

MUTUAL INTEREST

*Pick from our basket of choicest
schemes to suit your needs.*



SCHEMES

	Bond Fund	G-Sec Fund	Savings Plus Fund	Children's Fund
Launch Date	26th March 99	15th November 99	29th May 03	26th September 01
Objective	To generate attractive returns for our investors by investing in quality debt securities and money market instruments.	To generate steady and consistent returns for our investors by timing the government securities market.	To generate income by investing in a portfolio of quality short term debt securities.	To generate long term capital appreciation through judicious mix of quality debt & equity instrument at moderate risk levels through research based investments.
Type	Debt	Debt - Gilt	Debt - Short Term	Balanced
Plans		PF / Regular		
Options	Dividend / Growth	Dividend / Growth	Dividend / Growth	Growth
Entry Load	Nil	Nil	Nil	Nil
Exit Load	1% if exit within 1 year	1% if exit within 1 year	Nil	1% if exit within 1 year
Minimum Investment	Rs. 5000/-	Regular Plan: Rs. 5,000/- PF Plan: Rs. 10000/-	Rs. 5000/-	Rs. 5000/-
Liquidity	Redemption on all business days	Redemption on all business days	Redemption on all business days	Redemption on all business days
NAV Declaration	On all business days	On all business days	On all business days	On all business days
Special Facilities	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA
Nomination	Available	Available	Available	Available
Dividend Frequency	Quarterly	Quarterly	Monthly / Daily / Weekly	As and when available
	Liquid Fund	Monthly Income Plan	Unit Linked Insurance Scheme	Floating Rate Fund - STP
Launch Date	11th March 02	1st June / 03	19th June 89	15th March 2004
Objective	To generate reasonable returns with low risk and high liquidity through judicious mix of investment in money market and quality debt instruments	To generate regular income by investing mainly in quality debt and money market instruments with some portion in equity/equity related instruments for long term capital appreciation.	To generate long term capital appreciation and offer Tax rebate u/s 80 C as well as additional benefits of a life & insurance cover free accident insurance cover.	To generate consistent returns by investing mainly in floating rate instruments/ fixed rate instruments swapped for floating rate return so as to minimise the interest rate risk for the investor.
Type	Debt - Liquid	Debt	Insurance linked tax saving	Debt - Floating
Plans			Single Premium-5/10 year term Regular Contribution-10/15 year term	
Options	Dividend / Growth	Monthly Div./Quarterly Div. Yearly Div./Growth	Dividend Re-investment	Dividend / Growth
Entry Load	Nil	Nil	Nil	Nil
Exit Load	Nil	1% if exit within 1 year	Nil	Nil
Minimum Investment	Rs. 25000/-	Rs. 5000/-	Rs. 10000/- under Single Premium Rs. 1000/- under Regular Premium- yearly option, Rs. 100/- under Regular Premium - monthly option	Rs. 5,000/- and thereafter in multiples of Rs. 500/-.
Liquidity	Redemption on all business days	Redemption on all business days	Redemption on all business days	Redemption on all business days
NAV Declaration	On all days	On all business days	On all business days	On all days
Special Facilities	STP	SIP / SWP / STP / AWOCA	SIP / STP	SIP / SWP / STP / AWOCA
Nomination	Available	Available	Available	Available
Dividend Frequency	Daily	Monthly / Quarterly / Yearly	As and when available	Daily / Weekly

SNAPSHOT

Index Fund	Growth Fund	Balanced Fund	Equity Fund
14th November 02	1st September 99	1st January 91	16th April 98
To provide capital growth by investing in index stocks.	To provide capital growth by investing in a mix of equity instruments.	To provide regular returns & capital appreciation according to the selection of the plan by investing in equities & debt.	To obtain maximum possible growth consistent with reasonable levels of safety and security by investing mainly in equities.
Equity - Index	Equity - Diversified	Balanced	Equity - Diversified
Sensex / Nifty / Sensex Advantage			
Dividend / Growth	Dividend / Growth	Dividend / Growth	Dividend / Growth
Nil	Nil	Nil	Nil
1% if exit within 1 year	1% if exit within 1 year	1% if exit within 1 year	1% if exit within 1 year
Rs. 2000/-	Rs. 2000/-	Rs. 1000/-	Rs. 2000/-
Redemption on all business days	Redemption on all business days	Redemption on all business days	Redemption on all business days
On all business days	On all business days	On all business days	On all business days
SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA
Available	Available	Available	Available
As and when available	As and when available	As and when available	As and when available
Opportunities Fund	Tax Plan	Floater MIP	Income Plus Fund
31st January 2005	1st January 1997	21st September 2004	28th May 2007
The investment objective of the scheme is to provide capital growth in long-term with reasonable risk levels by investing mainly in companies which are in sector/s, which have a high growth potential at that point to time.	To provide capital growth alongwith tax rebate and tax relief u/s 80 C to our investors through Prudent Investments in the stock market.	The investment objective of the scheme is to generate regular income by investing mainly in floating rate instruments / fixed rate instruments swapped for floating rate return so as to minimise the interest rate risk and at the same time aiming at generating capital appreciation in a long term by investing in equity/ equity related instruments.	To provide reasonable possible current income - consistent with preservation of capital & providing liquidity from investing in a diversified portfolio of Short-Term Money Market & Debt securities.
Equity - Diversified	ELSS	Debt	Debt
Dividend / Growth	Dividend / Growth	Monthly Div. / Quarterly Div. / Yearly Div. / Growth	Dividend / Growth
Nil	Nil	Nil	Nil
1% if exit within 1 year	Nil	1% if exit within 1 year	Nil
Rs. 5000/-	Rs. 500/-	Rs. 5000/-	Rs. 5,00,000/-
Redemption on all business days	Redemption on all business days	Redemption on all business days	Redemption on all business days
On all business days	On all business days	On all business days	On all business days
SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	SIP / SWP / STP / AWOCA	STP
Available	Available	Available	Available
As and when available	As and when available	Monthly / Quarterly / Yearly	Daily / Weekly / Monthly

SIP: Systematic Investment Plan; **SWP:** Systematic Withdrawal Plan; **STP:** Systematic Transfer Plan; **AWOCA:** Automatic Withdrawal of Capital Appreciation
Note : SWP & AWOCA are available under growth options only.

Market Review

DEBT MARKET REVIEW

Liquidity remained under pressure during most part of the month after RBI in its first quarter review for 2010-11 raised Repo by 25 basis points from 5.50 per cent to 5.75 per cent and raised Reverse Repo Rate by 50 bps from 4.00 percent to 4.50 percent. Call rates hovered around the reverse repo rate during first half of the month indicating the extent of liquidity crunch in the system. However, increased government spending in later half improved cash condition in the system. Call rate closed at 5.05-5.10 at the end of month.

The Headline inflation, as measured by the wholesale price index, rose 9.97 percent in July 2010, compared to 10.55 percent rise in June.

Yield on 10-year benchmark G-Sec 7.80 percent 2020 closed at 7.93 percent. On the corporate bond front, the 10-year AAA benchmark corporate bond closed at 8.78 (Spread=60.35 bps) percent as against 8.82 (Spread=81.62) bps) of previous month end.

The spread between 10-year G-sec and 10-year AAA corporate Bond has narrowed by 35bps since May. The yield of 10-year G-sec rose by 13 bps in month of August and by 37 bps since May. Supply exceeding Demand and negative sentiment after rate hike coupled with dampened liquidity condition, lead to the spike in G-sec yield. On the other hand, there has not been a similar rise in corporate bonds with yield rising by 9bps since May.

We expect liquidity to remain under pressure on account of second installment of Advance Tax payment in mid-September. We expect G-sec yield to remain at current levels as concerns of sharper rate hike in the coming month and tight liquidity condition may weigh market sentiments.

EQUITY MARKET REVIEW:

SENSEX : 30-stock market barometer of BSE was on 30-month high in August 2010

A smart rally in financial, FMCG and metal stocks, supported by strong global cues, pushed the BSE benchmark Sensex to a 30-month high position on 19 August 2010. It had reached a

intraday high of 18475.27 and closed at 18454.94 with a 197.82 points gain over previous day.

CNX NIFTY : NSE's 50-stock index too rallied to a 31-month high in August 2010

The S&P CNX Nifty was up 15.20 points or 0.27% over previous day to 5,545.85 on 23 August 2010 while striking an intra-day high of 5,547.60, its highest level since 21 January 2008.

Huge FII activity in Indian equity market boosted the sentiment

One of the major cause of these upswing in indices was the FII activity in Indian equity market. Maintaining their bullish stance for the third month in a row, global fund houses made a net investment of `11,685 crore (USD 2.5 billion) in Indian equities in August. As per the data available with capital market regulator SEBI, foreign institutional investors purchased shares worth `62,187.50 crore, while they offloaded equities worth `50,500.40 crore during August, resulting in a net investment of `11,687.50 crore. With the August inflow, the total investment made by FIIs in the local stocks now stands at `60,447 crore (USD 13.1 billion) so far this year.

(Source : http://biz.zeenews.com/news/news_content.aspx?newsid=12534&newscatid=0)

Macro Economy

GDP during first quarter of the current fiscal has struck an YoY growth of 8.8% (at factor cost) which very well suggests that the GDP growth projection of 8.5% during the current fiscal is justified.

Rainfall deficiency in the current monsoon has further reduced to 3% as at the end of August 2010. Recent sowing data continues to indicate that most crops should see 10-20% YoY growth in output.

OUTLOOK:

Positive economic data, good monsoon, robust FII buying took the Indian capital market to a new high. Though India has some problem with high inflation and rising interest rate which needs to be addressed on priority basis, going forward Indian equity market looks vibrant.

