

# 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		

## Equity funds

### Large cap funds

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
------------------	----------	-----	------	----	-----	----	-----	-------	------

### Mid cap fund

Multiplier	30-Oct-07	80%	100%	0%	20%	0%	20%	1.35%	High
------------	-----------	-----	------	----	-----	----	-----	-------	------

### Pure investing fund

Pure Equity	09-Mar-12	80%	100%	0%	20%	0%	20%	1.35%	High
-------------	-----------	-----	------	----	-----	----	-----	-------	------

### Asset allocation fund

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

### 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	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
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 29th January 2021

## 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	13.50	12.29	13.86	11.40	12.12	16.29	11.84	15.52	13.00	12.28
CAGR	3 Years	6.11	5.19	6.04	5.16	5.30	9.37	7.21	6.87	-3.68	5.19
	5 Years	12.78	10.43	11.79	11.61	10.22	13.83	11.06	11.80	8.17	10.43
	Since Inception	9.67	7.59	11.37	12.32	11.55	11.85	9.02	10.13	9.78	9.36

Returns	Period	Multiplier	BM	Pure Equity	Asset Allocation	MNC	Creator	BM	Enhancer	BM	Balancer	BM
Absolute Return	1 Year	14.99	14.32	18.00	15.30	6.38	11.85	12.63	10.59	11.67	12.29	11.33
CAGR	3 Years	1.55	-0.27	6.21	10.24	-	8.08	7.07	7.17	7.56	9.19	7.64
	5 Years	13.03	9.13	12.65	12.83	-	11.12	9.59	9.19	8.82	10.20	8.60
	Since Inception	11.14	6.73	15.13	11.77	7.15	11.77	9.27	10.73	9.15	10.02	8.09

Returns	Period	Builder	BM	Protector	BM	Income Advantage	BM	Income Advantage Guaranteed	BM	Assure	BM	Liquid Plus	BM
Absolute Return	1 Year	10.21	11.26	9.29	10.39	10.94	8.67	9.92	8.29	8.46	7.99	4.69	3.23
CAGR	3 Years	8.55	8.00	8.43	8.08	9.98	7.77	9.13	7.39	8.30	7.53	6.12	5.06
	5 Years	9.64	8.68	8.79	8.18	9.15	7.40	8.45	7.02	7.91	7.13	6.40	5.39
	Since Inception	10.11	8.41	8.55	7.61	9.92	7.53	8.91	7.63	8.77	7.08	7.09	6.39

## Guaranteed Nav Funds

Figures in Percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute Return	1 Year	1.86	0.71	4.77	1.49	-1.05
CAGR	3 Years	2.61	3.01	5.02	3.70	1.56
	5 Years	6.11	6.43	8.06	6.76	6.00
	Since Inception	7.21	6.49	8.12	6.72	7.21

## Pension Funds

Figures in Percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute Return	1 Year	11.94	10.39	12.93	11.26	13.09	11.77
CAGR	3 Years	9.47	8.08	9.52	8.00	8.57	7.40
	5 Years	9.40	8.18	10.58	8.68	10.78	8.99
	Since Inception	8.59	7.59	10.24	8.54	11.32	9.67

## Pension Funds

Figures in Percentage (%)

Returns	Period	Linked Discontinued Policy	Pension Discontinued Policy	Discontinued Policy
Absolute Return	1 Year	3.87	3.87	2.82
CAGR	3 Years	5.29	5.20	4.59
	5 Years	5.67	5.60	5.35
	Since Inception	5.84	5.78	6.82

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	ULIF03205/07/13BSLIDIS109
Maximiser Guaranteed	ULIF03027/08/13BSLIIMAXGT109	Pension Discontinued Policy Fund	ULIF03305/07/13BSLIPNDIS109
Super 20	ULIF01723/06/09BSLSUPER20109	Discontinued Policy Fund	ULIF02301/07/10BSLIDISCPF109
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	ULIF03722/06/18BSLIIMUMNC109		

