

**LIFE INSURANCE CORPORATION OF INDIA**

Future Plus - Bond

ULIF001040305LICFUT+BND512

AS ON 30-09-2026	
Inception Date	04 March 2005
NAV	36.0409

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.24		
Equity	Money Market & Net Current Assets	Debt
0.00	0.24	2.00

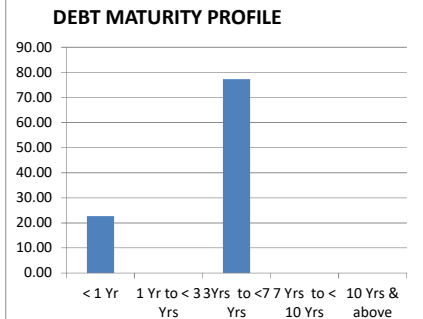
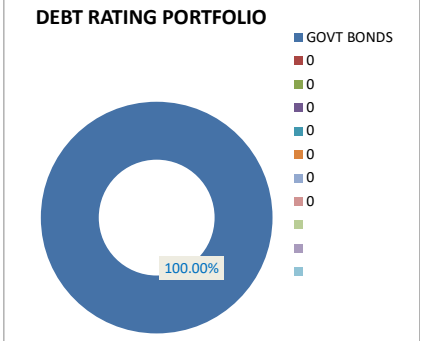
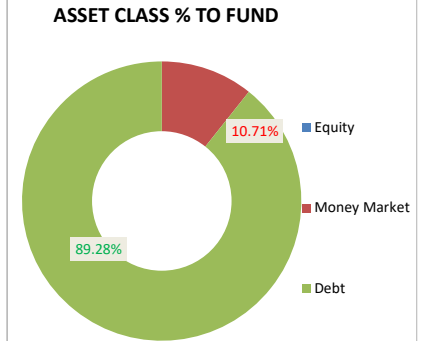
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.49%
6 Months	2.87%	2.55%
1 Year	4.19%	4.19%
2 Years	5.74%	6.56%
3 Years	6.68%	8.10%
Since Inception (CAGR)	N.A.	6.12%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.10% GOI 12.07.2031	69.05
8.24% 2027-FEB-15 GOVT OF INDIA	20.23
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.29
Money Market	10.71
Grand Total	100.00



Modified Duration : 1.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.16
FINANCE	14.27
MUTUAL FUND	4.46
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	-7.89
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	04 March 2005
NAV	55.7825

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
1.63		
Equity	Money Market & Net Current Assets	Debt
0.29	-0.06	1.40

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-1.64%
6 Months	2.78%	0.95%
1 Year	2.48%	1.64%
2 Years	3.88%	3.27%
3 Years	6.22%	6.57%
Since Inception (CAGR)	N.A.	8.29%

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%

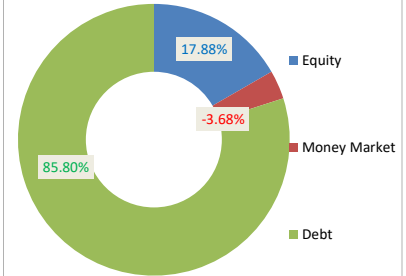
TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	1.62
STATE BANK OF INDIA	1.62
LARSEN & TOUBRO LTD.	1.62
H D F C BANK LTD.	1.59
TECH MAHINDRA LTD	1.54
RELIANCE INDUSTRIES LTD.	1.46
H C L TECHNOLOGIES LTD.	1.32
Infosys Ltd	1.28
HINDUSTAN UNILEVER LTD.	1.15
KOTAK MAHINDRA BANK LTD.	1.02
OTHERS	3.66
Total Equity	17.88

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	57.69
8.17% GUJARAT SDL 24.04.2029	25.09
7.22% RAJASTHAN SDL 26.07.2032	3.02

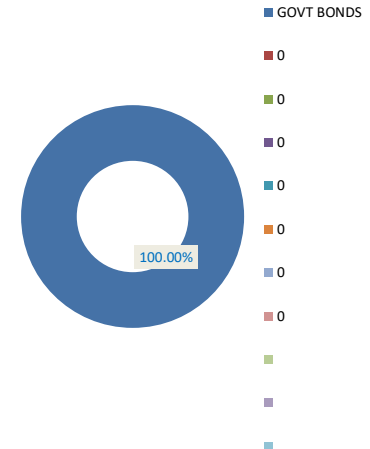
OTHERS	0.00
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CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	85.80
Money Market	-3.68
Grand Total	100.00

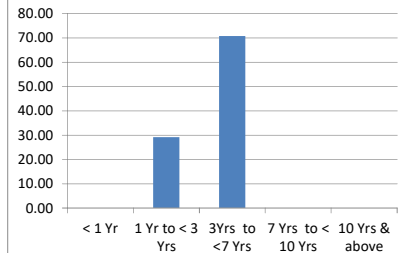
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration :	3.51
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	85.96
MUTUAL FUND	9.21
BANKS	7.37
COMP-SOFT	5.53
CAPGOODS	1.84
OIL&GAS	1.23
FMCG	1.23
POWER	0.61
METALS&MIN	0.61
OTHERS	0.00
OTHERS	-13.59
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	04 March 2005
NAV	58.0756

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
10.51		
Equity	Money Market & Net Current Assets	Debt
2.84	0.68	6.99

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

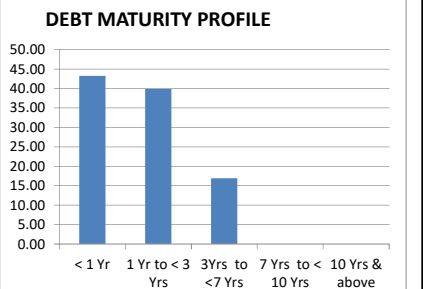
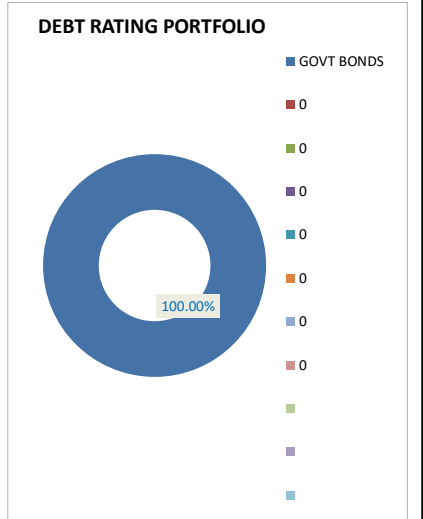
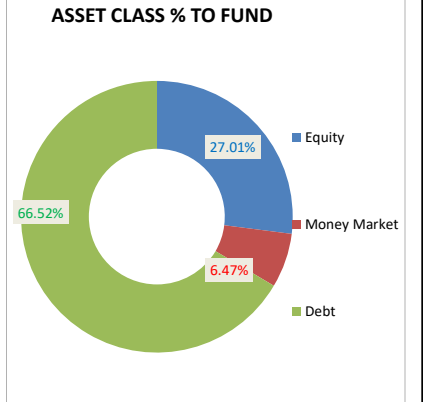
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.88%	-1.55%
6 Months	3.27%	1.70%
1 Year	1.41%	0.03%
2 Years	2.40%	0.89%
3 Years	6.68%	5.56%
Since Inception (CAGR)	N.A.	8.49%

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
AXIS BANK LTD.(FORLY.UTI BANK)	3.76
ICICI BANK LTD.	2.36
TECH MAHINDRA LTD	2.32
RELIANCE INDUSTRIES LTD.	2.26
I T C LTD.	2.25
H D F C BANK LTD.	2.09
KOTAK MAHINDRA BANK LTD.	1.98
Infosys Ltd	1.89
LARSEN & TOUBRO LTD.	1.70
COAL INDIA LIMITED	1.48
OTHERS	4.92
Total Equity	27.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	28.79
7.60% PUNJAB SDL 04.06.2029	16.79
8.17%GUJARAT SDL 24.04.2029	9.72
7.22% RAJASTHAN SDL 26.07.2032	6.56
7.18% MAHARASHTRA 28.06.2032	4.66
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.52
Money Market	6.47
Grand Total	100.00



Modified Duration :	1.84
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.59
BANKS	10.75
COMP-SOFT	5.33
MUTUAL FUND	3.04
OIL&GAS	2.28
FMCG	2.28
CAPGOODS	1.71
METALS&MIN	1.52
AUTO&ANCIL	1.43
CEMENT	0.95
OTHERS	4.12
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	04 March 2005
NAV	80.0376

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
117.17		
Equity	Money Market & Net Current Assets	Debt
67.87	-0.69	49.99

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

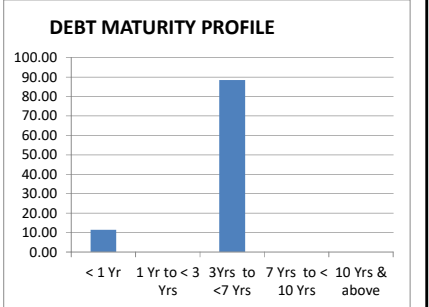
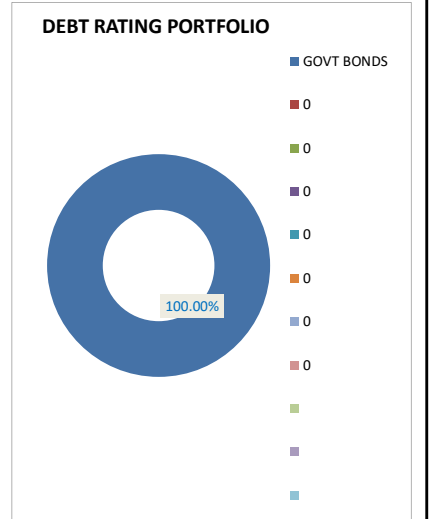
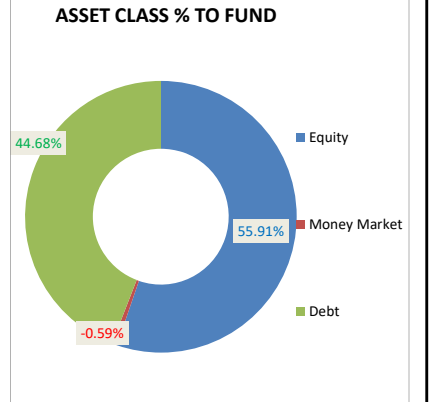
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.61%	-4.20%
6 Months	3.27%	0.56%
1 Year	0.08%	-3.82%
2 Years	0.67%	-1.89%
3 Years	6.42%	5.58%
Since Inception (CAGR)	N.A.	10.11%

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	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	8.89
RELIANCE INDUSTRIES LTD.	5.07
H D F C BANK LTD.	4.84
I T C LTD.	4.48
TATA CONSULTANCY SERVICES LTD.	4.38
LARSEN & TOUBRO LTD.	4.17
HINDUSTAN UNILEVER LTD.	3.05
APOLLO HOSPITALS ENTERPRISE LTD.	2.79
ICICI BANK LTD.	2.59
Bajaj Finance Limited	2.29
OTHERS	13.36
Total Equity	55.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	36.72
8.24% 2027-FEB-15 GOVT OF INDIA	4.82
7.38% CG SDL 13032032	1.27
7.26% GOI 22.08.2032	0.86
6.54% GOI 17.01.2032	0.84
7.38% GOI 20.06.2027	0.09
7.22% RAJASTHAN SDL 26.07.2032	0.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	44.68
Money Market	-0.59
Grand Total	100.00



Modified Duration :	2.82
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.67
BANKS	16.33
FMCG	7.60
COMP-SOFT	7.29
PHARMA	5.57
CAPGOODS	5.23
OIL&GAS	5.07
FINANCE	4.47
METALS&MIN	4.09
AUTO&ANCIL	2.67
OTHERS	-0.99
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 30-09-2026	
Inception Date	18 October 2005
NAV	41.8067

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
66.35		
Equity	Money Market & Net Current Assets	Debt
0.00	3.60	62.75

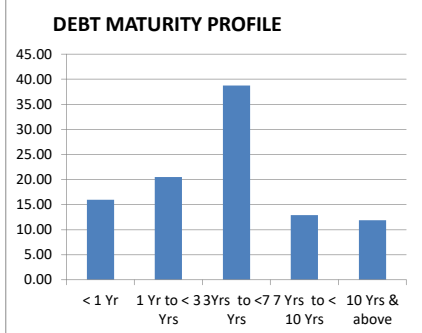
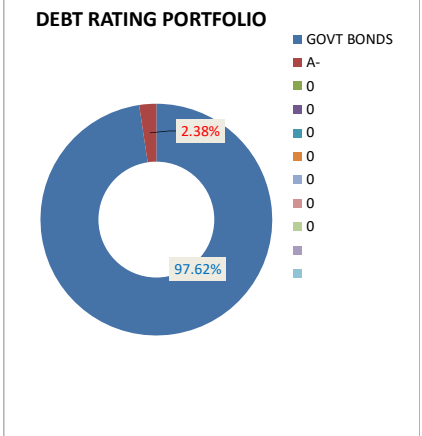
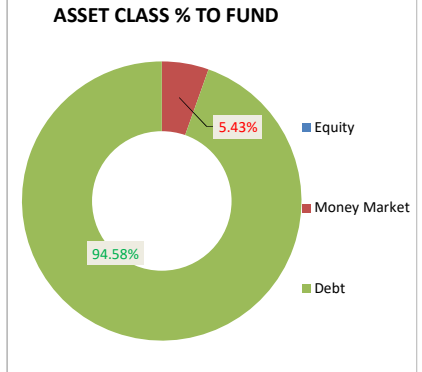
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.39%
6 Months	2.87%	3.21%
1 Year	4.19%	4.53%
2 Years	5.74%	5.16%
3 Years	6.68%	6.21%
Since Inception (CAGR)	N.A.	7.06%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% GOA 12.07.2027	10.61
6.10% GOI 12.07.2031	10.58
7.22% RAJASTHAN SDL 26.07.2032	9.86
7.98% Uttarpradesh 11.04.2028	7.65
7.62% WEST BENGAL SDL 29.11.2032	5.46
7.48% ODISHA SDL 13.09.2032	5.27
8.25% ANDHRA PRADESH SDL 16.01.2034	4.66
7.62%GOI15.09.2039	4.65
7.53% PUDUCHERRY 22.11.2027	4.56
7.67% TELENGANA 25.10.2037	3.71
OTHERS	25.31
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	2.00
Shree Renuka sugars.	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.57
Money Market	5.43
Grand Total	100.00



Modified Duration :	3.75
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.33
MUTUAL FUND	3.60
MANUFACTURING	2.25
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	1.82
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	75.30
MUTUAL FUND	8.38
BANKS	2.65
AUTO&ANCIL	2.58
CEMENT	2.37
METALS&MIN	1.75
FINANCE	1.47
FMCG	1.33
POWER	1.26
OIL&GAS	0.84
OTHERS	2.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	30-09-2026
Inception Date	18 October 2005
NAV	45.4292

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
18.94		
Equity	Money Market & Net Current Assets	Debt
5.07	1.72	12.15

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

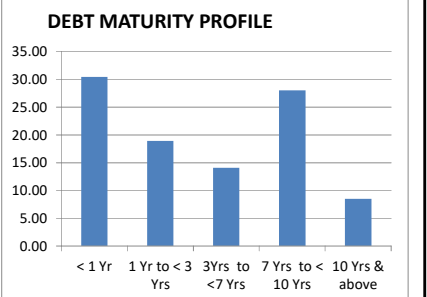
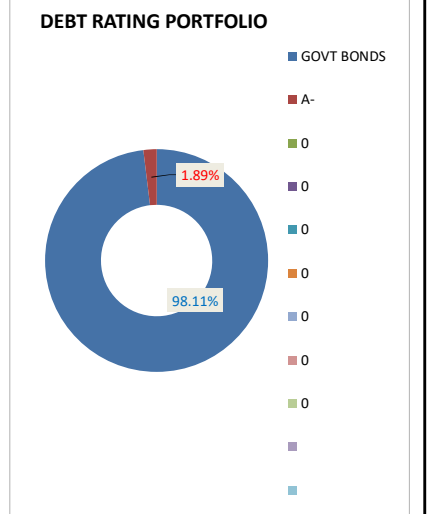
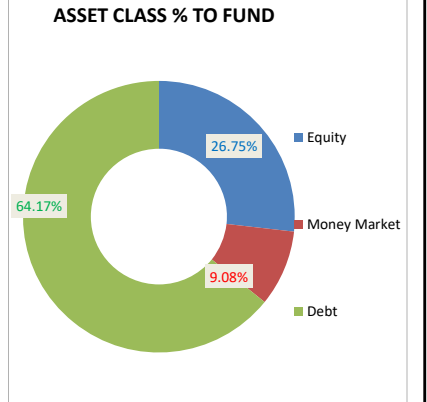
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.88%	-2.15%
6 Months	3.27%	3.19%
1 Year	1.41%	2.06%
2 Years	2.40%	3.09%
3 Years	6.68%	6.72%
Since Inception (CAGR)	N.A.	7.49%

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
AXIS BANK LTD.(FORLY.UTI BANK)	2.59
GRASIM INDUSTRIES LTD.	2.26
MARUTI SUZUKI INDIA LIMITED	1.90
STATE BANK OF INDIA	1.82
KOTAK MAHINDRA BANK LTD.	1.76
H D F C BANK LTD.	1.76
BAJAJ AUTO LTD	1.67
HINDALCO INDUSTRIES LTD.	1.49
COAL INDIA LIMITED	1.46
Infosys Ltd	1.39
OTHERS	8.65
Total Equity	26.75

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.65
6.48%GOI 06102035	10.09
7.10% GOI 18.04.2029	6.65
7.62%GOI15.09.2039	5.43
8.15% MAHARASHTRA SDL 16.04.2030	5.38
6.90% BIHAR SGS 16072035	4.96
8.17%GUJARAT SDL 24.04.2029	2.70
8.18%ANDHRA PRADESH SDL 10.04.2035	2.69
7.53% PUDUCHERRY 22.11.2027	2.66
7.22% RAJASTHAN SDL 26.07.2032	2.59
OTHERS	1.15

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.08
Shree Renuka sugars.	0.14
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	64.17
Money Market	9.08
Grand Total	100.00



Modified Duration :	3.38
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	62.94
BANKS	8.24
MUTUAL FUND	7.76
AUTO&ANCIL	4.17
METALS&MIN	3.85
COMP.SOFT	2.69
CEMENT	2.27
FMCG	1.21
PHARMA	1.21
MANUFACTURING	1.21
OTHERS	4.45
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth
ULIF004181005LICJVN+GRW512

AS ON	30-09-2026
Inception Date	18 October 2005
NAV	73.0887

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
931.58		
Equity	Money Market & Net Current Assets	Debt
516.02	31.15	384.41

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

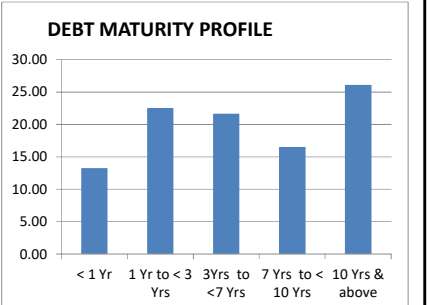
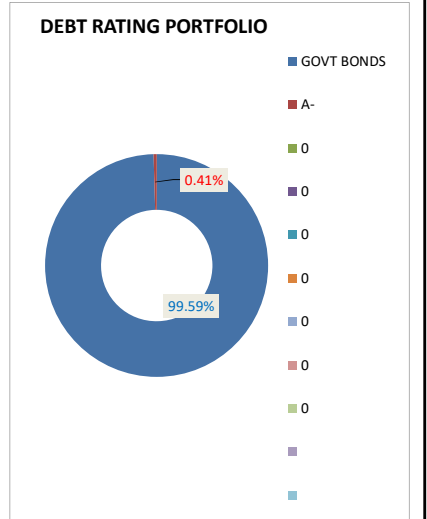
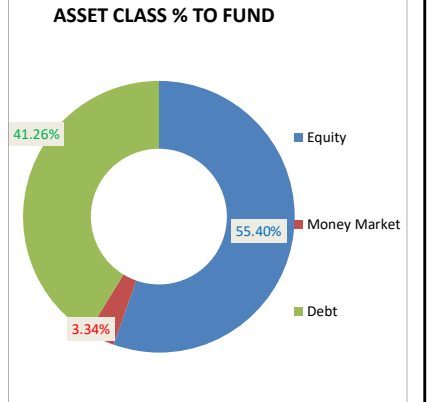
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.61%	-4.29%
6 Months	3.27%	1.38%
1 Year	0.08%	-2.49%
2 Years	0.67%	-1.82%
3 Years	6.42%	5.51%
Since Inception (CAGR)	N.A.	9.95%

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	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	5.92
STATE BANK OF INDIA	5.06
HINDALCO INDUSTRIES LTD.	4.55
ULTRATECH CEMENT LTD.	3.65
TECH MAHINDRA LTD	3.62
Infosys Ltd	2.74
IDBI BANK LTD.	2.50
OIL & NATURAL GAS CORPN. LTD.	2.34
RELIANCE INDUSTRIES LTD.	2.17
I T C LTD.	1.88
OTHERS	20.97
Total Equity	55.40