LICMF LIQUID FUND

An Open-ended Liquid Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
Bonds / Debentures		
RANBAXY HOLDING	A1+	85,000.00
ALOK INDUSTRIES	PR1+	45,000.00
BHUSHAN POWER AND STEEL	PR1	40,000.00
OSCAR INVESTMENTS	A1+	40,000.00
TRAPTI TRADING & INVESTMENT	A1+	27,500.00
TGS INVESTMENT & TRADE	A1+	22,500.00
JSW STEEL	PR1+	17,282.62
DECCAN CHRONICLE	PR1+	15,000.00
MAGMA FINCORP	PR1+	10,000.00
ARCH PHARMALABS	PR1+	10,000.00
TURQUOISE INVESTMENT	P1+	5,000.00
BIRLA TMT HOLDING	P1+	5,000.00
GRABAL ALOK IMPEX	PR1	5,000.00
ARCH PHARMALABS	A1	4,500.00
ARCH PHARMALABS	F1	2,500.00
J K INDUSTRIES	PR1	5,000.00
Commercial Paper		
DEWAN HOUSING FINANCE	P1+	39,778.52
INDIABULLS FINANCIAL SERVICES	P1+	35,704.33
RELIGARE FINVEST	A1+	26,697.49
RELIGARE SECURITIES	P1+	26,685.88
ESSAR STEEL	F1	12,728.25
JINDAL STEEL & POWER	PR1+	9,989.71
ASHOK LEYLAND	A1+	9,967.92
FUTURE CAPITAL HOLDINGS	PR1+	9,808.15
RELIANCE COMMUNICATION	PR1+	7,327.43
SAPOORJI PALLONJI	A1+	5,959.98

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
H C C	PR1+	2,999.04
AFCONS INFRASTRUCTURE	P1+	991.62
Bank Deposits		
Cash 'n' Call, Current Assets & Receivables		30257.72

TOTAL FUND (as on 31/08/2010) : Rs. 558178.67 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 10.9801; Growth: 17.2139

Avg. Maturity (in month) : 1.04

Avg. Duration (in month) : 0.99

Expense Ratio (as on 31/08/2010) : 0.55%

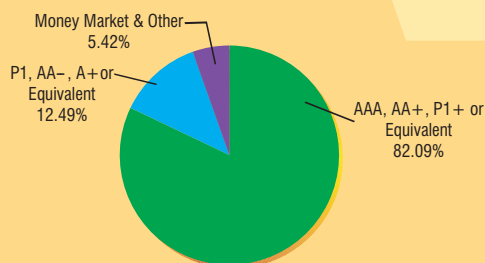
GROSS DIVIDEND HISTORY (RS./UNIT)

Month	Gross Dividend	Month	Gross Dividend
Nov-04	0.0448	Oct-07	0.06980000
Dec-04	0.0348	Nov-07	0.07360000
Jan-05	0.0461	Dec-07	0.07930000
Feb-05	0.0400	Jan-08	0.07750000
Mar-05	0.0422	Feb-08	0.07470000
Apr-05	0.03933992	Mar-08	0.07973000
May-05	0.04240000	Apr-08	0.07280000
Jun-05	0.04089337	May-08	0.07830000
Jul-05	0.04210000	Jun-08	0.08110000
Aug-05	0.04250000	Jul-08	0.08440000
Sep-05	0.04100000	Aug-08	0.08610000
Oct-05	0.04455476	Sep-08	0.08700000
Nov-05	0.04749685	Oct-08	0.09810000
Dec-05	0.04943670	Nov-08	0.08640000
Jan-06	0.05202764	Dec-08	0.08750000
Feb-06	0.04836850	Jan-09	0.07920000
Mar-06	0.07196284	Feb-09	0.08620000
Apr-06	0.05065708	Mar-09	0.06830000
May-06	0.05328228	Apr-09	0.05280000
Jun-06	0.05243226	May-09	0.04973000
Jul-06	0.05969500	Jun-09	0.04820000
Aug-06	0.06310000	Jul-09	0.04720000
Sep-06	0.06340000	Aug-09	0.04590000
Oct-06	0.06860000	Sep-09	0.04220000
Nov-06	0.06750000	Oct-09	0.04770000
Dec-06	0.06280627	Nov-09	0.04260000
Jan-07	0.07300000	Dec-09	0.04340000
Feb-07	0.06420000	Jan-10	0.03840000
Mar-07	0.07660000	Feb-10	0.03170000
Apr-07	0.07970000	Mar-10	0.03867927
May-07	0.07980000	Apr-10	0.03570000
Jun-07	0.06120000	May-10	0.04190000
Jul-07	0.05370000	Jun-10	0.04910000
Aug-07	0.06730000	Jul-10	0.05140000
Sep-07	0.06430000	Aug-10	0.04900000

ANNUALISED RETURNS

Last 1 year	4.72%
Last 3 year	7.03%
Since Inception (18.03.2002)	6.62%
Benchmark (C) Fund ~LX) Return (Last 1 year)	3.79%

(Past Performance may or may not be Sustained in Future)



LICMF INCOME PLUS FUND

An Open-ended Debt Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Bonds / Debentures		
P F C	AAA	2,491.25
GOVERNMENT SECURITIES	Sovereign	2,499.32
JSW STEEL	PR1+	29,660.72
BHUSHAN STEEL	PR1	19,946.88
RANBAXY HOLDING	A1+	15,000.00
MAGMA FINCORP	PR1+	7,500.00
MAGMA FINCORP	AA	4,500.00
JINDAL STEEL & POWER	A1+	2,500.00
FENNER INDIA	P1	1,000.00
Commercial Paper		
BHARAT HOTELS	P1+	2,899.96
INDIABULLS FINANCIAL SERVICES	P1+	67,123.09
MUNDRA PORT & SEZ	A1+	49,085.51
RELIGARE FINVEST	A1+	26,816.84
ERA INFRA ENGINEERING	PR1	19,519.33
RELIANCE MEDIA WORKS	A1+	16,985.80
RELIGARE SECURITIES	P1+	16,620.20
JAIPRAKASH ASSOCIATES	PR1	9,817.67
MERCATOR LINES	PR1+	9,707.16
RELIGARE FINVEST	A1+	9,657.84
BOMBAY RAYON FASHIONS	PR1	9,559.12
CHOLAMANDALAM DBS FINANCE	A1+	9,509.38
KEC INTERNATIONAL	A1+	8,219.80
AFCONS INFRASTRUCTURE	P1+	4,971.31
ICICI SECURITIES	P1+	4,940.35
TANTIA CONSTRUCTIONS	PR1	4,697.70
ESS DEE ALUMINIUM	PR1+	4,427.61
ESSAR SHIPPING PORTS & LOGISTICS	PR1	4,423.17
ESSAR SHIPPING PORTS & LOGISTICS	PR1	3,912.13
PATEL ENGINEERING	PR1+	3,723.63
SP FABRICATORS	P1	2,907.28

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
H C C	PR1+	2,474.33
E I D PARRY	PR1+	1,961.61
Treasury Bill		0.00
Certificate of Deposits		
Cash 'n' Call, Current Assets & Receivables		
		151,276.84

TOTAL FUND (as on 31/08/2010) : Rs. 530335.82 Lakh

ANNUALISED RETURNS

Last 1 year	5.16%
Last 3 years	7.41%
Since Inception	7.45%
Benchmark (C Fund - LX) Return - last 1 year	3.79%

(Past Performance may or may not be Sustained in Future)

NAV (Rs.) as on 31/08/2010

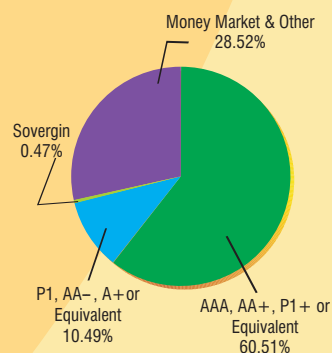
Daily Dividend	: 10.0000	Weekly Dividend	: 10.0015
Monthly Dividend	: 10.0479	Growth	: 12.6368

Expense Ratio (as on 31/08/2010) : 0.53%

Avg. Maturity (in months)	: 2.28
Avg. Duration (in months)	: 2.17

GROSS DIVIDEND DECLARED (RS./UNIT)

Month	Daily	Weekly	Monthly
Dec-08	0.08630000	0.09820000	0.09370000
Jan-09	0.07070000	0.05430000	0.07080000
Feb-09	0.05580000	0.05660000	0.05590000
Mar-09	0.06120000	0.06460000	0.06140000
Apr-09	0.03920000	0.03839740	0.03920000
May-09	0.04840000	0.04490000	0.04800000
Jun-09	0.05200000	0.05690000	0.05220000
Jul-09	0.05070000	0.04670000	0.05070000
Aug-09	0.04070000	0.04650000	0.04090000
Sep-09	0.04230000	0.04020000	0.04250000
Oct-09	0.03850000	0.03500000	0.03850000
Nov-09	0.04010000	0.03670000	0.04010000
Dec-09	0.04160000	0.03880000	0.04160000
Jan-10	0.03810000	0.03840000	0.03820000
Feb-10	0.03610000	0.03340000	0.03610000
Mar-10	0.04810000	0.04860000	0.04810000
Apr-10	0.04070000	0.03990000	0.04070000
May-10	0.04320000	0.04870000	0.04320000
Jun-10	0.04310000	0.04050000	0.04310000
Jul-10	0.04490000	0.04170000	0.04430000
Aug-10	0.04770000	0.05180000	0.04790000



LICMF SAVINGS PLUS FUND

(An open-ended income scheme)

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
Debt Instruments		
JSW STEEL	PR1+	12,378.10
RANBAXY HOLDING	A1+	10,000.00
MAGMA FINCORP	AA-	4,105.49
NAMAN FINANCE AND INVESTMENT	A1+	3,000.00
ARCH PHARMALABS	F1	2,500.00
CORE PROJECTS & TECHNOLOGIES	A1	1,994.97
MAGMA FINCORP	AA	1,300.00
Commercial Paper		
JAIPRAKASH ASSOCIATES	P1	73,955.08
INDIABULLS FINANCIAL SERVICES	P1+	58,062.86
RELIANCE MEDIA WORKS	P1	24,460.63
ERA INFRA ENGINEERING	PR1+	19,519.33
BOMBAY RAYON FASHIONS	P1	19,479.37
RELIGARE FINVEST	A1+	19,097.59
KEC INTERNATIONAL	P1	12,019.60
EXIM	P1+	9,807.12
FUTURE CAPITAL HOLDINGS	PR1+	9,729.02
RELIGARE FINVEST	A1+	9,657.84
H C C	PR1+	9,531.02
RELIANCE CONSUMER FINANCE	A1+	9,414.88
ABG SHIPYARD	PR1+	9,405.97
CHOLAMANDALAM DBS FINANCE	A1+	9,400.70
DEWAN HOUSING FINANCE	P1+	7,954.88
IL & FS FINANCIAL SERVICES	A1+	7,674.69
IL&FS INFRASTRUCTURE LEASING	A1+	7,035.14
ICICI SECURITIES	P1+	6,337.93
L & T FINANCE	PR1+	4,722.22
PATEL ENGINEERING	PR1+	4,721.88
MAGMA FINCORP	PR1+	4,692.13
NATIONAL ENGINEERING INDUSTRIES LTD	PR1+	4,468.34
TELEVISION EIGHTEEN	A1+	2,870.09
RELIANCE CAPITAL	A1+	2,234.04
Certificate of Deposits		
AXIS BANK	P1+	959.02
Cash 'n' Call, Current Assets & Receivables		-16,694.68

TOTAL FUND (as on 31/08/2010) : Rs. 365795.26 Lakh

NAV (Rs.) as on 31/08/2010: Daily Dividend : 10.0000;
Monthly Dividend: 10.0482; Weekly Dividend: 10.0015; Growth: 14.9609

Avg. Maturity (in month)	:	5.28
Avg. Duration (in month)	:	4.75
Expense Ratio (as on 31/08/2010)	:	0.65%