# Top Holdings as on 29th January 2021

Liquid Plus Fund	
AUM: ₹ 253.75 Cr	
Debt	
7.17% NHAI NCD MD (23/12/2021)	6.88%
8.15% REC Ltd NCD (MD 18/06/2021)	3.60%
7.49% HDB Financial Services Ltd NCD(MD 18/11/2021)	2.95%
7.24% IRFC NCD (MD 08/11/2021)	2.42%
6.99% HDFC Ltd NCD (MD 25/11/2021)	2.42%
8.85% PGC Of India Ltd. NCD (MD 19/10/2021)	2.03%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	2.01%
9.30% Steel Authority Of India (MD 25/05/2021)	2.00%
6.77% HDFC Ltd NCD (MD 28/06/2021)	1.79%
8.80% Tata Capital Financial Services Ltd NCD MD 27/09/2021	0.81%

Assure Fund	
AUM: ₹ 322.16 Cr	
Debt	
6.43% Godrej Industries Ltd. NCD MD (26/04/24) (Step Up)	6.36%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	5.27%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	5.00%
5.08% HDB Financial Services Ltd NCD (MD 28/11/2023) SR-160	4.66%
6.40% NABARD NCD (MD 31/07/2023)	3.20%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	2.73%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.85%
8.85% Axis Bank NCD (MD 05/12/2024)	1.72%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.67%
7.35% HDFC Ltd NCD (MD 10/02/2025)	1.65%

Income Advantage Fund	
AUM: ₹ 811.32 Cr	
Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.11%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.59%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.45%
7.75% Power Finance Corpn. Ltd. NCD (MD 11/06/2030)	3.32%
7.65% Axis Bank NCD (MD 30/01/2027)	3.31%
6.90% Rural Electrification Corpn.Ltd.NCD (MD 31/01/2031)204A	3.15%
6.80% SBI 15 Year Basel 3 Tier 2 [Call 21/8/30](21/08/2035)	2.78%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.15%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.06%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.01%

Income Advantage Guaranteed Fund	
AUM: ₹ 142.78 Cr	
Debt	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.49%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.82%
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	4.07%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.84%
7.14% NHAI NCD MD (10/09/2040)	3.61%
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	3.06%
6.67% HDFC Life Insurance Co Ltd Call (29/07/25) MD (29/07/30)	2.81%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.47%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.19%
7.68% Power Finance Corporation Ltd (MD 15/07/2030) SR 201	2.11%

Protector Fund	
AUM: ₹ 378.67 Cr	
Equity	
HDFC Bank Limited	0.93%
Reliance Industries Limited	0.86%
Infosys Limited	0.67%
ICICI Bank Limited	0.64%
Housing Development Finance Corporation	0.62%
Tata Consultancy Services Limited	0.49%
Hindustan Unilever Limited	0.38%
Kotak Mahindra Bank Limited	0.28%
Larsen And Toubro Limited,	0.26%
ITC Limited	0.26%

Debt	
7.49% NHAI NCD MD (01/08/2029)	6.97%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.66%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.78%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.87%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.52%
8.85% Axis Bank NCD (MD 05/12/2024)	1.47%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.46%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.41%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.34%
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.26%

Builder Fund	
AUM: ₹ 282.30 Cr	
Equity	
HDFC Bank Limited	1.85%
Reliance Industries Limited	1.70%
Infosys Limited	1.38%
ICICI Bank Limited	1.28%
Housing Development Finance Corporation	1.25%
Tata Consultancy Services Limited	0.97%
Hindustan Unilever Limited	0.77%
Kotak Mahindra Bank Limited	0.56%
Larsen & Toubro Limited,	0.52%
ITC Limited	0.51%

Debt	
7.10% NABARD GOI Fully Serviced NCD (MD 08/02/2030)	5.53%
9.25% PGC Ltd NCD (MD 09/03/2027)	3.27%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.99%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.94%
8.50% NHPC Ltd NCD Sr-T Strrp D (MD 14/07/2022)	1.87%
7.49% HDB Financial Services Ltd NCD (MD 18/11/2021)	1.82%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.79%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.56%

