

# ABSLI Fund Features

## Individual funds

Name of fund	Date of inception	Defined asset allocation						Fund management charges	Risk profile
		Equity		Debt		Money Market & Cash			
		Min	Max	Min	Max	Min	Max		
<b>Equity funds</b>									
<b>Large cap funds</b>									
Maximiser	12-Jun-07	80%	100%	0%	20%	0%	20%	1.35%	High
Maximiser Guaranteed	01-Jan-14	80%	100%	0%	20%	0%	20%	1.35%	High
Magnifier	12-Aug-04	50%	90%	10%	50%	0%	40%	1.35%	High
Super 20	06-Jul-09	80%	100%	0%	20%	0%	20%	1.35%	High
Capped Nifty Index	24-Sep-15	90%	100%	0%	10%	0%	10%	1.25%	High
MNC	15-Feb-19	80%	100%	0%	20%	0%	20%	1.35%	High

## Dividend yield fund

Value & Momentum	9-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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## Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
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## Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
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## Asset allocation fund

Asset Allocation	24-Sep-15	10%	80%	10%	80%	0%	40%	1.25%	High
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## Balanced funds

Creator	23-Feb-04	30%	50%	50%	70%	0%	40%	1.25%	Medium
Enhancer	22-Mar-01	20%	35%	65%	80%	0%	40%	1.25%	Medium
Balancer	18-Jul-05	10%	25%	75%	90%	-	-	1.25%	Medium
Builder	22-Mar-01	10%	20%	80%	90%	0%	40%	1.00%	Medium
Protector	22-Mar-01	0%	10%	90%	100%	0%	40%	1.00%	Medium

## Fixed income funds

Income Advantage	22-Aug-08	0%	0%	100%	100%	0%	40%	1.00%	Low
Income Advantage Guaranteed	01-Jan-14	0%	0%	100%	100%	0%	40%	1.00%	Low
Assure	12-Sep-05	0%	0%	100%	100%	0%	90%	1.00%	Low
Liquid Plus	09-Mar-12	0%	0%	100%	100%	0%	90%	1.00%	Low

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLISUPER20109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASSTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMMNC109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLIREATOR109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Income Advantage	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF01507/08/08BSLIINCADV109
Income Advantage Guaranteed	-	-	80%	Crisil Composite Bond Fund Index	20%	Crisil Liquid Fund Index	ULIF03127/08/13BSLINADGT109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLIQPLUS109

# Fund Performance as on 31st May 2023

## Individual Funds Figures in Percentage (%)

Returns	Period	Maximiser	BM	Maximiser Guaranteed	Magnifier	BM	Super 20	BM	Capped Nifty Index	Value & Momentum	BM
Absolute Return	1 Year	13.27	9.83	13.10	12.39	9.59	13.46	10.46	12.66	13.74	9.82
CAGR	3 Years	24.81	20.97	23.50	22.49	19.96	22.77	20.63	24.06	26.07	20.96
	5 Years	11.77	9.32	11.15	10.45	9.12	12.99	10.00	11.66	6.98	9.31
	Since Inception	10.52	8.20	12.20	12.58	11.53	12.23	9.40	11.63	11.19	9.87

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	18.92	16.36	14.26	11.46	10.49	9.96	8.86	8.82	8.20	8.62	8.02
CAGR	3 Years	31.60	31.06	24.07	10.10	13.50	13.49	13.26	10.15	9.39	9.61	8.42
	5 Years	10.61	10.27	12.09	9.77	-	9.55	8.40	7.91	7.60	8.81	7.37
	Since Inception	12.38	8.51	15.49	10.51	7.95	11.46	9.13	10.33	8.81	9.59	7.76

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	8.97	8.14	8.07	7.76	8.08	7.13	7.69	6.75	6.39	5.80	5.51	5.22
CAGR	3 Years	8.09	7.77	6.05	5.85	4.80	3.89	4.38	3.53	4.83	4.37	4.14	3.47
	5 Years	8.08	7.43	7.41	6.92	7.86	6.14	7.27	5.77	6.66	6.05	5.13	4.35
	Since Inception	9.69	8.07	8.16	7.25	9.00	6.86	7.65	6.46	8.16	6.64	6.46	5.83