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	4.69
7.10% GOI 18.04.2029	3.58
6.10% GOI 12.07.2031	3.17
6.90% BIHAR SGS 16072035	2.33
8.15% MAHARASHTRA SDL 16.04.2030	2.19
7.41% GOI 19.12.2036	2.18
7.26% MAHARASHTRA SGS 08102042	2.01
7.60% BIHAR SGS 10.12.2037	1.89
7.53% PUDUCHERRY 22.11.2027	1.62
7.18% MAHARASHTRA 28.06.2029	1.61
OTHERS	15.82

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.16
Shree Renuka sugars.	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.26
Money Market	3.34
Grand Total	100.00



Modified Duration : 4.40

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.09
BANKS	17.29
COMP-SOFT	9.20
METALS&MIN	5.12
OIL&GAS	5.06
FMCG	4.52
CEMENT	4.06
MUTUAL FUND	3.32
AUTO&ANCIL	2.92
FERTI	2.61
OTHERS	4.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON 30-09-2026	
Inception Date	22 June 2006
NAV	42.9801

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.48		
Equity	Money Market & Net Current Assets	Debt
0.00	0.05	0.43

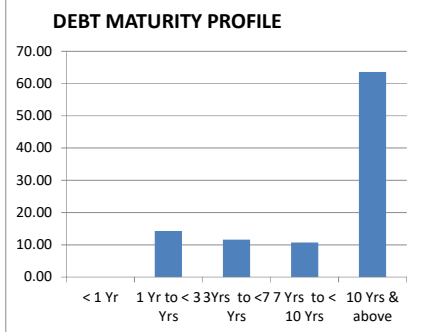
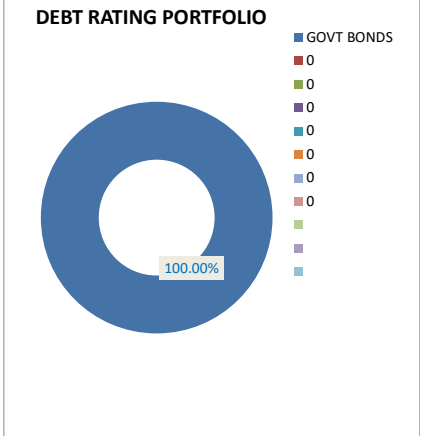
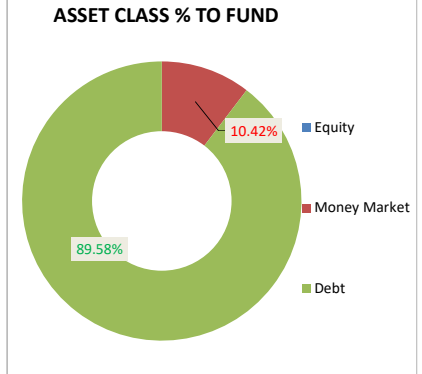
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.73%
6 Months	2.87%	2.91%
1 Year	4.19%	4.36%
2 Years	5.74%	5.32%
3 Years	6.68%	6.15%
Since Inception (CAGR)	N.A.	7.45%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.67% UTTARAKHAND SGS 04.03.2041	48.88
8.26% GUJARAT 14.03.2028	12.81
8.44% ANDHRA PRADESH 05.12.2033	5.44
7.49% WEST BENGAL SDL 13.09.2032	4.17
7.70% HIMACHAL PRADESH SGS 25.01.203	4.16
7.63% HIMACHAL PRADESH SGS 14.12.203	4.12
6.98%TAMIL NADU SGS 14.07.2031	4.12
6.97% PUNJAB SDL 11.03.2040	3.77
7.26% GOI 22.08.2032	2.12
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	89.58
Money Market	10.42
Grand Total	100.00



Modified Duration : 6.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.28
MUTUAL FUND	8.39
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	-0.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Income
ULGF002220606LICGRT+INC512

AS ON	30-09-2026
Inception Date	22 June 2006
NAV	55.7944

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.59		
Equity	Money Market & Net Current Assets	Debt
0.08	0.04	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	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.07%	-0.58%
6 Months	2.78%	3.62%
1 Year	2.48%	3.64%
2 Years	3.88%	4.85%
3 Years	6.22%	7.55%
Since Inception (CAGR)	N.A.	8.84%

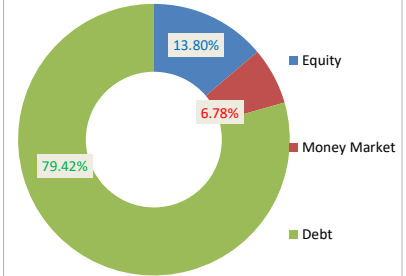
BENCHMARK	
INDEX	CRISIL Protector (with)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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
GRASIM INDUSTRIES LTD.	1.20
HINDALCO INDUSTRIES LTD.	1.12
Bajaj Finance Limited	1.06
LARSEN & TOUBRO LTD.	0.96
HINDUSTAN UNILEVER LTD.	0.96
COAL INDIA LIMITED	0.90
ICICI BANK LTD.	0.90
G A I L (INDIA) LTD.	0.87
ASIAN PAINTS LTD.	0.82
RELIANCE INDUSTRIES LTD.	0.81
OTHERS	4.20
Total Equity	13.80

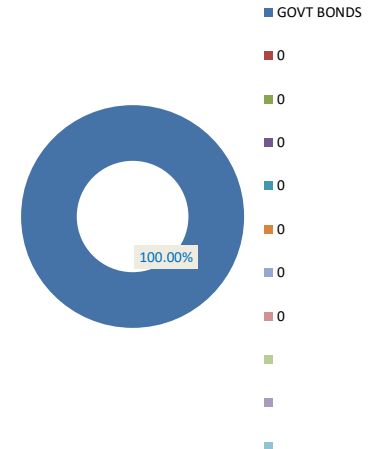
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	68.58
7.26% GOI 22.08.2032	7.43
7.67% KARNATAKA SGS 16.11.2032	3.41
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.42
Money Market	6.78
Grand Total	100.00

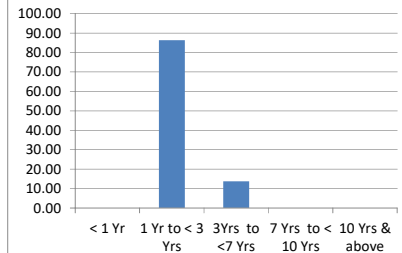
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 1.81

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	78.19
MUTUAL FUND	6.80
METALS&MIN	3.40
OIL&GAS	1.70
FMCG	1.70
CAPGOODS	1.70
BANKS	1.70
FINANCE	1.70
CEMENT	1.70
POWER	0.00
OTHERS	1.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Growth
ULGF004220606LICGRT+GRW512

AS ON	30-09-2026
Inception Date	22 June 2006
NAV	58.3931

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
12.93		
Equity	Money Market & Net Current Assets	Debt
5.00	0.48	7.44

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

Fund Manager	Ms. Shraddha S. Vaidya
FUNDS MANAGED	
Total Funds	4
Bond funds	1
Secured	1
Balanced	1
Growth	1

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-3.32%
6 Months	4.70%	0.38%
1 Year	-2.10%	-1.55%
2 Years	-2.34%	-0.86%
3 Years	7.82%	5.58%
Since Inception (CAGR)	N.A.	9.09%

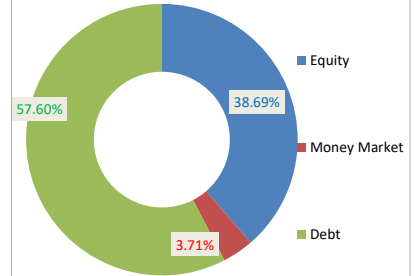
BENCHMARK	
INDEX	CRISIL Magnifier
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	1%
CRISIL AA Long Term Bond Index	1%
CRISIL AA- Long Term Bond Index	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
Infosys Ltd	3.46
POWERGRID CORPORATION OF INDIA	3.28
MARUTI SUZUKI INDIA LIMITED	3.24
BANK OF BARODA	3.21
HINDUSTAN UNILEVER LTD.	3.05
RELIANCE INDUSTRIES LTD.	2.75
TECH MAHINDRA LTD	2.74
Bajaj Finance Limited	2.23
H D F C BANK LTD.	2.19
ICICI BANK LTD.	2.04
OTHERS	10.50
Total Equity	38.69

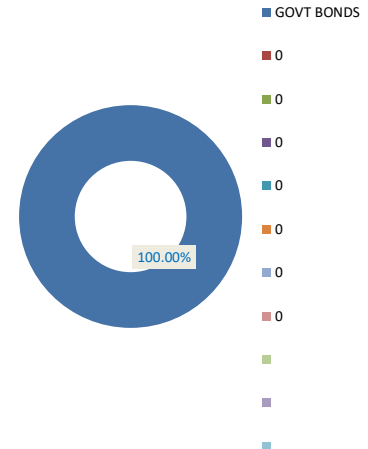
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.30% GUJRAT SDL 06.02.2029	38.01
6.10% GOI 12.07.2031	3.74
7.49% WEST BENGAL SDL 13.09.2032	3.69
7.87% HIMACHAL PRADESH SGS 09.11.2034	1.95
7.88% MADHYA PRADESH SGS 27.10.2033	1.95
7.67% KARNATAKA SGS 16.11.2032	1.86
7.41% GOI 19.12.2036	1.76
7.59% KARNATAKA SGS 07.12.2038	1.47
7.34% WEST BENGAL SDL 03.07.2034	0.76
7.64% UTTAR PRADESH SGS 08.02.2036	0.57
OTHERS	1.84

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.60
Money Market	3.71
Grand Total	100.00

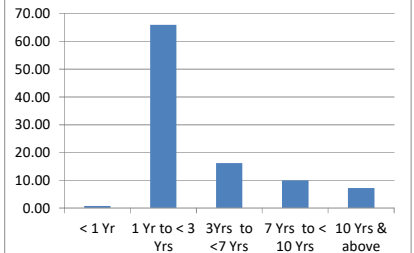
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.21

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.55
BANKS	9.20
COMP-SOFT	8.74
AUTO&ANCIL	3.87
POWER	3.64
FMCG	3.48
OIL&GAS	2.94
FINANCE	2.71
METALS&MIN	1.86
CEMENT	1.70
OTHERS	4.31
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond

ULIF001050706LICMKT+BND512

AS ON 30-09-2026	
Inception Date	05 July 2006
NAV	48.6907

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
11.88		
Equity	Money Market & Net Current Assets	Debt
0.00	0.67	11.21

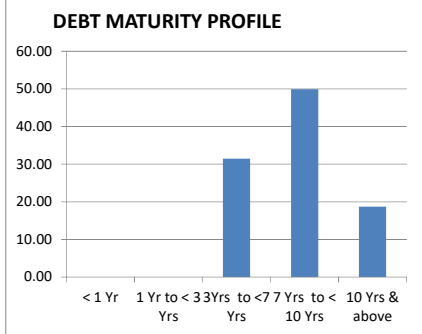
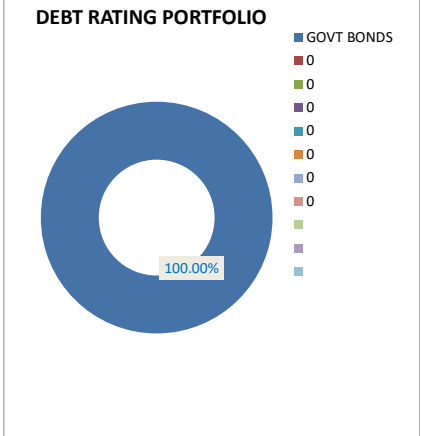
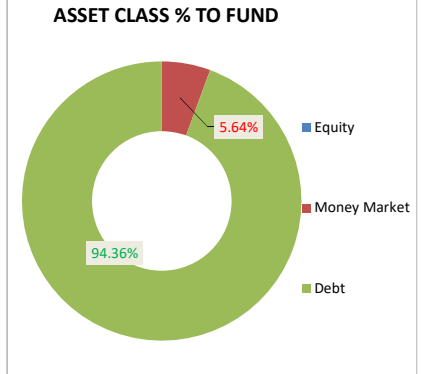
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	-0.40%	-1.00%
6 Months	2.87%	2.60%
1 Year	4.19%	3.83%
2 Years	5.74%	6.03%
3 Years	6.68%	7.17%
Since Inception (CAGR)	N.A.	8.13%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.54% GOI 23.05.2036	43.00
7.26% GOI 22.08.2032	25.48
7.18% GOI 24.07.2037	6.29
7.50% WB SDL 03.12.2037	6.14
7.62%GOI15.09.2039	5.20
7.20% TAMILNADU SDL 27.11.2031	4.16
7.42% WEST BENGAL SGS 24.09.2036	4.09
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	94.36
Money Market	5.64
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.43
MUTUAL FUND	4.29
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	1.28
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	05 July 2006
NAV	57.1463

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.05		
Equity	Money Market & Net Current Assets	Debt
1.39	0.73	4.93

Asset Allocation	
Equity	15.00% to 35.00%
Debt	65.00% to 85.00%
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

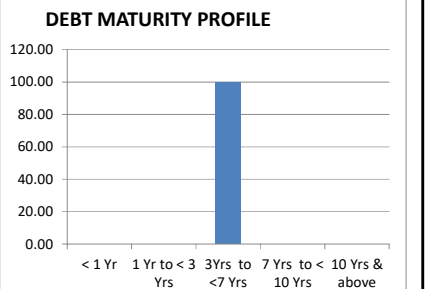
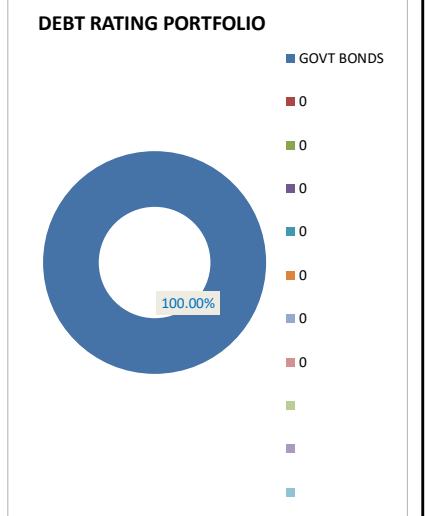
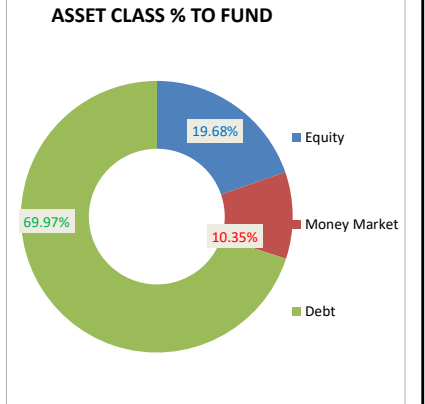
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.88%	-1.92%
6 Months	3.27%	3.38%
1 Year	1.41%	1.88%
2 Years	2.40%	3.35%
3 Years	6.68%	6.89%
Since Inception (CAGR)	N.A.	8.99%

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	1.77
ICICI BANK LTD.	1.69
CIPLA LTD.	1.62
Infosys Ltd	1.41
RELIANCE INDUSTRIES LTD.	1.18
NESTLE INDIA LTD..	1.12
LARSEN & TOUBRO LTD.	1.07
KOTAK MAHINDRA BANK LTD.	1.04
TATA POWER CO. LTD.	1.02
TATA CONSULTANCY SERVICES LTD.	0.98
OTHERS	6.78
Total Equity	19.68

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	62.74
8.15% MAHARASHTRA SDL 16.04.2030	7.23
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.97
Money Market	10.35
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.96
MUTUAL FUND	9.65
BANKS	5.53
PHARMA	2.41
COMP-SOFT	2.41
FMCG	1.84
AUTO&ANCIL	1.70
CEMENT	1.56
OIL&GAS	1.14
CAPGOODS	1.14
OTHERS	2.66
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	05 July 2006
NAV	50.0953

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.65		
Equity	Money Market & Net Current Assets	Debt
19.70	1.80	28.16

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	-3.03%	-3.45%
6 Months	3.65%	1.19%
1 Year	-0.07%	-4.08%
2 Years	0.39%	-2.57%
3 Years	6.92%	3.28%
Since Inception (CAGR)	N.A.	8.28%

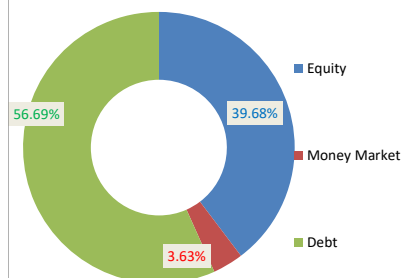
BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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.	3.71
CIPLA LTD.	3.66
MARUTI SUZUKI INDIA LIMITED	3.37
RELIANCE INDUSTRIES LTD.	3.23
HINDUSTAN UNILEVER LTD.	3.03
H D F C BANK LTD.	3.00
ASIAN PAINTS LTD.	2.03
Infosys Ltd	1.90
TATA CONSULTANCY SERVICES LTD.	1.79
ICICI BANK LTD.	1.60
OTHERS	12.36
Total Equity	39.68

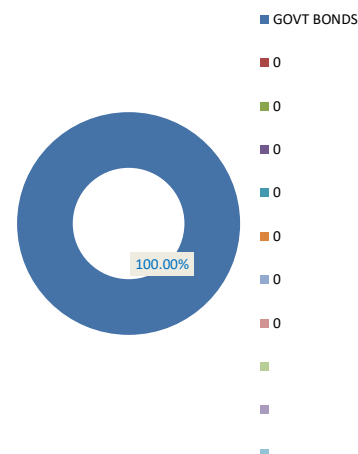
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	25.65
7.18% GOI 24.07.2037	18.06
7.41% GOI 19.12.2036	2.55
7.26% GOI 22.08.2032	2.03
7.20% TAMILNADU SDL 27.11.2031	1.99
7.62% WEST BENGAL SDL 29.11.2032	1.81
8.34% PUNJAB SDL 02.01.2029	1.65
7.26% GOI 14.01.2029	1.02
7.11% MAHARSHTRA SDL 08.04.2029	1.00
6.63% TAMILNADU SDL 23.12.2035	0.93
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.69
Money Market	3.63
Grand Total	100.00

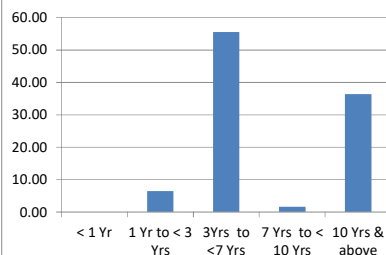
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.73
FMCG	6.48
AUTO&ANCIL	5.26
BANKS	5.22
COMP-SOFT	4.91
PHARMA	4.85
CAPGOODS	3.71
OIL&GAS	3.22
FERTI	2.94
MUTUAL FUND	2.58
OTHERS	4.10
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	05 July 2006
NAV	35.3521

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1215.55		
Equity	Money Market & Net Current Assets	Debt
901.76	-50.07	363.86

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

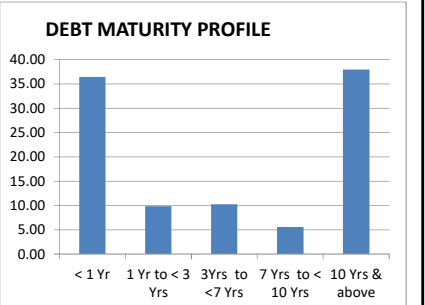
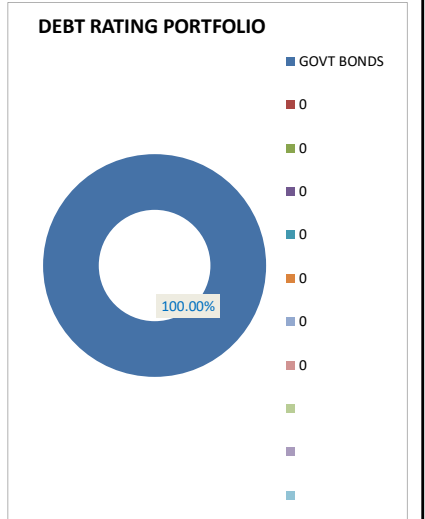
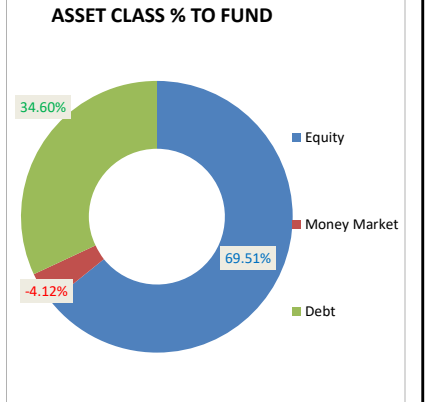
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.58%	-4.17%
6 Months	4.33%	0.36%
1 Year	-2.80%	-7.13%
2 Years	-3.05%	-3.94%
3 Years	7.04%	4.43%
Since Inception (CAGR)	N.A.	6.43%

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
IDBI BANK LTD.	6.74
DR. REDDY'S LABORATORIES LTD.	5.78
TATA STEEL LTD.	5.00
RELIANCE INDUSTRIES LTD.	4.57
Infosys Ltd	3.27
ULTRATECH CEMENT LTD.	3.24
MARUTI SUZUKI INDIA LIMITED	3.20
I T C LTD.	2.48
BHARTI AIRTEL LTD.	2.38
TATA CONSULTANCY SERVICES LTD.	2.28
OTHERS	30.57
Total Equity	69.51

