



Individual Fund Factsheet December 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

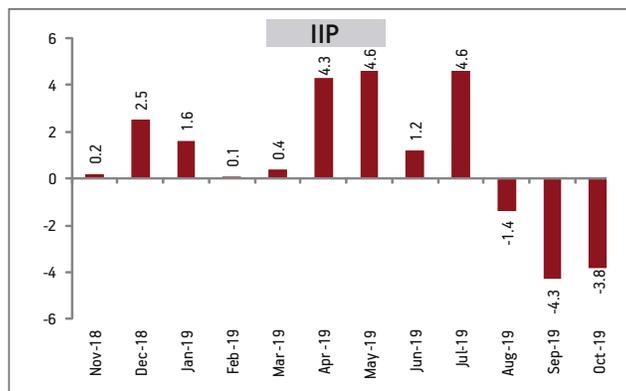
- Manufacturing PMI**- Manufacturing PMI rose to a 7-month high of 52.7 in December'19 from 51.2 in November'19.
- GST Collection**- GST collection for December'19 came in at Rs1,032 bn, up 9% yoy.
- Current Account Deficit (CAD)**- India's CAD narrowed to 0.9% of GDP in Q2FY20 from 2.0% in the preceding quarter. This contraction in CAD was primarily on account of lower trade deficit.
- Trade Deficit**- Trade deficit narrowed to \$12.12 bn in November'19 as imports fell by 18.17% whereas exports dropped by 0.34% yoy.
- Government's Infra Push**- Government appointed taskforce has projected Rs102 tn of infrastructure capex in India over FY20-25, double the spending over FY14-19, implying a CAGR of ~12%.

Global Factors

- Tariff War**- Global trade tensions eased between US-China as they sign phase 1 deal.
- Fed Policy**- The US Federal Reserve maintained status quo on key policy rates indicating no changes in CY20.
- UK Election**- Boris Johnson's Conservative Party won the general election in UK.
- China's Central Bank**- The People's Bank of China (PBOC) has cut bank's reserve requirement ratio (RRR) by 50 bps, bringing it down to 12.5%. This rate cut would release around \$115 bn worth of funds to support China's slowing economy.
- China Manufacturing PMI**- China's manufacturing PMI came in at 51.5 in December'19, compared to 51.8 in November'19.

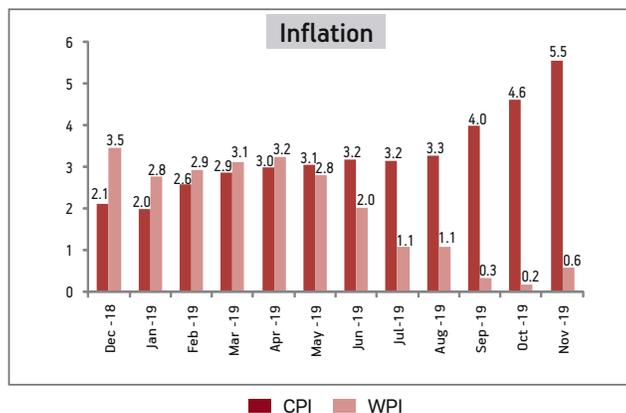
Domestic Macro Economic Data.

On the economy front, IIP growth dropped to -4.3% in September'19 Vs -1.4% in August'19. This was due to degrowth in all three segments-mining, manufacturing and electricity.



Source: Tradingeconomics.com

Inflation-CPI rose to 5.54% in November'19 against 4.62% in October'19, due to higher food prices. WPI inched up to 0.58% in November'19 Vs 0.16% in October'19.



■ CPI ■ WPI

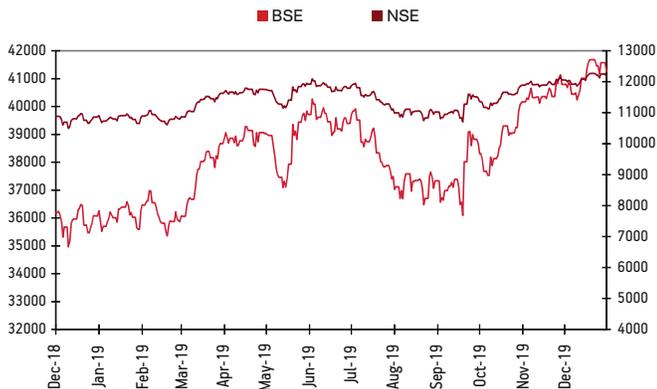
Source: Tradingeconomics.com

Outlook for Equities

Equity markets gained 0.9% in the month of December'19. Market sentiments remained positive as trade tensions eased with phase 1 of deal between US-China and Boris Johnson's Conservative Party wins UK elections by a sweeping majority. The market reached an all-time high during the month because of strong FII inflows, also supported by steady domestic mutual fund SIP flow. The Indian equity market has been extremely polarized where hardly 20-25 stocks have done well taking the frontline indices to new high. Domestic growth remained a challenge and food inflation continued to inch up.

FII bought around \$1.1 bn of equities in December'19 taking the CY19 net inflow to \$14.5 bn. DIIs continued to be sellers and sold around \$216 mn of equities in December'19. CY19 net inflow of DIIs is \$5.9 bn.

Nifty is currently trading at around 19x FY21e earnings, slightly higher than its 10-year average. We expect 18% CAGR in earnings for FY20 and FY21 driven by earnings growth traction in BFSI and FMCG. Investors in equity funds can continue to invest for long-term as economic growth and corporate earnings, both are expected to revive from the current levels.



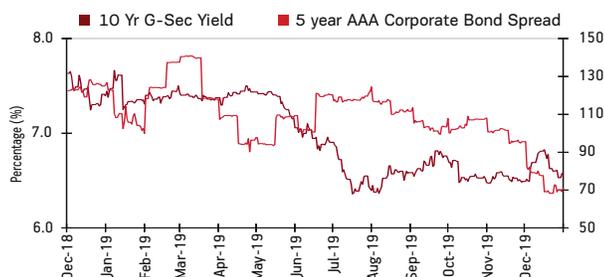
INDEX	31-Dec-19	29-Nov-19	% Change
Nifty	12168.45	12056.05	0.93%
Sensex	41253.74	40793.81	1.13%
BSE 100	12236.19	12142.80	0.77%
Dow Jones	28538.44	28051.41	1.74%
Nikkei	23656.62	23293.91	1.56%
Hang Seng	28189.75	26346.49	7.00%
Nasdaq	8972.60	8665.47	3.54%

Outlook for Debt

December was a month of surprises as RBI chose to pause in the rate cut cycle throwing market off guard. RBI guided on higher inflation expectations while expressing concern on growth and capacity utilization. Minutes of the policy spoke about role of fiscal policy as a growth stimulant and how it should work in close coordination with monetary policy, in a way downplaying over emphasis on fiscal deficit target.

Another surprise came in the form of announcement of RBI's special OMO's to buy 10 year G-sec and sell shorter tenor papers. Although supposed to be liquidity neutral these special OMO's bought Rs200 bn and sold Rs153 bn of securities. Liquidity continued to be ample at an average of Rs2.6 tn in December'19 as government spending continued and few G-sec matured. Inflation numbers for November'19 inched up to 5.54% as food prices rose while IIP for October came at -3.8%, an improvement over previous number. Fears of fiscal slippage seem to be well anticipated in the market on weak revenue growth. April-November'19 fiscal deficit however was at 114.8% of budgeted estimate. Globally, yields have been in a range as FOMC held rates with chances of hike only on a persistent move in inflation. Brent prices however moved up by 6% in the month and Gold prices moved up by 3.6%.

Near term movement in rates will be guided by further special OMO's, inflation numbers and upcoming budget in February'20. Yield on the 10 year G-sec closed at 6.56% up 10 bps in the month. In the near term we expect yields to be in a range of 6.45-6.65%. Corporate bond spreads over G-sec is at 85 bps and likely to move towards 100 bps.



Key Indices	31-Dec-19	29-Nov-19	% Change
10 Year G-Sec	6.56%	6.47%	1.37%
5 Year G-Sec	6.47%	6.19%	4.33%
90 Day T Bill	5.04%	4.88%	3.17%
364 Day T-Bill	5.19%	5.11%	1.54%
Call Rates	5.09%	5.03%	1.18%

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 31st December 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	0.46	0.39	0.04	0.11	0.01	0.09	-0.10	0.06	0.28	0.12
	3 months	1.60	1.17	1.96	1.66	1.72	1.66	1.84	1.57	2.16	2.07
	6 months	3.27	2.51	4.66	4.24	4.60	3.87	4.25	3.69	3.90	3.87
	1 Year	6.88	5.67	9.14	8.31	11.12	8.71	10.43	8.33	10.25	9.05
CAGR	2 Years	6.89	6.02	7.99	6.87	8.98	6.87	8.26	6.50	7.74	6.76
	3 Years	6.70	5.84	7.50	6.20	7.11	5.88	6.85	5.51	7.45	6.56
	4 Years	6.88	5.95	7.74	6.79	8.60	7.04	7.98	6.66	8.54	7.48
	5 Years	7.04	6.16	7.81	6.92	8.34	7.10	7.86	6.72	8.13	7.24
	Since Inception	7.42	6.82	8.79	6.99	9.84	7.43	8.73	7.52	8.52	7.47

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.24	0.19	0.26	0.19	0.20	0.23	0.34	0.36	0.10	0.59
	3 months	2.53	2.43	2.29	2.53	2.58	2.71	3.24	3.43	3.67	4.62
	6 months	3.92	3.70	3.27	3.46	2.97	3.37	3.52	2.98	2.24	2.05
	1 Year	10.77	8.99	10.22	8.65	9.21	8.62	10.51	8.43	8.78	7.65
CAGR	2 Years	7.59	6.52	7.82	6.10	5.85	5.97	6.41	5.42	3.68	4.12
	3 Years	8.40	7.23	8.86	7.26	8.04	7.58	10.36	8.86	12.07	10.84
	4 Years	9.27	7.77	9.39	7.61	8.56	7.74	10.16	8.24	10.43	8.75
	5 Years	8.81	7.27	8.68	6.97	7.83	6.98	8.71	6.94	8.61	6.40
	Since Inception	10.13	8.28	9.90	7.91	10.78	9.06	11.80	9.14	12.46	11.66

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	0.19	0.61	0.25	0.20	0.93	-0.67	-0.71	-0.79	0.17	0.61	0.50	0.32	0.09
	3 months	4.43	4.83	4.25	4.63	5.75	3.39	5.78	0.96	1.90	4.83	3.95	2.24	3.38
	6 months	2.12	2.02	0.79	4.29	3.78	-2.09	-3.20	0.36	-4.33	2.02	1.77	3.57	6.10
	1 Year	9.41	7.76	8.13	12.57	11.95	0.00	-4.59	2.94	-2.55	7.76	8.24	10.45	-
CAGR	2 Years	3.88	4.00	3.45	7.93	8.19	-6.44	-9.67	-0.71	-11.19	4.00	5.32	8.12	-
	3 Years	13.26	11.13	12.05	14.83	13.15	9.78	4.67	10.19	1.25	11.13	12.05	10.94	-
	4 Years	10.93	8.90	10.04	11.67	9.99	10.05	4.92	9.39	5.48	8.90	9.94	11.54	-
	5 Years	8.30	6.30	7.88	8.99	6.79	10.46	4.98	9.11	3.63	6.29	-	-	-
	Since Inception	9.46	7.38	11.17	11.57	8.96	10.65	5.78	14.51	9.47	9.26	9.47	11.15	7.58

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 31st December 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	0.26	0.31%	0.38	0.33	0.04
	3 months	0.80	1.01%	1.25	1.72	2.01
	6 months	1.92	2.39%	1.53	2.11	3.41
	1 Year	4.69	5.78%	4.88	6.84	8.21
CAGR	2 Years	3.30	3.98%	3.72	4.87	5.80
	3 Years	6.55	6.98%	6.88	7.89	8.89
	4 Years	6.47	6.86%	6.55	7.23	8.20
	5 Years	5.58	5.78%	5.43	5.92	6.39
	Since Inception	8.40	7.62%	7.79	7.17	8.52

Returns	Period	Foresight - 5 Pay	Titanium I	Titanium II	Titanium III
Absolute	1 month	0.19	0.30	0.26	0.46
	3 months	2.09	0.96	1.06	1.69
	6 months	3.21	2.19	2.35	2.41
	1 Year	8.16	5.89	6.40	7.49
CAGR	2 Years	5.54	3.95	4.01	4.63
	3 Years	7.98	7.78	7.92	8.90
	4 Years	7.70	7.30	7.38	8.26
	5 Years	6.45	6.30	6.28	6.90
	Since Inception	7.37	8.10	8.04	7.29

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	-0.03	0.12	0.30	0.19	0.17	0.26
	3 months	2.29	2.07	2.51	2.43	2.74	2.89
	6 months	4.55	3.87	4.20	3.70	3.50	3.27
	1 Year	10.66	9.05	10.56	8.99	10.02	8.57
CAGR	2 Years	8.04	6.76	8.09	6.52	6.35	5.84
	3 Years	7.60	6.56	8.85	7.23	9.09	7.91
	4 Years	8.66	7.48	9.75	7.77	9.77	7.87
	5 Years	8.29	7.24	9.02	7.27	8.95	6.97
	Since Inception	8.41	7.44	10.12	8.41	11.24	9.61

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.

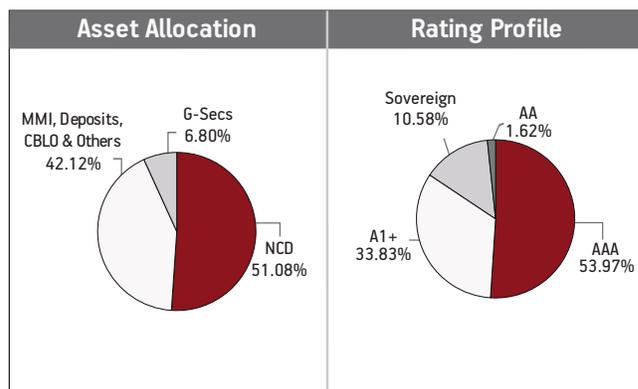
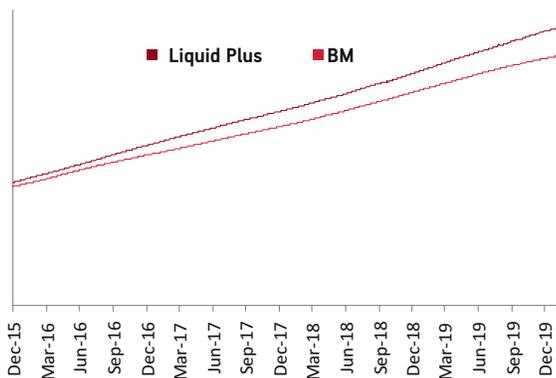
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st December 2019: ₹ 17.5014

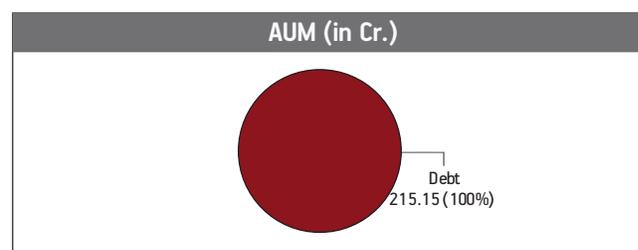
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 215.15 Cr

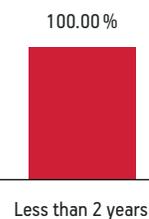
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	6.80%
364 Days TBill (MD 22/10/2020)	4.46%
8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)	2.34%
CORPORATE DEBT	51.08%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.99%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.12%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.82%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.70%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	3.96%
8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)	2.83%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.81%
8.50% IRFC NCD (MD 22/06/2020)	2.49%
8.80% REC Limited NCD (MD 25/1)	2.37%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.36%
Other Corporate Debt	12.65%
MMI, Deposits, CBLO & Others	42.12%



Maturity (in years)	0.50
Yield to Maturity	6.30%
Modified Duration	0.19
Maturity Profile	



Fund Update:

The average maturity of the fund has decreased to 0.50 years from 0.55 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.

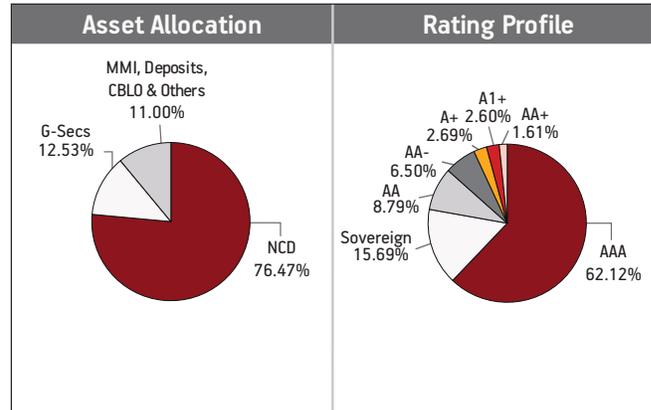
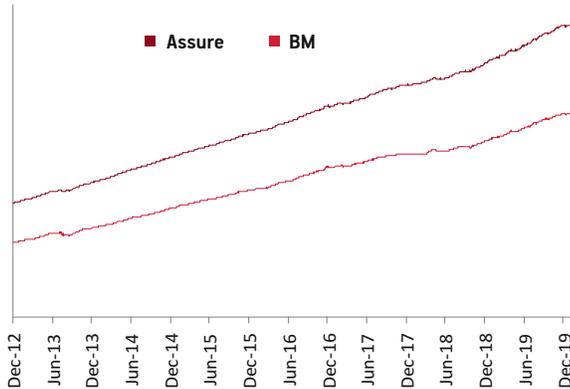
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st December 2019: ₹ 33.3701

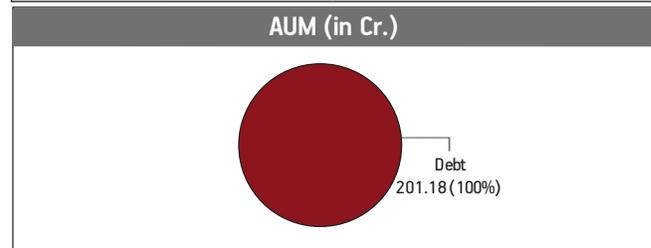
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st December 2019: ₹ 201.18 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	12.53%
364 Days TBill (MD 04/06/2020)	6.81%
8.12% GOI 2020 (MD 10/12/2020)	2.54%
8.20% Oil MKT Co GOI Bond 2024 (MD 15/09/2024)	1.58%
9.23% State Development -Gujrat 2022 (MD 30/03/2022)	0.97%
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)	0.62%
CORPORATE DEBT	76.47%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.80%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.18%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.37%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.88%
HDB Financial Services Ltd Series 124 ZCB MD 29/10/2021	2.91%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.75%
9.10% Fullerton India Credit Co.Ltd.NCD (15/12/2021)S-68OPT-II	2.60%
8.60% ONGC Petro Additions Ltd NCD (MD 11/03/2022)	2.59%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.57%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.56%
Other Corporate Debt	39.26%
MMI, Deposits, CBLO & Others	11.00%

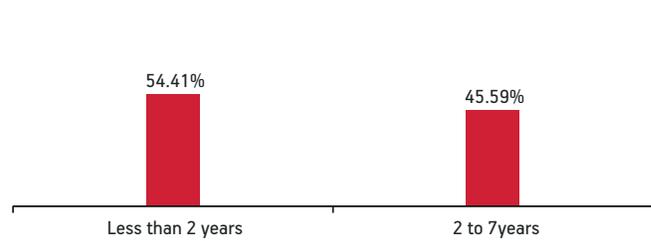


Maturity (in years) 1.91

Yield to Maturity 6.58%

Modified Duration 1.50

Maturity Profile



Fund Update:

The average maturity of the fund has slightly decreased to 1.91 years from 1.97 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.

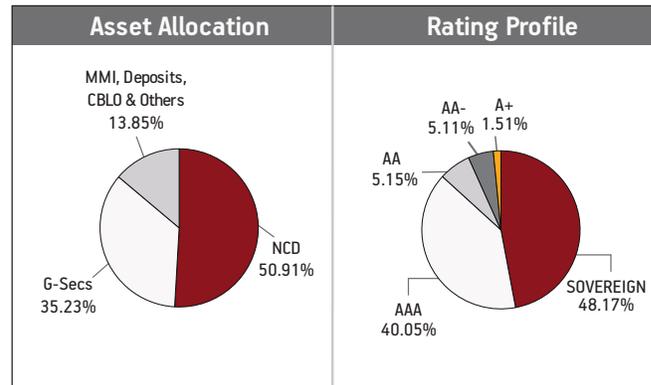
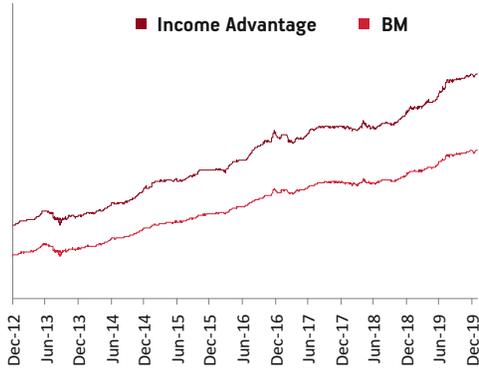
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2019: ₹ 29.0547

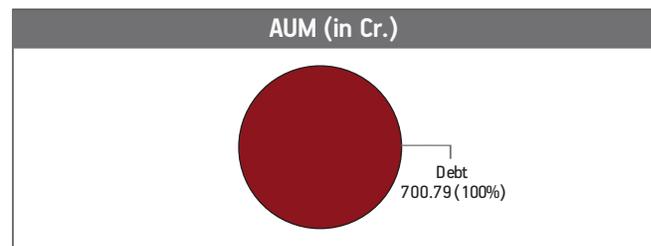
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 700.79 Cr

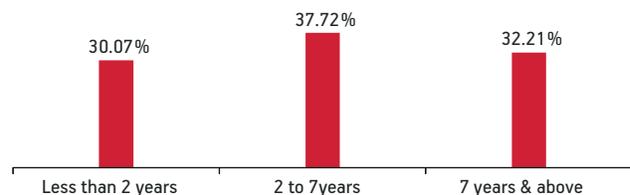
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	35.23%
7.32% GOI 2024 (MD 28/01/2024)	10.14%
7.37% GOI 2023 (MD 16/04/2023)	7.35%
7.88% GOI 2030 (MD 19/03/2030)	3.80%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.79%
182 Days TBill (MD 11/06/2020)	3.49%
364 Days TBill (MD 11/06/2020)	3.49%
8.19% Karnataka SDL (23/01/2029)	1.73%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.08%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
7.63% GOI 2059 (MD 17/06/2059)	0.14%
CORPORATE DEBT	50.91%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.35%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.91%
8.45% IRFC NCD (MD 04/12/2028)	3.77%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.74%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.67%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.66%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.19%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.94%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.37%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.26%
Other Corporate Debt	17.06%
MMI, Deposits, CBLO & Others	13.85%



Maturity (in years)	4.76
Yield to Maturity	6.66%
Modified Duration	3.39
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 35.23% from 31.62% and MMI has decreased to 13.85% from 16.94% 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.

