



# Individual Fund Factsheet April 2020

## Life Insurance

Aditya Birla Sun Life  
Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

1800-270-7000

# LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA  
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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## Economy Review

The key events in the month were –

### Domestic Factors

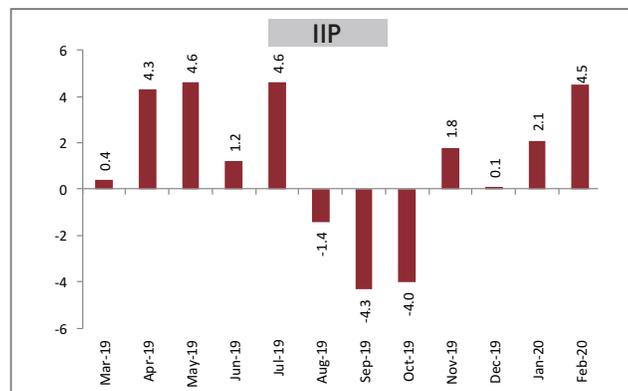
- a) **India Lockdown**- Government has extended lockdown in India till 17th May'20 to contain the spread of COVID-19. Country has been divided into red, orange and green zone- with certain relaxations given in the green and orange zone.
- b) **RBI**- RBI came out with the second round of monetary stimulus in April'20 wherein they cut Reverse Repo by 25bps to further discourage banks from parking funds with RBI, introduced TLTRO.2 of Rs500 bn with condition that 50% flows to small and mid-sized NBFCs.
- c) **IMD**- IMD in its initial forecast has predicted a normal monsoon for the Kharif season of 2020.
- d) **Trade Deficit**- In FY20 India's trade deficit was \$152.9 bn. India's exports contracted 4.8% to \$314.3 bn while imports shrank by 9.1% to \$467.2 bn.
- e) **Manufacturing PMI**- India's manufacturing PMI came in at 27.4 for the month of April'20 as the national lockdown hit businesses hard.

### Global Factors

- a) **COVID-19**- There has been a rapid outbreak of COVID-19 with total number of cases over 3.6mn worldwide as on 4th May'20 with a fatality rate of around 7.0%.
- b) **US GDP**- US real GDP for Q1CY20 came in at -4.8% as the COVID-19 pandemic forced several states to impose lockdown measures in mid-March'20.
- c) **Crude Oil**- Brent oil price gained 10% in the month of April'20 after a 57% decline in March. During the month, the Brent crude price declined close to \$15/barrel on increasing concerns on storage capacity constraints at oil terminals. The May WTI futures contract fell below zero for the first time ever. Oil producing countries agreed to cut oil production by 9.7 million barrels per day.
- d) **IMF** - IMF expects the Great Lockdown will impact growth and has predicted a -3% global GDP growth for CY20 and 5.8% global GDP growth for CY21.

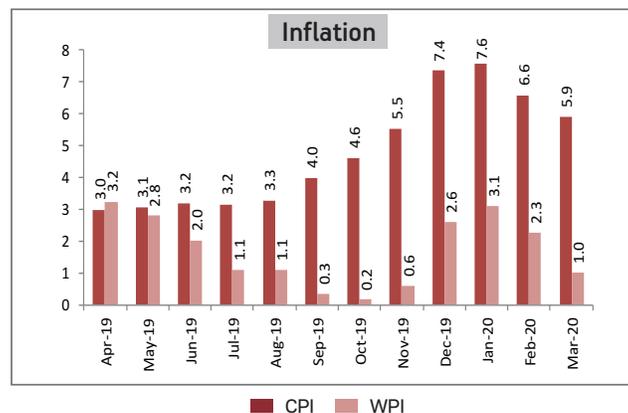
### Domestic Macro Economic Data.

On the economy front, IIP growth rose a 7 month high at 4.5% in February'20 from 2.1% in January'20. All three sectors- manufacturing, electricity and mining sector grew in the month of February.



Source: Tradingeconomics.com

**Inflation**-CPI moderated to 5.9% in March'20 from 6.6% in February'20. WPI fell sharply to 1.0% in March'20 from 2.3% in February'20.



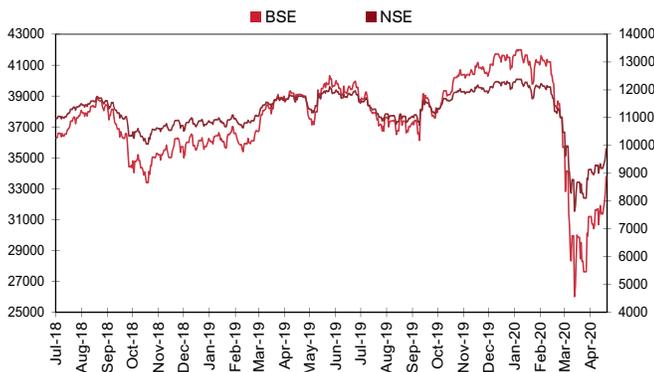
Source: Tradingeconomics.com

## Outlook for Equities

Indian equity markets rose 15% in the month of April'20 after a sharp fall in March'20. IMF has cut global GDP forecast due to the Great Lockdown. US oil futures plunged below zero for the first-time ever during the month of April'20 on storage concerns. US passed a \$484 bn deal, majorly this would add \$310 bn to pay-check protection program, \$60 bn for small business loans, \$75 Bn for hospitals and \$25 Bn to Covid-19 testing program. Trump administration is considering new tariffs on China which can escalate global tension.

On the domestic side, the RBI announced second round of regulatory measures and liquidity enhancement to support the economy. OEMs reported zero domestic sales in April'20 as the entire country was under lockdown due to the Covid-19 outbreak. Franklin Templeton Mutual Fund decided to wind up six debt schemes. India extended the lockdown till 17th May'20 with certain relaxation in non-containment regions. FPIs sold \$503 mn worth of Indian equities in the month of April'20 while DIIs sold \$184 mn.

Nifty has retraced almost 30% from the bottom and is currently trading at around 17x FY21e earnings, lower than its 10-year average. Investors are expecting the government to announce a fiscal package to support the corporate sector. We expect 7% growth in earnings for FY21 driven by earnings growth traction in Private Bank, FMCG and Pharma. Equity investors should understand that historically these adverse events act as good opportunities to buy for long term wealth creation.



INDEX	30-Apr-20	31-Mar-20	% Change
<b>Nifty</b>	9859.90	8597.75	14.68%
<b>Sensex</b>	33717.62	29468.49	14.42%
<b>BSE 100</b>	9951.25	8668.98	14.79%
<b>Dow Jones</b>	24345.72	21917.16	11.08%
<b>Nikkei</b>	20193.69	18917.01	6.75%
<b>Hang Seng</b>	24643.59	23603.48	4.41%
<b>Nasdaq</b>	8889.55	7700.10	15.45%

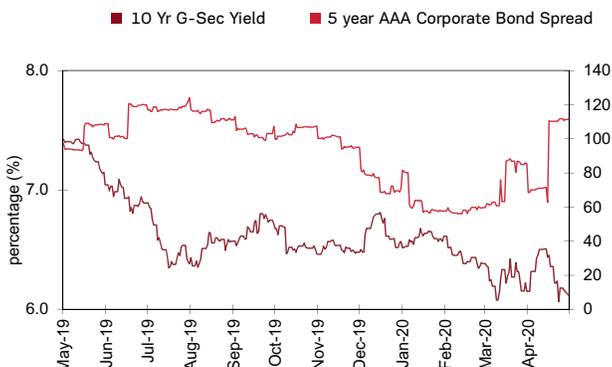
## Outlook for Debt

April month saw further measures from RBI on 17th April'20. RBI announced TLTRO 2.0 for Rs500 bn for NBFC's, mid-sized NBFC's and MFI's. Banks to invest in investment grade instruments of such institutions through TLTRO 2.0 funds. In addition to this RBI also announced refinancing facilities for NABARD, SIDBI and NHB. During the month of April RBI announced one special OMO for Rs100 bn. However they have additionally purchased securities worth Rs610 bn through OMO in markets. Market noises suggest that most of this participation is in Treasury Bills. Yields on treasury bills have inched below reverse repo rate at the end of April'20, due to liquidity and RBI buying. Banking system has been parking funds over Rs7 tn in RBI reverse repo while net system liquidity is over Rs5 tn.

Central Government as well as State Government have been borrowing funds from RBI to meet expenditure as tax collection targets fall short of estimates. RBI increased the WMA limit for GOI to Rs2 tn and State Governments to near Rs510 bn. The market hours for Government securities market were truncated from 10 a.m. to 2 p.m. till 30th April'20. The same was extended till further notice by RBI keeping in mind current circumstances.

Currency remained volatile in the month of April and closed at Rs75.07/\$, appreciating by 0.35% during the month of April'20. Global yields moved in a narrow range even as US jobless claims data wiped out the gains in employment made since the Great Depression. Prices of WTI crude futures tumbled into negative territory during the month as storage space decreased at alarming pace.

Rates movement in the near term will be guided by expectations of fiscal deficit expansion, RBI participation in primary and secondary market purchases and view on further rate cuts. Yield on the 10-year Gsec closed at 6.11% on 30th April'20 from 6.14% previous month. In near term we expect yields to be in a range of 5.90%-6.30%. Corporate bond spreads over Gsec is near 90 bps and likely to be in range of 90-100bps.



Key Indices	30-Apr-20	31-Mar-20	% Change
<b>10 Year G-Sec</b>	6.11%	6.14%	-0.03%
<b>5 Year G-Sec</b>	5.73%	6.18%	-0.45%
<b>90 Day T Bill</b>	3.60%	4.24%	-0.64%
<b>364 Day T-Bill</b>	3.67%	4.49%	-0.82%
<b>Call Rates</b>	4.08%	4.29%	-0.21%

# Fund Management Details

Debt Funds	SFIN No	Fund Manager
Liquid Plus	ULIF02807/10/11BSLLIQPLUS109	Ms. Richa Sharma
Assure Fund	ULIF01008/07/05BSLIASSURE109	Ms. Richa Sharma
Income Advantage Fund	ULIF01507/08/08BSLIINCADV109	Ms. Richa Sharma
Income Advantage Guaranteed Fund	ULIF03127/08/13BSLIINADGT109	Ms. Richa Sharma

Balanced Funds	SFIN No	Fund Manager	
		Equity	Debt
Protector Fund	ULIF00313/03/01BSLPROTECT109	Mr. Sandeep Jain	Ms. Richa Sharma
Builder Fund	ULIF00113/03/01BSLBUILDER109	Mr. Sandeep Jain	Ms. Richa Sharma
Balancer Fund	ULIF00931/05/05BSLBALANCE109	Mr. Sandeep Jain	Ms. Richa Sharma
Enhancer Fund	ULIF00213/03/01BSLENHANCE109	Mr. Deven Sangoi	Ms. Richa Sharma
Creator Fund	ULIF00704/02/04BSLCREATOR109	Mr. Trilok Agarwal	Ms. Richa Sharma

Equity Funds	SFIN No	Fund Manager	
		Equity	Debt
Magnifier Fund	ULIF00826/06/04BSLIIMAGNI109	Mr. Trilok Agarwal	Ms. Richa Sharma
Maximiser Fund	ULIF01101/06/07BSLIINMAXI109	Mr. Sameer Mistry	-
Maximiser Guaranteed Fund	ULIF03027/08/13BSLIMAXGT109	Mr. Sameer Mistry	-
Super 20 Fund	ULIF01723/06/09BSLSUPER20109	Mr. Sameer Mistry	-
Multiplier Fund	ULIF01217/10/07BSLINMULTI109	Mr. Bhaumik Bhatia	-
Pure Equity Fund	ULIF02707/10/11BSLIPUREEQ109	Mr. Trilok Agarwal	-
Value & Momentum Fund	ULIF02907/10/11BSLIVALUEM109	Mr. Sandeep Jain	-
Capped Nifty Index Fund	ULIF03530/10/14BSLICNFIDX109	Mr. Deven Sangoi	-
MNC Fund	ULIF03722/06/18BSLIMUMNC109	Mr. Trilok Agarwal	Ms. Richa Sharma

Asset allocation Fund	SFIN No	Fund Manager	
		Equity	Debt
Asset Allocation Fund	ULIF03430/10/14BSLIASTALC109	Mr. Trilok Agarwal	Ms. Richa Sharma

Pension Funds	SFIN No	Fund Manager	
		Equity	Debt
Pension Nourish Fund	ULIF00604/03/03BSLNOURISH109	Mr. Sandeep Jain	Ms. Richa Sharma
Pension Growth Fund	ULIF00504/03/03BSLIGROWTH109	Mr. Deven Sangoi	Ms. Richa Sharma
Pension Enrich Fund	ULIF00404/03/03BSLIENRICH109	Mr. Sandeep Jain	Ms. Richa Sharma

Guaranteed NAV Funds	SFIN No	Fund Manager	
		Equity	Debt
Platinum Premier Fund	ULIF02203/02/10BSLPLATPR1109	Mr. Deven Sangoi	Ms. Richa Sharma
Platinum Advantage Fund	ULIF02408/09/10BSLPLATADV109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight Single Pay Fund	ULIF02610/02/11BSLFSITSP1109	Mr. Deven Sangoi	Ms. Richa Sharma
Foresight 5 Pay Fund	ULIF02510/02/11BSLFSIT5P1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium I Fund	ULIF01911/12/09BSLTITAN1109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium II Fund	ULIF02011/12/09BSLTITAN2109	Mr. Deven Sangoi	Ms. Richa Sharma
Titanium III Fund	ULIF02111/12/09BSLTITAN3109	Mr. Deven Sangoi	Ms. Richa Sharma

Fund Manager	No. of Funds Managed					
	Debt Fund	Balanced Fund	Equity Fund	Asset allocation fund	Guaranteed NAV Fund	Pension Fund
Mr. Deven Sangoi	-	1	1	-	7	1
Mr. Sameer Mistry	-	-	3	-	-	-
Mr. Trilok Agarwal	-	-	3	1	-	-
Mr. Sandeep Jain	-	4	1	-	-	2
Mr. Bhaumik Bhatia	-	-	1	-	-	-
Ms. Richa Sharma	4	5	2	1	7	3

# Performance at a glance as on 30th April 2020

## Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.41	0.32	0.67	0.33	0.99	0.57	0.92	0.54	1.78	2.15
	3 months	1.27	1.07	2.27	1.93	3.74	2.95	3.56	2.86	1.12	1.39
	6 months	2.70	2.20	3.75	3.37	5.24	4.30	5.04	4.12	2.53	2.65
	1 Year	6.19	5.08	9.59	8.79	13.67	10.75	12.90	10.36	9.05	8.80
CAGR	2 Years	6.68	5.74	8.80	7.79	11.23	8.73	10.52	8.35	8.58	7.75
	3 Years	6.54	5.72	7.83	6.64	8.79	6.85	8.22	6.47	7.24	6.49
	4 Years	6.70	5.76	7.81	6.85	8.79	7.20	8.24	6.82	8.18	7.28
	5 Years	6.86	5.96	7.85	6.97	8.64	7.28	8.17	6.90	7.88	7.12
	Since Inception	7.33	6.72	8.80	7.03	9.96	7.54	8.99	7.69	8.46	7.44

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	3.07	3.68	3.30	4.40	4.71	5.15	7.27	8.05	12.01	12.75
	3 months	-0.68	-0.48	-1.17	-1.51	-3.52	-2.50	-5.92	-6.62	-15.19	-14.63
	6 months	0.67	0.67	-0.02	-0.50	-2.48	-1.54	-4.47	-5.88	-14.67	-14.27
	1 Year	6.89	6.06	5.76	4.37	2.04	2.97	0.05	-2.78	-12.71	-13.66
CAGR	2 Years	7.35	6.33	7.11	5.31	4.19	4.57	3.42	1.47	-4.95	-4.73
	3 Years	6.89	5.95	7.03	5.36	4.96	5.06	5.15	3.71	1.13	0.66
	4 Years	8.56	7.14	8.30	6.76	7.11	6.66	8.43	6.15	6.36	4.59
	5 Years	8.15	6.77	7.93	6.28	6.54	6.08	7.02	5.18	4.52	2.93
	Since Inception	9.93	8.10	9.60	7.63	10.38	8.73	11.15	8.46	11.00	10.20

Returns	Period	Maximiser	BM	Maximiser Guarantee	Super 20	BM	Multiplier	BM	Pure Equity	Value Momentum	BM	Capped Nifty Index	Asset Allocation	MNC
Absolute	1 month	14.27	13.39	14.46	13.61	13.08	12.59	13.85	13.21	12.80	13.39	13.85	5.11	7.76
	3 months	-16.41	-15.72	-15.06	-12.98	-15.31	-22.72	-22.37	-12.31	-19.48	-15.72	-15.11	2.27	-10.88
	6 months	-15.81	-15.40	-14.56	-12.07	-14.39	-20.42	-17.62	-11.59	-21.85	-15.40	-15.96	3.49	-11.16
	1 Year	-13.99	-14.90	-13.26	-8.72	-12.58	-22.84	-21.07	-9.48	-23.28	-14.90	-15.14	10.22	-4.78
CAGR	2 Years	-5.30	-5.45	-4.70	-0.03	-2.34	-16.47	-16.95	-6.16	-18.22	-5.46	-4.51	9.01	-
	3 Years	1.08	0.27	0.89	4.22	3.03	-5.15	-8.76	0.74	-11.13	0.26	1.47	9.08	-
	4 Years	6.74	4.44	5.69	8.30	5.70	4.62	0.01	6.70	0.29	4.44	5.47	11.58	-
	5 Years	3.88	2.62	4.23	5.45	3.41	4.46	0.60	6.05	0.27	2.62	-	-	-
	Since Inception	7.67	5.67	7.69	9.75	6.90	8.35	3.88	12.46	6.22	6.45	4.63	10.89	-3.43

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Liquid Plus	-	-	-	-	100%	Crisil Liquid Fund Index	ULIF02807/10/11BSLLIQLPLUS109
Assure	-	-	100%	Crisil Short Term Bond Fund Index	-	-	ULIF01008/07/05BSLIASSURE109
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	ULIF03127/08/13BSLIINADGT109
Protector	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00313/03/01BSLPROTECT109
Builder	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00113/03/01BSLBUILDER109
Balancer	25%	BSE 100	65%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00931/05/05BSLBALANCE109
Enhancer	30%	BSE 100	60%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00213/03/01BSLENHANCE109
Creator	50%	BSE 100	40%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00704/02/04BSLCREATOR109
Magnifier	85%	BSE 100	-	-	15%	Crisil Liquid Fund Index	ULIF00826/06/04BSLIIMAGNI109
Maximiser	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF01101/06/07BSLIINMAXI109
Maximiser Guaranteed	-	-	-	-	-	-	ULIF03027/08/13BSLIMAXGT109
Super 20	90%	BSE Sensex	-	-	10%	Crisil Liquid Fund Index	ULIF01723/06/09BSLSUPER20109
Multiplier	90%	Nifty Midcap 100	-	-	10%	Crisil Liquid Fund Index	ULIF01217/10/07BSLINMULTI109
Pure Equity	-	-	-	-	-	-	ULIF02707/10/11BSLIPUREEQ109
Value & Momentum	90%	BSE 100	-	-	10%	Crisil Liquid Fund Index	ULIF02907/10/11BSLIVALUEM109
Asset Allocation	-	-	-	-	-	-	ULIF03430/10/14BSLIASTALC109
MNC	-	-	-	-	-	-	ULIF03722/06/18BSLIMUMNC109
Capped Nifty Index	-	-	-	-	-	-	ULIF03530/10/14BSLICNFIDX109

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# Performance at a glance as on 30th April 2020

## Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.22	0.35	0.45	0.56	-0.15
	3 months	0.81	-1.06	1.56	-1.36	0.27
	6 months	1.95	0.02	2.83	-0.37	1.14
	1 Year	3.80	2.48	6.93	3.33	3.49
CAGR	2 Years	3.87	4.19	6.76	4.85	3.80
	3 Years	5.15	5.19	6.94	5.45	5.55
	4 Years	6.86	7.04	8.78	7.24	7.26
	5 Years	5.27	5.32	6.50	5.74	6.11
	Since Inception	7.65	6.81	8.44	6.95	7.89

Returns	Period	Titanium II	Titanium III
Absolute	1 month	0.26	0.19
	3 months	0.72	0.73
	6 months	1.64	2.03
	1 Year	4.37	4.25
CAGR	2 Years	4.17	4.64
	3 Years	5.79	6.45
	4 Years	7.46	8.18
	5 Years	6.16	6.93
	Since Inception	7.87	7.15

## Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	2.04	2.15	2.84	3.68	5.30	5.89
	3 months	1.68	1.39	0.27	-0.48	-3.35	-3.50
	6 months	3.10	2.65	1.55	0.67	-1.87	-2.60
	1 Year	9.99	8.80	7.86	6.06	3.37	1.55
CAGR	2 Years	9.14	7.75	8.05	6.33	4.95	3.81
	3 Years	7.74	6.49	7.87	5.95	5.70	4.74
	4 Years	8.42	7.28	9.17	7.14	8.51	6.55
	5 Years	8.16	7.12	8.59	6.77	7.79	5.87
	Since Inception	8.38	7.40	9.94	8.22	10.83	9.18

Fund Name	Benchmark Composition						SFIN
	Weightage	Index	Weightage	Index	Weightage	Index	
Platinum Premier	-	-	-	-	-	-	ULIF02203/02/10BSLPLATPR1109
Platinum Advantage	-	-	-	-	-	-	ULIF02408/09/10BSLPLATADV109
Foresight - Single Pay	-	-	-	-	-	-	ULIF02610/02/11BSLFSITSP1109
Foresight - 5 Pay	-	-	-	-	-	-	ULIF02510/02/11BSLFSIT5P1109
Titanium I	-	-	-	-	-	-	ULIF01911/12/09BSLITITAN1109
Titanium II	-	-	-	-	-	-	ULIF02011/12/09BSLITITAN2109
Titanium III	-	-	-	-	-	-	ULIF02111/12/09BSLITITAN3109
Pension Nourish	10%	BSE 100	80%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00604/03/03BSLNOURISH109
Pension Growth	20%	BSE 100	70%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00504/03/03BSLIGROWTH109
Pension Enrich	35%	BSE 100	55%	Crisil Composite Bond Fund Index	10%	Crisil Liquid Fund Index	ULIF00404/03/03BSLIENRICH109

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**About The Fund**

**Date of Inception: 09-Mar-12**

**OBJECTIVE:** To provide superior risk-adjusted returns with low volatility at a high level of safety and liquidity through investments in high quality short term fixed income instruments – upto one year maturity.

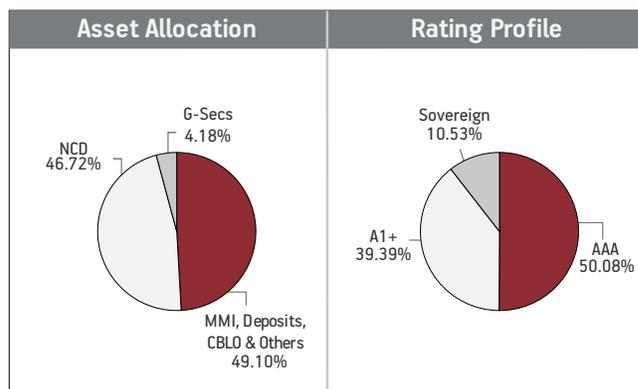
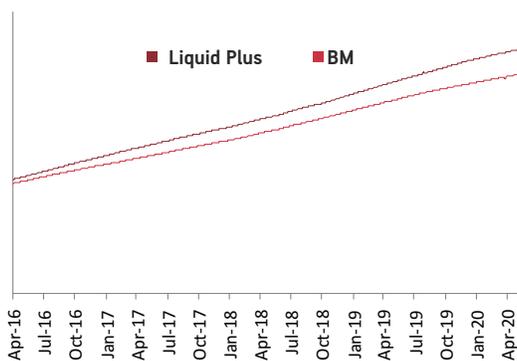
**STRATEGY:** Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

**NAV as on 30th April 2020: ₹ 17.7976**

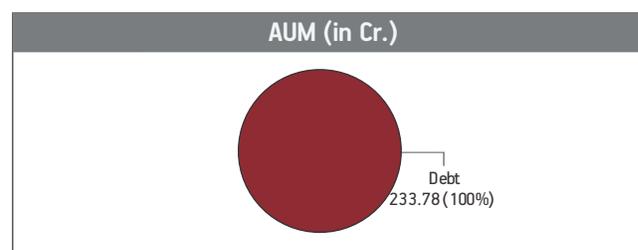
**BENCHMARK:** Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹ 233.78 Cr**

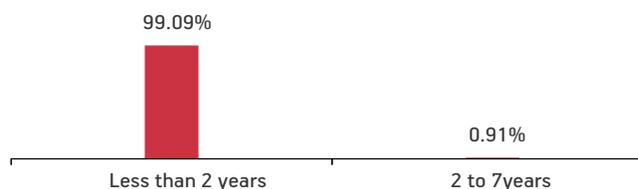
**FUND MANAGER:** Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>4.18%</b>
364 Days TBill (MD 22/10/2020)	4.18%
<b>CORPORATE DEBT</b>	<b>46.72%</b>
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.43%
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.16%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.36%
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.30%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.30%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.58%
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.50%
8.50% IRFC NCD (MD 22/06/2020)	2.28%
8.80% REC NCD (MD 25/1)	2.17%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.14%
Other Corporate Debt	10.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>49.10%</b>



<b>Maturity (in years)</b>	<b>0.44</b>
<b>Yield to Maturity</b>	<b>6.07%</b>
<b>Modified Duration</b>	<b>0.05</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 The average maturity of the fund has slightly decreased to 0.44 years from 0.51 years on a MOM basis.  
 Liquid plus fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Sep-05**

**OBJECTIVE:** To provide capital conservation at a high level of safety and liquidity through judicious investments in high quality short-term debt.

