Protector (Balance d)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	% to AUM
H D F C BANK LTD.	3.24
KOTAK MAHINDRA BANK LTD.	2.99
I T C LTD.	2.91
LARSEN & TOUBRO LTD.	2.80
TATA CONSULTANCY SERVICES LTD.	2.75
STATE BANK OF INDIA	2.61
TATA STEEL LTD.	2.54
Infosys Ltd	2.54
HINDALCO INDUSTRIES LTD.	1.62
HINDUSTAN UNILEVER LTD.	1.60
OTHERS	9.18
<b>Total Equity</b>	<b>34.78</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	13.76
7.18% MAHARASHTRA 28.06.2032	7.71
7.14% KARNATAKA SDL 24.12.2029	5.13
7.62%GOI15.09.2039	4.46
7.69% WEST BENGAL SDL 27/07/2026	3.46
6.54% GOI 17.01.2032	3.32
7.10% GOI 18.04.2029	2.63
7.57% MANIPUR 24.08.2026	2.54
6.10% GOI 12.07.2031	1.83
8.17%GUJARAT SDL 24.04.2029	1.75
OTHERS	12.66

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	4.42
Shree Renuka Sugars Limited NCD 2021	0.09
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>63.76</b>
Money Market	1.46
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.25
BANKS	10.03
COMP-SOFT	7.17
FINANCE	5.12
FMCG	4.54
METALS&MIN	4.16
CAPGOODS	2.82
AUTO&ANCIL	2.30
CEMENT	1.63
FERTI	1.23
OTHERS	1.75
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
Health Protection Plus Fund  
ULIF001290409LICHPR+FND512

AS ON 30-06-2026	
Inception Date	29 April 2009
NAV	37.4706

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
752.17		
Equity	Money Market & Net Current Assets	Debt
338.78	23.91	389.48

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

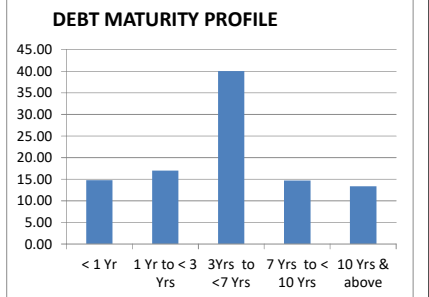
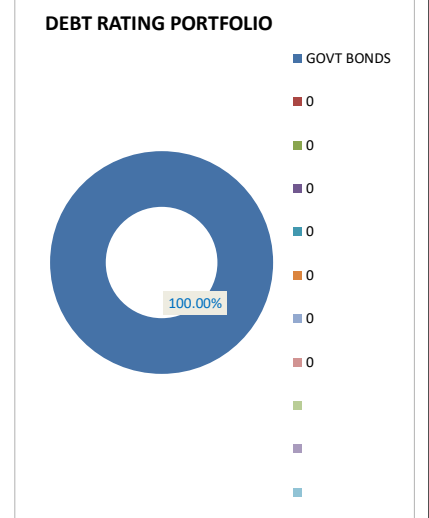
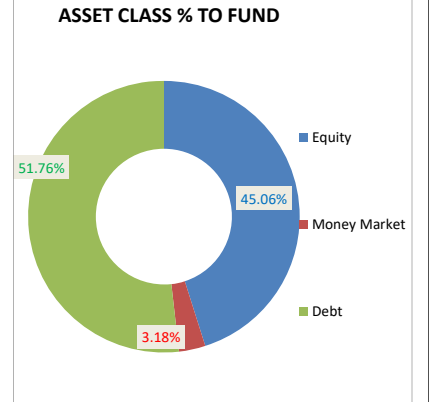
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.81%	0.98%
6 Months	-0.85%	-2.34%
1 Year	0.76%	1.06%
2 Years	3.82%	3.69%
3 Years	8.16%	7.97%
Since Inception (CAGR)	N.A.	7.99%

BENCHMARK	
INDEX	Protector (Balance d)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	8%
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	6%
CRISIL Medium Term Gilt Index	24%
CRISIL Short Term Gilt	9%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	42%

TOP 10 HOLDINGS	
EQUITY	
MARUTI SUZUKI INDIA LIMITED	3.57
LARSEN & TOUBRO LTD.	2.75
BAJAJ AUTO LTD	2.52
HINDUSTAN UNILEVER LTD.	2.03
RELIANCE INDUSTRIES LTD.	1.89
STATE BANK OF INDIA	1.87
ASIAN PAINTS LTD.	1.72
Infosys Ltd	1.68
TATA POWER CO. LTD.	1.26
Bajaj Finance Limited	1.14
OTHERS	24.63
<b>Total Equity</b>	<b>45.06</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.75
7.18% MAHARASHTRA 28.06.2032	6.66
8.24% 2027-FEB-15 GOVT OF INDIA	3.65
8.74% UTTARAKHAND SDL 12.09.2028	2.77
8.30% GUJRAT SDL 06.02.2029	2.35
8.34% PUNJAB SDL 02.01.2029	2.20
6.54% GOI 17.01.2032	2.00
6.64% GOI 16.06.2035	1.97
6.10% GOI 12.07.2031	1.96
7.57% MANIPUR 24.08.2026	1.73
OTHERS	19.72

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>51.76</b>
Money Market	3.18
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.99

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.78
AUTO&ANCIL	8.00
BANKS	7.00
FMCG	5.42
CAPGOODS	3.79
COMP-SOFT	3.39
OIL&GAS	3.22
POWER	3.05
CEMENT	3.02
FINANCE	2.37
OTHERS	8.96
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**New Endowment Plus Bond**  
**ULIF001201114LICNEB+BND512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	19 August 2015
<b>NAV</b>	21.7134

<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM (Amount in Crore)</b>		
110.77		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	1.90	108.87

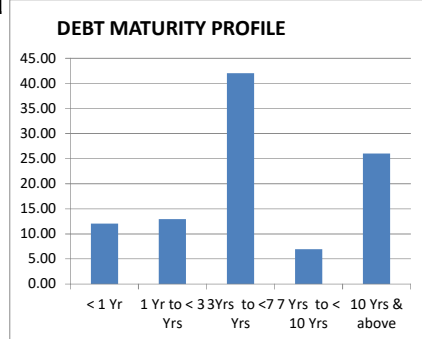
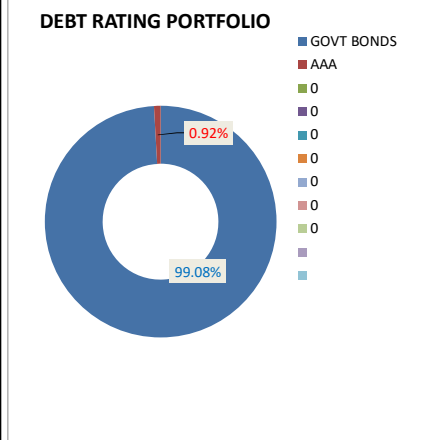
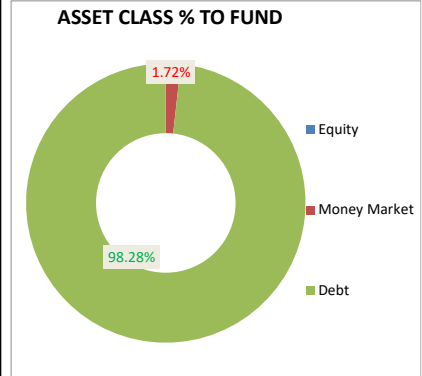
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Shraddha S. Vaidya
<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	5
<b>Balanced</b>	4
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	2.04%
<b>6 Months</b>	2.85%	3.01%
<b>1 Year</b>	5.22%	4.83%
<b>2 Years</b>	7.17%	7.75%
<b>3 Years</b>	7.09%	7.12%
<b>Since Inception (CAGR)</b>	7.01%	7.39%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservo r (with</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
<b>GOVT.SECURITIES</b>	
6.10% GOI 12.07.2031	13.33
7.60% BIHAR SGS 10.12.2037	9.09
7.20% TAMILNADU SDL 27.11.2031	9.07
7.40% MADHYA PRADESH 09.11.2026	5.91
7.62%GOI15.09.2039	5.72
7.17% GOI 17.04.2030	5.57
7.48% ODISHA SDL 13.09.2032	4.82
8.15% MAHARASHTRA SDL 16.04.2030	3.28
8.34% PUNJAB SDL 02.01.2029	3.27
7.22% GOA 12.07.2027	3.19
<b>OTHERS</b>	34.13
<b>CORPORATE BONDS</b>	
9.45% PFC 01.09.2026	0.91
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	
<b>OTHERS</b>	0.00
<b>Total Debt</b>	98.28
<b>Money Market</b>	1.72
<b>Grand Total</b>	100.00



**Modified Duration :** 4.57

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	97.40
<b>FINANCE</b>	0.90
<b>MUTUAL FUND</b>	0.43
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>OTHERS</b>	1.27
<b>TOTAL</b>	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Secured  
ULIF002201114LICNED+SEC512

AS ON 30-06-2026	
Inception Date	19 August 2015
NAV	27.0364

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
64.96		
Equity	Money Market & Net Current Assets	Debt
30.51	3.14	31.30