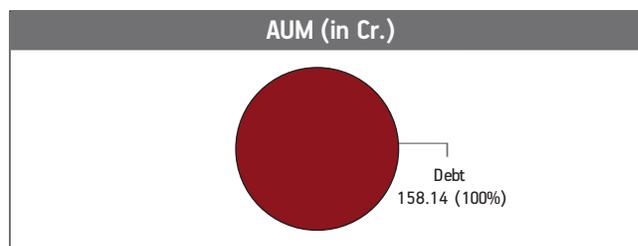
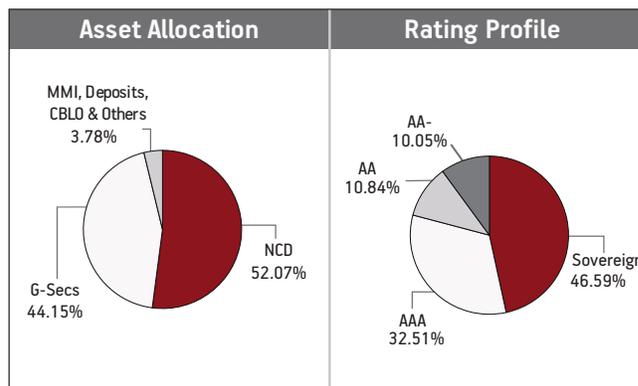
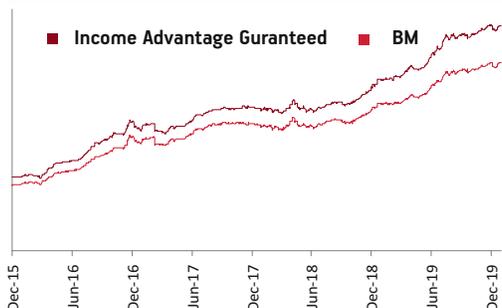
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased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

NAV as on 31st December 2019: ₹ 16.5227

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

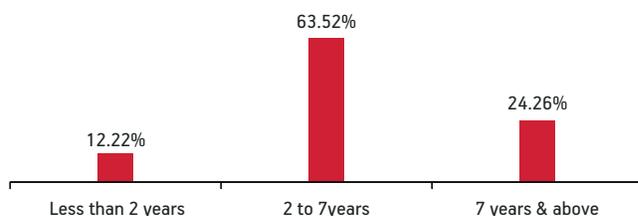
Asset held as on 31st December 2019: ₹ 158.14 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	44.15%
7.32% GOI 2024 (MD 28/01/2024)	14.88%
7.27% GOI (MD 08/04/2026)	6.53%
7.59% GOI 2029 (MD 20/03/2029)	6.30%
364 Days TBill (MD 04/06/2020)	4.33%
7.59% GOI 2026 (MD 11/01/2026)	3.29%
8.12% GOI 2020 (MD 10/12/2020)	3.24%
8.13% GOI 2045 (MD 22/06/2045)	2.12%
8.60% GOI 2028 (MD 02/06/2028)	1.40%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.35%
8.30% GOI 2040 (MD 02/07/2040)	0.71%
CORPORATE DEBT	52.07%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.30%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.71%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.09%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.50%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.32%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.30%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.21%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.01%
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2026) SR-X	2.63%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.97%
Other Corporate Debt	15.03%
MMI, Deposits, CBLO & Others	3.78%

Maturity (in years)	5.55
Yield to Maturity	6.86%
Modified Duration	3.88
Maturity Profile	



Fund Update:

Exposure to G-secs has increased to 44.15% from 39.54% and MMI has decreased to 3.78% from 8.27% 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

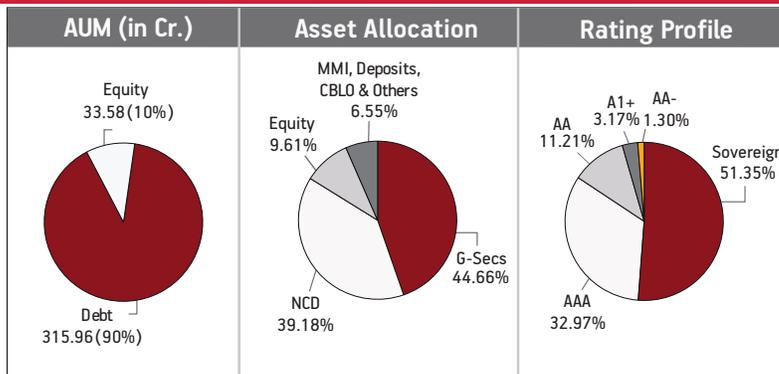
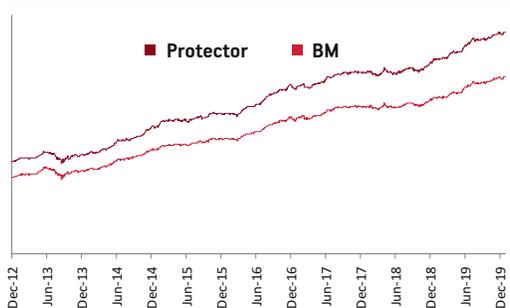
Date of Inception: 22-Mar-01

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.

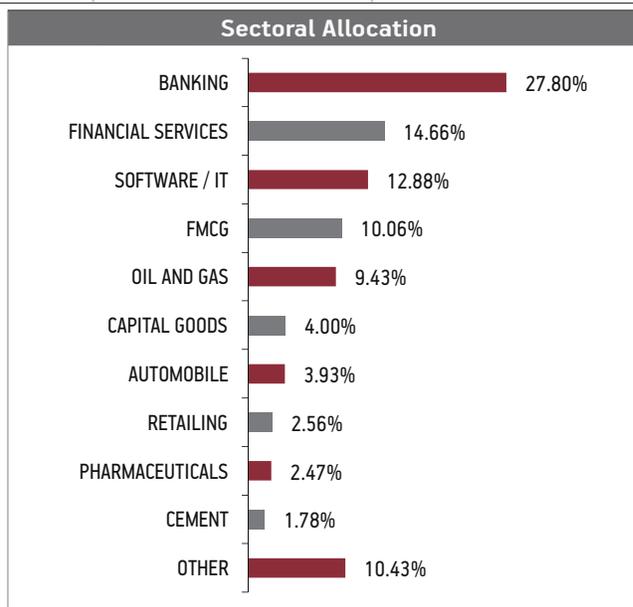
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2019: ₹ 46.4539 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

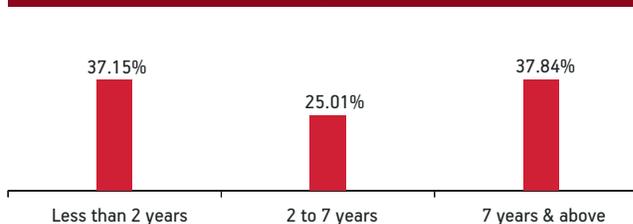
Asset held as on 31st December 2019: ₹ 349.54 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	44.66%
7.88% GOI 2030 (MD 19/03/2030)	10.67%
7.59% GOI 2029 (MD 20/03/2029)	6.00%
8.12% GOI 2020 (MD 10/12/2020)	4.39%
7.50% GOI 2034 (10/08/2034)	3.45%
9.23% GOI 2043 (MD 23/12/2043)	3.36%
7.40% GOI 2035 (MD 09/09/2035)	2.36%
6.17% GOI (MD 15/07/2021)	2.30%
364 Days TBill (MD 14/05/2020)	1.97%
8.30% GOI 2042 (MD 31/12/2042)	1.61%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
Other Government Securities	6.97%
CORPORATE DEBT	39.18%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.61%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01%
9.57% IRFC NCD (MD 31/05/2021)	2.98%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	2.85%
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)	1.50%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
Other Corporate Debt	16.08%
EQUITY	9.61%
HDFC Bank Limited	0.96%
Reliance Industries Limited	0.91%
ICICI Bank Limited	0.66%
Housing Development Finance Corporation	0.63%
Infosys Limited	0.55%
Tata Consultancy Services Limited	0.47%
Bajaj Finserv Limited	0.33%
ITC Limited	0.31%
Kotak Mahindra Bank Limited	0.28%
Larsen & Toubro Limited	0.26%
Other Equity	4.25%
MMI, Deposits, CBLO & Others	6.55%



Maturity (in years)	6.54
Yield to Maturity	6.66%
Modified Duration	4.06
Maturity Profile	



Fund Update:
 Exposure to G-secs has increased to 44.66% from 40.27% and MMI has decreased to 6.55% from 10.80% 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.

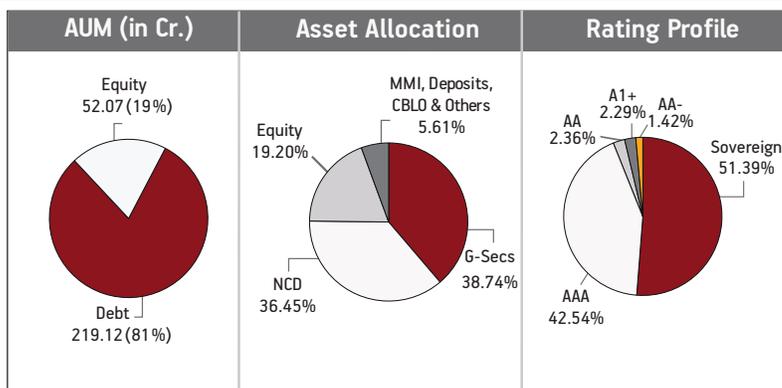
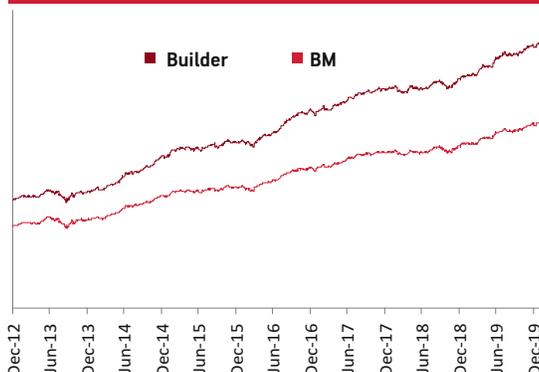
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st December 2019: ₹ 61.2371

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

Asset held as on 31st December 2019: ₹ 271.19 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

38.74%

8.28% GOI 2027 (MD 21/09/2027)	6.48%
6.97% GOI 2026 (MD 06/09/2026)	5.22%
7.50% GOI 2034 (10/08/2034)	4.81%
7.88% GOI 2030 (MD 19/03/2030)	3.93%
8.12% GOI 2020 (MD 10/12/2020)	3.77%
8.24% GOI (MD 15/02/2027)	3.17%
8.32% GOI (MD 02/08/2032)	3.16%
364 Days TBill (MD 14/05/2020)	2.17%
8.24% GOI 2033 (MD 10/11/2033)	2.04%
8.30% GOI 2040 (MD 02/07/2040)	1.45%
Other Government Securities	2.55%

CORPORATE DEBT

36.45%

Housing Development Finance Corp ZCB SR-Q 013 (MD 09/03/2020)	4.59%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12%
8.85% Axis Bank NCD (MD 05/12/2024)	1.97%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.93%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.92%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.91%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.88%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.85%
Other Corporate Debt	12.16%

EQUITY

19.20%

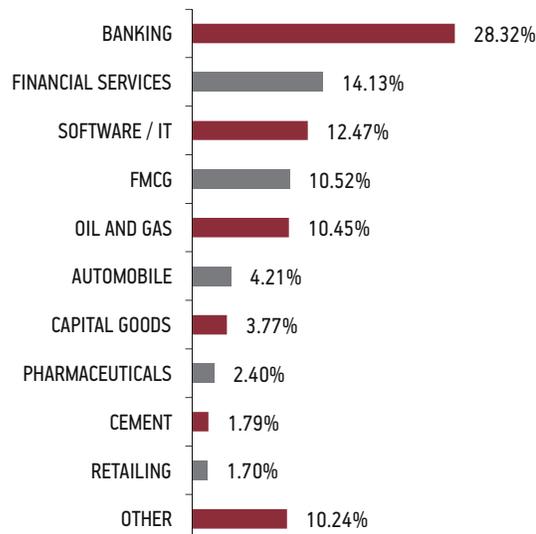
Reliance Industries Limited	2.01%
HDFC Bank Limited	1.80%
ICICI Bank Limited	1.60%
Housing Development Finance Corporation	1.38%
Infosys Limited	1.03%
Tata Consultancy Services Limited	0.93%
Kotak Mahindra Bank Limited	0.72%
ITC Limited	0.71%
Bajaj Finserv Limited	0.67%
Larsen & Toubro Limited	0.48%
Other Equity	7.85%

MMI, Deposits, CBLO & Others

5.61%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

5.87

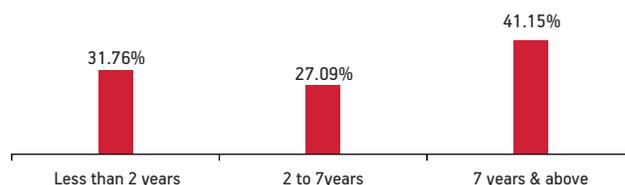
Yield to Maturity

6.64%

Modified Duration

3.93

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 36.45% from 36.38% and MMI has decreased to 5.61% from 8.10% on a MOM basis.

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

About The Fund

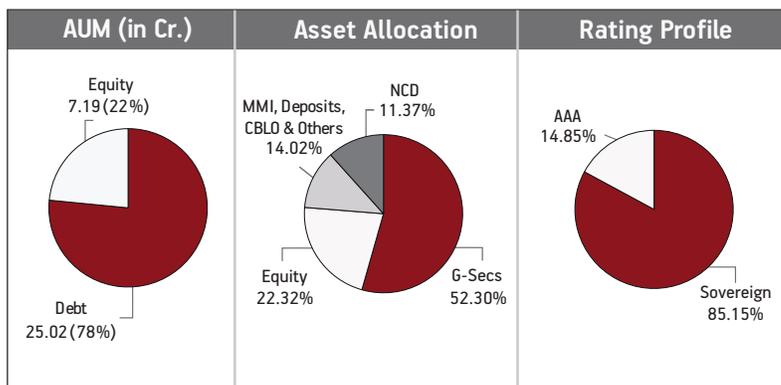
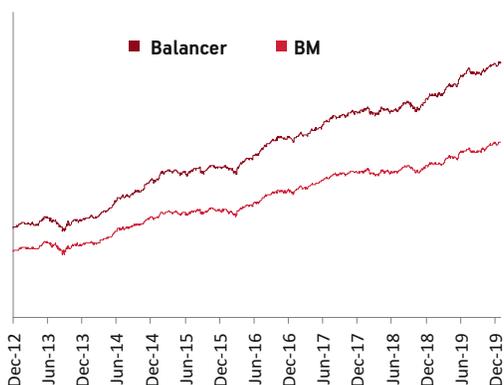
Date of Inception: 18-Jul-05

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.

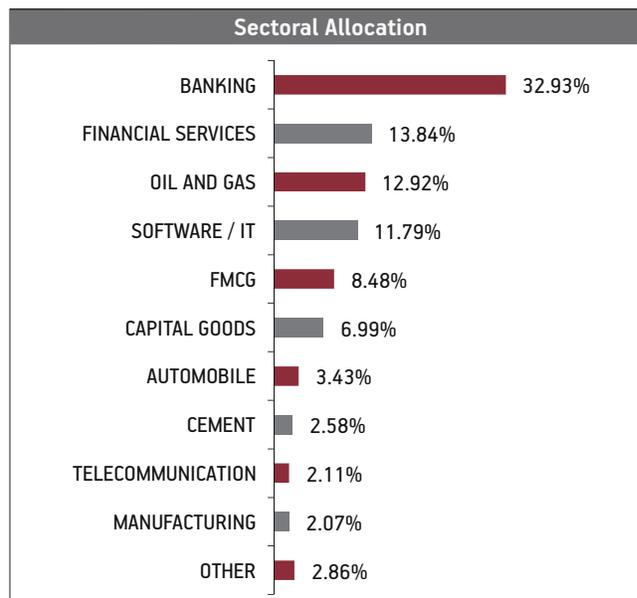
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st December 2019: ₹ 39.1942 **BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index**

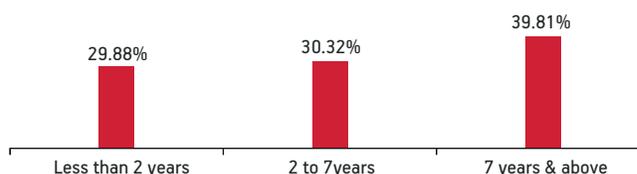
Asset held as on 31st December 2019: ₹ 32.20 Cr **FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)**



SECURITIES	Holding
GOVERNMENT SECURITIES	52.30%
8.17% GOI 2044 (MD 01/12/2044)	8.52%
8.33% GOI 2026 (MD 09/07/2026)	6.68%
364 Days TBill (MD 04/06/2020)	6.08%
9.23% GOI 2043 (MD 23/12/2043)	5.75%
8.20% GOI (MD 15/02/2022)	5.50%
8.60% GOI 2028 (MD 02/06/2028)	5.14%
7.95% GOI 2032 (28/08/2032)	3.01%
8.32% GOI (MD 02/08/2032)	2.06%
8.30% GOI 2042 (MD 31/12/2042)	1.75%
8.79% GOI 2021 (MD 08/11/2021)	1.63%
Other Government Securities	6.18%
CORPORATE DEBT	11.37%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.40%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24%
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.47%
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.62%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65%
EQUITY	22.32%
HDFC Bank Limited	2.70%
Reliance Industries Limited	2.61%
Housing Development Finance Corporation	2.06%
ICICI Bank Limited	1.85%
Kotak Mahindra Bank Limited	1.27%
Infosys Limited	1.15%
ITC Limited	1.15%
Tata Consultancy Services Limited	1.05%
Larsen & Toubro Limited	0.96%
Axis Bank Limited	0.74%
Other Equity	6.77%
MMI, Deposits, CBLO & Others	14.02%



Maturity (in years)	8.32
Yield to Maturity	6.36%
Modified Duration	4.60
Maturity Profile	



Fund Update:
 Exposure to equities has slightly decreased to 22.32% from 22.44% and MMI has slightly increased to 14.02% from 13.61% 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.

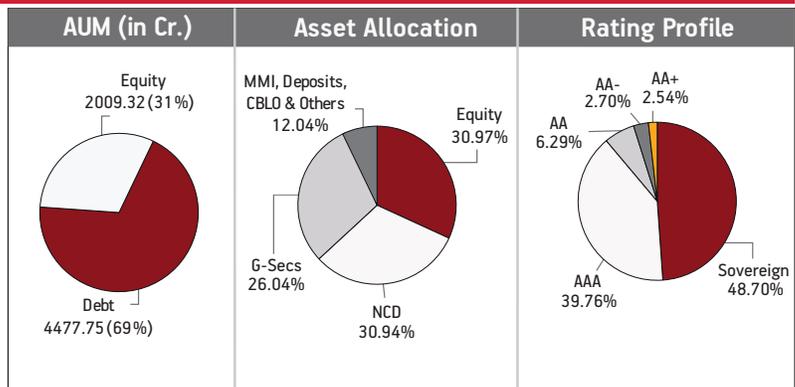
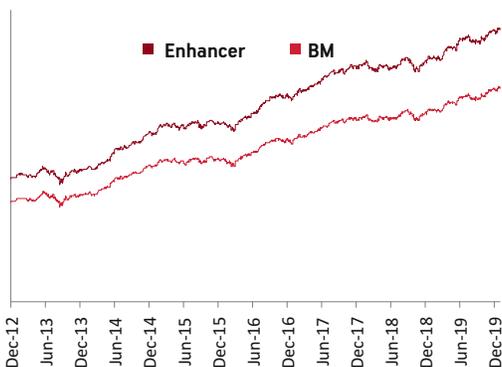
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st December 2019: ₹ 68.4994

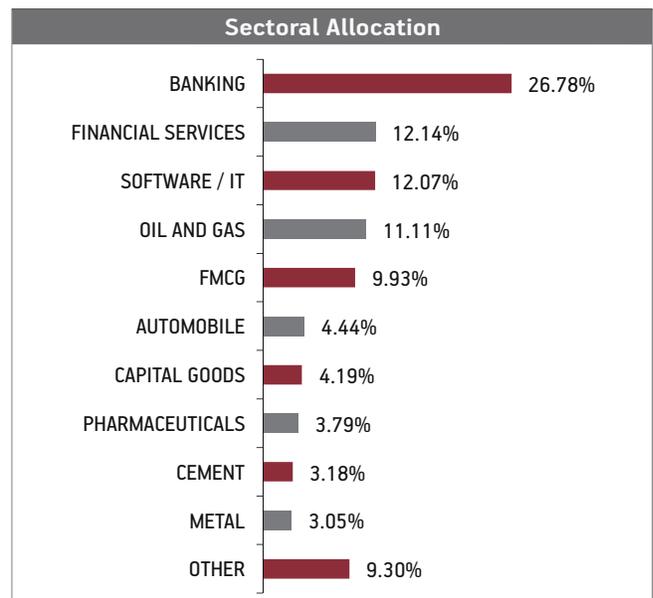
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 6487.08 Cr

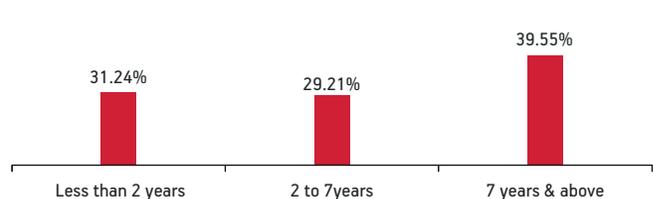
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	26.04%
7.95% GOI 2032 (28/08/2032)	2.88%
9.23% GOI 2043 (MD 23/12/2043)	2.82%
8.60% GOI 2028 (MD 02/06/2028)	2.49%
8.13% GOI 2045 (MD 22/06/2045)	1.68%
8.24% GOI (MD 15/02/2027)	1.67%
7.88% GOI 2030 (MD 19/03/2030)	1.40%
6.97% GOI 2026 (MD 06/09/2026)	1.30%
8.28% GOI (MD 15/02/2032)	1.00%
7.06% GOI 2046 (MD 10/10/2046)	0.83%
8.28% GOI 2027 (MD 21/09/2027)	0.73%
Other Government Securities	9.25%
CORPORATE DEBT	30.94%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.43%
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	0.73%
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%
7.50% Apollo Tyres Limited Maturity 20th Oct 2023	0.46%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.44%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44%
8.45% IRFC NCD (MD 04/12/2028)	0.41%
Other Corporate Debt	24.28%
EQUITY	30.97%
HDFC Bank Limited	3.07%
Reliance Industries Limited	2.99%
Housing Development Finance Corporation	2.22%
ICICI Bank Limited	2.02%
Infosys Limited	1.80%
ITC Limited	1.54%
Tata Consultancy Services Limited	1.20%
Larsen & Toubro Limited	1.18%
Kotak Mahindra Bank Limited	1.07%
Axis Bank Limited	1.02%
Other Equity	12.86%
MMI, Deposits, CBLO & Others	12.04%



Maturity (in years)	7.64
Yield to Maturity	6.85%
Modified Duration	4.67
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 30.97% from 31.49% and MMI has slightly increased to 12.04% from 11.96% 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.

