



Individual Fund Factsheet August 2019

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

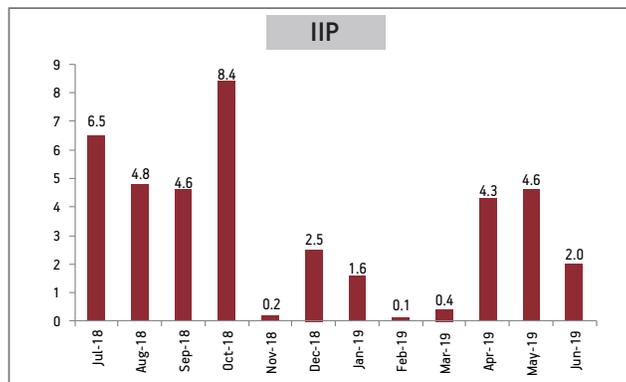
- a) **GDP**- GDP growth slowed in Q1FY20 to 5.0% against 5.8% in Q4FY19. While investment growth remained weak at 4%, private consumption slowed to 3% YoY from 7% in the previous quarter.
- b) **Manufacturing PMI**- Manufacturing PMI fell to 51.4 in August'19 Vs 52.5 in July'19.
- c) **Core Sector Growth**- Growth in eight core sectors improved 2.1% in July'19 Vs 0.7% in June'19. Cement, steel and electricity posted decent growth during July.
- d) **Trade Deficit**- India's trade deficit narrowed to \$13.43 bn in July'19 as imports declined 10.4% yoy to \$39.76 whereas exports rose 2.3% yoy to \$26.33bn.
- e) **Monsoon**- Excess rains in August led to monsoon surplus of 0.5% Vs its long period average. 65% districts have witnessed normal to above-normal rainfall.

Global Factors

- a) **Tariff War**- Trade war intensifies as US raises its existing tariff to 30% from 25% on \$250bn of Chinese imports, from Oct'19. Trump also announced his plan to raise 10% tariffs on remaining \$300bn goods that were supposed to come into effect starting Sept'19 to 15%. China retaliated and announced 5-10% retaliatory tariffs on US products worth \$75bn.
- b) **Eurozone GDP**- Eurozone Q2CY19 GDP growth slowed to 1.1% yoy.
- c) **China Industrial Output**- China Industrial output growth slowed down to a 17 year low of 4.8% yoy in July'19.
- d) **China data**- China manufacturing PMI rose to 50.4 in August'19 Vs 49.9 in July'19. China's services PMI rose to 52.1 in August'19, growing at fastest pace in last 3 months.

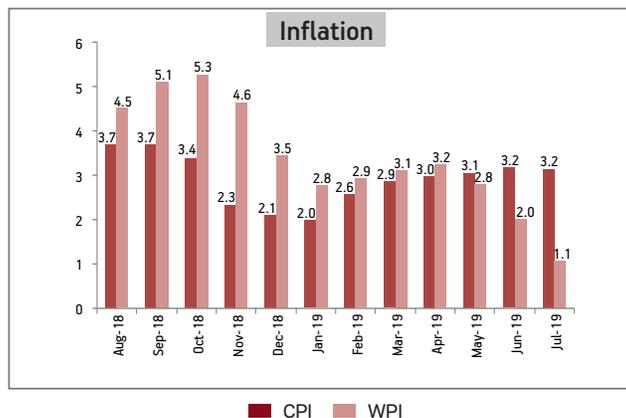
Domestic macro economic data.

On the economy front, IIP softened to 2.0% in June'19 vs 4.6% in May'19 (revised upwards). This was due to slowdown in manufacturing and mining sectors, despite strong growth in electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 3.15% in July'19 against 3.18% in June'19. WPI moderated to 1.08% in July'19 Vs 2.01% in June'19.



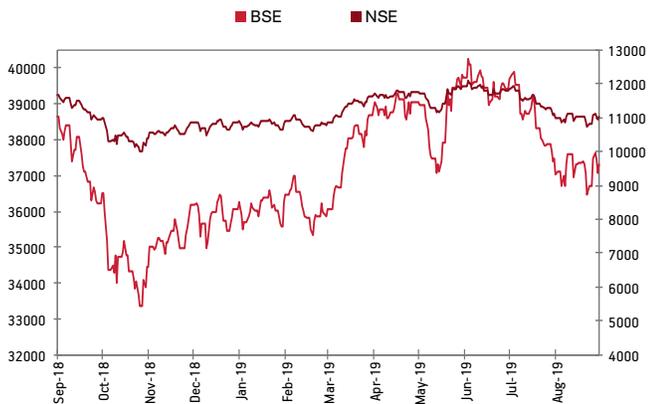
Source: Tradingeconomics.com

Outlook for Equities

Equity markets further declined in August with Nifty falling 0.9%, Mid and small cap stocks witnessed a sharp correction. Intensifying trade tensions between the US and China, US Fed commentary on future rate cut led to a global sell-off. Lower than expected Q1FY20 GDP number, continued weak auto sales negated positive announcements of withdrawal of tax surcharge on FPIs and RBI's surplus transfer of Rs1.7tn. The Government announced the merger of 10 public sector banks into 4.

FII's remained net sellers in the month of August'19. They sold around \$2.2 bn in August'19 reducing the CYTD net inflow to \$7.2 bn. DIIs bought \$2.7 bn of equities in August'19 taking the CYTD net inflow to \$4.6 bn.

Post the recent sell-off, at 10,800 levels, Nifty is currently trading at 16x FY21e earnings, below its 10 year average. We expect 18% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in Corporate banks, Capital Goods, Cement etc while Retail BFSI, FMCG and IT would provide stability to earnings. Investors in equity funds can continue to invest for long-term as corporate earnings are expected to revive from the current levels.



| INDEX | 30-Aug-19 | 31-Jul-19 | % Change |
|-----------|-----------|-----------|----------|
| Nifty | 11023.25 | 11118.00 | -0.85% |
| Sensex | 37332.79 | 37481.12 | -0.40% |
| BSE 100 | 11139.78 | 11210.78 | -0.63% |
| Dow Jones | 26403.28 | 26864.27 | -1.72% |
| Nikkei | 20704.37 | 21521.53 | -3.80% |
| Hang Seng | 25724.73 | 27777.75 | -7.39% |
| Nasdaq | 7962.88 | 8175.42 | -2.60% |

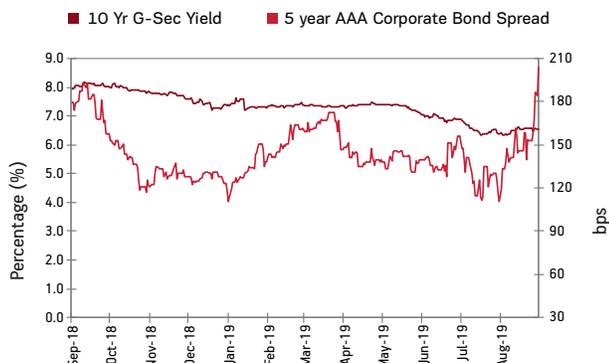
Outlook for Debt

RBI MPC cut rates by an unconventional 35 bps in August'19. The tilt of MPC was towards the accommodation already done and need for transmission of rate cuts by banks. Although MPC did sound concerned on growth they showed optimism towards improvement in growth during second half of the year. RBI accepted the much awaited Jalan committee recommendations on the economic capital framework of RBI and gave a bonanza dividend of Rs1.76 tn to Government in FY20. Liquidity conditions remain in surplus mode as banking system liquidity averaged at Rs1.40 tn in month of August.

Globally yields continued their decline as US yield curve inverted between 2 year and 10 year signaling recession. Gold continued its march upward reaching a high of \$1554/oz, rising 27% in 1 year, showing impact of risk aversion.

Going forward expectations on OMO's by RBI in a liquidity surplus scenario, steps taken by Government to revive growth momentum and developments on US-China trade war will influence interest rates.

Yield on the 10-year Government bond hardened by 20 bps to 6.57% in the month of August. In the near term, we expect yields to be in the range of 6.40% to 6.60%. Corporate bond spread over G-sec is at 80 bps with likelihood of being in a range of 70 to 90 bps.



| Key Indices | 30-Aug-19 | 31-Jul-19 | % Change |
|----------------|-----------|-----------|----------|
| 10 Year G-Sec | 6.56% | 6.37% | 2.90% |
| 5 Year G-Sec | 6.25% | 6.30% | -0.80% |
| 90 Day T Bill | 5.43% | 5.66% | -4.24% |
| 364 Day T-Bill | 5.70% | 5.93% | -4.04% |
| Call Rates | 5.37% | 5.53% | -2.98% |

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. Deven Sangoi | 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. Trilok Agarwal | Ms. Richa Sharma |

| Guaranteed NAV Funds | SFIN No | Fund Manager | |
|---------------------------|------------------------------|------------------|------------------|
| | | Equity | Debt |
| Platinum Plus III Fund | ULIF01628/04/09BSLIIPLAT3109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Platinum Plus IV Fund | ULIF01816/09/09BSLIIPLAT4109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| 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 | ULIF01911/12/09BSLITITAN1109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium II Fund | ULIF02011/12/09BSLITITAN2109 | Mr. Deven Sangoi | Ms. Richa Sharma |
| Titanium III Fund | ULIF02111/12/09BSLITITAN3109 | 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 | 2 | - | 9 | 1 |
| Mr. Sameer Mistry | - | - | 3 | - | - | - |
| Mr. Trilok Agarwal | - | 1 | 2 | 1 | - | 1 |
| Mr. Sandeep Jain | - | 3 | 1 | - | - | 1 |
| Mr. Bhaumik Bhatia | - | - | 1 | - | - | - |
| Ms. Richa Sharma | 4 | 5 | 2 | 1 | 9 | 3 |

Performance at a glance as on 30th August 2019

Individual Funds

Figures in percentage (%)

| Returns | Period | Liquid Plus | BM | Assure | BM | Income Advantage | BM | Income Advantage Guarantee | BM | Protector | BM |
|----------|-----------------|-------------|------|--------|------|------------------|-------|----------------------------|-------|-----------|------|
| Absolute | 1 month | 0.61 | 0.42 | 1.08 | 0.84 | 0.39 | 0.39 | 0.33 | 0.36 | 0.26 | 0.28 |
| | 3 months | 1.70 | 1.38 | 2.84 | 2.42 | 4.14 | 3.10 | 3.62 | 3.01 | 2.44 | 2.16 |
| | 6 months | 3.52 | 3.01 | 5.42 | 5.00 | 8.83 | 6.69 | 8.04 | 6.50 | 7.07 | 6.51 |
| | 1 Year | 7.10 | 6.28 | 9.98 | 8.79 | 14.89 | 10.86 | 13.64 | 10.47 | 11.45 | 9.33 |
| CAGR | 2 Years | 6.81 | 6.12 | 7.58 | 6.10 | 7.81 | 5.82 | 7.28 | 5.45 | 6.67 | 5.56 |
| | 3 Years | 6.80 | 5.94 | 7.55 | 6.39 | 7.60 | 6.41 | 7.24 | 6.03 | 7.37 | 6.50 |
| | 4 Years | 6.97 | 6.10 | 7.81 | 6.84 | 8.70 | 7.22 | 8.11 | 6.84 | 8.44 | 7.38 |
| | 5 Years | 7.18 | 6.36 | 7.98 | 7.17 | 9.39 | 7.79 | 8.68 | 7.41 | 9.00 | 7.75 |
| | Since Inception | 7.47 | 6.92 | 8.83 | 7.01 | 9.98 | 7.51 | 8.95 | 7.69 | 8.54 | 7.47 |

| Returns | Period | Builder | BM | Balancer | BM | Enhancer | BM | Creator | BM | Magnifier | BM |
|----------|-----------------|---------|------|----------|------|----------|-------|---------|-------|-----------|-------|
| Absolute | 1 month | 0.29 | 0.17 | -0.13 | 0.09 | -0.04 | 0.03 | -0.08 | -0.19 | -0.34 | -0.59 |
| | 3 months | 1.48 | 1.01 | 1.22 | 0.37 | -0.36 | -0.20 | -1.90 | -2.47 | -5.74 | -6.51 |
| | 6 months | 7.03 | 5.85 | 7.06 | 5.38 | 6.05 | 5.04 | 5.33 | 3.70 | 3.17 | 1.00 |
| | 1 Year | 9.40 | 7.23 | 9.77 | 5.89 | 5.58 | 4.86 | 3.34 | 0.78 | -5.62 | -6.52 |
| CAGR | 2 Years | 6.72 | 5.32 | 7.26 | 4.90 | 5.16 | 4.77 | 5.64 | 4.21 | 4.05 | 2.96 |
| | 3 Years | 7.83 | 6.51 | 8.02 | 6.22 | 6.87 | 6.21 | 7.86 | 6.16 | 7.90 | 5.75 |
| | 4 Years | 9.05 | 7.40 | 9.17 | 7.11 | 8.01 | 7.11 | 8.96 | 7.07 | 8.66 | 6.58 |
| | 5 Years | 9.57 | 7.61 | 9.47 | 7.23 | 8.18 | 7.14 | 9.09 | 6.76 | 7.95 | 5.50 |
| | Since Inception | 10.13 | 8.25 | 9.93 | 7.85 | 10.78 | 9.00 | 11.68 | 8.98 | 12.23 | 11.36 |

| 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 | -0.66 | -0.64 | -1.08 | -0.41 | -0.43 | 0.06 | -1.59 | 0.67 | -3.02 | -0.64 | -0.58 | 0.03 | 1.95 |
| | 3 months | -6.99 | -6.96 | -7.63 | -4.77 | -5.60 | -10.57 | -11.77 | -7.84 | -12.76 | -6.96 | -7.19 | 1.73 | -3.60 |
| | 6 months | 2.45 | 0.87 | 2.66 | 4.79 | 3.29 | -2.72 | -6.06 | -0.95 | -5.74 | 0.87 | 0.72 | 7.78 | -2.65 |
| | 1 Year | -6.21 | -7.25 | -6.73 | -3.54 | -3.74 | -14.83 | -19.96 | -10.27 | -19.25 | -7.25 | -7.76 | 10.41 | - |
| CAGR | 2 Years | 4.12 | 2.77 | 3.54 | 7.50 | 6.81 | -2.83 | -7.33 | 1.01 | -10.78 | 2.76 | 4.22 | 8.52 | - |
| | 3 Years | 7.73 | 5.73 | 6.35 | 9.57 | 7.67 | 5.30 | -0.12 | 5.62 | -0.98 | 5.73 | 6.63 | 9.82 | - |
| | 4 Years | 8.43 | 6.58 | 7.51 | 9.16 | 7.42 | 9.41 | 3.47 | 7.65 | 3.93 | 6.58 | - | - | - |
| | 5 Years | 7.70 | 5.35 | 6.69 | 8.08 | 5.51 | 12.05 | 5.67 | 9.16 | 4.54 | 5.35 | - | - | - |
| | Since Inception | 8.97 | 6.87 | 10.31 | 11.06 | 8.34 | 10.31 | 5.26 | 14.14 | 8.85 | 8.95 | 8.08 | 11.40 | -4.01 |

| 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 August 2019

Guaranteed NAV Funds

Figures in percentage (%)

| Returns | Period | Platinum Plus III | Platinum Plus IV | Platinum Premier | Platinum Advantage | Foresight - Single Pay |
|----------|-----------------|-------------------|------------------|------------------|--------------------|------------------------|
| Absolute | 1 month | 0.41 | 0.47 | 0.08 | 0.48 | 0.70 |
| | 3 months | 1.18 | 1.42 | 0.13 | 0.04 | 0.79 |
| | 6 months | 2.54 | 3.67 | 3.02 | 4.10 | 5.02 |
| | 1 Year | -0.83 | 0.46 | 0.31 | 3.01 | 4.56 |
| CAGR | 2 Years | 4.31 | 4.81 | 4.32 | 5.01 | 5.73 |
| | 3 Years | 5.94 | 6.26 | 5.90 | 6.52 | 7.25 |
| | 4 Years | 6.38 | 6.63 | 6.21 | 6.82 | 7.55 |
| | 5 Years | 6.25 | 6.38 | 6.03 | 6.39 | 6.56 |
| | Since Inception | 8.57 | 7.74 | 7.89 | 7.20 | 8.54 |

| Returns | Period | Foresight - 5 Pay | Titanium I | Titanium II | Titanium III |
|----------|-----------------|-------------------|------------|-------------|--------------|
| Absolute | 1 month | 0.53 | 0.40 | 0.45 | 0.26 |
| | 3 months | 0.06 | 0.75 | 1.33 | -0.46 |
| | 6 months | 4.67 | 4.12 | 5.14 | 5.23 |
| | 1 Year | 3.95 | -0.24 | -0.17 | -0.89 |
| CAGR | 2 Years | 5.05 | 5.16 | 5.16 | 5.54 |
| | 3 Years | 6.57 | 6.68 | 6.67 | 7.11 |
| | 4 Years | 7.08 | 7.13 | 7.15 | 7.75 |
| | 5 Years | 6.68 | 6.99 | 6.92 | 7.32 |
| | Since Inception | 7.29 | 8.25 | 8.18 | 7.29 |

Pension Funds

Figures in percentage (%)

| Returns | Period | Pension - Nourish | BM | Pension - Growth | BM | Pension - Enrich | BM |
|----------|-----------------|-------------------|------|------------------|------|------------------|-------|
| Absolute | 1 month | 0.39 | 0.28 | 0.44 | 0.17 | 0.06 | -0.02 |
| | 3 months | 2.96 | 2.16 | 1.80 | 1.01 | -0.20 | -0.77 |
| | 6 months | 7.38 | 6.51 | 7.27 | 5.85 | 6.08 | 4.71 |
| | 1 Year | 11.36 | 9.33 | 9.78 | 7.23 | 6.36 | 3.83 |
| CAGR | 2 Years | 7.03 | 5.56 | 7.58 | 5.32 | 5.75 | 4.64 |
| | 3 Years | 7.58 | 6.50 | 8.39 | 6.51 | 7.79 | 6.21 |
| | 4 Years | 8.57 | 7.38 | 9.45 | 7.40 | 9.28 | 7.11 |
| | 5 Years | 9.18 | 7.75 | 9.75 | 7.61 | 9.62 | 7.05 |
| | Since Inception | 8.43 | 7.44 | 10.14 | 8.38 | 11.22 | 9.53 |

| Fund Name | Benchmark Composition | | | | | | SFIN |
|------------------------|-----------------------|---------|-----------|----------------------------------|-----------|--------------------------|------------------------------|
| | Weightage | Index | Weightage | Index | Weightage | Index | |
| Platinum Plus III | - | - | - | - | - | - | ULIF01628/04/09BSLIPLAT3109 |
| Platinum Plus IV | - | - | - | - | - | - | ULIF01816/09/09BSLIPLAT4109 |
| 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.

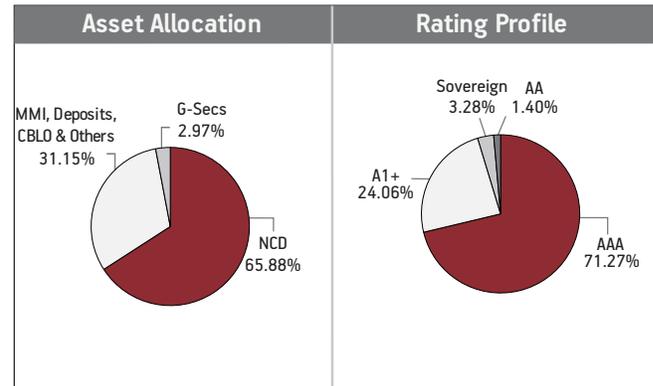
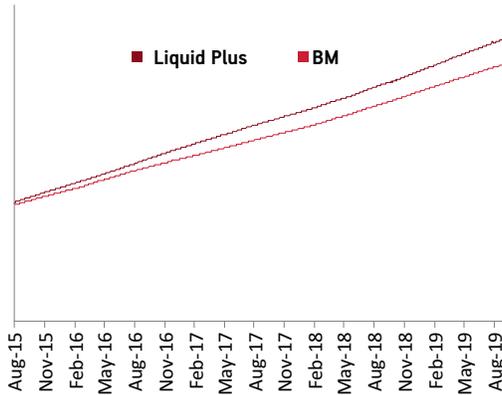
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 30th August 2019: ₹17.1448

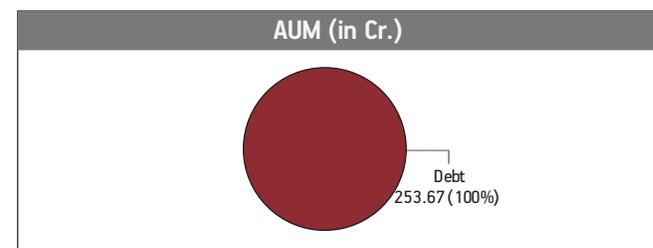
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹253.67 Cr

FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 2.97% |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020) | 1.99% |
| 364 Days TBill (MD 10/10/2019) | 0.98% |
| CORPORATE DEBT | 65.88% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 6.72% |
| 7.20% IRFC NCD (MD 31/05/2020) | 5.94% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 5.92% |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020) | 5.92% |
| 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) | 5.51% |
| 9.30% Power Grid Corp (04/09/19) | 4.34% |
| 11.73% HDFC Ltd NCD (MD 16/09/2020) | 4.14% |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 4.00% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 3.97% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 2.76% |
| Other Corporate Debt | 16.67% |
| MMI, Deposits, CBLO & Others | 31.15% |



Maturity (in years) 0.49

Yield to Maturity 7.04%

Modified Duration 0.22



Fund Update:

The average maturity of the fund has slightly increased at 0.49 years from 0.37 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.

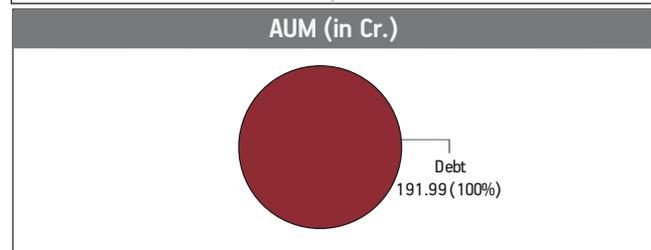
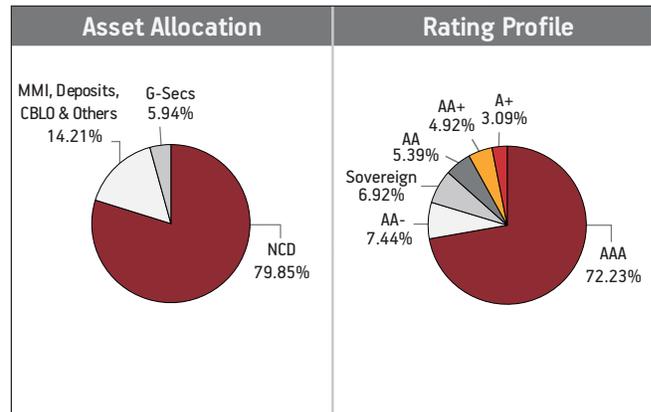
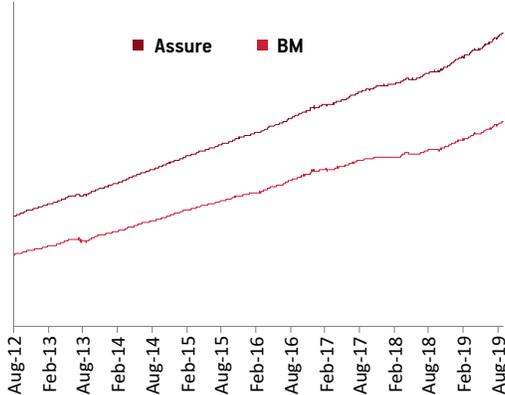
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 30th August 2019: ₹32.6318

BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 30th August 2019: ₹191.99 Cr

FUND MANAGER: Ms. Richa Sharma

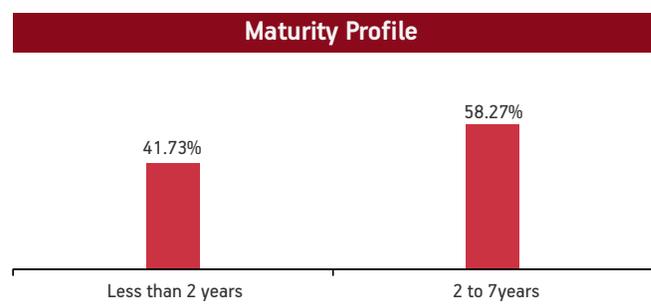


| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 5.94% |
| 182 Days TBill (MD 12/09/2019) | 2.60% |
| 8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024) | 1.66% |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03% |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65% |
| CORPORATE DEBT | 79.85% |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 8.16% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.40% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.55% |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.08% |
| HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021 | 2.96% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.90% |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-68OPT-II | 2.72% |
| 8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022) | 2.70% |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.68% |
| 8.30% GAIL (India) Ltd. NCD 2015-SRS-1(A) (MD 23/02/20) | 2.68% |
| Other Corporate Debt | 41.01% |
| MMI, Deposits, CBLO & Others | 14.21% |

Maturity (in years) 2.42

Yield to Maturity 7.08%

Modified Duration 1.96



Fund Update:
 The average maturity of the fund has slightly decreased to 2.42 years from 2.45 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.

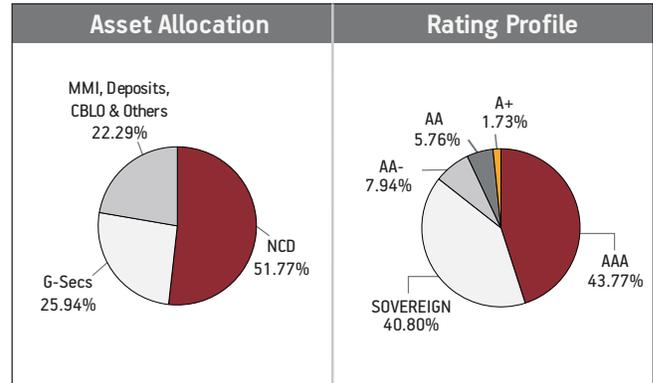
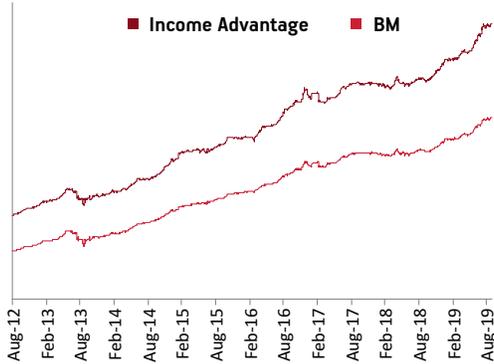
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 August 2019: ₹28.5347

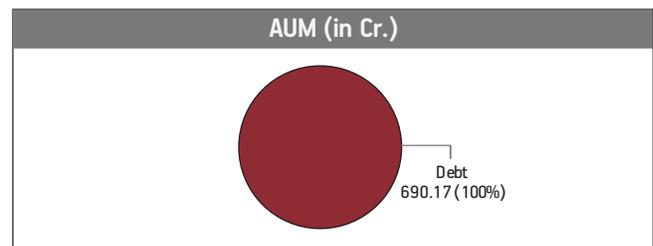
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 690.17 Cr

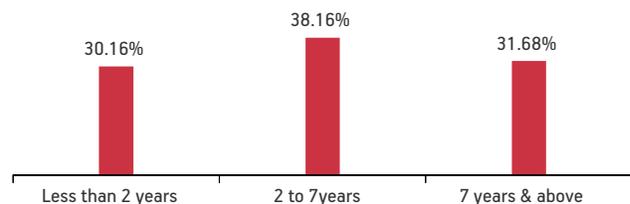
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 25.94% |
| 7.32% GOI 2024 (MD 28/01/2024) | 8.89% |
| 7.27% GOI (MD 08/04/2026) | 6.05% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.90% |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.85% |
| 8.19% Karnataka SDL (23/01/2029) | 1.76% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.09% |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.24% |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.15% |
| CORPORATE DEBT | 51.77% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.75% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.31% |
| 9.05% HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.98% |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.84% |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.81% |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15% |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 2.91% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 2.42% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.23% |
| 9.25% Reliance Jio Infocomm Ltd NCD (MD 16/06/2024) | 1.87% |
| Other Corporate Debt | 16.51% |
| MMI, Deposits, CBLO & Others | 22.29% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 5.49 |
| Yield to Maturity | 7.17% |
| Modified Duration | 3.87 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has decreased to 25.94% from 44.45% and MMI has increased to 22.29% from 4.41% 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.