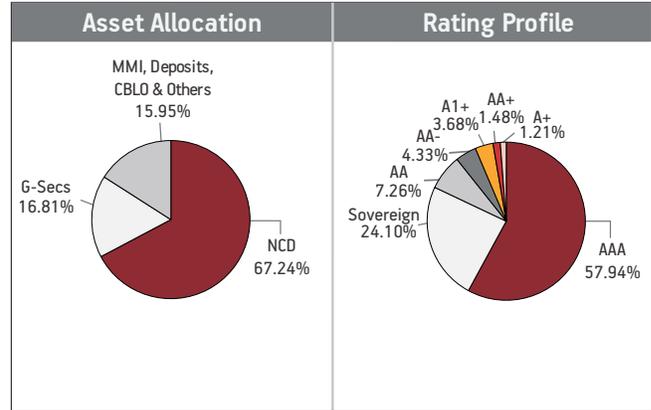
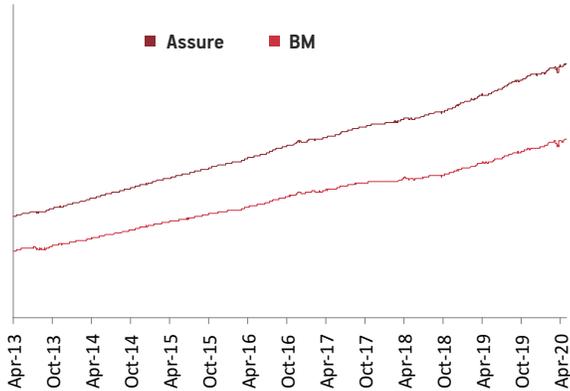
**STRATEGY:** To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

**NAV as on 30th April 2020: ₹ 34.3726**

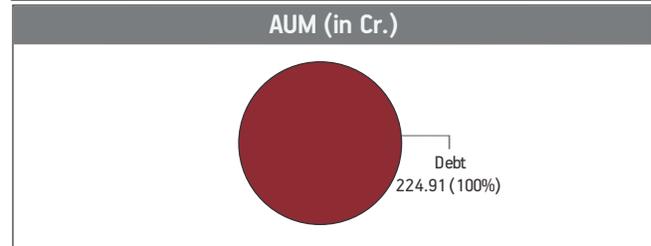
**BENCHMARK:** Crisil Short Term Bond Fund Index

**Asset held as on 30th April 2020: ₹ 224.91 Cr**

**FUND MANAGER:** Ms. Richa Sharma



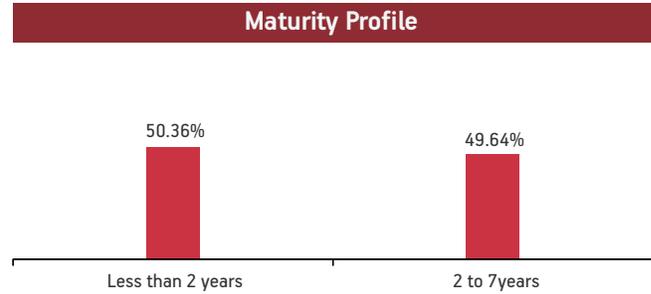
SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>16.81%</b>
0% STRIPS GOI 2036(MD 07/06/2023)	2.88%
0% STRIPS GOI 2036(MD 07/12/2023)	2.79%
0% STRIPS GOI 2036(MD 07/06/2024)	2.71%
8.12% GOI 2020 (MD 10/12/2020)	2.28%
364 Days TBill (MD 04/06/2020)	1.77%
0% STRIPS GOI 2036(MD 07/12/2022)	1.48%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.46%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.88%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.56%
<b>CORPORATE DEBT</b>	<b>67.24%</b>
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.06%
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.77%
HDB Financial Services Ltd SRS 124 ZCB MD 29/10/2021	2.67%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.67%
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.66%
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.58%
8.85% Axis Bank NCD (MD 05/12/2024)	2.43%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	2.37%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-680PT-II	2.33%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.32%
Other Corporate Debt	37.38%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.95%</b>



**Maturity (in years)** 2.01

**Yield to Maturity** 5.99%

**Modified Duration** 1.67



**Fund Update:**  
 The average maturity of the fund has slightly increased to 2.01 years from 1.99 years on a MOM basis.  
 Assure fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Aug-08

**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

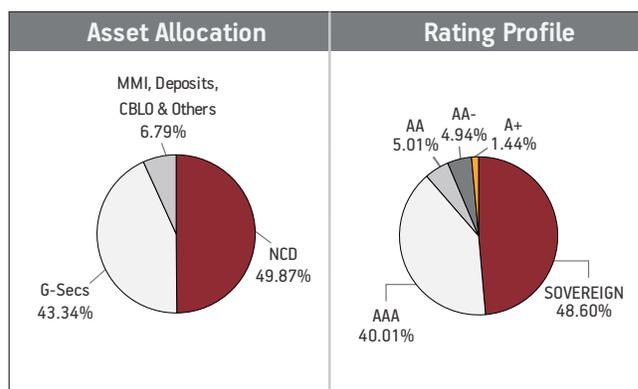
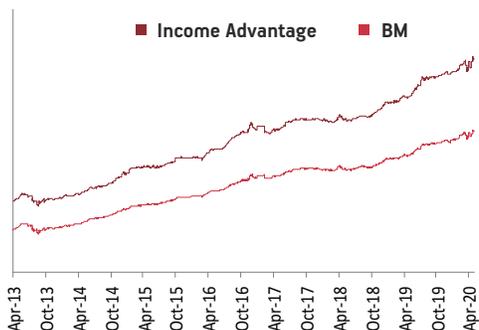
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 30th April 2020: ₹ 30.3501

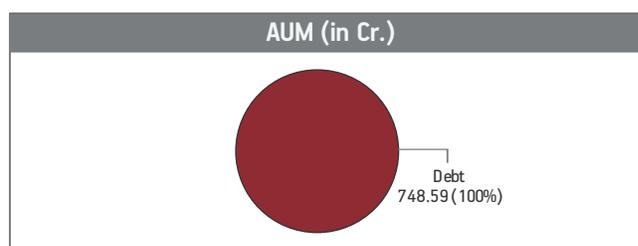
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹ 748.59 Cr

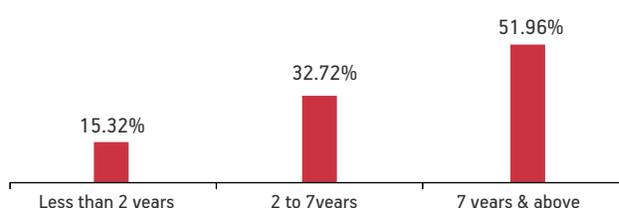
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.34%</b>
7.57% GOI (MD 17/06/2033)	10.20%
8.24% GOI 2033 (MD 10/11/2033)	7.62%
7.88% GOI 2030 (MD 19/03/2030)	3.68%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.62%
7.27% GOI (MD 08/04/2026)	3.59%
6.18% GOI (MD 04/11/2024)	3.47%
8.19% Karnataka SDL (23/01/2029)	1.65%
7.32% GOI 2024 (MD 28/01/2024)	1.29%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.03%
0% STRIPS GOI 2036(MD 07/06/2025)	0.77%
Other Government Securities	6.41%
<b>CORPORATE DEBT</b>	<b>49.87%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.21%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.71%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.56%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.50%
7.48% NHAI NCD MD (06/03/2050)	3.42%
7.65% Axis Bank NCD (MD 30/01/2027)	3.41%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.83%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.30%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.20%
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	2.17%
Other Corporate Debt	18.56%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>6.79%</b>



<b>Maturity (in years)</b>	<b>8.04</b>
<b>Yield to Maturity</b>	<b>6.46%</b>
<b>Modified Duration</b>	<b>5.29</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has slightly decreased to 43.34% from 44.78% and MMI has increased to 6.79% from 4.52% on a MOM basis.

Income Advantage fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 01-Jan-14

**OBJECTIVE:** To provide capital preservation and regular income, at a high level of safety over a medium term horizon by investing in high quality debt instruments.

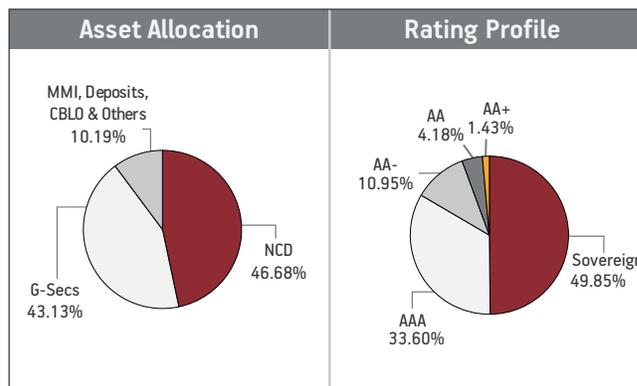
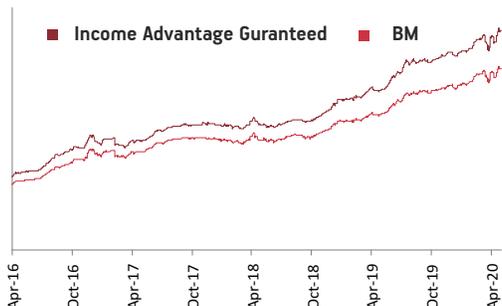
**STRATEGY:** To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased would aim to minimize the credit risk and liquidity risk of the portfolio. The fund will maintain reasonable level of liquidity.

NAV as on 30th April 2020: ₹17.2449

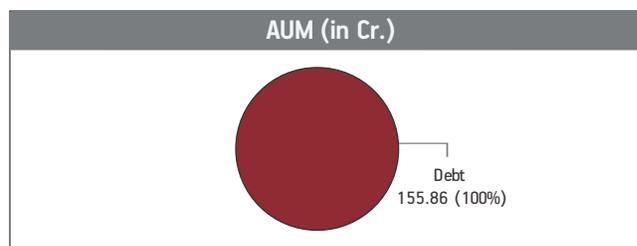
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹155.86 Cr

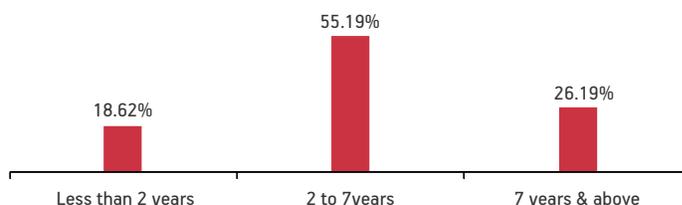
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>43.13%</b>
7.32% GOI 2024 (MD 28/01/2024)	15.61%
7.27% GOI (MD 08/04/2026)	6.89%
7.59% GOI 2029 (MD 20/03/2029)	6.56%
7.57% GOI (MD 17/06/2033)	3.50%
7.59% GOI 2026 (MD 11/01/2026)	3.47%
8.13% GOI 2045 (MD 22/06/2045)	2.22%
8.60% GOI 2028 (MD 02/06/2028)	1.46%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.40%
364 Days TBill (MD 04/06/2020)	1.28%
8.30% GOI 2040 (MD 02/07/2040)	0.74%
<b>CORPORATE DEBT</b>	<b>46.68%</b>
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.51%
8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C	4.25%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.68%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	3.46%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.42%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.06%
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	2.78%
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.14%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.00%
8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030)	1.75%
Other Corporate Debt	13.63%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.19%</b>



<b>Maturity (in years)</b>	<b>5.80</b>
<b>Yield to Maturity</b>	<b>6.22%</b>
<b>Modified Duration</b>	<b>4.05</b>
<b>Maturity Profile</b>	



### Fund Update:

Exposure to G-secs has increased to 43.13% from 42.36% and MMI has increased to 10.19% from 7.31% on a MOM basis.

Income Advantage Guaranteed fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

**OBJECTIVE:** To generate consistent returns through active management of a fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance the yield of the composite portfolio with minimum risk appetite.

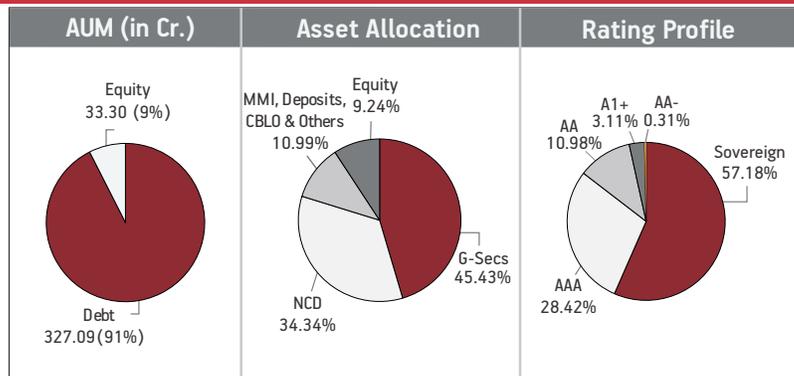
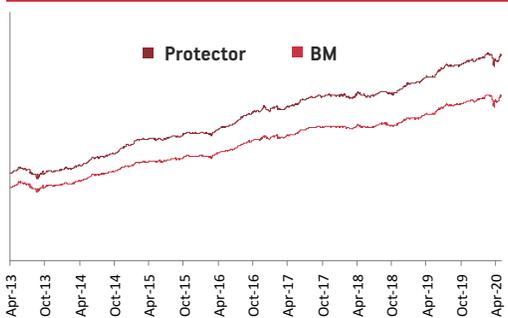
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

**NAV as on 30th April 2020: ₹47.2197**

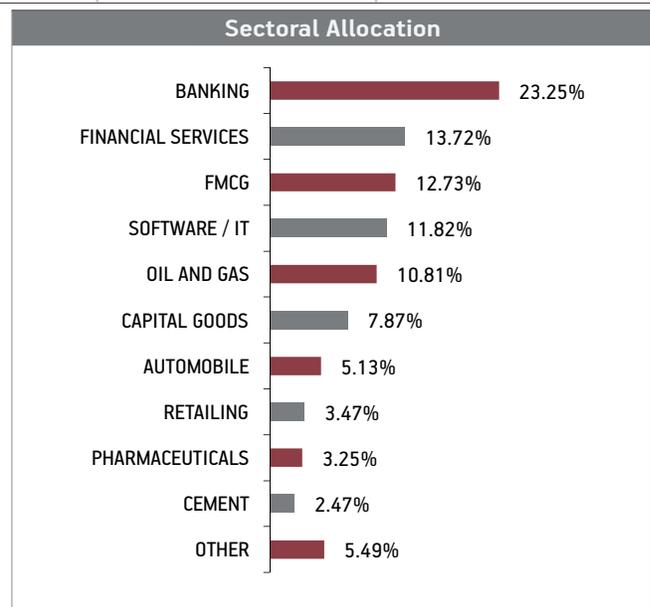
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹ 360.39 Cr**

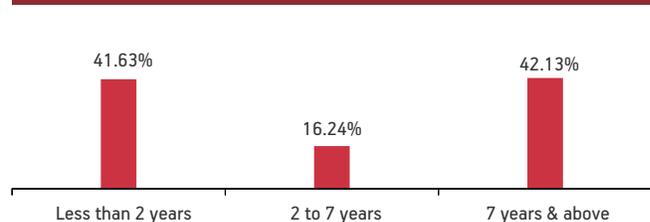
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>45.43%</b>
7.88% GOI 2030 (MD 19/03/2030)	10.69%
7.59% GOI 2029 (MD 20/03/2029)	5.98%
6.45% GOI 2029 (MD 07/10/2029)	4.26%
7.50% GOI 2034 (10/08/2034)	3.45%
9.23% GOI 2043 (MD 23/12/2043)	3.35%
7.57% GOI (MD 17/06/2033)	3.03%
6.17% GOI (MD 15/07/2021)	2.27%
8.30% GOI 2042 (MD 31/12/2042)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
8.12% GOI 2020 (MD 10/12/2020)	1.42%
Other Government Securities	7.77%
<b>CORPORATE DEBT</b>	<b>34.34%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.63%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.92%
9.57% IRFC NCD (MD 31/05/2021)	2.88%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.99%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54%
8.85% Axis Bank NCD (MD 05/12/2024)	1.52%
8.45% HDFC Ltd. NCD MD (18/05/2026) (SRS P - 012)	1.52%
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44%
8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021)	1.43%
Other Corporate Debt	13.00%
<b>EQUITY</b>	<b>9.24%</b>
Reliance Industries Limited	1.00%
HDFC Bank Limited	0.95%
Housing Development Finance Corporation	0.67%
ICICI Bank Limited	0.62%
Infosys Limited	0.52%
Tata Consultancy Services Limited	0.51%
Kotak Mahindra Bank Limited	0.32%
Hindustan Unilever Limited	0.29%
Dixon Technologies (India) Ltd	0.25%
Relaxo Footwears Limited	0.25%
Other Equity	3.87%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.99%</b>



<b>Maturity (in years)</b>	<b>6.72</b>
<b>Yield to Maturity</b>	<b>6.03%</b>
<b>Modified Duration</b>	<b>4.30</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has decreased to 45.43% from 46.54% and MMI has slightly increased to 10.99% from 10.57% on a MOM basis.  
 Protector fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Mar-01

**OBJECTIVE:** To build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a balance of investment in equity and debt.

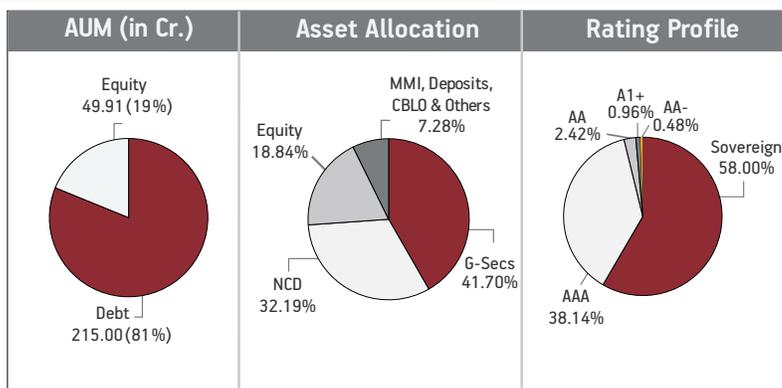
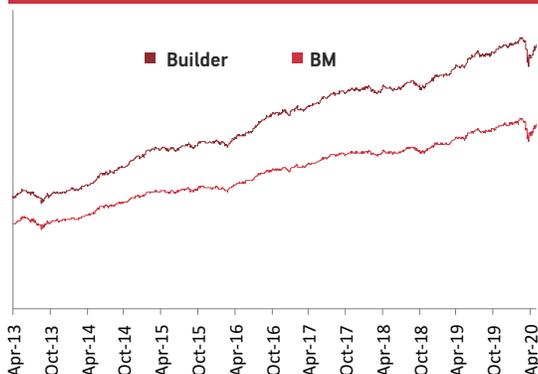
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th April 2020: ₹ 61.0814

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹264.91 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



### SECURITIES

### Holding

#### GOVERNMENT SECURITIES

41.70%

8.28% GOI 2027 (MD 21/09/2027)	6.85%
6.97% GOI 2026 (MD 06/09/2026)	5.56%
7.50% GOI 2034 (10/08/2034)	5.09%
7.88% GOI 2030 (MD 19/03/2030)	4.15%
6.45% GOI 2029 (MD 07/10/2029)	3.86%
8.24% GOI (MD 15/02/2027)	3.36%
8.32% GOI (MD 02/08/2032)	3.27%
8.24% GOI 2033 (MD 10/11/2033)	2.15%
7.57% GOI (MD 17/06/2033)	2.06%
8.12% GOI 2020 (MD 10/12/2020)	1.93%
Other Government Securities	3.40%

#### CORPORATE DEBT

32.19%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.20%
8.85% Axis Bank NCD (MD 05/12/2024)	2.07%
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	2.03%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.01%
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.98%
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.93%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.90%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.65%
Other Corporate Debt	10.17%

#### EQUITY

18.84%

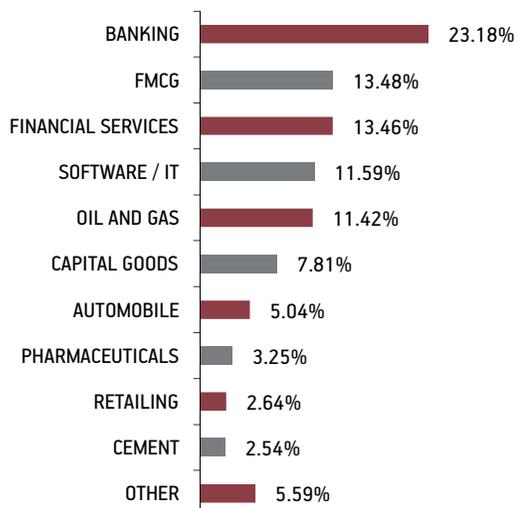
Reliance Industries Limited	2.15%
HDFC Bank Limited	1.89%
Housing Development Finance Corporation	1.50%
ICICI Bank Limited	1.16%
Infosys Limited	1.03%
Tata Consultancy Services Limited	1.01%
Kotak Mahindra Bank Limited	0.81%
Hindustan Unilever Limited	0.60%
ITC Limited	0.56%
Dixon Technologies (India) Ltd	0.53%
Other Equity	7.60%

#### MMI, Deposits, CBLO & Others

7.28%

Refer annexure for complete portfolio details.

### Sectoral Allocation



#### Maturity (in years)

6.43

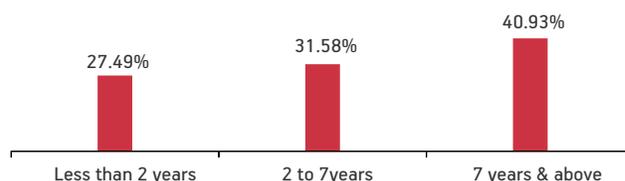
#### Yield to Maturity

6.18%

#### Modified Duration

4.43

### Maturity Profile



#### Fund Update:

Exposure to NCD has decreased to 32.19% from 33.22% and MMI has decreased to 7.28% from 8.63% on a MOM basis.

Builder fund continues to be predominantly invested in highest rated fixed income instruments.

**About The Fund**

**Date of Inception: 18-Jul-05**

**OBJECTIVE:** The objective of this investment fund is to achieve value creation of the policyholder at an average risk level over medium to long-term period.

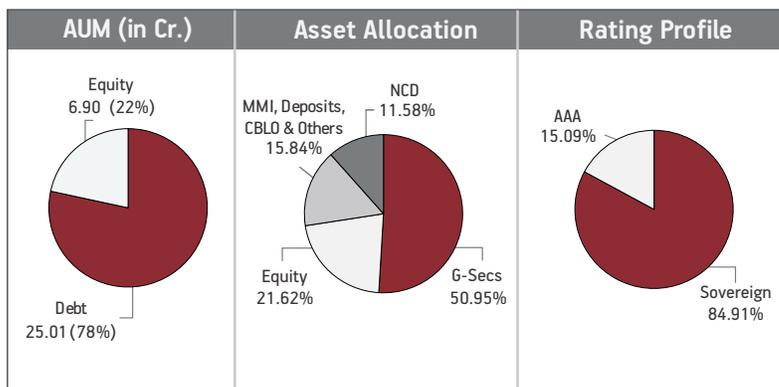
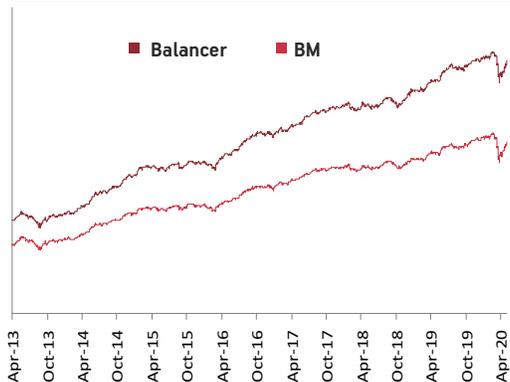
**STRATEGY:** The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

**NAV as on 30th April 2020: ₹38.8363**

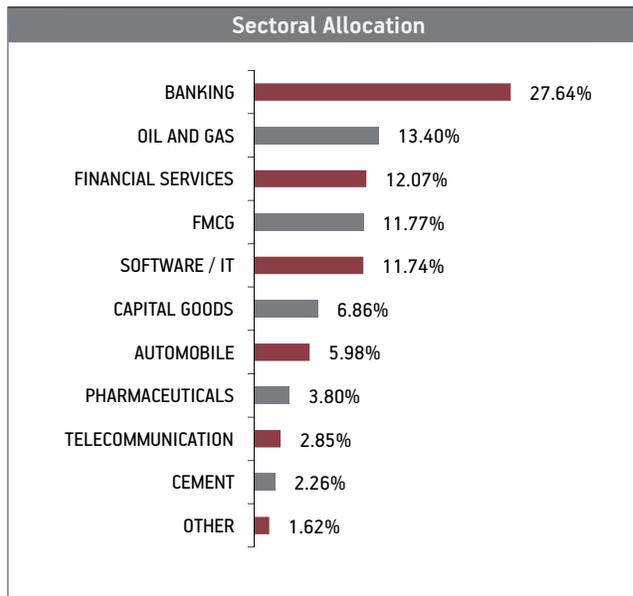
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹ 31.91 Cr**

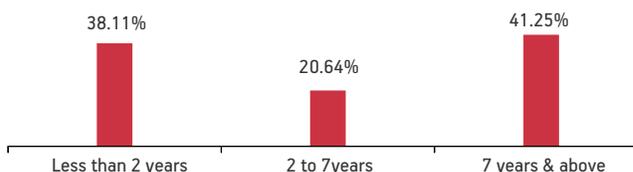
**FUND MANAGER:** Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>50.95%</b>
8.17% GOI 2044 (MD 01/12/2044)	10.69%
8.33% GOI 2026 (MD 09/07/2026)	6.99%
364 Days TBill (MD 04/06/2020)	6.24%
9.23% GOI 2043 (MD 23/12/2043)	5.98%
8.60% GOI 2028 (MD 02/06/2028)	5.34%
7.95% GOI 2032 (28/08/2032)	3.14%
8.20% GOI (MD 15/02/2022)	2.34%
8.32% GOI (MD 02/08/2032)	2.15%
8.15% GOI 2022 (MD 11/06/2022)	1.68%
8.79% GOI 2021 (MD 08/11/2021)	1.67%
Other Government Securities	4.74%
<b>CORPORATE DEBT</b>	<b>11.58%</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.49%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.33%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.49%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.63%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%
<b>EQUITY</b>	<b>21.62%</b>
HDFC Bank Limited	2.69%
Reliance Industries Limited	2.68%
Housing Development Finance Corporation	1.65%
ICICI Bank Limited	1.53%
Tata Consultancy Services Limited	1.26%
Infosys Limited	1.14%
Kotak Mahindra Bank Limited	1.04%
ITC Limited	0.89%
Larsen & Toubro Limited,	0.67%
Hindustan Unilever Limited	0.64%
Other Equity	7.44%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.84%</b>



<b>Maturity (in years)</b>	<b>8.31</b>
<b>Yield to Maturity</b>	<b>5.62%</b>
<b>Modified Duration</b>	<b>4.58</b>
<b>Maturity Profile</b>	



**Fund Update:**

Exposure to equities has increased to 21.62% from 18.06% and MMI has increased to 15.84% from 14.08% on a MOM basis.

Balancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 22-Mar-01**

**OBJECTIVE:** To grow capital through enhanced returns over a medium to long-term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This investment fund is suitable for those who want to earn higher return on investment through balanced exposure to equity and debt securities.

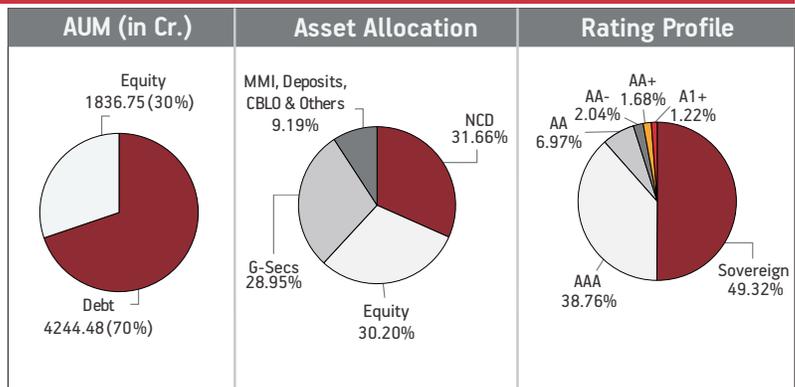
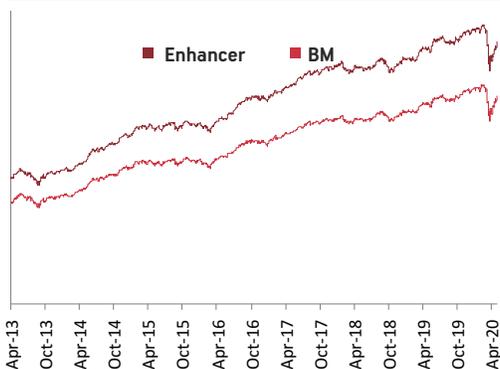
**STRATEGY:** To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

**NAV as on 30th April 2020: ₹ 66.1306**

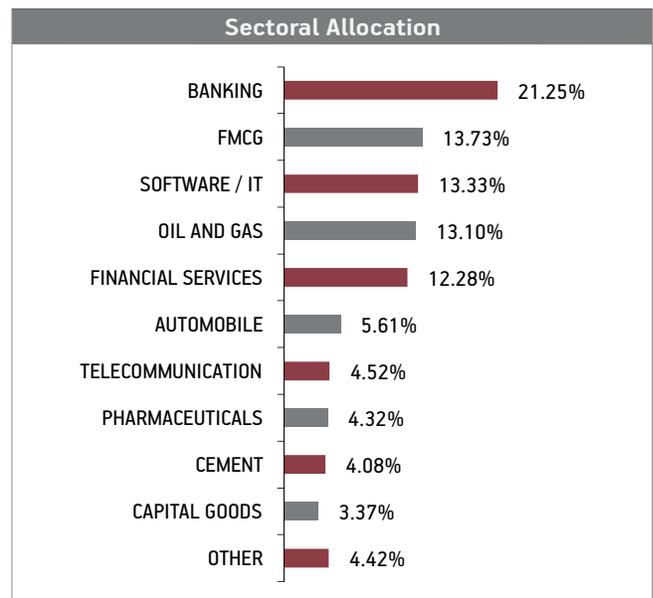
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹ 6081.23 Cr**

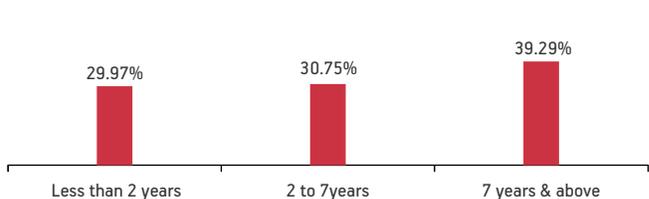
**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>28.95%</b>
7.95% GOI 2032 (28/08/2032)	4.28%
9.23% GOI 2043 (MD 23/12/2043)	3.10%
8.60% GOI 2028 (MD 02/06/2028)	2.74%
8.24% GOI (MD 15/02/2027)	2.03%
8.13% GOI 2045 (MD 22/06/2045)	1.85%
7.88% GOI 2030 (MD 19/03/2030)	1.54%
6.97% GOI 2026 (MD 06/09/2026)	1.44%
7.06% GOI 2046 (MD 10/10/2046)	0.91%
8.17% GOI 2044 (MD 01/12/2044)	0.81%
7.59% GOI 2026 (MD 11/01/2026)	0.80%
Other Government Securities	9.45%
<b>CORPORATE DEBT</b>	<b>31.66%</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.68%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.89%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.88%
7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155)	0.66%
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)	0.57%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.51%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.48%
8.45% IRFC NCD (MD 04/12/2028)	0.44%
Other Corporate Debt	24.45%
<b>EQUITY</b>	<b>30.20%</b>
Reliance Industries Limited	3.38%
HDFC Bank Limited	2.77%
Housing Development Finance Corporation	2.75%
Infosys Limited	2.08%
ICICI Bank Limited	1.56%
Tata Consultancy Services Limited	1.37%
Bharti Airtel Limited	1.36%
ITC Limited	1.17%
Hindustan Unilever Limited	1.11%
Kotak Mahindra Bank Limited	1.10%
Other Equity	11.53%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.19%</b>



<b>Maturity (in years)</b>	<b>7.75</b>
<b>Yield to Maturity</b>	<b>6.35%</b>
<b>Modified Duration</b>	<b>4.79</b>



**Fund Update:**  
 Exposure to equities has increased to 30.20% from 26.56% and MMI has decreased to 9.19% from 10.89% on a MOM basis.  
 Enhancer fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 23-Feb-04**

**OBJECTIVE:** To achieve optimum balance between growth and stability to provide long-term capital appreciation with balanced level of risk by investing in fixed income securities and high quality equity security. This fund option is for those who are willing to take average to high level of risk to earn attractive returns over a long period of time.

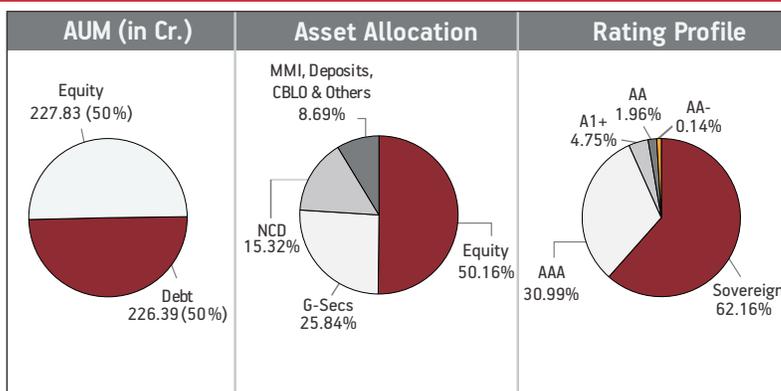
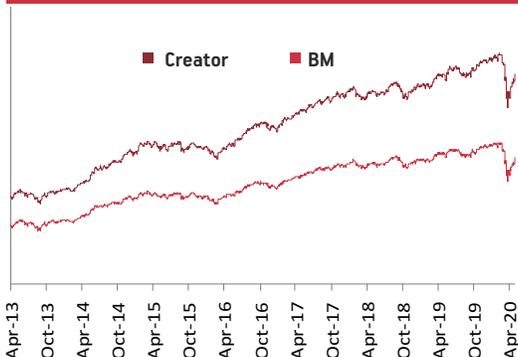
**STRATEGY:** To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

**NAV as on 30th April 2020: ₹ 55.4203**

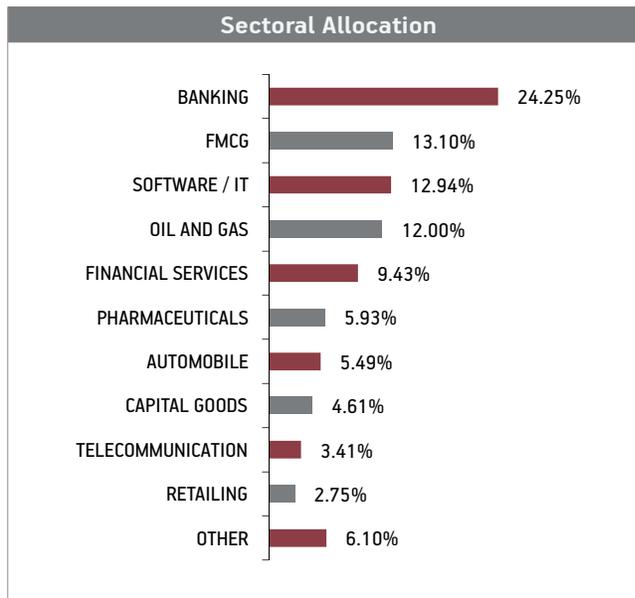
**BENCHMARK:** BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹ 454.22 Cr**

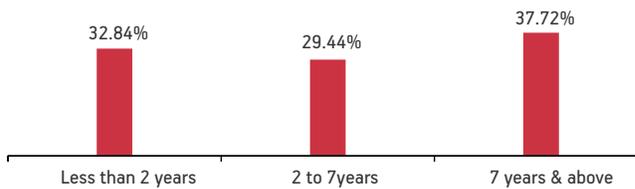
**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>25.84%</b>
7.95% GOI 2032 (28/08/2032)	3.31%
9.23% GOI 2043 (MD 23/12/2043)	3.01%
7.50% GOI 2034 (10/08/2034)	2.73%
7.69% GOI 2043 (MD 17/06/2043)	2.56%
8.33% GOI 2026 (MD 09/07/2026)	2.45%
6.97% GOI 2026 (MD 06/09/2026)	2.32%
8.12% GOI 2020 (MD 10/12/2020)	2.26%
8.24% GOI 2033 (MD 10/11/2033)	1.26%
8.60% GOI 2028 (MD 02/06/2028)	1.25%
7.88% GOI 2030 (MD 19/03/2030)	1.21%
Other Government Securities	3.49%
<b>CORPORATE DEBT</b>	<b>15.32%</b>
8.29% MTNL NCD (MD 28/11/2024) SRS IV-D 2014	2.37%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.58%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.52%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.39%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.37%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.15%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.15%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.91%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.85%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.73%
Other Corporate Debt	2.29%
<b>EQUITY</b>	<b>50.16%</b>
HDFC Bank Limited	5.19%
Reliance Industries Limited	5.02%
Housing Development Finance Corporation	3.64%
Infosys Limited	3.16%
ICICI Bank Limited	3.05%
Tata Consultancy Services Limited	2.10%
Kotak Mahindra Bank Limited	2.01%
Hindustan Unilever Limited	1.73%
ITC Limited	1.72%
Bharti Airtel Limited	1.71%
Other Equity	20.83%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.69%</b>



<b>Maturity (in years)</b>	<b>7.57</b>
<b>Yield to Maturity</b>	<b>6.13%</b>
<b>Modified Duration</b>	<b>4.59</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to equities has increased to 50.16% from 48.47% and MMI has slightly increased to 8.69% from 8.01% on a MOM basis.  
 Creator fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Aug-04**

**OBJECTIVE:** To maximize wealth by actively managing a diversified equity portfolio.

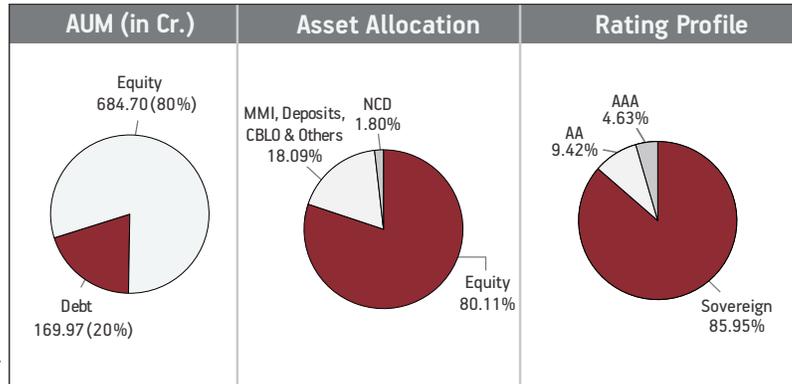
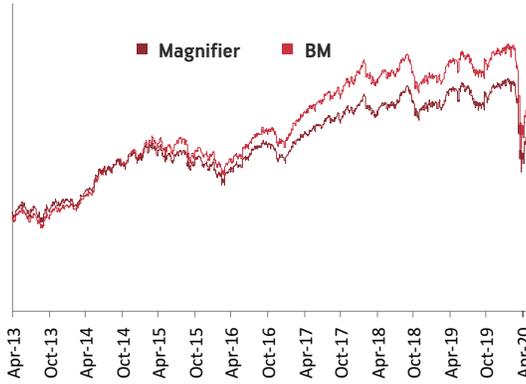
**STRATEGY:** To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

**NAV as on 30th April 2020: ₹51.6079**

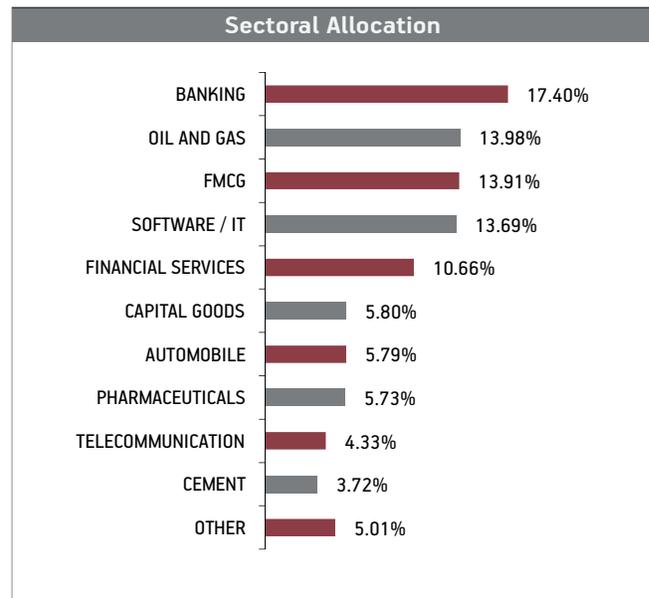
**BENCHMARK:** BSE 100 & Crisil Liquid Fund Index

**Asset held as on 30th April 2020: ₹854.67 Cr**

**FUND MANAGER:** Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
<b>CORPORATE DEBT</b>	<b>1.80%</b>
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.20%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.36%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.23%
<b>EQUITY</b>	<b>80.11%</b>
Reliance Industries Limited	8.92%
Housing Development Finance Corporation	6.71%
HDFC Bank Limited	6.29%
Infosys Limited	5.37%
Tata Consultancy Services Limited	3.98%
ICICI Bank Limited	3.62%
Bharti Airtel Limited	3.47%
Hindustan Unilever Limited	3.17%
ITC Limited	2.94%
Kotak Mahindra Bank Limited	2.60%
Other Equity	33.05%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>18.09%</b>



**Fund Update:**

Exposure to equities has increased to 80.11% from 77.39% and MMI has slightly increased to 18.09% from 17.96% on a MOM basis. Magnifier fund continues to be predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors. Modified Duration of the Fund is 0.13.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 12-Jun-07**

**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong blue chip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short term money market instruments.

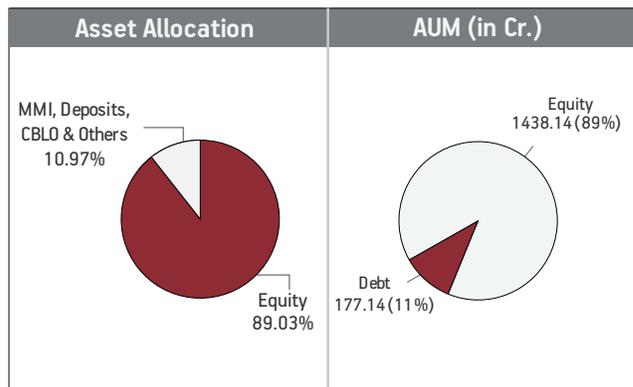
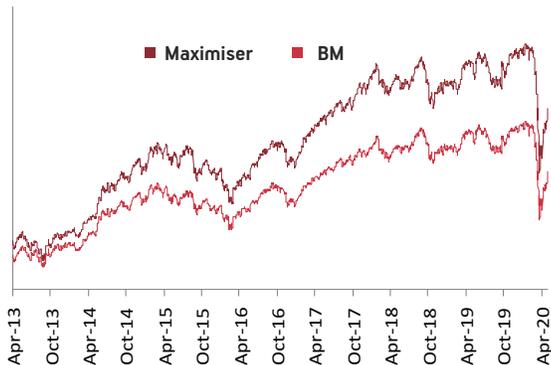
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

**NAV as on 30th April 2020: ₹ 25.9405**

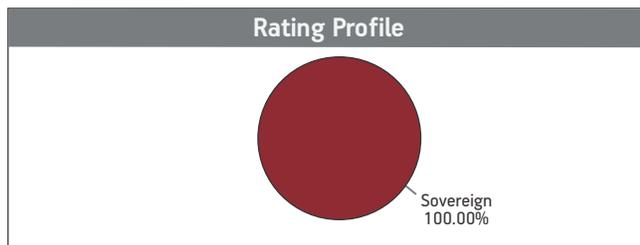
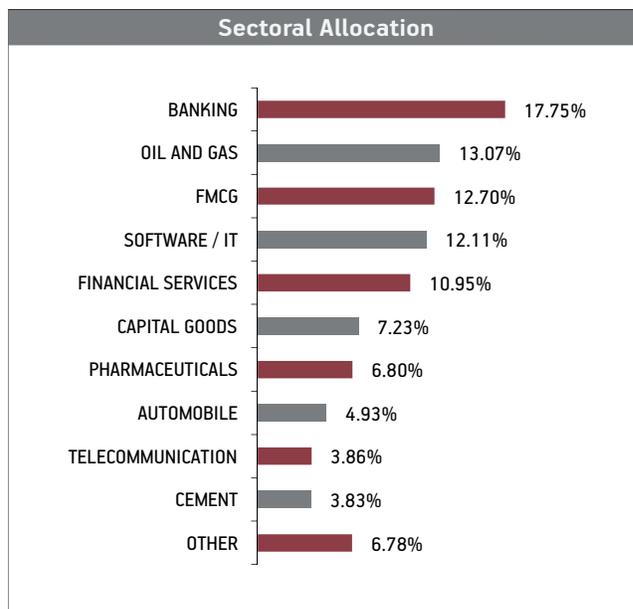
**BENCHMARK: BSE 100 & Crisil Liquid Fund Index**

**Asset held as on 30th April 2020: ₹ 1615.28 Cr**

**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>89.03%</b>
Reliance Industries Limited	9.59%
HDFC Bank Limited	6.46%
Housing Development Finance Corporation	6.36%
Infosys Limited	5.24%
ICICI Bank Limited	4.49%
Hindustan Unilever Limited	3.49%
Bharti Airtel Limited	3.44%
Tata Consultancy Services Limited	3.09%
ITC Limited	2.93%
Larsen & Toubro Limited,	2.81%
Other Equity	41.14%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.97%</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 89.03% from 89.39% and MMI has slightly increased to 10.97% from 10.61% on a MOM basis. Maximiser fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 01-Jan-14**

**OBJECTIVE:** To provide long term capital appreciation by actively managing a well-diversified equity portfolio of fundamentally strong bluechip companies. Further, the fund seeks to provide a cushion against the sudden volatility in the equities through some investments in short-term money market instruments.

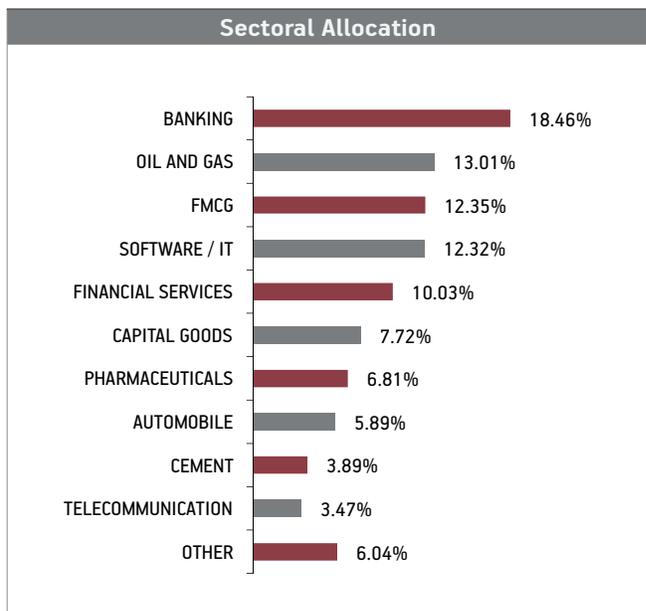
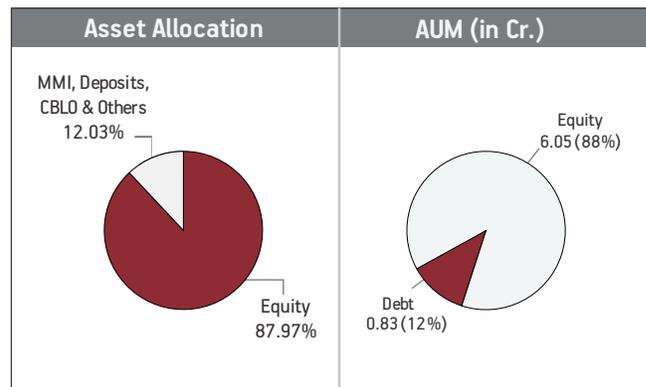
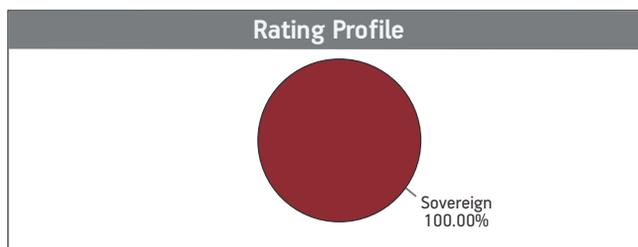
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage of the policyholders. The fund will also explore the option of having exposure to quality mid-cap stocks. The non-equity portion of the fund will be invested in good rated (P1/A1 & above) money market instruments and fixed deposits. The fund will also maintain a reasonable level of liquidity.

**NAV as on 30th April 2020: ₹15.9896**

**Asset held as on 30th April 2020: ₹6.88 Cr**

**FUND MANAGER: Mr. Sameer Mistry**

SECURITIES	Holding
<b>EQUITY</b>	<b>87.97%</b>
Reliance Industries Limited	9.58%
HDFC Bank Limited	6.57%
Housing Development Finance Corporation	5.78%
Infosys Limited	5.46%
ICICI Bank Limited	4.66%
Hindustan Unilever Limited	3.46%
Tata Consultancy Services Limited	3.14%
Bharti Airtel Limited	3.05%
ITC Limited	2.93%
Larsen & Toubro Limited,	2.84%
Other Equity	40.52%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.03%</b>



**Fund Update:**  
 Exposure to equities has slightly decreased to 87.97% from 88.02% and MMI has slightly increased to 12.03% from 11.98% on a MOM basis.  
 Maximiser Guaranteed fund is predominantly invested in large cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 06-Jul-09**

**OBJECTIVE:** To generate long-term capital appreciation for policy holders by making investments in fundamentally strong and liquid large cap companies.

