



LIFE INSURANCE CORPORATION OF INDIA

**Future Plus - Bond
ULIF001040305LICFUT+BND512**

AS ON 30-09-2025	
Inception Date	04 March 2005
NAV	34.5929

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
5.22			
Equity	Money Market & Net Current Assets	Debt	
0.00	0.60	4.61	

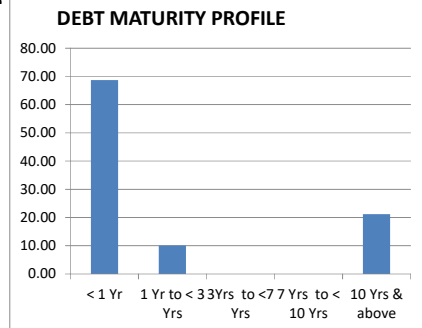
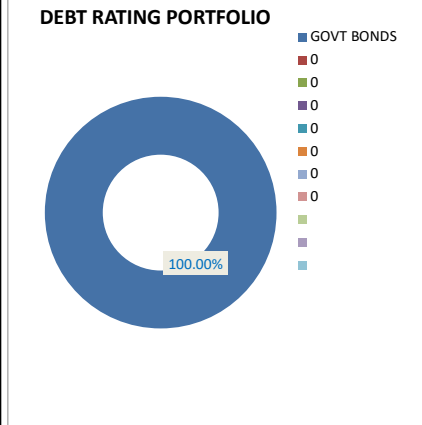
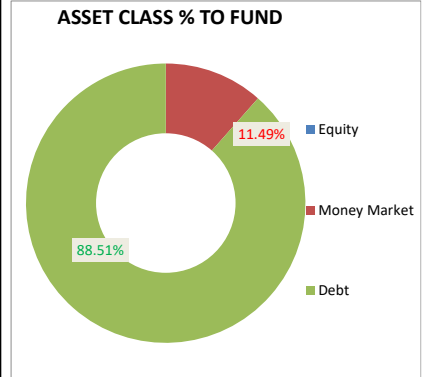
Asset Allocation	
Equity	0.00% to 0.00%
Debt	80.00% to 100.00%
Money Market	0.00% to 20.00%

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	0.87%	0.19%
6 Months	3.45%	3.85%
1 Year	7.32%	8.99%
2 Years	7.94%	10.10%
3 Years	7.66%	8.74%
Since Inception	N.A.	6.21%

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

TOP 10 HOLDINGS	
DEBT PORTFOLIO	% to AUM
GOVT.SECURITIES	
7.69% WEST BENGAL SDL 27/07/2026	35.70
7.22% BIHAR SGS 06082040	18.76
8.39% UTTAR PRADESH 27.01.2026	17.39
8.24% 2027-FEB-15 GOVT OF INDIA	8.90
8.00% GUJARAT 20.04.2026	7.76
OTHERS	
0.00	
CORPORATE BONDS	% to AUM
OTHERS	
0.00	
FIXED Deposit	
0.00	
Total Debt	88.51
Money Market	11.49
Grand Total	100.00



Modified Duration : 1.60

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	88.36
MUTUAL FUND	10.16
FINANCE	6.13
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	-4.65
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Income
ULIF002040305LICFUT+INC512

AS ON	30-09-2025
Inception Date	04 March 2005
NAV	54.8804

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
2.66			
Equity	Money Market & Net Current Assets	Debt	
0.38	-0.12	2.40	

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

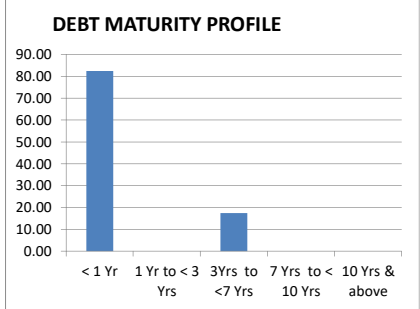
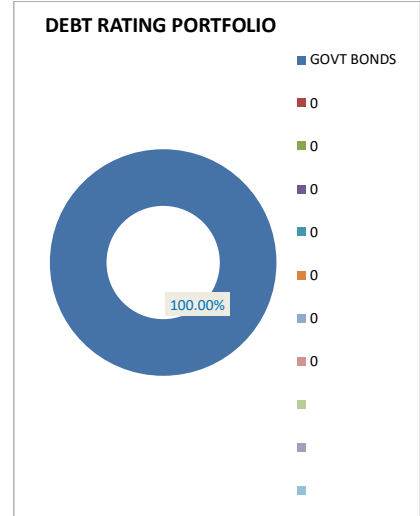
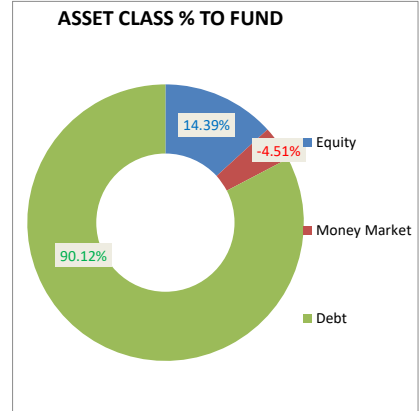
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.90%	0.31%
6 Months	2.96%	3.61%
1 Year	5.30%	4.92%
2 Years	8.14%	9.12%
3 Years	7.79%	8.84%
Since Inception	N.A.	8.62%

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
H D F C BANK LTD.	1.43
LARSEN & TOUBRO LTD.	1.38
RELIANCE INDUSTRIES LTD.	1.28
ICICI BANK LTD.	1.27
Infosys Ltd	1.14
STATE BANK OF INDIA	0.98
HINDUSTAN UNILEVER LTD.	0.95
H C L TECHNOLOGIES LTD.	0.91
TATA POWER CO. LTD.	0.88
TECH MAHINDRA LTD	0.87
OTHERS	3.30
Total Equity	14.39

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.69% WEST BENGAL SDL 27/07/2026	45.82
8.00% GUJARAT 20.04.2026	28.53
8.17%GUJARAT SDL 24.04.2029	15.77
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	90.12
Money Market	-4.51
Grand Total	100.00



Modified Duration : 1.08

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	90.22
BANKS	4.51
COMP-SOFT	3.76
MUTUAL FUND	2.26
CAPGOODS	1.50
OIL&GAS	1.13
FMCG	1.13
POWER	0.75
TELECOM	0.38
FINANCE	0.38
OTHERS	-6.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Future Plus - Balanced

ULIF003040305LICFUT+BAL512

AS ON	30-09-2025
Inception Date	04 March 2005
NAV	58.0556

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
14.31		
Equity	Money Market & Net Current Assets	Debt
3.68	0.54	10.09

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

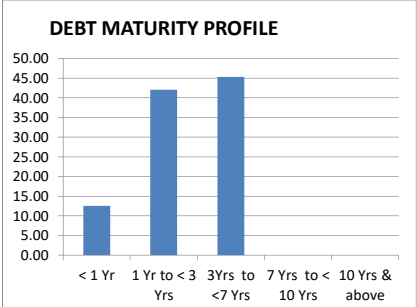
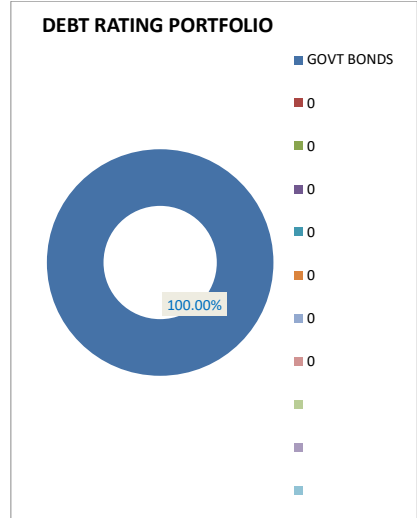
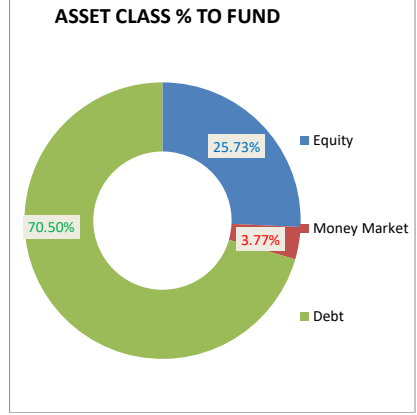
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.20%
6 Months	3.69%	2.24%
1 Year	3.40%	1.76%
2 Years	9.41%	8.44%
3 Years	9.08%	8.39%
Since Inception	N.A.	8.92%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
AXIS BANK LTD.(FORLY.UTI BANK)	2.55
I T C LTD.	2.53
Infosys Ltd	2.52
RELIANCE INDUSTRIES LTD.	2.48
H D F C BANK LTD.	2.39
TATA MOTORS LTD.	2.38
HAVELLS LTD	1.68
TECH MAHINDRA LTD	1.57
ICICI BANK LTD.	1.41
KOTAK MAHINDRA BANK LTD.	1.39
OTHERS	4.83
Total Equity	25.73

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	21.63
7.60% PUNJAB SDL 04.06.2029	16.23
8.02% TELANGANA 25.05.2026	8.86
7.22% ARUNACHAL PRADESH 12.07.2027	8.05
8.17%GUJARAT SDL 24.04.2029	7.33
7.22% RAJASTHAN SDL 26.07.2032	4.91
7.18% MAHARASHTRA 28.06.2032	3.49
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.50
Money Market	3.77
Grand Total	100.00



Modified Duration : 2.30

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.53
BANKS	8.18
COMP-SOFT	5.52
CAPGOODS	2.73
FMCG	2.52
AUTO&ANCIL	2.52
OIL&GAS	2.45
CEMENT	1.05
MUTUAL FUND	0.77
POWER	0.28
OTHERS	3.45
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	04 March 2005
NAV	83.2149

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
219.22		
Equity	Money Market & Net Current Assets	Debt
119.98	-0.15	99.40

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

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

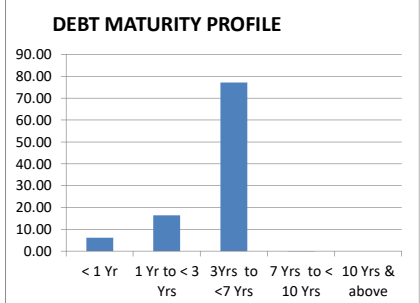
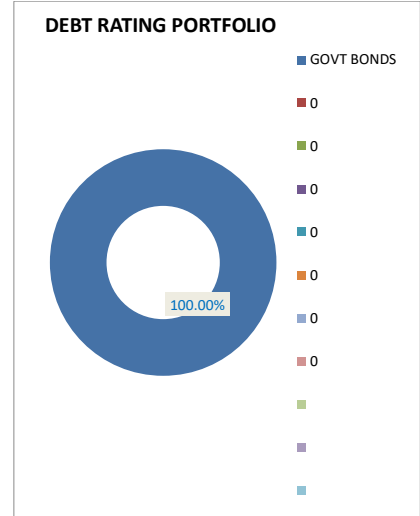
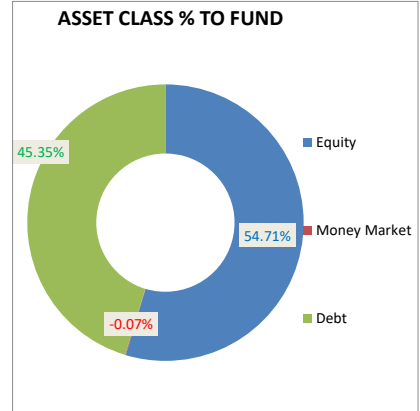
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.03%
6 Months	3.98%	2.86%
1 Year	1.26%	0.07%
2 Years	9.74%	10.62%
3 Years	9.41%	11.13%
Since Inception	N.A.	10.84%

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)	4.39
LARSEN & TOUBRO LTD.	4.17
H D F C BANK LTD.	4.11
I T C LTD.	3.66
RELIANCE INDUSTRIES LTD.	3.61
TATA CONSULTANCY SERVICES LTD.	3.29
TATA STEEL LTD.	3.00
MAHINDRA & MAHINDRA LTD.	2.89
APOLLO HOSPITALS ENTERPRISE LTD.	2.70
ICICI BANK LTD.	2.64
OTHERS	20.25
Total Equity	54.71

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	26.98
7.26% GOI 22.08.2032	4.75
7.38% GOI 20.06.2027	4.73
8.24% 2027-FEB-15 GOVT OF INDIA	2.64
8% RAJASTHAN SDL 25-05-2026	2.31
7.10% GOI 18.04.2029	1.89
7.60% PUNJAB SDL 04.06.2029	0.89
7.69% WEST BENGAL SDL 27/07/2026	0.49
6.54% GOI 17.01.2032	0.46
7.22% ARUNACHAL PRADESH 12.07.2027	0.11
OTHERS	0.10

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	45.35
Money Market	-0.07
Grand Total	100.00



Modified Duration : 2.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	45.34
BANKS	11.34
COMP-SOFT	10.15
CAPGOODS	6.40
FMCG	5.84
METALS&MIN	5.26
PHARMA	3.89
AUTO&ANCIL	3.75
OIL&GAS	3.61
FERTI	2.35
OTHERS	2.07
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	18 October 2005
NAV	45.8674

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
14.57		
Equity	Money Market & Net Current Assets	Debt
2.39	0.41	11.77

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

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

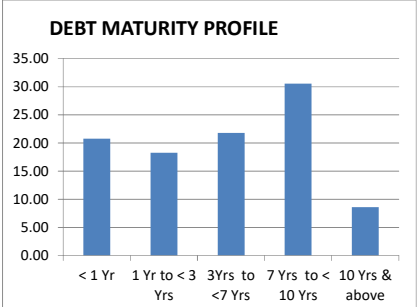
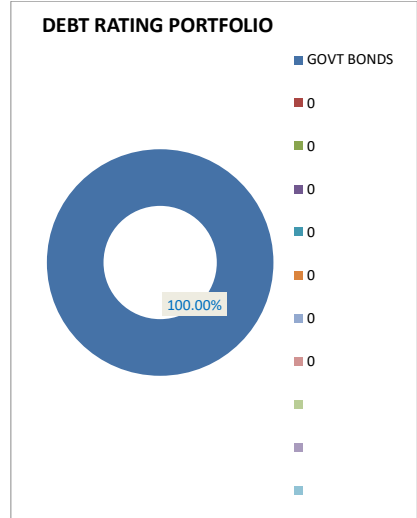
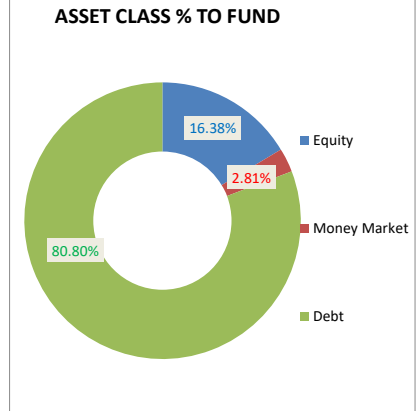
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.90%	0.69%
6 Months	2.96%	3.38%
1 Year	5.30%	5.09%
2 Years	8.14%	9.52%
3 Years	7.79%	9.38%
Since Inception	N.A.	7.93%

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
STATE BANK OF INDIA	1.41
MARUTI SUZUKI INDIA LIMITED	1.38
N T P C LTD.	1.29
ULTRATECH CEMENT LTD.	1.26
HINDUSTAN UNILEVER LTD.	1.21
HINDALCO INDUSTRIES LTD.	1.20
H D F C BANK LTD.	1.16
RELIANCE INDUSTRIES LTD.	0.98
GRASIM INDUSTRIES LTD.	0.98
SHRIRAM FINANCE LTD	0.97
OTHERS	4.54
Total Equity	16.38

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
7.42% KA SDL 06032035	13.85
8.33 GOI 09072026	11.56
6.10% GOI 12.07.2031	9.80
7.79% KARNATAKA 03.01.2028	7.03
7.53% PUDUCHERRY 22.11.2027	7.02
7.67% TELENGANA 25.10.2037	6.94
7.32% RAJASTHAN SGS 24.09.2035	6.87
8.02% TELANGANA 25.05.2026	5.22
8.18% ANDHRA PRADESH SDL 10.04.2035	3.64
8.17% GUJARAT SDL 24.04.2029	3.60
OTHERS	5.27

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	80.80
Money Market	2.81
Grand Total	100.00



Modified Duration : 4.09

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	80.74
BANKS	3.02
AUTO&ANCIL	2.88
CEMENT	2.40
FMCG	1.78
METALS&MIN	1.78
POWER	1.30
MUTUAL FUND	1.30
FINANCE	1.10
OIL&GAS	0.96
OTHERS	2.74
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Balanced
ULIF003181005LICJVN+BAL512

AS ON	30-09-2025
Inception Date	18 October 2005
NAV	44.5107

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
19.35		
Equity	Money Market & Net Current Assets	Debt
5.20	1.32	12.83

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

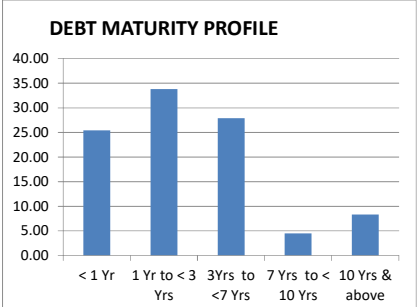
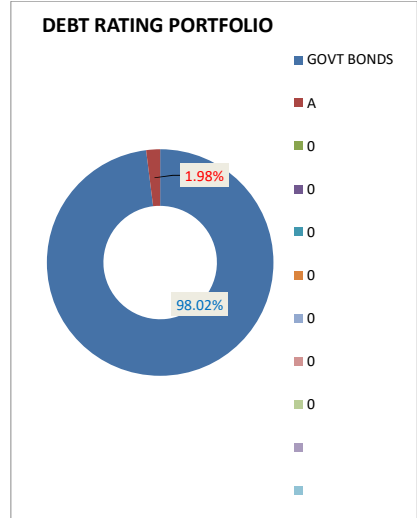
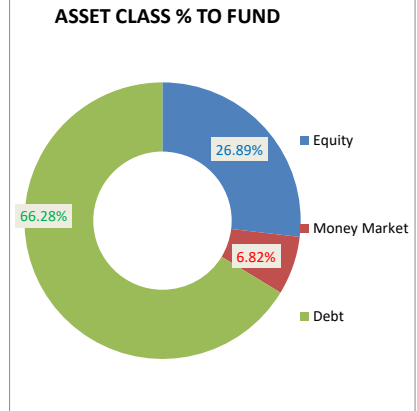
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	1.00%
6 Months	3.69%	3.68%
1 Year	3.40%	4.12%
2 Years	9.41%	9.13%
3 Years	9.08%	9.27%
Since Inception	N.A.	7.77%

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	2.61
MARUTI SUZUKI INDIA LIMITED	2.48
GRASIM INDUSTRIES LTD.	2.43
AXIS BANK LTD.(FORLY.UTI BANK)	2.34
H D F C BANK LTD.	2.31
HINDALCO INDUSTRIES LTD.	2.17
Infosys Ltd	1.97
CIPLA LTD.	1.55
TATA CONSULTANCY SERVICES LTD.	1.49
RELIANCE INDUSTRIES LTD.	0.99
OTHERS	6.55
Total Equity	26.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	18.65
8.29% ANDHRA PRADESH 13.01.2026	10.40
7.10% GOI 18.04.2029	6.68
7.97% WEST BENGAL SDL 14.10.2025	5.53
7.62%GOI15.09.2039	5.50
8.15% MAHARASHTRA SDL 16.04.2030	5.44
8.18%ANDHRA PRADESH SDL 10.04.2035	2.74
8.17%GUJARAT SDL 24.04.2029	2.71
7.53% PUDUCHERRY 22.11.2027	2.64
7.22% RAJASTHAN SDL 26.07.2032	2.58
OTHERS	2.09

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	1.09
Shree Renuka sugars	0.23
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	66.28
Money Market	6.82
Grand Total	100.00



Modified Duration : 2.45

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	64.85
BANKS	7.60
MUTUAL FUND	6.05
COMP-SOFT	3.77
METALS&MIN	3.15
AUTO&ANCIL	3.05
CEMENT	2.43
PHARMA	2.27
MANUFACTURING	1.29
FMCG	1.19
OTHERS	4.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Plus - Growth

ULIF004181005LICJVN+GRW512

AS ON	30-09-2025
Inception Date	18 October 2005
NAV	74.9516

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1024.72		
Equity	Money Market & Net Current Assets	Debt
557.45	30.05	437.22

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

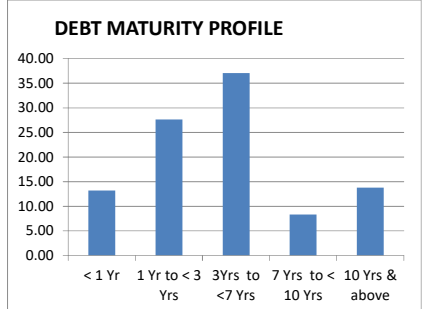
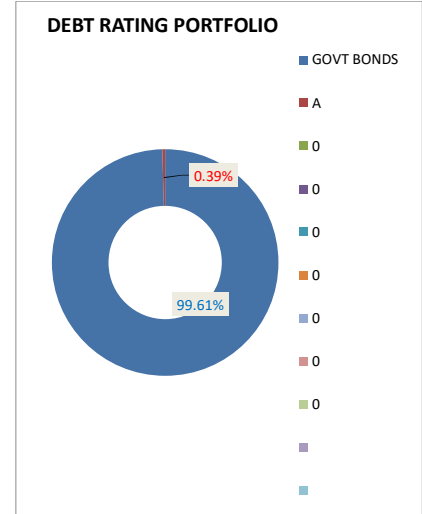
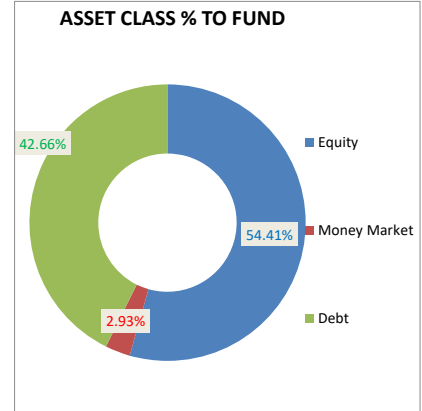
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.90%
6 Months	3.98%	3.80%
1 Year	1.26%	-1.15%
2 Years	9.74%	9.75%
3 Years	9.41%	11.06%
Since Inception	N.A.	10.62%

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
STATE BANK OF INDIA	5.42
AXIS BANK LTD.(FORLY.UTI BANK)	4.96
HINDALCO INDUSTRIES LTD.	4.71
Infosys Ltd	3.62
TECH MAHINDRA LTD	3.36
I T C LTD.	2.81
IDBI BANK LTD.	2.53
ULTRATECH CEMENT LTD.	2.50
OIL & NATURAL GAS CORPN. LTD.	2.26
RELIANCE INDUSTRIES LTD.	2.20
OTHERS	20.04
Total Equity	54.41