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	12.95
7.62%GOI15.09.2039	7.45
7.40% MADHYA PRADESH 09.11.2026	1.73
8.15% MAHARASHTRA SDL 16.04.2030	1.68
7.79% KARNATAKA 03.01.2028	1.66
7.69%GOI 17.06.2043	1.53
7.48% ODISHA SDL 13.09.2032	1.01
8.17%GUJARAT SDL 24.04.2029	0.88
6.68%GOI07072040	0.78
7.60% BIHAR SGS 10.12.2037	0.64
OTHERS	4.29

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.60
Money Market	-4.12
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	29.93
BANKS	13.00
COMP-SOFT	8.43
PHARMA	7.10
FMCG	6.95
METALS&MIN	6.23
OIL&GAS	5.53
CEMENT	4.68
AUTO&ANCIL	4.67
MEDIA&ENT	4.67
OTHERS	8.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Bond
ULIF001201206LICMNY+BND512

AS ON 30-09-2026	
Inception Date	20 December 2006
NAV	43.1549

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
40.95		
Equity	Money Market & Net Current Assets	Debt
0.00	5.07	35.89

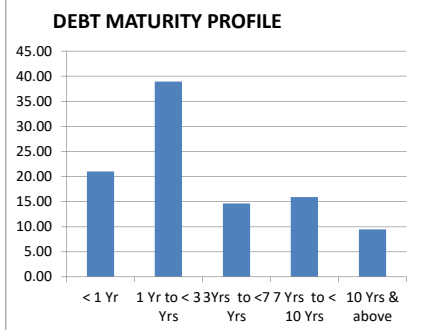
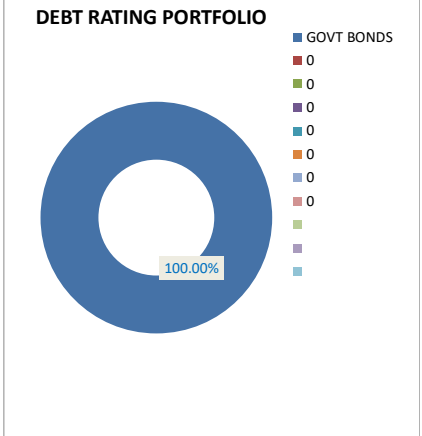
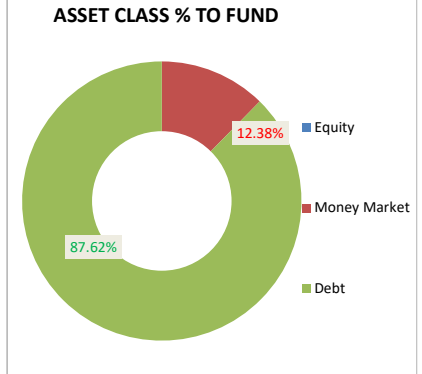
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.23%
6 Months	2.87%	2.96%
1 Year	4.19%	4.49%
2 Years	5.74%	5.69%
3 Years	6.68%	6.66%
Since Inception (CAGR)	N.A.	7.67%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.60% PUNJAB SDL 04.06.2029	17.23
7.22% GOA 12.07.2027	17.19
7.14% KARNATAKA SDL 24.12.2029	10.96
7.06% GOI 10.04.2028	7.39
7.11%KARNATAKA SGS 18122035	6.97
7.43%MAHARASHTRA SGS 03122040	5.85
7.72% PUNJAB 20.12.2027	5.18
7.53% PUDUCHERRY 22.11.2027	2.46
7.18% GOI 24.07.2037	2.43
7.32% RAJASTHAN SGS 24.09.2035	2.36
OTHERS	9.59
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	3.02
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.63
MUTUAL FUND	10.30
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	2.07
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	20 December 2006
NAV	46.4376

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.82		
Equity	Money Market & Net Current Assets	Debt
3.04	0.46	7.32

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.88%	-2.74%
6 Months	3.27%	2.44%
1 Year	1.41%	2.06%
2 Years	2.40%	3.31%
3 Years	6.68%	7.17%
Since Inception (CAGR)	N.A.	8.07%

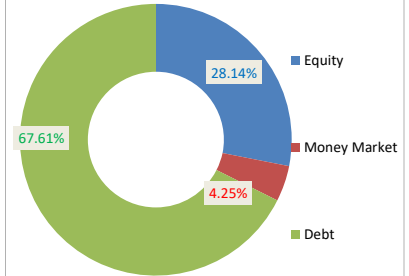
BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long Term Bond 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	2.45
HINDALCO INDUSTRIES LTD.	2.35
NESTLE INDIA LTD..	2.18
TITAN COMPANY LTD.	2.12
CIPLA LTD.	2.05
MARUTI SUZUKI INDIA LIMITED	2.05
MAHINDRA & MAHINDRA LTD.	2.05
STATE BANK OF INDIA	1.91
LARSEN & TOUBRO LTD.	1.76
HINDUSTAN UNILEVER LTD.	1.74
OTHERS	7.48
Total Equity	28.14

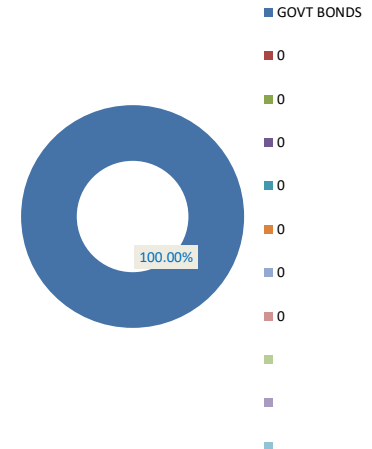
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.25
7.11%KARNATAKA SGS 18122035	17.58
6.10% GOI 12.07.2031	12.35
6.90% BIHAR SGS 16072035	2.61
8.17%GUJARAT SDL 24.04.2029	1.89
7.53% PUDUCHERRY 22.11.2027	1.86
6.33% GOI 05052035	0.88
7.89% HARYANA 15.03.2027	0.19
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.61
Money Market	4.25
Grand Total	100.00

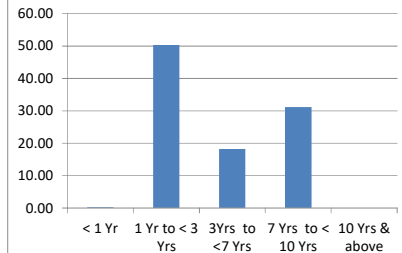
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.57
AUTO&ANCIL	5.27
FMCG	4.90
BANKS	3.51
FINANCE	2.77
MUTUAL FUND	2.68
PHARMA	2.59
METALS&MIN	2.31
MISC	2.13
CAPGOODS	1.94
OTHERS	4.33
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	20 December 2006
NAV	52.2027

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
27.54		
Equity	Money Market & Net Current Assets	Debt
11.23	1.12	15.19

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

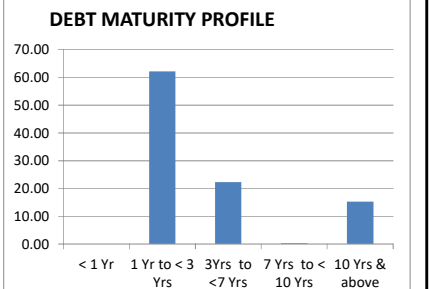
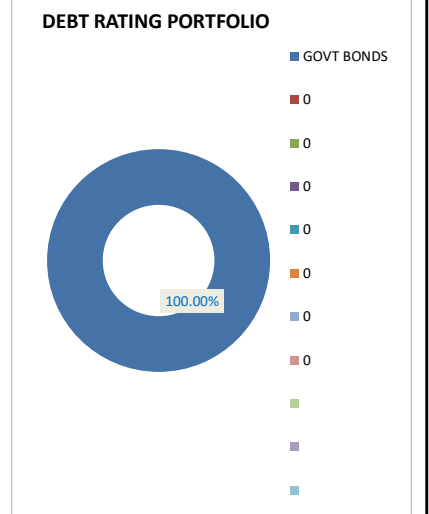
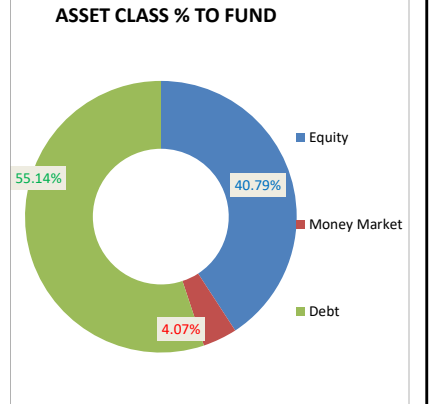
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.03%	-3.59%
6 Months	3.65%	2.40%
1 Year	-0.07%	-0.56%
2 Years	0.39%	1.79%
3 Years	6.92%	7.78%
Since Inception (CAGR)	N.A.	8.71%

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..	3.33
STATE BANK OF INDIA	3.31
MARUTI SUZUKI INDIA LIMITED	3.26
BAJAJ AUTO LTD	3.02
RELIANCE INDUSTRIES LTD.	3.02
ICICI BANK LTD.	2.81
HINDUSTAN UNILEVER LTD.	2.73
H D F C BANK LTD.	2.16
Bajaj Finance Limited	1.92
MAHINDRA & MAHINDRA LTD.	1.87
OTHERS	13.36
Total Equity	40.79

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.66
7.53% PUDUCHERRY 22.11.2027	14.09
6.10% GOI 12.07.2031	12.30
7.72% PUNJAB 20.12.2027	3.67
7.18% GOI 24.07.2037	3.62
7.26% MAHARASHTRA SGS 08102042	3.06
7.79% KARNATAKA 03.01.2028	1.83
7.43% MAHARASHTRA SGS 03122040	1.74
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.14
Money Market	4.07
Grand Total	100.00



Modified Duration :	3.15
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.15
AUTO&ANCIL	9.73
BANKS	9.19
FMCG	6.14
OIL&GAS	3.34
MUTUAL FUND	3.30
FINANCE	2.11
CAPGOODS	2.00
COMP-SOFT	1.85
PHARMA	1.63
OTHERS	5.56
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512

AS ON 30-09-2026	
Inception Date	23 August 2007
NAV	43.3006

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
48.88		
Equity	Money Market & Net Current Assets	Debt
0.00	6.58	42.29

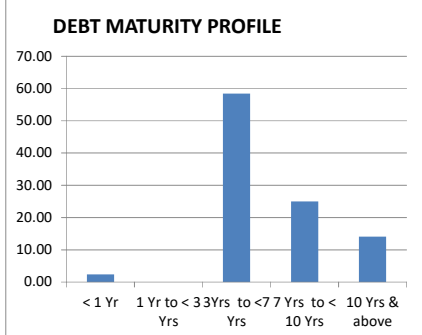
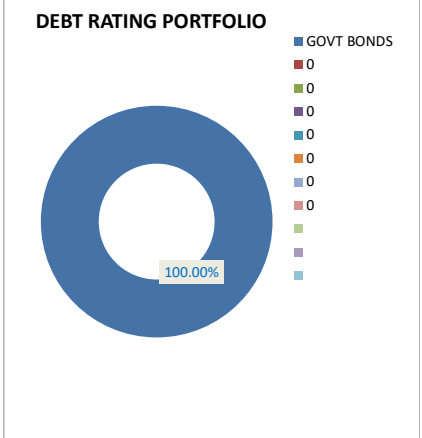
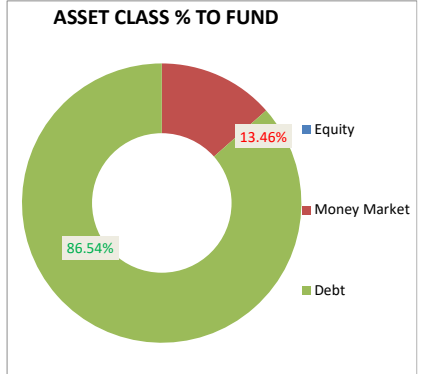
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	-0.40%	-0.81%
6 Months	2.87%	2.79%
1 Year	4.19%	3.99%
2 Years	5.74%	5.37%
3 Years	6.68%	6.60%
Since Inception (CAGR)	N.A.	7.97%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.26% GOI 22.08.2032	20.65
6.54% GOI 17.01.2032	20.03
7.18% GOI 24.07.2037	12.23
6.48%GOI 06102035	11.73
7.42% WEST BENGAL SGS 24.09.2036	9.94
6.10% GOI 12.07.2031	9.91
7.22% GOA 12.07.2027	2.06
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	86.54
Money Market	13.46
Grand Total	100.00



Modified Duration :	5.31
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	86.54
MUTUAL FUND	12.42
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	1.04
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	30-09-2026
Inception Date	23 August 2007
NAV	51.5683

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
15.84		
Equity	Money Market & Net Current Assets	Debt
5.55	0.48	9.82

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

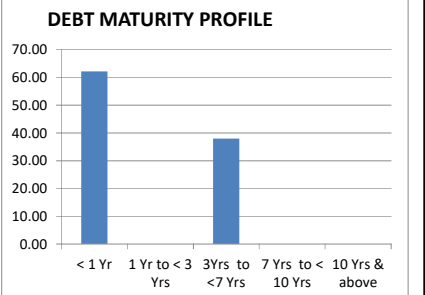
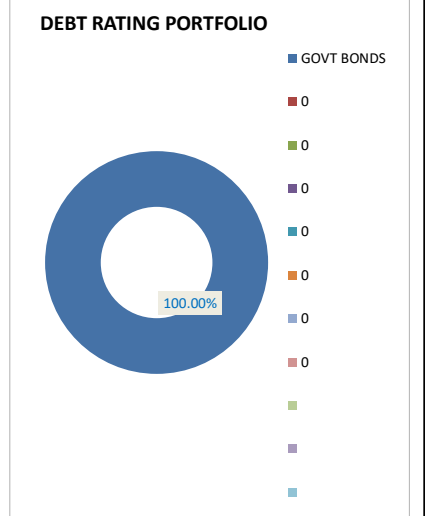
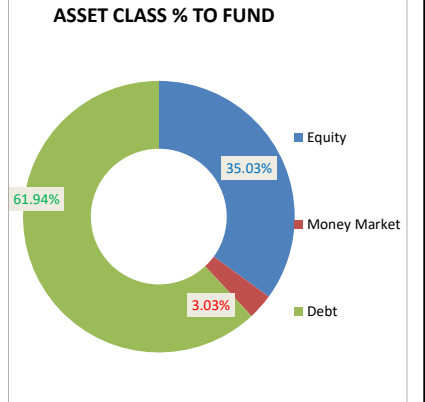
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.07%	-2.55%
6 Months	4.05%	2.33%
1 Year	0.23%	0.31%
2 Years	0.65%	0.83%
3 Years	7.61%	7.37%
Since Inception (CAGR)	N.A.	8.96%

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.	3.19
STATE BANK OF INDIA	3.03
KOTAK MAHINDRA BANK LTD.	2.63
RELIANCE INDUSTRIES LTD.	2.62
CIPLA LTD.	2.55
TECH MAHINDRA LTD	2.54
Infosys Ltd	2.32
BHARTI AIRTEL LTD.	2.22
GRASIM INDUSTRIES LTD.	2.13
MAHINDRA & MAHINDRA LTD.	1.86
OTHERS	9.94
Total Equity	35.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	30.45
6.54% GOI 17.01.2032	21.63
7.22% GOA 12.07.2027	5.33
7.22% RAJASTHAN SDL 26.07.2032	1.86
7.38% GOI 20.06.2027	1.59
7.22% ARUNACHAL PRADESH 12.07.2027	1.08
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	61.94
Money Market	3.03
Grand Total	100.00



Modified Duration :	2.11
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.93
BANKS	8.71
COMP-SOFT	7.01
MISC	3.16
FMCG	2.71
OIL&GAS	2.65
PHARMA	2.53
TELECOM	2.21
CEMENT	2.15
MUTUAL FUND	2.15
OTHERS	4.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON 30-09-2026	
Inception Date	23 August 2007
NAV	57.5324

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
25.11		
Equity	Money Market & Net Current Assets	Debt
13.98	2.00	9.13

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

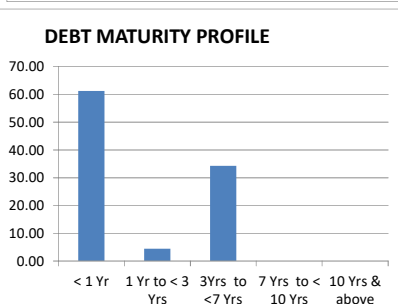
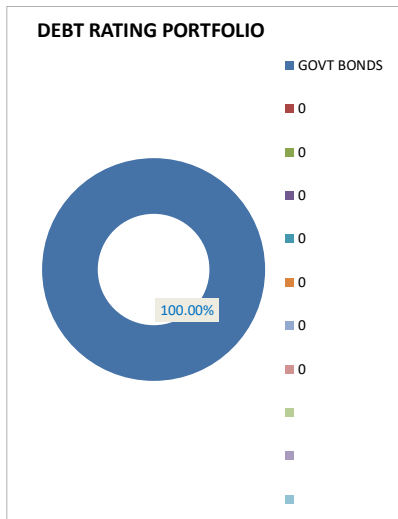
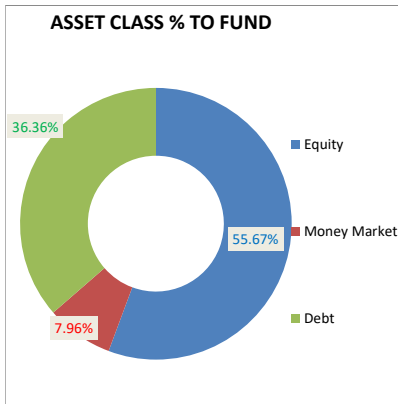
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-3.74%
6 Months	4.16%	5.37%
1 Year	-0.07%	0.45%
2 Years	0.24%	-0.79%
3 Years	7.57%	8.32%
Since Inception (CAGR)	N.A.	9.58%

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
GRASIM INDUSTRIES LTD.	4.88
MAHINDRA & MAHINDRA LTD.	4.70
DIV'S LABORATORIES LTD.	4.44
TORRENT PHARMA	4.43
H D F C BANK LTD.	4.05
ICICI BANK LTD.	3.68
TATA POWER CO. LTD.	3.00
TITAN COMPANY LTD.	2.74
Infosys Ltd	2.72
TATA CONSULTANCY SERVICES LTD.	2.66
OTHERS	18.37
Total Equity	55.67

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	19.24
7.26% GOI 22.08.2032	10.04
7.22% GOA 12.07.2027	3.04
8.15% MAHARASHTRA SDL 16.04.2030	2.43
7.60% PUNJAB SDL 04.06.2029	1.61
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.36
Money Market	7.96
Grand Total	100.00



Modified Duration :	2.05
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.31
PHARMA	9.12
BANKS	8.32
FMCG	8.00
MUTUAL FUND	7.49
COMP-SOFT	6.41
AUTO&ANCIL	5.57
CEMENT	4.86
CAPGOODS	3.86
POWER	2.99
OTHERS	7.07
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA****Market Plus 1 - Bond**
ULIF001170608LICMK1+BND512

AS ON 30-09-2026	
Inception Date	17 June 2008
NAV	38.2496

AUM (Amount in Crore)		
98.49		
Equity	Money Market & Net Current Assets	Debt
0.00	6.97	91.52

Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
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

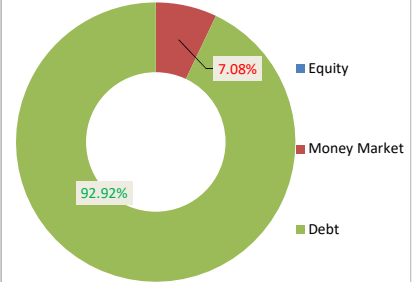
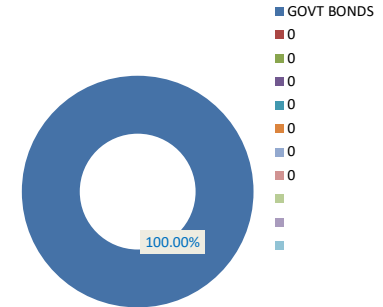
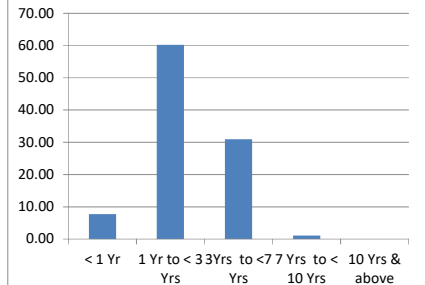
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.02%
6 Months	2.87%	3.35%
1 Year	4.19%	4.78%
2 Years	5.74%	6.03%
3 Years	6.68%	6.96%
Since Inception (CAGR)	N.A.	7.61%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	28.25
8.30% GUJRAT SDL 06.02.2029	21.49
8.34% PUNJAB SDL 02.01.2029	20.76
7.17% GOI 08.01.2028	9.37
8.24% 2027-FEB-15 GOVT OF INDIA	5.12
7.10% GOI 18.04.2029	4.40
7.38% GOI 20.06.2027	2.05
6.64% GOI 16.06.2035	0.98
7.48% KERALA SDL 23.08.2032	0.50
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	92.92
Money Market	7.08
Grand Total	100.00

Objective of the Fund:

Low Risk

ASSET CLASS % TO FUND**DEBT RATING PORTFOLIO****DEBT MATURITY PROFILE**

Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.92
MUTUAL FUND	5.56
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	1.52
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	17 June 2008
NAV	36.8544