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

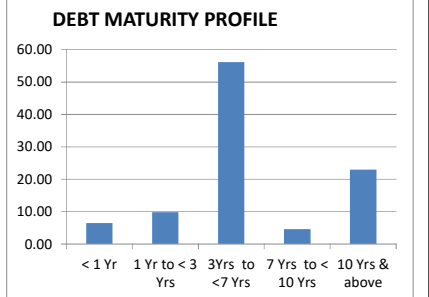
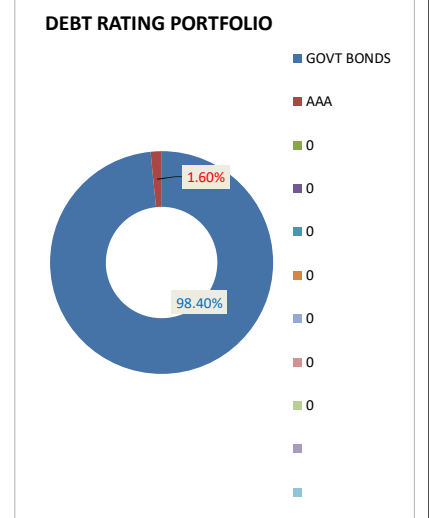
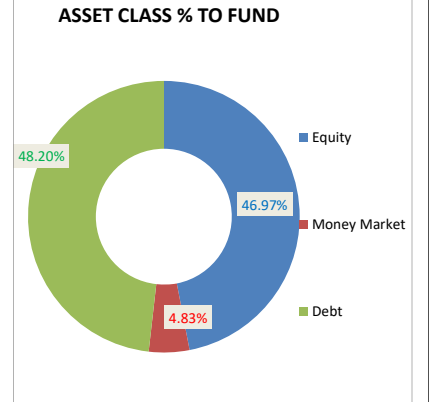
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	0.79%
6 Months	0.57%	-1.34%
1 Year	2.43%	2.11%
2 Years	5.06%	4.12%
3 Years	7.72%	9.52%
Since Inception (CAGR)	7.78%	9.58%

BENCHMARK	
	CRISIL Balancer Debt
INDEX	
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	
STATE BANK OF INDIA	% to AUM 3.95
TATA STEEL LTD.	3.53
LARSEN & TOUBRO LTD.	2.23
Infosys Ltd	1.94
BHARTI AIRTEL LTD.	1.87
H D F C BANK LTD.	1.84
Bajaj Finance Limited	1.76
ULTRATECH CEMENT LTD.	1.73
TATA POWER CO. LTD.	1.69
N T P C LTD.	1.52
OTHERS	24.91
<b>Total Equity</b>	<b>46.97</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.70
6.54% GOI 17.01.2032	7.70
7.18% GOI 24.07.2037	3.97
7.72% UTTAR PRADESH SGS 18032044	3.11
7.26% GOI 14.01.2029	2.45
7.69%GOI 17.06.2043	1.61
7.47% RJ SDL 27032033	1.55
8.30% GUJRAT SDL 06.02.2029	1.20
8.12% HARYANA SDL 27.03.2036	0.97
8.55% ANDHRA PRADESH SDL 06.11.2032	0.82
OTHERS	9.35

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.77
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>48.20</b>
Money Market	4.83
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.95

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.45
BANKS	8.42
METALS&MIN	4.70
FINANCE	4.34
POWER	4.10
COMP-SOFT	3.82
MUTUAL FUND	3.73
AUTO&ANCIL	3.60
CAPGOODS	3.20
FERTI	3.13
OTHERS	13.51
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Balanced  
ULIF003201114LICNE+BAL512

AS ON 30-06-2026	
Inception Date	19 August 2015
NAV	28.6249

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
148.94		
Equity	Money Market & Net Current Assets	Debt
92.94	4.73	51.27

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

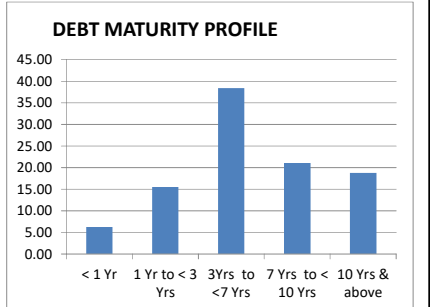
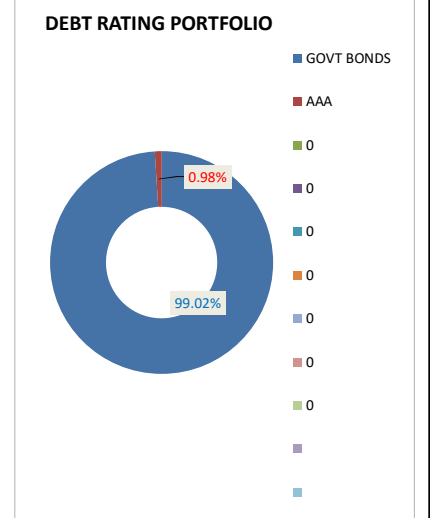
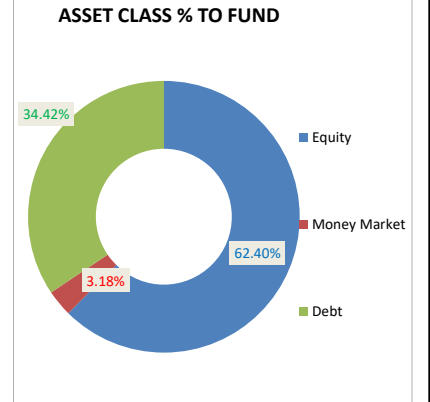
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	0.35%
6 Months	-0.93%	-1.54%
1 Year	0.94%	2.51%
2 Years	3.88%	4.07%
3 Years	8.45%	10.79%
Since Inception (CAGR)	8.51%	10.16%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	
TATA STEEL LTD.	5.18
STATE BANK OF INDIA	4.14
LARSEN & TOUBRO LTD.	2.68
MAHINDRA & MAHINDRA LTD.	2.68
TITAN COMPANY LTD.	2.66
TATA POWER CO. LTD.	2.57
Bajaj Finance Limited	2.43
BHARTI AIRTEL LTD.	2.19
H D F C BANK LTD.	2.14
HINDUSTAN UNILEVER LTD.	1.99
OTHERS	33.74
<b>Total Equity</b>	<b>62.40</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	6.61
7.20% TAMILNADU SDL 27.11.2031	4.05
7.60% BIHAR SGS 10.12.2037	2.70
7.10% GOI 18.04.2029	1.37
7.29% KARNATAKA SDL 03.03.2036	1.33
7.26% GOI 14.01.2029	1.17
6.90% BIHAR SGS 16072035	1.10
7.42% KA SDL 06032035	1.00
6.68%GOI07072040	0.98
8.40% KERALA SDL 27.02.2034	0.71
OTHERS	13.06

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>34.42</b>
Money Market	3.18
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.89

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.09
BANKS	9.32
METALS&MIN	6.59
CAPGOODS	6.36
AUTO&ANCIL	6.21
FMCG	5.57
POWER	5.08
PHARMA	3.78
OIL&GAS	3.49
COMP-SOFT	3.36
OTHERS	16.15
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Endowment Plus Growth  
ULIF004201114LICNED+GRW512

AS ON 30-06-2026	
Inception Date	19 August 2015
NAV	28.6721

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
860.11		
Equity	Money Market & Net Current Assets	Debt
643.46	22.22	194.43

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

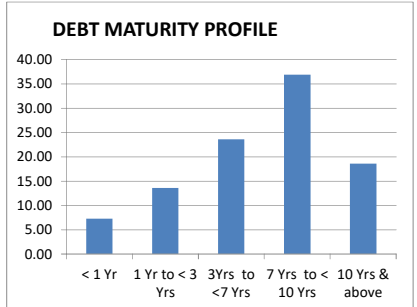
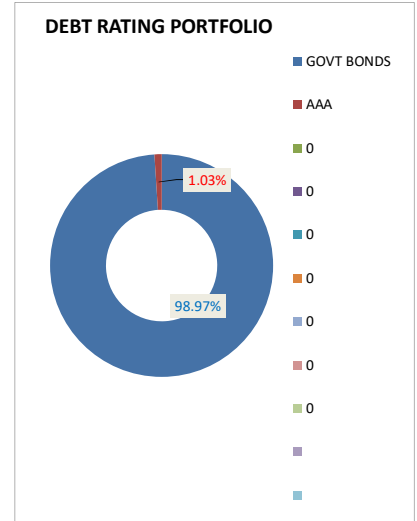
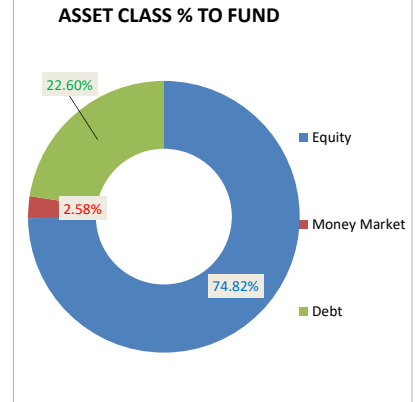
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.36%	-0.22%
6 Months	-0.75%	-5.46%
1 Year	0.99%	-1.47%
2 Years	3.74%	1.90%
3 Years	7.74%	9.52%
Since Inception (CAGR)	7.78%	10.17%

BENCHMARK	
	CRISIL Balancer Equity
INDEX	
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	-
CRISIL AAA Medium Term Bond Index	2%
CRISIL AAA Short Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	14%
CRISIL Short Term Gilt	35%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	39%

TOP 10 HOLDINGS	
EQUITY	
RELIANCE INDUSTRIES LTD.	4.19
LARSEN & TOUBRO LTD.	4.14
HINDUSTAN UNILEVER LTD.	3.52
MARUTI SUZUKI INDIA LIMITED	3.45
ASIAN PAINTS LTD.	3.22
BAJAJ AUTO LTD	3.21
STATE BANK OF INDIA	2.94
Infosys Ltd	2.79
TATA CONSULTANCY SERVICES LTD.	2.45
H D F C BANK LTD.	2.18
OTHERS	42.73
<b>Total Equity</b>	<b>74.82</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
6.10% GOI 12.07.2031	2.05
6.33% GOI 05052035	1.76
6.48%GOI 06102035	1.37
7.20% TAMILNADU SDL 27.11.2031	1.17
7.29% PUNJAB SGS 26112033	1.16
6.68%GOI07072040	0.91
8.12% HARYANA SDL 27.03.2036	0.85
7.89% HARYANA 15.03.2027	0.77
7.48% ODISHA SDL 13.09.2032	0.62
7.62%GOI15.09.2039	0.61
OTHERS	11.10