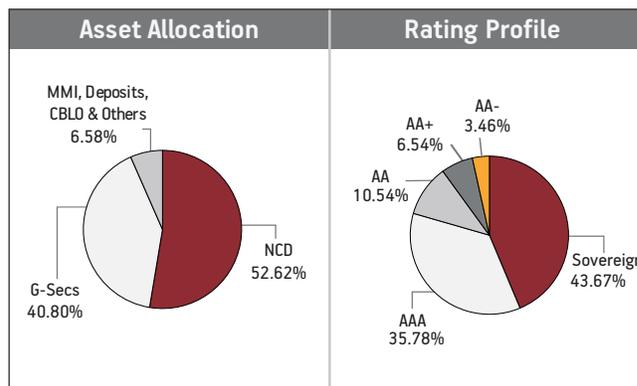
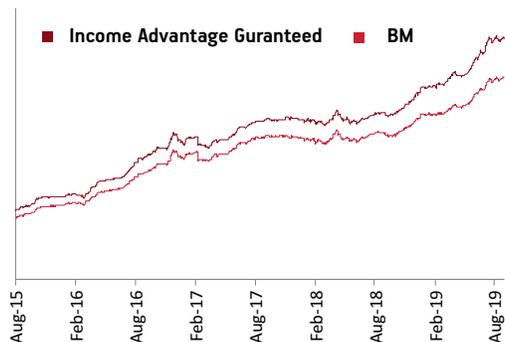
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 August 2019: ₹16.2445

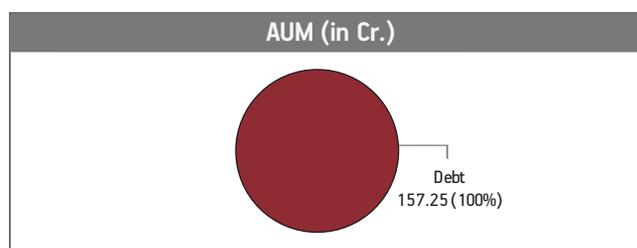
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹157.25 Cr

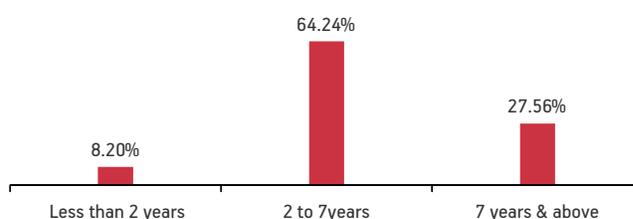
FUND MANAGER: Ms. Richa Sharma



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 40.80% |
| 7.32% GOI 2024 (MD 28/01/2024) | 15.12% |
| 7.27% GOI (MD 08/04/2026) | 6.64% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.36% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.34% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.05% |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.16% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.42% |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.36% |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.72% |
| 182 Days TBill (MD 21/11/2019) | 0.63% |
| CORPORATE DEBT | 52.62% |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.31% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.11% |
| 8.51% NABARD NCD (MD 19/12/2033) SRS LTIF 3C | 4.13% |
| 10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025) | 3.54% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.32% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.30% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.23% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.02% |
| 8.14% Nuclear Power Corp'n Of India Ltd (MD 25/03/2026) SR-X | 2.64% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.98% |
| Other Corporate Debt | 15.03% |
| MMI, Deposits, CBLO & Others | 6.58% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 6.88 |
| Yield to Maturity | 7.04% |
| Modified Duration | 4.64 |
| Maturity Profile | |



Fund Update:

Exposure to G-secs has slightly increased to 40.80% from 40.62% and MMI has increased to 6.58% from 4.04% 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.

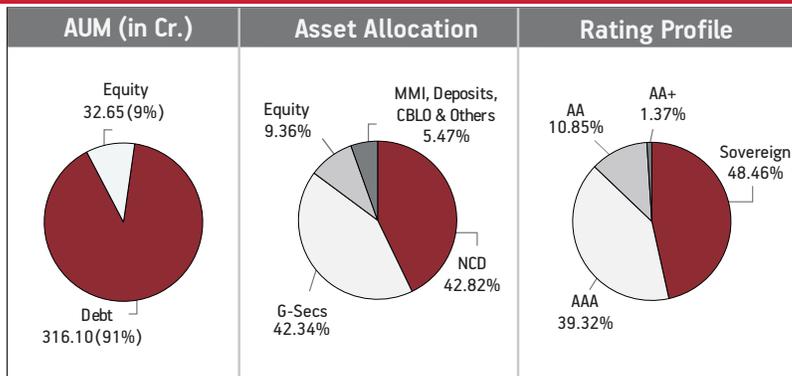
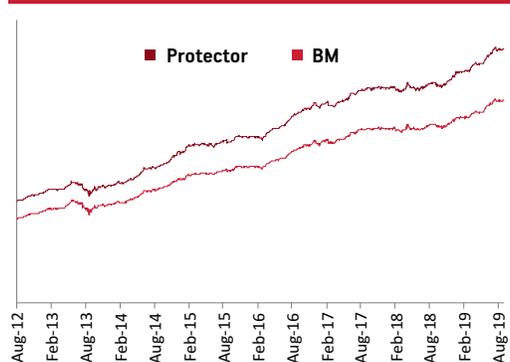
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2019: ₹45.3366

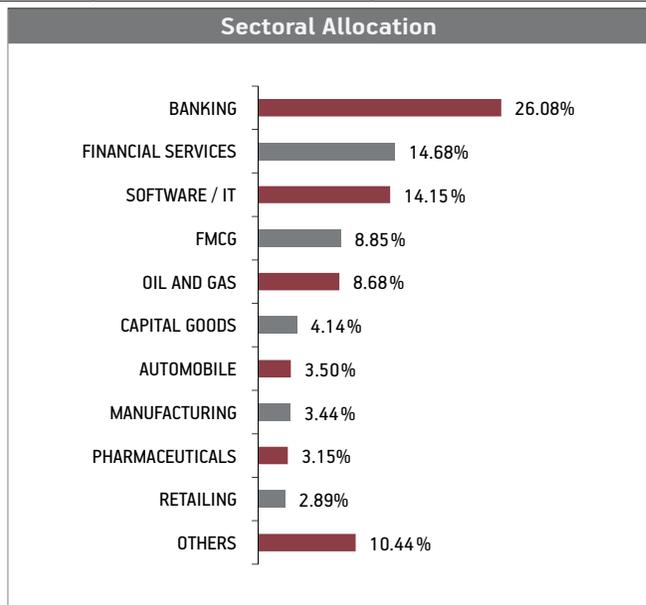
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹348.75 Cr

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



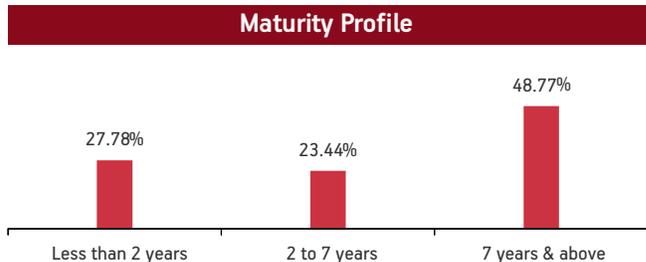
| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 42.34% |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.80% |
| 7.57% GOI (MD 17/06/2033) | 6.08% |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.04% |
| 7.50% GOI 2034 (10/0/2034) | 3.49% |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.42% |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.40% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.63% |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.63% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.60% |
| 8.83% GOI 2041 (MD 12/12/2041) | 1.37% |
| Other Government Securities | 3.88% |
| CORPORATE DEBT | 42.82% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.51% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 3.00% |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.00% |
| Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020) | 2.80% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.57% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.53% |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.51% |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.50% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50% |
| Other Corporate Debt | 19.85% |
| EQUITY | 9.36% |
| HDFC Bank Limited | 0.98% |
| Reliance Industries Limited | 0.75% |
| Infosys Limited | 0.61% |
| Housing Development Finance Corporation | 0.57% |
| ICICI Bank Limited | 0.50% |
| Tata Consultancy Services Limited | 0.50% |
| ITC Limited | 0.32% |
| Axis Bank Limited | 0.30% |
| Spandana Sphoorty | 0.30% |
| Bajaj Finserv Limited | 0.27% |
| Other Equity | 4.27% |
| MMI, Deposits, CBLO & Others | 5.47% |



Maturity (in years) 8.65

Yield to Maturity 7.00%

Modified Duration 5.13



Fund Update:
 Exposure to G-secs has slightly decreased to 42.34% from 42.89% and MMI has increased to 5.47% from 2.76% 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.

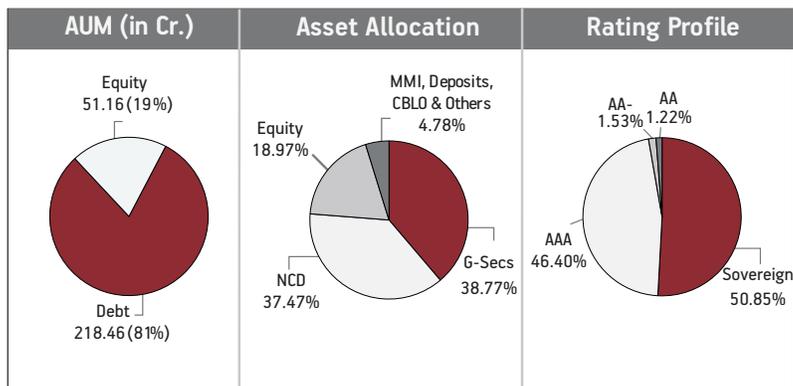
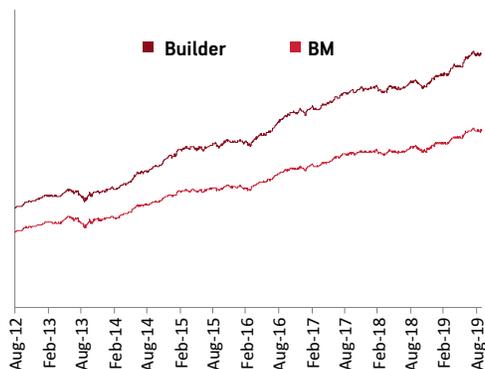
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 30th August 2019: ₹ 59.3194

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

Asset held as on 30th August 2019: ₹ 269.62 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

38.77%

| | |
|--------------------------------|-------|
| 8.28% GOI 2027 (MD 21/09/2027) | 6.57% |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.30% |
| 7.50% GOI 2034 (10/08/2034) | 4.89% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.21% |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.99% |
| 8.24% GOI (MD 15/02/2027) | 3.23% |
| 8.32% GOI (MD 02/08/2032) | 3.22% |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.06% |
| 7.57% GOI (MD 17/06/2033) | 1.97% |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.47% |
| Other Government Securities | 1.86% |

CORPORATE DEBT

37.47%

| | |
|--|--------|
| Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020) | 4.52% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.13% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.98% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.94% |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.93% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.93% |
| 8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021) | 1.89% |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.89% |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.87% |
| Other Corporate Debt | 13.15% |

EQUITY

18.97%

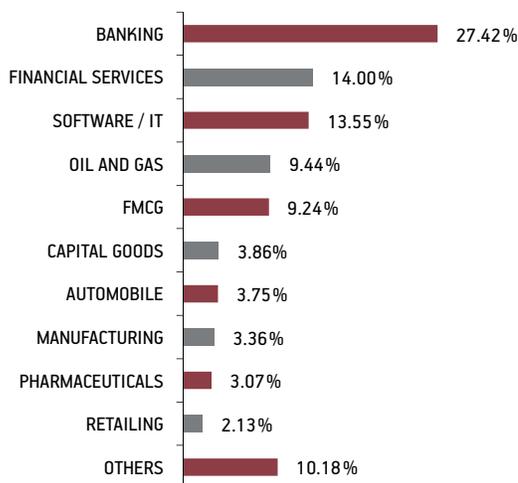
| | |
|---|-------|
| HDFC Bank Limited | 1.95% |
| Reliance Industries Limited | 1.67% |
| Housing Development Finance Corporation | 1.25% |
| ICICI Bank Limited | 1.23% |
| Infosys Limited | 1.16% |
| Tata Consultancy Services Limited | 0.98% |
| ITC Limited | 0.74% |
| Kotak Mahindra Bank Limited | 0.62% |
| Axis Bank Limited | 0.61% |
| Bajaj Finserv Limited | 0.55% |
| Other Equity | 8.22% |

MMI, Deposits, CBLO & Others

4.78%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

8.12

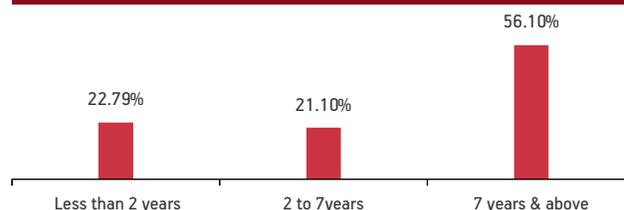
Yield to Maturity

6.93%

Modified Duration

5.14

Maturity Profile



Fund Update:

Exposure to NCD has decreased to 37.47% from 39.88% and MMI has increased to 4.78% from 2.55% 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.

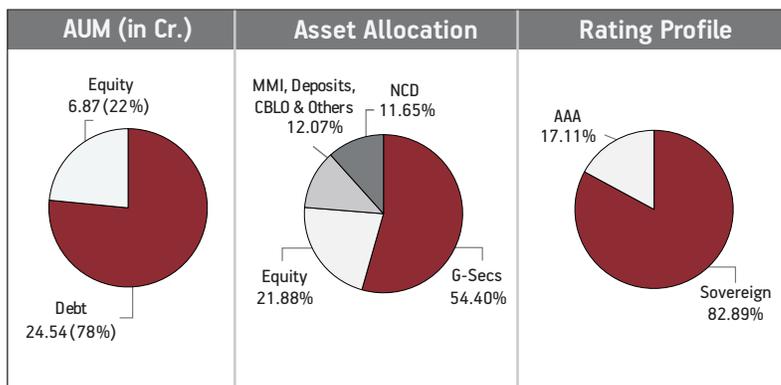
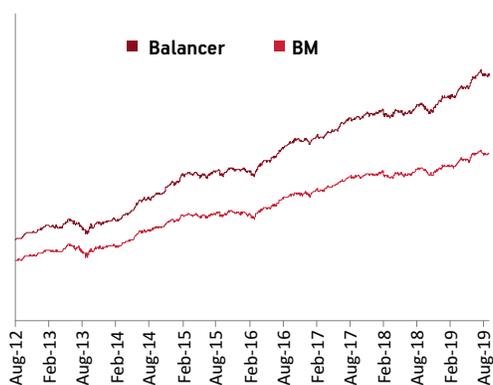
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 30th August 2019: ₹ 38.0709

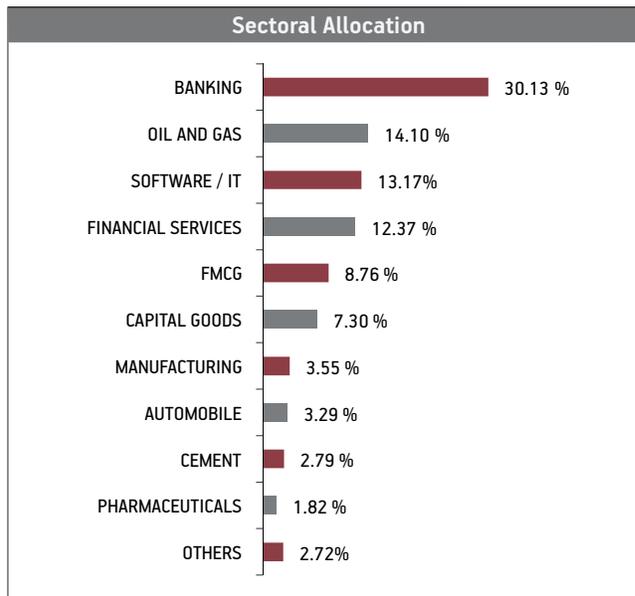
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 31.41 Cr

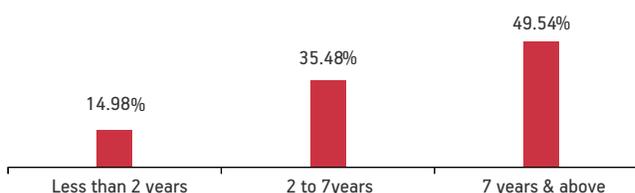
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 54.40% |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.86% |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.92% |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.47% |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.99% |
| 8.20% GOI (MD 15/02/2022) | 5.69% |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.33% |
| 7.95% GOI 2032 (28/08/2032) | 3.12% |
| 8.32% GOI (MD 02/08/2032) | 2.14% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.81% |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.68% |
| Other Government Securities | 6.40% |
| CORPORATE DEBT | 11.65% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.50% |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.30% |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.52% |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.66% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66% |
| EQUITY | 21.88% |
| HDFC Bank Limited | 2.43% |
| Reliance Industries Limited | 2.21% |
| Housing Development Finance Corporation | 1.90% |
| ICICI Bank Limited | 1.44% |
| Infosys Limited | 1.32% |
| ITC Limited | 1.22% |
| Tata Consultancy Services Limited | 1.12% |
| Kotak Mahindra Bank Limited | 1.11% |
| Larsen & Toubro Limited | 1.01% |
| Axis Bank Limited | 0.67% |
| Other Equity | 7.46% |
| MMI, Deposits, CBLO & Others | 12.07% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 11.04 |
| Yield to Maturity | 6.80% |
| Modified Duration | 6.21 |
| Maturity Profile | |



Fund Update:

Exposure to equities has decreased to 21.88% from 22.23% and MMI has increased to 12.07% from 8.10% 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.

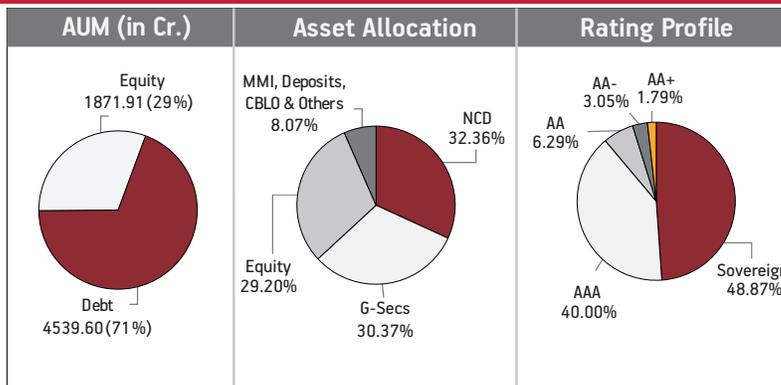
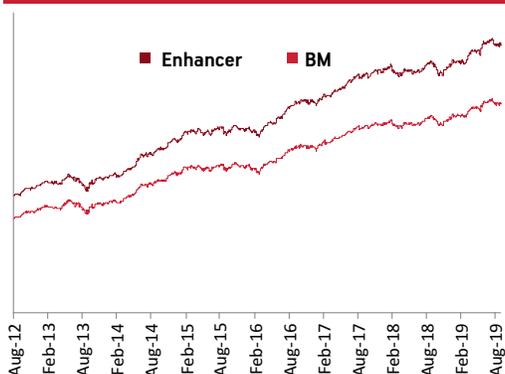
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 30th August 2019: ₹ 66.1050

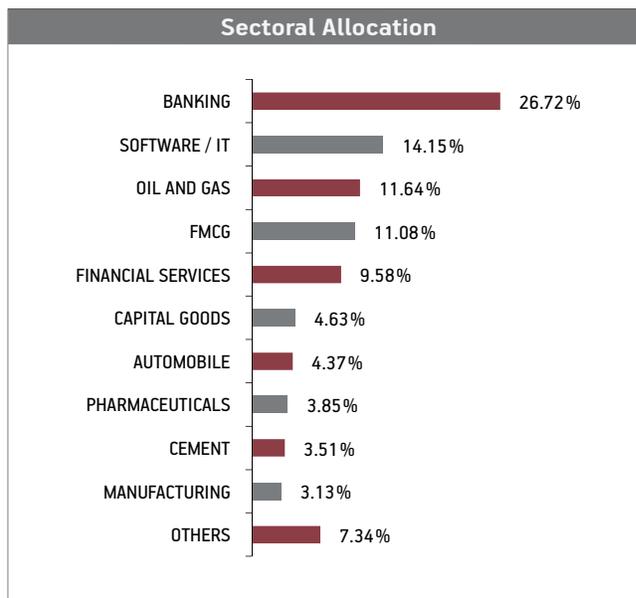
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 6411.51 Cr

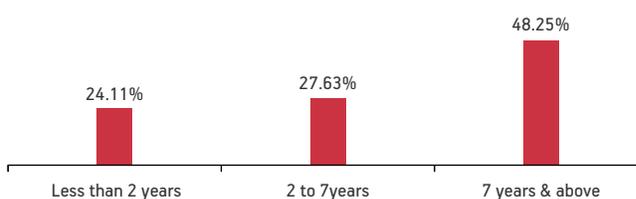
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 30.37% |
| 7.95% GOI 2032 (28/08/2032) | 3.29% |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.90% |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.55% |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.74% |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.72% |
| 8.24% GOI (MD 15/02/2027) | 1.71% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.43% |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.33% |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.17% |
| 8.28% GOI (MD 15/02/2032) | 1.03% |
| Other Government Securities | 11.52% |
| CORPORATE DEBT | 32.36% |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.40% |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.82% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.78% |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.75% |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) | 0.61% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.54% |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47% |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.47% |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.45% |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.44% |
| Other Corporate Debt | 25.63% |
| EQUITY | 29.20% |
| HDFC Bank Limited | 2.88% |
| Reliance Industries Limited | 2.78% |
| Infosys Limited | 2.03% |
| ICICI Bank Limited | 1.86% |
| Housing Development Finance Corporation | 1.82% |
| ITC Limited | 1.70% |
| Tata Consultancy Services Limited | 1.57% |
| Larsen & Toubro Limited | 1.23% |
| Kotak Mahindra Bank Limited | 0.92% |
| Hindustan Unilever Limited | 0.90% |
| Other Equity | 11.51% |
| MMI, Deposits, CBLO & Others | 8.07% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.61 |
| Yield to Maturity | 7.06% |
| Modified Duration | 5.21 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 29.20% from 29.26% and MMI has increased to 8.07% from 7.47% 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.

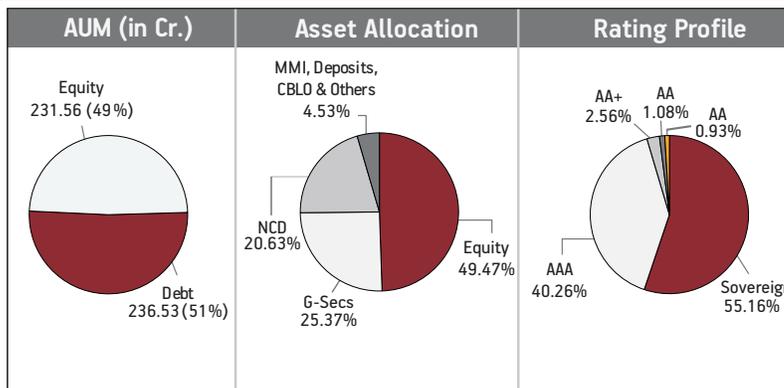
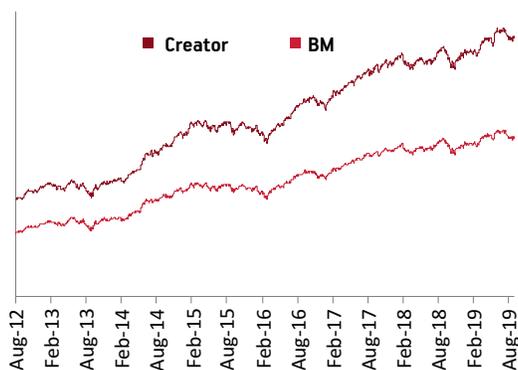
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 30th August 2019: ₹55.5559

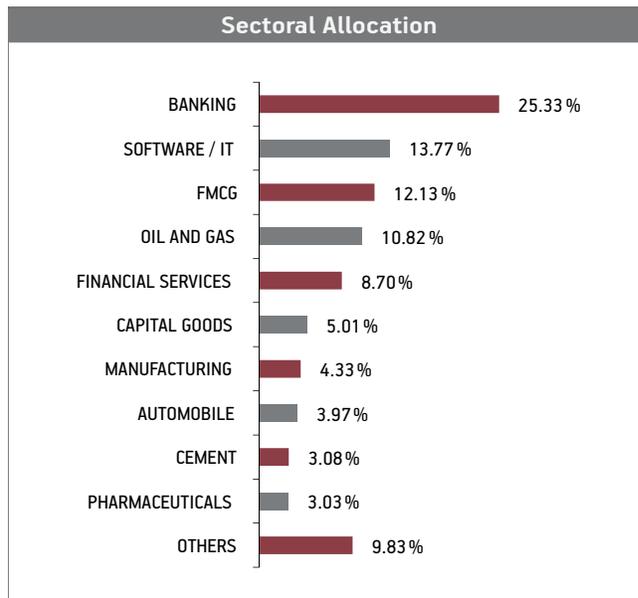
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹468.09 Cr

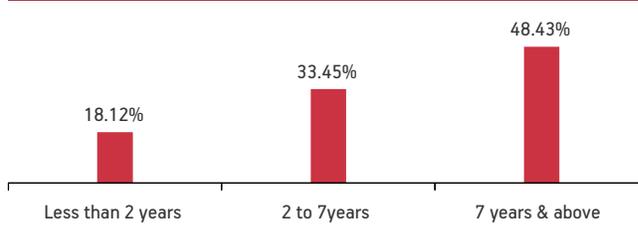
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 25.37% |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.88% |
| 7.95% GOI 2032 (28/08/2032) | 2.67% |
| 7.50% GOI 2034 (10/08/2034) | 2.59% |
| 7.69% GOI 2043 (MD 17/06/2043) | 2.41% |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.32% |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.18% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.19% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.19% |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.15% |
| 7.57% GOI (MD 17/06/2033) | 1.13% |
| Other Government Securities | 5.65% |
| CORPORATE DEBT | 20.63% |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.22% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.58% |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.54% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.32% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.31% |
| 7.55% Tube Investments of India Ltd NCD (MD 20/02/2020) | 1.18% |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.14% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.12% |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.11% |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.11% |
| Other Corporate Debt | 7.01% |
| EQUITY | 49.47% |
| HDFC Bank Limited | 4.61% |
| Reliance Industries Limited | 3.97% |
| Infosys Limited | 3.03% |
| ICICI Bank Limited | 2.92% |
| Housing Development Finance Corporation | 2.85% |
| ITC Limited | 2.30% |
| Tata Consultancy Services Limited | 2.27% |
| Larsen & Toubro Limited | 1.93% |
| Kotak Mahindra Bank Limited | 1.55% |
| Hindustan Unilever Limited | 1.31% |
| Other Equity | 22.72% |
| MMI, Deposits, CBLO & Others | 4.53% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 9.26 |
| Yield to Maturity | 6.96% |
| Modified Duration | 5.56 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has increased to 49.47% from 47.67% and MMI has increased to 4.53% from 3.11% 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.

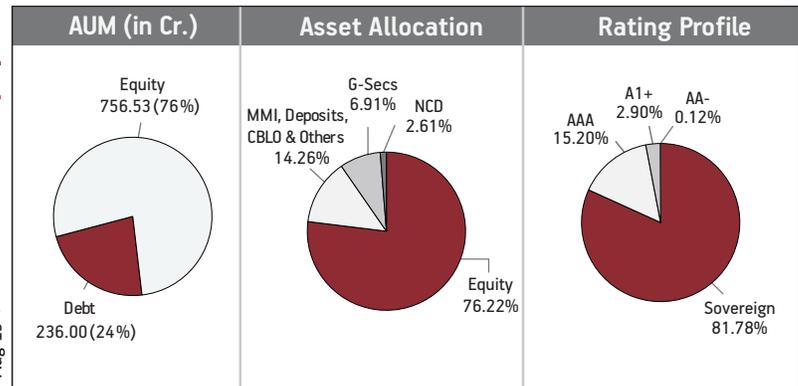
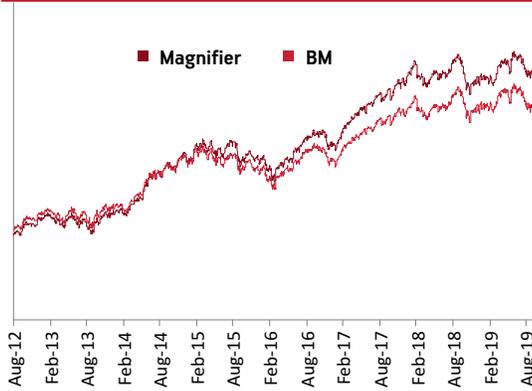
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 30th August 2019: ₹56.7919

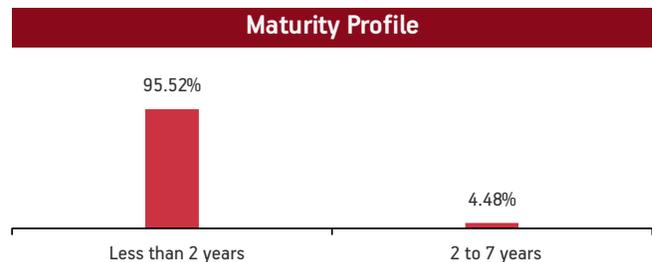
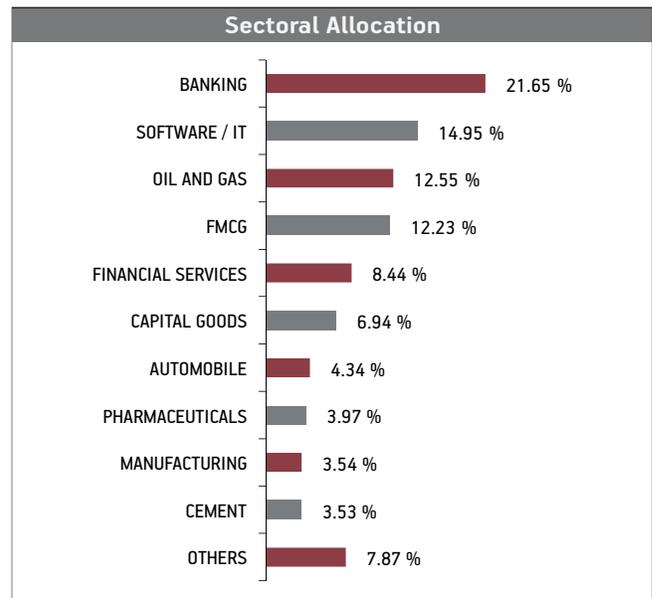
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹992.53 Cr

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



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 6.91% |
| 364 Days TBill (MD 05/03/2020) | 4.88% |
| 6.65% GOI 2020 (MD 09/04/2020) | 2.03% |
| CORPORATE DEBT | 2.61% |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 1.04% |
| 8.80% RECL Ltd NCD (MD 06/10/2019) | 1.01% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.31% |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02% |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02% |
| EQUITY | 76.22% |
| Reliance Industries Limited | 7.19% |
| HDFC Bank Limited | 6.47% |
| Infosys Limited | 5.43% |
| Housing Development Finance Corporation | 5.02% |
| ICICI Bank Limited | 4.40% |
| ITC Limited | 4.38% |
| Tata Consultancy Services Limited | 4.21% |
| Larsen & Toubro Limited | 3.48% |
| Hindustan Unilever Limited | 2.48% |
| Kotak Mahindra Bank Limited | 1.73% |
| Other Equity | 31.44% |
| MMI, Deposits, CBLO & Others | 14.26% |



Fund Update:

Exposure to equities has slightly increased to 76.22% from 76.11% and MMI has slightly decreased to 14.26% from 14.74% 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 0.20.