DIVIDEND DECLARED (Dividend Option)

Month	Gross Div. (Rs./Unit)		Month	Gross Div. (Rs./Unit)	
	Monthly	Daily		Monthly	Daily
Jan-06	0.04167		May-08	0.06340000	
Feb-06	0.04167		Jun-08	0.03380000	
Mar-06	0.0140672		Jul-08	0.01930000	
Apr-06	0.04167000		Aug-08	0.07390000	
May-06	0.04167000		Sep-08	0.07160000	
Jun-06	0.05000000		Oct-08	0.04880000	
Jul-06	0.05000000		Nov-08	0.06650000	
Aug-06	0.05000000		Dec-08	0.01930000	
Sep-06	0.05000000		Jan-09	0.55670000	0.07490000
Oct-06	0.05000000		Feb-09	0.06320000	0.06500000
Nov-06	0.05000000		Mar-09	0.06970000	0.07310000
Dec-06	0.03000000		Apr-09	0.04850000	0.04760000
Jan-07	0.07000000		May-09	0.05310000	0.04890000
Feb-07	0.04000000		Jun-09	0.05670000	0.06180000
Mar-07	0.08000000		Jul-09	0.05060000	0.04640000
Apr-07	Nil		Aug-09	0.04150000	0.04740000
May-07	Nil		Sep-09	0.04180000	0.04000000
Jun-07	0.02000000		Oct-09	0.04180000	0.03780000
Jul-07	0.02000000		Nov-09	0.04160000	0.04700000
Aug-07	0.04000000		Dec-09	0.04120000	0.03810000
Sep-07	0.05000000		Jan-10	0.03780000	0.03810000
Oct-07	0.09000000		Feb-10	0.03630000	0.03360000
Nov-07	0.07520000		Mar-10	0.04980000	0.05020000
Dec-07	0.09680000		Apr-10	0.04150000	0.03980000
Jan-08	0.09670000		May-10	0.04330000	0.04870000
Feb-08	0.10240000		Jun-10	0.04150000	0.03890000
Mar-08	0.07810000		Jul-10	0.04470000	0.04120000
Apr-08	0.06460000		Aug-10	0.04820000	0.05250000

ANNUALISED RETURNS

Last 1 year	5.20%
Last 3 years	7.23%
Since Inception	5.72%
Benchmark (C Fund ~LX) Return	3.79%

(Past Performance may or may not be Sustained in Future)

LICMF CHILDREN'S FUND

An Open-ended Balanced Scheme for Children

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
Equity		
M & M		62.64
I F C I		58.60
R I L		55.13
RELIANCE INFRASTRUCTURE		40.03
RELIANCE CAPITAL		37.89
HINDALCO		33.28
JAIPRAKASH ASSOCIATES		29.96
INDIAN HOTELS		20.54
VOLTAS		20.14
GUJRAT NRE COKE		5.12
Total Equity		363.32
Debt		
PUNJ LLOYD	AA	96.50
SHRIRAM TRANSPORT FINANCE	AA	94.39
Total Debt		190.89
Commercial Paper/ Bank Deposits		
Cash 'n' Call, Current Assets & Receivables		73.30

TOTAL FUND (as on 31/08/2010) : Rs. 627.51 Lakh

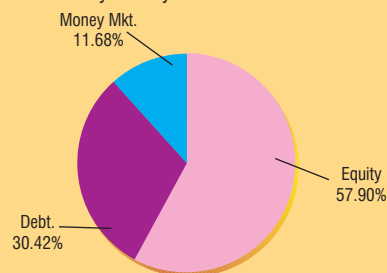
NAV (Rs.) as on 31/08/2010 : 10.2149

Avg. Maturity (in month)	:	0.99
Avg. Duration (in month)	:	0.89
Expense Ratio (as on 31/08/2010)	:	2.23%

ANNUALISED RETURNS

Last 1 year	1.90%
Last 3 years	-14.37%
Since inception (12/11/2001)	0.24%
Benchmark (C BalanceEx) Return Last 1 year	12.81%

(Past Performance may or may not be Sustained in Future)



LICMF FLOATING RATE FUND - STP

An Open-ended Income Fund

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Bonds / Debentures		
JSW STEEL	PR1+	14,830.36
RANBAXY HOLDING	A1+	10,000.00
BHUSHAN POWER AND STEEL	PR1	10,000.00
TULIP IT SERVICES	A1	7,500.00
JINDAL STEEL & POWER	A1+	7,500.00
SUNDARAM FINANCE	P1+	5,000.00
TGS INVESTMENT & TRADE	A1+	4,000.00
Commercial Paper		
INDIABULLS FINANCIAL SERVICES	P1+	19,308.03
RELIGARE FINVEST	A1+	14,466.97
BOMBAY RAYON FASHIONS	PR1	9,739.68
JAIPRAKASH ASSOCIATES	PR1	9,367.68
RELIANCE MEDIA WORKS	A1	4,869.84
Bank Deposits		
Cash 'n' Call, Current Assets & Receivables		-1,862.47

TOTAL FUND (as on 31/08/2010) : Rs. 114720.10 Lakhs

NAV (Rs.) as on 31/08/2010: Daily Dividend : 10.0000;
Weekly Dividend: 10.1475; Growth: 15.4626

ANNUALISED RETURNS

Last 1 year	5.37%
Last 3 year	7.67%
Since Inception	6.97%
Benchmark (C Fund ~LX) Return	3.79%

(Past Performance may or may not be Sustained in Future)

Expense Ratio (as on 31/08/2010) : 0.58%

Avg. Maturity (in month) : 3.60

Avg. Duration (in month) : 3.42

GROSS DIVIDEND DECLARED (Rs. Per Unit)

Month	Weekly	Daily	Month	Weekly	Daily	Month	Weekly	Daily
Mar-07	0.06555360		May-08	0.07005360		Jul-09	0.04655360	
Apr-07	0.09231700		Jun-08	0.08871700		Aug-09	0.05031700	0.04310000
May-07	0.07105360		Jul-08	0.07485360		Sep-09	0.04205360	0.04370000
Jun-07	0.05555360		Aug-08	0.07655360		Oct-09	0.04145360	0.04470000
Jul-07	0.06071700		Sep-08	0.09821700		Nov-09	0.05021700	0.04350000
Aug-07	0.06475360		Oct-08	0.08135360		Dec-09	0.04255360	0.04530000
Sep-07	0.07391700		Nov-08	0.08115360		Jan-10	0.03438397	0.03830000
Oct-07	0.06845360		Dec-08	0.09231700		Feb-10	0.03385360	0.03630000
Nov-07	0.06515360		Jan-09	0.07085360		Mar-10	0.04981700	0.04860000
Dec-07	0.06975360		Feb-09	0.06962420		Apr-10	0.04285300	0.04330000
Jan-08	0.09361700		Mar-09	0.07181700		May-10	0.04810000	0.04220000
Feb-08	0.07255360		Apr-09	0.03985360		Jun-10	0.03070000	0.04380000
Mar-08	0.09801700		May-09	0.04605360		Jul-10	0.04330000	0.04590000
Apr-08	0.06945360		Jun-09	0.05971700		Aug-10	0.05330000	0.04780000

LICMF INDIA VISION FUND

An Open-ended Growth Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
INFOSYS TECHNOLOGIES	703.85
R I L	551.31
RANBAXY LABORATORIES	490.25
L & T	453.11
TATA TEA	396.09
I D B I	364.35
S B I	359.43
HOUSING DEVELOPMENT FINANCE CORPN	312.58
B H E L	288.98
JUBILANT ORGANOSYS	278.33
TATA CONSULTANCY SERVICES	253.16
M & M	250.56
I C I C I BANK	244.33
POWER TRADING CORPORATION	239.00
H C L TECHNOLOGIES	230.13
YES BANK	217.77
POWER GRID CORPORATION OF INDIA	217.00
ZEE TELEFILMS	203.12
HINDALCO	183.04
IDFC	178.55

NAV (Rs.) as on 31/08/2010: Dividend: 8.9991; Growth: 8.9991

Expense Ratio (as on 31/08/2010) : 2.47%

ANNUALISED RETURNS

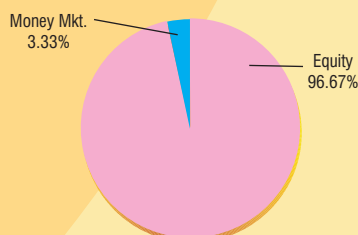
Last 1 year	15.22%
Last 3 years	-6.59%
Since Inception	-2.87%
Benchmark (BSE 200) Return - Last 1 year	19.29%

(Past Performance may or may not be Sustained in Future)

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakhs)
SUN PHARMACEUTICALS	176.01
IRB INFRASTRUCTURE DEVELOPERS	137.27
AXIS BANK	132.49
TATA STEEL	130.60
BHARAT FORGE	127.95
N M D C	125.03
CIPLA	121.34
JYOTI STRUCTURES	103.87
DR REDDYS LABORATORIES	68.12
JAYPEE INFRA TECH	63.48
PRADIP OVERSEAS	44.19
Total - Equity	7645.27
Debt	0.00
TOTAL - DEBT	0.00
Commercial Paper / Bank Deposits	0.00
Cash 'n' Call, Current Assets & Receivables	263.73

TOTAL FUND (as on 31/08/2010) : Rs. 7909.01 Lakh



LICMF MONTHLY INCOME PLAN

An Open-ended Monthly Income Scheme w.e.f. 01/06/2003

EQUITY PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Equity		
RANBAXY LABORATORIES		294.42
S B I		276.49
B H E L		264.90
R I L		257.28
WIPRO		253.21
STERLITE INDUSTRIES		245.96
JUBILANT ORGANOSYS		217.18
L & T		163.12
H P C L		157.79
G A I L		115.31
JAYPEE INFRA TECH		98.17
M & M		93.96
HOUSING DEVELOPMENT FINANCE CORPN		93.77
IRB INFRASTRUCTURE DEVELOPERS		91.08
DR REDDYS LABORATORIES		68.12
UNION BANK OF INDIA		65.76
CANARA BANK		51.40
TOTAL - EQUITY		2807.91

DEBT PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Debt		
RURAL ELECTRIFICATION CORPORATION	AAA	993.59
MUNDRA PORT & SEZ	AA	1,937.36
SHRIRAM TRANSPORT FINANCE	AA	1,800.06
PUNJ LLOYD	AA	1,701.98
DECCAN CHRONICLE	AA	836.86
MAGMA FINCORP	AA-	2,230.63
RELIANCE CAPITAL	AAA	1,018.78
GSEC 6.05% 02/02/2019	Sovereign	482.79
TOTAL - DEBT		11002.05
Commercial Paper / Bank Deposits		0.00
Cash 'n' Call, Current Assets & Receivables		978.97