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
20.04		
Equity	Money Market & Net Current Assets	Debt
8.55	1.01	10.48

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

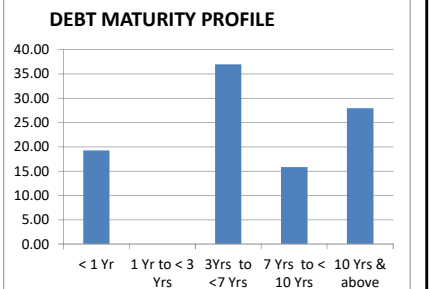
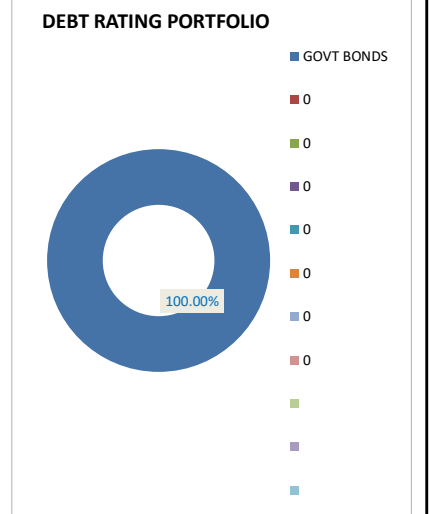
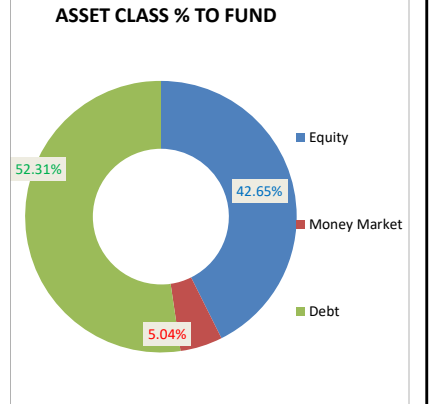
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.07%	-3.46%
6 Months	4.05%	3.07%
1 Year	0.23%	0.80%
2 Years	0.65%	0.19%
3 Years	7.61%	8.81%
Since Inception (CAGR)	N.A.	7.39%

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
ICICI BANK LTD.	3.96
BAJAJ AUTO LTD	3.68
IDBI BANK LTD.	3.63
TATA POWER CO. LTD.	3.58
TITAN COMPANY LTD.	3.43
H D F C BANK LTD.	3.18
Infosys Ltd	2.98
TATA STEEL LTD.	2.76
CIPLA LTD.	2.74
RELIANCE INDUSTRIES LTD.	2.67
OTHERS	10.04
Total Equity	42.65

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	19.32
7.38% GOI 20.06.2027	10.06
7.18% GOI 24.07.2037	7.46
7.43%MAHARASHTRA SGS 03122040	7.18
6.33% GOI 05052035	7.11
6.22% GOI 16.03.2035	1.18
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.31
Money Market	5.04
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.30
BANKS	11.23
AUTO&ANCIL	4.14
METALS&MIN	4.14
MUTUAL FUND	4.14
COMP-SOFT	4.04
POWER	3.64
MISC	3.44
PHARMA	2.74
OIL&GAS	2.69
OTHERS	7.50
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Balance
ULIF003170608LICMK1+BAL512

AS ON	30-09-2026
Inception Date	17 June 2008
NAV	38.5402

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.52		
Equity	Money Market & Net Current Assets	Debt
29.25	1.45	18.82

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

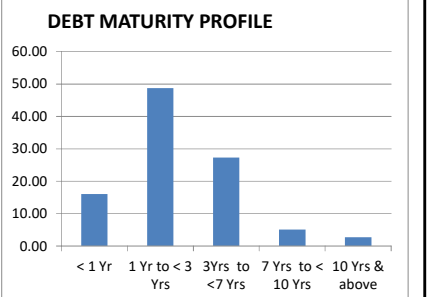
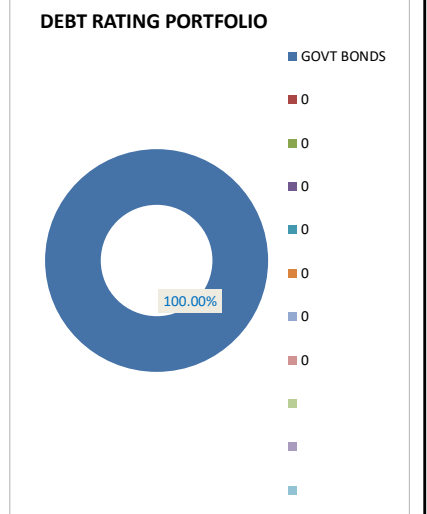
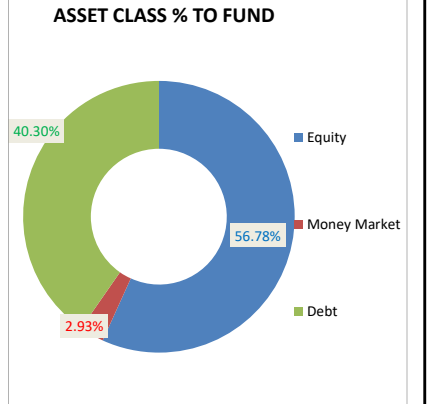
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-4.85%
6 Months	4.16%	2.72%
1 Year	-0.07%	-1.88%
2 Years	0.24%	-1.60%
3 Years	7.57%	7.53%
Since Inception (CAGR)	N.A.	7.65%

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
BAJAJ AUTO LTD	5.62
MARUTI SUZUKI INDIA LIMITED	4.83
LARSEN & TOUBRO LTD.	3.80
Infosys Ltd	3.61
STATE BANK OF INDIA	3.20
RELIANCE INDUSTRIES LTD.	3.12
TATA POWER CO. LTD.	2.68
ASIAN PAINTS LTD.	2.43
TITAN COMPANY LTD.	2.32
H D F C BANK LTD.	2.15
OTHERS	23.02
Total Equity	56.78

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	12.60
8.34% PUNJAB SDL 02.01.2029	6.19
7.38% GOI 20.06.2027	6.11
6.10% GOI 12.07.2031	5.87
7.62% WEST BENGAL SDL 29.11.2032	3.03
7.79% KARNATAKA 03.01.2028	2.04
7.09% KARNATAKA SGS 16.10.2035	1.92
8.24% TELANGANA SDL 28.02.2043	1.04
7.48% ODISHA SDL 13.09.2032	1.00
7.22% RAJASTHAN SDL 26.07.2032	0.50
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	40.30
Money Market	2.93
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	38.00
AUTO&ANCIL	12.52
BANKS	10.38
COMP-SOFT	8.46
CAPGOODS	4.83
OIL&GAS	4.58
POWER	4.36
MUTUAL FUND	4.34
CEMENT	3.25
FERTI	2.42
OTHERS	6.86
TOTAL	100.00



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

AS ON 30-09-2026	
Inception Date	17 June 2008
NAV	49.1553

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2670.22		
Equity	Money Market & Net Current Assets	Debt
2074.37	-19.86	615.72

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

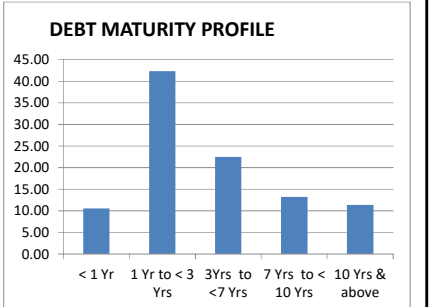
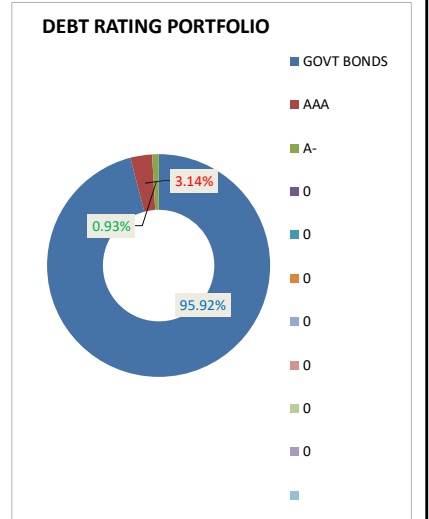
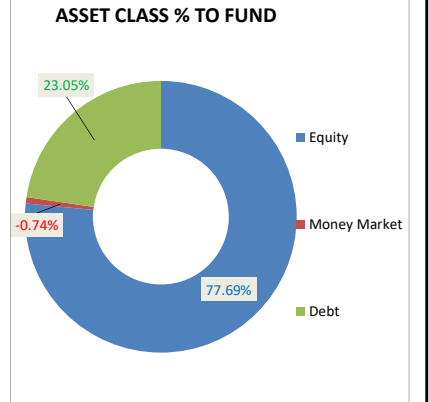
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-4.70%
6 Months	4.70%	3.24%
1 Year	-2.10%	-2.06%
2 Years	-2.34%	-1.21%
3 Years	7.82%	8.11%
Since Inception (CAGR)	N.A.	9.09%

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
LARSEN & TOUBRO LTD.	7.04
TATA STEEL LTD.	4.69
RELIANCE INDUSTRIES LTD.	3.98
BAJAJ AUTO LTD	3.15
ASIAN PAINTS LTD.	3.15
I T C LTD.	2.95
TITAN COMPANY LTD.	2.75
IDBI BANK LTD.	2.43
HINDUSTAN UNILEVER LTD.	2.22
ADANI PORTS AND SPECIAL ECONOMIC ZONE	2.16
OTHERS	43.17
Total Equity	77.69

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.80
8.30% GUJRAT SDL 06.02.2029	1.94
7.22%UTTARA KHAND 12.07.2027	1.52
7.53% PUDUCHERRY 22.11.2027	1.47
7.99% RAJASTHAN SGS 30.03.2041	1.32
8.15% MAHARASHTRA SDL 16.04.2030	1.14
7.79% KARNATAKA 03.01.2028	1.13
6.54% GOI 17.01.2032	0.92
7.10% GOI 18.04.2029	0.75
8.17%GUJARAT SDL 24.04.2029	0.73
OTHERS	8.39

CORPORATE BONDS	
% to AUM	
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.73
Shree Renuka Sugars Limited NCD 2021	0.19
Shree Renuka sugars.	0.02
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.05
Money Market	-0.74
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.12
BANKS	10.70
FMCG	8.80
CAPGOODS	8.66
METALS&MIN	8.51
COMP-SOFT	6.00
MISC	5.88
AUTO&ANCIL	5.22
PHARMA	4.36
OIL&GAS	4.26
OTHERS	15.49
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 30-09-2026	
Inception Date	22 May 2008
NAV	45.3714

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.29		
Equity	Money Market & Net Current Assets	Debt
0.00	1.02	5.27

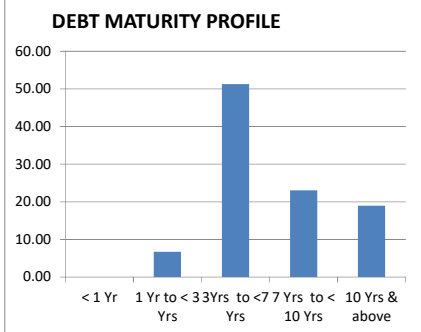
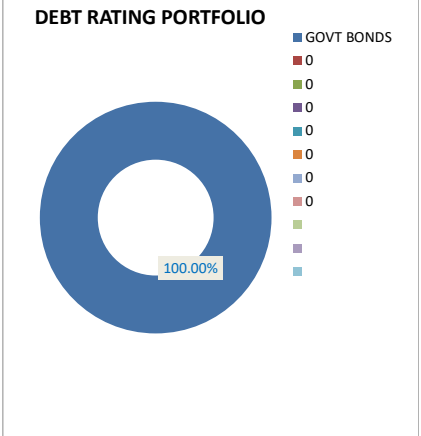
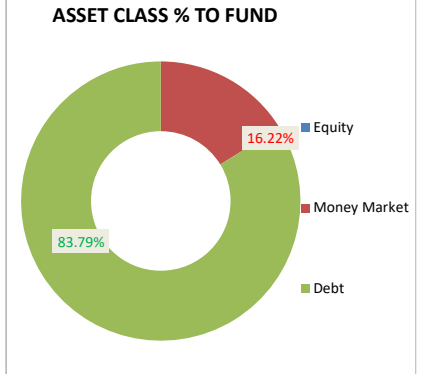
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	-0.40%	-0.64%
6 Months	2.87%	3.22%
1 Year	4.19%	4.30%
2 Years	5.74%	5.47%
3 Years	6.65%	N.A.
Since Inception (CAGR)	N.A.	8.58%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.62% WEST BENGAL SDL 29.11.2032	19.92
7.26% GOI 22.08.2032	16.85
7.18% GOI 24.07.2037	15.85
6.64% GOI 16.06.2035	11.54
7.34% WEST BENGAL SDL 03.07.2034	7.78
6.54% GOI 17.01.2032	6.23
7.60% PUNJAB SDL 04.06.2029	4.01
7.79% KARNATAKA 03.01.2028	1.61
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	83.78
Money Market	16.22
Grand Total	100.00



Modified Duration : 5.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	83.81
MUTUAL FUND	13.99
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	2.20
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	22 May 2008
NAV	56.1806

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
6.32		
Equity	Money Market & Net Current Assets	Debt
3.85	0.26	2.21

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

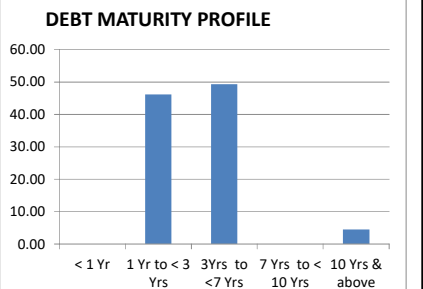
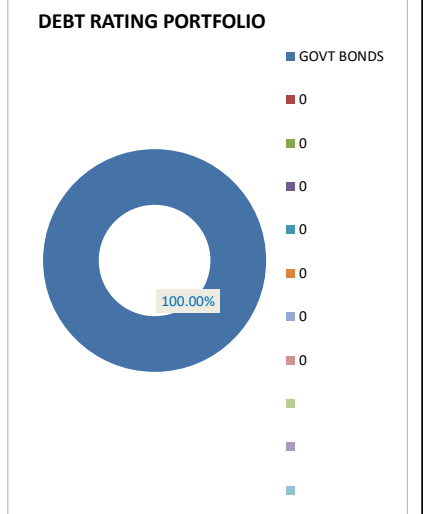
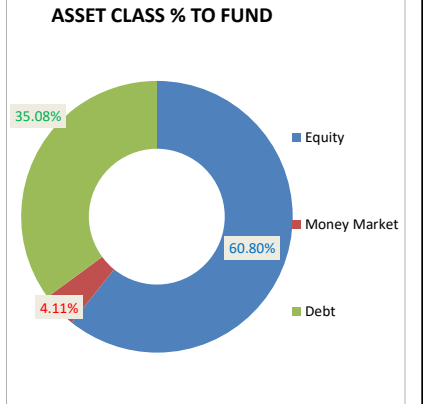
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-4.50%
6 Months	4.16%	3.30%
1 Year	-0.07%	-0.19%
2 Years	0.24%	0.55%
3 Years	7.57%	7.80%
Since Inception (CAGR)	N.A.	9.85%

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.	4.69
STATE BANK OF INDIA	4.55
NESTLE INDIA LTD..	4.14
HINDALCO INDUSTRIES LTD.	4.02
DR. REDDY'S LABORATORIES LTD.	3.90
KOTAK MAHINDRA BANK LTD.	3.79
TITAN COMPANY LTD.	3.63
BAJAJ AUTO LTD	3.30
ICICI BANK LTD.	3.13
Bajaj Finance Limited	3.03
OTHERS	22.62
Total Equity	60.80

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	16.24
7.48% ODISHA SDL 13.09.2032	8.65
7.20% TAMILNADU SDL 27.11.2031	8.61
7.18% GOI 24.07.2037	1.58
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.08
Money Market	4.11
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.95
BANKS	14.07
FMCG	9.17
OIL&GAS	7.12
AUTO&ANCIL	5.85
MUTUAL FUND	4.74
PHARMA	3.95
METALS&MIN	3.95
MISC	3.64
FINANCE	3.48
OTHERS	9.08
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Bond
ULIF001011108LICCHF+BND512

AS ON 30-09-2026	
Inception Date	01 November 2008
NAV	36.1007

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
11.51		
Equity	Money Market & Net Current Assets	Debt
0.00	0.79	10.72

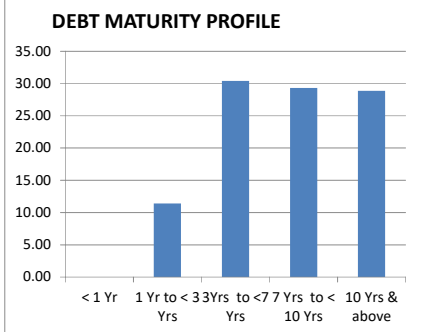
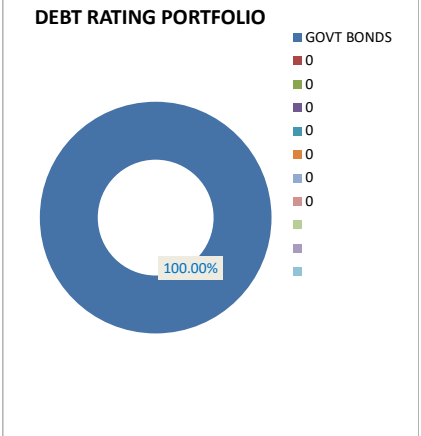
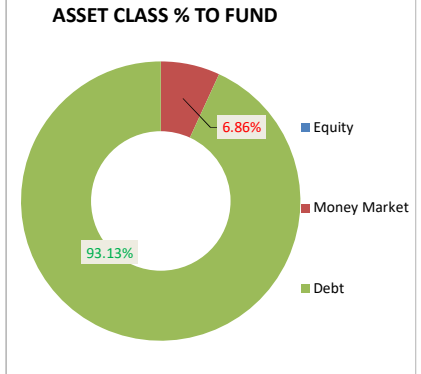
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.68%
6 Months	2.87%	3.08%
1 Year	4.19%	4.28%
2 Years	5.74%	5.41%
3 Years	6.68%	6.51%
Since Inception (CAGR)	N.A.	7.43%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.42% WEST BENGAL SGS 24.09.2036	16.91
7.48% ODISHA SDL 13.09.2032	12.95
7.05% KERALA SDL06.10.2036	12.33
8.73% KARNATAKA SDL 24.10.2033	9.14
8.34% PUNJAB SDL 02.01.2029	8.88
7.66%MAHARASHTRA SGS 04032047	8.47
8.45% PUNJAB SDL 06.03.2031	6.76
7.14% MADHYA PRADESH SGS 09072041	6.09
7.22% RAJASTHAN SDL 26.07.2032	4.69
7.14% KARNATAKA SDL 24.12.2029	3.03
OTHERS	3.89
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	
Total Debt	
Money Market	
Grand Total	



Modified Duration :	5.71
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.10
MUTUAL FUND	5.38
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	1.52
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.62
BANKS	9.59
METALS&MIN	7.80
FERTI	4.65
FMCG	4.51
MISC	3.29
CAPGOODS	3.15
MUTUAL FUND	2.86
COMP-SOFT	2.51
OIL&GAS	2.36
OTHERS	5.66
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Balanced
ULIF003011108LICHF+BAL512

AS ON	30-09-2026
Inception Date	01 November 2008
NAV	49.3452

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
12.14		
Equity	Money Market & Net Current Assets	Debt
6.16	0.48	5.51

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-3.87%
6 Months	4.16%	2.47%
1 Year	-0.07%	0.13%
2 Years	0.24%	-0.47%
3 Years	7.57%	6.73%
Since Inception (CAGR)	N.A.	9.31%

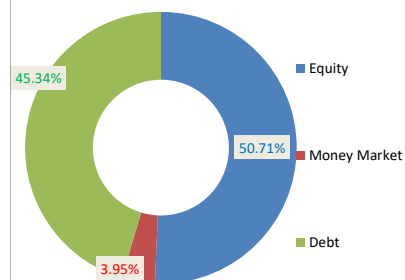
BENCHMARK	
INDEX	CRISIL Creator
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	2%
CRISIL AA- Long Term Bond Index	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	3.95
HINDALCO INDUSTRIES LTD.	3.88
TATA STEEL LTD.	3.79
RELIANCE INDUSTRIES LTD.	3.71
LARSEN & TOUBRO LTD.	3.31
ICICI BANK LTD.	3.27
PIDILITE INDUSTRIES LTD..	3.26
HINDUSTAN UNILEVER LTD.	3.10
ASIAN PAINTS LTD.	3.03
H C L TECHNOLOGIES LTD.	2.03
OTHERS	17.38
Total Equity	50.71