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>22.60</b>
Money Market	2.58
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.37
AUTO&ANCIL	9.21
FMCG	8.81
BANKS	8.62
CAPGOODS	7.55
COMP-SOFT	7.05
OIL&GAS	6.92
PHARMA	5.77
FERTI	4.54
CEMENT	4.24
OTHERS	14.92
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Debt**  
**ULIF001180912LICFLX+DBT512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	02 January 2013
<b>NAV</b>	27.5299

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
2.97		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	0.16	2.81

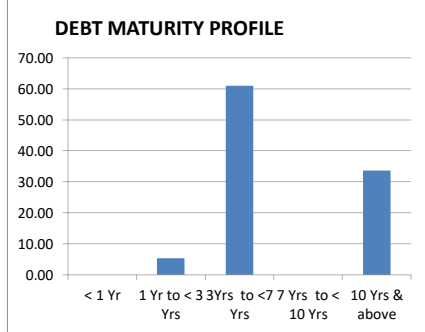
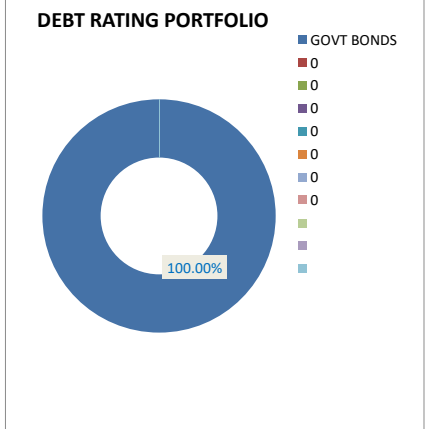
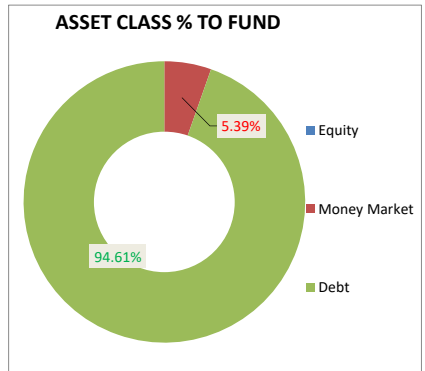
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	5
<b>Balanced</b>	4
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	2.54%
<b>6 Months</b>	2.85%	3.16%
<b>1 Year</b>	5.22%	4.90%
<b>2 Years</b>	7.17%	7.31%
<b>3 Years</b>	7.09%	7.34%
<b>Since Inception (CAGR)</b>	N.A.	7.79%

<b>BENCHMARK</b>		
<b>INDEX</b>	<b>CRISIL Preservo r (with</b>	
CRISIL AAA Long Term Bond Index	-	
CRISIL Dynamic Gilt Index	-	
CRISIL 10 Year SDL Index	-	
Liquid Retail Fund Index	-	
S&P BSE 100	-	
CRISIL A Medium To Long Term Bond Index	1%	
CRISIL A Short Term Bond Index	-	
CRISIL AA Long Term Bond Index	4%	
CRISIL AA- Long Term Bond Index	1%	
CRISIL AA Short Term Bond Index	-	
CRISIL AA+ Medium Term Bond Index	1%	
CRISIL AA+ Short Term Bond Index	3%	
CRISIL AAA Long Term Bond Index	5%	
CRISIL AAA Medium Term Bond Index	1%	
CRISIL AAA Short Term Bond Index	4%	
CRISIL Dynamic Gilt Index	-	
CRISIL Long Term Gilt Index	5%	
CRISIL Medium Term Gilt Index	18%	
CRISIL Short Term Gilt	55%	
Liquid Retail Fund Index	2%	
S&P BSE 200 TR	-	

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.22% RAJASTHAN SDL 26.07.2032	22.07
7.48% ODISHA SDL 13.09.2032	18.80
7.62%GOI15.09.2039	14.21
7.66%MAHARASHTRA SGS 04032047	10.13
6.10% GOI 12.07.2031	9.93
7.14% MADHYA PRADESH SGS 09072041	7.42
7.22% GOA 12.07.2027	5.09
7.88% GS 19-03-2030	3.52
7.62% WEST BENGAL SDL 29.11.2032	3.44
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	94.61
<b>Money Market</b>	5.39
<b>Grand Total</b>	100.00



**Modified Duration :** 5.83

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	94.17
MUTUAL FUND	2.69
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	3.14
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Flexi Plus Mixed**  
**ULIF002180912LICFLX+MIX512**

AS ON	30-06-2026
Inception Date	02 January 2013
NAV	30.1193

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
4.32		
Equity	Money Market & Net Current Assets	Debt
0.83	0.60	2.88

Asset Allocation	
Equity	15.00% to 25.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

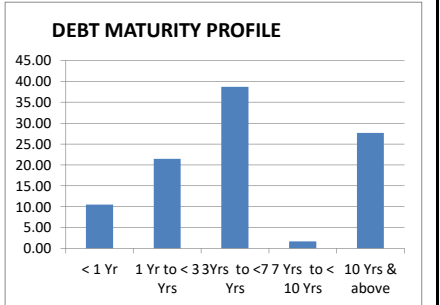
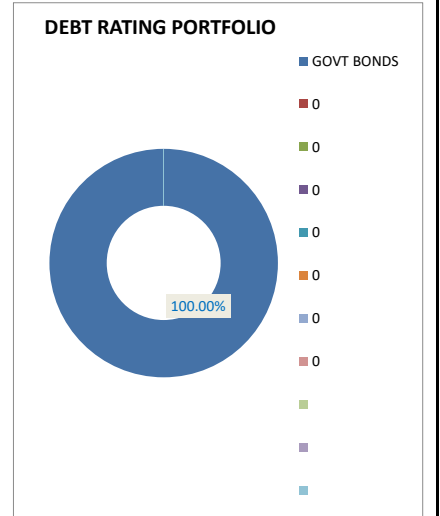
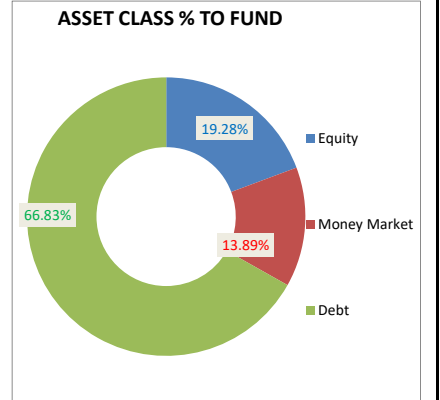
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.89%	1.85%
6 Months	1.88%	0.15%
1 Year	3.53%	2.27%
2 Years	5.97%	5.49%
3 Years	6.90%	7.62%
Since Inception (CAGR)	N.A.	8.51%

BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	2%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	12%
CRISIL Medium Term Gilt Index	38%
CRISIL Short Term Gilt	27%
Liquid Retail Fund Index	10%
S&P BSE 200 TR	8%

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.68
GRASIM INDUSTRIES LTD.	1.56
HINDUSTAN UNILEVER LTD.	1.54
STATE BANK OF INDIA	1.43
BHARTI AIRTEL LTD.	1.38
ULTRATECH CEMENT LTD.	1.30
ICICI BANK LTD.	1.27
BAJAJ FINSERV LTD	1.24
MAHINDRA & MAHINDRA LTD.	1.23
H D F C BANK LTD.	1.11
OTHERS	5.54
<b>Total Equity</b>	<b>19.28</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	18.20
8.17% GUJARAT SDL 24.04.2029	11.98
7.66% MAHARASHTRA SGS 04032047	9.30
7.14% MADHYA PRADESH SGS 09072041	8.21
8.15% MAHARASHTRA SDL 16.04.2030	4.81
7.40% MADHYA PRADESH 09.11.2026	4.66
7.88% GS 19-03-2030	2.43
8.15% GOI 24112026	2.34
7.22% GOA 12.07.2027	2.34
6.80% ANDHRA PRADESH SGS 02072035	1.11
OTHERS	1.45

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>66.83</b>
Money Market	13.89
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.44
MUTUAL FUND	10.42
BANKS	4.40
CEMENT	4.17
FMCG	3.01
AUTO&ANCIL	2.08
CAPGOODS	1.62
TELECOM	1.39
FINANCE	1.16
COMP-SOFT	0.93
OTHERS	4.38
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Bond Fund**  
**ULIF001200910LICEND+BND512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	20 September 2010
<b>NAV</b>	32.9260

<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM (Amount in Crore)</b>		
57.95		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	4.84	53.11

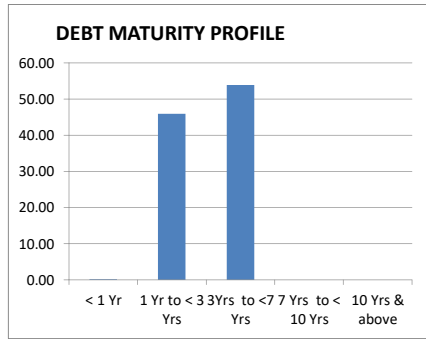
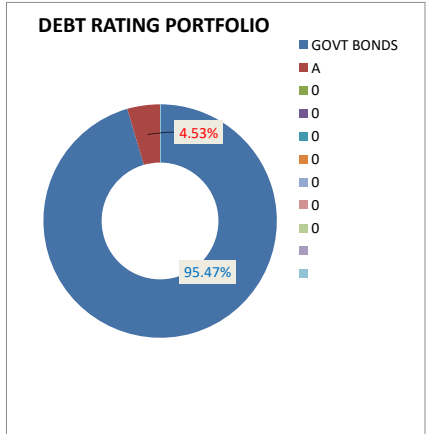
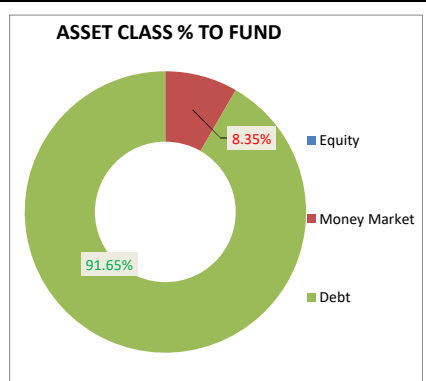
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	Mr. Deepak Rahalkar
<b>FUNDS MANAGED</b>	
<b>Total Funds</b>	15
<b>Bond funds</b>	3
<b>Secured</b>	4
<b>Balanced</b>	3
<b>Growth</b>	5