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.

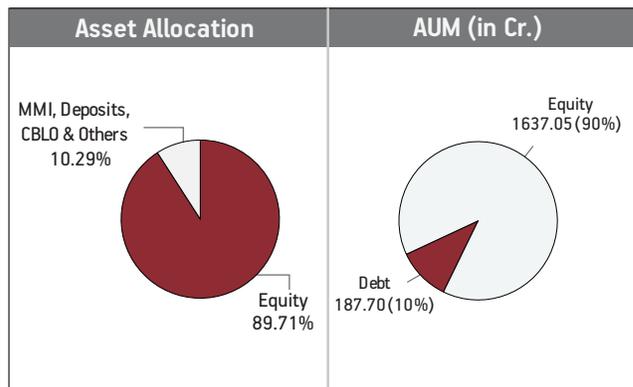
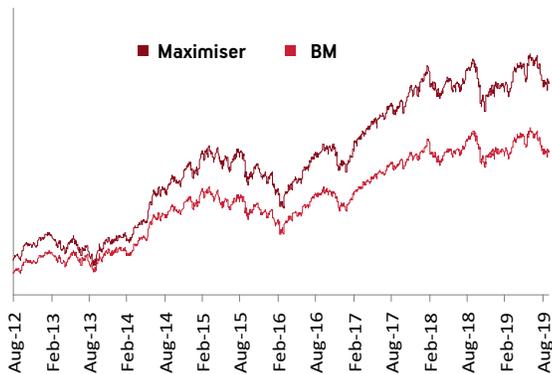
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 August 2019: ₹ 28.5827

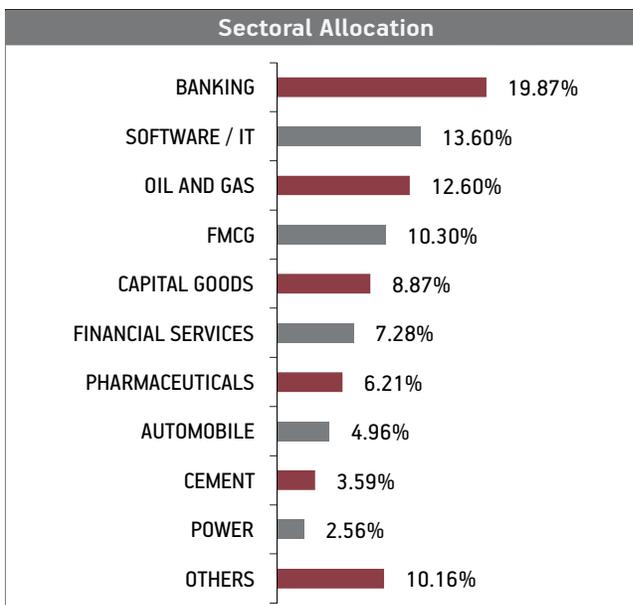
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 1824.76 Cr

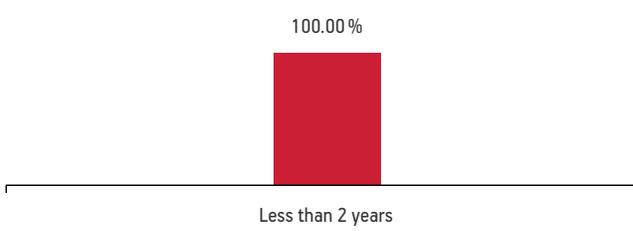
FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 89.71% |
| Reliance Industries Limited | 8.78% |
| HDFC Bank Limited | 7.05% |
| ICICI Bank Limited | 5.77% |
| Infosys Limited | 5.57% |
| Housing Development Finance Corporation | 5.04% |
| ITC Limited | 4.19% |
| Tata Consultancy Services Limited | 4.15% |
| Larsen & Toubro Limited | 3.41% |
| Hindustan Unilever Limited | 2.94% |
| NTPC Limited | 2.30% |
| Other Equity | 40.52% |
| MMI, Deposits, CBLO & Others | 10.29% |



Maturity Profile



Fund Update:
 Exposure to equities has slightly increased to 89.71% from 89.50% and MMI has slightly decreased to 10.29% from 10.50% 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.

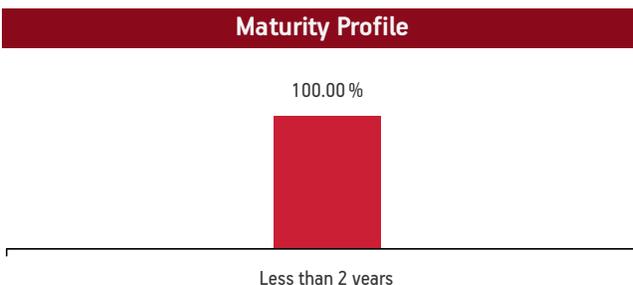
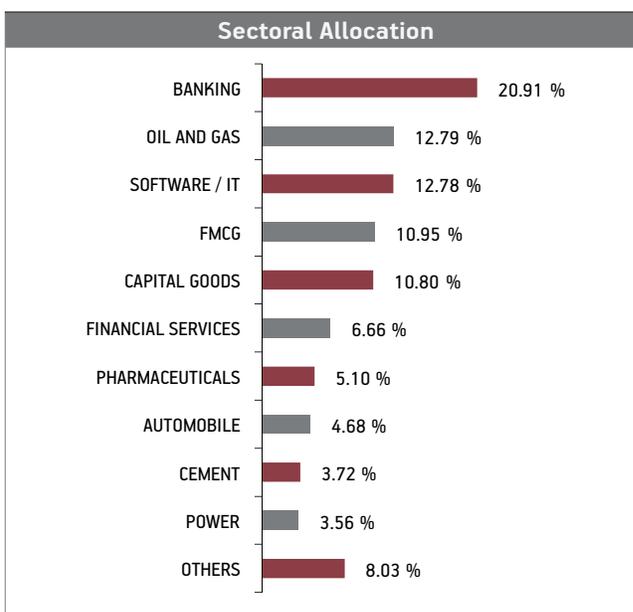
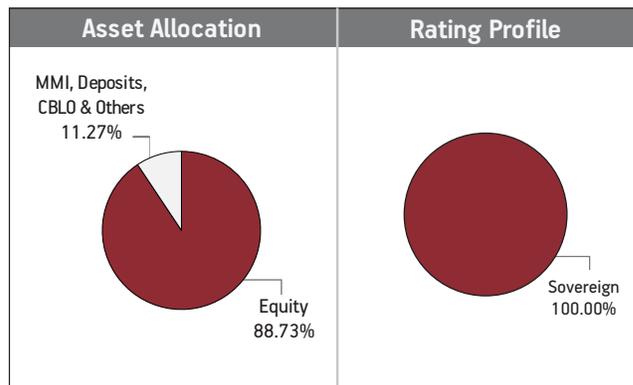
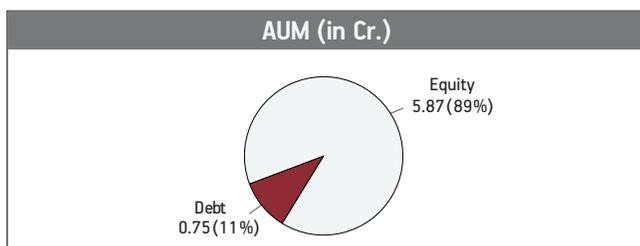
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 August 2019: ₹17.4274

Asset held as on 30th August 2019: ₹6.62 Cr

FUND MANAGER: Mr. Sameer Mistry

| SECURITIES | Holding |
|---|---------------|
| EQUITY | 88.73% |
| Reliance Industries Limited | 8.80% |
| HDFC Bank Limited | 7.11% |
| Infosys Limited | 6.76% |
| ICICI Bank Limited | 6.08% |
| Housing Development Finance Corporation | 5.15% |
| ITC Limited | 4.82% |
| Tata Consultancy Services Limited | 4.58% |
| Larsen & Toubro Limited | 4.09% |
| NTPC Limited | 3.16% |
| Hindustan Unilever Limited | 2.89% |
| Other Equity | 35.29% |
| MMI, Deposits, CBLO & Others | 11.27% |



Fund Update:
 Exposure to equities has slightly increased to 88.73% from 88.67% and MMI has slightly decreased to 11.27% from 11.33% 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.

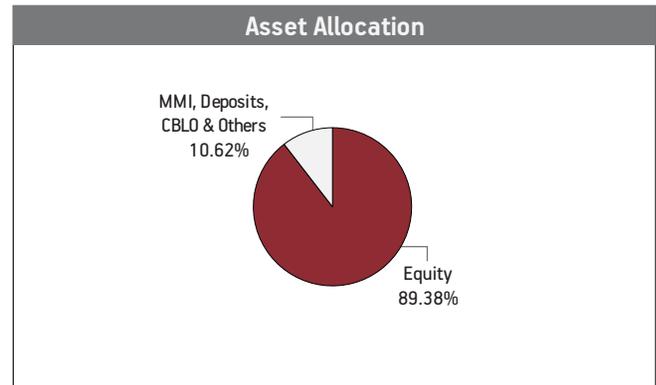
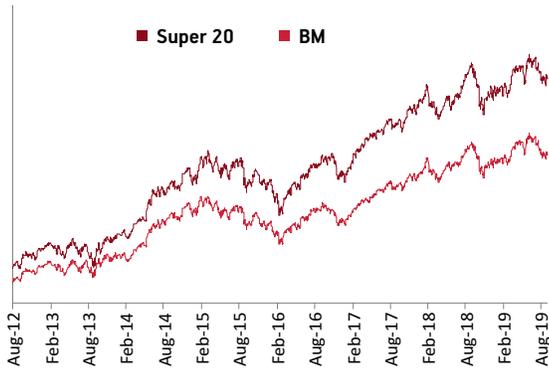
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 August 2019: ₹ 29.0096

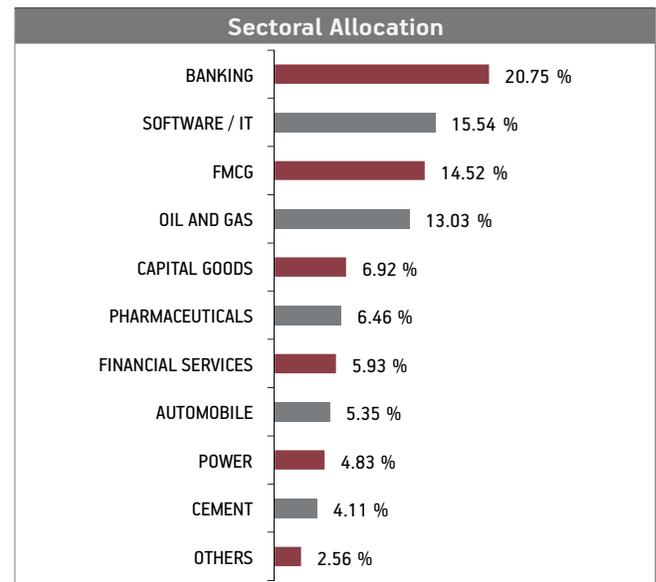
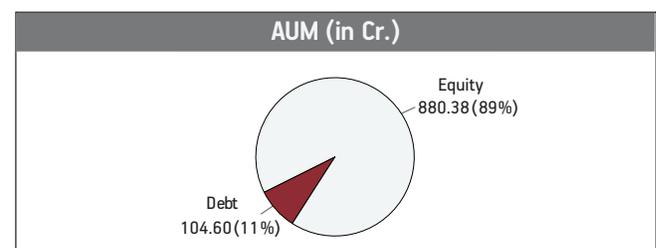
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 984.98 Cr

FUND MANAGER: Mr. Sameer Mistry



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 89.38% |
| Reliance Industries Limited | 9.56% |
| HDFC Bank Limited | 8.19% |
| Infosys Limited | 7.87% |
| ICICI Bank Limited | 7.19% |
| Larsen & Toubro Limited | 6.18% |
| Tata Consultancy Services Limited | 6.02% |
| ITC Limited | 5.75% |
| Housing Development Finance Corporation | 5.30% |
| NTPC Limited | 4.32% |
| Hindustan Unilever Limited | 3.83% |
| Other Equity | 25.17% |
| MMI, Deposits, CBLO & Others | 10.62% |



Fund Update:

Exposure to equities has slightly decreased to 89.38% from 89.80% and MMI has slightly increased to 10.62% from 10.20% 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.

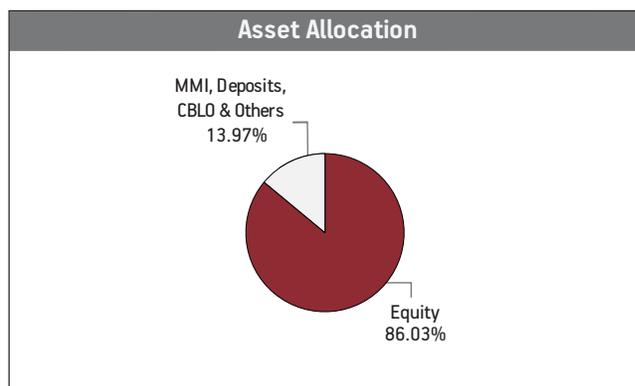
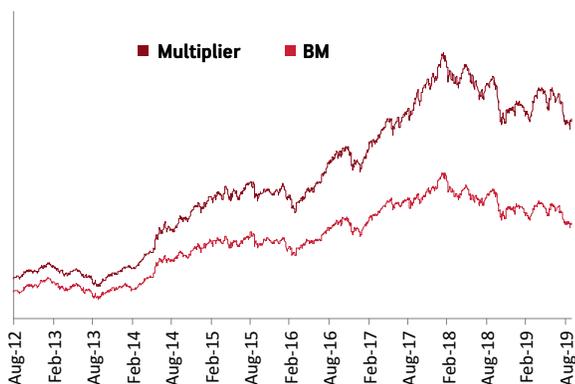
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 August 2019: ₹ 31.9442

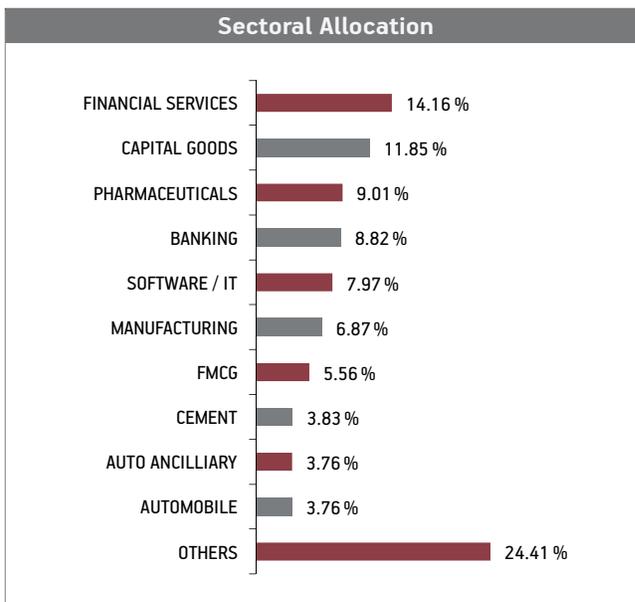
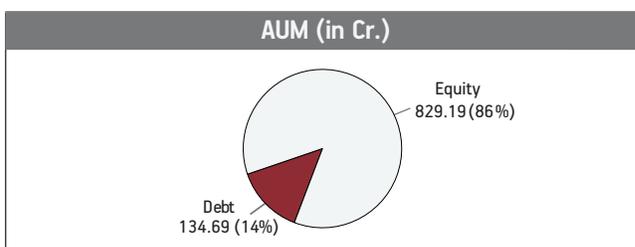
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 963.88 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



| SECURITIES | Holding |
|---|---------------|
| EQUITY | 86.03% |
| City Union Bank | 3.32% |
| Federal Bank Limited | 2.75% |
| GRUH Finance Limited | 2.57% |
| Divis Laboratories Limited | 2.40% |
| Indian Hotels Co. Limited | 2.37% |
| Delta Corp Limited | 2.30% |
| Relaxo Footweares Limited | 2.17% |
| Majesco Limited | 2.15% |
| Mphasis Limited | 2.10% |
| Colgate Palmolive India Limited | 2.04% |
| Other Equity | 61.86% |
| MMI, Deposits, CBLO & Others | 13.97% |



Fund Update:

Exposure to equities has decreased to 86.03% from 88.04% and MMI has increased to 13.97% from 11.96% 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.

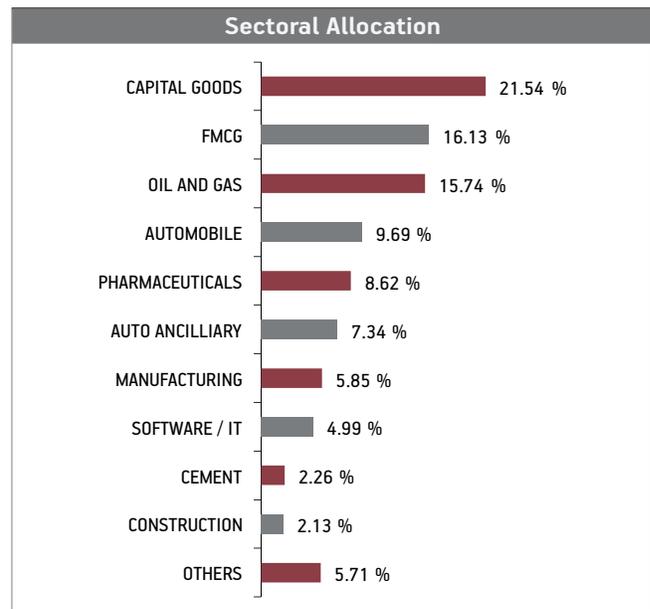
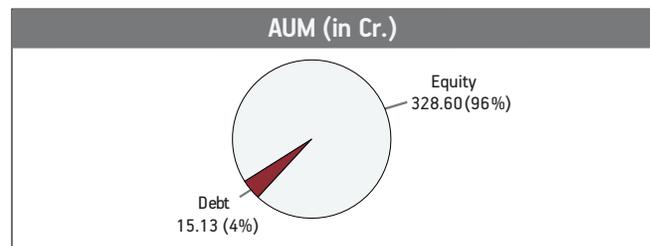
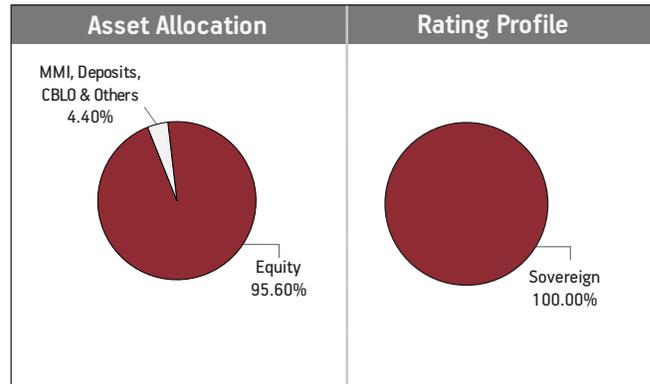
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 August 2019: ₹ 26.8961

Asset held as on 30th August 2019: ₹ 343.73 Cr

FUND MANAGER: Mr. Trilok Agarwal

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 95.60% |
| Reliance Industries Limited | 8.72% |
| Hero Motocorp Limited | 4.17% |
| Larsen & Toubro Limited | 3.99% |
| Maruti Suzuki India Limited | 3.92% |
| Asian Paints Limited | 3.80% |
| Hindustan Unilever Limited | 3.47% |
| Hindustan Petroleum Corporation Limited FV10 | 3.21% |
| Marico Limited | 3.01% |
| Cadila Healthcare Limited | 2.81% |
| Endurance Technologies Limited | 2.79% |
| Other Equity | 55.70% |
| MMI, Deposits, CBLO & Others | 4.40% |



Fund Update:

Exposure to equities has slightly decreased to 95.60% from 95.81% and MMI has slightly increased to 4.40% from 4.19% 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.

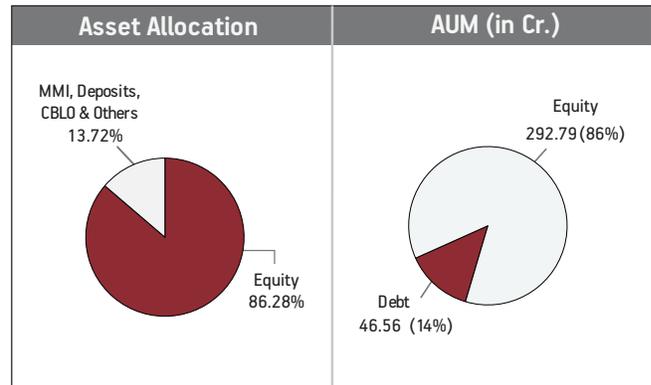
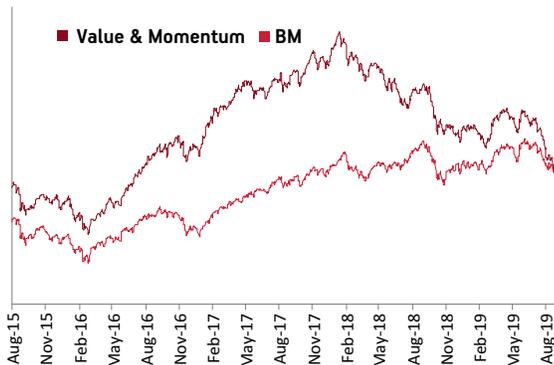
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 August 2019: ₹18.8522

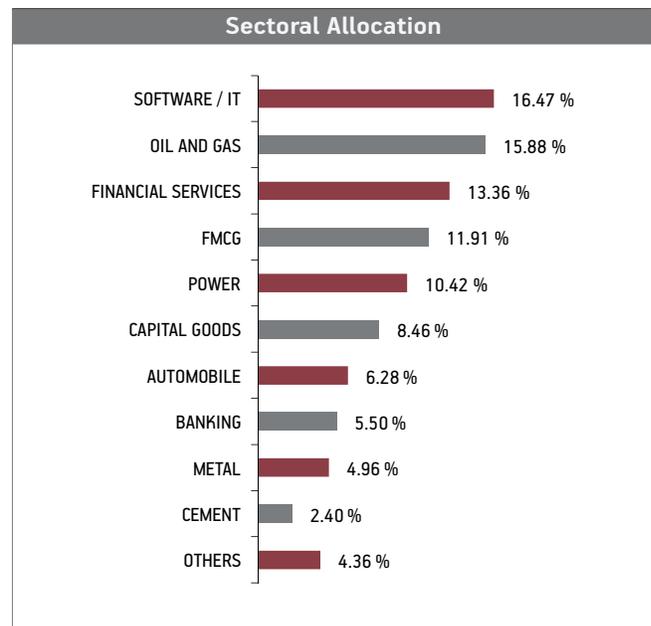
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 339.35 Cr

FUND MANAGER: Mr. Sandeep Jain



| SECURITIES | Holding |
|--|---------------|
| EQUITY | 86.28% |
| NTPC Limited | 4.46% |
| Hero Motocorp Limited | 4.42% |
| Colgate Palmolive India Limited | 4.24% |
| Oracle Financial Services Software Limited | 3.50% |
| Bajaj Consumer Care Ltd | 3.26% |
| Hindustan Petroleum Corporation Limited FV10 | 3.23% |
| Karnataka Bank Limited | 3.22% |
| Oil And Natural Gas Corporation Limited | 3.05% |
| Sonata Software Limited | 3.01% |
| ICICI Securities Limited | 2.94% |
| Other Equity | 50.96% |
| MMI, Deposits, CBLO & Others | 13.72% |



Maturity Profile

100.00 %

Less than 2 years

Fund Update:

Exposure to equities has decreased to 86.28% from 95.50% and MMI has increased to 13.72% from 4.50% 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.

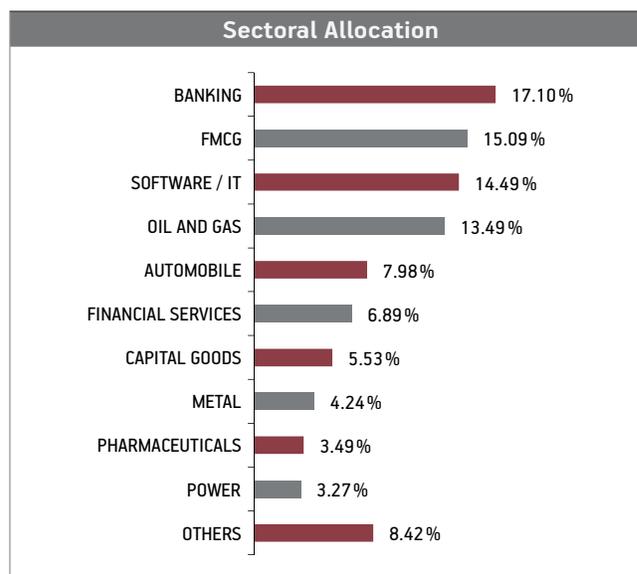
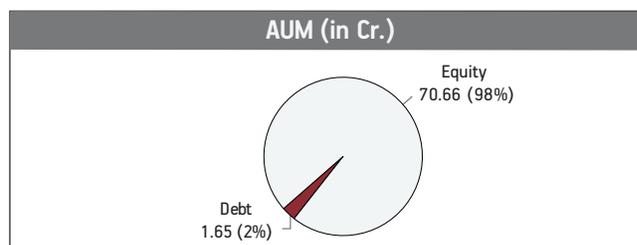
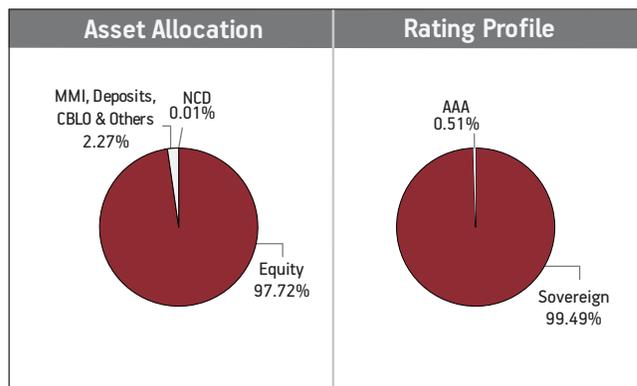
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 30th August 2019: ₹13.5741

Asset held as on 30th August 2019: ₹ 72.31 Cr

FUND MANAGER: Mr. Deven Sangoi

| SECURITIES | Holding |
|---|---------------|
| CORPORATE DEBT | 0.01% |
| 8.00% Britannia Bonus NCD (MD 28/08/2022) | 0.01% |
| EQUITY | 97.72% |
| Reliance Industries Limited | 9.40% |
| ITC Limited | 6.95% |
| HDFC Bank Limited | 6.42% |
| Infosys Limited | 6.33% |
| Larsen & Toubro Limited | 5.41% |
| Housing Development Finance Corporation | 4.91% |
| Tata Consultancy Services Limited | 4.75% |
| Hindustan Unilever Limited | 4.43% |
| ICICI Bank Limited | 3.48% |
| Maruti Suzuki India Limited | 2.68% |
| Other Equity | 42.95% |
| MMI, Deposits, CBLO & Others | 2.27% |



Fund Update:

Exposure to equities has slightly increased to 97.72% from 97.69% and MMI has slightly decreased to 2.27% from 2.31% 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.