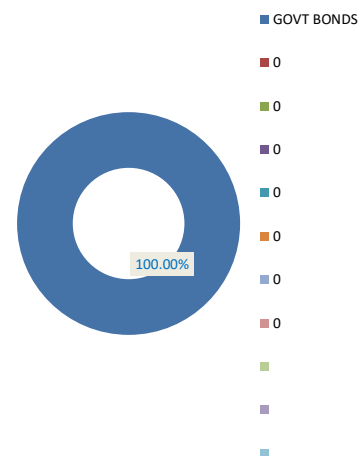
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	16.42
7.66%MAHARASHTRA SGS 04032047	8.03
7.05% KERALA SDL06.10.2036	7.79
7.62% WEST BENGAL SDL 29.11.2032	2.47
7.22% RAJASTHAN SDL 26.07.2032	2.43
6.64% GOI 16.06.2035	1.99
8.30% GUJRAT SDL 06.02.2029	1.68
7.40% MADHYA PRADESH 09.11.2026	1.65
7.22%UTTARA KHAND 12.07.2027	1.24
7.48% ODISHA SDL 13.09.2032	0.82
OTHERS	0.82

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.34
Money Market	3.95
Grand Total	100.00

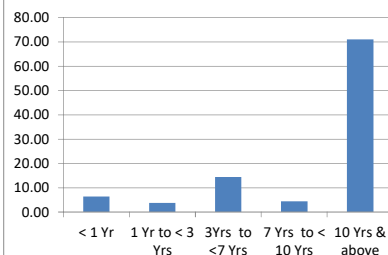
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 6.64

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.30
BANKS	10.87
METALS&MIN	8.57
FERTI	6.59
FMCG	5.27
OIL&GAS	4.78
MUTUAL FUND	4.04
CAPGOODS	3.71
COMP-SOFT	3.54
AUTO&ANCIL	2.31
OTHERS	5.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	30-09-2026
Inception Date	01 November 2008
NAV	70.2987

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
381.79		
Equity	Money Market & Net Current Assets	Debt
270.05	4.81	106.93

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

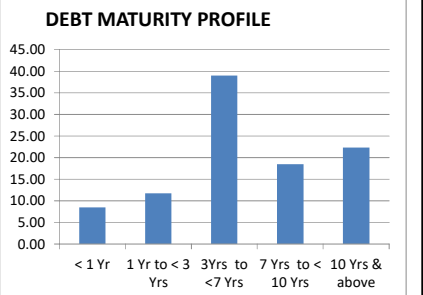
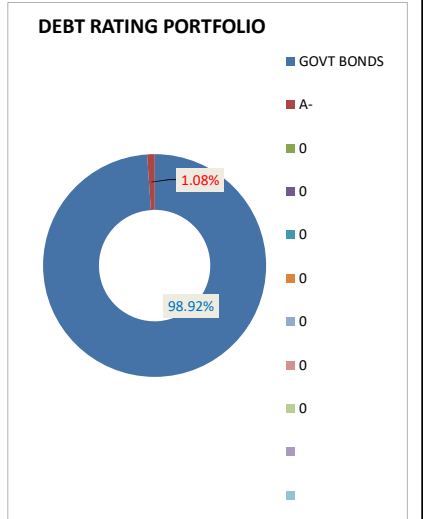
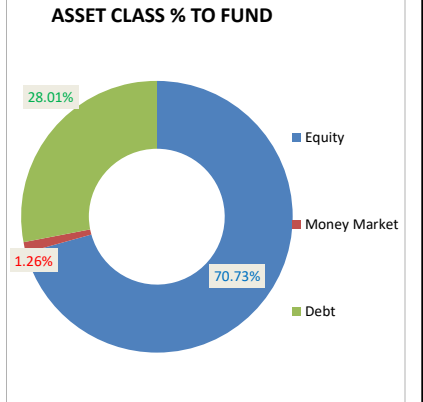
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-5.34%
6 Months	4.70%	2.66%
1 Year	-2.10%	-2.20%
2 Years	-2.34%	-0.67%
3 Years	7.82%	8.15%
Since Inception (CAGR)	N.A.	11.49%

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
RELIANCE INDUSTRIES LTD.	5.37
HINDALCO INDUSTRIES LTD.	5.25
LARSEN & TOUBRO LTD.	5.20
MARUTI SUZUKI INDIA LIMITED	4.70
TITAN COMPANY LTD.	4.33
H D F C BANK LTD.	2.97
H C L TECHNOLOGIES LTD.	2.90
SIEMENS LTD.	2.88
KOTAK MAHINDRA BANK LTD.	2.73
IDBI BANK LTD.	2.71
OTHERS	31.69
Total Equity	70.73

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.90
7.18% GOI 14.08.2033	2.63
7.22% RAJASTHAN SDL 26.07.2032	2.57
7.04%MAHARASHTRA SGS 25062040	2.43
7.42% WEST BENGAL SGS 24.09.2036	2.04
6.64% GOI 16.06.2035	1.90
8.24% TELANGANA SDL 28.02.2043	1.35
7.26% GOI 22.08.2032	1.32
8.24% 2027-FEB-15 GOVT OF INDIA	1.32
7.10% GOI 18.04.2029	1.32
OTHERS	7.93

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.27
Shree Renuka sugars.	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	28.01
Money Market	1.26
Grand Total	100.00



Modified Duration :	5.12
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.71
BANKS	14.19
CAPGOODS	8.58
METALS&MIN	8.44
AUTO&ANCIL	7.53
COMP-SOFT	6.00
OIL&GAS	5.97
FMCG	5.37
MISC	4.41
POWER	4.29
OTHERS	7.51
TOTAL	100.00

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

AS ON 30-09-2026	
Inception Date	02 March 2020
NAV	13.5556

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
983.05		
Equity	Money Market & Net Current Assets	Debt
0.00	30.88	952.17

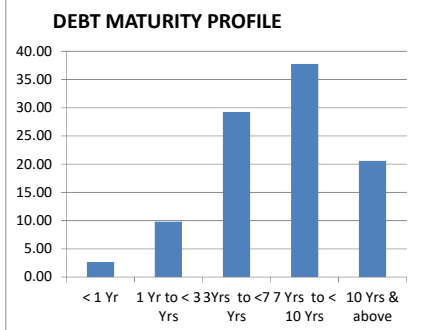
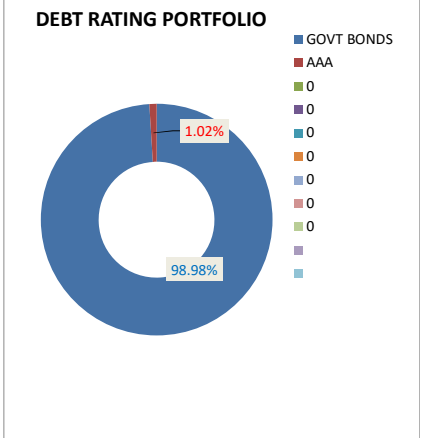
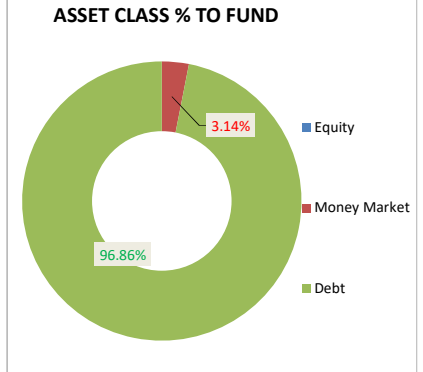
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.85%	-0.86%
6 Months	1.72%	2.50%
1 Year	1.13%	2.93%
2 Years	2.46%	4.20%
3 Years	4.23%	5.75%
Since Inception (CAGR)	3.85%	4.73%

BENCHMARK	
INDEX	CRISIL Nivesh Bond
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.10% GOI 18.04.2029	7.69
6.22% GOI 16.03.2035	7.49
6.64% GOI 16.06.2035	6.99
7.18% GOI 24.07.2037	4.75
7.62% WEST BENGAL SDL 29.11.2032	4.60
6.67% GOI 15.12.2035	4.42
7.20% TAMILNADU SDL 27.11.2031	3.98
6.10% GOI 12.07.2031	3.94
7.22% RAJASTHAN SDL 26.07.2032	3.00
6.84% MAHARASHTRA SDL 12.05.2032	2.46
OTHERS	46.56
CORPORATE BONDS	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.50
7.61% ABCL NCD SERIES F1 FY 2025-26	0.24
7.61%ABCL NCD SERIES F1 FY 2025-26 TR	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.86
Money Market	3.14
Grand Total	100.00



Modified Duration :	5.52
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.87
MUTUAL FUND	1.78
FINANCE	0.99
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	1.36
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	02 March 2020
NAV	16.1175

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
886.59		
Equity	Money Market & Net Current Assets	Debt
299.02	70.18	517.38

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.40%	-3.12%
6 Months	2.17%	1.85%
1 Year	-1.23%	-1.81%
2 Years	-0.31%	-0.29%
3 Years	4.73%	5.57%
Since Inception (CAGR)	6.30%	7.52%

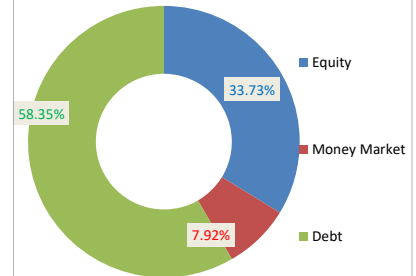
BENCHMARK	
INDEX	CRISIL Nivesh Secured
CRISIL AAA Long Term Bond Index	5%
CRISIL Dynamic Gilt Index	30%
CRISIL 10 Year SDL Index	30%
Liquid Retail Fund Index	5%
S&P BSE 100	30%
CRISIL A Medium To Long Term Bond Index	-
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	-
CRISIL AA- Long 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.	2.41
KOTAK MAHINDRA BANK LTD.	2.30
ICICI BANK LTD.	2.10
MARUTI SUZUKI INDIA LIMITED	2.01
HINDUSTAN UNILEVER LTD.	1.96
LARSEN & TOUBRO LTD.	1.91
H D F C BANK LTD.	1.86
STATE BANK OF INDIA	1.62
NESTLE INDIA LTD..	1.53
BHARTI AIRTEL LTD.	1.40
OTHERS	14.63
Total Equity	33.73

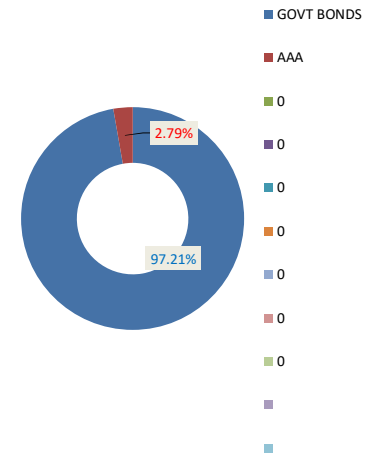
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.36
7.26% MAHARASHTRA SGS 08102042	6.03
6.10% GOI 12.07.2031	4.37
6.67% GOI 15.12.2035	4.36
7.18% GOI 24.07.2037	3.26
6.64% GOI 16.06.2035	3.17
7.48%WEST BENGAL SGS 26112044	2.70
7.26% GOI 22.08.2032	2.28
7.32% RAJASTHAN SGS 24.09.2035	2.18
7.43%MAHARASHTRA SGS 03122040	2.16
OTHERS	18.84

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.56
7.61% ABCL NCD SERIES F1 FY 2025-26	0.54
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAI	0.54
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.35
Money Market	7.92
Grand Total	100.00

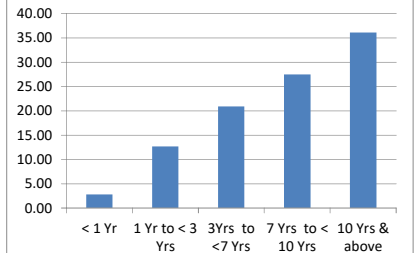
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 5.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	56.73
BANKS	9.33
MUTUAL FUND	6.73
FMCG	5.06
FINANCE	3.30
CAPGOODS	3.16
COMP-SOFT	3.12
AUTO&ANCIL	2.85
OIL&GAS	2.56
TELECOM	1.40
OTHERS	5.76
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	02 March 2020
NAV	17.6481

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
2639.55		
Equity	Money Market & Net Current Assets	Debt
1613.32	125.20	901.03

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

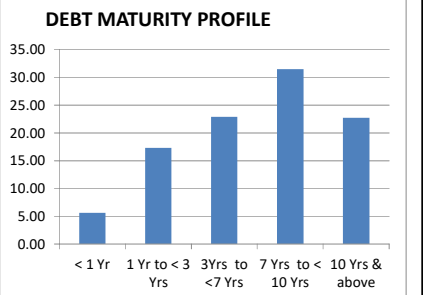
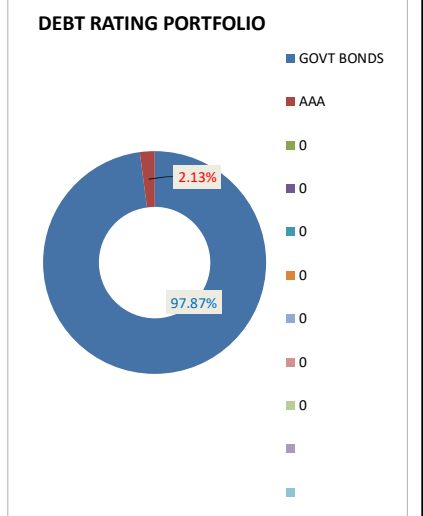
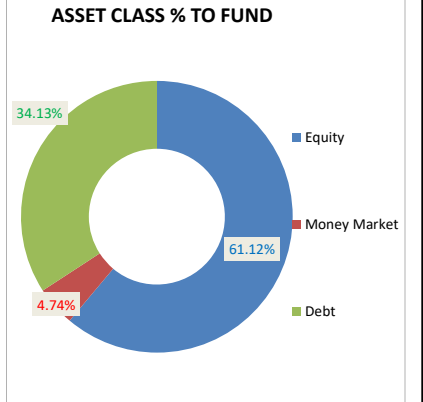
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.17%	-4.99%
6 Months	2.35%	1.59%
1 Year	-2.43%	-4.58%
2 Years	-1.69%	-2.33%
3 Years	4.92%	5.49%
Since Inception (CAGR)	7.44%	9.01%

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	4.77
RELIANCE INDUSTRIES LTD.	3.59
Bajaj Finance Limited	3.34
HINDUSTAN UNILEVER LTD.	2.96
ICICI BANK LTD.	2.95
H D F C BANK LTD.	2.72
Infosys Ltd	2.36
KOTAK MAHINDRA BANK LTD.	2.22
TATA CONSULTANCY SERVICES LTD.	2.10
NESTLE INDIA LTD..	2.08
OTHERS	32.03
Total Equity	61.12

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.72
7.18% GOI 24.07.2037	2.36
7.20% TAMILNADU SDL 27.11.2031	2.23
6.10% GOI 12.07.2031	2.20
6.67% GOI 15.12.2035	2.01
6.64% GOI 16.06.2035	1.98
7.26% GOI 22.08.2032	1.53
7.38% GOI 20.06.2027	1.15
7.34%CHATTISGARH SGS 23102040	1.08
6.63% TAMILNADU SDL 23.12.2035	0.80
OTHERS	12.34

CORPORATE BONDS	
	% to AUM
7.61% ABCL NCD SERIES F1 FY 2025-26	0.27
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAI	0.27
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.13
Money Market	4.74
Grand Total	100.00



Modified Duration :	5.24
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	33.41
BANKS	11.80
FMCG	8.24
COMP-SOFT	7.56
AUTO&ANCIL	7.44
FINANCE	5.36
MUTUAL FUND	4.10
OIL&GAS	3.90
PHARMA	3.73
FERTI	3.52
OTHERS	10.94
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	02 March 2020
NAV	20.7509

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
35997.86		
Equity	Money Market & Net Current Assets	Debt
24863.21	3529.50	7605.14

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

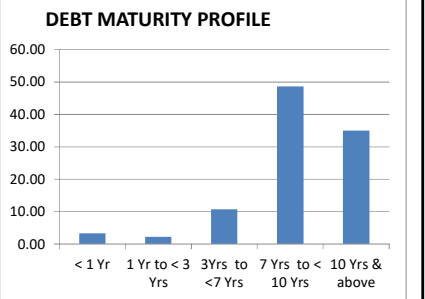
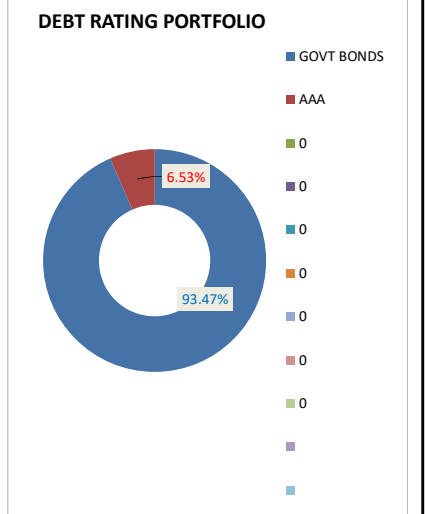
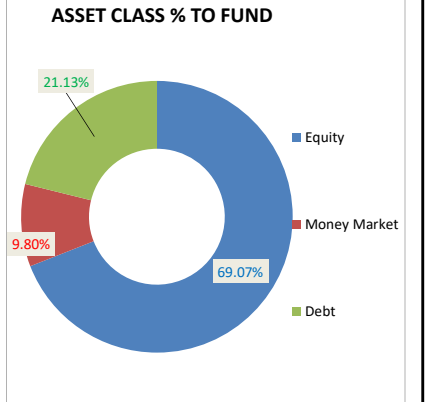
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.69%	-5.66%
6 Months	2.47%	2.29%
1 Year	-3.25%	-4.30%
2 Years	-2.62%	-2.39%
3 Years	5.02%	6.18%
Since Inception (CAGR)	8.16%	11.73%

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	4.05
Bajaj Finance Limited	3.87
RELIANCE INDUSTRIES LTD.	3.69
LARSEN & TOUBRO LTD.	3.08
NESTLE INDIA LTD..	2.35
TITAN COMPANY LTD.	2.26
SIEMENS LTD.	2.18
TATA CONSULTANCY SERVICES LTD.	2.09
STATE BANK OF INDIA	2.01
H C L TECHNOLOGIES LTD.	1.97
OTHERS	41.52
Total Equity	69.07

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.68%GOI07072040	1.95
6.33% GOI 05052035	1.58
6.22% GOI 16.03.2035	0.58
7.32% RAJASTHAN SGS 24.09.2035	0.54
7.48%WEST BENGAL SGS 26112044	0.43
6.67% GOI 15.12.2035	0.42
7.10% GOI 18.04.2029	0.39
6.64% GOI 16.06.2035	0.39
7.18% Tamil Nadu SDL 2027	0.37
7.56% MP SDL 04.03.2039	0.37
OTHERS	12.74

CORPORATE BONDS	
	% to AUM
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	0.80
7.65%BAJAJ FINANCE LTD SEC, REDEEM, N	0.27
7.61% ABCL NCD SERIES F1 FY 2025-26	0.13
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN	0.13
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.13
Money Market	9.80
Grand Total	100.00



Modified Duration :	6.60
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	19.75
AUTO&ANCIL	10.80
MUTUAL FUND	9.00
CAPGOODS	7.79
COMP-SOFT	7.59
FMCG	7.39
BANKS	7.19
FINANCE	6.87
PHARMA	4.30
OIL&GAS	3.98
OTHERS	15.34
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-09-2026
Inception Date	04 February 2008
NAV	41.9129

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
530.89		
Equity	Money Market & Net Current Assets	Debt
197.55	27.49	305.85

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

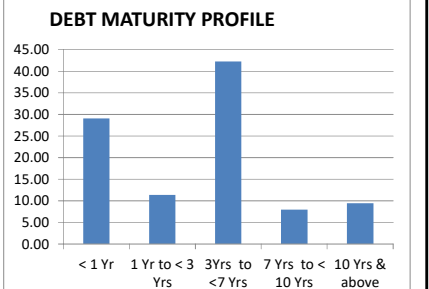
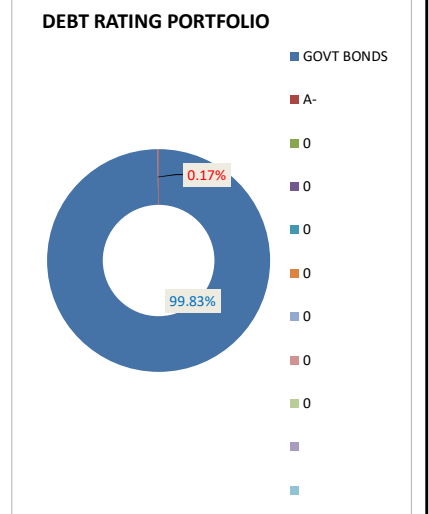
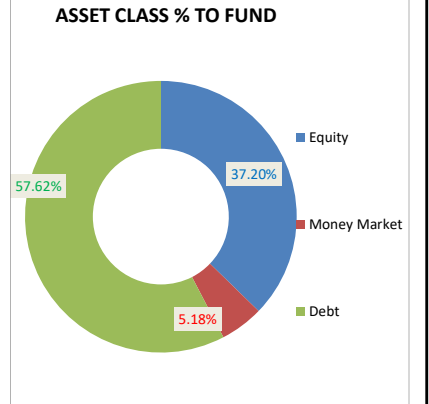
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.93%	-2.42%
6 Months	3.51%	2.54%
1 Year	-0.32%	1.23%
2 Years	0.27%	2.04%
3 Years	6.50%	N.A.
Since Inception (CAGR)	N.A.	7.98%

