



Individual Fund Factsheet January 2020

Life Insurance

Aditya Birla Sun Life
Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

1800-270-7000

LIFE INSURANCE

Aditya Birla Sun Life Insurance Company Limited



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

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Economy Review

The key events in the month were –

Domestic Factors

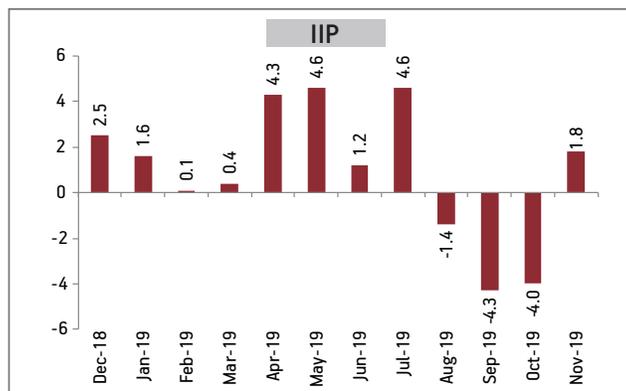
- a) **Union Budget FY21**- Fiscal deficit for FY21 has been pegged at 3.5% of GDP, FY20 fiscal deficit revised to 3.8%. Gross borrowing of Rs 7.80tn and net borrowing of Rs 5.46tn is budgeted for FY21.
- b) **Manufacturing PMI**- Manufacturing PMI for India shot up to 55.3 in January'20 from 52.7 in December'19, at an eight year high.
- c) **GST Collection**- GST collection for January'20 came in at Rs1,108 bn with improved compliance and plugging of evasion.
- d) **Trade Deficit**- Trade deficit contracted to \$11.25 bn in December'19 as imports fell by 8.8% and exports shrank by 1.8%.

Global Factors

- a) **US GDP**-US GDP came in at 2.3% for FY19 Vs 2.9% last year, slowest pace of economic growth since Trump was elected as President.
- b) **Tariff War**-Global trade tensions eased between US-China after they signed phase 1 deal and phase 2 deal is expected to further reduce tariffs.
- c) **China GDP**-China's economy registered a growth rate of 6.1% in CY19, lowest growth in last three decades.
- d) **China Manufacturing PMI**-China's manufacturing PMI moderated to 51.1 in January'20 down from 51.5 in December'19.
- e) **Coronavirus**-China has confirmed human-to-human transmission of a new SARS-like coronavirus, named 2019-nCoV. WHO has declared that the coronavirus outbreak in China now constitutes an international emergency as the virus has spread to at least 18 countries.

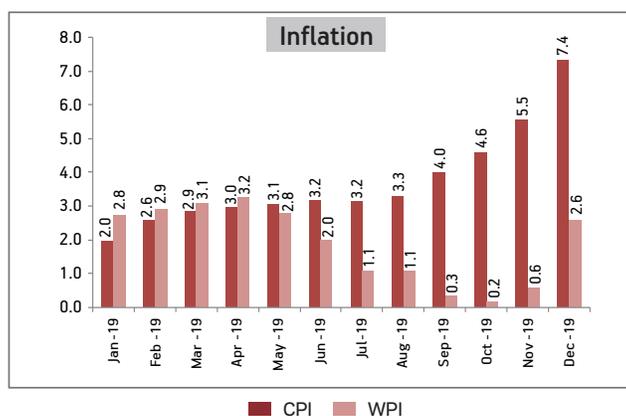
Domestic Macro Economic Data.

On the economy front, IIP growth came in at 1.8% in November'19 Vs -4.0% in October'19. This was due to growth in all mining and manufacturing but degrowth in electricity.



Source: Tradingeconomics.com

Inflation-CPI rose sharply to 7.35% in December'19 from 5.54% in November'19, due to higher food prices. WPI rose to 2.59% in December'19 Vs 0.58% in November'19.

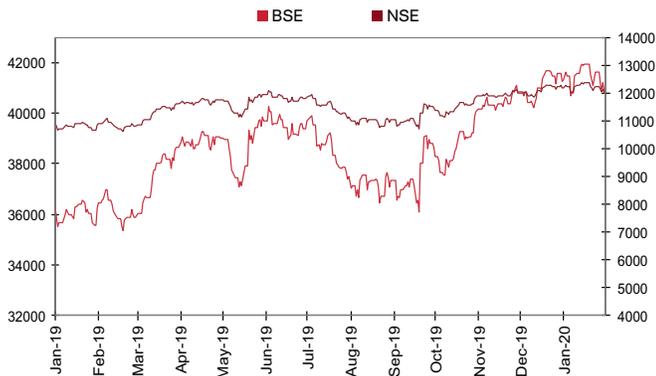


Source: Tradingeconomics.com

Outlook for Equities

Equity markets fell 1.7% in the month of January'20. On the domestic front, real GDP for FY19 was revised downwards from 6.8% to 6.1%, Supreme Court's dismissed telecom companies review petitions on the AGR case and banking sector reported elevated slippages. IMF revised India's GDP growth forecast downward (2020 growth revised to 5.8%, down 120bps and 2021 growth revised to 6.5%, down 90bps). On the global front, US-Iran tensions, concerns on slowdown in global growth due to the fast-spreading coronavirus has weighed on the market sentiments. FIIs bought around \$1.9 bn of equities and DIIs also bought \$0.3bn of equities in January'20.

Nifty is currently trading at around 18x FY21e earnings close to its 10-year average. Fiscal deficit target for FY21 has been pegged at 3.5%, with an impetus on rural economy, infrastructure, MSME and healthcare. Nominal GDP at estimated at 10% for FY21 at Rs 225tn. Under the new tax regime, tax rate cut for the middle class should drive consumption. We expect 18%-20% growth in earnings for 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-Jan-20	31-Dec-19	% Change
Nifty	11962.10	12168.45	-1.70%
Sensex	40723.49	41253.74	-1.29%
BSE 100	12082.99	12236.19	-1.25%
Dow Jones	28256.03	28538.44	-0.99%
Nikkei	23205.18	23656.62	-1.91%
Hang Seng	26312.63	28189.75	-6.66%
Nasdaq	9150.94	8972.60	1.99%

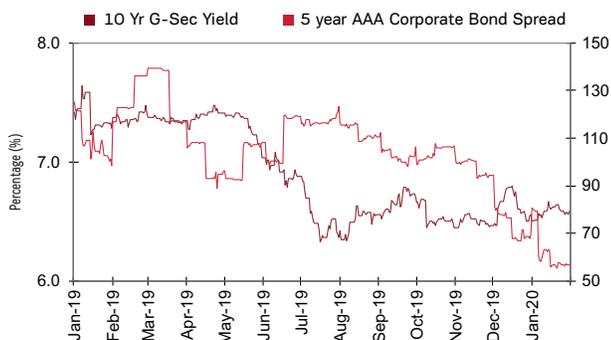
Outlook for Debt

Month of January was mainly dominated by Central Bankers monetary policy meetings, Coronavirus and Union Budget which was presented by finance minister Nirmala Sitharaman on 1st February'20.

Central bankers around the globe choose to take a pause amid hopes of returning of higher inflation and continuation of economic growth. Corona Virus claimed more than 400 lives and affected more than 20,000 people, weighing on global growth. The month showed extreme pessimism across the globe and risk off gained huge momentum. The US 10-year treasury saw rally of 30 bps including momentary inverted yield curve. Chinese Yuan corrected to 7.03 against USD. Oil entered bear zone amid fear of collapsing travel and industrial demand, Brent is currently trading at \$55 a barrel. India 10 year travelled very little amongst these volatility in the range of 10 bps.

In present budget, government choose to exercise the escape clause to increase the fiscal deficit at permissible 50 bps. The FY20 fiscal deficit was printed at 3.8% of GDP vs 3.3%. For FY21 the fiscal deficit is pegged at 3.5%. The net borrowing is pegged at Rs 5.36tn. This was broadly in line with overall market expectation. Helped by no negative surprise on current fiscal G-sec supply, oil price plunge and possibility of inclusion of India sovereign bonds in global emerging market bond indices, G-sec rallied by 10 bps to 6.50%. There is various skepticism on fronts like higher disinvestments target (Rs 2.1tn) and revenues from direct as well as indirect taxes.

The Indian bond markets is likely to trade in the narrow range of 6.45% to 6.60% till end of March'20. Given high liquidity of Rs 4tn the corporate bond spreads are likely to be in the range of 80-90 bps. In the MPC meeting on 6th February'20, RBI is expected to hold policy rates with dovish tone.



Key Indices	31-Jan-20	31-Dec-19	% Change
10 Year G-Sec	6.60%	6.56%	0.61%
5 Year G-Sec	6.59%	6.47%	1.82%
90 Day T Bill	5.12%	5.04%	1.56%
364 Day T-Bill	5.27%	5.19%	1.52%
Call Rates	4.91%	5.09%	-3.67%

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 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	-	7	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	7	3

Performance at a glance as on 31st January 2020

Individual Funds

Figures in percentage (%)

Returns	Period	Liquid Plus	BM	Assure	BM	Income Advantage	BM	Income Advantage Guarantee	BM	Protector	BM
Absolute	1 month	0.42	0.37	0.72	0.87	0.69	0.59	0.78	0.56	0.53	0.42
	3 months	1.42	1.12	1.44	1.42	1.45	1.31	1.43	1.22	1.40	1.24
	6 months	3.13	2.38	4.10	3.88	2.92	2.68	2.84	2.49	3.27	3.16
	1 Year	6.68	5.49	9.20	8.69	11.53	9.16	10.90	8.77	10.50	9.49
CAGR	2 Years	6.84	5.98	8.21	7.29	9.49	7.30	8.72	6.93	7.99	6.94
	3 Years	6.65	5.82	7.43	6.25	6.98	5.75	6.79	5.38	7.15	6.20
	4 Years	6.83	5.93	7.77	6.91	8.70	7.08	8.07	6.70	8.66	7.64
	5 Years	6.99	6.11	7.76	6.92	7.99	6.91	7.64	6.54	7.71	6.93
	Since Inception	7.40	6.80	8.79	7.01	9.83	7.43	8.74	7.51	8.51	7.46

Returns	Period	Builder	BM	Balancer	BM	Enhancer	BM	Creator	BM	Magnifier	BM
Absolute	1 month	0.42	0.22	0.26	0.09	0.07	-0.01	0.44	-0.40	-0.22	-1.12
	3 months	1.35	1.15	1.17	1.03	1.08	0.98	1.54	0.80	0.61	0.42
	6 months	3.97	3.60	3.09	3.68	3.65	3.90	5.95	4.79	6.79	6.24
	1 Year	11.03	9.33	10.56	8.95	9.58	8.86	11.26	8.49	9.72	7.35
CAGR	2 Years	7.73	6.40	7.66	5.82	5.49	5.55	6.24	4.39	2.17	2.05
	3 Years	7.86	6.65	8.30	6.57	7.33	6.79	9.35	7.63	10.43	8.83
	4 Years	9.49	8.04	9.68	7.93	8.84	8.12	10.93	8.84	11.66	9.75
	5 Years	8.32	6.82	8.10	6.46	7.17	6.40	7.83	6.10	7.20	5.09
	Since Inception	10.10	8.25	9.86	7.87	10.74	9.01	11.76	9.07	12.37	11.51

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	-0.31	-1.21	-0.27	-0.30	-1.24	2.89	4.69	2.94	0.09	-1.21	-1.39	0.19	0.93
	3 months	0.72	0.39	0.59	1.05	1.09	2.97	6.11	0.82	-2.95	0.39	-1.00	1.20	-0.31
	6 months	7.86	6.48	6.86	7.95	7.26	10.55	11.23	11.12	4.43	6.48	6.28	2.92	12.13
	1 Year	10.10	7.45	9.37	12.64	10.12	7.54	5.08	9.27	-0.28	7.45	7.66	10.65	-
CAGR	2 Years	2.59	1.81	2.32	6.06	4.96	-4.58	-6.85	0.76	-11.07	1.80	2.78	7.78	-
	3 Years	11.30	9.01	10.38	13.19	11.44	8.54	4.06	9.75	-1.06	9.00	9.93	9.89	-
	4 Years	12.59	9.96	11.27	13.22	10.86	12.53	7.86	11.35	6.99	9.96	10.88	12.22	-
	5 Years	6.79	4.87	6.53	7.33	5.40	9.99	5.15	8.42	3.55	4.87	-	-	-
	Since Inception	9.37	7.22	10.96	11.44	8.76	10.83	6.13	14.77	9.37	8.99	8.92	10.97	7.93

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 January 2020

Guaranteed NAV Funds

Figures in percentage (%)

Returns	Period	Platinum Premier	Platinum Advantage	Foresight - Single Pay	Foresight - 5 Pay	Titanium I
Absolute	1 month	0.36	0.14	0.46	0.13	0.26
	3 months	1.14	1.09	1.25	1.00	0.86
	6 months	2.07	2.78	3.82	3.77	1.99
	1 Year	5.03	6.68	8.38	8.08	5.95
CAGR	2 Years	2.99	4.18	5.13	4.82	2.88
	3 Years	6.26	7.14	8.16	7.29	7.11
	4 Years	7.20	7.90	8.89	8.11	7.83
	5 Years	4.28	4.65	5.22	5.46	5.14
	Since Inception	7.76	7.12	8.49	7.31	8.06

Returns	Period	Titanium II	Titanium III
Absolute	1 month	0.29	0.28
	3 months	0.92	1.28
	6 months	2.13	2.97
	1 Year	6.72	7.82
CAGR	2 Years	2.84	3.35
	3 Years	7.23	8.13
	4 Years	7.94	8.90
	5 Years	5.03	5.67
	Since Inception	8.00	7.26

Pension Funds

Figures in percentage (%)

Returns	Period	Pension - Nourish	BM	Pension - Growth	BM	Pension - Enrich	BM
Absolute	1 month	0.49	0.42	0.26	0.22	0.53	-0.10
	3 months	1.39	1.24	1.28	1.15	1.52	0.94
	6 months	3.43	3.16	3.71	3.60	4.67	4.12
	1 Year	10.87	9.49	10.62	9.33	10.67	8.77
CAGR	2 Years	8.24	6.94	7.85	6.40	6.37	5.26
	3 Years	7.31	6.20	8.37	6.65	8.35	7.01
	4 Years	8.76	7.64	10.00	8.04	10.21	8.31
	5 Years	7.84	6.93	8.46	6.82	8.33	6.33
	Since Inception	8.40	7.42	10.08	8.38	11.22	9.55

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.

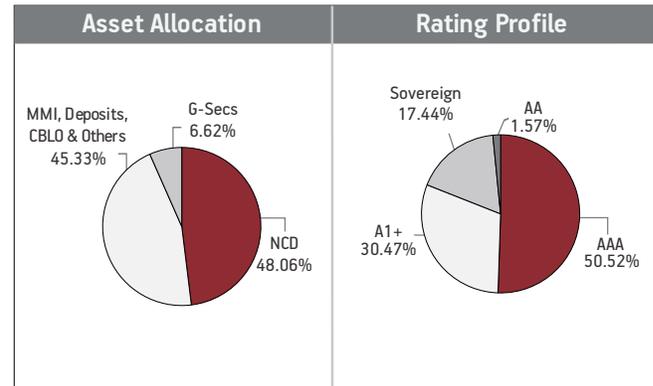
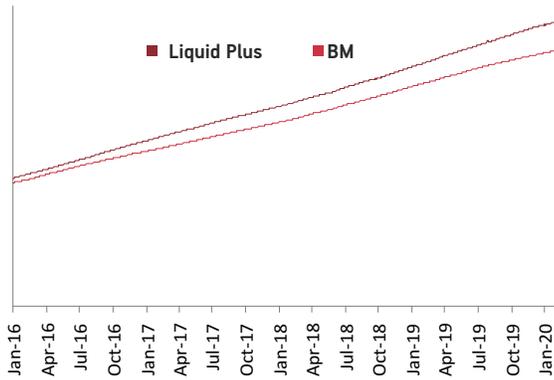
STRATEGY: Fund will invest in high quality short-term fixed income instruments – upto one year maturity. The endeavour will be to optimize returns while providing liquidity and safety with very low risk profile.

NAV as on 31st January 2020: ₹17.5745

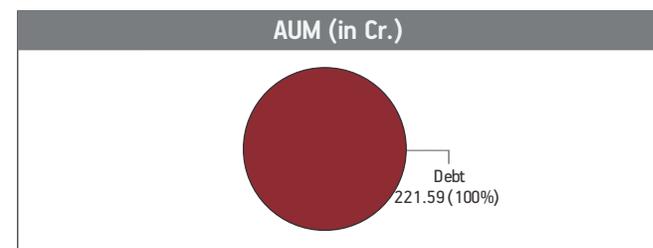
BENCHMARK: Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹221.59 Cr

FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	6.62%
364 Days TBill (MD 22/10/2020)	4.35%
8.39% State Development -Rajasthan Uday 2020 (MD 15/03/2020)	2.26%
CORPORATE DEBT	48.06%
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.78%
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.47%
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.65%
8.50% NHPC Ltd NCD SR-T STRRP B (MD 14/07/2020)	4.56%
8.8044% HDB Financial Services Ltd NCD (MD 10/08/2020)	2.74%
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.72%
8.50% IRFC NCD (MD 22/06/2020)	2.42%
8.80% REC Ltd NCD (MD 25/1)	2.29%
8.36% REC. Ltd. NCD (MD 22/09/2020)	2.28%
7.20% IRFC NCD (MD 31/05/2020)	2.27%
Other Corporate Debt	11.88%
MMI, Deposits, CBLO & Others	45.33%



Maturity (in years)	0.45
Yield to Maturity	6.16%
Modified Duration	0.15



Fund Update:
 The average maturity of the fund has decreased to 0.45 years from 0.50 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.

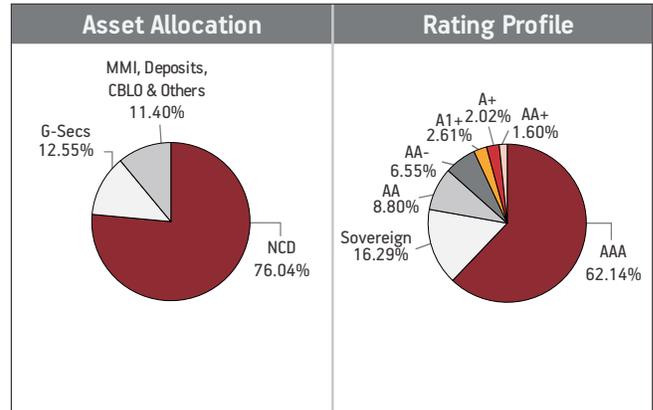
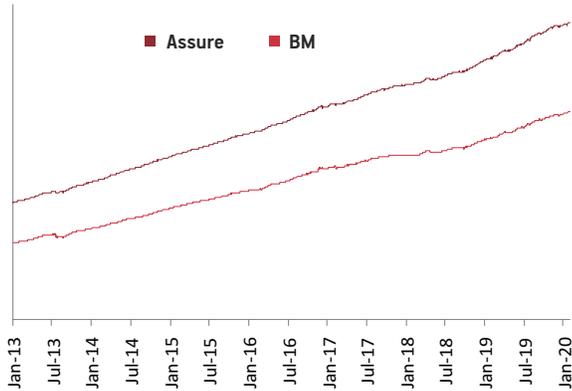
STRATEGY: To generate better return with low level of risk through investment into fixed interest securities having short-term maturity profile.

NAV as on 31st January 2020: ₹ 33.6088

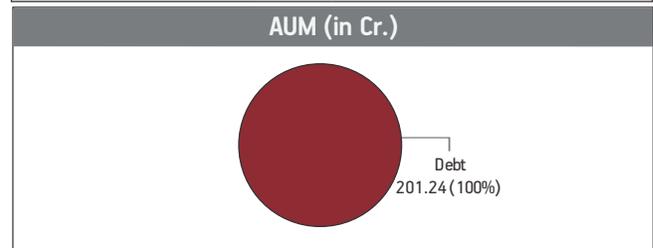
BENCHMARK: Crisil Short Term Bond Fund Index

Asset held as on 31st January 2020: ₹ 201.24 Cr

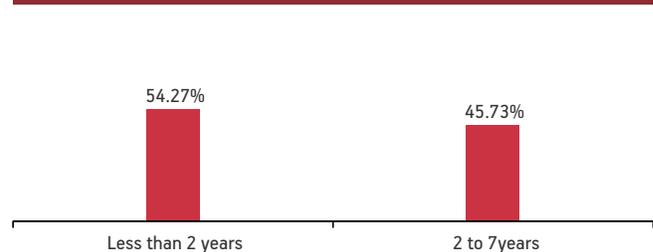
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	12.55%
364 Days TBill (MD 04/06/2020)	6.84%
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	76.04%
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.84%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.20%
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.39%
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.88%
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.93%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.79%
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%
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.57%
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.57%
Other Corporate Debt	38.68%
MMI, Deposits, CBLO & Others	11.40%



Maturity (in years)	1.83
Yield to Maturity	7.37%
Modified Duration	1.46
Maturity Profile	



Fund Update:

The average maturity of the fund has slightly decreased to 1.83 years from 1.91 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.

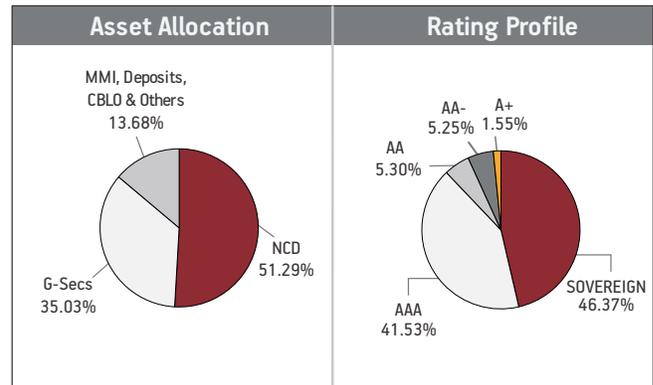
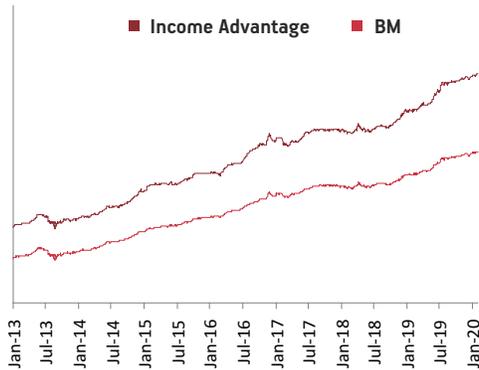
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 January 2020: ₹29.2556

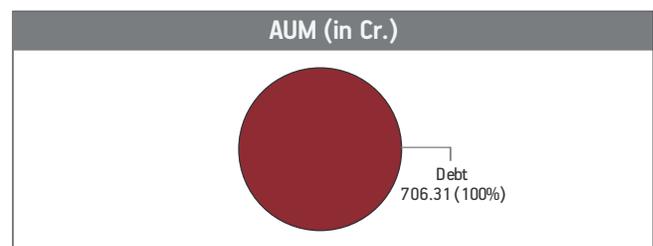
BENCHMARK: Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 706.31 Cr

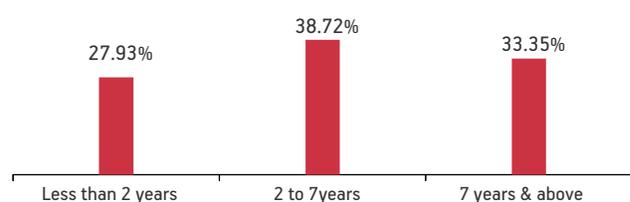
FUND MANAGER: Ms. Richa Sharma



SECURITIES	Holding
GOVERNMENT SECURITIES	35.03%
7.32% GOI 2024 (MD 28/01/2024)	10.10%
7.37% GOI 2023 (MD 16/04/2023)	7.31%
7.88% GOI 2030 (MD 19/03/2030)	3.78%
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.74%
182 Days TBill (MD 11/06/2020)	3.48%
364 Days TBill (MD 11/06/2020)	3.48%
8.19% Karnataka SDL (23/01/2029)	1.71%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.06%
8.28% GOI 2027 (MD 21/09/2027)	0.23%
7.63% GOI 2059 (MD 17/06/2059)	0.14%
CORPORATE DEBT	51.29%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.36%
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.86%
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.71%
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.63%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.62%
7.65% Axis Bank NCD (MD 30/01/2027)	3.56%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.18%
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.94%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	2.39%
8.83% ONGC Petro Additions Ltd NCD (MD 10/03/2025)	2.28%
Other Corporate Debt	17.77%
MMI, Deposits, CBLO & Others	13.68%



Maturity (in years)	4.76
Yield to Maturity	6.64%
Modified Duration	3.45
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly decreased to 35.03% from 35.23% and MMI has slightly decreased to 13.68% from 13.85% 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.