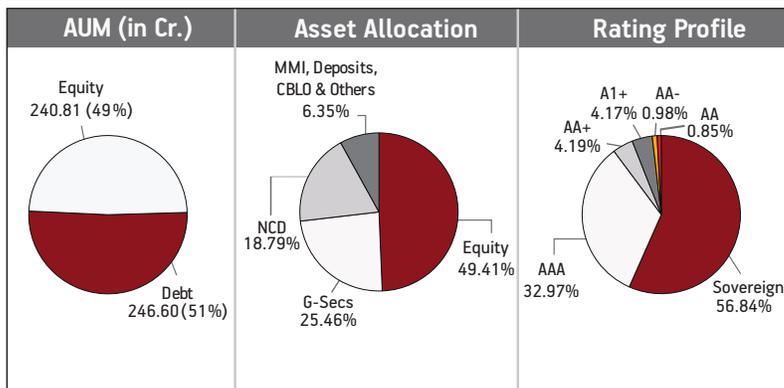
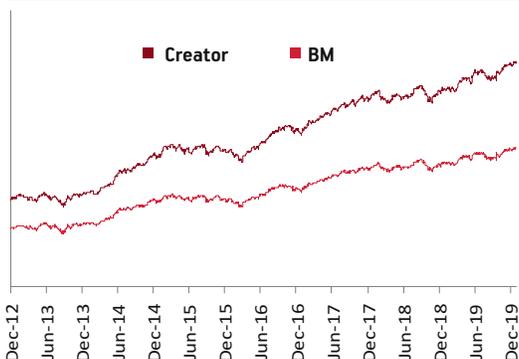
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st December 2019: ₹ 58.6503

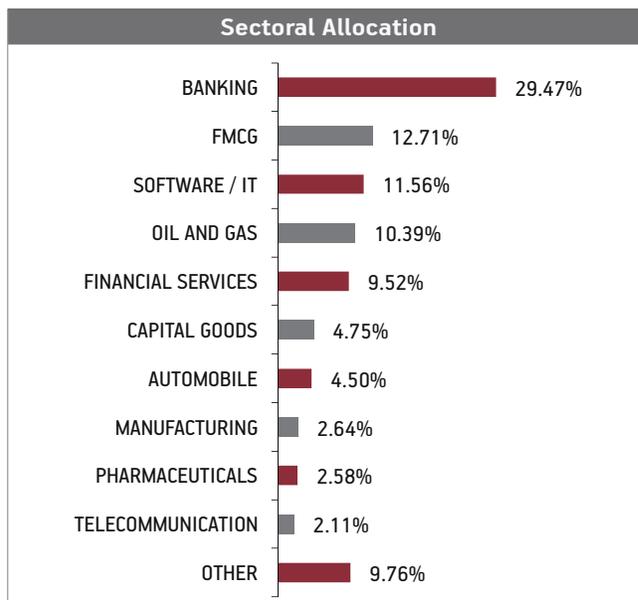
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 487.40 Cr

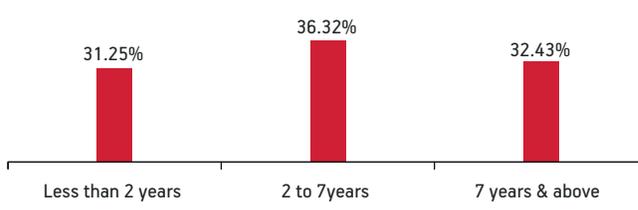
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.46%
8.12% GOI 2020 (MD 10/12/2020)	3.15%
9.23% GOI 2043 (MD 23/12/2043)	2.72%
7.50% GOI 2034 (10/08/2034)	2.46%
7.69% GOI 2043 (MD 17/06/2043)	2.30%
8.33% GOI 2026 (MD 09/07/2026)	2.21%
6.97% GOI 2026 (MD 06/09/2026)	2.07%
7.95% GOI 2032 (28/08/2032)	1.88%
364 Days TBill (MD 14/05/2020)	1.61%
8.24% GOI 2033 (MD 10/11/2033)	1.13%
8.60% GOI 2028 (MD 02/06/2028)	1.13%
Other Government Securities	4.79%
CORPORATE DEBT	18.79%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.15%
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.41%
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.27%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.26%
7.55% Tube Investments of India Ltd NCD (MD 20/02/2020)	1.13%
8.85% Axis Bank NCD (MD 05/12/2024)	1.10%
8.50% NHPC Ltd NCD SR-T STRRP E (MD 14/07/2023)	1.08%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.05%
Other Corporate Debt	5.79%
EQUITY	49.41%
HDFC Bank Limited	4.93%
Reliance Industries Limited	4.51%
ICICI Bank Limited	3.43%
Housing Development Finance Corporation	2.87%
Infosys Limited	2.58%
ITC Limited	2.01%
Larsen & Toubro Limited	1.70%
Tata Consultancy Services Limited	1.69%
Axis Bank Limited	1.65%
Kotak Mahindra Bank Limited	1.51%
Other Equity	22.52%
MMI, Deposits, CBLO & Others	6.35%



Maturity (in years)	7.11
Yield to Maturity	6.63%
Modified Duration	4.29
Maturity Profile	



Fund Update:
 Exposure to equities has slightly increased to 49.41% from 49.35% and MMI has decreased to 6.35% from 8.03% 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.

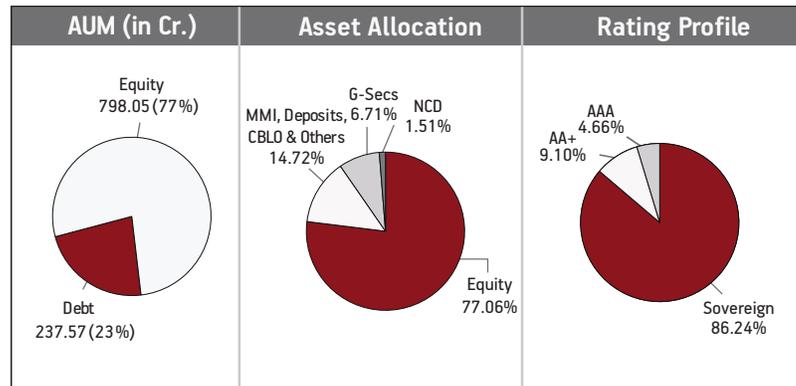
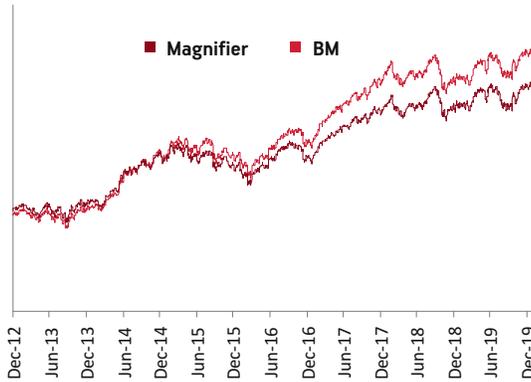
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st December 2019: ₹ 60.9863

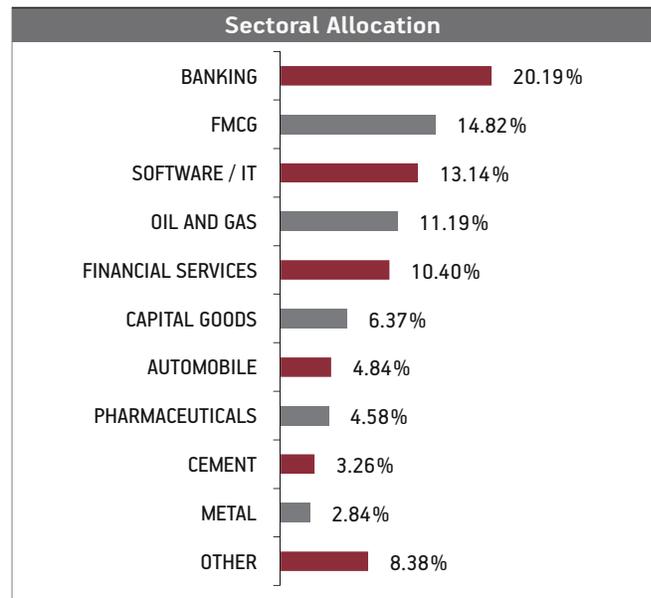
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 1035.63 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	6.71%
364 Days TBill (MD 05/03/2020)	4.78%
6.65% GOI 2020 (MD 09/04/2020)	1.94%
CORPORATE DEBT	1.51%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.00%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.30%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02%
EQUITY	77.06%
Reliance Industries Limited	7.48%
HDFC Bank Limited	5.85%
Housing Development Finance Corporation	5.57%
Infosys Limited	4.67%
ITC Limited	3.85%
ICICI Bank Limited	3.66%
Larsen & Toubro Limited	3.26%
Tata Consultancy Services Limited	3.07%
Hindustan Unilever Limited	2.43%
Kotak Mahindra Bank Limited	1.95%
Other Equity	35.27%
MMI, Deposits, CBLO & Others	14.72%



Fund Update:

Exposure to equities has slightly decreased to 77.06% from 77.54% and MMI has decreased to 14.72% from 14.30% 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 0.17.

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.

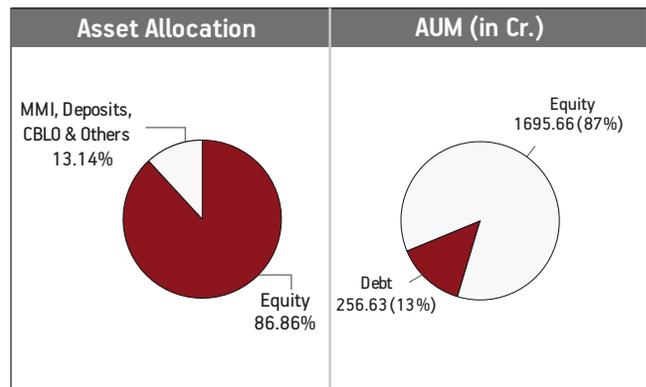
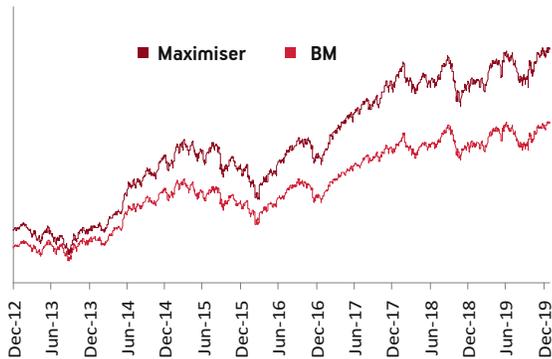
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 31st December 2019: ₹ 31.1309

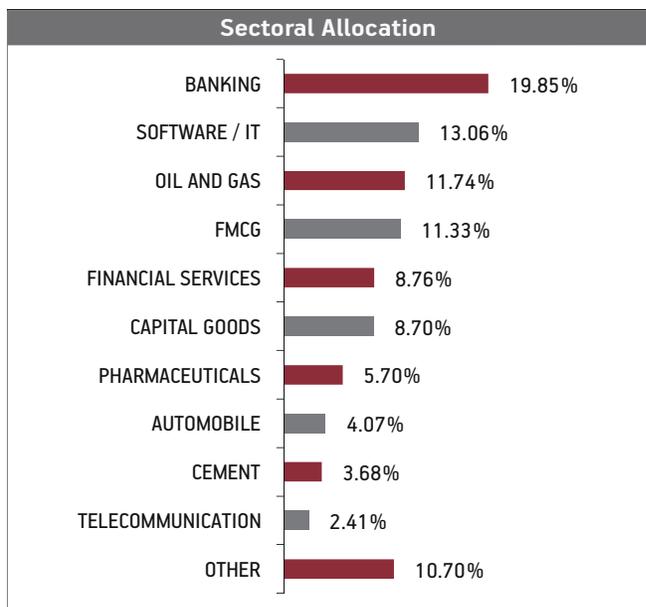
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 1952.29 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	86.86%
Reliance Industries Limited	8.83%
HDFC Bank Limited	6.58%
Housing Development Finance Corporation	6.51%
ICICI Bank Limited	4.93%
Infosys Limited	4.45%
ITC Limited	3.70%
Larsen & Toubro Limited	3.66%
Tata Consultancy Services Limited	3.58%
Axis Bank Limited	2.92%
Hindustan Unilever Limited	2.44%
Other Equity	39.26%
MMI, Deposits, CBLO & Others	13.14%



Fund Update:

Exposure to equities has decreased to 86.86% from 87.80% and MMI has increased to 13.14% from 12.20% 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.

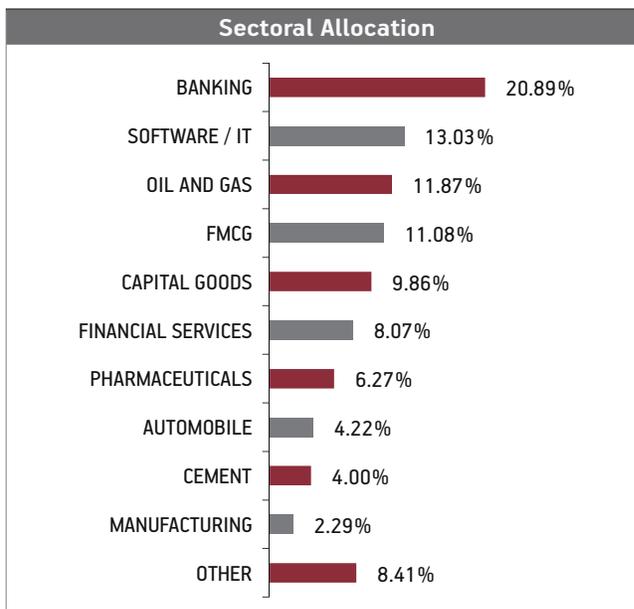
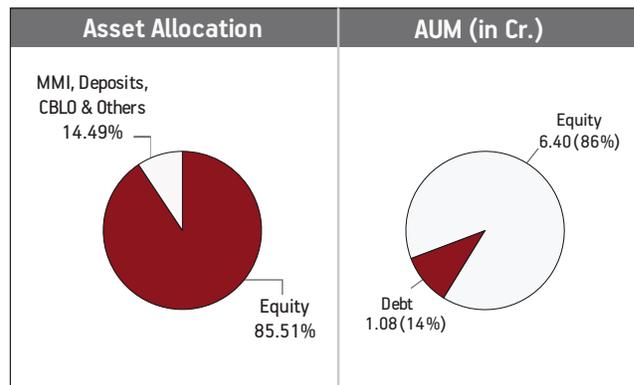
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximise the risk-return pay off for the long-term advantage 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 31st December 2019: ₹ 18.8756

Asset held as on 31st December 2019: ₹ 7.48 Cr

FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	85.51%
Reliance Industries Limited	8.80%
HDFC Bank Limited	6.11%
Housing Development Finance Corporation	5.83%
Infosys Limited	5.62%
ICICI Bank Limited	5.05%
ITC Limited	3.93%
Tata Consultancy Services Limited	3.62%
Larsen & Toubro Limited	3.53%
Axis Bank Limited	2.85%
Hindustan Unilever Limited	2.61%
Other Equity	37.57%
MMI, Deposits, CBLO & Others	14.49%



Fund Update:

Exposure to equities has slightly decreased to 85.51% from 85.68% and MMI has slightly increased to 14.49% from 14.32% 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.

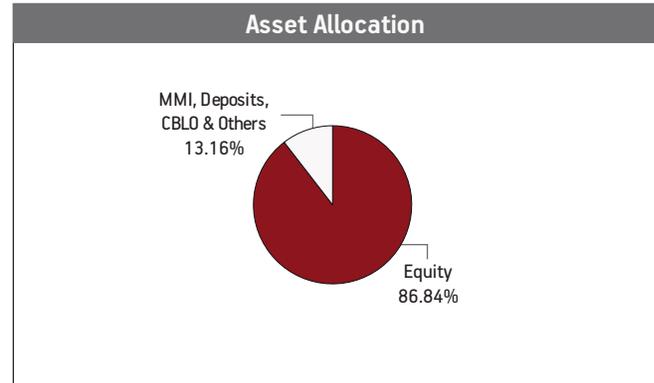
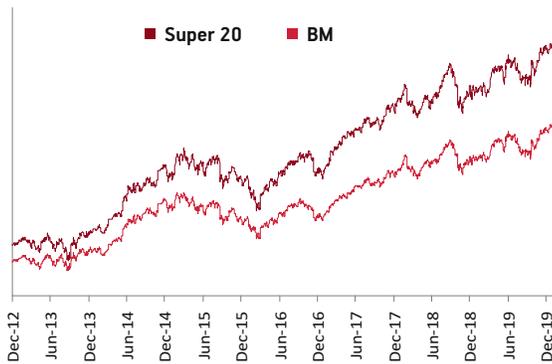
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 31st December 2019: ₹ 31.5432

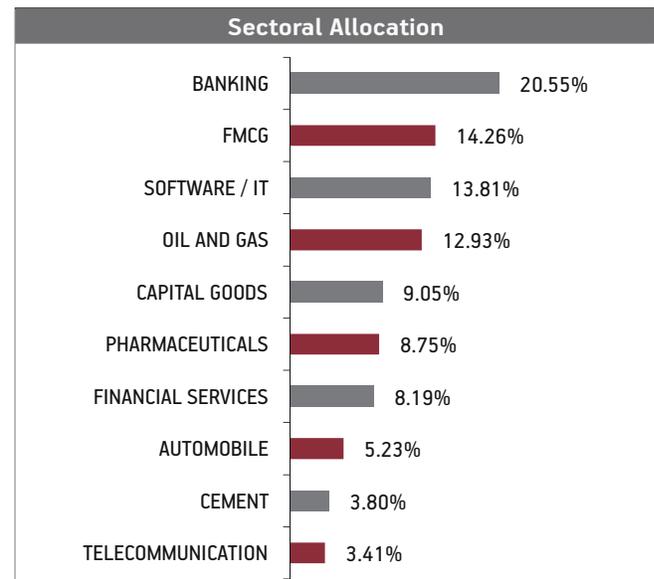
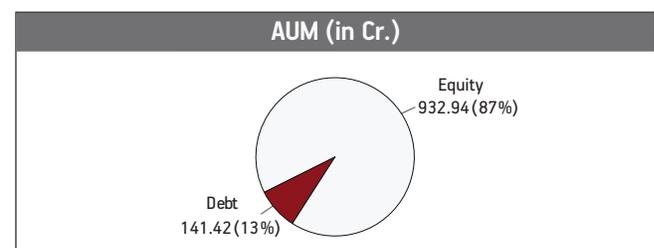
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 1074.36 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	86.84%
Reliance Industries Limited	9.72%
HDFC Bank Limited	7.92%
Larsen & Toubro Limited	7.86%
Housing Development Finance Corporation	7.11%
Infosys Limited	6.29%
Tata Consultancy Services Limited	5.70%
ICICI Bank Limited	5.53%
ITC Limited	5.34%
Hindustan Unilever Limited	4.06%
Cipla Limited FV 2	3.40%
Other Equity	23.91%
MMI, Deposits, CBLO & Others	13.16%



Fund Update:

Exposure to equities has decreased to 86.84% from 87.59% and MMI has increased to 13.16% from 12.41% 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.

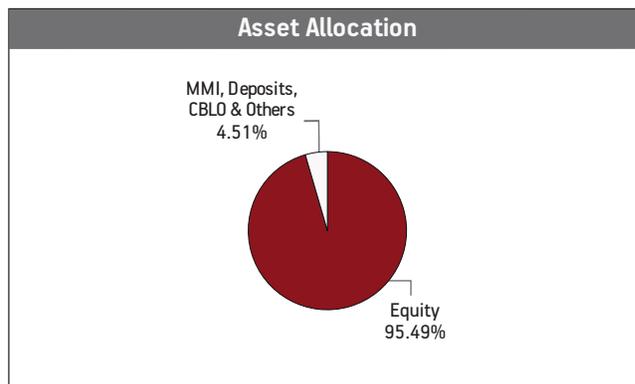
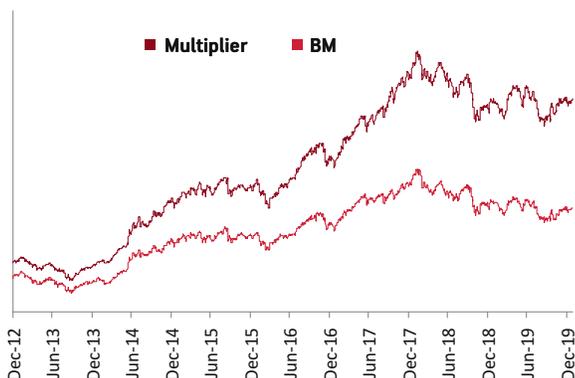
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 31st December 2019: ₹ 34.3014

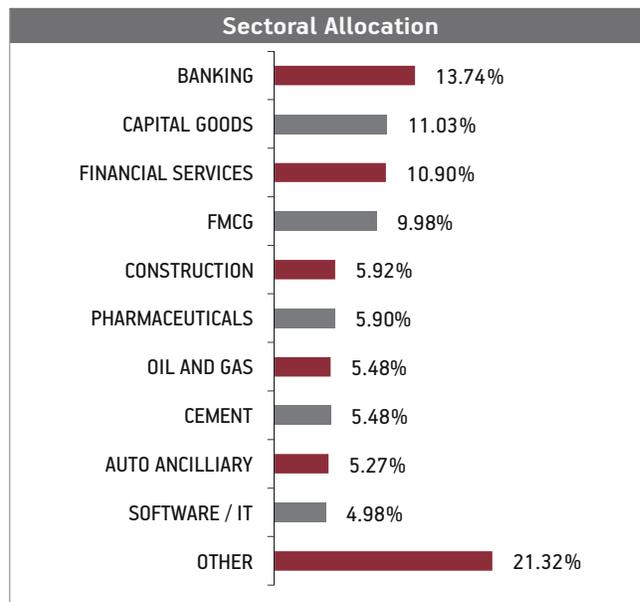
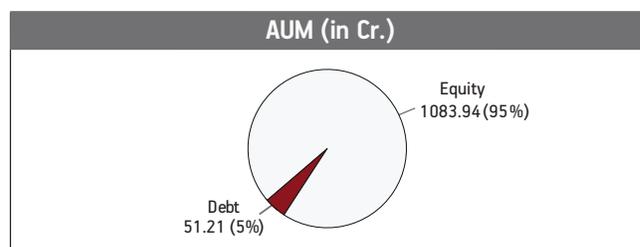
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 1135.15 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.49%
City Union Bank	3.55%
RBL Bank Limited	2.81%
Jubilant Foodworks Limited	2.57%
Tata Global Beverages Limited	2.52%
Container Corporation of India Limited	2.50%
Colgate Palmolive India Limited	2.48%
Federal Bank Limited	2.46%
HG Infra Engineering Ltd	2.36%
Crompton Greaves Consumer Electricals Limited	2.10%
MRF Limited	2.05%
Other Equity	70.09%
MMI, Deposits, CBLO & Others	4.51%



Fund Update:

Exposure to equities has decreased to 95.49% from 97.62% and MMI has increased to 4.51% from 2.38% 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.

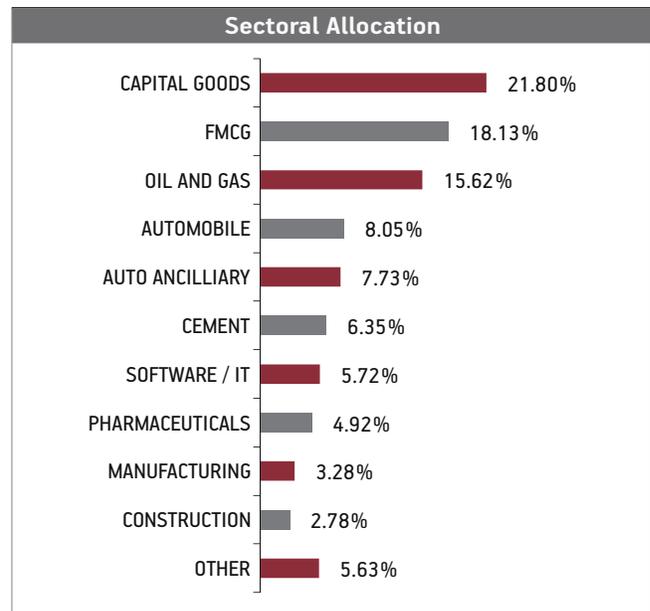
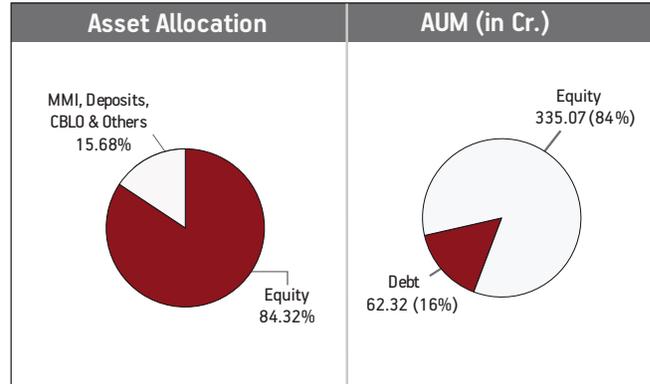
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 31st December 2019: ₹ 28.8420

Asset held as on 31st December 2019: ₹ 397.39 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	84.32%
Reliance Industries Limited	9.14%
Larsen & Toubro Limited	3.17%
Maruti Suzuki India Limited	3.09%
Hindustan Unilever Limited	3.07%
Endurance Technologies Limited	2.82%
Whirlpool of India Limited	2.78%
3M India Ltd	2.71%
Hero Motocorp Limited	2.68%
Procter and Gamble Hygiene and Health Care Limited	2.62%
Colgate Palmolive India Limited	2.44%
Other Equity	49.80%
MMI, Deposits, CBLO & Others	15.68%



Fund Update:

Exposure to equities has decreased to 84.32% from 87.69% and MMI has increased to 15.68% from 12.31% 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.

