



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Bond
ULIF001040305LICFUT+BND512

AS ON 30-01-2026	
Inception Date	04 March 2005
NAV	35.1810

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
5.17			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.64	4.54	

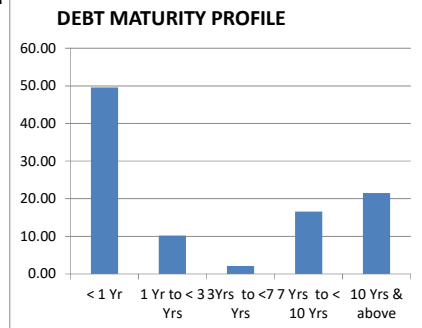
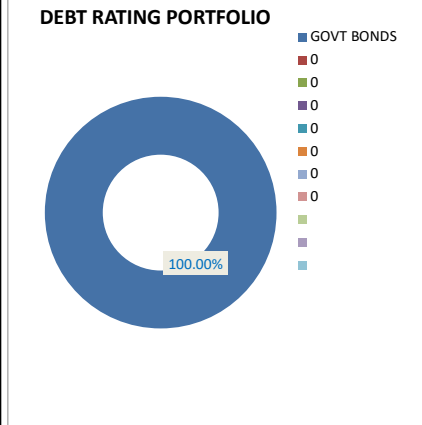
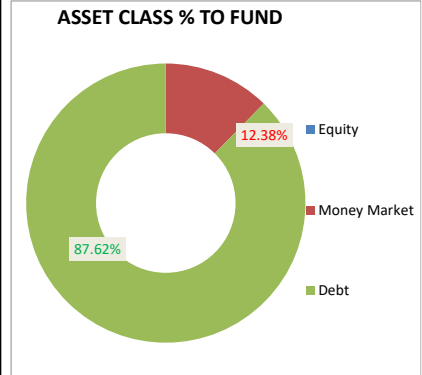
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.45%
6 Months	1.96%	2.21%
1 Year	6.67%	8.73%
2 Years	7.31%	8.02%
3 Years	7.35%	8.64%
Since Inception	N.A.	6.20%

BENCHMARK	
INDEX	CRISIL Preserver (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	
7.69% WEST BENGAL SDL 27/07/2026	35.65
7.22% BIHAR SGS 06082040	18.88
7.34% TAMILNADU 24072034	14.52
8.24% 2027-FEB-15 GOVT OF INDIA	8.91
8.00% GUJARAT 20.04.2026	7.77
6.10% GOI 12.07.2031	1.89
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
OTHERS	
	0.00
FIXED Deposit	
	0.00
Total Debt	87.62
Money Market	12.38
Grand Total	100.00



Modified Duration : 2.14

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.74
MUTUAL FUND	8.89
FINANCE	6.18
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	-2.81
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	04 March 2005
NAV	56.2797

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
2.52		
Equity	Money Market & Net Current Assets	Debt
0.40	-0.12	2.24

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

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

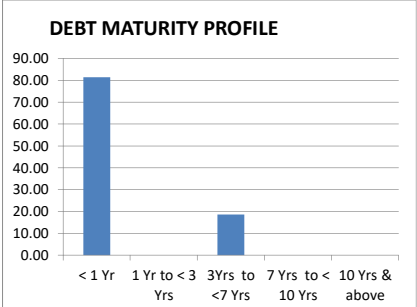
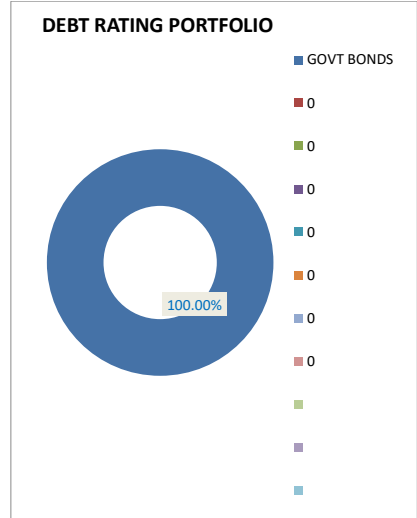
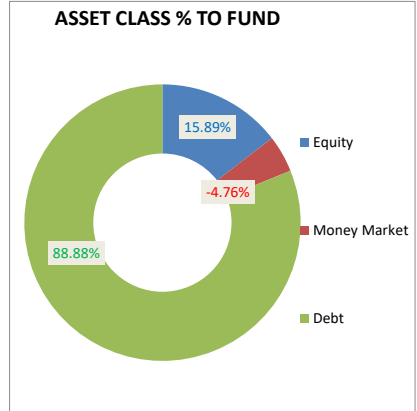
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	0.24%
6 Months	1.27%	2.72%
1 Year	5.77%	6.88%
2 Years	6.88%	8.59%
3 Years	7.50%	9.01%
Since Inception	N.A.	8.61%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	1.48
RELIANCE INDUSTRIES LTD.	1.38
Infosys Ltd	1.37
H D F C BANK LTD.	1.35
ICICI BANK LTD.	1.34
STATE BANK OF INDIA	1.28
H C L TECHNOLOGIES LTD.	1.18
TECH MAHINDRA LTD	1.14
HINDUSTAN UNILEVER LTD.	0.94
TATA POWER CO. LTD.	0.87
OTHERS	3.56
Total Equity	15.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	48.00
8.00% GUJARAT 20.04.2026	24.33
8.17%GUJARAT SDL 24.04.2029	16.55
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	88.88
Money Market	-4.76
Grand Total	100.00



Modified Duration : 0.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.86
COMP-SOFT	4.76
MUTUAL FUND	4.76
BANKS	4.36
CAPGOODS	1.59
OIL&GAS	1.19
POWER	0.79
FMCG	0.79
TELECOM	0.40
METALS&MIN	0.40
OTHERS	-7.90
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	04 March 2005
NAV	59.4775

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
13.62		
Equity	Money Market & Net Current Assets	Debt
3.80	0.48	9.35

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

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

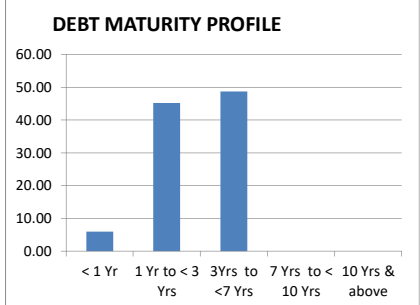
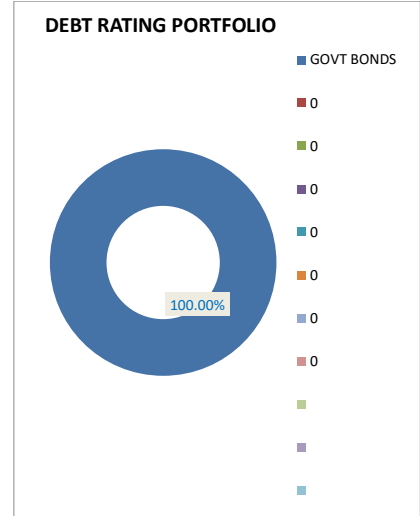
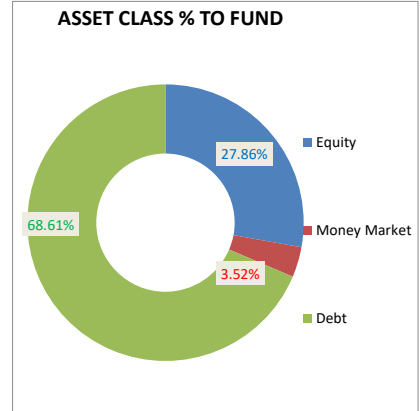
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.60%
6 Months	1.52%	1.85%
1 Year	6.38%	5.15%
2 Years	7.27%	7.14%
3 Years	8.94%	8.65%
Since Inception	N.A.	8.90%

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

TOP 10 HOLDINGS	
EQUITY	
AXIS BANK LTD.(FORLY.UTI BANK)	3.24
RELIANCE INDUSTRIES LTD.	2.48
Infosys Ltd	2.41
I T C LTD.	2.13
H D F C BANK LTD.	2.11
TECH MAHINDRA LTD	2.05
ICICI BANK LTD.	1.97
COAL INDIA LIMITED	1.89
HAVELLS LTD	1.51
KOTAK MAHINDRA BANK LTD.	1.50
OTHERS	6.57
Total Equity	27.86

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.24% 2027-FEB-15 GOVT OF INDIA	22.57
7.60% PUNJAB SDL 04.06.2029	16.97
7.22% ARUNACHAL PRADESH 12.07.2027	8.44
8.17%GUJARAT SDL 24.04.2029	7.66
7.22% RAJASTHAN SDL 26.07.2032	5.16
8.02% TELANGANA 25.05.2026	4.14
7.18% MAHARASHTRA 28.06.2032	3.67
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	68.61
Money Market	3.52
Grand Total	100.00



Modified Duration : 2.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	68.48
BANKS	9.32
COMP-SOFT	6.17
CAPGOODS	2.94
OIL&GAS	2.50
FMCG	2.13
METALS&MIN	1.91
AUTO&ANCIL	1.47
MUTUAL FUND	1.32
CEMENT	0.95
OTHERS	2.81
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Growth
ULIF004040305LICFUT+GRW512

AS ON	30-01-2026
Inception Date	04 March 2005
NAV	86.4594

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
206.44		
Equity	Money Market & Net Current Assets	Debt
116.89	7.41	82.13

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

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

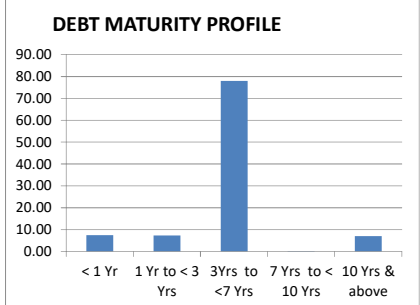
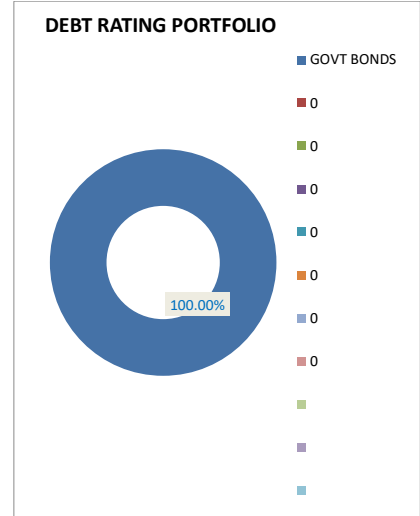
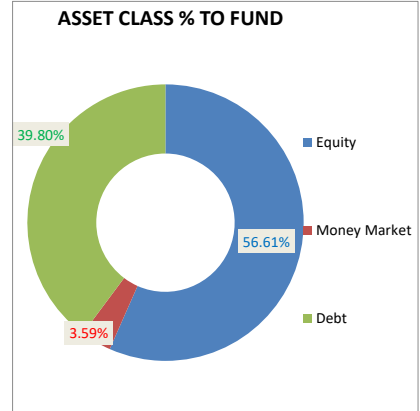
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-1.37%
6 Months	1.50%	3.41%
1 Year	6.28%	7.01%
2 Years	6.97%	9.26%
3 Years	9.46%	11.32%
Since Inception	N.A.	10.86%

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)	5.64
LARSEN & TOUBRO LTD.	4.76
H D F C BANK LTD.	4.26
RELIANCE INDUSTRIES LTD.	3.92
TATA CONSULTANCY SERVICES LTD.	3.78
TECH MAHINDRA LTD	3.42
I T C LTD.	3.12
Infosys Ltd	3.07
ICICI BANK LTD.	2.82
TATA STEEL LTD.	2.71
OTHERS	19.11
Total Equity	56.61

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	27.06
6.68%GOI07072040	2.80
8.24% 2027-FEB-15 GOVT OF INDIA	2.78
8% RAJASTHAN SDL 25-05-2026	2.44
7.10% GOI 18.04.2029	2.00
7.60% PUNJAB SDL 04.06.2029	0.95
7.69% WEST BENGAL SDL 27/07/2026	0.51
7.26% GOI 22.08.2032	0.50
6.54% GOI 17.01.2032	0.48
7.22% ARUNACHAL PRADESH 12.07.2027	0.12
OTHERS	0.16

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	39.80
Money Market	3.59
Grand Total	100.00



Modified Duration : 3.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	39.78
BANKS	12.99
COMP-SOFT	12.25
CAPGOODS	6.79
FMCG	5.34
METALS&MIN	5.28
MUTUAL FUND	4.20
OIL&GAS	3.92
PHARMA	3.81
FINANCE	2.55
OTHERS	3.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Bond
ULIF001181005LICJVN+BND512

AS ON 30-01-2026	
Inception Date	18 October 2005
NAV	40.6674

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
65.13			
Equity	Money Market & Net Current Assets	Debt	
0.00	2.23	62.90	

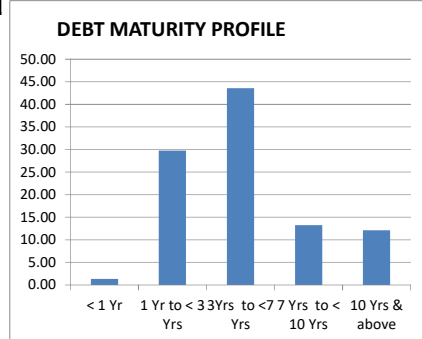
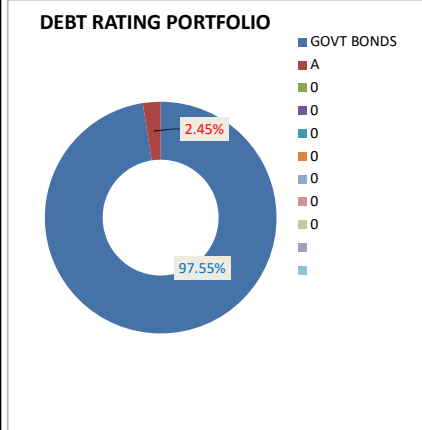
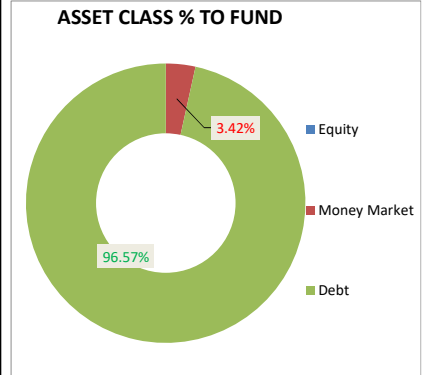
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.18%
6 Months	1.96%	0.76%
1 Year	6.67%	5.47%
2 Years	7.31%	6.91%
3 Years	7.35%	7.04%
Since Inception	N.A.	7.16%

BENCHMARK	
INDEX	CRISIL Preserver (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	10.90
7.22% GOA 12.07.2027	10.89
7.22% RAJASTHAN SDL 26.07.2032	10.24
7.98% Uttarpradesh 11.04.2028	7.91
7.62% WEST BENGAL SDL 29.11.2032	5.69
7.48% ODISHA SDL 13.09.2032	5.61
8.25% ANDHRA PRADESH SDL 16.01.2034	4.86
7.62%GOI15.09.2039	4.83
7.53% PUDUCHERRY 22.11.2027	4.70
7.67% TELENGANA 25.10.2037	3.89
OTHERS	24.68
CORPORATE BONDS	
Shree Renuka Sugars Limited NCD 2021	1.99
Shree Renuka sugars	0.38
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.58
Money Market	3.42
Grand Total	100.00



Modified Duration : **4.22**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	94.21
MANUFACTURING	2.36
MUTUAL FUND	1.90
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	1.53
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	18 October 2005
NAV	47.0727

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.74		
Equity	Money Market & Net Current Assets	Debt
2.53	0.51	11.71

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

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

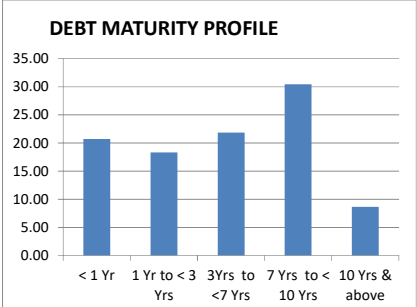
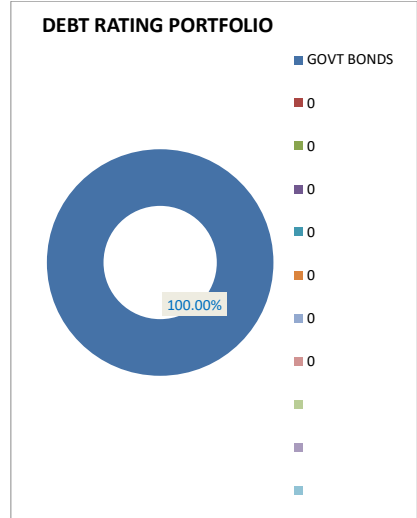
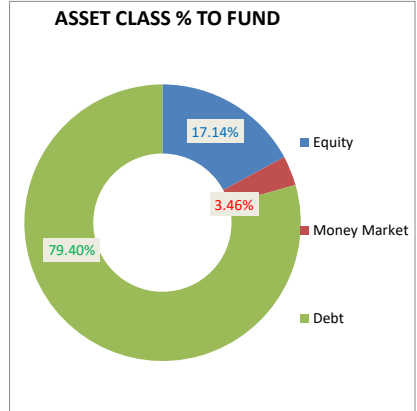
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	0.24%
6 Months	1.27%	2.94%
1 Year	5.77%	7.55%
2 Years	6.88%	8.93%
3 Years	7.50%	9.31%
Since Inception	N.A.	7.93%

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
SHRIRAM FINANCE LTD	1.59
HINDALCO INDUSTRIES LTD.	1.50
STATE BANK OF INDIA	1.35
N T P C LTD.	1.33
ULTRATECH CEMENT LTD.	1.29
MARUTI SUZUKI INDIA LIMITED	1.24
HINDUSTAN UNILEVER LTD.	1.13
H D F C BANK LTD.	1.12
Infosys Ltd	1.05
RELIANCE INDUSTRIES LTD.	0.99
OTHERS	4.55
Total Equity	17.14

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.42% KA SDL 06032035	13.52
8.33 GOI 09072026	11.32
6.10% GOI 12.07.2031	9.64
7.79% KARNATAKA 03.01.2028	6.94
7.53% PUDUCHERRY 22.11.2027	6.93
7.67% TELENGANA 25.10.2037	6.88
7.32% RAJASTHAN SGS 24.09.2035	6.76
8.02% TELANGANA 25.05.2026	5.13
8.18% ANDHRA PRADESH SDL 10.04.2035	3.56
8.17% GUJARAT SDL 24.04.2029	3.54
OTHERS	5.18

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	79.40
Money Market	3.46
Grand Total	100.00



Modified Duration : 3.85

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.43
BANKS	2.98
AUTO&ANCIL	2.78
CEMENT	2.51
METALS&MIN	2.10
FINANCE	1.70
FMCG	1.63
MUTUAL FUND	1.63
POWER	1.36
COMP-SOFT	1.09
OTHERS	2.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Balanced

ULIF003181005LICJVN+BAL512

AS ON	30-01-2026
Inception Date	18 October 2005
NAV	45.7681

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.96		
Equity	Money Market & Net Current Assets	Debt
5.84	1.52	12.60

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

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

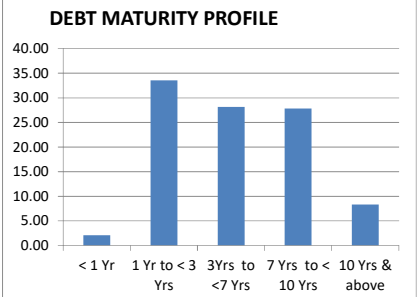
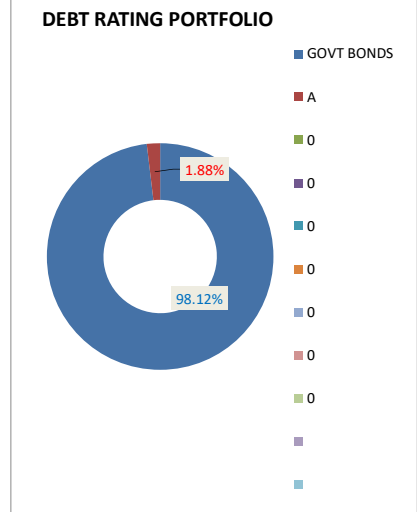
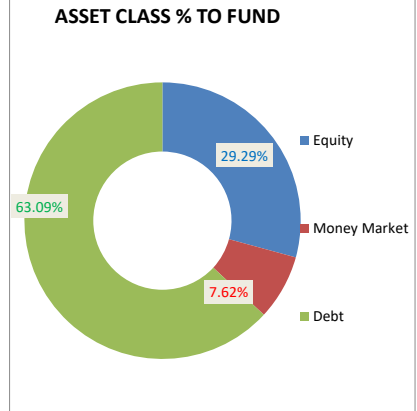
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.33%
6 Months	1.52%	3.88%
1 Year	6.38%	8.05%
2 Years	7.27%	8.51%
3 Years	8.94%	9.20%
Since Inception	N.A.	7.78%

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
BAJAJ AUTO LTD	2.89
AXIS BANK LTD.(FORLY.UTI BANK)	2.75
GRASIM INDUSTRIES LTD.	2.41
MARUTI SUZUKI INDIA LIMITED	2.19
H D F C BANK LTD.	2.19
Infosys Ltd	2.17
HINDALCO INDUSTRIES LTD.	1.69
TATA CONSULTANCY SERVICES LTD.	1.57
COAL INDIA LIMITED	1.44
STATE BANK OF INDIA	1.40
OTHERS	8.59
Total Equity	29.29

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	17.95
6.48%GOI 06102035	9.87
7.10% GOI 18.04.2029	6.45
7.62%GOI15.09.2039	5.26
8.15% MAHARASHTRA SDL 16.04.2030	5.22
6.90% BIHAR SGS 16072035	4.83
8.18%ANDHRA PRADESH SDL 10.04.2035	2.63
8.17%GUJARAT SDL 24.04.2029	2.61
7.53% PUDUCHERRY 22.11.2027	2.56
7.22% RAJASTHAN SDL 26.07.2032	2.51
OTHERS	2.01

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.00
Shree Renuka sugars	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	63.09
Money Market	7.62
Grand Total	100.00



Modified Duration : 3.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	61.89
MUTUAL FUND	6.72
BANKS	6.66
AUTO&ANCIL	5.66
METALS&MIN	4.01
COMP-SOFT	4.01
CEMENT	2.41
PHARMA	2.05
FMCG	1.30
MANUFACTURING	1.20
OTHERS	4.09
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	30-01-2026
Inception Date	18 October 2005
NAV	78.9307

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1049.99		
Equity	Money Market & Net Current Assets	Debt
627.01	36.68	386.31

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

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

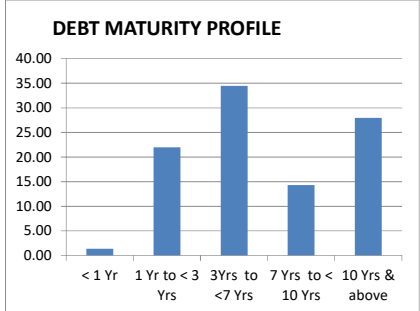
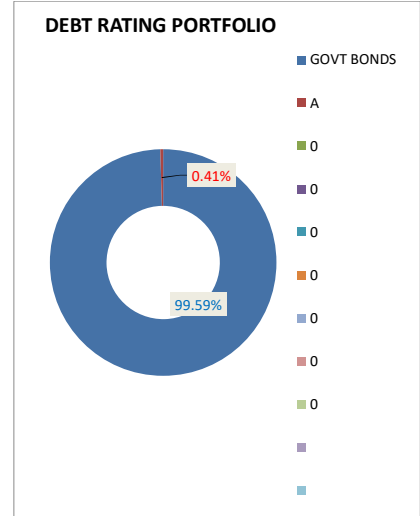
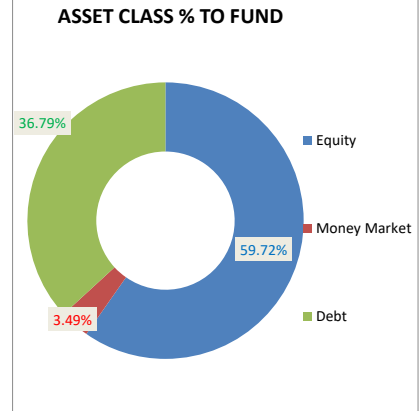
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	0.47%
6 Months	1.50%	5.80%
1 Year	6.28%	8.53%
2 Years	6.97%	8.75%
3 Years	9.46%	11.34%
Since Inception	N.A.	10.71%