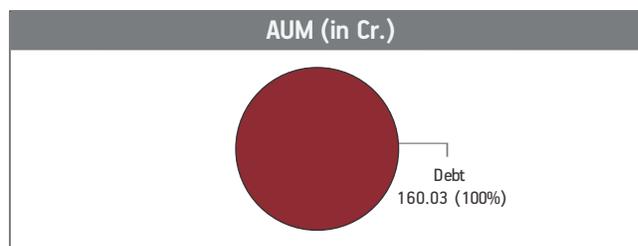
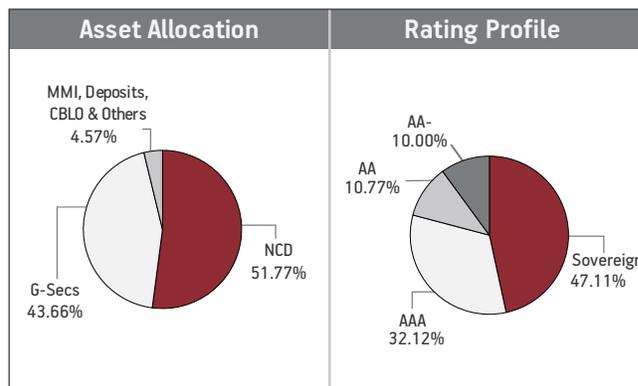
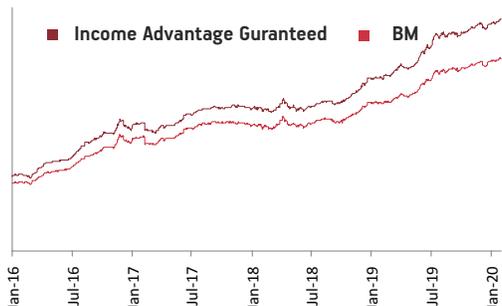
STRATEGY: To actively manage the fund by building a portfolio of fixed income instruments with medium term duration. The fund will invest in government securities, high rated corporate bonds, high quality money market instruments and other fixed income securities. The quality of the assets purchased 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 January 2020: ₹16.6513

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

Asset held as on 31st January 2020: ₹160.03 Cr

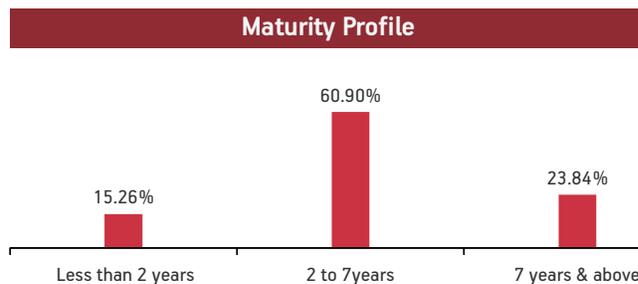
FUND MANAGER: Ms. Richa Sharma



Maturity (in years) 5.39

Yield to Maturity 6.71%

Modified Duration 3.79



Fund Update:

Exposure to G-secs has decreased to 43.66% from 44.15% and MMI has increased to 4.57% from 3.78% on a MOM basis.

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

SECURITIES	Holding
GOVERNMENT SECURITIES	43.66%
7.32% GOI 2024 (MD 28/01/2024)	14.75%
7.27% GOI (MD 08/04/2026)	6.46%
7.59% GOI 2029 (MD 20/03/2029)	6.21%
364 Days TBill (MD 04/06/2020)	4.30%
7.59% GOI 2026 (MD 11/01/2026)	3.26%
8.12% GOI 2020 (MD 10/12/2020)	3.19%
8.13% GOI 2045 (MD 22/06/2045)	2.09%
8.60% GOI 2028 (MD 02/06/2028)	1.38%
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33%
8.30% GOI 2040 (MD 02/07/2040)	0.70%
CORPORATE DEBT	51.77%
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.28%
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.71%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.03%
10.90% AU Small Finance Bank Ltd NCD (MD 30/05/2025)	3.51%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.31%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.25%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.18%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98%
8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X	2.64%
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95%
Other Corporate Debt	14.92%
MMI, Deposits, CBLO & Others	4.57%

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.

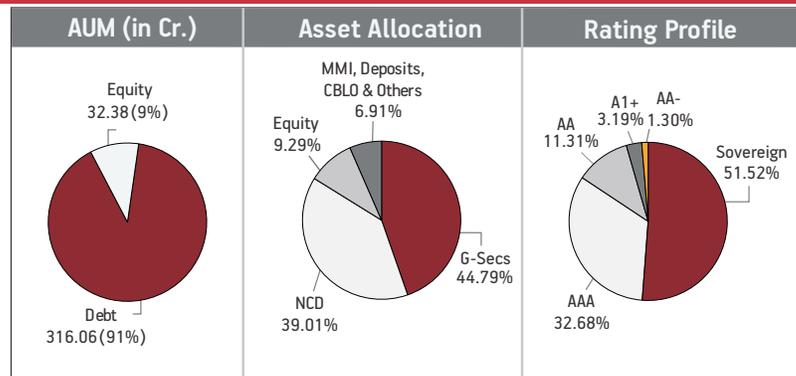
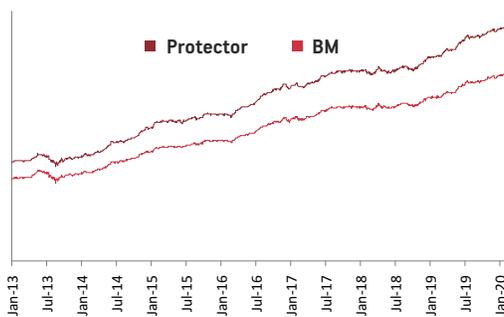
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This investment fund is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2020: ₹46.6979

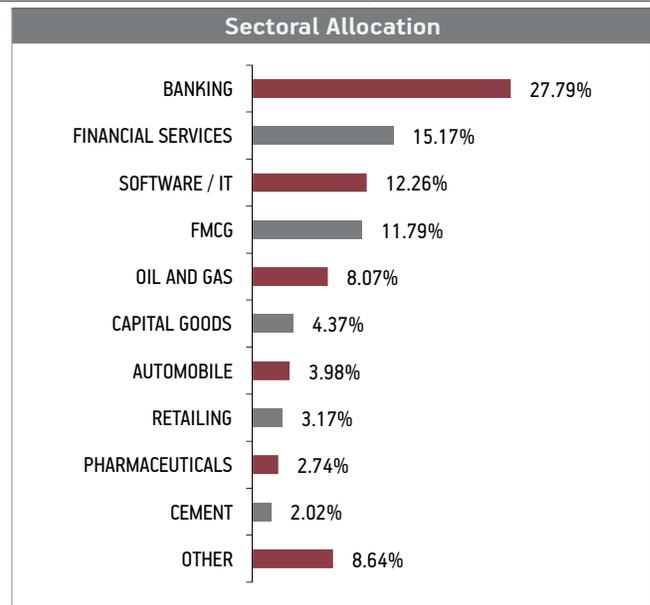
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹348.44 Cr

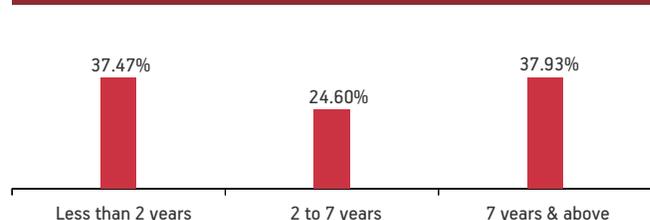
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	44.79%
7.88% GOI 2030 (MD 19/03/2030)	10.72%
7.59% GOI 2029 (MD 20/03/2029)	6.00%
8.12% GOI 2020 (MD 10/12/2020)	4.40%
7.50% GOI 2034 (10/08/2034)	3.44%
9.23% GOI 2043 (MD 23/12/2043)	3.35%
7.40% GOI 2035 (MD 09/09/2035)	2.36%
6.17% GOI (MD 15/07/2021)	2.31%
364 Days TBill (MD 14/05/2020)	1.98%
8.30% GOI 2042 (MD 31/12/2042)	1.62%
8.60% GOI 2028 (MD 02/06/2028)	1.58%
Other Government Securities	7.02%
CORPORATE DEBT	39.01%
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.68%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	3.02%
9.57% IRFC NCD (MD 31/05/2021)	2.99%
Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	2.88%
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)	1.60%
8.85% Axis Bank NCD (MD 05/12/2024)	1.55%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.53%
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.51%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49%
Other Corporate Debt	15.70%
EQUITY	9.29%
HDFC Bank Limited	0.93%
Reliance Industries Limited	0.75%
ICICI Bank Limited	0.64%
Housing Development Finance Corporation	0.63%
Infosys Limited	0.58%
Tata Consultancy Services Limited	0.46%
Bajaj Finserv Limited	0.33%
ITC Limited	0.30%
Relaxo Footwears Limited	0.29%
Kotak Mahindra Bank Limited	0.28%
Other Equity	4.09%
MMI, Deposits, CBLO & Others	6.91%



Maturity (in years)	6.48
Yield to Maturity	6.58%
Modified Duration	4.01
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 44.79% from 44.66% and MMI has slightly increased to 6.91% from 6.55% 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.

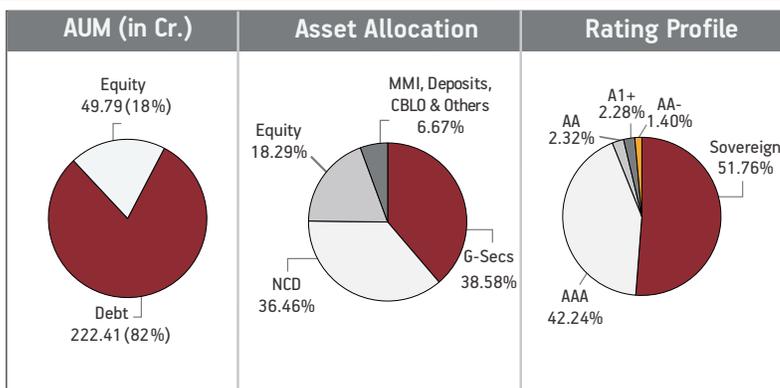
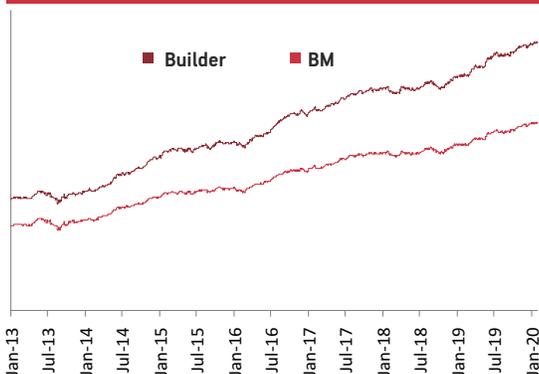
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating long term equity portfolio, which will enhance yield of composite portfolio with low level of risk appetite.

NAV as on 31st January 2020: ₹61.4972

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

Asset held as on 31st January 2020: ₹ 272.20 Cr

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



SECURITIES

Holding

GOVERNMENT SECURITIES

38.58%

8.28% GOI 2027 (MD 21/09/2027)	6.45%
6.97% GOI 2026 (MD 06/09/2026)	5.22%
7.50% GOI 2034 (10/08/2034)	4.76%
7.88% GOI 2030 (MD 19/03/2030)	3.92%
8.12% GOI 2020 (MD 10/12/2020)	3.76%
8.24% GOI (MD 15/02/2027)	3.17%
8.32% GOI (MD 02/08/2032)	3.13%
364 Days TBill (MD 14/05/2020)	2.17%
8.24% GOI 2033 (MD 10/11/2033)	2.01%
8.30% GOI 2040 (MD 02/07/2040)	1.44%
Other Government Securities	2.54%

CORPORATE DEBT

36.46%

Housing Development Finance Corp ZCB SR-Q 013 (MD09/03/2020)	4.60%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11%
8.85% Axis Bank NCD (MD 05/12/2024)	1.98%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95%
8.50% NHPC Ltd NCD SR-T STRRP D (MD 14/07/2022)	1.91%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.91%
8.042% Bajaj Finance Ltd NCD (Option I) (MD 10/05/2021)	1.87%
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86%
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.84%
Other Corporate Debt	12.14%

EQUITY

18.29%

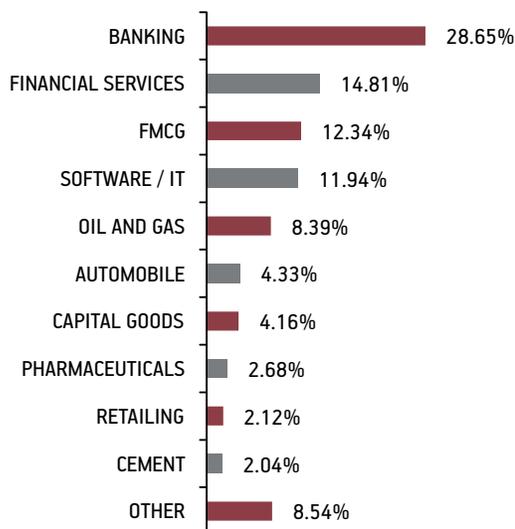
HDFC Bank Limited	1.73%
ICICI Bank Limited	1.56%
Reliance Industries Limited	1.54%
Housing Development Finance Corporation	1.38%
Infosys Limited	1.09%
Tata Consultancy Services Limited	0.89%
Kotak Mahindra Bank Limited	0.73%
ITC Limited	0.70%
Bajaj Finserv Limited	0.67%
Larsen & Toubro Limited	0.50%
Other Equity	7.50%

MMI, Deposits, CBLO & Others

6.67%

Refer annexure for complete portfolio details.

Sectoral Allocation



Maturity (in years)

5.72

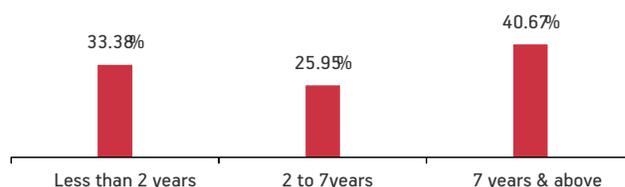
Yield to Maturity

6.56%

Modified Duration

3.83

Maturity Profile



Fund Update:

Exposure to NCD has slightly increased to 36.46% from 36.45% and MMI has increased to 6.67% from 5.61% 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.

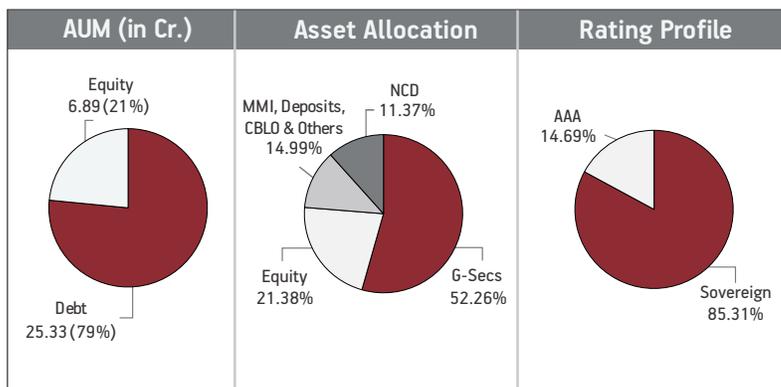
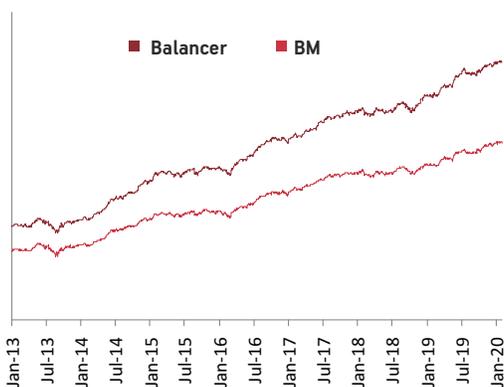
STRATEGY: The strategy is to invest predominantly in debt securities with an additional exposure to equity, maintaining medium term duration profile of the portfolio.

NAV as on 31st January 2020: ₹39.2979

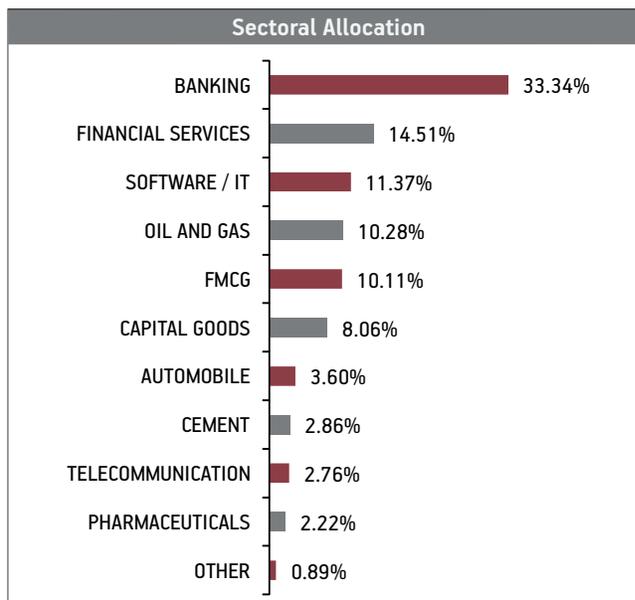
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹32.22 Cr

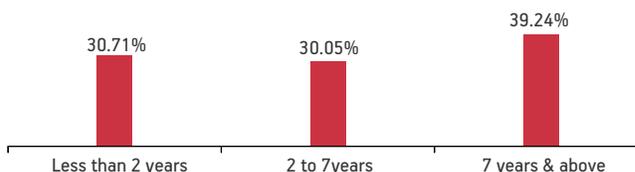
FUND MANAGER: Mr. Sandeep Jain (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	52.26%
8.17% GOI 2044 (MD 01/12/2044)	8.49%
8.33% GOI 2026 (MD 09/07/2026)	6.70%
364 Days TBill (MD 04/06/2020)	6.10%
9.23% GOI 2043 (MD 23/12/2043)	5.73%
8.20% GOI (MD 15/02/2022)	5.51%
8.60% GOI 2028 (MD 02/06/2028)	5.13%
7.95% GOI 2032 (28/08/2032)	2.99%
8.32% GOI (MD 02/08/2032)	2.05%
8.30% GOI 2042 (MD 31/12/2042)	1.75%
8.79% GOI 2021 (MD 08/11/2021)	1.63%
Other Government Securities	6.19%
CORPORATE DEBT	11.37%
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.39%
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.25%
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	21.38%
HDFC Bank Limited	2.60%
Housing Development Finance Corporation	2.06%
Reliance Industries Limited	1.92%
ICICI Bank Limited	1.80%
Kotak Mahindra Bank Limited	1.28%
Infosys Limited	1.22%
ITC Limited	1.13%
Larsen & Toubro Limited	1.01%
Tata Consultancy Services Limited	1.01%
Axis Bank Limited	0.72%
Other Equity	6.61%
MMI, Deposits, CBLO & Others	14.99%



Maturity (in years)	8.14
Yield to Maturity	6.31%
Modified Duration	4.49
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 21.38% from 22.32% and MMI has slightly increased to 14.99% from 14.02% 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.

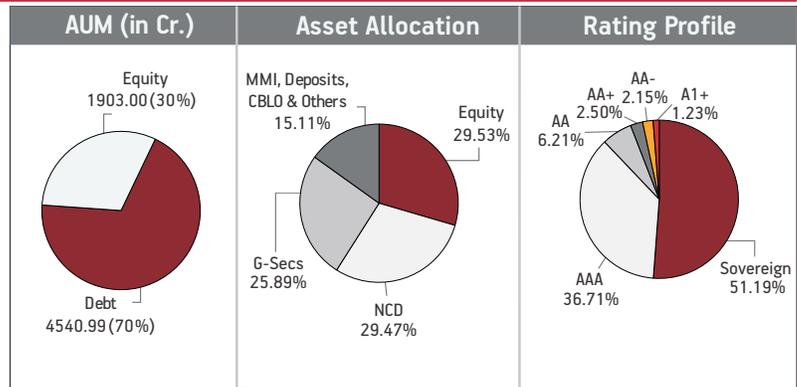
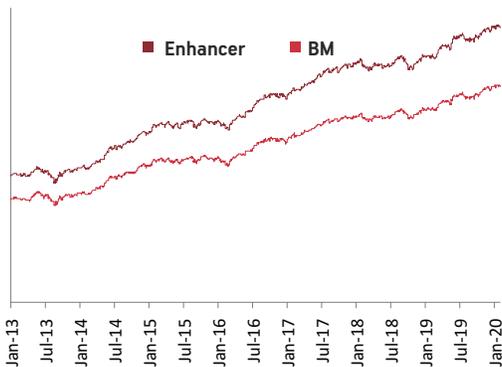
STRATEGY: To earn capital appreciation by maintaining a diversified equity portfolio and seek to earn regular returns on the fixed income portfolio by active management resulting in wealth creation for policy owners.

NAV as on 31st January 2020: ₹ 68.5447

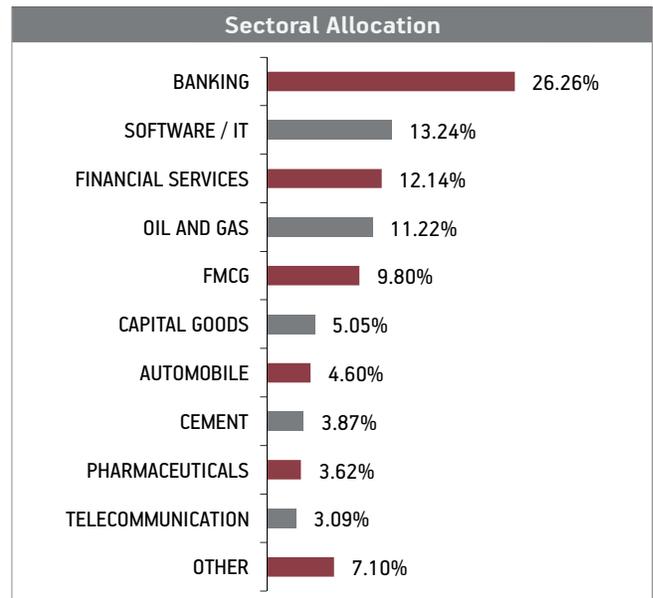
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 6443.99 Cr

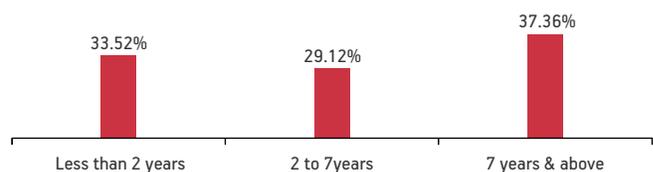
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.89%
7.95% GOI 2032 (28/08/2032)	2.88%
9.23% GOI 2043 (MD 23/12/2043)	2.83%
8.60% GOI 2028 (MD 02/06/2028)	2.51%
8.24% GOI (MD 15/02/2027)	1.86%
8.13% GOI 2045 (MD 22/06/2045)	1.69%
7.88% GOI 2030 (MD 19/03/2030)	1.41%
6.97% GOI 2026 (MD 06/09/2026)	1.31%
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	8.85%
CORPORATE DEBT	29.47%
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.45%
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.83%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78%
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	0.47%
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.45%
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.41%
8.27% REC. Ltd. NCD (MD 06/02/2025)	0.41%
Other Corporate Debt	23.06%
EQUITY	29.53%
HDFC Bank Limited	2.98%
Reliance Industries Limited	2.65%
Housing Development Finance Corporation	2.41%
Infosys Limited	1.93%
ICICI Bank Limited	1.90%
Larsen & Toubro Limited	1.37%
ITC Limited	1.27%
Tata Consultancy Services Limited	1.16%
Kotak Mahindra Bank Limited	1.08%
Hindustan Unilever Limited	0.97%
Other Equity	11.82%
MMI, Deposits, CBLO & Others	15.11%



Maturity (in years)	7.36
Yield to Maturity	6.71%
Modified Duration	4.49
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 29.53% from 30.97% and MMI has increased to 15.11% from 12.04% 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.

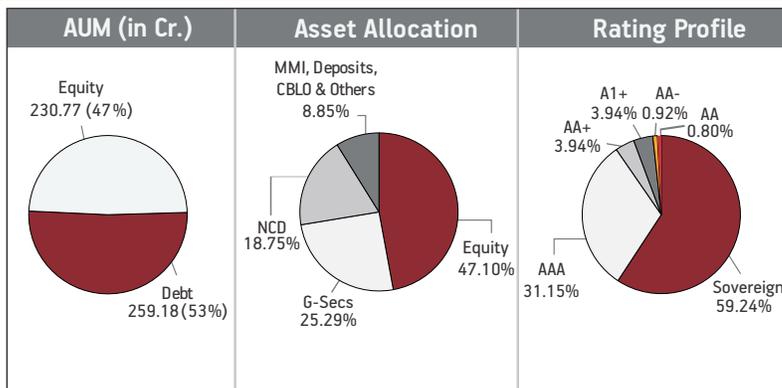
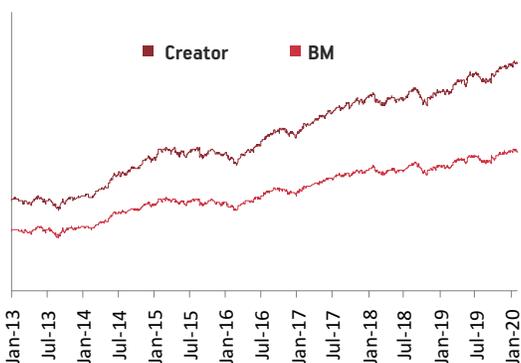
STRATEGY: To invest into fixed income securities & maintaining diversified equity portfolio along with active fund management of the policyholder's wealth in long run.