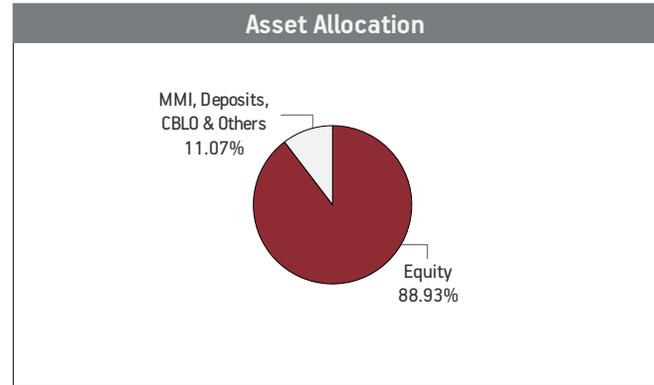
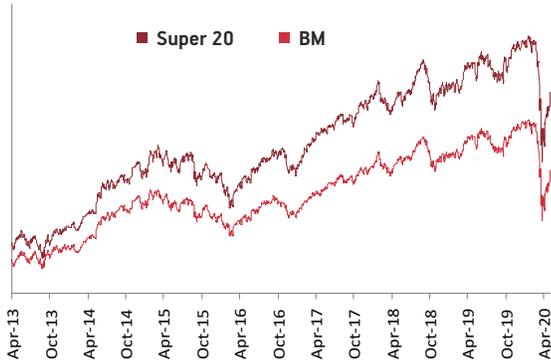
**STRATEGY:** To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having financial strength, robust, efficient & visionary management, enjoying competitive advantage along with good growth prospects & adequate market liquidity. The fund will adopt a disciplined yet flexible long-term approach towards investing with a focus on generating long-term capital appreciation. The non-equity portion of the fund will be invested in high rated money market instruments and fixed deposits. The fund will also maintain reasonable level of liquidity.

**NAV as on 30th April 2020: ₹27.3641**

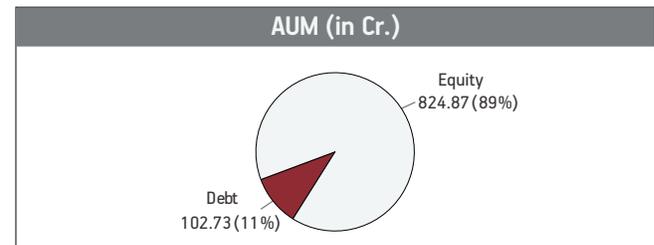
**BENCHMARK: BSE Sensex & Crisil Liquid Fund Index**

**Asset held as on 30th April 2020: ₹927.60 Cr**

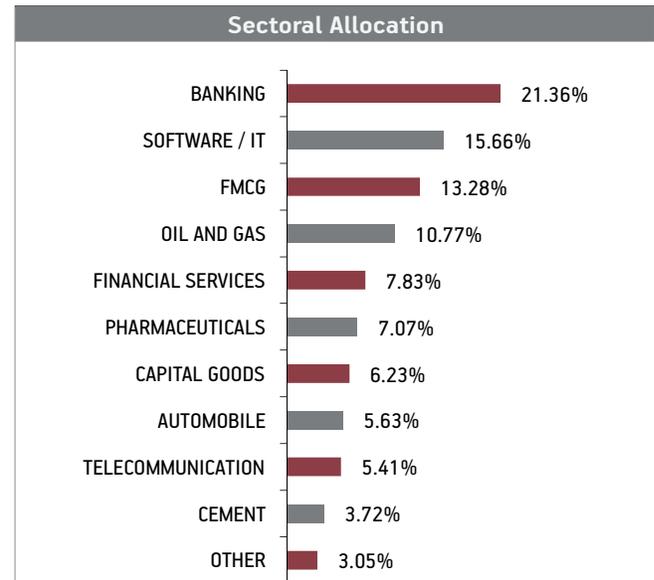
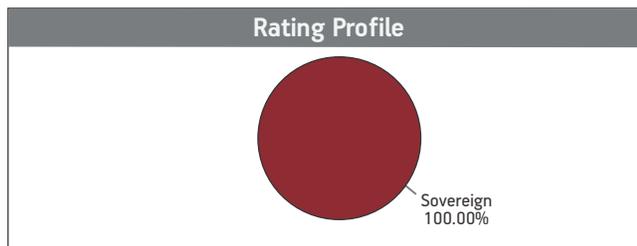
**FUND MANAGER: Mr. Sameer Mistry**



SECURITIES	Holding
<b>EQUITY</b>	<b>88.93%</b>
Reliance Industries Limited	9.58%
HDFC Bank Limited	8.63%
Infosys Limited	7.18%
Housing Development Finance Corporation	6.96%
ICICI Bank Limited	5.69%
Hindustan Unilever Limited	5.62%
Larsen & Toubro Limited,	5.54%
Tata Consultancy Services Limited	4.88%
Bharti Airtel Limited	4.81%
ITC Limited	3.90%
Other Equity	26.13%



<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.07%</b>
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**Fund Update:**

Exposure to equities has decreased to 88.93% from 89.63% and MMI has increased to 11.07% from 10.37% on a MOM basis.

Super 20 fund is predominantly invested in large cap stocks and maintains a concentrated portfolio.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 30-Oct-07

**OBJECTIVE:** To provide long-term wealth maximization by actively managing a well-diversified equity portfolio, predominantly comprising of companies whose market capitalisation is close to Rs. 1000 crores and above.

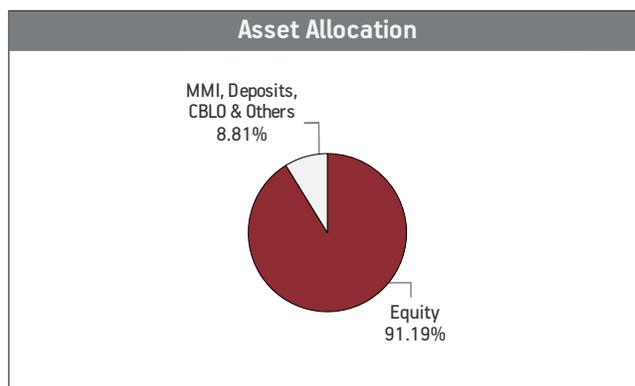
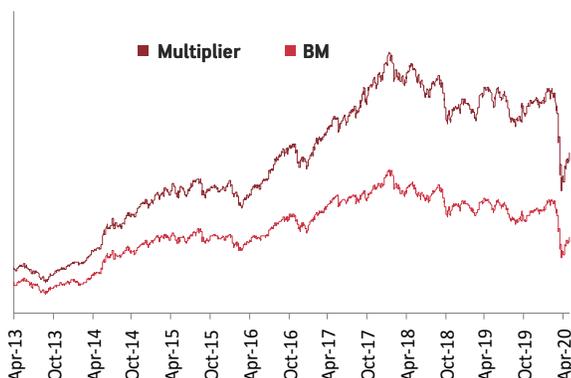
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay-off for the long-term advantage of the policyholders. The fund will also maintain reasonable level of liquidity.

NAV as on 30th April 2020: ₹ 27.2771

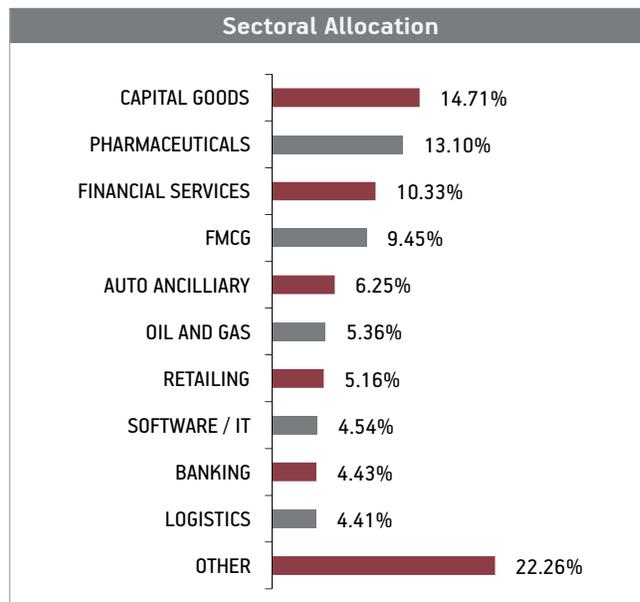
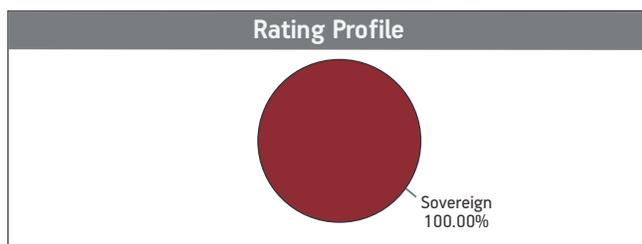
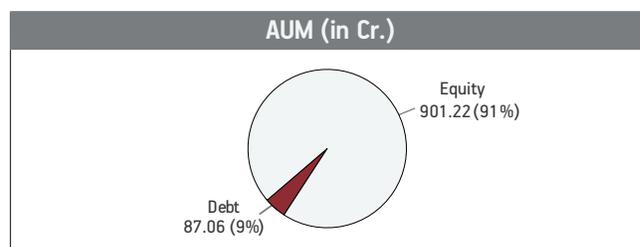
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹ 988.28 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
<b>EQUITY</b>	<b>91.19%</b>
Tata Consumer Products Ltd	3.17%
Muthoot Finance Limited	2.83%
Info Edge (India) Ltd	2.79%
Indraprastha Gas Limited	2.57%
Dixon Technologies (India) Ltd	2.31%
SRF Limited	2.23%
Voltas Limited	2.16%
IPCA Laboratories Limited	2.16%
MRF Limited	2.14%
Federal Bank Limited	2.04%
Other Equity	66.80%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.81%</b>



#### Fund Update:

Exposure to equities has decreased to 91.19% from 95.94% and MMI has increased to 8.81% from 4.06% on MOM basis.

Multiplier fund is predominantly invested in high quality mid cap stocks and maintains a well diversified portfolio with investments made across various sectors.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 09-Mar-12**

**OBJECTIVE:** To provide long-term wealth creation by actively managing portfolio through investment in selective businesses. Fund will not invest in businesses that provide goods or services in gambling, lottery /contests, animal produce, liquor, tobacco, entertainment like films or hotels, banks and financial institutions.

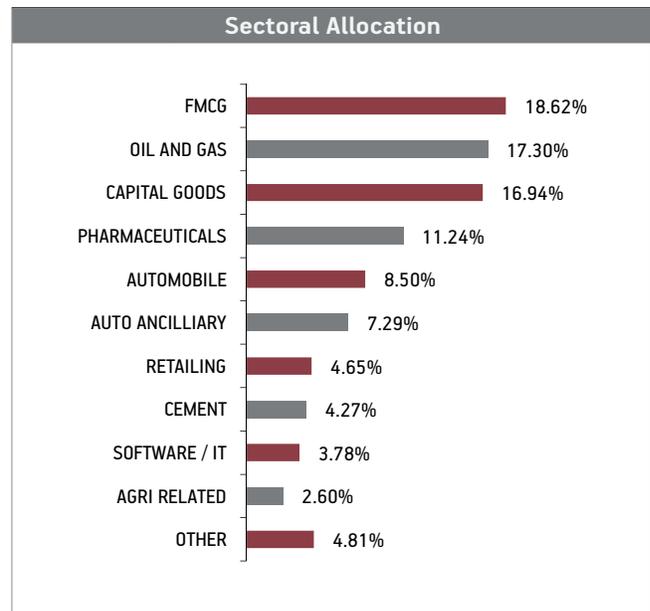
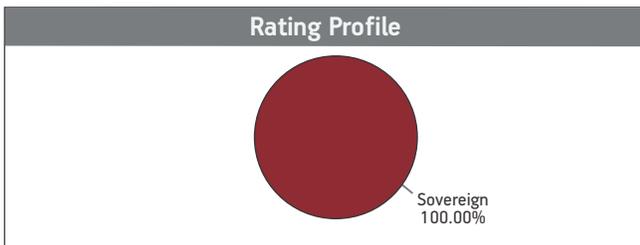
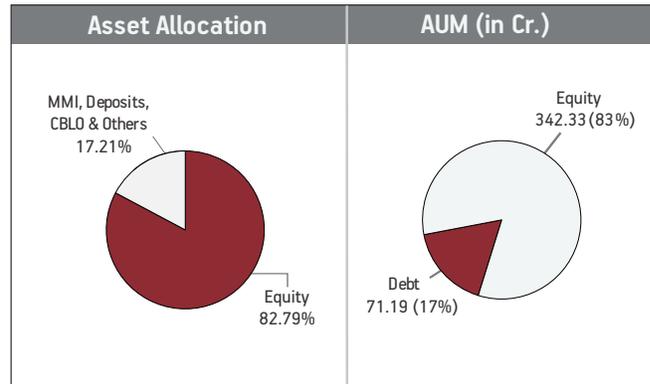
**STRATEGY:** To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not invest in banks and financial institutions and companies whose interest income exceeds 3% of total revenues. Investment in leveraged-firms is restrained on the provision that heavily indebted companies ought to serve a considerable amount of their revenue in interest payments.

**NAV as on 30th April 2020: ₹ 26.0347**

**Asset held as on 30th April 2020: ₹ 413.51 Cr**

**FUND MANAGER: Mr. Trilok Agarwal**

SECURITIES	Holding
<b>EQUITY</b>	<b>82.79%</b>
Reliance Industries Limited	9.88%
Hindustan Unilever Limited	3.37%
3M India Ltd	3.27%
Procter And Gamble Hygiene And Health Care Limited	2.65%
Larsen & Toubro Limited,	2.54%
Crompton Greaves Consumer Electricals Limited	2.36%
Whirlpool Of India Limited	2.32%
Hero Motocorp Limited	2.28%
Tata Consumer Products Ltd	2.26%
Dixon Technologies (India) Ltd	2.25%
Other Equity	49.62%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.21%</b>



**Fund Update:**

Exposure to equities has decreased to 82.79% from 90.38% and MMI has increased to 17.21% from 9.62% on a MOM basis.

Pure Equity fund maintains a diversified portfolio across various sectors excluding Media, Financial and Liquor sector.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 09-Mar-12

**OBJECTIVE:** To provide long-term wealth maximization by managing a well-diversified equity portfolio predominantly comprising of deep value stocks with strong price and earnings momentum.

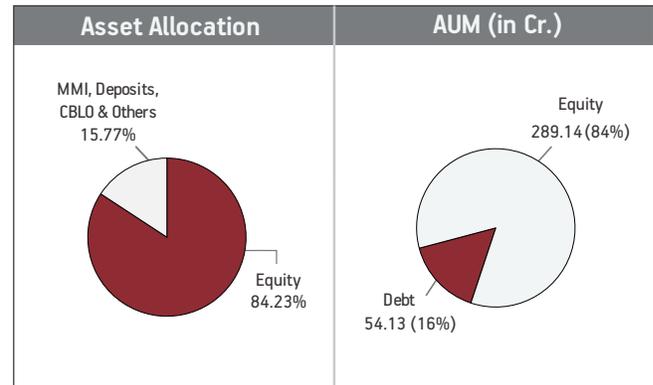
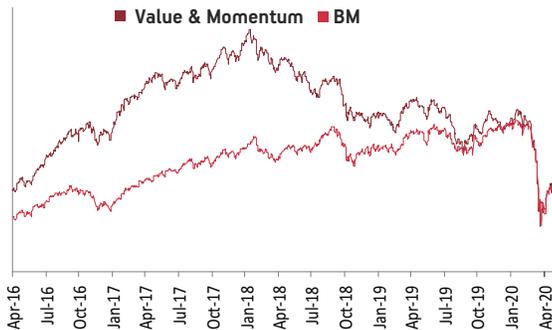
**STRATEGY:** To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which have attractive business fundamentals, competent management and prospects of robust future growth and are yet available at a discount to their intrinsic value and display good momentum. The fund will also maintain reasonable levels of liquidity.

NAV as on 30th April 2020: ₹16.3458

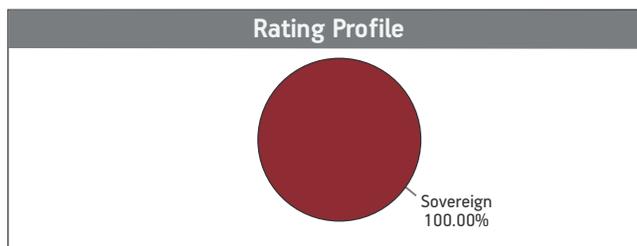
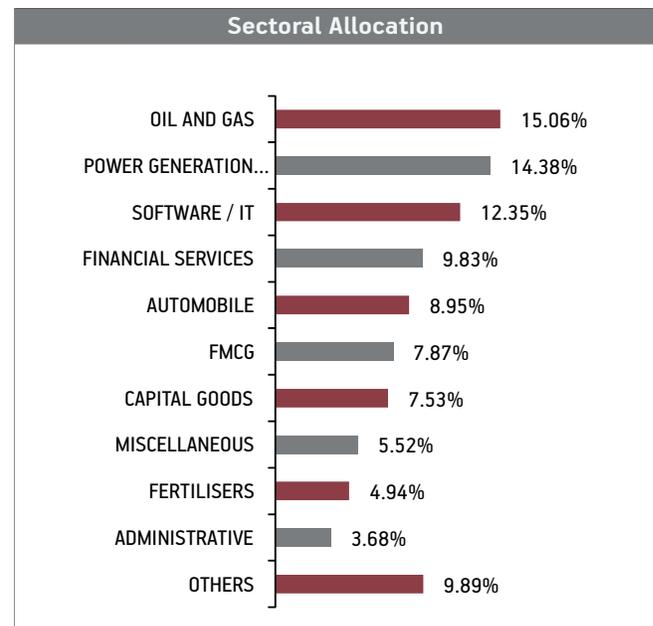
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹343.27 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
<b>EQUITY</b>	<b>84.23%</b>
Power Grid Corporation Of India Limited	6.45%
Muthoot Finance Limited	5.92%
Infosys Limited	5.57%
Tata Consultancy Services Limited	4.83%
Indian Energy Exchange Ltd	4.65%
Hindustan Petroleum Corporation Limited FV10	3.91%
NTPC Limited	3.82%
Bharat Petroleum Corporation Limited	3.62%
ITC Limited	3.32%
Hero Motocorp Limited	3.24%
Other Equity	38.91%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.77%</b>



### Fund Update:

Exposure to equities has decreased to 84.23% from 94.14% and MMI has increased to 15.77% from 5.86% on a MOM basis.

Value & Momentum fund is predominantly invested in quality midcap stocks complying with value criteria.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

**OBJECTIVE:** To provide capital appreciation by investing in a portfolio of equity shares that form part of a capped nifty Index.

**STRATEGY:** To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change in the price of Nifty constituents. Rebalancing to meet the capping requirements will be done on a quarterly basis.

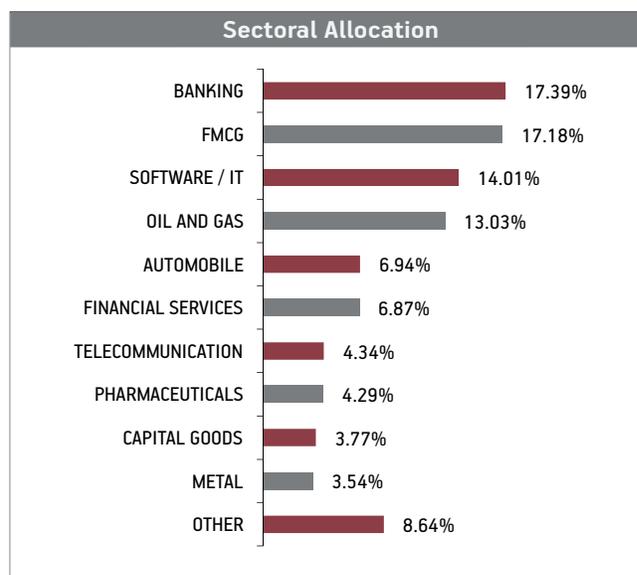
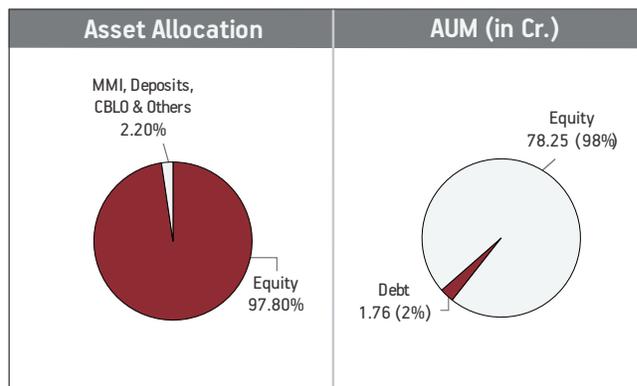
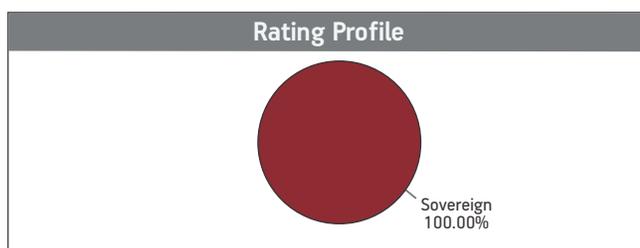
NAV as on 30th April 2020: ₹12.3187

Asset held as on 30th April 2020: ₹80.01 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
<b>EQUITY</b>	<b>97.80%</b>
Reliance Industries Limited	9.68%
HDFC Bank Limited	6.94%
Infosys Limited	5.93%
ITC Limited	5.40%
Hindustan Unilever Limited	5.33%
Housing Development Finance Corporation	5.32%
Tata Consultancy Services Limited	4.90%
ICICI Bank Limited	3.95%
Bharti Airtel Limited	3.83%
Larsen & Toubro Limited,	3.69%
Other Equity	42.83%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.20%</b>
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Exposure to equities has increased to 97.80% from 96.72% and MMI has decreased to 2.20% from 3.28% on a MOM basis.

Capped Nifty Index fund continues to be invested in all equity shares forming part of the nifty index.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 24-Sep-15

**OBJECTIVE:** To provide capital appreciation by investing in a suitable mix of cash, debt and equities. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

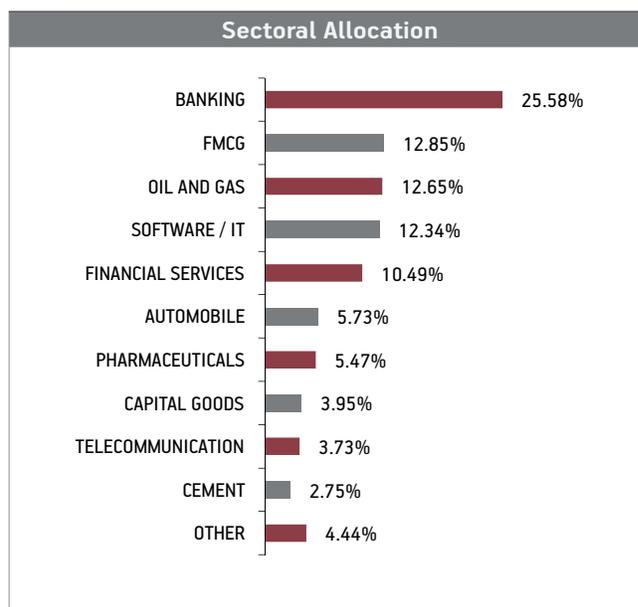
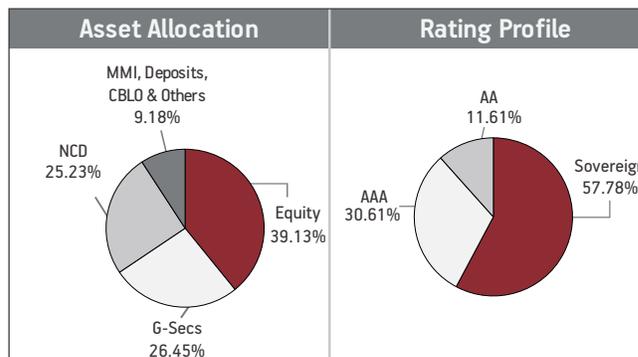
**STRATEGY:** To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th April 2020: ₹ 16.0913

Asset held as on 30th April 2020: ₹ 176.59 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>26.45%</b>
7.50% GOI 2034 (10/08/2034)	6.10%
6.68% GOI 2031 (MD 17/09/2031)	5.75%
8.17% GOI 2044 (MD 01/12/2044)	3.27%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.22%
7.59% GOI 2026 (MD 11/01/2026)	3.06%
0% STRIPS GOI 2033(MD 10/11/2028)	1.35%
0% STRIPS GOI 2033(MD 10/05/2029)	1.30%
0% STRIPS GOI 2033(MD 10/11/2029)	1.28%
8.28% GOI (MD 15/02/2032)	0.54%
7.95% GOI 2032 (28/08/2032)	0.28%
Other Government Securities	0.29%
<b>CORPORATE DEBT</b>	<b>25.23%</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.25%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.80%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.08%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.35%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.80%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.72%
8.05% Repco Home Finance Ltd NCD SRS 4 (MD 03/08/2020)	1.14%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	0.68%
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.62%
Other Corporate Debt	1.04%
<b>EQUITY</b>	<b>39.13%</b>
HDFC Bank Limited	4.21%
Reliance Industries Limited	4.03%
Housing Development Finance Corporation	3.37%
ICICI Bank Limited	2.59%
Infosys Limited	2.48%
Tata Consultancy Services Limited	2.16%
Kotak Mahindra Bank Limited	1.73%
Bharti Airtel Limited	1.46%
Hindustan Unilever Limited	1.39%
ITC Limited	1.36%
Other Equity	14.37%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.18%</b>

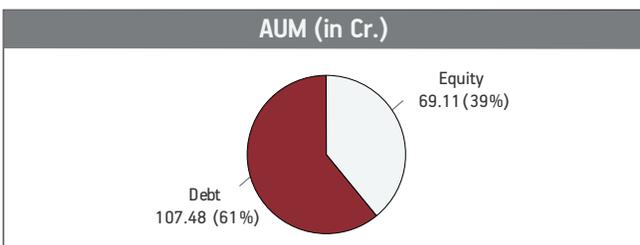
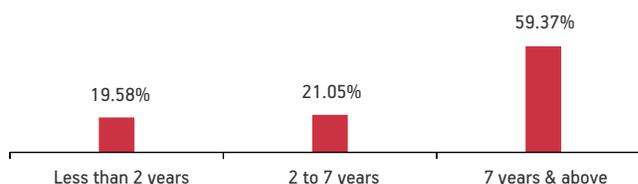


**Maturity (in years)** 8.27

**Yield to Maturity** 6.25%

**Modified Duration** 5.35

**Maturity Profile**



**Fund Update:**  
 Exposure to equities has increased to 39.13% from 17.61% and MMI has decreased to 9.18% from 25.32% on a MOM basis.  
 Asset Allocation fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 15-Feb-19

**OBJECTIVE:** To provide capital appreciation by investing in equity and equity related instruments of multi-national companies.