## Guaranteed Nav Funds Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	3.10	3.59	3.32	4.07	-1.75
CAGR	3 Years	1.78	2.43	2.56	2.62	-1.75
	5 Years	2.66	3.24	4.54	3.77	0.40
	Since Inception	6.26	5.75	7.01	5.91	5.60

## Pension Funds Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	8.14	7.76	9.36	8.14	9.48	8.16
CAGR	3 Years	6.86	5.85	8.97	7.77	11.35	10.02
	5 Years	8.17	6.92	8.93	7.43	9.01	7.62
	Since Inception	8.20	7.21	9.83	8.17	10.89	9.27

## Pension Funds Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy
Absolute Return	1 Year	5.22	5.30
CAGR	3 Years	3.89	4.03
	5 Years	4.64	4.64
	Since Inception	5.37	5.36

Fund Name	SFIN	Fund Name	SFIN
Assure	ULIF01008/07/05BSLIASSURE109	Capped Nifty Index	ULIF03530/10/14BSLICNFIDX109
Income Advantage	ULIF01507/08/08BSLIINCADV109	Platinum Premier	ULIF02203/02/10BSLPLATPR1109
Income Advantage Guaranteed	ULIF03127/08/13BSLIINADGT109	Platinum Advantage	ULIF02408/09/10BSLPLATADV109
Protector	ULIF00313/03/01BSLPROTECT109	Foresight - Single Pay	ULIF02610/02/11BSLFSITSP1109
Builder	ULIF00113/03/01BSLBUILDER109	Foresight - 5 Pay	ULIF02510/02/11BSLFSIT5P1109
Balancer	ULIF00931/05/05BSLBALANCE109	Titanium I	ULIF01911/12/09BSLITITAN1109
Enhancer	ULIF00213/03/01BSLENHANCE109	Pension Nourish	ULIF00604/03/03BSLNOURISH109
Creator	ULIF00704/02/04BSLCREATOR109	Pension Growth	ULIF00504/03/03BSLIGROWTH109
Magnifier	ULIF00826/06/04BSLIIMAGN109	Pension Enrich	ULIF00404/03/03BSLIENRICH109
Maximiser	ULIF01101/06/07BSLIIMAXI109	Linked Discontinued Policy Fund	ULIF03205/07/13BSLILDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIIMAXGT109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Super 20	ULIF01723/06/09BSLSUPER20109		
Multiplier	ULIF01217/10/07BSLINMULTI109		
Pure Equity	ULIF02707/10/11BSLIPUREEQ109		
Liquid Plus	ULIF02807/10/11BSLLIQLUS109		
Value & Momentum	ULIF02907/10/11BSLIVALUEM109		
Asset Allocation	ULIF03430/10/14BSLIASTALC109		
MNC	ULIF03722/06/18BSLIMUMNC109		

# Top Holdings as on 31st May 2023

Liquid Plus Fund	
AUM: ₹ 262.57 Cr	
Debt	
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	6.46%
7.05% Reliance Industries NCD (MD 13/09/2023)	6.09%
6.8975% LIC Housing Finance Ltd NCD (MD 16/11/2023)	5.70%
5.69% REC Limited NCD (MD 30/09/2023)	5.68%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	5.52%
7.28% HDFC Ltd. NCD AA-007 MD (01/03/2024)	3.80%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	3.79%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	3.39%
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	1.91%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.91%

Assure Fund	
AUM: ₹ 303.77 Cr	
Debt	
7.70% Axis Finance Limited (MD 08/09/27)	8.30%
8.30% Kotak Infrastructure Debt Fund Ltd NCD (MD 19.05.28)	7.22%
7.7201% LIC Housing Finance Ltd NCD (MD 12/02/2026)	6.62%
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	5.20%
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	5.15%
8.50% Cholamandalam Invt And Fin Co Ltd NCD (MD 27/03/2026)	5.03%
7.92% ABFL NCD (MD 27/12/2027)	4.86%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.88%
7.77% HDFC Ltd. NCD Aa-008 MD (28/06/2027)	3.66%
7.90% Mahindra And Mahindra Fin Serv Ltd NCD (MD 30/08/2027)	3.34%