NAV as on 31st January 2020: ₹58.9077

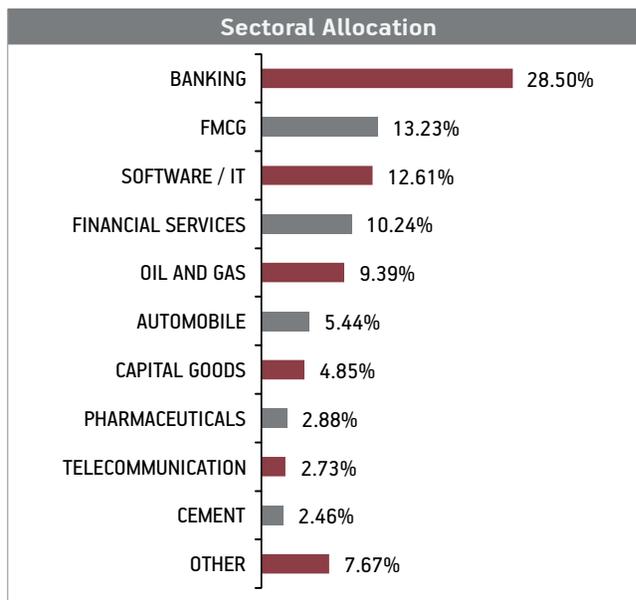
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹489.95 Cr

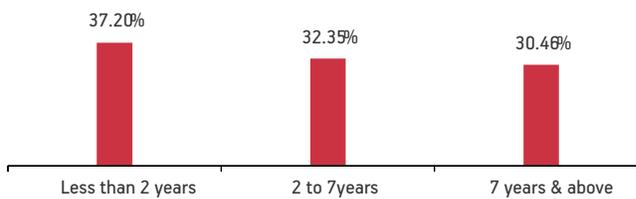
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	25.29%
8.12% GOI 2020 (MD 10/12/2020)	3.13%
9.23% GOI 2043 (MD 23/12/2043)	2.70%
7.50% GOI 2034 (10/08/2034)	2.43%
7.69% GOI 2043 (MD 17/06/2043)	2.28%
8.33% GOI 2026 (MD 09/07/2026)	2.20%
6.97% GOI 2026 (MD 06/09/2026)	2.07%
7.95% GOI 2032 (28/08/2032)	1.86%
364 Days TBill (MD 14/05/2020)	1.61%
8.60% GOI 2028 (MD 02/06/2028)	1.13%
8.24% GOI 2033 (MD 10/11/2033)	1.12%
Other Government Securities	4.76%
CORPORATE DEBT	18.75%
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.16%
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)	1.40%
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)	1.12%
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)	1.06%
7.85% Grasim Industries Ltd. NCD (MD 15/04/2024)	1.05%
Other Corporate Debt	5.76%
EQUITY	47.10%
HDFC Bank Limited	4.73%
Reliance Industries Limited	3.71%
ICICI Bank Limited	3.33%
Housing Development Finance Corporation	2.98%
Infosys Limited	2.72%
Larsen & Toubro Limited	1.78%
Tata Consultancy Services Limited	1.62%
ITC Limited	1.61%
Axis Bank Limited	1.59%
Kotak Mahindra Bank Limited	1.50%
Other Equity	21.52%
MMI, Deposits, CBLO & Others	8.85%



Maturity (in years)	6.62
Yield to Maturity	6.48%
Modified Duration	3.99
Maturity Profile	



Fund Update:
 Exposure to equities has decreased to 47.10% from 49.41% and MMI has increased to 8.85% from 6.35% 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.

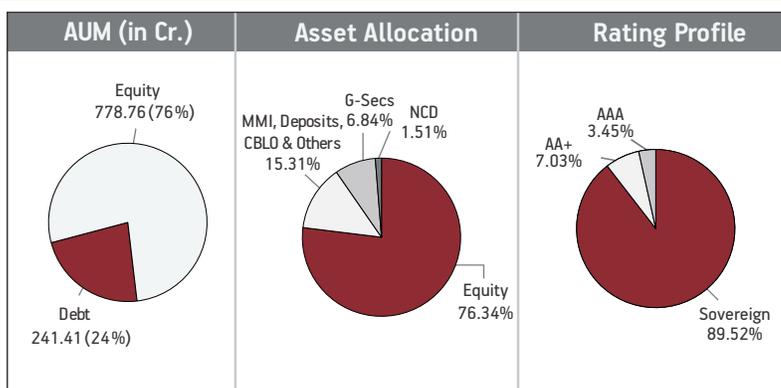
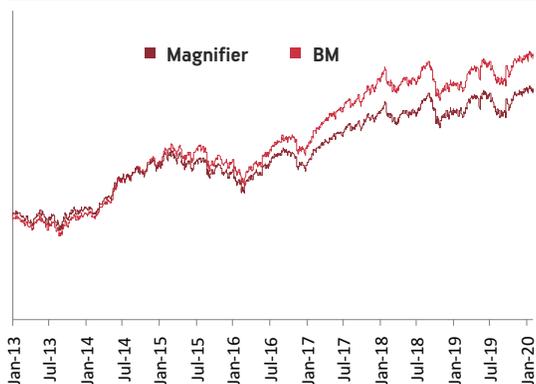
STRATEGY: To invest in high quality equity security to provide long-term capital appreciation with high level of risk. This fund is suitable for those who want to have wealth maximization over long-term period with equity market dynamics.

NAV as on 31st January 2020: ₹ 60.8542

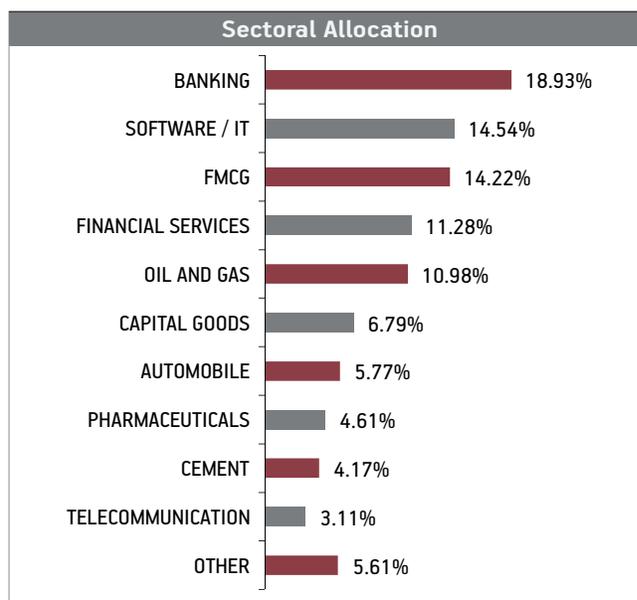
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 1020.17 Cr

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



SECURITIES	Holding
GOVERNMENT SECURITIES	6.84%
364 Days TBill (MD 05/03/2020)	4.87%
6.65% GOI 2020 (MD 09/04/2020)	1.97%
CORPORATE DEBT	1.51%
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)	1.01%
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.30%
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.20%
EQUITY	76.34%
Reliance Industries Limited	6.67%
Housing Development Finance Corporation	6.11%
HDFC Bank Limited	5.73%
Infosys Limited	5.03%
ICICI Bank Limited	3.62%
Larsen & Toubro Limited	3.52%
ITC Limited	3.18%
Tata Consultancy Services Limited	3.00%
Hindustan Unilever Limited	2.61%
Bharti Airtel Limited	2.37%
Other Equity	34.49%
MMI, Deposits, CBLO & Others	15.31%



Fund Update:

Exposure to equities has decreased to 76.34% from 77.06% and MMI has increased to 15.31% from 14.72% 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 0.12.

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.

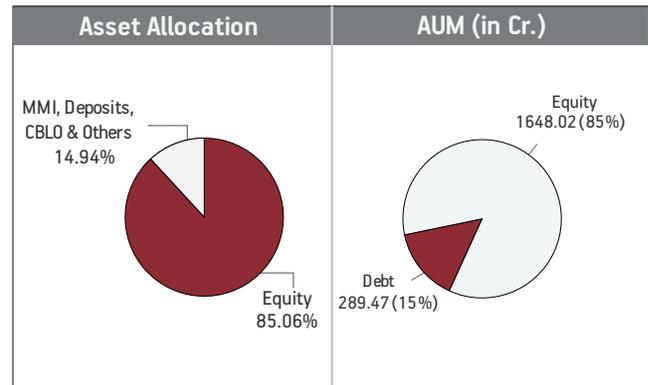
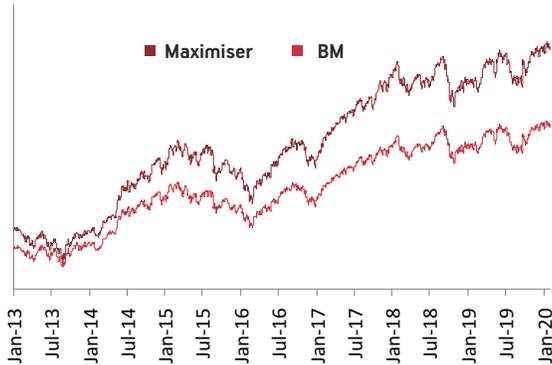
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research focused investment approach. While appreciating the high risk associated with equities, the fund would attempt to maximize the risk-return pay off for the long-term advantage 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 January 2020: ₹ 31.0339

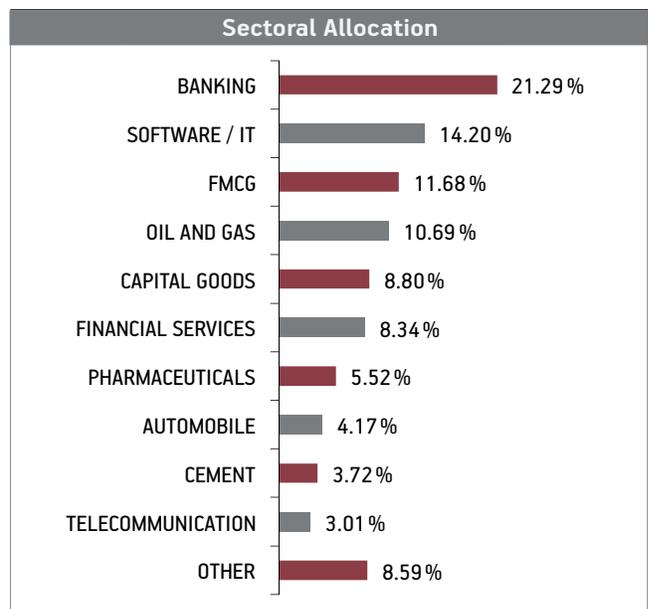
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹1937.50 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	85.06%
Reliance Industries Limited	7.85%
HDFC Bank Limited	6.65%
Housing Development Finance Corporation	6.31%
Infosys Limited	5.66%
ICICI Bank Limited	4.78%
ITC Limited	3.77%
Larsen & Toubro Limited	3.68%
Tata Consultancy Services Limited	3.47%
Kotak Mahindra Bank Limited	3.32%
Hindustan Unilever Limited	2.60%
Other Equity	36.98%
MMI, Deposits, CBLO & Others	14.94%



Fund Update:

Exposure to equities has decreased to 85.06% from 86.86% and MMI has increased to 14.94% from 13.14% 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.

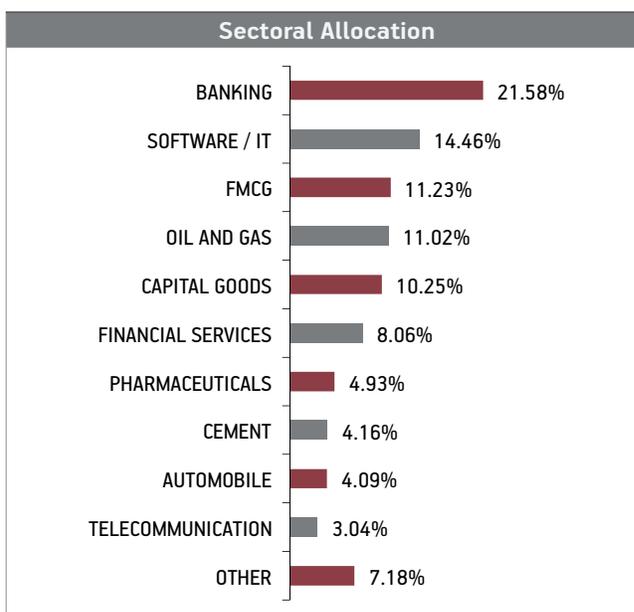
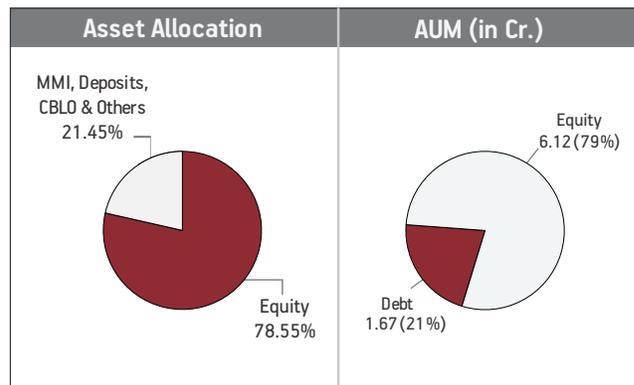
About The Fund
Date of Inception: 01-Jan-14

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 January 2020: ₹18.8246
Asset held as on 31st January 2020: ₹7.79 Cr
FUND MANAGER: Mr. Sameer Mistry

SECURITIES	Holding
EQUITY	78.55%
Reliance Industries Limited	7.48%
HDFC Bank Limited	5.89%
Infosys Limited	5.73%
Housing Development Finance Corporation	5.60%
ICICI Bank Limited	4.53%
ITC Limited	3.74%
Larsen & Toubro Limited	3.49%
Tata Consultancy Services Limited	3.34%
Kotak Mahindra Bank Limited	2.91%
Hindustan Unilever Limited	2.65%
Other Equity	33.18%
MMI, Deposits, CBLO & Others	21.45%


Fund Update:

Exposure to equities has decreased to 78.55% from 85.51% and MMI has increased to 21.45% from 14.49% 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.

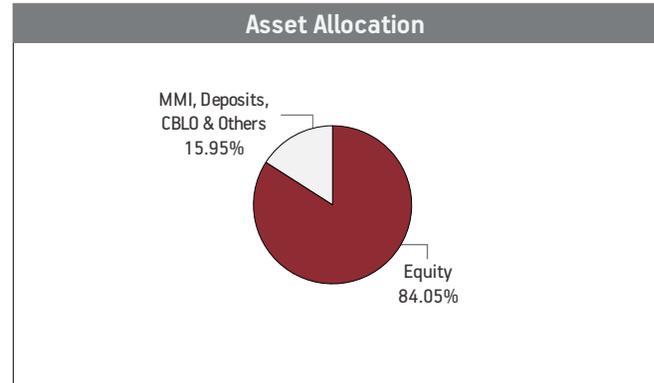
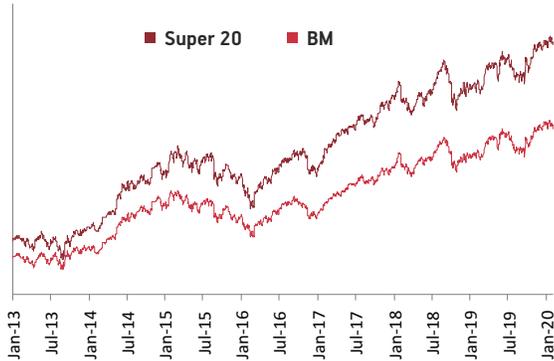
STRATEGY: To build and actively manage an equity portfolio of 20 fundamentally strong large cap stocks in terms of market capitalization by following an in-depth research-focused investment approach. The fund will attempt to adequately diversify across sectors. The fund will invest in companies having 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 January 2020: ₹31.4473

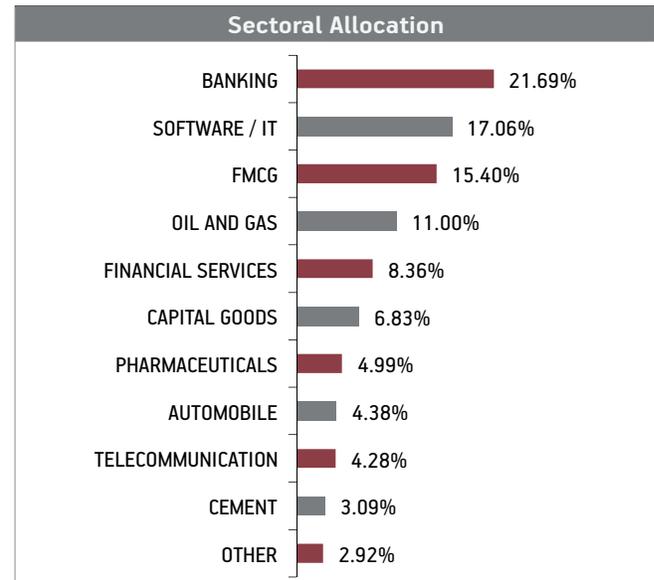
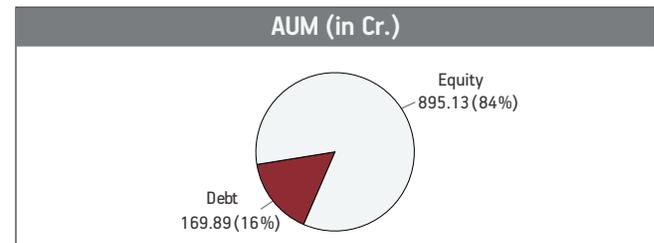
BENCHMARK: BSE Sensex & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹1065.02 Cr

FUND MANAGER: Mr. Sameer Mistry



SECURITIES	Holding
EQUITY	84.05%
Reliance Industries Limited	9.25%
HDFC Bank Limited	7.95%
Infosys Limited	7.27%
Housing Development Finance Corporation	7.03%
ITC Limited	5.83%
Larsen & Toubro Limited	5.74%
ICICI Bank Limited	5.44%
Tata Consultancy Services Limited	5.04%
Hindustan Unilever Limited	4.36%
Bharti Airtel Limited	3.60%
Other Equity	22.54%
MMI, Deposits, CBLO & Others	15.95%



Fund Update:

Exposure to equities has decreased to 84.05% from 86.84% and MMI has increased to 15.95% from 13.16% 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.

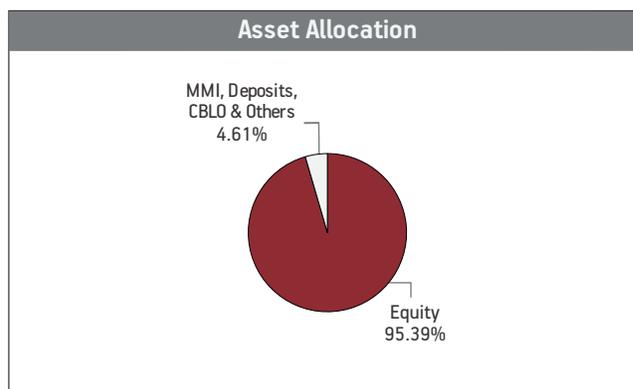
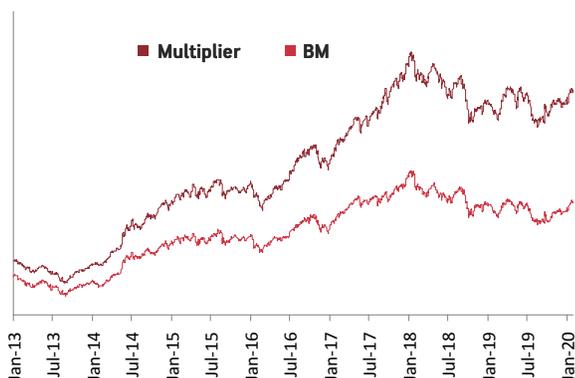
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven stocks by following a research driven investment approach. The investments would be predominantly made in mid-cap stocks, with an option to invest 30% in large-cap stocks as well. While appreciating 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 January 2020: ₹ 35.2944

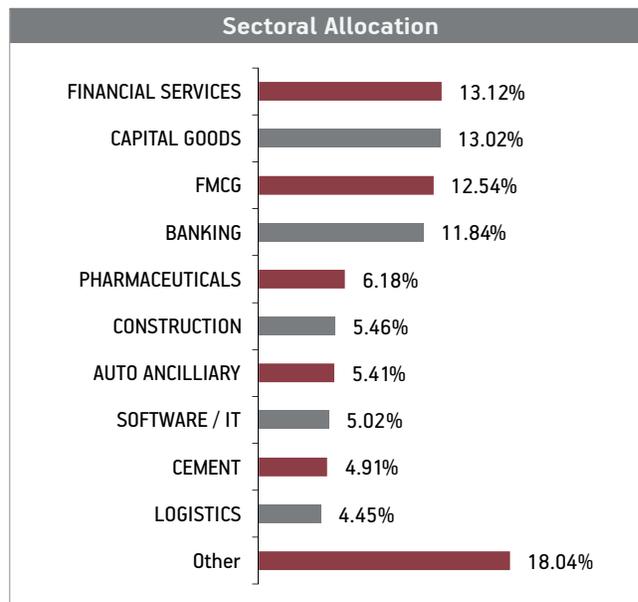
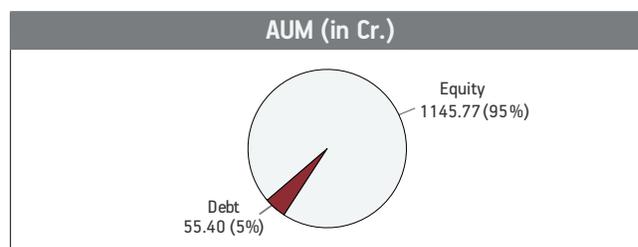
BENCHMARK: Nifty Midcap 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 1201.16 Cr

FUND MANAGER: Mr. Bhaumik Bhatia



SECURITIES	Holding
EQUITY	95.39%
Jubilant Foodworks Limited	3.56%
City Union Bank	3.32%
Tata Global Beverages Limited	2.84%
RBL Bank Limited	2.45%
Federal Bank Limited	2.42%
Crompton Greaves Consumer Electricals Limited	2.35%
Container Corporation of India Limited	2.34%
Colgate Palmolive India Limited	2.13%
Mahindra N Mahindra Financial Services Limited	2.07%
HG Infra Engineering Ltd	2.04%
Other Equity	69.87%
MMI, Deposits, CBLO & Others	4.61%



Fund Update:

Exposure to equities has slightly decreased to 95.39% from 95.49% and MMI has slightly increased to 4.61% from 4.51% 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.

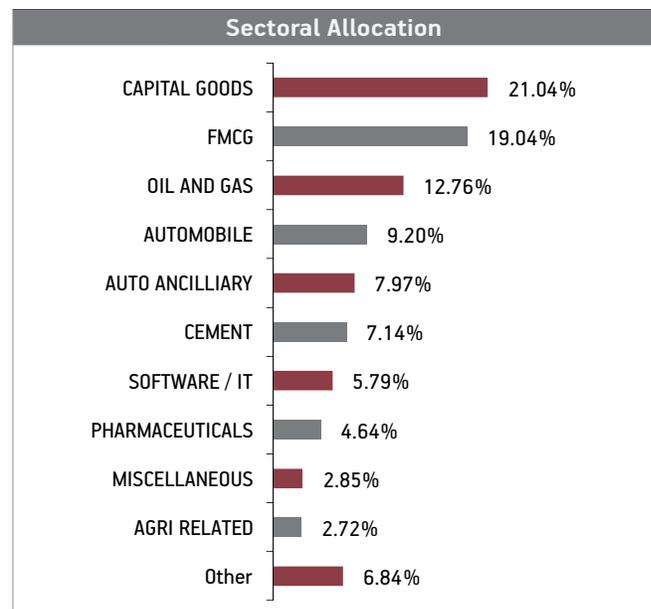
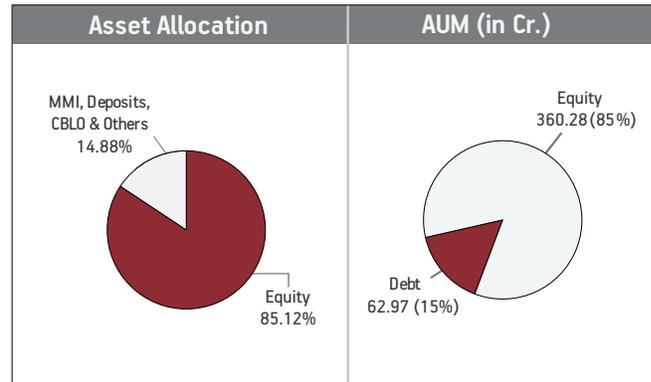
STRATEGY: To build and actively manage a well-diversified equity portfolio of value and growth driven fundamentally strong companies by following a research-focused investment approach. Equity investments in companies will be made in strict compliance with the objective of the fund. The fund will not 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 January 2020: ₹29.6902

Asset held as on 31st January 2020: ₹ 423.25 Cr

FUND MANAGER: Mr. Trilok Agarwal

SECURITIES	Holding
EQUITY	85.12%
Reliance Industries Limited	8.10%
Larsen & Toubro Limited	3.14%
Hindustan Unilever Limited	3.05%
3M India Ltd	2.97%
Maruti Suzuki India Limited	2.72%
Whirlpool of India Limited	2.72%
ACC Limited	2.72%
Endurance Technologies Limited	2.67%
Procter And Gamble Hygiene And Health Care Limited	2.65%
Hero Motocorp Limited	2.57%
Other Equity	51.81%
MMI, Deposits, CBLO & Others	14.88%



Fund Update:

Exposure to equities has increased to 85.12% from 84.32% and MMI has decreased to 14.88% from 15.68% 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.