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% ARUNACHAL PRADESH 12.07.2027	6.76
7.26% GOI 22.08.2032	4.06
7.10% GOI 18.04.2029	3.24
6.10% GOI 12.07.2031	2.93
8.22% KARNATAKA 9.12.2025	2.45
8.15% MAHARASHTRA SDL 16.04.2030	2.05
7.97% WEST BENGAL SDL 14.10.2025	2.05
7.41% GOI 19.12.2036	2.04
7.18% GOI 24.07.2037	1.51
7.53% PUDUCHERRY 22.11.2027	1.50
OTHERS	13.91

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.15
Shree Renuka sugars	0.01
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	42.66
Money Market	2.93
Grand Total	100.00



Modified Duration : 3.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.50
BANKS	16.88
COMP-SOFT	10.67
OIL&GAS	5.17
FMCG	5.14
METALS&MIN	4.82
CEMENT	3.07
FERTI	2.90
AUTO&ANCIL	2.86
MUTUAL FUND	2.69
OTHERS	3.30
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	22 June 2006
NAV	53.8340

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.57			
Equity	Money Market & Net Current Assets	Debt	
0.09	0.06	0.42	

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

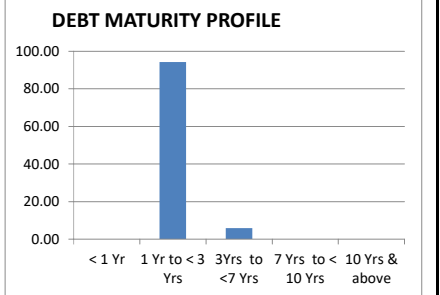
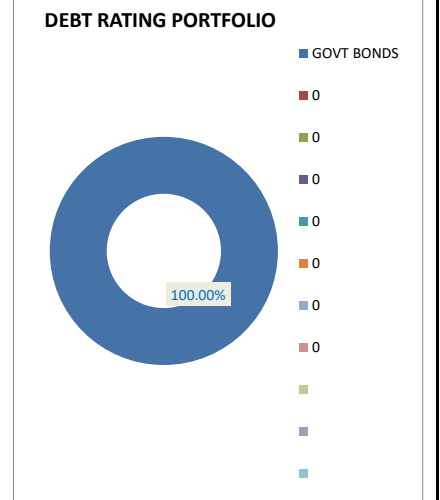
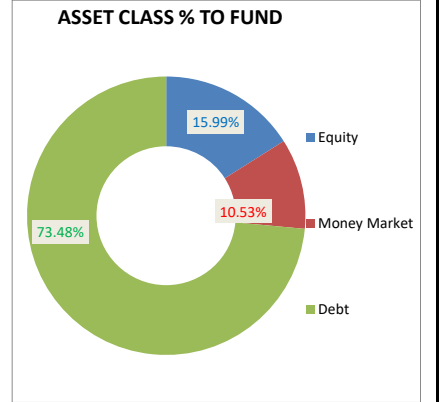
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.90%	0.39%
6 Months	2.96%	3.14%
1 Year	5.30%	6.07%
2 Years	8.14%	9.55%
3 Years	7.79%	9.53%
Since Inception	N.A.	9.12%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
Bajaj Finance Limited	1.41
HINDALCO INDUSTRIES LTD.	1.21
GRASIM INDUSTRIES LTD.	1.12
H D F C BANK LTD.	1.01
LARSEN & TOUBRO LTD.	0.97
RELIANCE INDUSTRIES LTD.	0.96
ICICI BANK LTD.	0.95
G A I L (INDIA) LTD.	0.93
COAL INDIA LIMITED	0.86
I T C LTD.	0.85
OTHERS	5.72
Total Equity	15.99

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.26% GUJARAT 14.03.2028	69.21
7.26% GOI 22.08.2032	4.27
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	73.48
Money Market	10.53
Grand Total	100.00



Modified Duration : 2.38

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.23
MUTUAL FUND	10.57
OIL&GAS	3.52
BANKS	3.52
CAPGOODS	1.76
FINANCE	1.76
METALS&MIN	1.76
CEMENT	1.76
POWER	0.00
OTHERS	0.00
OTHERS	3.12
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	22 June 2006
NAV	51.8293

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
61.16			
Equity	Money Market & Net Current Assets	Debt	
15.47	2.30	43.39	

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

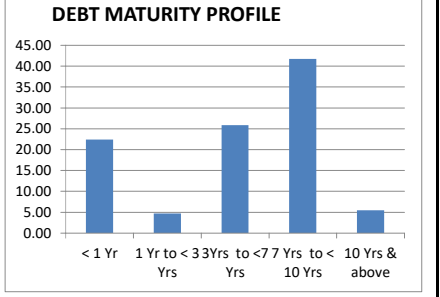
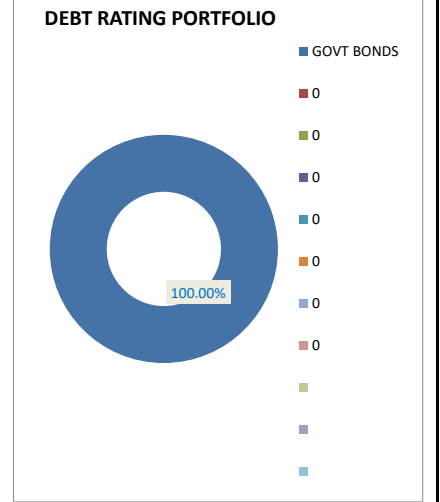
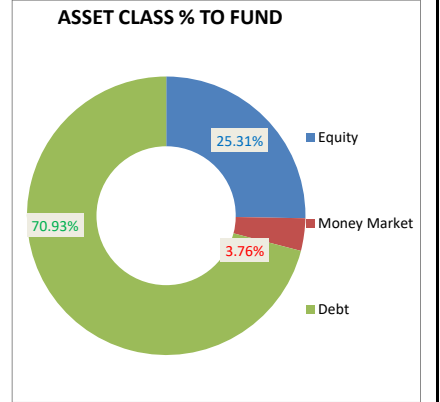
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.59%
6 Months	4.06%	3.01%
1 Year	2.89%	2.75%
2 Years	10.06%	9.26%
3 Years	9.88%	9.60%
Since Inception	N.A.	8.91%

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	% to AUM
STATE BANK OF INDIA	2.35
H D F C BANK LTD.	1.98
HINDUSTAN UNILEVER LTD.	1.89
TATA STEEL LTD.	1.82
Infosys Ltd	1.57
RELIANCE INDUSTRIES LTD.	1.56
COAL INDIA LIMITED	1.47
BHARTI AIRTEL LTD.	1.46
LARSEN & TOUBRO LTD.	1.32
OIL & NATURAL GAS CORPN. LTD.	1.27
OTHERS	8.62
Total Equity	25.31

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.57% WEST BENGAL 09.03.2026	15.88
6.64% GOI 16.06.2035	9.45
8.44% ANDHRA PRADESH 05.12.2033	8.81
6.10% GOI 12.07.2031	7.56
7.18% GOI 14.08.2033	6.59
8.30% GUJRAT SDL 06.02.2029	5.68
6.98%TAMIL NADU SGS 14.07.2031	4.25
8.26% GUJARAT 14.03.2028	3.32
7.41%PUNJAB SGS 12.06.2034	2.47
7.26%PUNJAB SGS 28082036	1.47
OTHERS	5.45

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.93
Money Market	3.76
Grand Total	100.00



Modified Duration : 4.27

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	70.94
BANKS	4.90
METALS&MIN	3.45
FMCG	3.34
OIL&GAS	2.96
MUTUAL FUND	2.83
COMP-SOFT	2.52
FERTI	1.96
TELECOM	1.67
PHARMA	1.34
OTHERS	4.09
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	22 June 2006
NAV	59.3154

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
32.49			
Equity	Money Market & Net Current Assets	Debt	
11.48	0.82	20.18	

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

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

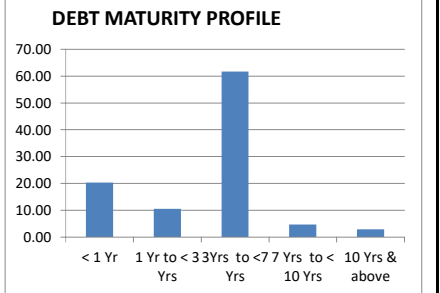
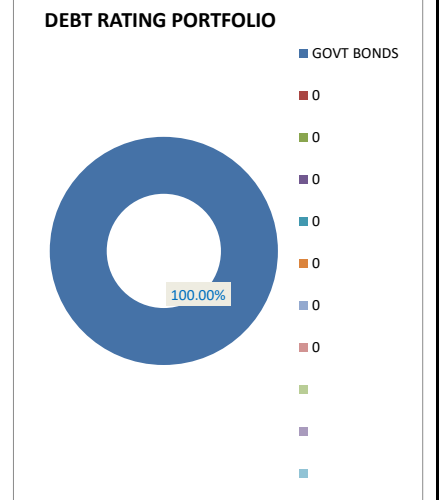
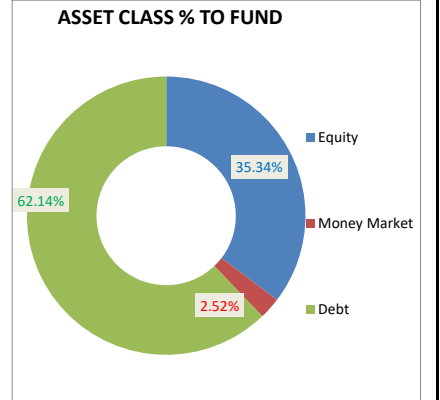
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.47%
6 Months	5.30%	3.40%
1 Year	-2.57%	-0.16%
2 Years	13.16%	9.33%
3 Years	12.98%	10.63%
Since Inception	N.A.	9.67%

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
ASIAN PAINTS LTD.	2.75
RELIANCE INDUSTRIES LTD.	2.52
TATA STEEL LTD.	2.39
H C L TECHNOLOGIES LTD.	2.26
Infosys Ltd	2.22
I T C LTD.	2.10
HINDALCO INDUSTRIES LTD.	1.95
HINDUSTAN UNILEVER LTD.	1.63
MARUTI SUZUKI INDIA LIMITED	1.48
BANK OF BARODA	1.43
OTHERS	14.61
Total Equity	35.34

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	21.21
8.30% GUJRAT SDL 06.02.2029	15.51
8.57% WEST BENGAL 09.03.2026	12.62
8.26% GUJARAT 14.03.2028	6.38
7.49% WEST BENGAL SDL 13.09.2032	1.55
7.88% MADHYA PRADESH SGS 27.10.2033	0.80
7.87% HIMACHAL PRADESH SGS 09.11.2034	0.80
7.67% KARNATAKA SGS 16.11.2032	0.76
7.41% GOI 19.12.2036	0.72
7.59% KARNATAKA SGS 07.12.2038	0.61
OTHERS	1.18

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.14
Money Market	2.52
Grand Total	100.00



Modified Duration : 3.28

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	62.14
COMP-SOFT	6.62
BANKS	4.92
METALS&MIN	4.77
FMCG	3.72
FERTI	2.74
OIL&GAS	2.62
AUTO&ANCIL	2.62
FINANCE	2.43
MUTUAL FUND	1.91
OTHERS	5.51
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

**Market Plus - Bond
ULIF001050706LICMKT+BND512**

AS ON 30-09-2025	
Inception Date	05 July 2006
NAV	46.8955

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
16.38		
Equity	Money Market & Net Current Assets	Debt
0.00	1.98	14.39

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

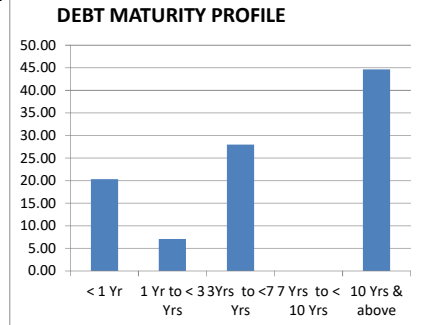
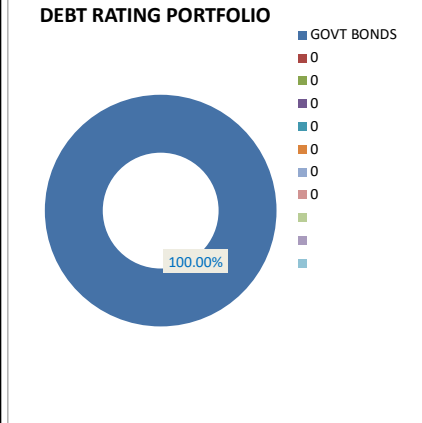
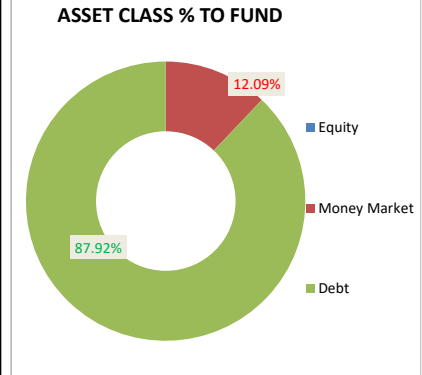
Fund Manager	Ms. Shubhangi Chogale
FUNDs MANAGED	
Total Funds	15
Bond funds	5
Secured	3
Balanced	3
Growth	4

PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.87%	0.64%
6 Months	3.45%	4.35%
1 Year	7.32%	8.27%
2 Years	7.94%	8.89%
3 Years	7.66%	8.40%
Since Inception	N.A.	8.36%

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	
7.54% GOI 23.05.2036	32.31
7.26% GOI 22.08.2032	19.06
7.27%GOI08.04.2026	17.86
7.22%UTTARA KHAND 12.07.2027	6.19
7.62%GOI15.09.2039	3.90
7.20% TAMILNADU SDL 27.11.2031	3.08
7.42% WEST BENGAL SGS 24.09.2036	3.07
7.22% RAJASTHAN SDL 26.07.2032	2.44

OTHERS	0.00
CORPORATE BONDS	% to AUM
OTHERS	
FIXED Deposit	0.00
Total Debt	87.91
Money Market	12.09
Grand Total	100.00



Modified Duration : 4.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	87.81
MUTUAL FUND	11.11
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	1.08
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	05 July 2006
NAV	56.0926

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
7.38		
Equity	Money Market & Net Current Assets	Debt
1.67	0.37	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

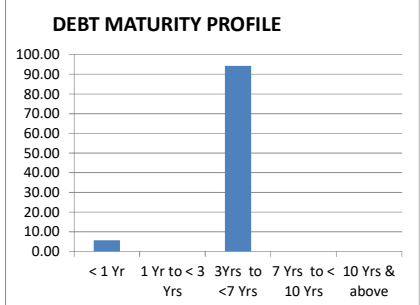
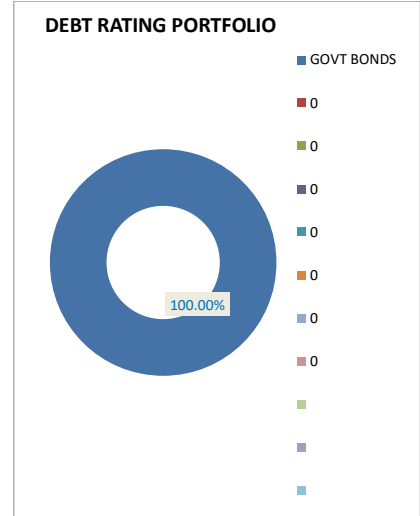
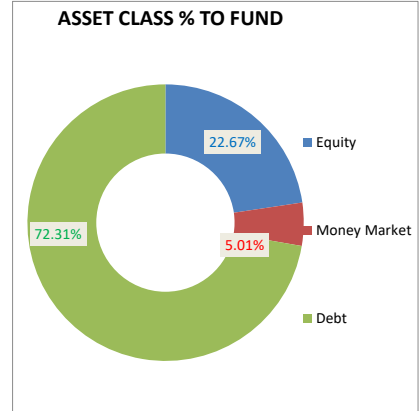
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	1.37%
6 Months	3.69%	4.25%
1 Year	3.40%	4.84%
2 Years	9.41%	9.48%
3 Years	9.08%	9.70%
Since Inception	N.A.	9.37%

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	2.13
CIPLA LTD.	2.04
Infosys Ltd	1.95
ICICI BANK LTD.	1.64
TATA CONSULTANCY SERVICES LTD.	1.31
RELIANCE INDUSTRIES LTD.	1.29
MARUTI SUZUKI INDIA LIMITED	1.09
TATA POWER CO. LTD.	1.05
HINDALCO INDUSTRIES LTD.	1.03
LARSEN & TOUBRO LTD.	0.99
OTHERS	8.15
Total Equity	22.67

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	61.03
8.15% MAHARASHTRA SDL 16.04.2030	7.13
8.33 GOI 09072026	4.15
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	72.31
Money Market	5.01
Grand Total	100.00



Modified Duration : 4.83

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	72.35
BANKS	6.10
MUTUAL FUND	5.83
COMP-SOFT	3.25
PHARMA	2.85
AUTO&ANCIL	2.03
FMCG	1.76
CEMENT	1.63
OIL&GAS	1.35
POWER	1.08
OTHERS	1.77
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	05 July 2006
NAV	52.2242

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
54.07		
Equity	Money Market & Net Current Assets	Debt
23.01	2.01	29.05

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

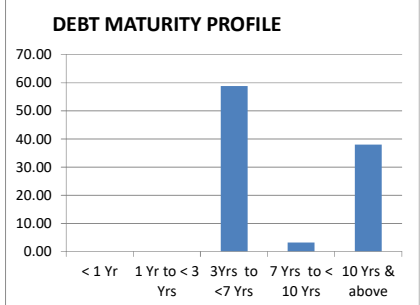
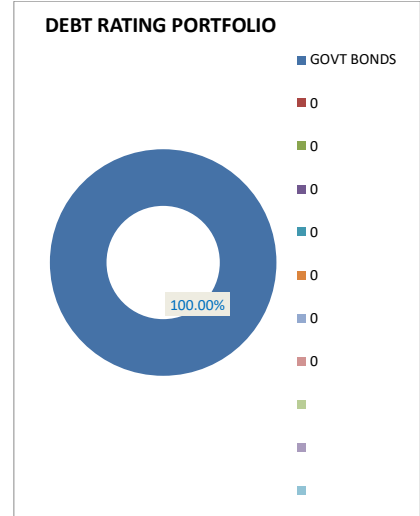
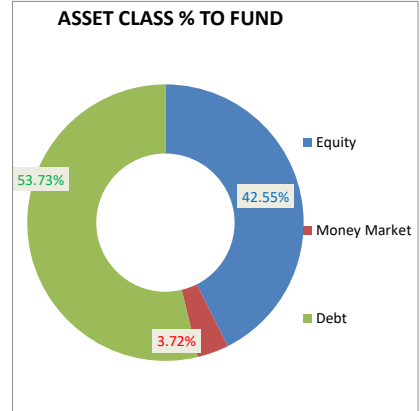
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.95%	-0.54%
6 Months	4.26%	2.66%
1 Year	0.86%	-1.04%
2 Years	10.60%	7.16%
3 Years	10.41%	8.47%
Since Inception	N.A.	8.97%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	4.15
RELIANCE INDUSTRIES LTD.	3.78
LARSEN & TOUBRO LTD.	3.32
H C L TECHNOLOGIES LTD.	2.82
CIPLA LTD.	2.78
Infosys Ltd	2.53
H D F C BANK LTD.	2.46
HINDUSTAN UNILEVER LTD.	2.32
TATA CONSULTANCY SERVICES LTD.	2.32
I T C LTD.	1.93
OTHERS	14.14
Total Equity	42.55

DEBT PORTFOLIO	
GOVT. SECURITIES	% to AUM
8.15% MAHARASHTRA SDL 16.04.2030	24.34
7.18% GOI 24.07.2037	17.15
7.41% GOI 19.12.2036	2.42
7.26% GOI 22.08.2032	1.92
7.20% TAMILNADU SDL 27.11.2031	1.87
7.62% WEST BENGAL SDL 29.11.2032	1.70
8.34% PUNJAB SDL 02.01.2029	1.55
7.26% GOI 14.01.2029	0.96
7.11% MAHARSHTRA SDL 08.04.2029	0.94
6.63% TAMILNADU SDL 23.12.2035	0.88
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.73
Money Market	3.72
Grand Total	100.00



Modified Duration : 5.33

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.72
COMP-SOFT	10.41
FMCG	6.10
AUTO&ANCIL	5.18
BANKS	4.60
OIL&GAS	3.79
PHARMA	3.66
CAPGOODS	3.31
FERTI	3.20
MUTUAL FUND	2.55
OTHERS	3.48
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus - Growth
ULIF004050706LICMKT+GRW512

AS ON	30-09-2025
Inception Date	05 July 2006
NAV	38.0668

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
1428.86		
Equity	Money Market & Net Current Assets	Debt
1050.22	-5.49	384.14

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

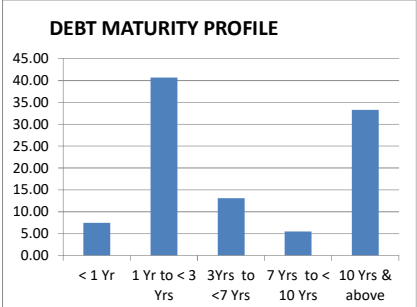
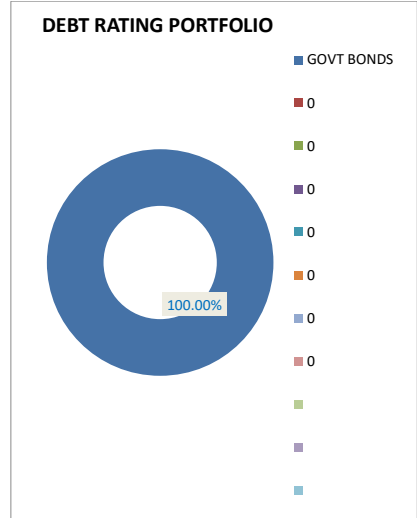
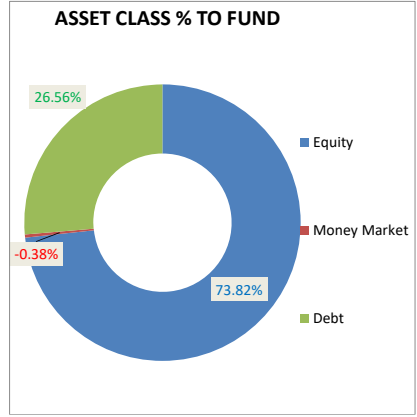
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.95%
6 Months	4.89%	4.87%
1 Year	-3.29%	-0.65%
2 Years	12.33%	10.74%
3 Years	12.16%	12.56%
Since Inception	N.A.	7.19%