Income Advantage Fund	
AUM: ₹ 815.78 Cr	
Debt	
7.39% SBI Cards & Payment Ltd NCD (MD 15/09/2025)	4.41%
7.80% Can Fin Homes Ltd. NCD MD (24/11/2025)	4.30%
7.80% HDFC Ltd. NCD Aa-010 MD (06/09/2032)	3.15%
5.72% Axis Finance Limited (MD 21/06/24)	3.01%
5.40% Kotak Mahindra Prime Ltd NCD (MD 20/09/2024)	2.99%
6.35% HDB Financial Services Ltd NCD (MD 11/09/2026)	2.97%
7.95% Mindspace-Reit NCD MD (27/07/2027)	2.07%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	1.88%
7.60% Grasim Industries Ltd. NCD (MD 04/06/2024)	1.84%
9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024)	1.50%

Income Advantage Guaranteed Fund	
AUM: ₹ 80.58 Cr	
Debt	
6.59% Rashtriya Chem. & Fertilizers Ltd. NCD (MD 31/01/2025)	8.62%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.71%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	6.53%
8.14% NPC Of India Ltd (MD 25/03/2026) SR-X	5.07%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD(29/07/30)	4.77%
7.68% PFC Ltd (MD 15/07/2030) SR 201	3.53%
8.50% NHPCL Ltd NCD SR-T STRRP L (MD 14/07/2030)	3.29%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	2.62%
8.14% NPC Of India Ltd (MD 25/03/2027) SR-XX	1.91%
8.70% PFC Ltd. NCD (MD 14/05/2025)	1.90%

Protector Fund	
AUM: ₹ 307.14 Cr	
Equity	
Reliance Industries Limited	0.96%
HDFC Bank Limited	0.79%
ICICI Bank Limited	0.72%
Housing Development Finance Corporation	0.54%
Infosys Limited	0.49%
ITC Limited	0.42%
Tata Consultancy Services Limited	0.30%
Hindustan Unilever Limited	0.29%
Axis Bank Limited	0.29%
Larsen And Toubro Limited	0.27%

Debt	
7.49% NHAI NCD MD (01/08/2029)	8.18%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	7.37%
6.48% Sundaram Finance Ltd. NCD (MD 15/05/2026)	6.35%
8.05% HDFC NCD (MD 22/10/2029)-W003 SR	3.36%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	3.04%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.37%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.72%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.67%
7.58% Godrej Industries Ltd. NCD MD (28/09/28)(Step Up)	0.96%
7.20% Power Finance Corpn. Ltd. NCD (MD 10/08/2035)	0.80%

Builder Fund	
AUM: ₹ 255.76 Cr	
Equity	
Reliance Industries Limited	1.99%
HDFC Bank Limited	1.62%
ICICI Bank Limited	1.54%
Infosys Limited	1.05%
Housing Development Finance Corporation	1.01%
ITC Limited	0.82%
Tata Consultancy Services Limited	0.72%
Hindustan Unilever Limited	0.57%
Kotak Mahindra Bank Limited	0.57%
Axis Bank Limited	0.57%

Debt	
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	7.68%
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.82%
6.00% HDFC Ltd. NCD Z-001 MD (29/05/2026)	5.65%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.31%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.04%
8.85% Axis Bank NCD (MD 05/12/2024)	1.99%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.98%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.60%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023)SR-160	1.55%
9.39% PFC Ltd NCD (MD 27/08/2029)	1.07%

Balancer Fund	
AUM: ₹ 20.71 Cr	
Equity	
Reliance Industries Limited	2.41%
HDFC Bank Limited	2.01%
ICICI Bank Limited	1.96%
Infosys Limited	1.33%
Housing Development Finance Corporation	1.27%
ITC Limited	1.03%
Tata Consultancy Services Limited	0.94%
Kotak Mahindra Bank Limited	0.74%
Hindustan Unilever Limited	0.72%
Axis Bank Limited	0.69%

Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	5.23%
5.65% Bajaj Finance Limited NCD (MD 10/05/2024)	4.75%

Enhancer Fund	
AUM: ₹ 6,092.59 Cr	
Equity	
Reliance Industries Limited	2.89%
HDFC Bank Limited	2.45%
ICICI Bank Limited	2.25%
Infosys Limited	1.55%
Housing Development Finance Corporation	1.50%
ITC Limited	1.23%
Tata Consultancy Services Limited	1.07%
Kotak Mahindra Bank Limited	0.89%
Larsen And Toubro Limited	0.85%
Hindustan Unilever Limited	0.84%

Debt	
7.44% NTPC Ltd NCD (MD 25/08/2032)	1.65%
6.69% NTPC Ltd NCD (MD 13/09/2031)	1.57%
7.30% PGC NCD (MD 19/06/2027)	1.23%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.87%
5.23% NABARD NCD SR 22C (MD 31/01/2025)	0.79%
8.30% REC Limited NCD 2029 (MD 25/06/2029)	0.69%
8.30% REC Ltd NCD GOI S-VIII MD 25/03/202	0.65%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	0.59%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.59%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.49%

Creator Fund	
AUM: ₹ 506.21 Cr	
Equity	
Reliance Industries Limited	4.86%
HDFC Bank Limited	4.10%
ICICI Bank Limited	3.83%
Infosys Limited	2.80%
Housing Development Finance Corporation	2.55%
ITC Limited	2.07%
Tata Consultancy Services Limited	1.81%
Hindustan Unilever Limited	1.52%
Kotak Mahindra Bank Limited	1.43%
Axis Bank Limited	1.37%

Debt	
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	4.21%
8.00% HDFC Ltd. NCD Aa-009 MD (27/07/2032)	2.06%
7.85% LIC Housing Finance Ltd NCD (MD 18/08/2032)	2.04%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.71%
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	1.58%
6.90% REC Ltd.NCD(MD 31/01/2031)204A	1.54%
7.34% PFC Ltd. NCD (MD 29/09/2035)	1.38%
7.79% PFC Ltd. NCD (MD 22/07/2030)	1.21%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.19%
5.70% Kotak Mahindra Prime Ltd NCD (MD 19/07/2024)	1.07%

Magnifier Fund	
AUM: ₹ 1,133.63 Cr	
Equity	
Reliance Industries Limited	8.82%
HDFC Bank Limited	6.78%
ICICI Bank Limited	6.67%
Infosys Limited	4.75%
ITC Limited	3.32%
Tata Consultancy Services Limited	3.27%
Housing Development Finance Corporation	3.13%
Axis Bank Limited	2.61%
Kotak Mahindra Bank Limited	2.42%
Hindustan Unilever Limited	2.27%

Debt	
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	2.18%
5.47% Power Finance Corpn. Ltd. NCD (19/08/2023)	1.32%
7.79% LIC Housing Finance Ltd NCD (MD 18/10/2024)	0.89%
5.32% LIC Housing Finance Ltd NCD (MD 30/11/2023)	0.70%
6.75% India Infradebt Ltd NCD (MD 14/06/2027)	0.43%
5.69% REC Limited NCD (MD 30/09/2023)	0.18%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	0.17%
7.25% Larsen & Toubro Ltd NCD (MD 06/05/2024)	0.09%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.03%

Maximiser Fund	
AUM: ₹ 2,479.69 Cr	
Equity	
Reliance Industries Limited	9.44%
HDFC Bank Limited	6.72%
ICICI Bank Limited	6.37%
Infosys Limited	5.30%
Housing Development Finance Corporation	4.65%
ITC Limited	3.47%
Tata Consultancy Services Limited	3.45%
Larsen And Toubro Limited	2.83%
Hindustan Unilever Limited	2.76%
Bharti Airtel Limited	2.21%