**STRATEGY:** The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have superior financial strengths. The fund will also invest in high quality money market instruments and maintain adequate liquidity.

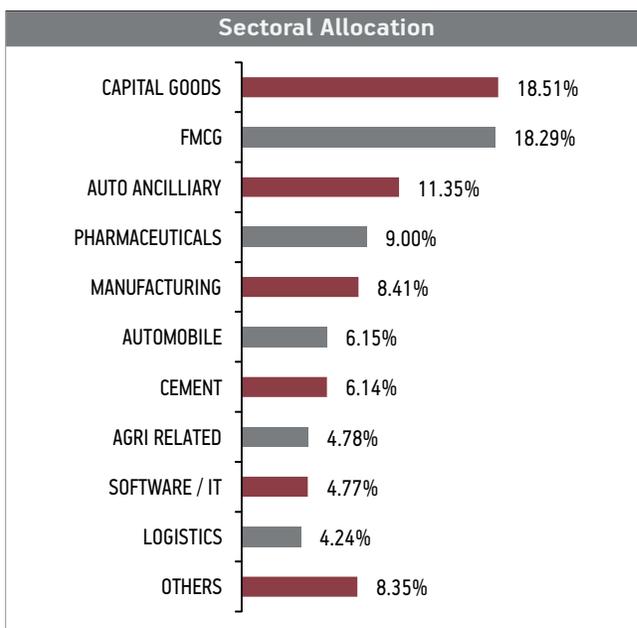
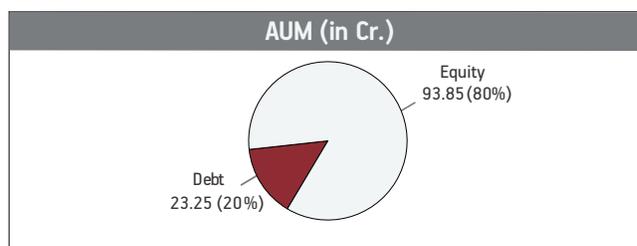
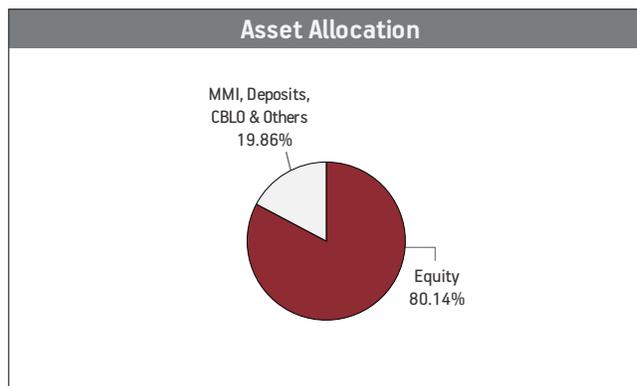
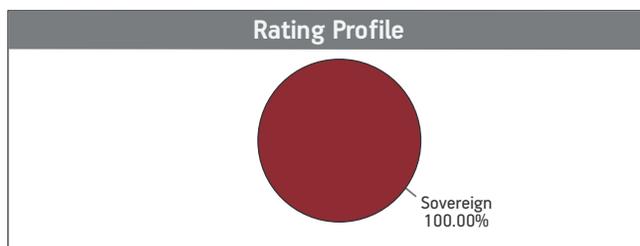
NAV as on 30th April 2020: ₹9.5885

Asset held as on 30th April 2020: ₹ 117.10 Cr

FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>EQUITY</b>	<b>80.14%</b>
Honeywell Automation India Ltd	6.58%
3M India Ltd	6.00%
Maruti Suzuki India Limited	4.93%
Hindustan Unilever Limited	3.41%
Essel Propack Limited	3.40%
United Spirits Limited	3.12%
Bosch Limited	3.09%
Bata India Limited	3.03%
Britannia Industries Limited	2.76%
Sanofi India Limited	2.74%
Other Equity	41.09%

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.86%</b>
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**Fund Update:**

Exposure to equities has slightly decreased to 80.14% from 81.54% and MMI has increased to 19.86% from 18.46% on a MOM basis.

MNC Fund predominantly invests in companies where FII/FDI and MNC parent combined holding is above 50%.

Refer annexure for complete portfolio details.

**About The Fund**

**Date of Inception: 15-Feb-10**

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

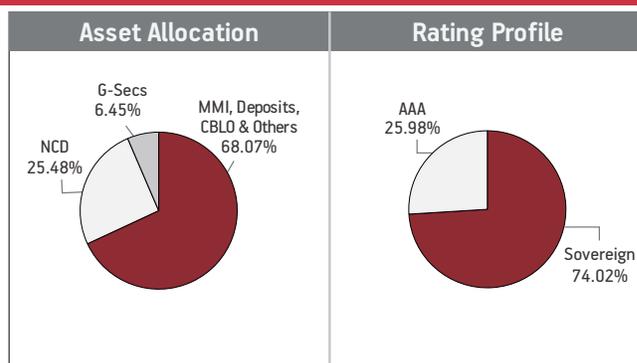
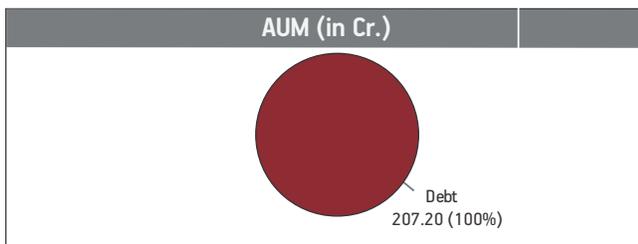
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

**NAV as on 30th April 2020: ₹21.2225**

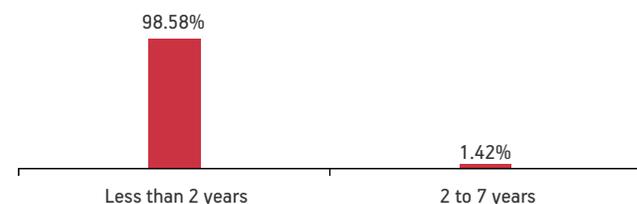
**Asset held as on 30th April 2020: ₹207.20 Cr**

**FUND MANAGER:** Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>6.45%</b>
7.80% GOI (MD 03/05/2020)	5.39%
8.15% GOI 2022 (MD 11/06/2022)	1.06%
<b>CORPORATE DEBT</b>	<b>25.48%</b>
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	7.25%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	7.25%
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.20%
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.93%
7.20% HDFC Ltd NCD ( MD 01/09/2020)	1.45%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.33%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>68.07%</b>



<b>Maturity (in years)</b>	<b>0.09</b>
<b>Yield to Maturity</b>	<b>4.35%</b>
<b>Modified Duration</b>	<b>0.05</b>
<b>Maturity Profile</b>	



**Fund Update:**  
 Exposure to G-secs has decreased to 6.45% from 16.85%, NCD has decreased to 25.48% from 28.50% and MMI has increased to 68.07% from 54.65% on a MOM basis.  
 Platinum Premier fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 20-Sep-10

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th April 2020: ₹ 18.8501

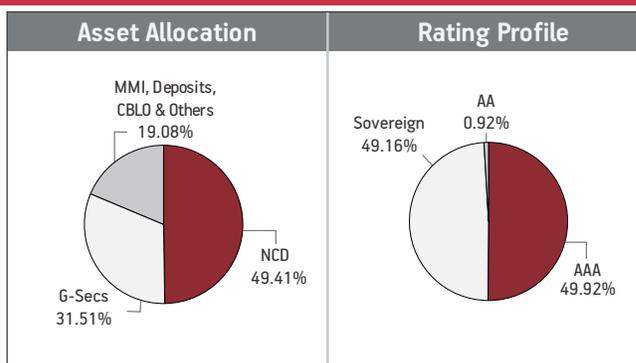
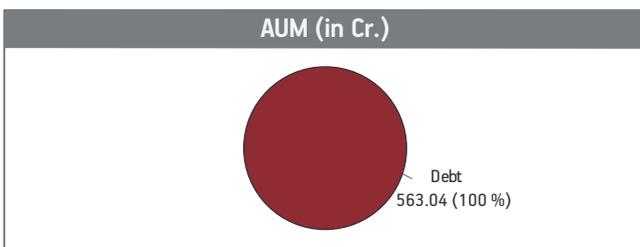
Asset held as on 30th April 2020: ₹ 563.04 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>31.51%</b>
8.12% GOI 2020 (MD 10/12/2020)	12.65%
364 Days TBill (MD 03/09/2020)	8.73%
8.27% GOI 2020 (MD 09/06/2020)	4.91%
7.80% GOI (MD 03/05/2020)	1.96%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90%
0% STRIPS GOI 2033(MD 10/05/2020)	0.73%
0% STRIPS GOI 2033(MD 10/11/2020)	0.72%

CORPORATE DEBT	49.41%
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.65%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.51%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.46%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.44%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.56%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.34%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.98%
Other Corporate Debt	9.77%

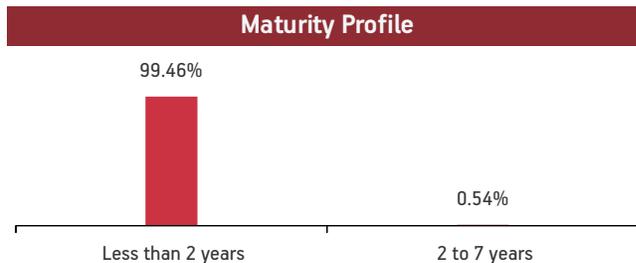
MMI, Deposits, CBLO & Others	19.08%
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Maturity (in years)	0.38
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Yield to Maturity	5.13%
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Modified Duration	0.19
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### Fund Update:

Exposure to G-secs has slightly decreased to 31.51% from 31.55%, NCD has slightly decreased to 49.41% from 49.77% and MMI has increased to 19.08% from 18.68% on a MOM basis.

Platinum advantage fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

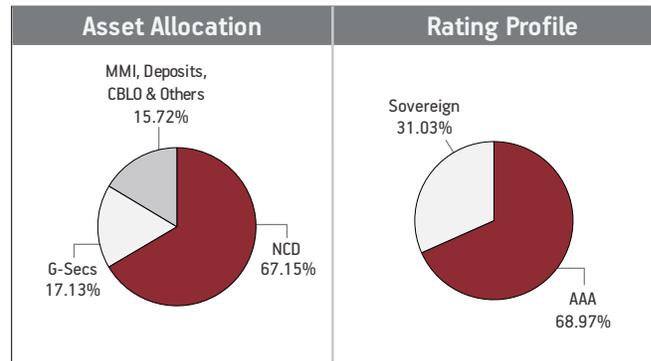
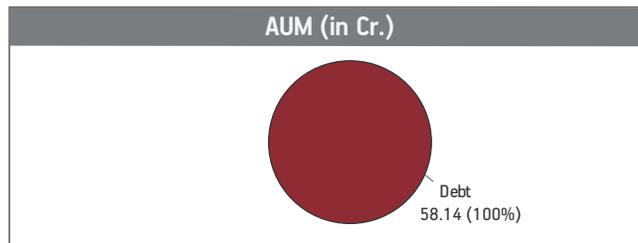
NAV as on 30th April 2020: ₹ 21.0568

Asset held as on 30th April 2020: ₹ 58.14 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>17.13%</b>
0% STRIPS GOI 2033(MD 10/05/2021)	6.81%
7.80% GOI (MD 11/04/2021)	5.50%
8.79% GOI 2021 (MD 08/11/2021)	3.02%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.80%
<b>CORPORATE DEBT</b>	<b>67.15%</b>
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.91%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.72%
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.04%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.02%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) SRS I	7.35%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.25%
9.57% IRFC NCD (MD 31/05/2021)	5.36%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.53%
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53%
7.17% NHAI NCD MD (23/12/2021)	3.50%
Other Corporate Debt	3.95%

**MMI, Deposits, CBLO & Others** 15.72%

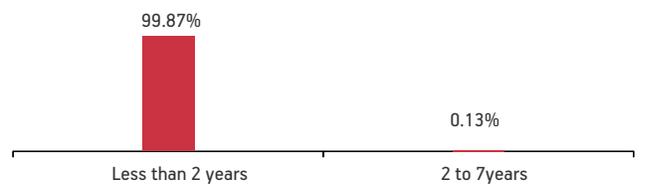


**Maturity (in years)** 1.07

**Yield to Maturity** 5.33%

**Modified Duration** 0.98

### Maturity Profile



### Fund Update:

Exposure to G-secs has slightly increased to 17.13% from 17.08% and MMI has slightly increased to 15.72% from 15.39% on a MOM basis.

Foresight single pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 22-Feb-11

**OBJECTIVE:** To optimise the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments and derivatives to lock-in capital appreciations. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

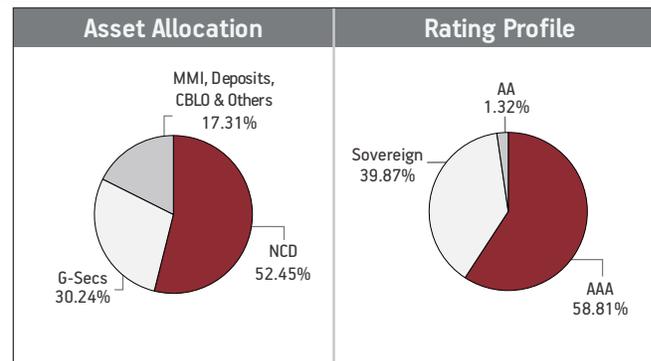
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th April 2020: ₹18.5496

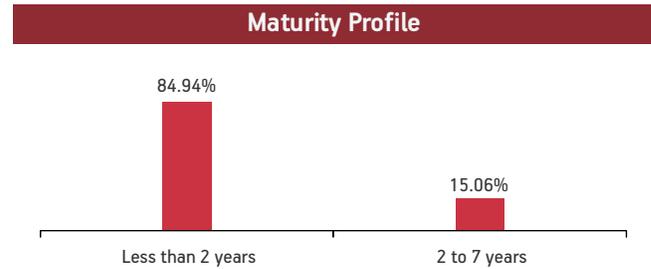
Asset held as on 30th April 2020: ₹ 1727.35 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>30.24%</b>
8.79% GOI 2021 (MD 08/11/2021)	4.98%
7.94% GOI Bond 24-05-2021	4.05%
7.80% GOI (MD 11/04/2021)	3.76%
8.12% GOI 2020 (MD 10/12/2020)	3.26%
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.59%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45%
8.20% GOI (MD 15/02/2022)	0.99%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.78%
8.15% GOI 2022 (MD 11/06/2022)	0.62%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61%
Other Government Securities	8.14%
<b>CORPORATE DEBT</b>	<b>52.45%</b>
9.57% IRFC NCD (MD 31/05/2021)	5.16%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.94%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.64%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.43%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124	2.34%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.10%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.54%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.47%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.41%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40%
Other Corporate Debt	29.03%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.31%</b>



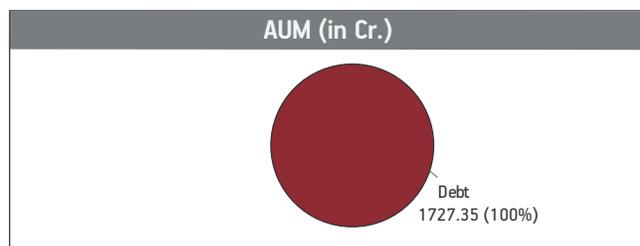
<b>Maturity (in years)</b>	<b>1.40</b>
<b>Yield to Maturity</b>	<b>5.36%</b>
<b>Modified Duration</b>	<b>1.23</b>



### Fund Update:

Exposure to G-secs has increased to 30.24% from 28.49% and MMI has slightly decreased to 17.31% from 17.61% on a MOM basis.

Foresight 5 pay fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.



Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Dec-09

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

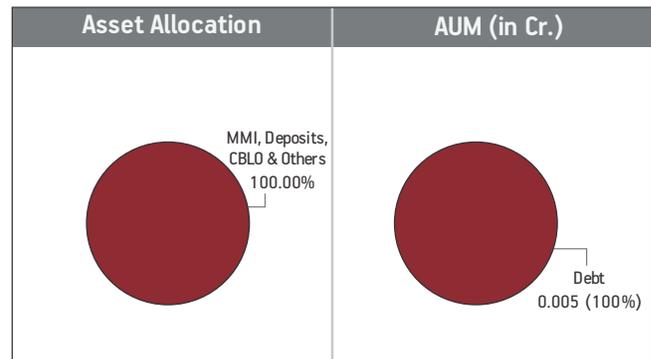
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th April 2020: ₹ 21.9954

Asset held as on 30th April 2020: ₹ 0.005 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%

**Fund Update:**

Exposure to MMI has remains constant to 100.00% on a MOM basis.

Titanium I fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Mar-10

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

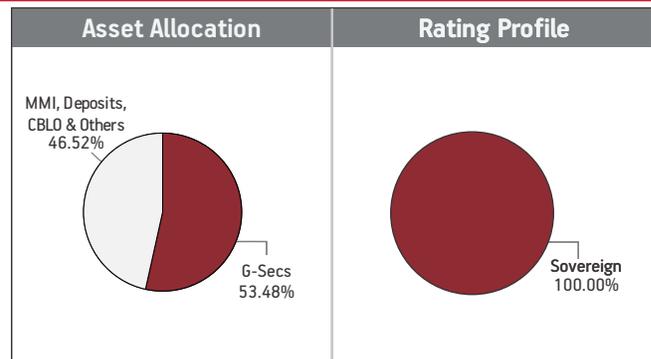
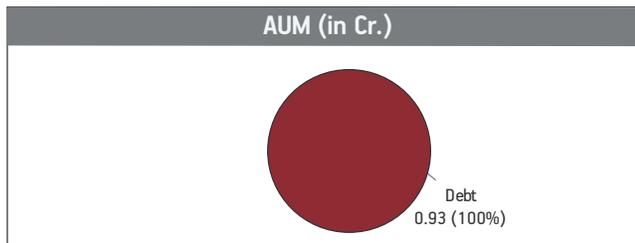
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th April 2020: ₹ 21.5502

Asset held as on 30th April 2020: ₹ 0.93 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>53.48%</b>
7.80% GOI (MD 03/05/2020)	53.48%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>46.52%</b>



Maturity (in years) 0.01

Yield to Maturity 5.72%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has decreased to 53.48% from 74.68% and MMI has increased to 46.52% from 25.32% on a MOM basis.

Titanium II fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 16-Jun-10

**OBJECTIVE:** To optimize the participation in an actively managed well-diversified equity portfolio of fundamentally strong blue chip companies which using debt instruments and derivatives to ensure capital protection after five years. The use of derivatives will be for hedging purposes only and as approved by the IRDA.

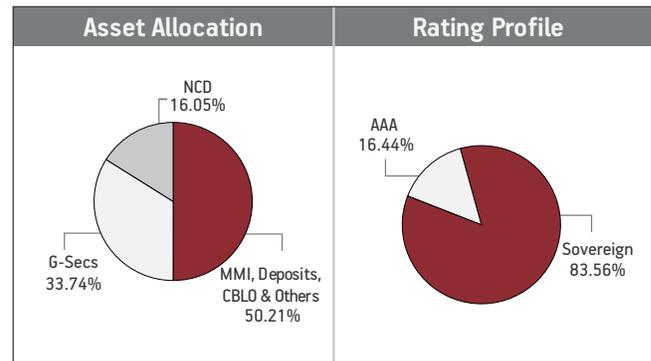
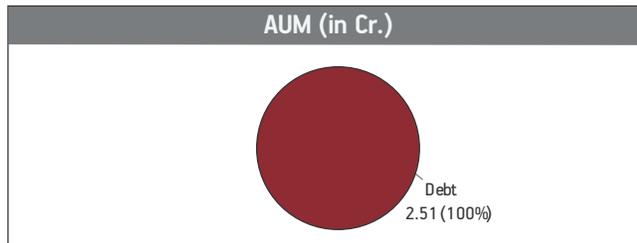
**STRATEGY:** To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven fundamentally strong blue-chip companies by following a research-focused investment approach. On the fixed income side, investments will be made in government securities, high rated corporate bonds and money market instruments.

NAV as on 30th April 2020: ₹19.7822

Asset held as on 30th April 2020: ₹2.51 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
<b>GOVERNMENT SECURITIES</b>	<b>33.74%</b>
7.80% GOI (MD 03/05/2020)	19.93%
8.27% GOI 2020 (MD 09/06/2020)	13.81%
<b>CORPORATE DEBT</b>	<b>16.05%</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.05%
8.37% NABARD NCD (MD 22/06/2020) 16C	8.00%
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>50.21%</b>



Maturity (in years) 0.07

Yield to Maturity 4.87%

## Maturity Profile

100.00%

Less than 2 years

## Fund Update:

Exposure to G-secs has slightly decreased to 33.74% from 33.88% and MMI has slightly increased to 50.21% from 50.02% on a MOM basis.

Titanium III fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 12-Mar-03

**OBJECTIVE:** The objective of this Investment Fund Option is to generate consistent returns through active management of fixed income portfolio and focus on creating long-term equity portfolio, which will enhance yield of composite portfolio with minimum risk.

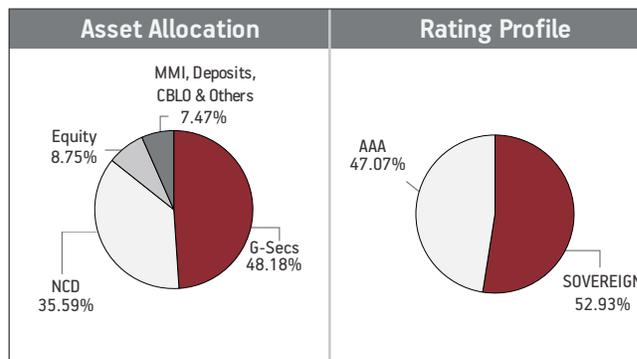
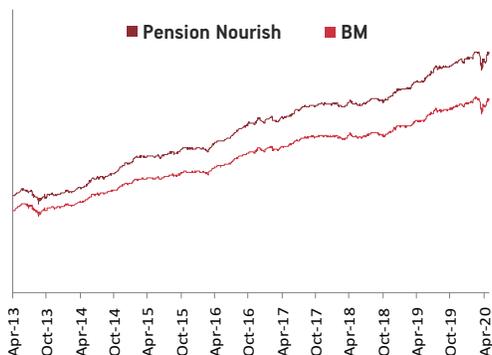
**STRATEGY:** To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th April 2020: ₹ 39.7324

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹ 8.24 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 48.18%

8.33% GOI 2026 (MD 09/07/2026)	20.28%
8.28% GOI 2027 (MD 21/09/2027)	8.13%
7.50% GOI 2034 (10/08/2034)	6.54%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.47%
8.30% GOI 2040 (MD 02/07/2040)	2.82%
7.59% GOI 2026 (MD 11/01/2026)	2.56%
8.24% GOI 2033 (MD 10/11/2033)	1.39%

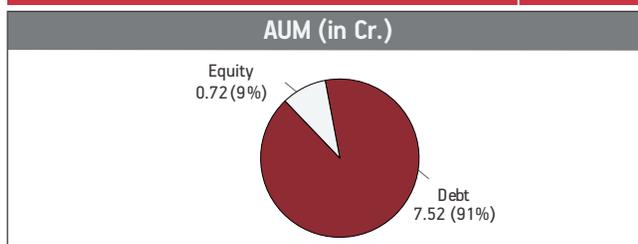
**CORPORATE DEBT** 35.59%

8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	9.20%
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.90%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.37%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.38%
10.70% IRFC NCD (MD 11/09/2023)	4.16%
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.58%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

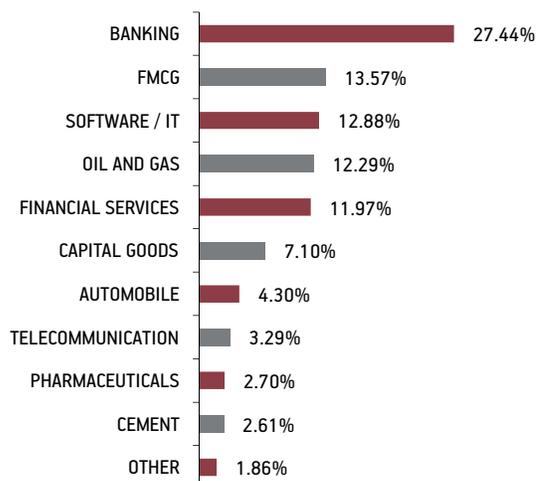
**EQUITY** 8.75%

HDFC Bank Limited	1.03%
Reliance Industries Limited	0.97%
Housing Development Finance Corporation	0.80%
ICICI Bank Limited	0.64%
Infosys Limited	0.55%
Tata Consultancy Services Limited	0.51%
ITC Limited	0.43%
Kotak Mahindra Bank Limited	0.38%
Asian Paints Limited	0.32%
Bharti Airtel Limited	0.29%
Other Equity	2.83%

**MMI, Deposits, CBLO & Others** 7.47%



**Sectoral Allocation**

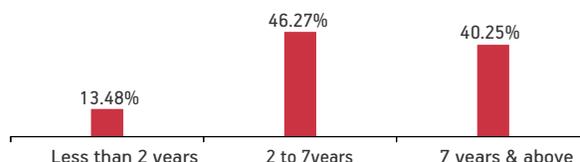


Maturity (in years) 6.64

Yield to Maturity 6.22%

Modified Duration 4.67

**Maturity Profile**



**Fund Update:**

Exposure to equities has increased to 8.75% from 7.70% and MMI has increased to 7.47% from 6.61% on a MOM basis.