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)	5.87
STATE BANK OF INDIA	5.76
HINDALCO INDUSTRIES LTD.	5.67
TECH MAHINDRA LTD	4.09
Infosys Ltd	4.02
ULTRATECH CEMENT LTD.	3.75
IDBI BANK LTD.	2.69
OIL & NATURAL GAS CORPN. LTD.	2.47
RELIANCE INDUSTRIES LTD.	2.19
I T C LTD.	2.04
OTHERS	21.17
Total Equity	59.72

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	4.17
7.10% GOI 18.04.2029	3.15
6.10% GOI 12.07.2031	2.85
6.90% BIHAR SGS 16072035	2.12
8.15% MAHARASHTRA SDL 16.04.2030	1.98
7.41% GOI 19.12.2036	1.98
7.26% MAHARASHTRA SGS 08102042	1.87
7.60% BIHAR SGS 10.12.2037	1.73
7.53% PUDUCHERRY 22.11.2027	1.46
7.18% GOI 24.07.2037	1.45
OTHERS	13.88

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.14
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.79
Money Market	3.49
Grand Total	100.00



Modified Duration : 4.85

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.64
BANKS	18.17
COMP-SOFT	11.88
METALS&MIN	6.12
OIL&GAS	5.26
FMCG	4.77
CEMENT	4.24
MUTUAL FUND	3.37
AUTO&ANCIL	2.99
FERTI	2.49
OTHERS	4.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Gratuity Plus - Bond
ULGF001220606LICGRT+BND512

AS ON 30-01-2026	
Inception Date	22 June 2006
NAV	41.8966

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.46		
Equity	Money Market & Net Current Assets	Debt
0.00	0.06	0.41

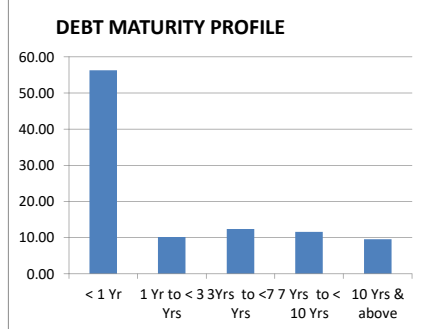
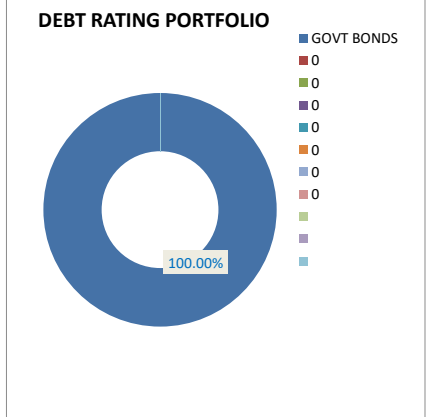
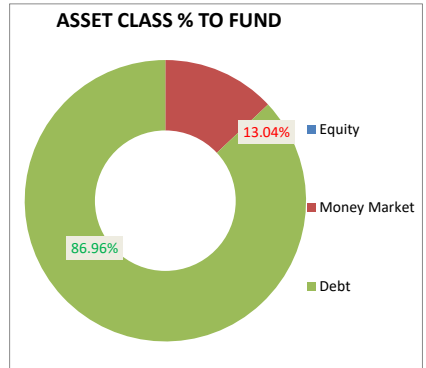
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.35%
6 Months	1.96%	1.90%
1 Year	6.67%	5.94%
2 Years	7.31%	6.90%
3 Years	7.35%	6.88%
Since Inception	N.A.	7.57%

BENCHMARK	
INDEX	CRISIL Preserver (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	
8.57% WEST BENGAL 09.03.2026	48.73
8.26% GUJARAT 14.03.2028	8.90
8.44% ANDHRA PRADESH 05.12.2033	5.74
7.70% HIMACHAL PRADESH SGS 25.01.203	4.38
7.49% WEST BENGAL SDL 13.09.2032	4.37
7.63% HIMACHAL PRADESH SGS 14.12.203	4.35
6.98%TAMIL NADU SGS 14.07.2031	4.26
6.97% PUNJAB SDL 11.03.2040	4.01
7.26% GOI 22.08.2032	2.22
OTHERS	
	0.00
CORPORATE BONDS	
	% to AUM
OTHERS	
	0.00
FIXED Deposit	
	0.00
Total Debt	86.96
Money Market	13.04
Grand Total	100.00



Modified Duration : 2.34

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.22
MUTUAL FUND	10.76
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
PHARMA	0.00
OTHERS	1.02
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	22 June 2006
NAV	55.1170

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.58			
Equity	Money Market & Net Current Assets	Debt	
0.09	0.05	0.44	

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

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

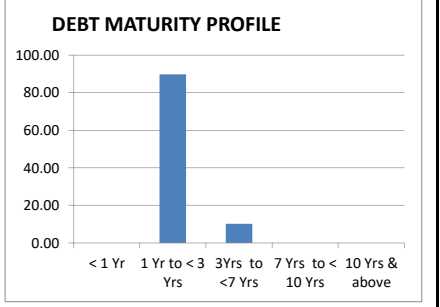
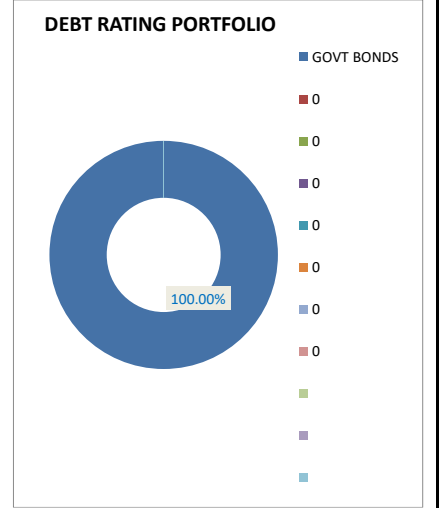
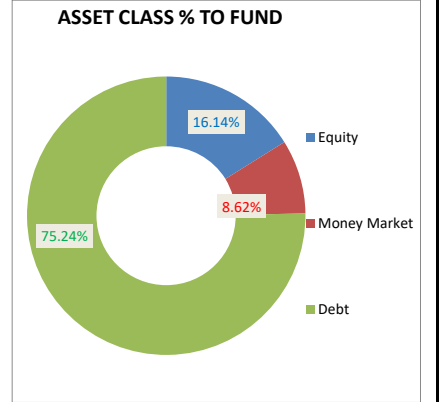
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	-0.23%
6 Months	1.27%	2.36%
1 Year	5.77%	6.45%
2 Years	6.88%	8.67%
3 Years	7.50%	9.47%
Since Inception	N.A.	9.09%

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
HINDALCO INDUSTRIES LTD.	1.49
Bajaj Finance Limited	1.28
GRASIM INDUSTRIES LTD.	1.12
LARSEN & TOUBRO LTD.	1.01
RELIANCE INDUSTRIES LTD.	0.96
H D F C BANK LTD.	0.96
COAL INDIA LIMITED	0.95
ICICI BANK LTD.	0.93
H C L TECHNOLOGIES LTD.	0.88
G A I L (INDIA) LTD.	0.86
OTHERS	5.70
Total Equity	16.14

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	67.56
7.26% GOI 22.08.2032	7.68
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	75.24
Money Market	8.62
Grand Total	100.00



Modified Duration : 2.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	73.99
MUTUAL FUND	5.16
OIL&GAS	3.44
BANKS	3.44
METALS&MIN	3.44
CAPGOODS	1.72
FINANCE	1.72
COMP-SOFT	1.72
CEMENT	1.72
POWER	0.00
OTHERS	3.65
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	22 June 2006
NAV	53.2608

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
60.92			
Equity	Money Market & Net Current Assets	Debt	
16.15	1.66	43.11	

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

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

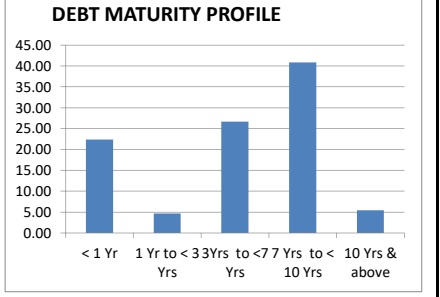
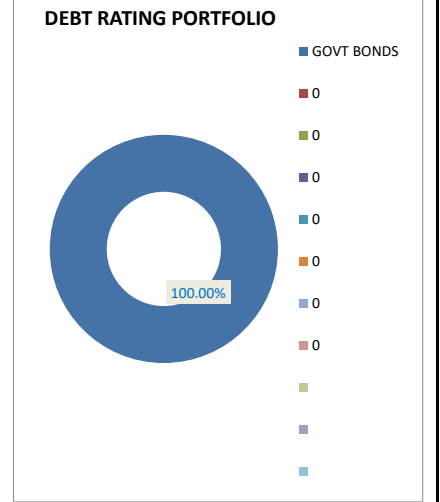
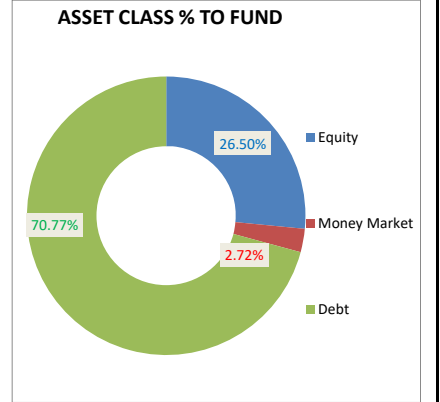
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.97%	-0.13%
6 Months	1.80%	2.42%
1 Year	6.95%	6.83%
2 Years	7.72%	8.09%
3 Years	9.83%	9.50%
Since Inception	N.A.	8.90%

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

TOP 10 HOLDINGS	
EQUITY	
STATE BANK OF INDIA	2.38
TATA STEEL LTD.	2.09
H D F C BANK LTD.	1.94
Infosys Ltd	1.80
HINDUSTAN UNILEVER LTD.	1.79
COAL INDIA LIMITED	1.66
RELIANCE INDUSTRIES LTD.	1.60
BHARTI AIRTEL LTD.	1.53
OIL & NATURAL GAS CORPN. LTD.	1.43
LARSEN & TOUBRO LTD.	1.42
OTHERS	8.86
Total Equity	26.50

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.57% WEST BENGAL 09.03.2026	15.83
6.64% GOI 16.06.2035	9.46
8.44% ANDHRA PRADESH 05.12.2033	8.75
6.10% GOI 12.07.2031	7.56
7.18% GOI 14.08.2033	6.57
8.30% GUJRAT SDL 06.02.2029	5.67
6.98%TAMIL NADU SGS 14.07.2031	4.22
8.26% GUJARAT 14.03.2028	3.33
7.41%PUNJAB SGS 12.06.2034	2.47
7.26%PUNJAB SGS 28082036	1.46
OTHERS	5.45

CORPORATE BONDS	
OTHERS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.77
Money Market	2.72
Grand Total	100.00



Modified Duration : 4.05

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
BANKS	4.92
METALS&MIN	4.02
FMCG	3.20
OIL&GAS	3.18
COMP-SOFT	2.86
FERTI	2.04
TELECOM	1.76
CAPGOODS	1.43
PHARMA	1.35
OTHERS	4.53
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	22 June 2006
NAV	61.1944

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
30.92			
Equity	Money Market & Net Current Assets	Debt	
11.50	0.85	18.57	

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

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

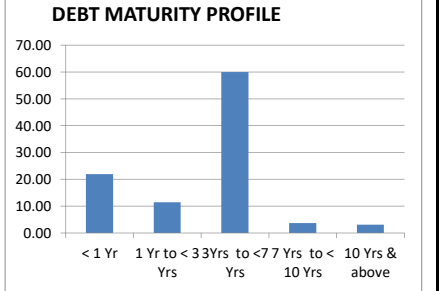
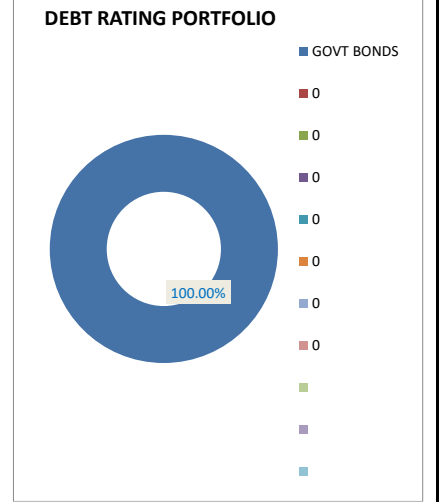
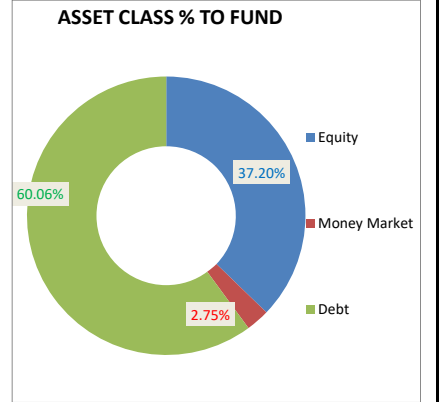
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-0.62%
6 Months	1.86%	3.15%
1 Year	7.59%	6.85%
2 Years	8.41%	7.44%
3 Years	13.35%	10.35%
Since Inception	N.A.	9.67%

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
H C L TECHNOLOGIES LTD.	2.91
TATA STEEL LTD.	2.87
RELIANCE INDUSTRIES LTD.	2.71
Infosys Ltd	2.65
HINDALCO INDUSTRIES LTD.	2.59
ASIAN PAINTS LTD.	1.81
I T C LTD.	1.77
BANK OF BARODA	1.74
HINDUSTAN UNILEVER LTD.	1.61
MARUTI SUZUKI INDIA LIMITED	1.42
OTHERS	15.12
Total Equity	37.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.40
8.30% GUJRAT SDL 06.02.2029	16.21
8.57% WEST BENGAL 09.03.2026	13.14
8.26% GUJARAT 14.03.2028	6.69
7.49% WEST BENGAL SDL 13.09.2032	1.58
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.84
7.88% MADHYA PRADESH SGS 27.10.2033	0.84
7.67% KARNATAKA SGS 16.11.2032	0.80
7.41% GOI 19.12.2036	0.76
7.59% KARNATAKA SGS 07.12.2038	0.64
OTHERS	1.16

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	60.06
Money Market	2.75
Grand Total	100.00



Modified Duration : 2.90

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	60.08
COMP-SOFT	8.18
METALS&MIN	5.95
BANKS	5.76
FMCG	3.43
OIL&GAS	2.85
AUTO&ANCIL	2.78
FERTI	1.81
FINANCE	1.65
CEMENT	1.65
OTHERS	5.86
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Bond
ULIF001050706LICMKT+BND512

AS ON 30-01-2026	
Inception Date	05 July 2006
NAV	47.6634

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
15.76			
Equity	Money Market & Net Current Assets	Debt	
0.00	1.46	14.30	

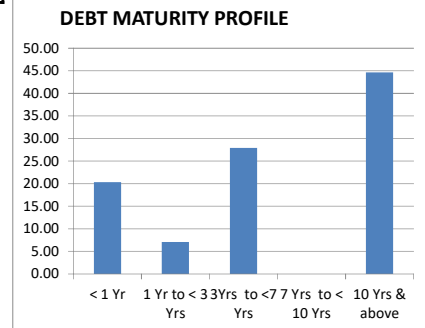
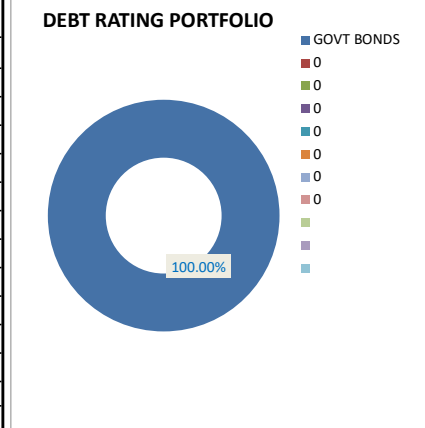
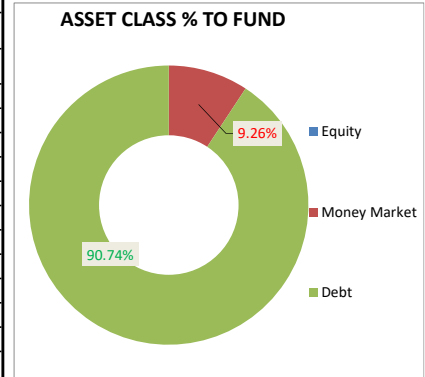
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.13%	0.22%
6 Months	1.96%	1.60%
1 Year	6.67%	7.88%
2 Years	7.31%	8.27%
3 Years	7.35%	8.05%
Since Inception	N.A.	8.30%

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	33.33
7.26% GOI 22.08.2032	19.64
7.27%GOI08.04.2026	18.46
7.22%UTTARA KHAND 12.07.2027	6.43
7.62%GOI15.09.2039	4.00
7.20% TAMILNADU SDL 27.11.2031	3.17
7.42% WEST BENGAL SGS 24.09.2036	3.17
7.22% RAJASTHAN SDL 26.07.2032	2.54
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.74
Money Market	9.26
Grand Total	100.00



Modified Duration : **4.75**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.70
MUTUAL FUND	8.12
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	1.18
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	05 July 2006
NAV	57.5452

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.52		
Equity	Money Market & Net Current Assets	Debt
1.70	0.49	5.33

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

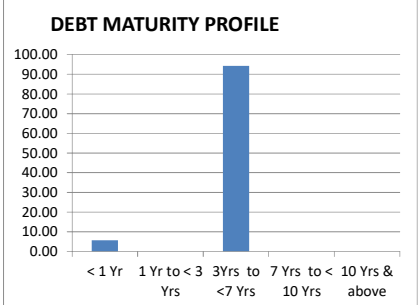
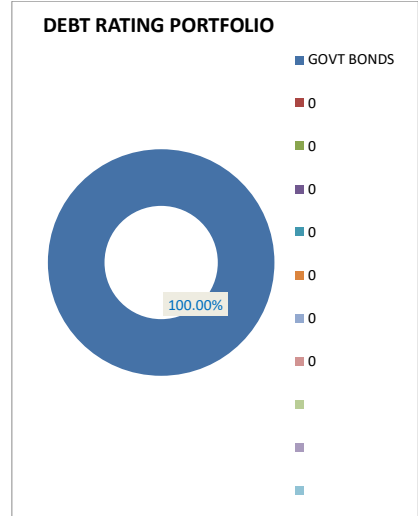
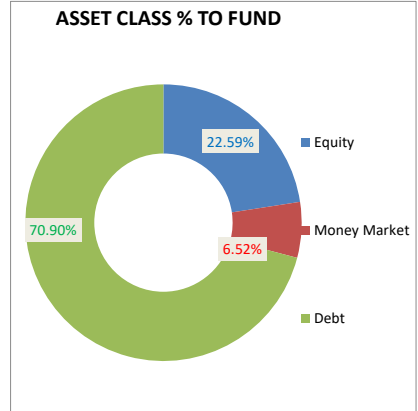
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.46%
6 Months	1.52%	2.72%
1 Year	6.38%	8.00%
2 Years	7.27%	8.93%
3 Years	8.94%	9.53%
Since Inception	N.A.	9.35%

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
Infosys Ltd	2.18
STATE BANK OF INDIA	1.86
CIPLA LTD.	1.76
ICICI BANK LTD.	1.62
TATA CONSULTANCY SERVICES LTD.	1.40
RELIANCE INDUSTRIES LTD.	1.30
HINDALCO INDUSTRIES LTD.	1.28
NESTLE INDIA LTD..	1.06
LARSEN & TOUBRO LTD.	1.05
TATA POWER CO. LTD.	0.97
OTHERS	8.11
Total Equity	22.59

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	59.94
8.15% MAHARASHTRA SDL 16.04.2030	6.93
8.33 GOI 09072026	4.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.90
Money Market	6.52
Grand Total	100.00



Modified Duration : 4.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.85
BANKS	5.72
MUTUAL FUND	5.45
COMP-SOFT	3.46
PHARMA	2.53
FMCG	1.86
AUTO&ANCIL	1.86
CEMENT	1.60
OIL&GAS	1.33
METALS&MIN	1.33
OTHERS	4.01
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	05 July 2006
NAV	53.1463

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.81		
Equity	Money Market & Net Current Assets	Debt
23.37	2.67	28.77

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

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

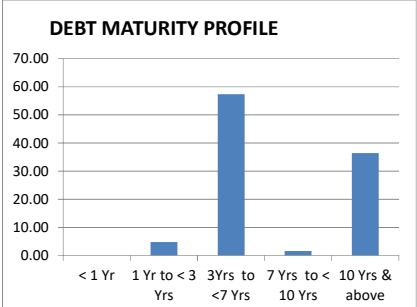
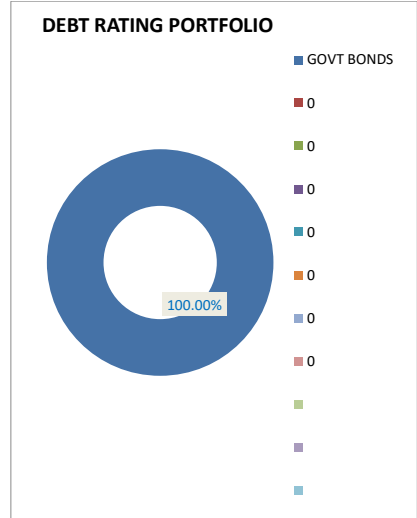
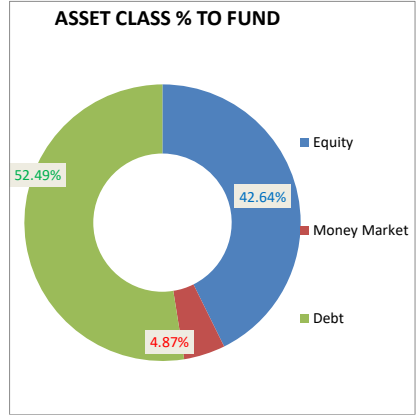
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.36%	-2.19%
6 Months	1.62%	1.33%
1 Year	6.77%	3.30%
2 Years	7.52%	5.34%
3 Years	10.51%	7.84%
Since Inception	N.A.	8.90%

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.	3.82
MARUTI SUZUKI INDIA LIMITED	3.73
LARSEN & TOUBRO LTD.	3.52
H C L TECHNOLOGIES LTD.	3.40
Infosys Ltd	2.84
TATA CONSULTANCY SERVICES LTD.	2.48
CIPLA LTD.	2.42
H D F C BANK LTD.	2.37
HINDUSTAN UNILEVER LTD.	2.16
ASIAN PAINTS LTD.	1.86
OTHERS	14.04
Total Equity	42.64