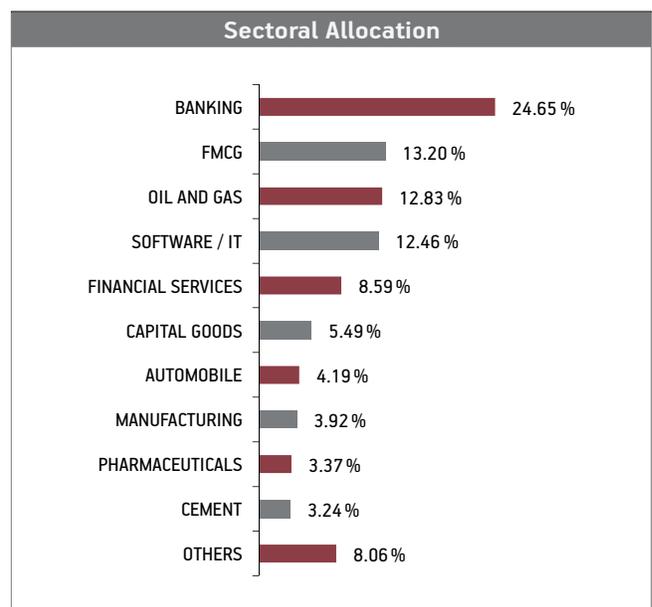
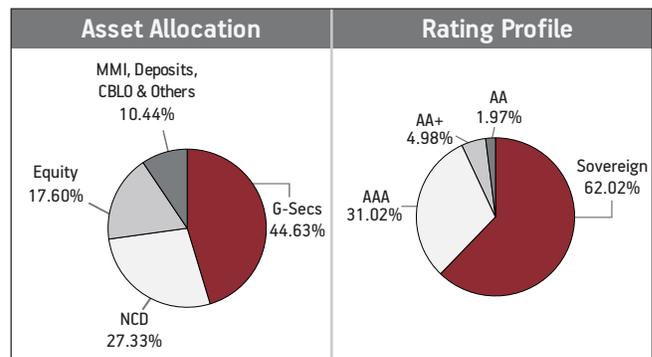
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 30th August 2019: ₹15.2921

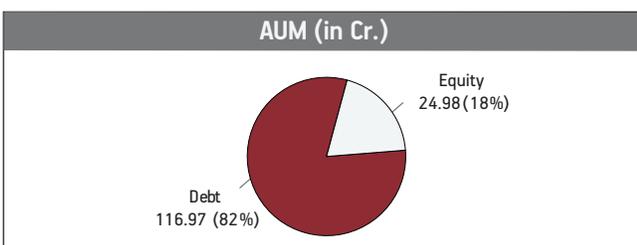
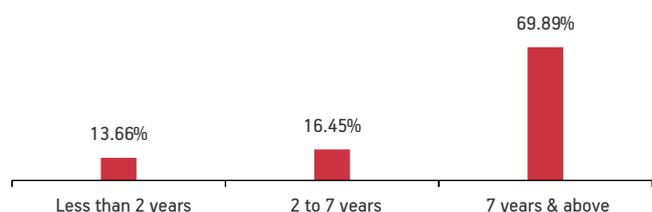
Asset held as on 30th August 2019: ₹141.95 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 44.63% |
| 8.24% GOI 2033 (MD 10/11/2033) | 8.70% |
| 7.50% GOI 2034 (10/08/2034) | 7.43% |
| 6.68% GOI 2031 (MD 17/09/2031) | 6.96% |
| 7.95% GOI 2032 (28/08/2032) | 5.44% |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.00% |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028) | 3.96% |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.71% |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.63% |
| 8.28% GOI (MD 15/02/2032) | 0.66% |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15% |
| CORPORATE DEBT | 27.33% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.62% |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.78% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.58% |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.88% |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.23% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.11% |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.42% |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.90% |
| LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021) | 0.81% |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.74% |
| Other Corporate Debt | 1.26% |
| EQUITY | 17.60% |
| Reliance Industries Limited | 1.60% |
| HDFC Bank Limited | 1.56% |
| Housing Development Finance Corporation | 1.17% |
| ICICI Bank Limited | 1.11% |
| Infosys Limited | 1.01% |
| Tata Consultancy Services Limited | 0.82% |
| Larsen & Toubro Limited | 0.76% |
| ITC Limited | 0.75% |
| Hindustan Unilever Limited | 0.56% |
| Kotak Mahindra Bank Limited | 0.56% |
| Other Equity | 7.70% |
| MMI, Deposits, CBLO & Others | 10.44% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 11.19 |
| Yield to Maturity | 7.07% |
| Modified Duration | 6.87 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 17.60% from 17.78% and MMI has increased to 10.44% from 9.42% 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.

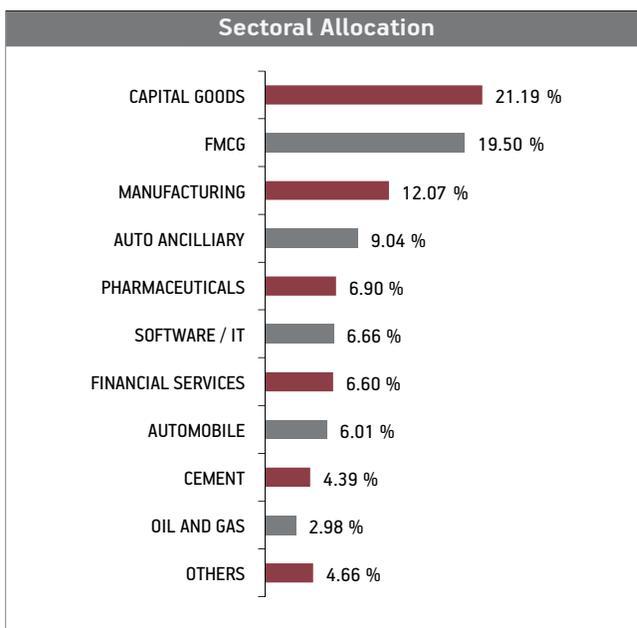
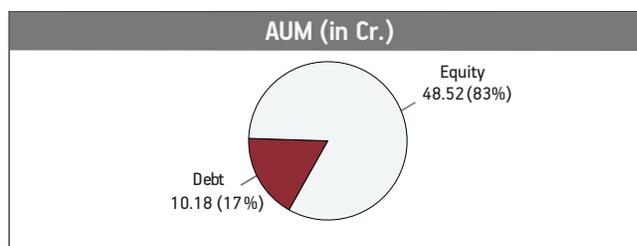
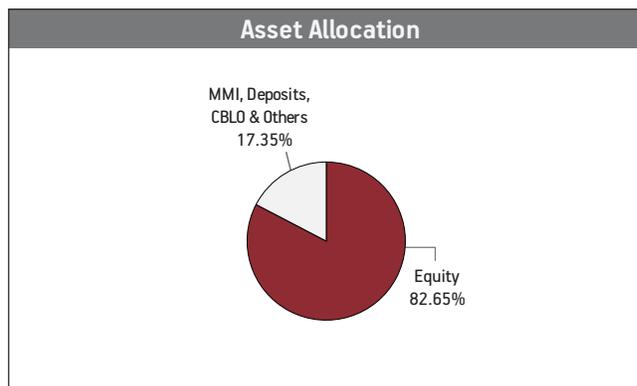
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 30th August 2019: ₹ 9.7824

Asset held as on 30th August 2019: ₹ 58.70 Cr

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

| SECURITIES | Holding |
|--|---------------|
| EQUITY | 82.65% |
| Honeywell Automation India Ltd | 6.64% |
| 3M India Ltd | 5.60% |
| Reliance Nippon Life Assets Management Ltd | 5.46% |
| Maruti Suzuki India Limited | 4.96% |
| Procter And Gamble Hygiene And Health Care Limited | 4.30% |
| Hindustan Unilever Limited | 3.68% |
| ABB India Limited | 3.65% |
| United Breweries Limited | 3.63% |
| Nestle India Limited | 3.46% |
| Mphasis Limited | 3.12% |
| Other Equity | 38.16% |
| MMI, Deposits, CBLO & Others | 17.35% |

**Fund Update:**

Exposure to equities has decreased to 82.65% from 86.32% and MMI has increased to 17.35% from 13.68% 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-May-09

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 & and as approved by the IRDA.

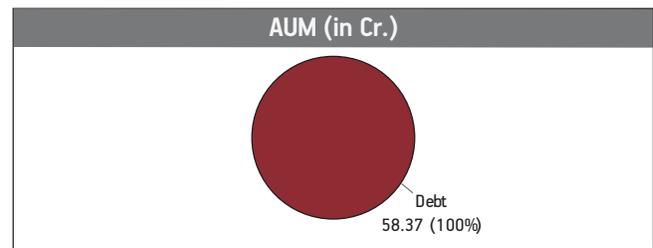
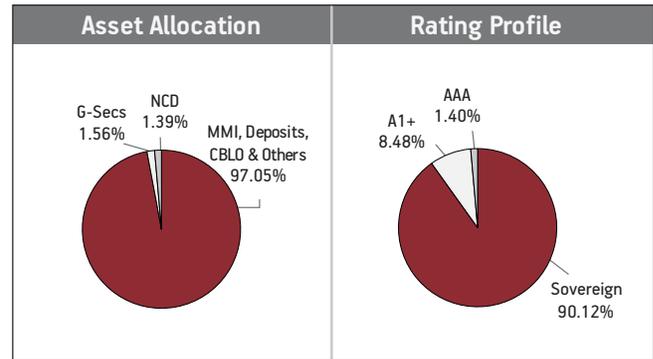
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th August 2019: ₹ 23.3159

Asset held as on 30th August 2019: ₹ 58.37 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 1.56% |
| 7.80% GOI (MD 03/05/2020) | 1.56% |
| CORPORATE DEBT | 1.39% |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 1.22% |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.17% |
| MMI, Deposits, CBLO & Others | 97.05% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.04 |
| Yield to Maturity | 7.11% |
| Modified Duration | 0.02 |



Fund Update:

Exposure to MMI has increased to 97.05% from 71.38% on a MOM basis. Platinum Plus 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: 15-Sep-09

OBJECTIVE: To optimize the participation in an actively managed well diversified equity portfolio of fundamentally strong blue chip companies while using debt instruments & derivatives to lock-in capital appreciations

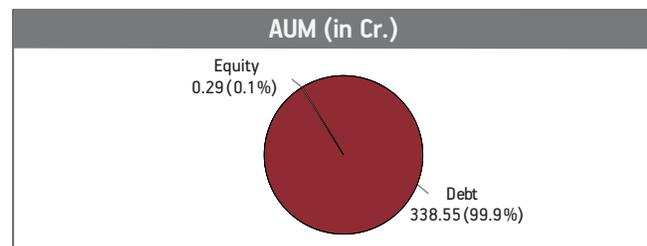
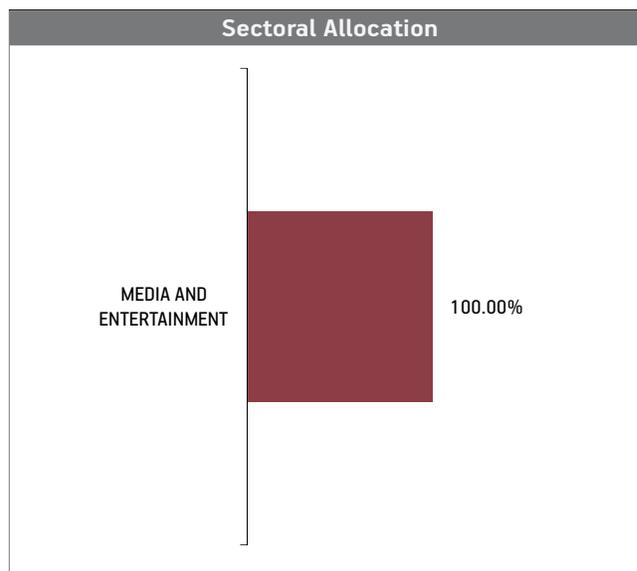
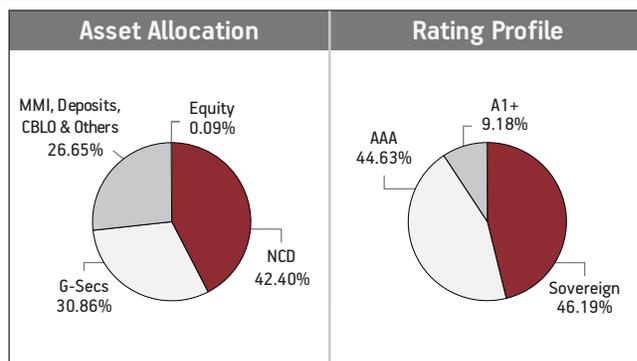
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter. Utmost thrust to be laid on building a good quality portfolio. The fund would be managed within internal & regulatory guidelines.

NAV as on 30th August 2019: ₹ 21.0099

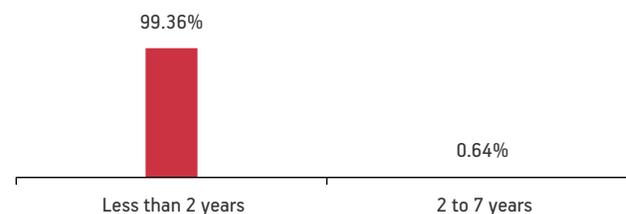
Asset held as on 30th August 2019: ₹ 338.85 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 30.86% |
| 182 Days TBill (MD 20/09/2019) | 8.82% |
| 364 Days DTBill (MD 06/09/2019) | 7.37% |
| 364 Days DTBill (MD 31/10/2019) | 7.29% |
| 182 Days TBill (MD 12/09/2019) | 2.95% |
| 364 Days TBill (MD 13/09/2019) | 2.94% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.49% |
| CORPORATE DEBT | 42.40% |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.79% |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.61% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.43% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.66% |
| 9.04% REC. Ltd. NCD (MD 12/10/2019) | 3.40% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.99% |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.95% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.68% |
| 9.30% Power Grid Corp (04/09/19) | 2.66% |
| 8.50% Nuclear Power Corp NCD (MD 16/11/2019) | 1.77% |
| Other Corporate Debt | 6.45% |
| EQUITY | 0.09% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.09% |
| MMI, Deposits, CBLO & Others | 26.65% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.22 |
| Yield to Maturity | 6.88% |
| Modified Duration | 0.10 |
| Maturity Profile | |



Fund Update:

Exposure to equities has remain constant to 0.09% and MMI has increased to 26.65% from 21.06% on a MOM basis.

Platinum Plus IV fund is 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-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.

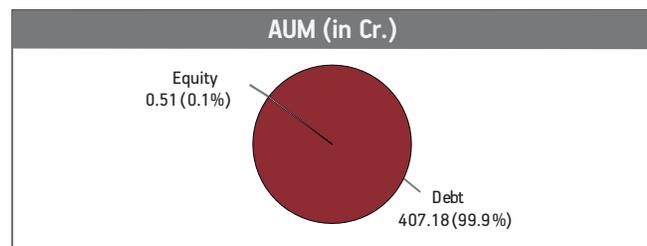
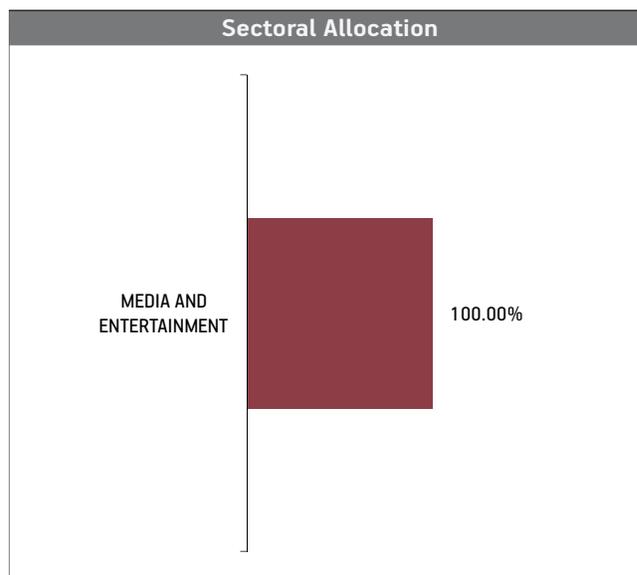
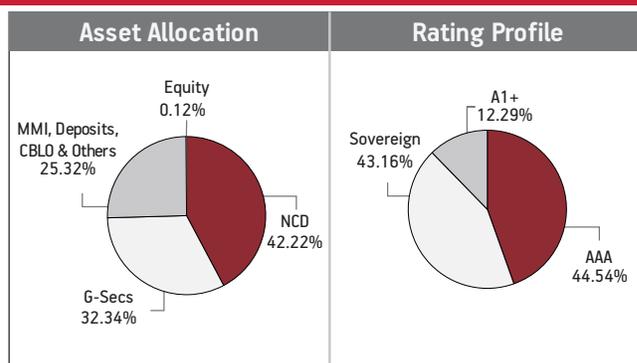
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 August 2019: ₹20.6423

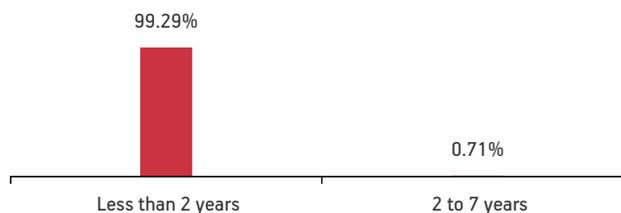
Asset held as on 30th August 2019: ₹ 407.69 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 32.34% |
| 364 Days TBill (MD 13/02/2020) | 8.35% |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.17% |
| 364 Days TBill (MD 02/01/2020) | 6.02% |
| 364 Days TBill (MD 30/01/2020) | 5.05% |
| 6.35%GOI 2020 (MD 2/01/2020) | 2.58% |
| 7.80% GOI (MD 03/05/2020) | 2.52% |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.11% |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53% |
| CORPORATE DEBT | 42.22% |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.28% |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.43% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.27% |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.08% |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.82% |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.73% |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.71% |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.50% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.55% |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.24% |
| Other Corporate Debt | 4.62% |
| EQUITY | 0.12% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.12% |
| MMI, Deposits, CBLO & Others | 25.32% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.49 |
| Yield to Maturity | 6.57% |
| Modified Duration | 0.24 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has decreased to 0.12% from 12.86% and MMI has increased to 25.32% from 19.81% 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.

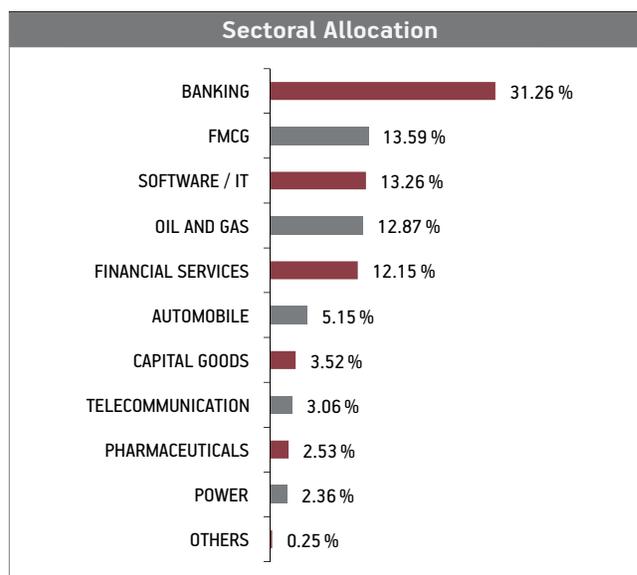
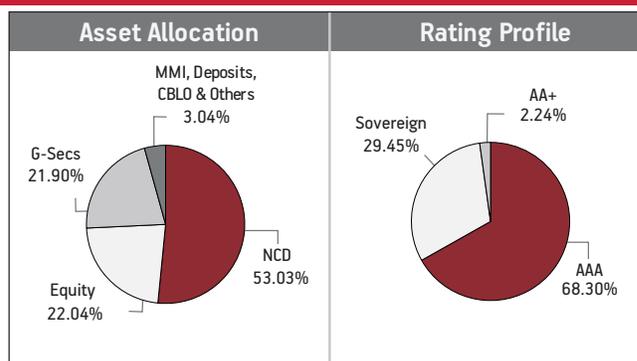
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 August 2019: ₹18.6251

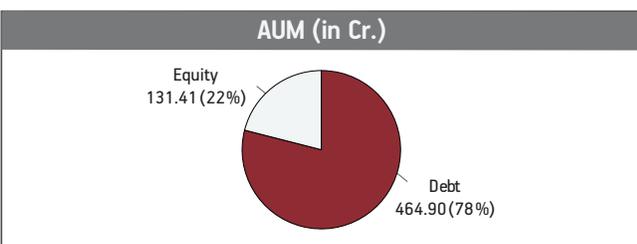
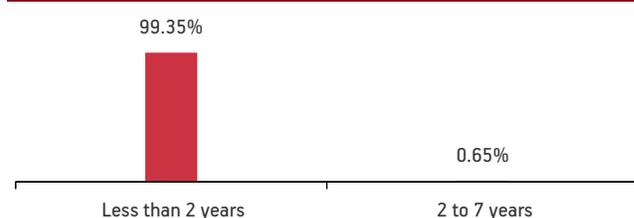
Asset held as on 30th August 2019: ₹596.31 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 21.90% |
| 8.12% GOI 2020 (MD 10/12/2020) | 13.71% |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.71% |
| 7.80% GOI (MD 03/05/2020) | 1.77% |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86% |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.86% |
| CORPORATE DEBT | 53.03% |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.50% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.29% |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.28% |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.27% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.26% |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.20% |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.18% |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.66% |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.37% |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.55% |
| Other Corporate Debt | 13.46% |
| EQUITY | 22.04% |
| HDFC Bank Limited | 2.28% |
| Reliance Industries Limited | 2.27% |
| ICICI Bank Limited | 2.02% |
| Infosys Limited | 1.53% |
| Housing Development Finance Corporation | 1.49% |
| Tata Consultancy Services Limited | 1.40% |
| ITC Limited | 1.34% |
| State Bank of India | 0.89% |
| Asian Paints Limited | 0.83% |
| Hindustan Unilever Limited | 0.82% |
| Other Equity | 7.17% |
| MMI, Deposits, CBLO & Others | 3.04% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 1.11 |
| Yield to Maturity | 6.50% |
| Modified Duration | 0.99 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has slightly decreased to 22.04% from 22.20% and MMI has slightly decreased to 3.04% from 3.37% 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.

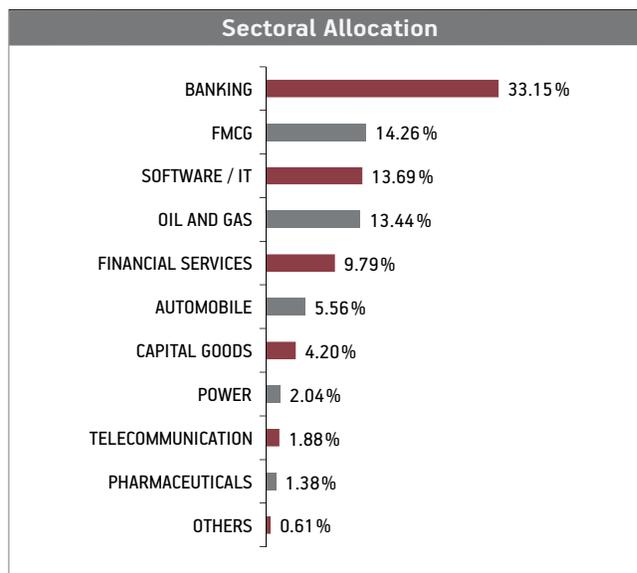
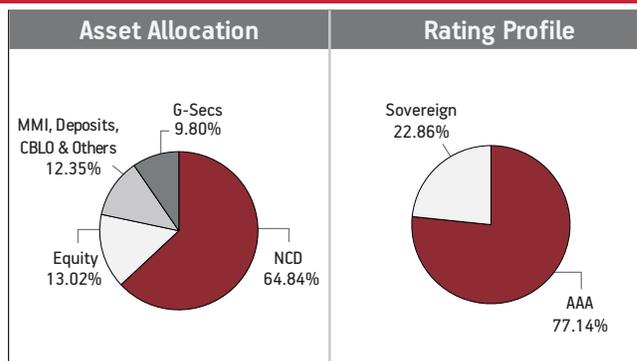
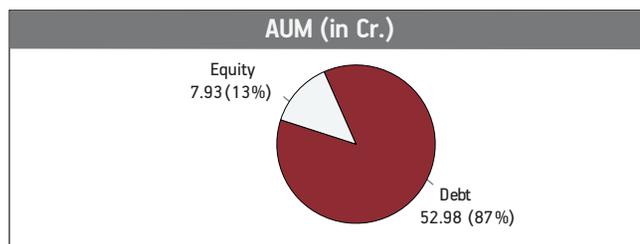
NAV as on 30th August 2019: ₹20.1103

Asset held as on 30th August 2019: ₹ 60.91 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 9.80% |
| 7.80% GOI (MD 11/04/2021) | 5.22% |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.87% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.71% |
| CORPORATE DEBT | 64.84% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.48% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 8.46% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.28% |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.67% |
| 8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I | 7.04% |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.99% |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.15% |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.38% |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.37% |
| 7.17% NHAI NCD MD (23/12/2021) | 3.30% |
| Other Corporate Debt | 3.73% |
| EQUITY | 13.02% |
| HDFC Bank Limited | 1.49% |
| Reliance Industries Limited | 1.27% |
| Infosys Limited | 0.96% |
| Housing Development Finance Corporation | 0.89% |
| ICICI Bank Limited | 0.89% |
| Tata Consultancy Services Limited | 0.82% |
| Kotak Mahindra Bank Limited | 0.75% |
| Hindustan Unilever Limited | 0.67% |
| ITC Limited | 0.65% |
| Larsen & Toubro Limited | 0.55% |
| Other Equity | 4.08% |

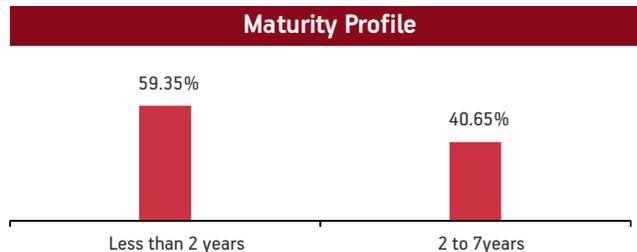
MMI, Deposits, CBLO & Others 12.35%



Maturity (in years) 1.71

Yield to Maturity 6.79%

Modified Duration 1.48



Fund Update:

Exposure to equities has slightly decreased to 13.02% from 13.41% and MMI has slightly increased to 12.35% from 12.22% 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 August 2019: ₹18.2176

Asset held as on 30th August 2019: ₹1855.18 Cr

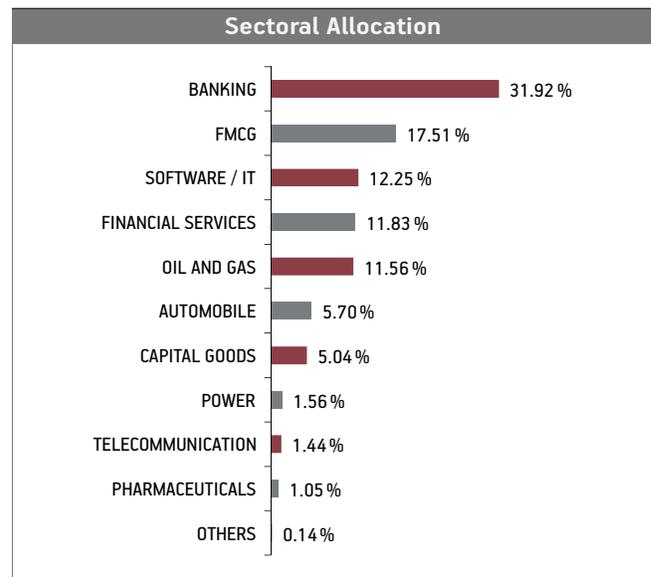
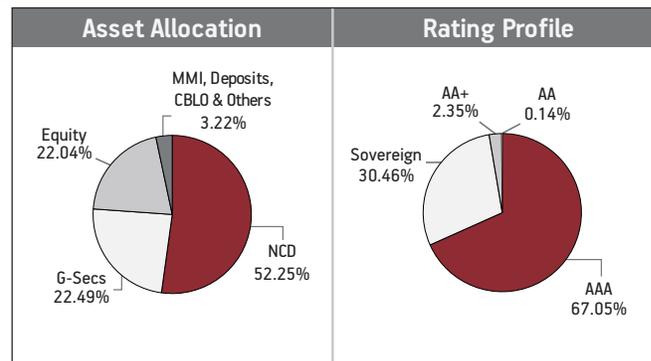
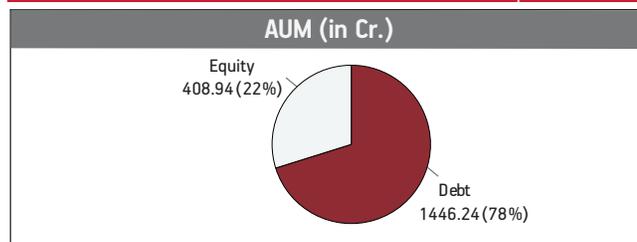
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 22.49% |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.61% |
| 7.94% GOI Bond 24-05-2021 | 4.03% |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.88% |
| 7.80% GOI (MD 11/04/2021) | 3.48% |
| 8.20% GOI (MD 15/02/2022) | 1.48% |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.35% |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.14% |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70% |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.56% |
| 7.80% GOI (MD 03/05/2020) | 0.38% |
| Other Government Securities | 0.88% |

| CORPORATE DEBT | 52.25% |
|--|--------|
| 9.57% IRFC NCD (MD 31/05/2021) | 4.83% |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.74% |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.45% |
| 8.44% REC. Ltd. NCD (MD 04/12/2021) | 2.22% |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124 | 2.17% |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.95% |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati | 1.43% |
| 7.50% Power Finance Corpn. Ltd. NCD (SRS: 150 Option: A) | 1.36% |
| LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021) | 1.36% |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.32% |
| Other Corporate Debt | 30.42% |

| EQUITY | 22.04% |
|---|--------|
| HDFC Bank Limited | 2.22% |
| Reliance Industries Limited | 1.95% |
| ICICI Bank Limited | 1.69% |
| ITC Limited | 1.60% |
| Housing Development Finance Corporation | 1.51% |
| Infosys Limited | 1.50% |
| Asian Paints Limited | 1.22% |
| Tata Consultancy Services Limited | 1.20% |
| Larsen & Toubro Limited | 1.11% |
| Kotak Mahindra Bank Limited | 1.08% |
| Other Equity | 6.98% |

| MMI, Deposits, CBLO & Others | 3.22% |
|------------------------------|-------|
|------------------------------|-------|

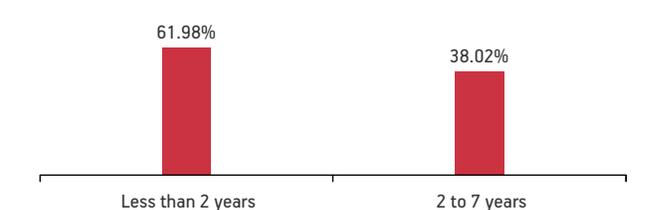


Maturity (in years) 1.93

Yield to Maturity 6.61%

Modified Duration 1.66

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 22.04% from 22.69% and MMI has slightly increased to 3.22% from 3.09% 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.