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	1.88%
<b>6 Months</b>	2.85%	3.15%
<b>1 Year</b>	5.22%	5.50%
<b>2 Years</b>	7.17%	7.45%
<b>3 Years</b>	7.09%	7.42%
<b>Since Inception (CAGR)</b>	N.A.	7.84%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservo r (with</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.98% Uttarpradesh 11.04.2028	29.98
6.10% GOI 12.07.2031	29.41
7.22% RAJASTHAN SDL 26.07.2032	11.78
7.53% PUDUCHERRY 22.11.2027	4.38
7.14% KARNATAKA SDL 24.12.2029	4.36
8.26% GUJARAT 14.03.2028	3.75
7.22% ARUNACHAL PRADESH 12.07.2027	3.48
8.15% MAHARASHTRA SDL 16.04.2030	0.18
8.15% GOI 24112026	0.17
<b>OTHERS</b>	0.00
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
Shree Renuka Sugars Limited NCD 2021	3.62
Shree Renuka sugars.	0.53
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	
<b>Total Debt</b>	91.65
<b>Money Market</b>	
<b>Grand Total</b>	100.00



**Modified Duration :** 2.72

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	87.47
<b>MUTUAL FUND</b>	12.25
<b>MANUFACTURING</b>	4.16
<b>FINANCE</b>	0.28
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>OTHERS</b>	-4.16
<b>TOTAL</b>	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Secured Fund**  
**ULIF002200910LICEND+SEC512**

AS ON	30-06-2026
Inception Date	20 September 2010
NAV	35.6778

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
19.87		
Equity	Money Market & Net Current Assets	Debt
8.55	0.08	11.24

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

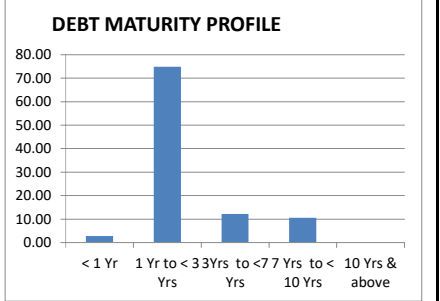
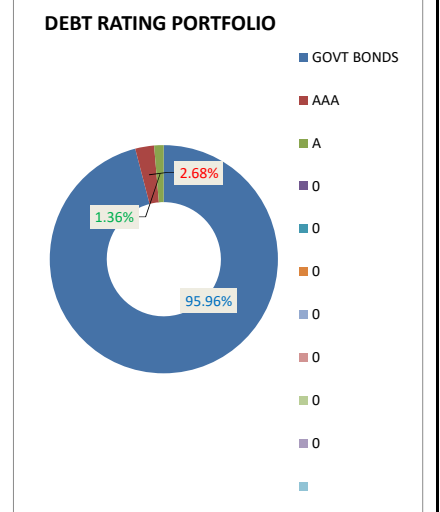
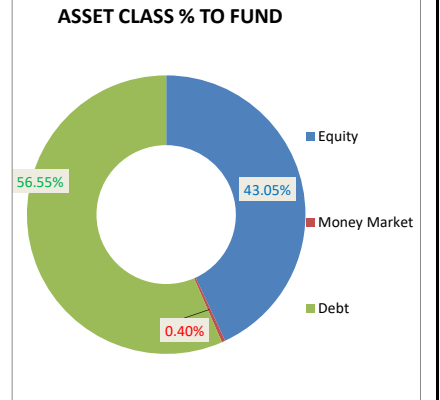
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	1.09%
6 Months	-0.96%	-4.29%
1 Year	1.22%	-0.67%
2 Years	4.25%	3.79%
3 Years	9.21%	9.14%
Since Inception (CAGR)	N.A.	8.39%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	6.77
ULTRATECH CEMENT LTD.	3.96
EICHER MOTORS LTD	3.92
H D F C BANK LTD.	3.81
LARSEN & TOUBRO LTD.	3.61
RELIANCE INDUSTRIES LTD.	3.58
HINDUSTAN UNILEVER LTD.	3.23
ICICI BANK LTD.	2.77
H C L TECHNOLOGIES LTD.	2.70
SBI Life Insurance Company Limited	1.78
OTHERS	6.92
<b>Total Equity</b>	<b>43.05</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	31.26
6.10% GOI 12.07.2031	5.94
7.10% GOI 18.04.2029	5.15
7.53% PUDUCHERRY 22.11.2027	5.11
7.34% TS SDL 19.01.2034	5.02
7.71% GUJARAT SGS 08.03.2034	0.90
7.25% ANDHRA PRADESH SDL21.08.2031	0.76
7.74% MAHARASHTRA SGS 01.03.2033	0.12
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.52
Shree Renuka sugars.	0.77
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.55</b>
Money Market	0.40
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 2.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.24
BANKS	13.59
AUTO&ANCIL	5.48
COMP-SOFT	5.23
CAPGOODS	4.78
CEMENT	4.63
FINANCE	3.87
FMCG	3.62
OIL&GAS	3.57
MANUFACTURING	0.75
OTHERS	0.24
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Balanced Fund**  
**ULIF003200910LICEND+BAL512**

AS ON	30-06-2026
Inception Date	20 September 2010
NAV	36.7390

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
43.63		
Equity	Money Market & Net Current Assets	Debt
27.69	-1.29	17.22

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

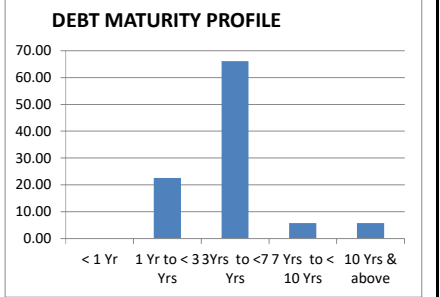
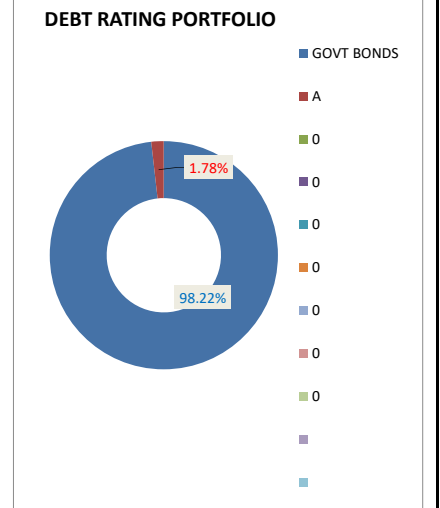
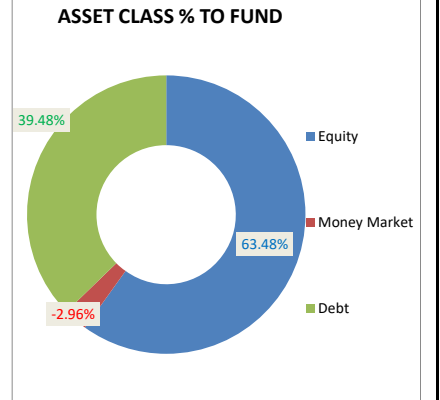
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.92%
6 Months	-1.21%	-6.00%
1 Year	0.94%	-1.14%
2 Years	3.98%	3.19%
3 Years	9.25%	8.89%
Since Inception (CAGR)	N.A.	8.59%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	7.33
MARUTI SUZUKI INDIA LIMITED	5.82
LARSEN & TOUBRO LTD.	5.70
RELIANCE INDUSTRIES LTD.	5.34
KOTAK MAHINDRA BANK LTD.	4.50
BAJAJ AUTO LTD	4.45
H D F C BANK LTD.	3.66
HINDUSTAN UNILEVER LTD.	3.50
NESTLE INDIA LTD..	3.22
ICICI BANK LTD.	3.15
OTHERS	16.81
<b>Total Equity</b>	<b>63.48</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	23.74
7.10% GOI 18.04.2029	8.21
7.48% KERALA SDL 23.08.2032	2.33
7.18% BR SDL 27.11.2034	2.26
7.30% AS SDL 07082039	2.24
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars.	0.70
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>39.48</b>
Money Market	-2.96
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.78
BANKS	19.07
AUTO&ANCIL	14.01
FMCG	10.73
COMP-SOFT	6.21
CAPGOODS	5.71
OIL&GAS	5.34
CEMENT	1.28
MANUFACTURING	0.71
FINANCE	0.55
OTHERS	-2.39
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Endowment Plus Growth Fund**  
**ULIF004200910LICEND+GRW512**

AS ON	30-06-2026
Inception Date	20 September 2010
NAV	42.9828

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1400.21		
Equity	Money Market & Net Current Assets	Debt
1024.50	-10.55	386.27

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr. Deepak Rahalkar
FUNDS MANAGED	
Total Funds	15
Bond funds	3
Secured	4
Balanced	3
Growth	5