Balancer Fund	
AUM: ₹ 34.61 Cr	
Equity	
HDFC Bank Limited	2.19%
Reliance Industries Limited	2.11%
Infosys Limited	1.78%
ICICI Bank Limited	1.60%
Housing Development Finance Corporation	1.29%
Tata Consultancy Services Limited	1.21%
Hindustan Unilever Limited	0.89%
ITC Limited	0.73%
Kotak Mahindra Bank Limited	0.72%
Larsen & Toubro Limited,	0.65%

Debt	
7.14% NHAI NCD MD (10/09/2040)	8.93%
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.91%
7.85% Power Finance Corpn. Ltd. NCDPFC-BS-177 (MD 03/04/2028)	3.17%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.15%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	2.39%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.29%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.49%

Enhancer Fund	
AUM: ₹ 6,579.25 Cr	
Equity	
Reliance Industries Limited	2.63%
HDFC Bank Limited	2.60%
Infosys Limited	2.20%
Housing Development Finance Corporation	1.98%
ICICI Bank Limited	1.84%
Tata Consultancy Services Limited	1.56%
Hindustan Unilever Limited	1.26%
Bharti Airtel Limited	0.95%
Kotak Mahindra Bank Limited	0.92%
ITC Limited	0.92%

Debt	
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.64%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1 (02/11/28)	0.83%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.82%
6.40% NABARD NCD (MD 31/07/2023)	0.78%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.64%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.60%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	0.59%
7.34% Power Finance Corpn. Ltd NCD (MD 29/09/2035)	0.51%
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.48%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.48%

Creator Fund	
AUM: ₹ 508.61 Cr	
Equity	
HDFC Bank Limited	4.75%
Reliance Industries Limited	4.14%
Infosys Limited	3.45%
ICICI Bank Limited	3.15%
Housing Development Finance Corporation	2.92%
Tata Consultancy Services Limited	2.38%
Hindustan Unilever Limited	1.89%
Kotak Mahindra Bank Limited	1.45%
ITC Limited	1.41%
Larsen & Toubro Limited,	1.28%

Debt	
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	5.46%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	5.12%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.39%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.35%
5.83% SBI Basel 3 Tier 2 Sr 3[Call 26/10/25] (MD 26/10/2030)	1.30%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.28%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.25%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.06%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.02%

Magnifier Fund	
AUM: ₹ 1,022.06 Cr	
Equity	
Reliance Industries Limited	7.64%
Infosys Limited	6.43%
HDFC Bank Limited	5.65%
Housing Development Finance Corporation	5.11%
ICICI Bank Limited	4.59%
Tata Consultancy Services Limited	4.08%
Hindustan Unilever Limited	3.29%
ITC Limited	2.59%
Bharti Airtel Limited	2.43%
Larsen & Toubro Limited,	2.34%

Debt	
8.60% NABARD NCD (MD 31/01/2022)	2.55%
8.55% PFC Ltd. NCD (09/12/2021) Series 124	0.81%
6.99% HDFC Ltd NCD (MD 25/11/2021)	0.65%
7.17% NHAI NCD MD (23/12/2021)	0.50%

Maximiser Fund	
AUM: ₹ 1,947.39 Cr	
Equity	
Reliance Industries Limited	8.52%
Infosys Limited	7.03%
HDFC Bank Limited	6.03%
Housing Development Finance Corporation	5.35%
Tata Consultancy Services Limited	4.44%
ICICI Bank Limited	4.24%
Hindustan Unilever Limited	3.53%
Larsen And Toubro Limited,	2.68%
Bharti Airtel Limited	2.55%
ITC Limited	2.54%

# Top Holdings as on 29th January 2021

Maximiser Guaranteed Fund	
AUM: ₹ 8.07 Cr	
Equity	
Reliance Industries Limited	9.04%
Infosys Limited	7.39%
HDFC Bank Limited	6.26%
Housing Development Finance Corporation	5.50%
Tata Consultancy Services Limited	4.87%
ICICI Bank Limited	4.55%
Hindustan Unilever Limited	3.63%
ITC Limited	3.30%
Larsen & Toubro Limited,	3.29%
Bharti Airtel Limited	3.22%