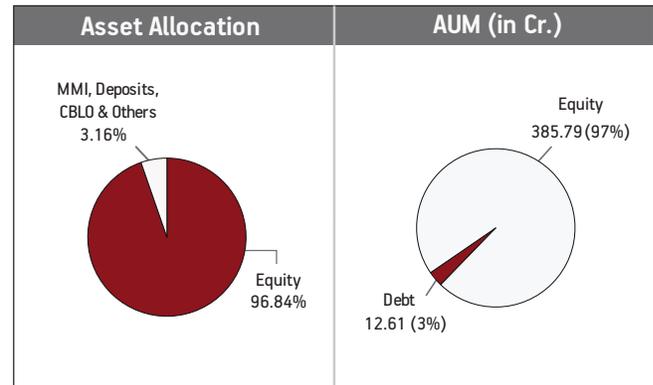
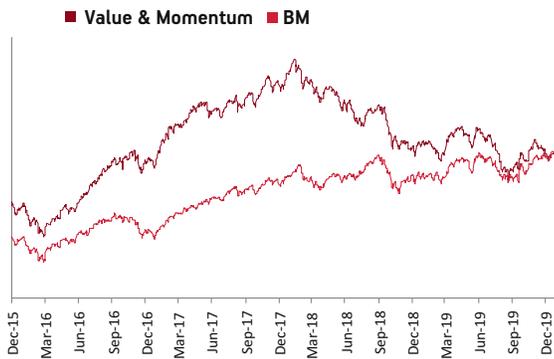
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 31st December 2019: ₹ 20.2815

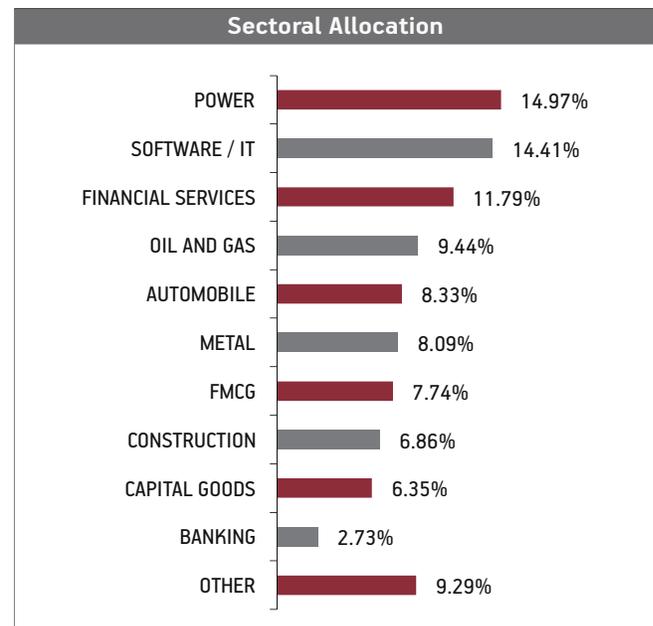
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st December 2019: ₹ 398.39 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	96.84%
Muthoot Finance Limited	5.70%
Hero Motocorp Limited	5.12%
Rites Limited	5.04%
Power Grid Corporation of India Limited	4.59%
Colgate Palmolive India Limited	4.14%
NTPC Limited	4.12%
CESC Limited	3.84%
Mphasis Limited	3.82%
Mahanagar Gas Limited	3.05%
Bajaj Auto Limited	2.95%
Other Equity	54.46%
MMI, Deposits, CBLO & Others	3.16%



Fund Update:

Exposure to equities has increased to 96.84% from 94.69% and MMI has decreased to 3.16% from 5.31% 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.

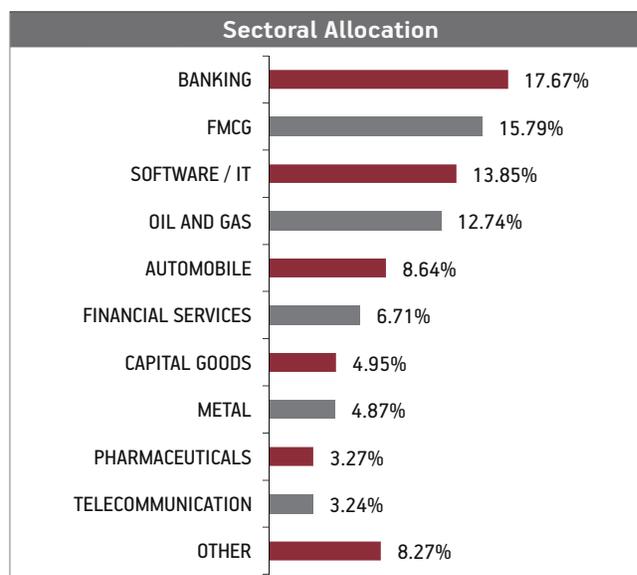
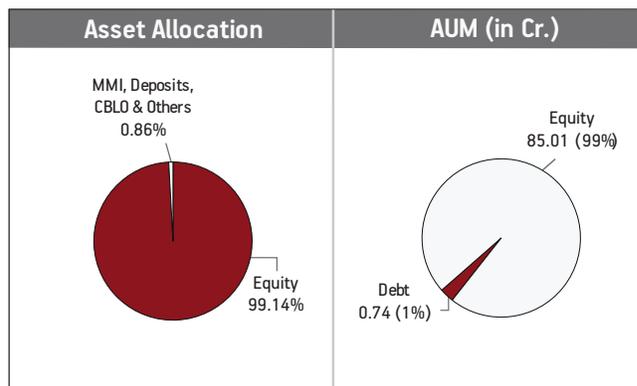
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st December 2019: ₹ 14.7154

Asset held as on 31st December 2019: ₹ 85.75 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	99.14%
Reliance Industries Limited	8.51%
ITC Limited	6.34%
HDFC Bank Limited	6.31%
Infosys Limited	5.81%
Tata Consultancy Services Limited	4.96%
Larsen & Toubro Limited	4.91%
Housing Development Finance Corporation	4.71%
Hindustan Unilever Limited	4.20%
ICICI Bank Limited	3.95%
Maruti Suzuki India Limited	3.00%
Other Equity	46.43%
MMI, Deposits, CBLO & Others	0.86%



Exposure to equities has increased to 99.14% from 97.87% and MMI has decreased to 0.86% from 2.13% 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 31st December 2019: ₹ 15.7050

Asset held as on 31st December 2019: ₹ 157.85 Cr

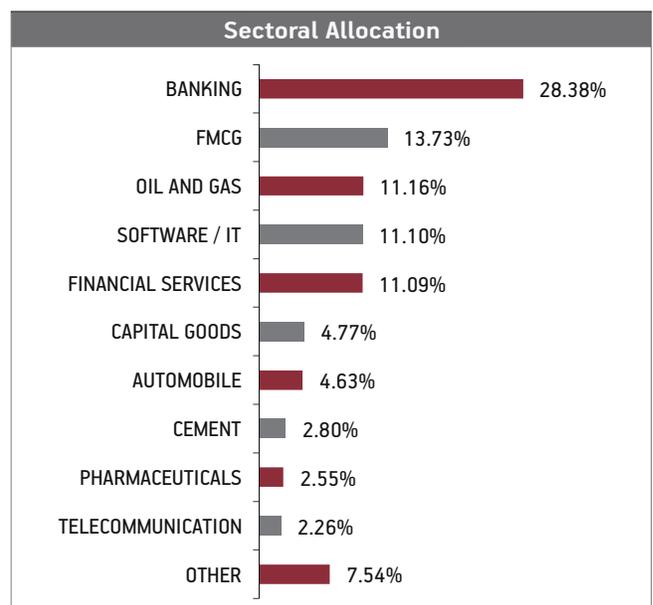
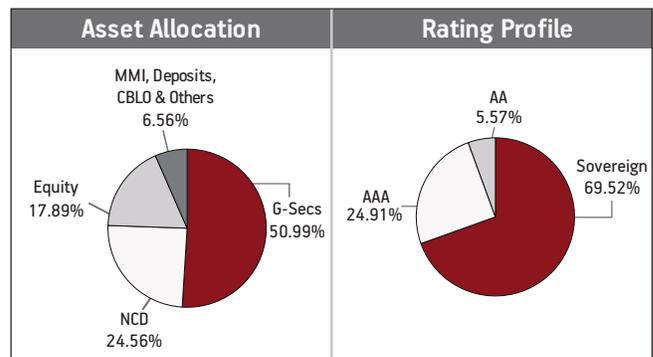
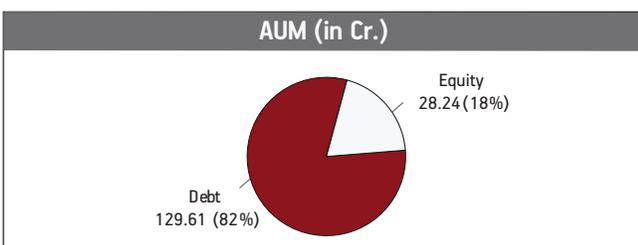
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	50.99%
364 Days TBill (MD 04/06/2020)	15.51%
8.24% GOI 2033 (MD 10/11/2033)	6.71%
7.50% GOI 2034 (10.08.2034)	6.61%
6.68% GOI 2031 (MD 17/09/2031)	6.21%
7.95% GOI 2032 (28.08.2032)	4.83%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.55%
8.17% GOI 2044 (MD 01/12/2044)	3.55%
7.59% GOI 2026 (MD 11/01/2026)	3.30%
8.28% GOI (MD 15/02/2032)	0.59%
7.88% GOI 2030 (MD 19/03/2030)	0.13%

CORPORATE DEBT	24.56%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.83%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.39%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.21%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.59%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.01%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.89%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.28%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.81%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.74%
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.67%
Other Corporate Debt	1.13%

EQUITY	17.89%
Reliance Industries Limited	1.74%
HDFC Bank Limited	1.61%
ICICI Bank Limited	1.31%
Housing Development Finance Corporation	1.27%
Infosys Limited	0.98%
Tata Consultancy Services Limited	0.71%
ITC Limited	0.65%
Axis Bank Limited	0.62%
Larsen & Toubro Limited	0.62%
Kotak Mahindra Bank Limited	0.59%
Other Equity	7.78%

MMI, Deposits, CBLO & Others	6.56%
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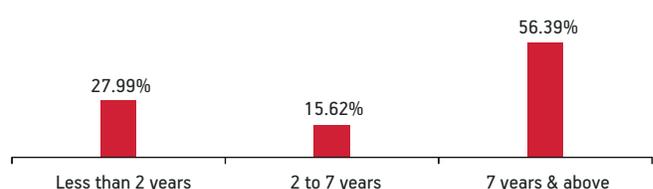


Maturity (in years) 8.23

Yield to Maturity 6.56%

Modified Duration 5.00

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 17.89% from 18.01% and MMI has decreased to 6.56% from 20.58% 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.

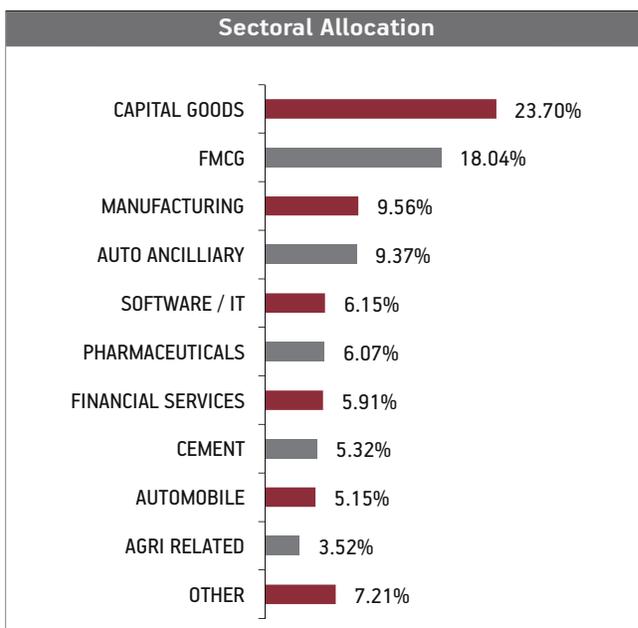
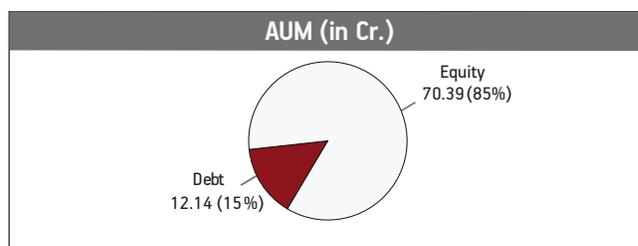
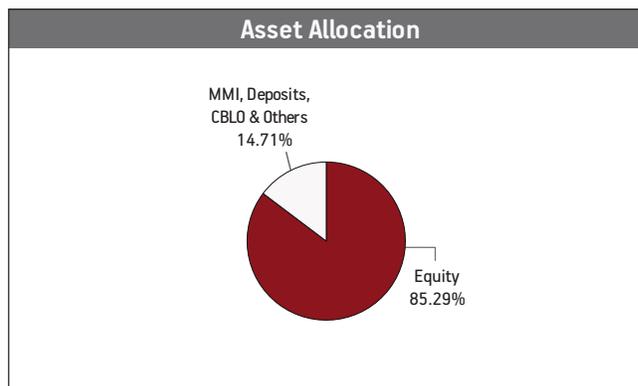
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st December 2019: ₹ 10.6594

Asset held as on 31st December 2019: ₹ 82.53 Cr

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

SECURITIES	Holding
EQUITY	85.29%
3M India Ltd	5.72%
Honeywell Automation India Ltd	5.20%
Reliance Nippon Life Assets Management Ltd	5.04%
Maruti Suzuki India Limited	4.39%
ABB India Limited	3.82%
Procter and Gamble Hygiene and Health Care Limited	3.43%
United Breweries Limited	3.14%
Mphasis Limited	3.10%
Whirlpool of India Limited	3.09%
BASF India Limited	3.00%
Other Equity	45.38%
MMI, Deposits, CBLO & Others	14.71%

**Fund Update:**

Exposure to equities has increased to 85.29% from 80.80% and MMI has decreased to 14.71% from 19.20% 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.

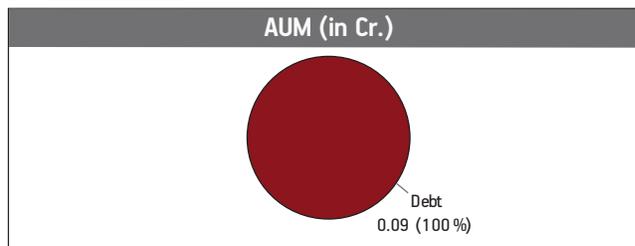
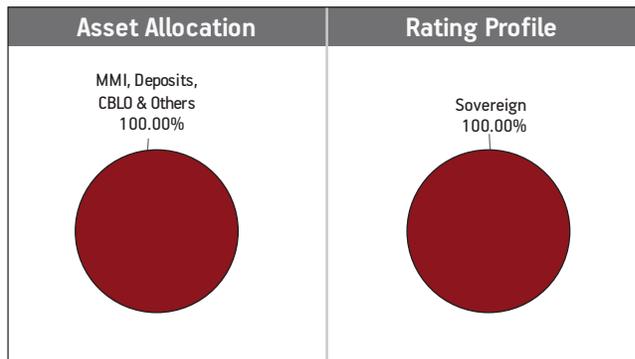
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2019: ₹ 23.5769

Asset held as on 31st December 2019: ₹ 0.09 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 4.85%



Fund Update:
 Exposure to MMI remain constant to 100.00% 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

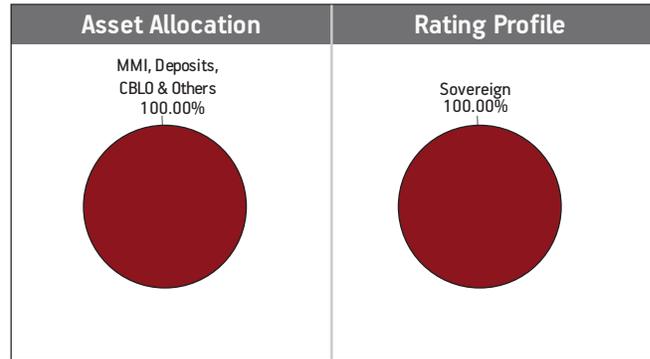
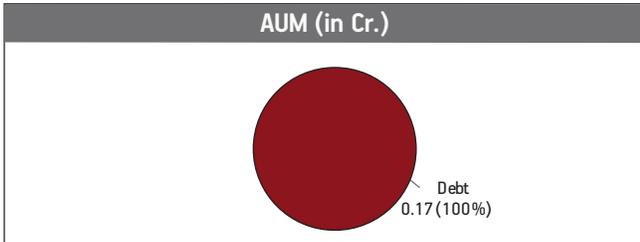
STRATEGY: To have an optimum mix of equities & fixed income instruments, with up to 100% exposure in both equities & fixed income assets & up to 40% in Money Market Instruments (MMI). At inception, 80%-100% of investible amount to be invested in equities with dynamic rebalancing of asset allocation thereafter.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

NAV as on 31st December 2019: ₹ 21.3047

Asset held as on 31st December 2019: ₹ 0.17 Cr

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

SECURITIES	Holding
MMI, Deposits, CBLO & Others	100.00%



Yield to Maturity 4.85%



Fund Update:
 Exposure to MMI has increased to 100.00% from 71.45% 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.

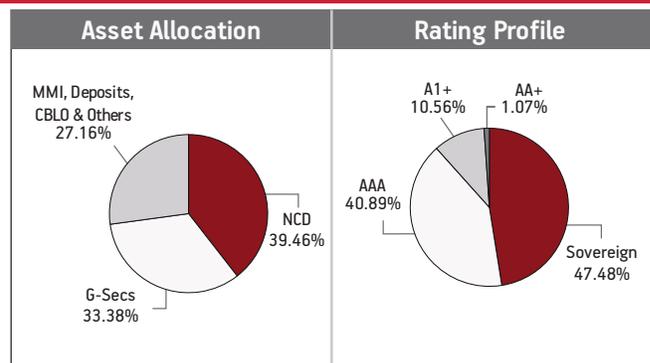
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2019: ₹ 20.9783

Asset held as on 31st December 2019: ₹ 399.17 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	33.38%
364 Days TBill (MD 13/02/2020)	8.71%
6.65% GOI 2020 (MD 09/04/2020)	6.28%
364 Days TBill (MD 02/01/2020)	6.26%
364 Days TBill (MD 30/01/2020)	5.27%
6.35% GOI 2020 (MD 2/01/2020)	2.63%
7.80% GOI (MD 03/05/2020)	2.56%
8.19% GOI 2020 (MD 16/01/2020)	1.13%
8.15% GOI 2022 (MD 11/06/2022)	0.54%
CORPORATE DEBT	39.46%
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.60%
8.18% NABARD NCD (MD 10/02/2020)	5.52%
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.14%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.80%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.78%
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020)	2.54%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.37%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.13%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.62%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.26%
Other Corporate Debt	4.70%
MMI, Deposits, CBLO & Others	27.16%

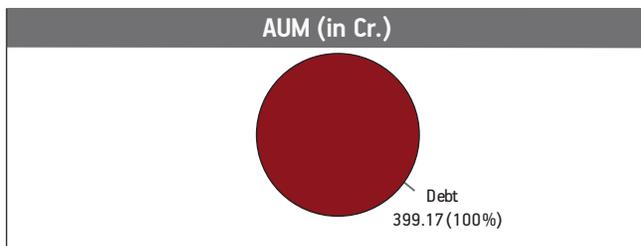
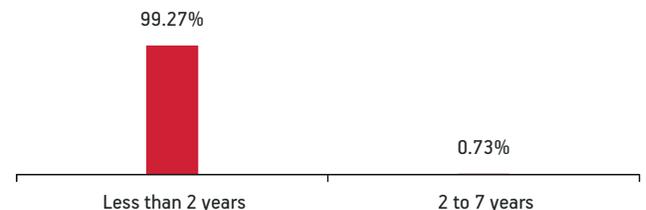


Maturity (in years) 0.19

Yield to Maturity 5.73%

Modified Duration 0.04

Maturity Profile



Fund Update:
 Exposure to G-secs has slightly increased to 33.38% from 33.18%, NCD has decreased to 39.46% from 42.66% and MMI has increased to 27.16% from 24.16% 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 31st December 2019: ₹ 19.0252

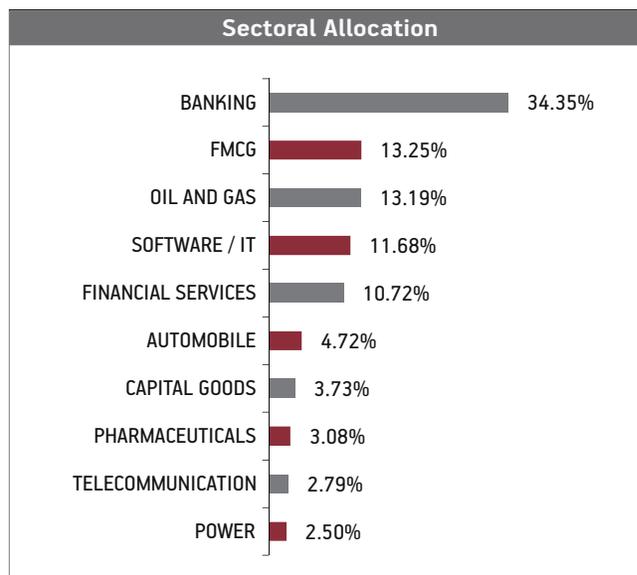
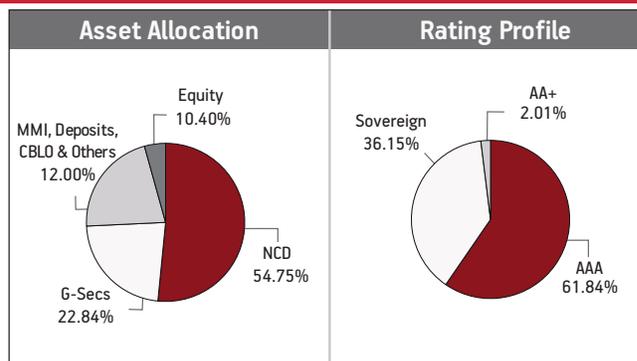
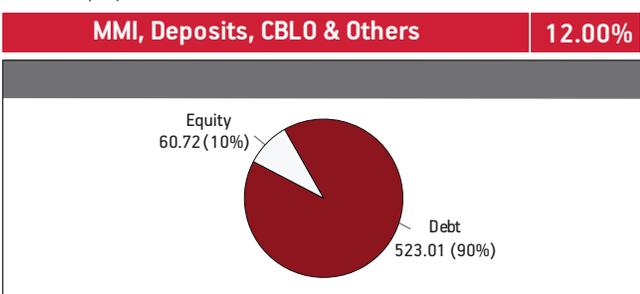
Asset held as on 31st December 2019: ₹ 583.73 Cr

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

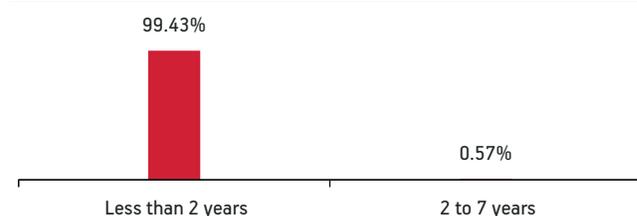
SECURITIES	Holding
GOVERNMENT SECURITIES	22.84%
8.12% GOI 2020 (MD 10/12/2020)	12.18%
8.27% GOI 2020 (MD 09/06/2020)	4.78%
7.80% GOI (MD 03/05/2020)	1.91%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.88%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.87%
8.19% GOI 2020 (MD 16/01/2020)	0.86%
0% STRIPS GOI 2033(MD 10/05/2020)	0.69%
0% STRIPS GOI 2033(MD 10/11/2020)	0.67%

CORPORATE DEBT	54.75%
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	4.58%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.39%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.37%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.37%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.35%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.34%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.31%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.74%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.45%
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.62%
Other Corporate Debt	14.24%

EQUITY	10.40%
HDFC Bank Limited	1.24%
ICICI Bank Limited	1.16%
Reliance Industries Limited	1.09%
Housing Development Finance Corporation	0.85%
Infosys Limited	0.67%
ITC Limited	0.66%
Tata Consultancy Services Limited	0.55%
Kotak Mahindra Bank Limited	0.43%
State Bank of India	0.39%
Larsen & Toubro Limited	0.39%
Other Equity	2.96%



Maturity (in years)	0.70
Yield to Maturity	5.86%
Modified Duration	0.60
Maturity Profile	



Fund Update:

Exposure to equities has slightly increased to 10.40% from 10.22% and MMI has decreased to 12.00% from 13.15% 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.