Pension nourish fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 18-Mar-03

**OBJECTIVE:** This Investment Fund Option helps you grow your capital through enhanced returns over a medium to long term period through investments in equity and debt instruments, thereby providing a good balance between risk and return. This Investment Fund Option is suitable for those who want to earn a higher return on investment through balanced exposure to equity and debt securities.

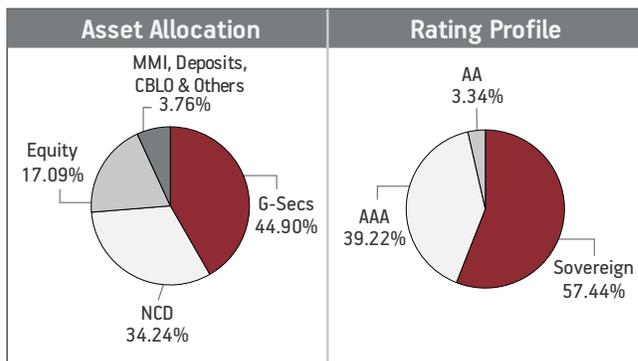
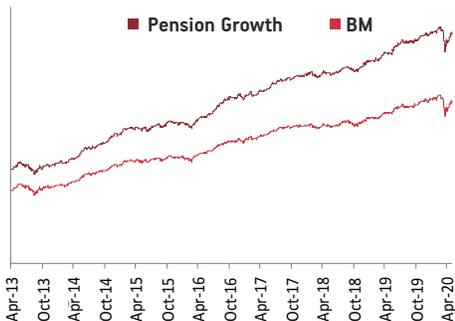
**STRATEGY:** To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th April 2020: ₹50.7410

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹22.88 Cr

FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



**SECURITIES** Holding

**GOVERNMENT SECURITIES** 44.90%

7.50% GOI 2034 (10/08/2034)	13.29%
7.59% GOI 2029 (MD 20/03/2029)	10.59%
6.17% GOI (MD 15/07/2021)	8.95%
8.24% GOI 2033 (MD 10/11/2033)	7.48%
8.28% GOI 2027 (MD 21/09/2027)	1.31%
8.17% GOI 2044 (MD 01/12/2044)	1.26%
8.83% GOI 2023 (MD 25/11/2023)	1.12%
6.01% GOI 2028 (MD 25/03/2028)	0.90%

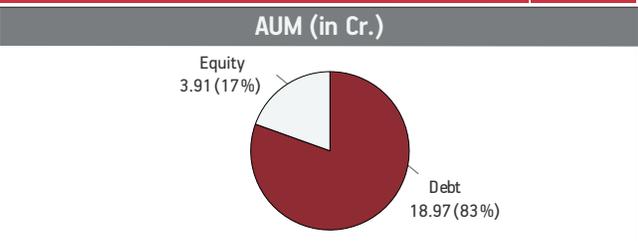
**CORPORATE DEBT** 34.24%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.26%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.36%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	6.17%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.83%
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.83%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.69%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.45%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.44%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.22%

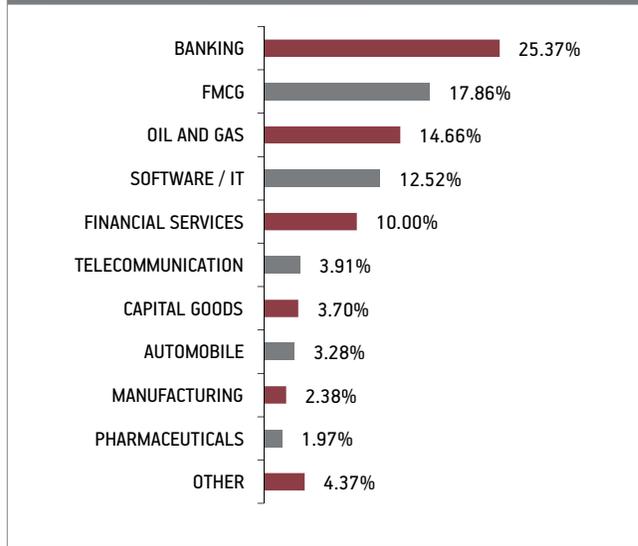
**EQUITY** 17.09%

Reliance Industries Limited	2.28%
HDFC Bank Limited	1.82%
Housing Development Finance Corporation	1.71%
Infosys Limited	1.30%
Nestle India Limited	1.02%
Asian Paints Limited	0.96%
Kotak Mahindra Bank Limited	0.94%
ICICI Bank Limited	0.91%
Tata Consultancy Services Limited	0.84%
Bharti Airtel Limited	0.67%
Other Equity	4.65%

**MMI, Deposits, CBLO & Others** 3.76%



**Sectoral Allocation**

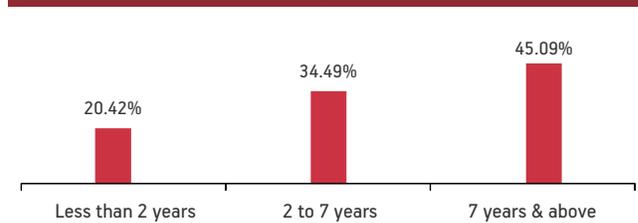


**Maturity (in years)** 7.19

**Yield to Maturity** 6.11%

**Modified Duration** 4.81

**Maturity Profile**



**Fund Update:**  
Exposure to equities has increased to 17.09% from 15.40% and MMI has slightly increased to 3.76% from 3.66% on a MOM basis.  
Pension growth fund continues to be predominantly invested in highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## About The Fund

Date of Inception: 12-Mar-03

**OBJECTIVE:** This Investment Fund Option helps build your capital and generate better returns at moderate level of risk, over a medium or long-term period through a proper balance of investment in equity and debt.

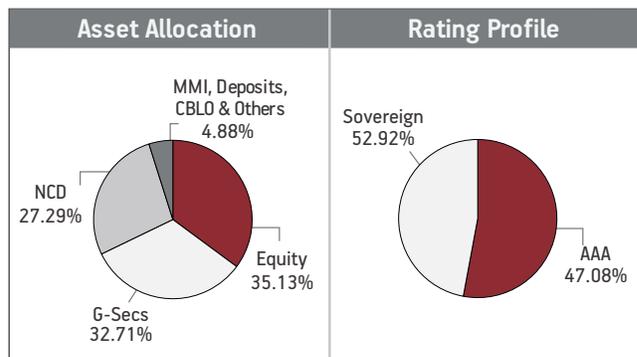
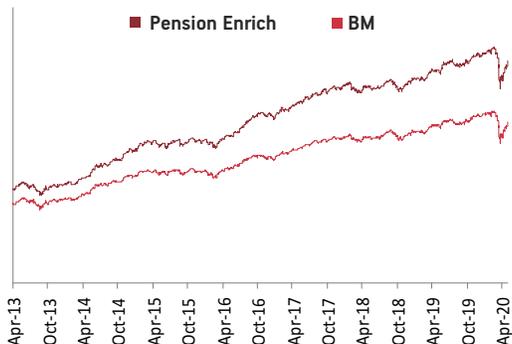
**STRATEGY:** To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th April 2020: ₹ 58.2952

BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th April 2020: ₹ 120.13 Cr

FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



### SECURITIES Holding

#### GOVERNMENT SECURITIES 32.71%

8.28% GOI 2027 (MD 21/09/2027)	11.62%
7.59% GOI 2026 (MD 11/01/2026)	5.40%
8.30% GOI 2042 (MD 31/12/2042)	4.85%
6.17% GOI (MD 15/07/2021)	3.41%
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.66%
9.15% GOI 2024 (MD 14/11/2024)	1.90%
8.60% GOI 2028 (MD 02/06/2028)	1.89%
8.17% GOI 2044 (MD 01/12/2044)	0.96%

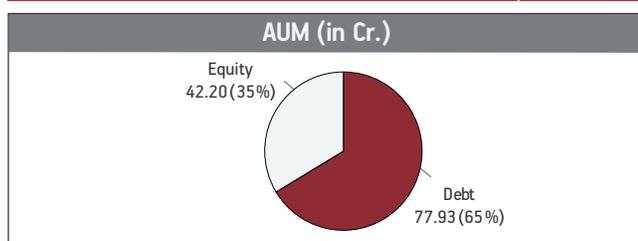
#### CORPORATE DEBT 27.29%

9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.23%
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.26%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.84%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.84%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.79%
10.70% IRFC NCD (MD 11/09/2023)	1.43%
9.02% REC. Ltd. NCD (MD 19/11/2022)	1.07%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.90%
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.88%
Other Corporate Debt	3.15%

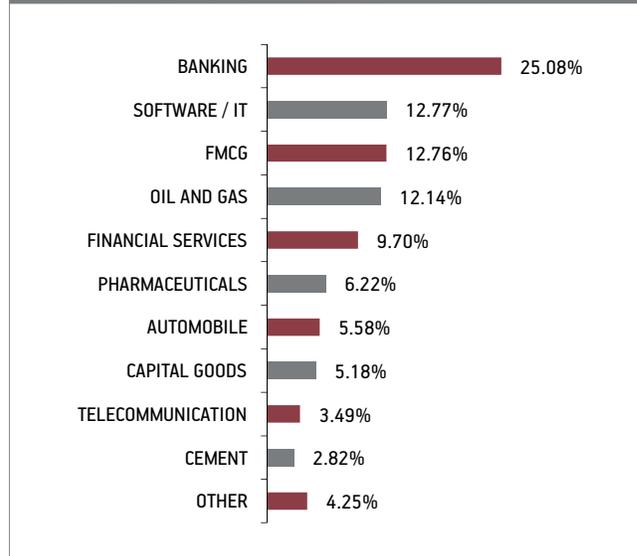
#### EQUITY 35.13%

HDFC Bank Limited	3.65%
Reliance Industries Limited	3.54%
Housing Development Finance Corporation	2.63%
ICICI Bank Limited	2.15%
Infosys Limited	2.13%
Tata Consultancy Services Limited	1.47%
Kotak Mahindra Bank Limited	1.42%
Bharti Airtel Limited	1.23%
Hindustan Unilever Limited	1.22%
ITC Limited	1.21%
Other Equity	14.47%

#### MMI, Deposits, CBLO & Others 4.88%



### Sectoral Allocation

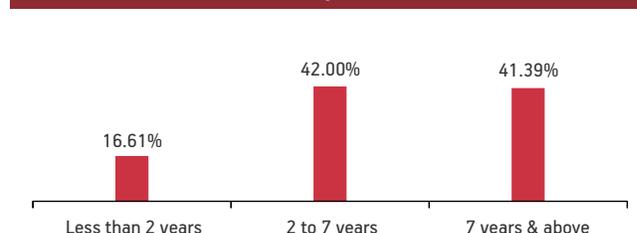


Maturity (in years) 7.39

Yield to Maturity 6.23%

Modified Duration 4.88

### Maturity Profile



#### Fund Update:

Exposure to equities has increased to 35.13% from 33.35% and MMI has increased to 4.88% from 1.07% on a MOM basis.

Pension enrich fund continues to be predominantly invested in large cap stocks and highest rated fixed income instruments.

Refer annexure for complete portfolio details.

## Liquid Plus Fund

Government Securities	4.18
364 Days TBill (MD 22/10/2020)	4.18
Corporate Debt	46.72
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.43
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.16
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.36
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	4.30
8.50% NHPC Ltd NCD SR-T Strrp B (MD 14/07/2020)	4.30
7.20% HDFC Ltd NCD ( MD 01/09/2020)	2.58
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.50
8.50% IRFC NCD (MD 22/06/2020)	2.28
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.17
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.14
7.20% IRFC NCD (MD 31/05/2020)	2.14
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.73
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.72
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.68
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.29
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	0.89
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.86
8.37% NABARD NCD (MD 22/06/2020) 16C	0.21
MMI, Deposits, CBLO & Others	49.10
NABARD CP (MD 03/06/2020)	7.23
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.21
Reliance Industries Ltd CP (MD 02/03/2021)	6.11
TREP - 04 May 2020	5.65
Kotak Mahindra Investments Ltd CP (MD 04/02/2021)	4.07
ICICI Bank CD (MD 25/01/2021)	4.05
Axis Bank CD (MD 18/12/2020)	3.09
AU Small Finance Bank CD (MD 17/11/2020)	3.09
7.50% DCB Bank (MD 19/03/2021)	2.14
NABARD CD (MD 10/02/2021)	1.44
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.07
Axis Bank CD (MD 30/07/2020)	1.05
7.85% DCB Bank (MD 14/08/2020)	0.86
NABARD CD (MD 05/08/2020)	0.42
Cash & Cash Equivalent	2.63
Assure Fund	
Government Securities	16.81
0% STRIPS GOI 2036(MD 07/06/2023)	2.88
0% STRIPS GOI 2036(MD 07/12/2023)	2.79
0% STRIPS GOI 2036(MD 07/06/2024)	2.71
8.12% GOI 2020 (MD 10/12/2020)	2.28
364 Days TBill (MD 04/06/2020)	1.77
0% STRIPS GOI 2036(MD 07/12/2022)	1.48
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)	1.46
9.23% State Developement -Gujrat 2022 (MD 30/03/2022)	0.88
9.14% State Developement -Andhra Pradesh 2022 (MD 25/04/2022)	0.56
Corporate Debt	67.24
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.06
7.33% LIC Housing Finance Ltd NCD (MD 12/02/2025)	2.77
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.67
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.67
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	2.66
8.02% BPCL Ltd NCD (MD 11/03/2024)	2.58
8.85% Axis Bank NCD (MD 05/12/2024)	2.43
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	2.37
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-II	2.33
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.32
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.31
8.05% HDFC Ltd NCD ( MD 20/06/2022)	2.31
8.30% Gail (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.31
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.28

7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.27
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.26
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.26
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	2.25
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.24
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.23
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	1.89
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.38
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.35
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.34
8.37% NABARD NCD (MD 22/06/2020) 16C	1.34
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.25
9.75% U.P.Power Corp Series B (MD 20/10/20)	1.12
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	1.02
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.92
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	0.90
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.76
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.47
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.46
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.46
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others	15.95
TREP - 04 May 2020	5.63
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.33
Kotak Mahindra Prime Ltd CP (MD 26/03/2021)	2.09
Reliance Industries Ltd CP (MD 18/05/2020)	1.33
8.10% Ujivan Small Finance Bank-FD (MD 25/09/2020)	0.87
Cash & Cash Equivalent	2.69

## Income Advantage Fund

Government Securities	43.34
7.57% GOI (MD 17/06/2033)	10.20
8.24% GOI 2033 (MD 10/11/2033)	7.62
7.88% GOI 2030 (MD 19/03/2030)	3.68
8.15% State Developement Loan-Tamilnadu 2028 (MD 09/05/2028)	3.62
7.27% GOI (MD 08/04/2026)	3.59
6.18% GOI (MD 04/11/2024)	3.47
8.19% Karnataka SDL (23/01/2029)	1.65
7.32% GOI 2024 (MD 28/01/2024)	1.29
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	1.03
0% STRIPS GOI 2036(MD 07/06/2025)	0.77
0% STRIPS GOI 2036(MD 07/06/2026)	0.70
0% STRIPS GOI 2036(MD 07/06/2027)	0.64
0% STRIPS GOI 2036(MD 07/06/2028)	0.60
0% STRIPS GOI 2033(MD 10/05/2023)	0.48
0% STRIPS GOI 2033(MD 10/11/2023)	0.46
0% STRIPS GOI 2033(MD 10/05/2024)	0.45
0% STRIPS GOI 2033(MD 10/11/2024)	0.44
0% STRIPS GOI 2033(MD 10/05/2025)	0.42
0% STRIPS GOI 2033(MD 10/11/2025)	0.41
0% STRIPS GOI 2033(MD 10/05/2026)	0.39
0% STRIPS GOI 2033(MD 10/11/2026)	0.37
0% STRIPS GOI 2033(MD 10/05/2027)	0.35
0% STRIPS GOI 2033(MD 10/11/2027)	0.34
8.28% GOI 2027 (MD 21/09/2027)	0.22
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	49.87
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.21
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.71
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.56
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.50
7.48% NHAIF NCD MD (06/03/2050)	3.42
7.65% Axis Bank NCD (MD 30/01/2027)	3.41
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.83
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.30
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.20
8.25% Rural Electrification Co.Ltd GOI Serviced (MD 26/03/2030)	2.17
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.15

9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.76
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	1.61
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	1.55
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	1.36
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.33
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15	0.73
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)	0.73
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.72
8.40% IRFC NCD (MD 08/01/2029)	0.72
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.71
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.71
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.71
9.75% U.P.Power Corp Series C (MD 20/10/21)	0.69
9.30% Steel Authority Of India (MD 25/05/2020)	0.67
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	0.65
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.47
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	0.43
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.30
8.85% Axis Bank NCD (MD 05/12/2024)	0.29
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.29
MMI, Deposits, CBLO & Others	6.79
TREP - 04 May 2020	3.83
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.67
Cash & Cash Equivalent	2.30

## Income Advantage Guaranteed

Government Securities	43.13
7.32% GOI 2024 (MD 28/01/2024)	15.61
7.27% GOI (MD 08/04/2026)	6.89
7.59% GOI 2029 (MD 20/03/2029)	6.56
7.57% GOI (MD 17/06/2033)	3.50
7.59% GOI 2026 (MD 11/01/2026)	3.47
8.13% GOI 2045 (MD 22/06/2045)	2.22
8.60% GOI 2028 (MD 02/06/2028)	1.46
8.18% State Developement Loan-Tamilnadu 2028 (MD 19/12/2028)	1.40
364 Days TBill (MD 04/06/2020)	1.28
8.30% GOI 2040 (MD 02/07/2040)	0.74

Corporate Debt	46.68
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.51
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.25
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.68
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.46
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	3.42
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.06
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X	2.78
2% Tata Steel Ltd NCD (MD 23/04/2022)	2.14
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	2.00
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	1.75
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.75
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.42
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)	1.38
7.75% Sundaram Home Finance Ltd NCD Series 315 13/02/2023	1.33
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX	1.02
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.71
8.85% Axis Bank NCD (MD 05/12/2024)	0.70
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.69
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.69
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.67
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	0.66
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.48
10.10% Power Grid Corporation NCD (12/06/2022)	0.43
10.70% IRFC NCD (MD 11/09/2023)	0.37
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.34
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.34
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.33

9.48% REC Ltd. NCD (MD 10/08/2021)	0.33
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.19</b>
TREP - 04 May 2020	3.27
7.50% AU Small Finance Bank FD (MD 18/03/2021)	3.21
7.50% DCB Bank (MD 19/03/2021)	1.60
Cash & Cash Equivalent	2.10

**Protector Fund**

<b>Government Securities</b>	<b>45.43</b>
7.88% GOI 2030 (MD 19/03/2030)	10.69
7.59% GOI 2029 (MD 20/03/2029)	5.98
6.45% GOI 2029 (MD 07/10/2029)	4.26
7.50% GOI 2034 (10.08.2034)	3.45
9.23% GOI 2043 (MD 23/12/2043)	3.35
7.57% GOI (MD 17/06/2033)	3.03
6.17% GOI (MD 15/07/2021)	2.27
8.30% GOI 2042 (MD 31/12/2042)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.58
8.12% GOI 2020 (MD 10/12/2020)	1.42
7.63% GOI 2059 (MD 17/06/2059)	1.22
8.32% GOI (MD 02/08/2032)	1.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)	1.04
0% STRIPS GOI 2033(MD 10/05/2025)	0.88
0% STRIPS GOI 2033(MD 10/11/2025)	0.84
0% STRIPS GOI 2033(MD 10/05/2026)	0.80
0% STRIPS GOI 2033(MD 10/11/2026)	0.77
0% STRIPS GOI 2033(MD 10/05/2028)	0.68
8.13% GOI 2045 (MD 22/06/2045)	0.32
7.80% GOI (MD 03/05/2020)	0.11

**Corporate Debt**

<b>Corporate Debt</b>	<b>34.34</b>
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.63
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.92
9.57% IRFC NCD (MD 31/05/2021)	2.88
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.99
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	1.54
8.85% Axis Bank NCD (MD 05/12/2024)	1.52
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.52
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	1.47
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.44
8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)	1.43
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	1.42
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.42
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.39
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.31
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.15
7.17% NHAI NCD MD (23/12/2021)	0.99
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.89
8.05% REPCO Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.84
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.73
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.59
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.59
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.58
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.29
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.24

**Equity**

<b>Equity</b>	<b>9.24</b>
Reliance Industries Limited	1.00
HDFC Bank Limited	0.95
Housing Development Finance Corporation	0.67
ICICI Bank Limited	0.62
Infosys Limited	0.52
Tata Consultancy Services Limited	0.51
Kotak Mahindra Bank Limited	0.32
Hindustan Unilever Limited	0.29
Dixon Technologies (India) Ltd	0.25
Relaxo Footwears Limited	0.25
Asian Paints Limited	0.23
Nestle India Limited	0.23
ITC Limited	0.23
ICICI Lombard General Insurance Company Limited	0.21
Maruti Suzuki India Limited	0.20

Crompton Greaves Consumer Electricals Limited	0.20
Larsen & Toubro Limited,	0.18
Bajaj Finserv Limited	0.17
Divis Laboratories Limited	0.16
Axis Bank Limited	0.13
Chambal Fertilisers N Chemicals Limited	0.13
State Bank Of India	0.12
Bajaj Finance Limited	0.11
Hero Motocorp Limited	0.11
Bajaj Auto Limited	0.11
Dabur India Limited	0.10
Cummins India Limited Fv 2	0.10
SBI Life Insurance Company Limited	0.10
Britannia Industries Limited	0.10
Dr Reddy Laboratories	0.09
Container Corporation Of India Limited	0.09
Ultratech Cement Limited	0.09
Coal India Limited	0.08
Titan Company Limited	0.08
ACC Limited	0.07
Heidelbergcement India Limited	0.07
NTPC Limited	0.07
Majesco Limited	0.07
Endurance Technologies Limited	0.06
Eicher Motors Limited	0.05
Delta Corp Limited	0.05
Sun Pharmaceuticals Industries Limited	0.05
United Breweries Limited	0.04

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>10.99</b>
TREP - 04 May 2020	6.54
Reliance Industries Ltd CP (MD 18/05/2020)	2.77
Cash & Cash Equivalent	1.68

**Builder Fund**

<b>Government Securities</b>	<b>41.70</b>
8.28% GOI 2027 (MD 21/09/2027)	6.85
6.97% GOI 2026 (MD 06/09/2026)	5.56
7.50% GOI 2034 (10.08.2034)	5.09
7.88% GOI 2030 (MD 19/03/2030)	4.15
6.45% GOI 2029 (MD 07/10/2029)	3.86
8.24% GOI (MD 15/02/2027)	3.36
8.32% GOI (MD 02/08/2032)	3.27
8.24% GOI 2033 (MD 10/11/2033)	2.15
7.57% GOI (MD 17/06/2033)	2.06
8.12% GOI 2020 (MD 10/12/2020)	1.93
8.30% GOI 2040 (MD 02/07/2040)	1.53
8.08% GOI (MD 02/08/2022)	1.01
364 Days TBill (MD 04/06/2020)	0.75
7.80% GOI (MD 11/04/2021)	0.11

**Corporate Debt**

<b>Corporate Debt</b>	<b>32.19</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.20
8.85% Axis Bank NCD (MD 05/12/2024)	2.07
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.03
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	2.01
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.98
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.93
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.90
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.90
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.51
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.08
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.00
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.98
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.81
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.79
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.63
7.17% NHAI NCD MD (23/12/2021)	0.58
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.42
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.41

8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.40
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.39
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.38

**Equity**

<b>Equity</b>	<b>18.84</b>
Reliance Industries Limited	2.15
HDFC Bank Limited	1.89
Housing Development Finance Corporation	1.50
ICICI Bank Limited	1.16
Infosys Limited	1.03
Tata Consultancy Services Limited	1.01
Kotak Mahindra Bank Limited	0.81
Hindustan Unilever Limited	0.60
ITC Limited	0.56
Dixon Technologies (India) Ltd	0.53
Asian Paints Limited	0.48
Nestle India Limited	0.47
Maruti Suzuki India Limited	0.41
Crompton Greaves Consumer Electricals Limited	0.40
Bajaj Finserv Limited	0.37
Relaxo Footwears Limited	0.34
Larsen & Toubro Limited,	0.34
Divis Laboratories Limited	0.34
Axis Bank Limited	0.28
Chambal Fertilisers N Chemicals Limited	0.27
Bajaj Finance Limited	0.24
State Bank Of India	0.23
ICICI Lombard General Insurance Company Limited	0.22
Hero Motocorp Limited	0.22
Dabur India Limited	0.22
Bajaj Auto Limited	0.21
Britannia Industries Limited	0.21
Cummins India Limited Fv 2	0.20
SBI Life Insurance Company Limited	0.20
Dr Reddy Laboratories	0.18
Ultratech Cement Limited	0.18
Container Corporation Of India Limited	0.17
Coal India Limited	0.17
Titan Company Limited	0.15
ACC Limited	0.15
Heidelbergcement India Limited	0.15
NTPC Limited	0.14
Majesco Limited	0.14
Endurance Technologies Limited	0.12
Eicher Motors Limited	0.11
Delta Corp Limited	0.10
Sun Pharmaceuticals Industries Limited	0.09
United Breweries Limited	0.08
HG Infra Engineering Ltd	0.02