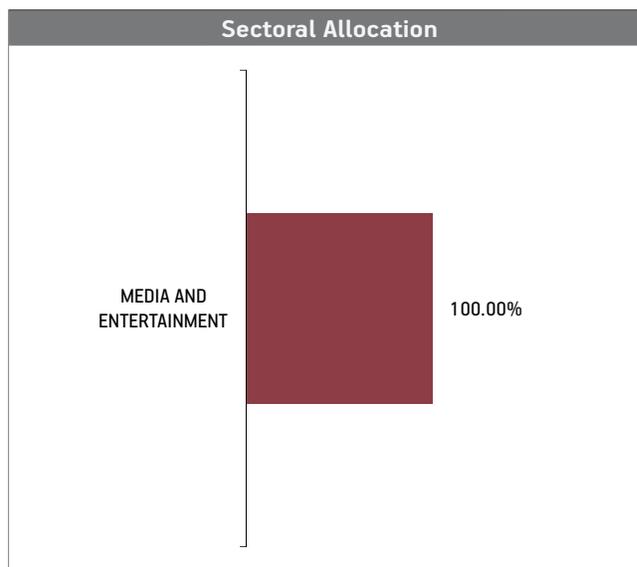
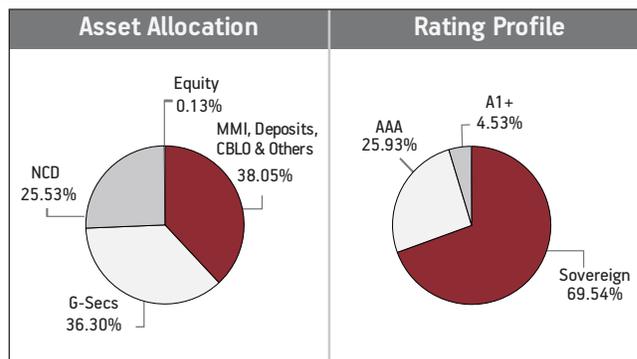
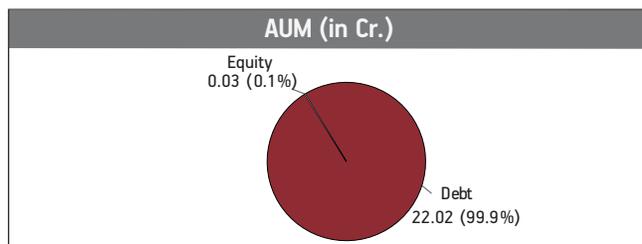
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 August 2019: ₹21.5928

Asset held as on 30th August 2019: ₹ 22.05 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 36.30% |
| 6.35%GOI 2020 (MD 2/01/2020) | 18.17% |
| 182 Days TBill (MD 12/09/2019) | 13.41% |
| 7.80% GOI (MD 03/05/2020) | 4.71% |
| CORPORATE DEBT | 25.53% |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.12% |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.09% |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.02% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.30% |
| EQUITY | 0.13% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.13% |
| MMI, Deposits, CBLO & Others | 38.05% |



Maturity (in years) 0.20

Yield to Maturity 6.55%

Modified Duration 0.05

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to equities has remain constant to 0.13% and MMI also has increased 38.05% to 29.50% 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.

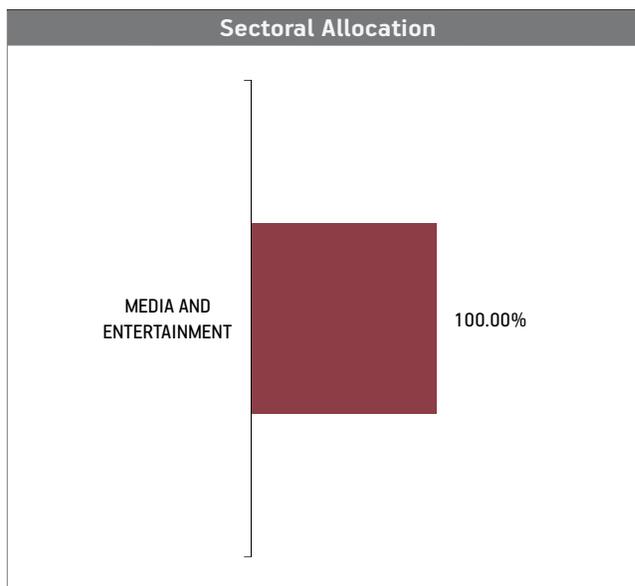
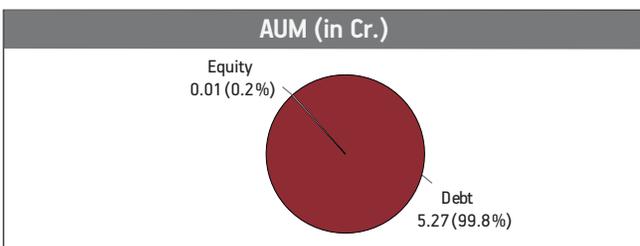
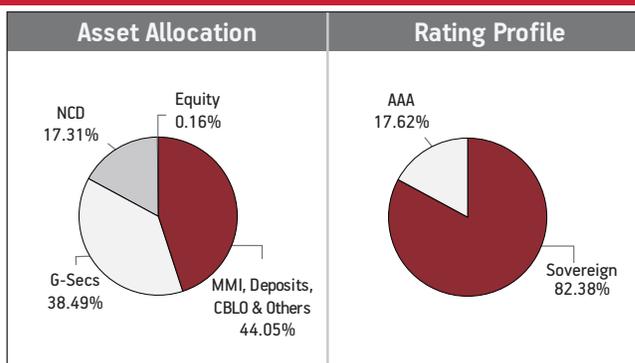
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 August 2019: ₹ 21.0433

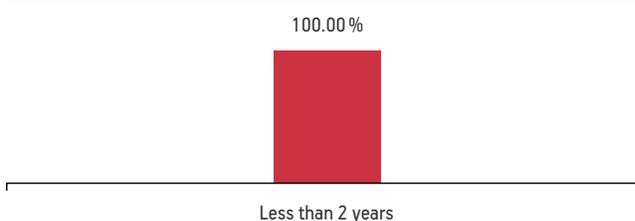
Asset held as on 30th August 2019: ₹ 5.28 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 38.49% |
| 8.27% GOI 2020 (MD 09/06/2020) | 19.29% |
| 7.80% GOI (MD 03/05/2020) | 19.19% |
| CORPORATE DEBT | 17.31% |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.64% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.67% |
| EQUITY | 0.16% |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref | 0.16% |
| MMI, Deposits, CBLO & Others | 44.05% |



| | |
|-------------------------|-------|
| Maturity (in years) | 0.47 |
| Yield to Maturity | 6.48% |
| Modified Duration | 0.43 |
| Maturity Profile | |



Fund Update:
 Exposure to equities has slightly increased to 0.16% from 0.15% and MMI has decreased to 44.05% from 45.16% 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.

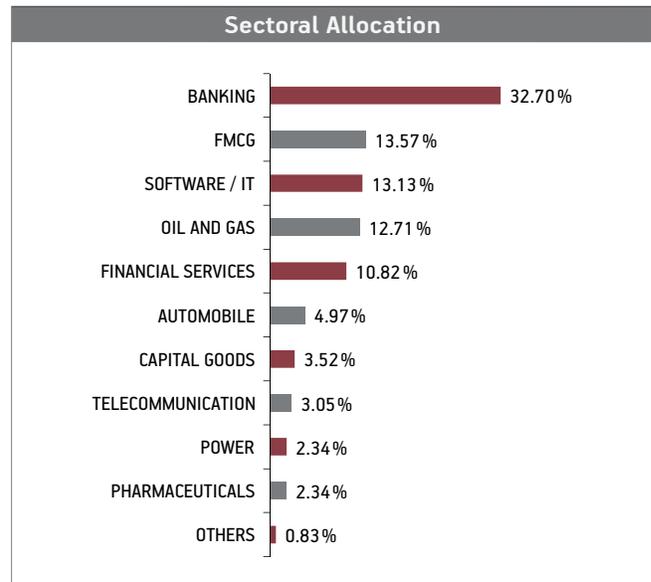
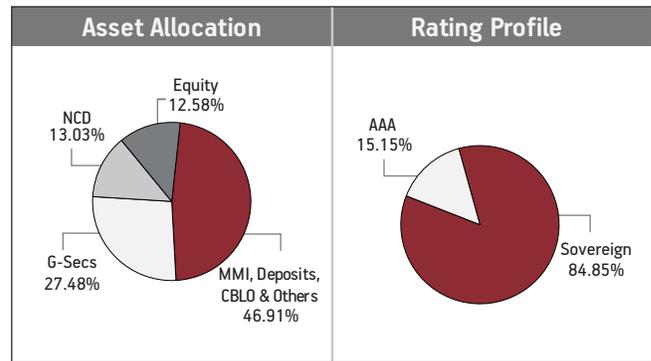
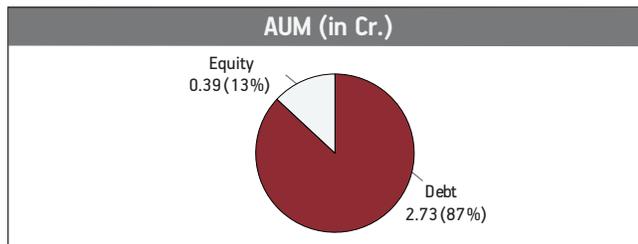
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 August 2019: ₹19.1223

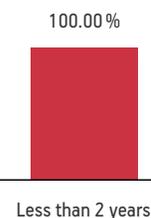
Asset held as on 30th August 2019: ₹3.12 Cr

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

| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 27.48% |
| 7.80% GOI (MD 03/05/2020) | 16.23% |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.25% |
| CORPORATE DEBT | 13.03% |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.55% |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.48% |
| EQUITY | 12.58% |
| HDFC Bank Limited | 1.31% |
| Reliance Industries Limited | 1.30% |
| ICICI Bank Limited | 1.22% |
| Housing Development Finance Corporation | 1.14% |
| Infosys Limited | 0.86% |
| Tata Consultancy Services Limited | 0.79% |
| ITC Limited | 0.76% |
| Asian Paints Limited | 0.48% |
| Hindustan Unilever Limited | 0.47% |
| State Bank of India | 0.46% |
| Other Equity | 3.80% |
| MMI, Deposits, CBLO & Others | 46.91% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 0.37 |
| Yield to Maturity | 6.56% |
| Modified Duration | 0.34 |
| Maturity Profile | |



Fund Update:

Exposure to equities has slightly decreased to 12.58% from 12.70% and MMI has slightly increased to 46.91% from 46.80% 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.

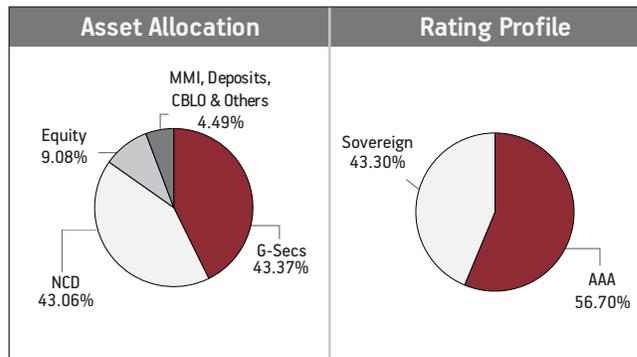
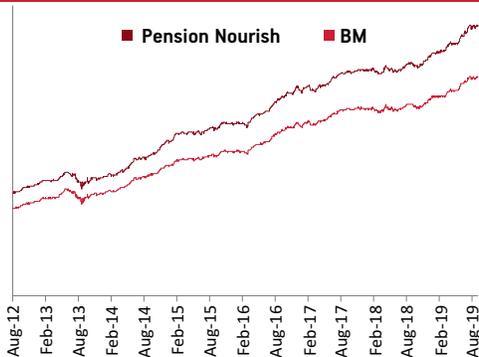
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 30th August 2019: ₹37.9297

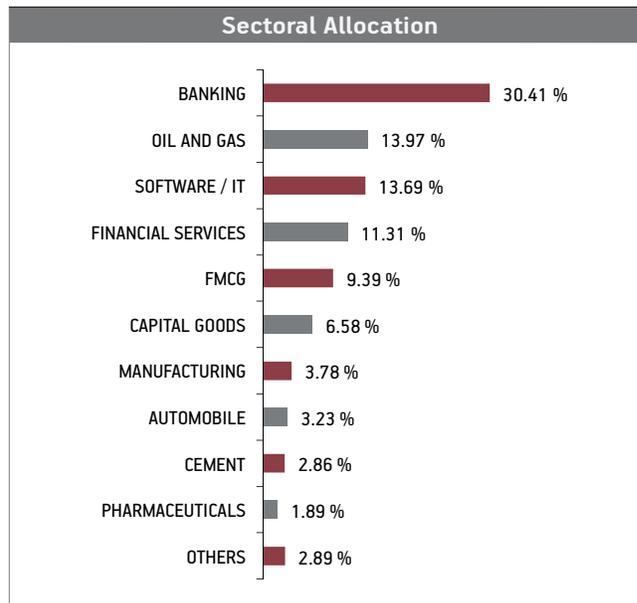
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹8.96 Cr

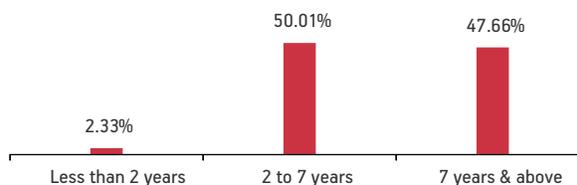
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



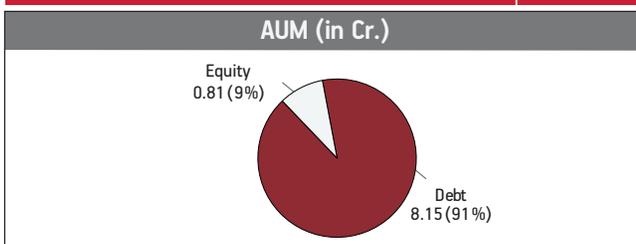
| SECURITIES | Holding |
|---|---------------|
| GOVERNMENT SECURITIES | 43.37% |
| 8.33% GOI 2026 (MD 09/07/2026) | 18.17% |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.30% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.95% |
| 7.50% GOI 2034 (10/08/2034) | 5.88% |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.54% |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.29% |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.24% |
| CORPORATE DEBT | 43.06% |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.52% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.34% |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.35% |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.73% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.84% |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.76% |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.36% |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.15% |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01% |
| EQUITY | 9.08% |
| HDFC Bank Limited | 1.06% |
| Reliance Industries Limited | 0.87% |
| Housing Development Finance Corporation | 0.84% |
| ICICI Bank Limited | 0.63% |
| Infosys Limited | 0.57% |
| ITC Limited | 0.53% |
| Tata Consultancy Services Limited | 0.48% |
| Kotak Mahindra Bank Limited | 0.37% |
| Larsen & Toubro Limited | 0.34% |
| Axis Bank Limited | 0.30% |
| Other Equity | 3.10% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 7.86 |
| Yield to Maturity | 7.07% |
| Modified Duration | 5.37 |
| Maturity Profile | |



MMI, Deposits, CBLO & Others 4.49%



Fund Update:

Exposure to equities has slightly decreased to 9.08% from 9.15% and MMI has decreased to 4.49% from 5.07% 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.

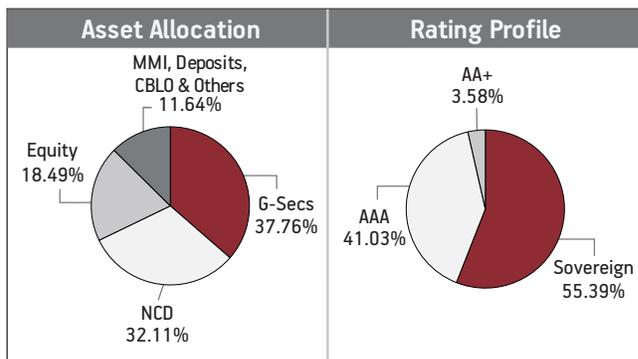
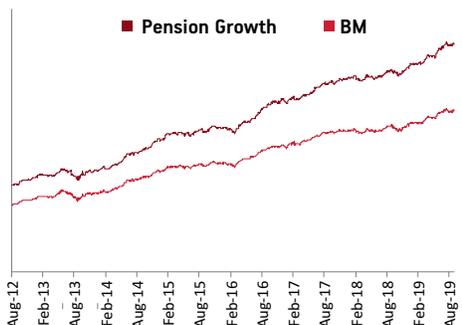
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 30th August 2019: ₹ 49.0104

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

Asset held as on 30th August 2019: ₹ 23.67 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 37.76%

| | |
|--------------------------------|--------|
| 7.50% GOI 2034 (10/08/2034) | 12.56% |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.01% |
| 8.24% GOI 2033 (MD 10/11/2033) | 7.05% |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.80% |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.23% |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.20% |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.06% |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.84% |

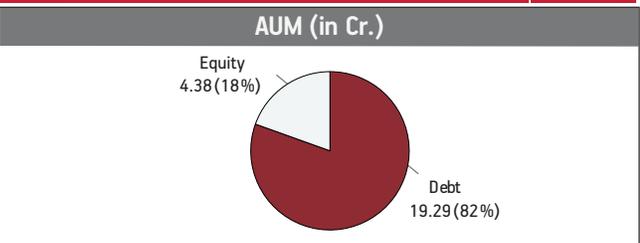
CORPORATE DEBT 32.11%

| | |
|---|-------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.87% |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.96% |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 5.65% |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.57% |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.62% |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.58% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.37% |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.33% |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.16% |

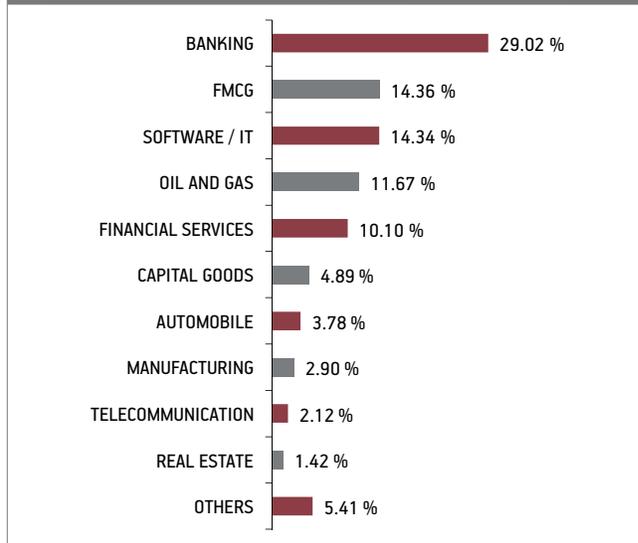
EQUITY 18.49%

| | |
|---|-------|
| HDFC Bank Limited | 1.96% |
| Reliance Industries Limited | 1.88% |
| Housing Development Finance Corporation | 1.87% |
| Infosys Limited | 1.43% |
| Kotak Mahindra Bank Limited | 0.96% |
| ICICI Bank Limited | 0.94% |
| Tata Consultancy Services Limited | 0.91% |
| Larsen & Toubro Limited | 0.90% |
| Asian Paints Limited | 0.85% |
| Nestle India Limited | 0.71% |
| Other Equity | 6.08% |

MMI, Deposits, CBLO & Others 11.64%



Sectoral Allocation

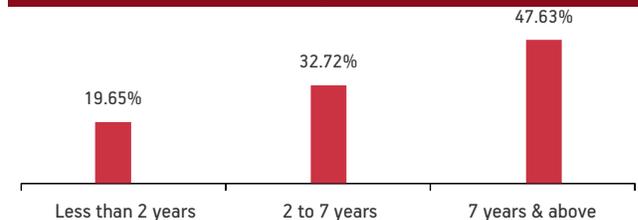


Maturity (in years) 9.20

Yield to Maturity 7.05%

Modified Duration 5.81

Maturity Profile



Fund Update:
Exposure to equities has slightly decreased to 18.49% from 18.51% and MMI has slightly increased to 11.64% from 11.49% 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.

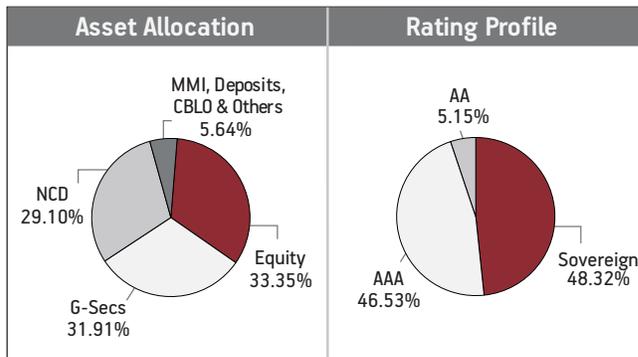
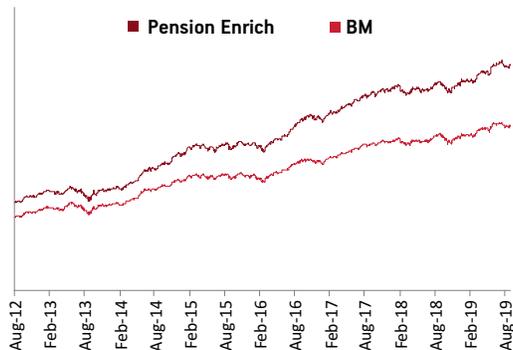
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 30th August 2019: ₹ 57.6556

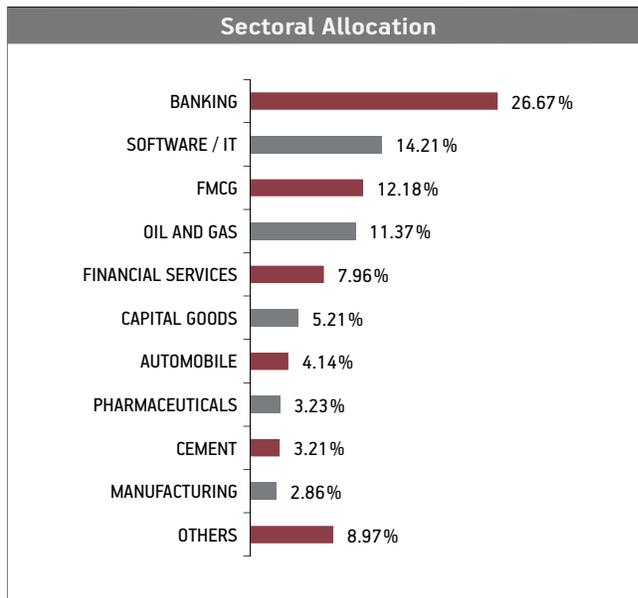
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 30th August 2019: ₹ 131.84 Cr

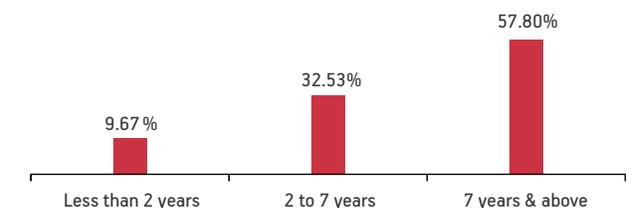
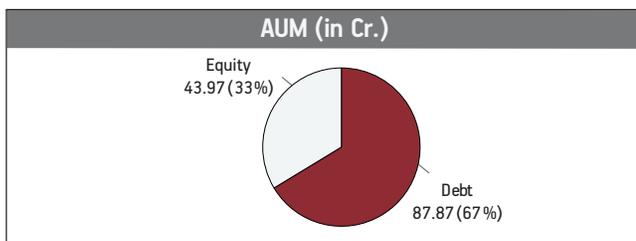
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



| SECURITIES | Holding |
|--|---------------|
| GOVERNMENT SECURITIES | 31.91% |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.34% |
| 7.95% GOI 2032 (28/08/2032) | 5.78% |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.19% |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.79% |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.43% |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69% |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.69% |
| CORPORATE DEBT | 29.10% |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.31% |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.80% |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.38% |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.64% |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.64% |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.56% |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.54% |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.28% |
| 9.02% REC. Ltd. NCD (MD 19/11/2022) | 0.96% |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.81% |
| Other Corporate Debt | 5.17% |
| EQUITY | 33.35% |
| HDFC Bank Limited | 3.28% |
| Reliance Industries Limited | 2.83% |
| Infosys Limited | 2.13% |
| ICICI Bank Limited | 2.00% |
| Housing Development Finance Corporation | 2.00% |
| ITC Limited | 1.61% |
| Tata Consultancy Services Limited | 1.59% |
| Larsen & Toubro Limited | 1.35% |
| Kotak Mahindra Bank Limited | 1.21% |
| Hindustan Unilever Limited | 0.94% |
| Other Equity | 14.42% |
| MMI, Deposits, CBLO & Others | 5.64% |



| | |
|----------------------------|--------------|
| Maturity (in years) | 8.70 |
| Yield to Maturity | 7.09% |
| Modified Duration | 5.59 |
| Maturity Profile | |



Fund Update:

Exposure to equities has increased to 33.35% from 32.18% and MMI has slightly increased to 5.64% from 5.10% 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 | 2.97 |
| 8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020) | 1.99 |
| 364 Days TBill (MD 10/10/2019) | 0.98 |
| Corporate Debt | 65.88 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 6.72 |
| 7.20% IRFC NCD (MD 31/05/2020) | 5.94 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 5.92 |
| 6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020) | 5.92 |
| 7.42% HDB Financial Services Limited NCD (MD 31/10/2019) | 5.51 |
| 9.30% Power Grid Corp (04/09/19) | 4.34 |
| 11.73% HDFC Ltd NCD (MD 16/09/2020) | 4.14 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 4.00 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 3.97 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 2.76 |
| 8.50% IRFC NCD (MD 22/06/2020) | 2.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 26/02/2020) | 1.99 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2019) | 1.98 |
| 8.54% NHPC Ltd NCD (MD 26/11/2019) (SR S2) | 1.98 |
| 6.92% IRFC NCD (MD 10/11/2019) | 1.97 |
| 8.80% HDFC Ltd. NCD (MD 18/06/2020) Series U-006 | 1.60 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 1.27 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 1.20 |
| 8.18% NABARD NCD (MD 10/02/2020) | 1.19 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 1.18 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 0.20 |
| MMI, Deposits, CBLO & Others | 31.15 |
| NABARD CP (MD 03/06/2020) | 6.36 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.79 |
| Bank Of Baroda CD (MD 17/03/2020) | 3.42 |
| HDFC Ltd CP MD (13/12/2019) | 2.80 |
| Axis Bank CD (MD 30/07/2020) | 2.79 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 1.97 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 1.94 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G | 0.99 |
| 7.85% DCB Bank (MD 14/08/2020) | 0.79 |
| NTPC Ltd CP (MD 25/09/2019) | 0.71 |
| 8.75% Bank Of Baroda Fd Comp (MD 17/09/2019) Fv (99 Lac) | 0.39 |
| Reliance Liquid Fund-Growth Option | 0.28 |
| Cash & Cash Equivalent | 4.92 |
| Assure Fund | |
| Government Securities | 5.94 |
| 182 Days TBill (MD 12/09/2019) | 2.60 |
| 8.20% Oil Mkt Co 60I Bond 2024 (MD 15/09/2024) | 1.66 |
| 9.23% State Development -Gujrat 2022 (MD 30/03/2022) | 1.03 |
| 9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022) | 0.65 |
| Corporate Debt | 79.85 |
| 8.50% NABARD NCD SR19F (MD 31/01/2023) | 8.16 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 5.40 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 4.55 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 4.08 |
| HDB Financial Services Limited Series 124 ZCB (MD 29/10/2021) | 2.96 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.90 |
| 9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021) S-68 Opt-II | 2.72 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 2.70 |
| 8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022) | 2.68 |
| 8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20) | 2.68 |
| 8.05% HDFC Ltd NCD (MD 20/06/2022) | 2.67 |
| 9.75% U.P.Power Corp Series B (MD 20/10/20) | 2.65 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.65 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 2.65 |

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|--|--------------|
| 8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020) | 2.64 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2020) [B] | 2.63 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 2.62 |
| 7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021) | 2.62 |
| 7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022) | 2.61 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 2.59 |
| Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020) | 2.54 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 1.58 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 1.57 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 1.56 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 1.39 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.33 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 1.09 |
| 9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020) | 1.07 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.90 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.55 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.54 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.54 |
| MMI, Deposits, CBLO & Others | 14.21 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.30 |
| Reliance Liquid Fund-Growth Option | 2.28 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.96 |
| 8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) | 1.30 |
| 8.50% Ujjivan Small Finance Bank-Fd (MD 11/09/2019) | 1.04 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020) | 0.52 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 12/09/2019) | 0.52 |
| Cash & Cash Equivalent | 4.28 |

| Income Advantage Fund | |
|--|--------------|
| Government Securities | 25.94 |
| 7.32% GOI 2024 (MD 28/01/2024) | 8.89 |
| 7.27% GOI (MD 08/04/2026) | 6.05 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.90 |
| 8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028) | 3.85 |
| 8.19% Karnataka SDL (23/01/2029) | 1.76 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.09 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.24 |
| 7.63% GOI 2059 (MD 17/06/2059) | 0.15 |
| Corporate Debt | 51.77 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 6.75 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.31 |
| 9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028) | 3.98 |
| 8.45% IRFC NCD (MD 04/12/2028) | 3.84 |
| 8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67 | 3.81 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 3.15 |
| HDFC Ltd. ZCB (MD 10/05/2021)Series P-010 | 2.91 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 2.42 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 2.23 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 1.87 |
| HDB Financial Services Limited Series 124 ZCB MD 29/10/2021 | 1.65 |
| 8.50% NABARD NCD SR 19F (MD 31/01/2023) | 1.51 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 1.44 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 1.41 |
| 8.85% NHPC Ltd NCD R-2 STRRP 14 (MD 11/02/2026) | 0.77 |
| 8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025) | 0.76 |
| 9.75% U.P.Power Corp Series D (MD 20/10/22) | 0.76 |
| 8.44% HDFC Ltd. NCD MD (01/06/2026) Put 01/12/2017 SR P - 15 | 0.76 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.75 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.75 |
| 9.75% U.P.Power Corp Series C (MD 20/10/21) | 0.75 |
| 9.30% Steel Authority Of India (MD 25/05/2020) | 0.73 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.73 |
| 8.65% Steel Authority Of India (MD 30/12/2019) | 0.73 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.58 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.54 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.51 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 0.45 |