# Top Holdings as on 31st May 2023

Maximiser Guaranteed Fund	
AUM: ₹ 8.85 Cr	
Equity	
Reliance Industries Limited	9.68%
HDFC Bank Limited	6.68%
ICICI Bank Limited	6.52%
Infosys Limited	5.08%
Housing Development Finance Corporation	4.73%
Tata Consultancy Services Limited	3.52%
ITC Limited	3.51%
Larsen And Toubro Limited	3.15%
Hindustan Unilever Limited	2.64%
Bharti Airtel Limited	2.31%

Super 20 Fund	
AUM: ₹ 1,666.50 Cr	
Equity	
Reliance Industries Limited	9.68%
HDFC Bank Limited	8.05%
Infosys Limited	7.90%
ICICI Bank Limited	7.72%
Hindustan Unilever Limited	5.53%
Housing Development Finance Corporation	5.17%
ITC Limited	5.12%
Tata Consultancy Services Limited	5.00%
Larsen And Toubro Limited	4.19%
Sun Pharmaceuticals Industries Limited	3.44%

Asset Allocation Fund	
AUM: ₹ 240.85 Cr	
Equity	
Reliance Industries Limited	7.76%
HDFC Bank Limited	6.87%
ICICI Bank Limited	6.85%
Infosys Limited	4.26%
Housing Development Finance Corporation	4.23%
Larsen And Toubro Limited	3.60%
ITC Limited	3.43%
Hindustan Unilever Limited	2.65%
Tata Consultancy Services Limited	2.60%
Kotak Mahindra Bank Limited	2.08%

Debt	
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.43%
8.40% PGC NCD (MD 27/05/2030) [L]	0.53%
8.40% NPC Of India Ltd (B) (MD 28/11/2026) SE	0.43%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.43%
8.32% PGC Of India Ltd NCD (MD 23/12/2030)	0.22%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.21%

MNC Fund	
AUM: ₹ 339.91 Cr	
Equity	
Hindustan Unilever Limited	7.52%
Nestle India Limited	7.47%
Glaxosmithkline Pharmaceuticals Limited	7.25%
Maruti Suzuki India Limited	7.24%
Oracle Financial Services Software Limited	5.54%
Honeywell Automation India Ltd	4.99%
Gmm Pfadler Limited	4.85%
Abbott India Ltd	4.66%
EPL Limited	4.61%
Mphasis Limited	4.03%

Capped Nifty Index Fund	
AUM: ₹ 163.75 Cr	
Equity	
Reliance Industries Limited	9.26%
HDFC Bank Limited	6.81%
ICICI Bank Limited	6.30%
ITC Limited	6.22%
Infosys Limited	5.80%
Housing Development Finance Corporation	4.57%
Larsen And Toubro Limited	4.21%
Tata Consultancy Services Limited	4.19%
Hindustan Unilever Limited	3.76%
Bharti Airtel Limited	3.28%

Multiplier Fund	
AUM: ₹ 3,123.09 Cr	
Equity	
Rural Electrification Corporation Limited	2.51%
Trent Ltd	2.39%
Max Healthcare Institute Limited	2.31%
Eicher Motors Limited	1.89%
Blue Dart Express Ltd	1.89%
Kirloskar Oil Engines Limited	1.81%
Federal Bank Limited	1.79%
Zee Entertainment Enterprises Limited	1.79%
Nazara Technologies Ltd	1.77%
Bharat Electronics Limited	1.76%

Pure Equity Fund	
AUM: ₹ 1,559.36 Cr	
Equity	
Reliance Industries Limited	8.96%
Infosys Limited	6.69%
Sun Pharmaceuticals Industries Limited	4.70%
Cipla Limited Fv 2	4.45%
Hindustan Unilever Limited	4.38%
Mtar Technologies	4.16%
Maruti Suzuki India Limited	3.65%
Gail (India) Limited	3.64%
Honeywell Automation India Ltd	3.48%
Clean Science Technologies Limited	3.44%

Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%

Value & Momentum Fund	
AUM: ₹ 595.15 Cr	
Equity	
ICICI Bank Limited	8.19%
Infosys Limited	5.70%
HDFC Bank Limited	5.69%
ITC Limited	3.78%
Tata Consultancy Services Limited	3.52%
Glaxosmithkline Pharmaceuticals Limited	3.36%
India Glycols Limited	3.24%
State Bank Of India	3.22%
Supriya Lifescience Limited	2.87%
Bajaj Electricals Limited	2.71%

Debt	
5.50% Britannia Bonus NCD (MD 03/06/2024)	0.01%

Platinum Advantage Fund	
AUM: ₹ 15.37 Cr	
Debt	
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	2.59%

Foresight - FP Fund	
AUM: ₹ 139.68 Cr	
Debt	
9.30% L And T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	7.29%
5.45% NTPC Ltd NCD (MD 15/10/2025)	5.48%
7.38% Cholamandalam Invt And Fin Co Ltd NCD (MD 31/07/2024)	5.35%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.39%
4.96% LIC Housing Finance Ltd NCD (MD 14/09/2023)	3.90%
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	2.95%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	1.64%
7.00% India Infradebt Ltd NCD (MD 12/11/2025)	1.35%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.02%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.71%

Pension Nourish Fund	
AUM: ₹ 7.18 Cr	
Equity	
Reliance Industries Limited	1.01%
HDFC Bank Limited	0.83%
ICICI Bank Limited	0.80%
Infosys Limited	0.61%
Housing Development Finance Corporation	0.44%
ITC Limited	0.40%
Tata Consultancy Services Limited	0.38%
Axis Bank Limited	0.29%
Kotak Mahindra Bank Limited	0.28%
State Bank Of India	0.27%

Debt	
5.75% Sundaram Finance Ltd. NCD (MD 07/05/2024)	9.60%
7.13% LIC Housing Finance Ltd NCD (MD 28/11/2031)	9.60%
8.22% NABARD GOI NCD Pmaysg-Pb-2 (MD 13/12/2028)	4.36%
8.30% IRFC NCD (MD 25/03/2029)	4.36%
8.70% PFC Ltd. NCD (MD 14/05/2025)	4.27%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.83%
10.70% IRFC NCD (MD 11/09/2023)	2.81%
7.44% Power Finance Corpn. Ltd. NCD (MD 11/06/2027)	2.79%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

Pension Growth Fund	
AUM: ₹ 20.57 Cr	
Equity	
Reliance Industries Limited	2.03%
HDFC Bank Limited	1.60%
ICICI Bank Limited	1.44%
Infosys Limited	1.07%
Housing Development Finance Corporation	0.92%
ITC Limited	0.79%
Tata Consultancy Services Limited	0.72%
Axis Bank Limited	0.62%
Hindustan Unilever Limited	0.57%
Kotak Mahindra Bank Limited	0.57%

Debt	
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	8.41%
8.025% LIC Housing Finance Ltd NCD (MD 23/03/2033)	6.09%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	4.75%
7.52% NHPC Ltd NCD SR-V2 Strpp A (MD 06/06/2023)	4.37%
8.00% HDFC Ltd. NCD AA-009 MD (27/07/2032)	4.05%
8.70% PFC Ltd. NCD (MD 14/05/2025)	1.99%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.58%
9.70% L And T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.24%

Pension Enrich Fund	
AUM: ₹ 114.14 Cr	
Equity	
Reliance Industries Limited	3.70%
HDFC Bank Limited	2.78%
ICICI Bank Limited	2.65%
Infosys Limited	2.00%
Housing Development Finance Corporation	1.58%
ITC Limited	1.41%
Tata Consultancy Services Limited	1.33%
Axis Bank Limited	1.13%
Kotak Mahindra Bank Limited	1.02%
Hindustan Unilever Limited	0.98%

Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	9.26%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.39%
5.27% NABARD NCD SR 22B (MD 23/07/2024)	3.42%
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.89%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.78%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.92%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.89%
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	0.67%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.44%