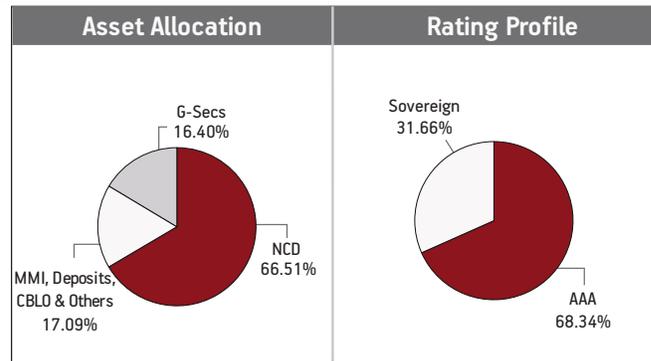
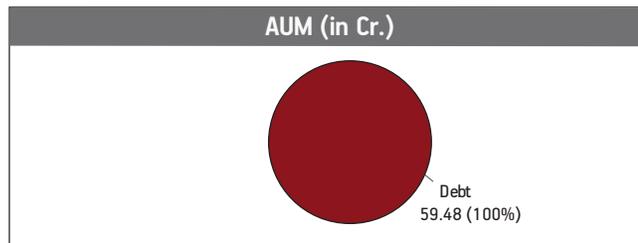
NAV as on 31st December 2019: ₹ 20.6391

Asset held as on 31st December 2019: ₹ 59.48 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.40%
0% STRIPS GOI 2033(MD 10/05/2021)	6.42%
7.80% GOI (MD 11/04/2021)	5.33%
8.79% GOI 2021 (MD 08/11/2021)	2.91%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.74%
CORPORATE DEBT	66.51%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.70%
8.44% REC. Ltd. NCD (MD 04/12/2021)	8.69%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.50%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.86%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.22%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.12%
9.57% IRFC NCD (MD 31/05/2021)	5.26%
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.46%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.45%
7.17% NHAI NCD MD (23/12/2021)	3.40%
Other Corporate Debt	3.84%

MMI, Deposits, CBLO & Others **17.09%**

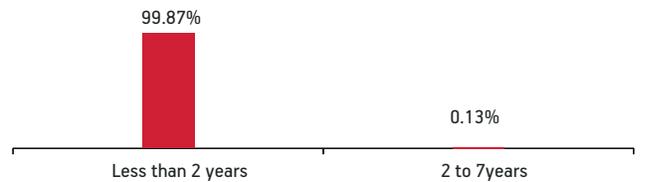


Maturity (in years) **1.34**

Yield to Maturity **6.12%**

Modified Duration **1.21**

Maturity Profile



Fund Update:

Exposure to G-secs has increased to 16.40% from 16.12%,MMI has increased to 17.09% from 8.27% 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 31st December 2019: ₹ 18.7799

Asset held as on 31st December 2019: ₹ 1811.38 Cr

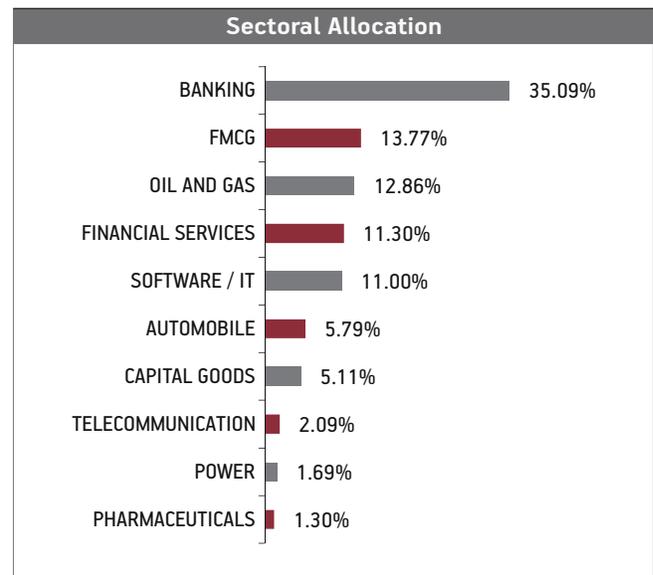
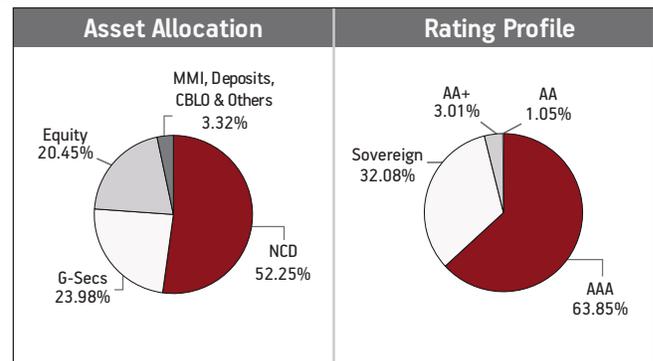
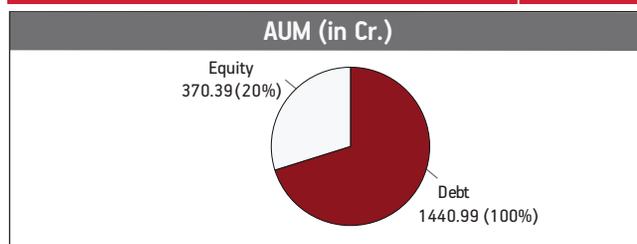
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	23.98%
8.79% GOI 2021 (MD 08/11/2021)	4.68%
7.94% GOI Bond 24/05/2021	3.82%
7.80% GOI (MD 11/04/2021)	3.55%
8.12% GOI 2020 (MD 10/12/2020)	3.11%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.37%
8.20% GOI (MD 15/02/2022)	0.93%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.72%
8.15% GOI 2022 (MD 11/06/2022)	0.58%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.57%
7.80% GOI (MD 03/05/2020)	0.38%
Other Government Securities	4.26%

CORPORATE DEBT	52.25%
9.57% IRFC NCD (MD 31/05/2021)	4.94%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.81%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.51%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.28%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) SRS 124	2.23%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.00%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	1.47%
Step up Forrati	1.47%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	1.43%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.35%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.30%
Other Corporate Debt	29.93%

EQUITY	20.45%
HDFC Bank Limited	2.30%
ICICI Bank Limited	2.13%
Reliance Industries Limited	2.02%
Housing Development Finance Corporation	1.61%
ITC Limited	1.49%
Infosys Limited	1.23%
Kotak Mahindra Bank Limited	1.22%
Larsen & Toubro Limited	1.05%
Tata Consultancy Services Limited	1.02%
State Bank of India	0.73%
Other Equity	5.64%

MMI, Deposits, CBLO & Others	3.32%
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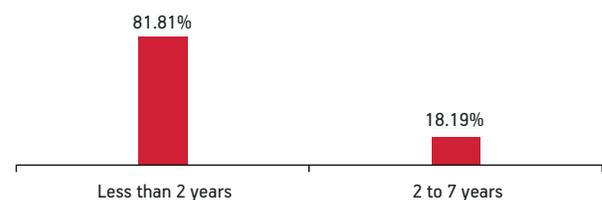


Maturity (in years) 1.65

Yield to Maturity 6.30%

Modified Duration 1.45

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 20.45% from 21.00% and MMI has slightly increased to 3.32% from 3.23% 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.

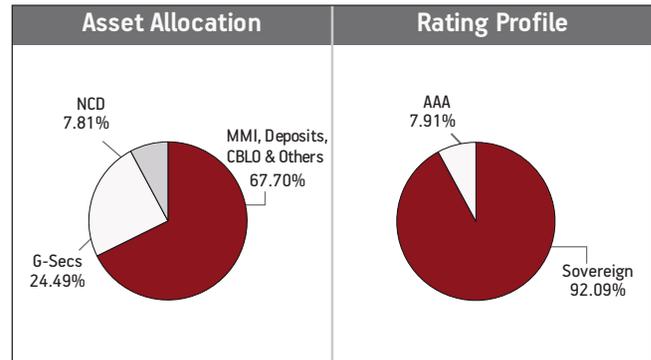
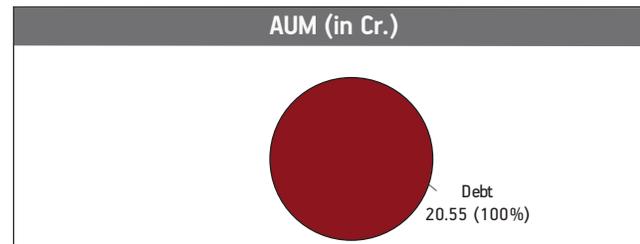
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2019: ₹ 21.8791

Asset held as on 31st December 2019: ₹ 20.55 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	24.49%
6.35% GOI 2020 (MD 2/01/2020)	19.46%
7.80% GOI (MD 03/05/2020)	5.03%
CORPORATE DEBT	7.81%
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.36%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.46%
MMI, Deposits, CBLO & Others	67.70%



Maturity (in years) 0.03

Yield to Maturity 4.56%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has increased to 24.49% from 23.05%, NCD has decreased to 7.81% from 16.52% and MMI remain constant to 67.70% from 67.70% 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.

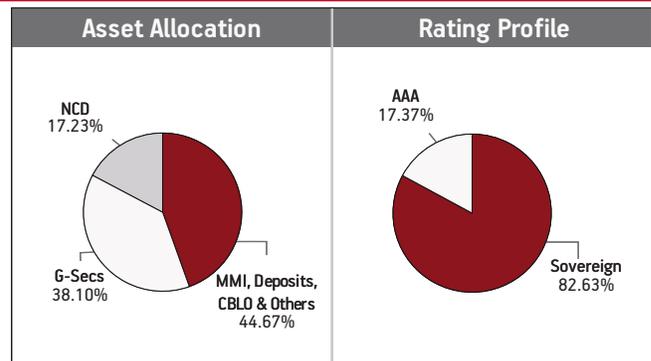
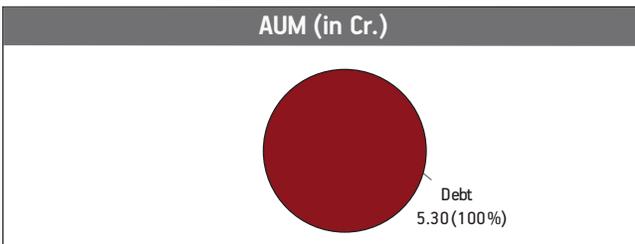
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2019: ₹ 21.3356

Asset held as on 31st December 2019: ₹ 5.30 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	38.10%
8.27% GOI 2020 (MD 09/06/2020)	19.09%
7.80% GOI (MD 03/05/2020)	19.01%
CORPORATE DEBT	17.23%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.61%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.62%
MMI, Deposits, CBLO & Others	44.67%



Sectoral Allocation

Maturity (in years)	0.28
Yield to Maturity	5.27%
Modified Duration	0.08
Maturity Profile	

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has slightly decreased to 38.10% from 38.21%, NCD has slightly decreased to 17.23% from 17.27% MMI has slightly increased to 44.67% from 44.52% 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.

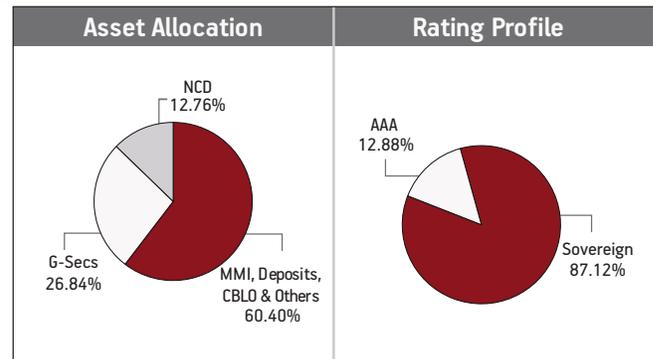
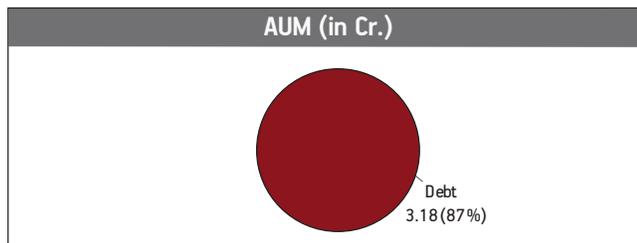
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 31st December 2019: ₹ 19.5834

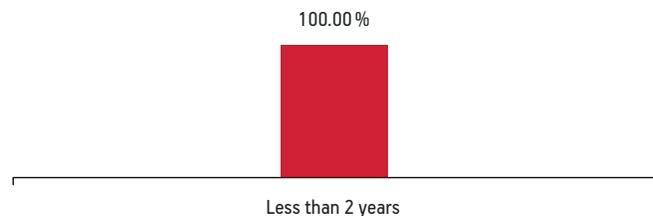
Asset held as on 31st December 2019: ₹ 3.18 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	26.84%
7.80% GOI (MD 03/05/2020)	15.86%
8.27% GOI 2020 (MD 09/06/2020)	10.99%
CORPORATE DEBT	12.76%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.40%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.36%
MMI, Deposits, CBLO & Others	60.40%



Maturity (in years)	0.18
Yield to Maturity	5.15%
Modified Duration	0.04
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 26.84% from 26.87% and MMI has increased to 60.40% from 47.37% 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.

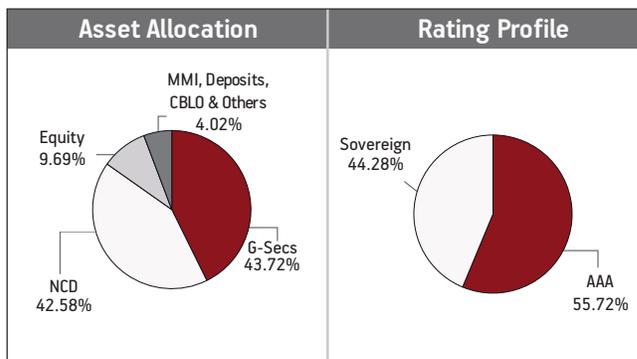
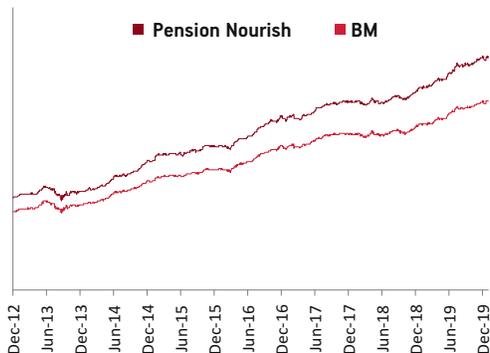
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st December 2019: ₹ 38.8834

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

Asset held as on 31st December 2019: ₹ 8.82 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 43.72%

8.33% GOI 2026 (MD 09/07/2026)	18.30%
8.28% GOI 2027 (MD 21/09/2027)	7.35%
9.95% Food Corporation of India NCD (MD 07/03/2022)	6.05%
7.50% GOI 2034 (10/08/2034)	5.91%
8.30% GOI 2040 (MD 02/07/2040)	2.55%
7.59% GOI 2026 (MD 11/01/2026)	2.30%
8.24% GOI 2033 (MD 10/11/2033)	1.25%

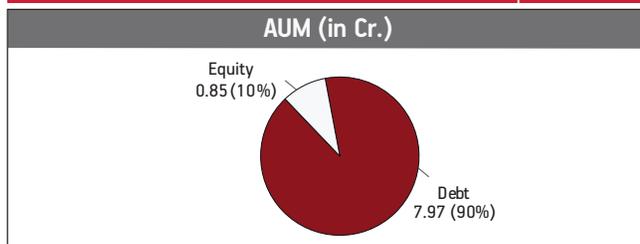
CORPORATE DEBT 42.58%

8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	9.66%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.46%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.45%
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.86%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.93%
10.70% IRFC NCD (MD 11/09/2023)	3.82%
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.39%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

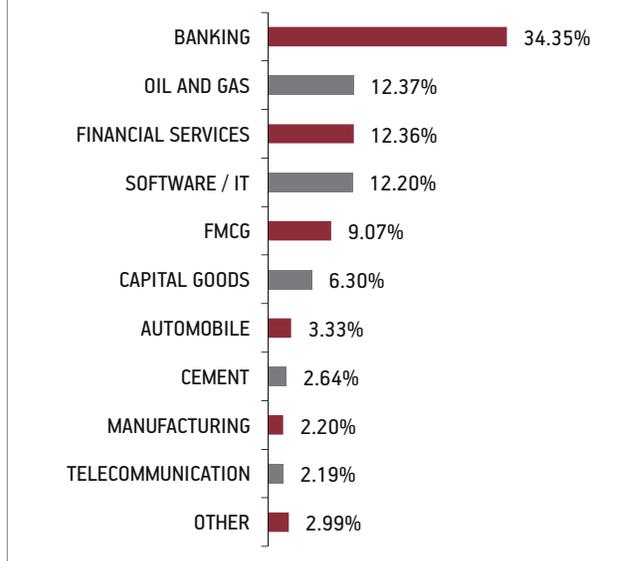
EQUITY 9.69%

HDFC Bank Limited	1.23%
Reliance Industries Limited	1.07%
Housing Development Finance Corporation	0.95%
ICICI Bank Limited	0.84%
ITC Limited	0.52%
Infosys Limited	0.52%
Tata Consultancy Services Limited	0.47%
Kotak Mahindra Bank Limited	0.44%
Axis Bank Limited	0.34%
Larsen & Toubro Limited	0.34%
Other Equity	2.97%

MMI, Deposits, CBLO & Others 4.02%



Sectoral Allocation

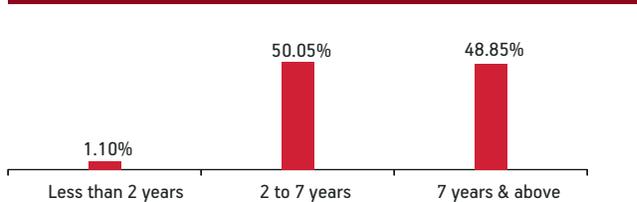


Maturity (in years) 7.47

Yield to Maturity 7.02%

Modified Duration 5.11

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.69% from 9.71% and MMI has increased to 4.02% from 2.80% 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.

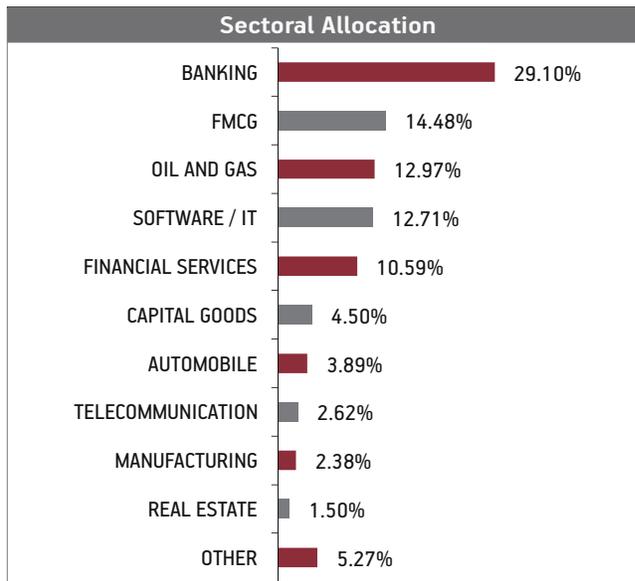
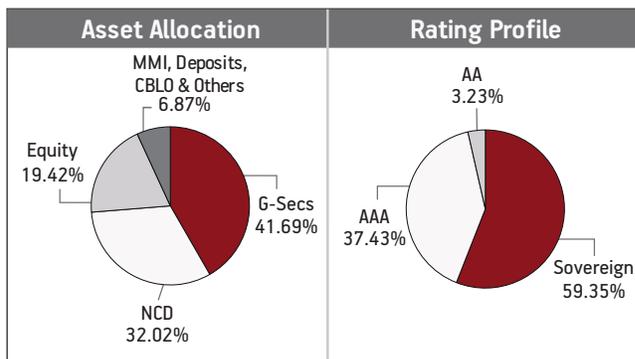
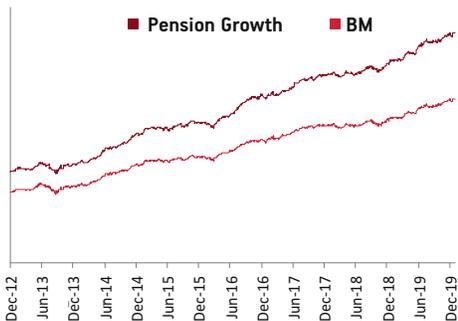
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st December 2019: ₹ 50.4748

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

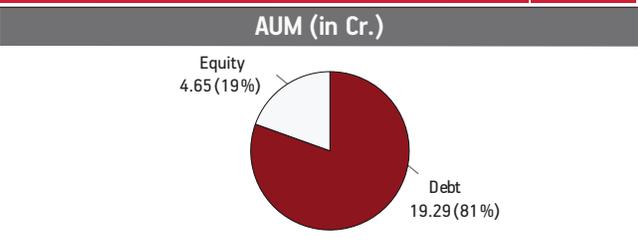
Asset held as on 31st December 2019: ₹ 23.94 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	41.69%
7.50% GOI 2034 (10/08/2034)	12.29%
7.59% GOI 2029 (MD 20/03/2029)	9.86%
6.17% GOI (MD 15/07/2021)	8.40%
8.24% GOI 2033 (MD 10/11/2033)	6.92%
8.28% GOI 2027 (MD 21/09/2027)	1.21%
8.30% GOI 2042 (MD 31/12/2042)	1.18%
8.83% GOI 2023 (MD 25/11/2023)	1.04%
6.01% GOI 2028 (MD 25/03/2028)	0.81%
CORPORATE DEBT	32.02%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.82%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	5.97%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.74%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.53%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.60%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.54%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.35%
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	1.15%
EQUITY	19.42%
Reliance Industries Limited	2.25%
HDFC Bank Limited	2.21%
Housing Development Finance Corporation	2.06%
Infosys Limited	1.27%
ICICI Bank Limited	1.23%
Kotak Mahindra Bank Limited	1.11%
Asian Paints Limited	0.93%
Larsen & Toubro Limited	0.87%
Tata Consultancy Services Limited	0.86%
Nestle India Limited	0.80%
Other Equity	5.82%

MMI, Deposits, CBLO & Others	6.87%
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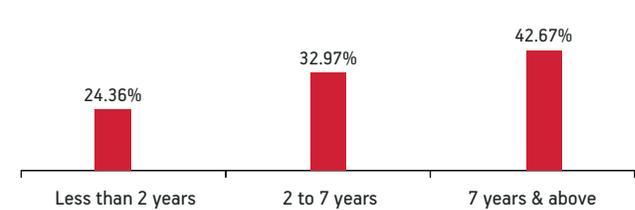


Maturity (in years)	7.10
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Yield to Maturity	6.71%
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Modified Duration	4.71
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Maturity Profile



Fund Update:
 Exposure to equities has increased to 19.42% from 19.26% and MMI has decreased to 6.87% from 15.37% 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.