TOTAL FUND (as on 31/08/2010) : Rs. 14788.93 Lakh

NAV (Rs.) as on 31/08/2010

Monthly Income	: 10.0153;	Yearly Income	: 10.3702;
Quarterly	: 10.1954;	Growth	: 32.1561
Avg. Maturity (in years)	:	2.58	
Avg. Duration (in years)	:	2.32	
Expense Ratio (as on 31/08/2010)	:	1.94%	

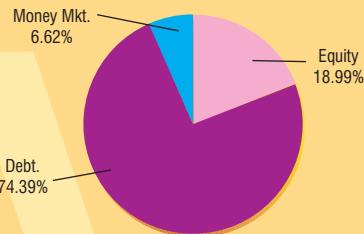
ANNUALISED RETURNS

Last 1 year	6.49%
Last 3 years	7.40%
Since Inception	9.93%
Benchmark (C MiPex) Return (Last 1 year)	7.46%

(Past Performance may or may not be Sustained in Future)

DIVIDEND DECLARED

Month	Frequency	Gross Div. (Rs/Unit)	Month	Frequency	Gross Div. (Rs/Unit)	Month	Frequency	Gross Div. (Rs/Unit)
Mar-05	Yearly	0.9500	Dec-06	Quarterly	0.4000	Sep-08	Quarterly	0.1500
Apr-05	Monthly	0.0550	Jan-07	Monthly	0.1000	Oct-08	Monthly	0.0000
May-05	Monthly	0.0550	Feb-07	Monthly	Nil	Nov-08	Monthly	0.0000
Jun-05	Monthly	0.0700	Mar-07	Monthly	Nil	Dec-08	Monthly	0.0000
Jul-05	Quarterly	0.1800	Mar-07	Quarterly	0.1500	Jan-09	Monthly	0.0000
Jul-05	Monthly	0.0900	Mar-07	Yearly	0.9000	Feb-09	Monthly	0.0000
Aug-05	Monthly	0.0900	Apr-07	Monthly	0.0700	Mar-09	Monthly	0.0000
Sep-05	Monthly	0.1400	May-07	Monthly	0.1000	Apr-09	Monthly	0.0000
Sep-05	Quarterly	0.2200	Jun-07	Monthly	0.0800	Apr-09	Yearly	0.1400
Oct-05	Monthly	0.0800	Jun-07	Quarterly	0.2000	May-09	Monthly	0.2800
Nov-05	Monthly	0.1000	Jul-07	Monthly	0.1200	May-09	Quarterly	0.2000
Dec-05	Monthly	0.1200	Aug-07	Monthly	0.1200	Jun-09	Monthly	0.1000
Dec-05	Quarterly	0.3000	Sep-07	Monthly	0.1200	Jun-09	Quarterly	0.1800
Jan-06	Monthly	0.1500	Sep-07	Quarterly	0.3500	Jul-09	Monthly	0.1200
Feb-06	Monthly	0.1500	Oct-07	Monthly	0.1800	Aug-09	Monthly	0.1200
Mar-06	Monthly	0.3000	Nov-07	Monthly	0.2000	Sep-09	Monthly	0.1200
Mar-06	Quarterly	0.7000	Dec-07	Monthly	0.2000	Sep-09	Quarterly	0.3600
Mar-06	Yearly	1.4000	Dec-07	Quarterly	0.5000	Oct-09	Monthly	0.1200
Apr-06	Monthly	0.1500	Jan-08	Monthly	0.2500	Nov-09	Monthly	0.1200
May-06	Monthly	0.1500	Feb-08	Monthly	0.0700	Nov-09	Quarterly	0.3000
Jun-06	Monthly	0.1200	Mar-08	Monthly	0.0000	Dec-09	Monthly	0.1200
Jun-06	Quarterly	0.2000	Mar-08	Quarterly	0.2000	Mar-10	Monthly	0.0500
Jul-06	Monthly	0.1200	Mar-08	Yearly	1.6000	Mar-10	Quarterly	0.1500
Aug-06	Monthly	0.1200	Apr-08	Monthly	0.0000	Mar-10	Yearly	1.3000
Sep-06	Monthly	0.1400	May-08	Monthly	0.0000	Apr-10	Monthly	0.0700
Sep-06	Quarterly	0.4000	Jun-08	Monthly	0.0000	May-10	Monthly	0.0800
Oct-06	Monthly	0.1400	Jul-08	Monthly	0.0000	Jun-10	Monthly	0.0500
Nov-06	Monthly	0.1400	Aug-08	Monthly	0.0000	Jun-10	Quarterly	0.1500
Dec-06	Monthly	0.1200	Sep-08	Monthly	0.0000	Jul-10	Monthly	0.0700



LICMF SAAF FUND

A 36 months Close ended Hybrid Fund with an automatic conversion into an Open ended scheme on expiry of 36 months from the date of allotment (08/10/2007).

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
R I L	928.04
L & T	519.47
JAIPRAKSH ASSOCIATES	479.92
A C C	454.29
INFOSYS TECHNOLOGIES	406.07
CIPLA	398.42
RANBAXY LABORATORIES	396.51
G A I L	373.61
TATA STEEL	368.81
TATA CONSULTANCY SERVICES	352.73
HOUSING DEVELOPMENT FINANCE CORPN	312.58
B H E L	301.03
BHARTI AIRTEL	278.08
S B I	276.49
M & M	250.56
G A C L	250.30
HINDALCO	249.60
STERLITE INDUSTRIES	244.86
SATYAM COMPUTER SERVICES	215.46
S A I L	186.80
N T P C	178.92
TATA MOTORS	151.12
HERO HONDA MOTORS	143.34
INDIAN HOTELS	123.24
NEVELI LIGNITE CORPORATION	116.95

NAV (Rs.) as on 31/08/2010: Dividend: 10.0740; Growth: 10.0740

Expense Ratio (as on 31/08/2010) : 2.25%

ANNUALISED RETURNS

Last 1 year	0.07%
Since Inception	0.25%
Benchmark (C BalanceEx) Return - Last 1 year	12.81%

(Past Performance may or may not be Sustained in Future)

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakhs)	
IDFC	107.13	
VOLTAS	102.49	
GUJRAT NRE COKE	27.63	
Total - Equity	8,194.44	
Debt		
I R F C	AAA	1,456.20
R E C	AAA	862.00
TOTAL - DEBT		2318.20
Commercial Paper / Bank Deposits		
Cash 'n' Call, Current Assets & Receivables		-59.95

TOTAL FUND (as on 31/08/2010) : Rs. 10452.69 Lakh

Avg. Maturity (in years) : 1.41

Avg. Duration (in years) : 1.27

LICMF FLOATER MIP

An Open-ended income Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
Equity		
L & T		199.37
B H E L		192.66
M & M		187.92
BANK OF BARODA		160.98
CIPLA		157.76
R I L		137.83
TATA CONSULTANCY SERVICES		126.58
H D F C BANK		106.62
SIEMENS		103.81
CANARA BANK		102.80
JUBILANT ORGANOSYS		101.76
RANBAXY LABORATORIES		100.50
IDFC		98.20
BIOCON		93.40
ZEE TELEFILMS		86.21
S B I		82.95
HINDALCO		74.88
POWER GRID CORPORATION OF INDIA		48.83
POWER TRADING CORPORATION		47.80
CAIRN INDIA		33.23
Bond/Debtenture		
MUNDRA PORT & SEZ	AA	484.34
RELIANCE CAPITAL	AAA	297.26
DECCAN CHRONICLE	AA	1,359.94
SHRIRAM TRANSPORT FINANCE	AA	815.90
PUNJ LLOYD	AA	777.14
DEWAN HOUSING FINANCE	AA+	2,026.09
MAGMA FINCORP	AA	1,200.00
MAGMA FINCORP	AA-	811.14
RELIANCE CAPITAL	AAA	1,120.66
Securitized Debt		
GSEC 6.05% 02/02/2019	SOVEREIGN	395.01
Commercial paper		
Bank Deposits		0.00
Cash 'n' Call, Current Assets & Receivables		3,806.99

TOTAL FUND (as on 31/08/2010) :	Rs. 15338.54 Lakhs
NAV (Rs.) as on 31/08/2010	
Monthly Income:	10.0051; Yearly Income : 10.5645;
Quarterly :	10.2933; Growth : 17.7308
Expense Ratio (as on 31/08/2010) :	1.54%

Avg. Maturity (in month) :	15.00
Avg. Duration (in month) :	13.50

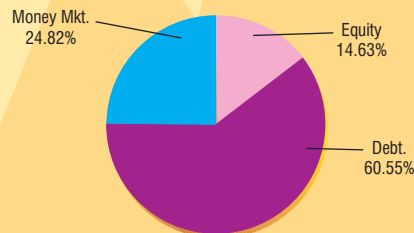
ANNUALISED RETURNS

Last 1 year	9.17%
Last 3 years	9.03%
Since Inception	10.25%
Benchmark (C MiPex) Return - last 1 year	7.46%

(Past Performance may or may not be Sustained in Future)

DIVIDEND HISTORY

Month	Frequency	Gross Div. (Rs/Unit)	Month	Frequency	Gross Div. (Rs/Unit)	Month	Frequency	Gross Div. (Rs/Unit)
Jul-06	Monthly	0.1000	Dec-07	Monthly	0.2000	Apr-09	Yearly	0.1600
Aug-06	Monthly	0.1000	Dec-07	Quarterly	0.5000	May-09	Monthly	0.2150
Sep-06	Monthly	0.1400	Jan-08	Monthly	0.1000	May-09	Quarterly	0.2000
Sep-06	Quarterly	0.2600	Feb-08	Monthly	0.1500	Jun-09	Monthly	0.1000
Oct-06	Monthly	0.1000	Mar-08	Monthly	0.0000	Jun-09	Quarterly	0.2200
Nov-06	Monthly	0.1300	Mar-08	Quarterly	0.3500	Jul-09	Monthly	0.1200
Dec-06	Monthly	0.1500	Mar-08	Yearly	1.6000	Aug-09	Monthly	0.1200
Dec-06	Quarterly	0.3800	Apr-08	Monthly	0.0000	Sep-09	Monthly	0.1200
Jan-07	Monthly	0.1400	May-08	Monthly	0.0000	Sep-09	Quarterly	0.3600
Feb-07	Monthly	Nil	Jun-08	Monthly	0.0000	Oct-09	Monthly	0.1200
Mar-07	Monthly	Nil	Jun-08	Quarterly	0.0000	Nov-09	Monthly	0.1200
Mar-07	Quarterly	0.2000	Jul-08	Monthly	0.0000	Nov-09	Quarterly	0.3000
Mar-07	Yearly	0.9000	Aug-08	Monthly	0.0000	Dec-09	Monthly	0.1200
Apr-07	Monthly	0.1000	Sep-08	Monthly	0.0700	Mar-10	Monthly	0.1000
May-07	Monthly	0.1000	Sep-08	Quarterly	0.2000	Mar-10	Quarterly	0.2000
Jun-07	Monthly	0.1500	Oct-08	Monthly	0.0000	Mar-10	Yearly	1.5000
Jun-07	Quarterly	0.2500	Nov-08	Monthly	0.0000	Apr-10	Monthly	0.1000
Jul-07	Monthly	0.1000	Dec-08	Monthly	0.0000	May-10	Monthly	0.1000
Aug-07	Monthly	0.1000	Jan-09	Monthly	0.0000	Jun-10	Monthly	0.1000
Sep-07	Monthly	0.1000	Feb-09	Monthly	0.0000	Jun-10	Quarterly	0.2000
Sep-07	Quarterly	0.3000	Mar-09	Monthly	0.0000	Jul-10	Monthly	0.0900
Oct-07	Monthly	0.1500	Apr-09	Monthly	0.0700	Jul-10	Monthly	0.0900
Nov-07	Monthly	0.2000	Apr-09	Quarterly	0.1000	ug-10	Monthly	0.0900



LICMF INFRASTRUCTURE FUND

A 36 months Close ended Equity Fund with an automatic conversion into an Open ended scheme on expiry of 36 months from the date of allotment (24/03/2008).