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	
IDBI BANK LTD.	6.38
TATA STEEL LTD.	6.13
RELIANCE INDUSTRIES LTD.	5.15
DR. REDDY'S LABORATORIES LTD.	4.80
Infosys Ltd	4.04
I T C LTD.	3.97
MARUTI SUZUKI INDIA LIMITED	3.37
ULTRATECH CEMENT LTD.	2.99
H D F C BANK LTD.	2.26
BHARTI AIRTEL LTD.	2.23
OTHERS	32.50
Total Equity	73.82

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.22%UTTARA KHAND 12.07.2027	6.93
7.62%GOI15.09.2039	6.56
7.40% MADHYA PRADESH 09.11.2026	1.49
7.27%GOI08.04.2026	1.48
8.15% MAHARASHTRA SDL 16.04.2030	1.47
7.79% KARNATAKA 03.01.2028	1.43
7.69%GOI 17.06.2043	1.36
7.48% ODISHA SDL 13.09.2032	0.87
8.17%GUJARAT SDL 24.04.2029	0.77
7.18% GOI 24.07.2037	0.72
OTHERS	3.48

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	26.56
Money Market	-0.38
Grand Total	100.00



Modified Duration : 4.44

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.88
BANKS	12.02
COMP-SOFT	8.10
FMCG	7.38
METALS&MIN	6.84
MUTUAL FUND	6.35
OIL&GAS	6.02
PHARMA	5.32
CEMENT	4.85
AUTO&ANCIL	4.35
OTHERS	11.89
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	20 December 2006
NAV	45.4998

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
10.89		
Equity	Money Market & Net Current Assets	Debt
3.16	0.36	7.37

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

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

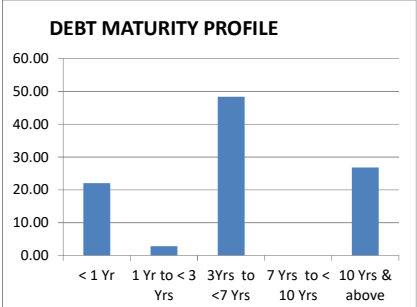
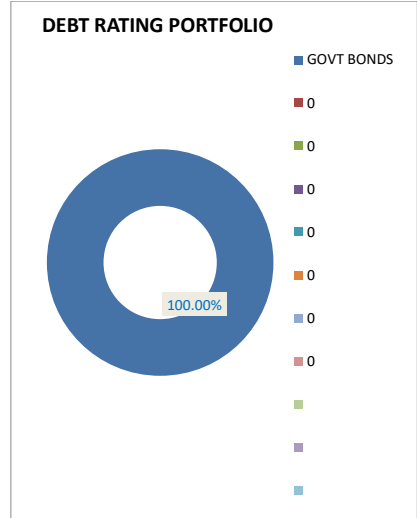
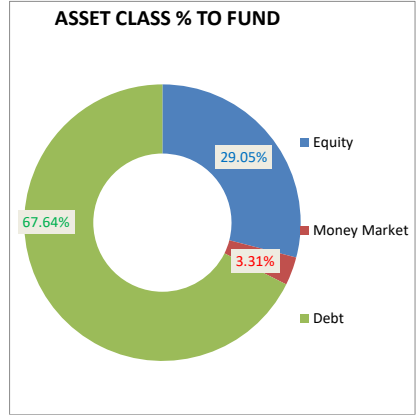
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.70%
6 Months	3.69%	5.15%
1 Year	3.40%	4.58%
2 Years	9.41%	9.83%
3 Years	9.08%	9.58%
Since Inception	N.A.	8.40%

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
MARUTI SUZUKI INDIA LIMITED	2.72
HINDUSTAN UNILEVER LTD.	2.31
NESTLE INDIA LTD..	2.12
RELIANCE INDUSTRIES LTD.	2.07
HINDALCO INDUSTRIES LTD.	2.06
STATE BANK OF INDIA	2.00
CIPLA LTD.	1.93
MAHINDRA & MAHINDRA LTD.	1.89
LARSEN & TOUBRO LTD.	1.70
SHRIRAM FINANCE LTD	1.70
OTHERS	8.55
Total Equity	29.05

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	30.79
7.11%KARNATAKA SGS 18122035	18.15
7.69% WEST BENGAL SDL 27/07/2026	9.32
8.33 GOI 09072026	2.81
7.97% WEST BENGAL SDL 14.10.2025	2.76
8.17%GUJARAT SDL 24.04.2029	1.93
7.53% PUDUCHERRY 22.11.2027	1.88
OTHERS	0.00

CORPORATE BONDS	
FIXED Deposit	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	67.64
Money Market	3.31
Grand Total	100.00



Modified Duration : 3.57

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	67.59
FMCG	5.88
AUTO&ANCIL	5.88
BANKS	4.04
PHARMA	2.48
OIL&GAS	2.11
FINANCE	2.02
METALS&MIN	2.02
CAPGOODS	1.74
MUTUAL FUND	1.65
OTHERS	4.59
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Balance

ULIF003201206LICMNY+BAL512

AS ON	30-09-2025
Inception Date	20 December 2006
NAV	52.4945

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
28.19		
Equity	Money Market & Net Current Assets	Debt
12.39	0.72	15.08

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

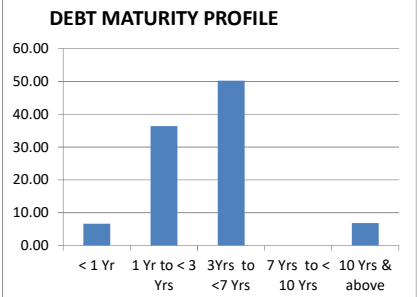
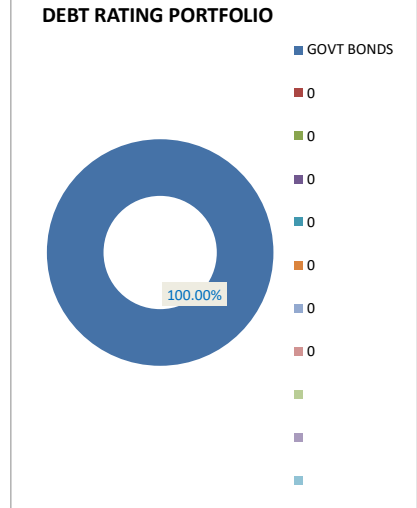
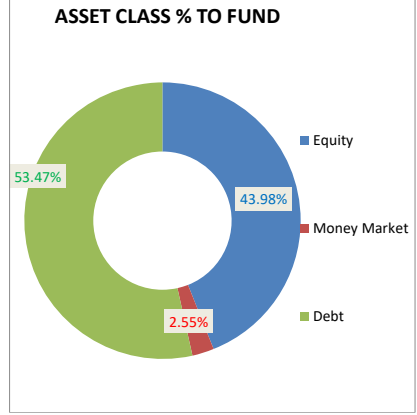
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.95%	0.78%
6 Months	4.26%	5.97%
1 Year	0.86%	4.18%
2 Years	10.60%	12.20%
3 Years	10.41%	11.50%
Since Inception	N.A.	9.22%

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
MARUTI SUZUKI INDIA LIMITED	4.26
STATE BANK OF INDIA	3.87
HINDUSTAN UNILEVER LTD.	3.57
RELIANCE INDUSTRIES LTD.	3.39
NESTLE INDIA LTD..	3.27
H D F C BANK LTD.	2.83
ICICI BANK LTD.	2.80
BAJAJ AUTO LTD	2.44
MAHINDRA & MAHINDRA LTD.	2.13
Infosys Ltd	2.13
OTHERS	13.29
Total Equity	43.98

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.60% PUNJAB SDL 04.06.2029	14.61
7.53% PUDUCHERRY 22.11.2027	13.97
6.10% GOI 12.07.2031	12.22
7.18% GOI 24.07.2037	3.65
7.72% PUNJAB 20.12.2027	3.65
5.15% GOI 09.11.2025	3.55
7.79% KARNATAKA 03.01.2028	1.82
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	53.47
Money Market	2.55
Grand Total	100.00



Modified Duration : 3.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	53.50
BANKS	10.36
AUTO&ANCIL	10.32
FMCG	6.85
OIL&GAS	3.76
COMP-SOFT	2.84
FINANCE	2.20
PHARMA	1.70
MUTUAL FUND	1.60
FERTI	1.35
OTHERS	5.52
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus - Growth
ULIF004201206LICMNY+GRW512

AS ON	30-09-2025
Inception Date	20 December 2006
NAV	36.8676

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
4912.90		
Equity	Money Market & Net Current Assets	Debt
3503.21	139.50	1270.19

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

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

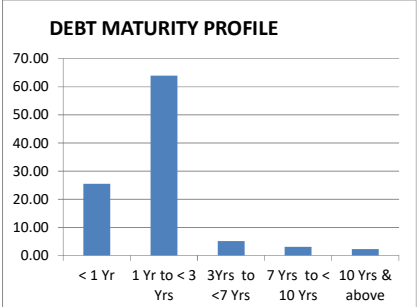
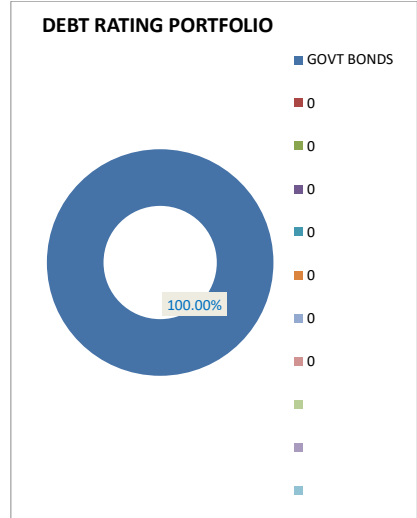
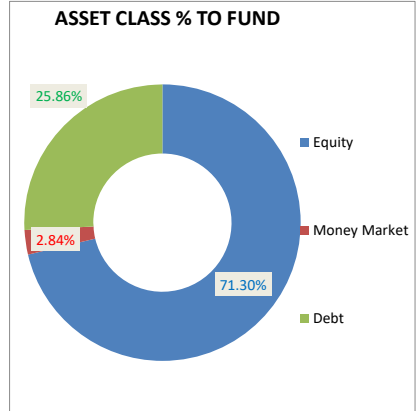
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.54%
6 Months	4.89%	4.15%
1 Year	-3.29%	-1.16%
2 Years	12.33%	11.48%
3 Years	12.16%	12.13%
Since Inception	N.A.	7.19%

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	
ICICI BANK LTD.	6.17
BHARTI AIRTEL LTD.	5.29
H D F C BANK LTD.	4.57
Infosys Ltd	4.36
RELIANCE INDUSTRIES LTD.	4.25
LARSEN & TOUBRO LTD.	4.09
KOTAK MAHINDRA BANK LTD.	3.91
MARUTI SUZUKI INDIA LIMITED	3.62
TATA CONSULTANCY SERVICES LTD.	3.48
HINDUSTAN UNILEVER LTD.	2.51
OTHERS	29.05
Total Equity	71.30

DEBT PORTFOLIO	
GOVT. SECURITIES	
7.38% GOI 20.06.2027	6.88
7.69% WEST BENGAL SDL 27/07/2026	3.72
5.74% GOI 15.11.2026	3.46
6.79% GOI 15.05.2027	1.86
7.53% SIKKIM 22.11.2027	1.54
8.33 GOI 09072026	1.24
5.15% GOI 09.11.2025	1.20
7.79% KARNATAKA 03.01.2028	1.08
7.60% PUNJAB SDL 04.06.2029	1.01
7.72% PUNJAB 20.12.2027	0.88
OTHERS	2.99

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.86
Money Market	2.84
Grand Total	100.00



Modified Duration : 1.66

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.85
BANKS	18.36
COMP-SOFT	9.82
AUTO&ANCIL	7.27
FMCG	6.06
TELECOM	5.29
OIL&GAS	4.77
CAPGOODS	4.38
POWER	4.33
FINANCE	4.08
OTHERS	9.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

**Profit Plus_Bond Fund
ULIF001230807LICPFT+BND512**

AS ON 30-09-2025	
Inception Date	23 August 2007
NAV	41.6395

Objective of the Fund:
Low Risk

AUM (Amount in Crore)			
49.50			
Equity	Money Market & Net Current Assets	Debt	
0.00	5.20	44.30	

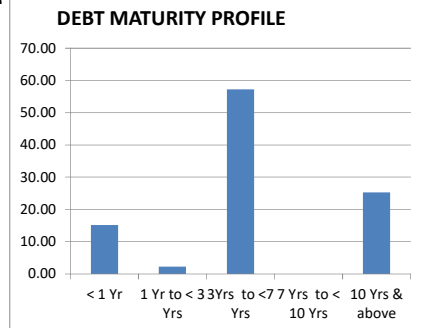
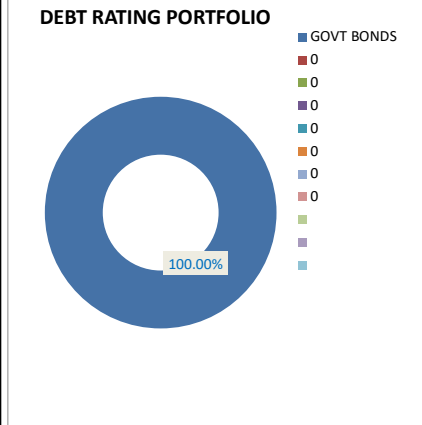
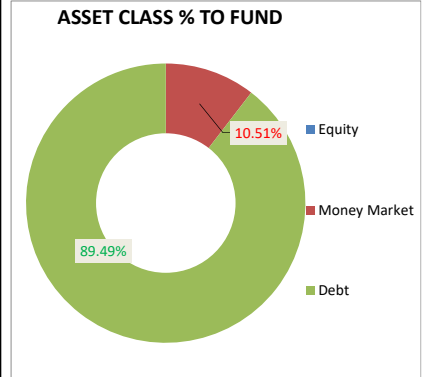
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.87%	0.69%
6 Months	3.45%	2.92%
1 Year	7.32%	6.77%
2 Years	7.94%	7.93%
3 Years	7.66%	7.67%
Since Inception	N.A.	8.19%

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	
7.26% GOI 22.08.2032	21.02
6.54% GOI 17.01.2032	20.26
8.10% WEST BENGAL SDL 23.03.2026	13.28
7.18% GOI 24.07.2037	12.49
7.42% WEST BENGAL SGS 24.09.2036	10.15
6.10% GOI 12.07.2031	9.94
7.22% GOA 12.07.2027	2.05
7.69% WEST BENGAL SDL 27/07/2026	0.31
OTHERS	0.00
CORPORATE BONDS	
OTHERS	
FIXED Deposit	
Total Debt	89.49
Money Market	10.51
Grand Total	100.00



Modified Duration : 4.97

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	89.48
MUTUAL FUND	9.78
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	0.74
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Secured Fund
ULIF002230807LICPFT+SEC512

AS ON	30-09-2025
Inception Date	23 August 2007
NAV	51.4093

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
16.98		
Equity	Money Market & Net Current Assets	Debt
6.87	0.15	9.96

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

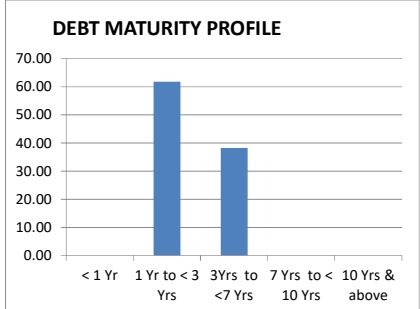
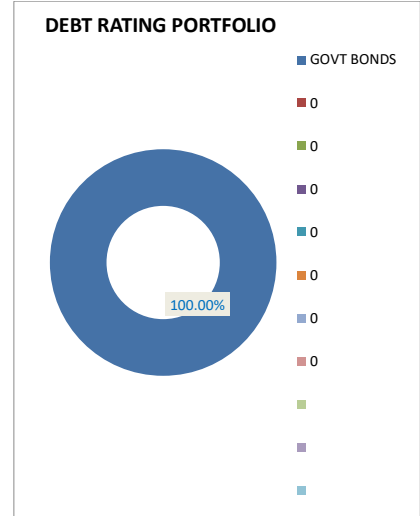
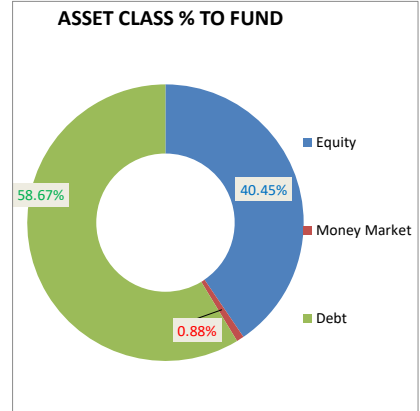
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	-0.20%
6 Months	4.65%	3.77%
1 Year	1.07%	1.36%
2 Years	11.51%	11.09%
3 Years	11.26%	11.03%
Since Inception	N.A.	9.46%

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
RELIANCE INDUSTRIES LTD.	3.35
Infosys Ltd	3.14
I T C LTD.	3.08
MAHINDRA & MAHINDRA LTD.	3.03
TITAN COMPANY LTD.	2.98
KOTAK MAHINDRA BANK LTD.	2.93
CIPLA LTD.	2.66
STATE BANK OF INDIA	2.57
H D F C BANK LTD.	2.24
BHARTI AIRTEL LTD.	2.21
OTHERS	12.26
Total Equity	40.45

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	28.68
6.54% GOI 17.01.2032	20.67
7.22% GOA 12.07.2027	5.02
7.22% RAJASTHAN SDL 26.07.2032	1.77
7.38% GOI 20.06.2027	1.51
7.22% ARUNACHAL PRADESH 12.07.2027	1.02
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.67
Money Market	0.88
Grand Total	100.00



Modified Duration : 2.94

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.67
BANKS	9.37
COMP-SOFT	8.13
FMCG	4.42
OIL&GAS	3.36
AUTO&ANCIL	3.00
MISC	3.00
PHARMA	2.65
TELECOM	2.24
CEMENT	1.77
OTHERS	3.39
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Balanced Fund
ULIF003230807LICPFT+BAL512

AS ON	30-09-2025
Inception Date	23 August 2007
NAV	57.2752

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
26.48		
Equity	Money Market & Net Current Assets	Debt
16.64	0.26	9.59

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

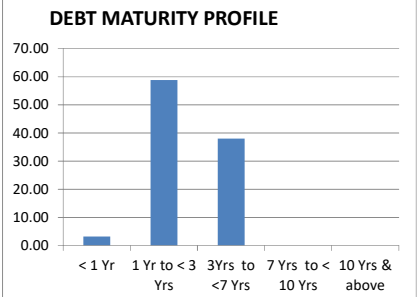
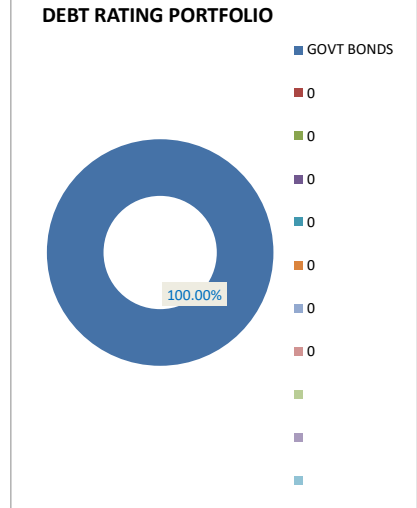
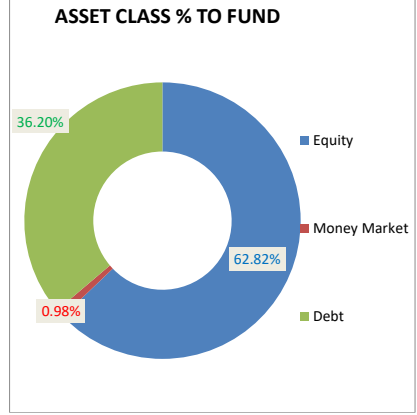
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	-0.77%
6 Months	4.66%	4.20%
1 Year	0.55%	-2.01%
2 Years	11.60%	12.48%
3 Years	11.38%	12.54%
Since Inception	N.A.	10.11%

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
MAHINDRA & MAHINDRA LTD.	5.18
H D F C BANK LTD.	5.15
GRASIM INDUSTRIES LTD.	4.84
TECH MAHINDRA LTD	4.44
DIVI'S LABORATORIES LTD.	4.30
Infosys Ltd	3.74
I T C LTD.	3.64
ICICI BANK LTD.	3.56
TATA CONSULTANCY SERVICES LTD.	3.55
TORRENT PHARMA	3.15
OTHERS	21.27
Total Equity	62.82

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	18.39
7.26% GOI 22.08.2032	9.82
7.22% GOA 12.07.2027	2.91
8.15% MAHARASHTRA SDL 16.04.2030	2.38
7.60% PUNJAB SDL 04.06.2029	1.56
7.27%GOI08.04.2026	1.14
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	36.20
Money Market	0.98
Grand Total	100.00



Modified Duration : 2.80

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	36.17
COMP-SOFT	13.22
FMCG	9.59
BANKS	9.18
PHARMA	7.74
AUTO&ANCIL	5.93
CEMENT	4.83
POWER	3.10
MISC	1.93
MANUFACTURING	1.81
OTHERS	6.50
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Profit Plus_Growth Fund
ULIF004230807LICPFT+GRW512

AS ON	30-09-2025
Inception Date	23 August 2007
NAV	37.3836

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2292.99		
Equity	Money Market & Net Current Assets	Debt
1753.79	-97.03	636.23

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

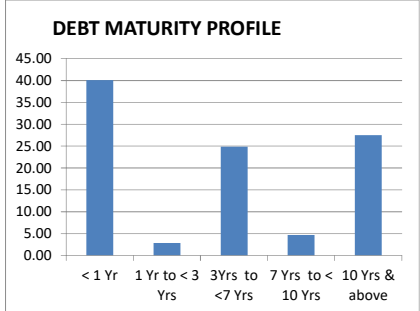
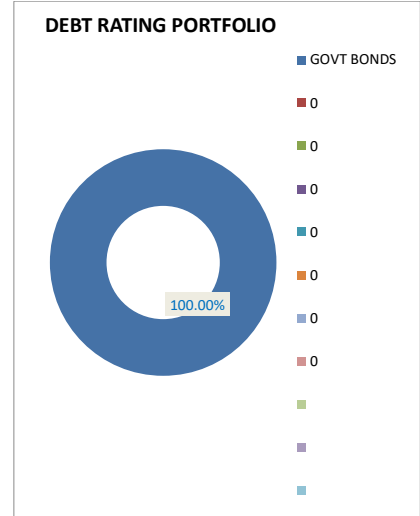
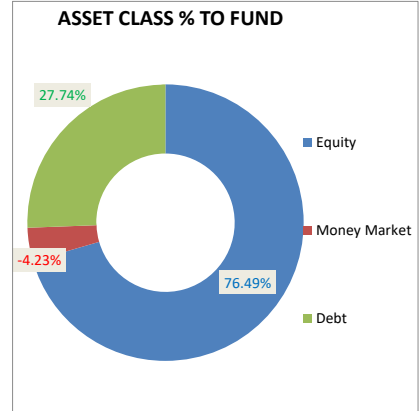
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.93%
6 Months	5.30%	6.05%
1 Year	-2.57%	-2.38%
2 Years	13.16%	13.06%
3 Years	12.98%	14.16%
Since Inception	N.A.	7.55%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	6.06
TATA STEEL LTD.	6.04
H D F C BANK LTD.	5.81
HINDALCO INDUSTRIES LTD.	4.72
RELIANCE INDUSTRIES LTD.	3.98
I T C LTD.	3.78
MAHINDRA & MAHINDRA LTD.	3.59
GRASIM INDUSTRIES LTD.	3.12
TATA CONSULTANCY SERVICES LTD.	2.90
Infosys Ltd	2.70
OTHERS	33.79
Total Equity	76.49