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	23.78
7.18% GOI 24.07.2037	16.72
7.41% GOI 19.12.2036	2.37
7.26% GOI 22.08.2032	1.88
7.20% TAMILNADU SDL 27.11.2031	1.82
7.62% WEST BENGAL SDL 29.11.2032	1.68
8.34% PUNJAB SDL 02.01.2029	1.52
7.26% GOI 14.01.2029	0.94
7.11% MAHARSHTRA SDL 08.04.2029	0.92
6.63% TAMILNADU SDL 23.12.2035	0.86
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.49
Money Market	4.87
Grand Total	100.00



Modified Duration : 5.17

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.49
COMP-SOFT	11.68
FMCG	5.71
AUTO&ANCIL	4.89
BANKS	4.54
MUTUAL FUND	4.18
OIL&GAS	3.81
CAPGOODS	3.52
PHARMA	3.28
FERTI	2.92
OTHERS	2.98
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Growth
ULIF04050706LICMKT+GRW512

AS ON	30-01-2026
Inception Date	05 July 2006
NAV	39.0760

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1432.89		
Equity	Money Market & Net Current Assets	Debt
1044.37	-7.66	396.19

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

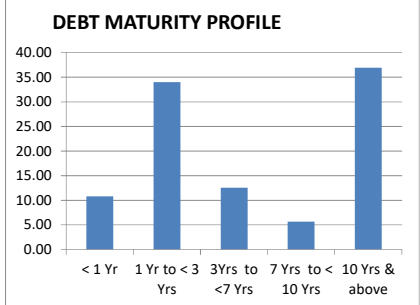
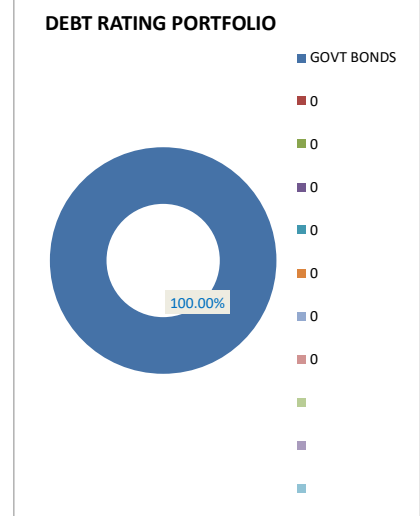
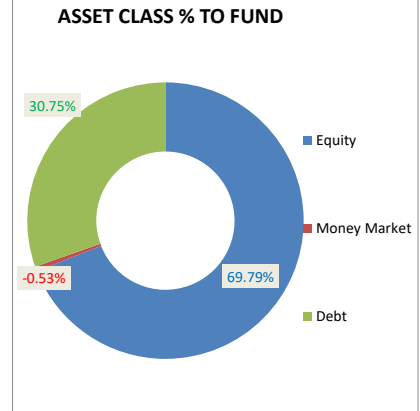
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.39%	-2.00%
6 Months	1.47%	2.80%
1 Year	6.79%	6.94%
2 Years	7.63%	8.31%
3 Years	12.53%	12.14%
Since Inception	N.A.	7.21%

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

TOP 10 HOLDINGS	
EQUITY	
IDBI BANK LTD.	6.93
DR. REDDY'S LABORATORIES LTD.	4.85
TATA STEEL LTD.	4.72
Infosys Ltd	4.58
RELIANCE INDUSTRIES LTD.	4.48
ULTRATECH CEMENT LTD.	3.96
MARUTI SUZUKI INDIA LIMITED	2.95
TATA CONSULTANCY SERVICES LTD.	2.94
I T C LTD.	2.92
H C L TECHNOLOGIES LTD.	2.31
OTHERS	29.15
Total Equity	69.79

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	10.32
7.62%GOI15.09.2039	6.45
7.40% MADHYA PRADESH 09.11.2026	1.48
7.27%GOI08.04.2026	1.47
8.15% MAHARASHTRA SDL 16.04.2030	1.45
7.79% KARNATAKA 03.01.2028	1.43
7.69%GOI 17.06.2043	1.34
7.48% ODISHA SDL 13.09.2032	0.87
8.17%GUJARAT SDL 24.04.2029	0.76
7.18% GOI 24.07.2037	0.71
OTHERS	4.47

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	30.75
Money Market	-0.53
Grand Total	100.00



Modified Duration : 4.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.65
BANKS	12.70
COMP-SOFT	10.94
FMCG	7.31
METALS&MIN	5.83
PHARMA	5.72
OIL&GAS	5.43
CEMENT	4.76
AUTO&ANCIL	4.41
MEDIA&ENT	3.96
OTHERS	11.29
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	20 December 2006
NAV	47.1219

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
11.14		
Equity	Money Market & Net Current Assets	Debt
3.32	0.42	7.41

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

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

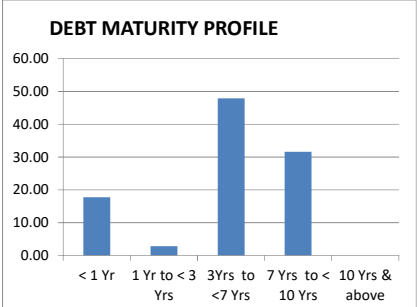
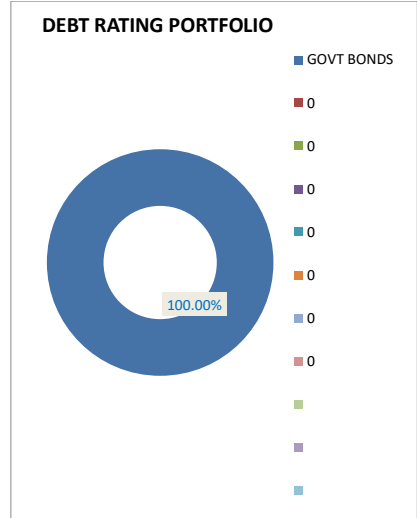
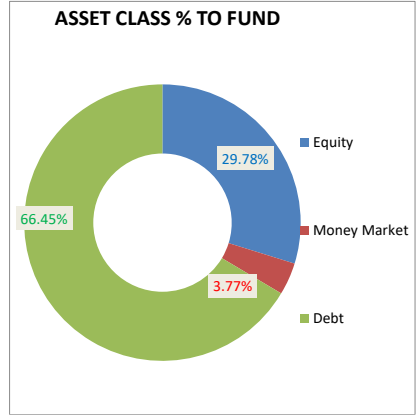
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.37%
6 Months	1.52%	4.52%
1 Year	6.38%	9.23%
2 Years	7.27%	8.94%
3 Years	8.94%	9.79%
Since Inception	N.A.	8.44%

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	2.75
HINDALCO INDUSTRIES LTD.	2.55
MARUTI SUZUKI INDIA LIMITED	2.42
NESTLE INDIA LTD..	2.39
HINDUSTAN UNILEVER LTD.	2.13
STATE BANK OF INDIA	1.93
MAHINDRA & MAHINDRA LTD.	1.85
LARSEN & TOUBRO LTD.	1.79
TITAN COMPANY LTD.	1.78
RELIANCE INDUSTRIES LTD.	1.75
OTHERS	8.44
Total Equity	29.78

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	29.95
7.11%KARNATAKA SGS 18122035	17.54
7.69% WEST BENGAL SDL 27/07/2026	9.06
8.33 GOI 09072026	2.72
6.90% BIHAR SGS 16072035	2.60
8.17%GUJARAT SDL 24.04.2029	1.87
7.53% PUDUCHERRY 22.11.2027	1.83
6.33% GOI 05052035	0.88
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.45
Money Market	3.77
Grand Total	100.00



Modified Duration : 3.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	66.41
FMCG	5.83
AUTO&ANCIL	5.47
BANKS	3.86
FINANCE	3.14
MUTUAL FUND	2.96
METALS&MIN	2.51
PHARMA	2.24
OIL&GAS	1.79
CAPGOODS	1.79
OTHERS	4.00
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	30-01-2026
Inception Date	20 December 2006
NAV	53.8630

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.96		
Equity	Money Market & Net Current Assets	Debt
12.71	1.29	14.96

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

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

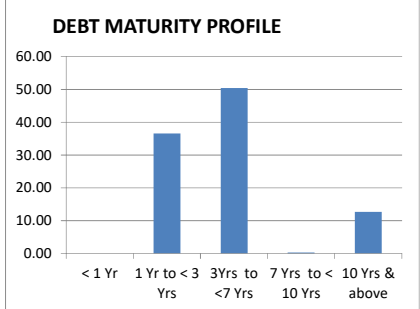
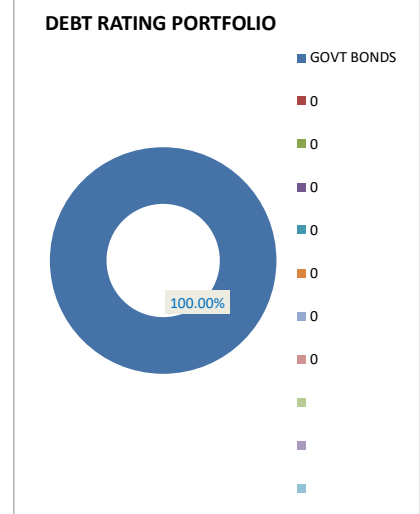
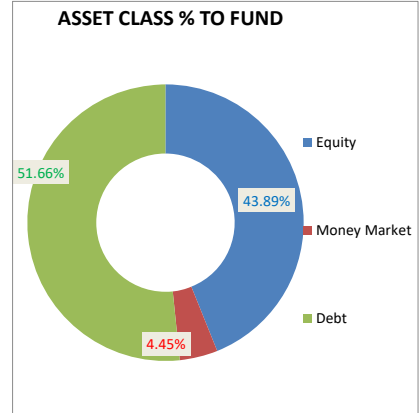
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.36%	-1.10%
6 Months	1.62%	3.77%
1 Year	6.77%	8.62%
2 Years	7.52%	9.76%
3 Years	10.51%	11.47%
Since Inception	N.A.	9.20%

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
STATE BANK OF INDIA	4.09
MARUTI SUZUKI INDIA LIMITED	3.78
NESTLE INDIA LTD..	3.68
RELIANCE INDUSTRIES LTD.	3.37
HINDUSTAN UNILEVER LTD.	3.28
ICICI BANK LTD.	2.74
H D F C BANK LTD.	2.69
BAJAJ AUTO LTD	2.62
Infosys Ltd	2.36
MAHINDRA & MAHINDRA LTD.	2.07
OTHERS	13.21
Total Equity	43.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.20
7.53% PUDUCHERRY 22.11.2027	13.58
6.10% GOI 12.07.2031	11.84
7.72% PUNJAB 20.12.2027	3.54
7.18% GOI 24.07.2037	3.52
7.26% MAHARASHTRA SGS 08102042	3.04
7.79% KARNATAKA 03.01.2028	1.77
6.33% GOI 05052035	0.17
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.66
Money Market	4.45
Grand Total	100.00



Modified Duration : 3.55

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.65
BANKS	10.32
AUTO&ANCIL	10.15
FMCG	7.04
OIL&GAS	3.69
MUTUAL FUND	3.35
COMP-SOFT	3.04
FINANCE	1.97
PHARMA	1.52
FERTI	1.35
OTHERS	5.92
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Growth
ULIF004201206LICMNY+GRW512

AS ON	30-01-2026
Inception Date	20 December 2006
NAV	37.7662

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4976.50		
Equity	Money Market & Net Current Assets	Debt
3516.28	271.62	1188.60

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

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

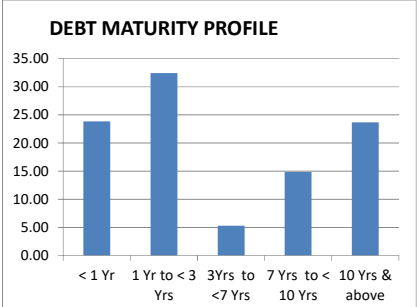
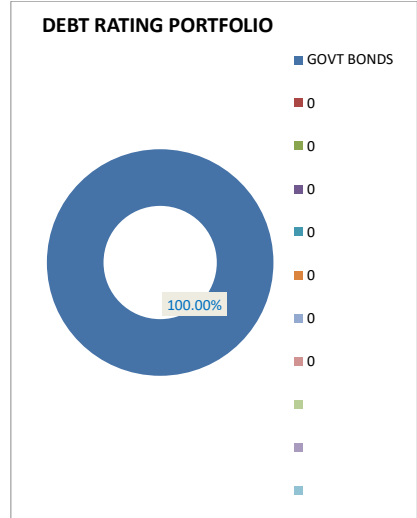
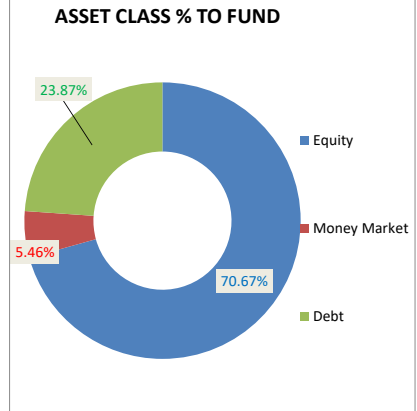
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.39%	-2.72%
6 Months	1.47%	2.54%
1 Year	6.79%	6.51%
2 Years	7.63%	8.09%
3 Years	12.53%	11.83%
Since Inception	N.A.	7.19%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
ICICI BANK LTD.	6.13
BHARTI AIRTEL LTD.	5.48
Infosys Ltd	4.99
H D F C BANK LTD.	4.41
RELIANCE INDUSTRIES LTD.	4.32
KOTAK MAHINDRA BANK LTD.	3.95
LARSEN & TOUBRO LTD.	3.95
TATA CONSULTANCY SERVICES LTD.	3.71
MARUTI SUZUKI INDIA LIMITED	3.26
HINDUSTAN UNILEVER LTD.	2.34
OTHERS	28.13
Total Equity	70.67

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.68%GOI07072040	4.13
7.69% WEST BENGAL SDL 27/07/2026	3.65
6.79% GOI 15.05.2027	1.83
7.53% SIKKIM 22.11.2027	1.52
6.33% GOI 05052035	1.33
8.33 GOI 09072026	1.21
7.38% GOI 20.06.2027	1.11
7.79% KARNATAKA 03.01.2028	1.07
7.60% PUNJAB SDL 04.06.2029	0.99
7.72% PUNJAB 20.12.2027	0.87
OTHERS	6.16

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.87
Money Market	5.46
Grand Total	100.00



Modified Duration : 3.69

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.88
BANKS	17.81
COMP-SOFT	11.01
AUTO&ANCIL	7.10
FMCG	5.59
TELECOM	5.48
MUTUAL FUND	5.43
OIL&GAS	4.89
CAPGOODS	4.73
POWER	4.25
OTHERS	9.83
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	52.8795

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
16.64			
Equity	Money Market & Net Current Assets	Debt	
6.37	0.34	9.93	

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

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

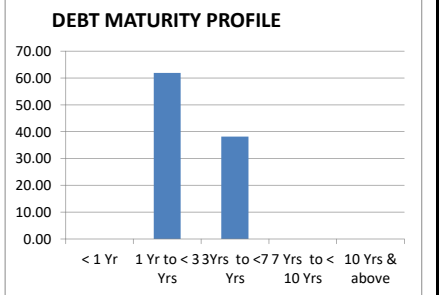
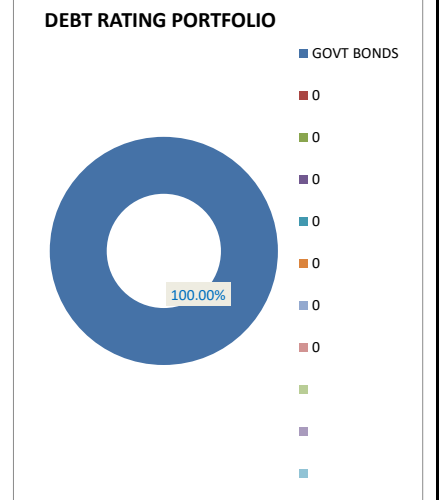
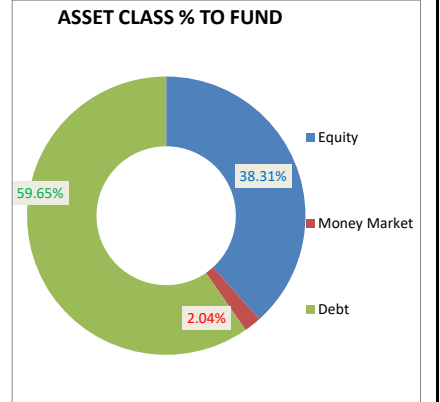
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-1.41%
6 Months	1.87%	2.26%
1 Year	7.37%	5.57%
2 Years	8.21%	8.64%
3 Years	11.36%	11.36%
Since Inception	N.A.	9.45%

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
Infosys Ltd	3.65
STATE BANK OF INDIA	3.24
RELIANCE INDUSTRIES LTD.	2.93
TITAN COMPANY LTD.	2.87
TECH MAHINDRA LTD	2.77
KOTAK MAHINDRA BANK LTD.	2.45
CIPLA LTD.	2.39
BHARTI AIRTEL LTD.	2.37
H D F C BANK LTD.	2.23
MAHINDRA & MAHINDRA LTD.	2.06
OTHERS	11.35
Total Equity	38.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	29.19
6.54% GOI 17.01.2032	20.97
7.22% GOA 12.07.2027	5.11
7.22% RAJASTHAN SDL 26.07.2032	1.81
7.38% GOI 20.06.2027	1.54
7.22% ARUNACHAL PRADESH 12.07.2027	1.03
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	59.65
Money Market	2.04
Grand Total	100.00



Modified Duration : 2.70

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.67
COMP-SOFT	9.37
BANKS	9.13
FMCG	3.18
OIL&GAS	2.94
MISC	2.88
PHARMA	2.40
TELECOM	2.34
AUTO&ANCIL	2.04
CEMENT	1.86
OTHERS	4.19
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	58.6560

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
27.36			
Equity	Money Market & Net Current Assets	Debt	
17.08	0.73	9.55	

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

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

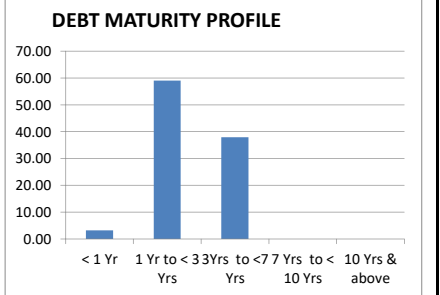
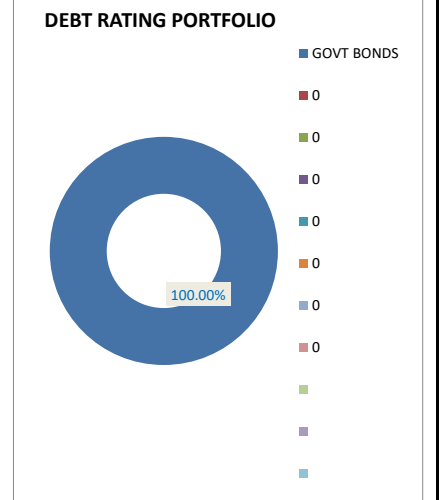
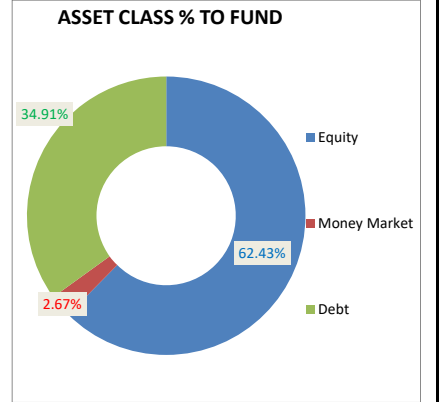
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-1.62%
6 Months	1.86%	0.83%
1 Year	7.32%	3.86%
2 Years	8.15%	9.60%
3 Years	11.51%	12.46%
Since Inception	N.A.	10.06%

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
TECH MAHINDRA LTD	5.35
MAHINDRA & MAHINDRA LTD.	5.02
H D F C BANK LTD.	4.87
GRASIM INDUSTRIES LTD.	4.79
DIVI'S LABORATORIES LTD.	4.42
Infosys Ltd	4.12
TATA CONSULTANCY SERVICES LTD.	3.72
ICICI BANK LTD.	3.47
TORRENT PHARMA	3.35
I T C LTD.	2.83
OTHERS	20.49
Total Equity	62.43

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	17.80
7.26% GOI 22.08.2032	9.42
7.22% GOA 12.07.2027	2.81
8.15% MAHARASHTRA SDL 16.04.2030	2.28
7.60% PUNJAB SDL 04.06.2029	1.50
7.27%GOI08.04.2026	1.10
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.91
Money Market	2.67
Grand Total	100.00



Modified Duration : 2.52

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.90
COMP-SOFT	14.62
BANKS	8.92
FMCG	8.55
PHARMA	8.04
AUTO&ANCIL	5.92
CEMENT	4.79
CAPGOODS	2.85
POWER	2.81
MISC	2.19
OTHERS	6.41
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	38.6057

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
2316.50			
Equity	Money Market & Net Current Assets	Debt	
1741.97	-57.34	631.88	

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 40.00%
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

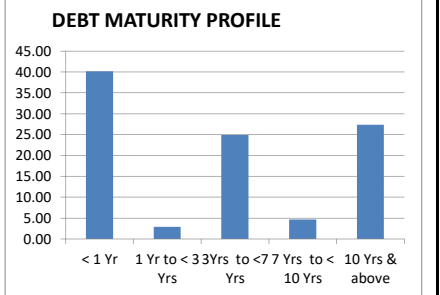
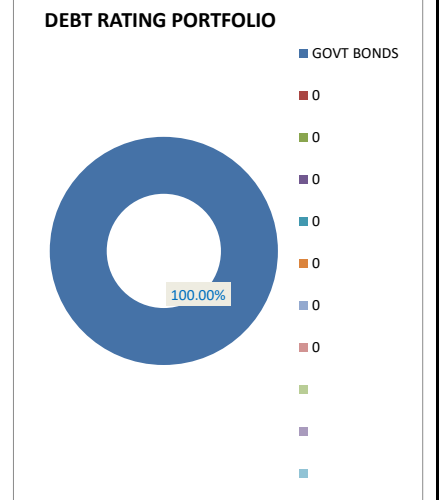
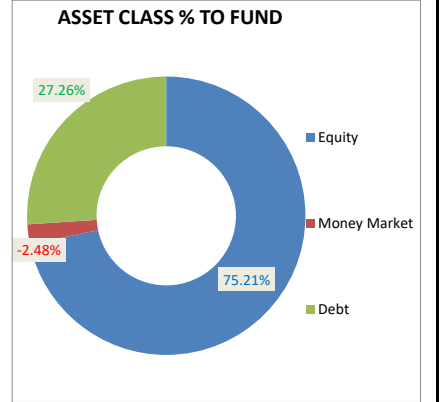
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-1.39%
6 Months	1.86%	4.30%
1 Year	7.59%	8.64%
2 Years	8.41%	9.99%
3 Years	13.35%	13.50%
Since Inception	N.A.	7.60%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
TATA STEEL LTD.	6.67
LARSEN & TOUBRO LTD.	6.37
HINDALCO INDUSTRIES LTD.	5.90
H D F C BANK LTD.	5.62
RELIANCE INDUSTRIES LTD.	4.03
MAHINDRA & MAHINDRA LTD.	3.56
GRASIM INDUSTRIES LTD.	3.16
TATA CONSULTANCY SERVICES LTD.	3.10
Infosys Ltd	3.05
I T C LTD.	3.00
OTHERS	30.75
Total Equity	75.21

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.04
7.18% GOI 24.07.2037	7.47
6.10% GOI 12.07.2031	4.02
7.60% PUNJAB SDL 04.06.2029	1.34
6.54% GOI 17.01.2032	1.10
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.22% ARUNACHAL PRADESH 12.07.2027	0.63
8.44% ANDHRA PRADESH 05.12.2033	0.58
8.00% GUJARAT 20.04.2026	0.58
8.02% TELANGANA 25.05.2026	0.32
OTHERS	0.50