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
L & T	1,649.33
R I L	1,552.86
B H E L	1,242.63
I C I C I BANK	1,182.53
HOUSING DEVELOPMENT FINANCE CORPN	1,071.23
S B I	870.93
O N G C	856.12
G A I L	697.71
S A I L	624.96
H D F C BANK	553.93
JINDAL STEEL & POWER	548.20
TATA STEEL	444.04
STERLITE INDUSTRIES	435.26
BHARTI AIRTEL	428.57
IDEA CELLULAR	427.45
M & M	419.69
INDIAN HOTELS	411.31
JUBILANT ORGANOSYS	339.20
INDIA CEMENTS	339.08
JAIPRAKSH ASSOCIATES	334.88
RELIANCE INFRASTRUCTURE	300.24
TATA MOTORS	282.09
JAYPEE INFRA TECH	264.60
I D B I	262.76
DLF	241.40
M U L L	217.03
H P C L	211.43
KOTAK MAHINDRA BANK	207.14
A C C	206.78
AREVA T & D INDIA	205.10
HINDALCO	201.24
VOLTAS	185.88
I O C L	177.87
UNITECH	174.49
BHARAT FORGE	164.59
UNION BANK OF INDIA	164.40
B P C L	159.75
IRB INFRASTRUCTURE DEVELOPERS	152.34

NAV (Rs.) as on 31/08/2010: Dividend: 9.5903; Growth: 9.5903

Expense Ratio (as on 31/08/2010) : 2.50%

ANNUALISED RETURNS

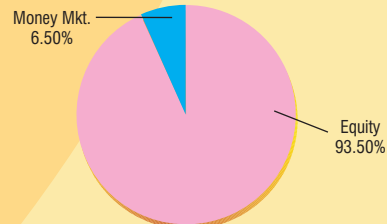
Last 1 year	7.41%
Since Inception	-1.70%
Benchmark (BSE 100) Return - Last 1 year	17.05%

(Past Performance may or may not be Sustained in Future)

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakhs)
IVRCL INFRASTRUCTURES & PROJECTS	148.19
HERO HONDA MOTORS	122.34
GAMMON	119.54
N M D C	108.20
MERCATOR LINES	107.83
POWER GRID CORPORATION OF INDIA	107.76
SESA GOA	101.42
SIEMENS	93.77
IDFC	92.69
GUJRAT NRE COKE	90.82
NEVELL LIGNITE CORPORATION	84.90
POWER TRADING CORPORATION	71.70
GVK POWER & INFRASTRUCTURE	67.58
PUNJAB NATIONAL BANK	59.11
JSW STEEL	56.56
N H P C	56.52
GMR INFRASTRUCTURE	55.65
RANBAXY LABORATORIES	49.03
ABG SHIPYARD	45.83
A B B	44.48
NALCO	44.22
CENTURY TEXTILES	34.80
SUZLON ENERGY	32.41
OIL INDIA	28.05
N T P C	16.72
ULTRA TECH CEMCO	8.87
Total - Equity	20057.89
Debt	0.00
TOTAL - DEBT	0.00
Commercial Paper / Bank Deposits	
Cash 'n' Call, Current Assets & Receivables	1,395.11

TOTAL FUND (as on 31/08/2010) : Rs. 21453.00 Lakh



LICMF BOND FUND

An Open-ended Debt Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs.Lakhs)
DEBT		
IRFC	AAA	1,344.19
IOCL	AA+	881.91
HUDCO	AA	512.23
SAIL	AAA(SO)	511.36
ICICI BANK	AAA	994.69
PUNJ LLOYD	AA	1,235.89
JET AIRWAYS (JUS TRUST)	AAA	262.94
SHRIRAM TRANSPORT FINANCE	AA	10.49
BOB HOUSING FINANCE	AAA(SO)	13.68
REC	AAA	1,320.28
MAGMA FINCORP	AA-	1,026.37
COMMERCIAL PAPER/ BANK DEPOSIT		
Cash 'n' Call, Current Assets & Receivables		678.85

TOTAL FUND (as on 31/08/2010) : Rs. 8792.89 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 10.8595; Growth: 26.7148

Avg. Maturity (in years) : 3.19
Avg. Duration (in years) : 2.87

Expense Ratio (as on 31/08/2010) : 1.49%

DIVIDEND HISTORY

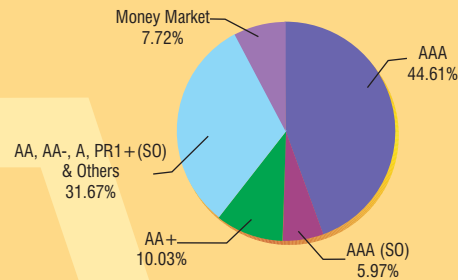
Month	Gross Div. (Rs./Unit)	Month	Gross Div. (Rs./Unit)
Mar-01	0.45	Mar-06	0.1
Jul-01	0.4	Jul-06	0.2
Nov-01	0.35	Oct-06	0.4
Mar-02	0.35	Jan-07	0.1
Jul-02	0.3	Mar-07	0.1
Oct-02	0.3	Jul-07	0.25
Jan-03	0.3	Oct-07	0.25
Jun-03	0.225	Jan-08	0.2
Sep-03	0.225	Mar-08	0.15
Dec-03	0.2	Jul-08	0.15
Mar-04	0.15	Oct-08	0.15
Jun-04	0.1	Jan-09	0.2
Sep-04	0.05	Mar-09	0.25
Dec-04	0.1	Jul-09	0.2
Mar-05	0.15	Oct-09	0.2
Jul-05	0.15	Jan-10	0.2
Oct-05	0.1	Mar-10	0.05
Jan-06	0.1	Jul-10	0.05

ANNUALISED RETURNS

Last 1 year	5.47%
Last 3 years	8.35%
Since inception (09.05.1999)	8.93%
Benchmark (C CompBex) Return (Last 1 year)	5.75%

(Past Performance may or may not be Sustained in Future)

PORTFOLIO RATING ANALYSIS



LICMF G-SEC FUND

An Open-ended Gilt Scheme

PORTFOLIO (as on 31/08/2010)

Securities	Rating	Mkt. Value (Rs. Lakhs)
Commercial Paper / Bank Deposit		
Cash 'n' Call, Current Assets & Receivables		11039.12

TOTAL FUND (as on 31/08/2010) : Rs. 11039.12 Lakh

NAV (Rs.) as on 31/08/2010

Reg.: 10.2250 Reg.Gr.: 21.9780;
PF-Div. 12.1190; PF-Gr. : 12.6735

Avg. Maturity (in years) : 0.00
Avg. Duration (in years) : 0.00

Expense Ratio (as on 31/08/2010) : 1.55%

DIVIDEND HISTORY

Month	Gross Div. (Rs./Unit)	Month	Gross Div. (Rs./Unit)
Mar-01	0.35	Dec-03	0.30
Jul-01	0.30	Mar-04	0.30
Nov-01	0.35	Jun-04	0.0075
Mar-02	0.70	Sep-04	0.05
Jul-02	0.30	Mar-09	0.20
Oct-02	0.35	Jul-09	0.20
Jan-03	0.40	Oct-09	0.20
Apr-03	0.40	Jan-10	0.01
Jun-03	0.35	Jan-10 (PF Option)	0.05
Sep-03	0.35	Mar-10 (PF Option)	0.05

ANNUALISED RETURNS

Last 1 year	1.85%
Last 3 years	4.08%
Since inception (29.11.1999)	7.56%
Benchmark (I Sec Composite Gilt) Return	
Last 1 year	6.12%

(Past Performance may or may not be Sustained in Future)

LICMF OPPORTUNITIES FUND

An Open-ended Growth Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
Equity	
R I L	477.80
I C I C I BANK	341.08
INFOSYS TECHNOLOGIES	324.85
HOUSING DEVELOPMENT FINANCE CORPN L & T	250.06
S B I	199.37
I T C	193.54
H D F C BANK	187.05
S A I L	179.13
O N G C	164.36
TATA STEEL	160.65
B H E L	146.27
POWER TRADING CORPORATION	128.98
RANBAXY LABORATORIES	103.95
HINDALCO	102.95
M & M	99.84
INDIAN HOTELS	97.09
I O C L	94.48
TATA CONSULTANCY SERVICES	92.36
KOTAK MAHINDRA BANK	84.39
NDTV	82.86
BHARTI AIRTEL	82.05
M U L	81.79
RELIANCE INFRASTRUCTURE	80.29
POWER GRID CORPORATION OF INDIA	80.06
JAI PRAKSH ASSOCIATES	75.95
N M D C	73.54
TATA MOTORS	72.14
STERILITE INDUSTRIES	70.52
JUBILANT ORGANOSYS	68.02
JINDAL STEEL & POWER	64.54
DR REDDYS LABORATORIES	61.67
B P C L	61.31
ADITYA BIRLA NUVO	59.76
WIPRO	57.75
INDIA CEMENTS	51.64
I D B I	49.22
G A I L	48.58
HERO HONDA MOTORS	46.13
A C C	44.80
AXIS BANK	43.59
	39.75

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
CIPLA	39.55
H C L TECHNOLOGIES	38.36
SESA GOA	38.03
PUNJAB NATIONAL BANK	35.46
BHARAT FORGE	34.97
UNION BANK OF INDIA	32.88
JAYPEE INFRA TECH	27.95
BALARAMPUR CHINI MILLS	20.96
CHAMBAL FERTILISERS & CHEMICALS	16.60
ZEE TELEFILMS	14.37
N H P C	13.46
INDIABULLS POWER	8.04
ULTRA TECH CEMCO	5.16
Total - Equity	5149.95
Debt	0.00
Total - Debt	0.00
Cash 'n' Call, Current Assets & Receivables	6.63