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
KOTAK MAHINDRA BANK LTD.	3.53
H D F C BANK LTD.	3.20
TATA CONSULTANCY SERVICES LTD.	3.09
I T C LTD.	2.97
LARSEN & TOUBRO LTD.	2.83
Infosys Ltd	2.81
TATA STEEL LTD.	2.78
STATE BANK OF INDIA	2.71
HINDALCO INDUSTRIES LTD.	1.77
HINDUSTAN UNILEVER LTD.	1.59
OTHERS	9.92
Total Equity	37.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	15.21
7.18% MAHARASHTRA 28.06.2032	8.40
7.14% KARNATAKA SDL 24.12.2029	5.63
7.62%GOI15.09.2039	4.85
6.54% GOI 17.01.2032	3.61
7.10% GOI 18.04.2029	2.88
6.10% GOI 12.07.2031	2.01
8.17%GUJARAT SDL 24.04.2029	1.92
8.25% ANDHRA PRADESH SDL 16.01.2034	1.82
8.44% ANDHRA PRADESH 05.12.2033	1.76
OTHERS	9.43

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.10
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.62
Money Market	5.18
Grand Total	100.00



Modified Duration :	3.12
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.51
BANKS	10.70
COMP-SOFT	8.25
FMCG	4.59
METALS&MIN	4.55
MUTUAL FUND	4.43
CAPGOODS	2.85
AUTO&ANCIL	2.32
CEMENT	1.77
FERTI	1.25
OTHERS	1.78
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Bond
ULIF001201114LICNED+BND512

AS ON 30-09-2026	
Inception Date	19 August 2015
NAV	21.7036

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
109.23		
Equity	Money Market & Net Current Assets	Debt
0.00	9.68	99.55

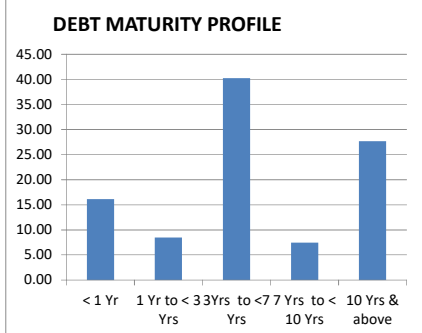
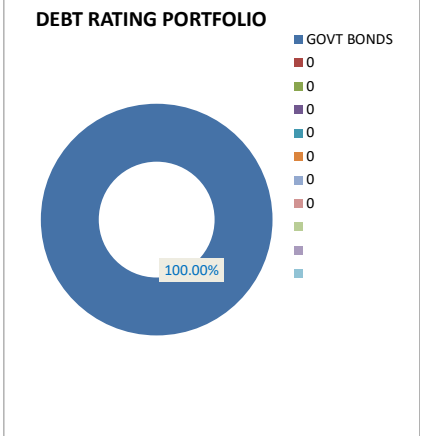
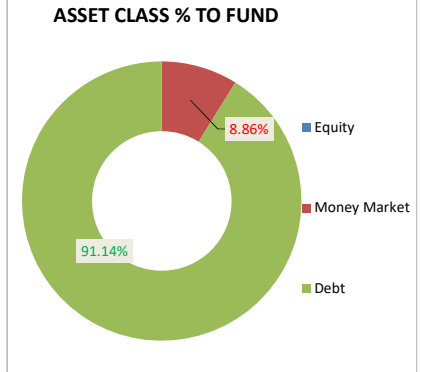
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Jayesh Zaveri
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.53%
6 Months	2.87%	3.25%
1 Year	4.19%	4.50%
2 Years	5.74%	5.55%
3 Years	6.68%	6.75%
Since Inception (CAGR)	6.84%	7.21%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	9.06
7.60% BIHAR SGS 10.12.2037	8.97
6.10% GOI 12.07.2031	8.87
7.40% MADHYA PRADESH 09.11.2026	5.96
7.62%GOI15.09.2039	5.65
7.17% GOI 17.04.2030	5.54
7.48% ODISHA SDL 13.09.2032	4.78
8.34% PUNJAB SDL 02.01.2029	3.28
8.15% MAHARASHTRA SDL 16.04.2030	3.26
7.22% GOA 12.07.2027	3.22
OTHERS	32.54
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	91.14
Money Market	8.86
Grand Total	100.00



Modified Duration : 4.48

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.14
MUTUAL FUND	5.69
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	3.17
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	19 August 2015
NAV	27.6925

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
142.01		
Equity	Money Market & Net Current Assets	Debt
88.18	4.23	49.60

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

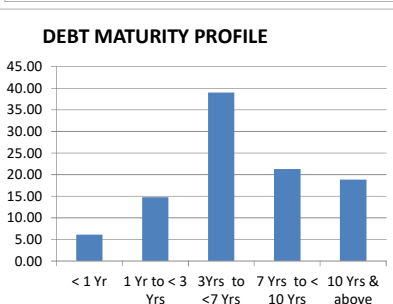
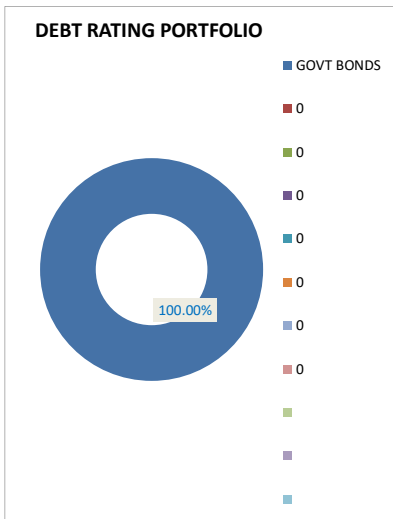
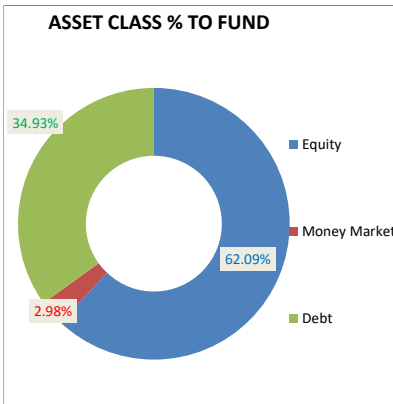
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.03%	-3.88%
6 Months	3.65%	2.10%
1 Year	-0.07%	-0.72%
2 Years	0.39%	-0.53%
3 Years	6.92%	8.51%
Since Inception (CAGR)	8.09%	9.59%

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
TATA STEEL LTD.	5.32
STATE BANK OF INDIA	4.05
TITAN COMPANY LTD.	2.91
MAHINDRA & MAHINDRA LTD.	2.75
LARSEN & TOUBRO LTD.	2.56
TATA POWER CO. LTD.	2.51
Bajaj Finance Limited	2.43
BHARTI AIRTEL LTD.	2.19
H D F C BANK LTD.	2.01
HINDUSTAN UNILEVER LTD.	1.87
OTHERS	33.49
Total Equity	62.09

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.83
7.20% TAMILNADU SDL 27.11.2031	4.18
7.60% BIHAR SGS 10.12.2037	2.76
7.10% GOI 18.04.2029	1.42
7.29% KARNATAKA SDL 03.03.2036	1.36
7.26% GOI 14.01.2029	1.21
6.90% BIHAR SGS 16072035	1.12
7.42% KA SDL 06032035	1.03
6.68%GOI07072040	1.00
8.40% KERALA SDL 27.02.2034	0.73
OTHERS	13.29

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.93
Money Market	2.98
Grand Total	100.00



Modified Duration :	4.77
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.93
BANKS	9.27
METALS&MIN	6.78
AUTO&ANCIL	6.38
CAPGOODS	6.16
FMCG	5.15
POWER	4.80
COMP-SOFT	3.68
OIL&GAS	3.54
PHARMA	3.54
OTHERS	15.77
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Flexi Plus Debt

ULIF001180912LICFLX+DBT512

AS ON 30-09-2026	
Inception Date	02 January 2013
NAV	27.4132

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
2.89		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	2.75

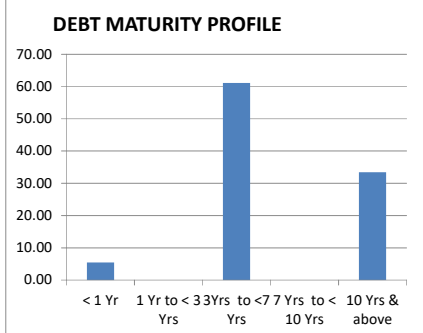
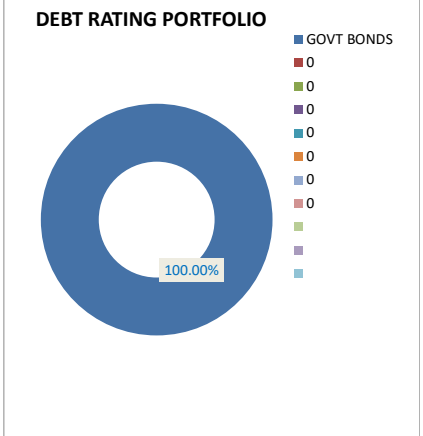
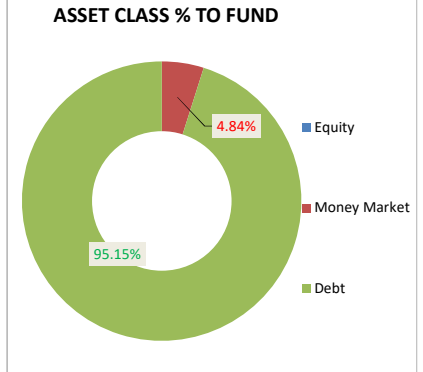
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.68%
6 Months	2.87%	3.65%
1 Year	4.19%	4.39%
2 Years	5.74%	5.38%
3 Years	6.68%	6.76%
Since Inception (CAGR)	N.A.	7.61%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	22.11
7.48% ODISHA SDL 13.09.2032	18.93
7.62%GOI15.09.2039	14.25
7.66%MAHARASHTRA SGS 04032047	10.13
6.10% GOI 12.07.2031	10.06
7.14% MADHYA PRADESH SGS 09072041	7.45
7.22% GOA 12.07.2027	5.22
7.88% GS 19-03-2030	3.56
7.62% WEST BENGAL SDL 29.11.2032	3.46
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	95.16
Money Market	4.84
Grand Total	100.00



Modified Duration :	5.74
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	95.19
MUTUAL FUND	3.81
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	1.00
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Endowment Plus Bond Fund
ULIF001200910LICEND+BND512

AS ON	30-09-2026
Inception Date	20 September 2010
NAV	33.0916

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
53.91		
Equity	Money Market & Net Current Assets	Debt
0.00	1.52	52.39

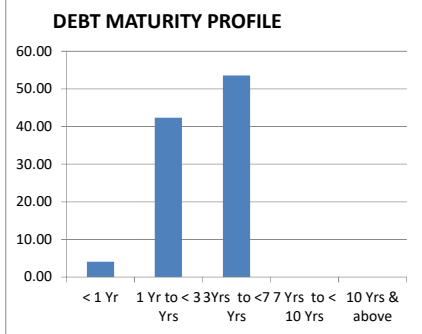
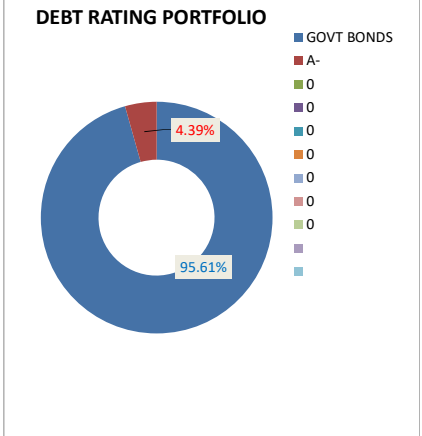
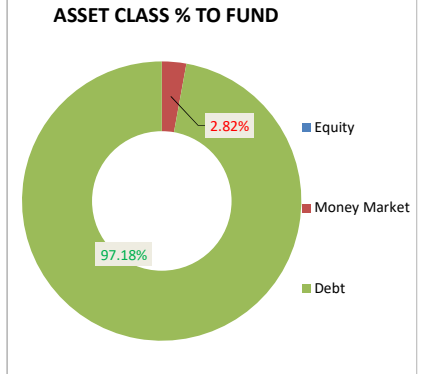
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	-0.40%	-0.03%
6 Months	2.87%	3.57%
1 Year	4.19%	5.35%
2 Years	5.74%	6.29%
3 Years	6.65%	N.A.
Since Inception (CAGR)	N.A.	7.75%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.98% Uttarpradesh 11.04.2028	32.01
6.10% GOI 12.07.2031	31.11
7.22% RAJASTHAN SDL 26.07.2032	12.39
7.53% PUDUCHERRY 22.11.2027	4.68
7.14% KARNATAKA SDL 24.12.2029	4.62
8.26% GUJARAT 14.03.2028	4.00
7.22% ARUNACHAL PRADESH 12.07.2027	3.73
8.15% MAHARASHTRA SDL 16.04.2030	0.19
8.15% GOI 24112026	0.19
OTHERS	0.00
CORPORATE BONDS	% to AUM
Shree Renuka Sugars Limited NCD 2021	3.78
Shree Renuka sugars.	0.49
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	97.18
Money Market	2.82
Grand Total	100.00



Modified Duration : 2.54

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	92.91
MANUFACTURING	4.27
MUTUAL FUND	1.87
FINANCE	0.30
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	0.65
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	20 September 2010
NAV	34.9983

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
18.62		
Equity	Money Market & Net Current Assets	Debt
8.04	0.82	9.76

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

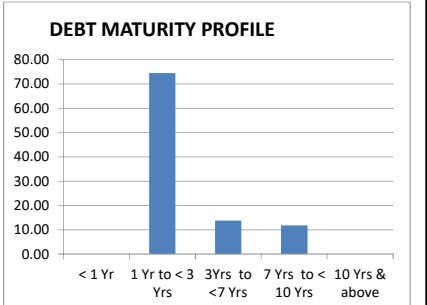
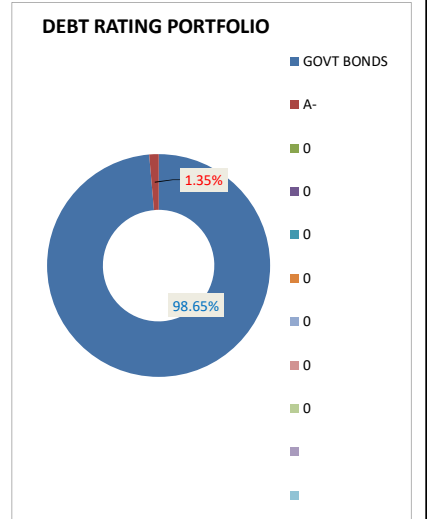
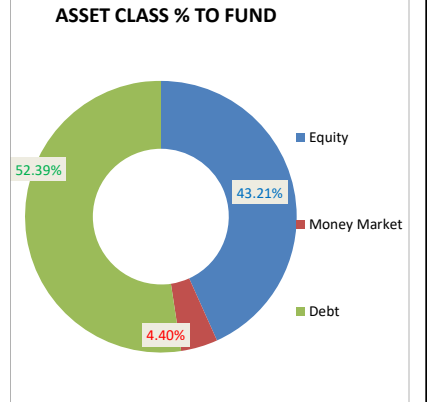
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.07%	-3.15%
6 Months	4.05%	1.45%
1 Year	0.23%	-2.68%
2 Years	0.65%	0.36%
3 Years	7.47%	N.A.
Since Inception (CAGR)	N.A.	8.12%

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
AXIS BANK LTD.(FORLY.UTI BANK)	6.59
ULTRATECH CEMENT LTD.	4.12
EICHER MOTORS LTD	3.84
H D F C BANK LTD.	3.62
RELIANCE INDUSTRIES LTD.	3.51
LARSEN & TOUBRO LTD.	3.50
H C L TECHNOLOGIES LTD.	3.30
HINDUSTAN UNILEVER LTD.	3.06
ICICI BANK LTD.	2.84
SBI Life Insurance Company Limited.	1.82
OTHERS	7.01
Total Equity	43.21

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	32.91
6.10% GOI 12.07.2031	6.24
7.10% GOI 18.04.2029	5.41
7.34% TS SDL 19.01.2034	5.26
7.71% GUJARAT SGS 08.03.2034	0.94
7.25% ANDHRA PRADESH SDL21.08.2031	0.80
7.74% MAHARASHTRA SGS 01.03.2033	0.12
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
Shree Renuka sugars.	0.71
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.39
Money Market	4.40
Grand Total	100.00



Modified Duration :	2.71
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.73
BANKS	13.27
COMP-SOFT	6.07
AUTO&ANCIL	5.48
CEMENT	4.78
CAPGOODS	4.57
OIL&GAS	3.49
FMCG	3.49
MUTUAL FUND	3.33
FINANCE	2.47
OTHERS	1.32
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	20 September 2010
NAV	35.5955

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
39.13		
Equity	Money Market & Net Current Assets	Debt
24.26	1.09	13.77

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

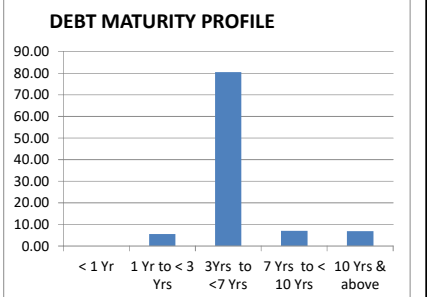
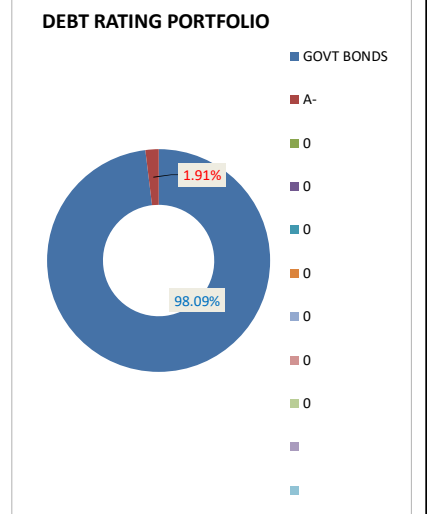
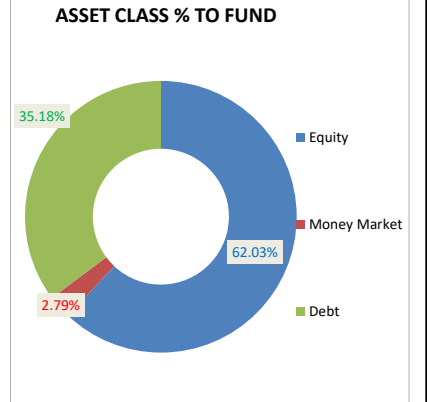
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-4.88%
6 Months	4.16%	2.60%
1 Year	-0.07%	-4.46%
2 Years	0.24%	-1.52%
3 Years	7.42%	N.A.
Since Inception (CAGR)	N.A.	8.24%

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)	7.44
LARSEN & TOUBRO LTD.	5.77
MARUTI SUZUKI INDIA LIMITED	5.51
RELIANCE INDUSTRIES LTD.	5.46
BAJAJ AUTO LTD	5.38
KOTAK MAHINDRA BANK LTD.	5.33
H D F C BANK LTD.	3.62
Infosys Ltd	3.47
HINDUSTAN UNILEVER LTD.	3.46
ICICI BANK LTD.	3.38
OTHERS	13.21
Total Equity	62.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	25.78
7.48% KERALA SDL 23.08.2032	2.54
7.18% BR SDL 27.11.2034	2.47
7.30% AS SDL 07082039	2.43
7.10% GOI 18.04.2029	1.29
OTHERS	0.00

CORPORATE BONDS	
% to AUM	
Shree Renuka sugars.	0.67
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.18
Money Market	2.79
Grand Total	100.00



Modified Duration :	4.70
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.50
BANKS	19.93
AUTO&ANCIL	15.00
FMCG	9.15
CAPGOODS	5.78
OIL&GAS	5.47
COMP-SOFT	4.57
MUTUAL FUND	2.66
CEMENT	1.41
MANUFACTURING	0.66
OTHERS	0.87
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	20 September 2010
NAV	40.7161

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1246.67		
Equity	Money Market & Net Current Assets	Debt
897.91	21.51	327.24

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

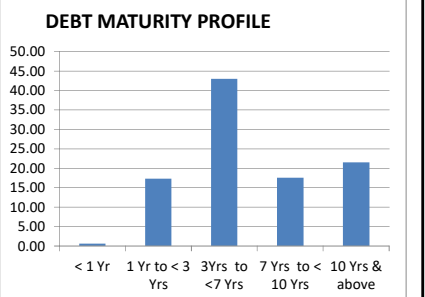
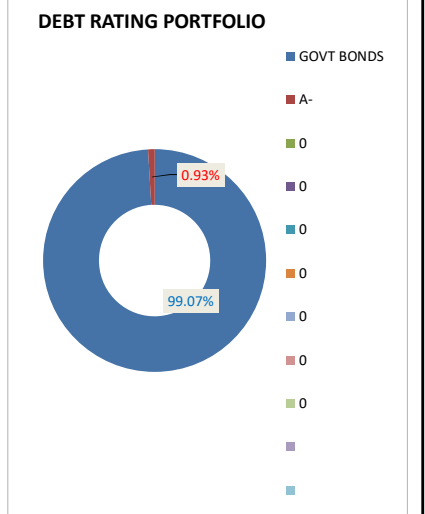
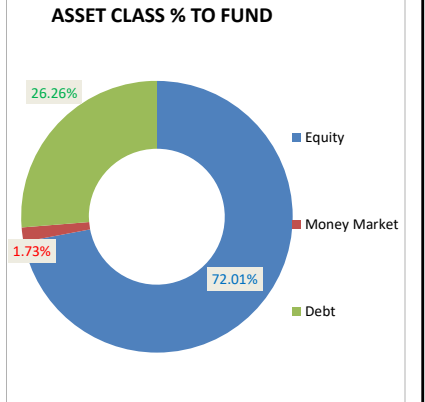
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-5.30%
6 Months	4.70%	0.37%
1 Year	-2.10%	-6.50%
2 Years	-2.34%	-4.08%
3 Years	7.62%	N.A.
Since Inception (CAGR)	N.A.	9.15%