**MMI, Deposits, CBLO & Others**

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.28</b>
TREP - 04 May 2020	3.78
7.50% AU Small Finance Bank FD (MD 18/03/2021)	0.94
Reliance Industries Ltd CP (MD 18/05/2020)	0.75
Cash & Cash Equivalent	1.80

**Balancer Fund**

<b>Government Securities</b>	<b>50.95</b>
8.17% GOI 2044 (MD 01/12/2044)	10.69
8.33% GOI 2026 (MD 09/07/2026)	6.99
364 Days TBill (MD 04/06/2020)	6.24
9.23% GOI 2043 (MD 23/12/2043)	5.98
8.60% GOI 2028 (MD 02/06/2028)	5.34
7.95% GOI 2032 (28.08.2032)	3.14
8.20% GOI (MD 15/02/2022)	2.34
8.32% GOI (MD 02/08/2032)	2.15
8.15% GOI 2022 (MD 11/06/2022)	1.68
8.79% GOI 2021 (MD 08/11/2021)	1.67
7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	1.63
8.08% GOI (MD 02/08/2022)	1.35
8.28% GOI (MD 15/02/2032)	0.89
8.83% GOI 2023 (MD 25/11/2023)	0.87

**Corporate Debt**

<b>Corporate Debt</b>	<b>11.58</b>
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.49
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.33
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.49
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.63
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65

**Equity**

<b>Equity</b>	<b>21.62</b>
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HDFC Bank Limited	2.69
Reliance Industries Limited	2.68
Housing Development Finance Corporation	1.65
ICICI Bank Limited	1.53
Tata Consultancy Services Limited	1.26
Infosys Limited	1.14
Kotak Mahindra Bank Limited	1.04
ITC Limited	0.89
Larsen & Toubro Limited,	0.67
Hindustan Unilever Limited	0.64
Asian Paints Limited	0.63
Bharti Airtel Limited	0.62
Crompton Greaves Consumer Electricals Limited	0.56
Bajaj Auto Limited	0.52
Maruti Suzuki India Limited	0.50
Axis Bank Limited	0.44
Dabur India Limited	0.39
Bajaj Finserv Limited	0.38
Dr Reddy Laboratories	0.36
Cipla Limited Fv 2	0.35
Bajaj Finance Limited	0.33
ACC Limited	0.29
State Bank Of India	0.28
Hero Motocorp Limited	0.27
Cummins India Limited Fv 2	0.25
SBI Life Insurance Company Limited	0.25
GAIL (India) Limited	0.22
Ultratech Cement Limited	0.20
Titan Company Limited	0.19
NTPC Limited	0.16
Majesco Limited	0.14
Sun Pharmaceuticals Industries Limited	0.12
<b>MMI, Deposits, CBL0 &amp; Others</b>	<b>15.84</b>
TREP - 04 May 2020	14.24
Cash & Cash Equivalent	1.61
<b>Enhancer Fund</b>	
<b>Government Securities</b>	<b>28.95</b>
7.95% GOI 2032 (28.08.2032)	4.28
9.23% GOI 2043 (MD 23/12/2043)	3.10
8.60% GOI 2028 (MD 02/06/2028)	2.74
8.24% GOI (MD 15/02/2027)	2.03
8.13% GOI 2045 (MD 22/06/2045)	1.85
7.88% GOI 2030 (MD 19/03/2030)	1.54
6.97% GOI 2026 (MD 06/09/2026)	1.44
7.06% GOI 2046 (MD 10/10/2046)	0.91
8.17% GOI 2044 (MD 01/12/2044)	0.81
7.59% GOI 2026 (MD 11/01/2026)	0.80
8.28% GOI 2027 (MD 21/09/2027)	0.80
8.33% GOI 2026 (MD 09/07/2026)	0.80
6.79% GOI 2029 (MD 26/12/2029)	0.68
7.50% GOI 2034 (10.08.2034)	0.67
7.57% GOI (MD 17/06/2033)	0.63
8.20% GOI 2025 (MD 24/09/2025)	0.46
8.22% State Development - Punjab Spl 2026 (MD 30/03/2026)	0.44
7.27% GOI (MD 08/04/2026)	0.44
7.69% GOI 2043 (MD 17/06/2043)	0.35
8.33% GOI 2036 (07/06/2036)	0.33
6.17% GOI (MD 15/07/2021)	0.27
7.40% GOI 2035 (MD 09/09/2035)	0.26
8.32% GOI (MD 02/08/2032)	0.26
8.35% GOI 2022 (M/D. 14.05.2022)	0.22
8.83% GOI 2041 (MD 12/12/2041)	0.22
8.97% GOI 2030 (MD 05/12/2030)	0.19
8.24% GOI 2033 (MD 10/11/2033)	0.19
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.18
8.43% State Development Loan-TN2028(MD 07/03/2028)	0.18
7.73% GOI 2034 (MD 19/12/2034)	0.18

7% Fertilizer Co Spl GOI 2022 (MD 10/12/2022)	0.17
6.62% GOI 2051 (MD 28/11/2051)	0.16
8.83% GOI 2023 (MD 25/11/2023)	0.16
9.63% State Development -Maharashtra 2024 (MD 12/02/2024)	0.14
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.30% GOI 2040 (MD 02/07/2040)	0.11
8.91% State Development -Andhra Pradesh 2022(MD 21/11/2022)	0.09
8.85% State Development Loan-Maharashtra2022(MD 03/10/2022)	0.09
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.08
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
0% STRIPS GOI 2036(MD 07/12/2028)	0.07
0% STRIPS GOI 2036(MD 07/06/2029)	0.07
8.30% Fertilizer Co GOI (MD 07/12/2023)	0.06
7.80% GOI (MD 11/04/2021)	0.05
6.13% GOI 2028 (MD 04.06.2028)	0.04
7.62% GOI 2039 (MD 15/09/2039)	0.04
8.03% FCI Spl Bonds (MD 15/12/2024)	0.04
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.32% GOI 2024 (MD 28/01/2024)	0.00
7.95% GOI Fertilizers Co Spl Bonds (MD 18/02/2026)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
<b>Corporate Debt</b>	
<b>2% Tata Steel Ltd NCD (MD 23/04/2022)</b>	<b>1.68</b>
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.89
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.88
7.23% Power Finance Corp. Ltd. NCD (MD 05/01/2027) (SR-155)	0.66
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)	0.57
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.51
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.48
8.45% IRFC NCD (MD 04/12/2028)	0.44
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.44
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put	0.44
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.44
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.43
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.43
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.42
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.42
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.42
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.42
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.41
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.41
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	0.41
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.41
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.38
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.38
8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.36
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.36
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.34

7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353	0.34
10.70% IRFC NCD (MD 11/09/2023)	0.33
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.33
8.50% IRFC NCD (MD 22/06/2020)	0.33
Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2	0.30
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.28
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.27
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.27
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.27
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.26
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.26
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.25
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.25
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.25
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.21
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.21
8.82% Rural Electrification Corp. Ltd. NCD (MD 12/04/2023)	0.19
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	0.18
8.50% NHPC Ltd NCD SR-T Strrp K (MD 14/07/2029)	0.18
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.18
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.18
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.18
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.18
8.50% NHPC Ltd NCD SR-T Strrp J (MD 14/07/2028)	0.18
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.18
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.18
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.17
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.17
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.17
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	0.17
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.17
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.17
8.07% Energy Efficiency Services Ltd NCD Strrp B (MD 20/09/2)	0.17
8.25% Eid Parry India (MD 27/04/2021)	0.17
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.17
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.17
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.17
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.16
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.15
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.14
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.14
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.13
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2027) SR-XX	0.13
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.13
8.85% Axis Bank NCD (MD 05/12/2024)	0.13
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.12
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.11
8.46% HDFC Ltd. NCD MD (15/06/2026)Put 15/07/2017 SR - P - 16	0.11
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.10
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.10
9.75% Cholamandalam Invst And Fin Co Ltd NCD (MD 23/08/2028)	0.09
HDFC Ltd. ZCB (MD 10/05/2021)-Series P-010	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub (MD 20/06/2024)	0.09
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.09
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.09

8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.09
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.09
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.09
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.09
8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.09
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.09
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.09
9.15% Axis Bank NCD (MD 31/12/2022)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.09
8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023)	0.09
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.09
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.09
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.09
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2022)	0.09
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.09
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.09
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.09
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.09
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.09
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.09
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2024) Call - 23/0	0.09
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.09
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	0.08
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
8.64% Power Grid NCD MD (08/07/2020)	0.08
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.08
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.08
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.07
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.07
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.07
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.07
8.05% REPCO Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.07
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.06
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	0.06
9.48% REC Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05

8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.40% Nuclear Power Corp Of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.04
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2028)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2023)	0.03
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	0.03
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
9.7% Power Finance Corpn. Ltd. 112-C NCD (MD 31/01/2021)	0.02
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.02
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV	0.00
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00
<b>Equity</b>	<b>30.20</b>
Reliance Industries Limited	3.38
HDFC Bank Limited	2.77
Housing Development Finance Corporation	2.75
Infosys Limited	2.08
ICICI Bank Limited	1.56
Tata Consultancy Services Limited	1.37
Bharti Airtel Limited	1.36
ITC Limited	1.17
Hindustan Unilever Limited	1.11
Kotak Mahindra Bank Limited	1.10
Larsen & Toubro Limited,	0.95
Maruti Suzuki India Limited	0.70
Dr Reddy Laboratories	0.68
Ultratech Cement Limited	0.63
Sun Pharmaceuticals Industries Limited	0.62
HCL Technologies Limited	0.57
Bajaj Finance Limited	0.57
Dabur India Limited	0.43
NTPC Limited	0.42
Axis Bank Limited	0.41
Asian Paints Limited	0.41
Colgate Palmolive India Limited	0.40
Eicher Motors Limited	0.40

ACC Limited	0.39
Hindustan Petroleum Corporation Limited Fv10	0.37
Tata Consumer Products Ltd	0.35
Mahindra And Mahindra Limited	0.28
Britannia Industries Limited	0.28
Container Corporation Of India Limited	0.27
State Bank Of India	0.26
Titan Company Limited	0.25
Ambuja Cements Limited	0.21
Bharat Petroleum Corporation Limited	0.20
SBI Life Insurance Company Limited	0.20
Hero Motocorp Limited	0.20
Tata Steel Limited	0.17
Lakshmi Vilas Bank Limited	0.15
Bajaj Finserv Limited	0.14
Escorts Limited	0.11
Asian Hotels (East) Limited	0.10
Ujjivan Small Finance Bank Ltd	0.10
Kalpataru Power Transmission Limited	0.07
Karur Vysya Bank Limited	0.07
Music Broadcast Limited	0.06
S.P.Apparels Limited	0.05
Aditya Birla Capital Limited	0.05
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.02
Tata Steel Ltd Partly Paid Shares	0.00
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.19</b>
TREP - 04 May 2020	2.79
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	0.91
SBI-ETF Nifty Bank	0.89
Axis Liquid Fund -Direct Plan - Growth Option	0.83
Axis Bank CD (MD 12/02/2021)	0.79
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	0.50
ICICI Prudential Liquid - Direct Plan - Growth	0.41
7.50% DCB Bank (MD 19/03/2021)	0.29
ICICI Prudential Bank ETF	0.26
Nippon India ETF Bank Bees	0.18
Aditya Birla Sun Life Banking ETF	0.01
7.25% H D F C Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)	0.00
Cash & Cash Equivalent	1.34
<b>Creator Fund</b>	
<b>Government Securities</b>	<b>25.84</b>
7.95% GOI 2032 (28.08.2032)	3.31
9.23% GOI 2043 (MD 23/12/2043)	3.01
7.50% GOI 2034 (10.08.2034)	2.73
7.69% GOI 2043 (MD 17/06/2043)	2.56
8.33% GOI 2026 (MD 09/07/2026)	2.45
6.97% GOI 2026 (MD 06/09/2026)	2.32
8.12% GOI 2020 (MD 10/12/2020)	2.26
8.24% GOI 2033 (MD 10/11/2033)	1.26
8.60% GOI 2028 (MD 02/06/2028)	1.25
7.88% GOI 2030 (MD 19/03/2030)	1.21
7.57% GOI (MD 17/06/2033)	1.20
8.13% GOI (MD 21/09/2022)	0.77
8.20% GOI 2025 (MD 24/09/2025)	0.49
8.30% GOI 2040 (MD 02/07/2040)	0.48
8.20% GOI (MD 15/02/2022)	0.32
8.08% GOI (MD 02/08/2022)	0.23
<b>Corporate Debt</b>	<b>15.32</b>
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.37
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.58
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.52
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.39
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.37
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.15
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.15
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	0.91
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.85
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	0.73
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.70
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.66
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.63
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.23
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.07

Equity	50.16
HDFC Bank Limited	5.19
Reliance Industries Limited	5.02
Housing Development Finance Corporation	3.64
Infosys Limited	3.16
ICICI Bank Limited	3.05
Tata Consultancy Services Limited	2.10
Kotak Mahindra Bank Limited	2.01
Hindustan Unilever Limited	1.73
ITC Limited	1.72
Bharti Airtel Limited	1.71
Larsen & Toubro Limited,	1.40
Axis Bank Limited	1.16
Divis Laboratories Limited	1.06
Maruti Suzuki India Limited	0.96
Ultratech Cement Limited	0.94
Relaxo Footwears Limited	0.90
HCL Technologies Limited	0.80
Dr Reddy Laboratories	0.75
State Bank Of India	0.75
Bajaj Finance Limited	0.69
Tata Consumer Products Ltd	0.65
Asian Paints Limited	0.62
Dabur India Limited	0.60
Sun Pharmaceuticals Industries Limited	0.60
Dixon Technologies (India) Ltd	0.56
Eicher Motors Limited	0.56
Mahindra And Mahindra Limited	0.53
Britannia Industries Limited	0.53
Hindustan Petroleum Corporation Limited Fv10	0.50
Indraprastha Gas Limited	0.50
Container Corporation Of India Limited	0.48
Colgate Palmolive India Limited	0.46
Majesco Limited	0.43
Escorts Limited	0.41
ACC Limited	0.41
HDFC Standard Life Insurance Company Limited	0.40
NTPC Limited	0.37
HG Infra Engineering Ltd	0.36
Siemens Limited	0.36
Cipla Limited Fv 2	0.30
Hero Motocorp Limited	0.28
Chambal Fertilisers N Chemicals Limited	0.28
Metropolis Healthcare Ltd	0.27
Jubilant Foodworks Limited	0.26
Trent Ltd	0.25
Titan Company Limited	0.24
SRF Limited	0.21
MMI, Deposits, CBLO & Others	8.69
TREP - 04 May 2020	2.92
Reliance Industries Ltd CP (MD 18/05/2020)	2.20
7.85% DCB Bank (MD 14/08/2020)	1.32
7.50% AU Small Finance Bank FD (MD 18/03/2021)	1.10
Cash & Cash Equivalent	1.14
Magnifier Fund	
Corporate Debt	1.80
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.20
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.36
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.23
Equity	80.11
Reliance Industries Limited	8.92
Housing Development Finance Corporation	6.71
HDFC Bank Limited	6.29
Infosys Limited	5.37
Tata Consultancy Services Limited	3.98
ICICI Bank Limited	3.62
Bharti Airtel Limited	3.47
Hindustan Unilever Limited	3.17
ITC Limited	2.94
Kotak Mahindra Bank Limited	2.60
Larsen & Toubro Limited,	2.54
Ultratech Cement Limited	1.79
Maruti Suzuki India Limited	1.70

HCL Technologies Limited	1.61
Dr Reddy Laboratories	1.37
Sun Pharmaceuticals Industries Limited	1.20
Bajaj Finance Limited	1.15
Tata Consumer Products Ltd	1.09
Asian Paints Limited	1.07
Dabur India Limited	1.07
Divis Laboratories Limited	1.06
Eicher Motors Limited	1.00
Axis Bank Limited	0.99
Hindustan Petroleum Corporation Limited Fv10	0.97
Britannia Industries Limited	0.93
NTPC Limited	0.92
Colgate Palmolive India Limited	0.88
Indraprastha Gas Limited	0.84
Container Corporation Of India Limited	0.78
ACC Limited	0.74
Escorts Limited	0.72
Mahindra And Mahindra Limited	0.71
HDFC Standard Life Insurance Company Limited	0.68
Siemens Limited	0.63
Power Grid Corporation Of India Limited	0.62
GE Power India Limited	0.54
Cipla Limited Fv 2	0.50
Hero Motocorp Limited	0.50
Crompton Greaves Consumer Electricals Limited	0.48
PI Industries Limited	0.48
Bharat Petroleum Corporation Limited	0.47
Shree Cement Limited	0.45
Metropolis Healthcare Ltd	0.45
Kalpataru Power Transmission Limited	0.45
State Bank Of India	0.43
Tata Steel Limited	0.43
Titan Company Limited	0.41
SRF Limited	0.37
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	18.09
TREP - 04 May 2020	10.99
SBI-ETF Nifty Bank	4.23
ICICI Prudential Bank ETF	2.76
Nippon India ETF Bank Bees	0.46
Cash & Cash Equivalent	-0.35

## Maximiser Fund

Equity	89.03
Reliance Industries Limited	9.59
HDFC Bank Limited	6.46
Housing Development Finance Corporation	6.36
Infosys Limited	5.24
ICICI Bank Limited	4.49
Hindustan Unilever Limited	3.49
Bharti Airtel Limited	3.44
Tata Consultancy Services Limited	3.09
ITC Limited	2.93
Larsen & Toubro Limited,	2.81
Kotak Mahindra Bank Limited	2.34
Cipla Limited Fv 2	1.67
Maruti Suzuki India Limited	1.65
Sun Pharmaceuticals Industries Limited	1.65
Tata Consumer Products Ltd	1.49
Ultratech Cement Limited	1.43
Axis Bank Limited	1.39
Bajaj Finance Limited	1.28
Dr Reddy Laboratories	1.20
HCL Technologies Limited	1.16
State Bank Of India	1.12
NTPC Limited	1.09
ICICI Lombard General Insurance Company Limited	1.08
Dabur India Limited	1.07
SBI Life Insurance Company Limited	1.03
Ambuja Cements Limited	1.00
Colgate Palmolive India Limited	0.99
ACC Limited	0.98
Power Grid Corporation Of India Limited	0.98
Sanofi India Limited	0.91
Mphasis Limited	0.90

Bharat Petroleum Corporation Limited	0.89
Britannia Industries Limited	0.85
Container Corporation Of India Limited	0.80
Escorts Limited	0.77
Tata Steel Limited	0.75
Mahindra And Mahindra Limited	0.75
Titan Company Limited	0.73
Siemens Limited	0.72
Hindustan Petroleum Corporation Limited Fv10	0.66
Eicher Motors Limited	0.65
GE Power India Limited	0.64
Thermax Limited	0.63
Chambal Fertilisers N Chemicals Limited	0.63
Biocon Limited	0.63
Engineers India Limited	0.58
Hero Motocorp Limited	0.57
Kalpataru Power Transmission Limited	0.53
Blue Star Limited	0.52
GAIL (India) Limited	0.50
Jubilant Foodworks Limited	0.48
Shoppers Stop Limited	0.41
Majesco Limited	0.38
Mahindra Logistics Limited	0.37
ITD Cementation India Limited	0.29
MMI, Deposits, CBLO & Others	10.97
SBI-ETF Nifty Bank	3.32
ICICI Prudential Bank ETF	3.01
TREP - 04 May 2020	2.29
Nippon India ETF Bank Bees	1.89
Cash & Cash Equivalent	0.46

## Maximiser Guaranteed Fund

Equity	87.97
Reliance Industries Limited	9.58
HDFC Bank Limited	6.57
Housing Development Finance Corporation	5.78
Infosys Limited	5.46
ICICI Bank Limited	4.66
Hindustan Unilever Limited	3.46
Tata Consultancy Services Limited	3.14
Bharti Airtel Limited	3.05
ITC Limited	2.93
Larsen & Toubro Limited,	2.84
Kotak Mahindra Bank Limited	2.33
Cipla Limited Fv 2	2.09
Dr Reddy Laboratories	1.72
Sun Pharmaceuticals Industries Limited	1.58
Maruti Suzuki India Limited	1.57
Axis Bank Limited	1.50
HCL Technologies Limited	1.47
Tata Consumer Products Ltd	1.43
Ultratech Cement Limited	1.36
Ambuja Cements Limited	1.30
NTPC Limited	1.20
State Bank Of India	1.19
Colgate Palmolive India Limited	1.19
Power Grid Corporation Of India Limited	1.13
Bajaj Finance Limited	1.08
ICICI Lombard General Insurance Company Limited	1.03
Bajaj Auto Limited	0.99
SBI Life Insurance Company Limited	0.94
Titan Company Limited	0.92
Britannia Industries Limited	0.83
Bharat Petroleum Corporation Limited	0.80
Mphasis Limited	0.77
ACC Limited	0.77
Escorts Limited	0.75
Tata Steel Limited	0.73
Siemens Limited	0.71
GE Power India Limited	0.71
Blue Star Limited	0.69
Mahindra And Mahindra Limited	0.67
Thermax Limited	0.67
Eicher Motors Limited	0.64
Biocon Limited	0.60
Hindustan Petroleum Corporation Limited Fv10	0.59
Dabur India Limited	0.57
Hero Motocorp Limited	0.57
Chambal Fertilisers N Chemicals Limited	0.55

Engineers India Limited	0.50
Kalpataru Power Transmission Limited	0.50
GAIL (India) Limited	0.48
Jubilant Foodworks Limited	0.47
Mahindra Logistics Limited	0.45
ITD Cementation India Limited	0.34
Bharat Heavy Electricals Limited	0.18

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>12.03</b>
Nippon India ETF Bank Bees	5.54
TREP - 04 May 2020	3.70
ICICI Prudential Bank ETF	1.54
SBI-ETF Nifty Bank	0.67
Cash & Cash Equivalent	0.58

### Super 20 Fund

<b>Equity</b>	<b>88.93</b>
Reliance Industries Limited	9.58
HDFC Bank Limited	8.63
Infosys Limited	7.18
Housing Development Finance Corporation	6.96
ICICI Bank Limited	5.69
Hindustan Unilever Limited	5.62
Larsen & Toubro Limited,	5.54
Tata Consultancy Services Limited	4.88
Bharti Airtel Limited	4.81
ITC Limited	3.90
Cipla Limited Fv 2	3.46
Kotak Mahindra Bank Limited	3.44
Ultratech Cement Limited	3.31
Maruti Suzuki India Limited	2.94
Sun Pharmaceuticals Industries Limited	2.82
Power Grid Corporation Of India Limited	2.71
Dabur India Limited	2.28
Eicher Motors Limited	2.06
HCL Technologies Limited	1.86
ICICI Prudential Bank ETF	1.23

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>11.07</b>
State Bank Of India	3.42
ICICI Prudential Bank ETF	2.79
TREP - 04 May 2020	2.61
SBI-ETF Nifty Bank	1.68
Cash & Cash Equivalent	0.57

### Multiplier Fund

<b>Equity</b>	<b>91.19</b>
Tata Consumer Products Ltd	3.17
Muthoot Finance Limited	2.83
Info Edge (India) Ltd	2.79
Indraprastha Gas Limited	2.57
Dixon Technologies (India) Ltd	2.31
SRF Limited	2.23
Voltas Limited	2.16
IPCA Laboratories Limited	2.16
MRF Limited	2.14
Fedral Bank Limited	2.04
Jubilant Foodworks Limited	2.03
Relaxo Footwears Limited	2.00
City Union Bank	2.00
Biocon Limited	1.97
Mphasis Limited	1.90
Apollo Hospitals Enterprise Limited	1.88
Container Corporation Of India Limited	1.87
Crompton Greaves Consumer Electricals Limited	1.82
Colgate Palmolive India Limited	1.71
HG Infra Engineering Ltd	1.68
Aarti Industries Limited	1.67
PI Industries Limited	1.66
AU Small Finance Bank Limited	1.64
ICICI Lombard General Insurance Company Limited	1.58
Max Financial Services Limited	1.51
CESC Limited	1.50
Trent Ltd	1.49
3M India Ltd	1.46
Pfizer Limited	1.42
Torrent Pharmaceuticals Ltd	1.36
Escorts Limited	1.35
Gujarat Gas Company Limited	1.31

Bharat Electronics Limited	1.25
Essel Propack Limited	1.25
Bajaj Electricals Limited	1.22
Bata India Limited	1.22
Cipla Limited Fv 2	1.19
Siemens Limited	1.18
Teamlease Services Ltd	1.17
Endurance Technologies Limited	1.14
Delta Corp Limited	1.08
Majesco Limited	1.04
Mahanagar Gas Limited	1.01
Metropolis Healthcare Ltd	1.00
Honeywell Automation India Ltd	0.99
Ramco Cements Limited	0.99
ABB India Limited	0.97
The Phoenix Mills Limited.	0.96
Alkem Laboratories Ltd	0.96
Cholamandalam Investment And Finance Company Limited	0.96
Balkrishna Industries Limited	0.96
JK Cement Ltd	0.94
Can Fin Homes Ltd	0.91
Great Eastern Shipping Company Ltd	0.90
Kansai Nerolac Paints Limited	0.89
Garden Reach Shipbuilders Engineers Ltd	0.85
Tech Mahindra Limited	0.84
Godrej Consumer Products Limited	0.82
Bharat Forge Limited Fv 2	0.81
Heidelbergcement India Limited	0.68
Exide Industries Limited	0.67
Mahindra Logistics Limited	0.45
Kpit Technologies Limited	0.35
Somany Ceramics Limited	0.34

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>8.81</b>
TREP - 04 May 2020	9.52
Cash & Cash Equivalent	-0.71