TOTAL FUND (as on 31/08/2010) : Rs. 5156.58 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 10.4319; Growth: 18.3279

Expense Ratio (as on 31/08/2010) : 2.29%

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)
Feb-06	2.00
Oct-06	2.50
Nov-07	3.00

ANNUALISED RETURNS

Last 1 year	12.35%
Last 3 year	-0.66%
Since Inception	11.76%
Benchmark (BSE-200) Return Last 1 year	19.29%

(Past Performance may or may not be Sustained in Future)

LICMF EQUITY FUND

An Open-ended Equity Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
Equity	
R I L	815.48
I C I C I BANK	596.15
INFOSYS TECHNOLOGIES	541.42
B H E L	469.60
L & T	444.05
HOUSING DEVELOPMENT FINANCE CORPN	390.72
KOTAK MAHINDRA BANK	372.85
S B I	359.43
O N G C	329.73
RELIANCE INFRASTRUCTURE	303.26
I F C I	293.00
I T C	291.46
H D F C BANK	277.22
TATA CONSULTANCY SERVICES	253.16
TATA STEEL	208.96
JUBILANT ORGANOSYS	200.22
G A I L	159.58
VOLTAS	150.39
S A I L	147.57
JAI PRAKSH ASSOCIATES	147.08
RANBAXY LABORATORIES	147.08
WIPRO	138.59
M & M	137.81
HINDALCO	136.09
STERILITE INDUSTRIES	136.04
N T P C	133.09
M U L	130.99
BHARTI AIRTEL	130.86
TATA MOTORS	130.40
I O C L	123.15
CIPLA	121.34
INDIAN HOTELS	115.74
JAYPEE INFRA TECH	113.40
VIDEOCON INDUSTRIES	108.37
HERO HONDA MOTORS	89.59
DR REDDYS LABORATORIES	88.56
POWER GRID CORPORATION OF INDIA	81.12
DLF	74.99
I D B I	72.87
N M D C	72.14
UNION BANK OF INDIA	65.76
ADITYA BIRLA NUVO	62.68
PUNJAB NATIONAL BANK	59.11
H C L TECHNOLOGIES	55.66
GRASIM INDUSTRIES	55.58
PARABOLIC DRUGS LIMITED	50.91
RELIANCE ENTERPRISES	50.84
IDEA CELLULAR	49.50
SIEMENS	48.83
MERCATOR LINES	47.30
H P C L	42.08
BHARAT FORGE	37.45

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
JINDAL STEEL & POWER	34.26
SESA GOA	31.70
B P C L	30.43
PRADIP OVERSEAS	28.29
GUJRAT NRE COKE	27.63
OIL INDIA	25.21
H L L	15.86
NDTV	15.38
N H P C	14.94
ULTRA TECH CEMCO	12.92
IRB INFRASTRUCTURE DEVELOPERS	6.21
SUZLON ENERGY	4.63
INDIABULLS POWER	4.13
A B B	0.68
Total - Equity	9911.49
Debt	0.00
Total Debt	0.00
Cash 'n' Call, Current Assets & Receivables	167.68

TOTAL FUND (as on 31/08/2010) : Rs. 10079.17 Lakh

ANNUALISED RETURNS

Last 1 year	12.87%
Last 3 years	4.73%
Since Inception	9.86%
Benchmark (Sensex) Return Last 1 year	14.71%

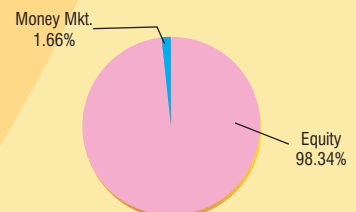
(Past Performance may or may not be Sustained in Future)

Expense Ratio (as on 31/08/2010) : 2.15%

NAV (Rs.) as on 31/08/2010: Dividend: 10.2952; Growth: 26.1245

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)
Mar-04	1.20
Mar-05	1.00
Nov-05	2.00
Oct-06	2.50
Nov-07	5.00



LICMF INDEX FUND

An Open-ended Index Linked Equity Scheme

NIFTY PLAN - PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
R I L	646.22
INFOSYS TECHNOLOGIES	553.63
I C I C I BANK	464.08
L & T	404.06
I T C	359.33
HOUSING DEVELOPMENT FINANCE CORPN	342.59
H D F C BANK	315.72
S B I	293.46
TATA CONSULTANCY SERVICES	170.09
O N G C	169.21
BHARTI AIRTEL	161.49
B H E L	154.19
AXIS BANK	141.85
TATA MOTORS	136.31
TATA STEEL	134.03
H L L	114.70
M & M	112.66
JINDAL STEEL & POWER	109.66
STERLITE INDUSTRIES	99.12
N T P C	94.90
HINDALCO	91.39
IDFC	86.00
G A I L	84.78
TATA POWER	83.14
WIPRO	77.77
HERO HONDA MOTORS	71.09
M U L	68.57
PUNJAB NATIONAL BANK	65.03
CIPLA	64.87
KOTAK MAHINDRA BANK	62.62
RELIANCE INFRASTRUCTURE	58.76
CAIRN INDIA	55.97
SUN PHARMACEUTICALS	54.42
JAIPRAKSH ASSOCIATES	51.92
SIEMENS	43.29
UNITECH	43.20
G A C L	42.47
D L F	42.44
RELIANCE COMMUNICATION	42.42
B P C L	40.51
S A I L	40.50
A C C	36.99
H C L TECHNOLOGIES	36.57
RELIANCE CAPITAL	35.45
RANBAXY LABORATORIES	30.58
POWER GRID CORPORATION OF INDIA	22.87
IDEA CELLULAR	20.97
RELIANCE POWER LTD	20.72
A B B	15.91
SUZLON ENERGY	15.64
Total Equity	6484.14
Cash 'n' Call, Current Assets & Receivables	-65.90

TOTAL FUND (as on 31/08/2010) : Rs. 6418.25 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 11.0034; Growth: 29.8279

Expense Ratio (as on 31/08/2010) : 1.48%

ANNUALISED RETURNS

Last 6 months	20.56%
Last 1 year	15.92%
Last 3 years	2.94%
Since Inception	15.14%
Benchmark NSE - Nifty Return (Last 6 months)	20.04%
Benchmark NSE - Nifty Return (Last 1 year)	15.88%

(Past Performance may or may not be Sustained in Future)

SENSEX PLAN PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
R I L	369.52
INFOSYS TECHNOLOGIES	295.16
I C I C I BANK	243.53
L & T	219.90
I T C	194.14
HOUSING DEVELOPMENT FINANCE CORPN	182.64
S B I	176.45
H D F C BANK	175.42
O N G C	128.10
TATA CONSULTANCY SERVICES	110.59
BHARTI AIRTEL	97.27
B H E L	92.26
TATA MOTORS	74.26
TATA STEEL	72.50
N T P C	72.08
H L L	64.53
JINDAL STEEL & POWER	64.29
M & M	60.70
STERLITE INDUSTRIES	51.02
HINDALCO	49.76

SENSEX PLAN PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
TATA POWER	45.33
WIPRO	43.88
M U L	40.45
HERO HONDA MOTORS	40.06
CIPLA	35.43
RELIANCE INFRASTRUCTURE	32.66
JAIPRAKSH ASSOCIATES	28.54
D L F	28.47
RELIANCE COMMUNICATION	25.30
A C C	19.96
Total Equity	3134.22
Cash 'n' Call, Current Assets & Receivables	-44.40

TOTAL FUND (as on 31/08/2010) : Rs. 3089.82 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 11.4936; Growth: 33.5421

Expense Ratio (as on 31/08/2010) : 1.39%

ANNUALISED RETURNS

Last 6 months	20.33%
Last 1 years	14.70%
Last 3 years	2.16%
Since Inception	16.90%
Benchmark BSE - Sensex Return (Last 6 months)	19.24%
Benchmark BSE - Sensex Return (Last 1 years)	14.71%

(Past Performance may or may not be Sustained in Future)

SENSEX ADVT. PLAN PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
R I L	54.27
INFOSYS TECHNOLOGIES	43.37
I C I C I BANK	35.78
L & T	32.30
I T C	28.55
HOUSING DEVELOPMENT FINANCE CORPN	26.54
S B I	25.99
H D F C BANK	25.65
O N G C	18.80
TATA CONSULTANCY SERVICES	16.26
H P C L	15.78
BHARTI AIRTEL	14.28
B H E L	13.58
G A I L	12.45
TATA MOTORS	10.91
TATA STEEL	10.67
N T P C	10.62
H L L	9.49
M & M	8.93
NDTV	7.66
STERLITE INDUSTRIES	7.49
HINDALCO	7.35
JINDAL STEEL & POWER	6.76
TATA POWER	6.65
WIPRO	6.44
M U L	5.97
HERO HONDA MOTORS	5.90
SUN PHARMACEUTICALS	5.30
CIPLA	5.21
RELIANCE INFRASTRUCTURE	4.43
D L F	4.19
JAIPRAKSH ASSOCIATES	4.17
RELIANCE COMMUNICATION	3.69
ADITYA BIRLA NUVO	3.24
A C C	2.96
ULTRA TECH CEMCO	1.18
Total Equity	502.79
Cash 'n' Call, Current Assets & Receivables	0.64

TOTAL FUND (as on 31/08/2010) : Rs. 503.42 Lakh

NAV (Rs.) as on 31/08/2010: Dividend: 11.3421; Growth: 32.0573

Expense Ratio (as on 31/08/2010) : 1.50%

ANNUALISED RETURNS

Last 1 year	13.94%
Last 3 years	2.10%
Since Inception	16.23%
Benchmark BSE - Sensex Return (Last 1 year)	14.71%

(Past Performance may or may not be Sustained in Future)

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)		
	Nifty	Sensex	Sensex Advt.
Jan-04	1.6	1.5	1.7
Aug-05			2.5
Nov-05	4.0		
Jan-06		5.0	
Feb-06			5.0
Nov-06		5.0	
Feb-07	5.0		
Mar-07		2.0	2.5
Mar-08	2.0	1.5	
Jan-10			1.75