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.26
Money Market	-2.48
Grand Total	100.00



Modified Duration : 3.58

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.28
METALS&MIN	12.57
CAPGOODS	11.24
BANKS	9.63
AUTO&ANCIL	7.56
COMP-SOFT	7.28
FMCG	5.32
CEMENT	5.24
OIL&GAS	4.03
PHARMA	3.37
OTHERS	6.48
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	17 June 2008
NAV	37.9216

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
22.16		
Equity	Money Market & Net Current Assets	Debt
10.20	0.74	11.22

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

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

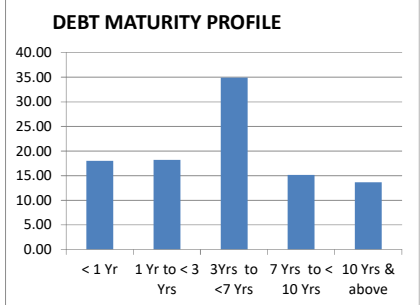
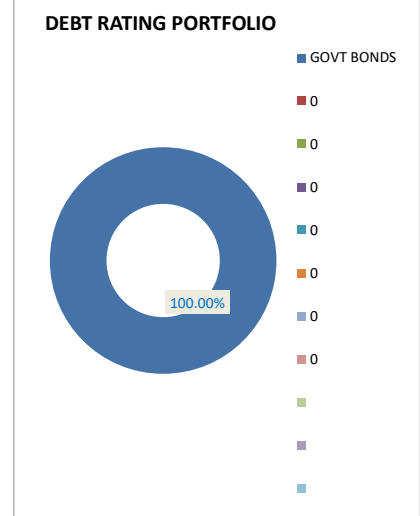
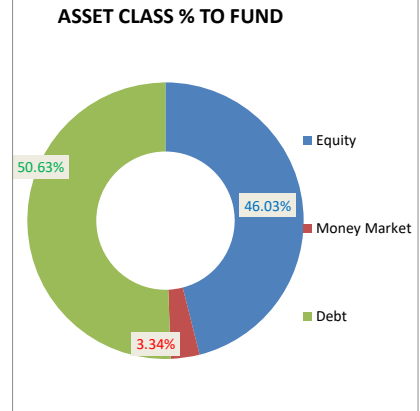
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-0.54%
6 Months	1.87%	3.64%
1 Year	7.37%	8.05%
2 Years	8.21%	10.39%
3 Years	11.36%	12.66%
Since Inception	N.A.	7.85%

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
Infosys Ltd	4.44
IDBI BANK LTD.	3.98
BAJAJ AUTO LTD	3.90
ICICI BANK LTD.	3.36
TATA POWER CO. LTD.	3.31
H C L TECHNOLOGIES LTD.	3.06
HAVELLS LTD	2.90
TITAN COMPANY LTD.	2.69
TATA STEEL LTD.	2.61
CIPLA LTD.	2.43
OTHERS	13.35
Total Equity	46.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.70
7.38% GOI 20.06.2027	9.22
8.33 GOI 09072026	9.13
7.18% GOI 24.07.2037	6.89
6.33% GOI 05052035	6.60
6.22% GOI 16.03.2035	1.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	50.63
Money Market	3.34
Grand Total	100.00



Modified Duration : 3.49

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.58
COMP-SOFT	10.29
BANKS	9.43
METALS&MIN	5.59
AUTO&ANCIL	4.33
CAPGOODS	3.43
POWER	3.29
MUTUAL FUND	2.80
MISC	2.71
TELECOM	2.53
OTHERS	5.02
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	17 June 2008
NAV	40.5227

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
56.06			
Equity	Money Market & Net Current Assets	Debt	
32.61	-0.22	23.67	

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

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

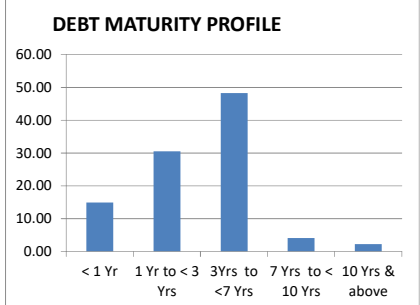
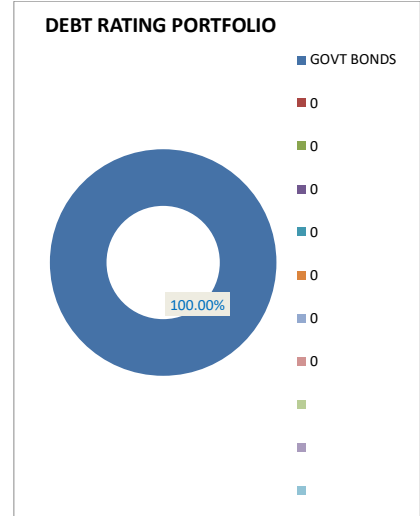
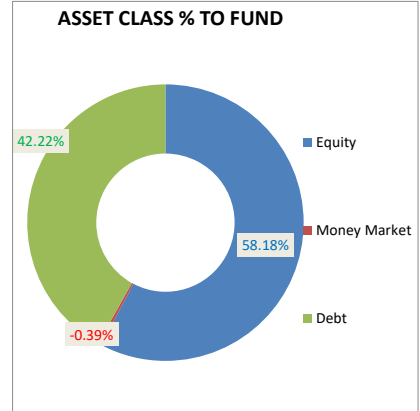
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-1.41%
6 Months	1.86%	4.71%
1 Year	7.32%	8.22%
2 Years	8.15%	9.73%
3 Years	11.51%	12.75%
Since Inception	N.A.	8.26%

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
Infosys Ltd	5.27
BAJAJ AUTO LTD	4.79
MARUTI SUZUKI INDIA LIMITED	4.43
LARSEN & TOUBRO LTD.	3.51
STATE BANK OF INDIA	2.69
RELIANCE INDUSTRIES LTD.	2.49
H D F C BANK LTD.	2.49
TATA POWER CO. LTD.	2.42
HINDALCO INDUSTRIES LTD.	2.40
HAVELLS LTD	2.29
OTHERS	25.40
Total Equity	58.18

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	9.28
6.10% GOI 12.07.2031	6.99
8.10% WEST BENGAL SDL 23.03.2026	6.27
8.34% PUNJAB SDL 02.01.2029	5.59
7.38% GOI 20.06.2027	5.47
7.62% WEST BENGAL SDL 29.11.2032	2.74
7.79% KARNATAKA 03.01.2028	1.83
7.09% KARNATAKA SGS 16.10.2035	1.74
8.24% TELANGANA SDL 28.02.2043	0.95
7.48% ODISHA SDL 13.09.2032	0.91
OTHERS	0.45

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.22
Money Market	-0.39
Grand Total	100.00



Modified Duration : 2.95

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.22
AUTO&ANCIL	10.45
COMP-SOFT	10.44
BANKS	10.06
CAPGOODS	5.82
POWER	4.12
OIL&GAS	3.92
METALS&MIN	3.01
FMCG	2.32
FERTI	2.16
OTHERS	5.48
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	17 June 2008
NAV	51.8963

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2990.69		
Equity	Money Market & Net Current Assets	Debt
2269.08	6.77	714.84

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

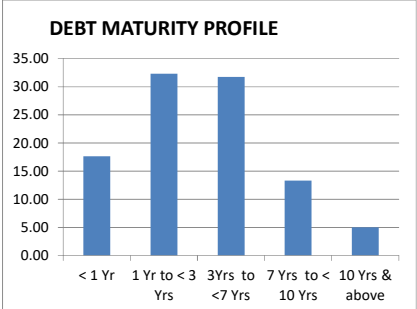
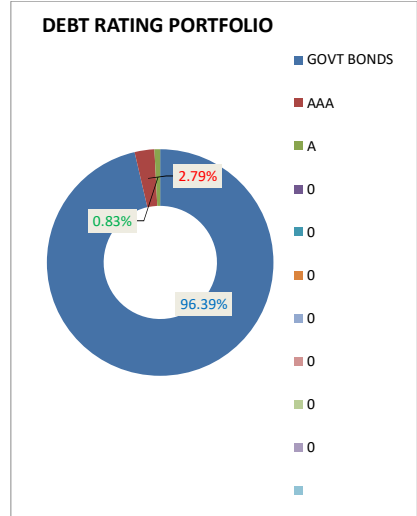
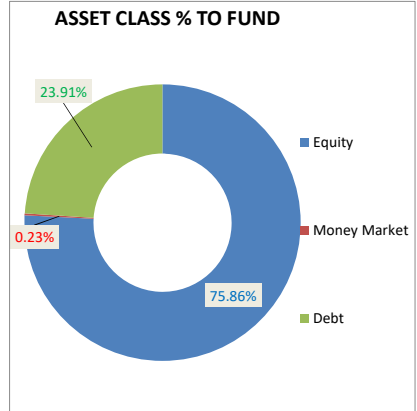
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-2.08%
6 Months	1.86%	4.37%
1 Year	7.59%	10.69%
2 Years	8.41%	10.43%
3 Years	13.35%	14.11%
Since Inception	N.A.	9.79%

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.	6.90
TATA STEEL LTD.	4.52
RELIANCE INDUSTRIES LTD.	4.15
I T C LTD.	3.23
Infosys Ltd	2.96
ASIAN PAINTS LTD.	2.84
IDBI BANK LTD.	2.63
BAJAJ AUTO LTD	2.57
HINDUSTAN UNILEVER LTD.	2.46
H D F C BANK LTD.	2.17
OTHERS	41.43
Total Equity	75.86

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.55
8.33 GOI 09072026	2.37
8.00% GUJARAT 20.04.2026	1.85
8.30% GUJRAT SDL 06.02.2029	1.77
7.53% PUDUCHERRY 22.11.2027	1.33
7.22%UTTARA KHAND 12.07.2027	1.26
8.15% MAHARASHTRA SDL 16.04.2030	1.05
7.79% KARNATAKA 03.01.2028	1.03
6.54% GOI 17.01.2032	0.83
7.10% GOI 18.04.2029	0.69
OTHERS	8.31

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.67
Shree Renuka Sugars Limited NCD 2021	0.17
Shree Renuka sugars	0.03
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.91
Money Market	0.23
Grand Total	100.00



Modified Duration : 2.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.04
BANKS	10.45
FMCG	9.56
CAPGOODS	8.82
METALS&MIN	8.58
COMP-SOFT	7.87
MISC	4.71
OIL&GAS	4.38
AUTO&ANCIL	4.16
POWER	3.74
OTHERS	14.69
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 30-01-2026	
Inception Date	22 May 2008
NAV	44.2424

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.17		
Equity	Money Market & Net Current Assets	Debt
0.00	0.14	6.03

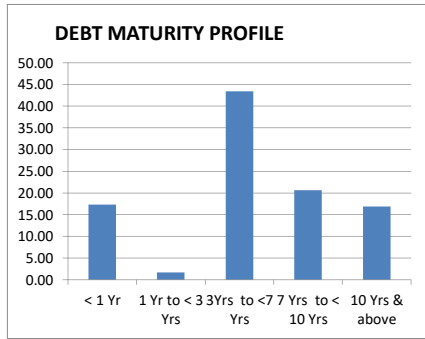
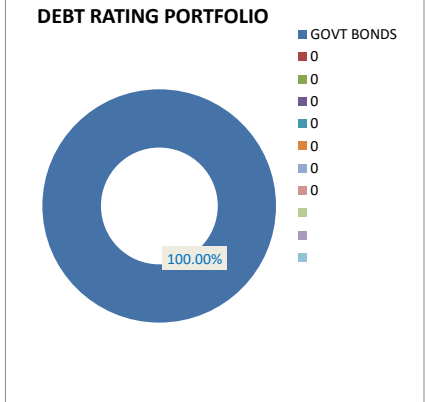
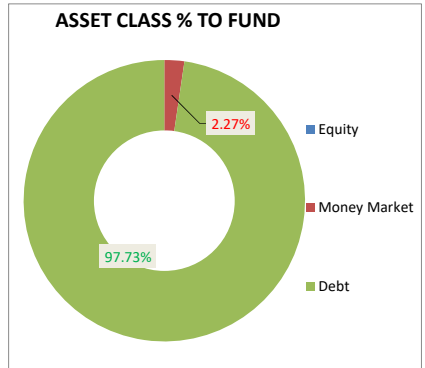
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.13%	0.24%
6 Months	1.96%	1.09%
1 Year	6.67%	6.30%
2 Years	7.31%	7.60%
3 Years	7.35%	7.52%
Since Inception	N.A.	8.76%

BENCHMARK	
INDEX	CRISIL Preserver (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	20.79
7.26% GOI 22.08.2032	17.54
7.18% GOI 24.07.2037	16.49
8.10% WEST BENGAL SDL 23.03.2026	16.26
6.64% GOI 16.06.2035	12.07
7.34% WEST BENGAL SDL 03.07.2034	8.11
7.60% PUNJAB SDL 04.06.2029	4.16
7.79% KARNATAKA 03.01.2028	1.66
7.18% JAMMU&KASHMIR 28.09.2026	0.65
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	97.73
Money Market	2.27
Grand Total	100.00



Modified Duration : 4.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	97.51
MUTUAL FUND	2.43
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	0.06
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	22 May 2008
NAV	59.3965

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
6.25			
Equity	Money Market & Net Current Assets	Debt	
3.05	0.09	3.11	

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

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

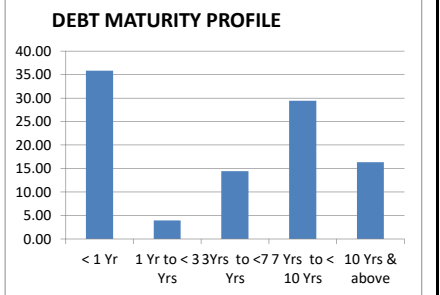
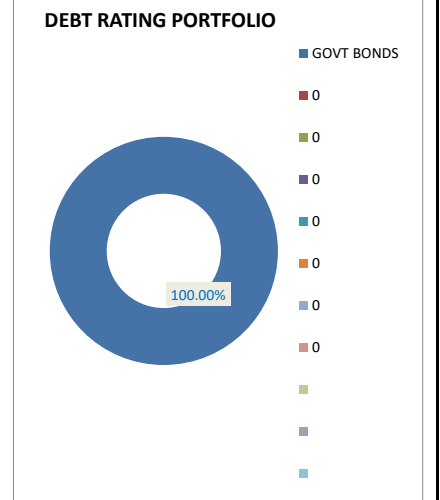
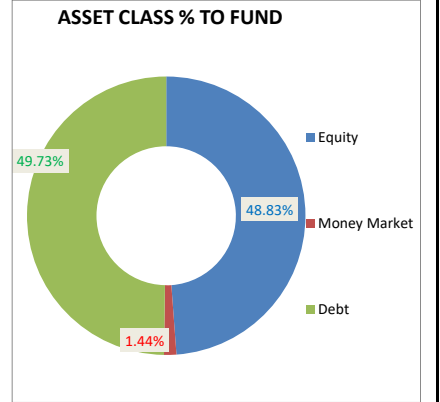
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-0.95%
6 Months	1.87%	4.10%
1 Year	7.37%	6.99%
2 Years	8.21%	8.86%
3 Years	11.36%	11.38%
Since Inception	N.A.	10.59%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	4.31
HINDUSTAN UNILEVER LTD.	3.80
Infosys Ltd	3.53
MARUTI SUZUKI INDIA LIMITED	3.51
H D F C BANK LTD.	3.50
RELIANCE INDUSTRIES LTD.	3.45
MAHINDRA & MAHINDRA LTD.	3.30
TATA CONSULTANCY SERVICES LTD.	2.72
LARSEN & TOUBRO LTD.	2.52
HINDALCO INDUSTRIES LTD.	2.31
OTHERS	15.88
Total Equity	48.83

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	16.00
7.26% GOI 06.02.2033	8.24
7.18% GOI 24.07.2037	8.15
7.20% TAMILNADU SDL 27.11.2031	7.20
7.34% WEST BENGAL SDL 03.07.2034	6.41
7.22% GOA 12.07.2027	1.95
7.69% WEST BENGAL SDL 27/07/2026	1.13
7.58% RAJASTHAN SDL 09.08.2026.	0.65
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.73
Money Market	1.44
Grand Total	100.00



Modified Duration : 3.73

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.78
AUTO&ANCIL	10.40
BANKS	8.96
COMP-SOFT	7.84
FMCG	7.68
OIL&GAS	3.52
CAPGOODS	2.56
METALS&MIN	2.24
MUTUAL FUND	1.76
CEMENT	1.60
OTHERS	3.66
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON 30-01-2026	
Inception Date	22 May 2008
NAV	58.6842

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
6.70			
Equity	Money Market & Net Current Assets	Debt	
4.29	0.20	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

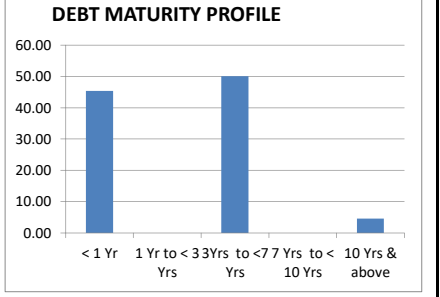
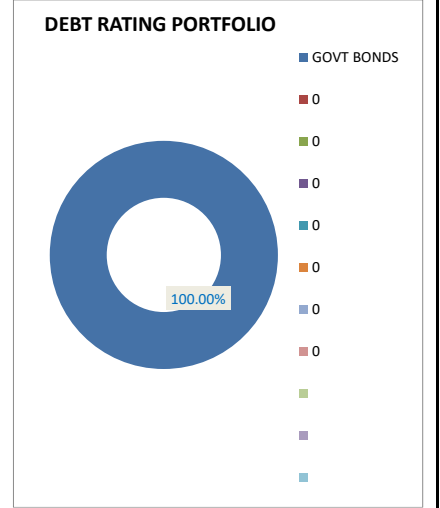
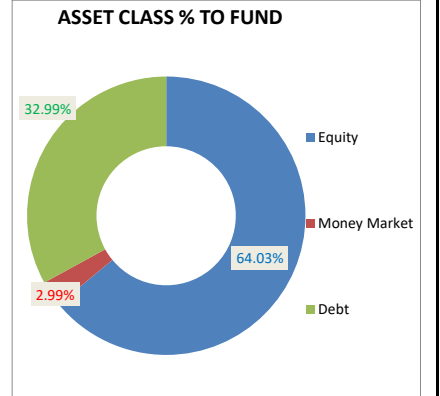
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-1.14%
6 Months	1.86%	5.19%
1 Year	7.32%	10.61%
2 Years	8.15%	10.01%
3 Years	11.51%	13.19%
Since Inception	N.A.	10.51%

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	5.63
RELIANCE INDUSTRIES LTD.	5.21
NESTLE INDIA LTD..	3.98
HINDALCO INDUSTRIES LTD.	3.88
DR. REDDY'S LABORATORIES LTD.	3.64
HINDUSTAN UNILEVER LTD.	3.54
KOTAK MAHINDRA BANK LTD.	3.50
ICICI BANK LTD.	3.03
TITAN COMPANY LTD.	2.97
BAJAJ AUTO LTD	2.84
OTHERS	25.81
Total Equity	64.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	14.94
7.48% ODISHA SDL 13.09.2032	8.33
7.20% TAMILNADU SDL 27.11.2031	8.20
7.18% GOI 24.07.2037	1.52
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	32.99
Money Market	2.99
Grand Total	100.00



Modified Duration :	2.84
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.98
BANKS	15.37
FMCG	10.15
OIL&GAS	7.91
AUTO&ANCIL	5.67
COMP-SOFT	4.63
METALS&MIN	3.88
PHARMA	3.58
FINANCE	3.28
MISC	2.98
OTHERS	9.57
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Growth
ULIF004220508LICMY1+GRW512

AS ON 30-01-2026	
Inception Date	22 May 2008
NAV	61.9325

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
411.09			
Equity	Money Market & Net Current Assets	Debt	
320.30	1.80	88.98	

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

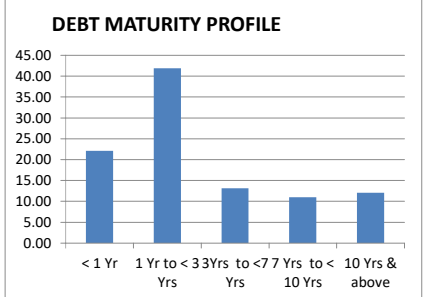
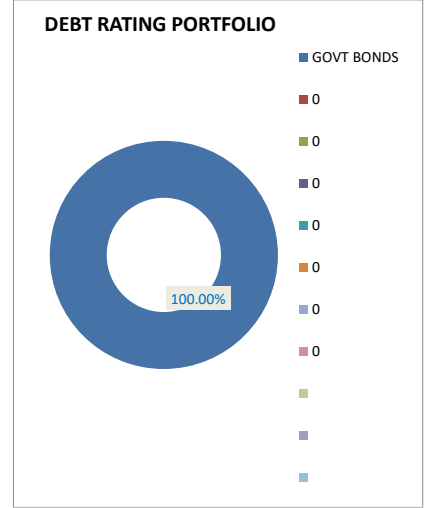
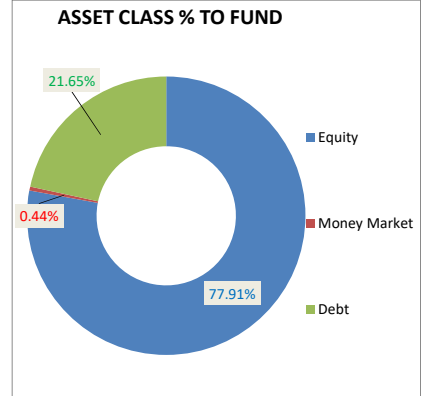
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-2.99%
6 Months	1.86%	3.42%
1 Year	7.59%	8.30%
2 Years	8.41%	11.24%
3 Years	13.35%	14.92%
Since Inception	N.A.	10.85%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	6.04
MAHINDRA & MAHINDRA LTD.	5.43
GRASIM INDUSTRIES LTD.	5.11
H D F C BANK LTD.	4.81
BAJAJ AUTO LTD	4.67
Bajaj Finance Limited	4.52
ICICI BANK LTD.	4.33
TATA STEEL LTD.	3.76
HINDUSTAN UNILEVER LTD.	3.37
RELIANCE INDUSTRIES LTD.	3.23
OTHERS	32.64
Total Equity	77.91

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.54
8.10% WEST BENGAL SDL 23.03.2026	2.93
7.53% PUDUCHERRY 22.11.2027	2.52
7.12% MH SDL 25-09-2038	2.37
8.00% GUJARAT 20.04.2026	1.35
7.22% RAJASTHAN SDL 26.07.2032	1.22
7.32% RAJASTHAN SGS 24.09.2035	1.21
6.80% ANDHRA PRADESH SGS 02072035	1.16
7.26% GOI 22.08.2032	0.80
7.48% ODISHA SDL 13.09.2032	0.52
OTHERS	1.03

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.65
Money Market	0.44
Grand Total	100.00



Modified Duration : 2.98

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.65
AUTO&ANCIL	16.93
BANKS	15.78
FMCG	7.98
COMP-SOFT	6.58
FINANCE	6.40
CEMENT	5.11
METALS&MIN	4.64
OIL&GAS	4.08
CAPGOODS	3.46
OTHERS	7.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Secured
ULIF002011108LICCHF+SEC512

AS ON 30-01-2026	
Inception Date	01 November 2008
NAV	55.9458

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
14.55			
Equity	Money Market & Net Current Assets	Debt	
7.21	-0.33	7.68	