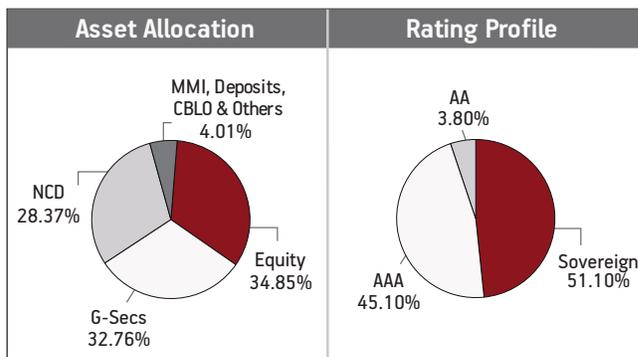
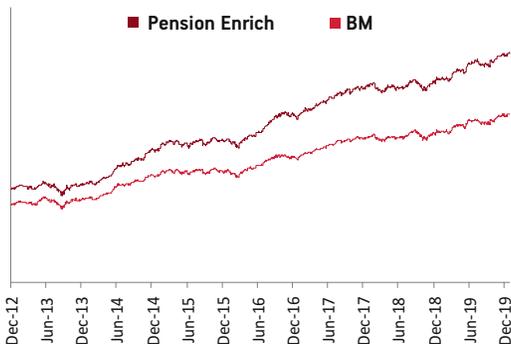
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st December 2019: ₹ 59.9949

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

Asset held as on 31st December 2019: ₹ 131.83 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	32.76%

8.28% GOI 2027 (MD 21/09/2027)	10.25%
6.17% GOI (MD 15/07/2021)	6.86%
8.30% GOI 2042 (MD 31/12/2042)	5.13%
7.59% GOI 2026 (MD 11/01/2026)	4.74%
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.43%
8.60% GOI 2028 (MD 02/06/2028)	1.67%
9.15% GOI 2024 (MD 14/11/2024)	1.67%

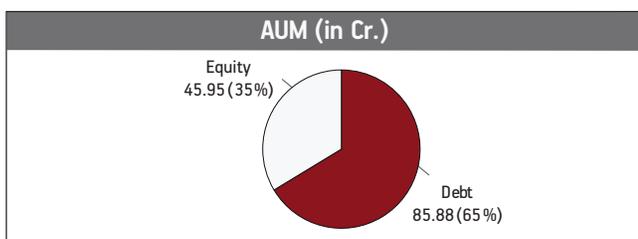
CORPORATE DEBT	28.37%
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9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.31%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.80%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.39%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65%
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	4.43%

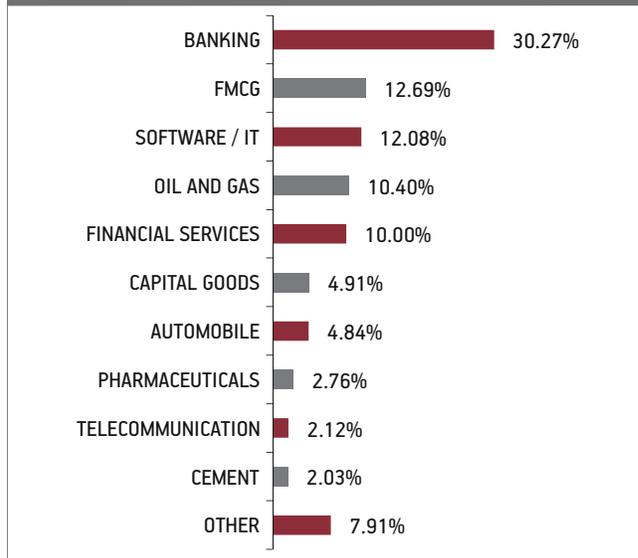
EQUITY	34.85%
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HDFC Bank Limited	3.56%
Reliance Industries Limited	3.18%
ICICI Bank Limited	2.46%
Housing Development Finance Corporation	2.13%
Infosys Limited	1.86%
ITC Limited	1.47%
Larsen & Toubro Limited	1.24%
Kotak Mahindra Bank Limited	1.24%
Tata Consultancy Services Limited	1.24%
Axis Bank Limited	1.20%
Other Equity	15.28%

MMI, Deposits, CBLO & Others	4.01%
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Sectoral Allocation

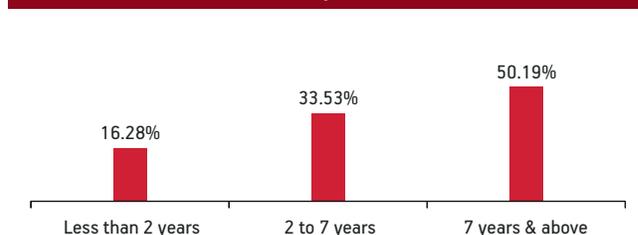


Maturity (in years)	7.08
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Yield to Maturity	6.86%
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Modified Duration	4.61
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Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 34.85% from 34.91% and MMI has decreased to 4.01% from 11.04% 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		6.80
364 Days TBill (MD 22/10/2020)		4.46
8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)		2.34
Corporate Debt		51.08
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)		6.99
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)		5.12
11.73% HDFC Ltd NCD (MD 16/09/2020)		4.82
8.50% NHPC Ltd NCD SR-T Strrp B (MD 14/07/2020)		4.70
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)		3.96
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)		2.83
7.20% HDFC Ltd NCD (MD 01/09/2020)		2.81
8.50% IRFC NCD (MD 22/06/2020)		2.49
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)		2.37
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)		2.36
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]		2.34
7.20% IRFC NCD (MD 31/05/2020)		2.34
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006		1.88
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)		1.79
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)		1.49
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)		1.41
8.18% NABARD NCD (MD 10/02/2020)		1.40
MMI, Deposits, CBLO & Others		42.12
NABARD CP (MD 03/06/2020)		7.67
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)		6.62
Federal Bank Ltd CD (MD 06/03/2020)		4.59
Axis Bank CD (MD 30/07/2020)		3.36
Axis Bank CD (MD 18/12/2020)		3.29
AU Small Finance Bank CD (MD 17/11/2020)		3.28
TREP - 01 Jan 2020		2.92
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)		2.32
Reliance Industries Ltd CP (MD 18/05/2020)		2.28
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020) G		1.16
7.85% DCB Bank (MD 14/08/2020)		0.93
Cash & Cash Equivalent		3.69

Assure Fund

Government Securities		12.53
364 Days TBill (MD 04/06/2020)		6.81
8.12% GOI 2020 (MD 10/12/2020)		2.54
8.20% Oil Mkt Co GOI Bond 2024 (MD 15/09/2024)		1.58
9.23% State Development -Gujrat 2022 (MD 30/03/2022)		0.97
9.14% State Development -Andhra Pradesh 2022 (MD 25/04/2022)		0.62
Corporate Debt		76.47
8.50% NABARD NCD SR 19F (MD 31/01/2023)		7.80
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)		5.18
8.02% BPCL Ltd NCD (MD 11/03/2024)		4.37
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)		3.88
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021		2.91
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)		2.75
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021) S-680pt-Ii		2.60
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)		2.59
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)		2.57
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)		2.56
8.05% HDFC Ltd NCD (MD 20/06/2022)		2.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		2.52
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6		2.52
9.75% U.P.Power Corp Series B (MD 20/10/20)		2.52
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)		2.52
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)		2.51
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]		2.51
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)		2.50

8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.50
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.48
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.48
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.51
8.37% NABARD NCD (MD 22/06/2020) 16C	1.51
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	1.50
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.37
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.30
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	1.03
9.00% LIC Housing Finance Ltd NCD (MD 23/11/2020)	1.02
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.85
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	0.52
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.52
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.52
8.00% Britannia Bonus NCD (MD 28/08/2022)	0.00

MMI, Deposits, CBLO & Others		11.00
Reliance Industries Ltd CP (MD 18/05/2020)		2.43
TREP - 01 Jan 2020		2.16
8.75% AU Small Finance Bank FD QTR Comp (MD 15/02/2020)		1.24
8.10% Ujivan Small Finance Bank-Fd (MD 25/09/2020)		0.97
9.75% State Bank Of Bikaner FD QTR Comp (MD 13/02/2020)		0.49
Cash & Cash Equivalent		3.71

Income Advantage Fund

Government Securities		35.23
7.32% GOI 2024 (MD 28/01/2024)		10.14
7.37% GOI 2023 (MD 16/04/2023)		7.35
7.88% GOI 2030 (MD 19/03/2030)		3.80
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)		3.79
182 Days TBill (MD 11/06/2020)		3.49
364 Days TBill (MD 11/06/2020)		3.49
8.19% Karnataka SDL (23/01/2029)		1.73
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)		1.08
8.28% GOI 2027 (MD 21/09/2027)		0.23
7.63% GOI 2059 (MD 17/06/2059)		0.14

Corporate Debt		50.91
2% Tata Steel Ltd NCD (MD 23/04/2022)		4.35
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)		3.91
8.45% IRFC NCD (MD 04/12/2028)		3.77
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67		3.74
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)		3.67
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)		3.66
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)		3.19
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010		2.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)		2.37
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)		2.26
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60		2.20
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)		1.85
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021		1.67
7.50% Tata Motors Ltd NCD (MD 22/06/2022)		1.42
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C		1.38
9.75% U.P.Power Corp Series D (MD 20/10/22)		0.75
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014		0.75
8.44% HDFC Ltd. NCD MD (01/06/2026)Put 01/12/2017 SR P - 15		0.75
8.55% LIC Housing Finance Ltd. NCD (MD 14/08/2025)		0.75
8.50% NABARD NCD SR 19F (MD 31/01/2023)		0.75
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		0.74
9.75% U.P.Power Corp Series C (MD 20/10/21)		0.74
9.30% Steel Authority Of India (MD 25/05/2020)		0.72
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)		0.71
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
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)		0.30
MMI, Deposits, CBLO & Others		13.85
TREP - 01 Jan 2020		12.08

Cash & Cash Equivalent	1.77
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Income Advantage Guaranteed

Government Securities		44.15
7.32% GOI 2024 (MD 28/01/2024)		14.88
7.27% GOI (MD 08/04/2026)		6.53
7.59% GOI 2029 (MD 20/03/2029)		6.30
364 Days TBill (MD 04/06/2020)		4.33
7.59% GOI 2026 (MD 11/01/2026)		3.29
8.12% GOI 2020 (MD 10/12/2020)		3.24
8.13% GOI 2045 (MD 22/06/2045)		2.12
8.60% GOI 2028 (MD 02/06/2028)		1.40
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)		1.35
8.30% GOI 2040 (MD 02/07/2040)		0.71

Corporate Debt		52.07
7.50% Tata Motors Ltd NCD (MD 22/06/2022)		6.30
2% Tata Steel Ltd NCD (MD 23/04/2022)		5.71
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C		4.09
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)		3.50
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014		3.32
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02		3.30
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6		3.21
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)		3.01
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2026) SR-X		2.63
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)		1.97
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)		1.69
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)		1.65
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)		1.39
8.20% Power Finance Corpn. Ltd. NCD (MD 10/03/2025)		1.32
8.14% Nuclear Power Corpn Of India Ltd (MD 25/03/2027) SR-Xx		0.99
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)		0.79
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)		0.68
8.85% Axis Bank NCD (MD 05/12/2024)		0.68
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)		0.67
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
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I		0.65
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)		0.64
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)		0.47
10.10% Power Grid Corporation NCD (12/06/2022)		0.42
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]		0.32
7.60% Axis Bank Ltd NCD (MD 20/10/2023)		0.32

MMI, Deposits, CBLO & Others		3.78
TREP - 01 Jan 2020		1.28
Cash & Cash Equivalent		2.50

Protector Fund

Government Securities		44.66
7.88% GOI 2030 (MD 19/03/2030)		10.67
7.59% GOI 2029 (MD 20/03/2029)		6.00
8.12% GOI 2020 (MD 10/12/2020)		4.39
7.50% GOI 2034 (10.08.2034)		3.45
9.23% GOI 2043 (MD 23/12/2043)		3.36
7.40% GOI 2035 (MD 09/09/2035)		2.36
6.17% GOI (MD 15/07/2021)		2.30
364 Days TBill (MD 14/05/2020)		1.97
8.30% GOI 2042 (MD 31/12/2042)		1.61
8.60% GOI 2028 (MD 02/06/2028)		1.58
7.63% GOI 2059 (MD 17/06/2059)		1.22
8.32% GOI (MD 02/08/2032)		1.11
9.95% Food Corporation Of India NCD (MD 07/03/2022)		1.07
0% STRIPS GOI 2033(MD 10/05/2025)		0.83
0% STRIPS GOI 2033(MD 10/11/2025)		0.80
0% STRIPS GOI 2033(MD 10/05/2026)		0.77
0% STRIPS GOI 2033(MD 10/11/2026)		0.74

8.13% GOI 2045 (MD 22/06/2045)	0.32
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	39.18
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.61
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.01
9.57% IRFC NCD (MD 31/05/2021)	2.98
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.85
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)	1.50
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.50
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
8.50% NHPC Ltd NCD SR-T Strrp C (MD 14/07/2021)	1.47
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-)	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
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	1.31
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	1.18
7.17% NHAI NCD MD (23/12/2021)	1.01
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.88
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.86
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	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 Corp. Of India Ltd. NCD (MD 19/10/2022)	0.60
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.60
8.65% Rural Electrification Corp. Ltd. NCD (MD 22/01/2020)	0.46
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.30
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.30
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	9.61
HDFC Bank Limited	0.96
Reliance Industries Limited	0.91
ICICI Bank Limited	0.66
Housing Development Finance Corporation	0.63
Infosys Limited	0.55
Tata Consultancy Services Limited	0.47
Bajaj Finserv Limited	0.33
ITC Limited	0.31
Kotak Mahindra Bank Limited	0.28
Larsen & Toubro Limited	0.26
Relaxo Footwears Limited	0.25
Asian Paints Limited	0.24
ICICI Lombard General Insurance Company Limited	0.24
Axis Bank Limited	0.23
State Bank Of India	0.22
Bajaj Finance Limited	0.21
RBL Bank Limited	0.20
Nestle India Limited	0.19
Maruti Suzuki India Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.16
Delta Corp Limited	0.15
Container Corporation Of India Limited	0.14
Mahindra And Mahindra Limited	0.13
Divis Laboratories Limited	0.13
Hindustan Unilever Limited	0.13
Voltas Limited	0.12
Tech Mahindra Limited	0.12
Bandhan Bank Ltd	0.12
Coal India Limited	0.12
Dr Reddy Laboratories	0.11
Indian Hotels Co. Limited	0.10
Godrej Consumer Products Limited	0.10
Majesco Limited	0.10
Marico Limited	0.10
Endurance Technologies Limited	0.09
ACC Limited	0.09
NTPC Limited	0.09
Eicher Motors Limited	0.08
Heidelbergcement India Limited	0.08
United Breweries Limited	0.07

MMI, Deposits, CBLO & Others	6.55
Reliance Industries Ltd CP (MD 18/05/2020)	2.80
TREP - 01 Jan 2020	1.85
Cash & Cash Equivalent	1.90

Builder Fund

Government Securities	38.74
8.28% GOI 2027 (MD 21/09/2027)	6.48
6.97% GOI 2026 (MD 06/09/2026)	5.22
7.50% GOI 2034 (10.08.2034)	4.81
7.88% GOI 2030 (MD 19/03/2030)	3.93
8.12% GOI 2020 (MD 10/12/2020)	3.77
8.24% GOI (MD 15/02/2027)	3.17
8.32% GOI (MD 02/08/2032)	3.16
364 Days TBill (MD 14/05/2020)	2.17
8.24% GOI 2033 (MD 10/11/2033)	2.04
8.30% GOI 2040 (MD 02/07/2040)	1.45
8.08% GOI (MD 02/08/2022)	0.96
7.40% GOI 2035 (MD 09/09/2035)	0.76
364 Days TBill (MD 04/06/2020)	0.72
7.80% GOI (MD 11/04/2021)	0.10

Corporate Debt

Corporate Debt	36.45
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.59
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.23
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.12
8.85% Axis Bank NCD (MD 05/12/2024)	1.97
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	1.93
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	1.92
8.50% NHPC Ltd NCD SR-T Strrp D (MD 14/07/2022)	1.91
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.88
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.87
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.85
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.55
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.50
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.04
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.97
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.97
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.76
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.76
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.74
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.60
7.17% NHAI NCD MD (23/12/2021)	0.56
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.40
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.39
8.85% Power Grid Corp. Of India Ltd. NCD (MD 19/10/2022)	0.39
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	0.38
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.37

Equity

Equity	19.20
Reliance Industries Limited	2.01
HDFC Bank Limited	1.80
ICICI Bank Limited	1.60
Housing Development Finance Corporation	1.38
Infosys Limited	1.03
Tata Consultancy Services Limited	0.93
Kotak Mahindra Bank Limited	0.72
ITC Limited	0.71
Bajaj Finserv Limited	0.67
Larsen & Toubro Limited	0.48
Asian Paints Limited	0.47
Axis Bank Limited	0.47
Bajaj Finance Limited	0.43
State Bank Of India	0.40
Nestle India Limited	0.38
Relaxo Footwears Limited	0.33
Mahindra And Mahindra Limited	0.32
Maruti Suzuki India Limited	0.32
Chambal Fertilisers N Chemicals Limited	0.31
Delta Corp Limited	0.27

Divis Laboratories Limited	0.26
Container Corporation Of India Limited	0.25
Hindustan Unilever Limited	0.25
Voltas Limited	0.25
Bandhan Bank Ltd	0.24
Tech Mahindra Limited	0.24
ICICI Lombard General Insurance Company Limited	0.23
Coal India Limited	0.23
RBL Bank Limited	0.20
Dr Reddy Laboratories	0.20
Godrej Consumer Products Limited	0.20
Indian Hotels Co. Limited	0.20
Majesco Limited	0.19
Marico Limited	0.19
Endurance Technologies Limited	0.19
ACC Limited	0.18
NTPC Limited	0.18
Eicher Motors Limited	0.17
Heidelbergcement India Limited	0.16
United Breweries Limited	0.13
HG Infra Engineering Ltd	0.02

MMI, Deposits, CBLO & Others

MMI, Deposits, CBLO & Others	5.61
Reliance Industries Ltd CP (MD 18/05/2020)	1.81
TREP - 01 Jan 2020	1.70
Cash & Cash Equivalent	2.10

Balancer Fund

Government Securities	52.30
8.17% GOI 2044 (MD 01/12/2044)	8.52
8.33% GOI 2026 (MD 09/07/2026)	6.68
364 Days TBill (MD 04/06/2020)	6.08
9.23% GOI 2043 (MD 23/12/2043)	5.75
8.20% GOI (MD 15/02/2022)	5.50
8.60% GOI 2028 (MD 02/06/2028)	5.14
7.95% GOI 2032 (28.08.2032)	3.01
8.32% GOI (MD 02/08/2032)	2.06
8.30% GOI 2042 (MD 31/12/2042)	1.75
8.79% GOI 2021 (MD 08/11/2021)	1.63
8.15% GOI 2022 (MD 11/06/2022)	1.62
7% Fertilizer Co SPl GOI 2022 (MD 10/12/2022)	1.57
8.08% GOI (MD 02/08/2022)	1.30
8.28% GOI (MD 15/02/2032)	0.85
8.83% GOI 2023 (MD 25/11/2023)	0.84

Corporate Debt

Corporate Debt	11.37
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.40
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.24
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	2.47
9.35% Power Grid Corporation NCD (MD 29/08/2021)	1.62
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.65

Equity

Equity	22.32
HDFC Bank Limited	2.70
Reliance Industries Limited	2.61
Housing Development Finance Corporation	2.06
ICICI Bank Limited	1.85
Kotak Mahindra Bank Limited	1.27
Infosys Limited	1.15
ITC Limited	1.15
Tata Consultancy Services Limited	1.05
Larsen & Toubro Limited	0.96
Axis Bank Limited	0.74
Bajaj Finserv Limited	0.70
Asian Paints Limited	0.63
Crompton Greaves Consumer Electricals Limited	0.60
State Bank Of India	0.48
Bharti Airtel Limited	0.47
Marico Limited	0.46
Dr Reddy Laboratories	0.44
Mahindra And Mahindra Limited	0.40
Maruti Suzuki India Limited	0.37
ACC Limited	0.35
Bajaj Finance Limited	0.33
Bandhan Bank Ltd	0.30
GAIL (India) Limited	0.28
Tech Mahindra Limited	0.24
Ultratech Cement Limited	0.23
NTPC Limited	0.20
Majesco Limited	0.19

Dabur India Limited	0.11
MMI, Deposits, CBLO & Others	14.02
TREP - 01 Jan 2020	12.90
Cash & Cash Equivalent	1.12
Enhancer Fund	
Government Securities	26.04
7.95% GOI 2032 (28.08.2032)	2.88
9.23% GOI 2043 (MD 23/12/2043)	2.82
8.60% GOI 2028 (MD 02/06/2028)	2.49
8.13% GOI 2045 (MD 22/06/2045)	1.68
8.24% GOI (MD 15/02/2027)	1.67
7.88% GOI 2030 (MD 19/03/2030)	1.40
6.97% GOI 2026 (MD 06/09/2026)	1.30
8.28% GOI (MD 15/02/2032)	1.00
7.06% GOI 2046 (MD 10/10/2046)	0.83
8.28% GOI 2027 (MD 21/09/2027)	0.73
7.59% GOI 2026 (MD 11/01/2026)	0.73
8.33% GOI 2026 (MD 09/07/2026)	0.72
8.30% GOI 2042 (MD 31/12/2042)	0.67
6.17% GOI (MD 15/07/2021)	0.64
7.50% GOI 2034 (10.08.2034)	0.61
6.79% GOI 2029 (MD 26/12/2029)	0.61
8.97% GOI 2030 (MD 05/12/2030)	0.47
8.20% GOI 2025 (MD 24/09/2025)	0.41
8.22% State Development -Punjab SPL 2026 (MD 30/03/2026)	0.41
8.17% GOI 2044 (MD 01/12/2044)	0.34
7.40% GOI 2035 (MD 09/09/2035)	0.33
8.33% GOI 2036 (07/06/2036)	0.30
8.32% GOI (MD 02/08/2032)	0.23
8.24% GOI 2033 (MD 10/11/2033)	0.22
8.35% GOI 2022 (M/D. 14.05.2022)	0.20
8.83% GOI 2041 (MD 12/12/2041)	0.20
8.26% GOI 2027 (MD - 02/08/2027)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn 2028 (MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.16
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)	0.14
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)	0.07
10.18% GOI 2026 (M/D. 11.09.2026)	0.07
364 Days TBill (MD 14/05/2020)	0.06
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)	0.03
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)	0.00
8.23% FCI GOI Bond 2027 (MD 12/02/2027)	0.00
8.13% GOI (MD 21/09/2022)	0.00
8.00% Oil Mkt Co GOI Bond 2026	0.00
6.90% Oil Mkt Co GOI Bond 2026 (MD 04/02/2026)	0.00
10.70% GOI 22/04/2020	0.00
6.01% GOI 2028 (MD 25/03/2028)	0.00
Corporate Debt	30.94
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.43
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	0.73
7.23% Power Finance Corp. 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
7.50% Apollo Tyres Limited Maturity 20Th Oct 2023	0.46
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.44
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.44
8.45% IRFC NCD (MD 04/12/2028)	0.41
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.41
8.27% Rural Electrification Corp. 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
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.39
8.5250% LIC Housing Finance Ltd. NCD (MD 24/09/2020)	0.39
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	0.39
8.75% Larsen & Toubro Ltd Part Pay Stepup 9.15 NCD 11/05/202	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
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.35
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.35
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.32
7.95% LIC Housing Finance Ltd. NCD (MD 24/03/2022)	0.32
7.75% LIC Housing Finance Ltd NCD (MD 23/11/2027) Tr 353	0.31
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.31
8.70% Power Finance Corp 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	0.28
9.25% LIC Housing Finance Ltd NCD (MD 01/01/2023)	0.25
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 Corp. Ltd. NCD (09/12/2024) Series 124	0.24
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.23
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.19
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification Corp. 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 Strpp K (MD 14/07/2029)	0.16
8.50% NHPC Ltd NCD SR-T Strpp J (MD 14/07/2028)	0.16
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.16
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	0.16
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
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.16

8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2025)	0.16
8.14% Nuclear Power Corp Of India Ltd (MD 25/03/2026) SR-X	0.16
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.16
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.30% GAIL (India) Ltd.lb NCD (MD 23/02/2023) Call - 23/0	0.16
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	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
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2020)	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
8.07% Energy Efficiency Services Ltd NCD STRPP B (MD 20/09/2)	0.16
8.25% Eid Parry India (MD 27/04/2021)	0.16
9.90% Tata Motors Ltd NCD (MD 07/05/2020)	0.16
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.16
8.75% Indiabulls Housing Finance Ltd NCD SR L (MD 21/02/2020)	0.15
9.20% L & T Housing Finance NCD (MD 16/01/2020)	0.15
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)	0.14
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.13
9.75% Rural Electrification Corp. Ltd. NCD (MD 11/11/2021)	0.13
8.14% Nuclear Power Corp 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 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.85% Axis Bank NCD (MD 05/12/2024)	0.12
8.83% Export Import Bank Of India NCD (MD 09/01/2023)	0.11
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/)	0.09
9.75% Cholamandalam Invnt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.08
9.70% HDB Fin.Ser.Ltd NCD T-li S-2014I/1/7Sub (MD 20/06/2024)	0.08
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.08
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
8.12% Export Import Bank Of India NCD (MD 25/04/2031) SR-T02	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series li	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
9.20% Cholamandalam Invnt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	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
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	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
8.54% Nuclear Power Corporation Of India Limited (MD 15/03/2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08