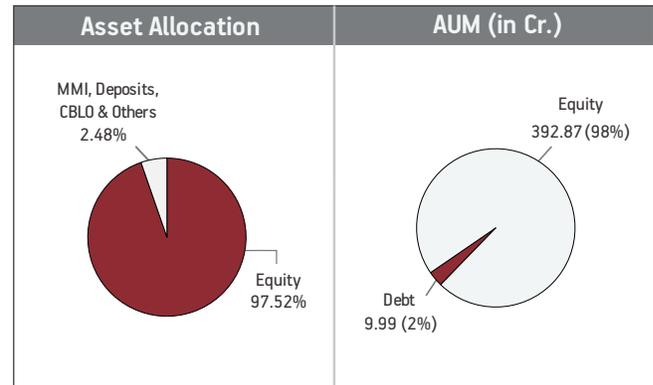
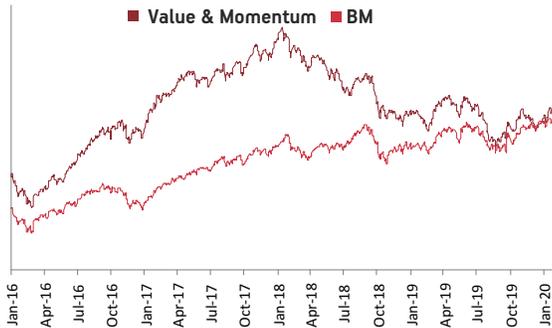
STRATEGY: To build and manage a well-diversified equity portfolio of value and momentum driven stocks by following a prudent mix of qualitative and quantitative investment factors. This strategy has outperformed the broader market indices over long-term. The fund would seek to identify companies, which 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 January 2020: ₹20.3002

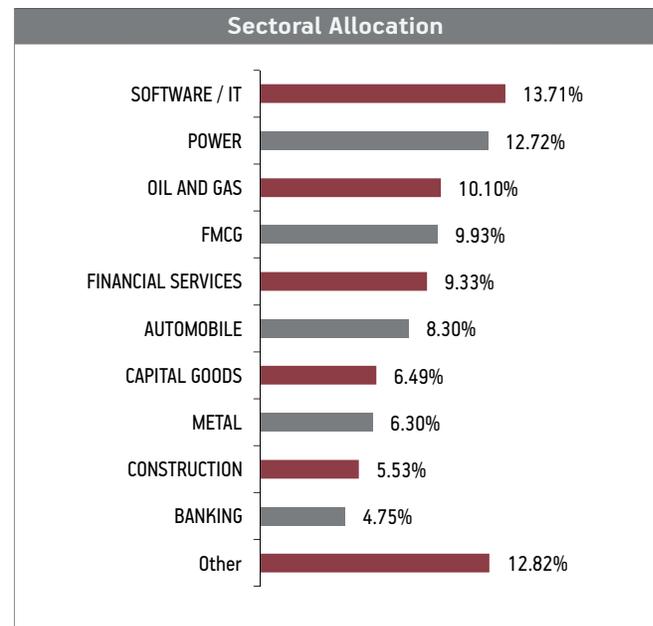
BENCHMARK: BSE 100 & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 402.86 Cr

FUND MANAGER: Mr. Sandeep Jain



SECURITIES	Holding
EQUITY	97.52%
Hero Motocorp Limited	5.19%
Colgate Palmolive India Limited	4.57%
Power Grid Corporation of India Limited	4.46%
NTPC Limited	3.86%
Rites Limited	3.84%
Mphasis Limited	3.81%
Muthoot Finance Limited	3.69%
CESC Limited	3.66%
ITC Limited	3.65%
Infosys Limited	3.17%
Other Equity	57.62%
MMI, Deposits, CBLO & Others	2.48%



Fund Update:

Exposure to equities has increased to 97.52% from 96.84% and MMI has decreased to 2.48% from 3.16% 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.

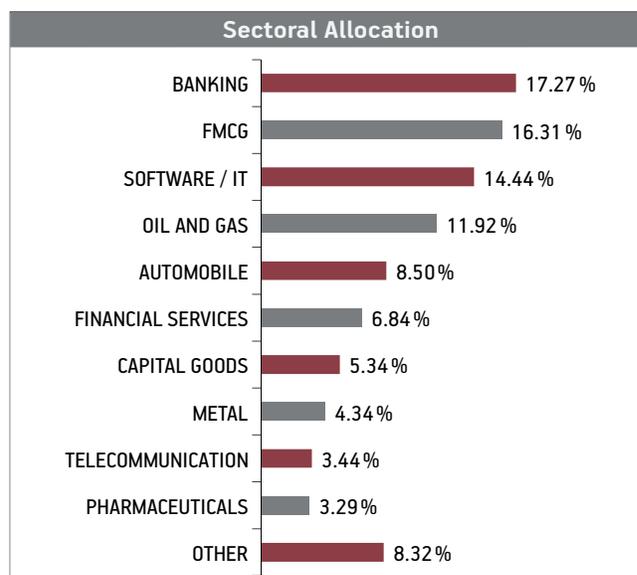
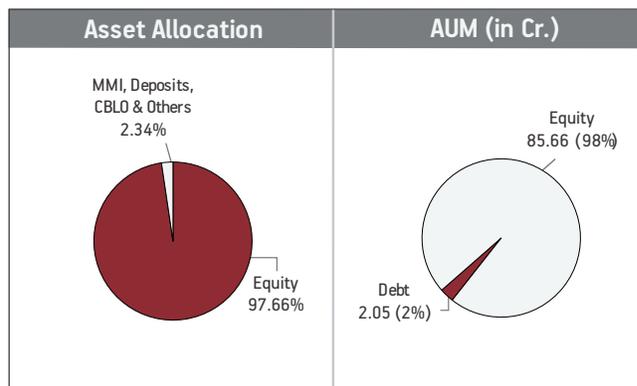
STRATEGY: To invest in all the equity shares that form part of the Capped Nifty in the same proportion as the Capped Nifty. The Capped Nifty Index will have all 50 companies that form part of Nifty index and will be rebalanced on a quarterly basis. The index composition will change with every change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

NAV as on 31st January 2020: ₹ 14.5107

Asset held as on 31st January 2020: ₹ 87.71 Cr

FUND MANAGER: Mr. Deven Sangoi

SECURITIES	Holding
EQUITY	97.66%
Reliance Industries Limited	8.00%
ITC Limited	6.32%
Infosys Limited	6.21%
HDFC Bank Limited	6.21%
Larsen & Toubro Limited	5.21%
Tata Consultancy Services Limited	4.81%
Housing Development Finance Corporation	4.75%
Hindustan Unilever Limited	4.48%
ICICI Bank Limited	3.88%
Bharti Airtel Limited	2.82%
Other Equity	44.99%
MMI, Deposits, CBLO & Others	2.34%



Exposure to equities has decreased to 97.66% from 99.14% and MMI has increased to 2.34% from 0.86% 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.

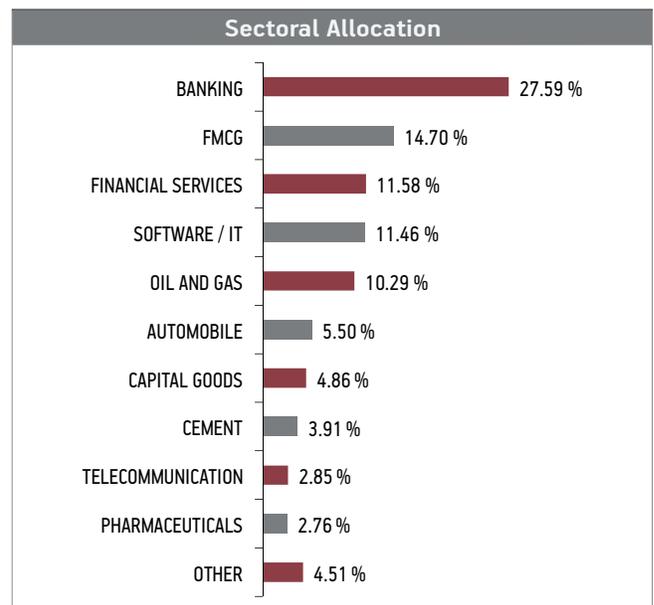
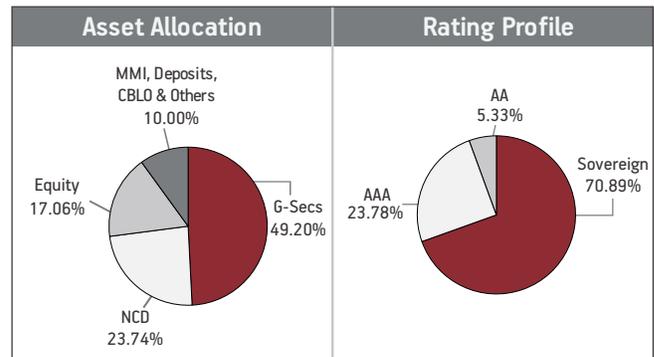
STRATEGY: To appropriately allocate money between equity, debt and money market instruments, to take advantage of the movement of asset prices resulting from changing financial and economic conditions.

NAV as on 31st January 2020: ₹15.7347

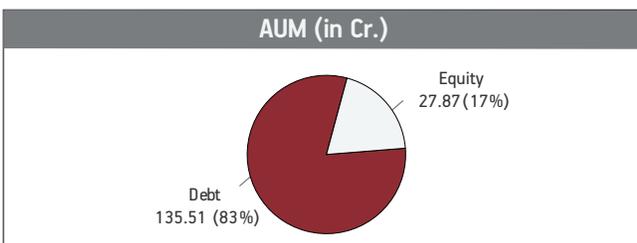
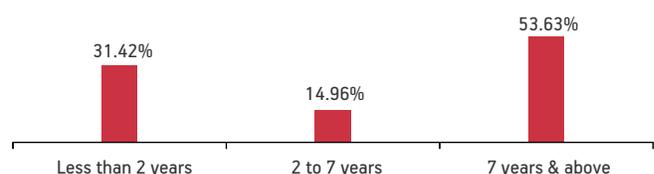
Asset held as on 31st January 2020: ₹ 163.38 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	49.20%
364 Days TBill (MD 04/06/2020)	15.05%
8.24% GOI 2033 (MD 10/11/2033)	6.44%
7.50% GOI 2034 (10/08/2034)	6.35%
6.68% GOI 2031 (MD 17/09/2031)	6.00%
7.95% GOI 2032 (28/08/2032)	4.64%
8.17% GOI 2044 (MD 01/12/2044)	3.42%
9.16% State Development -Rajasthan 2028 SPL SDL (MD 18/10/2)	3.42%
7.59% GOI 2026 (MD 11/01/2026)	3.19%
8.28% GOI (MD 15/02/2032)	0.56%
7.88% GOI 2030 (MD 19/03/2030)	0.13%
CORPORATE DEBT	23.74%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.59%
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.27%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.12%
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.52%
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.94%
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.82%
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.23%
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.78%
LIC Housing Finance Ltd. ZCB OPT-1 (MD 25/03/2021)	0.72%
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.65%
Other Corporate Debt	1.10%
EQUITY	17.06%
HDFC Bank Limited	1.49%
Reliance Industries Limited	1.48%
Housing Development Finance Corporation	1.28%
ICICI Bank Limited	1.24%
Infosys Limited	1.01%
Tata Consultancy Services Limited	0.66%
Larsen & Toubro Limited	0.63%
ITC Limited	0.62%
Axis Bank Limited	0.58%
Kotak Mahindra Bank Limited	0.57%
Other Equity	7.50%
MMI, Deposits, CBLO & Others	10.00%



Maturity (in years)	7.76
Yield to Maturity	6.48%
Modified Duration	4.71
Maturity Profile	



Fund Update:

Exposure to equities has decreased to 17.06% from 17.89% and MMI has increased to 10.00% from 6.56% 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.

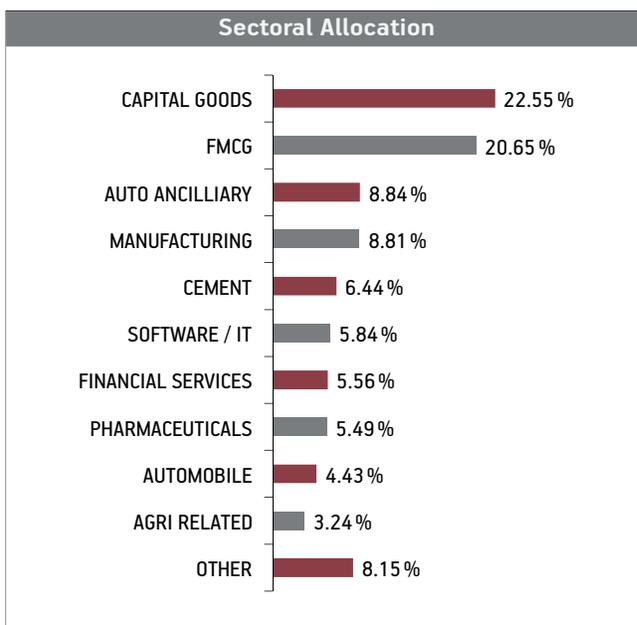
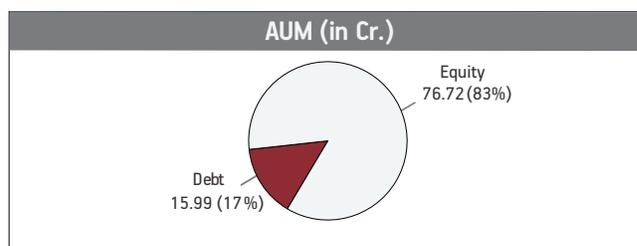
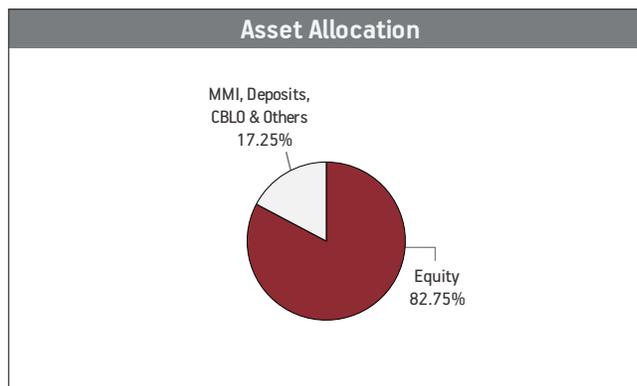
STRATEGY: The fund will predominantly invest in companies where FII / FDI and MNC parent combined holding is more than 50%. This theme has outperformed the broader market indices over long-term. The companies chosen are likely to have above average growth, enjoy distinct competitive advantages, and have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

NAV as on 31st January 2020: ₹10.7590

Asset held as on 31st January 2020: ₹ 92.72 Cr

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

SECURITIES	Holding
EQUITY	82.75%
3M India Ltd	5.49%
Honeywell Automation India Ltd	4.74%
Reliance Nippon Life Assets Management Ltd	4.60%
Hindustan Unilever Limited	3.99%
Maruti Suzuki India Limited	3.67%
ABB India Limited	3.47%
Procter and Gamble Hygiene and Health Care Limited	2.93%
Whirlpool of India Limited	2.87%
United Breweries Limited	2.78%
Mphasis Limited	2.78%
Other Equity	45.44%
MMI, Deposits, CBLO & Others	17.25%

**Fund Update:**

Exposure to equities has decreased to 82.75% from 85.29% and MMI has increased to 17.25% from 14.71% on a MOM basis.

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

Refer annexure for complete portfolio details.

About The Fund

Date of Inception: 15-Feb-10

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

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

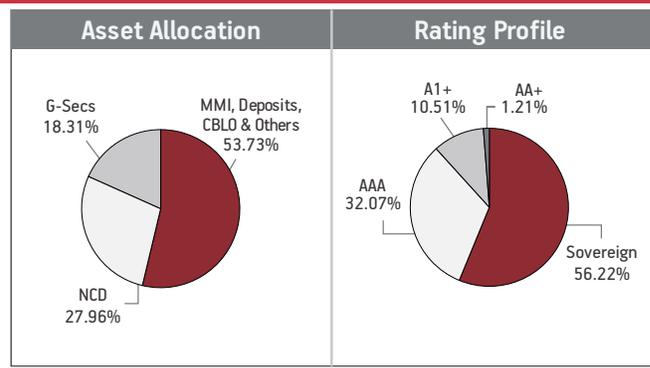
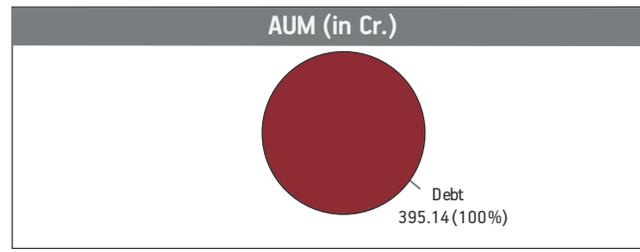
NAV as on 31st January 2020: ₹ 21.0530

Asset held as on 31st January 2020: ₹ 395.14 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	18.31%
364 Days TBill (MD 13/02/2020)	8.84%
6.65% GOI 2020 (MD 09/04/2020)	6.34%
7.80% GOI (MD 03/05/2020)	2.58%
8.15% GOI 2022 (MD 11/06/2022)	0.54%
CORPORATE DEBT	27.96%
8.18% NABARD NCD (MD 10/02/2020)	5.57%
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.83%
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.82%
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020)	2.56%
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.39%
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.65%
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.27%
8.55% IRFC NCD (MD 03/02/2020)	1.27%
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.02%
Other Corporate Debt	2.46%

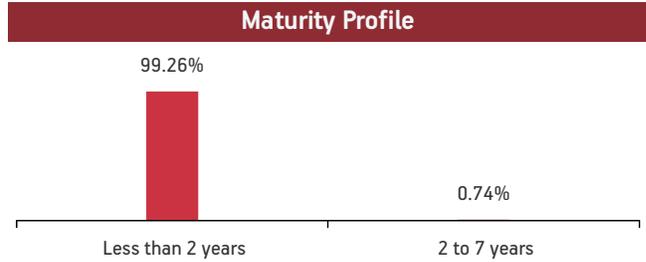
MMI, Deposits, CBLO & Others 53.73%



Maturity (in years) 0.14

Yield to Maturity 5.68%

Modified Duration 0.04



Fund Update:
 Exposure to G-secs has decreased to 18.31% from 33.38%, NCD has decreased to 27.96% from 39.46% and MMI has increased to 53.73% from 27.16% 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 January 2020: ₹19.0514

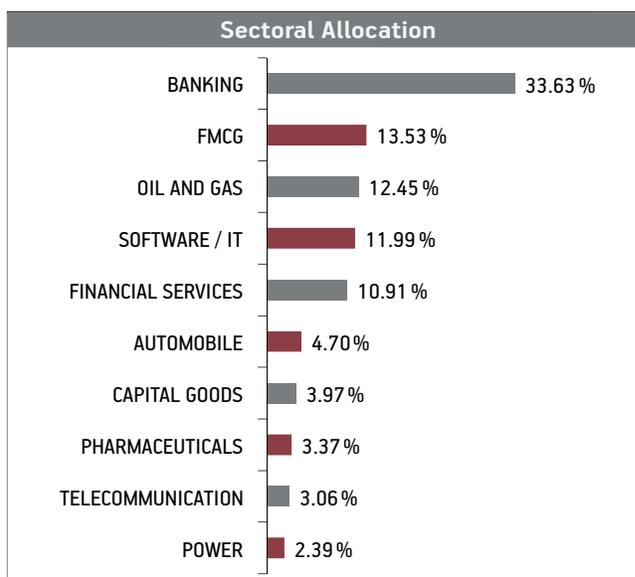
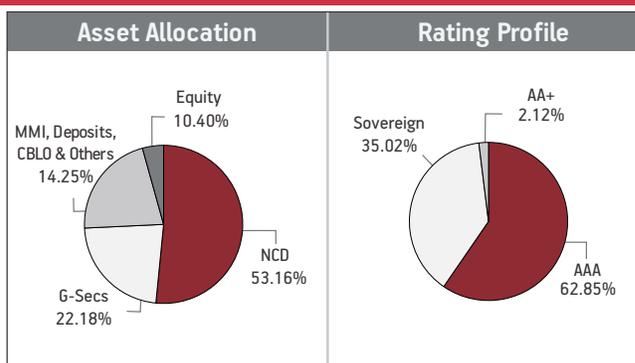
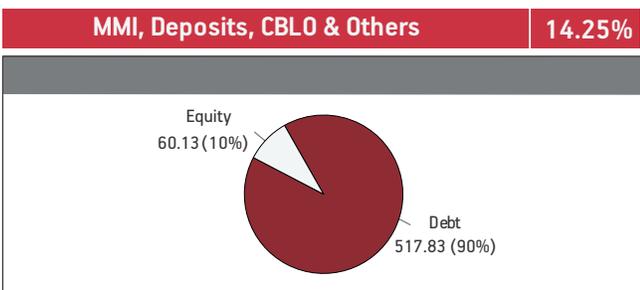
Asset held as on 31st January 2020: ₹ 577.97 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	22.18%
8.12% GOI 2020 (MD 10/12/2020)	12.29%
8.27% GOI 2020 (MD 09/06/2020)	4.82%
7.80% GOI (MD 03/05/2020)	1.92%
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.88%
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.88%
0% Strips GOI 2033(MD 10/05/2020)	0.70%
0% Strips GOI 2033(MD 10/11/2020)	0.68%

CORPORATE DEBT	53.16%
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	4.61%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.45%
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.40%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.40%
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.38%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.37%
6.98% NABARD NCD (MD 30/09/2020) 18G	4.34%
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.77%
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.48%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.28%
Other Corporate Debt	12.68%

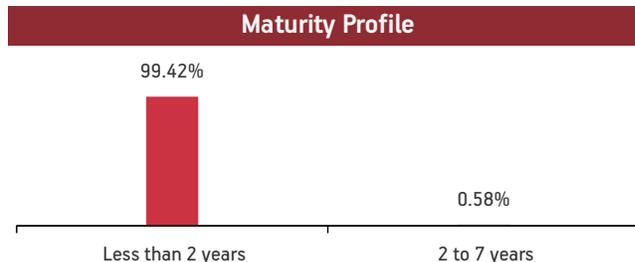
EQUITY	10.40%
HDFC Bank Limited	1.21%
ICICI Bank Limited	1.15%
Reliance Industries Limited	1.03%
Housing Development Finance Corporation	0.86%
Infosys Limited	0.71%
ITC Limited	0.66%
Tata Consultancy Services Limited	0.53%
Kotak Mahindra Bank Limited	0.44%
Larsen & Toubro Limited	0.41%
Asian Paints Limited	0.38%
Other Equity	3.02%



Maturity (in years) 0.65

Yield to Maturity 5.95%

Modified Duration 0.56



Fund Update:

Exposure to equities has remain constant to 10.40% from 10.40% and MMI has increased to 14.25% from 12.00% 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.