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|---|--------------|
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 0.31 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.31 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.31 |
| MMI, Deposits, CBLO & Others | 22.29 |
| TREP - 03 Sep 2019 | 9.74 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.46 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.17 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 2.17 |
| Reliance Liquid Fund-Growth Option | 2.14 |
| 8.50% Ujjivan Small Finance Bank-FD (MD 11/09/2019) | 0.43 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 13/09/2019) | 0.14 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 11/09/2019) | 0.14 |
| Cash & Cash Equivalent | 2.88 |

| Income Advantage Guaranteed | |
|--|--------------|
| Government Securities | 40.80 |
| 7.32% GOI 2024 (MD 28/01/2024) | 15.12 |
| 7.27% GOI (MD 08/04/2026) | 6.64 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.36 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.34 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.05 |
| 8.13% GOI 2045 (MD 22/06/2045) | 2.16 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.42 |
| 8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028) | 1.36 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.72 |
| 182 Days TBill (MD 21/11/2019) | 0.63 |
| Corporate Debt | 52.62 |
| 7.50% Tata Motors Ltd NCD (MD 22/06/2022) | 6.31 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 6.11 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 4.13 |
| 10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025) | 3.54 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.32 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 3.30 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.23 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.02 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 2.64 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.98 |
| 8.50% NHPC Ltd NCD SR-T STRRP L (MD 14/07/2030) | 1.70 |
| 7.85% Grasim Industries Ltd. NCD (MD 15/04/2024) | 1.63 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.39 |
| 8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025) | 1.31 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 1.00 |
| Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020) | 0.78 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.69 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.68 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.67 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.66 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) Sr I | 0.65 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.65 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.47 |
| 10.10% Power Grid Corporation NCD (12/06/2022) | 0.43 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.36 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2023) [B] | 0.33 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.33 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.33 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.32 |
| MMI, Deposits, CBLO & Others | 6.58 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.87 |
| Reliance Liquid Fund-Growth Option | 1.70 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.75 |
| Cash & Cash Equivalent | 2.26 |
| Protector Fund | |
| Government Securities | 42.34 |
| 7.88% GOI 2030 (MD 19/03/2030) | 10.80 |

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| 7.57% GOI (MD 17/06/2033) | 6.08 |
| 7.59% GOI 2029 (MD 20/03/2029) | 6.04 |
| 7.50% GOI 2034 (10.08.2034) | 3.49 |
| 9.23% GOI 2043 (MD 23/12/2043) | 3.42 |
| 7.40% GOI 2035 (MD 09/09/2035) | 2.40 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.63 |
| 8.17% GOI 2044 (MD 01/12/2044) | 1.63 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.60 |
| 8.83% GOI 2041 (MD 12/12/2041) | 1.37 |
| 7.63% GOI 2059 (MD 17/06/2059) | 1.25 |
| 8.32% GOI (MD 02/08/2032) | 1.12 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 1.07 |
| 8.13% GOI 2045 (MD 22/06/2045) | 0.32 |
| 7.80% GOI (MD 03/05/2020) | 0.11 |
| Corporate Debt | 42.82 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 4.51 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 3.00 |
| 9.57% IRFC NCD (MD 31/05/2021) | 3.00 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 2.80 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 2.06 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 1.57 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.53 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 1.51 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.50 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.50 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159- | 1.47 |
| 8.50% NHPC Ltd NCD SR-T STRRP C (MD 14/07/2021) | 1.47 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.46 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.44 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 1.44 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 1.43 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 1.31 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 1.18 |
| 7.17% NHAH NCD MD (23/12/2021) | 1.01 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 0.88 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.87 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 0.87 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.86 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.75 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.61 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.60 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.59 |
| 8.65% Rural Electrification Corpn. Ltd. NCD (MD 22/01/2020) | 0.46 |
| 8.30% Rural Electrification Corpn. 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) | 0.29 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.24 |
| Equity | 9.36 |
| HDFC Bank Limited | 0.98 |
| Reliance Industries Limited | 0.75 |
| Infosys Limited | 0.61 |
| Housing Development Finance Corporation | 0.57 |
| ICICI Bank Limited | 0.50 |
| Tata Consultancy Services Limited | 0.50 |
| ITC Limited | 0.32 |
| Axis Bank Limited | 0.30 |
| Spandana Sphoorty | 0.30 |
| Bajaj Finserv Limited | 0.27 |
| Larsen & Toubro Limited | 0.27 |
| Kotak Mahindra Bank Limited | 0.24 |
| Bandhan Bank Ltd | 0.24 |
| Bajaj Finance Limited | 0.24 |
| Asian Paints Limited | 0.22 |
| Relaxo Footwears Limited | 0.18 |
| State Bank of India | 0.18 |
| Nestle India Limited | 0.17 |
| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Mahindra & Mahindra Limited | 0.13 |
| Maruti Suzuki India Limited | 0.13 |
| Delta Corp Limited | 0.13 |
| Hindustan Unilever Limited | 0.12 |
| Container Corporation Of India Limited | 0.12 |

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| Voltas Limited | 0.12 |
| Divis Laboratories Limited | 0.11 |
| Majesco Limited | 0.11 |
| Marico Limited | 0.11 |
| Tech Mahindra Limited | 0.11 |
| Coal India Limited | 0.10 |
| Dr Reddy Laboratories | 0.10 |
| Indian Hotels Co. Limited | 0.10 |
| ACC Limited | 0.09 |
| Heidelbergcement India Limited | 0.09 |
| NTPC Limited | 0.09 |
| Future Retail Limited | 0.09 |
| Lupin Limited | 0.08 |
| Endurance Technologies Limited | 0.08 |
| United Breweries Limited | 0.07 |
| Somany Ceramics Limited | 0.07 |
| Castrol India Limited | 0.06 |
| S.P.Apparels Limited | 0.06 |
| Eicher Motors Limited | 0.06 |
| Fine Organics Ltd | 0.01 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |

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| MMI, Deposits, CBLO & Others | 5.47 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.00 |
| Reliance Liquid Fund-Growth Option | 1.00 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.93 |
| Cash & Cash Equivalent | 2.53 |

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| Builder Fund | |
| Government Securities | 38.77 |
| 8.28% GOI 2027 (MD 21/09/2027) | 6.57 |
| 6.97% GOI 2026 (MD 06/09/2026) | 5.30 |
| 7.50% GOI 2034 (10.08.2034) | 4.89 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.21 |
| 7.88% GOI 2030 (MD 19/03/2030) | 3.99 |
| 8.24% GOI (MD 15/02/2027) | 3.23 |
| 8.32% GOI (MD 02/08/2032) | 3.22 |
| 8.24% GOI 2033 (MD 10/11/2033) | 2.06 |
| 7.57% GOI (MD 17/06/2033) | 1.97 |
| 8.30% GOI 2040 (MD 02/07/2040) | 1.47 |
| 8.08% GOI (MD 02/08/2022) | 0.98 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.78 |
| 7.80% GOI (MD 11/04/2021) | 0.11 |

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| Corporate Debt | 37.47 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 4.52 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 3.25 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 3.13 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.98 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.94 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 1.93 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 1.93 |
| 8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021) | 1.89 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 1.89 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.87 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 1.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.51 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 1.05 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.98 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.98 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.93 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.77 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.77 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.75 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.72 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.60 |
| 7.17% NHAH NCD MD (23/12/2021) | 0.56 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 0.41 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.39 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 0.39 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.39 |

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| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.38 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.04 |
| Equity | 18.97 |
| HDFC Bank Limited | 1.95 |
| Reliance Industries Limited | 1.67 |
| Housing Development Finance Corporation | 1.25 |
| ICICI Bank Limited | 1.23 |
| Infosys Limited | 1.16 |
| Tata Consultancy Services Limited | 0.98 |
| ITC Limited | 0.74 |
| Kotak Mahindra Bank Limited | 0.62 |
| Axis Bank Limited | 0.61 |
| Bajaj Finserv Limited | 0.55 |
| Larsen & Toubro Limited | 0.49 |
| Bajaj Finance Limited | 0.47 |
| Bandhan Bank Ltd | 0.47 |
| Asian Paints Limited | 0.43 |
| Spandana Sphoorty | 0.39 |
| Nestle India Limited | 0.33 |
| State Bank of India | 0.33 |
| Mahindra & Mahindra Limited | 0.32 |
| Chambal Fertilisers N Chemicals Limited | 0.31 |
| Maruti Suzuki India Limited | 0.27 |
| Hindustan Unilever Limited | 0.25 |
| Delta Corp Limited | 0.24 |
| Relaxo Footwears Limited | 0.24 |
| Voltas Limited | 0.24 |
| Divis Laboratories Limited | 0.23 |
| Container Corporation Of India Limited | 0.23 |
| Marico Limited | 0.22 |
| Majesco Limited | 0.22 |
| Tech Mahindra Limited | 0.22 |
| Coal India Limited | 0.20 |
| ACC Limited | 0.19 |
| Indian Hotels Co. Limited | 0.19 |
| Heidelbergcement India Limited | 0.18 |
| NTPC Limited | 0.18 |
| Dr Reddy Laboratories | 0.18 |
| Lupin Limited | 0.17 |
| Future Retail Limited | 0.16 |
| Endurance Technologies Limited | 0.16 |
| United Breweries Limited | 0.14 |
| Somany Ceramics Limited | 0.14 |
| Castrol India Limited | 0.13 |
| Eicher Motors Limited | 0.12 |
| S.P.Apparels Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Fine Organics Ltd | 0.02 |
| HG Infra Engineering Ltd | 0.02 |
| MMI, Deposits, CBLO & Others | 4.78 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.93 |
| Reliance Liquid Fund-Growth Option | 0.93 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.92 |
| Cash & Cash Equivalent | 2.01 |
| Balancer Fund | |
| Government Securities | 54.40 |
| 8.17% GOI 2044 (MD 01/12/2044) | 8.86 |
| 8.33% GOI 2026 (MD 09/07/2026) | 6.92 |
| 8.97% GOI 2030 (MD 05/12/2030) | 6.47 |
| 9.23% GOI 2043 (MD 23/12/2043) | 5.99 |
| 8.20% GOI (MD 15/02/2022) | 5.69 |
| 8.60% GOI 2028 (MD 02/06/2028) | 5.33 |
| 7.95% GOI 2032 (28.08.2032) | 3.12 |
| 8.32% GOI (MD 02/08/2032) | 2.14 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.81 |
| 8.79% GOI 2021 (MD 08/11/2021) | 1.68 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.68 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 1.62 |
| 8.08% GOI (MD 02/08/2022) | 1.34 |
| 8.28% GOI (MD 15/02/2032) | 0.89 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.87 |
| Corporate Debt | 11.65 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 3.50 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 3.30 |
| 9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022) | 2.52 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 1.66 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.66 |

| Equity | 21.88 |
|---|-------|
| HDFC Bank Limited | 2.43 |
| Reliance Industries Limited | 2.21 |
| Housing Development Finance Corporation | 1.90 |
| ICICI Bank Limited | 1.44 |
| Infosys Limited | 1.32 |
| ITC Limited | 1.22 |
| Tata Consultancy Services Limited | 1.12 |
| Kotak Mahindra Bank Limited | 1.11 |
| Larsen & Toubro Limited | 1.01 |
| Axis Bank Limited | 0.67 |
| Crompton Greaves Consumer Electricals Limited | 0.59 |
| Asian Paints Limited | 0.59 |
| Bajaj Finserv Limited | 0.54 |
| Marico Limited | 0.54 |
| Bandhan Bank Ltd | 0.54 |
| Petronet LNG Limited | 0.43 |
| Mahindra & Mahindra Limited | 0.41 |
| State Bank of India | 0.41 |
| Dr Reddy Laboratories | 0.40 |
| ACC Limited | 0.38 |
| Bharti Airtel Limited | 0.37 |
| Maruti Suzuki India Limited | 0.31 |
| GAIL (India) Limited | 0.30 |
| Bajaj Finance Limited | 0.27 |
| Ultratech Cement Limited | 0.23 |
| Majesco Limited | 0.22 |
| Tech Mahindra Limited | 0.22 |
| NTPC Limited | 0.21 |
| Indian Oil Corporation Limited | 0.14 |
| S.P.Apparels Limited | 0.14 |
| Dabur India Limited | 0.11 |
| Welspun India Limited | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| MMI, Deposits, CBLO & Others | 12.07 |
| Aditya Birla Sun Life Liquid Fund - Growth | 2.70 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.44 |
| Reliance Liquid Fund-Growth Option | 2.10 |
| TREP - 03 Sep 2019 | 2.04 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.59 |
| Cash & Cash Equivalent | 1.21 |
| Enhancer Fund | |
| Government Securities | 30.37 |
| 7.95% GOI 2032 (28.08.2032) | 3.29 |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.90 |
| 8.60% GOI 2028 (MD 02/06/2028) | 2.55 |
| 9.20% GOI 2030 (MD 30/09/2030) | 1.74 |
| 8.13% GOI 2045 (MD 22/06/2045) | 1.72 |
| 8.24% GOI (MD 15/02/2027) | 1.71 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.43 |
| 6.97% GOI 2026 (MD 06/09/2026) | 1.33 |
| 8.97% GOI 2030 (MD 05/12/2030) | 1.17 |
| 8.28% GOI (MD 15/02/2032) | 1.03 |
| 8.17% GOI 2044 (MD 01/12/2044) | 0.97 |
| 7.06% GOI 2046 (MD 10/10/2046) | 0.92 |
| 8.28% GOI 2027 (MD 21/09/2027) | 0.74 |
| 7.59% GOI 2026 (MD 11/01/2026) | 0.74 |
| 8.33% GOI 2026 (MD 09/07/2026) | 0.74 |
| 8.30% GOI 2042 (MD 31/12/2042) | 0.68 |
| 7.50% GOI 2034 (10.08.2034) | 0.63 |
| 6.79% GOI 2029 (MD 26/12/2029) | 0.62 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.42 |
| 8.22% State Development -Punjab SPL 2026 (MD 30/03/2026) | 0.41 |
| 7.26% GOI (MD 14/01/2029) | 0.41 |
| 8.33% GOI 2036 (07/06/2036) | 0.40 |
| 7.17% GOI 2028 (MD 08/01/2028) | 0.40 |
| 7.40% GOI 2035 (MD 09/09/2035) | 0.33 |

| 8.83% GOI 2041 (MD 12/12/2041) | 0.27 |
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| 8.32% GOI (MD 02/08/2032) | 0.24 |
| 8.24% GOI 2033 (MD 10/11/2033) | 0.22 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.20 |
| 8.26% GOI 2027 (MD - 02/08/2027) | 0.19 |
| 8.35% State Development -Gujrat 2029 (MD 06/03/2029) | 0.17 |
| 8.43% State Development Loan-Tn2028 (MD 07/03/2028) | 0.17 |
| 7.73% GOI 2034 (MD 19/12/2034) | 0.17 |
| 7% Fertilizer Co SPL GOI 2022 (MD 10/12/2022) | 0.16 |
| 6.62% GOI 2051 (MD 28/11/2051) | 0.15 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.15 |
| 9.63% State Development -Maharashtra 2024 (MD 12/02/2024) | 0.13 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.13 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.10 |
| 8.91% State Development -Andhra Pradesh 2022 (MD 21/11/2022) | 0.08 |
| 8.85% State Development Loan-Maharashtra2022 (MD 03/10/2022) | 0.08 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.08 |
| 7.69% GOI 2043 (MD 17/06/2043) | 0.08 |
| 10.18% GOI 2026 (M/D. 11.09.2026) | 0.07 |
| 8.30% Fertilizer Co GOI (MD 07/12/2023) | 0.05 |
| 7.80% GOI (MD 11/04/2021) | 0.05 |
| 6.13% GOI 2028 (MD 04.06.2028) | 0.04 |
| 8.03% Fci SPL Bonds (MD 15/12/2024) | 0.03 |
| 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 |
| 7.95% GOI Fertilizers Co SPL Bonds (MD 18/02/2026) | 0.002 |
| 8.23% FCI GOI Bond 2027 (MD 12/02/2027) | 0.002 |
| 8.13% GOI (MD 21/09/2022) | 0.002 |
| 8.00% Oil Mkt Co GOI Bond 2026 | 0.001 |
| 6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026) | 0.001 |
| 10.70% GOI 22/04/2020 | 0.001 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.0004 |
| Corporate Debt | 32.36 |
| 2% Tata Steel Ltd NCD (MD 23/04/2022) | 1.40 |
| 8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28) | 0.82 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 0.78 |
| 9.05% SBI Perpetual NCD (Call- 27/01/2020) Step Up Rate 9.55 | 0.75 |
| 7.23% Power Finance Corpn. Ltd. NCD (MD 05/01/2027) (SR:155) | 0.61 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 0.54 |
| 9.10% SBI Perpetual NCD Call/Step-Up 25/11/2019 | 0.47 |
| 7.50% Apollo Tyres Limited Maturity 20Th Oct 2023 | 0.47 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.45 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.44 |
| Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021) | 0.44 |
| 8.45% IRFC NCD (MD 04/12/2028) | 0.41 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.41 |
| 8.27% Rural Electrification Corpn. Ltd. NCD (MD 06/02/2025) | 0.40 |
| 9.02% Tata Motors Ltd NCD (MD 10/12/2021) | 0.40 |
| 8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put) | 0.40 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 0.40 |
| 8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020) | 0.40 |
| 8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202 | 0.40 |
| 8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 0.40 |
| 7.60% Axis Bank Ltd NCD (MD 20/10/2023) | 0.39 |
| 9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022) | 0.39 |
| 8.15% Tata Steel Ltd NCD (MD 01/10/2026) | 0.39 |
| 7.30% Power Grid Corporation NCD (MD 19/06/2027) | 0.38 |

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| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.36 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.36 |
| 8.63% L&T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series | 0.33 |
| 8.57% Rural Electrification Corpn. Ltd. NCD (MD 21/12/2024) | 0.33 |
| 7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022) | 0.32 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.32 |
| 7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) TR 353 | 0.32 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.31 |
| 8.30% Steel Authority Of India (MD 21/01/2020) | 0.31 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.31 |
| 10.70% IRFC NCD (MD 11/09/2023) | 0.31 |
| Bharti Telecom Ltd. ZCB (MD 19/02/2021) Series 2 | 0.27 |
| 9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023) | 0.26 |
| 9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024) | 0.25 |
| 9.15% SBI Perp NCD Call 18/01/2020 Stepup 9.65 | 0.25 |
| 8.48% Power Finance Corpn. Ltd. NCD (09/12/2024) Series 124 | 0.25 |
| 9.30% HDFC Ltd NCD (MD 18/01/2021) | 0.24 |
| 8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024) | 0.24 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 0.24 |
| 8.65% India Infradebt Ltd NCD (MD 21/08/2020) | 0.24 |
| 7.60% ICICI Bank Ltd NCD (MD 07/10/2023) | 0.24 |
| 9.15% ICICI Bank Ltd NCD (MD 31/12/2022) | 0.20 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025) | 0.19 |
| 8.82% Rural Electrification Corpn. Ltd. NCD (MD 12/04/2023) | 0.18 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 0.17 |
| 8.50% NHPC Ltd NCD SR-T STRRP K (MD 14/07/2029) | 0.17 |
| 8.50% NHPC Ltd NCD SR-T STRRP J (MD 14/07/2028) | 0.17 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.16 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.16 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X | 0.16 |
| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025) | 0.16 |
| 8.25% Indian Railway Fin Corpn NCD (MD 28/02/2024) | 0.16 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09 | 0.16 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.16 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 0.16 |
| 8.23% Rural Electrification Corpn. Ltd. NCD (MD 23/01/2025) | 0.16 |
| 8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0 | 0.16 |
| 8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 FY2016 | 0.16 |
| 9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps | 0.16 |
| 7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027) | 0.16 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020) | 0.16 |
| 9.90% Tata Motors Ltd NCD (MD 07/05/2020) | 0.16 |
| 8.25% Eid Parry India (MD 27/04/2021) | 0.16 |
| 8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020) | 0.16 |
| 8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2 | 0.16 |
| 9.20% L&T Housing Finance NCD (MD 16/01/2020) | 0.16 |
| 9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022) | 0.15 |
| 7.20% Power Grid Corporation NCD (MD 09/08/2027) | 0.15 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.15 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.15 |
| 8.33% Hinduja Leyland Finance Limited (MD 27/09/2019) | 0.14 |
| 9.00% Punjab National Bank NCD (Perpetual) Call/Step-Up 27/1 | 0.14 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.13 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.13 |
| 8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-XX | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2024) [E] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2023) [D] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2026) [G] | 0.12 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2025) [F] | 0.12 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 0.12 |

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| 8.83% Export Import Bank Of India NCD (MD 09/01/2023) | 0.12 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.11 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.10 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.10 |
| 8.46% HDFC Ltd. NCD MD (15/06/2026) Put 15/07/2017 SR P - 16 | 0.10 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.09 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.09 |
| 8.50% Indiabulls Housing Finance Ltd NCD Sr I-010 (MD 27/03/2020) | 0.09 |
| 9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016 | 0.09 |
| 9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028) | 0.09 |
| 9.70% HDB Fin.Ser.Ltd NCD T-II S-20141/1/7Sub (MD 20/06/2024) | 0.09 |
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 0.09 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 0.08 |
| 9.34% HDFC Ltd. NCD MD (28/08/2024) | 0.08 |
| 9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2) | 0.08 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2) | 0.08 |
| 8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II | 0.08 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2) | 0.08 |
| 9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023) | 0.08 |
| 9.30% Power Grid Corp. Of India Ltd. NCD (MD 28/06/2022) | 0.08 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.08 |
| 8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2) | 0.08 |
| 8.80% Power Grid Corporation Of India Ltd NCD (MD 13/03/2023) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2) | 0.08 |
| 8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2023) | 0.08 |
| 8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024) | 0.08 |
| 8.50% NHPC Ltd NCD SR-T STRRP H (MD 14/07/2026) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1) | 0.08 |
| 9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2) | 0.08 |
| 9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2) | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2030). | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1) | 0.08 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 0.08 |
| 8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0 | 0.08 |
| 8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0 | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2025) | 0.08 |
| 8.93% NTPC Ltd NCD (MD 19/01/2021) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2024) [H] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2027) [K] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2023) [G] | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2026) [J] | 0.08 |
| 8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2) | 0.08 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2025) [I] | 0.08 |
| 7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1 | 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 |
| 9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020) | 0.08 |
| 8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017 | 0.08 |
| 8.15% Power Grid Corporation NCD (MD 09/03/2020) | 0.08 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.08 |
| 8.55% India Infradebt Ltd NCD (MD 04/02/2020) | 0.08 |
| 9.15% Bank Of Baroda Perpetual NCD Step Up 9.65% Reset 23/11 | 0.08 |

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| 8.50% Nuclear Power Corp NCD (MD 16/11/2019) | 0.08 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2027) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2028) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2029) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2030) SR-X | 0.08 |
| 7.25% Nuclear Power Corp Of India Ltd (MD 15/12/2031) SR-X | 0.08 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.08 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.07 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2028) [L] | 0.07 |
| 8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Option | 0.07 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.07 |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se | 0.07 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 9.50% HDFC Ltd. NCD (MD 04/07/2022) | 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) | 0.06 |
| 7.53% Ultratech Cement Ltd NCD (MD 21/08/2026) | 0.06 |
| 8.94% Power Finance Corporation Ltd (MD 25/03/2028) | 0.05 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.05 |
| 8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2020) | 0.05 |
| 8.45% Bajaj Finance Limited Sub Tier li NCD (MD 29/09/2026) | 0.05 |
| 8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124 | 0.05 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.05 |
| 8.84% Power Grid Corp. Of India Ltd. NCD (MD 21/10/2019) | 0.05 |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 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 |
| 8.13% Power Grid Corporation NCD (MD 25/04/2020) [A] | 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 Corp. Ltd. NCD (15/12/2020) | 0.04 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.03 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.03 |
| 9.57% IRFC NCD (MD 31/05/2021) | 0.03 |
| 9.00% Export Import Bank Of India NCD (MD 07/02/2022) | 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 20/10/2029) | 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 20/10/2026) | 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) | 0.02 |
| 8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2022) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 0.02 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 0.02 |
| 8.98% Power Finance Corp Ltd NCD (MD 08/10/24) Put (08/10/2024) | 0.02 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.02 |

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| 9.7% Power Finance Corp. Ltd.112-C NCD (MD 31/01/2021) | 0.02 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 0.02 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.02 |
| 9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021) | 0.01 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.01 |
| 8.65% Rural Electrification Corp. Ltd. NCD (MD 22/01/2020) | 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) | 0.002 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.002 |

| Equity | 29.20 |
|---|-------|
| HDFC Bank Limited | 2.88 |
| Reliance Industries Limited | 2.78 |
| Infosys Limited | 2.03 |
| ICICI Bank Limited | 1.86 |
| Housing Development Finance Corporation | 1.82 |
| ITC Limited | 1.70 |
| Tata Consultancy Services Limited | 1.57 |
| Larsen & Toubro Limited | 1.23 |
| Kotak Mahindra Bank Limited | 0.92 |
| Hindustan Unilever Limited | 0.90 |
| Axis Bank Limited | 0.82 |
| Maruti Suzuki India Limited | 0.64 |
| Asian Paints Limited | 0.61 |
| Bajaj Finance Limited | 0.54 |
| Bharti Airtel Limited | 0.51 |
| NTPC Limited | 0.50 |
| State Bank of India | 0.50 |
| Dr Reddy Laboratories | 0.49 |
| Marico Limited | 0.38 |
| Hero Motocorp Limited | 0.38 |
| Tech Mahindra Limited | 0.35 |
| Ultratech Cement Limited | 0.35 |
| Hindustan Petroleum Corporation Limited FV10 | 0.35 |
| Ujjivan Financial Services Limited | 0.35 |
| ACC Limited | 0.34 |
| Container Corporation Of India Limited | 0.34 |
| Ambuja Cements Limited | 0.33 |
| Welspun Corp Limited | 0.31 |
| Cipla Limited FV 2 | 0.30 |
| Welspun India Limited | 0.30 |
| GAIL (India) Limited | 0.27 |
| Bandhan Bank Ltd | 0.26 |
| Lakshmi Vilas Bank Limited | 0.26 |
| Mahindra & Mahindra Limited | 0.25 |
| S.P.Apparels Limited | 0.24 |
| Delta Corp Limited | 0.20 |
| Sun Pharmaceuticals Industries Limited | 0.18 |
| IndusInd Bank Limited | 0.18 |
| Mphasis Limited | 0.17 |
| Lupin Limited | 0.15 |
| Karur Vysya Bank Limited | 0.13 |
| Kalpataru Power Transmission Limited | 0.13 |
| Music Broadcast Limited | 0.12 |
| Asian Hotels (East) Limited | 0.11 |
| Aditya Birla Capital Limited | 0.09 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |
| Dabur India Limited | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.001 |

| MMI, Deposits, CBLO & Others | 8.07 |
|--|------|
| Reliance Liquid Fund-Growth Option | 1.18 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 1.15 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.13 |
| R*Shares Bank Bees | 0.99 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.94 |
| TREP - 03 Sep 2019 | 0.71 |
| SBI-ETF Nifty Bank | 0.33 |
| ICICI Prudential Bank ETF | 0.01 |
| Cash & Cash Equivalent | 1.63 |

| Creator Fund | |
|--------------------------------|-------|
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| Government Securities | 25.37 |
| 9.23% GOI 2043 (MD 23/12/2043) | 2.88 |
| 7.95% GOI 2032 (28.08.2032) | 2.67 |
| 7.50% GOI 2034 (10.08.2034) | 2.59 |

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| 7.69% GOI 2043 (MD 17/06/2043) | 2.41 |
| 8.33% GOI 2026 (MD 09/07/2026) | 2.32 |
| 6.97% GOI 2026 (MD 06/09/2026) | 2.18 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.19 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.19 |
| 7.88% GOI 2030 (MD 19/03/2030) | 1.15 |
| 7.57% GOI (MD 17/06/2033) | 1.13 |
| 7.26% GOI (MD 14/01/2029) | 1.12 |
| 7.40% GOI 2035 (MD 09/09/2035) | 1.00 |
| 8.13% GOI (MD 21/09/2022) | 0.73 |
| 8.28% GOI (MD 15/02/2032) | 0.71 |
| 8.83% GOI 2041 (MD 12/12/2041) | 0.64 |
| 8.20% GOI 2025 (MD 24/09/2025) | 0.46 |
| 8.30% GOI 2040 (MD 02/07/2040) | 0.46 |
| 8.20% GOI (MD 15/02/2022) | 0.30 |
| 8.08% GOI (MD 02/08/2022) | 0.22 |