Super 20 Fund	
AUM: ₹ 1,161.38 Cr	
Equity	
Reliance Industries Limited	9.31%
Infosys Limited	8.88%
HDFC Bank Limited	7.84%
Housing Development Finance Corporation	7.12%
Tata Consultancy Services Limited	5.86%
Hindustan Unilever Limited	5.69%
ICICI Bank Limited	5.57%
Larsen & Toubro Limited	4.37%
Bharti Airtel Limited	4.08%
ITC Limited	3.55%

Asset Allocation Fund	
AUM: ₹ 225.93 Cr	
Equity	
HDFC Bank Limited	1.97%
Infosys Limited	1.64%
Reliance Industries Limited	1.63%
ICICI Bank Limited	1.44%
Housing Development Finance Corporation	1.22%
Tata Consultancy Services Limited	1.06%
Kotak Mahindra Bank Limited	0.85%
Hindustan Unilever Limited	0.73%
Bharti Airtel Limited	0.61%
Larsen & Toubro Limited	0.60%

Debt	
5.83% SBI Basel 3 Tier 2 Sr 3 [Call 26/10/25] (MD 26/10/2030)	9.21%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	7.68%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	5.08%
8.20% PGC NCD (MD 23/01/2025) SR-XLVIII S	4.83%
7.89% Can Fin Homes Ltd.NCD MD (18/05/2022) SRS 6	4.58%
8.70% PGC NCD (MD 15/07/2028) [C]	2.52%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.87%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.41%
9.475% Aditya Birla Finance Ltd NCD 6-8 (MD 18/03/2022)	1.40%
5.50% Indian Oil Corpn. Ltd. NCD (MD 20/10/2025)	0.78%

MNC Fund	
AUM: ₹ 171.91 Cr	
Equity	
Honeywell Automation India Ltd	6.10%
Glaxosmithkline Pharmaceuticals Limited	5.91%
Maruti Suzuki India Limited	5.51%
3M India Ltd	4.72%
Hindustan Unilever Limited	4.23%
EPL Limited	4.12%
Mphasis Limited	3.62%
GE Power India Limited	3.26%
Whirlpool Of India Limited	3.01%
Britannia Industries Limited	2.66%

Capped Nifty Index Fund	
AUM: ₹ 110.49 Cr	
Equity	
Reliance Industries Limited	8.20%
Infosys Limited	6.58%
HDFC Bank Limited	6.31%
Hindustan Unilever Limited	5.37%
ITC Limited	4.72%
Tata Consultancy Services Limited	4.70%
Housing Development Finance Corporation	4.51%
Larsen & Toubro Limited	4.33%
ICICI Bank Limited	3.97%
Bharti Airtel Limited	3.57%

Multiplier Fund	
AUM: ₹ 1,598.53 Cr	
Equity	

Apollo Hospitals Enterprise Limited	2.54%
Jubilant Foodworks Limited	2.34%
Bharat Forge Limited FV 2	2.31%
Dixon Technologies (India) Ltd	2.27%
Tata Power Company Limited	2.16%
Crompton Greaves Consumer Electricals Limited	2.13%
Federal Bank Limited	2.01%
Mahindra And Mahindra Limited	1.95%
Bharat Electronics Limited	1.95%
Alkem Laboratories Ltd	1.92%

Pure Equity Fund	
AUM: ₹ 640.12 Cr	
Equity	
Reliance Industries Limited	8.79%
Dixon Technologies (India) Ltd	4.48%
Larsen & Toubro Limited	3.22%
Hindustan Unilever Limited	2.96%
Crompton Greaves Consumer Electricals Limited	2.94%
GMM Pfaudler Limited	2.79%
Bajaj Electricals Limited	2.69%
3M India Ltd	2.08%
EPL Limited	2.06%
Whirlpool Of India Limited	1.86%