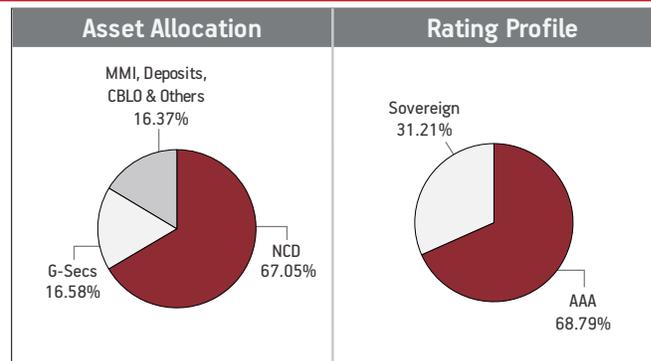
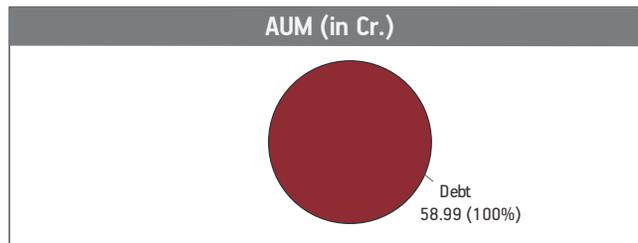
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 January 2020: ₹20.7339

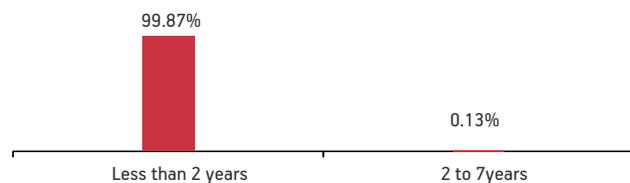
Asset held as on 31st January 2020: ₹58.99 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	16.58%
0% Strips GOI 2033(MD 10/05/2021)	6.52%
7.80% GOI (MD 11/04/2021)	5.37%
8.79% GOI 2021 (MD 08/11/2021)	2.93%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.76%
CORPORATE DEBT	67.05%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.77%
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.77%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	8.58%
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.93%
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.26%
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.17%
9.57% IRFC NCD (MD 31/05/2021)	5.29%
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.49%
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.48%
7.17% NHAI NCD MD (23/12/2021)	3.43%
Other Corporate Debt	3.88%
MMI, Deposits, CBLO & Others	16.37%



Maturity (in years)	1.28
Yield to Maturity	6.06%
Modified Duration	1.16
Maturity Profile	



Fund Update:

Exposure to G-secs has slightly increased to 16.58% from 16.40% and MMI has decreased to 16.37% from 17.09% 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 January 2020: ₹18.8044

Asset held as on 31st January 2020: ₹ 1794.94 Cr

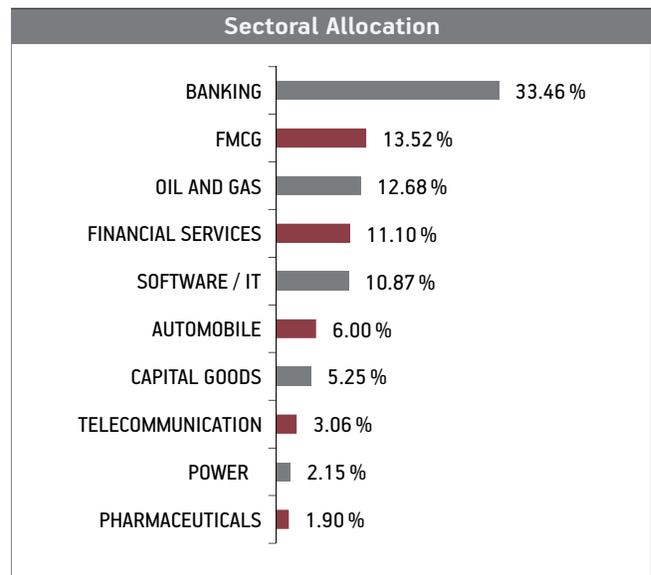
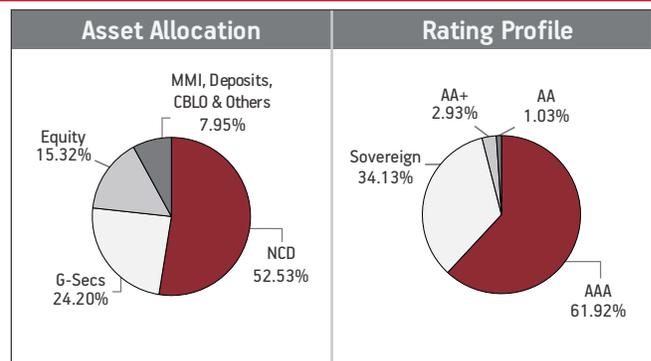
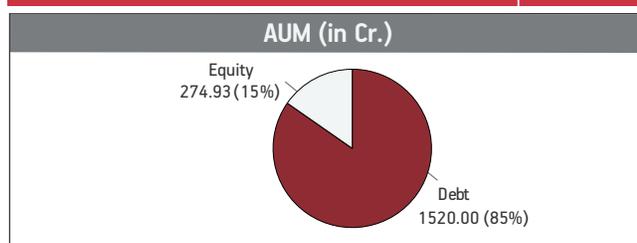
FUND MANAGER: Mr. Deven Sangoi (Equity), Ms. Richa Sharma (Debt)

SECURITIES	Holding
GOVERNMENT SECURITIES	24.20%
8.79% GOI 2021 (MD 08/11/2021)	4.72%
7.94% GOI Bond 24/05/2021	3.86%
7.80% GOI (MD 11/04/2021)	3.58%
8.12% GOI 2020 (MD 10/12/2020)	3.13%
8.66% State Development -Andhra Pradesh 2021 (MD 06/07/2021)	1.39%
8.20% GOI (MD 15/02/2022)	0.94%
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.73%
8.15% GOI 2022 (MD 11/06/2022)	0.58%
8.56% State Development -Andhra Pradesh 2021 (MD 10/08/2021)	0.58%
7.80% GOI (MD 03/05/2020)	0.39%
Other Government Securities	4.30%

CORPORATE DEBT	52.53%
9.57% IRFC NCD (MD 31/05/2021)	4.98%
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.83%
7.48% Benett Coleman & Co Ltd NCD (MD 26/04/2021)	2.54%
8.44% REC. Ltd. NCD (MD 04/12/2021)	2.31%
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.25%
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.02%
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022)	
Stepup Forrati	1.48%
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.45%
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.36%
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.32%
Other Corporate Debt	29.99%

EQUITY	15.32%
HDFC Bank Limited	1.62%
ICICI Bank Limited	1.52%
Reliance Industries Limited	1.37%
Housing Development Finance Corporation	1.18%
ITC Limited	1.07%
Infosys Limited	0.95%
Kotak Mahindra Bank Limited	0.90%
Larsen & Toubro Limited	0.80%
Tata Consultancy Services Limited	0.71%
Bajaj Finance Limited	0.52%
Other Equity	4.67%

MMI, Deposits, CBLO & Others	7.95%
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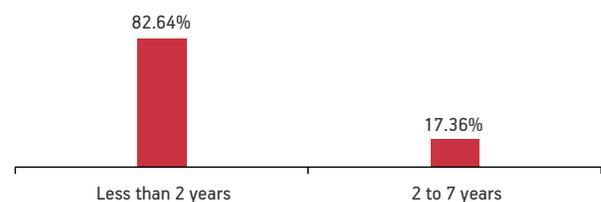


Maturity (in years) 1.53

Yield to Maturity 6.17%

Modified Duration 1.34

Maturity Profile



Fund Update:

Exposure to equities has decreased to 15.32% from 20.45% and MMI has increased to 7.95% from 3.32% 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.

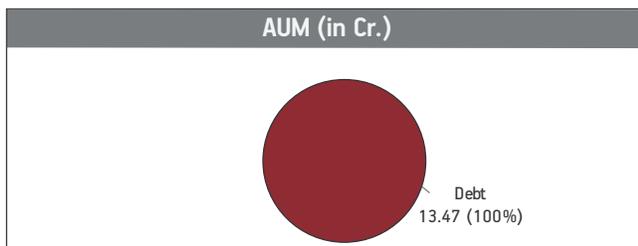
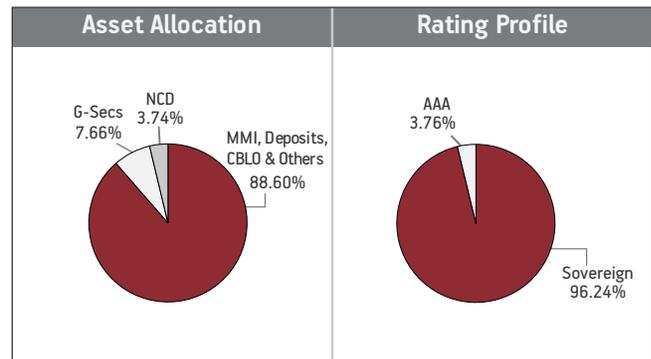
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 January 2020: ₹21.9354

Asset held as on 31st January 2020: ₹13.47 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	7.66%
7.80% GOI (MD 03/05/2020)	7.66%
CORPORATE DEBT	3.74%
8.37% NABARD NCD (MD 22/06/2020) 16C	3.74%
MMI, Deposits, CBLO & Others	88.60%



Maturity (in years) 0.04

Yield to Maturity 4.96%

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has decreased to 7.66% from 24.49%, NCD has decreased to 3.74% from 7.81% and MMI has increased to 88.60% 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.

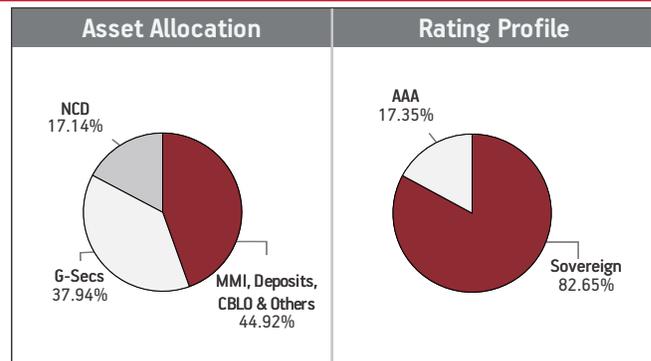
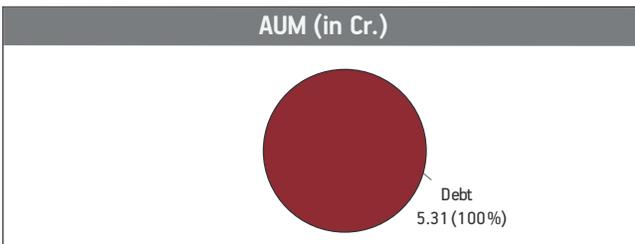
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 January 2020: ₹ 21.3967

Asset held as on 31st January 2020: ₹ 5.31 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	37.94%
8.27% GOI 2020 (MD 09/06/2020)	19.01%
7.80% GOI (MD 03/05/2020)	18.93%
CORPORATE DEBT	17.14%
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.55%
8.37% NABARD NCD (MD 22/06/2020) 16C	7.59%
MMI, Deposits, CBLO & Others	44.92%



Sectoral Allocation

Maturity (in years)	0.23
Yield to Maturity	5.24%
Modified Duration	0.07
Maturity Profile	

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has slightly decreased to 37.94% from 38.10%, NCD has slightly decreased to 17.14% from 17.23% MMI has slightly increased to 44.92% from 44.67% 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.

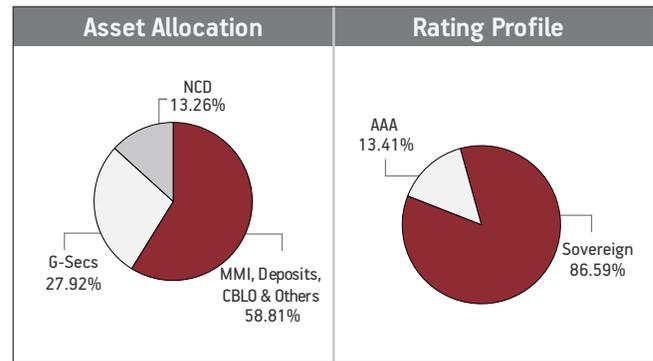
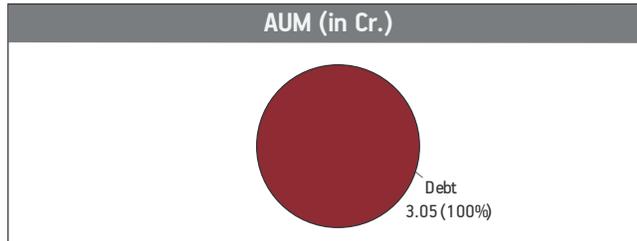
STRATEGY: To dynamically manage the allocation between equities and fixed income instruments, while using derivatives when necessary and for hedging purposes only. The equity investment strategy will revolve around building and actively managing a well-diversified equity portfolio of value & growth driven 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 January 2020: ₹19.6381

Asset held as on 31st January 2020: ₹ 3.05 Cr

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

SECURITIES	Holding
GOVERNMENT SECURITIES	27.92%
7.80% GOI (MD 03/05/2020)	16.50%
8.27% GOI 2020 (MD 09/06/2020)	11.43%
CORPORATE DEBT	13.26%
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.65%
8.37% NABARD NCD (MD 22/06/2020) 16C	6.61%
MMI, Deposits, CBLO & Others	58.81%



Maturity (in years) 0.16

Yield to Maturity 5.15%

Modified Duration 0.04

Maturity Profile

100.00%

Less than 2 years

Fund Update:

Exposure to G-secs has increased to 27.92% from 26.84% and MMI has decreased to 58.81% from 60.40% 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.

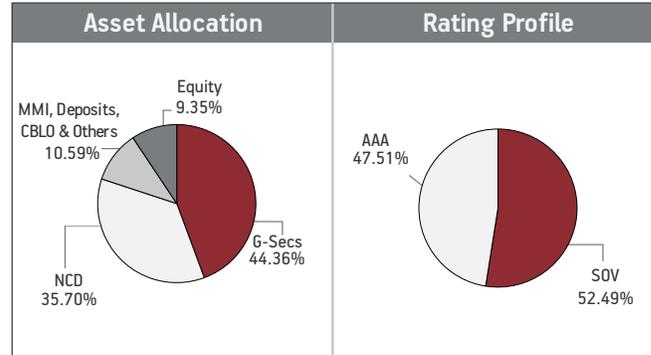
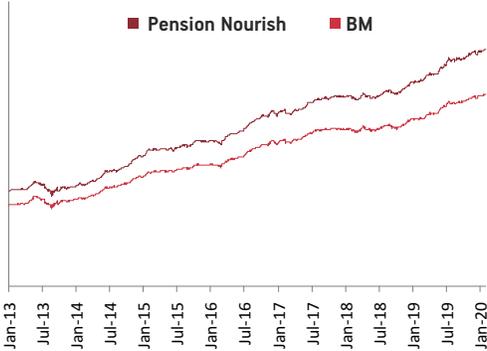
STRATEGY: To invest in fixed income securities with marginal exposure to equity up to 10% at low level of risk. This product is suitable for those who want to preserve their capital and earn steady return on investment through higher exposure to debt securities.

NAV as on 31st January 2020: ₹39.0748

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

Asset held as on 31st January 2020: ₹8.69 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 44.36%

8.33% GOI 2026 (MD 09/07/2026)	18.61%
8.28% GOI 2027 (MD 21/09/2027)	7.46%
9.95% Food Corporation of India NCD (MD 07/03/2022)	6.14%
7.50% GOI 2034 (10/08/2034)	5.96%
8.30% GOI 2040 (MD 02/07/2040)	2.58%
7.59% GOI 2026 (MD 11/01/2026)	2.34%
8.24% GOI 2033 (MD 10/11/2033)	1.26%

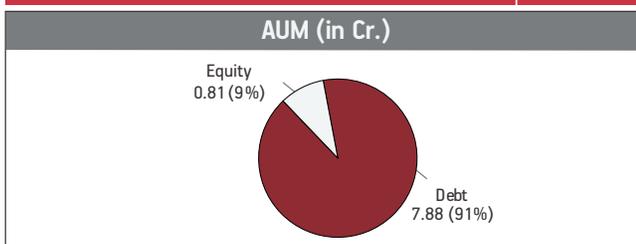
CORPORATE DEBT 35.70%

8.40% Nuclear Power Corp of India Ltd (D) (MD 28/11/2028) SE	9.77%
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.56%
8.00% Reliance Jio Infocomm Ltd NCD (MD 16/04/2023)	5.98%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.03%
10.70% IRFC NCD (MD 11/09/2023)	3.91%
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.44%
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01%

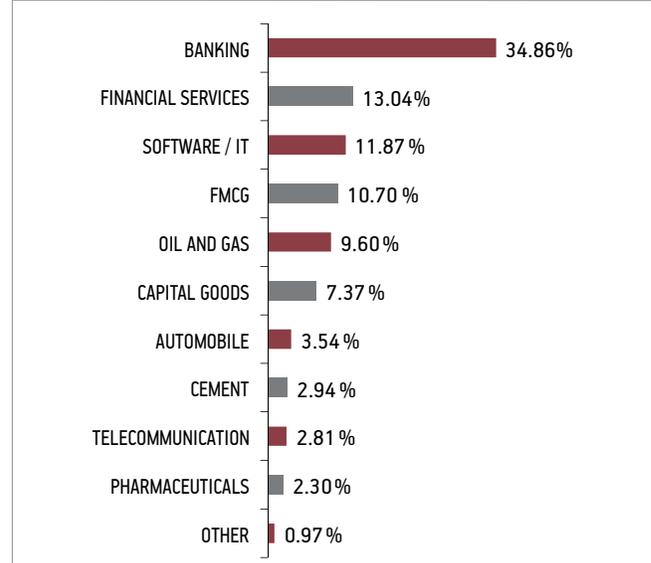
EQUITY 9.35%

HDFC Bank Limited	1.20%
Housing Development Finance Corporation	0.96%
ICICI Bank Limited	0.84%
Reliance Industries Limited	0.77%
Infosys Limited	0.56%
ITC Limited	0.52%
Tata Consultancy Services Limited	0.45%
Kotak Mahindra Bank Limited	0.45%
Larsen & Toubro Limited	0.36%
Axis Bank Limited	0.34%
Other Equity	2.90%

MMI, Deposits, CBLO & Others 10.59%



Sectoral Allocation

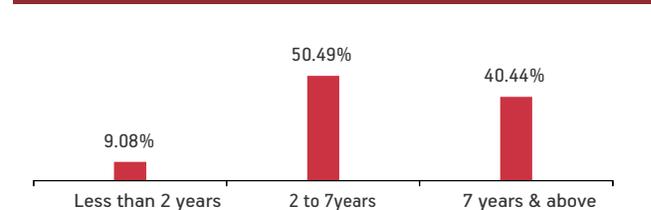


Maturity (in years) 6.68

Yield to Maturity 6.75%

Modified Duration 4.60

Maturity Profile



Fund Update:

Exposure to equities has slightly decreased to 9.35% from 9.69% and MMI has increased to 10.59% from 4.02% 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.

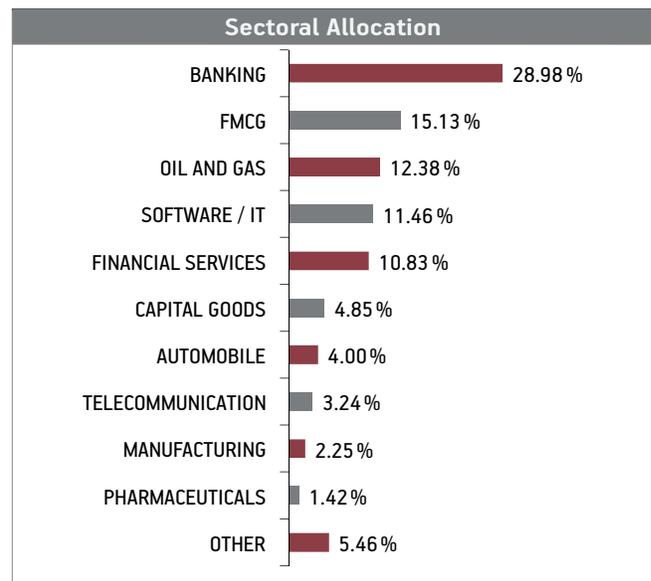
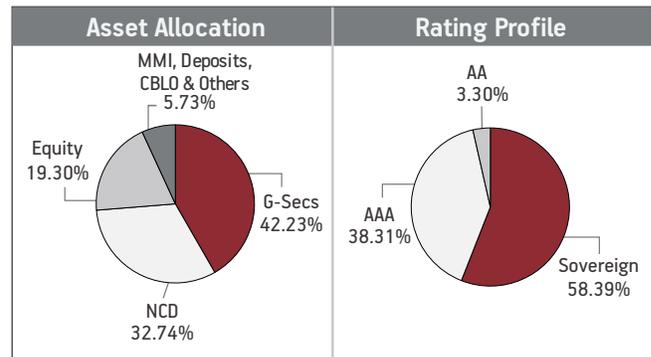
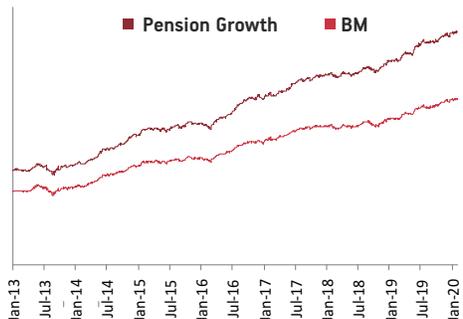
STRATEGY: To earn capital appreciation by maintaining diversified equity portfolio and seek to earn regular return on the fixed income portfolio by active management resulting in wealth creation for policyholders.

NAV as on 31st January 2020: ₹ 50.6067

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

Asset held as on 31st January 2020: ₹ 23.56 Cr

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



SECURITIES Holding

GOVERNMENT SECURITIES 42.23%

7.50% GOI 2034 (10/08/2034)	12.41%
7.59% GOI 2029 (MD 20/03/2029)	9.98%
6.17% GOI (MD 15/07/2021)	8.55%
8.24% GOI 2033 (MD 10/11/2033)	6.98%
8.28% GOI 2027 (MD 21/09/2027)	1.23%
8.30% GOI 2042 (MD 31/12/2042)	1.20%
8.83% GOI 2023 (MD 25/11/2023)	1.06%
6.01% GOI 2028 (MD 25/03/2028)	0.83%

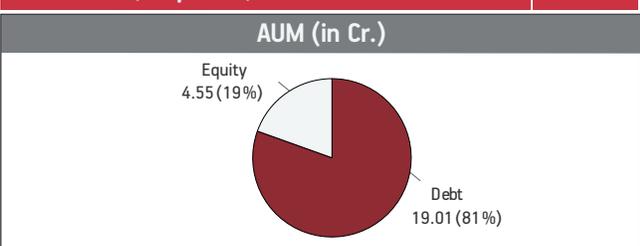
CORPORATE DEBT 32.74%

9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.96%
7.52% NHPC Ltd NCD SR-V2 STRRP A (MD 06/06/2023)	6.11%
HDFC Ltd. ZCB (MD 10/05/2021) Series P-010	5.87%
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.63%
8.30% REC. Ltd. NCD (MD 10/04/2025)	2.67%
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.60%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.37%
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.37%
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024) Option	1.17%

EQUITY 19.30%

HDFC Bank Limited	2.17%
Reliance Industries Limited	2.13%
Housing Development Finance Corporation	2.09%
Infosys Limited	1.37%
ICICI Bank Limited	1.22%
Kotak Mahindra Bank Limited	1.13%
Asian Paints Limited	0.95%
Larsen & Toubro Limited	0.94%
Nestle India Limited	0.85%
Tata Consultancy Services Limited	0.84%
Other Equity	5.61%

MMI, Deposits, CBLO & Others 5.73%

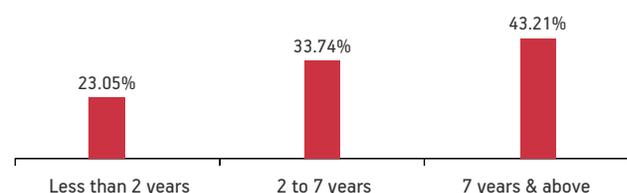


Maturity (in years) 7.12

Yield to Maturity 6.68%

Modified Duration 4.70

Maturity Profile



Fund Update:

Exposure to equities has decreased to 19.30% from 19.42% and MMI has decreased to 5.73% from 6.87% 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.

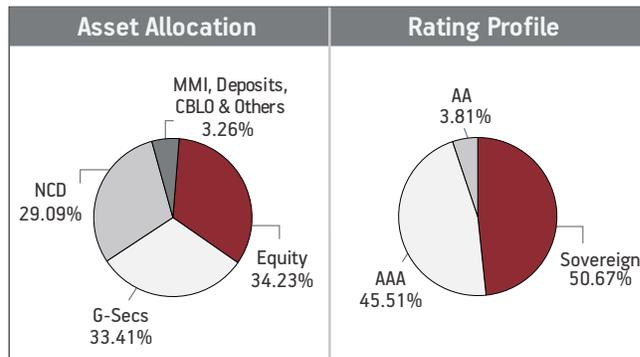
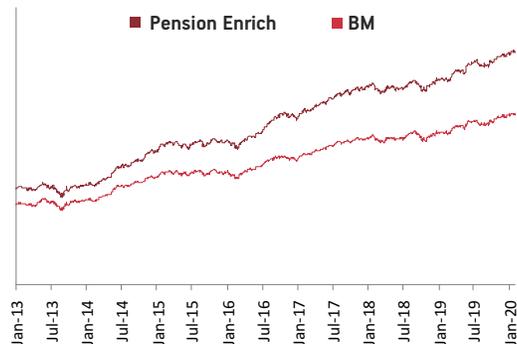
STRATEGY: To generate better return with moderate level of risk through active management of fixed income portfolio and focus on creating a long-term equity portfolio, which will enhance yield of the composite portfolio with low level of risk.