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)	12.00
MARUTI SUZUKI INDIA LIMITED	6.27
RELIANCE INDUSTRIES LTD.	5.37
ASIAN PAINTS LTD.	4.77
DR. REDDY'S LABORATORIES LTD.	4.75
Infosys Ltd	4.06
EICHER MOTORS LTD	4.01
HINDUSTAN UNILEVER LTD.	3.02
ICICI BANK LTD.	2.12
BHARTI AIRTEL LTD.	2.11
OTHERS	23.53
Total Equity	72.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	3.91
7.26% GOI 22.08.2032	3.25
7.10% GOI 18.04.2029	3.23
7.18% GOI 24.07.2037	2.80
7.41% GOI 19.12.2036	2.44
7.54% GOI 23.05.2036	2.36
7.26% GOI 06.02.2033	1.61
6.54% GOI 17.01.2032	1.18
7.34% TAMILNADU 24072034	0.78
6.67% GOI 15.12.2035	0.78
OTHERS	3.67

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	0.25
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.26
Money Market	1.73
Grand Total	100.00



Modified Duration : 4.39

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.00
BANKS	19.51
AUTO&ANCIL	12.34
FMCG	7.96
PHARMA	7.22
COMP-SOFT	6.12
OIL&GAS	5.40
FERTI	5.06
CAPGOODS	2.29
TELECOM	2.11
OTHERS	5.99
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512

AS ON 30-09-2026	
Inception Date	02 September 2010
NAV	30.4837

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
23.49		
Equity	Money Market & Net Current Assets	Debt
0.00	1.55	21.93

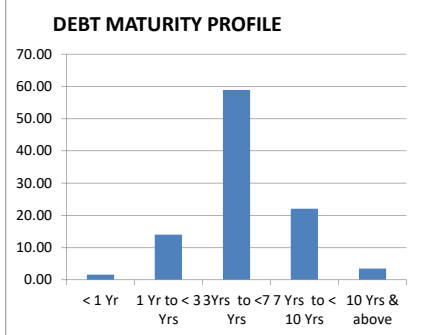
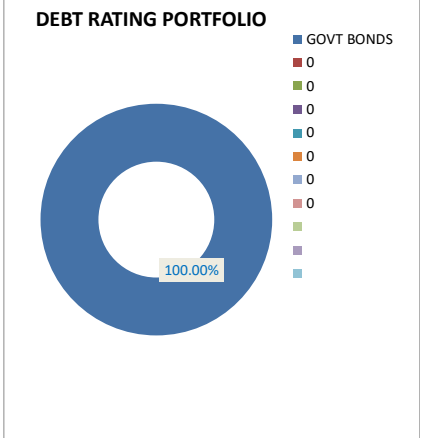
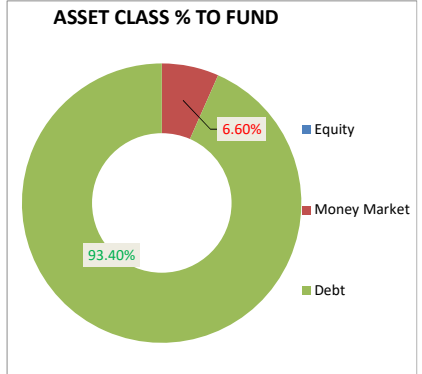
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.80%
6 Months	2.87%	3.14%
1 Year	4.19%	3.91%
2 Years	5.74%	5.55%
3 Years	6.68%	6.87%
Since Inception (CAGR)	N.A.	7.17%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.13% ANDHRA PRADESH SDL 10.07.2030	46.24
6.67% GOI 15.12.2035	17.48
8.30% GUJRAT SDL 06.02.2029	13.06
7.41% GOI 19.12.2036	3.24
7.34% TAMILNADU 24072034	3.12
6.10% GOI 12.07.2031	2.27
8.45% PUNJAB SDL 06.03.2031	2.21
7.17% GOI 17.04.2030	2.15
7.18% GOI 14.08.2033	2.14
7.22%UTTARA KHAND 12.07.2027	1.50
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.40
Money Market	6.60
Grand Total	100.00



Modified Duration :	3.80
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.37
MUTUAL FUND	6.47
FINANCE	0.47
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	-0.31
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	02 September 2010
NAV	34.8387

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
436.59		
Equity	Money Market & Net Current Assets	Debt
126.56	6.79	303.24

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

Fund Manager	Mr Jayesh Zaveri
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.17%	-2.31%
6 Months	3.72%	2.67%
1 Year	1.49%	-0.24%
2 Years	2.19%	1.68%
3 Years	7.13%	6.81%
Since Inception (CAGR)	N.A.	8.07%

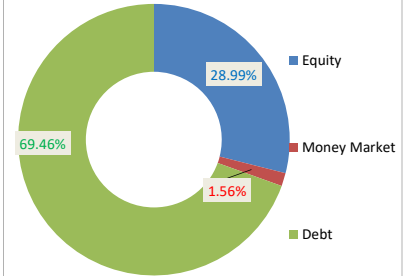
BENCHMARK	
INDEX	Crisil Pension (Debt)
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	1%
CRISIL A Short Term Bond Index	-
CRISIL AA Long Term Bond Index	8%
CRISIL AA- Long Term Bond 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.	2.99
MARUTI SUZUKI INDIA LIMITED	2.47
RELIANCE INDUSTRIES LTD.	2.42
LARSEN & TOUBRO LTD.	2.24
STATE BANK OF INDIA	2.18
KOTAK MAHINDRA BANK LTD.	1.70
I T C LTD.	1.51
H D F C BANK LTD.	1.46
Infosys Ltd	1.41
CIPLA LTD.	1.02
OTHERS	9.59
Total Equity	28.99

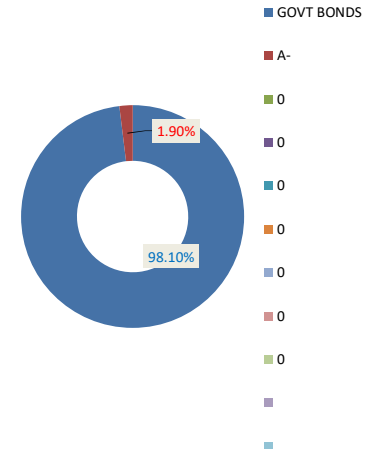
DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.85
7.62% WEST BENGAL SDL 29.11.2032	5.84
7.40% MADHYA PRADESH 09.11.2026	5.74
7.22%UTTARA KHAND 12.07.2027	5.33
7.14% KARNATAKA SDL 24.12.2029	4.83
8.73% KARNATAKA SDL 24.10.2033	4.82
8.24% 2027-FEB-15 GOVT OF INDIA	4.62
7.72% PUNJAB 20.12.2027	3.47
6.10% GOI 12.07.2031	3.33
6.64% GOI 16.06.2035	3.33
OTHERS	20.98

CORPORATE BONDS	
% to AUM	
Shree Renuka Sugars Limited NCD 2021	1.17
Shree Renuka sugars.	0.15
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	69.46
Money Market	1.56
Grand Total	100.00

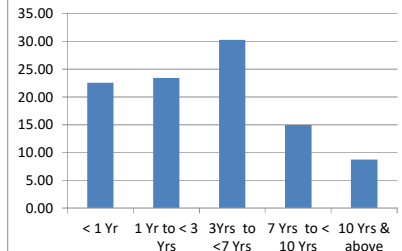
ASSET CLASS % TO FUND



DEBT RATING PORTFOLIO



DEBT MATURITY PROFILE



Modified Duration : 3.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.14
BANKS	9.75
COMP-SOFT	2.73
CAPGOODS	2.70
AUTO&ANCIL	2.66
FMCG	2.51
OIL&GAS	2.45
POWER	1.58
MANUFACTURING	1.32
PHARMA	1.04
OTHERS	5.12
TOTAL	100.00

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

AS ON 30-09-2026	
Inception Date	29 June 2009
NAV	33.9777

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.80		
Equity	Money Market & Net Current Assets	Debt
0.00	0.15	0.66

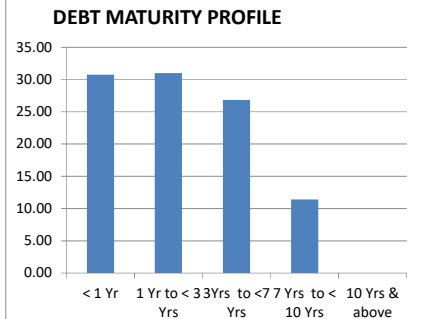
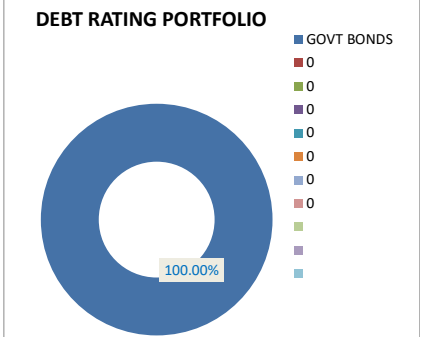
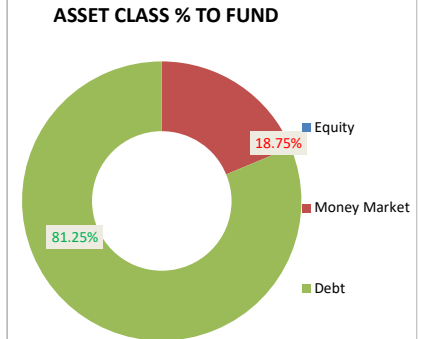
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Mr Bhushan Jadhav
FUNDs MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.40%	-0.15%
6 Months	2.87%	2.48%
1 Year	4.19%	4.48%
2 Years	5.74%	5.52%
3 Years	6.68%	6.42%
Since Inception (CAGR)	N.A.	7.34%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.22% RAJASTHAN SDL 26.07.2032	14.20
8.17%GUJARAT SDL 24.04.2029	12.75
7.60% PUNJAB SDL 04.06.2029	12.59
8.24% 2027-FEB-15 GOVT OF INDIA	12.59
7.22% GOA 12.07.2027	12.56
6.80% ANDHRA PRADESH SGS 02072035	9.32
6.10% GOI 12.07.2031	7.25
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	81.25
Money Market	18.75
Grand Total	100.00



Modified Duration :	2.78
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.13
MUTUAL FUND	12.48
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	6.39
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.61
MUTUAL FUND	8.73
OIL&GAS	6.98
BANKS	6.98
COMP-SOFT	6.98
FMCG	3.49
AUTO&ANCIL	3.49
METALS&MIN	3.49
POWER	1.75
OTHERS	0.00
OTHERS	0.50
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON	30-09-2026
Inception Date	29 June 2009
NAV	40.8183

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
0.98		
Equity	Money Market & Net Current Assets	Debt
0.43	0.10	0.45

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

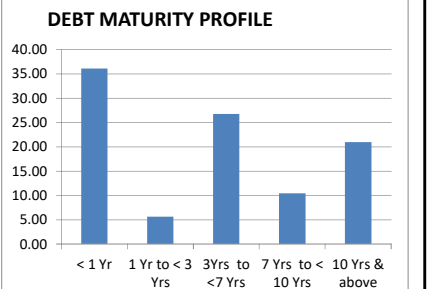
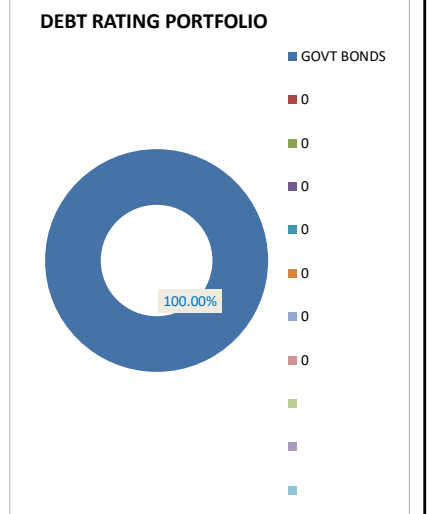
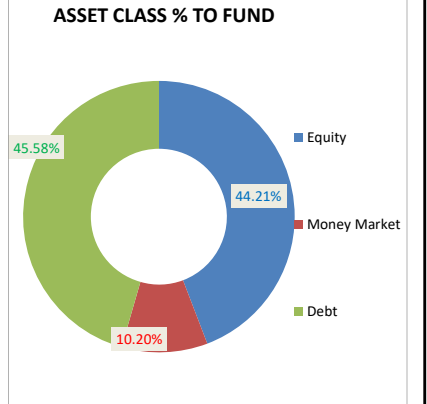
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-2.85%
6 Months	4.16%	0.61%
1 Year	-0.07%	-4.89%
2 Years	0.24%	-4.12%
3 Years	7.57%	4.61%
Since Inception (CAGR)	N.A.	8.49%

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.	4.25
N T P C LTD.	3.02
TRENT LTD.	2.80
CIPLA LTD.	2.74
HINDUSTAN UNILEVER LTD.	2.68
H D F C BANK LTD.	2.66
Infosys Ltd	2.53
RELIANCE INDUSTRIES LTD.	2.42
TATA CONSULTANCY SERVICES LTD.	2.17
MAHINDRA & MAHINDRA LTD.	2.13
OTHERS	16.81
Total Equity	44.21

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	13.47
7.14% MADHYA PRADESH SGS 09072041	9.53
7.48% ODISHA SDL 13.09.2032	8.10
6.80% ANDHRA PRADESH SGS 02072035	4.75
7.62% WEST BENGAL SDL 29.11.2032	4.08
7.38% GOI 20.06.2027	3.08
7.60% PUNJAB SDL 04.06.2029	2.57
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.58
Money Market	10.20
Grand Total	100.00



Modified Duration :	4.14
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.82
BANKS	11.20
FMCG	8.15
MUTUAL FUND	7.13
COMP-SOFT	6.11
OIL&GAS	5.09
AUTO&ANCIL	4.07
POWER	3.05
PHARMA	3.05
TELECOM	2.04
OTHERS	4.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON	30-09-2026
Inception Date	29 June 2009
NAV	39.5916

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
36.29		
Equity	Money Market & Net Current Assets	Debt
25.65	1.93	8.71

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

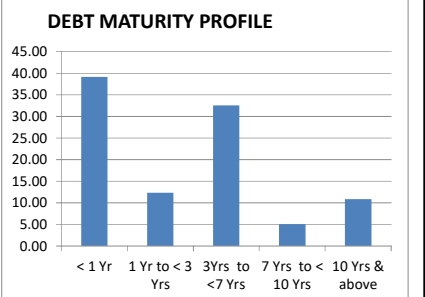
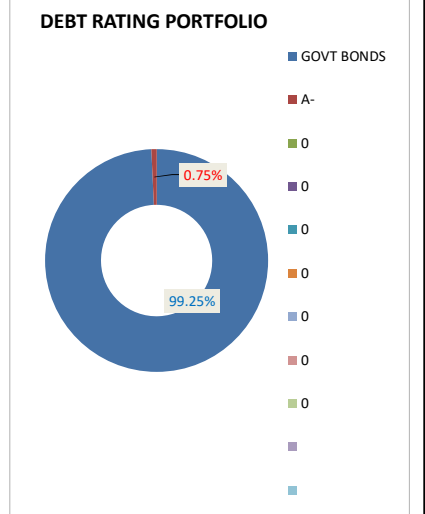
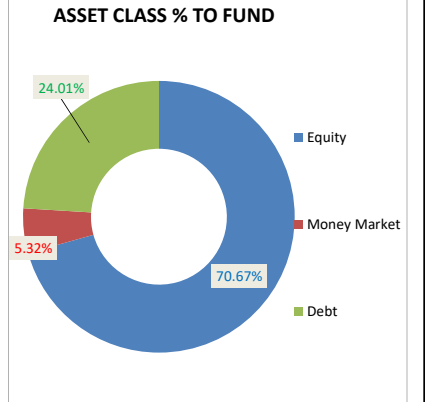
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-4.11%
6 Months	4.70%	1.71%
1 Year	-2.10%	-4.38%
2 Years	-2.34%	-4.81%
3 Years	7.82%	5.33%
Since Inception (CAGR)	N.A.	8.30%

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
BAJAJ AUTO LTD	5.86
CIPLA LTD.	5.19
TATA POWER CO. LTD.	4.70
H C L TECHNOLOGIES LTD.	4.41
KOTAK MAHINDRA BANK LTD.	4.28
RELIANCE INDUSTRIES LTD.	4.17
LARSEN & TOUBRO LTD.	4.03
GRASIM INDUSTRIES LTD.	3.92
COAL INDIA LIMITED	3.57
HINDUSTAN UNILEVER LTD.	3.51
OTHERS	27.03
Total Equity	70.67

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.70
8.24% 2027-FEB-15 GOVT OF INDIA	4.17
7.62% WEST BENGAL SDL 29.11.2032	4.14
7.60% PUNJAB SDL 04.06.2029	2.78
7.05% KERALA SDL06.10.2036	2.61
7.48% ODISHA SDL 13.09.2032	1.73
7.57%GOI 17.06.2033	1.41
8.25% ANDHRA PRADESH SDL 16.01.2034	0.71
7.18% MAHARASHTRA 28.06.2032	0.54
7.38% GOI 20.06.2027	0.53
OTHERS	0.51

CORPORATE BONDS	
% to AUM	
Shree Renuka sugars.	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.01
Money Market	5.32
Grand Total	100.00



Modified Duration :	3.05
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.86
AUTO&ANCIL	13.17
COMP-SOFT	10.88
BANKS	7.44
METALS&MIN	6.67
FMCG	6.28
CEMENT	5.48
PHARMA	5.18
MUTUAL FUND	5.02
POWER	4.71
OTHERS	11.31
TOTAL	100.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	91.19
MUTUAL FUND	6.84
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	1.97
TOTAL	100.00

**LIFE INSURANCE CORPORATION OF INDIA**Discontinued PolicyFnd Pension
ULIF00501/02/22LICDPFPENS512

AS ON 30-09-2026	
Inception Date	05 September 2022
NAV	12.6661

Objective of the Fund:

AUM (Amount in Crore)		
329.17		
Equity	Money Market & Net Current Assets	Debt
0.00	10.43	318.74

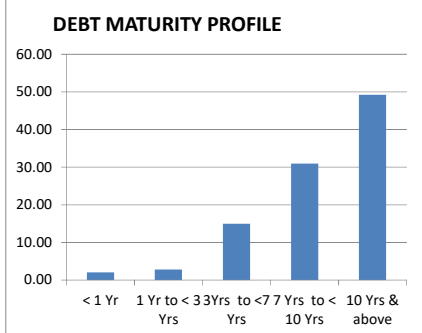
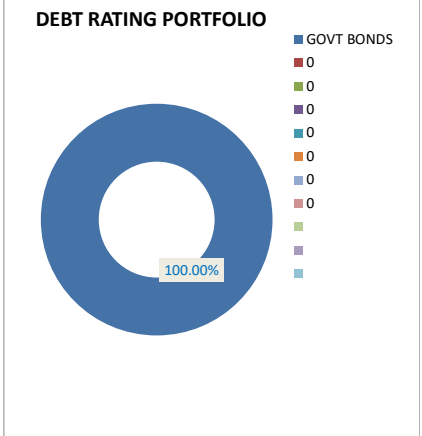
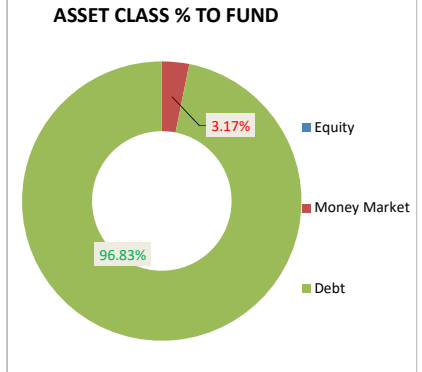
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	NA	-1.00%
6 Months	N.A.	2.90%
1 Year	N.A.	3.66%
2 Years	N.A.	4.82%
3 Years	N.A.	6.61%
Since Inception (CAGR)	N.A.	5.98%

BENCHMARK	
INDEX	0
CRISIL AAA Long Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL 10 Year SDL Index	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 100	#N/A
CRISIL A Medium To Long Term Bond Index	#N/A
CRISIL A Short Term Bond Index	#N/A
CRISIL AA Long Term Bond Index	#N/A
CRISIL AA- Long Term Bond Index	#N/A
CRISIL AA Short Term Bond Index	#N/A
CRISIL AA+ Medium Term Bond Index	#N/A
CRISIL AA+ Short Term Bond Index	#N/A
CRISIL AAA Long Term Bond Index	#N/A
CRISIL AAA Medium Term Bond Index	#N/A
CRISIL AAA Short Term Bond Index	#N/A
CRISIL Dynamic Gilt Index	#N/A
CRISIL Long Term Gilt Index	#N/A
CRISIL Medium Term Gilt Index	#N/A
CRISIL Short Term Gilt	#N/A
Liquid Retail Fund Index	#N/A
S&P BSE 200 TR	#N/A