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

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

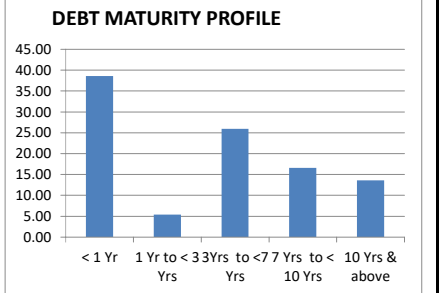
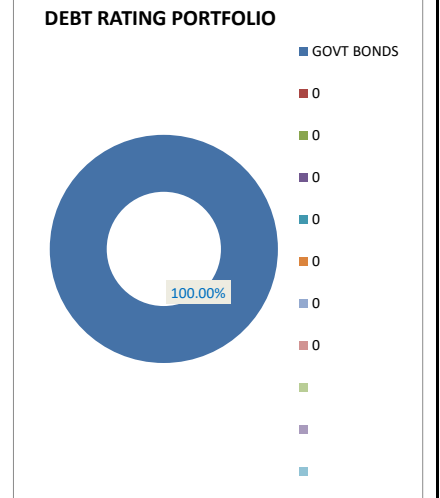
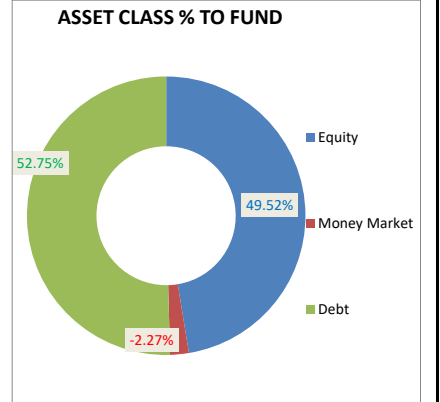
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-0.69%
6 Months	1.87%	3.98%
1 Year	7.37%	8.02%
2 Years	8.21%	7.87%
3 Years	11.36%	10.20%
Since Inception	N.A.	10.49%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
STATE BANK OF INDIA	3.70
TITAN COMPANY LTD.	3.62
TATA STEEL LTD.	3.61
SUN PHARMACEUTICAL INDS. LTD.	3.60
HINDUSTAN UNILEVER LTD.	3.31
LARSEN & TOUBRO LTD.	3.30
H D F C BANK LTD.	2.81
HINDALCO INDUSTRIES LTD.	2.72
RELIANCE INDUSTRIES LTD.	2.68
PIDILITE INDUSTRIES LTD..	2.62
OTHERS	17.55
Total Equity	49.52

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.35
8.10% WEST BENGAL SDL 23.03.2026	8.62
7.41% GOI 19.12.2036	7.15
6.64% GOI 16.06.2035	5.12
8.25% ANDHRA PRADESH SDL 16.01.2034	3.63
8.15% MAHARASHTRA SDL 16.04.2030	3.58
7.62% WEST BENGAL SDL 29.11.2032	2.11
7.22% RAJASTHAN SDL 26.07.2032	2.06
7.20% TAMILNADU SDL 27.11.2031	2.06
8.30% GUJRAT SDL 06.02.2029	1.43
OTHERS	6.64

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.75
Money Market	-2.27
Grand Total	100.00



Modified Duration : 3.33

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.56
BANKS	10.31
METALS&MIN	7.90
FMCG	5.36
FERTI	4.47
MISC	3.64
PHARMA	3.57
COMP-SOFT	3.44
CAPGOODS	3.30
OIL&GAS	2.68
OTHERS	2.77
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	01 November 2008
NAV	51.2587

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
13.07			
Equity	Money Market & Net Current Assets	Debt	
7.09	0.21	5.76	

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

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

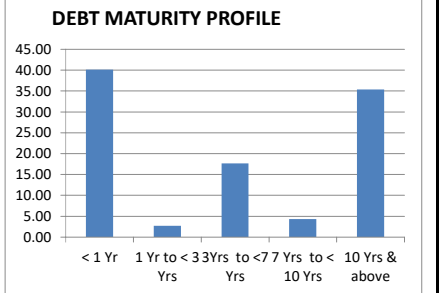
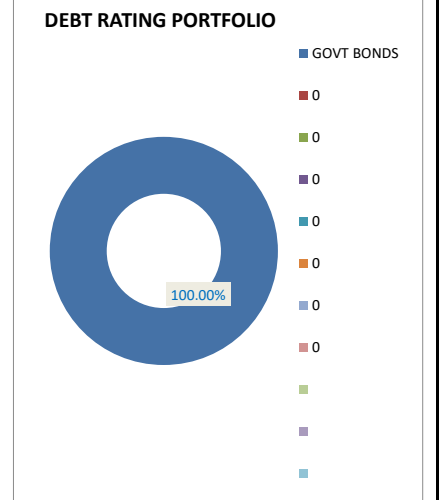
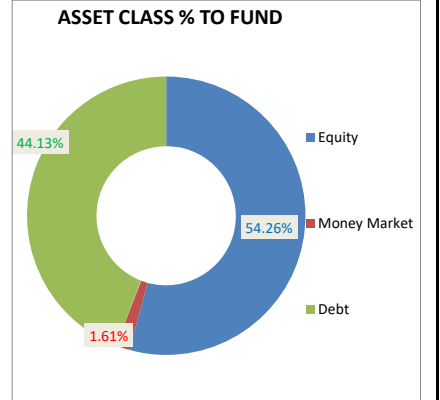
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-0.85%
6 Months	1.86%	4.23%
1 Year	7.32%	9.30%
2 Years	8.15%	8.52%
3 Years	11.51%	10.94%
Since Inception	N.A.	9.93%

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	
HINDALCO INDUSTRIES LTD.	4.94
TATA STEEL LTD.	4.43
STATE BANK OF INDIA	4.12
RELIANCE INDUSTRIES LTD.	4.06
HINDUSTAN UNILEVER LTD.	3.63
LARSEN & TOUBRO LTD.	3.22
ICICI BANK LTD.	3.11
PIDILITE INDUSTRIES LTD..	2.96
ASIAN PAINTS LTD.	2.84
H C L TECHNOLOGIES LTD.	2.60
OTHERS	18.35
Total Equity	54.26

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.18% GOI 24.07.2037	15.60
7.27%GOI08.04.2026	8.45
8.10% WEST BENGAL SDL 23.03.2026	7.68
7.62% WEST BENGAL SDL 29.11.2032	2.35
7.22% RAJASTHAN SDL 26.07.2032	2.30
6.64% GOI 16.06.2035	1.90
8.30% GUJRAT SDL 06.02.2029	1.60
7.40% MADHYA PRADESH 09.11.2026	1.55
7.22%UTTARA KHAND 12.07.2027	1.16
7.48% ODISHA SDL 13.09.2032	0.78
OTHERS	0.76

CORPORATE BONDS	
OTHERS	
FIXED Deposit	0.00
Total Debt	44.13
Money Market	1.61
Grand Total	100.00



Modified Duration : 3.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
BANKS	11.10
METALS&MIN	10.33
FERTI	6.05
FMCG	5.97
OIL&GAS	4.97
COMP-SOFT	4.52
CAPGOODS	3.67
AUTO&ANCIL	2.53
TELECOM	1.76
OTHERS	5.01
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON	30-01-2026
Inception Date	01 November 2008
NAV	75.7540

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
432.92			
Equity	Money Market & Net Current Assets	Debt	
320.48	-0.76	113.20	

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

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

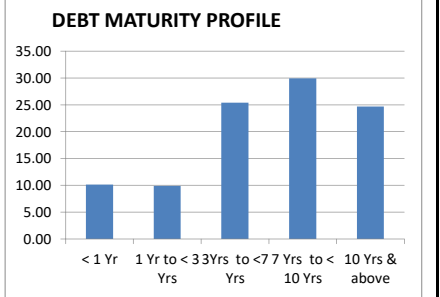
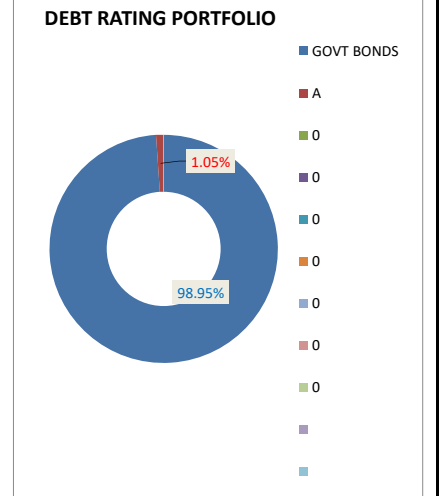
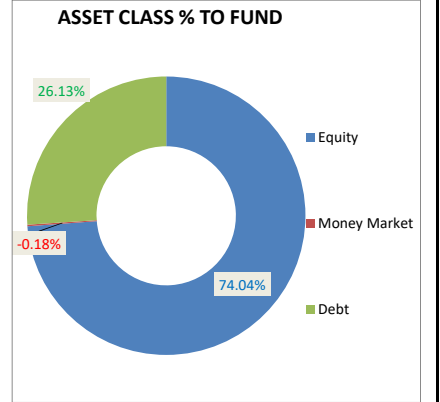
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-1.44%
6 Months	1.86%	7.14%
1 Year	7.59%	11.76%
2 Years	8.41%	11.22%
3 Years	13.35%	14.89%
Since Inception	N.A.	12.45%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
HINDALCO INDUSTRIES LTD.	6.07
RELIANCE INDUSTRIES LTD.	5.57
MARUTI SUZUKI INDIA LIMITED	5.06
LARSEN & TOUBRO LTD.	4.87
H C L TECHNOLOGIES LTD.	4.86
H D F C BANK LTD.	3.43
TITAN COMPANY LTD.	3.40
IDBI BANK LTD.	2.90
TATA CONSULTANCY SERVICES LTD.	2.42
KOTAK MAHINDRA BANK LTD.	2.36
OTHERS	33.10
Total Equity	74.04

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.62
7.18% GOI 14.08.2033	2.37
7.22% RAJASTHAN SDL 26.07.2032	2.31
7.04% MAHARASHTRA SGS 25062040	2.22
7.42% WEST BENGAL SGS 24.09.2036	1.84
6.64% GOI 16.06.2035	1.72
7.27% GOI 08.04.2026	1.41
8.24% TELANGANA SDL 28.02.2043	1.23
7.26% GOI 22.08.2032	1.19
7.10% GOI 18.04.2029	1.19
OTHERS	7.76

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.23
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.13
Money Market	-0.18
Grand Total	100.00



Modified Duration : 5.07

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.87
BANKS	14.40
COMP-SOFT	10.13
METALS&MIN	9.14
AUTO&ANCIL	7.67
CAPGOODS	7.47
OIL&GAS	6.21
FMCG	5.65
POWER	3.99
MISC	3.50
OTHERS	5.97
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	02 March 2020
NAV	13.3429

Objective of the Fund:	
Low Risk	

AUM (Amount in Crore)		
936.93		
Equity	Money Market & Net Current Assets	Debt
0.00	22.59	914.34

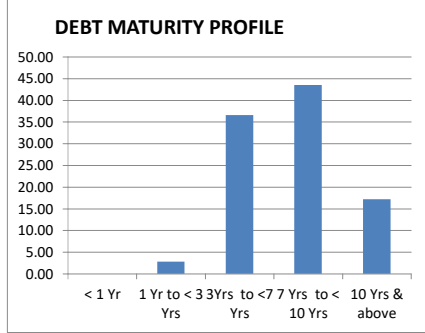
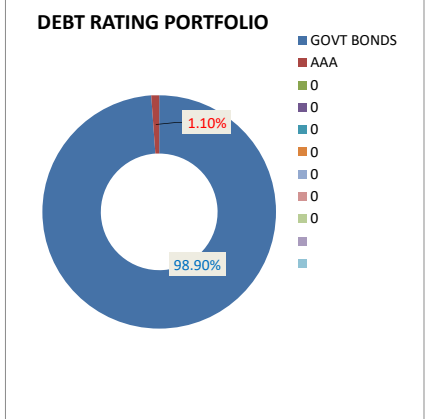
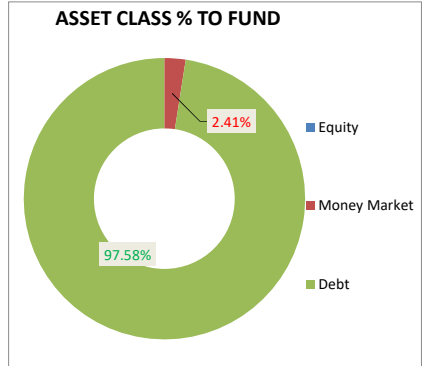
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.07%	0.20%
6 Months	-0.71%	0.34%
1 Year	2.76%	5.01%
2 Years	5.16%	6.72%
3 Years	5.36%	6.83%
Since Inception	4.17%	4.99%

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		8.25
6.22% GOI 16.03.2035		8.04
6.64% GOI 16.06.2035		7.53
7.18% GOI 24.07.2037		5.09
7.62% WEST BENGAL SDL 29.11.2032		4.94
6.67% GOI 15.12.2035		4.78
7.20% TAMILNADU SDL 27.11.2031		4.21
6.10% GOI 12.07.2031		4.18
7.22% RAJASTHAN SDL 26.07.2032		3.21
6.84% MAHARASHTRA SDL 12.05.2032		2.62
OTHERS		43.68
CORPORATE BONDS		% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324		0.54
7.61% ABCL NCD SERIES F1 FY 2025-26 TR		0.27
7.61% ABCL NCD SERIES F1 FY 2025-26		0.27
OTHERS		0.00
FIXED Deposit		0.00
Total Debt		97.59
Money Market		2.41
Grand Total		100.00



Modified Duration : 5.76

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.52
MUTUAL FUND	1.20
FINANCE	1.08
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	1.20
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	02 March 2020
NAV	16.8364

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)			
878.65			
Equity	Money Market & Net Current Assets	Debt	
351.45	21.12	506.08	

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

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

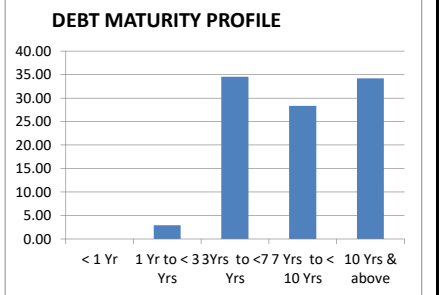
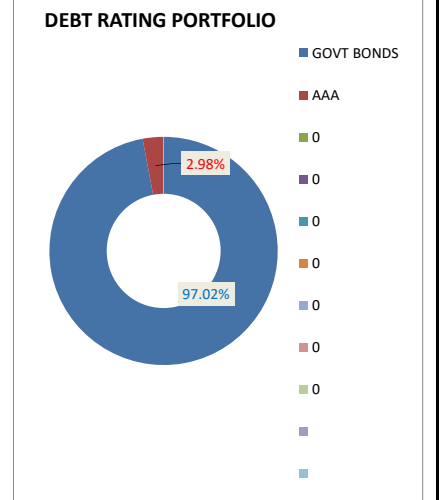
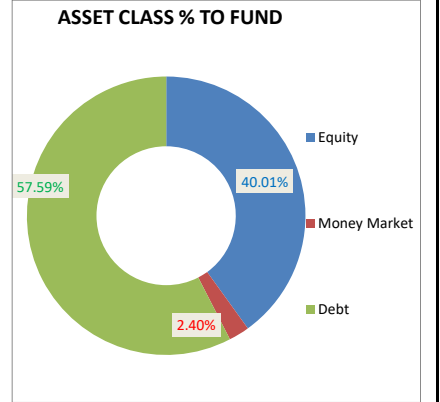
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.90%	-1.14%
6 Months	-0.01%	3.16%
1 Year	3.95%	7.41%
2 Years	5.90%	7.73%
3 Years	7.58%	9.70%
Since Inception	7.44%	9.20%

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.	2.86
HINDUSTAN UNILEVER LTD.	2.50
MARUTI SUZUKI INDIA LIMITED	2.48
H D F C BANK LTD.	2.46
KOTAK MAHINDRA BANK LTD.	2.27
Infosys Ltd	2.25
ICICI BANK LTD.	2.07
LARSEN & TOUBRO LTD.	1.86
STATE BANK OF INDIA	1.83
NESTLE INDIA LTD..	1.57
OTHERS	17.86
Total Equity	40.01

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	7.60
7.26% MAHARASHTRA SGS 08102042	6.36
6.67% GOI 15.12.2035	4.53
6.10% GOI 12.07.2031	4.46
7.18% GOI 24.07.2037	3.36
6.64% GOI 16.06.2035	3.28
7.48% WEST BENGAL SGS 26112044	2.81
7.26% GOI 22.08.2032	2.35
7.32% RAJASTHAN SGS 24.09.2035	2.27
6.68% GOI 07072040	2.19
OTHERS	16.66

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.58
7.61% ABCL NCD SERIES F1 FY 2025-26 TRAN	0.57
7.61% ABCL NCD SERIES F1 FY 2025-26	0.57
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.59
Money Market	2.40
Grand Total	100.00



Modified Duration : 6.32

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.89
BANKS	10.44
FMCG	6.01
COMP-SOFT	5.99
FINANCE	3.48
AUTO&ANCIL	3.33
OIL&GAS	3.04
CAPGOODS	3.02
TELECOM	1.58
MUTUAL FUND	1.46
OTHERS	5.76
TOTAL	100.00



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

AS ON 30-01-2026	
Inception Date	02 March 2020
NAV	19.0444

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)			
2736.45			
Equity	Money Market & Net Current Assets	Debt	
1785.12	28.99	922.34	

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

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

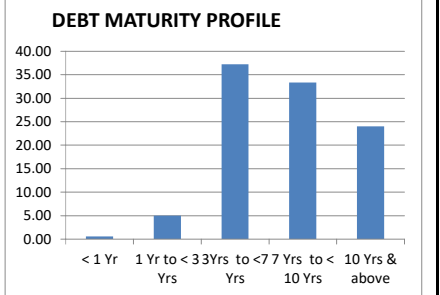
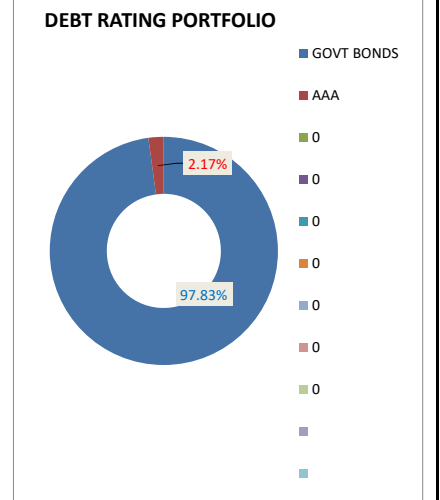
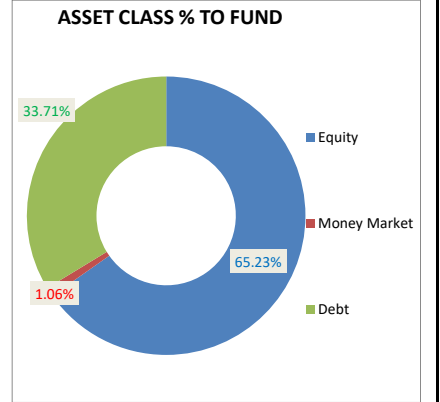
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.38%	-1.94%
6 Months	0.37%	3.85%
1 Year	4.53%	7.92%
2 Years	6.21%	8.62%
3 Years	8.65%	10.99%
Since Inception	9.01%	11.50%

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	4.81
RELIANCE INDUSTRIES LTD.	3.94
Infosys Ltd	3.76
HINDUSTAN UNILEVER LTD.	3.38
TATA CONSULTANCY SERVICES LTD.	3.09
H D F C BANK LTD.	2.97
ICICI BANK LTD.	2.83
Bajaj Finance Limited	2.78
LTIMINDTREE LTD	2.26
BANK OF BARODA	2.18
OTHERS	33.23
Total Equity	65.23

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.66
7.18% GOI 24.07.2037	2.32
7.20% TAMILNADU SDL 27.11.2031	2.17
6.10% GOI 12.07.2031	2.15
6.67% GOI 15.12.2035	2.00
6.64% GOI 16.06.2035	1.96
7.26% GOI 22.08.2032	1.51
7.38% GOI 20.06.2027	1.12
7.34%CHATTISGARH SGS 23102040	1.08
6.63% TAMILNADU SDL 23.12.2035	0.79
OTHERS	12.22

CORPORATE BONDS	
	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.27
7.61% ABCL NCD SERIES F1 FY 2025-26	0.27
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.19
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.71
Money Market	1.06
Grand Total	100.00



Modified Duration : 5.72

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.97
BANKS	12.34
COMP-SOFT	11.45
FMCG	9.11
AUTO&ANCIL	7.24
FINANCE	5.01
OIL&GAS	4.30
PHARMA	3.41
FERTI	3.15
POWER	2.32
OTHERS	8.70
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	02 March 2020
NAV	22.3334

Objective of the Fund:
High Risk

AUM (Amount in Crore)			
29731.52			
Equity	Money Market & Net Current Assets	Debt	
22258.40	955.16	6517.95	

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

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

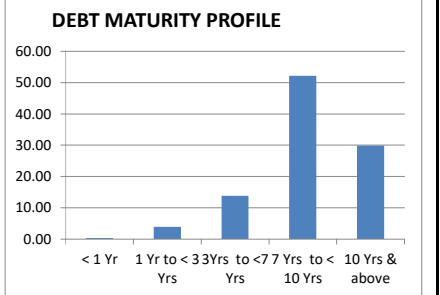
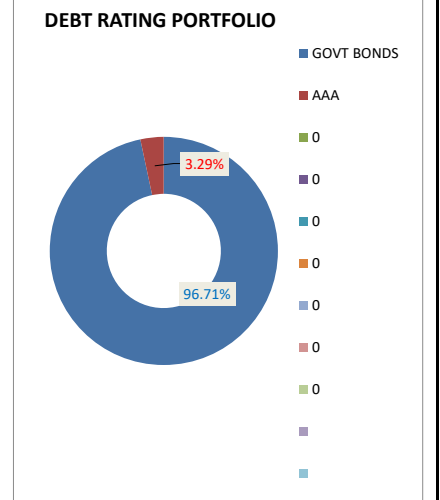
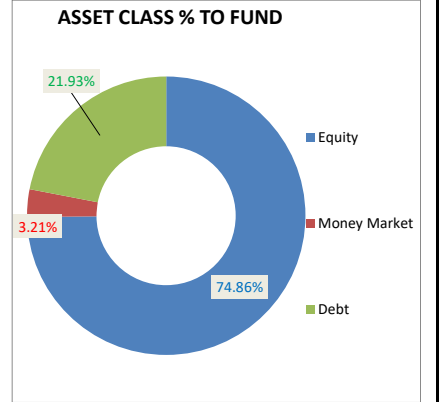
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.69%	-1.99%
6 Months	0.61%	4.80%
1 Year	4.91%	8.06%
2 Years	6.40%	9.15%
3 Years	9.35%	12.05%
Since Inception	10.02%	14.54%

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	4.00
Bajaj Finance Limited	3.76
TATA CONSULTANCY SERVICES LTD.	3.76
RELIANCE INDUSTRIES LTD.	3.62
H C L TECHNOLOGIES LTD.	3.17
Infosys Ltd	2.98
NESTLE INDIA LTD..	2.90
LARSEN & TOUBRO LTD.	2.88
HINDUSTAN UNILEVER LTD.	2.51
LTIMINDTREE LTD	2.19
OTHERS	43.09
Total Equity	74.86

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.33% GOI 05052035	1.99
6.68%GOI07072040	1.94
7.10% GOI 18.04.2029	0.83
6.22% GOI 16.03.2035	0.72
7.32% RAJASTHAN SGS 24.09.2035	0.67
7.48%WEST BENGAL SGS 26112044	0.53
7.18% GOI 24.07.2037	0.53
6.67% GOI 15.12.2035	0.52
6.64% GOI 16.06.2035	0.48
7.18% Tamil Nadu SDL 2027	0.45
OTHERS	12.55