### Pure Equity Fund

<b>Equity</b>	<b>82.79</b>
Reliance Industries Limited	9.88
Hindustan Unilever Limited	3.37
3M India Ltd	3.27
Procter And Gamble Hygiene And Health Care Limited	2.65
Larsen & Toubro Limited,	2.54
Crompton Greaves Consumer Electricals Limited	2.36
Whirlpool Of India Limited	2.32
Hero Motocorp Limited	2.28
Tata Consumer Products Ltd	2.26
Dixon Technologies (India) Ltd	2.25
Cipla Limited Fv 2	2.22
Rallis India Limited	2.15
Mahanagar Gas Limited	2.10
Britannia Industries Limited	2.04
Bajaj Electricals Limited	1.95
Sun Pharmaceuticals Industries Limited	1.94
Eicher Motors Limited	1.90
Ultratech Cement Limited	1.86
Relaxo Footwears Limited	1.86
Maruti Suzuki India Limited	1.84
MRF Limited	1.75
Divis Laboratories Limited	1.73
AIA Engineering Limited	1.70
Heidelbergcement India Limited	1.67
Asian Paints Limited	1.60
Teamlease Services Ltd	1.54
Dr Reddy Laboratories	1.47
HCL Technologies Limited	1.39
Bata India Limited	1.38
Colgate Palmolive India Limited	1.38
Container Corporation Of India Limited	1.23
HG Infra Engineering Ltd	1.22
Indraprastha Gas Limited	1.21
Dabur India Limited	1.17
Hindustan Petroleum Corporation Limited Fv10	1.14
Sanofi India Limited	1.12
Escorts Limited	1.02
Endurance Technologies Limited	1.01
Majesco Limited	0.96

Jubilant Foodworks Limited	0.94
Kalpataru Power Transmission Limited	0.90
Metropolis Healthcare Ltd	0.83
Kpit Technologies Limited	0.78
Trent Ltd	0.61

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>17.21</b>
TREP - 04 May 2020	17.19
Cash & Cash Equivalent	0.03

### Value & Momentum Fund

<b>Equity</b>	<b>84.23</b>
Power Grid Corporation Of India Limited	6.45
Muthoot Finance Limited	5.92
Infosys Limited	5.57
Tata Consultancy Services Limited	4.83
Indian Energy Exchange Ltd	4.65
Hindustan Petroleum Corporation Limited Fv10	3.91
NTPC Limited	3.82
Bharat Petroleum Corporation Limited	3.62
ITC Limited	3.32
Hero Motocorp Limited	3.24
Crisil Limited	3.10
Eicher Motors Limited	3.02
Marico Limited	2.81
Tata Chemicals Limited	2.70
Colgate Palmolive India Limited	2.29
Mahanagar Gas Limited	2.27
Petronet Lng Limited	2.05
Rites Limited	1.92
CESC Limited	1.85
Bharat Electronics Limited	1.79
Essel Propack Limited	1.75
ICICI Securities Limited	1.62
Cummins India Limited Fv 2	1.57
Chambal Fertilisers N Chemicals Limited	1.46
Engineers India Limited	1.30
Bajaj Auto Limited	1.28
Heidelbergcement India Limited	1.28
Tata Consumer Products Ltd	1.02
Larsen & Toubro Limited,	0.99
Mangalore Refinery And Petrochemicals Limited	0.85
Nippon Life India Assets Management Ltd	0.73
Garden Reach Shipbuilders Engineers Ltd	0.71
Tamil Nadu Newsprint & Papers Limited	0.57

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>15.77</b>
TREP - 04 May 2020	18.29
Cash & Cash Equivalent	-2.52

### Capped Nifty Index Fund

<b>Equity</b>	<b>97.80</b>
Reliance Industries Limited	9.68
HDFC Bank Limited	6.94
Infosys Limited	5.93
ITC Limited	5.40
Hindustan Unilever Limited	5.33
Housing Development Finance Corporation	5.32
Tata Consultancy Services Limited	4.90
ICICI Bank Limited	3.95
Bharti Airtel Limited	3.83
Larsen & Toubro Limited,	3.69
Kotak Mahindra Bank Limited	2.92
Asian Paints Limited	2.70
Maruti Suzuki India Limited	2.34
Nestle India Limited	2.10
Sun Pharmaceuticals Industries Limited	1.64
Axis Bank Limited	1.63
NTPC Limited	1.57
Dr Reddy Laboratories	1.57
Power Grid Corporation Of India Limited	1.41
HCL Technologies Limited	1.40
Ultratech Cement Limited	1.34
Titan Company Limited	1.33
Britannia Industries Limited	1.27
Bajaj Auto Limited	1.16
State Bank Of India	1.16
Mahindra And Mahindra Limited	1.15
Coal India Limited	1.06
Bajaj Finance Limited	1.00

Cipla Limited Fv 2	0.98
Hero Motocorp Limited	0.95
Bharat Petroleum Corporation Limited	0.92
Oil And Natural Gas Corporation Limited	0.89
Shree Cement Limited	0.88
Tech Mahindra Limited	0.79
UPL Limited	0.72
Adani Ports And Special Economic Zone Limited	0.71
Indian Oil Corporation Limited	0.70
Tata Steel Limited	0.70
Wipro Limited	0.69
Eicher Motors Limited	0.64
JSW Steels Limited	0.60
Hindalco Industries Limited	0.59
GAIL (India) Limited	0.55
Tata Motors Limited	0.55
Vedanta Limited	0.51
Zee Entertainment Enterprises Limited	0.49
Bharti Infratel Limited	0.42
Bajaj Finserv Limited	0.40
Indusind Bank Limited	0.36
Yes Bank Limited	0.05
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>2.20</b>
TREP - 04 May 2020	2.19
Cash & Cash Equivalent	0.01
<b>Asset Allocation Fund</b>	
<b>Government Securities</b>	<b>26.45</b>
7.50% GOI 2034 (10.08.2034)	6.10
6.68% GOI 2031 (MD 17/09/2031)	5.75
8.17% GOI 2044 (MD 01/12/2044)	3.27
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.22
7.59% GOI 2026 (MD 11/01/2026)	3.06
0% STRIPS GOI 2033(MD 10/11/2028)	1.35
0% STRIPS GOI 2033(MD 10/05/2029)	1.30
0% STRIPS GOI 2033(MD 10/11/2029)	1.28
8.28% GOI (MD 15/02/2032)	0.54
7.95% GOI 2032 (28.08.2032)	0.28
8.24% GOI 2033 (MD 10/11/2033)	0.16
7.88% GOI 2030 (MD 19/03/2030)	0.12
<b>Corporate Debt</b>	<b>25.23</b>
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.25
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	5.80
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.08
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.35
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.80
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.72
8.05% REPCO Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.14
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.74
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.68
8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE	0.62
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.62
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.31
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.12
<b>Equity</b>	<b>39.13</b>
HDFC Bank Limited	4.21
Reliance Industries Limited	4.03
Housing Development Finance Corporation	3.37
ICICI Bank Limited	2.59
Infosys Limited	2.48
Tata Consultancy Services Limited	2.16
Kotak Mahindra Bank Limited	1.73
Bharti Airtel Limited	1.46
Hindustan Unilever Limited	1.39
ITC Limited	1.36
Larsen & Toubro Limited,	1.04
Axis Bank Limited	0.83
Maruti Suzuki India Limited	0.77
Ultratech Cement Limited	0.75
Divis Laboratories Limited	0.74
Asian Paints Limited	0.67
State Bank Of India	0.66

Dr Reddy Laboratories	0.60
Mahindra And Mahindra Limited	0.54
Hindustan Petroleum Corporation Limited Fv10	0.50
Eicher Motors Limited	0.47
Sun Pharmaceuticals Industries Limited	0.46
Titan Company Limited	0.46
HDFC Standard Life Insurance Company Limited	0.43
Britannia Industries Limited	0.43
Indraprastha Gas Limited	0.42
Dabur India Limited	0.39
Chambal Fertilisers N Chemicals Limited	0.37
ACC Limited	0.33
Colgate Palmolive India Limited	0.31
Bajaj Finance Limited	0.31
Siemens Limited	0.29
Tata Consumer Products Ltd	0.25
Jubilant Foodworks Limited	0.24
Hero Motocorp Limited	0.23
Escorts Limited	0.22
Crompton Greaves Consumer Electricals Limited	0.22
Metropolis Healthcare Ltd	0.22
Tata Steel Limited	0.20
Container Corporation Of India Limited	0.18
SRF Limited	0.17
NTPC Limited	0.16
Cipla Limited Fv 2	0.12
HCL Technologies Limited	0.12
HG Infra Engineering Ltd	0.11
Trent Ltd	0.10
Majesco Limited	0.08

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>9.18</b>
TREP - 04 May 2020	8.08
Cash & Cash Equivalent	1.10

<b>MNC Fund</b>	
<b>Equity</b>	<b>80.14</b>
Honeywell Automation India Ltd	6.58
Oracle Financial Services Software Limited	6.00
Maruti Suzuki India Limited	4.93
Hindustan Unilever Limited	3.41
Essel Propack Limited	3.40
IFMR Medium Term Fund	3.12
Bosch Limited	3.09
Bata India Limited	3.03
Britannia Industries Limited	2.76
Sanofi India Limited	2.74
ACC Limited	2.55
Mphasis Limited	2.53
Nestle India Limited	2.42
GE Power India Limited	2.40
Heidelbergcement India Limited	2.36
Crisil Limited	2.33
ABB India Limited	2.30
BASF India Limited	2.26
Pfizer Limited	2.24
Glaxosmithkline Pharmaceuticals Limited	2.24
Procter And Gamble Hygiene And Health Care Limited	2.23
Colgate Palmolive India Limited	2.00
Whirlpool Of India Limited	1.89
Gillette India Ltd	1.85
Johnson Controls-Hitachi Air Conditioning India Limited.	1.67
Bayer Cropsience Limited	1.58
Goodyear India Limited	1.40
Gujarat Pipavav Port Limited	1.34
United Spirits Limited	1.30
Schaeffler India Limited	1.12
Grindwell Norton Limited	1.11
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.86</b>
TREP - 04 May 2020	19.43
Cash & Cash Equivalent	0.43

<b>Platinum Premier Fund</b>	
<b>Government Securities</b>	<b>6.45</b>
7.80% GOI (MD 03/05/2020)	5.39
8.15% GOI 2022 (MD 11/06/2022)	1.06
<b>Corporate Debt</b>	<b>25.48</b>

8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	7.25
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	7.25
8.37% NABARD NCD (MD 22/06/2020) 16C	4.07
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	3.20
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.93
7.20% HDFC Ltd NCD (MD 01/09/2020)	1.45
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.33

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>68.07</b>
TREP - 04 May 2020	66.13
ICICI Prudential Liquid - Direct Plan - Growth	0.00
Cash & Cash Equivalent	1.94

<b>Platinum Advantage Fund</b>	
<b>Government Securities</b>	<b>31.51</b>
8.12% GOI 2020 (MD 10/12/2020)	12.65
364 Days TBill (MD 03/09/2020)	8.73
8.27% GOI 2020 (MD 09/06/2020)	4.91
7.80% GOI (MD 03/05/2020)	1.96
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.91
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.90
0% STRIPS GOI 2033(MD 10/05/2020)	0.73
0% STRIPS GOI 2033(MD 10/11/2020)	0.72

<b>Corporate Debt</b>	<b>49.41</b>
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.72
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.65
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.51
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.50
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.48
6.98% NABARD NCD (MD 30/09/2020) 18G	4.46
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.44
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.56
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.34
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.98
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.80
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.80
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.79
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) Sr	0.98
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.89
8.50% NHPC Ltd NCD SR-T Strpp B (MD 14/07/2020)	0.89
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.62
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.36
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.18
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.04

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>19.08</b>
TREP - 04 May 2020	16.28
Cash & Cash Equivalent	2.81

<b>Titanium 2 Fund</b>	
<b>Government Securities</b>	<b>53.48</b>
7.80% GOI (MD 03/05/2020)	53.48
<b>MMI, Deposits, CBLO &amp; Others</b>	<b>46.52</b>
TREP - 04 May 2020	43.84
Cash & Cash Equivalent	2.68

<b>Titanium 3 Fund</b>	
<b>Government Securities</b>	<b>33.74</b>
7.80% GOI (MD 03/05/2020)	19.93
8.27% GOI 2020 (MD 09/06/2020)	13.81
<b>Corporate Debt</b>	<b>16.05</b>
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	8.05
8.37% NABARD NCD (MD 22/06/2020) 16C	8.00

MMI, Deposits, CBLO & Others	50.21
TREP - 04 May 2020	47.83
Cash & Cash Equivalent	2.38
Foresight Fund - SP	
Government Securities	17.13
0% STRIPS GOI 2033(MD 10/05/2021)	6.81
7.80% GOI (MD 11/04/2021)	5.50
8.79% GOI 2021 (MD 08/11/2021)	3.02
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.80
Corporate Debt	67.15
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.91
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.72
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	8.04
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.02
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.35
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.25
9.57% IRFC NCD (MD 31/05/2021)	5.36
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.53
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.53
7.17% NHAH NCD MD (23/12/2021)	3.50
6.70% IRFC NCD (MD 24/11/2021)	3.47
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13
MMI, Deposits, CBLO & Others	15.72
TREP - 04 May 2020	13.08
Cash & Cash Equivalent	2.64
Foresight Fund - FP	
Government Securities	30.24
8.79% GOI 2021 (MD 08/11/2021)	4.98
7.94% GOI Bond 24-05-2021	4.05
7.80% GOI (MD 11/04/2021)	3.76
8.12% GOI 2020 (MD 10/12/2020)	3.26
8.51% State Development -Maharashtra 2026 (MD 09/03/2026)	1.59
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.45
8.20% GOI (MD 15/02/2022)	0.99
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.78
8.15% GOI 2022 (MD 11/06/2022)	0.62
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.61
0% STRIPS GOI 2033(MD 10/11/2021)	0.45
0% STRIPS GOI 2033(MD 10/05/2022)	0.44
0% STRIPS GOI 2036(MD 07/06/2020)	0.43
0% STRIPS GOI 2033(MD 10/11/2022)	0.43
0% STRIPS GOI 2036(MD 07/12/2020)	0.42
0% STRIPS GOI 2036(MD 07/06/2021)	0.42
7.80% GOI (MD 03/05/2020)	0.40
0% STRIPS GOI 2036(MD 07/06/2022)	0.40
9.95% Food Corporation Of India NCD (MD 07/03/2022)	0.31
10.25% GOI (MD 30/05/2021)	0.29
0% STRIPS GOI 2041(MD 12/06/2020)	0.25
0% STRIPS GOI 2041(MD 12/12/2020)	0.25
0% STRIPS GOI 2041MD 12/06/2021	0.24
0% STRIPS GOI 2041MD 12/12/2021	0.24
0% STRIPS GOI 2033(MD 10/05/2020)	0.24
0% STRIPS GOI 2033(MD 10/11/2020)	0.23
0% STRIPS GOI 2041MD 12/06/2022	0.23
0% STRIPS GOI 2033(MD 10/05/2021)	0.23
0% STRIPS GOI 2041MD 12/12/2022	0.23
0% STRIPS GOI 2041 (MD 12/06/2023)	0.22
0% STRIPS GOI 2041 (MD 12/12/2023)	0.21
0% STRIPS GOI 2041 (MD 12/06/2024)	0.21
0% STRIPS GOI 2033(MD 10/05/2023)	0.21
0% STRIPS GOI 2041 (MD 12/12/2024)	0.20
0% STRIPS GOI 2033(MD 10/11/2023)	0.20
0% STRIPS GOI 2033(MD 10/05/2024)	0.19
0% STRIPS GOI 2033(MD 10/11/2024)	0.19
8.20% GOI Oil Spl Bond 2023 (MD - 10/11/2023)	0.14
8.27% GOI 2020 (MD 09/06/2020)	0.12
8.13% GOI (MD 21/09/2022)	0.09
8.83% GOI 2023 (MD 25/11/2023)	0.03
8.35% GOI 2022 (M/D. 14.05.2022)	0.00

7.16% GOI 2023 (MD 20/05/2023)	0.00
Corporate Debt	52.45
9.57% IRFC NCD (MD 31/05/2021)	5.16
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.94
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.64
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.43
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.34
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.10
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.54
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.47
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.41
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.37
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.20
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.18
7.17% NHAH NCD MD (23/12/2021)	1.06
9.90% HDFC Ltd. (MD 11/11/2021)	0.92
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021).	0.89
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 Strpp A	0.89
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.84
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.66
9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.64
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.63
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.63
9.15% Axis Bank NCD (MD 31/12/2022)	0.62
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.62
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.61
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.60
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.59
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.59
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.59
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.55
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.48
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.44
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.41
7.5438% Kotak Mahindra Prime Ltd. NCD (MD 08/01/2021)	0.41
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	0.41
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.34
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.33
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/)	0.32
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.31
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2	0.31
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.31
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.31
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	0.30
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.30
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.30
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.30
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.30
7.4450% LIC Housing Finance Ltd. NCD (MD 13/01/2023)	0.30
9.15% Export Import Bank Of India NCD (MD 30/03/2021)	0.30
9.15% Export Import Bank Of India NCD (MD 18/03/2021)	0.30
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.30
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	0.30
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.29
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.29
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.29
8.50% IRFC NCD (MD 22/06/2020)	0.29
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.29
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.29

9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.27
9.27% IRFC NCD (MD 10/05/2021)	0.27
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.27
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.23
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.20
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	0.18
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	0.18
7.17%Reliance Industries Ltd NCD Ppd Series-D(MD 08/11/2022)	0.18
6.70% IRFC NCD (MD 24/11/2021)	0.18
8.80% REC Ltd. 29/11/2020	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.15
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.15
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.14
9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.13
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.12
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.12
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	0.12
9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024)	0.10
7.74% IRFC NCD (MD 22/12/2020)	0.09
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.09
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.05
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.05
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.05
8.88% Export Import Bank Of India NCD (MD 18/10/2022)	0.04
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	0.04
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
8.37% NABARD NCD (MD 22/06/2020) 16C	0.02
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	0.01
MMI, Deposits, CBLO & Others	17.31
TREP - 04 May 2020	5.05
Aditya Birla Sun Life Liquid Fund - Direct Plan - Growth	3.85
Axis Liquid Fund -Direct Plan - Growth Option	2.04
Nippon India Liquid Fund- Direct Plan Growth Plan-Growth Opt	1.69
ICICI Prudential Liquid - Direct Plan - Growth	1.46
Cash & Cash Equivalent	3.21
Pension Nourish Fund	
Government Securities	48.18
8.33% GOI 2026 (MD 09/07/2026)	20.28
8.28% GOI 2027 (MD 21/09/2027)	8.13
7.50% GOI 2034 (10.08.2034)	6.54
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.47
8.30% GOI 2040 (MD 02/07/2040)	2.82
7.59% GOI 2026 (MD 11/01/2026)	2.56
8.24% GOI 2033 (MD 10/11/2033)	1.39
Corporate Debt	35.59
8.40% Nuclear Power Corpf Of India Ltd (D) (MD 28/11/2028) SE	9.20
8.55% HDFC Ltd NCD (MD 27/03/2029)	7.90
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	6.37
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.38
10.70% IRFC NCD (MD 11/09/2023)	4.16
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.58
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01
Equity	8.75
HDFC Bank Limited	1.03
Reliance Industries Limited	0.97

Housing Development Finance Corporation	0.80
ICICI Bank Limited	0.64
Infosys Limited	0.55
Tata Consultancy Services Limited	0.51
ITC Limited	0.43
Kotak Mahindra Bank Limited	0.38
Asian Paints Limited	0.32
Bharti Airtel Limited	0.29
Crompton Greaves Consumer Electricals Limited	0.27
Hindustan Unilever Limited	0.27
Larsen & Toubro Limited,	0.25
Majesco Limited	0.22
Dr Reddy Laboratories	0.19
Maruti Suzuki India Limited	0.18
Dabur India Limited	0.17
ACC Limited	0.14
Axis Bank Limited	0.14
GAIL (India) Limited	0.11
Hero Motocorp Limited	0.11
Cummins India Limited Fv 2	0.10
SBI Life Insurance Company Limited	0.10
Bajaj Auto Limited	0.10
Ultratech Cement Limited	0.09
Bajaj Finance Limited	0.08
Titan Company Limited	0.08
NTPC Limited	0.08
3M India Ltd	0.07
Bajaj Finserv Limited	0.06
Sun Pharmaceuticals Industries Limited	0.05

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>7.47</b>
TREP - 04 May 2020	5.58
Cash & Cash Equivalent	1.89

<b>Pension Growth Fund</b>	
<b>Government Securities</b>	<b>44.90</b>
7.50% GOI 2034 (10.08.2034)	13.29
7.59% GOI 2029 (MD 20/03/2029)	10.59
6.17% GOI (MD 15/07/2021)	8.95
8.24% GOI 2033 (MD 10/11/2033)	7.48
8.28% GOI 2027 (MD 21/09/2027)	1.31
8.17% GOI 2044 (MD 01/12/2044)	1.26
8.83% GOI 2023 (MD 25/11/2023)	1.12
6.01% GOI 2028 (MD 25/03/2028)	0.90

<b>Corporate Debt</b>	<b>34.24</b>
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	7.26
7.52% NHPC Ltd NCD SR-V2 Strp A (MD 06/06/2023)	6.36
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	6.17
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.83
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.83
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.69
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.45
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.44
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.22
Option	

<b>Equity</b>	<b>17.09</b>
Reliance Industries Limited	2.28
HDFC Bank Limited	1.82
Housing Development Finance Corporation	1.71
Infosys Limited	1.30
Nestle India Limited	1.02
Asian Paints Limited	0.96
Kotak Mahindra Bank Limited	0.94
ICICI Bank Limited	0.91
Tata Consultancy Services Limited	0.84
State Bank Of India	0.67
Bharti Airtel Limited	0.67
Hindustan Unilever Limited	0.64
Larsen & Toubro Limited,	0.63
ITC Limited	0.43
Marico Limited	0.41
Divis Laboratories Limited	0.34
Maruti Suzuki India Limited	0.28
Mahindra And Mahindra Limited	0.28
Ambuja Cements Limited	0.18
NTPC Limited	0.18
Chambal Fertilisers N Chemicals Limited	0.14

GAIL (India) Limited	0.13
Delta Corp Limited	0.11
Coal India Limited	0.09
Hindustan Petroleum Corporation Limited Fv10	0.09
Tata Steel Limited	0.05
Tata Steel Ltd Partly Paid Shares	0.00

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>3.76</b>
TREP - 04 May 2020	1.31
Cash & Cash Equivalent	2.45

<b>Pension Enrich Fund</b>	
<b>Government Securities</b>	<b>32.71</b>
8.28% GOI 2027 (MD 21/09/2027)	11.62
7.59% GOI 2026 (MD 11/01/2026)	5.40
8.30% GOI 2042 (MD 31/12/2042)	4.85
6.17% GOI (MD 15/07/2021)	3.41
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.66
9.15% GOI 2024 (MD 14/11/2024)	1.90
8.60% GOI 2028 (MD 02/06/2028)	1.89
8.17% GOI 2044 (MD 01/12/2044)	0.96

<b>Corporate Debt</b>	<b>27.29</b>
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	9.23
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	4.26
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.84
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.84
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.79
10.70% IRFC NCD (MD 11/09/2023)	1.43
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	1.07
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.90
8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.90
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.88
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.88
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.87
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.71
9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.70
Option	

<b>Equity</b>	<b>35.13</b>
HDFC Bank Limited	3.65
Reliance Industries Limited	3.54
Housing Development Finance Corporation	2.63
ICICI Bank Limited	2.15
Infosys Limited	2.13
Tata Consultancy Services Limited	1.47
Kotak Mahindra Bank Limited	1.42
Bharti Airtel Limited	1.23
Hindustan Unilever Limited	1.22
ITC Limited	1.21
Larsen & Toubro Limited,	0.99
Axis Bank Limited	0.86
Divis Laboratories Limited	0.83
Ultratech Cement Limited	0.69
Maruti Suzuki India Limited	0.69
HCL Technologies Limited	0.59
State Bank Of India	0.54
Dr Reddy Laboratories	0.53
Bajaj Finance Limited	0.49
Asian Paints Limited	0.45
Dabur India Limited	0.43
Sun Pharmaceuticals Industries Limited	0.43
Eicher Motors Limited	0.40
Dixon Technologies (India) Ltd	0.39
Britannia Industries Limited	0.38
Mahindra And Mahindra Limited	0.38
Indraprastha Gas Limited	0.36
Hindustan Petroleum Corporation Limited Fv10	0.36
Colgate Palmolive India Limited	0.32
ACC Limited	0.31
Majesco Limited	0.30
Escorts Limited	0.29
Tata Consumer Products Ltd	0.29
HDFC Standard Life Insurance Company Limited	0.29
Container Corporation Of India Limited	0.28
HG Infra Engineering Ltd	0.27
Siemens Limited	0.25
NTPC Limited	0.23

Cipla Limited Fv 2	0.21
Chambal Fertilisers N Chemicals Limited	0.20
Hero Motocorp Limited	0.20
Crompton Greaves Consumer Electricals Limited	0.19
Metropolis Healthcare Ltd	0.19
City Union Bank	0.19
Jubilant Foodworks Limited	0.18
Trent Ltd	0.18
Titan Company Limited	0.17
SRF Limited	0.15

<b>MMI, Deposits, CBLO &amp; Others</b>	<b>4.88</b>
TREP - 04 May 2020	3.63
Cash & Cash Equivalent	1.25

For any service related queries, please contact us:

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**Aditya Birla Sun Life Insurance Company Limited**

(Formerly known as Birla Sun Life Insurance Company Limited)

**Write to us at:** Customer Service, Aditya Birla Sun Life Insurance Company Limited, G Corp Tech Park, 6th Floor, Kasar Wadavali, Ghodbunder Road, Thane - 400601.

**Registered office:** Aditya Birla Sun Life Insurance Company Limited, One Indiabulls Centre, Tower 1, 16th Floor, Jupiter Mill Compound, 841, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013  
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