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| Corporate Debt | 20.63 |
|-----------------------|--------------|

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| 8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014 | 2.22 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 1.58 |
| 8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I | 1.54 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.32 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 1.31 |
| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 1.18 |
| 8.85% Axis Bank NCD (MD 05/12/2024) | 1.14 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 1.12 |
| 8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023) | 1.11 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 1.11 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-) | 0.99 |
| 8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09/2021) | 0.89 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024) | 0.81 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 0.69 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.67 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.65 |
| 9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029) | 0.60 |
| Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020) | 0.52 |
| 9.95% Tata Motors Ltd. NCD (MD 02/03/2020) | 0.43 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.43 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.22 |
| 9.75% Tata Motors Ltd NCD (MD 24/05/2020) | 0.07 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.04 |

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| Equity | 49.47 |
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| HDFC Bank Limited | 4.61 |
| Reliance Industries Limited | 3.97 |
| Infosys Limited | 3.03 |
| ICICI Bank Limited | 2.92 |
| Housing Development Finance Corporation | 2.85 |
| ITC Limited | 2.30 |
| Tata Consultancy Services Limited | 2.27 |
| Larsen & Toubro Limited | 1.93 |
| Kotak Mahindra Bank Limited | 1.55 |
| Hindustan Unilever Limited | 1.31 |
| Axis Bank Limited | 1.15 |
| Asian Paints Limited | 0.94 |
| Bajaj Finance Limited | 0.92 |
| State Bank of India | 0.91 |
| Hindustan Petroleum Corporation Limited FV10 | 0.86 |
| Maruti Suzuki India Limited | 0.84 |
| Delta Corp Limited | 0.79 |
| Fine Organics Ltd | 0.78 |
| Bharti Airtel Limited | 0.74 |
| Marico Limited | 0.73 |
| Divis Laboratories Limited | 0.72 |
| Chambal Fertilisers N Chemicals Limited | 0.70 |
| Majesco Limited | 0.67 |
| United Breweries Limited | 0.63 |
| Relaxo Footwears Limited | 0.63 |
| Mahindra & Mahindra Limited | 0.58 |
| Nestle India Limited | 0.55 |
| KEC International Limited | 0.55 |
| Hero Motocorp Limited | 0.54 |

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| Spandana Sphoorty | 0.53 |
| Colgate Palmolive India Limited | 0.53 |
| GAIL (India) Limited | 0.53 |
| Ultratech Cement Limited | 0.52 |
| Mphasis Limited | 0.52 |
| ACC Limited | 0.51 |
| City Union Bank | 0.51 |
| Fedrat Bank Limited | 0.50 |
| Indian Hotels Co. Limited | 0.50 |
| Ambuja Cements Limited | 0.49 |
| Container Corporation Of India Limited | 0.49 |
| NTPC Limited | 0.46 |
| Dr Reddy Laboratories | 0.46 |
| Dabur India Limited | 0.38 |
| Bandhan Bank Ltd | 0.37 |
| KPIT Technologies Limited | 0.33 |
| Cipla Limited FV 2 | 0.32 |
| NCC Limited | 0.29 |
| HG Infra Engineering Ltd | 0.25 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

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| MMI, Deposits, CBLO & Others | 4.53 |
|---|-------------|

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| 7.85% DCB Bank (MD 14/08/2020) | 1.28 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.84 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.58 |
| Reliance Liquid Fund-Growth Option | 0.34 |
| Cash & Cash Equivalent | 1.49 |

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| Magnifier Fund | |
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| Government Securities | 6.91 |
|------------------------------|-------------|

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| 364 Days TBill (MD 05/03/2020) | 4.88 |
| 6.65% GOI 2020 (MD 09/04/2020) | 2.03 |

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|-----------------------|-------------|
| Corporate Debt | 2.61 |
|-----------------------|-------------|

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|---|------|
| 8.90% Indiabulls Housing Finance Ltd NCD Sr. III B (MD 26/09) | 1.04 |
| 8.80% RECI Ltd NCD (MD 06/10/2019) | 1.01 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2020) | 0.31 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.20 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.02 |
| 8.60% Steel Authority Of India (MD 19/11/2019) | 0.02 |

| | |
|---------------|--------------|
| Equity | 76.22 |
|---------------|--------------|

| | |
|--|------|
| Reliance Industries Limited | 7.19 |
| HDFC Bank Limited | 6.47 |
| Infosys Limited | 5.43 |
| Housing Development Finance Corporation | 5.02 |
| ICICI Bank Limited | 4.40 |
| ITC Limited | 4.38 |
| Tata Consultancy Services Limited | 4.21 |
| Larsen & Toubro Limited | 3.48 |
| Hindustan Unilever Limited | 2.48 |
| Kotak Mahindra Bank Limited | 1.73 |
| Maruti Suzuki India Limited | 1.70 |
| Asian Paints Limited | 1.67 |
| Axis Bank Limited | 1.54 |
| Hindustan Petroleum Corporation Limited FV10 | 1.42 |
| Bajaj Finance Limited | 1.41 |
| Bharti Airtel Limited | 1.39 |
| NTPC Limited | 1.34 |
| Dr Reddy Laboratories | 1.33 |
| Marico Limited | 1.30 |
| State Bank of India | 1.16 |
| GE Power India Limited | 1.05 |
| Mphasis Limited | 1.00 |
| Hero Motocorp Limited | 0.97 |
| GAIL (India) Limited | 0.95 |
| United Breweries Limited | 0.92 |
| ACC Limited | 0.92 |
| Container Corporation Of India Limited | 0.92 |
| Ultratech Cement Limited | 0.91 |
| Ambuja Cements Limited | 0.87 |
| Cipla Limited FV 2 | 0.81 |
| Bandhan Bank Ltd | 0.77 |
| Kalpataru Power Transmission Limited | 0.75 |
| Nestle India Limited | 0.73 |
| Delta Corp Limited | 0.72 |
| Indian Hotels Co. Limited | 0.70 |
| Mahindra & Mahindra Limited | 0.64 |

| | |
|---|-------|
| Welspun Corp Limited | 0.61 |
| Tech Mahindra Limited | 0.50 |
| Welspun India Limited | 0.47 |
| Sun Pharmaceuticals Industries Limited | 0.47 |
| IndusInd Bank Limited | 0.44 |
| Lupin Limited | 0.41 |
| NCC Limited | 0.27 |
| Majesco Limited | 0.25 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| Dabur India Limited | 0.05 |
| Tata Steel Ltd Partly Paid Shares | 0.004 |

| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 14.26 |
|---|--------------|

| | |
|----------------------------|------|
| TREP - 03 Sep 2019 | 7.01 |
| R*Shares Bank Bees | 3.25 |
| SBI-ETF Nifty Bank | 3.06 |
| HDFC Ltd CP MD(13/12/2019) | 0.49 |
| Cash & Cash Equivalent | 0.45 |

| | |
|-----------------------|--|
| Maximiser Fund | |
|-----------------------|--|

| | |
|---------------|--------------|
| Equity | 89.71 |
|---------------|--------------|

| | |
|---|------|
| Reliance Industries Limited | 8.78 |
| HDFC Bank Limited | 7.05 |
| ICICI Bank Limited | 5.77 |
| Infosys Limited | 5.57 |
| Housing Development Finance Corporation | 5.04 |
| ITC Limited | 4.19 |
| Tata Consultancy Services Limited | 4.15 |
| Larsen & Toubro Limited | 3.41 |
| Hindustan Unilever Limited | 2.94 |
| NTPC Limited | 2.30 |
| Asian Paints Limited | 2.11 |
| State Bank of India | 2.02 |
| Axis Bank Limited | 2.01 |
| Maruti Suzuki India Limited | 1.99 |
| Bharti Airtel Limited | 1.60 |
| Hindustan Petroleum Corporation Limited FV10 | 1.57 |
| Mahindra & Mahindra Limited | 1.50 |
| Bajaj Finance Limited | 1.49 |
| Sun Pharmaceuticals Industries Limited | 1.27 |
| Divis Laboratories Limited | 1.26 |
| Dr Reddy Laboratories | 1.18 |
| Ultratech Cement Limited | 1.18 |
| GE Power India Limited | 1.16 |
| Cipla Limited FV 2 | 1.15 |
| Marico Limited | 1.08 |
| Mphasis Limited | 1.07 |
| Indian Hotels Co. Limited | 1.07 |
| Ambuja Cements Limited | 1.03 |
| ACC Limited | 1.01 |
| Thermax Limited | 1.00 |
| Bandhan Bank Ltd | 0.97 |
| GAIL (India) Limited | 0.96 |
| Hero Motocorp Limited | 0.95 |
| Kalpataru Power Transmission Limited | 0.91 |
| Engineers India Limited | 0.88 |
| Tech Mahindra Limited | 0.88 |
| Shoppers Stop Limited | 0.88 |
| Hindalco Industries Limited | 0.74 |
| Container Corporation Of India Limited | 0.73 |
| Sanofi India Limited | 0.71 |
| Chambal Fertilisers N Chemicals Limited | 0.64 |
| Blue Star Limited | 0.59 |
| Exide Industries Limited | 0.56 |
| Majesco Limited | 0.54 |
| ITD Cementation India Limited | 0.47 |
| Delta Corp Limited | 0.46 |
| NCC Limited | 0.42 |
| Mahindra Logistics Limited | 0.41 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.07 |

| | |
|---|--------------|
| MMI, Deposits, CBLO & Others | 10.29 |
|---|--------------|

| | |
|---------------------------------------|------|
| R*Shares Bank Bees | 4.61 |
| SBI-ETF Nifty Bank | 4.25 |
| TREP - 03 Sep 2019 | 0.96 |
| Reliance Liquid Fund-Growth Option | 0.09 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.07 |
| Cash & Cash Equivalent | 0.32 |

| Maximiser Guaranteed Fund | |
|--|-------|
| Equity | 88.73 |
| Reliance Industries Limited | 8.80 |
| HDFC Bank Limited | 7.11 |
| Infosys Limited | 6.76 |
| ICICI Bank Limited | 6.08 |
| Housing Development Finance Corporation | 5.15 |
| ITC Limited | 4.82 |
| Tata Consultancy Services Limited | 4.58 |
| Larsen & Toubro Limited | 4.09 |
| NTPC Limited | 3.16 |
| Hindustan Unilever Limited | 2.89 |
| Axis Bank Limited | 2.08 |
| State Bank of India | 2.07 |
| Maruti Suzuki India Limited | 2.05 |
| Asian Paints Limited | 2.01 |
| Bharti Airtel Limited | 1.75 |
| Dr Reddy Laboratories | 1.66 |
| Hindustan Petroleum Corporation Limited FV10 | 1.55 |
| Sun Pharmaceuticals Industries Limited | 1.48 |
| GE Power India Limited | 1.26 |
| Marico Limited | 1.24 |
| Bandhan Bank Ltd | 1.21 |
| Ultratech Cement Limited | 1.19 |
| Cipla Limited FV 2 | 1.14 |
| Mahindra & Mahindra Limited | 1.13 |
| Ambuja Cements Limited | 1.08 |
| ACC Limited | 1.03 |
| Indian Hotels Co. Limited | 1.02 |
| Kalpataru Power Transmission Limited | 1.01 |
| GAIL (India) Limited | 1.00 |
| Hero Motocorp Limited | 0.97 |
| Blue Star Limited | 0.97 |
| Thermax Limited | 0.95 |
| Engineers India Limited | 0.88 |
| Mahindra Logistics Limited | 0.88 |
| Hindalco Industries Limited | 0.77 |
| Bajaj Finance Limited | 0.76 |
| ITD Cementation India Limited | 0.65 |
| Chambal Fertilisers N Chemicals Limited | 0.54 |
| Bharat Heavy Electricals Limited | 0.43 |
| NCC Limited | 0.29 |
| Divis Laboratories Limited | 0.25 |
| MMI, Deposits, CBLO & Others | 11.27 |
| R*Shares Bank Bees | 8.35 |
| TREP - 03 Sep 2019 | 1.66 |
| SBI-ETF Nifty Bank | 0.84 |
| Cash & Cash Equivalent | 0.43 |
| Super 20 Fund | |
| Equity | 89.38 |
| Reliance Industries Limited | 9.56 |
| HDFC Bank Limited | 8.19 |
| Infosys Limited | 7.87 |
| ICICI Bank Limited | 7.19 |
| Larsen & Toubro Limited | 6.18 |
| Tata Consultancy Services Limited | 6.02 |
| ITC Limited | 5.75 |
| Housing Development Finance Corporation | 5.30 |
| NTPC Limited | 4.32 |
| Hindustan Unilever Limited | 3.83 |
| Asian Paints Limited | 3.40 |
| State Bank of India | 3.16 |
| Dr Reddy Laboratories | 3.03 |
| Maruti Suzuki India Limited | 2.91 |
| Sun Pharmaceuticals Industries Limited | 2.75 |
| Bharti Airtel Limited | 2.29 |
| Ultratech Cement Limited | 2.12 |
| Hindustan Petroleum Corporation Limited FV10 | 2.08 |
| Mahindra & Mahindra Limited | 1.87 |
| ACC Limited | 1.55 |
| MMI, Deposits, CBLO & Others | 10.62 |
| R*Shares Bank Bees | 4.43 |
| SBI-ETF Nifty Bank | 4.16 |
| TREP - 03 Sep 2019 | 2.04 |
| Cash & Cash Equivalent | -0.01 |

| Multiplier Fund | |
|--|-------|
| Equity | 86.03 |
| City Union Bank | 3.32 |
| Fedral Bank Limited | 2.75 |
| Gruh Finance Limited | 2.57 |
| Divis Laboratories Limited | 2.40 |
| Indian Hotels Co. Limited | 2.37 |
| Delta Corp Limited | 2.30 |
| Relaxo Footwears Limited | 2.17 |
| Majesco Limited | 2.15 |
| Mphasis Limited | 2.10 |
| Colgate Palmolive India Limited | 2.04 |
| Container Corporation Of India Limited | 2.03 |
| United Breweries Limited | 2.03 |
| HDFC Standard Life Insurance Company Limited | 2.01 |
| Mahindra N Mahindra Financial Services Limited | 1.93 |
| Dr Reddy Laboratories | 1.93 |
| Chambal Fertilisers N Chemicals Limited | 1.91 |
| Marico Limited | 1.90 |
| GE Power India Limited | 1.85 |
| Maruti Suzuki India Limited | 1.85 |
| Hindustan Petroleum Corporation Limited FV10 | 1.84 |
| Exide Industries Limited | 1.83 |
| Voltas Limited | 1.81 |
| ICICI Lombard General Insurance Company Limited | 1.77 |
| HG Infra Engineering Ltd | 1.64 |
| ACC Limited | 1.62 |
| Crompton Greaves Consumer Electricals Limited | 1.60 |
| Tech Mahindra Limited | 1.56 |
| Muthoot Finance Limited | 1.53 |
| Nestle India Limited | 1.48 |
| Endurance Technologies Limited | 1.40 |
| Engineers India Limited | 1.39 |
| CESC Limited | 1.38 |
| Hero Motocorp Limited | 1.38 |
| NTPC Limited | 1.36 |
| LIC Housing Finance Limited | 1.32 |
| Bajaj Electricals Limited | 1.30 |
| NCC Limited | 1.18 |
| KEC International Limited | 1.15 |
| Sanofi India Limited | 1.09 |
| Kalpataru Power Transmission Limited | 1.08 |
| KPIT Technologies Limited | 1.04 |
| Spandana Sphoorty | 1.04 |
| Fine Organics Ltd | 1.00 |
| Future Retail Limited | 0.99 |
| Somany Ceramics Limited | 0.98 |
| ICICI Bank Limited | 0.98 |
| Biocon Limited | 0.95 |
| GAIL (India) Limited | 0.93 |
| Ultratech Cement Limited | 0.92 |
| Mahindra Logistics Limited | 0.90 |
| Lupin Limited | 0.88 |
| Dabur India Limited | 0.76 |
| Heidelbergcement India Limited | 0.75 |
| DCB Bank Limited | 0.54 |
| Tata Global Beverages Limited | 0.50 |
| Cadila Healthcare Limited | 0.50 |
| MMI, Deposits, CBLO & Others | 13.97 |
| TREP - 03 Sep 2019 | 11.56 |
| Aditya Birla Sun Life Liquid Fund - Growth | 1.57 |
| Cash & Cash Equivalent | 0.84 |
| Pure Equity Fund | |
| Equity | 95.60 |
| Reliance Industries Limited | 8.72 |
| Hero Motocorp Limited | 4.17 |
| Larsen & Toubro Limited | 3.99 |
| Maruti Suzuki India Limited | 3.92 |
| Asian Paints Limited | 3.80 |
| Hindustan Unilever Limited | 3.47 |
| Hindustan Petroleum Corporation Limited FV10 | 3.21 |
| Marico Limited | 3.01 |
| Cadila Healthcare Limited | 2.81 |
| Endurance Technologies Limited | 2.79 |
| Procter And Gamble Hygiene And Health Care Limited | 2.70 |
| Somany Ceramics Limited | 2.58 |

| Colgate Palmolive India Limited | 2.46 |
|--|-------|
| Bajaj Electricals Limited | 2.44 |
| Crompton Greaves Consumer Electricals Limited | 2.27 |
| Exide Industries Limited | 2.27 |
| Nestle India Limited | 2.23 |
| Kalpataru Power Transmission Limited | 2.11 |
| Whirlpool Of India Limited | 2.10 |
| Petronet LNG Limited | 2.10 |
| Mphasis Limited | 1.97 |
| 3M India Ltd | 1.96 |
| Cipla Limited FV 2 | 1.95 |
| Container Corporation Of India Limited | 1.94 |
| Siemens Limited | 1.91 |
| Rallis India Limited | 1.90 |
| AIA Engineering Limited | 1.70 |
| KPIT Technologies Limited | 1.69 |
| Blue Star Limited | 1.66 |
| Relaxo Footwears Limited | 1.62 |
| KEC International Limited | 1.49 |
| Divis Laboratories Limited | 1.45 |
| HG Infra Engineering Ltd | 1.33 |
| ACC Limited | 1.21 |
| Mahindra & Mahindra Limited | 1.17 |
| Majesco Limited | 1.11 |
| Sanofi India Limited | 1.07 |
| GAIL (India) Limited | 1.03 |
| Dr Reddy Laboratories | 0.96 |
| Ambuja Cements Limited | 0.95 |
| GE Power India Limited | 0.92 |
| Dabur India Limited | 0.76 |
| NCC Limited | 0.70 |
| MMI, Deposits, CBLO & Others | 4.40 |
| TREP - 03 Sep 2019 | 5.07 |
| Reliance Liquid Fund-Growth Option | 0.63 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.59 |
| Cash & Cash Equivalent | -1.90 |
| Value & Momentum Fund | |
| Equity | 86.28 |
| NTPC Limited | 4.46 |
| Hero Motocorp Limited | 4.42 |
| Colgate Palmolive India Limited | 4.24 |
| Oracle Financial Services Software Limited | 3.50 |
| Bajaj Consumer Care Ltd | 3.26 |
| Hindustan Petroleum Corporation Limited FV10 | 3.23 |
| Karnataka Bank Limited | 3.22 |
| Oil And Natural Gas Corporation Limited | 3.05 |
| Sonata Software Limited | 3.01 |
| ICICI Securities Limited | 2.94 |
| Engineers India Limited | 2.82 |
| Reliance Nippon Life Assets Management Ltd | 2.82 |
| Muthoot Finance Limited | 2.78 |
| ITC Limited | 2.77 |
| Castrol India Limited | 2.43 |
| Infosys Limited | 2.40 |
| Petronet LNG Limited | 2.29 |
| PTC India Limited | 2.28 |
| CESC Limited | 2.25 |
| Mphasis Limited | 2.16 |
| Firstsource Solutions Limited | 2.13 |
| Greaves Cotton Limited | 2.12 |
| Heidelbergcement India Limited | 2.07 |
| National Aluminium Company Limited | 2.02 |
| BSE Limited | 1.97 |
| Coal India Limited | 1.78 |
| Cochin Shipyard Limited | 1.61 |
| South Indian Bank Limited | 1.53 |
| Tata Chemicals Limited | 1.51 |
| Indian Oil Corporation Limited | 1.48 |
| GAIL (India) Limited | 1.22 |
| Rites Limited | 1.04 |
| General Insurance Corporation Of India | 1.03 |
| Container Corporation Of India Limited | 1.02 |
| Tech Mahindra Limited | 1.02 |
| Bajaj Auto Limited | 1.00 |
| Bharat Heavy Electricals Limited | 0.74 |
| Gandhi Special Tubes Limited | 0.47 |
| Jagran Prakashan Limited | 0.19 |

| MMI, Deposits, CBLO & Others | 13.72 |
|--|-------|
| TREP - 03 Sep 2019 | 10.06 |
| Reliance Liquid Fund-Growth Option | 1.01 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 0.91 |
| Aditya Birla Sun Life Liquid Fund - Growth | 0.80 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.69 |
| Cash & Cash Equivalent | 0.25 |

Capped Nifty Index Fund

| Corporate Debt | 0.01 |
|---|------|
| 8.00% Britannia Bonus NCD (MD 28/08/2022) | 0.01 |

| Equity | 97.72 |
|---|-------|
| Reliance Industries Limited | 9.40 |
| ITC Limited | 6.95 |
| HDFC Bank Limited | 6.42 |
| Infosys Limited | 6.33 |
| Larsen & Toubro Limited | 5.41 |
| Housing Development Finance Corporation | 4.91 |
| Tata Consultancy Services Limited | 4.75 |
| Hindustan Unilever Limited | 4.43 |
| ICICI Bank Limited | 3.48 |
| Maruti Suzuki India Limited | 2.68 |
| Kotak Mahindra Bank Limited | 2.56 |
| Asian Paints Limited | 2.40 |
| Bharti Airtel Limited | 2.10 |
| Axis Bank Limited | 1.77 |
| NTPC Limited | 1.69 |
| Sun Pharmaceuticals Industries Limited | 1.64 |
| Mahindra & Mahindra Limited | 1.55 |
| Titan Company Limited | 1.52 |
| Power Grid Corporation Of India Limited | 1.51 |
| State Bank of India | 1.40 |
| Ultratech Cement Limited | 1.39 |
| HCL Technologies Limited | 1.29 |
| Oil And Natural Gas Corporation Limited | 1.22 |
| Bajaj Auto Limited | 1.14 |
| Hero Motocorp Limited | 1.10 |
| Bajaj Finance Limited | 1.07 |
| Coal India Limited | 1.05 |
| Dr Reddy Laboratories | 1.02 |
| Indian Oil Corporation Limited | 0.99 |
| Britannia Industries Limited | 0.97 |
| UPL Limited | 0.95 |
| Tech Mahindra Limited | 0.94 |
| IndusInd Bank Limited | 0.92 |
| Adani Ports And Special Economic Zone Limited | 0.89 |
| Bharat Petroleum Corporation Limited | 0.86 |
| Wipro Limited | 0.85 |
| Hindalco Industries Limited | 0.83 |
| Vedanta Limited | 0.79 |
| Tata Steel Limited | 0.78 |
| Cipla Limited FV 2 | 0.75 |
| GAIL (India) Limited | 0.72 |
| Zee Entertainment Enterprises Limited | 0.71 |
| JSW Steels Limited | 0.69 |
| Eicher Motors Limited | 0.68 |
| Bharti Infratel Limited | 0.67 |
| Tata Motors Limited | 0.65 |
| Bajaj Finserv Limited | 0.54 |
| Indiabulls Housing Finance Limited | 0.21 |
| Yes Bank Limited | 0.15 |

| MMI, Deposits, CBLO & Others | 2.27 |
|------------------------------|------|
| TREP - 03 Sep 2019 | 2.17 |
| Cash & Cash Equivalent | 0.10 |

Asset Allocation Fund

| Government Securities | 44.63 |
|---|-------|
| 8.24% GOI 2033 (MD 10/11/2033) | 8.70 |
| 7.50% GOI 2034 (10.08.2034) | 7.43 |
| 6.68% GOI 2031 (MD 17/09/2031) | 6.96 |
| 7.95% GOI 2032 (28.08.2032) | 5.44 |
| 8.17% GOI 2044 (MD 01/12/2044) | 4.00 |
| 9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2028) | 3.96 |
| 7.59% GOI 2026 (MD 11/01/2026) | 3.71 |
| 7.17% GOI 2028 (MD 08/01/2028) | 3.63 |

| | |
|--------------------------------|------|
| 8.28% GOI (MD 15/02/2032) | 0.66 |
| 7.88% GOI 2030 (MD 19/03/2030) | 0.15 |

Corporate Debt

| | |
|---|------|
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C | 7.62 |
| 8.70% Power Grid Corporation NCD (MD 15/07/2028) [C] | 3.78 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 3.58 |
| 7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I | 2.88 |
| 9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022) | 2.23 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 2.11 |
| 8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020) | 1.42 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2030) [L] | 0.90 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 0.81 |
| 8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) SE | 0.74 |
| 8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012) | 0.74 |
| 8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030) | 0.37 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.15 |

Equity

| | |
|--|------|
| Reliance Industries Limited | 1.60 |
| HDFC Bank Limited | 1.56 |
| Housing Development Finance Corporation | 1.17 |
| ICICI Bank Limited | 1.11 |
| Infosys Limited | 1.01 |
| Tata Consultancy Services Limited | 0.82 |
| Larsen & Toubro Limited | 0.76 |
| ITC Limited | 0.75 |
| Hindustan Unilever Limited | 0.56 |
| Kotak Mahindra Bank Limited | 0.56 |
| Hindustan Petroleum Corporation Limited FV10 | 0.45 |
| Axis Bank Limited | 0.41 |
| United Breweries Limited | 0.39 |
| Maruti Suzuki India Limited | 0.37 |
| Asian Paints Limited | 0.36 |
| State Bank of India | 0.35 |
| Bharti Airtel Limited | 0.35 |
| Bajaj Finance Limited | 0.34 |
| Colgate Palmolive India Limited | 0.33 |
| Marico Limited | 0.30 |
| Delta Corp Limited | 0.26 |
| NTPC Limited | 0.25 |
| Divis Laboratories Limited | 0.25 |
| KEC International Limited | 0.21 |
| GAIL (India) Limited | 0.21 |
| Ultratech Cement Limited | 0.21 |
| Mahindra & Mahindra Limited | 0.21 |
| City Union Bank | 0.20 |
| Dr Reddy Laboratories | 0.20 |
| Ambuja Cements Limited | 0.20 |
| Mphasis Limited | 0.20 |
| ACC Limited | 0.17 |
| Indian Hotels Co. Limited | 0.16 |
| Nestle India Limited | 0.16 |
| Hero Motocorp Limited | 0.16 |
| Majesco Limited | 0.16 |
| Container Corporation Of India Limited | 0.16 |
| Dabur India Limited | 0.15 |
| Cipla Limited FV 2 | 0.15 |
| NCC Limited | 0.14 |
| Bandhan Bank Ltd | 0.14 |
| HG Infra Engineering Ltd | 0.10 |

MMI, Deposits, CBLO & Others

| | |
|--|------|
| UTI-Liquid Fund-Cash Plan-Inst Growth | 3.03 |
| Reliance Liquid Fund-Growth Option | 2.96 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 2.82 |
| Cash & Cash Equivalent | 1.63 |

MNC Fund

| Equity | 82.65 |
|--|-------|
| Honeywell Automation India Ltd | 6.64 |
| 3M India Ltd | 5.60 |
| Reliance Nippon Life Assets Management Ltd | 5.46 |
| Maruti Suzuki India Limited | 4.96 |
| Procter And Gamble Hygiene And Health Care Limited | 4.30 |
| Hindustan Unilever Limited | 3.68 |
| ABB India Limited | 3.65 |
| United Breweries Limited | 3.63 |
| Nestle India Limited | 3.46 |

| | |
|---|------|
| Mphasis Limited | 3.12 |
| Whirlpool Of India Limited | 2.83 |
| GE Power India Limited | 2.75 |
| Schaeffler India Limited | 2.64 |
| Castrol India Limited | 2.46 |
| Sanofi India Limited | 2.42 |
| Oracle Financial Services Software Limited | 2.39 |
| Glaxosmithkline Consumer Healthcare Limited | 2.34 |
| Colgate Palmolive India Limited | 2.34 |
| ACC Limited | 2.26 |
| Goodyear India Limited | 2.26 |
| Bosch Limited | 1.88 |
| Glaxosmithkline Pharmaceuticals Limited | 1.79 |
| Cummins India Limited FV 2 | 1.64 |
| Pfizer Limited | 1.49 |
| Grindwell Norton Limited | 1.46 |
| Gujarat Pipavav Port Limited | 1.42 |
| BASF India Limited | 1.40 |
| Heidelbergcement India Limited | 1.37 |
| Crisil Limited | 1.03 |

| MMI, Deposits, CBLO & Others | 17.35 |
|------------------------------|-------|
| TREP - 03 Sep 2019 | 17.32 |
| Cash & Cash Equivalent | 0.03 |

Platinum Plus 3 Fund

| Government Securities | 1.56 |
|---------------------------|------|
| 7.80% GOI (MD 03/05/2020) | 1.56 |

| Corporate Debt | 1.39 |
|---|------|
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 1.22 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.17 |

| MMI, Deposits, CBLO & Others | 97.05 |
|---|-------|
| TREP - 03 Sep 2019 | 88.19 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 8.45 |
| 9.75% State Bank Of Bikaner FD QTR Comp (MD 17/09/2019) | 0.09 |
| Cash & Cash Equivalent | 0.32 |