CORPORATE BONDS	
	% to AUM
7.65%BAJAJ FINANCE LTD SEC, REDEEM, NCD 2036 SERIES 290 TR 8	0.33
7.61%ABCL NCD SERIES F1 FY 2025-26 TRAN	0.17
7.61% ABCL NCD SERIES F1 FY 2025-26	0.17
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.05
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.93
Money Market	3.21
Grand Total	100.00



Modified Duration : 6.60

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.20
COMP-SOFT	13.14
AUTO&ANCIL	10.44
FMCG	9.75
BANKS	7.19
CAPGOODS	6.15
FINANCE	6.08
OIL&GAS	3.94
CEMENT	3.57
PHARMA	3.52
OTHERS	15.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-01-2026
Inception Date	04 February 2008
NAV	43.0818

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
765.01		
Equity	Money Market & Net Current Assets	Debt
283.46	4.11	477.44

Asset Allocation	
Equity	10,00% to 50,00%
Debt	50,00% to 90,00%
Money Market	0,00% to 40,00%

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

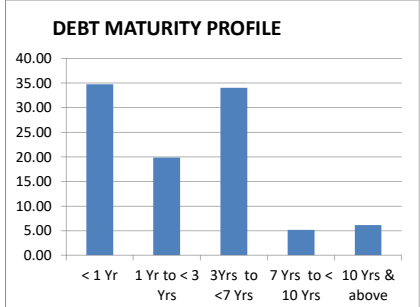
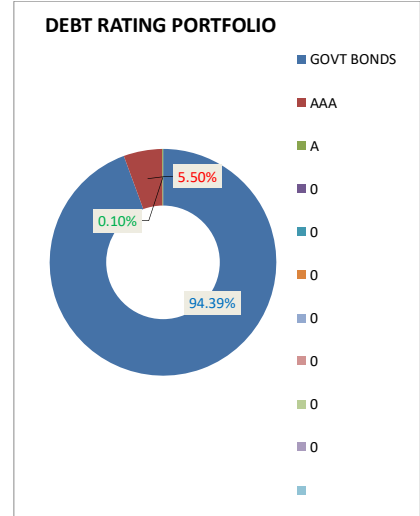
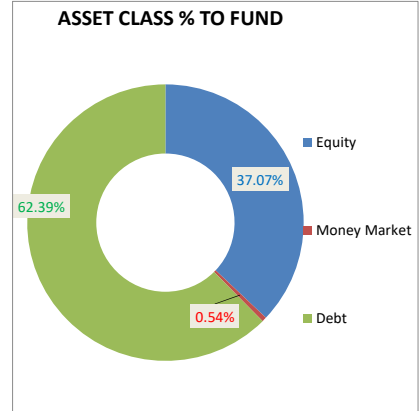
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.43%	-0.19%
6 Months	1.21%	4.42%
1 Year	6.20%	8.58%
2 Years	7.29%	9.54%
3 Years	10.09%	10.88%
Since Inception	N.A.	8.45%

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
STATE BANK OF INDIA	3.52
TATA CONSULTANCY SERVICES LTD.	3.27
Infosys Ltd	3.22
H D F C BANK LTD.	2.92
TATA STEEL LTD.	2.78
HINDALCO INDUSTRIES LTD.	2.58
LARSEN & TOUBRO LTD.	2.57
I T C LTD.	2.53
KOTAK MAHINDRA BANK LTD.	2.40
HINDUSTAN UNILEVER LTD.	1.39
OTHERS	9.89
Total Equity	37.07

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	10.69
7.18% MAHARASHTRA 28.06.2032	5.95
8.10% WEST BENGAL SDL 23.03.2026	5.25
8.00% GUJARAT 20.04.2026	4.80
7.14% KARNATAKA SDL 24.12.2029	3.98
7.62%GOI15.09.2039	3.43
7.69% WEST BENGAL SDL 27/07/2026	2.70
6.54% GOI 17.01.2032	2.61
8% RAJASTHAN SDL 25-05-2026	2.37
7.10% GOI 18.04.2029	2.04
OTHERS	15.07

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.43
Shree Renuka Sugars Limited NCD 2021	0.07
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.39
Money Market	0.54
Grand Total	100.00



Modified Duration : 0.02

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.91
BANKS	9.76
COMP-SOFT	9.73
METALS&MIN	5.36
FINANCE	4.01
FMCG	3.94
CAPGOODS	2.58
AUTO&ANCIL	2.33
CEMENT	1.37
FERTI	0.87
OTHERS	1.14
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	29 April 2009
NAV	37.9480

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
791.22		
Equity	Money Market & Net Current Assets	Debt
360.49	11.71	419.03

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

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

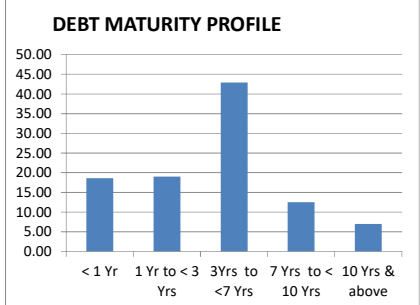
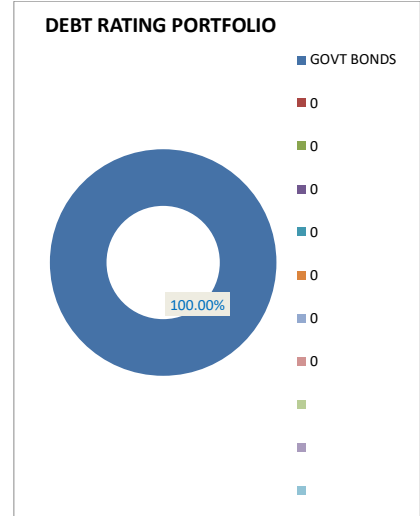
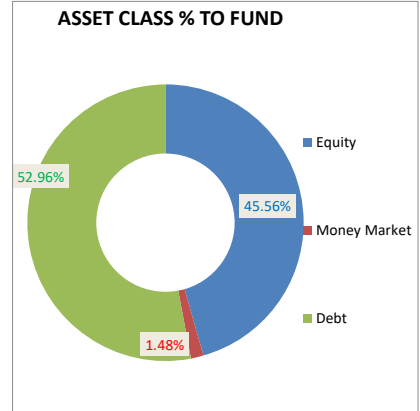
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.43%	-1.10%
6 Months	1.21%	3.20%
1 Year	6.20%	6.87%
2 Years	7.29%	8.00%
3 Years	10.09%	10.31%
Since Inception	N.A.	8.28%

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
Infosys Ltd	2.61
MARUTI SUZUKI INDIA LIMITED	2.58
LARSEN & TOUBRO LTD.	2.48
BAJAJ AUTO LTD	2.37
HINDUSTAN UNILEVER LTD.	2.16
STATE BANK OF INDIA	1.70
RELIANCE INDUSTRIES LTD.	1.68
TATA CONSULTANCY SERVICES LTD.	1.58
ASIAN PAINTS LTD.	1.50
H C L TECHNOLOGIES LTD.	1.46
OTHERS	25.44
Total Equity	45.56

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.14% KARNATAKA SDL 24.12.2029	6.44
7.18% MAHARASHTRA 28.06.2032	6.32
8.24% 2027-FEB-15 GOVT OF INDIA	3.50
8.74% UTTARAKHAND SDL 12.09.2028	2.66
8.02% TELANGANA 25.05.2026	2.55
8.10% WEST BENGAL SDL 23.03.2026	2.54
8.30% GUJRAT SDL 06.02.2029	2.26
8.34% PUNJAB SDL 02.01.2029	2.11
8.00% GUJARAT 20.04.2026	1.94
6.54% GOI 17.01.2032	1.89
OTHERS	20.75

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	52.96
Money Market	1.48
Grand Total	100.00



Modified Duration : 3.47

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	52.96
AUTO&ANCIL	6.80
COMP-SOFT	6.74
BANKS	6.25
FMCG	5.76
CAPGOODS	3.25
CEMENT	3.18
OIL&GAS	3.00
POWER	2.60
FERTI	2.27
OTHERS	7.19
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	19 August 2015
NAV	27.3781

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
66.95		
Equity	Money Market & Net Current Assets	Debt
33.21	2.15	31.59

Asset Allocation	
Equity	15,00% to 25,00%
Debt	45,00% to 85,00%
Money Market	0,00% to 40,00%

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

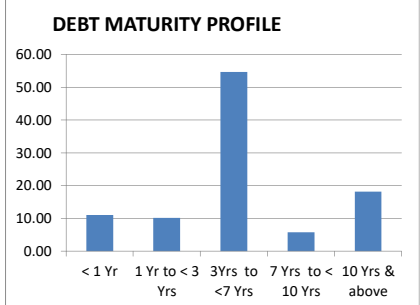
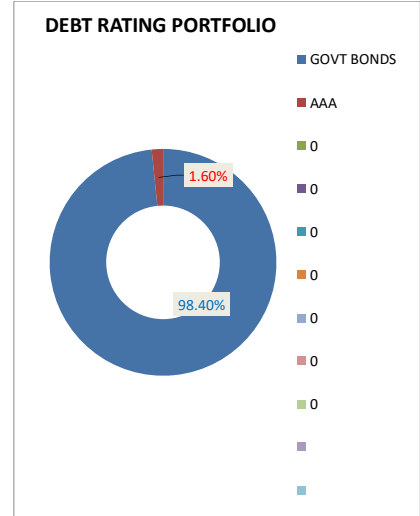
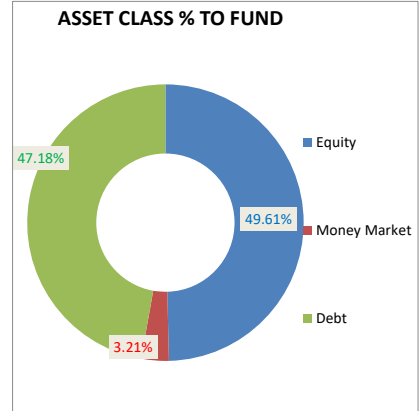
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.09%
6 Months	1.52%	4.44%
1 Year	6.38%	8.63%
2 Years	7.27%	9.27%
3 Years	8.94%	12.14%
Since Inception	7.96%	10.11%

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	4.34
TATA STEEL LTD.	3.52
Infosys Ltd	3.09
TATA CONSULTANCY SERVICES LTD.	2.12
H D F C BANK LTD.	2.08
LARSEN & TOUBRO LTD.	2.06
BHARTI AIRTEL LTD.	1.93
ULTRATECH CEMENT LTD.	1.90
Bajaj Finance Limited	1.58
TATA POWER CO. LTD.	1.55
OTHERS	25.44
Total Equity	49.61

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.20% TAMILNADU SDL 27.11.2031	14.17
6.54% GOI 17.01.2032	7.45
7.18% GOI 24.07.2037	3.80
8.00% GUJARAT 20.04.2026	3.11
7.26% GOI 14.01.2029	2.39
7.69%GOI 17.06.2043	1.57
7.47% RJ SDL 27032033	1.51
8.30% GUJRAT SDL 06.02.2029	1.17
8.12% HARYANA SDL 27.03.2036	0.94
8.55% ANDHRA PRADESH SDL 06.11.2032	0.80
OTHERS	9.52

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.75
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	47.18
Money Market	3.21
Grand Total	100.00



Modified Duration : 0.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	46.43
BANKS	8.99
COMP-SOFT	6.65
METALS&MIN	4.66
FINANCE	4.11
AUTO&ANCIL	3.81
POWER	3.79
FMCG	3.12
FERTI	2.91
CAPGOODS	2.88
OTHERS	12.65
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Balanced
ULIF003201114LICNED+BAL512

AS ON	30-01-2026
Inception Date	19 August 2015
NAV	28.9476

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
153.38		
Equity	Money Market & Net Current Assets	Debt
97.47	5.15	50.76

Asset Allocation	
Equity	30,00% to 70,00%
Debt	30,00% to 70,00%
Money Market	0,00% to 40,00%

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

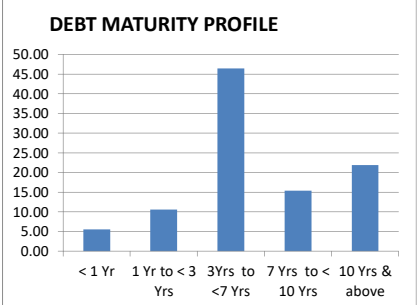
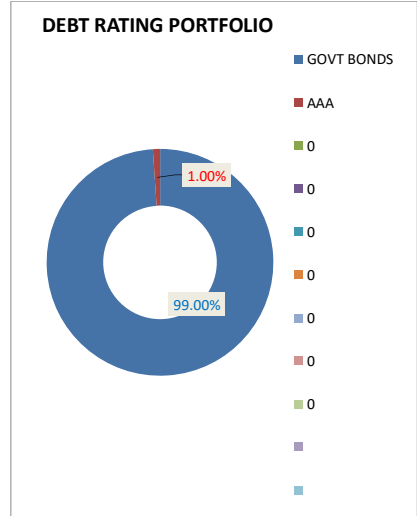
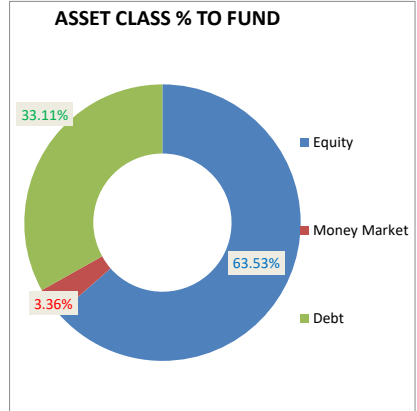
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.36%	-0.43%
6 Months	1.62%	4.84%
1 Year	6.77%	10.06%
2 Years	7.52%	10.37%
3 Years	10.51%	13.59%
Since Inception	8.82%	10.70%

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.	5.16
STATE BANK OF INDIA	4.21
MAHINDRA & MAHINDRA LTD.	2.91
LARSEN & TOUBRO LTD.	2.47
H D F C BANK LTD.	2.42
TATA POWER CO. LTD.	2.37
TITAN COMPANY LTD.	2.33
BHARTI AIRTEL LTD.	2.26
Bajaj Finance Limited	2.18
HINDUSTAN UNILEVER LTD.	2.17
OTHERS	35.05
Total Equity	63.53

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
6.10% GOI 12.07.2031	6.40
7.20% TAMILNADU SDL 27.11.2031	3.91
7.60% BIHAR SGS 10.12.2037	2.63
7.10% GOI 18.04.2029	1.34
7.29% KARNATAKA SDL 03.03.2036	1.29
7.26% GOI 14.01.2029	1.15
6.90% BIHAR SGS 16072035	1.07
7.42% KA SDL 06032035	0.98
6.68%GOI07072040	0.94
8.40% KERALA SDL 27.02.2034	0.69
OTHERS	12.38

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.11
Money Market	3.36
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.79
BANKS	9.38
AUTO&ANCIL	6.56
METALS&MIN	6.55
COMP-SOFT	6.21
FMCG	5.73
CAPGOODS	5.48
POWER	4.69
OIL&GAS	3.68
PHARMA	3.23
OTHERS	15.70
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	19 August 2015
NAV	29.7962

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
883.21		
Equity	Money Market & Net Current Assets	Debt
668.10	11.11	204.00

Asset Allocation	
Equity	40,00% to 80,00%
Debt	20,00% to 60,00%
Money Market	0,00% to 40,00%

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

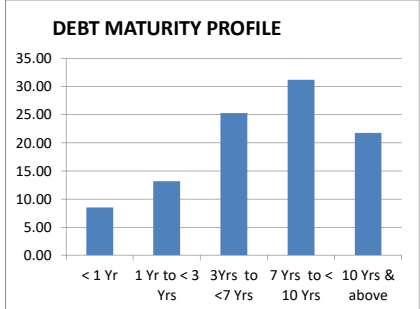
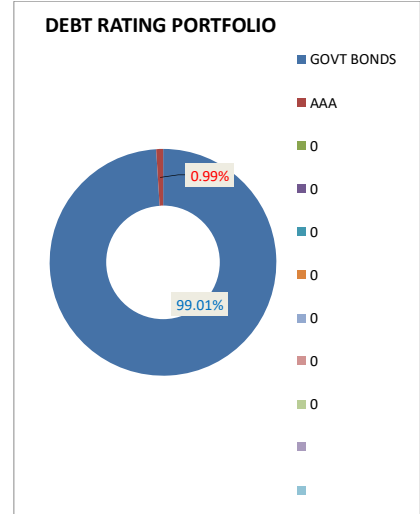
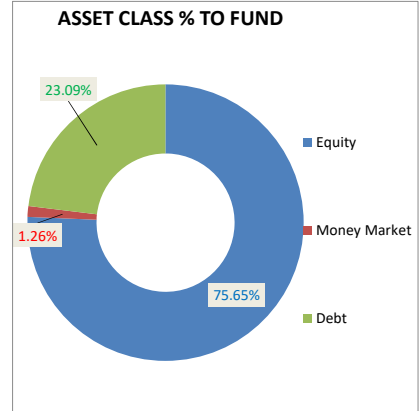
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.17%	-1.75%
6 Months	1.50%	4.03%
1 Year	6.28%	8.17%
2 Years	6.97%	9.33%
3 Years	9.46%	13.58%
Since Inception	8.05%	11.00%

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	
Infosys Ltd	4.46
RELIANCE INDUSTRIES LTD.	4.16
HINDUSTAN UNILEVER LTD.	3.84
TATA CONSULTANCY SERVICES LTD.	3.66
LARSEN & TOUBRO LTD.	3.61
MARUTI SUZUKI INDIA LIMITED	3.39
BAJAJ AUTO LTD	3.09
STATE BANK OF INDIA	2.95
ASIAN PAINTS LTD.	2.89
H D F C BANK LTD.	2.44
OTHERS	41.16
Total Equity	75.65

DEBT PORTFOLIO	
GOVT. SECURITIES	
6.10% GOI 12.07.2031	1.99
6.33% GOI 05052035	1.71
6.48%GOI 06102035	1.34
7.20% TAMILNADU SDL 27.11.2031	1.13
7.29% PUNJAB SGS 26112033	1.13
6.68%GOI07072040	0.87
8.12% HARYANA SDL 27.03.2036	0.83
8.10% WEST BENGAL SDL 23.03.2026	0.80
7.89% HARYANA 15.03.2027	0.75
7.48% ODISHA SDL 13.09.2032	0.60
OTHERS	11.71

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.09
Money Market	1.26
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.87
COMP-SOFT	11.68
FMCG	9.01
BANKS	8.81
AUTO&ANCIL	8.69
OIL&GAS	7.03
CAPGOODS	6.42
CEMENT	4.72
PHARMA	4.28
FERTI	4.17
OTHERS	12.32
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Debt
ULIF001180912LICFLX+DBT512

AS ON 30-01-2026	
Inception Date	02 January 2013
NAV	26.7285

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
3.01		
Equity	Money Market & Net Current Assets	Debt
0.00	0.19	2.83

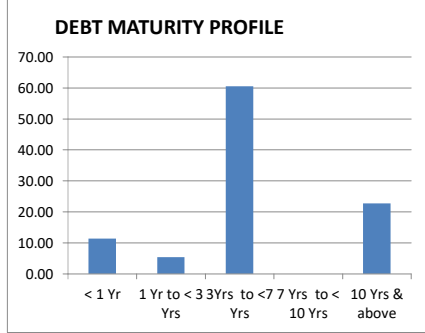
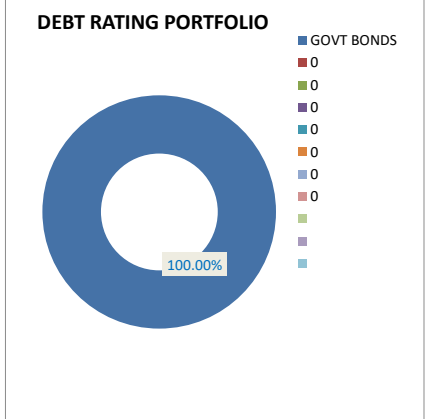
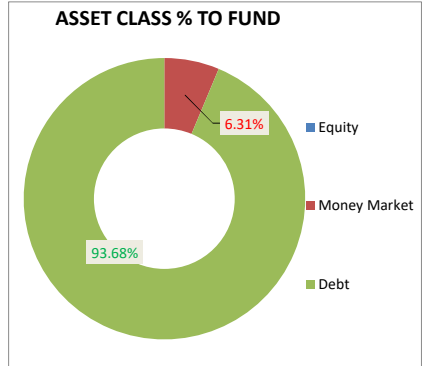
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.16%
6 Months	1.96%	1.01%
1 Year	6.67%	6.07%
2 Years	7.31%	7.67%
3 Years	7.35%	7.74%
Since Inception	N.A.	7.80%

BENCHMARK	
INDEX	CRISIL Preserver (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	21.45
7.48% ODISHA SDL 13.09.2032	18.54
7.62%GOI15.09.2039	13.94
8.10% WEST BENGAL SDL 23.03.2026	10.67
6.10% GOI 12.07.2031	9.76
7.14% MADHYA PRADESH SGS 09072041	7.40
7.22% GOA 12.07.2027	5.05
7.88% GS 19-03-2030	3.50
7.62% WEST BENGAL SDL 29.11.2032	3.40
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	93.69
Money Market	6.31
Grand Total	100.00



Modified Duration : 5.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.62
MUTUAL FUND	1.99
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	4.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	30-01-2026
Inception Date	02 January 2013
NAV	29.9406

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
4.45			
Equity	Money Market & Net Current Assets	Debt	
0.94	0.52	3.00	

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

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

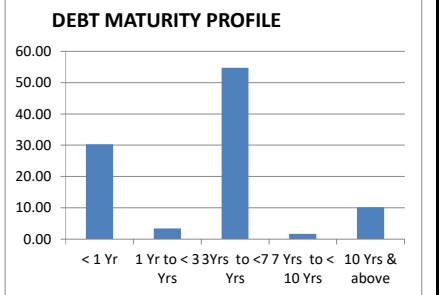
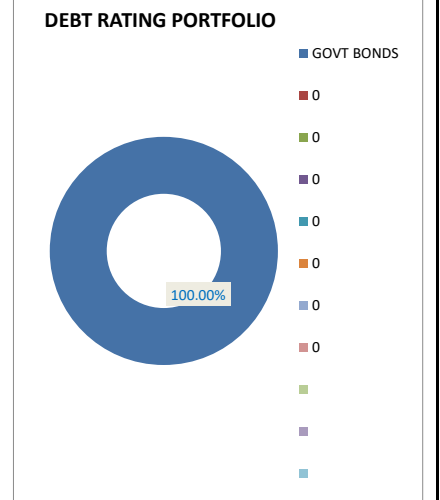
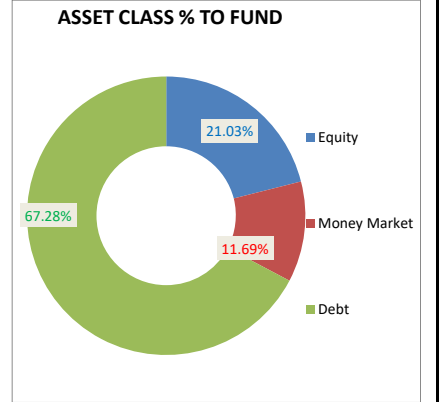
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.24%	-0.45%
6 Months	1.27%	1.43%
1 Year	5.77%	6.52%
2 Years	6.88%	7.85%
3 Years	7.50%	9.75%
Since Inception	N.A.	8.74%

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
STATE BANK OF INDIA	1.94
GRASIM INDUSTRIES LTD.	1.70
HINDUSTAN UNILEVER LTD.	1.68
LARSEN & TOUBRO LTD.	1.55
Infosys Ltd	1.47
ULTRATECH CEMENT LTD.	1.43
MAHINDRA & MAHINDRA LTD.	1.33
BAJAJ FINSERV LTD	1.32
H D F C BANK LTD.	1.25
ICICI BANK LTD.	1.22
OTHERS	6.14
Total Equity	21.03