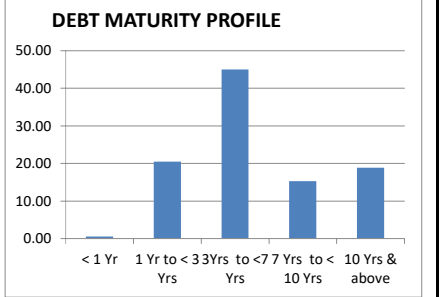
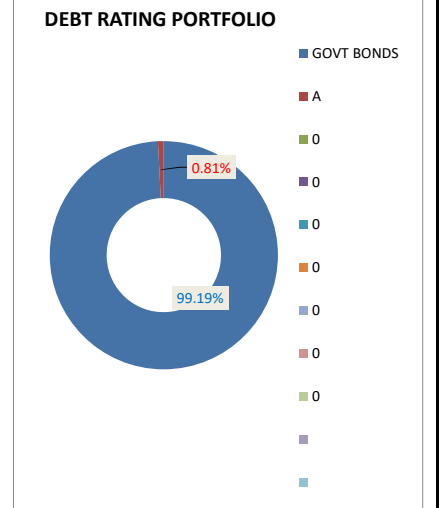
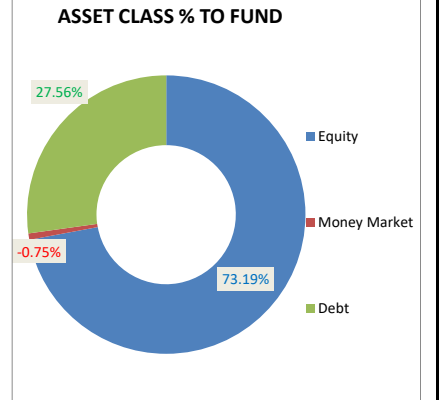
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	0.83%
6 Months	-3.20%	-6.72%
1 Year	-1.11%	-1.83%
2 Years	2.36%	1.76%
3 Years	10.09%	8.26%
Since Inception (CAGR)	N.A.	9.68%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	11.73
MARUTI SUZUKI INDIA LIMITED	6.59
DR. REDDY'S LABORATORIES LTD.	6.11
RELIANCE INDUSTRIES LTD.	5.22
Infosys Ltd	4.71
ASIAN PAINTS LTD.	4.66
EICHER MOTORS LTD	3.54
HINDUSTAN UNILEVER LTD.	3.03
TATA CONSULTANCY SERVICES LTD.	2.18
NESTLE INDIA LTD..	2.01
OTHERS	23.41
<b>Total Equity</b>	<b>73.19</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	4.44
6.10% GOI 12.07.2031	4.24
7.26% GOI 22.08.2032	2.96
7.18% GOI 24.07.2037	2.58
6.54% GOI 17.01.2032	2.50
7.41% GOI 19.12.2036	2.24
7.54% GOI 23.05.2036	2.16
7.26% GOI 06.02.2033	1.47
7.34% TAMILNADU 24072034	0.71
6.67% GOI 15.12.2035	0.71
OTHERS	3.33

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.22
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>27.56</b>
Money Market	-0.75
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 4.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.36
BANKS	18.68
AUTO&ANCIL	11.98
PHARMA	8.44
COMP-SOFT	8.10
FMCG	7.80
OIL&GAS	5.24
FERTI	4.97
CAPGOODS	2.18
TELECOM	1.98
OTHERS	3.27
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Pension Plus Debt Fund**  
**ULIF001020910LICPEN+DBT512**

<b>AS ON 30-06-2026</b>	
<b>Inception Date</b>	02 September 2010
<b>NAV</b>	30.5578

<b>Objective of the Fund:</b>	
Low Risk	

<b>AUM (Amount in Crore)</b>		
24.77		
<b>Equity</b>	<b>Money Market &amp; Net Current Assets</b>	<b>Debt</b>
0.00	0.23	24.54

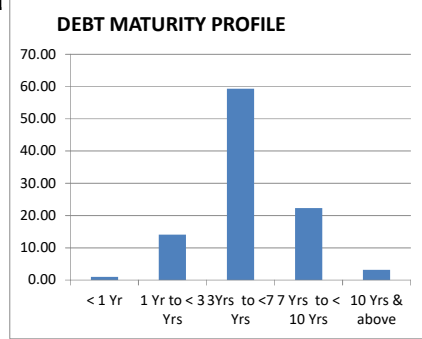
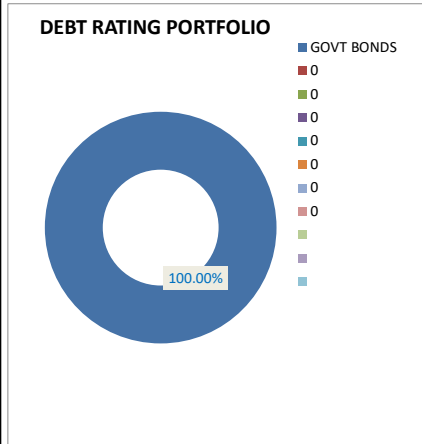
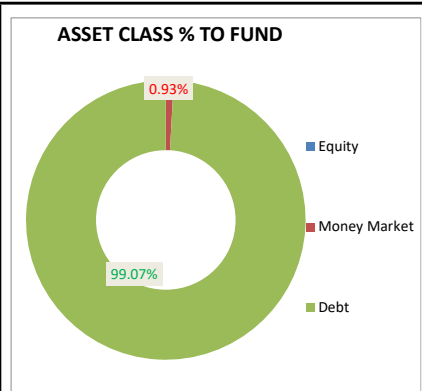
<b>Asset Allocation</b>	
<b>Equity</b>	0.00% to 0.00%
<b>Debt</b>	60.00% to 100.00%
<b>Money Market</b>	0.00% to 40.00%

<b>Fund Manager</b>	<b>Ms. Shraddha S. Vaidya</b>
<b>FUNDs MANAGED</b>	
<b>Total Funds</b>	18
<b>Bond funds</b>	5
<b>Secured</b>	5
<b>Balanced</b>	4
<b>Growth</b>	4

<b>PERFORMANCE</b>		
<b>Period</b>	<b>Bench Mark Returns</b>	<b>Fund Returns</b>
<b>1 Month</b>	1.82%	1.93%
<b>6 Months</b>	2.85%	2.92%
<b>1 Year</b>	5.22%	4.80%
<b>2 Years</b>	7.17%	7.27%
<b>3 Years</b>	7.09%	7.32%
<b>Since Inception (CAGR)</b>	N.A.	7.31%

<b>BENCHMARK</b>	
<b>INDEX</b>	<b>CRISIL Preservor (with</b>
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	
<b>GOVT.SECURITIES</b>	
7.13% ANDHRA PRADESH SDL 10.07.2030	44.67
6.67% GOI 15.12.2035	17.03
8.30% GUJRAT SDL 06.02.2029	12.54
6.10% GOI 12.07.2031	9.93
7.41% GOI 19.12.2036	3.17
7.34% TAMILNADU 24072034	3.02
8.45% PUNJAB SDL 06.03.2031	2.13
7.18% GOI 14.08.2033	2.08
7.17% GOI 17.04.2030	2.08
7.22%UTTARA KHAND 12.07.2027	1.43
<b>OTHERS</b>	1.01
<b>CORPORATE BONDS</b>	
<b>OTHERS</b>	0.00
<b>FIXED Deposit</b>	0.00
<b>Total Debt</b>	99.07
<b>Money Market</b>	0.93
<b>Grand Total</b>	100.00



**Modified Duration :** 3.95

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
<b>GOVT SECURITIES</b>	99.10
<b>MUTUAL FUND</b>	0.61
<b>FINANCE</b>	0.44
<b>POWER</b>	0.00
<b>OTHERS</b>	0.00
<b>FERTI</b>	0.00
<b>OIL&amp;GAS</b>	0.00
<b>TRANS&amp;SHIP</b>	0.00
<b>FMCG</b>	0.00
<b>AUTO&amp;ANCIL</b>	0.00
<b>OTHERS</b>	-0.15
<b>TOTAL</b>	100.00



**LIFE INSURANCE CORPORATION OF INDIA**  
Pension Plus Mixed Fund  
ULIF002020910LICPEN+MIX512

AS ON 30-06-2026	
Inception Date	02 September 2010
NAV	35.5031

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
467.39		
Equity	Money Market & Net Current Assets	Debt
137.11	11.00	319.28

Asset Allocation	
Equity	15.00% to 35.00%
Debt	45.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

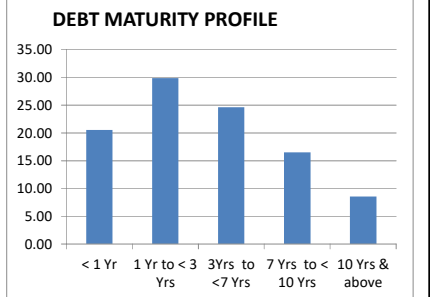
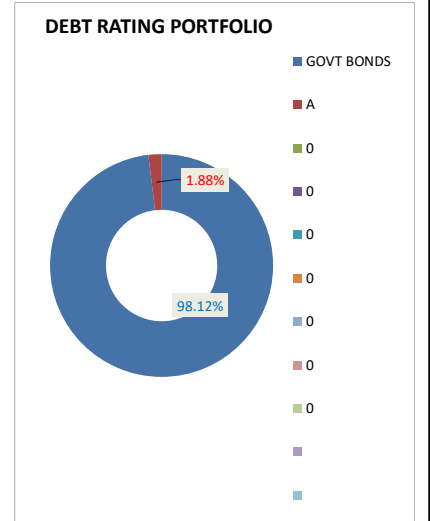
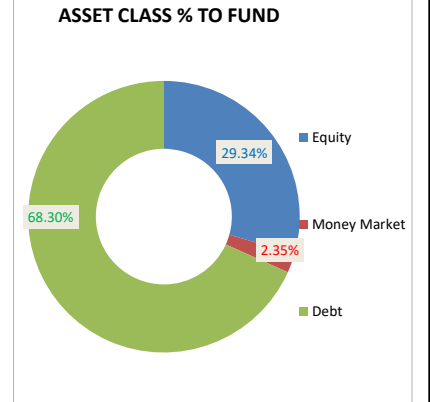
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.85%	1.98%
6 Months	0.34%	-1.98%
1 Year	2.51%	1.43%
2 Years	5.15%	4.98%
3 Years	8.36%	8.30%
Since Inception (CAGR)	N.A.	8.33%

BENCHMARK	
INDEX	Crisil Pension (Debt)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	7%
CRISIL AAA Short Term Bond Index	7%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	18%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	32%