NAV as on 31st January 2020: ₹60.3129

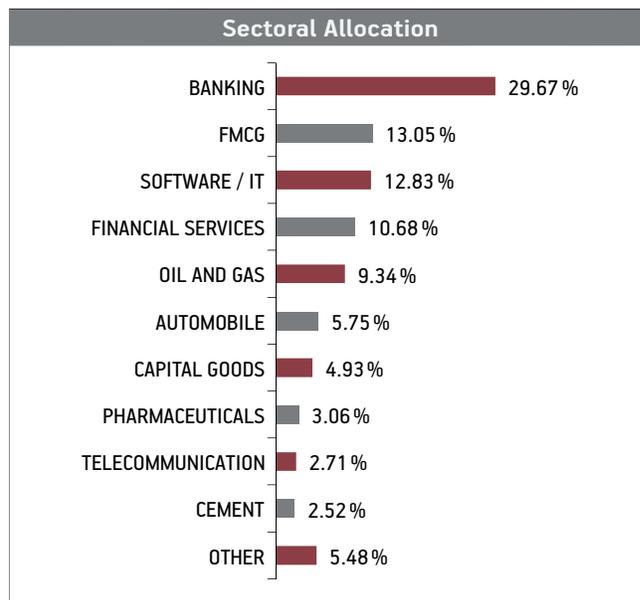
BENCHMARK: BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index

Asset held as on 31st January 2020: ₹ 129.36 Cr

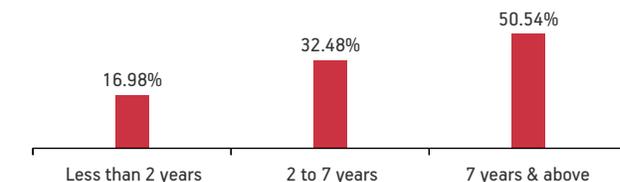
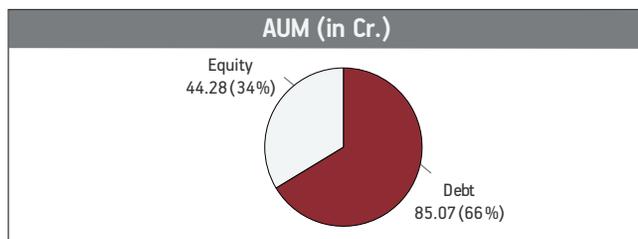
FUND MANAGER: Mr. Trilok Agarwal (Equity), Ms. Richa Sharma (Debt)



SECURITIES	Holding
GOVERNMENT SECURITIES	33.41%
8.28% GOI 2027 (MD 21/09/2027)	10.45%
6.17% GOI (MD 15/07/2021)	7.01%
8.30% GOI 2042 (MD 31/12/2042)	5.23%
7.59% GOI 2026 (MD 11/01/2026)	4.84%
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.48%
9.15% GOI 2024 (MD 14/11/2024)	1.71%
8.60% GOI 2028 (MD 02/06/2028)	1.70%
CORPORATE DEBT	29.09%
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.61%
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.86%
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.44%
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69%
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66%
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.61%
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.56%
10.70% IRFC NCD (MD 11/09/2023)	1.31%
9.02% REC. Ltd. NCD (MD 19/11/2022)	0.98%
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.82%
Other Corporate Debt	4.53%
EQUITY	34.23%
HDFC Bank Limited	3.50%
Reliance Industries Limited	2.69%
ICICI Bank Limited	2.45%
Housing Development Finance Corporation	2.26%
Infosys Limited	2.01%
Larsen & Toubro Limited	1.33%
Kotak Mahindra Bank Limited	1.27%
ITC Limited	1.22%
Tata Consultancy Services Limited	1.21%
Axis Bank Limited	1.18%
Other Equity	15.11%
MMI, Deposits, CBLO & Others	3.26%



Maturity (in years)	7.04
Yield to Maturity	6.77%
Modified Duration	4.59
Maturity Profile	



Fund Update:

Exposure to equities has slightly decreased to 34.23% from 34.85% and MMI has decreased to 3.26% from 4.01% 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	6.62
364 Days TBill (MD 22/10/2020)	4.35
8.39% State Development -Rajasthan Uday 2020(MD 15/03/2020)	2.26
Corporate Debt	48.06
6.77% Larsen & Toubro Ltd NCD (MD 20/08/2020)	6.78
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	5.47
11.73% HDFC Ltd NCD (MD 16/09/2020)	4.65
8.50% NHPC Ltd NCD SR-T Strrp B (MD 14/07/2020)	4.56
8.8044% HDB Financial Services Limited NCD (MD 10/08/2020)	2.74
7.20% HDFC Ltd NCD (MD 01/09/2020)	2.72
8.50% IRFC NCD (MD 22/06/2020)	2.42
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	2.29
8.36% Rural Electrification Corpn. Ltd. NCD (MD 22/09/2020)	2.28
7.20% IRFC NCD (MD 31/05/2020)	2.27
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.27
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.83
8.80% HDFC Ltd. NCD (MD 18/06/2020)Series U-006	1.82
Kotak Mahindra Invst Ltd. ZCB Opt-1 (MD 05/08/2020)	1.75
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	1.45
8.60% LIC Housing Finance Ltd. NCD (MD 22/07/2020)	1.37
8.18% NABARD NCD (MD 10/02/2020)	1.35
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	0.05
MMI, Deposits, CBLO & Others	45.33
Trep - 03 Feb 2020	9.47
NABARD CP (MD 03/06/2020)	7.50
Bharat Heavy Electricals Ltd CP (MD 27/11/2020)	6.46
Axis Bank CD (MD 30/07/2020)	3.28
Axis Bank CD (MD 18/12/2020)	3.22
AU Small Finance Bank CD (MD 17/11/2020)	3.20
9.00% Corp Bank FD Qtr Comp (MD 12/02/2020) (F.V. 5Cr)	2.26
Federal Bank Ltd CD (MD 06/03/2020)	2.24
Reliance Industries Ltd CP (MD 18/05/2020)	2.22
8.75% AU Small Finance Bank FD Qtr Comp (MD 15/02/2020) G	1.13
7.85% DCB Bank (MD 14/08/2020)	0.90
Cash and Cash Equivalent	3.45
Assure Fund	
Government Securities	12.55
364 Days TBill (MD 04/06/2020)	6.84
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	76.04
8.50% NABARD NCD SR 19F (MD 31/01/2023)	7.84
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	5.20
8.02% BPCL Ltd NCD (MD 11/03/2024)	4.39
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	3.88
HDB Financial Services Limited Series 124 ZCB MD 29/10/2021	2.93
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.79
9.10% Fullerton India Credit Co.Ltd.NCD(15/12/2021)	2.60
S-680pt-II	
8.60% ONGC Petro Additions Limited NCD (MD 11/03/2022)	2.59
8.20% Power Finance Corporation Ltd NCD (MD 27/05/2022)	2.57
8.30% GAIL (India) Ltd. NCD 2015-Series-1(A) (MD 23/02/20)	2.57
8.05% HDFC Ltd NCD (MD 20/06/2022)	2.57
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.53
7.24% Rural Electrification Corpn. Ltd. NCD (MD 21/10/2021)	2.52
7.10% Power Finance Corporation Ltd NCD (MD 08/08/2022)	2.51
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	2.51
8.37% Rural Electrification Corpn. Ltd. NCD (MD 14/08/2020)	2.51
8.40% Power Grid Corporation NCD (MD 27/05/2020) [B]	2.50
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	2.50

8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	2.49
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.49
9.75% U.P.Power Corp Series B (MD 20/10/20)	1.89
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	1.50
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	1.50
8.37% NABARD NCD (MD 22/06/2020) 16C	1.50
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	1.38
Aditya Birla Fashion & Retail Ltd ZCB S-6 (MD 11/11/2022)	1.32
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)	1.01
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	
Trep - 03 Feb 2020	2.71
Reliance Industries Ltd CP (MD 18/05/2020)	2.44
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 and Cash Equivalent	3.54

Income Advantage Fund	
Government Securities	35.03
7.32% GOI 2024 (MD 28/01/2024)	10.10
7.37% GOI 2023 (MD 16/04/2023)	7.31
7.88% GOI 2030 (MD 19/03/2030)	3.78
8.15% State Development Loan-Tamilnadu 2028 (MD 09/05/2028)	3.74
182 Days TBill (MD 11/06/2020)	3.48
364 Days TBill (MD 11/06/2020)	3.48
8.19% Karnataka SDL (23/01/2029)	1.71
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.06
8.28% GOI 2027 (MD 21/09/2027)	0.23
7.63% GOI 2059 (MD 17/06/2059)	0.14

Corporate Debt	
51.29	
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.36
9.05 HDFC Ltd. NCD Series U-001 (MD 16/10/2028)	3.86
8.30% NTPC Ltd NCD (MD 15/01/2029) Series 67	3.71
7.93% Power Finance Corpn. Ltd. NCD (MD 31/12/2029)	3.63
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.62
7.65% Axis Bank NCD (MD 30/01/2027)	3.56
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	3.18
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	2.94
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	2.39
8.83% ONGC Petro Additions Limited NCD (MD 10/03/2025)	2.28
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	2.22
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	1.84
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	1.37
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
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.75
9.75% U.P.Power Corp Series D (MD 20/10/22)	0.75
8.40% IRFC NCD (MD 08/01/2029)	0.75
8.50% NABARD NCD SR 19F (MD 31/01/2023)	0.74
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)	0.73
9.30% Steel Authority of India (MD 25/05/2020)	0.71
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.71
9.75% Tata Motors Ltd NCD (MD 24/05/2020)	0.50
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	
13.68	
Trep - 03 Feb 2020	9.31
Cash and Cash Equivalent	4.37

Income Advantage Guaranteed	
Government Securities	43.66
7.32% GOI 2024 (MD 28/01/2024)	14.75
7.27% GOI (MD 08/04/2026)	6.46
7.59% GOI 2029 (MD 20/03/2029)	6.21
364 Days TBill (MD 04/06/2020)	4.30
7.59% GOI 2026 (MD 11/01/2026)	3.26
8.12% GOI 2020 (MD 10/12/2020)	3.19
8.13% GOI 2045 (MD 22/06/2045)	2.09
8.60% GOI 2028 (MD 02/06/2028)	1.38
8.18% State Development Loan-Tamilnadu 2028 (MD 19/12/2028)	1.33
8.30% GOI 2040 (MD 02/07/2040)	0.70

Corporate Debt	
51.77	
7.50% Tata Motors Ltd NCD (MD 22/06/2022)	6.28
2% Tata Steel Ltd NCD (MD 23/04/2022)	5.71
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	4.03
10.90% AU Small Finance Bank Limited NCD (MD 30/05/2025)	3.51
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	3.31
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.25
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.18
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	2.98
8.14% Nuclear Power Corpn of India Ltd (MD 25/03/2026) SR-X	2.64
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	1.95
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	1.66
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	0.97
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	0.78
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.68
8.85% Axis Bank NCD (MD 05/12/2024)	0.67
8.84% Power Finance Corporation Ltd NCD (MD 04/03/2023)	0.66
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.66
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.65
8.51% India Infra Debt Ltd NCD (MD 10/05/2021) SR I	0.64
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	0.63
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)	0.35
8.70% Power Grid Corporation NCD (MD 15/07/2023) [B]	0.33
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.33
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.32
7.93% Power Grid Corporation NCD (MD 20/05/2028) [L]	0.32

MMI, Deposits, CBLO & Others	
4.57	
Trep - 03 Feb 2020	2.46
Cash and Cash Equivalent	2.11

Protector Fund	
Government Securities	44.79
7.88% GOI 2030 (MD 19/03/2030)	10.72
7.59% GOI 2029 (MD 20/03/2029)	6.00
8.12% GOI 2020 (MD 10/12/2020)	4.40
7.50% GOI 2034 (10.08.2034)	3.44
9.23% GOI 2043 (MD 23/12/2043)	3.35
7.40% GOI 2035 (MD 09/09/2035)	2.36
6.17% GOI (MD 15/07/2021)	2.31
364 Days TBill (MD 14/05/2020)	1.98
8.30% GOI 2042 (MD 31/12/2042)	1.62
8.60% GOI 2028 (MD 02/06/2028)	1.58
7.63% GOI 2059 (MD 17/06/2059)	1.23
8.32% GOI (MD 02/08/2032)	1.10
9.95% Food Corporation of India NCD (MD 07/03/2022)	1.07
0% Strips GOI 2033(MD 10/05/2025)	0.84
0% Strips GOI 2033(MD 10/11/2025)	0.81

0% Strips GOI 2033(MD 10/05/2026)	0.78
0% Strips GOI 2033(MD 10/11/2026)	0.75
8.13% GOI 2045 (MD 22/06/2045)	0.32
7.80% GOI (MD 03/05/2020)	0.11
Corporate Debt	39.01
2% Tata Steel Ltd NCD (MD 23/04/2022)	4.68
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	
9.57% IRFC NCD (MD 31/05/2021)	2.99
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	2.88
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)	1.60
8.85% Axis Bank NCD (MD 05/12/2024)	1.55
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.53
8.88% Export Import Bank of India NCD (MD 18/10/2022)	1.51
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.49
8.50% NHPC Ltd NCD SR-T Strpp 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)	1.32
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	1.19
7.17% NHAH NCD MD (23/12/2021)	1.02
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	0.90
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.87
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 Corpn. of India Ltd. NCD (MD 19/10/2022)	0.61
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.60
8.30% Rural Electrification Corpn. 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	9.29
HDFC Bank Limited	0.93
Reliance Industries Limited	0.75
ICICI Bank Limited	0.64
Housing Development Finance Corporation	0.63
Infosys Limited	0.58
Tata Consultancy Services Limited	0.46
Bajaj Finserv Limited	0.33
ITC Limited	0.30
Relaxo Footwears Limited	0.29
Kotak Mahindra Bank Limited	0.28
Larsen & Toubro Limited	0.28
Asian Paints Limited	0.24
Axis Bank Limited	0.23
ICICI Lombard General Insurance Company Limited	0.22
Bajaj Finance Limited	0.22
State Bank of India	0.21
Nestle India Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.19
RBL Bank Limited	0.18
Maruti Suzuki India Limited	0.15
Mahindra and Mahindra Limited	0.14
Container Corporation of India Limited	0.14
Divis Laboratories Limited	0.14
Delta Corp Limited	0.14
Hindustan Unilever Limited	0.13
Voltas Limited	0.13
Dr Reddy Laboratories	0.12
Dabur India Limited	0.11
Bandhan Bank Ltd	0.11
Britannia Industries Limited	0.10
Majesco Limited	0.10
Coal India Limited	0.10
Heidelbergcement India Limited	0.09
ACC Limited	0.09
Endurance Technologies Limited	0.09
NTPC Limited	0.08
Eicher Motors Limited	0.08
United Breweries Limited	0.07
MMI, Deposits, CBLO & Others	6.91
Reliance Industries Ltd CP (MD 18/05/2020)	2.82

Trep - 03 Feb 2020	1.87
Cash and Cash Equivalent	2.22
Builder Fund	
Government Securities	38.58
8.28% GOI 2027 (MD 21/09/2027)	6.45
6.97% GOI 2026 (MD 06/09/2026)	5.22
7.50% GOI 2034 (10.08.2034)	4.76
7.88% GOI 2030 (MD 19/03/2030)	3.92
8.12% GOI 2020 (MD 10/12/2020)	3.76
8.24% GOI (MD 15/02/2027)	3.17
8.32% GOI (MD 02/08/2032)	3.13
364 Days TBill (MD 14/05/2020)	2.17
8.24% GOI 2033 (MD 10/11/2033)	2.01
8.30% GOI 2040 (MD 02/07/2040)	1.44
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	36.46
Housing Development Finance Corp ZCB SR-Q 013(MD09/03/2020)	4.60
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	3.27
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	3.11
8.85% Axis Bank NCD (MD 05/12/2024)	1.98
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	1.95
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	1.91
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	1.91
8.042% Bajaj Finance Limited NCD (Option I) (MD 10/05/2021)	1.87
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	1.86
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	1.84
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	1.56
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.49
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	1.03
9.35% Rural Electrification Corpn. Ltd. NCD (MD 15/06/2022)	0.97
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.96
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	0.77
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.77
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% NHAH 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 Corpn. 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	18.29
HDFC Bank Limited	1.73
ICICI Bank Limited	1.56
Reliance Industries Limited	1.54
Housing Development Finance Corporation	1.38
Infosys Limited	1.09
Tata Consultancy Services Limited	0.89
Kotak Mahindra Bank Limited	0.73
ITC Limited	0.70
Bajaj Finserv Limited	0.67
Larsen & Toubro Limited	0.50
Asian Paints Limited	0.47
Axis Bank Limited	0.45
Bajaj Finance Limited	0.44
Nestle India Limited	0.39
Relaxo Footwears Limited	0.39
State Bank of India	0.38
Chambal Fertilisers N Chemicals Limited	0.36
Mahindra and Mahindra Limited	0.35
Maruti Suzuki India Limited	0.30
Divis Laboratories Limited	0.27
Hindustan Unilever Limited	0.26
Voltas Limited	0.26
Container Corporation of India Limited	0.25

Delta Corp Limited	0.25
ICICI Lombard General Insurance Company Limited	0.22
Dr Reddy Laboratories	0.22
Dabur India Limited	0.21
Bandhan Bank Ltd	0.21
Britannia Industries Limited	0.21
Majesco Limited	0.20
Coal India Limited	0.20
RBL Bank Limited	0.19
ACC Limited	0.19
Endurance Technologies Limited	0.19
Heidelbergcement India Limited	0.19
NTPC Limited	0.17
Eicher Motors Limited	0.15
United Breweries Limited	0.13
HG Infra Engineering Ltd	0.02
United Breweries Limited	0.13
HG Infra Engineering Ltd	0.02
MMI, Deposits, CBLO & Others	6.67
Trep - 03 Feb 2020	2.48
Reliance Industries Ltd CP (MD 18/05/2020)	1.81
Cash and Cash Equivalent	2.38
Balancer Fund	
Government Securities	52.26
8.17% GOI 2044 (MD 01/12/2044)	8.49
8.33% GOI 2026 (MD 09/07/2026)	6.70
364 Days TBill (MD 04/06/2020)	6.10
9.23% GOI 2043 (MD 23/12/2043)	5.73
8.20% GOI (MD 15/02/2022)	5.51
8.60% GOI 2028 (MD 02/06/2028)	5.13
7.95% GOI 2032 (28.08.2032)	2.99
8.32% GOI (MD 02/08/2032)	2.05
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 Spt 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	11.37
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	3.39
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	3.25
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	21.38
HDFC Bank Limited	2.60
Housing Development Finance Corporation	2.06
Reliance Industries Limited	1.92
ICICI Bank Limited	1.80
Kotak Mahindra Bank Limited	1.28
Infosys Limited	1.22
ITC Limited	1.13
Larsen & Toubro Limited	1.01
Tata Consultancy Services Limited	1.01
Axis Bank Limited	0.72
Crompton Greaves Consumer Electricals Limited	0.71
Bajaj Finserv Limited	0.70
Asian Paints Limited	0.64
Bharti Airtel Limited	0.59
Dr Reddy Laboratories	0.47
State Bank of India	0.46
Mahindra and Mahindra Limited	0.43
Dabur India Limited	0.39
ACC Limited	0.36
Maruti Suzuki India Limited	0.34
Bajaj Finance Limited	0.34
GAIL (India) Limited	0.27
Bandhan Bank Ltd	0.26
Ultratech Cement Limited	0.25
Majesco Limited	0.20
NTPC Limited	0.19
MMI, Deposits, CBLO & Others	14.99
Trep - 03 Feb 2020	13.78
Cash and Cash Equivalent	1.22

Enhancer Fund	
Government Securities	25.89
7.95% GOI 2032 (28.08.2032)	2.88
9.23% GOI 2043 (MD 23/12/2043)	2.83
8.60% GOI 2028 (MD 02/06/2028)	2.51
8.24% GOI (MD 15/02/2027)	1.86
8.13% GOI 2045 (MD 22/06/2045)	1.69
7.88% GOI 2030 (MD 19/03/2030)	1.41
6.97% GOI 2026 (MD 06/09/2026)	1.31
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)	0.73
8.30% GOI 2042 (MD 31/12/2042)	0.67
6.17% GOI (MD 15/07/2021)	0.64
6.79% GOI 2029 (MD 26/12/2029)	0.62
7.50% GOI 2034 (10.08.2034)	0.61
8.20% GOI 2025 (MD 24/09/2025)	0.42
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
8.97% GOI 2030 (MD 05/12/2030)	0.18
8.35% State Development -Gujrat 2029 (MD 06/03/2029)	0.17
8.43% State Development Loan-Tn2028(MD 07/03/2028)	0.17
7.73% GOI 2034 (MD 19/12/2034)	0.16
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
8.26% GOI 2027 (MD - 02/08/2027)	0.02
8.15% GOI FCI SB Bonds (MD 16/10/2022)	0.01
6.30% GOI 2023 (MD 09/04/2023)	0.01
7.94% GOI Bond 24-05-2021	0.01
8.20% GOI Oil (MD 12/02/2024)	0.01
8.40% Oil Mkt Co GOI Bond 2026 (MD 29/03/2026)	0.01
7.59% GOI 2029 (MD 20/03/2029)	0.01
7.80% GOI (MD 03/05/2020)	0.01
8.15% GOI 2022 (MD 11/06/2022)	0.01
8.20% GOI (MD 15/02/2022)	0.01
7.95% 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	29.47
2% Tata Steel Ltd NCD (MD 23/04/2022)	1.45
8.90% SBI 10 Year Basel 3 Compliant Tier 2 SR 1(02/11/28)	0.83
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	0.78
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	0.47
Aditya Birla Fashion & Retail Ltd ZCB (MD 14/08/2021)	0.45
9.39% Power Finance Corporation Ltd NCD (MD 27/08/2029)	0.45
9.02% Rural Electrification Corp. Ltd. NCD (MD 19/11/2022)	0.41
8.27% Rural Electrification Corp. Ltd. NCD (MD 06/02/2025)	0.41
8.45% IRFC NCD (MD 04/12/2028)	0.41
8.03% Power Finance Corporation Ltd NCD (MD 02/05/2026) (Put)	0.40
9.02% Tata Motors Ltd NCD (MD 10/12/2021)	0.40
8.39% NABARD NCD (MD 19/07/2021) Series 19D	0.40
7.60% Axis Bank Ltd NCD (MD 20/10/2023)	0.40
8.15% Tata Steel Ltd NCD (MD 01/10/2026)	0.39
9.60% Hindalco Industries Ltd. NCD (MD 02/08/2022)	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
7.30% Power Grid Corporation NCD (MD 19/06/2027)	0.38
9.35% Rural Electrification Corp. Ltd. NCD (MD 15/06/2022)	0.36
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.36
9.05% Reliance Industries Ltd NCD (MD 17/10/2028)	0.33
8.63% L & T Infra Debt Fund Ltd NCD (MD 07/01/2026) Series	0.33
8.57% Rural Electrification Corp. Ltd. NCD (MD 21/12/2024)	0.33
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
10.70% IRFC NCD (MD 11/09/2023)	0.31
8.50% IRFC NCD (MD 22/06/2020)	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)	0.26
9.25% Reliance Jio Infocomm Limited NCD (MD 16/06/2024)	0.25
8.48% Power Finance Corp. Ltd. NCD (09/12/2024) Series 124	0.25
8.00% Hindustan Petroleum Corp Ltd NCD (MD 25/04/2024)	0.24
9.30% HDFC Ltd NCD (MD 18/01/2021)	0.24
7.60% ICICI Bank Ltd NCD (MD 07/10/2023)	0.24
8.78% Power Finance Corp. Ltd. NCD (MD 15/11/2020)	0.24
8.65% India Infradebt Ltd NCD (MD 21/08/2020)	0.24
9.15% ICICI Bank Ltd NCD (MD 31/12/2022)	0.20
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2025)	0.19
8.82% Rural Electrification 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
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	0.16
8.50% NHPC Ltd NCD SR-T Strpp J (MD 14/07/2028)	0.16
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2026) SR-X	0.16
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2025)	0.16
8.23% Rural Electrification Corp. Ltd. NCD (MD 23/01/2025)	0.16
8.30% Rural Electrification Corp. Ltd. NCD (MD 10/04/2025)	0.16
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	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
8.30% GAIL (India) Ltd. Iib 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

9.60% LIC Housing Finance Ltd NCD (MD 07/03/2021)	0.16
8.75% Aditya Birla Finance Ltd NCD (MD 24/06/2021) C4 Fy2016	0.16
9.05% SBI Perpetual Call 20/09/20 Step Up 50Bps	0.16
7.86% LIC Housing Finance Ltd. NCD (MD 17/05/2027)	0.16
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2020)	0.16
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	0.16
9.23% LIC Housing Finance Ltd NCD (MD 13/12/2022)	0.15
7.20% Power Grid Corporation NCD (MD 09/08/2027)	0.15
9.95% Tata Motors Ltd. NCD (MD 02/03/2020)	0.15
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.14
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
8.13% Power Grid Corporation NCD (MD 25/04/2025) [F]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2026) [G]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2023) [D]	0.12
8.13% Power Grid Corporation NCD (MD 25/04/2024) [E]	0.12
8.14% Nuclear Power Corp of India Ltd (MD 25/03/2027) SR-Xx	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)	0.12
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	0.11
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.10
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.10
8.46% HDFC Ltd. NCD (MD 15/06/2026)Put 15/07/2017 SR P - 16	0.10
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	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
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	0.09
9.75% Cholamandalam Invt And Fin Co Ltd NCD (MD 23/08/2028)	0.09
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	0.09
9.70% HDB Fin.Ser.Ltd NCD T-II S-2014/1/7Sub(MD 20/06/2024)	0.09
9.34% HDFC Ltd. NCD MD (28/08/2024)	0.08
9.30% India Infradebt Ltd NCD (MD 19/06/2024) Series I	0.08
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	0.08
8.65% India Infradebt Ltd NCD (MD 21/03/2026) Series II	0.08
9.50% GRUH Finance Ltd NCD (MD 30/10/28) F 016	0.08
8.50% NHPC Ltd NCD SR-T Strpp H (MD 14/07/2026)	0.08
9.15% Axis Bank NCD (MD 31/12/2022)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2029) (SR S2)	0.08
9.20% Cholamandalam Invt And Fin Co Ltd NCD (MD 09/11/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2024) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2025) (SR S2)	0.08
8.60% Power Finance Corporation Ltd NCD (MD 07/08/2024)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2024) (SR S1)	0.08
8.85% NHPC Ltd NCD (MD 11/02/2023) (SR R2)	0.08
8.80% Power Grid Corporation of India Ltd NCD (MD 13/03/2023)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2028) (SR S2)	0.08
9.30% Power Grid Corp. of India Ltd. NCD (MD 28/06/2022)	0.08
8.54% Nuclear Power Corporation of India Limited (MD 15/03/2	0.08
8.54% NHPC Ltd NCD (MD 26/11/2027) (SR S2)	0.08
9.55% Hindalco Industries Ltd. NCD (MD 27/06/2022)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2026) (SR S2)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2023) (SR S2)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2025)	0.08
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.08
8.49% NHPC Ltd NCD (MD 26/11/2023) (SR S1)	0.08
8.54% NHPC Ltd NCD (MD 26/11/2022) (SR S2)	0.08
8.49% NHPC Ltd NCD (MD 26/11/2022) (SR S1)	0.08
9.70% Power Finance Corp. Ltd. NCD (MD 09/06/2021)	0.08
8.15% Power Grid Corporation NCD (MD 09/03/2030).	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2023) [G]	0.08