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	17.52
8.17%GUJARAT SDL 24.04.2029	11.71
8.10% WEST BENGAL SDL 23.03.2026	9.02
7.14% MADHYA PRADESH SGS 09072041	5.88
8.15% MAHARASHTRA SDL 16.04.2030	4.68
7.40% MADHYA PRADESH 09.11.2026	4.54
7.88% GS 19-03-2030	2.37
8.15% GOI 24112026	2.29
7.22% GOA 12.07.2027	2.28
8.04% SIKKIM15.06.2026	2.27
OTHERS	4.72

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.28
Money Market	11.69
Grand Total	100.00



Modified Duration : 3.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.15
MUTUAL FUND	6.51
BANKS	4.94
CEMENT	4.49
FMCG	3.14
AUTO&ANCIL	2.25
CAPGOODS	1.57
COMP-SOFT	1.57
TELECOM	1.35
FINANCE	1.35
OTHERS	5.68
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	20 September 2010
NAV	37.1223

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
22.30		
Equity	Money Market & Net Current Assets	Debt
10.82	0.03	11.45

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

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

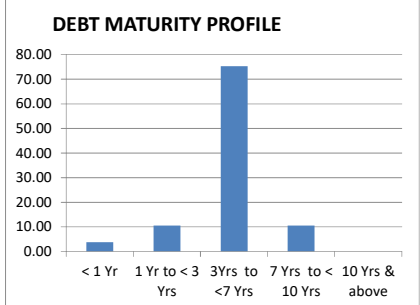
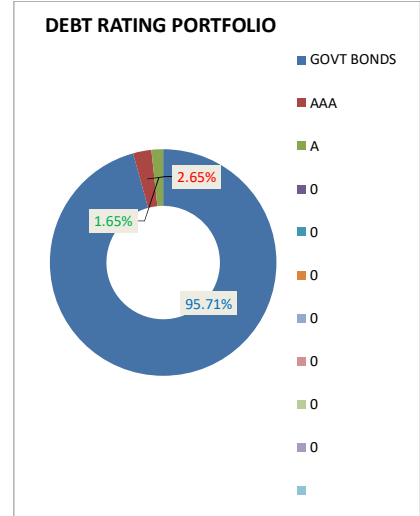
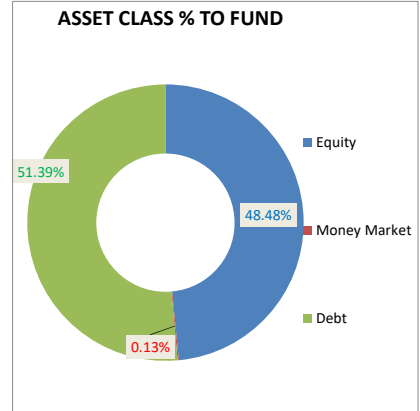
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-0.41%
6 Months	1.87%	4.64%
1 Year	7.37%	8.31%
2 Years	8.21%	10.48%
3 Years	11.36%	12.80%
Since Inception	N.A.	8.91%

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	
AXIS BANK LTD.(FORLY.UTI BANK)	6.14
ULTRATECH CEMENT LTD.	4.55
EICHER MOTORS LTD	4.47
H D F C BANK LTD.	3.96
H C L TECHNOLOGIES LTD.	3.80
RELIANCE INDUSTRIES LTD.	3.75
WIPRO LTD.	3.33
HINDUSTAN UNILEVER LTD.	3.22
LARSEN & TOUBRO LTD.	3.05
ICICI BANK LTD.	2.43
OTHERS	9.78
Total Equity	48.48

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.17%GUJARAT SDL 24.04.2029	28.11
6.10% GOI 12.07.2031	5.27
7.10% GOI 18.04.2029	4.62
7.53% PUDUCHERRY 22.11.2027	4.58
7.34% TS SDL 19.01.2034	4.49
7.71% GUJARAT SGS 08.03.2034	0.80
7.25% ANDHRA PRADESH SDL21.08.2031	0.67
8.57% WEST BENGAL 09.03.2026	0.54
7.74% MAHARASHTRA SGS 01.03.2033	0.10
OTHERS	0.00

CORPORATE BONDS	
9.45% PFC 01.09.2026	1.36
Shree Renuka sugars	0.85
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.39
Money Market	0.13
Grand Total	100.00



Modified Duration : 2.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.15
BANKS	12.69
COMP-SOFT	10.72
AUTO&ANCIL	6.01
CEMENT	5.29
CAPGOODS	4.22
OIL&GAS	3.77
FINANCE	3.72
FMCG	3.63
MUTUAL FUND	3.59
OTHERS	-2.79
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	20 September 2010
NAV	38.2775

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
49.49		
Equity	Money Market & Net Current Assets	Debt
31.91	0.29	17.28

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

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

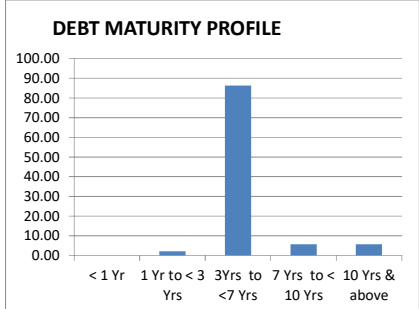
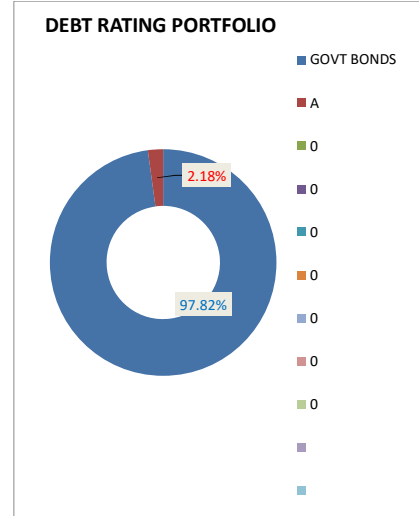
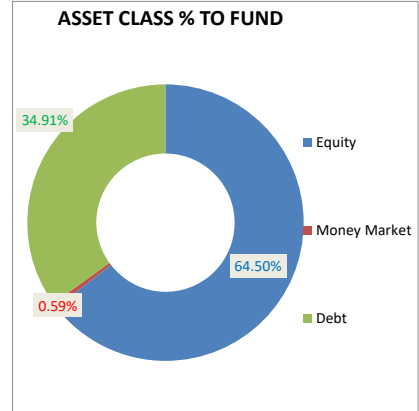
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-2.07%
6 Months	1.86%	4.67%
1 Year	7.32%	7.44%
2 Years	8.15%	9.58%
3 Years	11.51%	12.82%
Since Inception	N.A.	9.12%

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)	6.58
LARSEN & TOUBRO LTD.	5.96
RELIANCE INDUSTRIES LTD.	5.64
MARUTI SUZUKI INDIA LIMITED	5.31
Infosys Ltd	4.53
KOTAK MAHINDRA BANK LTD.	4.12
BAJAJ AUTO LTD	3.88
H D F C BANK LTD.	3.76
HINDUSTAN UNILEVER LTD.	3.45
ICICI BANK LTD.	2.74
OTHERS	18.53
Total Equity	64.50

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	20.83
7.10% GOI 18.04.2029	7.29
7.48% KERALA SDL 23.08.2032	2.05
7.18% BR SDL 27.11.2034	2.00
7.30% AS SDL 07082039	1.98
OTHERS	0.00

CORPORATE BONDS	
Shree Renuka sugars	0.76
OTHERS	0.00
Total Debt	34.91
Grand Total	100.00



Modified Duration : 4.60

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.17
BANKS	17.58
AUTO&ANCIL	12.71
COMP-SOFT	10.12
FMCG	10.02
CAPGOODS	5.96
OIL&GAS	5.64
MUTUAL FUND	1.94
CEMENT	1.27
MANUFACTURING	0.77
OTHERS	-0.18
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

**Pension Plus Debt Fund
ULIF001020910LICPEN+DBT512**

AS ON 30-01-2026	
Inception Date	02 September 2010
NAV	29.7586

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
26.60			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.87	25.72	

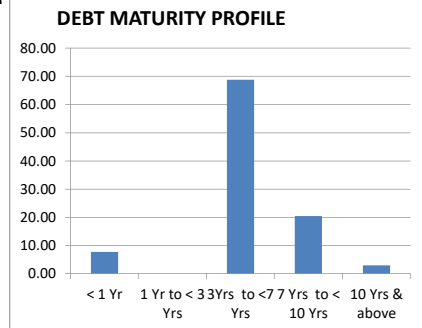
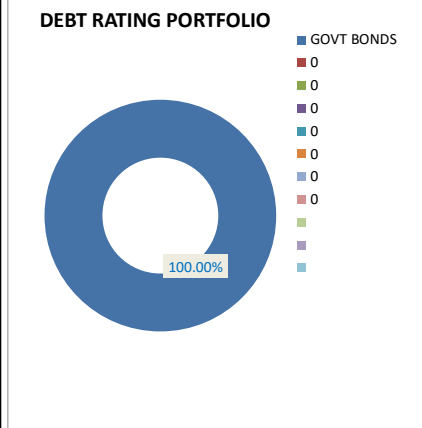
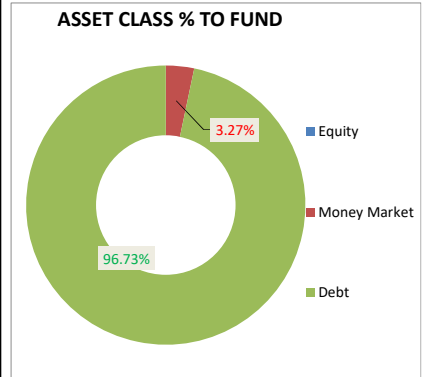
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.22%
6 Months	1.96%	1.41%
1 Year	6.67%	6.61%
2 Years	7.31%	7.73%
3 Years	7.35%	7.75%
Since Inception	N.A.	7.33%

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	41.60
6.67% GOI 15.12.2035	15.89
8.30% GUJRAT SDL 06.02.2029	11.78
6.10% GOI 12.07.2031	9.21
8.10% WEST BENGAL SDL 23.03.2026	7.55
7.18% GOI 14.08.2033	3.86
7.41% GOI 19.12.2036	2.93
8.45% PUNJAB SDL 06.03.2031	1.98
7.17% GOI 17.04.2030	1.94
OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	96.73
Money Market	3.27
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.74
MUTUAL FUND	2.86
FINANCE	0.41
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
AUTO&ANCIL	0.00
OTHERS	-0.01
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	02 September 2010
NAV	35.7936

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
524.28		
Equity	Money Market & Net Current Assets	Debt
166.77	6.35	351.16

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

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

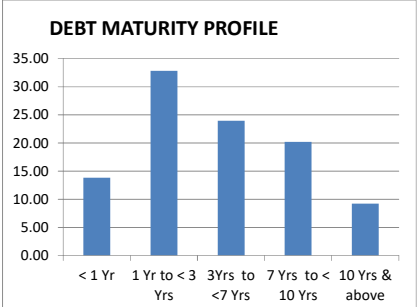
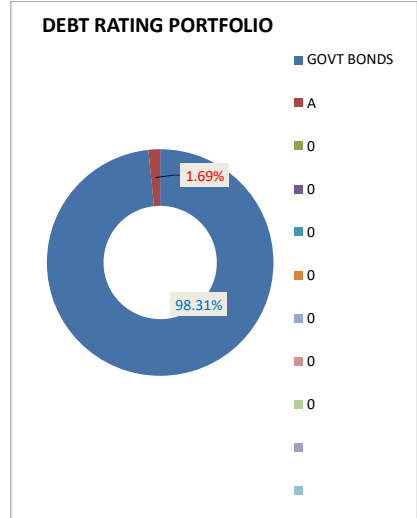
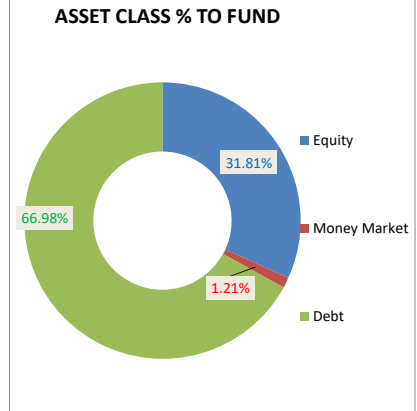
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.97%	-1.18%
6 Months	1.80%	3.14%
1 Year	6.95%	7.31%
2 Years	7.72%	8.70%
3 Years	9.83%	10.33%
Since Inception	N.A.	8.62%

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.	3.02
RELIANCE INDUSTRIES LTD.	2.90
MARUTI SUZUKI INDIA LIMITED	2.51
STATE BANK OF INDIA	2.03
LARSEN & TOUBRO LTD.	1.95
Infosys Ltd	1.94
H D F C BANK LTD.	1.60
I T C LTD.	1.54
TATA CONSULTANCY SERVICES LTD.	1.50
CIPLA LTD.	1.47
OTHERS	11.35
Total Equity	31.81

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	6.97
7.22%UTTARA KHAND 12.07.2027	5.02
7.62% WEST BENGAL SDL 29.11.2032	4.98
7.40% MADHYA PRADESH 09.11.2026	4.82
8.73% KARNATAKA SDL 24.10.2033	4.13
7.14% KARNATAKA SDL 24.12.2029	4.10
8.24% 2027-FEB-15 GOVT OF INDIA	3.91
8.33 GOI 09072026	3.86
7.72% PUNJAB 20.12.2027	2.93
6.64% GOI 16.06.2035	2.84
OTHERS	22.29

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.95
Shree Renuka sugars	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.98
Money Market	1.21
Grand Total	100.00



Modified Duration : 0.00

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	65.85
BANKS	9.29
COMP-SOFT	5.14
OIL&GAS	2.90
AUTO&ANCIL	2.69
FMCG	2.54
CAPGOODS	2.32
PHARMA	1.48
POWER	1.34
CEMENT	1.33
OTHERS	5.12
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 30-01-2026	
Inception Date	29 June 2009
NAV	33.1004

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.07	0.72

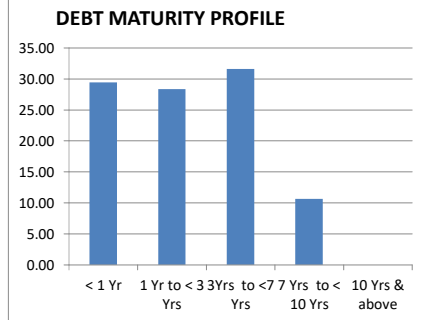
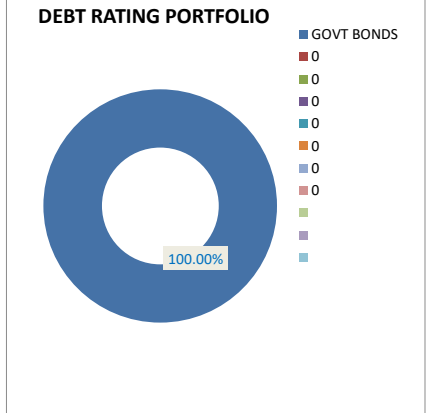
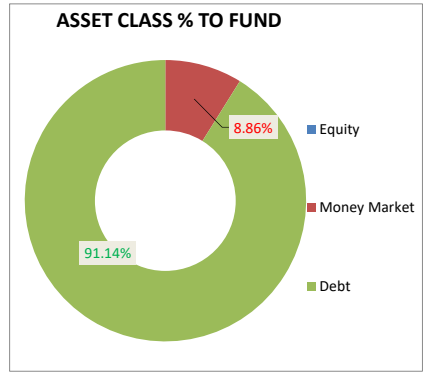
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.45%
6 Months	1.96%	1.97%
1 Year	6.67%	6.31%
2 Years	7.31%	7.08%
3 Years	7.35%	7.02%
Since Inception	N.A.	7.48%

BENCHMARK	
INDEX	CRISIL Preserver (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	
7.69% WEST BENGAL SDL 27/07/2026	19.18
8.17%GUJARAT SDL 24.04.2029	13.22
7.60% PUNJAB SDL 04.06.2029	13.03
8.24% 2027-FEB-15 GOVT OF INDIA	12.99
7.22% GOA 12.07.2027	12.84
6.80% ANDHRA PRADESH SGS 02072035	9.71
7.27%GOI08.04.2026	7.63
7.22% RAJASTHAN SDL 26.07.2032	2.54
OTHERS	
	0.00
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 : 2.12

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.99
MUTUAL FUND	5.07
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	4.94
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Secured
ULIF002290609LICJST+SEC512

AS ON 30-01-2026	
Inception Date	29 June 2009
NAV	43.1161

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.59			
Equity	Money Market & Net Current Assets	Debt	
0.24	0.02	0.34	

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

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

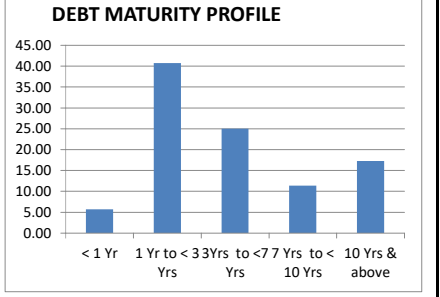
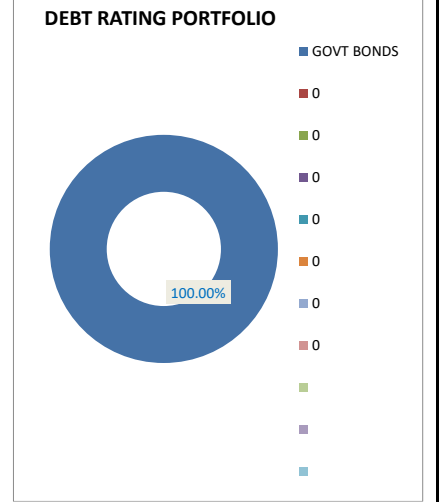
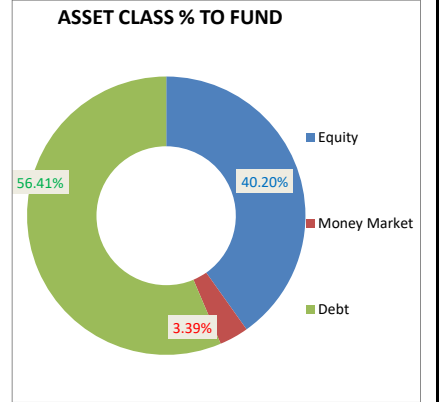
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-0.46%
6 Months	1.87%	3.20%
1 Year	7.37%	6.50%
2 Years	8.21%	7.91%
3 Years	11.36%	10.32%
Since Inception	N.A.	9.20%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	3.48
TATA STEEL LTD.	3.27
BHARAT PETROLEUM CORPN. LTD.	3.08
Infosys Ltd	3.05
WIPRO LTD.	2.88
MAHINDRA & MAHINDRA LTD.	2.61
I T C LTD.	2.48
RELIANCE INDUSTRIES LTD.	2.36
OIL & NATURAL GAS CORPN. LTD.	2.27
HINDUSTAN UNILEVER LTD.	2.01
OTHERS	12.71
Total Equity	40.20

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.14% MADHYA PRADESH SGS 09072041	9.21
8.24% 2027-FEB-15 GOVT OF INDIA	8.67
7.22% GOA 12.07.2027	8.57
7.48% ODISHA SDL 13.09.2032	6.87
6.80% ANDHRA PRADESH SGS 02072035	6.48
7.60% PUNJAB SDL 04.06.2029	4.34
7.22% ARUNACHAL PRADESH 12.07.2027	4.28
7.22% RAJASTHAN SDL 26.07.2032	3.05
7.22%UTTARA KHAND 12.07.2027	1.71
7.27%GOI08.04.2026	1.70
OTHERS	1.53

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	56.41
Money Market	3.39
Grand Total	100.00



Modified Duration :	3.95
---------------------	------

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	59.19
COMP-SOFT	10.15
OIL&GAS	6.76
AUTO&ANCIL	6.76
BANKS	6.76
METALS&MIN	5.07
FMCG	3.38
POWER	1.69
CEMENT	1.69
OTHERS	0.00
OTHERS	-1.45
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Balanced
ULIF003290609LICJST+BAL512

AS ON 30-01-2026	
Inception Date	29 June 2009
NAV	43.4190

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.03			
Equity	Money Market & Net Current Assets	Debt	
0.51	0.01	0.51	

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

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

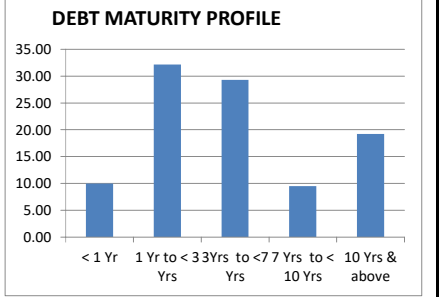
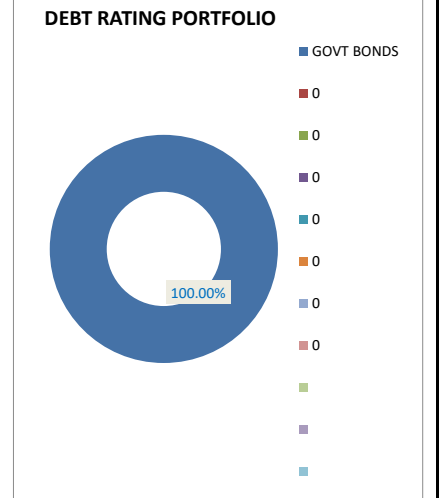
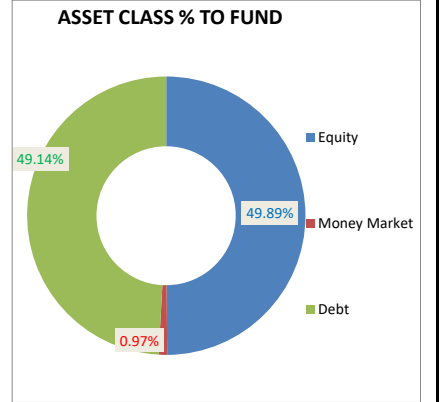
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-1.96%
6 Months	1.86%	0.33%
1 Year	7.32%	2.32%
2 Years	8.15%	5.94%
3 Years	11.51%	9.58%
Since Inception	N.A.	9.25%

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
Infosys Ltd	3.98
KOTAK MAHINDRA BANK LTD.	3.96
H D F C BANK LTD.	3.32
HINDUSTAN UNILEVER LTD.	3.22
N T P C LTD.	3.18
TATA CONSULTANCY SERVICES LTD.	3.15
RELIANCE INDUSTRIES LTD.	2.71
WIPRO LTD.	2.64
TRENT LTD.	2.57
CIPLA LTD.	2.57
OTHERS	18.59
Total Equity	49.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.87
7.14% MADHYA PRADESH SGS 09072041	9.41
7.48% ODISHA SDL 13.09.2032	7.88
6.80% ANDHRA PRADESH SGS 02072035	4.65
7.62% WEST BENGAL SDL 29.11.2032	3.97
7.38% GOI 20.06.2027	2.97
7.60% PUNJAB SDL 04.06.2029	2.49
7.58% RAJASTHAN SDL 09.08.2026.	1.96
7.18% JAMMU&KASHMIR 28.09.2026	1.96
7.69% WEST BENGAL SDL 27/07/2026	0.98
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.14
Money Market	0.97
Grand Total	100.00



Modified Duration : 4.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.48
BANKS	10.67
COMP-SOFT	9.70
FMCG	7.76
OIL&GAS	5.82
AUTO&ANCIL	3.88
POWER	2.91
PHARMA	2.91
TELECOM	1.94
METALS&MIN	1.94
OTHERS	2.99
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON 30-01-2026	
Inception Date	29 June 2009
NAV	42.6844