TOP 10 HOLDINGS	
EQUITY	% to AUM
IDBI BANK LTD.	2.84
MARUTI SUZUKI INDIA LIMITED	2.72
RELIANCE INDUSTRIES LTD.	2.46
LARSEN & TOUBRO LTD.	2.30
STATE BANK OF INDIA	2.18
I T C LTD.	1.54
H D F C BANK LTD.	1.54
KOTAK MAHINDRA BANK LTD.	1.49
Infosys Ltd	1.33
CIPLA LTD.	1.04
OTHERS	9.90
<b>Total Equity</b>	<b>29.34</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.62% WEST BENGAL SDL 29.11.2032	5.58
8.34% PUNJAB SDL 02.01.2029	5.54
7.40% MADHYA PRADESH 09.11.2026	5.38
7.22%UTTARA KHAND 12.07.2027	5.00
8.73% KARNATAKA SDL 24.10.2033	4.61
7.14% KARNATAKA SDL 24.12.2029	4.58
8.24% 2027-FEB-15 GOVT OF INDIA	4.35
8.33 GOI 09072026	4.28
7.72% PUNJAB 20.12.2027	3.27
6.64% GOI 16.06.2035	3.18
OTHERS	21.25

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.12
Shree Renuka sugars.	0.16
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>68.30</b>
Money Market	2.35
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.29

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.03
BANKS	9.39
AUTO&ANCIL	2.92
CAPGOODS	2.78
FMCG	2.58
OIL&GAS	2.49
COMP-SOFT	2.49
POWER	1.66
MANUFACTURING	1.29
MUTUAL FUND	1.17
OTHERS	6.20
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Bond**  
**ULIF001290609LICJST+BND512**

<b>AS ON 30-06-2026</b>	
Inception Date	29 June 2009
NAV	33.8624

<b>Objective of the Fund:</b>
Low Risk

<b>AUM (Amount in Crore)</b>		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	0.66

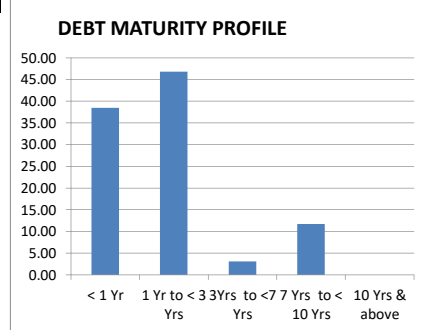
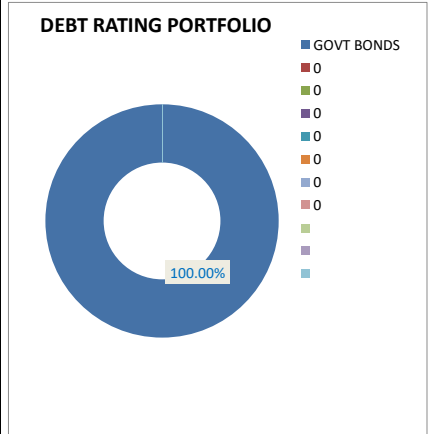
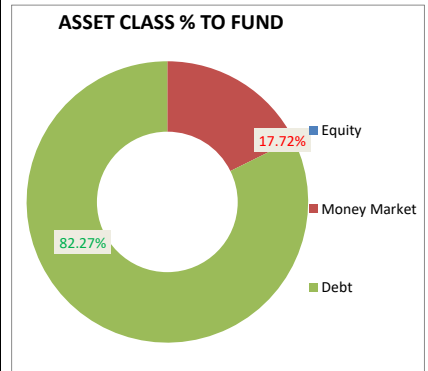
<b>Asset Allocation</b>	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

<b>Fund Manager</b>	Ms. Supriya Chavan
<b>FUNDS MANAGED</b>	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

<b>PERFORMANCE</b>		
Period	Bench Mark Returns	Fund Returns
1 Month	1.82%	1.25%
6 Months	2.85%	2.76%
1 Year	5.22%	4.84%
2 Years	7.17%	6.57%
3 Years	7.09%	6.74%
Since Inception (CAGR)	N.A.	7.43%

<b>BENCHMARK</b>	
INDEX	CRISIL Preservo r (with
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	4%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	3%
CRISIL AAA Long Term Bond Index	5%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	4%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	5%
CRISIL Medium Term Gilt Index	18%
CRISIL Short Term Gilt	55%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	-

<b>TOP 10 HOLDINGS</b>	
<b>DEBT PORTFOLIO</b>	<b>% to AUM</b>
<b>GOVT.SECURITIES</b>	
7.69% WEST BENGAL SDL 27/07/2026	18.47
8.17% GUJARAT SDL 24.04.2029	13.08
7.60% PUNJAB SDL 04.06.2029	12.91
8.24% 2027-FEB-15 GOVT OF INDIA	12.85
7.22% GOA 12.07.2027	12.75
6.80% ANDHRA PRADESH SGS 02072035	9.68
7.22% RAJASTHAN SDL 26.07.2032	2.54
<b>OTHERS</b>	
0.00	
<b>CORPORATE BONDS</b>	<b>% to AUM</b>
<b>OTHERS</b>	
0.00	
<b>FIXED Deposit</b>	
0.00	
<b>Total Debt</b>	82.28
<b>Money Market</b>	17.72
<b>Grand Total</b>	100.00



**Modified Duration :** 1.93

<b>SECTOR ALLOCATION (AS PER NIC 2008) % of AUM</b>	
GOVT SECURITIES	82.14
MUTUAL FUND	11.37
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	6.49
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Secured**  
**ULIF002290609LICJST+SEC512**

AS ON	30-06-2026
Inception Date	29 June 2009
NAV	41.8157

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.58		
Equity	Money Market & Net Current Assets	Debt
0.19	0.06	0.33

Asset Allocation	
Equity	15.00% to 55.00%
Debt	45.00% to 85.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

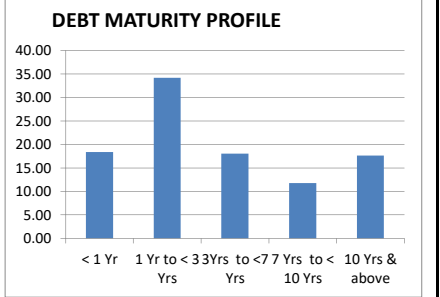
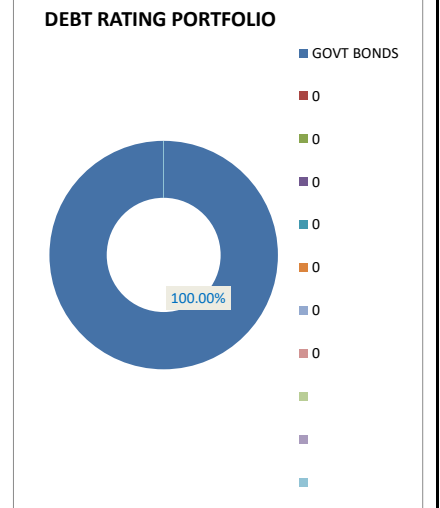
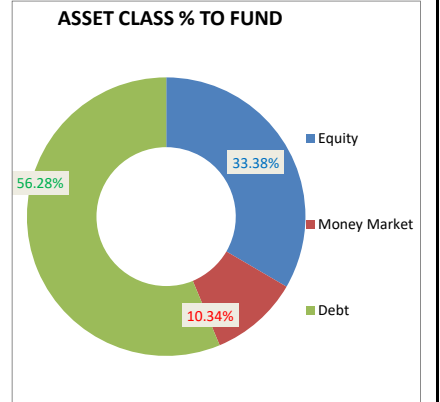
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.59%	-0.14%
6 Months	-0.96%	-3.47%
1 Year	1.22%	-0.59%
2 Years	4.25%	3.09%
3 Years	9.21%	7.47%
Since Inception (CAGR)	N.A.	8.77%

BENCHMARK	
INDEX	CRISIL Builder
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	5%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	2%
CRISIL Medium Term Gilt Index	13%
CRISIL Short Term Gilt	23%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	48%

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.49
BHARAT PETROLEUM CORPN. LTD.	2.63
TATA STEEL LTD.	2.60
MAHINDRA & MAHINDRA LTD.	2.39
I T C LTD.	2.26
RELIANCE INDUSTRIES LTD.	2.24
WIPRO LTD.	2.12
OIL & NATURAL GAS CORPN. LTD.	2.03
Infosys Ltd	1.90
HINDUSTAN UNILEVER LTD.	1.83
OTHERS	9.89
<b>Total Equity</b>	<b>33.38</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% MADHYA PRADESH SGS 09072041	9.85
8.24% 2027-FEB-15 GOVT OF INDIA	8.80
7.22% GOA 12.07.2027	8.73
7.48% ODISHA SDL 13.09.2032	7.04
6.80% ANDHRA PRADESH SGS 02072035	6.63
7.60% PUNJAB SDL 04.06.2029	4.42
7.22% ARUNACHAL PRADESH 12.07.2027	4.37
7.22% RAJASTHAN SDL 26.07.2032	3.13
7.22%UTTARA KHAND 12.07.2027	1.75
7.18% JAMMU&KASHMIR 28.09.2026	1.56
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>56.28</b>
Money Market	10.34
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.83
OIL&GAS	6.92
BANKS	6.92
COMP-SOFT	6.92
METALS&MIN	5.19
MUTUAL FUND	5.19
FMCG	3.46
AUTO&ANCIL	3.46
POWER	1.73
CEMENT	1.73
OTHERS	-0.35
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Balanced**  
**ULIF003290609LICJST+BAL512**

AS ON	30-06-2026
Inception Date	29 June 2009
NAV	41.9565

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.01		
Equity	Money Market & Net Current Assets	Debt
0.46	0.04	0.50