7.93% Power Grid Corporation NCD (MD 20/05/2026) [J]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2024) [H]	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2025) [I]	0.08
8.30% GAIL (India) Ltd. Id NCD (MD 23/02/2025) Call - 23/0	0.08
8.30% GAIL (India) Ltd. Ic NCD (MD 23/02/2024) Call - 23/0	0.08
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	0.08
9.18% Power Finance Corporation Ltd NCD (MD 15/04/2021)	0.08
7.85% Indian Hotels Co Ltd (MD 15/04/2022) S-1	0.08
8.93% NTPC Ltd NCD (MD 19/01/2021)	0.08
7.93% Power Grid Corporation NCD (MD 20/05/2027) [K]	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
8.38608% Indiabulls Housing Finance Ltd NCD (15/03/2020) SI-017	0.08
9.20% State Bank Of Hyderabad NCD Perpetual (MD 24/02/2020)	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 Corp of India Ltd (MD 15/12/2027) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2028) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2029) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2030) SR-X	0.08
7.25% Nuclear Power Corp of India Ltd (MD 15/12/2031) SR-X	0.08
9.25% Power Grid Corporation NCD (MD 26/12/2020)	0.08
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.07
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
7.53% Ultratech Cement Ltd NCD (MD 21/08/2026)	0.06
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	0.06
8.94% Power Finance Corporation Ltd (MD 25/03/2028)	0.05
9.48% Rec Ltd. NCD (MD 10/08/2021)	0.05
8.85% Power Grid Corp. of India Ltd. NCD (MD 19/10/2020)	0.05
8.45% Bajaj Finance Limited Sub Tier II NCD (MD 29/09/2026)	0.05
8.55% Power Finance Corp. Ltd. NCD (09/12/2021) Series 124	0.05
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.05
8.40% Nuclear Power Corp of India Ltd (E) (MD 28/11/2029) SE	0.05
8.50% NHPC Ltd NCD SR-T Strrp L (MD 14/07/2030)	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2031) [L]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2030) [K]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2029) [J]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2028) [I]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2027) [H]	0.04
8.13% Power Grid Corporation NCD (MD 25/04/2020) [A]	0.04
7.52% NHPC Ltd NCD SR-V2 Strrp E (MD 06/06/2027)	0.04
9.47% Power Grid Corporation Ltd NCD (MD 31/03/2022)	0.04
9.05% Power Finance Corp. Ltd. NCD (15/12/2020)	0.04
9.95% State Bank of India NCD (MD 16/03/2026) Call 16/03/202	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 20/10/2026)	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 20/10/2024)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2027)	0.03
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2023)	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 Corp 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 Corp. Ltd. 112-C NCD (MD 31/01/2021)	0.02
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	0.02
9.36% Power Finance Corp. Ltd. NCD (MD 01/08/2021)	0.01
9.90% HDFC Ltd. (MD 11/11/2021)	0.01
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	0.01
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.00
8.40% Power Grid Corporation NCD (MD 27/05/2023) [E]	0.00

Equity	29.53
HDFC Bank Limited	2.98
Reliance Industries Limited	2.65
Housing Development Finance Corporation	2.41
Infosys Limited	1.93
ICICI Bank Limited	1.90
Larsen & Toubro Limited	1.37
ITC Limited	1.27
Tata Consultancy Services Limited	1.16
Kotak Mahindra Bank Limited	1.08
Hindustan Unilever Limited	0.97
Bharti Airtel Limited	0.91
Axis Bank Limited	0.91
Bajaj Finance Limited	0.65
Maruti Suzuki India Limited	0.63
State Bank of India	0.50
NTPC Limited	0.47
Dr Reddy Laboratories	0.45
Ambuja Cements Limited	0.42
HCL Technologies Limited	0.38
Ultratech Cement Limited	0.38
Container Corporation of India Limited	0.38
Asian Paints Limited	0.36
Tech Mahindra Limited	0.35
ACC Limited	0.34
Lupin Limited	0.32
Dabur India Limited	0.30
Sun Pharmaceuticals Industries Limited	0.30
Welspun Corp Limited	0.30
Hero Motocorp Limited	0.29
United Breweries Limited	0.27
Mahindra and Mahindra Limited	0.27
GAIL (India) Limited	0.25
SBI Life Insurance Company Limited	0.25
Bharat Petroleum Corporation Limited	0.24
Bajaj Finserv Limited	0.18
Tata Motors Limited	0.18
Hindustan Petroleum Corporation Limited FV10	0.18
Ujivan Small Finance Bank Ltd	0.18
S.P.Apparels Limited	0.16
Delta Corp Limited	0.14
Asian Hotels (East) Limited	0.13
Kalpataru Power Transmission Limited	0.13
Karur Vysya Bank Limited	0.10
Lakshmi Vilas Bank Limited	0.10
Welspun India Limited	0.10
Aditya Birla Capital Limited	0.10
Music Broadcast Limited	0.09
Mphasis Limited	0.09
Zee Entertainment Enterprises Limited	0.03

6% Zee Entertainment Enterprises Ltd Cum Red Non Con Preference Share	0.03
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBL0 & Others	15.11
Trep - 03 Feb 2020	5.98
Axis Liquid Fund - Growth Option	1.65
ICICI Prudential Liquid - Regular Plan - Growth.	1.49
Nippon India ETF Bank Bees	1.38
Nippon India Liquid Fund - Growth Plan	1.03
Tata Liquid Fund - Regular - Growth	0.78
Bharat Heavy Electricals Ltd CP (MD 29/04/2020)	0.77
SBI-ETF Nifty Bank	0.37
ICICI Prudential Bank ETF	0.35
Aditya Birla Sun Life Liquid Fund - Growth	0.16
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 and Cash Equivalent	1.13

Creator Fund	
Government Securities	25.29
8.12% GOI 2020 (MD 10/12/2020)	3.13
9.23% GOI 2043 (MD 23/12/2043)	2.70
7.50% GOI 2034 (10.08.2034)	2.43
7.69% GOI 2043 (MD 17/06/2043)	2.28
8.33% GOI 2026 (MD 09/07/2026)	2.20
6.97% GOI 2026 (MD 06/09/2026)	2.07
7.95% GOI 2032 (28.08.2032)	1.86
364 Days TBILL (MD 14/05/2020)	1.61
8.60% GOI 2028 (MD 02/06/2028)	1.13
8.24% GOI 2033 (MD 10/11/2033)	1.12
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)	0.67
8.20% GOI 2025 (MD 24/09/2025)	0.44
8.30% GOI 2040 (MD 02/07/2040)	0.43
8.20% GOI (MD 15/02/2022)	0.29
8.08% GOI (MD 02/08/2022)	0.21

Corporate Debt	18.75
8.29% MTNL NCD (MD 28/11/2024) Series IV-D 2014	2.16
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)	1.40
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)	1.12
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)	1.06
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	0.84
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)	0.57
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 Corp. 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	47.10
HDFC Bank Limited	4.73
Reliance Industries Limited	3.71
ICICI Bank Limited	3.33
Housing Development Finance Corporation	2.98
Infosys Limited	2.72
Larsen & Toubro Limited	1.78
Tata Consultancy Services Limited	1.62
ITC Limited	1.61
Axis Bank Limited	1.59
Kotak Mahindra Bank Limited	1.50
Hindustan Unilever Limited	1.36
Bharti Airtel Limited	1.29

State Bank of India	1.02
Bajaj Finance Limited	1.02
Relaxo Footwears Limited	0.96
Maruti Suzuki India Limited	0.90
Divis Laboratories Limited	0.82
Chambal Fertilisers N Chemicals Limited	0.78
RBL Bank Limited	0.69
Ultratech Cement Limited	0.68
Tata Global Beverages Limited	0.66
Majesco Limited	0.59
City Union Bank	0.56
Dabur India Limited	0.54
Dr Reddy Laboratories	0.53
HCL Technologies Limited	0.53
Hero Motocorp Limited	0.53
Jubilant Foodworks Limited	0.53
Colgate Palmolive India Limited	0.53
Britannia Industries Limited	0.52
United Breweries Limited	0.51
KEC International Limited	0.50
Mahindra and Mahindra Limited	0.50
Asian Paints Limited	0.49
HG Infra Engineering Ltd	0.49
ACC Limited	0.48
Mphasis Limited	0.47
Container Corporation of India Limited	0.47
Bajaj Finserv Limited	0.42
NTPC Limited	0.41
ICICI Lombard General Insurance Company Limited	0.40
Bajaj Auto Limited	0.38
GAIL (India) Limited	0.36
Hindustan Petroleum Corporation Limited FV10	0.35
Tata Motors Limited	0.25
MMI, Deposits, CBLO & Others	8.85
Trep - 03 Feb 2020	4.88
Reliance Industries Ltd CP (MD 18/05/2020)	2.01
7.85% DCB Bank (MD 14/08/2020)	1.22
Cash and Cash Equivalent	0.74

Magnifier Fund

Government Securities		6.84
364 Days TBill (MD 05/03/2020)		4.87
6.65% GOI 2020 (MD 09/04/2020)		1.97
Corporate Debt		1.51
8.90% Indiabulls Housing Finance Ltd NCD SR. III B (MD 26/09)		1.01
9.25% Power Grid Corporation NCD (MD 26/12/2020)		0.30
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)		0.20
Equity		76.34
Reliance Industries Limited		6.67
Housing Development Finance Corporation		6.11
HDFC Bank Limited		5.73
Infosys Limited		5.03
ICICI Bank Limited		3.62
Larsen & Toubro Limited		3.52
ITC Limited		3.18
Tata Consultancy Services Limited		3.00
Hindustan Unilever Limited		2.61
Bharti Airtel Limited		2.37
Kotak Mahindra Bank Limited		1.99
Bajaj Finance Limited		1.69
Maruti Suzuki India Limited		1.63
Axis Bank Limited		1.50
Container Corporation of India Limited		1.22
Tata Global Beverages Limited		1.22
Ultratech Cement Limited		1.21
NTPC Limited		1.21
Dr Reddy Laboratories		1.17
Ambuja Cements Limited		1.09
Dabur India Limited		1.02
Chambal Fertilisers N Chemicals Limited		1.00
HCL Technologies Limited		1.00
Hero Motocorp Limited		0.97
Jubilant Foodworks Limited		0.96
Britannia Industries Limited		0.95

Mphasis Limited	0.93
GE Power India Limited	0.92
Asian Paints Limited	0.91
Tech Mahindra Limited	0.91
RBL Bank Limited	0.91
ACC Limited	0.88
Welspun Corp Limited	0.85
Lupin Limited	0.84
Sun Pharmaceuticals Industries Limited	0.77
Divis Laboratories Limited	0.74
Kalpataru Power TRansmission Limited	0.73
State Bank of India	0.71
Bajaj Auto Limited	0.68
Mahindra and Mahindra Limited	0.66
GAIL (India) Limited	0.66
Bharat Petroleum Corporation Limited	0.62
Bajaj Finserv Limited	0.47
Tata Motors Limited	0.46
Hindustan Petroleum Corporation Limited FV10	0.43
ICICI Lombard General Insurance Company Limited	0.35
Majesco Limited	0.23
Tata Steel Ltd Partly Paid Shares	0.01

MMI, Deposits, CBLO & Others		15.31
Trep - 03 Feb 2020		6.07
SBI-ETF Nifty Bank		4.29
ICICI Prudential Bank ETF		3.38
Nippon India ETF Bank Bees		3.34
Cash and Cash Equivalent		-1.77

Maximiser Fund

Equity		85.06
Reliance Industries Limited		7.85
HDFC Bank Limited		6.65
Housing Development Finance Corporation		6.31
Infosys Limited		5.66
ICICI Bank Limited		4.78
ITC Limited		3.77
Larsen & Toubro Limited		3.68
Tata Consultancy Services Limited		3.47
Kotak Mahindra Bank Limited		3.32
Hindustan Unilever Limited		2.60
Bharti Airtel Limited		2.56
Axis Bank Limited		2.10
Maruti Suzuki India Limited		1.61
HCL Technologies Limited		1.52
Ultratech Cement Limited		1.36
State Bank of India		1.27
Dr Reddy Laboratories		1.19
NTPC Limited		1.17
Sun Pharmaceuticals Industries Limited		1.12
Cipla Limited FV 2		1.11
Dabur India Limited		1.11
Mahindra and Mahindra Limited		1.08
ACC Limited		1.05
United Breweries Limited		1.04
Jubilant Foodworks Limited		1.02
Container Corporation of India Limited		1.01
Power Grid Corporation of India Limited		0.97
Mphasis Limited		0.96
Hero Motocorp Limited		0.86
Kalpataru Power TRansmission Limited		0.86
GE Power India Limited		0.83
Bajaj Finance Limited		0.78
Thermax Limited		0.78
Ambuja Cements Limited		0.75
Tata Global Beverages Limited		0.75
Shoppers Stop Limited		0.75
Indian Hotels Co. Limited		0.74
Chambal Fertilisers N Chemicals Limited		0.74
Sanofi India Limited		0.72
Colgate Palmolive India Limited		0.69
Blue Star Limited		0.68
Bharat Petroleum Corporation Limited		0.67
Engineers India Limited		0.66
Hindustan Petroleum Corporation Limited FV10		0.58
Divis Laboratories Limited		0.55
Mahindra Logistics Limited		0.50
Majesco Limited		0.47
ITD Cementation India Limited		0.39

MMI, Deposits, CBLO & Others		14.94
Trep - 03 Feb 2020		8.88
SBI-ETF Nifty Bank		6.05
Nippon India ETF Bank Bees		2.32
ICICI Prudential Bank ETF		1.70
Cash and Cash Equivalent		-4.00

Maximiser Guaranteed Fund

Equity		78.55
Reliance Industries Limited		7.48
HDFC Bank Limited		5.89
Infosys Limited		5.73
Housing Development Finance Corporation		5.60
ICICI Bank Limited		4.53
ITC Limited		3.74
Larsen & Toubro Limited		3.49
Tata Consultancy Services Limited		3.34
Kotak Mahindra Bank Limited		2.91
Hindustan Unilever Limited		2.65
Bharti Airtel Limited		2.38
Axis Bank Limited		2.18
Maruti Suzuki India Limited		1.53
State Bank of India		1.44
HCL Technologies Limited		1.41
Ultratech Cement Limited		1.27
NTPC Limited		1.26
Dr Reddy Laboratories		1.20
Ambuja Cements Limited		1.13
Cipla Limited FV 2		1.07
Sun Pharmaceuticals Industries Limited		1.07
Jubilant Foodworks Limited		1.00
GE Power India Limited		0.96
Blue Star Limited		0.96
United Breweries Limited		0.96
Mahindra and Mahindra Limited		0.91
Power Grid Corporation of India Limited		0.90
Mphasis Limited		0.87
ACC Limited		0.87
Thermax Limited		0.87
Kalpataru Power TRansmission Limited		0.85
Hero Motocorp Limited		0.77
Bajaj Finance Limited		0.73
Tata Global Beverages Limited		0.70
Indian Hotels Co. Limited		0.70
Chambal Fertilisers N Chemicals Limited		0.68
Mahindra Logistics Limited		0.66
Bharat Petroleum Corporation Limited		0.63
Engineers India Limited		0.60
Hindustan Petroleum Corporation Limited FV10		0.55
Divis Laboratories Limited		0.53
Dabur India Limited		0.51
ITD Cementation India Limited		0.48
Bharat Heavy Electricals Limited		0.31
Colgate Palmolive India Limited		0.22

MMI, Deposits, CBLO & Others		21.45
Trep - 03 Feb 2020		15.02
Nippon India ETF Bank Bees		7.20
SBI-ETF Nifty Bank		2.66
Cash and Cash Equivalent		-3.44

Super 20 Fund

Equity		84.05
Reliance Industries Limited		9.25
HDFC Bank Limited		7.95
Infosys Limited		7.27
Housing Development Finance Corporation		7.03
ITC Limited		5.83
Larsen & Toubro Limited		5.74
ICICI Bank Limited		5.44
Tata Consultancy Services Limited		5.04
Hindustan Unilever Limited		4.36
Bharti Airtel Limited		3.60
Kotak Mahindra Bank Limited		3.38
Dabur India Limited		2.75
Ultratech Cement Limited		2.60
Power Grid Corporation of India Limited		2.45
Maruti Suzuki India Limited		2.29
Dr Reddy Laboratories		2.20
HCL Technologies Limited		2.03

Cipla Limited FV 2	1.99
State Bank of India	1.46
Hero Motocorp Limited	1.40
MMI, Deposits, CBLO & Others	15.95
Trep - 03 Feb 2020	9.47
SBI-ETF Nifty Bank	6.39
Nippon India ETF Bank Bees	2.15
ICICI Prudential Bank ETF	1.57
Cash and Cash Equivalent	-3.64

Multiplier Fund

Equity	95.39
Jubilant Foodworks Limited	3.56
City Union Bank	3.32
Tata Global Beverages Limited	2.84
RBL Bank Limited	2.45
Federal Bank Limited	2.42
Crompton Greaves Consumer Electricals Limited	2.35
Container Corporation of India Limited	2.34
Colgate Palmolive India Limited	2.13
Mahindra N Mahindra Financial Services Limited	2.07
HG Infra Engineering Ltd	2.04
MRF Limited	2.03
Divis Laboratories Limited	2.01
Mphasis Limited	2.00
ACC Limited	1.92
Relaxo Footwears Limited	1.91
SRF Limited	1.86
Maruti Suzuki India Limited	1.77
Indraprastha Gas Limited	1.73
NCC Limited	1.69
Muthoot Finance Limited	1.55
Dabur India Limited	1.54
Voltas Limited	1.51
Rites Limited	1.48
LIC Housing Finance Limited	1.46
3M India Ltd	1.40
CESC Limited	1.34
Endurance Technologies Limited	1.32
Bharat Electronics Limited	1.29
HDFC Standard Life Insurance Company Limited	1.27
Majesco Limited	1.27
Chambal Fertilisers N Chemicals Limited	1.24
ICICI Lombard General Insurance Company Limited	1.23
Gujarat Gas Company Limited	1.20
DCB Bank Limited	1.15
Can Fin Homes Ltd	1.13
Hindustan Petroleum Corporation Limited FV10	1.08
Dr Reddy Laboratories	1.04
Dixon Technologies (India) Ltd	1.04
Essel Propack Limited	1.03
Tech Mahindra Limited	1.01
Britannia Industries Limited	1.01
Reliance Nippon Life Assets Management Ltd	1.01
Aia Engineering Limited	1.01
Bajaj Electricals Limited	1.00
Apollo Hospitals Enterprise Limited	1.00
KEC International Limited	0.99
Equitas Holdings Limited	0.99
Bajaj Finserv Limited	0.97
ICICI Bank Limited	0.97
Biocon Limited	0.95
The Phoenix Mills Limited	0.95
ABB India Limited	0.95
Teamlease Services Ltd	0.93
India Cements Limited	0.93
Ambuja Cements Limited	0.92
Heidelbergcement India Limited	0.91
GE Power India Limited	0.90
Sun Pharmaceuticals Industries Limited	0.90
Kalpataru Power TRansmission Limited	0.89
Kansai Nerolac Paints Limited	0.88
Delta Corp Limited	0.88
Great Eastern Shipping Company Ltd	0.87
HDFC Asset Management Company Ltd	0.83
Cholamandalam Investment And Finance Company Limited	0.81
Hero Motocorp Limited	0.74
Aarti Industries Limited	0.69

Somany Ceramics Limited	0.54
Kpit Technologies Limited	0.51
Subros Limited	0.41
Garden Reach Shipbuilders Engineers Ltd	0.39
Mahindra Logistics Limited	0.35
AU Small Finance Bank Limited	0.19
ABB Power Products And Systems India Ltd	0.11
MMI, Deposits, CBLO & Others	4.61
Trep - 03 Feb 2020	5.52
Cash and Cash Equivalent	-0.91

Pure Equity Fund

Equity	85.12
Reliance Industries Limited	8.10
Larsen & Toubro Limited	3.14
Hindustan Unilever Limited	3.05
3M India Ltd	2.97
Maruti Suzuki India Limited	2.72
Whirlpool of India Limited	2.72
ACC Limited	2.72
Endurance Technologies Limited	2.67
Procter And Gamble Hygiene And Health Care Limited	2.65
Hero Motocorp Limited	2.57
Teamlease Services Ltd	2.43
Tata Global Beverages Limited	2.41
Rallis India Limited	2.32
Crompton Greaves Consumer Electricals Limited	2.27
Relaxo Footwears Limited	2.11
Heidelbergcement India Limited	2.09
Colgate Palmolive India Limited	2.08
Britannia Industries Limited	2.02
Bajaj Electricals Limited	1.89
Aia Engineering Limited	1.84
Asian Paints Limited	1.78
HG Infra Engineering Ltd	1.75
Kalpataru Power TRansmission Limited	1.72
Blue Star Limited	1.57
Mphasis Limited	1.52
Bajaj Auto Limited	1.52
Divis Laboratories Limited	1.42
Kpit Technologies Limited	1.36
Ambuja Cements Limited	1.27
HCL Technologies Limited	1.21
Dabur India Limited	1.16
MRF Limited	1.15
Jubilant Foodworks Limited	1.07
Container Corporation of India Limited	1.03
Mahindra and Mahindra Limited	1.02
KEC International Limited	0.99
Bharat Electronics Limited	0.99
Mahanagar Gas Limited	0.96
Dr Reddy Laboratories	0.95
Sanofi India Limited	0.93
Astral Poly Technik Limited	0.93
GAIL (India) Limited	0.91
Hindustan Petroleum Corporation Limited FV10	0.89
Majesco Limited	0.84
GE Power India Limited	0.67
Cipla Limited FV 2	0.65
Dixon Technologies (India) Ltd	0.11

MMI, Deposits, CBLO & Others

Trep - 03 Feb 2020	14.88
Cash and Cash Equivalent	-4.58

Value & Momentum Fund

Equity	97.52
Hero Motocorp Limited	5.19
Colgate Palmolive India Limited	4.57
Power Grid Corporation of India Limited	4.46
NTPC Limited	3.86
Rites Limited	3.84
Mphasis Limited	3.81
Muthoot Finance Limited	3.69
CESC Limited	3.66
ITC Limited	3.65
Infosys Limited	3.17
Bajaj Auto Limited	2.91

Sonata Software Limited	2.76
Cummins India Limited FV 2	2.50
Indian Energy Exchange Ltd	2.44
Welspun Corp Limited	2.34
Bharat Electronics Limited	2.33
Mahanagar Gas Limited	2.30
Equitas Holdings Limited	1.95
General Insurance Corporation of India	1.94
GAIL (India) Limited	1.93
Hindustan Zinc Limited	1.87
Karnataka Bank Limited	1.86
Gujarat Pipavav Port Limited	1.79
Heidelbergcement India Limited	1.78
Bharat Petroleum Corporation Limited	1.74
Hindustan Petroleum Corporation Limited FV10	1.71
Tata Chemicals Limited	1.63
Firstsource Solutions Limited	1.63
NCC Limited	1.55
Essel Propack Limited	1.50
Engineers India Limited	1.50
ICICI Securities Limited	1.48
Coal India Limited	1.48
Bajaj Consumer Care Ltd	1.47
Oil And Natural Gas Corporation Limited	1.15
Reliance Nippon Life Assets Management Ltd	1.08
Tamil Nadu Newsprint & Papers Limited	1.04
HCL Technologies Limited	1.04
Mangalore Refinery And Petrochemicals Limited	1.02
DCM Shriram Limited	0.98
Tata Consultancy Services Limited	0.96
BSE Limited	0.91
South Indian Bank Limited	0.82
Indian Railway Catering And Tourism Corporation Lt	0.57
Container Corporation of India Limited	0.51
National Aluminium Company Limited	0.46
PTC India Limited	0.43
Crisil Limited	0.25

MMI, Deposits, CBLO & Others

Trep - 03 Feb 2020	2.79
Cash and Cash Equivalent	-0.31

Capped Nifty Index Fund

Equity	97.66
Reliance Industries Limited	8.00
ITC Limited	6.32
Infosys Limited	6.21
HDFC Bank Limited	6.21
Larsen & Toubro Limited	5.21
Tata Consultancy Services Limited	4.81
Housing Development Finance Corporation	4.75
Hindustan Unilever Limited	4.48
ICICI Bank Limited	3.88
Bharti Airtel Limited	2.82
Maruti Suzuki India Limited	2.75
Kotak Mahindra Bank Limited	2.51
Asian Paints Limited	2.42
Axis Bank Limited	1.86
Nestle India Limited	1.64
Mahindra and Mahindra Limited	1.62
Ultratech Cement Limited	1.53
NTPC Limited	1.50
Titan Company Limited	1.48
State Bank of India	1.44
Sun Pharmaceuticals Industries Limited	1.40
HCL Technologies Limited	1.38
Power Grid Corporation of India Limited	1.36
Bajaj Finance Limited	1.26
Bajaj Auto Limited	1.18
Dr Reddy Laboratories	1.13
Oil And Natural Gas Corporation Limited	1.11
Britannia Industries Limited	1.07
Tech Mahindra Limited	1.04
Bharat Petroleum Corporation Limited	1.04
Coal India Limited	1.04
Hero Motocorp Limited	1.00
Tata Motors Limited	0.95
Tata Steel Limited	0.94
Indusind Bank Limited	0.89
Indian Oil Corporation Limited	0.86

Adani Ports And Special Economic Zone Limited	0.83
UpI Limited	0.82
Eicher Motors Limited	0.80
Hindalco Industries Limited	0.78
Jsw Steels Limited	0.76
Vedanta Limited	0.71
Cipla Limited FV 2	0.68
Bajaj Finserv Limited	0.68
Wipro Limited	0.65
GAIL (India) Limited	0.63
Zee Entertainment Enterprises Limited	0.60
Bharti Infratel Limited	0.54
Yes Bank Limited	0.08
MMI, Deposits, CBLO & Others	2.34
Trep - 03 Feb 2020	2.34
Cash and Cash Equivalent	-0.01

Asset Allocation Fund

Government Securities	49.20
364 Days TBill (MD 04/06/2020)	15.05
8.24% GOI 2033 (MD 10/11/2033)	6.44
7.50% GOI 2034 (10.08.2034)	6.35
6.68% GOI 2031 (MD 17/09/2031)	6.00
7.95% GOI 2032 (28.08.2032)	4.64
8.17% GOI 2044 (MD 01/12/2044)	3.42
9.16% State Development -Rajasthan 2028 Spl SDL (MD 18/10/2)	3.42
7.59% GOI 2026 (MD 11/01/2026)	3.19
8.28% GOI (MD 15/02/2032)	0.56
7.88% GOI 2030 (MD 19/03/2030)	0.13