LICMF GROWTH FUND

An Open-ended Growth Scheme

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
Equity	
R I L	606.44
S B I	540.06
INFOSYS TECHNOLOGIES	477.72
I C I C I BANK	469.10
L & T	462.17
S A I L	357.03
I T C	325.30
H D F C BANK	310.70
B H E L	294.96
M & M	277.81
O N G C	254.36
VOLTAS	246.67
HOUSING DEVELOPMENT FINANCE CORPN	234.43
TATA STEEL	227.76
INDIAN HOTELS	179.10
G A I L	178.55
IDFC	168.77
TATA CONSULTANCY SERVICES	166.23
TATA MOTORS	154.30
I D B I	147.08
RANBAXY LABORATORIES	136.04
STERLITE INDUSTRIES	133.27
WIPRO	132.12
HINDALCO	132.38
JUBILANT ORGANOSYS	131.87
M U L	130.10
RELIANCE INFRASTRUCTURE	129.43
HERO HONDA MOTORS	121.34
CIPLA	118.25
MERCATOR LINES	115.81
DR REDDYS LABORATORIES	111.08
NEVELL LIGNITE CORPORATION	93.84
IVRCL INFRASTRUCTURES & PROJECTS	87.00
KOTAK MAHINDRA BANK	84.09
INDIA CEMENTS	83.85
BALARAMPUR CHINI MILLS	82.20
UNION BANK OF INDIA	80.34
B E M L	75.44
DLF	72.14
N M D C	71.84
ZEE TELEFILMS	71.82
JAYPEE INFRATECH	71.70
POWER TRADING CORPORATION	69.94
BHARAT FORGE	66.40
CHAMBAL FERTILISERS & CHEMICALS	65.43
BHARTI AIRTEL	63.39
SESA GOA	62.28
SIEMENS	57.20
APOLLO TYRES	56.56
JSW STEEL	55.25
GUJRAT NRE COKE	55.00
RELIGARE ENTERPRISES	53.68
B P C L	52.01
PUNJAB NATIONAL BANK	50.91
PARABOLIC DRUGS LIMITED	50.22
MADRAS CEMENT	46.05
N T P C	27.41
ARVYA T & D INDIA	27.41
JINDAL STEEL & POWER	27.41
IDEA CELLULAR	25.01
PRADIP OVERSEAS	24.32

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)
NDTV	18.44
IRB INFRASTRUCTURE DEVELOPERS	17.61
H L L	13.22
ULTRA TECH CEMCO	7.75
N H P C	5.86
SUZLON ENERGY	4.63
A B B	1.13
Total Equity	9537.34
Debt	0.00
Total - Debt	0.00
Commercial Paper / Bank Deposit	0.00
Cash 'n' Call, Current Assets & Receivables	802.68

TOTAL FUND (as on 31/08/2010) : Rs. 10340.02 Lakh

NAV (Rs.) as on 31/08/2010: DIVIDEND: 11.2847; GROWTH: 12.7231

ANNUALISED RETURNS

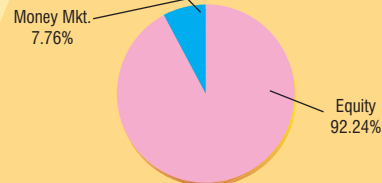
Last 1 year	15.05%
Last 3 year	4.40%
Since Inception	9.37%
Benchmark (Sensx) Return - last 1 year	14.71%

(Past Performance may or may not be Sustained in Future)

Expense Ratio (as on 31/08/2010) : 2.14%

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)
Oct-07	1.50



LICMF TAX PLAN

An Open-ended ELSS

PORTFOLIO (as on 31/08/2010)

Holdings	Market Value (Rs. in Lakhs)
Equity	
I C I C I BANK	268.76
R I L	257.28
S B I	240.54
INFOSYS TECHNOLOGIES	216.57
HOUSING DEVELOPMENT FINANCE CORPN	187.55
I T C	160.91
S A I L	159.20
L & T	147.26
TATA CONSULTANCY SERVICES	135.02
H D F C BANK	127.95
RELIANCE INFRASTRUCTURE	120.10
O N G C	118.77
TATA STEEL	112.84
B H E L	108.37
HINDALCO	83.20
M & M	81.43
VOLTAS	76.19
KOTAK MAHINDRA BANK	70.67
JUBILANT ORGANOSYS	70.12
ADITYA BIRLA NUVO	70.05
JAYPEE INFRATECH	68.04
G A I L	66.51
CIPLA	63.70
WIPRO	56.64
B P C L	53.25
NDTV	52.73
CONCOR	51.46
INDIAN HOTELS	51.35
STERLITE INDUSTRIES	49.88
I O C L	45.16
I D B I	42.51
DR REDDYS LABORATORIES	40.87
TATA MOTORS	40.30
H L L	39.66
DLF	38.23
RANBAXY LABORATORIES	39.22
M U L	37.28
RELIGARE ENTERPRISES	36.66
N M D C	36.07
BHARAT FORGE	34.97
UNION BANK OF INDIA	32.88
BHARTI AIRTEL	32.72
IDEA CELLULAR	32.15
SESA GOA	31.70
JINDAL STEEL & POWER	27.41
PUNJAB NATIONAL BANK	23.97
BALARAMPUR CHINI MILLS	20.96
GUJRAT NRE COKE	19.34
HERO HONDA MOTORS	17.92
CHAMBAL FERTILISERS & CHEMICALS	16.60

PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. Lakh)	% Contribution
PARABOLIC DRUGS LIMITED		15.27
ZEE TELEFILMS		14.37
APOLLO TYRES		14.30
MADRAS CEMENT		5.68
A B B		0.57
Total Equity	4064.06	
Debt	0.00	
Total - Debt	0.00	
Commercial Paper / Bank Deposit	0.00	
Cash 'n' Call, Current Assets & Receivables	107.14	

TOTAL FUND (as on 31/08/2010) : Rs. 4171.19 Lakh

NAV (Rs.) as on 31/08/2010; Dividend: 10.3202; Growth: 28.8246

ANNUALISED RETURNS

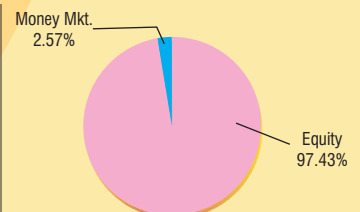
Last 1 year	12.74%
Last 3 years	1.08%
Since Inception	8.61%
Benchmark (Sensx) Return Last 1 year	14.71%

(Past Performance may or may not be Sustained in Future)

Expense Ratio (as on 31/08/2010) : 2.22%

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)
Mar-04	2.00
Mar-05	3.00
Aug-05	1.00
Mar-06	2.00
Oct-06	2.50
May-07	1.00
Oct-07	1.50



LICMF UNIT LINKED INSURANCE SCHEME

An Open-ended Insurance linked Tax Saving Scheme

EQUITY PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Equity		
INFOSYS TECHNOLOGIES		676.78
TATA POWER		580.73
B H E L		574.09
BHARTI AIRTEL		556.16
R I L		551.31
L & T		416.86
S B I		414.73
HOUSING DEVELOPMENT FINANCE CORPN		343.83
CIPLA		303.35
TATA TEA		300.75
POWER GRID CORPORATION OF INDIA		217.00
TATA CONSULTANCY SERVICES		210.96
JUBILANT ORGANOSYS		208.66
SIEMENS		173.01
G A I L		167.89
I C I C I BANK		141.71
O N G C		133.88
PUNJAB NATIONAL BANK		118.22
N M D C		113.01
JAIPRAKSH ASSOCIATES		104.96
JAYPEE INFRATECH		90.99
TATA MOTORS		80.60
STERILITE INDUSTRIES		75.58
DR REDDYS LABORATORIES		68.12
M & M		31.32
PARABOLIC DRUGS LIMITED		24.75
TOTAL - EQUITY		6679.23

TOTAL FUND (as on 31/08/2010) : Rs. 11609.28 Lakh

NAV (Rs.) as on 31/08/2010 : 9.8250

Avg. Maturity (in years) : 1.04

Avg. Duration (in years) : 0.94

Expense Ratio (as at 31/08/2010) : 2.25%

DEBT PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Market Value (Rs. in Lakhs)
Debt		
PUNJ LLOYD	AA	1,337.31
DECCAN CHRONICLE	AA	732.22
SHRIRAM TRANSPORT FINANCE	AA	398.93
MAGMA FINCORP	AA-	1,622.28
RELIANCE CAPITAL	AAA	407.51
TOTAL - DEBT		4498.24
Bank Deposits		
Commercial Paper		0.00
TOTAL - Commercial Paper		0.00
Cash 'n' Call, Current Assets & Receivables		431.80

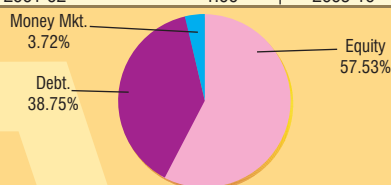
ANNUALISED RETURNS

Last 1 year	8.24%
Last 3 years	0.11%
Since Inception	11.62%
Benchmark (C BalanceEx) Return (Last 1 year)	12.81%

(Past Performance may or may not be Sustained in Future)

GROSS DIVIDEND RECORD (RS./UNIT)

Year	Rate	Year	Rate
1990-91	1.30	2002-03	0.75
1991-92	1.35	2003-04	1.70
1992-94 (18 months)	1.50	2004-05	2.00
1994-95	0.75	2005-06	2.80
1996-97	0.60	2006-07	4.40
1997-98	1.00	2007-08	3.00
1999-00	1.00	2008-09	0.00
2001-02	1.00	2009-10	0.00



LICMF BALANCED FUND

An Open-ended Balanced Scheme

EQUITY PORTFOLIO (as on 31/08/2010)

Holdings	Mkt. Value (Rs. lakhs)
Equity	
L & T	199.37
H L L	198.30
RANBAXY LABORATORIES	192.94
HINDALCO	133.12
POWER TRADING CORPORATION	120.29
G A I L	115.31
BHARTI AIRTEL	98.15
I D B I	97.16
YES BANK	92.71
JYOTI STRUCTURES	80.99
H C L TECHNOLOGIES	76.71
JUBILANT ORGANOSYS	76.21
IDFC	71.42
POWER GRID CORPORATION OF INDIA	70.53
UNION BANK OF INDIA	65.76
G A C L	62.58
PARABOLIC DRUGS LIMITED	16.29
Total Equity	1767.82

DEBT PORTFOLIO (as on 31/08/2010)

Holdings	Rating	Mkt. Value (Rs. lakhs)
Debt		
DECCAN CHRONICLE	AA	209.22
MAGMA FINCORP	AA-	405.57
TOTAL - DEBT		614.79
Cash 'n' Call, Current Assets & Receivables		322.91

TOTAL FUND (as on 31/08/2010) : Rs. 2705.52 Lakh

NAV (Rs.) as on 31/08/2010 : Dividend: 11.6296; Growth: 55.0218

Expense Ratio (as on 31/08/2010) : 1.99%

Avg. Maturity (in years) : 0.53

Avg. Duration (in years) : 0.48

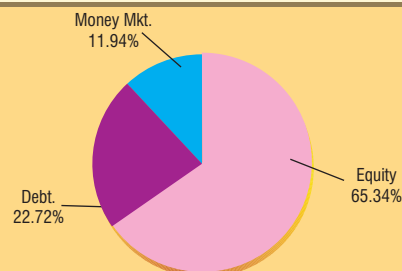
ANNUALISED RETURNS

Last 1 year	10.95%
Last 3 years	5.31%
Since Inception	7.69%
Benchmark (C BalanceEx) Return (Last 1 year)	12.81%