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

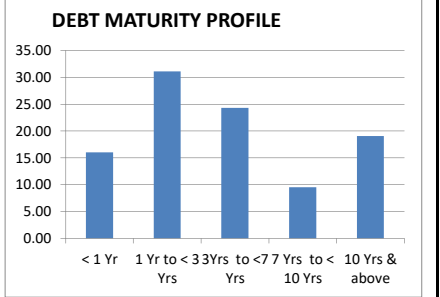
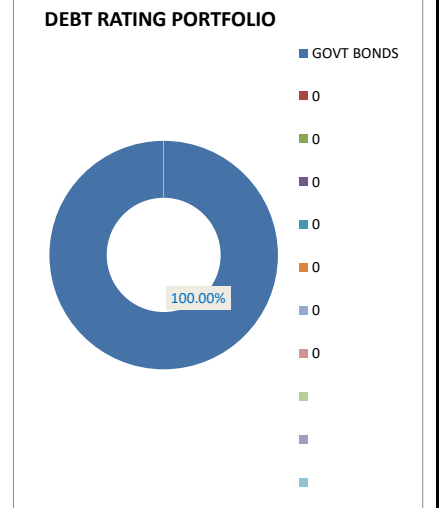
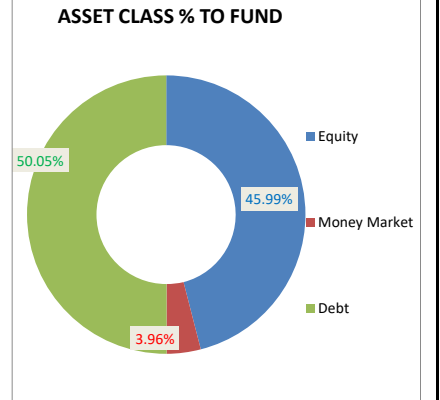
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.61%	0.76%
6 Months	-1.21%	-5.26%
1 Year	0.94%	-4.18%
2 Years	3.98%	0.26%
3 Years	9.25%	6.27%
Since Inception (CAGR)	N.A.	8.79%

BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	2%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	2%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	4%
CRISIL Medium Term Gilt Index	8%
CRISIL Short Term Gilt	25%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	51%

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	3.89
TRENT LTD.	3.42
N T P C LTD.	3.25
HINDUSTAN UNILEVER LTD.	2.94
H D F C BANK LTD.	2.91
CIPLA LTD.	2.91
RELIANCE INDUSTRIES LTD.	2.57
Infosys Ltd	2.48
MAHINDRA & MAHINDRA LTD.	2.16
I T C LTD.	2.13
OTHERS	17.33
<b>Total Equity</b>	<b>45.99</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.16
7.14% MADHYA PRADESH SGS 09072041	9.50
7.48% ODISHA SDL 13.09.2032	8.06
6.80% ANDHRA PRADESH SGS 02072035	4.75
7.62% WEST BENGAL SDL 29.11.2032	4.06
7.38% GOI 20.06.2027	3.02
7.60% PUNJAB SDL 04.06.2029	2.53
7.18% JAMMU&KASHMIR 28.09.2026	1.99
7.58% RAJASTHAN SDL 09.08.2026.	1.99
7.69% WEST BENGAL SDL 27/07/2026	0.99
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>50.05</b>
Money Market	3.96
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.89

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.56
BANKS	10.91
FMCG	7.93
COMP-SOFT	6.94
OIL&GAS	5.95
AUTO&ANCIL	3.97
POWER	2.97
PHARMA	2.97
TELECOM	1.98
METALS&MIN	1.98
OTHERS	3.84
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
**Jeevan Saathi Plus - Growth**  
**ULIF004290609LICJST+GRW512**

AS ON	30-06-2026
Inception Date	29 June 2009
NAV	40.3912

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
37.42		
Equity	Money Market & Net Current Assets	Debt
26.54	1.92	8.96

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Supriya Chavan
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

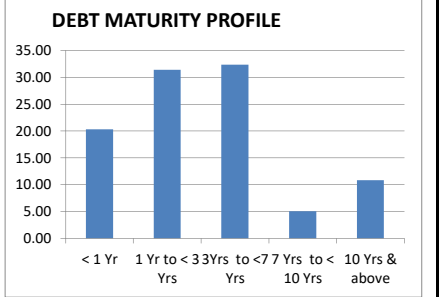
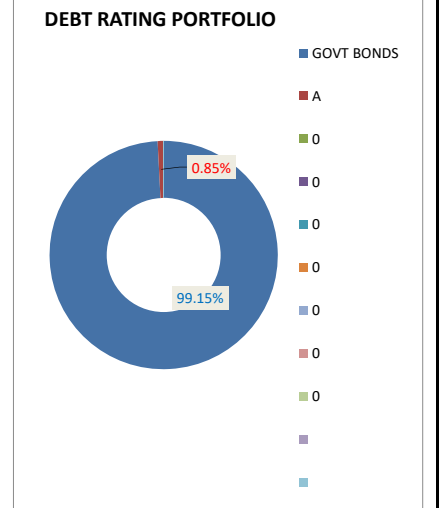
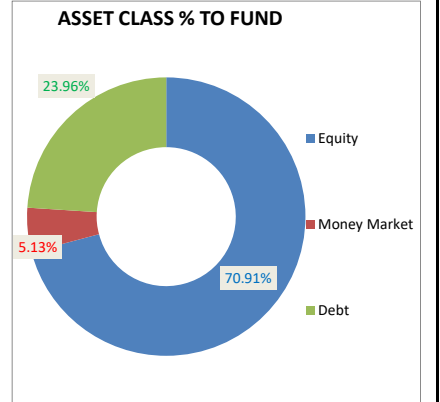
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.44%	-1.52%
6 Months	-3.20%	-7.49%
1 Year	-1.11%	-4.27%
2 Years	2.36%	-0.19%
3 Years	10.09%	7.11%
Since Inception (CAGR)	N.A.	8.55%

BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	2%
CRISIL Short Term Gilt	13%
Liquid Retail Fund Index	1%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	5.48
BAJAJ AUTO LTD	5.25
TATA POWER CO. LTD.	4.89
RELIANCE INDUSTRIES LTD.	4.41
LARSEN & TOUBRO LTD.	4.30
KOTAK MAHINDRA BANK LTD.	3.90
GRASIM INDUSTRIES LTD.	3.85
HINDUSTAN UNILEVER LTD.	3.84
H C L TECHNOLOGIES LTD.	3.72
COAL INDIA LIMITED	3.58
OTHERS	27.69
<b>Total Equity</b>	<b>70.91</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.61
7.62% WEST BENGAL SDL 29.11.2032	4.10
8.24% 2027-FEB-15 GOVT OF INDIA	4.08
7.60% PUNJAB SDL 04.06.2029	2.73
7.05% KERALA SDL06.10.2036	2.59
7.48% ODISHA SDL 13.09.2032	1.71
7.57%GOI 17.06.2033	1.40
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.18% MAHARASHTRA 28.06.2032	0.54
7.38% GOI 20.06.2027	0.52
OTHERS	0.78

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars.	0.20
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>23.96</b>
Money Market	5.13
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 3.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.73
AUTO&ANCIL	12.93
COMP-SOFT	9.99
BANKS	7.21
FMCG	6.76
METALS&MIN	6.65
CEMENT	5.53
PHARMA	5.48
POWER	4.89
OIL&GAS	4.41
OTHERS	12.42
<b>TOTAL</b>	<b>100.00</b>









**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Secured  
ULIF00201/02/22LICPENFSEC512

AS ON	30-06-2026
Inception Date	05 September 2022
NAV	13.0243

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
80.77		
Equity	Money Market & Net Current Assets	Debt
33.03	3.60	44.14

Asset Allocation	
Equity	10.00% to 50.00%
Debt	50.00% to 90.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

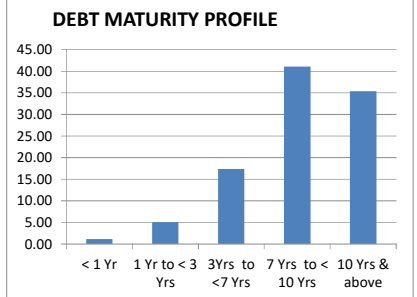
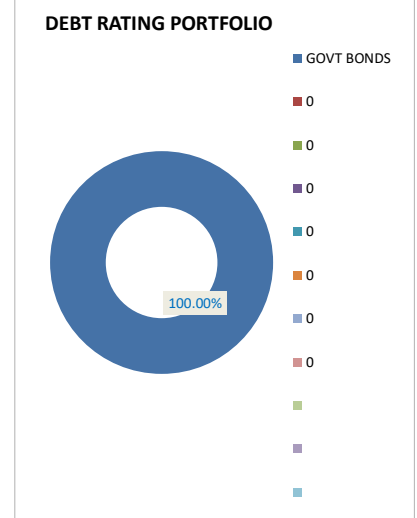
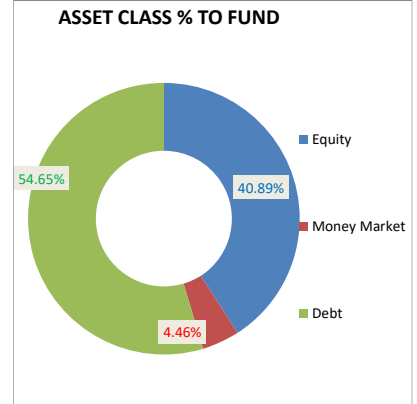
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.69%	1.21%
6 Months	0.57%	-1.22%
1 Year	2.43%	1.95%
2 Years	5.06%	4.18%
3 Years	7.72%	7.75%
Since Inception (CAGR)	7.51%	7.16%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	-
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	9%
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	40%
Liquid Retail Fund Index	3%
S&P BSE 200 TR	25%

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	3.75
STATE BANK OF INDIA	3.69
RELIANCE INDUSTRIES LTD.	3.68
ASIAN PAINTS LTD.	2.61
MARUTI SUZUKI INDIA LIMITED	1.92
TATA MOTORS PASSENGER VEHICLES LIMIT	1.70
HINDUSTAN UNILEVER LTD.	1.48
NESTLE INDIA LTD..	1.39
Infosys Ltd	1.16
H D F C BANK LTD.	0.99
OTHERS	18.52
<b>Total Equity</b>	<b>40.89</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% BR SDL 27.11.2034	4.27
7.18% GOI 24.07.2037	3.83
7.26% GOI 22.08.2032	3.05
7.41% GOI 19.12.2036	3.01
7.49% HR SDL 27032035	2.48
6.95% TAMILNADU SGS 17022031	2.46
7.74% RAJASTHAN SGS 06122033	2.43
7.31% KERALA SGS07.08.2040	2.43
7.54% GOI 23.05.2036	2.20
7.44% BIHAR SGS 12112040	1.84
OTHERS	26.65