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.18
7.18% GOI 24.07.2037	7.64
6.10% GOI 12.07.2031	4.08
7.60% PUNJAB SDL 04.06.2029	1.36
6.54% GOI 17.01.2032	1.12
8.25% ANDHRA PRADESH SDL 16.01.2034	0.70
7.22% ARUNACHAL PRADESH 12.07.2027	0.63
8.44% ANDHRA PRADESH 05.12.2033	0.60
8.00% GUJARAT 20.04.2026	0.59
8.02% TELANGANA 25.05.2026	0.33
OTHERS	0.51

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	27.74
Money Market	-4.23
Grand Total	100.00



Modified Duration : 3.79

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	27.75
METALS&MIN	10.75
CAPGOODS	9.49
BANKS	9.44
AUTO&ANCIL	7.31
COMP-SOFT	6.65
FMCG	6.13
CEMENT	5.14
OIL&GAS	4.67
PHARMA	3.67
OTHERS	9.00
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	17 June 2008
NAV	36.5625

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
22.63		
Equity	Money Market & Net Current Assets	Debt
9.58	1.76	11.29

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

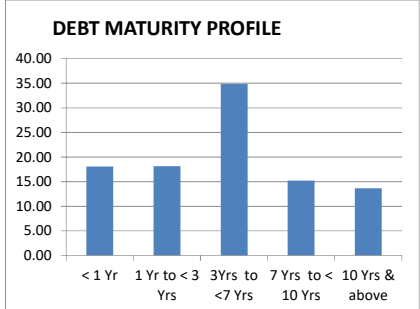
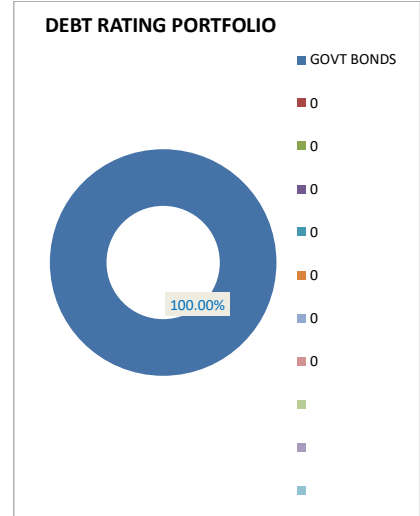
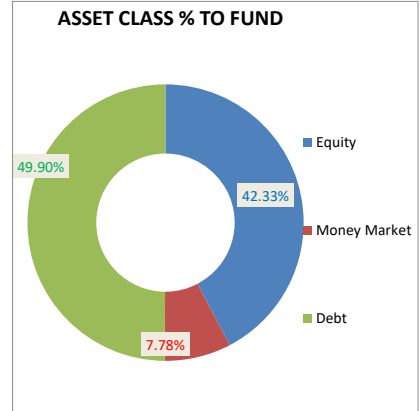
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.59%
6 Months	4.65%	4.00%
1 Year	1.07%	-0.42%
2 Years	11.51%	13.05%
3 Years	11.26%	12.76%
Since Inception	N.A.	7.78%

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	3.82
IDBI BANK LTD.	3.58
BAJAJ AUTO LTD	3.45
TATA POWER CO. LTD.	3.43
HAVELLS LTD	3.32
ICICI BANK LTD.	3.28
CIPLA LTD.	2.71
H C L TECHNOLOGIES LTD.	2.45
TATA STEEL LTD.	2.24
TITAN COMPANY LTD.	2.23
OTHERS	11.82
Total Equity	42.33

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	17.40
7.38% GOI 20.06.2027	9.07
8.33 GOI 09072026	9.02
7.18% GOI 24.07.2037	6.83
6.33% GOI 05052035	6.51
6.22% GOI 16.03.2035	1.07
OTHERS	0.00

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.90
Money Market	7.78
Grand Total	100.00



Modified Duration : 3.68

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.89
BANKS	8.84
COMP-SOFT	8.66
MUTUAL FUND	7.16
METALS&MIN	4.42
AUTO&ANCIL	3.89
CAPGOODS	3.80
POWER	3.45
PHARMA	2.70
TELECOM	2.39
OTHERS	4.80
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Balance

ULIF003170608LICMK1+BAL512

AS ON	30-09-2025
Inception Date	17 June 2008
NAV	39.2769

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
57.41			
Equity	Money Market & Net Current Assets	Debt	
31.27	2.35	23.79	

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

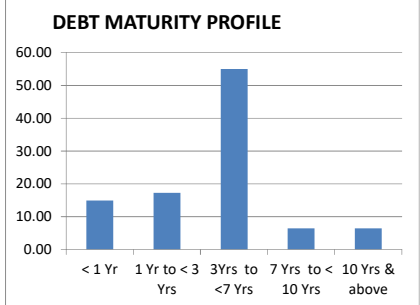
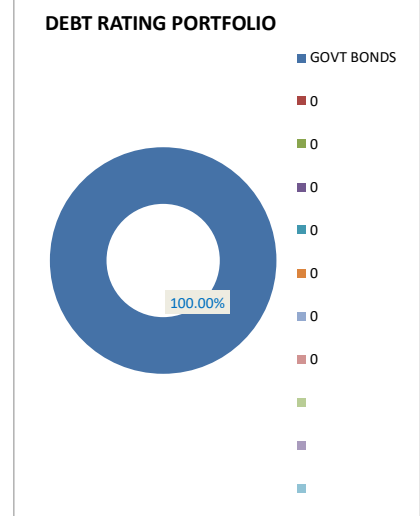
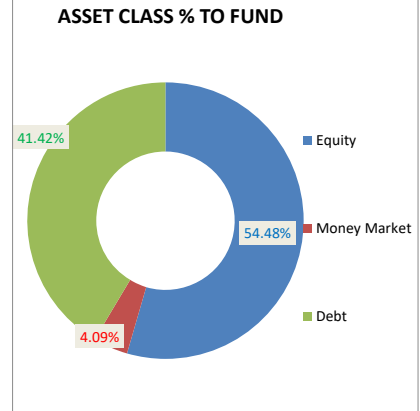
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.16%
6 Months	4.66%	5.76%
1 Year	0.55%	-1.32%
2 Years	11.60%	12.57%
3 Years	11.38%	12.83%
Since Inception	N.A.	8.23%

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
MARUTI SUZUKI INDIA LIMITED	4.75
Infosys Ltd	4.52
BAJAJ AUTO LTD	4.23
LARSEN & TOUBRO LTD.	3.19
HAVELLS LTD	2.62
TATA POWER CO. LTD.	2.50
H D F C BANK LTD.	2.48
RELIANCE INDUSTRIES LTD.	2.38
STATE BANK OF INDIA	2.13
ASIAN PAINTS LTD.	2.05
OTHERS	23.63
Total Equity	54.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17%GUJARAT SDL 24.04.2029	9.12
6.10% GOI 12.07.2031	6.86
8.10% WEST BENGAL SDL 23.03.2026	6.17
8.34% PUNJAB SDL 02.01.2029	5.49
7.38% GOI 20.06.2027	5.36
7.62% WEST BENGAL SDL 29.11.2032	2.67
7.79% KARNATAKA 03.01.2028	1.78
7.09%KARNATAKA SGS 16.10.2035	1.72
8.24% TELANGANA SDL 28.02.2043	0.93
7.48% ODISHA SDL 13.09.2032	0.88
OTHERS	0.44

CORPORATE BONDS	
OTHERS	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.42
Money Market	4.09
Grand Total	100.00



Modified Duration : 3.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	41.44
AUTO&ANCIL	10.17
COMP-SOFT	9.41
BANKS	8.92
CAPGOODS	5.80
MUTUAL FUND	5.49
POWER	4.30
OIL&GAS	3.71
FMCG	2.26
METALS&MIN	2.26
OTHERS	6.24
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Market Plus 1 - Growth
ULIF004170608LICMK1+GRW512

AS ON	30-09-2025
Inception Date	17 June 2008
NAV	50.1873

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
2989.95		
Equity	Money Market & Net Current Assets	Debt
2284.01	-18.65	724.59

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

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

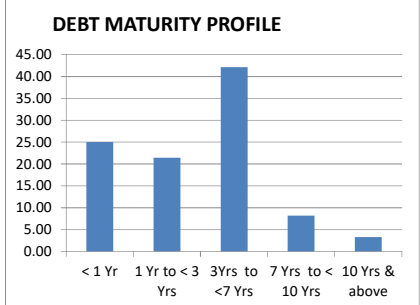
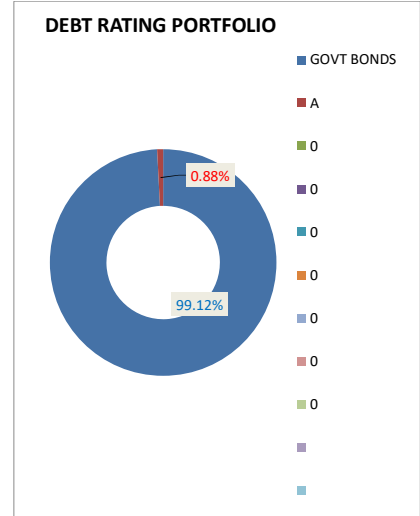
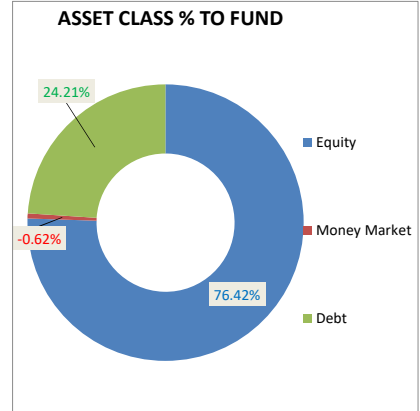
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.36%
6 Months	5.30%	6.19%
1 Year	-2.57%	-0.35%
2 Years	13.16%	13.59%
3 Years	12.98%	14.59%
Since Inception	N.A.	9.77%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
LARSEN & TOUBRO LTD.	7.04
TATA STEEL LTD.	6.21
RELIANCE INDUSTRIES LTD.	5.02
I T C LTD.	4.03
ASIAN PAINTS LTD.	2.75
Infosys Ltd	2.51
HINDUSTAN UNILEVER LTD.	2.46
IDBI BANK LTD.	2.42
H D F C BANK LTD.	2.23
HINDALCO INDUSTRIES LTD.	2.17
OTHERS	39.58
Total Equity	76.42

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	2.54
8.33 GOI 09072026	2.39
8.00% GUJARAT 20.04.2026	1.86
8.30% GUJRAT SDL 06.02.2029	1.78
7.53% PUDUCHERRY 22.11.2027	1.33
7.22%UTTARA KHAND 12.07.2027	1.26
8.15% MAHARASHTRA SDL 16.04.2030	1.06
7.79% KARNATAKA 03.01.2028	1.03
6.54% GOI 17.01.2032	0.84
7.99% UTTAR PRADESH 28.10.2025	0.80
OTHERS	9.10

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.18
Shree Renuka sugars	0.04
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	24.21
Money Market	-0.62
Grand Total	100.00



Modified Duration : 2.65

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	24.02
METALS&MIN	10.10
FMCG	10.01
BANKS	9.53
CAPGOODS	9.16
COMP-SOFT	6.20
OIL&GAS	5.24
MISC	4.90
PHARMA	3.75
POWER	3.72
OTHERS	13.37
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Bond
ULIF001220508LICMY1+BND512

AS ON 30-09-2025	
Inception Date	22 May 2008
NAV	43.5019

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
6.31		
Equity	Money Market & Net Current Assets	Debt
0.00	0.25	6.06

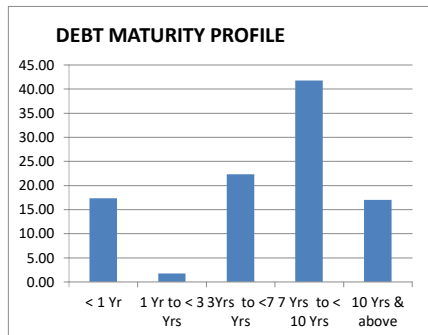
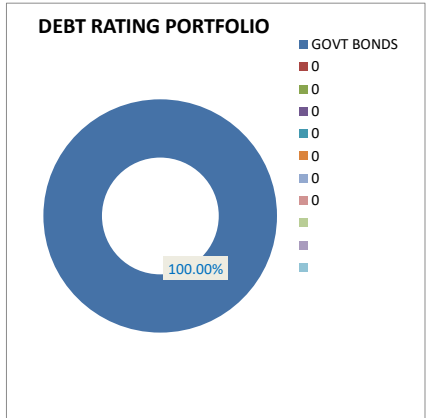
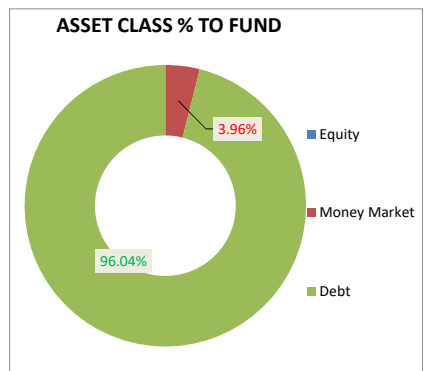
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.87%	0.59%
6 Months	3.45%	2.55%
1 Year	7.32%	6.65%
2 Years	7.94%	7.96%
3 Years	7.66%	7.80%
Since Inception	N.A.	8.83%

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	20.23
7.26% GOI 22.08.2032	17.30
7.18% GOI 24.07.2037	16.32
8.10% WEST BENGAL SDL 23.03.2026	16.02
6.64% GOI 16.06.2035	11.84
7.34% WEST BENGAL SDL 03.07.2034	7.97
7.60% PUNJAB SDL 04.06.2029	4.09
7.79% KARNATAKA 03.01.2028	1.62
7.18% JAMMU&KASHMIR 28.09.2026	0.64
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	
Total Debt	96.04
Money Market	3.96
Grand Total	100.00



Modified Duration : 5.05

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	96.00
MUTUAL FUND	4.59
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	-0.59
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	22 May 2008
NAV	57.5529

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
6.15			
Equity	Money Market & Net Current Assets	Debt	
3.13	-0.12	3.13	

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

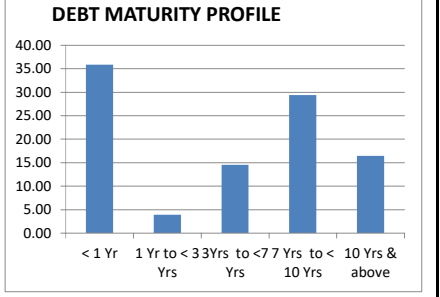
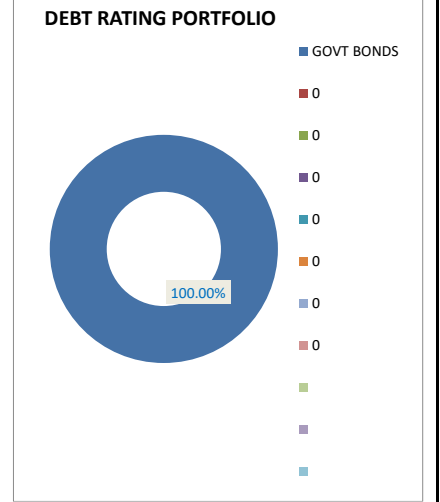
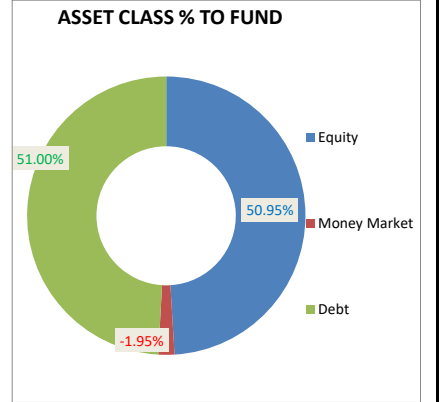
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.65%
6 Months	4.65%	5.07%
1 Year	1.07%	0.80%
2 Years	11.51%	10.80%
3 Years	11.26%	11.23%
Since Inception	N.A.	10.60%

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	4.25
LARSEN & TOUBRO LTD.	4.16
HINDUSTAN UNILEVER LTD.	4.09
MARUTI SUZUKI INDIA LIMITED	3.91
H D F C BANK LTD.	3.64
RELIANCE INDUSTRIES LTD.	3.43
MAHINDRA & MAHINDRA LTD.	3.34
Infosys Ltd	3.15
TATA CONSULTANCY SERVICES LTD.	2.55
I T C LTD.	2.28
OTHERS	16.15
Total Equity	50.95

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	16.49
7.26% GOI 06.02.2033	8.42
7.18% GOI 24.07.2037	8.37
7.20% TAMILNADU SDL 27.11.2031	7.39
7.34% WEST BENGAL SDL 03.07.2034	6.54
7.22% GOA 12.07.2027	1.98
7.69% WEST BENGAL SDL 27/07/2026	1.15
7.58% RAJASTHAN SDL 09.08.2026	0.66
OTHERS	0.00

CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.00
Money Market	-1.95
Grand Total	100.00



Modified Duration : 3.96

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	50.87
AUTO&ANCIL	10.40
FMCG	9.43
BANKS	8.94
COMP-SOFT	6.99
CAPGOODS	4.23
OIL&GAS	3.41
MUTUAL FUND	2.60
METALS&MIN	1.79
CEMENT	1.63
OTHERS	-0.29
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Money Plus 1 - Balanced
ULIF003220508LICMY1+BAL512

AS ON 30-09-2025	
Inception Date	22 May 2008
NAV	56.2884

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
6.48			
Equity	Money Market & Net Current Assets	Debt	
4.11	0.15	2.23	

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

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

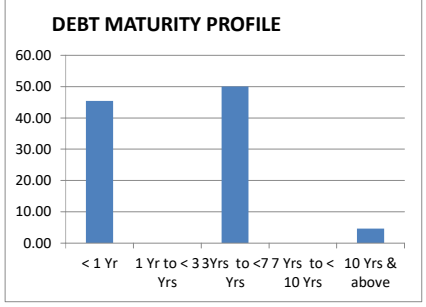
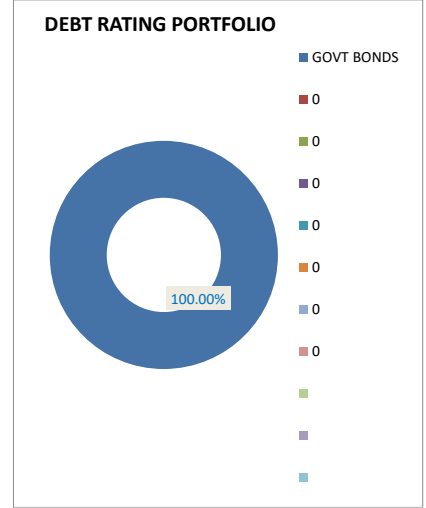
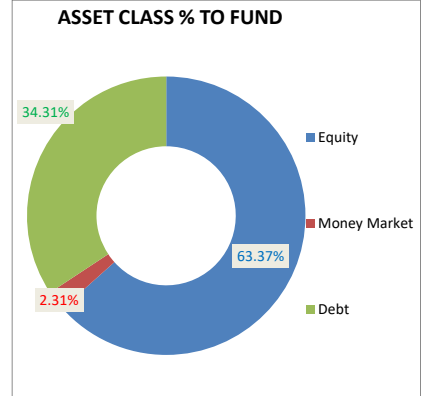
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	0.70%
6 Months	4.66%	5.35%
1 Year	0.55%	1.29%
2 Years	11.60%	12.03%
3 Years	11.38%	12.23%
Since Inception	N.A.	10.46%

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	5.38
RELIANCE INDUSTRIES LTD.	5.26
HINDUSTAN UNILEVER LTD.	3.88
DR. REDDY'S LABORATORIES LTD.	3.78
NESTLE INDIA LTD..	3.56
KOTAK MAHINDRA BANK LTD.	3.54
HINDALCO INDUSTRIES LTD.	3.17
ICICI BANK LTD.	3.12
Bajaj Finance Limited	3.08
H D F C BANK LTD.	2.93
OTHERS	25.67
Total Equity	63.37

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.10% WEST BENGAL SDL 23.03.2026	15.55
7.48% ODISHA SDL 13.09.2032	8.60
7.20% TAMILNADU SDL 27.11.2031	8.57
7.18% GOI 24.07.2037	1.59
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	34.31
Money Market	2.31
Grand Total	100.00



Modified Duration :	3.11
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.40
BANKS	15.27
FMCG	10.18
OIL&GAS	7.87
AUTO&ANCIL	5.71
COMP-SOFT	4.32
PHARMA	3.70
FINANCE	3.70
METALS&MIN	3.24
MISC	2.62
OTHERS	8.99
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	22 May 2008
NAV	61.1933

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
414.08			
Equity	Money Market & Net Current Assets	Debt	
318.39	6.45	89.25	

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

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

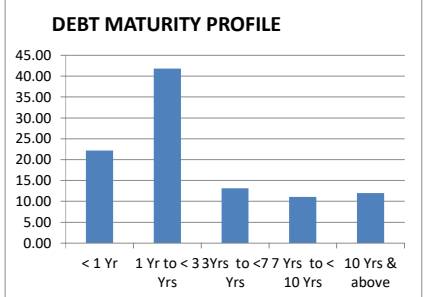
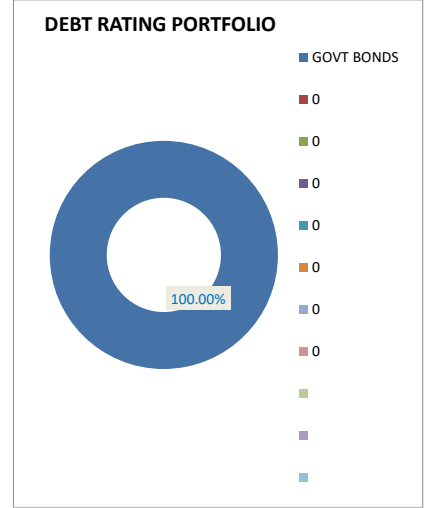
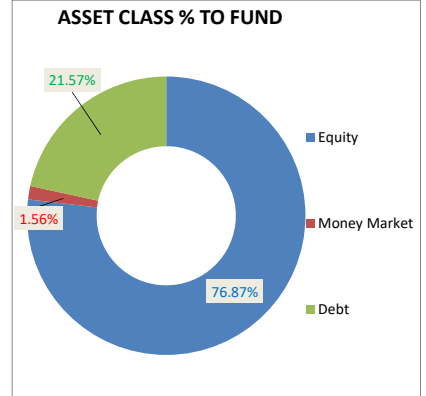
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.45%
6 Months	5.30%	8.34%
1 Year	-2.57%	0.59%
2 Years	13.16%	15.69%
3 Years	12.98%	16.24%
Since Inception	N.A.	10.99%