Corporate Debt

	23.74
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	6.59
8.70% Power Grid Corporation NCD (MD 15/07/2028) [C]	3.27
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	3.12
7.69% BPCL Ltd NCD (MD 16/01/2023)-2018-Series I	2.52
9.475% Aditya Birla Finance Ltd NCD G-8 (MD 18/03/2022)	1.94
8.55% HDFC Ltd NCD (MD 27/03/2029)	1.82
8.05% Repco Home Finance Ltd NCD Series 4 (MD 03/08/2020)	1.23
8.40% Power Grid Corporation NCD (MD 27/05/2030) [L]	0.78
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	0.72
8.45% HDFC Ltd. NCD MD (18/05/2026) (Series P - 012)	0.65
8.40% Nuclear Power Corp of India Ltd (B) (MD 28/11/2026) SE	0.64
8.32% Power Grid Corporation of India Ltd NCD (MD 23/12/2030)	0.32
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.13

Equity

	17.06
HDFC Bank Limited	1.49
Reliance Industries Limited	1.48
Housing Development Finance Corporation	1.28
ICICI Bank Limited	1.24
Infosys Limited	1.01
Tata Consultancy Services Limited	0.66
Larsen & Toubro Limited	0.63
ITC Limited	0.62
Axis Bank Limited	0.58
Kotak Mahindra Bank Limited	0.57
Hindustan Unilever Limited	0.52
Bharti Airtel Limited	0.49
Bajaj Finance Limited	0.39
Maruti Suzuki India Limited	0.36
State Bank of India	0.36
Colgate Palmolive India Limited	0.30
Ambuja Cements Limited	0.27
RBL Bank Limited	0.26
Divis Laboratories Limited	0.26
Ultratech Cement Limited	0.25
Tata Global Beverages Limited	0.25
Jubilant Foodworks Limited	0.23
Dr Reddy Laboratories	0.21
Britannia Industries Limited	0.20
City Union Bank	0.20
NTPC Limited	0.20
Container Corporation of India Limited	0.20
Dabur India Limited	0.20
KEC International Limited	0.20

Mahindra and Mahindra Limited	0.19
United Breweries Limited	0.19
Asian Paints Limited	0.18
HG Infra Engineering Ltd	0.18
Mphasis Limited	0.16
Bajaj Finserv Limited	0.16
Bajaj Auto Limited	0.15
ICICI Lombard General Insurance Company Limited	0.15
ACC Limited	0.14
GAIL (India) Limited	0.14
Hindustan Petroleum Corporation Limited FV10	0.14
Hero Motocorp Limited	0.14
Majesco Limited	0.13
Tata Motors Limited	0.10

MMI, Deposits, CBLO & Others

Trep - 03 Feb 2020	8.62
Cash and Cash Equivalent	1.38

MNC Fund

Equity	82.75
3M India Ltd	5.49
Honeywell Automation India Ltd	4.74
Reliance Nippon Life Assets Management Ltd	4.60
Hindustan Unilever Limited	3.99
Maruti Suzuki India Limited	3.67
ABB India Limited	3.47
Procter And Gamble Hygiene And Health Care Limited	2.93
Whirlpool of India Limited	2.87
United Breweries Limited	2.78
Mphasis Limited	2.78
ACC Limited	2.77
Cummins India Limited FV 2	2.70
Basf India Limited	2.68
Nestle India Limited	2.61
Heidelbergcement India Limited	2.56
Gujarat Pipavav Port Limited	2.55
Essel Propack Limited	2.40
GE Power India Limited	2.33
Colgate Palmolive India Limited	2.30
Johnson Controls-Hitachi Air Conditioning India Limited.	2.16
Oracle Financial Services Software Limited	2.05
Britannia Industries Limited	2.02
Schaeffler India Limited	1.88
Bosch Limited	1.83
Crisil Limited	1.79
Sanofi India Limited	1.65
Gillette India Ltd	1.62
Glaxosmithkline Consumer Healthcare Limited	1.62
Goodyear India Limited	1.58
Glaxosmithkline Pharmaceuticals Limited	1.56
Pfizer Limited	1.34
Grindwell Norton Limited	1.05
ABB Power Products And Systems India Ltd	0.40

MMI, Deposits, CBLO & Others

Trep - 03 Feb 2020	17.26
Cash and Cash Equivalent	-0.01

Platinum Premier Fund

Government Securities	18.31
364 Days TBill (MD 13/02/2020)	8.84
6.65% GOI 2020 (MD 09/04/2020)	6.34
7.80% GOI (MD 03/05/2020)	2.58
8.15% GOI 2022 (MD 11/06/2022)	0.54

Corporate Debt

	27.96
8.18% NABARD NCD (MD 10/02/2020)	5.57
8.65% Larsen & Tubro Ltd. Reset 8.95% (MD 26/05/2020)	3.83
7.93% Power Grid Corporation NCD (MD 20/05/2020) [D]	3.82
9.30% Power Grid Corpn. of India Ltd. NCD (MD 28/06/2020)	2.56
8.68% LIC Housing Finance Ltd. NCD (MD 30/03/2020)	2.39
8.37% NABARD NCD (MD 22/06/2020) 16C	2.14
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.65
8.78% NTPC Ltd NCD (MD 09/03/2020)	1.27
8.55% IRFC NCD (MD 03/02/2020)	1.27
8.75% Reliance Industries Ltd NCD (MD 07/05/2020)	1.02
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)	0.51
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.17

MMI, Deposits, CBLO & Others

53.73	
Trep - 03 Feb 2020	28.93
Kotak Mahindra Bank CD (MD 07/02/2020)	6.32
Tata Liquid Fund - Regular - Growth	3.54
Axis Liquid Fund - Growth Option	3.29
ICICI Prudential Liquid - Regular Plan - Growth.	3.29
9.00% Corp Bank FD Qtr Comp (MD 12/02/2020) (F.V. 5Cr)	2.53
Federal Bank Ltd CD (MD 06/03/2020)	2.51
Cash and Cash Equivalent	3.31

Platinum Advantage Fund

Government Securities	22.18
8.12% GOI 2020 (MD 10/12/2020)	12.29
8.27% GOI 2020 (MD 09/06/2020)	4.82
7.80% GOI (MD 03/05/2020)	1.92
8.43% State Development -Kerala 2020 (MD 10/11/2020)	0.88
8.42% State Development -Andhra Pradesh 2020 (MD 25/08/2020)	0.88
0% Strips GOI 2033(MD 10/05/2020)	0.70
0% Strips GOI 2033(MD 10/11/2020)	0.68

Corporate Debt

	53.16
8.85% Power Grid Corpn. of India Ltd. NCD (MD 19/10/2020)	4.61
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	4.45
8.78% Power Finance Corpn. Ltd. NCD (MD 15/11/2020)	4.40
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2020)	4.40
8.67% LIC Housing Finance Ltd. NCD (MD 26/08/2020)	4.38
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	4.37
6.98% NABARD NCD (MD 30/09/2020) 18G	4.34
8.35% LIC Housing Finance Ltd. NCD (MD 23/10/2020)	3.77
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	3.48
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	2.28
8.18% NTPC Ltd NCD (MD 31/12/2020)-Series 58	1.93
8.80% Rural Electrification Corporation Limited NCD (MD 25/1)	1.76
8.88% LIC Housing Finance Ltd. NCD (MD 13/10/2020)	1.76
6.95% Reliance Industries Ltd NCD (MD 14/12/2020)	1.74
7.68% Fullerton India Credit Co. Ltd. NCD (MD 14/08/2020) SR	0.96
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)	0.87
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	1.21
ICICI Bank Limited	1.15
Reliance Industries Limited	1.03
Housing Development Finance Corporation	0.86
Infosys Limited	0.71
ITC Limited	0.66
Tata Consultancy Services Limited	0.53
Kotak Mahindra Bank Limited	0.44
Larsen & Toubro Limited	0.41
Asian Paints Limited	0.38
State Bank of India	0.38
Hindustan Unilever Limited	0.36
Dr Reddy Laboratories	0.35
Bharti Airtel Limited	0.32
Bajaj Finance Limited	0.28
NTPC Limited	0.25
Axis Bank Limited	0.24
Maruti Suzuki India Limited	0.22
GAIL (India) Limited	0.19

Bajaj Auto Limited	0.15
Mahindra and Mahindra Limited	0.12
Lakshmi Vilas Bank Limited	0.08
Oil And Natural Gas Corporation Limited	0.08
MMI, Deposits, CBLO & Others	14.25
Trep - 03 Feb 2020	6.47
Aditya Birla Sun Life Liquid Fund - Growth	1.73
Tata Liquid Fund - Regular - Growth	1.56
Axis Liquid Fund - Growth Option	1.38
ICICI Prudential Liquid - Regular Plan - Growth.	1.38
Cash and Cash Equivalent	1.72

Titanium 1 Fund

Government Securities	7.66
7.80% GOI (MD 03/05/2020)	7.66
Corporate Debt	3.74
8.37% NABARD NCD (MD 22/06/2020) 16C	3.74

MMI, Deposits, CBLO & Others	88.60
Trep - 03 Feb 2020	88.24
Cash and Cash Equivalent	0.36

Titanium 2 Fund

Government Securities	37.94
8.27% GOI 2020 (MD 09/06/2020)	19.01
7.80% GOI (MD 03/05/2020)	18.93
Corporate Debt	17.14
8.49% NHPC Ltd NCD (MD 26/11/2020) (SR S1)	9.55
8.37% NABARD NCD (MD 22/06/2020) 16C	7.59

MMI, Deposits, CBLO & Others	44.92
Trep - 03 Feb 2020	43.74
Cash and Cash Equivalent	1.18

Titanium 3 Fund

Government Securities	27.92
7.80% GOI (MD 03/05/2020)	16.50
8.27% GOI 2020 (MD 09/06/2020)	11.43

Corporate Debt	13.26
8.95% LIC Housing Finance Ltd NCD (MD 15/09/2020)	6.65
8.37% NABARD NCD (MD 22/06/2020) 16C	6.61

MMI, Deposits, CBLO & Others	58.81
Trep - 03 Feb 2020	57.69
Cash and Cash Equivalent	1.12

Foresight Fund - SP

Government Securities	16.58
0% Strips GOI 2033(MD 10/05/2021)	6.52
7.80% GOI (MD 11/04/2021)	5.37
8.79% GOI 2021 (MD 08/11/2021)	2.93
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.76

Corporate Debt	67.05
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	8.77
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	8.77
7.48% Bennett Coleman & Co Ltd NCD (MD 26/04/2021)	8.58
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	7.93
8.60% India Infradebt Ltd NCD (MD 08/01/2021) Series I	7.26
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	6.17
9.57% IRFC NCD (MD 31/05/2021)	5.29
9.15% Export Import Bank of India NCD (MD 08/03/2021)	3.49
8.39% NABARD NCD (MD 19/07/2021) Series 19D	3.48
7.17% NHAI NCD MD (23/12/2021)	3.43
6.70% IRFC NCD (MD 24/11/2021)	3.41
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	0.35
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.13

MMI, Deposits, CBLO & Others	16.37
Trep - 03 Feb 2020	13.85
Cash and Cash Equivalent	2.53

Foresight Fund - FP

Government Securities	24.20
8.79% GOI 2021 (MD 08/11/2021)	4.72
7.94% GOI Bond 24-05-2021	3.86
7.80% GOI (MD 11/04/2021)	3.58
8.12% GOI 2020 (MD 10/12/2020)	3.13
8.66% State Development - Andhra Pradesh 2021 (MD 06/07/2021)	1.39
8.20% GOI (MD 15/02/2022)	0.94
6.65% Fertiliser GOI Bond 2023 (MD 29/01/2023)	0.73
8.15% GOI 2022 (MD 11/06/2022)	0.58
8.56% State Development - Andhra Pradesh 2021 (MD 10/08/2021)	0.58
7.80% GOI (MD 03/05/2020)	0.39
9.95% Food Corporation of India NCD (MD 07/03/2022)	0.30
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)	0.24
0% Strips GOI 2041MD 12/06/2021	0.23
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)	0.21
0% Strips GOI 2041MD 12/12/2022	0.21
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)	0.19
0% Strips GOI 2041 (MD 12/06/2024)	0.19
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)	0.18
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
8.83% 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	52.53
9.57% IRFC NCD (MD 31/05/2021)	4.98
8.33% NTPC Ltd NCD (MD 24/02/2021)-Series 59	2.83
7.48% Bennett Coleman & Co Ltd NCD (MD 26/04/2021)	2.54
8.44% Rural Electrification Corpn. Ltd. NCD (MD 04/12/2021)	2.31
8.55% Power Finance Corpn. Ltd. NCD (09/12/2021) Series 124	2.25
8.54% NHPC Ltd NCD (MD 26/11/2021) (SR S2)	2.02
9.75% Larsen & Toubro Ltd NCD (MD 11/04/2022) Stepup Forrati	1.48
LIC Housing Finance Ltd. ZCB Opt-1 (MD 25/03/2021)	1.45
9.61% Power Finance Corporation Ltd (MD 29/06/2021)	1.36
Rural Electrification Corpn Ltd ZCB (MD 15/12/2020)	1.32
8.39% NABARD NCD (MD 19/07/2021) Series 19D	1.32
8.49% NHPC Ltd NCD (MD 26/11/2021) (SR S1)	1.15
8.75% HDFC Ltd. NCD (04/03/2021)(Series P-002) (Put Opt 14/0)	1.14
8.38608%Indiabulls Housing Finance Ltd NCD(15/03/2020)SI-017	1.12
7.17% NHAI NCD MD (23/12/2021)	1.02
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	0.85
7.46% PNB Housing Finance Ltd NCD (MD 30/04/2020)	0.84
9.36% Power Finance Corpn. Ltd. NCD (MD 01/08/2021)	0.81
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.63
8.93% Power Grid Corporation of India Ltd NCD (MD 20/10/2021)	0.61
9.30% L & T Infra Debt Fund NCD Opt:2 (MD 26/06/2024)	0.61
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	0.60
9.15% Axis Bank NCD (MD 31/12/2022)	0.59
9.30% LIC Housing Finance Ltd NCD (MD 14/09/2022)	0.59
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	0.58
8.64% IRFC NCD (MD 17/05/2021) (Series 52 B)	0.57
9.15% Export Import Bank of India NCD (MD 25/02/2021)	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)	0.54
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.46
9.35% Power Grid Corporation NCD (MD 29/08/2020)	0.42
8.53% Power Finance Corpn. Ltd. NCD (MD 24/07/2020)	0.39
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)	0.32
9.18% Nuclear Power Corporation of India Limited (A) (MD 23/)	0.30
9.25% Power Grid Corporation NCD (MD 26/12/2022)	0.30
9.10 L&T Shipbuilding Limited SR I Call 25/10/22 (MD 25/10/2)	0.30
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
8.50% NHPC Ltd NCD SR-T Strpp D (MD 14/07/2022)	0.29
9.64% Power Grid Corporation NCD (MD 31/05/2021)	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
7.93% Power Grid Corporation NCD (MD 20/05/2022) [F]	0.29
9.15% Export Import Bank of India NCD (MD 30/03/2021)	0.29
9.15% Export Import Bank of India NCD (MD 18/03/2021)	0.29
8.85% Bajaj Finance Limited NCD (MD 23/03/2021) (Series 159-	0.29
8.40% Power Grid Corporation NCD (MD 27/05/2021) [C]	0.29
8.90% LIC Housing Finance Ltd NCD (10/08/2020)	0.28
7.58% PNB Housing Finance Ltd NCD (MD 15/03/2021)	0.28
8.50% IRFC NCD (MD 22/06/2020)	0.28
6.93% Ultratech Cement Ltd NCD (MD 25/11/2021)	0.28
7.60% HDFC Ltd NCD-Series R 014 (MD 26/06/2020)	0.28
7.50% ICICI Home Finance Company Ltd NCD (MD 26/06/2020)	0.28
8.49% HDFC Ltd NCD (MD 27/04/20)	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 Corpn. Ltd. NCD (MD 04/09/2020)	0.23
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 Corpn. Ltd. NCD (MD 11/11/2021)	0.13
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2020)	0.12
9.45% LIC Housing Finance Ltd NCD (MD 30/01/2022)	0.12
9.70% Power Finance Corpn. Ltd. NCD (MD 09/06/2021)	0.12
7.63% PNB Housing Finance Ltd NCD (MD 15/12/2020)	0.11
7.40% GRUH Finance Ltd NCD (MD 30/09/20) F-010	0.11
9.20% Power Grid Corpn. of India Ltd. NCD (MD 12/03/2020)	0.11
8.82% Power Finance Corporation Ltd NCD (MD 20/02/2020)	0.11
7.90% Nirma Ltd NCD SR III (MD 28/02/2020)	0.11
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)	0.04
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

Equity	15.32
HDFC Bank Limited	1.62
ICICI Bank Limited	1.52
Reliance Industries Limited	1.37
Housing Development Finance Corporation	1.18
ITC Limited	1.07
Infosys Limited	0.95
Kotak Mahindra Bank Limited	0.90
Larsen & Toubro Limited	0.80
Tata Consultancy Services Limited	0.71
Bajaj Finance Limited	0.52
Asian Paints Limited	0.51
State Bank of India	0.51
Hindustan Unilever Limited	0.49
Bharti Airtel Limited	0.47
Axis Bank Limited	0.46
Maruti Suzuki India Limited	0.35
GAIL (India) Limited	0.34
NTPC Limited	0.33
Bajaj Auto Limited	0.33
Dr Reddy Laboratories	0.29
Mahindra and Mahindra Limited	0.25
Oil And Natural Gas Corporation Limited	0.23
Lakshmi Vilas Bank Limited	0.12

MMI, Deposits, CBLO & Others	7.95
Trep - 03 Feb 2020	3.47
Aditya Birla Sun Life Liquid Fund - Growth	1.96
Cash and Cash Equivalent	2.53

Pension Nourish Fund

Government Securities	44.36
8.33% GOI 2026 (MD 09/07/2026)	18.61
8.28% GOI 2027 (MD 21/09/2027)	7.46
9.95% Food Corporation of India NCD (MD 07/03/2022)	6.14
7.50% GOI 2034 (10.08.2034)	5.96
8.30% GOI 2040 (MD 02/07/2040)	2.58
7.59% GOI 2026 (MD 11/01/2026)	2.34
8.24% GOI 2033 (MD 10/11/2033)	1.26

Corporate Debt	35.70
8.40% Nuclear Power Corp of India Ltd (D) MD 28/11/2028) SE	9.77
8.55% HDFC Ltd NCD (MD 27/03/2029)	8.56
8.00% Reliance Jio Infocomm Limited NCD (MD 16/04/2023)	5.98
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	5.03
10.70% IRFC NCD (MD 11/09/2023)	3.91
9.15% Export Import Bank of India NCD (MD 05/09/2022)	2.44
8.49% NTPC Ltd Bonus NCD Part Redemption MD (25/03/2025) (FV)	0.01

Equity	9.35
HDFC Bank Limited	1.20
Housing Development Finance Corporation	0.96
ICICI Bank Limited	0.84
Reliance Industries Limited	0.77
Infosys Limited	0.56
ITC Limited	0.52
Tata Consultancy Services Limited	0.45
Kotak Mahindra Bank Limited	0.45
Larsen & Toubro Limited	0.36
Axis Bank Limited	0.34
Crompton Greaves Consumer Electricals Limited	0.33
Asian Paints Limited	0.31
Bharti Airtel Limited	0.26
Bandhan Bank Ltd	0.23
State Bank of India	0.22
Dr Reddy Laboratories	0.21
Mahindra and Mahindra Limited	0.20
ACC Limited	0.17

Dabur India Limited	0.17
Bajaj Finance Limited	0.15
Maruti Suzuki India Limited	0.14
GAIL (India) Limited	0.13
Bajaj Finserv Limited	0.11
Ultratech Cement Limited	0.10
Majesco Limited	0.09
NTPC Limited	0.09

MMI, Deposits, CBLO & Others	10.59
Trep - 03 Feb 2020	7.99
Cash and Cash Equivalent	2.60

Pension Growth Fund

Government Securities	42.23
7.50% GOI 2034 (10.08.2034)	12.41
7.59% GOI 2029 (MD 20/03/2029)	9.98
6.17% GOI (MD 15/07/2021)	8.55
8.24% GOI 2033 (MD 10/11/2033)	6.98
8.28% GOI 2027 (MD 21/09/2027)	1.23
8.30% GOI 2042 (MD 31/12/2042)	1.20
8.83% GOI 2023 (MD 25/11/2023)	1.06
6.01% GOI 2028 (MD 25/03/2028)	0.83

Corporate Debt	32.74
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	6.96
7.52% NHPC Ltd NCD SR-V2 Strrp A (MD 06/06/2023)	6.11
HDFC Ltd. ZCB (MD 10/05/2021)Series P-010	5.87
9.24% LIC Housing Finance Ltd NCD (MD 30/09/2024)	4.63
8.30% Rural Electrification Corpn. Ltd. NCD (MD 10/04/2025)	2.67
7.89% Can Fin Homes Ltd. NCD MD (18/05/2022) Series 6	2.60
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.37
8.70% Power Finance Corporation Ltd. NCD (MD 14/05/2025)	1.37
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	1.17
Option	

Equity	19.30
HDFC Bank Limited	2.17
Reliance Industries Limited	2.13
Housing Development Finance Corporation	2.09
Infosys Limited	1.37
ICICI Bank Limited	1.22
Kotak Mahindra Bank Limited	1.13
Asian Paints Limited	0.95
Larsen & Toubro Limited	0.94
Nestle India Limited	0.85
Tata Consultancy Services Limited	0.84
Axis Bank Limited	0.66
Bharti Airtel Limited	0.63
Hindustan Unilever Limited	0.58
ITC Limited	0.54
Marico Limited	0.43
State Bank of India	0.42
Mahindra and Mahindra Limited	0.42
Maruti Suzuki India Limited	0.35
Divis Laboratories Limited	0.27
Delta Corp Limited	0.27
Ambuja Cements Limited	0.21
NTPC Limited	0.20
Chambal Fertilisers N Chemicals Limited	0.19
GAIL (India) Limited	0.16
Coal India Limited	0.11
Hindustan Petroleum Corporation Limited FV10	0.09
Tata Steel Limited	0.07
Tata Steel Ltd Partly Paid Shares	0.00

MMI, Deposits, CBLO & Others	5.73
Trep - 03 Feb 2020	3.71
Cash and Cash Equivalent	2.02

Pension Enrich Fund

Government Securities	33.41
8.28% GOI 2027 (MD 21/09/2027)	10.45
6.17% GOI (MD 15/07/2021)	7.01
8.30% GOI 2042 (MD 31/12/2042)	5.23
7.59% GOI 2026 (MD 11/01/2026)	4.84
9.95% Food Corporation of India NCD (MD 07/03/2022)	2.48
9.15% GOI 2024 (MD 14/11/2024)	1.71

Corporate Debt	29.09
9.25% Power Grid Corporation Ltd NCD (MD 09/03/2027)	8.61
8.12% Export Import Bank of India NCD (MD 25/04/2031) SR-T02	3.86
9.55% Hindalco Industries Ltd. NCD (MD 25/04/2022)	2.44
9.37% Power Finance Corporation Ltd NCD (MD 19/08/2024)	1.69
8.51% NABARD NCD (MD 19/12/2033) Series LTIF 3C	1.66
8.05% NTPC Ltd NCD (MD 05/05/2026)-Series 60	1.61
8.40% Larsen & Toubro Ltd NCD (MD 24/09/2020)	1.56
10.70% IRFC NCD (MD 11/09/2023)	1.31
9.02% Rural Electrification Corpn. Ltd. NCD (MD 19/11/2022)	0.98
8.55% HDFC Ltd NCD (MD 27/03/2029)	0.82
8.49% L & T Infra Debt Fund Ltd NCD (MD 28/01/2025)	0.82
8.25% Indian Railway Fin Corp NCD (MD 28/02/2024)	0.81
8.72% Kotak Mahindra Bank Ltd NCD (MD 14/01/2022)	0.80
8.02% BPCL Ltd NCD (MD 11/03/2024)	0.80
9.15% Export Import Bank of India NCD (MD 05/09/2022)	0.66
9.70% L & T Infra Debt Fund Ltd NCD (MD 10/06/2024)	0.64
Option	

Equity	34.23
HDFC Bank Limited	3.50
Reliance Industries Limited	2.69
ICICI Bank Limited	2.45
Housing Development Finance Corporation	2.26
Infosys Limited	2.01
Larsen & Toubro Limited	1.33
Kotak Mahindra Bank Limited	1.27
ITC Limited	1.22
Tata Consultancy Services Limited	1.21
Axis Bank Limited	1.18
Hindustan Unilever Limited	1.03
Bharti Airtel Limited	0.93
State Bank of India	0.84
Bajaj Finance Limited	0.78
Maruti Suzuki India Limited	0.69
Divis Laboratories Limited	0.64
Chambal Fertilisers N Chemicals Limited	0.59
RBL Bank Limited	0.50
Ultratech Cement Limited	0.50
Mahindra and Mahindra Limited	0.44
City Union Bank	0.42
United Breweries Limited	0.41
HCL Technologies Limited	0.41
Majesco Limited	0.41
Dr Reddy Laboratories	0.40
Dabur India Limited	0.40
Colgate Palmolive India Limited	0.40
Hero Motocorp Limited	0.39
Jubilant Foodworks Limited	0.39
Britannia Industries Limited	0.37
HG Infra Engineering Ltd	0.37
Asian Paints Limited	0.36
ACC Limited	0.36
KEC International Limited	0.35
Mphasis Limited	0.35
Bajaj Finserv Limited	0.31
ICICI Lombard General Insurance Company Limited	0.30
Tata Global Beverages Limited	0.30
Bajaj Auto Limited	0.27
NTPC Limited	0.26
GAIL (India) Limited	0.26
Hindustan Petroleum Corporation Limited FV10	0.25
Container Corporation of India Limited	0.25
Tata Motors Limited	0.18

MMI, Deposits, CBLO & Others	3.26
Trep - 03 Feb 2020	1.49
Cash and Cash Equivalent	1.77

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