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>54.65</b>
Money Market	4.46
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 6.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.61
BANKS	10.51
AUTO&ANCIL	5.95
FMCG	5.83
OIL&GAS	3.73
FERTI	3.19
MUTUAL FUND	2.75
FINANCE	2.48
COMP-SOFT	2.38
PHARMA	1.87
OTHERS	6.70
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Balanced  
ULIF00301/02/22LICPENFBAL512

AS ON 30-06-2026	
Inception Date	05 September 2022
NAV	12.9691

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
262.87		
Equity	Money Market & Net Current Assets	Debt
151.05	16.81	95.01

Asset Allocation	
Equity	30.00% to 70.00%
Debt	30.00% to 70.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

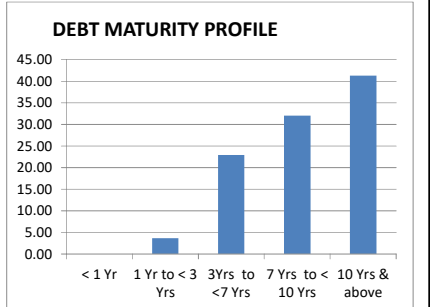
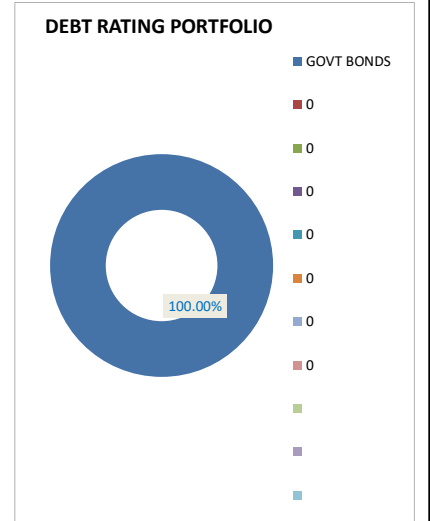
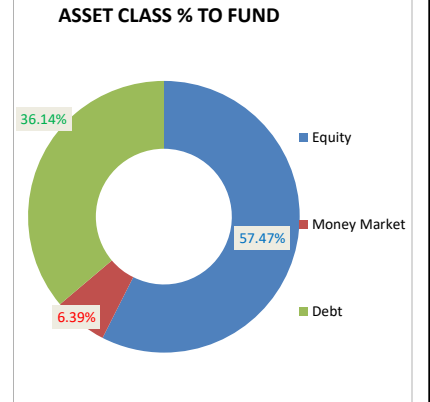
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.53%	0.55%
6 Months	-0.93%	-4.77%
1 Year	0.94%	-0.34%
2 Years	3.88%	2.85%
3 Years	8.45%	7.88%
Since Inception (CAGR)	8.21%	7.04%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond Index	3%
CRISIL AA Short Term Bond Index	-
CRISIL AA+ Medium Term Bond Index	-
CRISIL AA+ Short Term Bond Index	-
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	-
CRISIL AAA Short Term Bond Index	1%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	-
CRISIL Medium Term Gilt Index	17%
CRISIL Short Term Gilt	31%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	45%

TOP 10 HOLDINGS	
EQUITY	
	% to AUM
RELIANCE INDUSTRIES LTD.	5.02
MARUTI SUZUKI INDIA LIMITED	4.30
STATE BANK OF INDIA	3.18
ASIAN PAINTS LTD.	3.13
HINDUSTAN UNILEVER LTD.	2.98
H D F C BANK LTD.	1.73
Infosys Ltd	1.60
ICICI BANK LTD.	1.57
LARSEN & TOUBRO LTD.	1.50
BAJAJ AUTO LTD	1.48
OTHERS	30.98
<b>Total Equity</b>	<b>57.47</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.18% GOI 24.07.2037	4.30
7.26% GOI 22.08.2032	3.35
7.18% BR SDL 27.11.2034	2.07
7.41% GOI 19.12.2036	1.34
7.36% GOI 12.09.2052	1.24
7.32% MH SDL 31052032	1.15
7.34% TS SDL 19.01.2034	1.14
6.95% TAMILNADU SGS 17022031	1.14
7.17% TN SDL 27022033	1.13
7.27%CHHATTISGARH SGS 05032035	1.13
OTHERS	18.15

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>36.14</b>
Money Market	6.39
<b>Grand Total</b>	<b>100.00</b>



Modified Duration :	6.65
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.15
AUTO&ANCIL	10.65
BANKS	9.75
FMCG	8.67
FERTI	5.34
OIL&GAS	5.08
MUTUAL FUND	4.76
COMP-SOFT	3.51
FINANCE	2.63
CAPGOODS	2.23
OTHERS	11.23
<b>TOTAL</b>	<b>100.00</b>



**LIFE INSURANCE CORPORATION OF INDIA**  
New Pension Plus-Growth  
ULIF00401/02/22LICPENFGRW512

AS ON 30-06-2026	
Inception Date	05 September 2022
NAV	13.4559

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3914.97		
Equity	Money Market & Net Current Assets	Debt
3534.02	127.30	253.65

Asset Allocation	
Equity	40.00% to 100.00%
Debt	0.00% to 60.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. Shubhangi Chogale
FUNDS MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

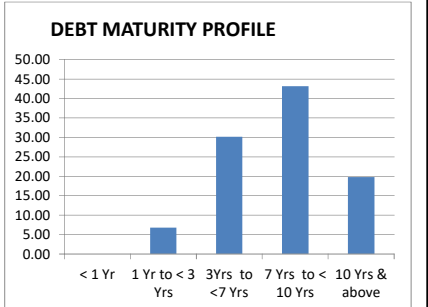
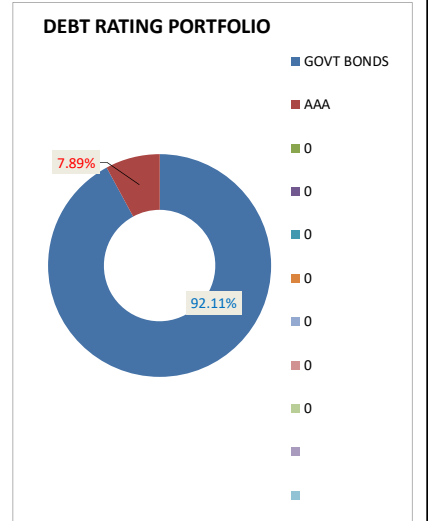
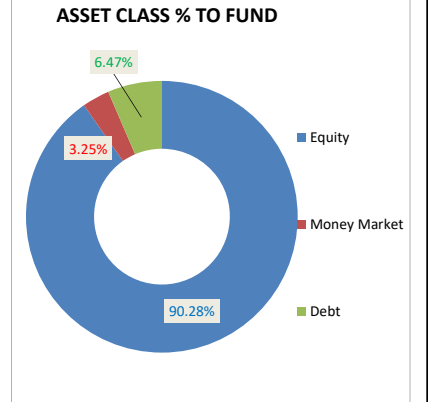
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.38%	-0.50%
6 Months	-3.54%	-5.74%
1 Year	-1.83%	-0.94%
2 Years	1.62%	2.49%
3 Years	9.29%	8.99%
Since Inception (CAGR)	8.89%	8.08%

BENCHMARK	
INDEX	CRISIL Aggressive
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	1%
CRISIL AA Short Term Bond Index	1%
CRISIL AA+ Medium Term Bond Index	1%
CRISIL AA+ Short Term Bond Index	1%
CRISIL AAA Long Term Bond Index	1%
CRISIL AAA Medium Term Bond Index	1%
CRISIL AAA Short Term Bond Index	3%
CRISIL Dynamic Gilt Index	-
CRISIL Long Term Gilt Index	1%
CRISIL Medium Term Gilt Index	4%
CRISIL Short Term Gilt	8%
Liquid Retail Fund Index	2%
S&P BSE 200 TR	75%

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.78
BAJAJ AUTO LTD	4.72
MARUTI SUZUKI INDIA LIMITED	4.69
HINDUSTAN UNILEVER LTD.	3.27
NESTLE INDIA LTD..	2.87
ASIAN PAINTS LTD.	2.76
STATE BANK OF INDIA	2.43
Bajaj Finance Limited	2.34
TATA CONSULTANCY SERVICES LTD.	2.25
H C L TECHNOLOGIES LTD.	2.01
OTHERS	58.16
<b>Total Equity</b>	<b>90.28</b>

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.69
7.26% GOI 06.02.2033	0.46
7.18% BR SDL 27.11.2034	0.38
7.26% GOI 22.08.2032	0.32
7.41% GOI 19.12.2036	0.29
7.10% GOI 18.04.2029	0.28
7.48% KERALA SDL 23.08.2032	0.26
7.40% UTTAR PRADESH SGS 26.07.2033	0.26
7.34% TAMILNADU 24072034	0.25
7.21% GUJARAT SGS 05032035	0.25
OTHERS	2.51

CORPORATE BONDS	
	% to AUM
7.61% ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.26
7.61% ABCL NCD SERIES F1 FY 2025-26	0.26
OTHERS	0.00
FIXED Deposit	0.00
<b>Total Debt</b>	<b>6.47</b>
Money Market	3.25
<b>Grand Total</b>	<b>100.00</b>



Modified Duration : 5.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	14.61
FMCG	12.96
PHARMA	8.64
BANKS	8.51
COMP-SOFT	8.10
CAPGOODS	6.32
GOVT SECURITIES	5.97
FINANCE	5.93
OIL&GAS	5.35
CEMENT	4.42
OTHERS	19.19
<b>TOTAL</b>	<b>100.00</b>