Platinum Plus 4 Fund

| Government Securities | 30.86 |
|---------------------------------|-------|
| 182 Days TBill (MD 20/09/2019) | 8.82 |
| 364 Days DTBill (MD 06/09/2019) | 7.37 |
| 364 Days DTBill (MD 31/10/2019) | 7.29 |
| 182 Days TBill (MD 12/09/2019) | 2.95 |
| 364 Days TBill (MD 13/09/2019) | 2.94 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.49 |

| Corporate Debt | 42.40 |
|---|-------|
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 5.79 |
| 9.05% Petronet LNG Ltd NCD (MD 28/10/2019) | 5.61 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2019) | 4.43 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 3.66 |
| 9.04% Rural Electrification Corpn. Ltd. NCD (MD 12/10/2019) | 3.40 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.99 |
| 6.91% NHPC Ltd NCD (MD 15/09/2019) W1 | 2.95 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 2.68 |
| 9.30% Power Grid Corp (04/09/19) | 2.66 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 1.77 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 1.49 |
| 8.49% NHPC Ltd NCD (MD 26/11/2019) (SR S1) | 1.48 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 1.22 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202 | 0.62 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.60 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.55 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.30 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.21 |

| Equity | 0.09 |
|---|------|
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.09 |

| MMI, Deposits, CBLO & Others | 26.65 |
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| TREP - 03 Sep 2019 | 13.01 |
| Can Fin Homes Ltd CP (MD 31/10/2019) | 4.37 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.35 |
| 9.00% Corp Bank FD QTR Comp (MD 17/09/2019) (F.V. 5Cr) | 1.48 |

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| Cash & Cash Equivalent | 3.45 |
| Platinum Premier Fund | |
| Government Securities 32.34 | |
| 364 Days TBill (MD 13/02/2020) | 8.35 |
| 6.65% GOI 2020 (MD 09/04/2020) | 6.17 |
| 364 Days TBill (MD 02/01/2020) | 6.02 |
| 364 Days TBill (MD 30/01/2020) | 5.05 |
| 6.35% GOI 2020 (MD 2/01/2020) | 2.58 |
| 7.80% GOI (MD 03/05/2020) | 2.52 |
| 8.19% GOI 2020 (MD 16/01/2020) | 1.11 |
| 8.15% GOI 2022 (MD 11/06/2022) | 0.53 |
| Corporate Debt 42.22 | |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 7.28 |
| 8.18% NABARD NCD (MD 10/02/2020) | 5.43 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 4.27 |
| 8.68% Grasim Industries Ltd. NCD (MD 02/02/2020) | 4.08 |
| 8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020) | 3.82 |
| 8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020) | 3.73 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2020) [D] | 3.71 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020) | 2.50 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.55 |
| 8.78% NTPC Ltd NCD (MD 09/03/2020) | 1.24 |
| 8.55% IRFC NCD (MD 03/02/2020) | 1.24 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.99 |
| 8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/2020) | 0.99 |
| 8.95% Bajaj Finance Limited NCD (MD 10/04/2020) | 0.50 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.37 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2019) | 0.37 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.16 |
| Equity 0.12 | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.12 |
| MMI, Deposits, CBLO & Others 25.32 | |
| TREP - 03 Sep 2019 | 8.58 |
| Kotak Mahindra Bank CD (MD 07/02/2020) | 5.94 |
| Federal Bank Ltd CD (MD 06/03/2020) | 3.54 |
| 9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr) | 2.45 |
| Export Import Bank Of India CD (MD 18/11/2019) | 2.17 |
| Cash & Cash Equivalent | 2.63 |
| Platinum Advantage Fund | |
| Government Securities 21.90 | |
| 8.12% GOI 2020 (MD 10/12/2020) | 13.71 |
| 8.27% GOI 2020 (MD 09/06/2020) | 4.71 |
| 7.80% GOI (MD 03/05/2020) | 1.77 |
| 8.43% State Development -Kerala 2020 (MD 10/11/2020) | 0.86 |
| 8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020) | 0.86 |
| Corporate Debt 53.03 | |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020) | 4.50 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020) | 4.29 |
| 8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020) | 4.28 |
| 8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020) | 4.27 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 4.26 |
| 6.98% NABARD NCD (MD 30/09/2020) 18G | 4.20 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 4.18 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 3.66 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 3.37 |
| 8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58 | 2.55 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 2.22 |
| 8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020) | 1.71 |
| 8.80% Rural Electrification Corporation Limited NCD (MD 25/1/2020) | 1.71 |
| 6.95% Reliance Industries Ltd NCD (MD 14/12/2020) | 1.68 |
| HDFC Ltd. ZCB (MD 15/01/2020) Series N-003 | 1.24 |
| 7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR | 0.93 |
| 8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020) | 0.85 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.84 |

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| 7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020) | 0.84 |
| 7.17% Reliance Industries Ltd NCD PPD Series-D (MD 08/11/2022) | 0.34 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.27 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.17 |
| 8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020) | 0.17 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.15 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.12 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.12 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.05 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.03 |
| Equity 22.04 | |
| HDFC Bank Limited | 2.28 |
| Reliance Industries Limited | 2.27 |
| ICICI Bank Limited | 2.02 |
| Infosys Limited | 1.53 |
| Housing Development Finance Corporation | 1.49 |
| Tata Consultancy Services Limited | 1.40 |
| ITC Limited | 1.34 |
| State Bank of India | 0.89 |
| Asian Paints Limited | 0.83 |
| Hindustan Unilever Limited | 0.82 |
| Larsen & Toubro Limited | 0.78 |
| Ujivan Financial Services Limited | 0.78 |
| Kotak Mahindra Bank Limited | 0.72 |
| Bharti Airtel Limited | 0.67 |
| Dr Reddy Laboratories | 0.56 |
| NTPC Limited | 0.52 |
| Mahindra & Mahindra Limited | 0.51 |
| Axis Bank Limited | 0.43 |
| Bajaj Finance Limited | 0.41 |
| GAIL (India) Limited | 0.39 |
| Maruti Suzuki India Limited | 0.37 |
| IndusInd Bank Limited | 0.36 |
| Bajaj Auto Limited | 0.26 |
| Lakshmi Vilas Bank Limited | 0.20 |
| Oil And Natural Gas Corporation Limited | 0.17 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.05 |
| MMI, Deposits, CBLO & Others 3.04 | |
| TREP - 03 Sep 2019 | 0.24 |
| Cash & Cash Equivalent | 2.80 |

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| Titanium 1 Fund | |
| Government Securities 36.30 | |
| 6.35% GOI 2020 (MD 2/01/2020) | 18.17 |
| 182 Days TBill (MD 12/09/2019) | 13.41 |
| 7.80% GOI (MD 03/05/2020) | 4.71 |
| Corporate Debt 25.53 | |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 9.12 |
| 8.50% Nuclear Power Corpn NCD (MD 16/11/2019) | 9.09 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 5.02 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 2.30 |
| Equity 0.13 | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.13 |
| MMI, Deposits, CBLO & Others 38.05 | |
| TREP - 03 Sep 2019 | 32.14 |
| Export Import Bank Of India CD (MD 18/11/2019) | 4.46 |
| Cash & Cash Equivalent | 1.45 |

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| Titanium 2 Fund | |
| Government Securities 38.49 | |
| 8.27% GOI 2020 (MD 09/06/2020) | 19.29 |
| 7.80% GOI (MD 03/05/2020) | 19.19 |
| Corporate Debt 17.31 | |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 9.64 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 7.67 |
| Equity 0.16 | |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.16 |
| MMI, Deposits, CBLO & Others 44.05 | |

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|---|-------|
| TREP - 03 Sep 2019 | 42.41 |
| Cash & Cash Equivalent | 1.64 |
| Titanium 3 Fund | |
| Government Securities 27.48 | |
| 7.80% GOI (MD 03/05/2020) | 16.23 |
| 8.27% GOI 2020 (MD 09/06/2020) | 11.25 |
| Corporate Debt 13.03 | |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 6.55 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 6.48 |
| Equity 12.58 | |
| HDFC Bank Limited | 1.31 |
| Reliance Industries Limited | 1.30 |
| ICICI Bank Limited | 1.22 |
| Housing Development Finance Corporation | 1.14 |
| Infosys Limited | 0.86 |
| Tata Consultancy Services Limited | 0.79 |
| ITC Limited | 0.76 |
| Asian Paints Limited | 0.48 |
| Hindustan Unilever Limited | 0.47 |
| State Bank of India | 0.46 |
| Larsen & Toubro Limited | 0.44 |
| Kotak Mahindra Bank Limited | 0.40 |
| Bharti Airtel Limited | 0.38 |
| NTPC Limited | 0.29 |
| Dr Reddy Laboratories | 0.29 |
| Mahindra & Mahindra Limited | 0.29 |
| IndusInd Bank Limited | 0.25 |
| Axis Bank Limited | 0.24 |
| Lakshmi Vilas Bank Limited | 0.23 |
| Bajaj Finance Limited | 0.22 |
| GAIL (India) Limited | 0.20 |
| Maruti Suzuki India Limited | 0.18 |
| Bajaj Auto Limited | 0.16 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.10 |
| Oil And Natural Gas Corporation Limited | 0.10 |
| MMI, Deposits, CBLO & Others 46.91 | |
| TREP - 03 Sep 2019 | 45.45 |
| Cash & Cash Equivalent | 1.45 |
| Foresight Fund - SP | |
| Government Securities 9.80 | |
| 7.80% GOI (MD 11/04/2021) | 5.22 |
| 8.79% GOI 2021 (MD 08/11/2021) | 2.87 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.71 |
| Corporate Debt 64.84 | |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 8.48 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 8.46 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 8.28 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 7.67 |
| 8.60% India Infra debt Ltd NCD (MD 08/01/2021) Series I | 7.04 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 5.99 |
| 9.57% IRFC NCD (MD 31/05/2021) | 5.15 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 3.38 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 3.37 |
| 7.17% Nhai NCD MD (23/12/2021) | 3.30 |
| 6.70% IRFC NCD (MD 24/11/2021) | 3.27 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 0.33 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.12 |
| Equity 13.02 | |
| HDFC Bank Limited | 1.49 |
| Reliance Industries Limited | 1.27 |
| Infosys Limited | 0.96 |
| Housing Development Finance Corporation | 0.89 |
| ICICI Bank Limited | 0.89 |
| Tata Consultancy Services Limited | 0.82 |
| Kotak Mahindra Bank Limited | 0.75 |
| Hindustan Unilever Limited | 0.67 |
| ITC Limited | 0.65 |
| Larsen & Toubro Limited | 0.55 |
| Asian Paints Limited | 0.54 |

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| State Bank of India | 0.44 |
| Bajaj Finance Limited | 0.38 |
| Axis Bank Limited | 0.33 |
| Maruti Suzuki India Limited | 0.32 |
| Mahindra & Mahindra Limited | 0.29 |
| GAIL (India) Limited | 0.27 |
| NTPC Limited | 0.27 |
| Bharti Airtel Limited | 0.24 |
| IndusInd Bank Limited | 0.22 |
| Oil And Natural Gas Corporation Limited | 0.20 |
| Lakshmi Vilas Bank Limited | 0.19 |
| Dr Reddy Laboratories | 0.18 |
| Bajaj Auto Limited | 0.11 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.08 |
| MMI, Deposits, CBLO & Others | 12.35 |
| TREP - 03 Sep 2019 | 9.42 |
| Cash & Cash Equivalent | 2.93 |

Foresight Fund - FP

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| Government Securities | 22.49 |
| 8.79% GOI 2021 (MD 08/11/2021) | 4.61 |
| 7.94% GOI Bond 24-05-2021 | 4.03 |
| 8.12% GOI 2020 (MD 10/12/2020) | 3.88 |
| 7.80% GOI (MD 11/04/2021) | 3.48 |
| 8.20% GOI (MD 15/02/2022) | 1.48 |
| 8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021) | 1.35 |
| 8.15% GOI 2022 (MD 11/06/2022) | 1.14 |
| 6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023) | 0.70 |
| 8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021) | 0.56 |
| 7.80% GOI (MD 03/05/2020) | 0.38 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 0.29 |
| 10.25% GOI (MD 30/05/2021) | 0.27 |
| 8.20% GOI Oil SPL Bond 2023 (MD - 10/11/2023) | 0.13 |
| 8.13% GOI (MD 21/09/2022) | 0.08 |
| 8.27% GOI 2020 (MD 09/06/2020) | 0.06 |
| 8.19% GOI 2020 (MD 16/01/2020) | 0.03 |
| 8.83% GOI 2023 (MD 25/11/2023) | 0.02 |
| 8.35% GOI 2022 (M/D. 14.05.2022) | 0.001 |
| 7.16% GOI 2023 (MD 20/05/2023) | 0.001 |

Corporate Debt

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| Corporate Debt | 52.25 |
| 9.57% IRFC NCD (MD 31/05/2021) | 4.83 |
| 8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59 | 2.74 |
| 7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021) | 2.45 |
| 8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021) | 2.22 |
| 8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124 | 2.17 |
| 8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2) | 1.95 |
| 9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati | 1.43 |
| 7.50% Power Finance Corpn. Ltd. NCD (Series: 150 Option: A) | 1.36 |
| LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021) | 1.36 |
| 9.61% Power Finance Corporation Ltd (MD 29/06/2021) | 1.32 |
| 8.39% NABARD NCD (MD 19/07/2021) Series 19D | 1.27 |
| Rural Electrification Corpn Ltd ZCB (MD 15/12/2020) | 1.24 |
| 8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1) | 1.11 |
| 8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0) | 1.10 |
| 8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020) SI-017 | 1.09 |
| 7.17% NHAI NCD MD (23/12/2021) | 0.97 |
| 9.90% HDFC Ltd. (MD 11/11/2021) | 0.86 |
| 9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021) | 0.84 |
| 8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A | 0.82 |
| 7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020) | 0.81 |
| 9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021) | 0.78 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.61 |
| 8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021) | 0.59 |
| 9.30% L&T Infra Debt Fund NCD Opt:2 (MD 26/06/2024) | 0.58 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 0.58 |
| 9.15% Axis Bank NCD (MD 31/12/2022) | 0.57 |
| 9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022) | 0.57 |

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| 9.25% Power Grid Corporation NCD (MD 26/12/2021) | 0.56 |
| 9.15% Export Import Bank Of India NCD (MD 25/02/2021) | 0.56 |
| 8.7110% HDB Financial Services Limited NCD (MD 18/02/2021) | 0.55 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 0.52 |
| 8.68% Gasim Industries Ltd. NCD (MD 02/02/2020) | 0.49 |
| 8.64% IRFC NCD (MD 17/05/2021) (Series 52 B) | 0.46 |
| 9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.45 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.44 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2020) | 0.41 |
| 8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1) | 0.36 |
| 9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022) | 0.32 |
| 8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020) | 0.31 |
| 9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/2025) | 0.29 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2022) | 0.29 |
| 9.10 L&T Shipbuilding Limited Sr I Call 25/10/22 (MD 25/10/2023) | 0.29 |
| 9.04% Export Import Bank Of India NCD (MD 21/09/2022) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022) | 0.28 |
| 9.64% Power Grid Corporation NCD (MD 31/05/2021) | 0.28 |
| 9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021) | 0.28 |
| 8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022) | 0.28 |
| 8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 30/03/2021) | 0.28 |
| 9.15% Export Import Bank Of India NCD (MD 18/03/2021) | 0.28 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2021) [C] | 0.28 |
| 7.93% Power Grid Corporation NCD (MD 20/05/2022) [F] | 0.28 |
| 8.90% LIC Housing Finance Ltd NCD (10/08/2020) | 0.27 |
| 8.50% IRFC NCD (MD 22/06/2020) | 0.27 |
| 8.49% HDFC Ltd NCD (MD 27/04/20) | 0.27 |
| 8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2) | 0.27 |
| 7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020) | 0.27 |
| 7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021) | 0.27 |
| 7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020) | 0.27 |
| 6.99% Ultratech Cement Ltd NCD (MD 24/11/2021) | 0.27 |
| 9.35% Power Grid Corporation NCD (MD 29/08/2021) | 0.25 |
| 9.27% IRFC NCD (MD 10/05/2021) | 0.25 |
| 8.37% NABARD NCD (MD 22/06/2020) 16C | 0.25 |
| 9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021) | 0.25 |
| 8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020) | 0.22 |
| 9.90 HDFC Ltd. NCD (MD 10/06/2021) | 0.19 |
| 8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022) | 0.17 |
| 9.15% Export Import Bank Of India NCD (MD 08/03/2021) | 0.17 |
| 7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022) | 0.16 |
| 6.70% IRFC NCD (MD 24/11/2021) | 0.16 |
| 8.80% REC Ltd. 29/11/2020 | 0.15 |
| 9.50 HDFC Ltd. NCD (MD 04/07/2022) | 0.14 |
| 8.40% Power Grid Corporation NCD (MD 27/05/2023) [E] | 0.13 |
| 10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021) | 0.13 |
| 9.75% Rural Electrification Corpn. Ltd. NCD (MD 11/11/2021) | 0.13 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020) | 0.12 |
| 9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022) | 0.11 |
| 9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021) | 0.11 |
| 9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020) | 0.11 |
| 8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020) | 0.11 |
| 7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010 | 0.11 |
| 7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020) | 0.11 |
| 9.25% Power Grid Corporation NCD (MD 26/12/2019) | 0.11 |
| 7.90% Nirma Ltd NCD SR III (MD 28/02/2020) | 0.11 |
| 8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020) | 0.10 |
| 9.29% LIC Housing Finance Ltd NCD (MD 05/07/2024) | 0.09 |
| 8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020) | 0.08 |

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| 7.74% IRFC NCD (MD 22/12/2020) | 0.08 |
| 9.45% State Bank of India NCD (MD 16/03/2026) Call 16/03/2026 | 0.08 |
| 9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022) | 0.07 |
| 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 |
| 8.75% Reliance Industries Ltd NCD (MD 07/05/2020) | 0.04 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.04 |
| 8.88% Export Import Bank Of India NCD (MD 18/10/2022) | 0.03 |
| 8.60% India Infra Debt Ltd NCD (MD 08/01/2021) Series I | 0.03 |
| 9.48% REC Ltd. NCD (MD 10/08/2021) | 0.03 |
| 8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159- | 0.03 |
| 8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020) | 0.03 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.03 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |
| 8.96% Power Finance Corporation Ltd NCD (MD 21/10/2019) | 0.03 |
| 9.32% Power Finance Corporation Ltd (MD 17/09/2019) | 0.02 |

Equity

| | |
|---|--------------|
| Equity | 22.04 |
| HDFC Bank Limited | 2.22 |
| Reliance Industries Limited | 1.95 |
| ICICI Bank Limited | 1.69 |
| ITC Limited | 1.60 |
| Housing Development Finance Corporation | 1.51 |
| Infosys Limited | 1.50 |
| Asian Paints Limited | 1.22 |
| Tata Consultancy Services Limited | 1.20 |
| Larsen & Toubro Limited | 1.11 |
| Kotak Mahindra Bank Limited | 1.08 |
| Hindustan Unilever Limited | 1.04 |
| State Bank of India | 0.79 |
| Axis Bank Limited | 0.59 |
| Bajaj Finance Limited | 0.57 |
| Ujjivan Financial Services Limited | 0.53 |
| Mahindra & Mahindra Limited | 0.46 |
| Maruti Suzuki India Limited | 0.41 |
| Bajaj Auto Limited | 0.38 |
| IndusInd Bank Limited | 0.36 |
| GAIL (India) Limited | 0.35 |
| NTPC Limited | 0.34 |
| Bharti Airtel Limited | 0.32 |
| Lakshmi Vilas Bank Limited | 0.31 |
| Oil And Natural Gas Corporation Limited | 0.25 |
| Dr Reddy Laboratories | 0.23 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.03 |

MMI, Deposits, CBLO & Others

| | |
|---|-------------|
| MMI, Deposits, CBLO & Others | 3.22 |
| Cash & Cash Equivalent | 2.40 |
| TREP - 03 Sep 2019 | 0.82 |

Pension Nourish Fund

| | |
|---|--------------|
| Government Securities | 43.37 |
| 8.33% GOI 2026 (MD 09/07/2026) | 18.17 |
| 8.28% GOI 2027 (MD 21/09/2027) | 7.30 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 5.95 |
| 7.50% GOI 2034 (10.08.2034) | 5.88 |
| 8.30% GOI 2040 (MD 02/07/2040) | 2.54 |
| 7.59% GOI 2026 (MD 11/01/2026) | 2.29 |
| 8.24% GOI 2033 (MD 10/11/2033) | 1.24 |
| Corporate Debt | 43.06 |
| 8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) SE | 9.52 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 8.34 |
| 9.05% Reliance Industries Ltd NCD (MD 17/10/2028) | 7.35 |
| 8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023) | 5.73 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 4.84 |
| 10.70% IRFC NCD (MD 11/09/2023) | 3.76 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 2.36 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 1.15 |
| 8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV) | 0.01 |

| Equity | 9.08 |
|---|-------|
| HDFC Bank Limited | 1.06 |
| Reliance Industries Limited | 0.87 |
| Housing Development Finance Corporation | 0.84 |
| ICICI Bank Limited | 0.63 |
| Infosys Limited | 0.57 |
| ITC Limited | 0.53 |
| Tata Consultancy Services Limited | 0.48 |
| Kotak Mahindra Bank Limited | 0.37 |
| Larsen & Toubro Limited | 0.34 |
| Axis Bank Limited | 0.30 |
| Asian Paints Limited | 0.27 |
| Crompton Greaves Consumer Electricals Limited | 0.26 |
| Marico Limited | 0.24 |
| Bandhan Bank Ltd | 0.23 |
| Petronet LNG Limited | 0.19 |
| State Bank of India | 0.18 |
| Mahindra & Mahindra Limited | 0.18 |
| Dr Reddy Laboratories | 0.17 |
| ACC Limited | 0.17 |
| Bharti Airtel Limited | 0.16 |
| GAIL (India) Limited | 0.13 |
| Maruti Suzuki India Limited | 0.12 |
| Bajaj Finance Limited | 0.11 |
| Majesco Limited | 0.10 |
| NTPC Limited | 0.09 |
| Tech Mahindra Limited | 0.09 |
| Ultratech Cement Limited | 0.09 |
| Bajaj Finserv Limited | 0.08 |
| Indian Oil Corporation Limited | 0.08 |
| S.P.Apparels Limited | 0.06 |
| Dabur India Limited | 0.05 |
| Welspun India Limited | 0.04 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.01 |
| MMI, Deposits, CBLO & Others | 4.49 |
| Reliance Liquid Fund-Growth Option | 1.04 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.03 |
| Cash & Cash Equivalent | 2.42 |
| Pension Growth Fund | |
| Government Securities | 37.76 |
| 7.50% GOI 2034 (10.08.2034) | 12.56 |
| 7.59% GOI 2029 (MD 20/03/2029) | 10.01 |
| 8.24% GOI 2033 (MD 10/11/2033) | 7.05 |
| 8.83% GOI 2041 (MD 12/12/2041) | 3.80 |
| 8.28% GOI 2027 (MD 21/09/2027) | 1.23 |
| 8.30% GOI 2042 (MD 31/12/2042) | 1.20 |
| 8.83% GOI 2023 (MD 25/11/2023) | 1.06 |
| 6.01% GOI 2028 (MD 25/03/2028) | 0.84 |
| Corporate Debt | 32.11 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 6.87 |
| 7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023) | 5.96 |
| HDFC Ltd. ZCB (MD 10/05/2021) Series P-010 | 5.65 |
| 9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024) | 4.57 |
| 8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025) | 2.62 |
| 7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6 | 2.58 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIIF 3C | 1.37 |
| 8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025) | 1.33 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 1.16 |
| Equity | 18.49 |
| HDFC Bank Limited | 1.96 |
| Reliance Industries Limited | 1.88 |
| Housing Development Finance Corporation | 1.87 |
| Infosys Limited | 1.43 |
| Kotak Mahindra Bank Limited | 0.96 |
| ICICI Bank Limited | 0.94 |
| Tata Consultancy Services Limited | 0.91 |
| Larsen & Toubro Limited | 0.90 |
| Asian Paints Limited | 0.85 |
| Nestle India Limited | 0.71 |
| Axis Bank Limited | 0.59 |
| ITC Limited | 0.56 |
| IndusInd Bank Limited | 0.55 |
| Marico Limited | 0.54 |

| | |
|---|--------|
| Hindustan Unilever Limited | 0.53 |
| Bharti Airtel Limited | 0.39 |
| Mahindra & Mahindra Limited | 0.39 |
| State Bank of India | 0.36 |
| Maruti Suzuki India Limited | 0.31 |
| Tech Mahindra Limited | 0.31 |
| Delta Corp Limited | 0.26 |
| Divis Laboratories Limited | 0.23 |
| NTPC Limited | 0.22 |
| Ambuja Cements Limited | 0.21 |
| GAIL (India) Limited | 0.18 |
| Chambal Fertilisers N Chemicals Limited | 0.16 |
| Coal India Limited | 0.11 |
| Hindustan Petroleum Corporation Limited FV10 | 0.10 |
| Tata Steel Limited | 0.06 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |
| Tata Steel Ltd Partly Paid Shares | 0.0004 |

| MMI, Deposits, CBLO & Others | 11.64 |
|--|-------|
| Reliance Liquid Fund-Growth Option | 2.66 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 2.66 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 2.62 |
| TREP - 03 Sep 2019 | 2.11 |
| Cash & Cash Equivalent | 1.59 |

| Pension Enrich Fund | |
|---|-------|
| Government Securities | 31.91 |
| 8.28% GOI 2027 (MD 21/09/2027) | 10.34 |
| 7.95% GOI 2032 (28.08.2032) | 5.78 |
| 8.30% GOI 2042 (MD 31/12/2042) | 5.19 |
| 7.59% GOI 2026 (MD 11/01/2026) | 4.79 |
| 9.95% Food Corporation Of India NCD (MD 07/03/2022) | 2.43 |
| 9.15% GOI 2024 (MD 14/11/2024) | 1.69 |
| 8.60% GOI 2028 (MD 02/06/2028) | 1.69 |

| Corporate Debt | 29.10 |
|--|-------|
| 9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027) | 8.31 |
| 8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02 | 3.80 |
| 9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022) | 2.38 |
| 9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024) | 1.64 |
| 8.51% NABARD NCD (MD 19/12/2033) Series LTIIF 3C | 1.64 |
| 8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60 | 1.56 |
| 8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020) | 1.54 |
| 10.70% IRFC NCD (MD 11/09/2023) | 1.28 |
| 9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022) | 0.96 |
| 8.55% HDFC Ltd NCD (MD 27/03/2029) | 0.81 |
| 8.49% L&T Infra Debt Fund Ltd NCD (MD 28/01/2025) | 0.79 |
| 8.25% Indian Railway Fin Corp NCD (MD 28/02/2024) | 0.79 |
| 8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022) | 0.79 |
| 8.02% BPCL Ltd NCD (MD 11/03/2024) | 0.78 |
| 8.50% Repco Home Finance Ltd NCD (MD 04/10/2019) | 0.76 |
| 9.15% Export Import Bank Of India NCD (MD 05/09/2022) | 0.64 |
| 9.70% L&T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option | 0.62 |

| Equity | 33.35 |
|--|-------|
| HDFC Bank Limited | 3.28 |
| Reliance Industries Limited | 2.83 |
| Infosys Limited | 2.13 |
| ICICI Bank Limited | 2.00 |
| Housing Development Finance Corporation | 2.00 |
| ITC Limited | 1.61 |
| Tata Consultancy Services Limited | 1.59 |
| Larsen & Toubro Limited | 1.35 |
| Kotak Mahindra Bank Limited | 1.21 |
| Hindustan Unilever Limited | 0.94 |
| Axis Bank Limited | 0.81 |
| Bajaj Finance Limited | 0.65 |
| State Bank of India | 0.63 |
| Hindustan Petroleum Corporation Limited FV10 | 0.60 |
| Maruti Suzuki India Limited | 0.60 |
| Delta Corp Limited | 0.57 |
| Divis Laboratories Limited | 0.52 |
| Marico Limited | 0.51 |
| Bharti Airtel Limited | 0.51 |
| Chambal Fertilisers N Chemicals Limited | 0.49 |
| Asian Paints Limited | 0.49 |
| United Breweries Limited | 0.44 |

| | |
|---|------|
| Majesco Limited | 0.43 |
| Mahindra & Mahindra Limited | 0.40 |
| KEC International Limited | 0.38 |
| Nestle India Limited | 0.38 |
| Hero Motocorp Limited | 0.38 |
| Colgate Palmolive India Limited | 0.37 |
| GAIL (India) Limited | 0.37 |
| Ultratech Cement Limited | 0.37 |
| Mphasis Limited | 0.36 |
| City Union Bank | 0.36 |
| ACC Limited | 0.36 |
| Fedral Bank Limited | 0.35 |
| Indian Hotels Co. Limited | 0.35 |
| Container Corporation Of India Limited | 0.35 |
| Ambuja Cements Limited | 0.35 |
| Dr Reddy Laboratories | 0.33 |
| NTPC Limited | 0.32 |
| Dabur India Limited | 0.27 |
| Bandhan Bank Ltd | 0.26 |
| KPIT Technologies Limited | 0.23 |
| Cipla Limited FV 2 | 0.23 |
| NCC Limited | 0.20 |
| HG Infra Engineering Ltd | 0.17 |
| 6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share | 0.02 |

| MMI, Deposits, CBLO & Others | 5.64 |
|--|------|
| Reliance Liquid Fund-Growth Option | 1.67 |
| UTI-Liquid Fund-Cash Plan-Inst Growth | 1.67 |
| ICICI Prudential Liquid - Regular Plan - Growth. | 0.64 |
| Cash & Cash Equivalent | 1.66 |

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