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.18% GOI 24.07.2037	7.27
7.56% MP SDL 04.03.2039	4.29
7.36% KA SDL 13032034	3.57
7.67% UTTARAKHAND SGS 04.03.2041	3.28
6.68% GOI07072040	3.16
7.26% GOI 22.08.2032	3.07
7.91% MH SDL 08.04.2039	3.05
7.88% ANDHRA PRADESH SGS 25.03.2046	3.02
7.56% AS SDL 22072036	2.98
7.60% BIHAR SGS 10.12.2037	2.98
OTHERS	60.18
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.83
Money Market	3.17
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.82
MUTUAL FUND	1.54
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	1.64
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Secured Fund
ULIF002230807LICFTN+SEC512

AS ON 30-09-2026	
Inception Date	23 August 2007
NAV	44.8067

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
0.42		
Equity	Money Market & Net Current Assets	Debt
0.15	0.05	0.22

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

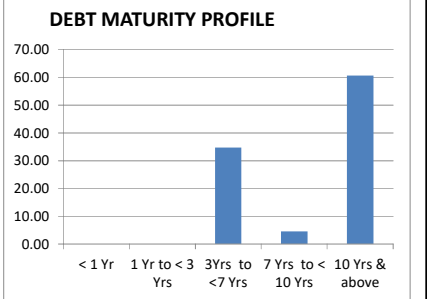
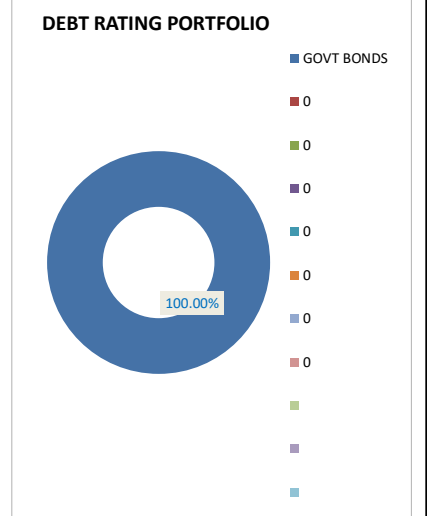
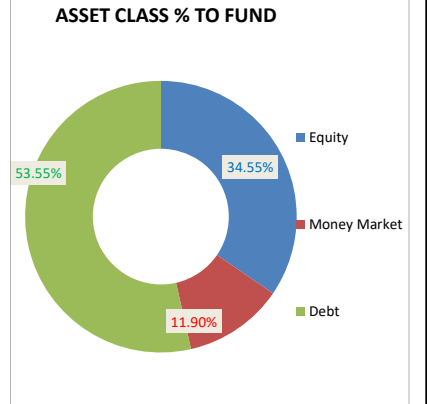
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.07%	-2.89%
6 Months	4.05%	3.56%
1 Year	0.23%	-1.08%
2 Years	0.65%	-0.70%
3 Years	7.61%	5.55%
Since Inception (CAGR)	N.A.	8.16%

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
DIV'S LABORATORIES LTD.	3.29
GRASIM INDUSTRIES LTD.	3.25
IDBI BANK LTD.	3.20
RELIANCE INDUSTRIES LTD.	2.80
PUNJAB NATIONAL BANK	2.74
HINDUSTAN UNILEVER LTD.	2.44
ASIAN PAINTS LTD.	2.27
I T C LTD.	2.23
MAHINDRA & MAHINDRA LTD.	2.09
Infosys Ltd	1.95
OTHERS	8.29
Total Equity	34.55

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.64%KERALA SGS 28012039	23.96
6.10% GOI 12.07.2031	13.72
7.14% MADHYA PRADESH SGS 09072041	8.84
6.54% GOI 17.01.2032	4.62
8.18%ANDHRA PRADESH SDL 10.04.2035	2.41
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.55
Money Market	11.90
Grand Total	100.00



Modified Duration :	6.54
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.30
MUTUAL FUND	9.44
BANKS	7.08
FMCG	4.72
AUTO&ANCIL	4.72
COMP-SOFT	4.72
FERTI	2.36
OIL&GAS	2.36
PHARMA	2.36
CEMENT	2.36
OTHERS	5.58
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON 30-09-2026	
Inception Date	23 August 2007
NAV	39.1406

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
1.03		
Equity	Money Market & Net Current Assets	Debt
0.64	0.05	0.34

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

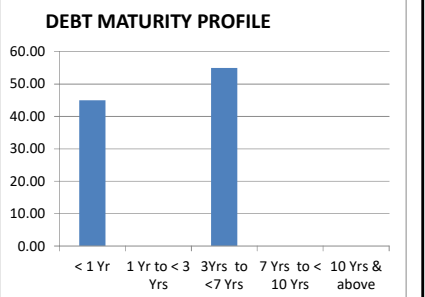
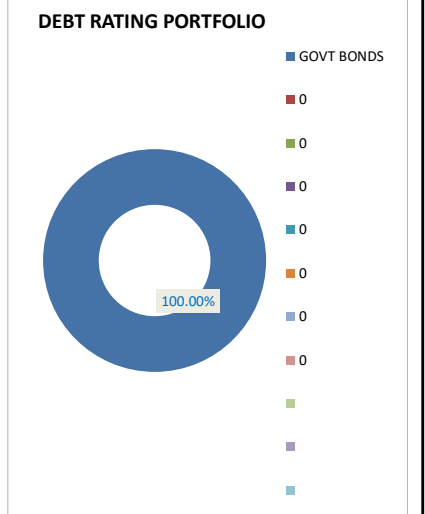
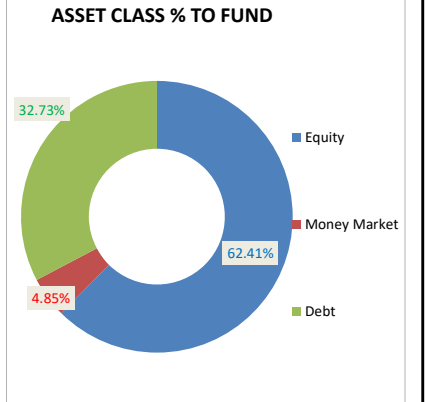
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.23%	-3.62%
6 Months	4.16%	3.48%
1 Year	-0.07%	-0.62%
2 Years	0.24%	-0.51%
3 Years	7.57%	7.48%
Since Inception (CAGR)	N.A.	7.40%

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	5.88
STATE BANK OF INDIA	4.67
TATA STEEL LTD.	4.66
MARUTI SUZUKI INDIA LIMITED	4.08
ASIAN PAINTS LTD.	3.97
DIV'S LABORATORIES LTD.	3.71
HINDALCO INDUSTRIES LTD.	3.67
RELIANCE INDUSTRIES LTD.	3.47
MAHINDRA & MAHINDRA LTD.	2.87
BHARTI AIRTEL LTD.	2.56
OTHERS	22.87
Total Equity	62.41

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	15.19
7.18% Tamil Nadu SDL 2027	14.68
6.54% GOI 17.01.2032	2.86
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.73
Money Market	4.85
Grand Total	100.00



Modified Duration :	2.59
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.11
AUTO&ANCIL	12.65
METALS&MIN	9.73
MUTUAL FUND	7.78
BANKS	5.84
TRANS&SHIP	4.87
FMCG	4.87
PHARMA	4.87
COMP-SOFT	4.87
FERTI	3.89
OTHERS	8.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-09-2026
Inception Date	23 August 2007
NAV	35.8719

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
95.00		
Equity	Money Market & Net Current Assets	Debt
59.93	0.41	34.66

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

Fund Manager	Mr Bhushan Jadhav
FUNDS MANAGED	
Total Funds	18
Bond funds	5
Secured	5
Balanced	4
Growth	4

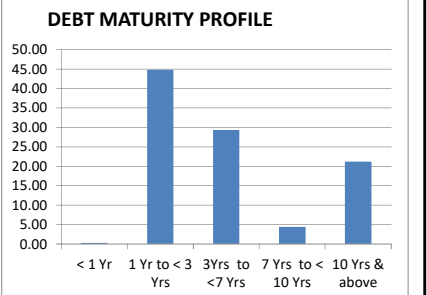
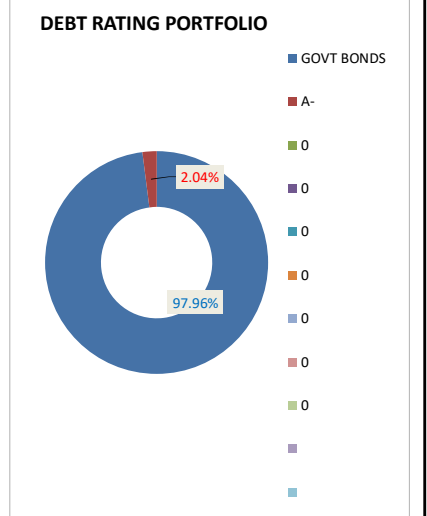
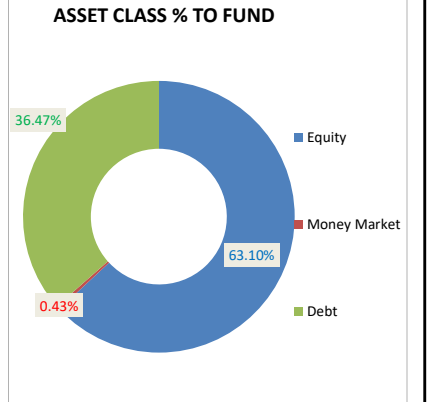
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.53%	-4.88%
6 Months	4.70%	1.29%
1 Year	-2.10%	-5.95%
2 Years	-2.34%	-3.88%
3 Years	7.82%	4.72%
Since Inception (CAGR)	N.A.	6.91%

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)	5.23
RELIANCE INDUSTRIES LTD.	4.75
MARUTI SUZUKI INDIA LIMITED	4.41
HINDUSTAN UNILEVER LTD.	3.91
SUN PHARMACEUTICAL INDS. LTD.	3.82
HINDALCO INDUSTRIES LTD.	3.48
GRASIM INDUSTRIES LTD.	3.20
LARSEN & TOUBRO LTD.	2.74
Infosys Ltd	2.72
H D F C BANK LTD.	2.69
OTHERS	26.15
Total Equity	63.10

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	11.27
6.10% GOI 12.07.2031	10.09
7.14% MADHYA PRADESH SGS 09072041	7.73
8.17% GUJARAT SDL 24.04.2029	4.84
7.32% RAJASTHAN SGS 24.09.2035	1.02
6.80% ANDHRA PRADESH SGS 02072035	0.57
7.40% MADHYA PRADESH 09.11.2026	0.11
7.22% RAJASTHAN SDL 26.07.2032	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.54
Shree Renuka sugars.	0.21
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.47
Money Market	0.43
Grand Total	100.00



Modified Duration :	4.15
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.76
BANKS	12.47
COMP-SOFT	9.77
FMCG	7.52
AUTO&ANCIL	6.99
OIL&GAS	6.67
PHARMA	6.25
METALS&MIN	4.34
CEMENT	3.20
CAPGOODS	2.74
OTHERS	4.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Pension Plus-Bonds
ULIF00101/02/22LICPENFBND512

AS ON 30-09-2026	
Inception Date	05 September 2022
NAV	12.5217

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
69.22		
Equity	Money Market & Net Current Assets	Debt
0.00	4.51	64.71

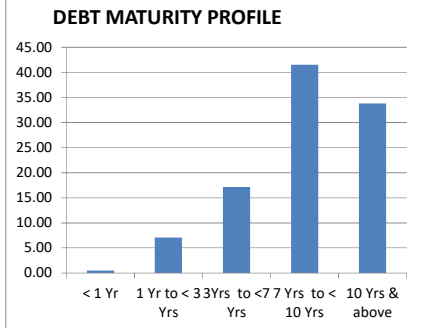
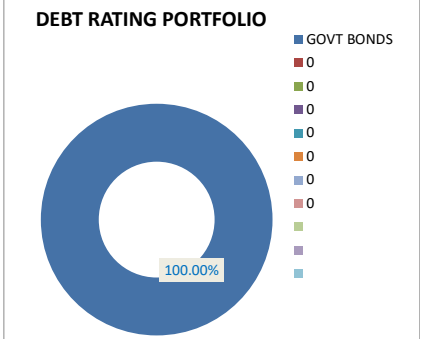
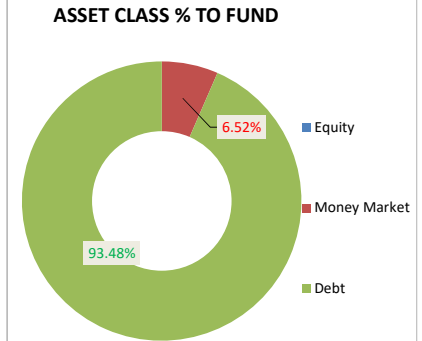
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	-0.40%	-0.88%
6 Months	2.87%	2.51%
1 Year	4.19%	2.60%
2 Years	5.74%	3.67%
3 Years	6.68%	5.59%
Since Inception (CAGR)	6.53%	5.68%

BENCHMARK	
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	-

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
6.90% BIHAR SGS 16072035	12.22
7.18% GOI 24.07.2037	9.36
6.54% GOI 17.01.2032	7.88
7.47% MAHARASHTRA SGS 13.09.2034	5.70
7.11%KARNATAKA SGS 18122035	4.12
6.74% UTTARAKHAND SGS 30042035	4.03
7.06% GOI 10.04.2028	3.64
7.41% GOI 19.12.2036	3.53
7.36% GOI 12.09.2052	2.79
7.74% RAJASTHAN SGS 06122033	2.77
OTHERS	37.44
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.48
Money Market	6.52
Grand Total	100.00



Modified Duration :	6.31
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.47
MUTUAL FUND	4.22
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	2.31
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	05 September 2022
NAV	12.4954

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)		
259.22		
Equity	Money Market & Net Current Assets	Debt
141.82	14.84	102.56

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

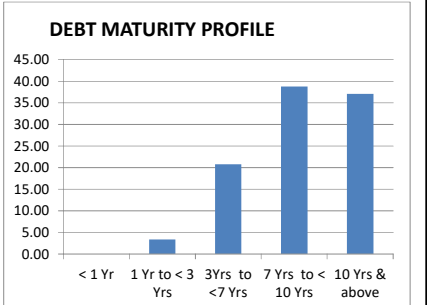
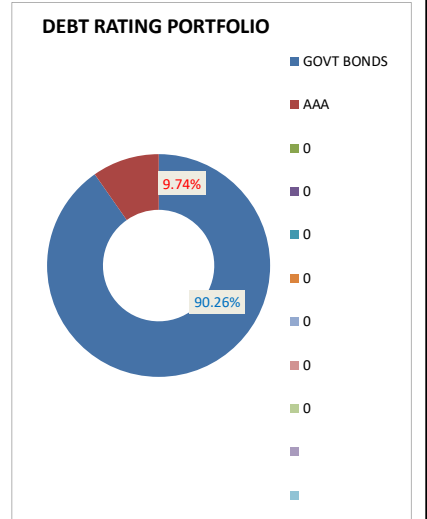
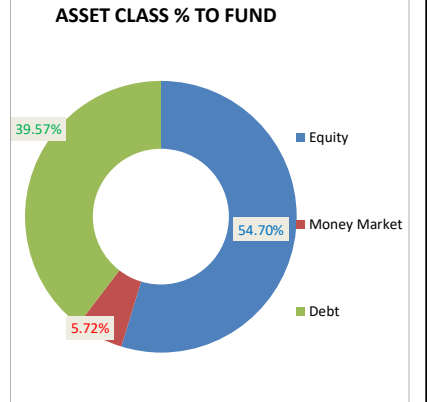
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-3.03%	-4.77%
6 Months	3.65%	1.56%
1 Year	-0.07%	-4.20%
2 Years	0.39%	-1.87%
3 Years	6.92%	5.57%
Since Inception (CAGR)	7.09%	5.62%

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	-
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.	4.67
MARUTI SUZUKI INDIA LIMITED	3.69
STATE BANK OF INDIA	3.02
ASIAN PAINTS LTD.	2.89
HINDUSTAN UNILEVER LTD.	2.68
BAJAJ AUTO LTD	1.62
Infosys Ltd	1.61
H D F C BANK LTD.	1.56
ICICI BANK LTD.	1.53
LARSEN & TOUBRO LTD.	1.38
OTHERS	30.05
Total Equity	54.70

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% GOI 24.07.2037	4.24
7.26% GOI 22.08.2032	3.31
7.18% BR SDL 27.11.2034	2.05
7.41% GOI 19.12.2036	1.32
7.36% GOI 12.09.2052	1.21
7.32% MH SDL 31052032	1.14
6.95% TAMILNADU SGS 17022031	1.14
7.34% TS SDL 19.01.2034	1.13
7.17% TN SDL 27022033	1.12
7.27%CHHATTISGARH SGS 05032035	1.12
OTHERS	17.94

CORPORATE BONDS	
% to AUM	
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	3.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.57
Money Market	5.72
Grand Total	100.00



Modified Duration :	0.00
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.71
AUTO&ANCIL	10.05
BANKS	9.31
FMCG	7.95
FINANCE	6.37
MUTUAL FUND	5.22
FERTI	4.92
OIL&GAS	4.72
COMP-SOFT	3.70
CAPGOODS	2.09
OTHERS	9.96
TOTAL	100.00



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

AS ON	30-09-2026
Inception Date	05 September 2022
NAV	12.8551

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
4003.93		
Equity	Money Market & Net Current Assets	Debt
3614.86	111.82	277.25

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

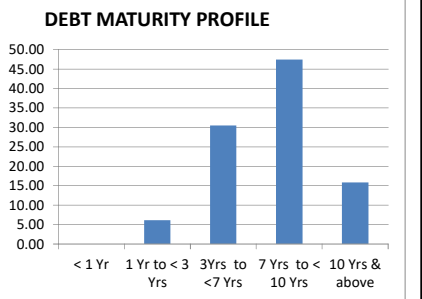
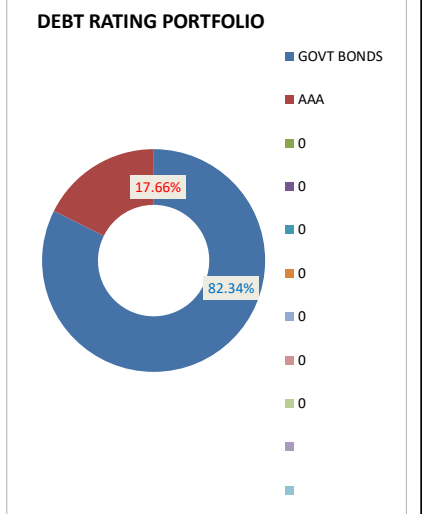
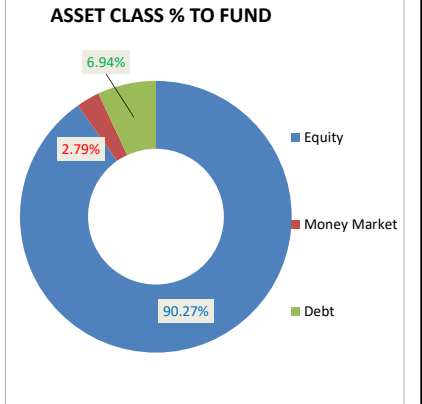
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-4.58%	-6.97%
6 Months	4.33%	2.33%
1 Year	-2.80%	-4.92%
2 Years	-3.05%	-3.36%
3 Years	7.04%	5.91%
Since Inception (CAGR)	7.39%	6.36%

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
BAJAJ AUTO LTD	4.99
RELIANCE INDUSTRIES LTD.	4.45
MARUTI SUZUKI INDIA LIMITED	4.06
HINDUSTAN UNILEVER LTD.	2.86
NESTLE INDIA LTD..	2.55
ASIAN PAINTS LTD.	2.46
STATE BANK OF INDIA	2.41
Bajaj Finance Limited	2.36
H C L TECHNOLOGIES LTD.	2.26
TATA CONSULTANCY SERVICES LTD.	2.22
OTHERS	59.65
Total Equity	90.27

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.68
7.26% GOI 06.02.2033	0.44
7.18% BR SDL 27.11.2034	0.36
7.26% GOI 22.08.2032	0.30
7.41% GOI 19.12.2036	0.28
7.10% GOI 18.04.2029	0.27
7.48% KERALA SDL 23.08.2032	0.25
7.40% UTTAR PRADESH SGS 26.07.2033	0.25
7.34% TAMILNADU 24072034	0.24
7.21% GUJARAT SGS 05032035	0.24
OTHERS	2.40

CORPORATE BONDS	
% to AUM	
8.15%BAJAJFINANCE LTD SEC RED NCD2036 SERIES-291 TRANCHE-05	0.75
7.61% ABCL NCD SERIES F1 FY 2025-26	0.24
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE-05	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	6.94
Money Market	2.79
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
AUTO&ANCIL	14.78
FMCG	11.64
BANKS	8.85
PHARMA	8.32
COMP-SOFT	7.98
CAPGOODS	7.13
FINANCE	6.93
GOVT SECURITIES	5.70
OIL&GAS	4.98
CEMENT	4.61
OTHERS	19.08
TOTAL	100.00