Value & Momentum Fund	
AUM: ₹ 480.54 Cr	
Equity	
Infosys Limited	7.19%
Coromandel International Limited	5.28%
Tata Consultancy Services Limited	4.79%
EPL Limited	3.98%
JM Financial Ltd	3.69%
Power Grid Corporation Of India Limited	3.61%
Symphony Limited	3.58%
ITC Limited	3.57%
Garden Reach Shipbuilders Engineers Ltd	3.30%
Bajaj Consumer Care Ltd	2.98%

Platinum Advantage Fund	
AUM: ₹ 401.49 Cr	
Debt	
7.17%Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022)	0.52%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.24%
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.18%

Foresight - SP Fund	
AUM: ₹ 57.30 Cr	
Debt	
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	9.03%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.80%
8.44% REC Ltd. NCD (MD 04/12/2021)	8.13%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.11%
9.36% PFC Ltd. NCD (MD 01/08/2021)	6.26%
9.57% IRFC NCD (MD 31/05/2021)	5.34%
7.17% NHAI NCD MD (23/12/2021)	3.58%
6.70% IRFC NCD (MD 24/11/2021)	3.56%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.56%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.51%

Foresight - FP Fund	
AUM: ₹ 1,595.23 Cr	
Debt	
9.57% IRFC NCD (MD 31/05/2021)	5.49%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	3.13%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.84%
8.44% REC Ltd. NCD (MD 04/12/2021)	2.63%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.53%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.27%
7.17% NHAI NCD MD (23/12/2021)	1.99%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.66%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.66%
Stepup Forrati	1.66%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.47%

Pension Nourish Fund	
AUM: ₹ 8.46 Cr	
Equity	
Reliance Industries Limited	0.92%
HDFC Bank Limited	0.77%
Infosys Limited	0.69%
ICICI Bank Limited	0.57%
Housing Development Finance Corporation	0.55%
Tata Consultancy Services Limited	0.44%
Hindustan Unilever Limited	0.32%
Kotak Mahindra Bank Limited	0.30%
ITC Limited	0.23%
HCL Technologies Limited	0.23%

Debt	
8.40% NPC Of India Ltd (D) (MD 28/11/2028) SE	9.40%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.09%
8.18% Exim Bank MD 07/12/2025 (SR. S 08-2025)	6.49%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.33%
8.70% LIC Housing Finance NCD (MD 23/03/2029)	4.08%
10.70% IRFC NCD (MD 11/09/2023)	4.04%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	3.66%
7.68% PFC Ltd (MD 15/07/2030) SR 201	2.54%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.53%
7.44% PFC Ltd. NCD (MD 11/06/2027)	2.52%

Pension Growth Fund	
AUM: ₹ 24.33 Cr	
Equity	
Reliance Industries Limited	1.86%
HDFC Bank Limited	1.54%
Infosys Limited	1.39%
ICICI Bank Limited	1.12%
Housing Development Finance Corporation	1.09%
Tata Consultancy Services Limited	0.87%
Hindustan Unilever Limited	0.62%
Kotak Mahindra Bank Limited	0.58%
ITC Limited	0.46%
HCL Technologies Limited	0.45%

Debt	
Tata Ind Ltd. Zero Coupon (6.69% XIRR) NCD (MD 16/01/2026)	8.45%
8.375% Exim Bank MD 24/07/2025 (SR. S 02-2025)	7.74%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.08%
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	1.70%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.42%
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17%

Pension Enrich Fund	
AUM: ₹ 131.03 Cr	
Equity	
Reliance Industries Limited	3.29%
HDFC Bank Limited	2.72%
Infosys Limited	2.44%
ICICI Bank Limited	1.98%
Housing Development Finance Corporation	1.94%
Tata Consultancy Services Limited	1.52%
Hindustan Unilever Limited	1.09%
Kotak Mahindra Bank Limited	1.02%
ITC Limited	0.82%
HCL Technologies Limited	0.79%

Debt	
9.25% PGC Ltd NCD (MD 09/03/2027)	8.80%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.07%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.75%
9.37% PFC Ltd NCD (MD 19/08/2024)	1.73%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.66%
10.70% IRFC NCD (MD 11/09/2023)	1.30%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.18%
9.02% REC Ltd. NCD (MD 19/11/2022)	0.99%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.87%
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.84%