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	6.97
MAHINDRA & MAHINDRA LTD.	5.38
GRASIM INDUSTRIES LTD.	4.96
H D F C BANK LTD.	4.89
Bajaj Finance Limited	4.82
ICICI BANK LTD.	4.28
BAJAJ AUTO LTD	4.19
HINDUSTAN UNILEVER LTD.	3.54
TATA STEEL LTD.	3.26
I T C LTD.	3.19
OTHERS	31.39
Total Equity	76.87

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22%UTTARA KHAND 12.07.2027	6.51
8.10% WEST BENGAL SDL 23.03.2026	2.93
7.53% PUDUCHERRY 22.11.2027	2.51
7.12% MH SDL 25-09-2038	2.35
8.00% GUJARAT 20.04.2026	1.34
7.32% RAJASTHAN SGS 24.09.2035	1.21
7.22% RAJASTHAN SDL 26.07.2032	1.21
6.80% ANDHRA PRADESH SGS 02072035	1.17
7.26% GOI 22.08.2032	0.80
7.48% ODISHA SDL 13.09.2032	0.51
OTHERS	1.03

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	21.57
Money Market	1.56
Grand Total	100.00



Modified Duration : 3.25

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	21.55
AUTO&ANCIL	17.30
BANKS	14.88
FMCG	8.76
FINANCE	6.69
COMP-SOFT	5.88
CEMENT	4.97
OIL&GAS	4.00
METALS&MIN	3.96
CAPGOODS	3.34
OTHERS	8.67
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Secured
ULIF002011108LICHF+SEC512

AS ON 30-09-2025	
Inception Date	01 November 2008
NAV	53.8036

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
15.04			
Equity	Money Market & Net Current Assets	Debt	
6.75	0.57	7.72	

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

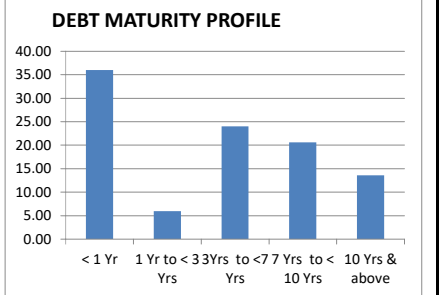
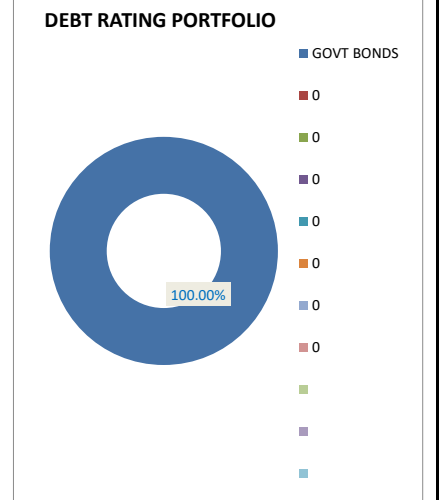
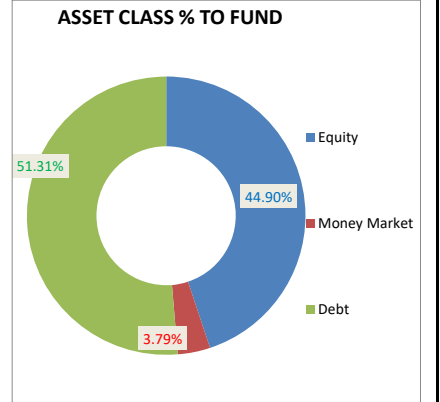
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.23%
6 Months	4.65%	3.13%
1 Year	1.07%	-0.62%
2 Years	11.51%	9.26%
3 Years	11.26%	10.14%
Since Inception	N.A.	10.45%

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
SUN PHARMACEUTICAL INDS. LTD.	3.48
HINDUSTAN UNILEVER LTD.	3.39
TATA STEEL LTD.	3.05
LARSEN & TOUBRO LTD.	2.97
TITAN COMPANY LTD.	2.97
STATE BANK OF INDIA	2.90
H D F C BANK LTD.	2.78
PIDILITE INDUSTRIES LTD..	2.60
RELIANCE INDUSTRIES LTD.	2.54
HINDALCO INDUSTRIES LTD.	2.09
OTHERS	16.13
Total Equity	44.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.27%GOI08.04.2026	10.03
8.10% WEST BENGAL SDL 23.03.2026	8.41
7.41% GOI 19.12.2036	6.97
6.64% GOI 16.06.2035	4.97
8.25% ANDHRA PRADESH SDL 16.01.2034	3.53
8.15% MAHARASHTRA SDL 16.04.2030	3.50
7.62% WEST BENGAL SDL 29.11.2032	2.04
7.20% TAMILNADU SDL 27.11.2031	2.01
7.22% RAJASTHAN SDL 26.07.2032	2.00
8.30% GUJRAT SDL 06.02.2029	1.40
OTHERS	6.45

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	51.31
Money Market	3.79
Grand Total	100.00



Modified Duration : 3.54

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	51.21
BANKS	9.31
METALS&MIN	6.25
FMCG	5.65
FERTI	4.46
MUTUAL FUND	3.66
PHARMA	3.46
CAPGOODS	2.99
MISC	2.99
COMP-SOFT	2.79
OTHERS	7.23
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Child Fortune Plus - Growth
ULIF004011108LICCHF+GRW512

AS ON 30-09-2025	
Inception Date	01 November 2008
NAV	71.8802

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
424.76			
Equity	Money Market & Net Current Assets	Debt	
295.13	15.78	113.85	

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

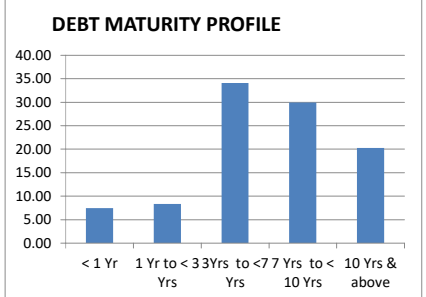
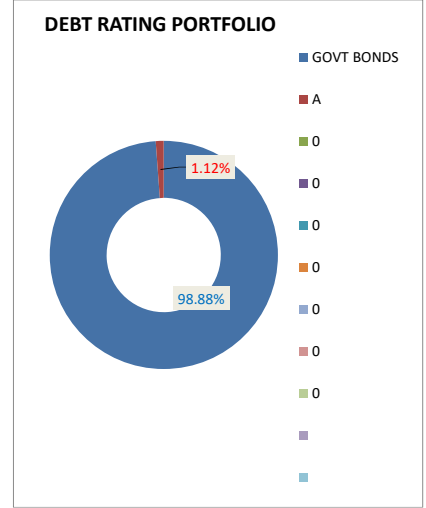
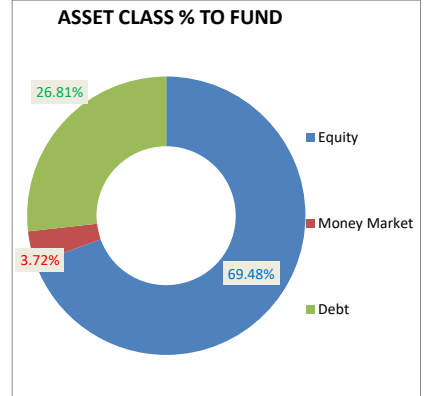
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.68%
6 Months	5.30%	5.95%
1 Year	-2.57%	0.89%
2 Years	13.16%	13.73%
3 Years	12.98%	14.87%
Since Inception	N.A.	12.36%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.66
RELIANCE INDUSTRIES LTD.	5.55
HINDALCO INDUSTRIES LTD.	4.90
LARSEN & TOUBRO LTD.	4.62
H D F C BANK LTD.	3.58
TITAN COMPANY LTD.	2.93
IDBI BANK LTD.	2.71
H C L TECHNOLOGIES LTD.	2.41
KOTAK MAHINDRA BANK LTD.	2.35
TATA CONSULTANCY SERVICES LTD.	2.28
OTHERS	32.49
Total Equity	69.48

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 06.02.2033	2.70
7.18% GOI 14.08.2033	2.43
7.22% RAJASTHAN SDL 26.07.2032	2.35
7.04% MAHARASHTRA SGS 25062040	2.28
7.42% WEST BENGAL SGS 24.09.2036	1.89
6.64% GOI 16.06.2035	1.76
7.27% GOI 08.04.2026	1.45
6.54% GOI 17.01.2032	1.29
8.24% TELANGANA SDL 28.02.2043	1.26
7.26% GOI 22.08.2032	1.22
OTHERS	7.88

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.25
Shree Renuka sugars	0.05
OTHERS	0.00
Total Debt	26.81
FIXED Deposit	0.00
Money Market	3.72
Grand Total	100.00



Modified Duration : 5.10

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	26.50
BANKS	13.63
AUTO&ANCIL	8.13
OIL&GAS	7.95
METALS&MIN	7.59
COMP-SOFT	7.18
FMCG	5.95
CAPGOODS	5.68
MUTUAL FUND	3.75
MISC	3.05
OTHERS	10.59
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	02 March 2020
NAV	16.4139

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)			
828.65			
Equity	Money Market & Net Current Assets	Debt	
413.32	11.79	403.54	

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

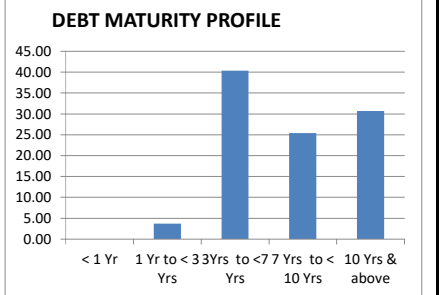
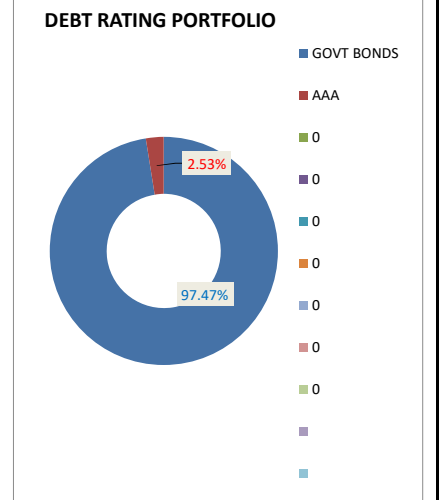
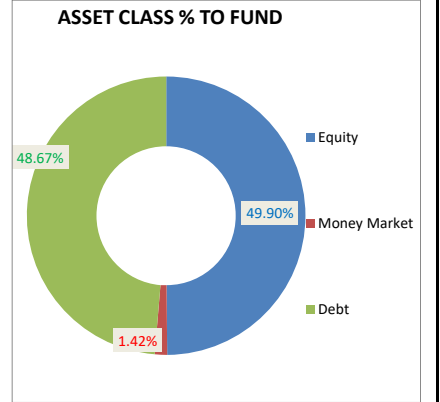
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.67%	0.73%
6 Months	1.74%	4.94%
1 Year	0.62%	1.25%
2 Years	7.84%	9.47%
3 Years	7.88%	9.42%
Since Inception	7.70%	9.28%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
RELIANCE INDUSTRIES LTD.	4.25
MARUTI SUZUKI INDIA LIMITED	4.24
HINDUSTAN UNILEVER LTD.	2.81
ASIAN PAINTS LTD.	2.72
H D F C BANK LTD.	2.67
KOTAK MAHINDRA BANK LTD.	2.35
ICICI BANK LTD.	2.19
Infosys Ltd	2.10
LARSEN & TOUBRO LTD.	1.83
BHARTI AIRTEL LTD.	1.59
OTHERS	23.15
Total Equity	49.90

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	8.09
6.67% GOI 15.12.2035	4.84
6.10% GOI 12.07.2031	4.75
7.18% GOI 24.07.2037	3.61
6.64% GOI 16.06.2035	3.49
7.26% GOI 22.08.2032	2.51
7.32% RAJASTHAN SGS 24.09.2035	2.41
6.68%GOI07072040	2.37
7.62% WEST BENGAL SDL 29.11.2032	1.56
6.22% GOI 16.03.2035	1.52
OTHERS	12.29

CORPORATE BONDS	
	% to AUM
8% ADITYA BIRLA HOUSING FINANCE LTD NCD SER J1 FY202324	0.62
7.61% ABCL NCD SERIES F1 FY 2025-26	0.61
OTHERS	0.00
Total Debt	48.67
FIXED Deposit	0.00
Money Market	1.42
Grand Total	100.00



Modified Duration : 5.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.46
BANKS	10.69
AUTO&ANCIL	6.46
FMCG	6.37
COMP-SOFT	5.62
FINANCE	4.48
OIL&GAS	4.42
FERTI	3.69
CAPGOODS	2.79
TELECOM	1.60
OTHERS	6.42
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	02 March 2020
NAV	18.4958

Objective of the Fund:
Medium Risk

AUM (Amount in Crore)			
2594.99			
Equity	Money Market & Net Current Assets	Debt	
1758.92	19.96	816.11	

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

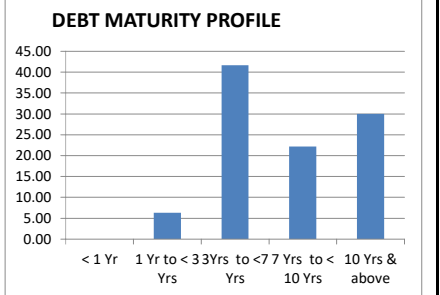
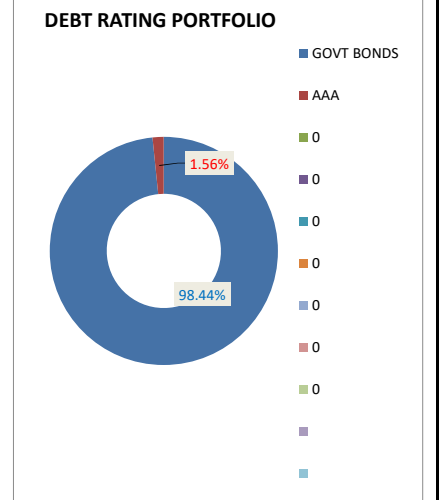
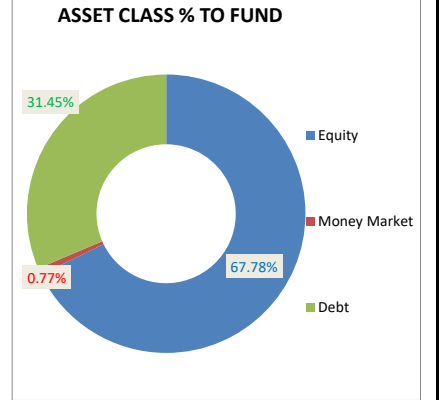
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.71%	0.72%
6 Months	2.33%	5.80%
1 Year	-0.93%	-0.03%
2 Years	8.80%	10.91%
3 Years	8.83%	10.47%
Since Inception	9.31%	11.64%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
MARUTI SUZUKI INDIA LIMITED	5.57
RELIANCE INDUSTRIES LTD.	4.06
HINDUSTAN UNILEVER LTD.	3.78
Infosys Ltd	3.21
H D F C BANK LTD.	3.20
Bajaj Finance Limited	3.08
TATA CONSULTANCY SERVICES LTD.	2.84
ASIAN PAINTS LTD.	2.57
ICICI BANK LTD.	2.48
KOTAK MAHINDRA BANK LTD.	2.09
OTHERS	34.90
Total Equity	67.78

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	5.98
7.18% GOI 24.07.2037	2.48
7.20% TAMILNADU SDL 27.11.2031	2.32
6.10% GOI 12.07.2031	2.28
6.67% GOI 15.12.2035	2.12
6.64% GOI 16.06.2035	2.07
7.26% GOI 22.08.2032	1.60
7.38% GOI 20.06.2027	1.19
6.63% TAMILNADU SDL 23.12.2035	0.85
7.11%KARNATAKA SGS 18122035	0.76
OTHERS	9.31

CORPORATE BONDS	
7.61% ABCL NCD SERIES F1 FY 2025-26	0.29
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.20
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	31.45
Money Market	0.77
Grand Total	100.00



Modified Duration : 5.50

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	30.96
BANKS	11.87
COMP-SOFT	9.55
FMCG	9.43
AUTO&ANCIL	9.33
FERTI	6.28
FINANCE	5.77
OIL&GAS	4.43
PHARMA	2.45
MISC	1.90
OTHERS	8.03
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	02 March 2020
NAV	21.6840

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
24995.33		
Equity	Money Market & Net Current Assets	Debt
18487.63	727.68	5780.03

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

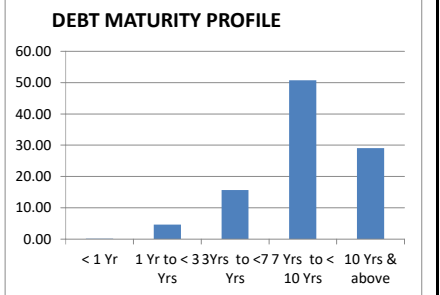
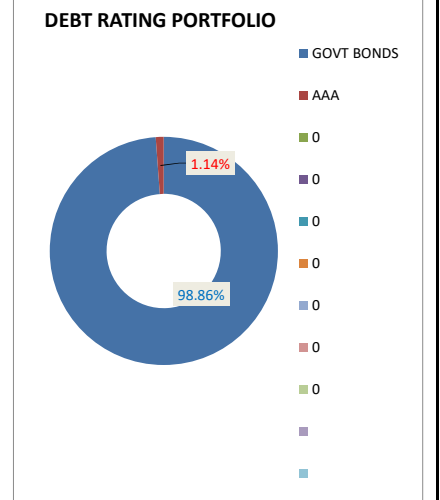
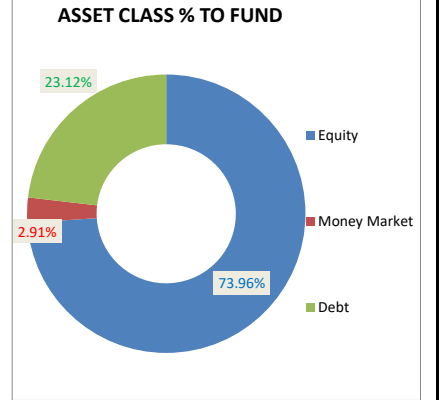
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.73%	0.75%
6 Months	2.73%	6.35%
1 Year	-1.98%	-0.43%
2 Years	9.42%	11.85%
3 Years	9.45%	11.40%
Since Inception	10.35%	14.87%

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	4.71
Bajaj Finance Limited	4.39
RELIANCE INDUSTRIES LTD.	4.21
LARSEN & TOUBRO LTD.	3.19
TATA CONSULTANCY SERVICES LTD.	2.99
ASIAN PAINTS LTD.	2.82
NESTLE INDIA LTD..	2.73
HINDUSTAN UNILEVER LTD.	2.62
Infosys Ltd	2.44
TITAN COMPANY LTD.	2.07
OTHERS	41.79
Total Equity	73.96

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.33% GOI 05052035	1.97
6.68%GOI07072040	1.57
7.10% GOI 18.04.2029	1.41
6.22% GOI 16.03.2035	0.86
7.32% RAJASTHAN SGS 24.09.2035	0.80
7.18% GOI 24.07.2037	0.64
6.67% GOI 15.12.2035	0.62
6.64% GOI 16.06.2035	0.58
7.18% Tamil Nadu SDL 2027	0.54
6.84% ANDHRA PRADESH SGS 04062039	0.53
OTHERS	13.34

CORPORATE BONDS	
	% to AUM
7.61% ABCL NCD SERIES F1 FY 2025-26	0.20
8% ADITYA BIRLA HOUSING FINANCE LTD N	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.12
Money Market	2.91
Grand Total	100.00



Modified Duration : 6.41

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
FMCG	10.60
AUTO&ANCIL	10.53
COMP-SOFT	10.09
FINANCE	7.55
BANKS	6.53
CAPGOODS	6.01
OIL&GAS	4.55
FERTI	4.06
CEMENT	3.96
OTHERS	13.26
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Health Plus Fund
ULIF001040208LICHLT+FND512

AS ON	30-09-2025
Inception Date	04 February 2008
NAV	41.4055

Objective of the Fund:
Income & Growth

AUM (Amount in Crore)		
811.20		
Equity	Money Market & Net Current Assets	Debt
286.16	15.59	509.45

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

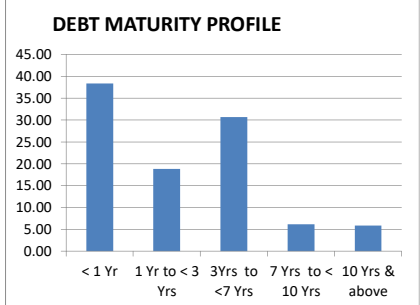
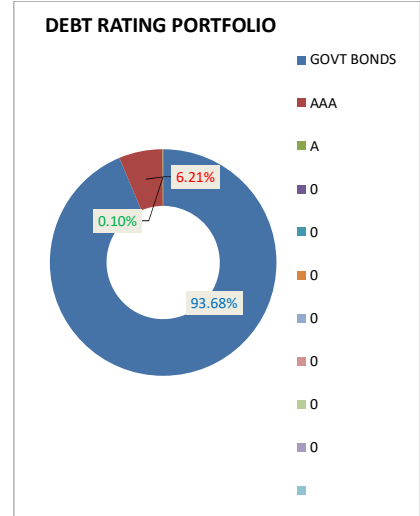
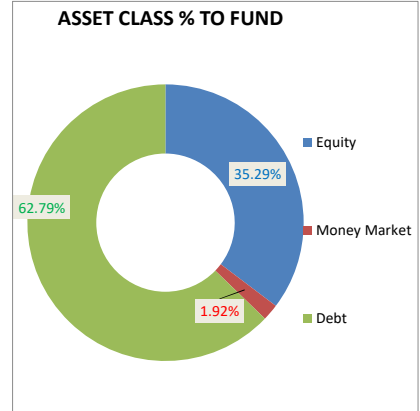
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.66%
6 Months	3.85%	3.55%
1 Year	0.86%	2.87%
2 Years	10.29%	10.59%
3 Years	10.09%	10.68%
Since Inception	N.A.	8.38%