8.50% NHPC Ltd NCD SR-T Strrp H (MD 14/07/2026)	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
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	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
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.54% NHPC Ltd NCD (MD 26/11/2020) (SR S2)	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
8.55% India Infradebt Ltd NCD (MD 04/02/2020)	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corpn Of India Ltd (MD 15/12/2031) 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
8.50% LIC Housing Finance Ltd. NCD (MD 24/02/2025) Put Optio	0.07
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	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)	0.06
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 Corpn. Of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	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 Corpn. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.03
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.03
9.57% IRFC NCD (MD 31/05/2021)	0.03
Power Finance Corporation Ltd Tx SR-19 ZCB (MD 30/12/2022)	0.03
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2029)	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)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2024)	0.02
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2026)	0.02
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
8.98% Power Finance Corpn Ltd NCD (MD 08/10/24) Put (08/10/1	0.02
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.02
9.7% Power Finance Corpn. 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
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
8.65% Rural Electrification Corpn. 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	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00

Equity	30.97
HDFC Bank Limited	3.07
Reliance Industries Limited	2.99
Housing Development Finance Corporation	2.22
ICICI Bank Limited	2.02
Infosys Limited	1.80
ITC Limited	1.54
Tata Consultancy Services Limited	1.20
Larsen & Toubro Limited	1.18
Kotak Mahindra Bank Limited	1.07
Axis Bank Limited	1.02
Hindustan Unilever Limited	0.91
Bharti Airtel Limited	0.73
State Bank Of India	0.70
Maruti Suzuki India Limited	0.66
Bajaj Finance Limited	0.58
Dr Reddy Laboratories	0.54
NTPC Limited	0.49
Hindalco Industries Limited	0.40
Bajaj Finserv Limited	0.39
Container Corporation Of India Limited	0.38
Welspun Corp Limited	0.37
Asian Paints Limited	0.35
Ultratech Cement Limited	0.35
Lupin Limited	0.34
ACC Limited	0.32
Ambuja Cements Limited	0.31
Tech Mahindra Limited	0.30
Sun Pharmaceuticals Industries Limited	0.29
HCL Technologies Limited	0.28
Hero Motocorp Limited	0.28
United Breweries Limited	0.27
Dabur India Limited	0.27
Bharat Petroleum Corporation Limited	0.25
Mahindra And Mahindra Limited	0.25
SBI Life Insurance Company Limited	0.24

Reliance Nippon Life Assets Management Ltd	0.24
Marico Limited	0.21
Hindustan Petroleum Corporation Limited Fv10	0.20
Tata Motors Limited	0.18
Delta Corp Limited	0.18
Vedanta Limited	0.18
S.P.Apparels Limited	0.17
Ujivan Small Finance Bank Ltd	0.17
Mphasis Limited	0.16
Welspun India Limited	0.16
Karur Vysya Bank Limited	0.13
Asian Hotels (East) Limited	0.12
Lakshmi Vilas Bank Limited	0.12
Kalpataru Power Transmission Limited	0.11
Aditya Birla Capital Limited	0.10
Music Broadcast Limited	0.10
Zee Entertainment Enterprises Limited	0.04
6% Zee Entertainment Enterprises Ltd Cum Red Non Con Pref Share	0.03
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	12.04
TREP - 01 Jan 2020	3.48
Nippon India Liquid Fund - Growth Plan	1.79
Axis Liquid Fund - Growth Option	1.63
ICICI Prudential Liquid - Regular Plan - Growth.	1.48
Nippon India ETF Bank Bees	1.15
SBI-ETF Nifty Bank	0.38
ICICI Prudential Bank ETF	0.36
Aditya Birla Sun Life Liquid Fund - Growth	0.15
Aditya Birla Sun Life Banking ETF	0.02
7.25% HDFC Bank Ltd. FD QTR (MD 02/11/2017) (F.V.5 Cr)	0.00
Cash & Cash Equivalent	1.59

Creator Fund

Government Securities	25.46
8.12% GOI 2020 (MD 10/12/2020)	3.15
9.23% GOI 2043 (MD 23/12/2043)	2.72
7.50% GOI 2034 (10.08.2034)	2.46
7.69% GOI 2043 (MD 17/06/2043)	2.30
8.33% GOI 2026 (MD 09/07/2026)	2.21
6.97% GOI 2026 (MD 06/09/2026)	2.07
7.95% GOI 2032 (28.08.2032)	1.88
364 Days TBill (MD 14/05/2020)	1.61
8.24% GOI 2033 (MD 10/11/2033)	1.13
8.60% GOI 2028 (MD 02/06/2028)	1.13
7.88% GOI 2030 (MD 19/03/2030)	1.09
7.40% GOI 2035 (MD 09/09/2035)	0.95
8.13% GOI (MD 21/09/2022)	0.69
8.28% GOI (MD 15/02/2032)	0.68
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.44
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt	18.79
8.29% MTNL NCD (MD 28/11/2024) Series Iv-D 2014	2.15
8.51% India Infradebt Ltd NCD (MD 10/05/2021) SR I	1.47
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.41
8.02% BPCL Ltd NCD (MD 11/03/2024)	1.27
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	1.26
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	1.13
8.85% Axis Bank NCD (MD 05/12/2024)	1.10
8.50% NHPC Ltd NCD SR-T Strrp E (MD 14/07/2023)	1.08
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.07
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.05
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09	0.85
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2024)	0.78
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	0.66
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.62
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.58
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	0.51
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.41
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	0.41
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)	0.06
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	0.04
Equity	49.41
HDFC Bank Limited	4.93
Reliance Industries Limited	4.51
ICICI Bank Limited	3.43
Housing Development Finance Corporation	2.87
Infosys Limited	2.58
ITC Limited	2.01
Larsen & Toubro Limited	1.70
Tata Consultancy Services Limited	1.69
Axis Bank Limited	1.65
Kotak Mahindra Bank Limited	1.51
Hindustan Unilever Limited	1.29
State Bank Of India	1.21
Bharti Airtel Limited	1.04
Bajaj Finance Limited	0.99
Maruti Suzuki India Limited	0.97
Relaxo Footwears Limited	0.81
Divis Laboratories Limited	0.78
RBL Bank Limited	0.75
Chambal Fertilisers N Chemicals Limited	0.66
KEC International Limited	0.65
Hindustan Petroleum Corporation Limited Fv10	0.63
Colgate Palmolive India Limited	0.58
Majesco Limited	0.57
City Union Bank	0.56
Tata Global Beverages Limited	0.55
Hero Motocorp Limited	0.52
United Breweries Limited	0.51
Fedral Bank Limited	0.51
Dabur India Limited	0.50
Ultratech Cement Limited	0.50
Dr Reddy Laboratories	0.50
Asian Paints Limited	0.49
HG Infra Engineering Ltd	0.48
Container Corporation Of India Limited	0.47
Mphasis Limited	0.47
ACC Limited	0.47
Mahindra And Mahindra Limited	0.47
Jubilant Foodworks Limited	0.47
NTPC Limited	0.44
Bajaj Finserv Limited	0.42
ICICI Lombard General Insurance Company Limited	0.42
Fine Organics Ltd	0.40
HCL Technologies Limited	0.39
Marico Limited	0.39
Godrej Consumer Products Limited	0.38
Delta Corp Limited	0.38
Sun Tv Network Limited	0.35
NCC Limited	0.28
Tata Motors Limited	0.26
MMI, Deposits, CBLO & Others	6.35
Reliance Industries Ltd CP (MD 18/05/2020)	2.01
TREP - 01 Jan 2020	1.93
7.85% DCB Bank (MD 14/08/2020)	1.23
Cash & Cash Equivalent	1.18
Magnifer Fund	
Government Securities	6.71
364 Days TBill (MD 05/03/2020)	4.78
6.65% GOI 2020 (MD 09/04/2020)	1.94
Corporate Debt	1.51
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.00
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.19
8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	0.02
Equity	77.06
Reliance Industries Limited	7.48
HDFC Bank Limited	5.85
Housing Development Finance Corporation	5.57
Infosys Limited	4.67

ITC Limited	3.85
ICICI Bank Limited	3.66
Larsen & Toubro Limited	3.26
Tata Consultancy Services Limited	3.07
Hindustan Unilever Limited	2.43
Kotak Mahindra Bank Limited	1.95
Axis Bank Limited	1.94
Bharti Airtel Limited	1.89
Maruti Suzuki India Limited	1.71
Bajaj Finance Limited	1.48
Dr Reddy Laboratories	1.43
NTPC Limited	1.26
Container Corporation Of India Limited	1.21
State Bank Of India	1.19
Hindalco Industries Limited	1.02
Tata Global Beverages Limited	1.01
GE Power India Limited	0.98
RBL Bank Limited	0.97
Hero Motocorp Limited	0.93
Dabur India Limited	0.93
Mphasis Limited	0.91
Asian Paints Limited	0.89
Lupin Limited	0.87
Ultratech Cement Limited	0.87
ACC Limited	0.84
Jubilant Foodworks Limited	0.83
Nestle India Limited	0.81
Ambuja Cements Limited	0.81
Sun Pharmaceuticals Industries Limited	0.75
HCL Technologies Limited	0.73
Welspun Corp Limited	0.70
Godrej Consumer Products Limited	0.68
Kalpataru Power Transmission Limited	0.67
Bharat Petroleum Corporation Limited	0.66
Mahindra And Mahindra Limited	0.61
Chambal Fertilisers N Chemicals Limited	0.61
Bajaj Finserv Limited	0.61
Marico Limited	0.53
Tech Mahindra Limited	0.53
NCC Limited	0.51
Hindustan Petroleum Corporation Limited Fv10	0.48
Tata Motors Limited	0.48
Divis Laboratories Limited	0.46
Vedanta Limited	0.45
Delta Corp Limited	0.45
ICICI Lombard General Insurance Company Limited	0.36
Majesco Limited	0.22
Tata Steel Ltd Partly Paid Shares	0.01
MMI, Deposits, CBLO & Others	14.72
SBI-ETF Nifty Bank	4.41
Nippon India ETF Bank Bees	3.65
ICICI Prudential Bank ETF	3.47
TREP - 01 Jan 2020	2.75
Cash & Cash Equivalent	0.43
Maximiser Fund	
Equity	86.86
Reliance Industries Limited	8.83
HDFC Bank Limited	6.58
Housing Development Finance Corporation	6.51
ICICI Bank Limited	4.93
Infosys Limited	4.45
ITC Limited	3.70
Larsen & Toubro Limited	3.66
Tata Consultancy Services Limited	3.58
Axis Bank Limited	2.92
Hindustan Unilever Limited	2.44
Bharti Airtel Limited	2.09
Maruti Suzuki India Limited	1.70
State Bank Of India	1.58
Ultratech Cement Limited	1.48
Cipla Limited Fv 2	1.34
Sun Pharmaceuticals Industries Limited	1.25
Kotak Mahindra Bank Limited	1.24
NTPC Limited	1.23
Bajaj Finance Limited	1.11
Dr Reddy Laboratories	1.09

Hindalco Industries Limited	1.06
Tata Global Beverages Limited	1.05
Indian Hotels Co. Limited	1.04
United Breweries Limited	1.04
Dabur India Limited	1.02
Container Corporation Of India Limited	1.01
HCL Technologies Limited	1.01
Mahindra And Mahindra Limited	1.00
ACC Limited	1.00
Mphasis Limited	0.94
Tech Mahindra Limited	0.90
GE Power India Limited	0.89
Jubilant Foodworks Limited	0.88
Hero Motocorp Limited	0.84
Engineers India Limited	0.79
Kalpataru Power Transmission Limited	0.79
Thermax Limited	0.78
Shoppers Stop Limited	0.76
Colgate Palmolive India Limited	0.76
Sanofi India Limited	0.76
Chambal Fertilisers N Chemicals Limited	0.74
Ambuja Cements Limited	0.72
Bharat Petroleum Corporation Limited	0.71
Hindustan Petroleum Corporation Limited Fv10	0.66
Blue Star Limited	0.65
Exide Industries Limited	0.56
NCC Limited	0.54
Divis Laboratories Limited	0.51
Delta Corp Limited	0.48
Mahindra Logistics Limited	0.47
Majesco Limited	0.45
ITD Cementation India Limited	0.35
MMI, Deposits, CBLO & Others	13.14
SBI-ETF Nifty Bank	6.26
Nippon India ETF Bank Bees	4.06
TREP - 01 Jan 2020	1.06
Cash & Cash Equivalent	1.77
Maximiser Guaranteed Fund	
Equity	85.51
Reliance Industries Limited	8.80
HDFC Bank Limited	6.11
Housing Development Finance Corporation	5.83
Infosys Limited	5.62
ICICI Bank Limited	5.05
ITC Limited	3.93
Tata Consultancy Services Limited	3.62
Larsen & Toubro Limited	3.53
Axis Bank Limited	2.85
Hindustan Unilever Limited	2.61
State Bank Of India	2.08
Bharti Airtel Limited	1.81
Kotak Mahindra Bank Limited	1.78
Maruti Suzuki India Limited	1.69
Cipla Limited Fv 2	1.69
Dr Reddy Laboratories	1.65
Sun Pharmaceuticals Industries Limited	1.50
Ultratech Cement Limited	1.43
NTPC Limited	1.39
Jubilant Foodworks Limited	1.15
Ambuja Cements Limited	1.13
Mahindra And Mahindra Limited	1.13
GE Power India Limited	1.08
Bajaj Finance Limited	1.08
Tata Global Beverages Limited	1.04
HCL Technologies Limited	1.00
United Breweries Limited	1.00
Blue Star Limited	1.00
Marico Limited	0.96
Mahindra Logistics Limited	0.95
Indian Hotels Co. Limited	0.94
Thermax Limited	0.91
Mphasis Limited	0.90
ACC Limited	0.87
Kalpataru Power Transmission Limited	0.82
Hindalco Industries Limited	0.80
Hero Motocorp Limited	0.78
Engineers India Limited	0.75
Bharat Petroleum Corporation Limited	0.70

Hindustan Petroleum Corporation Limited Fv10	0.65
Divis Laboratories Limited	0.52
Dabur India Limited	0.49
Chambal Fertilisers N Chemicals Limited	0.47
ITD Cementation India Limited	0.46
NCC Limited	0.38
Bharat Heavy Electricals Limited	0.33
Colgate Palmolive India Limited	0.25

MMI, Deposits, CBLO & Others	14.49
Nippon India ETF Bank Bees	7.70
SBI-ETF Nifty Bank	2.89
TREP - 01 Jan 2020	2.21
Cash & Cash Equivalent	1.70

Super 20 Fund

Equity	86.84
Reliance Industries Limited	9.72
HDFC Bank Limited	7.92
Larsen & Toubro Limited	7.86
Housing Development Finance Corporation	7.11
Infosys Limited	6.29
Tata Consultancy Services Limited	5.70
ICICI Bank Limited	5.53
ITC Limited	5.34
Hindustan Unilever Limited	4.06
Cipla Limited Fv 2	3.40
Ultratech Cement Limited	3.30
Dabur India Limited	2.99
Bharti Airtel Limited	2.96
Maruti Suzuki India Limited	2.67
Axis Bank Limited	2.47
Sun Pharmaceuticals Industries Limited	2.19
Dr Reddy Laboratories	2.01
State Bank Of India	1.93
Hero Motocorp Limited	1.87
Hindustan Petroleum Corporation Limited Fv10	1.51

MMI, Deposits, CBLO & Others	13.16
SBI-ETF Nifty Bank	6.61
Nippon India ETF Bank Bees	3.76
TREP - 01 Jan 2020	1.20
Cash & Cash Equivalent	1.59

Multiplier Fund

Equity	95.49
City Union Bank	3.55
RBL Bank Limited	2.81
Jubilant Foodworks Limited	2.57
Tata Global Beverages Limited	2.52
Container Corporation Of India Limited	2.50
Colgate Palmolive India Limited	2.48
Fedral Bank Limited	2.46
HG Infra Engineering Ltd	2.36
Crompton Greaves Consumer Electricals Limited	2.10
MRF Limited	2.05
Divis Laboratories Limited	2.01
Maruti Suzuki India Limited	1.99
Marico Limited	1.99
ICICI Lombard General Insurance Company Limited	1.92
NCC Limited	1.83
SRF Limited	1.79
Relaxo Footwears Limited	1.69
Mphasis Limited	1.68
Dr Reddy Laboratories	1.68
Muthoot Finance Limited	1.63
Indian Hotels Co. Limited	1.62
Chambal Fertilisers N Chemicals Limited	1.60
ICICI Bank Limited	1.60
Indraprastha Gas Limited	1.54
KEC International Limited	1.53
Shree Cement Limited	1.52
Voltas Limited	1.51
Axis Bank Limited	1.50
CESC Limited	1.47
Rites Limited	1.46
Delta Corp Limited	1.45

Cholamandalam Investment And Finance Company Limited	1.43
HDFC Standard Life Insurance Company Limited	1.40
Endurance Technologies Limited	1.39
3M India Ltd	1.37
Bharat Petroleum Corporation Limited	1.34
ACC Limited	1.31
Hindustan Petroleum Corporation Limited Fv10	1.30
Majesco Limited	1.30
Sun Tv Network Limited	1.11
Gujarat Gas Company Limited	1.05
Reliance Nippon Life Assets Management Ltd	1.04
GE Power India Limited	1.03
Bajaj Finserv Limited	1.03
Bajaj Electricals Limited	1.01
Biocon Limited	1.01
Nestle India Limited	0.99
ABB India Limited	0.99
Tech Mahindra Limited	0.98
Kansai Nerolac Paints Limited	0.97
Can Fin Homes Ltd	0.97
Sun Pharmaceuticals Industries Limited	0.94
Ambuja Cements Limited	0.93
HDFC Asset Management Company Ltd	0.88
Kalpataru Power Transmission Limited	0.86
Heidelbergcement India Limited	0.84
KPIT Technologies Limited	0.79
Bharat Electronics Limited	0.78
Hero Motocorp Limited	0.76
DCB Bank Limited	0.71
Mahindra Logistics Limited	0.68
Future Retail Limited	0.67
Ultratech Cement Limited	0.62
Engineers India Limited	0.60
Somany Ceramics Limited	0.57
CSB Bank	0.49
Fine Organics Ltd	0.44
Subros Limited	0.22
ABB Power Products And Systems India Ltd	0.12
ICICI Securities Limited	0.10
The Phoenix Mills Limited.	0.02

MMI, Deposits, CBLO & Others	4.51
TREP - 01 Jan 2020	4.34
Cash & Cash Equivalent	0.17

Pure Equity Fund

Equity	84.32
Reliance Industries Limited	9.14
Larsen & Toubro Limited	3.17
Maruti Suzuki India Limited	3.09
Hindustan Unilever Limited	3.07
Endurance Technologies Limited	2.82
Whirlpool Of India Limited	2.78
3M India Ltd	2.71
Hero Motocorp Limited	2.68
Procter And Gamble Hygiene And Health Care Limited	2.62
Colgate Palmolive India Limited	2.44
Tata Global Beverages Limited	2.15
Crompton Greaves Consumer Electricals Limited	2.04
Bajaj Electricals Limited	1.93
Asian Paints Limited	1.88
Relaxo Footwears Limited	1.87
Hindustan Petroleum Corporation Limited Fv10	1.84
Marico Limited	1.81
HG Infra Engineering Ltd	1.80
ACC Limited	1.78
Rallis India Limited	1.76
Kalpataru Power Transmission Limited	1.69
Blue Star Limited	1.68
Mahanagar Gas Limited	1.61
Mphasis Limited	1.61
KEC International Limited	1.59
AIA Engineering Limited	1.58
Shree Cement Limited	1.53
Divis Laboratories Limited	1.43
KPIT Technologies Limited	1.36
Heidelbergcement India Limited	1.24
Bharat Electronics Limited	1.16

Dabur India Limited	1.14
Container Corporation Of India Limited	1.11
Sanofi India Limited	1.05
Mahindra And Mahindra Limited	1.01
Jubilant Foodworks Limited	1.00
Godrej Consumer Products Limited	0.99
HCL Technologies Limited	0.99
MRF Limited	0.98
Astral Poly Technik Limited	0.96
Dr Reddy Laboratories	0.93
Majesco Limited	0.86
Ambuja Cements Limited	0.80
GE Power India Limited	0.78
Cipla Limited Fv 2	0.74
GAIL (India) Limited	0.58
NCC Limited	0.54

MMI, Deposits, CBLO & Others	15.68
TREP - 01 Jan 2020	15.69
Cash & Cash Equivalent	0.00

Value & Momentum Fund

Equity	96.84
Muthoot Finance Limited	5.70
Hero Motocorp Limited	5.12
Rites Limited	5.04
Power Grid Corporation Of India Limited	4.59
Colgate Palmolive India Limited	4.14
NTPC Limited	4.12
CESC Limited	3.84
Mphasis Limited	3.82
Mahanagar Gas Limited	3.05
Bajaj Auto Limited	2.95
Infosys Limited	2.90
Sonata Software Limited	2.57
Engineers India Limited	2.32
ITC Limited	2.29
Tata Consultancy Services Limited	2.11
Hindustan Zinc Limited	2.04
Vedanta Limited	2.01
Reliance Nippon Life Assets Management Ltd	2.01
Hindustan Petroleum Corporation Limited Fv10	1.96
PTC India Limited	1.95
Gujarat Pipavav Port Limited	1.95
Bharat Petroleum Corporation Limited	1.89
Karnataka Bank Limited	1.83
Coal India Limited	1.74
Cochin Shipyard Limited	1.61
NCC Limited	1.60
Bharat Electronics Limited	1.60
Heidelbergcement India Limited	1.57
Firstsource Solutions Limited	1.54
Tata Chemicals Limited	1.47
Oil And Natural Gas Corporation Limited	1.38
ICICI Securities Limited	1.30
Bajaj Consumer Care Ltd	1.07
NMDC Limited	1.02
HCL Technologies Limited	1.01
Rural Electrification Corporation Limited	1.01
Essel Packack Limited	1.00
National Aluminium Company Limited	0.99
Tamil Nadu Newsprint & Papers Limited	0.93
BSE Limited	0.86
Castrol India Limited	0.86
Sun Tv Network Limited	0.83
South Indian Bank Limited	0.81
Greaves Cotton Limited	0.62
General Insurance Corporation Of India	0.54
Container Corporation Of India Limited	0.52
Indian Railway Catering And Tourism Corporation Lt	0.45
Crisil Limited	0.29
Gandhi Special Tubes Limited	0.04

MMI, Deposits, CBLO & Others	3.16
TREP - 01 Jan 2020	4.17
Cash & Cash Equivalent	-1.01

Capped Nifty Index Fund

Equity	99.14
Reliance Industries Limited	8.51

ITC Limited	6.34
HDFC Bank Limited	6.31
Infosys Limited	5.81
Tata Consultancy Services Limited	4.96
Larsen & Toubro Limited	4.91
Housing Development Finance Corporation	4.71
Hindustan Unilever Limited	4.20
ICICI Bank Limited	3.95
Maruti Suzuki India Limited	3.00
Bharti Airtel Limited	2.65
Kotak Mahindra Bank Limited	2.56
Asian Paints Limited	2.46
Axis Bank Limited	1.96
NTPC Limited	1.62
Nestle India Limited	1.61
Mahindra And Mahindra Limited	1.56
State Bank Of India	1.55
Titan Company Limited	1.52
Sun Pharmaceuticals Industries Limited	1.43
Oil And Natural Gas Corporation Limited	1.34
Ultratech Cement Limited	1.32
Power Grid Corporation Of India Limited	1.30
Bajaj Finance Limited	1.25
HCL Technologies Limited	1.25
Coal India Limited	1.24
Bajaj AUto Limited	1.20
Bharat Petroleum Corporation Limited	1.15
Indusind Bank Limited	1.09
Dr Reddy Laboratories	1.07
Britannia Industries Limited	1.04
Tata Steel Limited	1.03
Tech Mahindra Limited	1.02
Tata Motors Limited	1.01
Indian Oil Corporation Limited	0.98
UPL Limited	0.93
Hindalco Industries Limited	0.92
Eicher Motors Limited	0.91
Hero Motocorp Limited	0.88
JSW Steels Limited	0.84
Adani Ports And Special Economic Zone Limited	0.84
Vedanta Limited	0.81
Cipla Limited Fv 2	0.74
Wipro Limited	0.69
Bajaj Finserv Limited	0.69
Zee Entertainment Enterprises Limited	0.67
GAIL (India) Limited	0.65
Bharti Infratel Limited	0.57
Yes Bank Limited	0.10
MMI, Deposits, CBLO & Others	0.86
TREP - 01 Jan 2020	2.27
Cash & Cash Equivalent	-1.40
Asset Allocation Fund	
Government Securities	50.99
364 Days TBill (MD 04/06/2020)	15.51
8.24% GOI 2033 (MD 10/11/2033)	6.71
7.50% GOI 2034 (10.08.2034)	6.61
6.68% GOI 2031 (MD 17/09/2031)	6.21
7.95% GOI 2032 (28.08.2032)	4.83
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.55
8.17% GOI 2044 (MD 01/12/2044)	3.55
7.59% GOI 2026 (MD 11/01/2026)	3.30
8.28% GOI (MD 15/02/2032)	0.59
7.88% GOI 2030 (MD 19/03/2030)	0.13
Corporate Debt	24.56
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	6.83
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.39
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.21
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.59
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.01
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.89
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.28
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.81
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.74