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
39.97			
Equity	Money Market & Net Current Assets	Debt	
29.14	1.15	9.68	

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

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

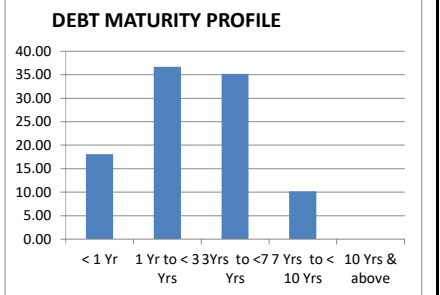
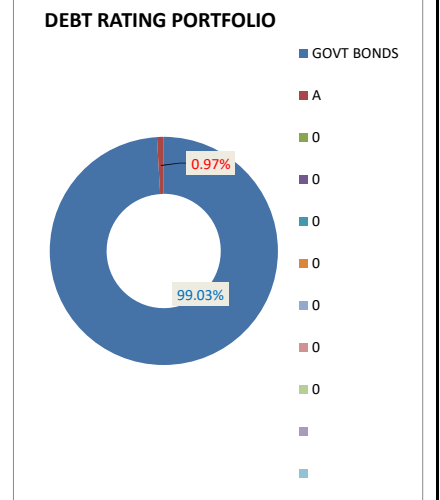
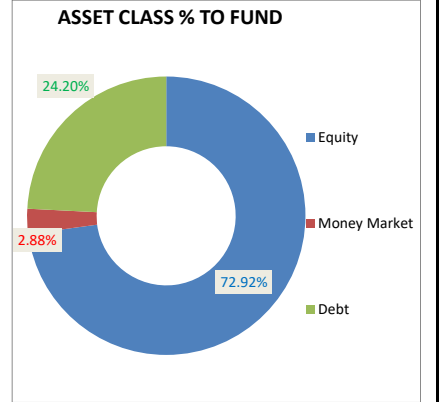
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-2.24%
6 Months	1.86%	2.90%
1 Year	7.59%	5.22%
2 Years	8.41%	6.61%
3 Years	13.35%	11.52%
Since Inception	N.A.	9.14%

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
H C L TECHNOLOGIES LTD.	5.52
BAJAJ AUTO LTD	4.86
CIPLA LTD.	4.64
RELIANCE INDUSTRIES LTD.	4.45
TATA POWER CO. LTD.	4.35
Infosys Ltd	4.11
HINDUSTAN UNILEVER LTD.	4.03
LARSEN & TOUBRO LTD.	3.82
KOTAK MAHINDRA BANK LTD.	3.80
COAL INDIA LIMITED	3.36
OTHERS	29.98
Total Equity	72.92

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.29
7.27%GOI08.04.2026	3.89
8.24% 2027-FEB-15 GOVT OF INDIA	3.85
7.62% WEST BENGAL SDL 29.11.2032	3.84
7.60% PUNJAB SDL 04.06.2029	2.57
7.48% ODISHA SDL 13.09.2032	1.60
7.57%GOI 17.06.2033	1.31
8.25% ANDHRA PRADESH SDL 16.01.2034	0.66
7.18% MAHARASHTRA 28.06.2032	0.50
7.38% GOI 20.06.2027	0.49
OTHERS	0.96

CORPORATE BONDS	
Shree Renuka sugars	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.20
Money Market	2.88
Grand Total	100.00



Modified Duration : 2.60

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	23.92
COMP-SOFT	14.51
AUTO&ANCIL	12.59
BANKS	7.36
FMCG	7.06
METALS&MIN	6.23
CEMENT	5.23
PHARMA	4.63
OIL&GAS	4.45
POWER	4.35
OTHERS	9.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512

AS ON 30-01-2026	
Inception Date	23 August 2007
NAV	38.4285

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.85		
Equity	Money Market & Net Current Assets	Debt
0.00	0.03	1.82

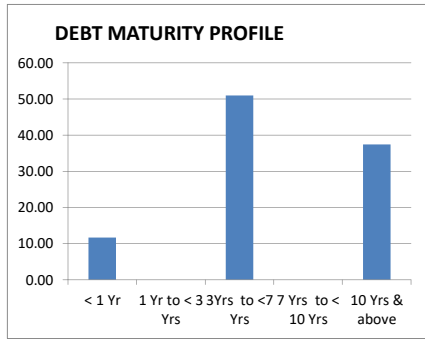
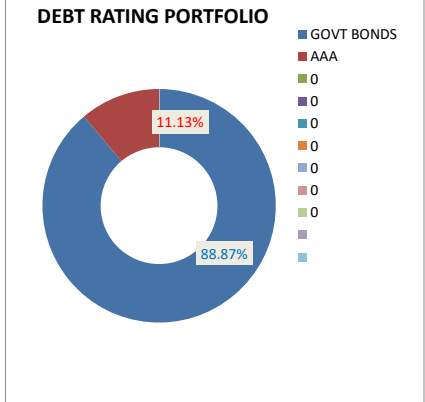
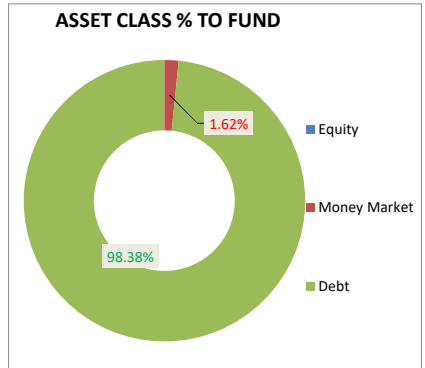
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.13%	0.19%
6 Months	1.96%	0.59%
1 Year	6.67%	5.33%
2 Years	7.31%	6.77%
3 Years	7.35%	6.81%
Since Inception	N.A.	7.57%

BENCHMARK	
INDEX	CRISIL Preserver (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	43.46
7.14% MADHYA PRADESH SGS 09072041	36.74
7.10% GOI 18.04.2029	6.69
7.40% MADHYA PRADESH 09.11.2026	0.55
OTHERS	
	0.00
CORPORATE BONDS	% to AUM
9.45% PFC 01.09.2026	10.94
OTHERS	
	0.00
FIXED Deposit	
	0.00
Total Debt	98.38
Money Market	1.62
Grand Total	100.00



Modified Duration : 5.92

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.15
FINANCE	10.83
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	2.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Secured Fund
ULIF002230807LICFTN+SEC512

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	46.1954

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.45			
Equity	Money Market & Net Current Assets	Debt	
0.18	0.01	0.26	

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

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

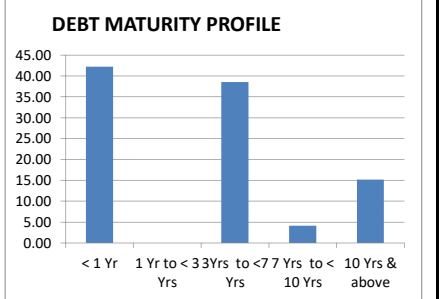
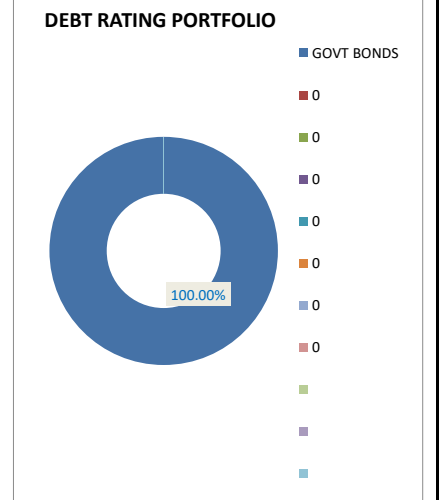
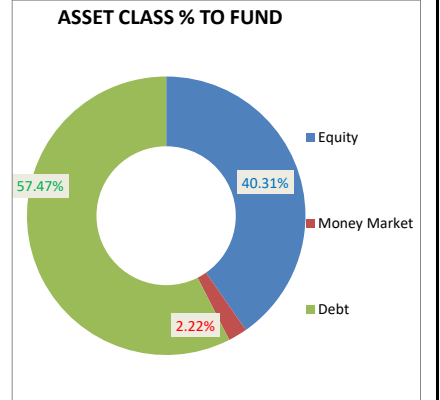
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.45%	-1.74%
6 Months	1.87%	0.61%
1 Year	7.37%	4.35%
2 Years	8.21%	7.24%
3 Years	11.36%	10.30%
Since Inception	N.A.	8.65%

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
IDBI BANK LTD.	3.63
RELIANCE INDUSTRIES LTD.	3.08
Infosys Ltd	3.01
GRASIM INDUSTRIES LTD.	2.99
HINDUSTAN UNILEVER LTD.	2.88
PUNJAB NATIONAL BANK	2.83
DIVI'S LABORATORIES LTD.	2.81
I T C LTD.	2.56
TATA CONSULTANCY SERVICES LTD.	2.41
MAHINDRA & MAHINDRA LTD.	2.27
OTHERS	11.84
Total Equity	40.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	18.14
6.10% GOI 12.07.2031	12.98
7.14% MADHYA PRADESH SGS 09072041	8.56
8.10% WEST BENGAL SDL 23.03.2026	6.65
7.22% RAJASTHAN SDL 26.07.2032	4.42
6.54% GOI 17.01.2032	4.40
8.18%ANDHRA PRADESH SDL 10.04.2035	2.32
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.47
Money Market	2.22
Grand Total	100.00



Modified Duration : 3.48

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.41
BANKS	8.83
AUTO&ANCIL	6.62
FMCG	4.42
COMP-SOFT	4.42
FERTI	2.21
OIL&GAS	2.21
PHARMA	2.21
CEMENT	2.21
MISC	2.21
OTHERS	7.25
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Balanced Fund
ULIF003230807LICFTN+BAL512

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	40.3048

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.10			
Equity	Money Market & Net Current Assets	Debt	
0.71	-0.02	0.41	

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

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

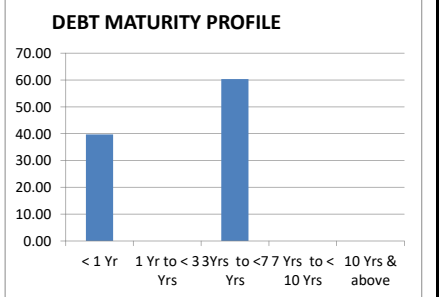
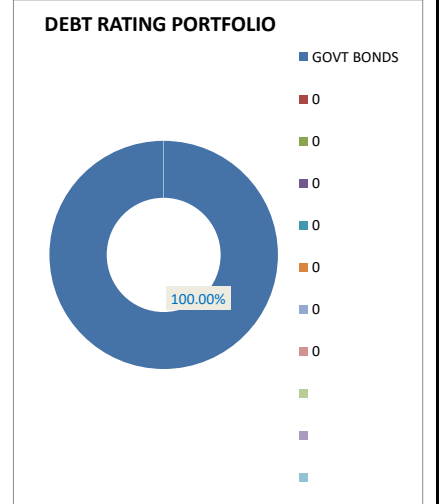
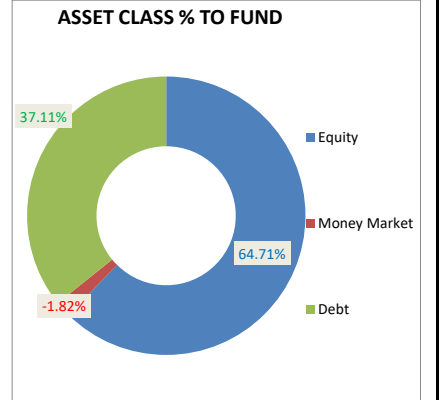
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-1.55%	-2.57%
6 Months	1.86%	3.66%
1 Year	7.32%	7.98%
2 Years	8.15%	9.56%
3 Years	11.51%	11.69%
Since Inception	N.A.	7.85%

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
TATA STEEL LTD.	5.44
STATE BANK OF INDIA	4.90
MARUTI SUZUKI INDIA LIMITED	4.65
SAMVARDHANA MOTHERSON INTERNATION	4.62
Infosys Ltd	3.82
RELIANCE INDUSTRIES LTD.	3.81
ASIAN PAINTS LTD.	3.75
HINDALCO INDUSTRIES LTD.	3.50
AMBUJA CEMENTS LTD.	3.25
MAHINDRA & MAHINDRA LTD.	3.12
OTHERS	23.85
Total Equity	64.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	19.73
7.18% JAMMU&KASHMIR 28.09.2026	14.66
6.54% GOI 17.01.2032	2.72
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.11
Money Market	-1.82
Grand Total	100.00



Modified Duration : 3.01

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.28
AUTO&ANCIL	11.82
METALS&MIN	10.00
BANKS	6.37
COMP-SOFT	6.37
TRANS&SHIP	4.55
FMCG	4.55
FERTI	3.64
OIL&GAS	3.64
CEMENT	3.64
OTHERS	8.14
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Fortune Plus Growth Fund
ULIF004230807LICFTN+GRW512

AS ON	30-01-2026
Inception Date	23 August 2007
NAV	39.1300

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
107.48			
Equity	Money Market & Net Current Assets	Debt	
69.62	2.20	35.65	

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

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

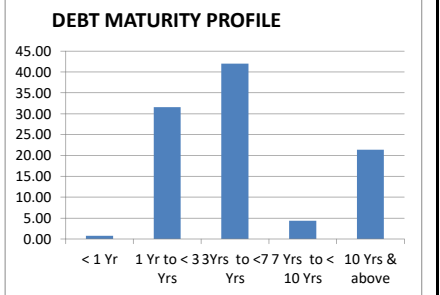
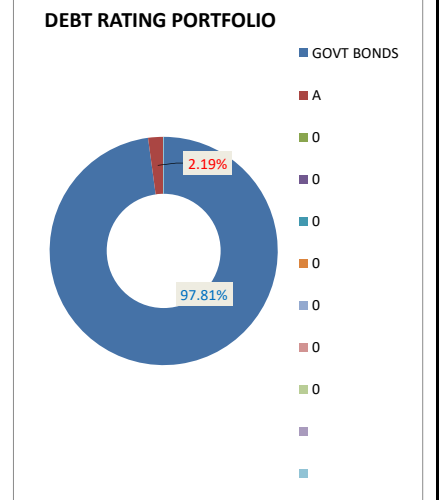
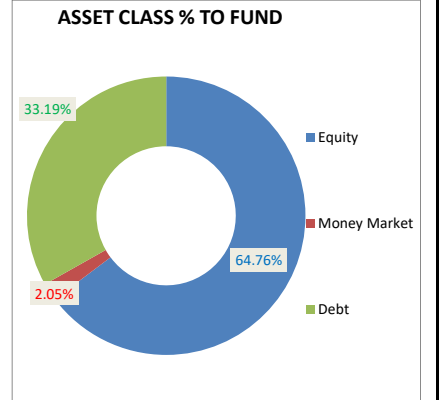
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.32%	-2.10%
6 Months	1.86%	3.99%
1 Year	7.59%	6.42%
2 Years	8.41%	7.90%
3 Years	13.35%	11.61%
Since Inception	N.A.	7.67%

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)	5.16
RELIANCE INDUSTRIES LTD.	4.93
MARUTI SUZUKI INDIA LIMITED	4.75
HINDUSTAN UNILEVER LTD.	4.36
Infosys Ltd	3.96
TATA CONSULTANCY SERVICES LTD.	3.48
H C L TECHNOLOGIES LTD.	3.16
HINDALCO INDUSTRIES LTD.	3.14
H D F C BANK LTD.	3.11
SUN PHARMACEUTICAL INDS. LTD.	2.97
OTHERS	25.74
Total Equity	64.76

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	10.22
6.10% GOI 12.07.2031	9.02
7.14% MADHYA PRADESH SGS 09072041	7.08
8.17%GUJARAT SDL 24.04.2029	4.37
7.32% RAJASTHAN SGS 24.09.2035	0.93
6.80% ANDHRA PRADESH SGS 02072035	0.52
7.58% RAJASTHAN SDL 09.08.2026.	0.17
7.40% MADHYA PRADESH 09.11.2026	0.09
7.22% RAJASTHAN SDL 26.07.2032	0.07
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.46
Shree Renuka sugars	0.26
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.19
Money Market	2.05
Grand Total	100.00



Modified Duration : 4.64

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	32.44
COMP-SOFT	13.10
BANKS	12.79
FMCG	8.38
AUTO&ANCIL	7.34
OIL&GAS	6.60
PHARMA	4.59
METALS&MIN	3.93
CEMENT	2.61
CAPGOODS	2.53
OTHERS	5.69
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	05 September 2022
NAV	13.0983

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
77.10		
Equity	Money Market & Net Current Assets	Debt
29.91	3.08	44.11

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

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

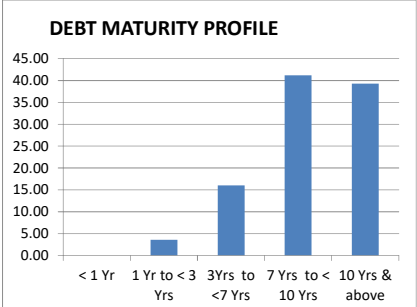
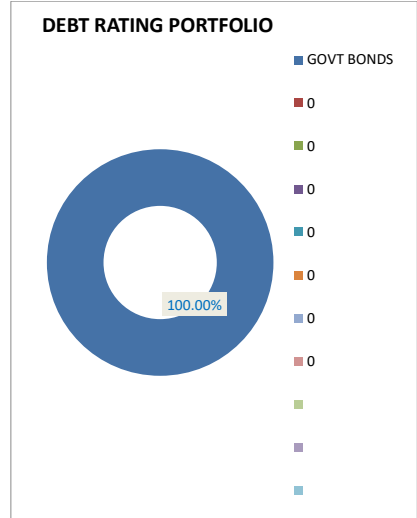
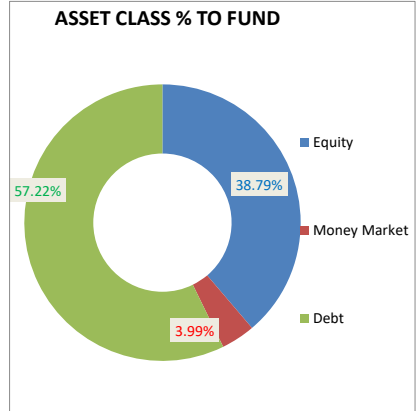
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-0.74%	-0.66%
6 Months	1.52%	3.07%
1 Year	6.38%	6.85%
2 Years	N.A.	7.52%
3 Years	N.A.	9.81%
Since Inception	N.A.	8.25%

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
RELIANCE INDUSTRIES LTD.	2.53
ASIAN PAINTS LTD.	2.52
Infosys Ltd	1.99
STATE BANK OF INDIA	1.96
TECH MAHINDRA LTD	1.81
TATA MOTORS PASSENGER VEHICLES LIM	1.78
HINDUSTAN UNILEVER LTD.	1.74
MARUTI SUZUKI INDIA LIMITED	1.70
TATA CONSULTANCY SERVICES LTD.	1.50
NESTLE INDIA LTD..	1.38
OTHERS	19.88
Total Equity	38.79

DEBT PORTFOLIO	
GOVT.SECURITIES	
	% to AUM
7.18% BR SDL 27.11.2034	4.52
7.18% GOI 24.07.2037	3.96
7.26% GOI 22.08.2032	3.18
7.41% GOI 19.12.2036	3.13
7.49% HR SDL 27032035	2.60
6.95% TAMILNADU SGS 17022031	2.57
7.31% KERALA SGS07.08.2040	2.55
7.74% RAJASTHAN SGS 06122033	2.55
7.54% GOI 23.05.2036	2.30
7.44% BIHAR SGS 12112040	1.94
OTHERS	27.92

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	57.22
Money Market	3.99
Grand Total	100.00



Modified Duration : 6.77

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.21
FMCG	6.39
AUTO&ANCIL	5.93
COMP-SOFT	5.88
BANKS	5.49
FERTI	3.19
MUTUAL FUND	2.84
OIL&GAS	2.58
METALS&MIN	1.89
PHARMA	1.76
OTHERS	6.84
TOTAL	100.00



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

AS ON	30-01-2026
Inception Date	05 September 2022
NAV	14.0146

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3623.65		
Equity	Money Market & Net Current Assets	Debt
3294.96	54.57	274.11

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

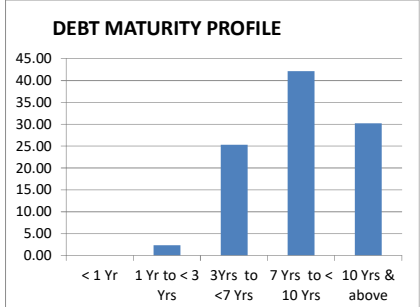
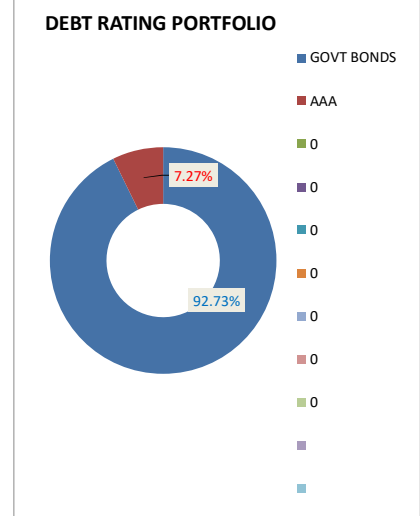
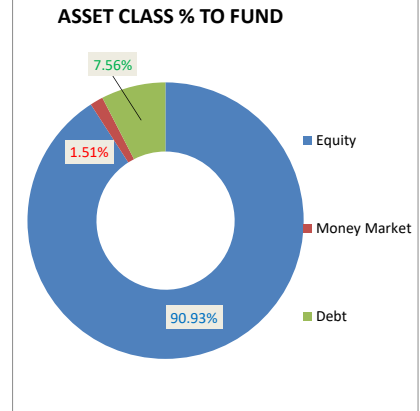
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	-2.39%	-1.82%
6 Months	1.47%	5.48%
1 Year	6.79%	9.08%
2 Years	N.A.	9.19%
3 Years	N.A.	13.20%
Since Inception	N.A.	10.42%

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	4.98
RELIANCE INDUSTRIES LTD.	4.85
HINDUSTAN UNILEVER LTD.	3.80
MARUTI SUZUKI INDIA LIMITED	3.79
TATA CONSULTANCY SERVICES LTD.	3.57
H C L TECHNOLOGIES LTD.	3.44
NESTLE INDIA LTD..	3.01
ASIAN PAINTS LTD.	2.75
Infosys Ltd	2.40
STATE BANK OF INDIA	2.17
OTHERS	56.17
Total Equity	90.93

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.17% GOI 17.04.2030	0.75
7.18% GOI 24.07.2037	0.62
7.26% GOI 06.02.2033	0.50
7.18% BR SDL 27.11.2034	0.41
7.26% GOI 22.08.2032	0.34
7.41% GOI 19.12.2036	0.31
7.10% GOI 18.04.2029	0.30
7.48% KERALA SDL 23.08.2032	0.28
7.40% UTTAR PRADESH SGS 26.07.2033	0.28
7.34% TAMILNADU 24072034	0.28
OTHERS	2.93

CORPORATE BONDS	
	% to AUM
7.61%ABCL NCD SERIES F1 FY 2025-26 TRANCHE II	0.28
7.61% ABCL NCD SERIES F1 FY 2025-26	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	7.56
Money Market	1.51
Grand Total	100.00



Modified Duration : 6.08

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	13.91
AUTO&ANCIL	13.45
COMP-SOFT	13.36
BANKS	7.19
GOVT SECURITIES	7.01
PHARMA	6.64
OIL&GAS	5.46
FINANCE	5.34
CAPGOODS	5.31
CEMENT	5.09
OTHERS	17.24
TOTAL	100.00