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	3.23
LARSEN & TOUBRO LTD.	3.16
I T C LTD.	3.09
TATA CONSULTANCY SERVICES LTD.	2.85
H D F C BANK LTD.	2.81
Infosys Ltd	2.67
TATA STEEL LTD.	2.29
KOTAK MAHINDRA BANK LTD.	2.21
HINDALCO INDUSTRIES LTD.	1.93
HINDUSTAN UNILEVER LTD.	1.39
OTHERS	9.66
Total Equity	35.29

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.24% 2027-FEB-15 GOVT OF INDIA	10.16
7.18% MAHARASHTRA 28.06.2032	5.60
8.10% WEST BENGAL SDL 23.03.2026	4.99
8.00% GUJARAT 20.04.2026	4.55
7.14% KARNATAKA SDL 24.12.2029	3.77
7.62%GOI15.09.2039	3.28
7.69% WEST BENGAL SDL 27/07/2026	2.56
6.54% GOI 17.01.2032	2.47
8% RAJASTHAN SDL 25-05-2026	2.25
7.10% GOI 18.04.2029	1.94
OTHERS	17.25

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	3.29
8.20% LICHFL NOV 2025 NDCs	0.62
Shree Renuka Sugars Limited NCD 2021	0.06
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	62.79
Money Market	1.92
Grand Total	100.00



Modified Duration : 2.61

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	58.84
BANKS	9.05
COMP-SOFT	8.14
FINANCE	4.51
FMCG	4.48
METALS&MIN	4.44
CAPGOODS	3.17
AUTO&ANCIL	2.08
CEMENT	1.25
MUTUAL FUND	1.07
OTHERS	2.97
TOTAL	100.00



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

	AS ON	30-09-2025
Inception Date		29 April 2009
NAV		37.1360

Objective of the Fund:	
Income & Growth	

AUM (Amount in Crore)		
801.38		
Equity	Money Market & Net Current Assets	Debt
348.38	14.03	438.96

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

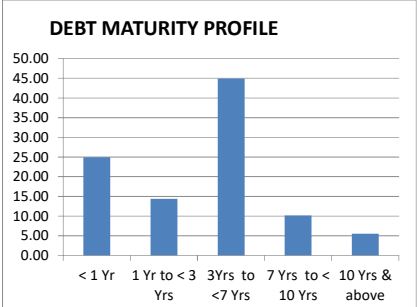
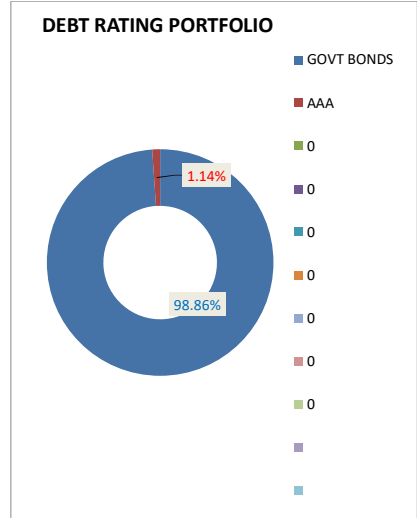
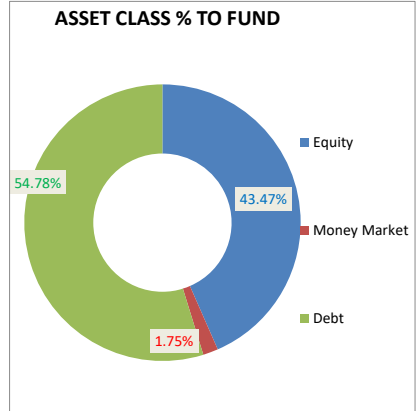
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.92%	0.89%
6 Months	3.85%	4.74%
1 Year	0.86%	0.74%
2 Years	10.29%	10.42%
3 Years	10.09%	10.60%
Since Inception	N.A.	8.31%

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

TOP 10 HOLDINGS	
EQUITY	
MARUTI SUZUKI INDIA LIMITED	3.20
RELIANCE INDUSTRIES LTD.	2.38
LARSEN & TOUBRO LTD.	2.28
HINDUSTAN UNILEVER LTD.	2.10
STATE BANK OF INDIA	2.07
Infosys Ltd	2.00
BAJAJ AUTO LTD	1.90
ASIAN PAINTS LTD.	1.58
TATA CONSULTANCY SERVICES LTD.	1.26
I T C LTD.	1.20
OTHERS	23.50
Total Equity	43.47

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.14% KARNATAKA SDL 24.12.2029	6.38
7.18% MAHARASHTRA 28.06.2032	6.23
8.24% 2027-FEB-15 GOVT OF INDIA	3.48
8.74% UTTARAKHAND SDL 12.09.2028	2.63
8.02% TELANGANA 25.05.2026	2.53
8.10% WEST BENGAL SDL 23.03.2026	2.52
8.30% GUJRAT SDL 06.02.2029	2.24
8.34% PUNJAB SDL 02.01.2029	2.10
8.00% GUJARAT 20.04.2026	1.93
6.54% GOI 17.01.2032	1.88
OTHERS	22.23

CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	0.63
OTHERS	0.00
Total Debt	54.78
Grand Total	100.00



Modified Duration : **3.31**

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	54.15
AUTO&ANCIL	6.60
BANKS	5.81
FMCG	5.69
COMP-SOFT	4.88
OIL&GAS	3.72
CEMENT	3.14
CAPGOODS	2.74
POWER	2.56
FINANCE	2.49
OTHERS	8.22
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	19 August 2015
NAV	26.3625

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
66.21			
Equity	Money Market & Net Current Assets	Debt	
32.19	1.94	32.07	

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

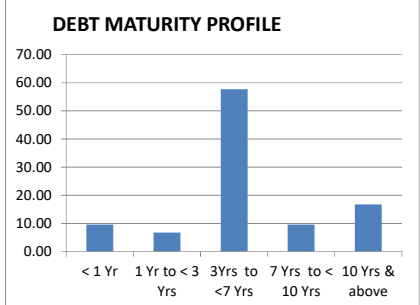
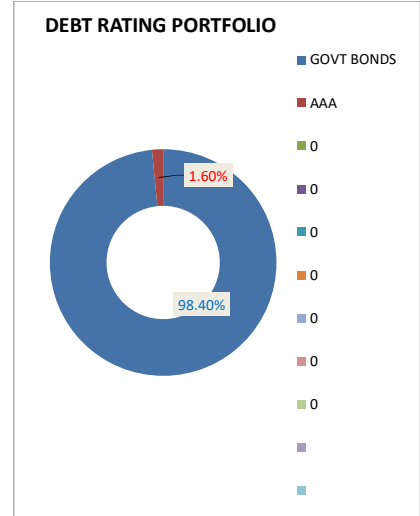
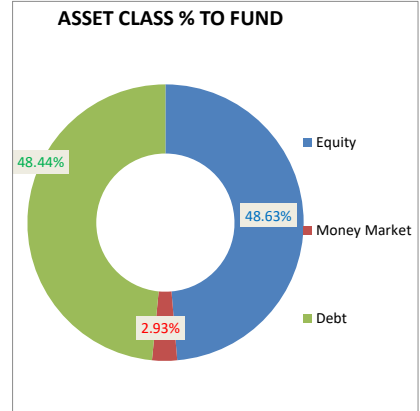
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	1.15%
6 Months	3.69%	4.19%
1 Year	3.40%	0.26%
2 Years	9.41%	11.59%
3 Years	9.08%	11.59%
Since Inception	8.08%	10.05%

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	
TATA STEEL LTD.	3.82
STATE BANK OF INDIA	3.56
Infosys Ltd	2.74
H D F C BANK LTD.	2.15
TATA CONSULTANCY SERVICES LTD.	1.98
LARSEN & TOUBRO LTD.	1.93
BHARTI AIRTEL LTD.	1.86
ULTRATECH CEMENT LTD.	1.85
TATA POWER CO. LTD.	1.67
HINDUSTAN UNILEVER LTD.	1.60
OTHERS	25.47
Total Equity	48.63

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.20% TAMILNADU SDL 27.11.2031	14.48
6.54% GOI 17.01.2032	7.57
7.18% GOI 24.07.2037	3.89
8.00% GUJARAT 20.04.2026	3.06
7.26% GOI 14.01.2029	2.43
7.69%GOI 17.06.2043	1.61
7.47% RJ SDL 27032033	1.54
6.64% GOI 16.06.2035	1.51
8.30% GUJRAT SDL 06.02.2029	1.19
8.12% HARYANA SDL 27.03.2036	0.96
OTHERS	9.43

CORPORATE BONDS	
9.45% PFC 01.09.2026	0.77
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	48.44
Money Market	2.93
Grand Total	100.00



Modified Duration : 4.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	47.68
BANKS	8.67
COMP-SOFT	5.92
METALS&MIN	4.67
POWER	3.94
AUTO&ANCIL	3.88
FERTI	3.44
FMCG	3.28
OIL&GAS	3.26
FINANCE	2.84
OTHERS	12.42
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	19 August 2015
NAV	27.8942

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)		
150.51		
Equity	Money Market & Net Current Assets	Debt
90.35	6.47	53.69

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

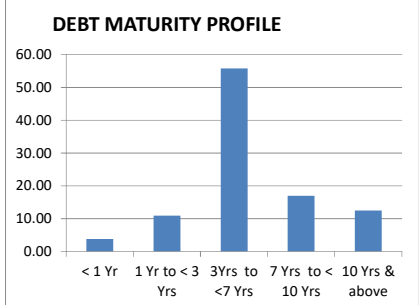
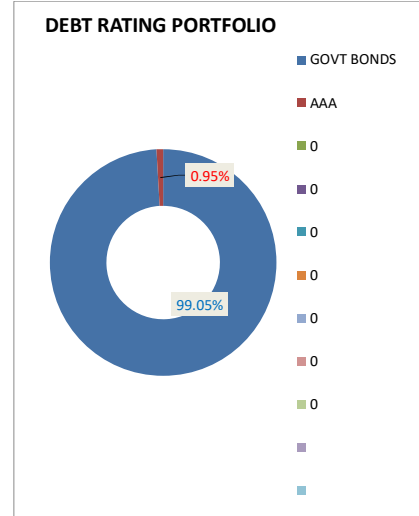
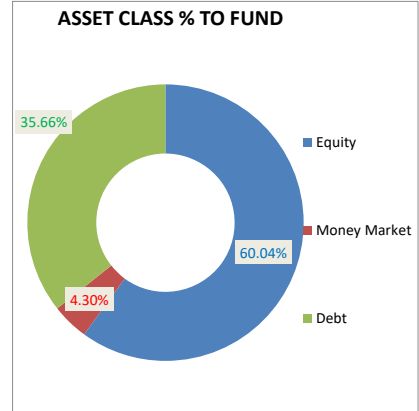
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.95%	1.31%
6 Months	4.26%	5.75%
1 Year	0.86%	-0.33%
2 Years	10.60%	13.44%
3 Years	10.41%	13.28%
Since Inception	8.93%	10.66%

BENCHMARK	
INDEX	CRISIL Balancer Debt
CRISIL AAA Long Term Bond Index	-
CRISIL Dynamic Gilt Index	-
CRISIL 10 Year SDL Index	-
Liquid Retail Fund Index	-
S&P BSE 100	-
CRISIL A Medium To Long Term Bond Index	-
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.	5.72
STATE BANK OF INDIA	4.06
MAHINDRA & MAHINDRA LTD.	2.96
LARSEN & TOUBRO LTD.	2.59
TATA POWER CO. LTD.	2.56
H D F C BANK LTD.	2.53
HINDUSTAN UNILEVER LTD.	2.34
BHARTI AIRTEL LTD.	2.20
TITAN COMPANY LTD.	2.01
Infosys Ltd	1.92
OTHERS	31.15
Total Equity	60.04

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	6.52
7.20% TAMILNADU SDL 27.11.2031	4.03
7.26% GOI 22.08.2032	3.46
7.10% GOI 18.04.2029	1.37
7.38% GOI 20.06.2027	1.36
7.29% KARNATAKA SDL 03.03.2036	1.33
6.64% GOI 16.06.2035	1.32
6.22% GOI 16.03.2035	1.29
7.26% GOI 14.01.2029	1.17
7.42% KA SDL 06032035	1.01
OTHERS	12.46

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.34
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	35.66
Money Market	4.30
Grand Total	100.00



Modified Duration : 4.78

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	35.35
BANKS	9.94
METALS&MIN	6.84
AUTO&ANCIL	6.74
FMCG	4.56
CAPGOODS	4.56
POWER	4.55
COMP-SOFT	4.42
OIL&GAS	3.88
MUTUAL FUND	3.81
OTHERS	15.35
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
New Endowment Plus Growth
ULIF004201114LICNE+GRW512

AS ON	30-09-2025
Inception Date	19 August 2015
NAV	28.9367

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)		
868.49		
Equity	Money Market & Net Current Assets	Debt
655.51	13.60	199.37

Asset Allocation	
Equity	40.00% to 80.00%
Debt	20.00% to 60.00%
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

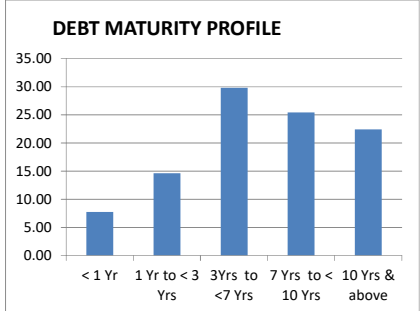
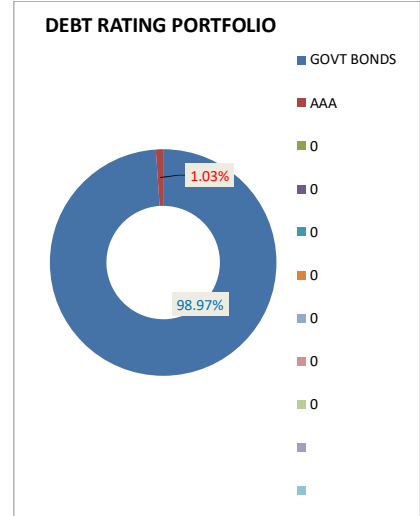
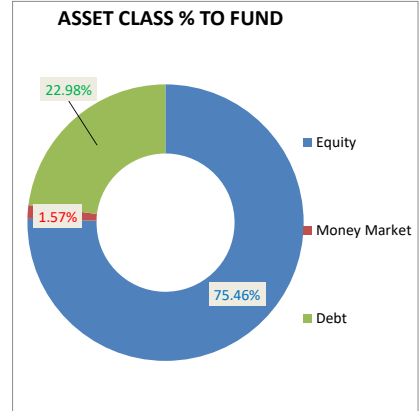
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.86%	0.87%
6 Months	3.98%	5.80%
1 Year	1.26%	-2.16%
2 Years	9.74%	13.12%
3 Years	9.41%	13.82%
Since Inception	8.16%	11.07%

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
STATE BANK OF INDIA	4.22
HINDUSTAN UNILEVER LTD.	4.14
RELIANCE INDUSTRIES LTD.	4.13
Infosys Ltd	3.98
MARUTI SUZUKI INDIA LIMITED	3.78
LARSEN & TOUBRO LTD.	3.41
ASIAN PAINTS LTD.	2.84
H D F C BANK LTD.	2.54
TATA STEEL LTD.	2.41
TATA CONSULTANCY SERVICES LTD.	2.26
OTHERS	41.75
Total Equity	75.46

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.64% GOI 16.06.2035	1.75
6.10% GOI 12.07.2031	1.70
7.18% GOI 24.07.2037	1.19
7.20% TAMILNADU SDL 27.11.2031	1.16
8.12% HARYANA SDL 27.03.2036	0.85
8.10% WEST BENGAL SDL 23.03.2026	0.82
7.89% HARYANA 15.03.2027	0.76
7.62%GOI15.09.2039	0.61
7.48% ODISHA SDL 13.09.2032	0.61
7.38% GOI 20.06.2027	0.59
OTHERS	12.70

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	0.24
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	22.98
Money Market	1.57
Grand Total	100.00



Modified Duration : 5.03

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	22.72
BANKS	10.48
FMCG	9.19
COMP-SOFT	8.35
AUTO&ANCIL	8.30
OIL&GAS	7.57
CAPGOODS	6.16
FERTI	4.64
CEMENT	4.60
METALS&MIN	4.09
OTHERS	13.90
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA
Flexi Plus Mixed
ULIF002180912LICFLX+MIX512

AS ON	30-09-2025
Inception Date	02 January 2013
NAV	29.5155

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
4.33			
Equity	Money Market & Net Current Assets	Debt	
0.93	0.35	3.05	

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

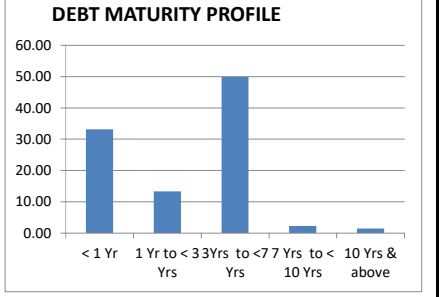
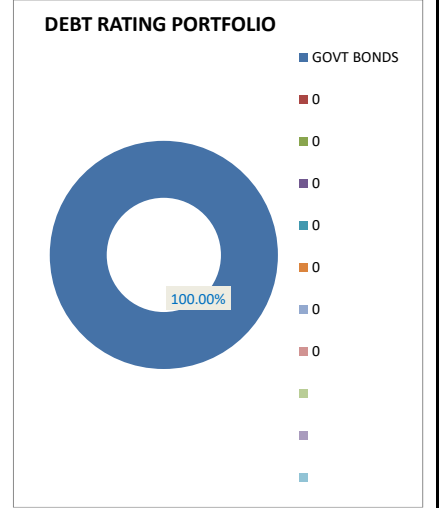
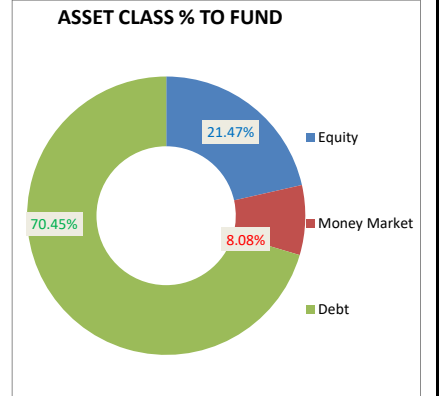
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.90%	0.39%
6 Months	2.96%	3.78%
1 Year	5.30%	4.58%
2 Years	8.14%	9.62%
3 Years	7.79%	9.91%
Since Inception	N.A.	8.86%

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
HINDUSTAN UNILEVER LTD.	1.83
GRASIM INDUSTRIES LTD.	1.71
STATE BANK OF INDIA	1.61
LARSEN & TOUBRO LTD.	1.48
ULTRATECH CEMENT LTD.	1.41
I T C LTD.	1.39
BAJAJ FINSERV LTD	1.39
MAHINDRA & MAHINDRA LTD.	1.37
Infosys Ltd	1.33
H D F C BANK LTD.	1.32
OTHERS	6.63
Total Equity	21.47

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% RAJASTHAN SDL 26.07.2032	15.78
8.17% GUJARAT SDL 24.04.2029	12.11
8.10% WEST BENGAL SDL 23.03.2026	9.34
8.15% MAHARASHTRA SDL 16.04.2030	4.86
7.40% MADHYA PRADESH 09.11.2026	4.67
7.88% GS 19-03-2030	2.45
8.15% GOI 24112026	2.37
8.04% SIKKIM 15.06.2026	2.34
7.22% GOA 12.07.2027	2.34
8.51% HARYANA 10.02.2026	2.33
OTHERS	11.86

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	70.45
Money Market	8.08
Grand Total	100.00



Modified Duration :	2.62
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SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	69.95
MUTUAL FUND	6.23
BANKS	4.62
CEMENT	4.62
FMCG	3.69
AUTO&ANCIL	2.31
TELECOM	1.39
CAPGOODS	1.39
FINANCE	1.39
COMP-SOFT	1.39
OTHERS	3.02
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

**Endowment Plus Bond Fund
ULIF001200910LICEND+BND512**

AS ON 30-09-2025	
Inception Date	20 September 2010
NAV	31.4098

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
72.39		
Equity	Money Market & Net Current Assets	Debt
0.00	8.37	64.03

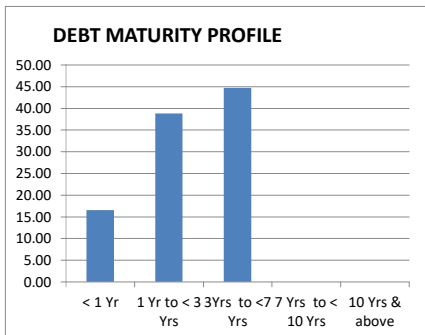
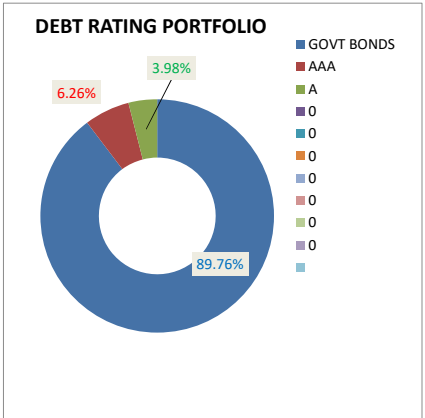
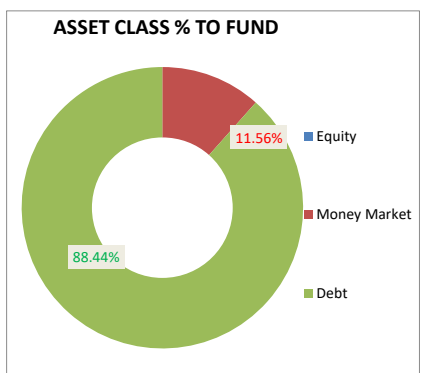
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.87%	0.51%
6 Months	3.45%	3.22%
1 Year	7.32%	7.24%
2 Years	7.94%	8.11%
3 Years	7.66%	8.09%
Since Inception	N.A.	7.91%

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	
7.98% Uttarpradesh 11.04.2028	24.20
6.10% GOI 12.07.2031	23.54
7.22% RAJASTHAN SDL 26.07.2032	9.39
8.10% WEST BENGAL SDL 23.03.2026	8.38
7.53% PUDUCHERRY 22.11.2027	3.53
7.14% KARNATAKA SDL 24.12.2029	3.52
8.26% GUJARAT 14.03.2028	3.03
7.22% ARUNACHAL PRADESH 12.07.2027	2.80
7.97% WEST BENGAL SDL 14.10.2025	0.69
8.15% MAHARASHTRA SDL 16.04.2030	0.15
OTHERS	0.14
CORPORATE BONDS	
8.20% LICHFL NOV 2025 NDCs	5.54
Shree Renuka Sugars Limited NCD 2021	2.91
Shree Renuka sugars	0.61
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	88.44
Money Market	11.56
Grand Total	100.00