(Past Performance may or may not be Sustained in Future)

DIVIDEND HISTORY

Month	Dividend (Rs./Unit)
Nov-04	0.35
Mar-05	0.85
Aug-05	1.00
Nov-05	0.75
Feb-06	0.85
Apr-06	1.70
Sep-06	1.00
Jan-07	1.50
Oct-07	1.50



AREA OFFICES

PLACE	ADDRESS	LANDLINE	MOBILE
AHMEDABAD	Jeevan Sadan, 3rd Flr, LIC Bldg, Opp. Capital Commercial Center, AHMEDABAD - 380006.	079-26588301 / 65431989	9375090006 / 9924403147 / 9328638838
BANGALORE	No.4, Canara Mutual Building (Opp. Cash Pharmacy), 2nd Floor, Residency Road, BANGALORE-560025.	080-22210180 / 22118478	9845172957 / 9972092957 / 9986500721 / 9880058223
BHUBANESHWAR	OCHC Building, Ground Floor, 24-Janpath, Unit-3, BHUBANESHWAR-751001.	0674-2390694	9438132162 / 9438081037 / 9438526420
CHENNAI	15, Anna Salai, Next to V.G.P. Bldg., CHENNAI - 600002.	044-28411984 / 28555883	9382315850 / 9940286305 / 9962526278
DEHRADUN	110, Tagore Villa, Chakrata Road, DEHRADUN - 248 001	0135 - 2650749	9412039057 / 9410702598
ERNAKULAM	11th Floor, Jeevan Prakash, M.G. Road, Ernakulam, KOCHI - 682011	0484-2367643	9895036554 / 9745612888 / 9946710555
GOA	T 9/10, 3rd floor, Alfran Plaza, Opp. Don Bosco High School, M. G. Road, Panaji, GOA-403001.	0832-2420561	8055538358 / 9890711551 / 9370643076
GURGAON	LICMF AMC Ltd., Office No. 202, 1st Floor, AKD Tower, Near HUDA Office, Sector 14, Gurgaon - 122007.	0124-2220592	9811464244 / 9654228220
GUWAHATI	LICMF AMC Ltd., C/o LIC of India, Jeevan Deep Building, M. L. Nehru Road, Panbazar, GUWAHATI-781 001	0361 - 2735323	9435040478 / 9864152899
HUBLI	LICMF AMC Ltd., 2nd Floor, LIC Bldg., Beside HPO, Lamington Road, Hubli - 580020.	0836 - 4260523 / 4262092	9035484001 / 9845205168
HYDERABAD	LIC Mutual Fund, House No. 5-9-57, 4th Floor, Jeevan Jyoti Building, Basheerbagh, HYDERABAD - 500029.	040-23244445 / 23210572	9392471583 / 9000444850 / 9000550850
INDORE	U.V. House, 1st Floor, Snehil 9/1-A South Tukoganj, INDORE - 452001.	0731-2520262 / 4069162	9589050250 / 9425870126 / 9981511435
JAIPUR	327 - A, 3rd floor, Ganpati Plaza, M. I. Road, JAIPUR - 1.	0141-5112620	9460873120 / 9829098323 / 9929095005
KANPUR	Jeevan Vikas, 16/98, M.G. Road, KANPUR - 208001.	0512-2360240 / 3244949	7275430214 / 9451448305 / 9984006600 / 9838038440 / 9389052340 / 9889085736
KOLKATA	Ground Floor, Hindustan Building Annexe, 4, Chittaranjan Avenue, KOLKATA - 700072.	033-22129455 / 65290605	9432128113 / 9830689965 / 9831983005 / 9051068127 / 9474424374 / 9339531895
LUCKNOW	7th Floor, Jeevan Bhavan 2, Naval Kishore Road, Hazrat Ganj, Lucknow - 226 001	0522-2231186 / 4045203	9415060134 / 9453016072
LUDHIANA	LICMF AMC Ltd., Rm No. 102-103, 1st Fl, S.C.O. 18, Opp. Stock Exch., Feroze Gandhi Mkt, Ludhiana-141 001.	0161 - 2405805 / 2405806	9814703558 / 9872106060
MADURAI	LICMF AMC Ltd., 2nd Floor, LIC Bldg., Door No. 3, West Market Street, Madurai - 625 001	0452 - 2535105	9442109039
MANGALORE	LICMF AMC Ltd., No. 6, Gr. Floor, Popular Building, K S Rao Road, Mangalore - 575 001	0824 - 2411482	9845190466 / 9980950466 / 9845758228
MUMBAI - I	LIC Mutual Fund, Gr. Floor, Industrial Assurance Bldg., Opp. Churchgate Station, MUMBAI - 400020.	022-22885971 / 22817162 / 63	9324543832 / 9320762764 / 9004664110 / 9820137844 / 9930957772 / 9892550455 / 9870775600
MUMBAI - II	103, First Floor, A Wing, BSEL Tech Park, Opp. Vashi Railway Station, Navi Mumbai - 400 705.	022-2781 2522	9820002994 / 9702882224 / 9371617717 / 9595972222
NAGPUR	LIC Mutual Fund AMC Limited, Jeevan Seva Bldg., Mount Road, Sadar, Nagpur - 440 001.	0712 - 2542497	9422113800 / 9975724030 / 9922402272
NASHIK	Shop No.2, Ground Floor, Rajvee Enclave, New Pandit Colony, NASHIK - 422002.	0253-2579507	9922996155 / 9823366379
NEW DELHI	7th Floor, Jeevan Prakash, 25 K.G. Marg, NEW DELHI - 110001.	011-23359190/23314396	9716481681 / 9818610867 / 9818630124 / 9818191263 / 9891736008 / 9871814850
PATNA	Ground floor, Jeevan Jyothi Bldg, Exhibition Road, PATNA - 800001.	0612-2501157/6452757	9431447848 / 9431023274 / 9472082999
PUNE	C/o LIC of India, Pune D.O.-I,6/7, Shivaji Nagar,University Road, Pune - 411 005	020 - 25537301	9822474487 / 9325523480 / 9767868611
RAIPUR	SF-22-23, Millennium Plaza, Near Indian Coffee House, G.E. Road, RAIPUR - 492001 C.G.	0771-2236780/4051137	9329731077 / 9329100009 / 9407646661
RANCHI	Narsaria Tower, 2nd Floor, Opp. Lalpur Police Station, Post Lalpur, RANCHI -834001.	0651-2206372	9470524099 / 9835197681 / 9334478058

BUSINESS CENTRE

Name of Place	Mobile No.	Name of Place	Mobile No.	Name of Place	Mobile No.	Name of Place	Mobile No.
AGARTALA	: 9856027836	BURDWAN	: 9831712244	JODHPUR	: 9829947974	SALEM	: 9944744424
AHMEDNAGAR	: 9422238925	CALICUT	: 9349739890	KARIMNAGAR	: 9000444853	SATARA	: 9423192029
ALLAHABAD	: 9918971258	CHANDIGARH	: 9316065681	KARWAR	: 9535484475	SATNA	: 9300757593
AGRA	: 9927888854	CHANDRAPUR	: 9372941955	KHARAGPUR	: 9475883009	SHAHNOL	: 9303822916
AJMER	: 9829077674	COIMBATORE	: 9282216891	KOTTAYAM	: 9349374220	SHIMOGA	: 9902007686
ALAPUZHA	: 9447367160	DEOGHAR	: 9430155378	KOTA	: 9829905879	SURAT	: 9978862626
AMRITSAR	: 9814299747	DHANBAD	: 9835334495	KOLHAPUR	: 9822851948		: 9925027406
AMRAVATI	: 9923797207	DALTONGANJ	: 9162780200	MADGAON	: 9673682722	SILIGURI	: 9832010008
AURANGABAD	: 9422728151	GAYA	: 9470854005	MADIKERI	: 9886028217	THANE	: 9320180806
BALASORE	: 9438803546	GORAKHPUR	: 9336833448	MALDA	: 9836237434 /	THRISSUR	: 9388110220
BANKURA	: 9378330300	GULBARGA	: 9900144196		: 9851955023	TRICHY	: 9842524130
BEHRAMPORE	: 9861546580	GWALIOR	: 9406586454	MEERUT	: 9319267811	TRIVANDRUM	: 9388088066
BELGAUM	: 9845205168	HALDWANI	: 9839976747	MYSORE	: 9986117183	UDAIPUR	: 9784011432
BELLARY	: 9980830179	HASSAN	: 9986125091	MUZAFFARPUR	: 9431813155	UDUPI	: 9611111028
BILASPUR	: 9301982280	JABALPUR	: 9407606313	NANDED	: 9822203503	VADODARA	: 9327494916
BHILAI	: 9303808855	JAGDALPUR	: 9303354452	NELLORE	: 9000444854	VARANASI	: 9336501004
BHOPAL	: 9302441980	JALGAON	: 9422211343	NOIDA	: 9811108744	VISHAKHAPATNAM	: 9000444851
BHAGALPUR	: 9431609765	JAMMU	: 9419213201	PANIPAT	: 9996006023	VIJAYWADA	: 9000444856
BHILWARA	: 9829287273	JAMNAGAR	: 9825412482	RAJAHMUNDRY	: 9000171857	WARANGAL	: 9000171858
BIKANER	: 9829791132	JAMSHEDPUR	: 9234620669	RAJKOT	: 9898733233		
BOKARO	: 9955189443	JHANSI	: 9760016559	SAMBALPUR	: 9937040031		



Investment Manager:

LIC MUTUAL FUND ASSET MANAGEMENT COMPANY LIMITED

सहयोगान् धन समृद्धिः



LIC MF
LIC MUTUAL FUND

Your trusted partner in wealth creation

4th Floor, Industrial Assurance Bldg., Opp. Churchgate Station, Mumbai 400 020. Tel. : 22812038 Fax : 22880633 E-mail: licmfamc@licmutual.com visit us at www.licmutual.com

Statutory Details: LIC Mutual Fund has been set up as a Trust sponsored by Life Insurance Corporation of India. LIC Mutual Fund Asset Management Co. Ltd. is the Investment Manager to the Fund. **RISK FACTORS: Mutual Funds and Securities investments are subject to market risks and there is no assurance and no guarantee that the objectives of the Mutual Fund will be achieved. As with any investment in stocks and shares, the NAV of the units issued under the scheme can go up or down depending on the factors and forces affecting the securities markets. The Sponsor is not responsible for or liable to any loss resulting from the operations of the scheme beyond their initial contribution of Rs. 2 Crore towards the setting up of the Mutual Fund. Past performance of the Sponsor/AMC/Mutual Fund does not indicate the future performance of the schemes of the Mutual Fund. The NAV of units of the scheme may be affected by changes in general level of interest rates. Please read the scheme information document carefully before investing.**