8.40% Nuclear Power Corp Of India Ltd (B) (MD 28/11/2026) Se	0.67
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.66
8.32% Power Grid Corporation Of India Ltd NCD (MD 23/12/2030)	0.33
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.13
Equity	17.89
Reliance Industries Limited	1.74
HDFC Bank Limited	1.61
ICICI Bank Limited	1.31
Housing Development Finance Corporation	1.27
Infosys Limited	0.98
Tata Consultancy Services Limited	0.71
ITC Limited	0.65
Axis Bank Limited	0.62
Larsen & Toubro Limited	0.62
Kotak Mahindra Bank Limited	0.59
Hindustan Unilever Limited	0.51
State Bank Of India	0.44
Bharti Airtel Limited	0.40
Maruti Suzuki India Limited	0.40
Bajaj Finance Limited	0.39
Colgate Palmolive India Limited	0.35
RBL Bank Limited	0.29
Hindustan Petroleum Corporation Limited Fv10	0.26
Divis Laboratories Limited	0.25
KEC International Limited	0.23
NTPC Limited	0.22
Tata Global Beverages Limited	0.21
City Union Bank	0.21
Container Corporation Of India Limited	0.21
Dr Reddy Laboratories	0.20
Jubilant Foodworks Limited	0.20
United Breweries Limited	0.20
Asian Paints Limited	0.19
Dabur India Limited	0.19
Ultratech Cement Limited	0.19
Mahindra And Mahindra Limited	0.19
HG Infra Engineering Ltd	0.18
Ambuja Cements Limited	0.17
Mphasis Limited	0.17
Bajaj Finserv Limited	0.16
ICICI Lombard General Insurance Company Limited	0.16
Marico Limited	0.15
Godrej Consumer Products Limited	0.15
Delta Corp Limited	0.15
ACC Limited	0.14
Hero Motocorp Limited	0.14
Sun Tv Network Limited	0.14
Majesco Limited	0.13
NCC Limited	0.11
Tata Motors Limited	0.10
MMI, Deposits, CBLO & Others	6.56
TREP - 01 Jan 2020	5.02
Cash & Cash Equivalent	1.54
MNC Fund	
Equity	85.29
3M India Ltd	5.72
Honeywell Automation India Ltd	5.20
Reliance Nippon Life Assets Management Ltd	5.04
Maruti Suzuki India Limited	4.39
ABB India Limited	3.82
Procter And Gamble Hygiene And Health Care Limited	3.43
United Breweries Limited	3.14
Mphasis Limited	3.10
Whirlpool Of India Limited	3.09
BASF India Limited	3.00
ACC Limited	2.99
Gujarat Pipavav Port Limited	2.91
Cummins India Limited Fv 2	2.90
Colgate Palmolive India Limited	2.84
Nestle India Limited	2.83
GE Power India Limited	2.83
Hindustan Unilever Limited	2.67
Bosch Limited	2.27
Crisil Limited	2.26
Schaeffler India Limited	2.17
Oracle Financial Services Software Limited	2.15

Sanofi India Limited	1.96
Johnson Controls-Hitachi Air Conditioning India Limited.	1.93
Gillette India Ltd	1.92
Goodyear India Limited	1.73
Glaxosmithkline Consumer Healthcare Limited	1.71
Glaxosmithkline Pharmaceuticals Limited	1.69
Heidelbergcement India Limited	1.55
Pfizer Limited	1.53
Grindwell Norton Limited	1.11
Essel Propack Limited	0.98
ABB Power Products And Systems India Ltd	0.45
MMI, Deposits, CBLO & Others	14.71
TREP - 01 Jan 2020	14.71
Cash & Cash Equivalent	0.00
Platinum Plus 3 Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 01 Jan 2020	78.98
Cash & Cash Equivalent	21.02
Platinum Plus 4 Fund	
MMI, Deposits, CBLO & Others	100.00
TREP - 01 Jan 2020	89.92
Cash & Cash Equivalent	10.08
Platinum Premier Fund	
Government Securities	33.38
364 Days TBill (MD 13/02/2020)	8.71
6.65% GOI 2020 (MD 09/04/2020)	6.28
364 Days TBill (MD 02/01/2020)	6.26
364 Days TBill (MD 30/01/2020)	5.27
6.35%GOI 2020 (MD 2/01/2020)	2.63
7.80% GOI (MD 03/05/2020)	2.56
8.19% GOI 2020 (MD 16/01/2020)	1.13
8.15% GOI 2022 (MD 11/06/2022)	0.54
Corporate Debt	39.46
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	7.60
8.18% NABARD NCD (MD 10/02/2020)	5.52
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	4.14
8.65% Larsen And Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.80
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.78
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2020)	2.54
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.37
8.37% NABARD NCD (MD 22/06/2020) 16C	2.13
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.62
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.26
8.55% IRFC NCD (MD 03/02/2020)	1.25
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.01
8.50% Indiabulls Housing Finance Ltd NCD SR I-010 (MD 27/03/)	1.01
7.20% HDFC Ltd NCD (MD 01/09/2020)	0.76
8.95% Bajaj Finance Limited NCD (MD 10/04/2020)	0.50
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.17
MMI, Deposits, CBLO & Others	27.16
TREP - 01 Jan 2020	11.27
Kotak Mahindra Bank CD (MD 07/02/2020)	6.22
Federal Bank Ltd CD (MD 06/03/2020)	3.71
9.00% Corp Bank FD QTR Comp (MD 12/02/2020) (F.V. 5Cr)	2.51
Cash & Cash Equivalent	3.46
Platinum Advantage Fund	
Government Securities	22.84
8.12% GOI 2020 (MD 10/12/2020)	12.18
8.27% GOI 2020 (MD 09/06/2020)	4.78
7.80% GOI (MD 03/05/2020)	1.91
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.88
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.87
8.19% GOI 2020 (MD 16/01/2020)	0.86
0% STRIPS GOI 2033(MD 10/05/2020)	0.69
0% STRIPS GOI 2033(MD 10/11/2020)	0.67
Corporate Debt	54.75
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2020)	4.58

Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.39
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.37
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2020)	4.37
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.35
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.34
6.98% NABARD NCD (MD 30/09/2020) 18G	4.31
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.74
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.45
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	2.62
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.27
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.75
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.75
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.72
HDFC Ltd. ZCB (MD 15/01/2020) Series N-003	1.30
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.95
8.50% NHPC Ltd NCD SR-T Strpp B (MD 14/07/2020)	0.87
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.87
7.55% Tube Investments Of India Ltd NCD (MD 20/02/2020)	0.86
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	0.61
7.17%Reliance Industries Ltd NCD Ppd Series-D (MD 08/11/2022)	0.35
8.36% Power Finance Corpn. Ltd. NCD (MD 04/09/2020)	0.17
8.80% Larsen & Toubro Ltd NCD (MD 13/04/2020)	0.17
9.20% Power Grid Corpn. Of India Ltd. NCD (MD 12/03/2020)	0.17
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.16
9.90 HDFC Ltd. NCD (MD 10/06/2021)	0.13
8.50% IRFC NCD (MD 22/06/2020)	0.12
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	0.03

Equity **10.40**

HDFC Bank Limited	1.24
ICICI Bank Limited	1.16
Reliance Industries Limited	1.09
Housing Development Finance Corporation	0.85
Infosys Limited	0.67
ITC Limited	0.66
Tata Consultancy Services Limited	0.55
Kotak Mahindra Bank Limited	0.43
State Bank Of India	0.39
Larsen & Toubro Limited	0.39
Asian Paints Limited	0.38
Hindustan Unilever Limited	0.34
Dr Reddy Laboratories	0.32
Bharti Airtel Limited	0.29
Bajaj Finance Limited	0.27
NTPC Limited	0.26
Axis Bank Limited	0.25
Maruti Suzuki India Limited	0.23
GAIL (India) Limited	0.18
Bajaj AUto Limited	0.15
Mahindra And Mahindra Limited	0.11
Oil And Natural Gas Corporation Limited	0.09
Lakshmi Vilas Bank Limited	0.09

MMI, Deposits, CBLO & Others **12.00**

TREP - 01 Jan 2020	8.15
Aditya Birla Sun Life Liquid Fund - Growth	2.57
Cash & Cash Equivalent	1.28

Titanium 1 Fund**Government Securities** **24.49**

6.35%GOI 2020 (MD 2/01/2020)	19.46
7.80% GOI (MD 03/05/2020)	5.03

Corporate Debt **7.81**

8.70% Power Finance Corpn Ltd NCD (MD 15/01/2020)	5.36
8.37% NABARD NCD (MD 22/06/2020) 16C	2.46

MMI, Deposits, CBLO & Others **67.70**

TREP - 01 Jan 2020	66.45
Cash & Cash Equivalent	1.25

Titanium 2 Fund**Government Securities** **38.10**

8.27% GOI 2020 (MD 09/06/2020)	19.09
7.80% GOI (MD 03/05/2020)	19.01

Corporate Debt **17.23**

8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.61
8.37% NABARD NCD (MD 22/06/2020) 16C	7.62

MMI, Deposits, CBLO & Others **44.67**

TREP - 01 Jan 2020	43.86
Cash & Cash Equivalent	0.81

Titanium 3 Fund**Government Securities** **26.84**

7.80% GOI (MD 03/05/2020)	15.86
8.27% GOI 2020 (MD 09/06/2020)	10.99

Corporate Debt **12.76**

8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.40
8.37% NABARD NCD (MD 22/06/2020) 16C	6.36

MMI, Deposits, CBLO & Others **60.40**

TREP - 01 Jan 2020	59.47
Cash & Cash Equivalent	0.93

Foresight Fund - SP**Government Securities** **16.40**

0% STRIPS GOI 2033(MD 10/05/2021)	6.42
7.80% GOI (MD 11/04/2021)	5.33
8.79% GOI 2021 (MD 08/11/2021)	2.91
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.74

Corporate Debt **66.51**

8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.70
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.69
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.50
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	7.86
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.22
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.12
9.57% IRFC NCD (MD 31/05/2021)	5.26
9.15% Export Import Bank Of India NCD (MD 08/03/2021)	3.46
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.45
7.17% NHAI NCD MD (23/12/2021)	3.40
6.70% IRFC NCD (MD 24/11/2021)	3.37
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.34
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.12

MMI, Deposits, CBLO & Others **17.09**

TREP - 01 Jan 2020	14.42
Cash & Cash Equivalent	2.67

Foresight Fund - FP**Government Securities** **23.98**

8.79% GOI 2021 (MD 08/11/2021)	4.68
7.94% GOI Bond 24-05-2021	3.82
7.80% GOI (MD 11/04/2021)	3.55
8.12% GOI 2020 (MD 10/12/2020)	3.11
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.37
8.20% GOI (MD 15/02/2022)	0.93
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.72
8.15% GOI 2022 (MD 11/06/2022)	0.58
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.57
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)	0.28
0% STRIPS GOI 2041(MD 12/06/2020)	0.24
0% STRIPS GOI 2041(MD 12/12/2020)	0.23
0% STRIPS GOI 2041MD 12/06/2021	0.22
0% STRIPS GOI 2041MD 12/12/2021	0.22
0% STRIPS GOI 2041MD 12/06/2022	0.21
0% STRIPS GOI 2033(MD 10/11/2021)	0.20
0% STRIPS GOI 2041MD 12/12/2022	0.20
0% STRIPS GOI 2033(MD 10/05/2022)	0.20
0% STRIPS GOI 2041 (MD 12/06/2023)	0.20
0% STRIPS GOI 2033(MD 10/11/2022)	0.19
0% STRIPS GOI 2041 (MD 12/12/2023)	0.19
0% STRIPS GOI 2033(MD 10/05/2023)	0.18

0% STRIPS GOI 2041 (MD 12/06/2024)	0.18
0% STRIPS GOI 2033(MD 10/11/2023)	0.18
0% STRIPS GOI 2041 (MD 12/12/2024)	0.18
0% STRIPS GOI 2033(MD 10/05/2024)	0.17
0% STRIPS GOI 2033(MD 10/11/2024)	0.17
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)	0.00
7.16% GOI 2023 (MD 20/05/2023)	0.00

Corporate Debt **52.25**

9.57% IRFC NCD (MD 31/05/2021)	4.94
8.33%NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.81
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.51
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.28
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.23
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.00
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.47
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.43
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.35
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.30
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.30
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.14
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0	1.13
8.38608% Indiabulls Housing Finance Ltd NCD(15/03/2020)Si-017	1.11
7.17% NHAI NCD MD (23/12/2021)	1.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.88
9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.86
8.10% NTPC Ltd NCD (MD 27/05/2021) SR 61 STRPP A	0.84
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.83
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.80
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	0.62
8.93% Power Grid Corporation Of India Ltd NCD (MD 20/10/2021)	0.60
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.60
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.59
9.15% Axis Bank NCD (MD 31/12/2022)	0.59
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.58
9.25% Power Grid Corporation NCD (MD 26/12/2021)	0.58
9.95% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.57
9.15% Export Import Bank Of India NCD (MD 25/02/2021)	0.57
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.57
8.7110% HDB Financial Services Limited NCD (MD 18/02/2021)	0.57
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.53
8.68% Grasim Industries Ltd. NCD (MD 02/02/2020)	0.50
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.45
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.42
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	0.37
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.33
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	0.31
9.18% Nuclear Power Corporation Of India Limited (A) (MD 23/	0.30
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 25/10/2	0.29
9.04% Export Import Bank Of India NCD (MD 21/09/2022)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2022)	0.29
9.64% Power Grid Corporation NCD (MD 31/05/2021)	0.29
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	0.29
8.85% Power Grid Corpn. Of India Ltd. NCD (MD 19/10/2021)	0.29
9.30% Power Grid Corpn. Of India Ltd. NCD (MD 28/06/2021)	0.29
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

8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.28
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.28
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.28
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.28
8.50% IRFC NCD (MD 22/06/2020)	0.28
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.28
6.99% Ultratech Cement Ltd NCD (MD 24/11/2021)	0.28
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.28
8.49% HDFC Ltd NCD (MD 27/04/20)	0.28
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.28
8.85% NHPC Ltd NCD (MD 11/02/2020) (SR R2)	0.28
9.35% Power Grid Corporation NCD (MD 29/08/2021)	0.26
9.27% IRFC NCD (MD 10/05/2021)	0.26
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.26
8.36% Power Finance Corp. 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)	0.17
6.70% IRFC NCD (MD 24/11/2021)	0.17
8.80% REC Ltd. 29/11/2020	0.16
9.50 HDFC Ltd. NCD (MD 04/07/2022)	0.14
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.14
10.10% Power Grid Corporation Ltd NCD (MD 12/06/2021)	0.13
9.75% Rural Electrification Corp. 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)	0.12
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.11
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.11
9.20% Power Grid Corp. Of India Ltd. NCD (MD 12/03/2020)	0.11
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.11
7.90% Nirma Ltd NCD SR III(MD 28/02/2020)	0.11
8.70% Power Finance Corp. 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
7.74% IRFC NCD (MD 22/12/2020)	0.08
9.45% State Bank Of India NCD (MD 16/03/2026) Call 16/03/202	0.08
9.25% LIC Housing Finance Ltd NCD (MD 12/11/2022)	0.08
10.10% Power Grid Corporation NCD (12/06/2022)	0.06
9.00% Export Import Bank Of India NCD (MD 07/02/2022)	0.06
8.79% HDFC Ltd NCD-Series 204 (MD 21/07/2020)	0.05
8.49%NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.05
8.75% 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 Infradebt Ltd NCD (MD 08/01/2021) Series I	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
9.48% REC Ltd. NCD (MD 10/08/2021)	0.03
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	0.03
Equity	20.45
HDFC Bank Limited	2.30
ICICI Bank Limited	2.13
Reliance Industries Limited	2.02
Housing Development Finance Corporation	1.61
ITC Limited	1.49
Infosys Limited	1.23
Kotak Mahindra Bank Limited	1.22
Larsen & Toubro Limited	1.05
Tata Consultancy Services Limited	1.02
State Bank Of India	0.73
Asian Paints Limited	0.70
Bajaj Finance Limited	0.70
Axis Bank Limited	0.65
Hindustan Unilever Limited	0.63

Maruti Suzuki India Limited	0.51
Bajaj Auto Limited	0.45
Bharti Airtel Limited	0.43
NTPC Limited	0.34
GAIL (India) Limited	0.34
Oil And Natural Gas Corporation Limited	0.27
Dr Reddy Laboratories	0.27
Mahindra And Mahindra Limited	0.23
Lakshmi Vilas Bank Limited	0.14

MMI, Deposits, CBLO & Others	3.32
TREP - 01 Jan 2020	1.14
Cash & Cash Equivalent	2.18

Pension Nourish Fund	
Government Securities	43.72
8.33% GOI 2026 (MD 09/07/2026)	18.30
8.28% GOI 2027 (MD 21/09/2027)	7.35
9.95% Food Corporation Of India NCD (MD 07/03/2022)	6.05
7.50% GOI 2034 (10.08.2034)	5.91
8.30% GOI 2040 (MD 02/07/2040)	2.55
7.59% GOI 2026 (MD 11/01/2026)	2.30
8.24% GOI 2033 (MD 10/11/2033)	1.25

Corporate Debt	42.58
8.40% Nuclear Power Corp Of India Ltd (D) (MD 28/11/2028) Se	9.66
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.46
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	7.45
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.86
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	4.93
10.70% IRFC NCD (MD 11/09/2023)	3.82
9.15% Export Import Bank Of India NCD (MD 05/09/2022)	2.39
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (Fv)	0.01

Equity	9.69
HDFC Bank Limited	1.23
Reliance Industries Limited	1.07
Housing Development Finance Corporation	0.95
ICICI Bank Limited	0.84
ITC Limited	0.52
Infosys Limited	0.52
Tata Consultancy Services Limited	0.47
Kotak Mahindra Bank Limited	0.44
Axis Bank Limited	0.34
Larsen & Toubro Limited	0.34
Asian Paints Limited	0.30
Crompton Greaves Consumer Electricals Limited	0.27
Bandhan Bank Ltd	0.25
State Bank Of India	0.22
Marico Limited	0.21
Bharti Airtel Limited	0.21
Dr Reddy Laboratories	0.20
Mahindra And Mahindra Limited	0.18
ACC Limited	0.16
Bajaj Finance Limited	0.14
Maruti Suzuki India Limited	0.14
GAIL (India) Limited	0.13
Bajaj Finserv Limited	0.11
Tech Mahindra Limited	0.10
NTPC Limited	0.09
Ultratech Cement Limited	0.09
Majesco Limited	0.09
Dabur India Limited	0.05

MMI, Deposits, CBLO & Others	4.02
TREP - 01 Jan 2020	0.96
Cash & Cash Equivalent	3.05

Pension Growth Fund	
Government Securities	41.69
7.50% GOI 2034 (10.08.2034)	12.29
7.59% GOI 2029 (MD 20/03/2029)	9.86
6.17% GOI (MD 15/07/2021)	8.40
8.24% GOI 2033 (MD 10/11/2033)	6.92
8.28% GOI 2027 (MD 21/09/2027)	1.21
8.30% GOI 2042 (MD 31/12/2042)	1.18
8.83% GOI 2023 (MD 25/11/2023)	1.04

6.01% GOI 2028 (MD 25/03/2028)	0.81
Corporate Debt	32.02
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.82
7.52% NHPC Ltd NCD SR-V2 Strp A (MD 06/06/2023)	5.97
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.74
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.53
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	2.60
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.54
8.51% NABARD NCD (MD 19/12/2033) Series Ltif 3C	1.35
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)	1.15
Option	

Equity	19.42
Reliance Industries Limited	2.25
HDFC Bank Limited	2.21
Housing Development Finance Corporation	2.06
Infosys Limited	1.27
ICICI Bank Limited	1.23
Kotak Mahindra Bank Limited	1.11
Asian Paints Limited	0.93
Larsen & Toubro Limited	0.87
Tata Consultancy Services Limited	0.86
Nestle India Limited	0.80
Axis Bank Limited	0.67
ITC Limited	0.54
Hindustan Unilever Limited	0.54
Bharti Airtel Limited	0.51
Marico Limited	0.46
State Bank Of India	0.43
Mahindra And Mahindra Limited	0.39
Maruti Suzuki India Limited	0.37
Tech Mahindra Limited	0.34
Delta Corp Limited	0.29
Divis Laboratories Limited	0.25
NTPC Limited	0.21
Ambuja Cements Limited	0.20
GAIL (India) Limited	0.16
Chambal Fertilisers N Chemicals Limited	0.16
Coal India Limited	0.12
Hindustan Petroleum Corporation Limited Fv10	0.10
Tata Steel Limited	0.08
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	6.87
TREP - 01 Jan 2020	5.05
Cash & Cash Equivalent	1.81

Pension Enrich Fund	
Government Securities	32.76
8.28% GOI 2027 (MD 21/09/2027)	10.25
6.17% GOI (MD 15/07/2021)	6.86
8.30% GOI 2042 (MD 31/12/2042)	5.13
7.59% GOI 2026 (MD 11/01/2026)	4.74
9.95% Food Corporation Of India NCD (MD 07/03/2022)	2.43
8.60% GOI 2028 (MD 02/06/2028)	1.67
9.15% GOI 2024 (MD 14/11/2024)	1.67

Corporate Debt	28.37
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)	2.39
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.65
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% Rural Electrification Corp. 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)	0.80
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
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	34.85
HDFC Bank Limited	3.56
Reliance Industries Limited	3.18
ICICI Bank Limited	2.46
Housing Development Finance Corporation	2.13
Infosys Limited	1.86
ITC Limited	1.47
Larsen & Toubro Limited	1.24
Kotak Mahindra Bank Limited	1.24
Tata Consultancy Services Limited	1.24
Axis Bank Limited	1.20
Hindustan Unilever Limited	0.96
State Bank Of India	0.88
Bajaj Finance Limited	0.74
Bharti Airtel Limited	0.74
Maruti Suzuki India Limited	0.72
Divis Laboratories Limited	0.60
RBL Bank Limited	0.53
Chambal Fertilisers N Chemicals Limited	0.48
KEC International Limited	0.47
Hindustan Petroleum Corporation Limited Fv10	0.45
Colgate Palmolive India Limited	0.43
City Union Bank	0.41
United Breweries Limited	0.41
Mahindra And Mahindra Limited	0.41
Majesco Limited	0.39
HCL Technologies Limited	0.38
Hero Motocorp Limited	0.38
Dr Reddy Laboratories	0.37
Ultratech Cement Limited	0.37
Dabur India Limited	0.37
Asian Paints Limited	0.35
HG Infra Engineering Ltd	0.35
Mphasis Limited	0.34
ACC Limited	0.34
Jubilant Foodworks Limited	0.33
ICICI Lombard General Insurance Company Limited	0.31
Bajaj Finserv Limited	0.31
Marico Limited	0.29
Godrej Consumer Products Limited	0.27
NTPC Limited	0.27
Fedral Bank Limited	0.27
Delta Corp Limited	0.26
Container Corporation Of India Limited	0.25
Sun Tv Network Limited	0.25
Tata Global Beverages Limited	0.24
NCC Limited	0.20
Tata Motors Limited	0.18
MMI, Deposits, CBLO & Others	4.01
TREP - 01 Jan 2020	1.85
Cash & Cash Equivalent	2.16

For any service related queries, please contact us:

 1800 270 7000

 care.lifeinsurance@adityabirlacapital.com

 adityabirlasunlifeinsurance.com

Aditya Birla Sun Life Insurance Company Limited

(Formerly known as Birla Sun Life Insurance Company Limited)

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

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