Modified Duration : 2.77

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	79.40
MUTUAL FUND	10.24
FINANCE	5.76
MANUFACTURING	3.52
POWER	0.00
OTHERS	0.00
FERTI	0.00
OIL&GAS	0.00
TRANS&SHIP	0.00
FMCG	0.00
OTHERS	1.08
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	20 September 2010
NAV	35.9629

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
24.81			
Equity	Money Market & Net Current Assets	Debt	
10.64	2.56	11.60	

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

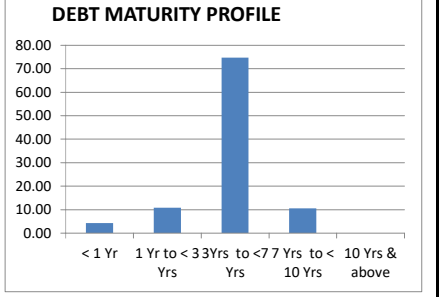
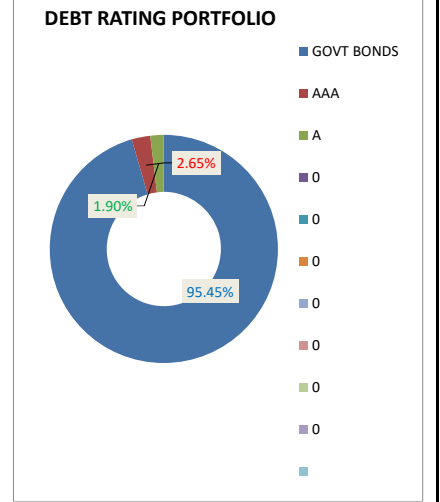
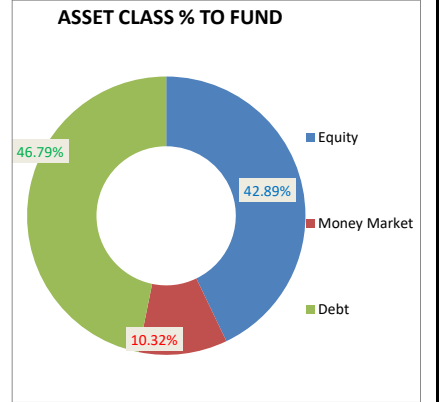
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	1.03%
6 Months	4.65%	5.27%
1 Year	1.07%	3.49%
2 Years	11.51%	13.48%
3 Years	11.26%	13.80%
Since Inception	N.A.	8.88%

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)	4.56
EICHER MOTORS LTD	3.95
ULTRATECH CEMENT LTD.	3.94
H D F C BANK LTD.	3.83
RELIANCE INDUSTRIES LTD.	3.30
HINDUSTAN UNILEVER LTD.	3.07
WIPRO LTD.	3.03
H C L TECHNOLOGIES LTD.	2.79
LARSEN & TOUBRO LTD.	2.55
ICICI BANK LTD.	2.17
OTHERS	9.70
Total Equity	42.89

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.17% GUJARAT SDL 24.04.2029	25.39
6.10% GOI 12.07.2031	4.76
7.10% GOI 18.04.2029	4.17
7.53% PUDUCHERRY 22.11.2027	4.12
7.34% TS SDL 19.01.2034	4.06
7.71% GUJARAT SGS 08.03.2034	0.73
7.25% ANDHRA PRADESH SDL21.08.2031	0.61
8.57% WEST BENGAL 09.03.2026	0.49
7.99% UTTAR PRADESH 28.10.2025	0.24
7.74% MAHARASHTRA SGS 01.03.2033	0.09
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
9.45% PFC 01.09.2026	1.24
Shree Renuka sugars	0.89
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	46.79
Money Market	10.32
Grand Total	100.00



Modified Duration : 3.15

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	44.58
BANKS	10.72
MUTUAL FUND	9.43
COMP-SOFT	8.71
AUTO&ANCIL	5.32
CEMENT	4.68
CAPGOODS	3.75
FMCG	3.47
OIL&GAS	3.31
FINANCE	3.27
OTHERS	2.76
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	20 September 2010
NAV	37.2583

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
57.02			
Equity	Money Market & Net Current Assets	Debt	
31.16	3.89	21.97	

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

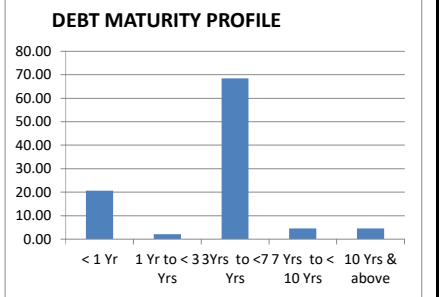
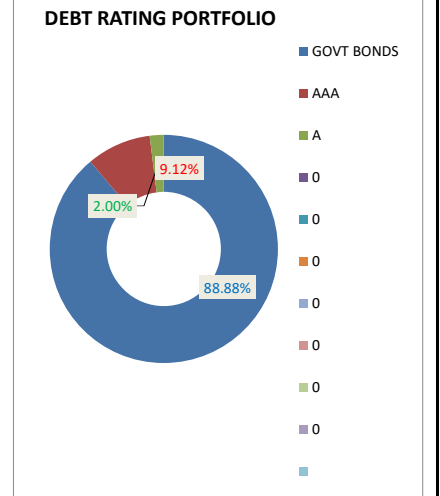
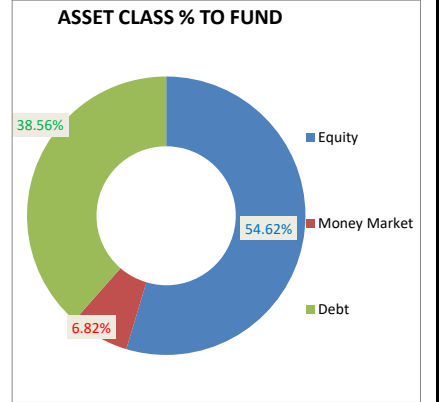
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.09%
6 Months	4.66%	5.47%
1 Year	0.55%	1.51%
2 Years	11.60%	13.07%
3 Years	11.38%	14.14%
Since Inception	N.A.	9.14%

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
LARSEN & TOUBRO LTD.	5.17
MARUTI SUZUKI INDIA LIMITED	5.06
RELIANCE INDUSTRIES LTD.	4.78
AXIS BANK LTD.(FORLY.UTI BANK)	4.71
KOTAK MAHINDRA BANK LTD.	3.49
Infosys Ltd	3.45
H D F C BANK LTD.	3.34
HINDUSTAN UNILEVER LTD.	3.17
BAJAJ AUTO LTD	3.04
ICICI BANK LTD.	2.36
OTHERS	16.05
Total Equity	54.62

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.26% GOI 22.08.2032	18.27
7.10% GOI 18.04.2029	6.35
7.97% WEST BENGAL SDL 14.10.2025	4.39
7.48% KERALA SDL 23.08.2032	1.78
7.18% BR SDL 27.11.2034	1.75
7.30% AS SDL 07082039	1.74
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.51
Shree Renuka sugars	0.77
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	38.56
Money Market	6.82
Grand Total	100.00



Modified Duration : 3.90

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	34.23
BANKS	14.21
AUTO&ANCIL	11.15
FMCG	8.82
COMP-SOFT	7.96
MUTUAL FUND	7.00
CAPGOODS	5.17
OIL&GAS	4.79
FINANCE	4.02
CEMENT	1.07
OTHERS	1.58
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	20 September 2010
NAV	43.5454

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
2025.23			
Equity	Money Market & Net Current Assets	Debt	
1473.65	72.86	478.72	

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

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

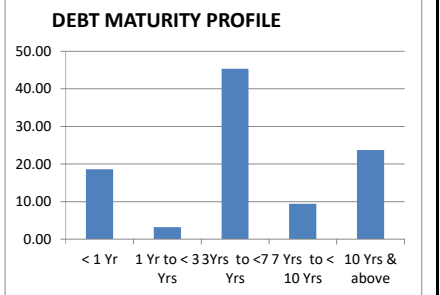
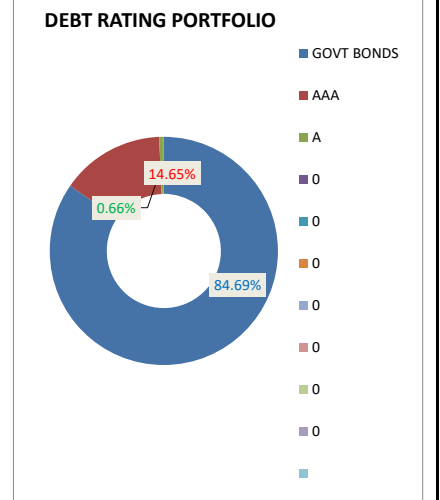
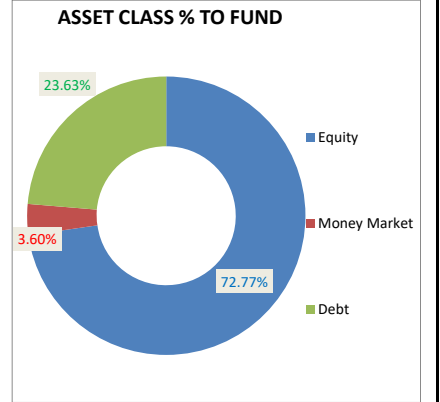
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	1.00%
6 Months	5.30%	5.31%
1 Year	-2.57%	-1.61%
2 Years	13.16%	12.10%
3 Years	12.98%	14.11%
Since Inception	N.A.	10.28%

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)	6.82
MARUTI SUZUKI INDIA LIMITED	5.17
Infosys Ltd	4.69
RELIANCE INDUSTRIES LTD.	4.48
DR. REDDY'S LABORATORIES LTD.	3.81
LARSEN & TOUBRO LTD.	3.46
I T C LTD.	3.34
EICHER MOTORS LTD	3.29
ASIAN PAINTS LTD.	2.87
HINDUSTAN UNILEVER LTD.	2.49
OTHERS	32.35
Total Equity	72.77

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.10% GOI 18.04.2029	3.12
6.10% GOI 12.07.2031	2.93
7.26% GOI 22.08.2032	2.06
7.18% GOI 24.07.2037	1.78
6.54% GOI 17.01.2032	1.73
7.41% GOI 19.12.2036	1.55
7.54% GOI 23.05.2036	1.50
7.26% GOI 06.02.2033	1.02
7.34% TAMILNADU 24072034	0.50
6.67% GOI 15.12.2035	0.49
OTHERS	3.33

CORPORATE BONDS	
	% to AUM
8.20% LICHFL NOV 2025 NDCs	3.46
Shree Renuka Sugars Limited NCD 2021	0.16
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	23.63
Money Market	3.60
Grand Total	100.00



Modified Duration : 4.06

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	20.02
BANKS	15.12
AUTO&ANCIL	10.80
COMP-SOFT	8.96
FMCG	8.62
CAPGOODS	6.26
PHARMA	5.33
FINANCE	5.02
OIL&GAS	4.50
FERTI	3.88
OTHERS	11.49
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	02 September 2010
NAV	34.9240

Objective of the Fund:
Steady Income

AUM (Amount in Crore)		
619.26		
Equity	Money Market & Net Current Assets	Debt
212.11	44.25	362.91

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

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

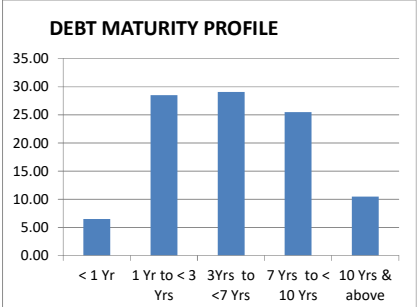
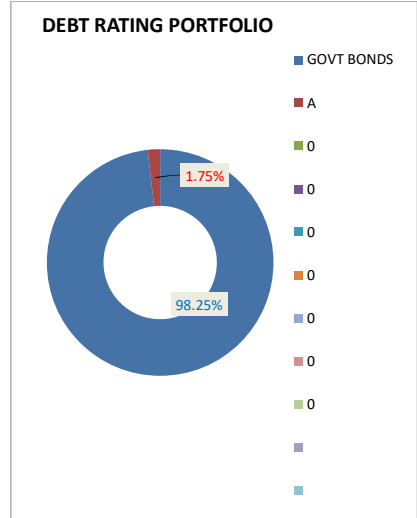
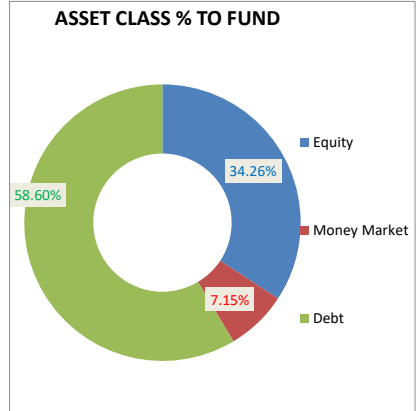
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.91%	0.95%
6 Months	4.06%	4.04%
1 Year	2.89%	3.65%
2 Years	10.06%	10.52%
3 Years	9.88%	10.67%
Since Inception	N.A.	8.64%

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
MARUTI SUZUKI INDIA LIMITED	3.29
RELIANCE INDUSTRIES LTD.	2.93
STATE BANK OF INDIA	2.73
IDBI BANK LTD.	2.35
LARSEN & TOUBRO LTD.	2.11
I T C LTD.	1.63
H D F C BANK LTD.	1.54
Infosys Ltd	1.44
CIPLA LTD.	1.41
KOTAK MAHINDRA BANK LTD.	1.15
OTHERS	13.68
Total Equity	34.26

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.34% PUNJAB SDL 02.01.2029	5.95
7.22%UTTARA KHAND 12.07.2027	4.26
7.62% WEST BENGAL SDL 29.11.2032	4.21
7.40% MADHYA PRADESH 09.11.2026	4.08
8.73% KARNATAKA SDL 24.10.2033	3.53
7.14% KARNATAKA SDL 24.12.2029	3.48
8.24% 2027-FEB-15 GOVT OF INDIA	3.33
8.33 GOI 09072026	3.29
7.72% PUNJAB 20.12.2027	2.49
6.64% GOI 16.06.2035	2.41
OTHERS	20.54

CORPORATE BONDS	
	% to AUM
Shree Renuka Sugars Limited NCD 2021	0.85
Shree Renuka sugars	0.18
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	58.60
Money Market	7.15
Grand Total	100.00



Modified Duration : 3.84

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	57.57
BANKS	8.84
MUTUAL FUND	6.81
AUTO&ANCIL	4.00
COMP-SOFT	3.66
OIL&GAS	2.93
CAPGOODS	2.89
FMCG	2.47
METALS&MIN	2.15
CEMENT	1.92
OTHERS	6.76
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Bond
ULIF001290609LICJST+BND512

AS ON 30-09-2025	
Inception Date	29 June 2009
NAV	32.5207

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
0.79		
Equity	Money Market & Net Current Assets	Debt
0.00	0.04	0.75

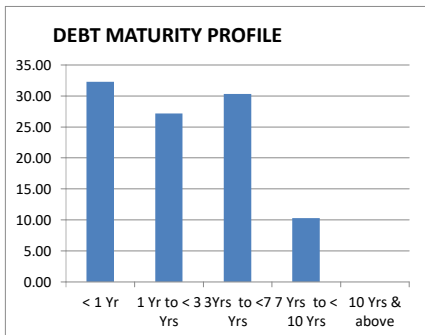
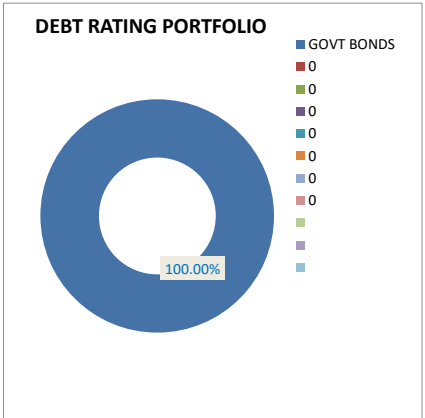
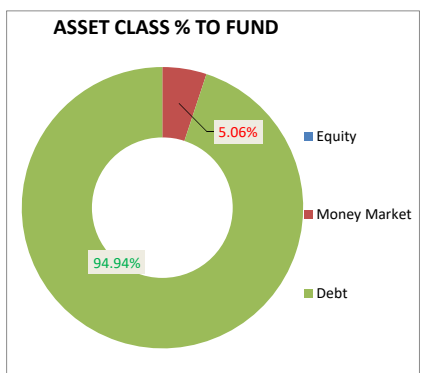
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

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	0.87%	0.53%
6 Months	3.45%	3.11%
1 Year	7.32%	6.57%
2 Years	7.94%	7.41%
3 Years	7.66%	7.22%
Since Inception	N.A.	7.52%

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	
7.69% WEST BENGAL SDL 27/07/2026	19.05
8.17%GUJARAT SDL 24.04.2029	13.25
8.24% 2027-FEB-15 GOVT OF INDIA	13.03
7.60% PUNJAB SDL 04.06.2029	13.03
7.22% GOA 12.07.2027	12.81
6.80% ANDHRA PRADESH SGS 02072035	9.77
7.27%GOI08.04.2026	7.64
8.10% WEST BENGAL SDL 23.03.2026	3.83
7.22% RAJASTHAN SDL 26.07.2032	2.53
OTHERS	0.00
CORPORATE BONDS	
OTHERS	0.00
FIXED Deposit	
OTHERS	0.00
Total Debt	94.94
Money Market	5.06
Grand Total	100.00



Modified Duration : 2.30

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	93.45
MUTUAL FUND	3.79
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	2.76
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	29 June 2009
NAV	42.9179

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.02			
Equity	Money Market & Net Current Assets	Debt	
0.51	0.08	0.43	

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

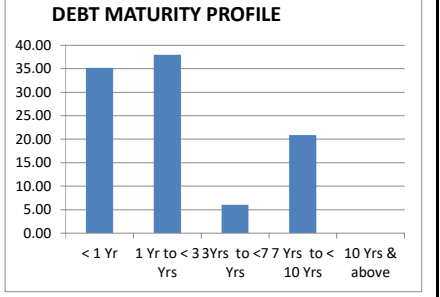
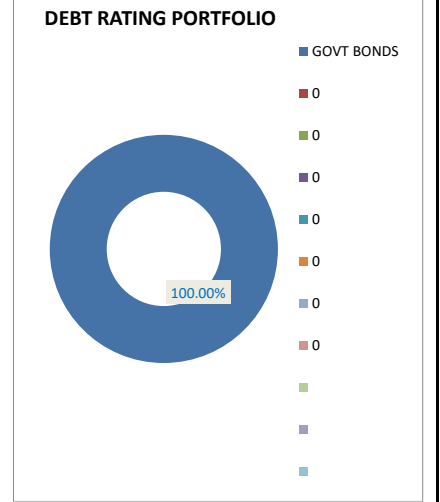
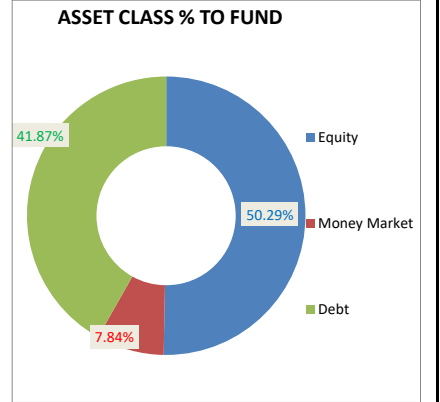
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	-0.47%
6 Months	4.66%	1.71%
1 Year	0.55%	-3.35%
2 Years	11.60%	9.72%
3 Years	11.38%	10.03%
Since Inception	N.A.	9.37%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
KOTAK MAHINDRA BANK LTD.	3.91
Infosys Ltd	3.54
HINDUSTAN UNILEVER LTD.	3.46
H D F C BANK LTD.	3.44
TRENT LTD.	3.22
N T P C LTD.	3.08
I T C LTD.	2.96
CIPLA LTD.	2.95
TATA CONSULTANCY SERVICES LTD.	2.95
WIPRO LTD.	2.70
OTHERS	18.08
Total Equity	50.29

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	12.74
7.97% WEST BENGAL SDL 14.10.2025	9.83
6.80% ANDHRA PRADESH SGS 02072035	4.75
7.62% WEST BENGAL SDL 29.11.2032	4.02
7.38% GOI 20.06.2027	3.02
7.60% PUNJAB SDL 04.06.2029	2.53
7.58% RAJASTHAN SDL 09.08.2026	1.99
7.18% JAMMU&KASHMIR 28.09.2026	1.99
7.69% WEST BENGAL SDL 27/07/2026	1.00
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	41.87
Money Market	7.84
Grand Total	100.00



Modified Duration : 2.20

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	42.23
BANKS	10.80
FMCG	9.82
COMP-SOFT	9.82
MUTUAL FUND	7.86
OIL&GAS	5.89
AUTO&ANCIL	3.93
POWER	2.95
PHARMA	2.95
TELECOM	1.96
OTHERS	1.79
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

Jeevan Saathi Plus - Growth
ULIF004290609LICJST+GRW512

AS ON 30-09-2025	
Inception Date	29 June 2009
NAV	41.4048

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
39.25			
Equity	Money Market & Net Current Assets	Debt	
28.61	0.54	10.10	

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

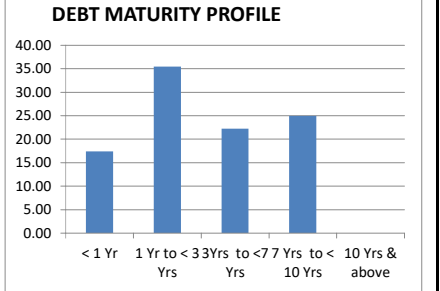
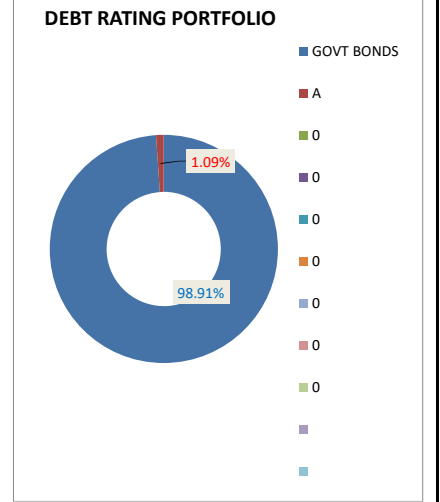
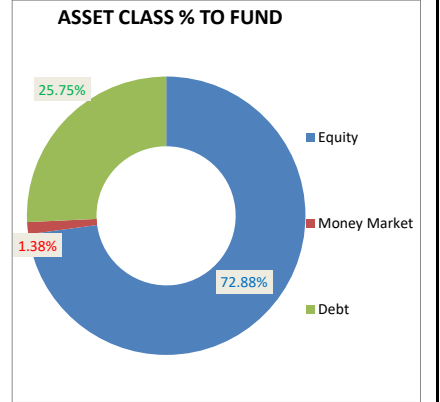
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	-0.19%
6 Months	5.30%	3.55%
1 Year	-2.57%	-5.24%
2 Years	13.16%	10.55%
3 Years	12.98%	11.35%
Since Inception	N.A.	9.13%

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

TOP 10 HOLDINGS	
EQUITY	% to AUM
CIPLA LTD.	5.36
TATA POWER CO. LTD.	4.70
H C L TECHNOLOGIES LTD.	4.59
BAJAJ AUTO LTD	4.47
RELIANCE INDUSTRIES LTD.	4.43
HINDUSTAN UNILEVER LTD.	4.35
I T C LTD.	3.82
KOTAK MAHINDRA BANK LTD.	3.78
Infosys Ltd	3.67
LARSEN & TOUBRO LTD.	3.62
OTHERS	30.09
Total Equity	72.88

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.22% GOA 12.07.2027	4.42
7.27%GOI08.04.2026	3.98
8.24% 2027-FEB-15 GOVT OF INDIA	3.94
7.62% WEST BENGAL SDL 29.11.2032	3.91
7.60% PUNJAB SDL 04.06.2029	2.63
7.48% ODISHA SDL 13.09.2032	2.58
7.57%GOI 17.06.2033	1.34
8.25% ANDHRA PRADESH SDL 16.01.2034	0.68
7.18% MAHARASHTRA 28.06.2032	0.51
7.38% GOI 20.06.2027	0.50
OTHERS	0.98

CORPORATE BONDS	
	% to AUM
Shree Renuka sugars	0.28
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	25.75
Money Market	1.38
Grand Total	100.00



Modified Duration : 2.93

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	25.43
COMP-SOFT	12.84
AUTO&ANCIL	11.90
FMCG	8.18
BANKS	7.24
CEMENT	5.45
METALS&MIN	5.40
PHARMA	5.35
POWER	4.71
OIL&GAS	4.43
OTHERS	9.07
TOTAL	100.00



LIFE INSURANCE CORPORATION OF INDIA

**Fortune Plus_Bond Fund
ULIF001230807LICFTN+BND512**

AS ON 30-09-2025	
Inception Date	23 August 2007
NAV	37.9688

Objective of the Fund:
Low Risk

AUM (Amount in Crore)		
1.87		
Equity	Money Market & Net Current Assets	Debt
0.00	0.13	1.74

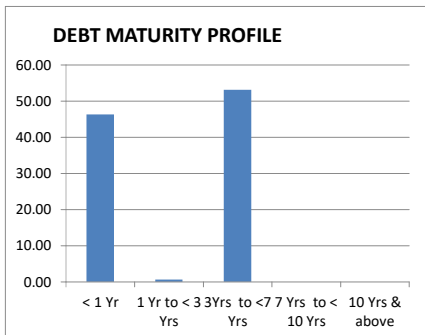
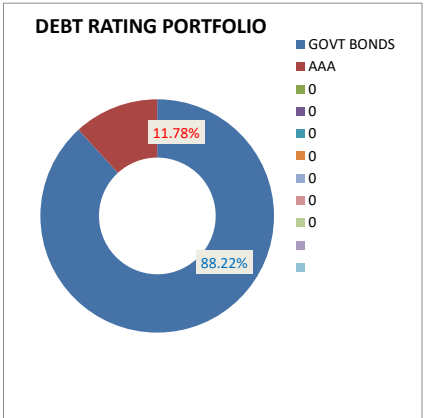
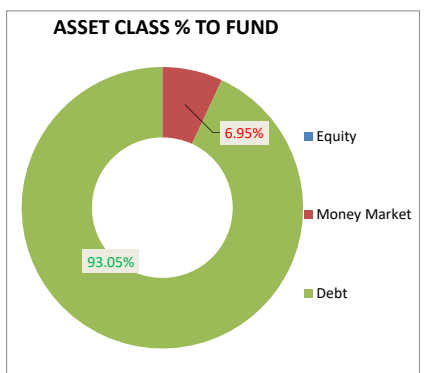
Asset Allocation	
Equity	0.00% to 0.00%
Debt	60.00% to 100.00%
Money Market	0.00% to 40.00%

Fund Manager	Ms. 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	0.87%	0.21%
6 Months	3.45%	2.47%
1 Year	7.32%	6.21%
2 Years	7.94%	7.21%
3 Years	7.66%	7.07%
Since Inception	N.A.	7.64%

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	42.80
7.97% WEST BENGAL SDL 14.10.2025	32.11
7.10% GOI 18.04.2029	6.64
7.40% MADHYA PRADESH 09.11.2026	0.54
OTHERS	
	0.00
CORPORATE BONDS	
9.45% PFC 01.09.2026	10.96
OTHERS	
	0.00
FIXED Deposit	
	0.00
Total Debt	93.05
Money Market	6.95
Grand Total	100.00



Modified Duration : 2.75

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	81.82
FINANCE	10.70
MUTUAL FUND	5.88
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	1.60
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	23 August 2007
NAV	45.2945

Objective of the Fund:
Steady Income

AUM (Amount in Crore)			
0.45			
Equity	Money Market & Net Current Assets	Debt	
0.20	0.02	0.22	

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

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

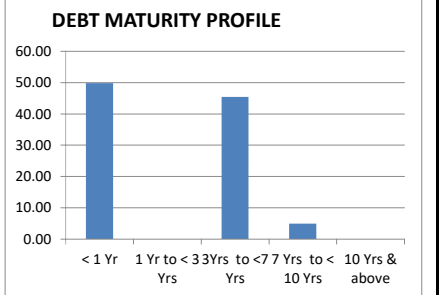
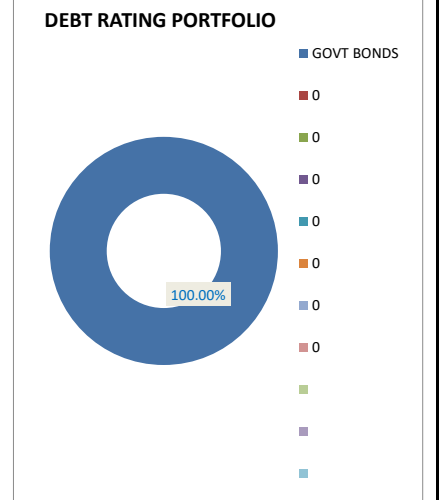
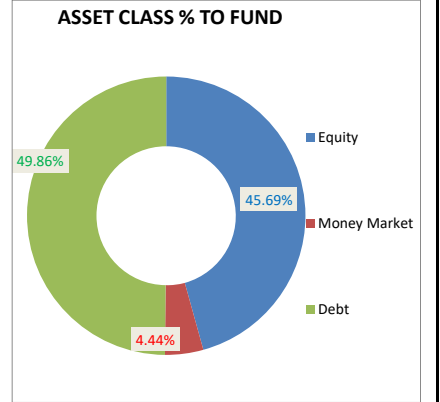
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	-0.54%
6 Months	4.65%	2.95%
1 Year	1.07%	-0.32%
2 Years	11.51%	9.02%
3 Years	11.26%	10.44%
Since Inception	N.A.	8.70%

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.	3.39
TATA CONSULTANCY SERVICES LTD.	3.31
I T C LTD.	3.24
BHARTI AIRTEL LTD.	3.16
HINDUSTAN UNILEVER LTD.	3.10
RELIANCE INDUSTRIES LTD.	3.06
TATA MOTORS LTD.	3.05
GRASIM INDUSTRIES LTD.	2.97
Infosys Ltd	2.69
DIVI'S LABORATORIES LTD.	2.68
OTHERS	15.04
Total Equity	45.69

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
8.51% HARYANA 10.02.2026	18.50
6.10% GOI 12.07.2031	13.25
7.97% WEST BENGAL SDL 14.10.2025	6.74
6.54% GOI 17.01.2032	4.50
7.22% RAJASTHAN SDL 26.07.2032	4.49
8.18%ANDHRA PRADESH SDL 10.04.2035	2.38
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	49.86
Money Market	4.44
Grand Total	100.00



Modified Duration : 2.67

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	49.37
BANKS	8.98
FMCG	6.73
AUTO&ANCIL	4.49
COMP-SOFT	4.49
FERTI	2.24
OIL&GAS	2.24
PHARMA	2.24
TELECOM	2.24
CEMENT	2.24
OTHERS	14.74
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	23 August 2007
NAV	39.3830

Objective of the Fund:
Balanced Income & Growth

AUM (Amount in Crore)			
1.09			
Equity	Money Market & Net Current Assets	Debt	
0.69	-0.01	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

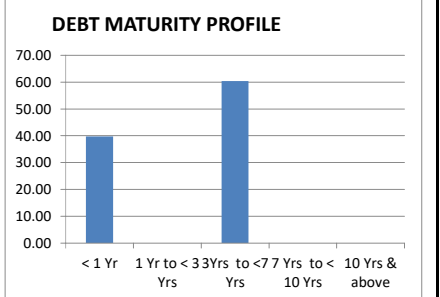
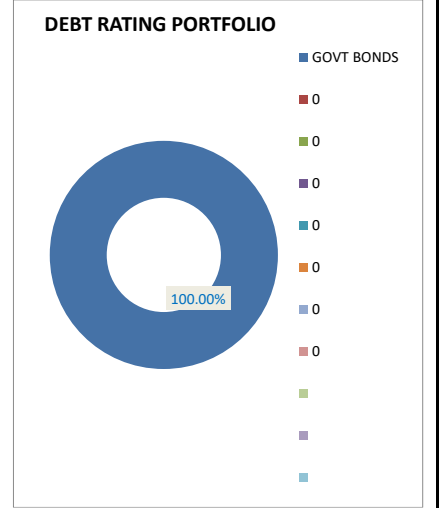
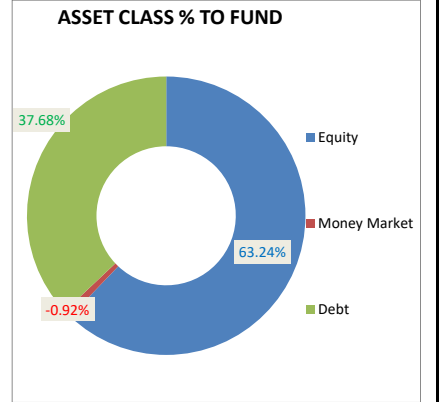
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.02%	1.44%
6 Months	4.66%	5.59%
1 Year	0.55%	-0.40%
2 Years	11.60%	11.77%
3 Years	11.38%	11.97%
Since Inception	N.A.	7.86%

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
MARUTI SUZUKI INDIA LIMITED	5.14
TATA STEEL LTD.	4.79
SAMVARDHANA MOTHERSON INTERNATION	4.35
STATE BANK OF INDIA	3.99
RELIANCE INDUSTRIES LTD.	3.75
I T C LTD.	3.68
ASIAN PAINTS LTD.	3.66
AMBUJA CEMENTS LTD.	3.65
Infosys Ltd	3.38
MAHINDRA & MAHINDRA LTD.	3.14
OTHERS	23.71
Total Equity	63.24

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
6.10% GOI 12.07.2031	20.09
7.18% JAMMU&KASHMIR 28.09.2026	14.84
6.54% GOI 17.01.2032	2.75
OTHERS	0.00

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	37.68
Money Market	-0.92
Grand Total	100.00



Modified Duration : 3.26

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	37.54
AUTO&ANCIL	12.82
METALS&MIN	8.24
COMP-SOFT	6.41
FMCG	5.49
BANKS	5.49
TRANS&SHIP	4.58
FERTI	3.66
OIL&GAS	3.66
CEMENT	3.66
OTHERS	8.45
TOTAL	100.00



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

AS ON 30-09-2025	
Inception Date	23 August 2007
NAV	38.1407

Objective of the Fund:
Long Term Capital Growth

AUM (Amount in Crore)			
106.94			
Equity	Money Market & Net Current Assets	Debt	
67.16	4.06	35.72	

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

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

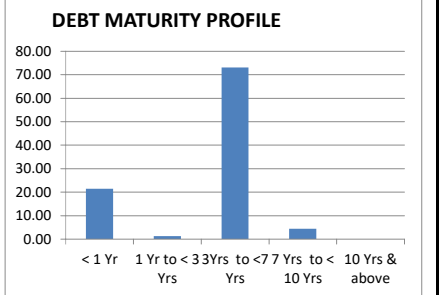
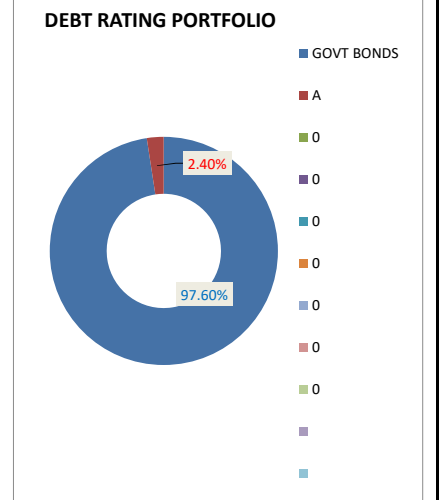
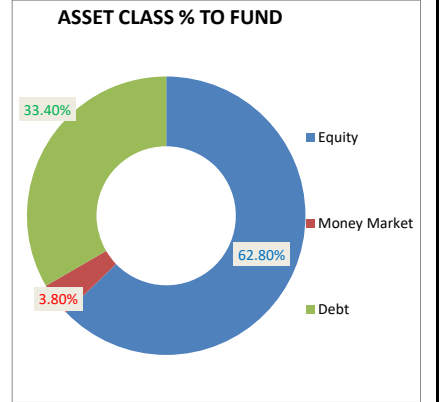
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	1.06%	0.55%
6 Months	5.30%	4.81%
1 Year	-2.57%	-1.76%
2 Years	13.16%	10.50%
3 Years	12.98%	12.39%
Since Inception	N.A.	7.67%

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	
MARUTI SUZUKI INDIA LIMITED	5.25
RELIANCE INDUSTRIES LTD.	4.85
HINDUSTAN UNILEVER LTD.	4.64
AXIS BANK LTD.(FORLY.UTI BANK)	4.29
Infosys Ltd	3.50
TATA CONSULTANCY SERVICES LTD.	3.23
H D F C BANK LTD.	3.20
I T C LTD.	3.20
SUN PHARMACEUTICAL INDS. LTD.	2.98
H C L TECHNOLOGIES LTD.	2.59
OTHERS	25.07
Total Equity	62.80

DEBT PORTFOLIO	
GOVT.SECURITIES	
8.34% PUNJAB SDL 02.01.2029	10.31
6.10% GOI 12.07.2031	9.11
7.97% WEST BENGAL SDL 14.10.2025	6.98
8.17%GUJARAT SDL 24.04.2029	4.41
7.32% RAJASTHAN SGS 24.09.2035	0.94
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	
Shree Renuka Sugars Limited NCD 2021	0.49
Shree Renuka sugars	0.31
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	33.40
Money Market	3.80
Grand Total	100.00



Modified Duration : 2.87

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	
COMP-SOFT	11.85
BANKS	11.81
FMCG	9.17
AUTO&ANCIL	7.50
OIL&GAS	6.61
PHARMA	4.76
MUTUAL FUND	3.37
METALS&MIN	3.19
CEMENT	2.55
OTHERS	6.59
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	05 September 2022
NAV	12.7727

Objective of the Fund:
Low To Medium Risk

AUM (Amount in Crore)		
72.43		
Equity	Money Market & Net Current Assets	Debt
26.10	6.26	40.07

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

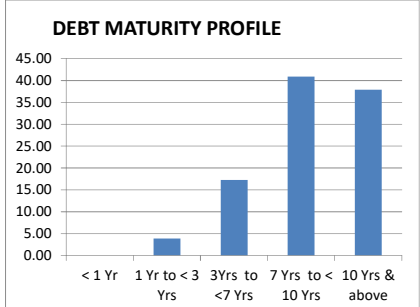
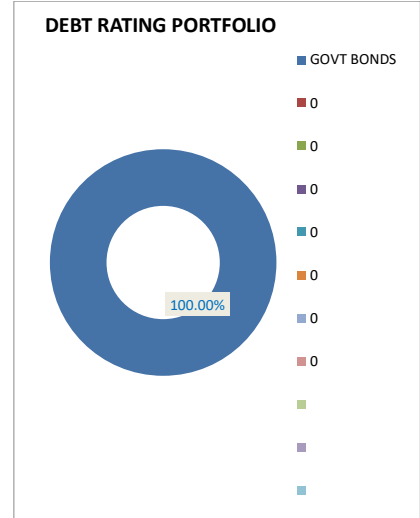
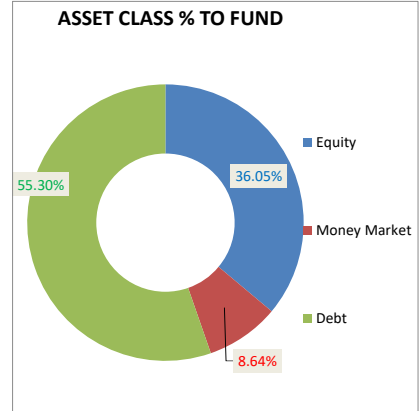
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.96%	0.77%
6 Months	3.69%	4.03%
1 Year	3.40%	1.00%
2 Years	N.A.	9.48%
3 Years	N.A.	9.37%
Since Inception	N.A.	8.29%

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.	2.64
ASIAN PAINTS LTD.	2.60
HINDUSTAN UNILEVER LTD.	1.96
Infosys Ltd	1.86
MARUTI SUZUKI INDIA LIMITED	1.74
STATE BANK OF INDIA	1.69
TECH MAHINDRA LTD	1.55
TATA MOTORS LTD.	1.32
TATA CONSULTANCY SERVICES LTD.	1.28
HINDALCO INDUSTRIES LTD.	1.09
OTHERS	18.32
Total Equity	36.05

DEBT PORTFOLIO	
GOVT.SECURITIES	% to AUM
7.18% BR SDL 27.11.2034	4.79
7.18% GOI 24.07.2037	4.27
7.26% GOI 22.08.2032	3.42
7.41% GOI 19.12.2036	3.36
7.49% HR SDL 27032035	2.81
6.95% TAMILNADU SGS 17022031	2.76
7.74% RAJASTHAN SGS 06122033	2.74
7.31% KERALA SGS07.08.2040	2.72
7.54% GOI 23.05.2036	2.47
7.36% GOI 12.09.2052	1.92
OTHERS	24.04

CORPORATE BONDS	
	% to AUM
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	55.30
Money Market	8.64
Grand Total	100.00



Modified Duration : 6.86

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
GOVT SECURITIES	55.34
MUTUAL FUND	7.33
FMCG	6.20
BANKS	5.08
COMP-SOFT	4.92
AUTO&ANCIL	4.03
FERTI	3.41
OIL&GAS	2.69
FINANCE	1.96
PHARMA	1.91
OTHERS	7.13
TOTAL	100.00



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

AS ON	30-09-2025
Inception Date	05 September 2022
NAV	13.5210

Objective of the Fund:
High Risk

AUM (Amount in Crore)		
3072.98		
Equity	Money Market & Net Current Assets	Debt
2672.78	150.50	249.71

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

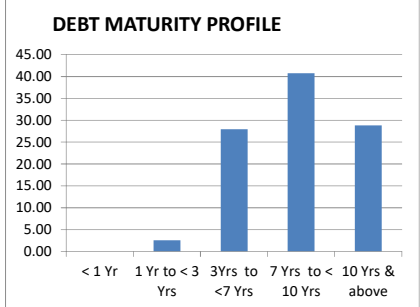
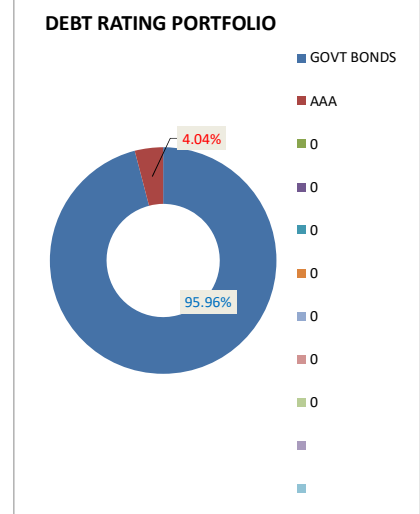
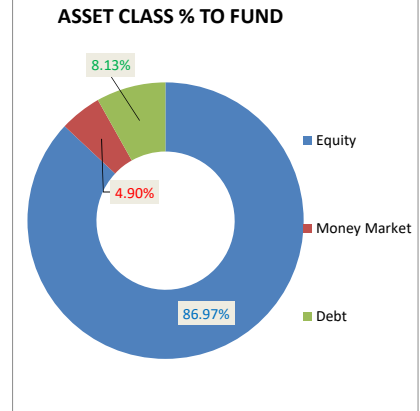
PERFORMANCE		
Period	Bench Mark Returns	Fund Returns
1 Month	0.99%	0.63%
6 Months	4.89%	6.89%
1 Year	-3.29%	-1.77%
2 Years	N.A.	11.78%
3 Years	N.A.	12.02%
Since Inception	N.A.	10.32%

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	
RELIANCE INDUSTRIES LTD.	6.04
MARUTI SUZUKI INDIA LIMITED	4.69
HINDUSTAN UNILEVER LTD.	4.07
ASIAN PAINTS LTD.	3.27
BAJAJ AUTO LTD	2.91
NESTLE INDIA LTD..	2.70
STATE BANK OF INDIA	2.47
Infosys Ltd	2.25
TATA CONSULTANCY SERVICES LTD.	2.16
AMBUJA CEMENTS LTD.	1.91
OTHERS	54.50
Total Equity	86.97

DEBT PORTFOLIO	
GOVT.SECURITIES	
7.17% GOI 17.04.2030	0.91
7.18% GOI 24.07.2037	0.74
7.26% GOI 06.02.2033	0.59
7.18% BR SDL 27.11.2034	0.49
7.26% GOI 22.08.2032	0.40
7.41% GOI 19.12.2036	0.37
7.10% GOI 18.04.2029	0.36
7.48% KERALA SDL 23.08.2032	0.33
7.40% UTTAR PRADESH SGS 26.07.2033	0.33
7.34% TAMILNADU 24072034	0.33
OTHERS	2.95

CORPORATE BONDS	
7.61% ABCL NCD SERIES F1 FY 2025-26	0.33
OTHERS	0.00
FIXED Deposit	0.00
Total Debt	8.13
Money Market	4.90
Grand Total	100.00



Modified Duration : 6.18

SECTOR ALLOCATION (AS PER NIC 2008) % of AUM	
FMCG	13.81
AUTO&ANCIL	12.15
COMP-SOFT	9.26
GOVT SECURITIES	7.80
BANKS	7.48
OIL&GAS	6.65
FINANCE	5.77
CEMENT	5.22
FERTI	5.18
CAPGOODS	4.87
OTHERS	21.81
TOTAL	100.00